

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-01	08:15:27	386	225.0000	XLON	05002050000005462-E0Ogsl28dFOL
J.P.Morgan Securities plc	2025-10-01	08:15:27	592	225.0000	XLON	070020700000004185-E0Ogsl28dFOH
J.P.Morgan Securities plc	2025-10-01	08:15:27	816	225.0000	XLON	070020700000005440-E0Ogsl28dFOJ
J.P.Morgan Securities plc	2025-10-01	08:15:33	1,410	225.5000	XLON	070020700000006869-E0Ogsl28dFco
J.P.Morgan Securities plc	2025-10-01	08:17:15	722	226.0000	XLON	070020700000008055-E0Ogsl28dlyl
J.P.Morgan Securities plc	2025-10-01	08:20:02	786	225.5000	XLON	070020700000007377-E0Ogsl28dPor
J.P.Morgan Securities plc	2025-10-01	08:25:22	1,180	225.5000	XLON	070020700000012589-E0Ogsl28dY95
J.P.Morgan Securities plc	2025-10-01	08:30:22	927	225.5000	XLON	070020700000015203-E0Ogsl28dg62
J.P.Morgan Securities plc	2025-10-01	08:31:33	883	225.0000	XLON	050020500000007295-E0Ogsl28di9P
J.P.Morgan Securities plc	2025-10-01	08:38:11	861	225.0000	XLON	050020500000019252-E0Ogsl28drjE
J.P.Morgan Securities plc	2025-10-01	08:40:22	912	225.0000	XLON	070020700000020513-E0Ogsl28duTO
J.P.Morgan Securities plc	2025-10-01	08:47:59	706	226.5000	XLON	070020700000024662-E0Ogsl28e3FJ
J.P.Morgan Securities plc	2025-10-01	08:47:59	166	226.5000	XLON	070020700000024662-E0Ogsl28e3FM
J.P.Morgan Securities plc	2025-10-01	08:48:01	466	226.5000	XLON	050020500000024645-E0Ogsl28e3Pr
J.P.Morgan Securities plc	2025-10-01	08:48:02	385	226.0000	XLON	050020500000024188-E0Ogsl28e3XF
J.P.Morgan Securities plc	2025-10-01	08:48:02	274	226.0000	XLON	050020500000024188-E0Ogsl28e3XH
J.P.Morgan Securities plc	2025-10-01	08:48:02	480	226.0000	XLON	050020500000024200-E0Ogsl28e3XN
J.P.Morgan Securities plc	2025-10-01	08:48:02	464	226.0000	XLON	070020700000024220-E0Ogsl28e3XJ
J.P.Morgan Securities plc	2025-10-01	08:48:02	618	226.0000	XLON	070020700000024231-E0Ogsl28e3XL
J.P.Morgan Securities plc	2025-10-01	08:48:02	466	226.0000	XLON	070020700000024235-E0Ogsl28e3XP
J.P.Morgan Securities plc	2025-10-01	09:08:37	952	226.5000	XLON	050020500000036818-E0Ogsl28eTXv
J.P.Morgan Securities plc	2025-10-01	09:08:37	446	226.5000	XLON	050020500000037878-E0Ogsl28eTXx
J.P.Morgan Securities plc	2025-10-01	09:12:02	771	226.5000	XLON	050020500000040854-E0Ogsl28eXCe
J.P.Morgan Securities plc	2025-10-01	09:15:22	52	226.5000	XLON	050020500000042430-E0Ogsl28ebSu
J.P.Morgan Securities plc	2025-10-01	09:16:02	416	226.5000	XLON	070020700000042902-E0Ogsl28ecbr
J.P.Morgan Securities plc	2025-10-01	09:17:03	533	226.5000	XLON	070020700000043329-E0Ogsl28edqp
J.P.Morgan Securities plc	2025-10-01	09:17:32	427	226.0000	XLON	050020500000029687-E0Ogsl28eeHY
J.P.Morgan Securities plc	2025-10-01	09:17:32	426	226.0000	XLON	050020500000038200-E0Ogsl28eeHa
