

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-30	08:10:21	1,260	221.5000	XLON	07002070000005261-E0Og9KYD6cmN
J.P.Morgan Securities plc	2025-09-30	08:14:21	131	221.5000	XLON	07002070000005826-E0Og9KYD6iqz
J.P.Morgan Securities plc	2025-09-30	08:14:21	982	221.5000	XLON	07002070000005826-E0Og9KYD6iqt
J.P.Morgan Securities plc	2025-09-30	08:14:21	147	221.5000	XLON	07002070000005826-E0Og9KYD6iqI
J.P.Morgan Securities plc	2025-09-30	08:17:10	555	221.0000	XLON	05002050000003480-E0Og9KYD6o2K
J.P.Morgan Securities plc	2025-09-30	08:18:43	7	221.0000	XLON	05002050000003480-E0Og9KYD6qwp
J.P.Morgan Securities plc	2025-09-30	08:18:43	154	221.0000	XLON	07002070000004875-E0Og9KYD6qwr
J.P.Morgan Securities plc	2025-09-30	08:18:43	545	221.0000	XLON	05002050000007474-E0Og9KYD6qww
J.P.Morgan Securities plc	2025-09-30	08:18:43	266	221.0000	XLON	07002070000004875-E0Og9KYD6qwu
J.P.Morgan Securities plc	2025-09-30	08:23:57	501	221.0000	XLON	05002050000008723-E0Og9KYD6yTt
J.P.Morgan Securities plc	2025-09-30	08:23:57	236	221.0000	XLON	05002050000008723-E0Og9KYD6yTv
J.P.Morgan Securities plc	2025-09-30	08:23:57	1,052	221.5000	XLON	07002070000010210-E0Og9KYD6yTc
J.P.Morgan Securities plc	2025-09-30	08:23:57	381	221.5000	XLON	07002070000010210-E0Og9KYD6yTR
J.P.Morgan Securities plc	2025-09-30	08:23:57	518	222.0000	XLON	07002070000010217-E0Og9KYD6yTC
J.P.Morgan Securities plc	2025-09-30	08:23:57	941	222.0000	XLON	05002050000010172-E0Og9KYD6ySp
J.P.Morgan Securities plc	2025-09-30	08:33:24	928	222.0000	XLON	07002070000014216-E0Og9KYD7Cqf
J.P.Morgan Securities plc	2025-09-30	08:34:22	612	222.0000	XLON	05002050000014721-E0Og9KYD7EAB
J.P.Morgan Securities plc	2025-09-30	08:36:46	604	223.0000	XLON	07002070000015622-E0Og9KYD7JY9
J.P.Morgan Securities plc	2025-09-30	08:36:46	20	223.0000	XLON	07002070000015622-E0Og9KYD7JYB
J.P.Morgan Securities plc	2025-09-30	08:40:21	662	222.5000	XLON	07002070000015470-E0Og9KYD7P35
J.P.Morgan Securities plc	2025-09-30	08:41:36	548	221.5000	XLON	05002050000016098-E0Og9KYD7RCx
J.P.Morgan Securities plc	2025-09-30	09:00:33	1,233	223.0000	XLON	05002050000026836-E0Og9KYD7nzj
J.P.Morgan Securities plc	2025-09-30	09:00:41	1,787	223.0000	XLON	07002070000026868-E0Og9KYD7oC8
J.P.Morgan Securities plc	2025-09-30	09:01:03	693	223.0000	XLON	07002070000027114-E0Og9KYD7oyT
J.P.Morgan Securities plc	2025-09-30	09:21:50	1,151	224.5000	XLON	07002070000038068-E0Og9KYD8FAL
J.P.Morgan Securities plc	2025-09-30	09:21:51	1,255	224.5000	XLON	07002070000038077-E0Og9KYD8FDI
J.P.Morgan Securities plc	2025-09-30	09:22:51	888	224.5000	XLON	07002070000038525-E0Og9KYD8Gny
J.P.Morgan Securities plc	2025-09-30	09:22:52	1,195	224.0000	XLON	07002070000038030-E0Og9KYD8Gom
