

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-29	08:20:15	1,073	223.5000	XLON	05002050000010521-E0OfQN4HaTRt
J.P.Morgan Securities plc	2025-09-29	08:20:15	170	223.5000	XLON	05002050000010521-E0OfQN4HaTRn
J.P.Morgan Securities plc	2025-09-29	08:20:15	17	223.5000	XLON	05002050000010521-E0OfQN4HaTRg
J.P.Morgan Securities plc	2025-09-29	08:21:15	2	223.5000	XLON	05002050000011259-E0OfQN4HaUjr
J.P.Morgan Securities plc	2025-09-29	08:21:15	396	223.5000	XLON	05002050000011259-E0OfQN4HaUjt
J.P.Morgan Securities plc	2025-09-29	08:21:15	410	223.5000	XLON	05002050000011259-E0OfQN4HaUjv
J.P.Morgan Securities plc	2025-09-29	08:21:15	24	223.5000	XLON	05002050000011259-E0OfQN4HaUjx
J.P.Morgan Securities plc	2025-09-29	08:25:16	259	223.5000	XLON	07002070000014022-E0OfQN4Hab1a
J.P.Morgan Securities plc	2025-09-29	08:26:32	11	223.5000	XLON	07002070000014022-E0OfQN4HacFj
J.P.Morgan Securities plc	2025-09-29	08:28:03	34	223.5000	XLON	07002070000014022-E0OfQN4HaeBV
J.P.Morgan Securities plc	2025-09-29	08:29:01	99	223.5000	XLON	07002070000014022-E0OfQN4HafHf
J.P.Morgan Securities plc	2025-09-29	08:29:01	197	223.5000	XLON	07002070000014022-E0OfQN4HafHh
J.P.Morgan Securities plc	2025-09-29	08:29:01	454	223.5000	XLON	07002070000014022-E0OfQN4HafHj
J.P.Morgan Securities plc	2025-09-29	08:29:01	424	223.5000	XLON	05002050000015320-E0OfQN4HafHn
J.P.Morgan Securities plc	2025-09-29	08:29:01	384	223.5000	XLON	05002050000015326-E0OfQN4HafHp
J.P.Morgan Securities plc	2025-09-29	08:30:00	395	223.5000	XLON	05002050000016837-E0OfQN4Hagm5
J.P.Morgan Securities plc	2025-09-29	08:30:40	604	223.5000	XLON	07002070000017398-E0OfQN4Hai2I
J.P.Morgan Securities plc	2025-09-29	08:32:36	787	223.5000	XLON	05002050000018594-E0OfQN4HalDQ
J.P.Morgan Securities plc	2025-09-29	08:34:16	648	223.5000	XLON	07002070000019778-E0OfQN4HandV
J.P.Morgan Securities plc	2025-09-29	08:35:56	633	223.5000	XLON	05002050000020813-E0OfQN4HapdS
J.P.Morgan Securities plc	2025-09-29	08:36:19	603	222.5000	XLON	07002070000016848-E0OfQN4HaqEK
J.P.Morgan Securities plc	2025-09-29	08:36:19	309	223.0000	XLON	05002050000011670-E0OfQN4HaqDq
J.P.Morgan Securities plc	2025-09-29	08:36:19	522	223.0000	XLON	05002050000011670-E0OfQN4HaqDs
J.P.Morgan Securities plc	2025-09-29	08:53:12	137	223.5000	XLON	070020700000031246-E0OfQN4HbAxq
J.P.Morgan Securities plc	2025-09-29	08:53:12	5	223.5000	XLON	070020700000031246-E0OfQN4HbAxs
J.P.Morgan Securities plc	2025-09-29	08:53:53	439	223.5000	XLON	070020700000031246-E0OfQN4HbC2N
J.P.Morgan Securities plc	2025-09-29	08:54:13	583	223.5000	XLON	050020500000031926-E0OfQN4HbCS7
J.P.Morgan Securities plc	2025-09-29	08:57:22	578	223.0000	XLON	07002070000028864-E0OfQN4HbGX2