J.P.Morgan Securities plc	2025-10-01	09:30:36	429	226.5000	XLON	070020700000048845-E0Ogsl28evKf
J.P.Morgan Securities plc	2025-10-01	09:30:36	1,528	226.5000	XLON	070020700000048845-E0Ogsl28evKh
J.P.Morgan Securities plc	2025-10-01	09:43:58	954	226.5000	XLON	050020500000054667-E0Ogsl28fDbY
J.P.Morgan Securities plc	2025-10-01	09:43:58	722	226.5000	XLON	050020500000054667-E0Ogsl28fDba
J.P.Morgan Securities plc	2025-10-01	09:43:58	385	226.5000	XLON	070020700000056222-E0Ogsl28fDbc
J.P.Morgan Securities plc	2025-10-01	09:43:58	409	226.5000	XLON	070020700000057295-E0Ogsl28fDbe
J.P.Morgan Securities plc	2025-10-01	09:50:59	156	226.0000	XLON	070020700000045530-E0Ogsl28fMhl
J.P.Morgan Securities plc	2025-10-01	09:51:00	401	226.0000	XLON	050020500000049389-E0Ogsl28fMla
J.P.Morgan Securities plc	2025-10-01	09:51:00	532	226.0000	XLON	070020700000045530-E0Ogsl28fMIY
J.P.Morgan Securities plc	2025-10-01	09:51:00	398	226.0000	XLON	050020500000056744-E0Ogsl28fMlc
J.P.Morgan Securities plc	2025-10-01	10:00:44	1,488	226.5000	XLON	050020500000065437-E0Ogsl28fWpp
J.P.Morgan Securities plc	2025-10-01	10:23:35	3,867	227.0000	XLON	070020700000075393-E0Ogsl28fyNZ
J.P.Morgan Securities plc	2025-10-01	10:27:02	862	227.0000	XLON	070020700000076906-E0Ogsl28g1iU
J.P.Morgan Securities plc	2025-10-01	10:32:37	959	226.5000	XLON	070020700000069436-E0Ogsl28g7BE
J.P.Morgan Securities plc	2025-10-01	10:43:18	1,815	226.5000	XLON	050020500000084157-E0Ogsl28gGpj
J.P.Morgan Securities plc	2025-10-01	10:44:45	313	226.0000	XLON	070020700000079579-E0Ogsl28gIDN
J.P.Morgan Securities plc	2025-10-01	10:53:49	256	226.0000	XLON	070020700000079579-E0Ogsl28gQ3n
J.P.Morgan Securities plc	2025-10-01	10:53:49	404	226.0000	XLON	070020700000083837-E0Ogsl28gQ3p
J.P.Morgan Securities plc	2025-10-01	11:00:50	739	227.5000	XLON	070020700000091827-E0Ogsl28gWUN
J.P.Morgan Securities plc	2025-10-01	11:00:50	911	227.5000	XLON	050020500000091729-E0Ogsl28gWTw
J.P.Morgan Securities plc	2025-10-01	11:00:52	159	227.0000	XLON	050020500000091719-E0Ogsl28gW XO
J.P.Morgan Securities plc	2025-10-01	11:02:42	250	227.0000	XLON	050020500000091719-E0Ogsl28gY1N
J.P.Morgan Securities plc	2025-10-01	11:02:42	38	227.0000	XLON	050020500000091719-E0Ogsl28gY1Q
J.P.Morgan Securities plc	2025-10-01	11:02:42	441	227.0000	XLON	050020500000091720-E0Ogsl28gY1U
J.P.Morgan Securities plc	2025-10-01	11:02:42	512	227.0000	XLON	070020700000091818-E0Ogsl28gY1S
J.P.Morgan Securities plc	2025-10-01	11:12:38	792	227.5000	XLON	050020500000095966-E0Ogsl28ghld
J.P.Morgan Securities plc	2025-10-01	11:25:07	1,815	227.5000	XLON	050020500000102059-E0Ogsl28grfK