J.P.Morgan Securities plc	2025-09-30	09:25:13	499	224.0000	XLON	07002070000038793-E0Og9KYD8lzy
J.P.Morgan Securities plc	2025-09-30	09:26:05	1,046	223.5000	XLON	05002050000038064-E0Og9KYD8Jha
J.P.Morgan Securities plc	2025-09-30	09:26:05	411	224.0000	XLON	07002070000039816-E0Og9KYD8Jgz
J.P.Morgan Securities plc	2025-09-30	09:41:03	1,020	225.5000	XLON	07002070000046271-E0Og9KYD8Yoh
J.P.Morgan Securities plc	2025-09-30	09:43:26	538	225.0000	XLON	07002070000046929-E0Og9KYD8bck
J.P.Morgan Securities plc	2025-09-30	10:27:18	1,844	226.5000	XLON	05002050000063247-E0Og9KYD9WUu
J.P.Morgan Securities plc	2025-09-30	10:27:19	1,978	226.5000	XLON	07002070000063179-E0Og9KYD9WWv
J.P.Morgan Securities plc	2025-09-30	10:29:16	1,016	226.5000	XLON	05002050000063801-E0Og9KYD9YUj
J.P.Morgan Securities plc	2025-09-30	10:29:16	1,026	226.5000	XLON	05002050000063255-E0Og9KYD9YUJ
J.P.Morgan Securities plc	2025-09-30	10:29:46	1,321	226.5000	XLON	05002050000063992-E0Og9KYD9Zi5
J.P.Morgan Securities plc	2025-09-30	10:31:06	1,124	226.5000	XLON	07002070000064428-E0Og9KYD9bAY
J.P.Morgan Securities plc	2025-09-30	10:32:46	491	226.5000	XLON	05002050000065223-E0Og9KYD9ca5
J.P.Morgan Securities plc	2025-09-30	10:35:26	448	226.5000	XLON	07002070000066023-E0Og9KYD9etW
J.P.Morgan Securities plc	2025-09-30	10:35:27	859	226.0000	XLON	07002070000064924-E0Og9KYD9euY
J.P.Morgan Securities plc	2025-09-30	10:36:07	381	225.5000	XLON	05002050000066252-E0Og9KYD9fLm
J.P.Morgan Securities plc	2025-09-30	10:37:47	405	225.5000	XLON	07002070000066840-E0Og9KYD9hYH
J.P.Morgan Securities plc	2025-09-30	10:46:08	89	225.5000	XLON	05002050000069650-E0Og9KYD9o8D
J.P.Morgan Securities plc	2025-09-30	10:46:48	84	225.5000	XLON	05002050000069650-E0Og9KYD9oUw
J.P.Morgan Securities plc	2025-09-30	10:46:56	246	225.5000	XLON	05002050000069650-E0Og9KYD9oZp
J.P.Morgan Securities plc	2025-09-30	10:48:28	84	225.5000	XLON	05002050000070631-E0Og9KYD9qlz
J.P.Morgan Securities plc	2025-09-30	10:50:08	78	225.5000	XLON	05002050000070631-E0Og9KYD9saF
J.P.Morgan Securities plc	2025-09-30	10:50:44	410	225.5000	XLON	05002050000070631-E0Og9KYD9tDq
J.P.Morgan Securities plc	2025-09-30	10:51:49	49	225.5000	XLON	07002070000071969-E0Og9KYD9u6v
J.P.Morgan Securities plc	2025-09-30	10:53:29	60	225.5000	XLON	07002070000071969-E0Og9KYD9v74
J.P.Morgan Securities plc	2025-09-30	10:55:09	61	225.5000	XLON	07002070000071969-E0Og9KYD9w54
J.P.Morgan Securities plc	2025-09-30	10:58:33	545	226.0000	XLON	07002070000073911-E0Og9KYD9yIo
J.P.Morgan Securities plc	2025-09-30	11:00:29	589	226.0000	XLON	05002050000074693-E0Og9KYDAON7
