

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-25	08:01:00	580	218.5000	XLON	05002050000003581-E0OcWX8ZUEyb
J.P.Morgan Securities plc	2025-09-25	08:01:00	535	219.0000	XLON	07002070000003577-E0OcWX8ZUEy4
J.P.Morgan Securities plc	2025-09-25	08:02:41	343	218.5000	XLON	07002070000004090-E0OcWX8ZUK6d
J.P.Morgan Securities plc	2025-09-25	08:02:41	150	218.5000	XLON	07002070000004090-E0OcWX8ZUK6f
J.P.Morgan Securities plc	2025-09-25	08:04:44	379	218.5000	XLON	07002070000004345-E0OcWX8ZUOeQ
J.P.Morgan Securities plc	2025-09-25	08:08:32	461	218.5000	XLON	07002070000004626-E0OcWX8ZUVyJH
J.P.Morgan Securities plc	2025-09-25	08:10:42	764	218.5000	XLON	05002050000005225-E0OcWX8ZUa58
J.P.Morgan Securities plc	2025-09-25	08:15:37	446	218.0000	XLON	07002070000003582-E0OcWX8ZUjGW
J.P.Morgan Securities plc	2025-09-25	08:16:55	562	217.5000	XLON	05002050000004507-E0OcWX8ZUIL4
J.P.Morgan Securities plc	2025-09-25	08:36:17	2	218.5000	XLON	070020700000019972-E0OcWX8ZVAZb
J.P.Morgan Securities plc	2025-09-25	08:36:32	369	218.5000	XLON	070020700000019972-E0OcWX8ZVBDD
J.P.Morgan Securities plc	2025-09-25	08:36:32	476	218.5000	XLON	050020500000020133-E0OcWX8ZVBDH
J.P.Morgan Securities plc	2025-09-25	08:36:32	884	218.5000	XLON	070020700000019972-E0OcWX8ZVBDF
J.P.Morgan Securities plc	2025-09-25	08:36:32	403	218.5000	XLON	070020700000019975-E0OcWX8ZVBDJ
J.P.Morgan Securities plc	2025-09-25	08:36:32	1,569	219.0000	XLON	070020700000020129-E0OcWX8ZVBCc
J.P.Morgan Securities plc	2025-09-25	08:37:27	1,142	218.5000	XLON	050020500000020293-E0OcWX8ZVCkq
J.P.Morgan Securities plc	2025-09-25	08:45:33	268	219.0000	XLON	050020500000025856-E0OcWX8ZVLSn
J.P.Morgan Securities plc	2025-09-25	08:45:33	977	219.0000	XLON	050020500000025856-E0OcWX8ZVLSI
J.P.Morgan Securities plc	2025-09-25	08:47:06	809	219.0000	XLON	070020700000025995-E0OcWX8ZVMmj
J.P.Morgan Securities plc	2025-09-25	08:51:01	727	219.0000	XLON	070020700000028741-E0OcWX8ZVR82
J.P.Morgan Securities plc	2025-09-25	08:56:01	670	219.0000	XLON	070020700000031599-E0OcWX8ZVVuK
J.P.Morgan Securities plc	2025-09-25	08:57:41	737	219.0000	XLON	050020500000032617-E0OcWX8ZVXXc
J.P.Morgan Securities plc	2025-09-25	08:59:21	804	219.0000	XLON	050020500000033581-E0OcWX8ZVYqE
J.P.Morgan Securities plc	2025-09-25	08:59:41	942	218.5000	XLON	050020500000020992-E0OcWX8ZVYy3
J.P.Morgan Securities plc	2025-09-25	08:59:41	755	218.5000	XLON	050020500000023078-E0OcWX8ZVYy5
J.P.Morgan Securities plc	2025-09-25	09:09:48	3	217.5000	XLON	050020500000035834-E0OcWX8ZVvk04
J.P.Morgan Securities plc	2025-09-25	09:10:02	311	217.5000	XLON	050020500000035834-E0OcWX8ZVvkCr