J.P.Morgan Securities plc	2025-10-01	11:25:52	581	227.0000	XLON	050020500000095264-E0Ogsl28gsFj
J.P.Morgan Securities plc	2025-10-01	11:38:51	501	226.5000	XLON	070020700000093326-E0Ogsl28h2dG
J.P.Morgan Securities plc	2025-10-01	11:44:22	761	227.0000	XLON	050020500000109891-E0Ogsl28h74a
J.P.Morgan Securities plc	2025-10-01	11:52:52	1,471	227.5000	XLON	050020500000112864-E0Ogsl28hE8C
J.P.Morgan Securities plc	2025-10-01	11:52:52	448	227.5000	XLON	050020500000112864-E0Ogsl28hE8E
J.P.Morgan Securities plc	2025-10-01	11:52:52	80	227.5000	XLON	050020500000112864-E0Ogsl28hE8G
J.P.Morgan Securities plc	2025-10-01	12:02:45	804	227.5000	XLON	070020700000115882-E0Ogsl28hMZS
J.P.Morgan Securities plc	2025-10-01	12:02:45	771	227.5000	XLON	070020700000116530-E0Ogsl28hMZU
J.P.Morgan Securities plc	2025-10-01	12:12:54	1,816	227.5000	XLON	070020700000120988-E0Ogsl28hTqa
J.P.Morgan Securities plc	2025-10-01	12:23:54	494	227.0000	XLON	050020500000110566-E0Ogsl28hdiL
J.P.Morgan Securities plc	2025-10-01	12:23:54	800	227.0000	XLON	050020500000111946-E0Ogsl28hdiN
J.P.Morgan Securities plc	2025-10-01	12:34:09	1,021	227.0000	XLON	050020500000128890-E0Ogsl28hlgF
J.P.Morgan Securities plc	2025-10-01	12:34:09	376	227.0000	XLON	050020500000128890-E0Ogsl28hlgH
J.P.Morgan Securities plc	2025-10-01	12:44:37	387	227.0000	XLON	050020500000132407-E0Ogsl28htYX
J.P.Morgan Securities plc	2025-10-01	12:45:17	310	227.0000	XLON	050020500000132407-E0Ogsl28htwb
J.P.Morgan Securities plc	2025-10-01	12:46:57	335	227.0000	XLON	050020500000132407-E0Ogsl28hvEZ
J.P.Morgan Securities plc	2025-10-01	12:50:17	258	227.0000	XLON	050020500000132407-E0Ogsl28hXP8
J.P.Morgan Securities plc	2025-10-01	12:59:55	613	227.5000	XLON	070020700000138753-E0Ogsl28i52P
J.P.Morgan Securities plc	2025-10-01	12:59:55	275	227.5000	XLON	050020500000138578-E0Ogsl28i52R
J.P.Morgan Securities plc	2025-10-01	13:12:13	312	227.5000	XLON	050020500000138578-E0Ogsl28iF6t

J.P.Morgan Securities plc	2025-10-01	13:12:13	400	227.5000	XLON	05002050000138579-E0Ogsl28iF6x
J.P.Morgan Securities plc	2025-10-01	13:12:13	391	227.5000	XLON	05002050000139854-E0Ogsl28iF73
J.P.Morgan Securities plc	2025-10-01	13:12:13	497	227.5000	XLON	07002070000138754-E0Ogsl28iF6v
J.P.Morgan Securities plc	2025-10-01	13:12:13	385	227.5000	XLON	07002070000139334-E0Ogsl28iF71
J.P.Morgan Securities plc	2025-10-01	13:12:14	1,718	227.5000	XLON	07002070000145421-E0Ogsl28iF83
J.P.Morgan Securities plc	2025-10-01	13:27:36	175	227.5000	XLON	07002070000146176-E0Ogsl28iaQN
J.P.Morgan Securities plc	2025-10-01	13:27:36	504	227.5000	XLON	05002050000150154-E0Ogsl28iaQT
J.P.Morgan Securities plc	2025-10-01	13:27:36	211	227.5000	XLON	07002070000146176-E0Ogsl28iaQP