J.P.Morgan Securities plc	2025-09-29	09:00:16	645	223.0000	XLON	050020500000035802-E0OfQN4HbKBD
J.P.Morgan Securities plc	2025-09-29	09:00:56	645	223.0000	XLON	050020500000036482-E0OfQN4HbL53
J.P.Morgan Securities plc	2025-09-29	09:01:13	532	222.5000	XLON	050020500000021858-E0OfQN4HbLKP
J.P.Morgan Securities plc	2025-09-29	09:11:16	990	223.0000	XLON	050020500000043717-E0OfQN4HbVgM
J.P.Morgan Securities plc	2025-09-29	09:12:16	473	223.0000	XLON	070020700000044372-E0OfQN4HbWlgl
J.P.Morgan Securities plc	2025-09-29	09:12:16	402	223.0000	XLON	070020700000044372-E0OfQN4HbWli
J.P.Morgan Securities plc	2025-09-29	09:13:16	8	222.5000	XLON	070020700000043218-E0OfQN4HbWwYc
J.P.Morgan Securities plc	2025-09-29	09:13:16	197	222.5000	XLON	070020700000043218-E0OfQN4HbWwY9
J.P.Morgan Securities plc	2025-09-29	09:19:24	576	222.5000	XLON	070020700000043218-E0OfQN4HbWv4
J.P.Morgan Securities plc	2025-09-29	09:32:00	893	222.5000	XLON	050020500000049596-E0OfQN4HbmRP
J.P.Morgan Securities plc	2025-09-29	09:32:01	99	222.5000	XLON	050020500000055949-E0OfQN4HbmCj
J.P.Morgan Securities plc	2025-09-29	09:32:01	867	222.5000	XLON	050020500000055949-E0OfQN4HbmCm
J.P.Morgan Securities plc	2025-09-29	09:33:04	1,044	222.5000	XLON	050020500000056632-E0OfQN4Hbo6V
J.P.Morgan Securities plc	2025-09-29	09:34:04	417	222.5000	XLON	070020700000057167-E0OfQN4Hbp3L
J.P.Morgan Securities plc	2025-09-29	09:40:30	249	222.5000	XLON	050020500000060236-E0OfQN4HbvCm
J.P.Morgan Securities plc	2025-09-29	09:40:30	1,176	222.5000	XLON	050020500000060236-E0OfQN4HbvCd
J.P.Morgan Securities plc	2025-09-29	09:41:37	719	222.0000	XLON	050020500000043180-E0OfQN4HbwVa
J.P.Morgan Securities plc	2025-09-29	09:41:37	400	222.0000	XLON	070020700000053434-E0OfQN4HbwVc
J.P.Morgan Securities plc	2025-09-29	09:54:22	843	222.5000	XLON	050020500000066691-E0OfQN4Hc6Qx
J.P.Morgan Securities plc	2025-09-29	09:54:22	109	222.5000	XLON	050020500000066691-E0OfQN4Hc6Qq
J.P.Morgan Securities plc	2025-09-29	09:54:22	5	222.5000	XLON	050020500000066691-E0OfQN4Hc6Qv
J.P.Morgan Securities plc	2025-09-29	09:55:23	545	222.5000	XLON	070020700000067072-E0OfQN4Hc7Jj
J.P.Morgan Securities plc	2025-09-29	09:56:02	770	222.5000	XLON	050020500000067390-E0OfQN4Hc7e1
J.P.Morgan Securities plc	2025-09-29	09:56:02	61	222.5000	XLON	070020700000067072-E0OfQN4Hc7dz
J.P.Morgan Securities plc	2025-09-29	10:02:00	539	222.0000	XLON	050020500000061108-E0OfQN4HcCWv
J.P.Morgan Securities plc	2025-09-29	10:08:42	284	222.0000	XLON	070020700000073506-E0OfQN4HcIJO
J.P.Morgan Securities plc	2025-09-29	10:11:57	609	222.5000	XLON	050020500000075200-E0OfQN4HcLIQ
J.P.Morgan Securities plc	2025-09-29	10:11:57	1,298	222.5000	XLON	050020500000075200-E0OfQN4HcLIS
