

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-02	08:07:12	828	228.0000	XLON	0500205000004829-E0OhbFW49PKf
J.P.Morgan Securities plc	2025-10-02	08:12:00	1,352	228.0000	XLON	05002050000005603-E0OhbFW49bU7
J.P.Morgan Securities plc	2025-10-02	08:16:00	1,305	228.0000	XLON	07002070000006933-E0OhbFW49ink
J.P.Morgan Securities plc	2025-10-02	08:21:00	470	228.5000	XLON	07002070000010108-E0OhbFW49r86
J.P.Morgan Securities plc	2025-10-02	08:22:00	363	228.5000	XLON	05002050000010785-E0OhbFW49sfg
J.P.Morgan Securities plc	2025-10-02	08:22:00	230	228.5000	XLON	05002050000010785-E0OhbFW49sfR
J.P.Morgan Securities plc	2025-10-02	08:25:44	1,095	228.0000	XLON	05002050000009783-E0OhbFW49yN0
J.P.Morgan Securities plc	2025-10-02	08:25:44	1,542	228.5000	XLON	07002070000012928-E0OhbFW49yMO
J.P.Morgan Securities plc	2025-10-02	08:28:23	654	228.0000	XLON	05002050000013804-E0OhbFW4A2gv
J.P.Morgan Securities plc	2025-10-02	08:28:49	462	227.0000	XLON	07002070000011143-E0OhbFW4A3Ct
J.P.Morgan Securities plc	2025-10-02	08:28:49	452	227.5000	XLON	05002050000004678-E0OhbFW4A3C3
J.P.Morgan Securities plc	2025-10-02	08:30:56	460	227.5000	XLON	07002070000015214-E0OhbFW4A7CK
J.P.Morgan Securities plc	2025-10-02	08:41:05	383	228.0000	XLON	05002050000017022-E0OhbFW4AM01
J.P.Morgan Securities plc	2025-10-02	08:45:57	462	228.0000	XLON	05002050000022544-E0OhbFW4ASMJ
J.P.Morgan Securities plc	2025-10-02	09:04:39	384	229.5000	XLON	07002070000034078-E0OhbFW4ApVT
J.P.Morgan Securities plc	2025-10-02	09:04:39	383	229.5000	XLON	05002050000034139-E0OhbFW4ApVp
J.P.Morgan Securities plc	2025-10-02	09:04:40	1,378	229.5000	XLON	05002050000034163-E0OhbFW4ApWy
J.P.Morgan Securities plc	2025-10-02	09:04:41	910	229.5000	XLON	05002050000034172-E0OhbFW4ApYZ
J.P.Morgan Securities plc	2025-10-02	09:04:41	1,390	229.5000	XLON	05002050000034172-E0OhbFW4ApYb
J.P.Morgan Securities plc	2025-10-02	09:07:24	650	229.0000	XLON	07002070000035494-E0OhbFW4At6S
J.P.Morgan Securities plc	2025-10-02	09:08:55	669	228.5000	XLON	07002070000034856-E0OhbFW4AvKO
J.P.Morgan Securities plc	2025-10-02	09:15:47	422	228.5000	XLON	07002070000034856-E0OhbFW4B4Gc
J.P.Morgan Securities plc	2025-10-02	09:27:15	1,745	228.5000	XLON	05002050000042333-E0OhbFW4BHe3
J.P.Morgan Securities plc	2025-10-02	09:27:15	384	228.5000	XLON	07002070000043063-E0OhbFW4BHe7
J.P.Morgan Securities plc	2025-10-02	09:27:15	4	228.5000	XLON	05002050000042333-E0OhbFW4BHe1
J.P.Morgan Securities plc	2025-10-02	09:29:18	764	228.5000	XLON	07002070000046158-E0OhbFW4BJur
J.P.Morgan Securities plc	2025-10-02	09:43:35	1,634	230.0000	XLON	07002070000053212-E0OhbFW4Bb57
J.P.Morgan Securities plc	2025-10-02	09:44:35	1,133	230.0000	XLON	05002050000053656-E0OhbFW4BcP3
J.P.Morgan Securities plc	2025-10-02	09:50:47	663	229.0000	XLON	05002050000051506-E0OhbFW4Bi0r