J.P.Morgan Securities plc	2025-10-01	13:27:36	673	227.5000	XLON	05002050000155187-E0Ogsl28iaQZ
J.P.Morgan Securities plc	2025-10-01	13:27:36	191	227.5000	XLON	05002050000155796-E0Ogsl28iaQb
J.P.Morgan Securities plc	2025-10-01	13:27:36	197	227.5000	XLON	05002050000155796-E0Ogsl28iaQd
J.P.Morgan Securities plc	2025-10-01	13:27:36	710	227.5000	XLON	07002070000153889-E0Ogsl28iaQX
J.P.Morgan Securities plc	2025-10-01	13:32:02	782	228.0000	XLON	05002050000159543-E0Ogsl28iffV
J.P.Morgan Securities plc	2025-10-01	13:40:30	923	229.0000	XLON	05002050000164163-E0Ogsl28ioml
J.P.Morgan Securities plc	2025-10-01	13:42:08	900	228.5000	XLON	07002070000164592-E0Ogsl28iqhx
J.P.Morgan Securities plc	2025-10-01	13:45:23	716	228.0000	XLON	07002070000162590-E0Ogsl28itnq
J.P.Morgan Securities plc	2025-10-01	13:47:10	459	227.5000	XLON	05002050000165329-E0Ogsl28ivjr
J.P.Morgan Securities plc	2025-10-01	13:47:11	549	227.0000	XLON	05002050000167308-E0Ogsl28ivlu
J.P.Morgan Securities plc	2025-10-01	13:52:39	578	227.5000	XLON	07002070000168342-E0Ogsl28j0Fi
J.P.Morgan Securities plc	2025-10-01	14:03:56	385	227.0000	XLON	05002050000168200-E0Ogsl28j9kO
J.P.Morgan Securities plc	2025-10-01	14:03:56	424	227.0000	XLON	07002070000174411-E0Ogsl28j9kW
J.P.Morgan Securities plc	2025-10-01	14:08:38	617	227.5000	XLON	05002050000178282-E0Ogsl28jDon
J.P.Morgan Securities plc	2025-10-01	14:08:38	460	227.5000	XLON	05002050000178282-E0Ogsl28jDop
J.P.Morgan Securities plc	2025-10-01	14:13:41	310	227.0000	XLON	07002070000176280-E0Ogsl28jIFR
J.P.Morgan Securities plc	2025-10-01	14:13:41	418	227.0000	XLON	07002070000176280-E0Ogsl28jIFT
J.P.Morgan Securities plc	2025-10-01	14:13:41	1,389	227.0000	XLON	07002070000178320-E0Ogsl28jIFV
J.P.Morgan Securities plc	2025-10-01	14:17:01	56	227.0000	XLON	07002070000180925-E0Ogsl28jLJ1
J.P.Morgan Securities plc	2025-10-01	14:17:07	296	227.0000	XLON	07002070000180925-E0Ogsl28jLU9
J.P.Morgan Securities plc	2025-10-01	14:17:09	571	227.0000	XLON	05002050000180885-E0Ogsl28jLVf
J.P.Morgan Securities plc	2025-10-01	14:17:09	267	227.0000	XLON	07002070000180925-E0Ogsl28jLVd
J.P.Morgan Securities plc	2025-10-01	14:27:01	903	227.5000	XLON	05002050000187583-E0Ogsl28jUHF
J.P.Morgan Securities plc	2025-10-01	14:28:02	1,086	227.5000	XLON	05002050000188177-E0Ogsl28jVdz
J.P.Morgan Securities plc	2025-10-01	14:32:12	820	227.5000	XLON	07002070000190683-E0Ogsl28jJPj
J.P.Morgan Securities plc	2025-10-01	14:36:49	539	227.5000	XLON	05002050000198710-E0Ogsl28jvR1
J.P.Morgan Securities plc	2025-10-01	14:36:49	1,558	227.5000	XLON	05002050000198710-E0Ogsl28jvR3
J.P.Morgan Securities plc	2025-10-01	14:43:24	386	227.5000	XLON	05002050000204356-E0Ogsl28kAQ9