J.P.Morgan Securities plc	2025-09-29	10:11:57	370	222.5000	XLON	050020500000075200-E0OfQN4HcLIU
J.P.Morgan Securities plc	2025-09-29	10:25:27	7	223.0000	XLON	070020700000080546-E0OfQN4HcVdW
J.P.Morgan Securities plc	2025-09-29	10:25:27	174	223.0000	XLON	070020700000080546-E0OfQN4HcVdU
J.P.Morgan Securities plc	2025-09-29	10:39:10	1,020	223.5000	XLON	050020500000087228-E0OfQN4Hcg2y
J.P.Morgan Securities plc	2025-09-29	10:39:10	87	223.5000	XLON	070020700000087134-E0OfQN4Hcg2U
J.P.Morgan Securities plc	2025-09-29	10:39:10	1,034	223.5000	XLON	070020700000087134-E0OfQN4Hcg2W
J.P.Morgan Securities plc	2025-09-29	10:39:11	1,275	223.5000	XLON	070020700000087158-E0OfQN4Hcg4w
J.P.Morgan Securities plc	2025-09-29	10:51:00	404	223.5000	XLON	070020700000089786-E0OfQN4HcoHr
J.P.Morgan Securities plc	2025-09-29	11:08:43	667	223.5000	XLON	070020700000089786-E0OfQN4Hd1iP
J.P.Morgan Securities plc	2025-09-29	11:08:43	416	223.5000	XLON	070020700000098607-E0OfQN4Hd1iT
J.P.Morgan Securities plc	2025-09-29	11:10:07	71	223.5000	XLON	070020700000100346-E0OfQN4Hd3IS
J.P.Morgan Securities plc	2025-09-29	11:10:07	827	223.5000	XLON	070020700000100346-E0OfQN4Hd3IU
J.P.Morgan Securities plc	2025-09-29	11:10:11	1,484	223.5000	XLON	050020500000101009-E0OfQN4Hd3Jy
J.P.Morgan Securities plc	2025-09-29	11:14:36	1,288	223.5000	XLON	070020700000100981-E0OfQN4Hd6S3
J.P.Morgan Securities plc	2025-09-29	11:15:36	1,317	223.5000	XLON	050020500000103324-E0OfQN4Hd7CY
J.P.Morgan Securities plc	2025-09-29	11:23:30	559	223.0000	XLON	070020700000080546-E0OfQN4HdCmT
J.P.Morgan Securities plc	2025-09-29	11:28:49	5	223.5000	XLON	050020500000108925-E0OfQN4HdGZM
J.P.Morgan Securities plc	2025-09-29	11:28:49	110	223.5000	XLON	050020500000108925-E0OfQN4HdGZH
J.P.Morgan Securities plc	2025-09-29	11:33:57	1,515	223.5000	XLON	050020500000108925-E0OfQN4HdKWz

J.P.Morgan Securities plc	2025-09-29	11:33:57	410	223.5000	XLON	05002050000109277-E0OfQN4HdKX3
J.P.Morgan Securities plc	2025-09-29	11:40:20	21	223.0000	XLON	07002070000080546-E0OfQN4HdPjp
J.P.Morgan Securities plc	2025-09-29	11:40:48	219	223.0000	XLON	05002050000107164-E0OfQN4HdQ8P
J.P.Morgan Securities plc	2025-09-29	11:40:48	193	223.0000	XLON	07002070000080546-E0OfQN4HdQ8N
J.P.Morgan Securities plc	2025-09-29	11:40:49	394	223.0000	XLON	05002050000107164-E0OfQN4HdQ8i
J.P.Morgan Securities plc	2025-09-29	11:49:41	63	223.5000	XLON	05002050000117081-E0OfQN4HdWME
J.P.Morgan Securities plc	2025-09-29	11:49:41	99	223.5000	XLON	05002050000117081-E0OfQN4HdWMG
J.P.Morgan Securities plc	2025-09-29	11:49:41	489	223.5000	XLON	05002050000117081-E0OfQN4HdWMI
J.P.Morgan Securities plc	2025-09-29	11:50:41	415	223.5000	XLON	05002050000117482-E0OfQN4HdX6U