J.P.Morgan Securities plc	2025-09-30	11:11:16	57	226.0000	XLON	05002050000074693-E0Og9KYDA9YK
J.P.Morgan Securities plc	2025-09-30	11:11:16	491	226.0000	XLON	07002070000075309-E0Og9KYDA9YO
J.P.Morgan Securities plc	2025-09-30	11:29:00	407	225.0000	XLON	07002070000080959-E0Og9KYDANAV
J.P.Morgan Securities plc	2025-09-30	11:29:00	325	225.5000	XLON	07002070000071969-E0Og9KYDAN9Z
J.P.Morgan Securities plc	2025-09-30	11:29:00	415	226.0000	XLON	05002050000081071-E0Og9KYDAN8z
J.P.Morgan Securities plc	2025-09-30	11:29:00	771	226.0000	XLON	07002070000078907-E0Og9KYDAN8v
J.P.Morgan Securities plc	2025-09-30	11:29:02	1,143	225.0000	XLON	05002050000084505-E0Og9KYDANCo
J.P.Morgan Securities plc	2025-09-30	11:30:40	690	225.0000	XLON	07002070000084889-E0Og9KYDAOIr
J.P.Morgan Securities plc	2025-09-30	11:47:06	413	225.5000	XLON	05002050000090262-E0Og9KYDAdCO
J.P.Morgan Securities plc	2025-09-30	12:00:36	626	225.5000	XLON	05002050000090262-E0Og9KYDAu8K
J.P.Morgan Securities plc	2025-09-30	12:00:36	472	225.5000	XLON	05002050000090520-E0Og9KYDAu8O
J.P.Morgan Securities plc	2025-09-30	12:25:13	2,998	226.0000	XLON	05002050000103732-E0Og9KYDBCnL
J.P.Morgan Securities plc	2025-09-30	12:25:13	173	226.0000	XLON	05002050000103732-E0Og9KYDBCnN
J.P.Morgan Securities plc	2025-09-30	12:25:13	381	226.0000	XLON	05002050000103732-E0Og9KYDBCnP
J.P.Morgan Securities plc	2025-09-30	12:25:13	876	226.0000	XLON	05002050000103732-E0Og9KYDBCnR
J.P.Morgan Securities plc	2025-09-30	12:25:13	867	226.0000	XLON	05002050000103732-E0Og9KYDBCnT
J.P.Morgan Securities plc	2025-09-30	12:26:09	381	226.0000	XLON	07002070000103837-E0Og9KYDBDtk
J.P.Morgan Securities plc	2025-09-30	12:27:12	393	226.0000	XLON	07002070000103837-E0Og9KYDBE7B
J.P.Morgan Securities plc	2025-09-30	12:27:12	39	226.0000	XLON	07002070000103837-E0Og9KYDBE7D
J.P.Morgan Securities plc	2025-09-30	12:27:51	11	226.0000	XLON	05002050000104503-E0Og9KYDBETE

J.P.Morgan Securities plc	2025-09-30	12:27:52	252	226.0000	XLON	05002050000104503-E0Og9KYDBETp
J.P.Morgan Securities plc	2025-09-30	12:27:52	577	226.0000	XLON	05002050000104503-E0Og9KYDBETm
J.P.Morgan Securities plc	2025-09-30	12:30:09	872	226.0000	XLON	07002070000104765-E0Og9KYDBGbB
J.P.Morgan Securities plc	2025-09-30	12:41:00	722	226.5000	XLON	05002050000107863-E0Og9KYDBP4J
J.P.Morgan Securities plc	2025-09-30	12:41:38	675	226.5000	XLON	05002050000108565-E0Og9KYDBPdS
J.P.Morgan Securities plc	2025-09-30	12:42:49	742	226.5000	XLON	07002070000108844-E0Og9KYDBQHp
J.P.Morgan Securities plc	2025-09-30	12:44:29	476	226.5000	XLON	07002070000109272-E0Og9KYDBRFl
J.P.Morgan Securities plc	2025-09-30	12:56:07	502	226.0000	XLON	05002050000105518-E0Og9KYDBa4p