J.P.Morgan Securities plc	2025-10-01	14:43:32	75	227.5000	XLON	05002050000204356-E0Ogsl28kAju
J.P.Morgan Securities plc	2025-10-01	14:52:04	940	227.5000	XLON	05002050000204356-E0Ogsl28kUqW
J.P.Morgan Securities plc	2025-10-01	14:52:04	767	227.5000	XLON	07002070000205270-E0Ogsl28kUqa
J.P.Morgan Securities plc	2025-10-01	14:52:04	435	227.5000	XLON	07002070000208158-E0Ogsl28kUqc
J.P.Morgan Securities plc	2025-10-01	14:52:04	67	228.0000	XLON	07002070000214115-E0Ogsl28kUpF
J.P.Morgan Securities plc	2025-10-01	14:52:04	144	228.0000	XLON	07002070000214115-E0Ogsl28kUpH
J.P.Morgan Securities plc	2025-10-01	14:52:04	954	228.0000	XLON	07002070000214115-E0Ogsl28kUpJ
J.P.Morgan Securities plc	2025-10-01	14:52:04	126	228.0000	XLON	07002070000214115-E0Ogsl28kUpL
J.P.Morgan Securities plc	2025-10-01	14:52:04	278	228.0000	XLON	07002070000214115-E0Ogsl28kUpN
J.P.Morgan Securities plc	2025-10-01	14:52:04	167	228.0000	XLON	07002070000214115-E0Ogsl28kUpP
J.P.Morgan Securities plc	2025-10-01	14:57:01	522	227.0000	XLON	07002070000214154-E0Ogsl28kfMr
J.P.Morgan Securities plc	2025-10-01	14:57:53	59	227.0000	XLON	07002070000214154-E0Ogsl28kgoW
J.P.Morgan Securities plc	2025-10-01	14:58:01	292	227.5000	XLON	05002050000218682-E0Ogsl28khCD
J.P.Morgan Securities plc	2025-10-01	14:58:01	726	227.5000	XLON	05002050000218682-E0Ogsl28khCF
J.P.Morgan Securities plc	2025-10-01	14:58:41	523	227.0000	XLON	07002070000214154-E0Ogsl28kiGT
J.P.Morgan Securities plc	2025-10-01	14:58:41	57	227.5000	XLON	07002070000219453-E0Ogsl28kiFk
J.P.Morgan Securities plc	2025-10-01	14:58:41	477	227.5000	XLON	07002070000219453-E0Ogsl28kiFm
J.P.Morgan Securities plc	2025-10-01	14:58:41	286	227.5000	XLON	07002070000219453-E0Ogsl28kiFo
J.P.Morgan Securities plc	2025-10-01	15:03:42	936	227.0000	XLON	07002070000214154-E0Ogsl28kvKV
J.P.Morgan Securities plc	2025-10-01	15:11:15	841	227.5000	XLON	05002050000231096-E0Ogsl28l9nj
J.P.Morgan Securities plc	2025-10-01	15:11:19	490	227.5000	XLON	07002070000231335-E0Ogsl28l9sW
J.P.Morgan Securities plc	2025-10-01	15:21:30	393	227.5000	XLON	05002050000231097-E0Ogsl28lIUuv
J.P.Morgan Securities plc	2025-10-01	15:21:30	66	227.5000	XLON	07002070000231335-E0Ogsl28lIUUt
J.P.Morgan Securities plc	2025-10-01	15:21:30	392	227.5000	XLON	05002050000232721-E0Ogsl28lIUv3
J.P.Morgan Securities plc	2025-10-01	15:21:30	613	227.5000	XLON	07002070000232584-E0Ogsl28lIUv1
J.P.Morgan Securities plc	2025-10-01	15:21:30	395	227.5000	XLON	07002070000233706-E0Ogsl28lIUv5
J.P.Morgan Securities plc	2025-10-01	15:21:31	692	227.5000	XLON	05002050000238428-E0Ogsl28lIUWq
J.P.Morgan Securities plc	2025-10-01	15:21:31	588	227.5000	XLON	07002070000238690-E0Ogsl28lIUWb