J.P.Morgan Securities plc	2025-09-29	11:50:41	83	223.5000	XLON	05002050000117482-E0OfQN4HdX6O
J.P.Morgan Securities plc	2025-09-29	11:50:41	905	223.5000	XLON	05002050000117482-E0OfQN4HdX6Q
J.P.Morgan Securities plc	2025-09-29	11:52:42	26	223.0000	XLON	07002070000113759-E0OfQN4HdYHm
J.P.Morgan Securities plc	2025-09-29	11:54:55	607	223.0000	XLON	07002070000113759-E0OfQN4HdZFX
J.P.Morgan Securities plc	2025-09-29	12:00:39	28	223.0000	XLON	07002070000113759-E0OfQN4HddT7
J.P.Morgan Securities plc	2025-09-29	12:00:39	422	223.0000	XLON	07002070000116278-E0OfQN4HddT9
J.P.Morgan Securities plc	2025-09-29	12:15:57	884	223.0000	XLON	05002050000122087-E0OfQN4HdnD0
J.P.Morgan Securities plc	2025-09-29	12:15:58	944	223.0000	XLON	07002070000128200-E0OfQN4HdnDi
J.P.Morgan Securities plc	2025-09-29	12:21:54	1,156	223.0000	XLON	05002050000128862-E0OfQN4Hdrbt
J.P.Morgan Securities plc	2025-09-29	12:26:23	189	223.0000	XLON	05002050000132754-E0OfQN4Hdu9k
J.P.Morgan Securities plc	2025-09-29	12:26:23	890	223.0000	XLON	05002050000132754-E0OfQN4Hdu9m
J.P.Morgan Securities plc	2025-09-29	12:26:23	375	223.0000	XLON	05002050000132754-E0OfQN4Hdu9o
J.P.Morgan Securities plc	2025-09-29	12:26:23	336	223.0000	XLON	05002050000132754-E0OfQN4Hdu9q
J.P.Morgan Securities plc	2025-09-29	12:38:03	651	223.0000	XLON	05002050000137613-E0OfQN4He162
J.P.Morgan Securities plc	2025-09-29	12:38:03	595	223.0000	XLON	05002050000137613-E0OfQN4He164
J.P.Morgan Securities plc	2025-09-29	12:38:03	454	223.0000	XLON	05002050000137613-E0OfQN4He166
J.P.Morgan Securities plc	2025-09-29	12:40:35	844	222.5000	XLON	05002050000117082-E0OfQN4He2Ku
J.P.Morgan Securities plc	2025-09-29	12:40:35	947	222.5000	XLON	05002050000129626-E0OfQN4He2Kw
J.P.Morgan Securities plc	2025-09-29	12:40:35	98	222.5000	XLON	05002050000117082-E0OfQN4He2Ks
J.P.Morgan Securities plc	2025-09-29	13:00:59	1,048	222.5000	XLON	07002070000148034-E0OfQN4HeEUL
J.P.Morgan Securities plc	2025-09-29	13:07:24	1,563	222.5000	XLON	05002050000151083-E0OfQN4Helon
J.P.Morgan Securities plc	2025-09-29	13:10:27	570	222.0000	XLON	07002070000138798-E0OfQN4HeL7L
J.P.Morgan Securities plc	2025-09-29	13:10:27	471	222.0000	XLON	07002070000147101-E0OfQN4HeL7N
J.P.Morgan Securities plc	2025-09-29	13:13:15	651	222.0000	XLON	05002050000152626-E0OfQN4HeNRc
J.P.Morgan Securities plc	2025-09-29	13:18:50	23	222.0000	XLON	05002050000154194-E0OfQN4HeRcH
J.P.Morgan Securities plc	2025-09-29	13:21:54	24	222.0000	XLON	05002050000154194-E0OfQN4HeTnh
J.P.Morgan Securities plc	2025-09-29	13:27:49	501	222.5000	XLON	07002070000159913-E0OfQN4HeY3j
J.P.Morgan Securities plc	2025-09-29	13:27:49	648	222.5000	XLON	07002070000159913-E0OfQN4HeY3l
J.P.Morgan Securities plc	2025-09-29	13:27:49	390	222.5000	XLON	07002070000159913-E0OfQN4HeY3n