J.P.Morgan Securities plc	2025-09-30	12:56:07	524	226.0000	XLON	05002050000110743-E0Og9KYDBa4v
J.P.Morgan Securities plc	2025-09-30	13:02:45	485	226.0000	XLON	05002050000113306-E0Og9KYDBhQv
J.P.Morgan Securities plc	2025-09-30	13:02:49	661	226.0000	XLON	07002070000116443-E0Og9KYDBhWA
J.P.Morgan Securities plc	2025-09-30	13:11:09	813	226.5000	XLON	07002070000119997-E0Og9KYDBq11
J.P.Morgan Securities plc	2025-09-30	13:11:09	133	226.5000	XLON	07002070000119997-E0Og9KYDBq13
J.P.Morgan Securities plc	2025-09-30	13:12:49	184	226.5000	XLON	05002050000120754-E0Og9KYDBrZw
J.P.Morgan Securities plc	2025-09-30	13:13:49	488	226.5000	XLON	07002070000121000-E0Og9KYDBsQs
J.P.Morgan Securities plc	2025-09-30	13:17:09	673	226.5000	XLON	07002070000122215-E0Og9KYDBuip
J.P.Morgan Securities plc	2025-09-30	13:21:09	645	226.5000	XLON	05002050000123858-E0Og9KYDByiB
J.P.Morgan Securities plc	2025-09-30	13:21:16	783	226.0000	XLON	05002050000117317-E0Og9KYDByoh
J.P.Morgan Securities plc	2025-09-30	13:23:50	280	226.0000	XLON	07002070000124846-E0Og9KYDC0gd
J.P.Morgan Securities plc	2025-09-30	13:24:07	139	226.0000	XLON	07002070000124846-E0Og9KYDC18D
J.P.Morgan Securities plc	2025-09-30	13:30:50	600	226.5000	XLON	07002070000127463-E0Og9KYDC7Rp
J.P.Morgan Securities plc	2025-09-30	13:30:50	47	226.5000	XLON	07002070000127463-E0Og9KYDC7Rr
J.P.Morgan Securities plc	2025-09-30	13:31:09	641	226.5000	XLON	07002070000127623-E0Og9KYDC7tG
J.P.Morgan Securities plc	2025-09-30	13:38:49	643	226.5000	XLON	05002050000130596-E0Og9KYDCEIT
J.P.Morgan Securities plc	2025-09-30	13:39:29	201	227.0000	XLON	05002050000130861-E0Og9KYDCFP6
J.P.Morgan Securities plc	2025-09-30	13:39:29	359	227.0000	XLON	05002050000130861-E0Og9KYDCFP8
J.P.Morgan Securities plc	2025-09-30	13:41:10	498	227.0000	XLON	07002070000131425-E0Og9KYDCH2F
J.P.Morgan Securities plc	2025-09-30	13:42:50	160	227.0000	XLON	07002070000131966-E0Og9KYDCI83
J.P.Morgan Securities plc	2025-09-30	13:42:50	221	227.0000	XLON	07002070000131966-E0Og9KYDCI85
J.P.Morgan Securities plc	2025-09-30	13:44:30	161	227.0000	XLON	07002070000132534-E0Og9KYDCJ8M
J.P.Morgan Securities plc	2025-09-30	13:44:30	334	227.0000	XLON	07002070000132534-E0Og9KYDCJ8O
J.P.Morgan Securities plc	2025-09-30	13:47:10	391	227.0000	XLON	07002070000133697-E0Og9KYDCMja
J.P.Morgan Securities plc	2025-09-30	13:47:50	88	227.0000	XLON	05002050000134070-E0Og9KYDCNKU
J.P.Morgan Securities plc	2025-09-30	13:47:50	331	227.0000	XLON	05002050000134070-E0Og9KYDCNKW
J.P.Morgan Securities plc	2025-09-30	13:49:30	196	227.0000	XLON	05002050000134716-E0Og9KYDCOaF
J.P.Morgan Securities plc	2025-09-30	13:49:30	337	227.0000	XLON	05002050000134716-E0Og9KYDCOaH