J.P.Morgan Securities plc	2025-09-25	09:19:57	669	218.0000	XLON	050020500000046200-E0OcWX8ZVuKA
J.P.Morgan Securities plc	2025-09-25	09:20:12	998	218.0000	XLON	070020700000048823-E0OcWX8ZVuel
J.P.Morgan Securities plc	2025-09-25	09:25:17	1,041	218.0000	XLON	070020700000051510-E0OcWX8ZVz2v
J.P.Morgan Securities plc	2025-09-25	09:29:07	65	217.5000	XLON	050020500000035834-E0OcWX8ZW1re
J.P.Morgan Securities plc	2025-09-25	09:29:07	756	217.5000	XLON	050020500000043389-E0OcWX8ZW1ri
J.P.Morgan Securities plc	2025-09-25	09:44:19	16	218.0000	XLON	050020500000061771-E0OcWX8ZWEmx
J.P.Morgan Securities plc	2025-09-25	09:44:19	715	218.0000	XLON	050020500000061771-E0OcWX8ZWEmz
J.P.Morgan Securities plc	2025-09-25	09:44:19	531	218.0000	XLON	050020500000061771-E0OcWX8ZWEn1
J.P.Morgan Securities plc	2025-09-25	09:44:19	525	218.0000	XLON	050020500000061771-E0OcWX8ZWEn3
J.P.Morgan Securities plc	2025-09-25	09:44:19	826	218.0000	XLON	050020500000061771-E0OcWX8ZWEn5
J.P.Morgan Securities plc	2025-09-25	09:44:19	751	218.0000	XLON	050020500000061771-E0OcWX8ZWEn7
J.P.Morgan Securities plc	2025-09-25	09:52:35	1,456	218.0000	XLON	050020500000065921-E0OcWX8ZWL4g
J.P.Morgan Securities plc	2025-09-25	09:54:15	650	218.0000	XLON	050020500000066741-E0OcWX8ZWMBO
J.P.Morgan Securities plc	2025-09-25	09:54:15	228	218.0000	XLON	050020500000066741-E0OcWX8ZWMBQ
J.P.Morgan Securities plc	2025-09-25	09:58:56	1,071	217.5000	XLON	070020700000053806-E0OcWX8ZXPG3
J.P.Morgan Securities plc	2025-09-25	10:23:55	632	218.0000	XLON	050020500000080793-E0OcWX8ZWjGk
J.P.Morgan Securities plc	2025-09-25	10:23:55	48	218.0000	XLON	070020700000080524-E0OcWX8ZWjGm
J.P.Morgan Securities plc	2025-09-25	10:45:32	649	218.0000	XLON	050020500000080804-E0OcWX8ZXOtO
J.P.Morgan Securities plc	2025-09-25	10:45:32	403	218.0000	XLON	070020700000080524-E0OcWX8ZX0tI
J.P.Morgan Securities plc	2025-09-25	10:45:33	1,350	218.0000	XLON	050020500000091719-E0OcWX8ZX0vN
J.P.Morgan Securities plc	2025-09-25	10:47:50	1,089	218.5000	XLON	050020500000093274-E0OcWX8ZX3h9
J.P.Morgan Securities plc	2025-09-25	10:47:51	1,541	218.5000	XLON	070020700000093121-E0OcWX8ZX3jM
J.P.Morgan Securities plc	2025-09-25	10:47:52	1,549	218.5000	XLON	050020500000093311-E0OcWX8ZX3kb
J.P.Morgan Securities plc	2025-09-25	10:48:52	489	218.5000	XLON	050020500000093838-E0OcWX8ZX4ft
J.P.Morgan Securities plc	2025-09-25	10:55:48	256	218.0000	XLON	050020500000091719-E0OcWX8ZXAKt
J.P.Morgan Securities plc	2025-09-25	10:55:48	876	218.0000	XLON	070020700000091537-E0OcWX8ZXAKv
J.P.Morgan Securities plc	2025-09-25	10:55:48	34	218.0000	XLON	050020500000091719-E0OcWX8ZXAKr