J.P.Morgan Securities plc	2025-09-29	13:30:30	13	222.0000	XLON	05002050000154194-E0OfQN4HeaJ2
J.P.Morgan Securities plc	2025-09-29	13:30:30	469	222.0000	XLON	05002050000154194-E0OfQN4HeaJ4
J.P.Morgan Securities plc	2025-09-29	13:30:30	389	222.0000	XLON	07002070000158495-E0OfQN4HeaJ8
J.P.Morgan Securities plc	2025-09-29	13:36:16	14	221.5000	XLON	05002050000138984-E0OfQN4HefrB
J.P.Morgan Securities plc	2025-09-29	13:36:16	417	221.5000	XLON	05002050000164115-E0OfQN4HefrF
J.P.Morgan Securities plc	2025-09-29	13:36:16	366	221.5000	XLON	05002050000138984-E0OfQN4Hefr1
J.P.Morgan Securities plc	2025-09-29	13:44:19	1,186	221.5000	XLON	07002070000167868-E0OfQN4HemS4
J.P.Morgan Securities plc	2025-09-29	13:45:37	26	221.0000	XLON	05002050000151875-E0OfQN4HenDj
J.P.Morgan Securities plc	2025-09-29	13:45:37	26	221.0000	XLON	05002050000151875-E0OfQN4HenDI
J.P.Morgan Securities plc	2025-09-29	13:45:37	563	221.0000	XLON	05002050000151875-E0OfQN4HenDr
J.P.Morgan Securities plc	2025-09-29	13:55:17	752	221.0000	XLON	05002050000172931-E0OfQN4HevPf
J.P.Morgan Securities plc	2025-09-29	13:55:17	574	221.0000	XLON	05002050000172931-E0OfQN4HevPh
J.P.Morgan Securities plc	2025-09-29	14:02:01	81	221.5000	XLON	05002050000176742-E0OfQN4Hf36k
J.P.Morgan Securities plc	2025-09-29	14:02:01	587	221.5000	XLON	05002050000176741-E0OfQN4Hf36R
J.P.Morgan Securities plc	2025-09-29	14:02:01	308	221.5000	XLON	05002050000176742-E0OfQN4Hf36V
J.P.Morgan Securities plc	2025-09-29	14:02:01	406	221.5000	XLON	07002070000176683-E0OfQN4Hf36T
J.P.Morgan Securities plc	2025-09-29	14:08:30	1,421	221.5000	XLON	05002050000180212-E0OfQN4Hf9Cg
J.P.Morgan Securities plc	2025-09-29	14:15:20	1,037	221.5000	XLON	07002070000183486-E0OfQN4HfF3Y
J.P.Morgan Securities plc	2025-09-29	14:26:30	725	222.0000	XLON	05002050000188908-E0OfQN4HfPB3
J.P.Morgan Securities plc	2025-09-29	14:26:30	761	222.0000	XLON	05002050000188908-E0OfQN4HfPB5
J.P.Morgan Securities plc	2025-09-29	14:26:30	11	222.0000	XLON	05002050000188908-E0OfQN4HfPB7
J.P.Morgan Securities plc	2025-09-29	14:26:30	173	222.0000	XLON	05002050000188908-E0OfQN4HfPB9
J.P.Morgan Securities plc	2025-09-29	14:26:30	131	222.0000	XLON	05002050000188908-E0OfQN4HfPBB
J.P.Morgan Securities plc	2025-09-29	14:26:30	664	222.0000	XLON	05002050000188908-E0OfQN4HfPBD
J.P.Morgan Securities plc	2025-09-29	14:26:30	397	222.0000	XLON	05002050000188908-E0OfQN4HfPBF
J.P.Morgan Securities plc	2025-09-29	14:30:35	600	221.5000	XLON	07002070000183837-E0OfQN4HfX4U
J.P.Morgan Securities plc	2025-09-29	14:37:47	89	221.5000	XLON	07002070000183837-E0OfQN4HfouR
J.P.Morgan Securities plc	2025-09-29	14:37:47	4	221.5000	XLON	07002070000183837-E0OfQN4HfouU