J.P.Morgan Securities plc	2025-09-30	13:51:10	381	227.0000	XLON	07002070000135225-E0Og9KYDCQSd
J.P.Morgan Securities plc	2025-09-30	13:52:50	422	227.0000	XLON	07002070000135829-E0Og9KYDCRwi
J.P.Morgan Securities plc	2025-09-30	13:54:30	381	227.0000	XLON	07002070000136496-E0Og9KYDCUDe
J.P.Morgan Securities plc	2025-09-30	13:56:10	419	227.0000	XLON	07002070000137087-E0Og9KYDCVhf
J.P.Morgan Securities plc	2025-09-30	13:57:50	498	227.0000	XLON	05002050000137833-E0Og9KYDCXBN
J.P.Morgan Securities plc	2025-09-30	13:58:05	381	226.5000	XLON	07002070000133244-E0Og9KYDCXe2
J.P.Morgan Securities plc	2025-09-30	14:17:10	233	226.5000	XLON	07002070000146263-E0Og9KYDCsHb
J.P.Morgan Securities plc	2025-09-30	14:17:10	503	226.5000	XLON	07002070000146263-E0Og9KYDCsHX
J.P.Morgan Securities plc	2025-09-30	14:17:50	667	226.5000	XLON	07002070000146531-E0Og9KYDCtEN
J.P.Morgan Securities plc	2025-09-30	14:21:01	855	226.5000	XLON	05002050000147575-E0Og9KYDCwmP
J.P.Morgan Securities plc	2025-09-30	14:22:13	777	227.0000	XLON	05002050000148767-E0Og9KYDCyKZ
J.P.Morgan Securities plc	2025-09-30	14:22:50	573	227.0000	XLON	05002050000149071-E0Og9KYDCz6K
J.P.Morgan Securities plc	2025-09-30	14:24:31	566	227.0000	XLON	05002050000149951-E0Og9KYDD1Wo
J.P.Morgan Securities plc	2025-09-30	14:37:25	464	227.0000	XLON	05002050000150875-E0Og9KYDDaQf
J.P.Morgan Securities plc	2025-09-30	14:37:25	450	227.0000	XLON	07002070000155328-E0Og9KYDDaQj
J.P.Morgan Securities plc	2025-09-30	14:37:46	161	227.0000	XLON	07002070000161349-E0Og9KYDDb1a
J.P.Morgan Securities plc	2025-09-30	14:37:47	934	227.0000	XLON	07002070000161349-E0Og9KYDDbCM
J.P.Morgan Securities plc	2025-09-30	14:41:53	942	227.5000	XLON	05002050000163280-E0Og9KYDDjWj
J.P.Morgan Securities plc	2025-09-30	14:41:55	1,205	227.5000	XLON	07002070000164687-E0Og9KYDDjbs
J.P.Morgan Securities plc	2025-09-30	14:43:33	1,010	227.5000	XLON	07002070000166256-E0Og9KYDDmse
J.P.Morgan Securities plc	2025-09-30	14:45:13	1,023	227.5000	XLON	07002070000167764-E0Og9KYDDqjB
J.P.Morgan Securities plc	2025-09-30	14:46:11	702	227.5000	XLON	05002050000168925-E0Og9KYDDtBV
J.P.Morgan Securities plc	2025-09-30	14:47:51	660	227.5000	XLON	05002050000170423-E0Og9KYDDxdp
J.P.Morgan Securities plc	2025-09-30	14:49:31	679	227.5000	XLON	05002050000171866-E0Og9KYDE1y2
J.P.Morgan Securities plc	2025-09-30	14:50:05	553	227.0000	XLON	05002050000163143-E0Og9KYDE3Il
J.P.Morgan Securities plc	2025-09-30	14:51:11	381	226.5000	XLON	05002050000173246-E0Og9KYDE7Xk
J.P.Morgan Securities plc	2025-09-30	14:52:52	74	226.5000	XLON	05002050000174518-E0Og9KYDEBrP
J.P.Morgan Securities plc	2025-09-30	14:52:55	420	226.5000	XLON	05002050000174518-E0Og9KYDECAR