J.P.Morgan Securities plc	2025-10-02	09:50:47	519	229.0000	XLON	05002050000051506-E0OhbFW4Bi0w
J.P.Morgan Securities plc	2025-10-02	09:58:02	1,348	229.0000	XLON	05002050000059463-E0OhbFW4BqLu
J.P.Morgan Securities plc	2025-10-02	10:05:45	666	228.5000	XLON	05002050000049597-E0OhbFW4By5v
J.P.Morgan Securities plc	2025-10-02	10:05:45	1,706	229.0000	XLON	05002050000063256-E0OhbFW4By5e
J.P.Morgan Securities plc	2025-10-02	10:08:53	759	228.0000	XLON	05002050000059863-E0OhbFW4C1jr
J.P.Morgan Securities plc	2025-10-02	10:08:53	437	228.0000	XLON	07002070000055662-E0OhbFW4C1jl
J.P.Morgan Securities plc	2025-10-02	10:08:53	246	228.5000	XLON	05002050000049597-E0OhbFW4C1jG
J.P.Morgan Securities plc	2025-10-02	10:13:50	99	228.0000	XLON	05002050000064948-E0OhbFW4C6FX
J.P.Morgan Securities plc	2025-10-02	10:28:35	82	229.0000	XLON	05002050000072710-E0OhbFW4CKVK
J.P.Morgan Securities plc	2025-10-02	10:28:35	532	229.0000	XLON	05002050000072710-E0OhbFW4CKVM
J.P.Morgan Securities plc	2025-10-02	10:28:35	840	229.0000	XLON	05002050000072710-E0OhbFW4CKVO
J.P.Morgan Securities plc	2025-10-02	10:38:38	1,307	229.0000	XLON	05002050000076986-E0OhbFW4CY41
J.P.Morgan Securities plc	2025-10-02	10:38:38	535	229.0000	XLON	05002050000076986-E0OhbFW4CY43
J.P.Morgan Securities plc	2025-10-02	10:45:42	800	229.0000	XLON	05002050000079292-E0OhbFW4CgBK
J.P.Morgan Securities plc	2025-10-02	10:53:43	1,074	229.5000	XLON	05002050000083507-E0OhbFW4CmdQ
J.P.Morgan Securities plc	2025-10-02	11:00:28	1,681	229.5000	XLON	05002050000085866-E0OhbFW4CsNT
J.P.Morgan Securities plc	2025-10-02	11:04:35	548	229.5000	XLON	05002050000086118-E0OhbFW4CxCo
J.P.Morgan Securities plc	2025-10-02	11:05:47	865	229.0000	XLON	05002050000083730-E0OhbFW4CyQg
J.P.Morgan Securities plc	2025-10-02	11:09:08	271	228.5000	XLON	05002050000088550-E0OhbFW4D1RP
J.P.Morgan Securities plc	2025-10-02	11:16:54	288	228.5000	XLON	05002050000088550-E0OhbFW4D7t1
J.P.Morgan Securities plc	2025-10-02	11:16:54	141	228.5000	XLON	07002070000091333-E0OhbFW4D7t3
J.P.Morgan Securities plc	2025-10-02	11:24:18	1,821	229.0000	XLON	05002050000094523-E0OhbFW4DDyl
J.P.Morgan Securities plc	2025-10-02	11:35:54	407	228.5000	XLON	05002050000092527-E0OhbFW4DMPM
J.P.Morgan Securities plc	2025-10-02	11:35:54	246	228.5000	XLON	07002070000091333-E0OhbFW4DMPK
J.P.Morgan Securities plc	2025-10-02	11:35:54	417	228.5000	XLON	07002070000094564-E0OhbFW4DMPO
J.P.Morgan Securities plc	2025-10-02	11:58:45	1,182	229.0000	XLON	07002070000100993-E0OhbFW4Dbbe
J.P.Morgan Securities plc	2025-10-02	11:58:45	498	229.0000	XLON	07002070000100993-E0OhbFW4Dbbh
J.P.Morgan Securities plc	2025-10-02	11:58:45	477	229.0000	XLON	05002050000101914-E0OhbFW4Dbbn
J.P.Morgan Securities plc	2025-10-02	11:58:45	386	229.0000	XLON	07002070000101338-E0OhbFW4Dbbl