J.P.Morgan Securities plc	2025-09-29	14:38:42	384	221.5000	XLON	05002050000186046-E0OfQN4Hfqml
J.P.Morgan Securities plc	2025-09-29	14:38:42	38	221.5000	XLON	07002070000183837-E0OfQN4HfqmE
J.P.Morgan Securities plc	2025-09-29	14:38:42	638	221.5000	XLON	07002070000194153-E0OfQN4HfqmM
J.P.Morgan Securities plc	2025-09-29	14:38:43	374	221.5000	XLON	07002070000203337-E0OfQN4HfqrB
J.P.Morgan Securities plc	2025-09-29	14:38:43	914	221.5000	XLON	07002070000203337-E0OfQN4HfqrD
J.P.Morgan Securities plc	2025-09-29	14:39:23	58	221.5000	XLON	07002070000203910-E0OfQN4HfsCV
J.P.Morgan Securities plc	2025-09-29	14:39:23	5	221.5000	XLON	07002070000203910-E0OfQN4HfsCX
J.P.Morgan Securities plc	2025-09-29	14:39:23	29	221.5000	XLON	07002070000203910-E0OfQN4HfsCZ
J.P.Morgan Securities plc	2025-09-29	14:39:23	1,395	221.5000	XLON	07002070000203910-E0OfQN4HfsCf
J.P.Morgan Securities plc	2025-09-29	14:43:53	1,400	221.5000	XLON	05002050000208393-E0OfQN4Hg1lb

J.P.Morgan Securities plc	2025-09-29	14:45:33	14	221.5000	XLON	05002050000210050-E0OfQN4Hg560
J.P.Morgan Securities plc	2025-09-29	14:45:33	422	221.5000	XLON	05002050000210050-E0OfQN4Hg562
J.P.Morgan Securities plc	2025-09-29	14:49:27	1,877	221.5000	XLON	07002070000213494-E0OfQN4HgC4d
J.P.Morgan Securities plc	2025-09-29	14:49:54	220	221.0000	XLON	05002050000188909-E0OfQN4HgCn3
J.P.Morgan Securities plc	2025-09-29	14:49:54	9	221.0000	XLON	05002050000188909-E0OfQN4HgCn7
J.P.Morgan Securities plc	2025-09-29	14:55:44	2,016	222.0000	XLON	07002070000218975-E0OfQN4HgN51
J.P.Morgan Securities plc	2025-09-29	14:58:43	202	222.0000	XLON	05002050000220679-E0OfQN4HgS4X
J.P.Morgan Securities plc	2025-09-29	14:58:54	851	222.0000	XLON	05002050000220679-E0OfQN4HgSIN
J.P.Morgan Securities plc	2025-09-29	15:10:16	786	222.5000	XLON	07002070000232619-E0OfQN4HgoE5
J.P.Morgan Securities plc	2025-09-29	15:10:16	484	222.5000	XLON	07002070000232619-E0OfQN4HgoE3
J.P.Morgan Securities plc	2025-09-29	15:15:55	34	222.5000	XLON	05002050000232821-E0OfQN4HgxVU
J.P.Morgan Securities plc	2025-09-29	15:21:48	605	223.0000	XLON	05002050000241322-E0OfQN4Hh6Vh
J.P.Morgan Securities plc	2025-09-29	15:21:48	588	223.0000	XLON	05002050000241322-E0OfQN4Hh6Vj
J.P.Morgan Securities plc	2025-09-29	15:21:48	458	223.0000	XLON	05002050000241322-E0OfQN4Hh6VI
J.P.Morgan Securities plc	2025-09-29	15:21:48	146	223.0000	XLON	05002050000241322-E0OfQN4Hh6Vn
J.P.Morgan Securities plc	2025-09-29	15:21:48	211	223.0000	XLON	05002050000241322-E0OfQN4Hh6Vp
J.P.Morgan Securities plc	2025-09-29	15:21:49	1,369	223.0000	XLON	07002070000241186-E0OfQN4Hh6Wb
J.P.Morgan Securities plc	2025-09-29	15:21:50	1,254	223.0000	XLON	05002050000241348-E0OfQN4Hh6X9