J.P.Morgan Securities plc	2025-09-30	14:53:26	78	226.5000	XLON	05002050000174518-E0Og9KYDEDPv
J.P.Morgan Securities plc	2025-09-30	14:54:32	381	226.5000	XLON	05002050000175836-E0Og9KYDEGqW
J.P.Morgan Securities plc	2025-09-30	14:55:24	419	226.0000	XLON	07002070000173023-E0Og9KYDEIV9
J.P.Morgan Securities plc	2025-09-30	14:56:11	572	226.5000	XLON	07002070000176934-E0Og9KYDEKGR
J.P.Morgan Securities plc	2025-09-30	14:57:52	419	226.5000	XLON	05002050000178337-E0Og9KYDEOei
J.P.Morgan Securities plc	2025-09-30	14:59:32	457	226.5000	XLON	07002070000179171-E0Og9KYDERYb
J.P.Morgan Securities plc	2025-09-30	14:59:55	457	226.0000	XLON	05002050000177157-E0Og9KYDESSg
J.P.Morgan Securities plc	2025-09-30	15:02:11	382	226.0000	XLON	07002070000183289-E0Og9KYDEZiQ
J.P.Morgan Securities plc	2025-09-30	15:02:51	381	226.0000	XLON	07002070000183792-E0Og9KYDEbAy
J.P.Morgan Securities plc	2025-09-30	15:04:31	381	226.0000	XLON	05002050000185297-E0Og9KYDEf75
J.P.Morgan Securities plc	2025-09-30	15:06:11	533	225.5000	XLON	05002050000182481-E0Og9KYDEI69
J.P.Morgan Securities plc	2025-09-30	15:07:52	381	226.0000	XLON	07002070000187804-E0Og9KYDEp4U

J.P.Morgan Securities plc	2025-09-30	15:08:10	381	225.5000	XLON	05002050000188115-E0Og9KYDEpX1
J.P.Morgan Securities plc	2025-09-30	15:13:51	598	225.5000	XLON	05002050000192060-E0Og9KYDF1gb
J.P.Morgan Securities plc	2025-09-30	15:15:31	577	225.5000	XLON	07002070000192817-E0Og9KYDF4LQ
J.P.Morgan Securities plc	2025-09-30	15:17:13	381	225.5000	XLON	07002070000193999-E0Og9KYDF7p6
J.P.Morgan Securities plc	2025-09-30	15:17:14	140	225.5000	XLON	07002070000193999-E0Og9KYDF7pN
J.P.Morgan Securities plc	2025-09-30	15:17:15	186	225.5000	XLON	07002070000193999-E0Og9KYDF7ss
J.P.Morgan Securities plc	2025-09-30	15:18:22	381	225.5000	XLON	07002070000194827-E0Og9KYDFACL
J.P.Morgan Securities plc	2025-09-30	15:18:45	54	225.5000	XLON	07002070000194827-E0Og9KYDFAwH
J.P.Morgan Securities plc	2025-09-30	15:19:32	385	225.5000	XLON	05002050000195965-E0Og9KYDFCCS
J.P.Morgan Securities plc	2025-09-30	15:29:34	1,457	226.0000	XLON	05002050000203004-E0Og9KYDFWot
J.P.Morgan Securities plc	2025-09-30	15:31:12	384	226.0000	XLON	05002050000204164-E0Og9KYDFZfG
J.P.Morgan Securities plc	2025-09-30	15:38:46	504	226.0000	XLON	05002050000204164-E0Og9KYDFmi2
J.P.Morgan Securities plc	2025-09-30	15:38:46	411	226.0000	XLON	05002050000204164-E0Og9KYDFmi5
J.P.Morgan Securities plc	2025-09-30	15:38:46	413	226.0000	XLON	05002050000206839-E0Og9KYDFmi9
J.P.Morgan Securities plc	2025-09-30	15:38:57	1,784	226.0000	XLON	07002070000209428-E0Og9KYDFn0M
J.P.Morgan Securities plc	2025-09-30	15:45:08	346	227.0000	XLON	07002070000213694-E0Og9KYDFy4a