J.P.Morgan Securities plc	2025-09-25	11:03:34	658	218.0000	XLON	050020500000101706-E0OcWX8ZXG6c
J.P.Morgan Securities plc	2025-09-25	11:03:34	790	218.0000	XLON	050020500000101706-E0OcWX8ZXG6e
J.P.Morgan Securities plc	2025-09-25	11:03:34	49	218.0000	XLON	050020500000101706-E0OcWX8ZXG6g
J.P.Morgan Securities plc	2025-09-25	11:03:34	311	218.0000	XLON	050020500000101706-E0OcWX8ZXG6i
J.P.Morgan Securities plc	2025-09-25	11:03:34	35	218.0000	XLON	050020500000101706-E0OcWX8ZXG6k
J.P.Morgan Securities plc	2025-09-25	11:14:32	869	218.0000	XLON	070020700000106563-E0OcWX8ZXO1B
J.P.Morgan Securities plc	2025-09-25	11:14:32	467	218.0000	XLON	070020700000106563-E0OcWX8ZXO1D
J.P.Morgan Securities plc	2025-09-25	11:14:32	109	218.0000	XLON	070020700000106563-E0OcWX8ZXO1F
J.P.Morgan Securities plc	2025-09-25	11:14:32	263	218.0000	XLON	070020700000106563-E0OcWX8ZXO1H
J.P.Morgan Securities plc	2025-09-25	11:19:27	99	218.0000	XLON	070020700000109139-E0OcWX8ZXRaO
J.P.Morgan Securities plc	2025-09-25	11:19:27	882	218.0000	XLON	070020700000109139-E0OcWX8ZXRaQ
J.P.Morgan Securities plc	2025-09-25	11:27:07	494	218.0000	XLON	070020700000113398-E0OcWX8ZXXfS
J.P.Morgan Securities plc	2025-09-25	11:29:27	512	218.0000	XLON	050020500000114863-E0OcWX8ZXZNW
J.P.Morgan Securities plc	2025-09-25	11:29:27	462	218.0000	XLON	050020500000114863-E0OcWX8ZXZNY
J.P.Morgan Securities plc	2025-09-25	11:29:27	26	218.0000	XLON	050020500000114863-E0OcWX8ZXZNa
J.P.Morgan Securities plc	2025-09-25	11:33:47	388	218.0000	XLON	070020700000116977-E0OcWX8ZXclx
J.P.Morgan Securities plc	2025-09-25	11:33:47	390	218.0000	XLON	070020700000116977-E0OcWX8ZXclz
J.P.Morgan Securities plc	2025-09-25	11:46:30	1,410	218.0000	XLON	050020500000123218-E0OcWX8ZXkxg
J.P.Morgan Securities plc	2025-09-25	11:48:10	69	218.0000	XLON	050020500000124174-E0OcWX8ZXlq7
J.P.Morgan Securities plc	2025-09-25	11:48:10	460	218.0000	XLON	050020500000124174-E0OcWX8ZXlq9
J.P.Morgan Securities plc	2025-09-25	11:48:10	192	218.0000	XLON	050020500000124174-E0OcWX8ZXlqB

J.P.Morgan Securities plc	2025-09-25	11:49:50	572	218.0000	XLON	05002050000124906-E0OcWX8ZXmuA
J.P.Morgan Securities plc	2025-09-25	11:49:50	74	218.0000	XLON	05002050000124906-E0OcWX8ZXmuC
J.P.Morgan Securities plc	2025-09-25	11:51:07	525	218.0000	XLON	05002050000125542-E0OcWX8ZXnv4
J.P.Morgan Securities plc	2025-09-25	11:52:47	498	218.0000	XLON	07002070000126162-E0OcWX8ZXp6p
J.P.Morgan Securities plc	2025-09-25	12:00:00	783	217.5000	XLON	07002070000126613-E0OcWX8ZXuFy
J.P.Morgan Securities plc	2025-09-25	12:10:58	492	217.0000	XLON	05002050000131026-E0OcWX8ZY6SY