J.P.Morgan Securities plc	2025-10-01	15:21:31	723	227.5000	XLON	05002050000238427-E0Ogsl28lIUWK
J.P.Morgan Securities plc	2025-10-01	15:23:12	349	227.5000	XLON	07002070000239860-E0Ogsl28lXbg
J.P.Morgan Securities plc	2025-10-01	15:23:59	57	227.5000	XLON	07002070000239860-E0Ogsl28lYem
J.P.Morgan Securities plc	2025-10-01	15:24:17	296	227.5000	XLON	07002070000239860-E0Ogsl28lZDE
J.P.Morgan Securities plc	2025-10-01	15:28:12	29	227.5000	XLON	07002070000243251-E0Ogsl28lFHq
J.P.Morgan Securities plc	2025-10-01	15:28:12	1,647	227.5000	XLON	07002070000243251-E0Ogsl28lFHs
J.P.Morgan Securities plc	2025-10-01	15:33:17	1,681	227.5000	XLON	07002070000247265-E0Ogsl28lInfj
J.P.Morgan Securities plc	2025-10-01	15:34:36	141	227.0000	XLON	05002050000243067-E0Ogsl28lrMa
J.P.Morgan Securities plc	2025-10-01	15:34:36	841	227.0000	XLON	07002070000229941-E0Ogsl28lrMW
J.P.Morgan Securities plc	2025-10-01	15:34:36	637	227.0000	XLON	05002050000243067-E0Ogsl28lrMc
J.P.Morgan Securities plc	2025-10-01	15:35:16	134	227.0000	XLON	07002070000248385-E0Ogsl28lt2U
J.P.Morgan Securities plc	2025-10-01	15:38:15	111	227.0000	XLON	05002050000248971-E0Ogsl28lytf

J.P.Morgan Securities plc	2025-10-01	15:38:15	357	227.0000	XLON	07002070000248385-E0Ogsl28lytd
J.P.Morgan Securities plc	2025-10-01	15:38:36	395	227.0000	XLON	05002050000248971-E0Ogsl28lzlO
J.P.Morgan Securities plc	2025-10-01	15:40:16	413	227.0000	XLON	07002070000250258-E0Ogsl28m20n
J.P.Morgan Securities plc	2025-10-01	15:41:09	601	227.0000	XLON	05002050000251245-E0Ogsl28m3jT
J.P.Morgan Securities plc	2025-10-01	15:41:09	129	227.0000	XLON	07002070000250258-E0Ogsl28m3jR
J.P.Morgan Securities plc	2025-10-01	15:41:09	705	227.0000	XLON	07002070000252583-E0Ogsl28m3jV
J.P.Morgan Securities plc	2025-10-01	15:46:56	651	226.5000	XLON	07002070000253852-E0Ogsl28mEYn
J.P.Morgan Securities plc	2025-10-01	15:50:16	177	226.5000	XLON	05002050000257750-E0Ogsl28mNcn
J.P.Morgan Securities plc	2025-10-01	15:56:58	420	227.0000	XLON	07002070000263823-E0Ogsl28mYPm
J.P.Morgan Securities plc	2025-10-01	15:59:36	165	227.0000	XLON	07002070000263823-E0Ogsl28mcgQ
J.P.Morgan Securities plc	2025-10-01	15:59:36	220	227.0000	XLON	05002050000263785-E0Ogsl28mcgS
J.P.Morgan Securities plc	2025-10-01	16:01:31	285	227.0000	XLON	05002050000263785-E0Ogsl28mgDF
J.P.Morgan Securities plc	2025-10-01	16:01:31	466	227.0000	XLON	07002070000263825-E0Ogsl28mgDH
J.P.Morgan Securities plc	2025-10-01	16:01:31	580	227.0000	XLON	05002050000263787-E0Ogsl28mgDJ
J.P.Morgan Securities plc	2025-10-01	16:01:31	440	227.0000	XLON	05002050000266690-E0Ogsl28mgDP
J.P.Morgan Securities plc	2025-10-01	16:01:31	395	227.0000	XLON	07002070000264693-E0Ogsl28mgDN