J.P.Morgan Securities plc	2025-09-30	15:45:08	133	227.0000	XLON	07002070000213694-E0Og9KYDFy4c
J.P.Morgan Securities plc	2025-09-30	15:45:08	1,297	227.0000	XLON	07002070000213694-E0Og9KYDFy4e
J.P.Morgan Securities plc	2025-09-30	15:45:08	141	227.0000	XLON	07002070000213694-E0Og9KYDFy4g
J.P.Morgan Securities plc	2025-09-30	15:46:13	492	227.0000	XLON	05002050000214909-E0Og9KYDGO3N
J.P.Morgan Securities plc	2025-09-30	15:46:13	53	227.0000	XLON	05002050000214909-E0Og9KYDGO3P
J.P.Morgan Securities plc	2025-09-30	15:46:13	350	227.0000	XLON	05002050000214909-E0Og9KYDGO3R
J.P.Morgan Securities plc	2025-09-30	15:46:13	149	227.0000	XLON	05002050000214909-E0Og9KYDGO3T
J.P.Morgan Securities plc	2025-09-30	15:47:53	1,102	227.0000	XLON	05002050000215941-E0Og9KYDG2zV
J.P.Morgan Securities plc	2025-09-30	15:49:33	377	227.0000	XLON	05002050000217114-E0Og9KYDGO5og
J.P.Morgan Securities plc	2025-09-30	15:49:37	314	227.0000	XLON	05002050000217114-E0Og9KYDGO5u9
J.P.Morgan Securities plc	2025-09-30	15:51:13	1,017	227.0000	XLON	05002050000218342-E0Og9KYDGO8Vk
J.P.Morgan Securities plc	2025-09-30	15:52:53	600	227.0000	XLON	05002050000219352-E0Og9KYDGOBb8
J.P.Morgan Securities plc	2025-09-30	15:54:33	566	227.5000	XLON	07002070000219902-E0Og9KYDGEJt
J.P.Morgan Securities plc	2025-09-30	15:54:33	160	227.5000	XLON	07002070000219902-E0Og9KYDGEJv
J.P.Morgan Securities plc	2025-09-30	15:56:13	573	227.5000	XLON	07002070000221080-E0Og9KYDGHKh
J.P.Morgan Securities plc	2025-09-30	15:56:13	86	227.5000	XLON	07002070000221080-E0Og9KYDGHKj
J.P.Morgan Securities plc	2025-09-30	15:57:53	157	227.5000	XLON	05002050000222827-E0Og9KYDGL0d
J.P.Morgan Securities plc	2025-09-30	15:57:53	453	227.5000	XLON	05002050000222827-E0Og9KYDGL0f
J.P.Morgan Securities plc	2025-09-30	15:59:33	362	227.5000	XLON	05002050000223925-E0Og9KYDGN0t
J.P.Morgan Securities plc	2025-09-30	15:59:33	380	227.5000	XLON	05002050000223925-E0Og9KYDGN0v
J.P.Morgan Securities plc	2025-09-30	16:01:13	939	227.5000	XLON	05002050000225304-E0Og9KYDGRrm
J.P.Morgan Securities plc	2025-09-30	16:03:48	63	227.0000	XLON	07002070000225868-E0Og9KYDGMXE
J.P.Morgan Securities plc	2025-09-30	16:03:54	12	227.5000	XLON	05002050000227154-E0Og9KYDGMXWt
J.P.Morgan Securities plc	2025-09-30	16:03:54	559	227.5000	XLON	05002050000227154-E0Og9KYDGMXWq
J.P.Morgan Securities plc	2025-09-30	16:04:34	780	227.5000	XLON	05002050000227683-E0Og9KYDGYy0
J.P.Morgan Securities plc	2025-09-30	16:07:10	390	227.5000	XLON	07002070000228202-E0Og9KYDGeO8
J.P.Morgan Securities plc	2025-09-30	16:07:10	408	227.5000	XLON	07002070000228202-E0Og9KYDGeO4
J.P.Morgan Securities plc	2025-09-30	16:07:54	637	227.5000	XLON	05002050000230008-E0Og9KYDGFfJ