J.P.Morgan Securities plc	2025-09-25	12:18:24	1,455	217.0000	XLON	07002070000141272-E0OcWX8ZYENy
J.P.Morgan Securities plc	2025-09-25	12:20:55	374	216.5000	XLON	07002070000126951-E0OcWX8ZYHrA
J.P.Morgan Securities plc	2025-09-25	12:20:55	425	216.5000	XLON	07002070000129355-E0OcWX8ZYHrC
J.P.Morgan Securities plc	2025-09-25	12:20:55	62	216.5000	XLON	07002070000126951-E0OcWX8ZYHr8
J.P.Morgan Securities plc	2025-09-25	12:21:18	668	216.5000	XLON	07002070000142706-E0OcWX8ZYIWO
J.P.Morgan Securities plc	2025-09-25	12:23:03	463	216.5000	XLON	05002050000143942-E0OcWX8ZYKqg
J.P.Morgan Securities plc	2025-09-25	12:23:03	33	216.5000	XLON	07002070000142706-E0OcWX8ZYKqc
J.P.Morgan Securities plc	2025-09-25	12:52:52	113	217.0000	XLON	05002050000160515-E0OcWX8ZYkKI
J.P.Morgan Securities plc	2025-09-25	12:52:55	592	217.0000	XLON	05002050000160515-E0OcWX8ZYkNw
J.P.Morgan Securities plc	2025-09-25	12:54:10	101	217.0000	XLON	05002050000160515-E0OcWX8ZYlhk
J.P.Morgan Securities plc	2025-09-25	12:54:10	393	217.0000	XLON	05002050000160940-E0OcWX8ZYlhy
J.P.Morgan Securities plc	2025-09-25	12:54:10	515	217.0000	XLON	07002070000160344-E0OcWX8ZYlho
J.P.Morgan Securities plc	2025-09-25	12:54:10	1,044	217.0000	XLON	07002070000160389-E0OcWX8ZYlhu
J.P.Morgan Securities plc	2025-09-25	12:54:10	155	217.0000	XLON	05002050000160515-E0OcWX8ZYlhi
J.P.Morgan Securities plc	2025-09-25	12:59:02	409	217.0000	XLON	07002070000161568-E0OcWX8ZYppC
J.P.Morgan Securities plc	2025-09-25	12:59:02	412	217.0000	XLON	07002070000161857-E0OcWX8ZYppi
J.P.Morgan Securities plc	2025-09-25	13:20:58	28	217.5000	XLON	05002050000176760-E0OcWX8ZZ8Nx
J.P.Morgan Securities plc	2025-09-25	13:20:59	438	217.5000	XLON	05002050000176760-E0OcWX8ZZ8PA
J.P.Morgan Securities plc	2025-09-25	13:20:59	51	217.5000	XLON	07002070000176590-E0OcWX8ZZ8PE
J.P.Morgan Securities plc	2025-09-25	13:21:04	379	217.5000	XLON	05002050000176761-E0OcWX8ZZ8W9
J.P.Morgan Securities plc	2025-09-25	13:21:04	329	217.5000	XLON	07002070000176590-E0OcWX8ZZ8W7
J.P.Morgan Securities plc	2025-09-25	13:29:00	520	217.5000	XLON	05002050000176786-E0OcWX8ZZEw1
J.P.Morgan Securities plc	2025-09-25	13:29:00	767	217.5000	XLON	05002050000176844-E0OcWX8ZZEw5
J.P.Morgan Securities plc	2025-09-25	13:30:00	1,100	217.5000	XLON	07002070000181383-E0OcWX8ZZGS0
J.P.Morgan Securities plc	2025-09-25	13:32:56	426	217.5000	XLON	05002050000182388-E0OcWX8ZZLQ6
J.P.Morgan Securities plc	2025-09-25	13:32:56	456	217.5000	XLON	07002070000181383-E0OcWX8ZZLQ0
J.P.Morgan Securities plc	2025-09-25	13:32:56	618	217.5000	XLON	05002050000182388-E0OcWX8ZZLQ8
J.P.Morgan Securities plc	2025-09-25	13:33:56	381	217.5000	XLON	07002070000189623-E0OcWX8ZZNIq