J.P.Morgan Securities plc	2025-09-29	15:23:25	1,158	223.0000	XLON	07002070000242351-E0OfQN4Hh8kB
J.P.Morgan Securities plc	2025-09-29	15:25:05	470	223.0000	XLON	05002050000243616-E0OfQN4HhAvm
J.P.Morgan Securities plc	2025-09-29	15:25:05	214	223.0000	XLON	05002050000243616-E0OfQN4HhAvo
J.P.Morgan Securities plc	2025-09-29	15:25:14	12	222.5000	XLON	05002050000232821-E0OfQN4HhBH1
J.P.Morgan Securities plc	2025-09-29	15:25:14	297	222.5000	XLON	05002050000232821-E0OfQN4HhBGy
J.P.Morgan Securities plc	2025-09-29	15:30:57	1,161	223.0000	XLON	07002070000247271-E0OfQN4HhJdr
J.P.Morgan Securities plc	2025-09-29	15:31:57	893	223.0000	XLON	07002070000247960-E0OfQN4HhLLA
J.P.Morgan Securities plc	2025-09-29	15:34:15	10	222.5000	XLON	05002050000232821-E0OfQN4HhOf9
J.P.Morgan Securities plc	2025-09-29	15:34:15	238	222.5000	XLON	05002050000232821-E0OfQN4HhOf6
J.P.Morgan Securities plc	2025-09-29	15:35:04	667	222.5000	XLON	05002050000232821-E0OfQN4HhPn6
J.P.Morgan Securities plc	2025-09-29	15:35:04	316	222.5000	XLON	05002050000232821-E0OfQN4HhPn8
J.P.Morgan Securities plc	2025-09-29	15:35:04	662	222.5000	XLON	05002050000246658-E0OfQN4HhPnK
J.P.Morgan Securities plc	2025-09-29	15:36:01	388	222.5000	XLON	05002050000250891-E0OfQN4HhRBe
J.P.Morgan Securities plc	2025-09-29	15:36:01	405	222.5000	XLON	05002050000250891-E0OfQN4HhRBg
J.P.Morgan Securities plc	2025-09-29	15:36:01	51	222.5000	XLON	05002050000250891-E0OfQN4HhRBi
J.P.Morgan Securities plc	2025-09-29	15:37:41	681	222.5000	XLON	07002070000251748-E0OfQN4HhTAx
J.P.Morgan Securities plc	2025-09-29	15:37:41	172	222.5000	XLON	07002070000251748-E0OfQN4HhTAz
J.P.Morgan Securities plc	2025-09-29	15:42:14	12	222.0000	XLON	07002070000250715-E0OfQN4HhZwb
J.P.Morgan Securities plc	2025-09-29	15:43:24	545	222.0000	XLON	07002070000250715-E0OfQN4Hhb9L
J.P.Morgan Securities plc	2025-09-29	15:44:14	357	222.0000	XLON	07002070000250715-E0OfQN4Hhc0i
J.P.Morgan Securities plc	2025-09-29	15:44:14	568	222.0000	XLON	07002070000254758-E0OfQN4Hhc0k
J.P.Morgan Securities plc	2025-09-29	15:51:00	390	222.0000	XLON	05002050000259269-E0OfQN4Hhk73
J.P.Morgan Securities plc	2025-09-29	15:51:00	24	222.0000	XLON	05002050000259269-E0OfQN4Hhk75
J.P.Morgan Securities plc	2025-09-29	15:51:00	18	222.0000	XLON	05002050000259269-E0OfQN4Hhk78
J.P.Morgan Securities plc	2025-09-29	15:51:00	717	222.0000	XLON	05002050000259269-E0OfQN4Hhk6t
J.P.Morgan Securities plc	2025-09-29	15:51:05	478	222.0000	XLON	05002050000259269-E0OfQN4HhkJQ
J.P.Morgan Securities plc	2025-09-29	15:52:40	465	222.0000	XLON	07002070000259927-E0OfQN4HhmzM
J.P.Morgan Securities plc	2025-09-29	15:52:40	378	222.0000	XLON	07002070000259927-E0OfQN4HhmzO
J.P.Morgan Securities plc	2025-09-29	15:52:40	129	222.0000	XLON	07002070000259927-E0OfQN4HhmzQ