J.P.Morgan Securities plc	2025-09-30	16:09:34	967	227.5000	XLON	07002070000230739-E0Og9KYDGjKs
J.P.Morgan Securities plc	2025-09-30	16:12:52	381	227.5000	XLON	07002070000232034-E0Og9KYDGr0V
J.P.Morgan Securities plc	2025-09-30	16:14:41	381	227.5000	XLON	07002070000232034-E0Og9KYDGw0u
J.P.Morgan Securities plc	2025-09-30	16:14:49	21	227.5000	XLON	05002050000233981-E0Og9KYDGwGu
J.P.Morgan Securities plc	2025-09-30	16:14:49	50	227.5000	XLON	07002070000232034-E0Og9KYDGwGq
J.P.Morgan Securities plc	2025-09-30	16:15:04	236	228.0000	XLON	05002050000235506-E0Og9KYDGwvx
J.P.Morgan Securities plc	2025-09-30	16:15:12	276	228.0000	XLON	05002050000235506-E0Og9KYDGxCe
J.P.Morgan Securities plc	2025-09-30	16:16:13	1,032	228.0000	XLON	07002070000235621-E0Og9KYDGGzG3
J.P.Morgan Securities plc	2025-09-30	16:17:20	366	227.5000	XLON	05002050000233981-E0Og9KYDHI1pl
J.P.Morgan Securities plc	2025-09-30	16:18:09	3	227.5000	XLON	05002050000236740-E0Og9KYDHI3G1
J.P.Morgan Securities plc	2025-09-30	16:18:09	198	227.5000	XLON	05002050000236740-E0Og9KYDHI3Fv
J.P.Morgan Securities plc	2025-09-30	16:18:28	72	227.5000	XLON	05002050000236740-E0Og9KYDHI45T
J.P.Morgan Securities plc	2025-09-30	16:18:49	182	227.5000	XLON	05002050000236740-E0Og9KYDHI4fc
J.P.Morgan Securities plc	2025-09-30	16:18:56	108	227.5000	XLON	05002050000236740-E0Og9KYDHI4oH
J.P.Morgan Securities plc	2025-09-30	16:18:56	430	227.5000	XLON	05002050000236740-E0Og9KYDHI4oK
J.P.Morgan Securities plc	2025-09-30	16:19:39	907	227.5000	XLON	07002070000236580-E0Og9KYDHI66V
J.P.Morgan Securities plc	2025-09-30	16:20:19	33	227.5000	XLON	07002070000236580-E0Og9KYDHI7kY
J.P.Morgan Securities plc	2025-09-30	16:20:19	200	227.5000	XLON	07002070000236580-E0Og9KYDHI7kc
J.P.Morgan Securities plc	2025-09-30	16:21:17	264	227.5000	XLON	05002050000237802-E0Og9KYDHIADF
J.P.Morgan Securities plc	2025-09-30	16:21:17	711	227.5000	XLON	05002050000237802-E0Og9KYDHIADA
J.P.Morgan Securities plc	2025-09-30	16:21:17	193	227.5000	XLON	05002050000237802-E0Og9KYDHIADD
J.P.Morgan Securities plc	2025-09-30	16:23:58	1,396	227.5000	XLON	05002050000238268-E0Og9KYDHIffj
J.P.Morgan Securities plc	2025-09-30	16:25:28	533	227.5000	XLON	07002070000238022-E0Og9KYDHIxF
J.P.Morgan Securities plc	2025-09-30	16:25:29	165	227.5000	XLON	07002070000238022-E0Og9KYDHIzm
J.P.Morgan Securities plc	2025-09-30	16:25:37	399	227.5000	XLON	07002070000238022-E0Og9KYDHIJGL
J.P.Morgan Securities plc	2025-09-30	16:25:47	451	227.0000	XLON	07002070000225868-E0Og9KYDHIJdJ
J.P.Morgan Securities plc	2025-09-30	16:27:02	68	227.0000	XLON	07002070000225868-E0Og9KYDHI5h
J.P.Morgan Securities plc	2025-09-30	16:27:02	806	227.0000	XLON	07002070000238543-E0Og9KYDHI5v