J.P.Morgan Securities plc	2025-09-25	13:33:56	657	217.5000	XLON	05002050000189805-E0OcWX8ZZNlb
J.P.Morgan Securities plc	2025-09-25	13:44:38	1,456	217.5000	XLON	05002050000195515-E0OcWX8ZZZL7
J.P.Morgan Securities plc	2025-09-25	13:44:38	383	217.5000	XLON	05002050000196361-E0OcWX8ZZZL9
J.P.Morgan Securities plc	2025-09-25	13:51:01	1,454	217.5000	XLON	07002070000202485-E0OcWX8ZZfVA
J.P.Morgan Securities plc	2025-09-25	13:58:11	792	217.0000	XLON	05002050000164198-E0OcWX8ZZmww
J.P.Morgan Securities plc	2025-09-25	13:58:11	1,073	217.0000	XLON	07002070000176670-E0OcWX8ZZmwy
J.P.Morgan Securities plc	2025-09-25	14:05:42	14	217.0000	XLON	07002070000213596-E0OcWX8ZZvFI
J.P.Morgan Securities plc	2025-09-25	14:13:08	432	218.0000	XLON	05002050000217013-E0OcWX8Za2JH
J.P.Morgan Securities plc	2025-09-25	14:13:08	543	218.0000	XLON	07002070000216897-E0OcWX8Za2JJ
J.P.Morgan Securities plc	2025-09-25	14:13:08	379	218.0000	XLON	05002050000217014-E0OcWX8Za2JL
J.P.Morgan Securities plc	2025-09-25	14:13:08	934	218.0000	XLON	07002070000216921-E0OcWX8Za2JR
J.P.Morgan Securities plc	2025-09-25	14:13:08	532	218.0000	XLON	07002070000216928-E0OcWX8Za2JX
J.P.Morgan Securities plc	2025-09-25	14:28:03	1,436	218.5000	XLON	05002050000228503-E0OcWX8ZaGnA
J.P.Morgan Securities plc	2025-09-25	14:41:17	218	218.5000	XLON	05002050000228503-E0OcWX8ZaoYz
J.P.Morgan Securities plc	2025-09-25	14:41:17	1,838	218.5000	XLON	07002070000228415-E0OcWX8ZaoZ1
J.P.Morgan Securities plc	2025-09-25	14:48:29	1,277	218.5000	XLON	05002050000247539-E0OcWX8Zb77A
J.P.Morgan Securities plc	2025-09-25	14:48:29	143	218.5000	XLON	05002050000247539-E0OcWX8Zb77C
J.P.Morgan Securities plc	2025-09-25	14:48:30	1,100	218.5000	XLON	07002070000256652-E0OcWX8Zb77I
J.P.Morgan Securities plc	2025-09-25	14:48:30	722	218.5000	XLON	07002070000256652-E0OcWX8Zb77n
J.P.Morgan Securities plc	2025-09-25	14:48:31	2,831	218.5000	XLON	05002050000256775-E0OcWX8Zb7Aq
J.P.Morgan Securities plc	2025-09-25	14:49:31	714	218.5000	XLON	07002070000257777-E0OcWX8Zb9jm
J.P.Morgan Securities plc	2025-09-25	14:50:11	116	218.5000	XLON	07002070000258477-E0OcWX8ZbB56
J.P.Morgan Securities plc	2025-09-25	14:50:12	1,112	218.5000	XLON	07002070000258477-E0OcWX8ZbBL6
J.P.Morgan Securities plc	2025-09-25	15:04:02	2,516	220.0000	XLON	05002050000274868-E0OcWX8Zbcl8
J.P.Morgan Securities plc	2025-09-25	15:04:02	1,300	220.0000	XLON	05002050000274868-E0OcWX8ZbclA
J.P.Morgan Securities plc	2025-09-25	15:04:02	81	220.0000	XLON	05002050000274868-E0OcWX8ZbclC
J.P.Morgan Securities plc	2025-09-25	15:05:42	1,138	220.0000	XLON	07002070000276433-E0OcWX8ZbfsR