J.P.Morgan Securities plc	2025-10-01	16:01:31	380	227.5000	XLON	05002050000268232-E0Ogsl28mgDV
J.P.Morgan Securities plc	2025-10-01	16:01:31	16	227.5000	XLON	05002050000268232-E0Ogsl28mgDa
J.P.Morgan Securities plc	2025-10-01	16:01:31	386	227.5000	XLON	07002070000268312-E0Ogsl28mgDf
J.P.Morgan Securities plc	2025-10-01	16:01:31	554	227.5000	XLON	07002070000268311-E0Ogsl28mgD1
J.P.Morgan Securities plc	2025-10-01	16:01:31	490	227.5000	XLON	07002070000268311-E0Ogsl28mgD8
J.P.Morgan Securities plc	2025-10-01	16:01:31	402	227.5000	XLON	05002050000268231-E0Ogsl28mgCa
J.P.Morgan Securities plc	2025-10-01	16:03:47	242	227.0000	XLON	05002050000269412-E0Ogsl28mkMy
J.P.Morgan Securities plc	2025-10-01	16:05:28	103	227.0000	XLON	05002050000269412-E0Ogsl28mmn7
J.P.Morgan Securities plc	2025-10-01	16:05:28	630	227.0000	XLON	05002050000269412-E0Ogsl28mmnA
J.P.Morgan Securities plc	2025-10-01	16:09:22	1,177	227.0000	XLON	07002070000273669-E0Ogsl28mtqV
J.P.Morgan Securities plc	2025-10-01	16:15:22	297	227.0000	XLON	05002050000274738-E0Ogsl28n4mC
J.P.Morgan Securities plc	2025-10-01	16:15:27	469	227.0000	XLON	05002050000274738-E0Ogsl28n4up
J.P.Morgan Securities plc	2025-10-01	16:16:01	297	227.0000	XLON	05002050000274738-E0Ogsl28n63T
J.P.Morgan Securities plc	2025-10-01	16:19:05	493	227.5000	XLON	07002070000279167-E0Ogsl28nBO3
J.P.Morgan Securities plc	2025-10-01	16:19:05	193	227.5000	XLON	07002070000279167-E0Ogsl28nBO5
J.P.Morgan Securities plc	2025-10-01	16:19:05	1,500	227.5000	XLON	07002070000279167-E0Ogsl28nBO7
J.P.Morgan Securities plc	2025-10-01	16:19:05	190	227.5000	XLON	07002070000279167-E0Ogsl28nBO9
J.P.Morgan Securities plc	2025-10-01	16:19:05	422	227.5000	XLON	07002070000279167-E0Ogsl28nBOB
J.P.Morgan Securities plc	2025-10-01	16:19:07	1,614	227.5000	XLON	05002050000279216-E0Ogsl28nBQl
J.P.Morgan Securities plc	2025-10-01	16:20:16	419	227.0000	XLON	05002050000276147-E0Ogsl28nDRu
J.P.Morgan Securities plc	2025-10-01	16:20:16	530	227.0000	XLON	07002070000275395-E0Ogsl28nDRq
J.P.Morgan Securities plc	2025-10-01	16:20:16	428	227.0000	XLON	07002070000275571-E0Ogsl28nDRs
J.P.Morgan Securities plc	2025-10-01	16:20:16	40	227.0000	XLON	05002050000276147-E0Ogsl28nDRy
J.P.Morgan Securities plc	2025-10-01	16:20:16	420	227.0000	XLON	07002070000276492-E0Ogsl28nDS0
J.P.Morgan Securities plc	2025-10-01	16:20:16	476	227.0000	XLON	05002050000278059-E0Ogsl28nDS2
J.P.Morgan Securities plc	2025-10-01	16:25:12	515	227.5000	XLON	05002050000281103-E0Ogsl28nL7P
J.P.Morgan Securities plc	2025-10-01	16:25:12	894	227.5000	XLON	05002050000281103-E0Ogsl28nL7R
J.P.Morgan Securities plc	2025-10-01	16:28:47	404	227.5000	XLON	05002050000281689-E0Ogsl28nSld