J.P.Morgan Securities plc	2025-09-29	15:52:41	612	222.0000	XLON	05002050000260131-E0OfQN4Hhn0R
J.P.Morgan Securities plc	2025-09-29	15:52:41	557	222.0000	XLON	05002050000260131-E0OfQN4Hhn0T
J.P.Morgan Securities plc	2025-09-29	15:54:21	670	222.0000	XLON	05002050000261087-E0OfQN4Hhoxs
J.P.Morgan Securities plc	2025-09-29	15:56:01	865	222.0000	XLON	07002070000261989-E0OfQN4Hhqwm
J.P.Morgan Securities plc	2025-09-29	15:56:01	6	222.0000	XLON	07002070000261989-E0OfQN4Hhqwo
J.P.Morgan Securities plc	2025-09-29	15:56:07	607	221.5000	XLON	05002050000258601-E0OfQN4HhrFz
J.P.Morgan Securities plc	2025-09-29	15:59:09	671	221.5000	XLON	05002050000263217-E0OfQN4HhuPM
J.P.Morgan Securities plc	2025-09-29	16:00:49	679	221.5000	XLON	05002050000264161-E0OfQN4Hhx8C
J.P.Morgan Securities plc	2025-09-29	16:05:15	677	221.0000	XLON	05002050000255789-E0OfQN4Hi4fL
J.P.Morgan Securities plc	2025-09-29	16:09:49	1,613	222.5000	XLON	07002070000270703-E0OfQN4HiBbA
J.P.Morgan Securities plc	2025-09-29	16:09:50	426	222.0000	XLON	05002050000270829-E0OfQN4HiBdW
J.P.Morgan Securities plc	2025-09-29	16:09:50	726	222.0000	XLON	07002070000270695-E0OfQN4HiBdU
J.P.Morgan Securities plc	2025-09-29	16:10:01	334	221.5000	XLON	07002070000270705-E0OfQN4HiC3I
J.P.Morgan Securities plc	2025-09-29	16:10:01	334	221.5000	XLON	07002070000270705-E0OfQN4HiC3M
J.P.Morgan Securities plc	2025-09-29	16:10:06	484	221.5000	XLON	07002070000270705-E0OfQN4HiCFA
J.P.Morgan Securities plc	2025-09-29	16:14:02	680	221.5000	XLON	07002070000271864-E0OfQN4HiHrw
J.P.Morgan Securities plc	2025-09-29	16:24:10	1,169	221.5000	XLON	05002050000274029-E0OfQN4HiVds
J.P.Morgan Securities plc	2025-09-29	16:24:10	395	221.5000	XLON	07002070000275686-E0OfQN4HiVdy
J.P.Morgan Securities plc	2025-09-29	16:24:10	846	221.5000	XLON	05002050000275565-E0OfQN4HiVdw
J.P.Morgan Securities plc	2025-09-29	16:24:10	391	221.5000	XLON	05002050000275997-E0OfQN4HiVe0
J.P.Morgan Securities plc	2025-09-29	16:26:29	114	222.5000	XLON	05002050000277468-E0OfQN4HiZw8
J.P.Morgan Securities plc	2025-09-29	16:26:30	1,644	222.5000	XLON	07002070000277380-E0OfQN4HiZxC
J.P.Morgan Securities plc	2025-09-29	16:26:31	1,644	222.5000	XLON	05002050000277483-E0OfQN4Hia0X
J.P.Morgan Securities plc	2025-09-29	16:26:33	696	222.5000	XLON	05002050000277496-E0OfQN4Hia9V
J.P.Morgan Securities plc	2025-09-29	16:26:34	431	222.0000	XLON	05002050000277376-E0OfQN4HiaCp
J.P.Morgan Securities plc	2025-09-29	16:26:34	516	222.0000	XLON	07002070000277264-E0OfQN4HiaCn
J.P.Morgan Securities plc	2025-09-29	16:26:34	386	222.0000	XLON	05002050000277442-E0OfQN4HiaCv
J.P.Morgan Securities plc	2025-09-29	16:28:55	2,532	221.5000	XLON	05002050000278168-E0OfQN4HieFZ