J.P.Morgan Securities plc	2025-09-25	15:12:03	954	220.5000	XLON	05002050000282877-E0OcWX8ZbqX8
J.P.Morgan Securities plc	2025-09-25	15:12:03	133	220.5000	XLON	05002050000282877-E0OcWX8ZbqXA
J.P.Morgan Securities plc	2025-09-25	15:12:03	22	220.5000	XLON	07002070000282802-E0OcWX8ZbqXL
J.P.Morgan Securities plc	2025-09-25	15:12:03	465	220.5000	XLON	07002070000282802-E0OcWX8ZbqXO
J.P.Morgan Securities plc	2025-09-25	15:13:08	1,362	220.0000	XLON	05002050000282777-E0OcWX8ZhsTB
J.P.Morgan Securities plc	2025-09-25	15:21:12	772	220.5000	XLON	07002070000291020-E0OcWX8Zc6aE
J.P.Morgan Securities plc	2025-09-25	15:21:12	561	220.5000	XLON	07002070000291020-E0OcWX8Zc6aG
J.P.Morgan Securities plc	2025-09-25	15:21:12	450	220.5000	XLON	07002070000291020-E0OcWX8Zc6aI
J.P.Morgan Securities plc	2025-09-25	15:21:12	253	220.5000	XLON	07002070000291020-E0OcWX8Zc6aK
J.P.Morgan Securities plc	2025-09-25	15:21:15	230	220.5000	XLON	05002050000291124-E0OcWX8Zc6jx
J.P.Morgan Securities plc	2025-09-25	15:21:15	259	220.5000	XLON	05002050000291124-E0OcWX8Zc6jz
J.P.Morgan Securities plc	2025-09-25	15:22:56	5	220.5000	XLON	07002070000292581-E0OcWX8ZcAlz
J.P.Morgan Securities plc	2025-09-25	15:26:15	70	220.5000	XLON	05002050000295559-E0OcWX8ZcFwc
J.P.Morgan Securities plc	2025-09-25	15:26:15	13	220.5000	XLON	05002050000295559-E0OcWX8ZcFwD
J.P.Morgan Securities plc	2025-09-25	15:26:35	882	221.5000	XLON	07002070000295793-E0OcWX8ZcGSF

J.P.Morgan Securities plc	2025-09-25	15:29:36	1,299	221.5000	XLON	05002050000298463-E0OcWX8ZcLeg
J.P.Morgan Securities plc	2025-09-25	15:29:48	811	221.0000	XLON	05002050000297014-E0OcWX8ZcLqM
J.P.Morgan Securities plc	2025-09-25	15:37:43	702	222.0000	XLON	05002050000305035-E0OcWX8ZcXyn
J.P.Morgan Securities plc	2025-09-25	15:37:43	753	222.0000	XLON	05002050000305035-E0OcWX8ZcXyp
J.P.Morgan Securities plc	2025-09-25	15:40:23	1,284	222.0000	XLON	05002050000307310-E0OcWX8Zcbyd
J.P.Morgan Securities plc	2025-09-25	15:44:04	1,371	221.5000	XLON	07002070000304721-E0OcWX8Zcgy9
J.P.Morgan Securities plc	2025-09-25	15:44:28	463	221.0000	XLON	05002050000307311-E0OcWX8Zchjx
J.P.Morgan Securities plc	2025-09-25	15:44:44	741	221.0000	XLON	07002070000310628-E0OcWX8ZciO9
J.P.Morgan Securities plc	2025-09-25	15:57:58	974	221.5000	XLON	05002050000318237-E0OcWX8Zd0bC
J.P.Morgan Securities plc	2025-09-25	15:57:58	564	221.5000	XLON	07002070000318231-E0OcWX8Zd0bE
J.P.Morgan Securities plc	2025-09-25	15:57:59	906	221.5000	XLON	05002050000321969-E0OcWX8Zd0cn
J.P.Morgan Securities plc	2025-09-25	15:58:00	687	221.5000	XLON	05002050000321969-E0OcWX8Zd0it
J.P.Morgan Securities plc	2025-09-25	15:59:00	517	221.5000	XLON	05002050000322741-E0OcWX8Zd1yp
J.P.Morgan Securities plc	2025-09-25	15:59:00	423	221.0000	XLON	07002070000316491-E0OcWX8Zd1yv
J.P.Morgan Securities plc	2025-09-25	15:59:00	648	221.0000	XLON	05002050000312732-E0OcWX8Zd1yr
J.P.Morgan Securities plc	2025-09-25	15:59:00	3	221.0000	XLON	05002050000317339-E0OcWX8Zd1yx
J.P.Morgan Securities plc	2025-09-25	16:12:01	1	221.5000	XLON	07002070000334093-E0OcWX8ZdKqF
J.P.Morgan Securities plc	2025-09-25	16:12:05	31	221.5000	XLON	07002070000334093-E0OcWX8ZdKnp
J.P.Morgan Securities plc	2025-09-25	16:18:33	1,215	221.5000	XLON	07002070000334093-E0OcWX8ZdUW9
J.P.Morgan Securities plc	2025-09-25	16:18:33	433	221.5000	XLON	05002050000334075-E0OcWX8ZdUWB
J.P.Morgan Securities plc	2025-09-25	16:18:34	2,751	221.5000	XLON	07002070000338067-E0OcWX8ZdUWo
J.P.Morgan Securities plc	2025-09-25	16:18:35	1,448	221.5000	XLON	07002070000338071-E0OcWX8ZdUXn
J.P.Morgan Securities plc	2025-09-25	16:18:36	2,027	221.5000	XLON	07002070000338072-E0OcWX8ZdUZ5
J.P.Morgan Securities plc	2025-09-25	16:20:25	1,022	221.0000	XLON	05002050000317339-E0OcWX8ZdXbN
J.P.Morgan Securities plc	2025-09-25	16:20:25	567	221.0000	XLON	07002070000317320-E0OcWX8ZdXbP
J.P.Morgan Securities plc	2025-09-25	16:20:25	906	221.0000	XLON	07002070000327563-E0OcWX8ZdXbR
J.P.Morgan Securities plc	2025-09-25	16:25:11	666	221.0000	XLON	07002070000339561-E0OcWX8Zdfss
J.P.Morgan Securities plc	2025-09-25	16:25:11	564	221.0000	XLON	07002070000339561-E0OcWX8Zdfso
J.P.Morgan Securities plc	2025-09-25	16:25:13	957	221.0000	XLON	07002070000339906-E0OcWX8ZdfvO
J.P.Morgan Securities plc	2025-09-25	16:26:33	68	220.5000	XLON	05002050000327541-E0OcWX8ZdicL
J.P.Morgan Securities plc	2025-09-25	16:27:13	754	220.5000	XLON	05002050000327541-E0OcWX8ZdkUW
J.P.Morgan Securities plc	2025-09-25	16:27:13	558	220.5000	XLON	07002070000339586-E0OcWX8ZdkUc
J.P.Morgan Securities plc	2025-09-25	16:27:13	449	220.5000	XLON	05002050000339221-E0OcWX8ZdkUY
J.P.Morgan Securities plc	2025-09-25	16:27:13	417	220.5000	XLON	05002050000339522-E0OcWX8ZdkUa
J.P.Morgan Securities plc	2025-09-25	16:27:56	17	220.5000	XLON	05002050000340721-E0OcWX8Zdmlq
J.P.Morgan Securities plc	2025-09-25	16:27:56	92	220.5000	XLON	05002050000340721-E0OcWX8Zdmis
J.P.Morgan Securities plc	2025-09-25	16:27:56	195	220.5000	XLON	05002050000340721-E0OcWX8Zdmlu
J.P.Morgan Securities plc	2025-09-25	16:28:55	81	220.5000	XLON	05002050000341078-E0OcWX8Zdp1D
J.P.Morgan Securities plc	2025-09-25	16:28:55	4	220.5000	XLON	05002050000341078-E0OcWX8Zdozl
J.P.Morgan Securities plc	2025-09-25	16:28:58	25	220.5000	XLON	05002050000341078-E0OcWX8Zdp5o