J.P.Morgan Securities plc	2025-10-02	11:58:45	398	229.0000	XLON	07002070000102467-E0OhbFW4Dbbp
J.P.Morgan Securities plc	2025-10-02	11:58:45	391	229.0000	XLON	07002070000103351-E0OhbFW4Dbbr
J.P.Morgan Securities plc	2025-10-02	11:58:47	459	229.5000	XLON	05002050000105530-E0OhbFW4DbgO
J.P.Morgan Securities plc	2025-10-02	11:59:01	420	229.0000	XLON	05002050000105531-E0OhbFW4DbmQ
J.P.Morgan Securities plc	2025-10-02	11:59:01	774	229.0000	XLON	07002070000105582-E0OhbFW4DbmM
J.P.Morgan Securities plc	2025-10-02	11:59:01	517	229.0000	XLON	07002070000105583-E0OhbFW4DbmO
J.P.Morgan Securities plc	2025-10-02	12:10:35	347	229.0000	XLON	05002050000106157-E0OhbFW4DmlL
J.P.Morgan Securities plc	2025-10-02	12:10:35	53	229.0000	XLON	05002050000106157-E0OhbFW4DmlN
J.P.Morgan Securities plc	2025-10-02	12:23:22	1,400	229.0000	XLON	05002050000113945-E0OhbFW4Dx7v
J.P.Morgan Securities plc	2025-10-02	12:23:22	427	229.0000	XLON	07002070000114037-E0OhbFW4Dx7z
J.P.Morgan Securities plc	2025-10-02	12:23:22	384	229.0000	XLON	05002050000113951-E0OhbFW4Dx7x
J.P.Morgan Securities plc	2025-10-02	12:37:28	201	229.0000	XLON	05002050000119200-E0OhbFW4E65I
J.P.Morgan Securities plc	2025-10-02	12:37:28	1,200	229.0000	XLON	05002050000119200-E0OhbFW4E65K
J.P.Morgan Securities plc	2025-10-02	12:37:29	680	228.5000	XLON	05002050000098326-E0OhbFW4E66k
J.P.Morgan Securities plc	2025-10-02	12:46:29	303	228.0000	XLON	07002070000114035-E0OhbFW4ECAr
J.P.Morgan Securities plc	2025-10-02	12:46:29	251	228.0000	XLON	07002070000114035-E0OhbFW4ECAt
J.P.Morgan Securities plc	2025-10-02	12:46:29	633	228.0000	XLON	07002070000119353-E0OhbFW4ECAv

J.P.Morgan Securities plc	2025-10-02	12:46:29	485	228.5000	XLON	07002070000119889-E0OhbFW4ECAR
J.P.Morgan Securities plc	2025-10-02	12:47:44	492	228.0000	XLON	05002050000122462-E0OhbFW4EDEc
J.P.Morgan Securities plc	2025-10-02	12:57:38	451	227.5000	XLON	07002070000122593-E0OhbFW4EMPi
J.P.Morgan Securities plc	2025-10-02	13:08:12	1,009	227.5000	XLON	05002050000130533-E0OhbFW4EUOm
J.P.Morgan Securities plc	2025-10-02	13:08:12	732	227.5000	XLON	07002070000130891-E0OhbFW4EUOo
J.P.Morgan Securities plc	2025-10-02	13:09:56	95	227.5000	XLON	05002050000130671-E0OhbFW4EVp4
J.P.Morgan Securities plc	2025-10-02	13:09:56	336	227.5000	XLON	05002050000130671-E0OhbFW4EVp6
J.P.Morgan Securities plc	2025-10-02	13:21:05	988	227.5000	XLON	07002070000135614-E0OhbFW4EdzL
J.P.Morgan Securities plc	2025-10-02	13:27:45	1,016	228.0000	XLON	07002070000138102-E0OhbFW4EjGB
J.P.Morgan Securities plc	2025-10-02	13:34:20	1,977	228.0000	XLON	05002050000142913-E0OhbFW4EqHH
J.P.Morgan Securities plc	2025-10-02	13:35:34	1,098	227.5000	XLON	05002050000136559-E0OhbFW4ErfQ
J.P.Morgan Securities plc	2025-10-02	13:44:33	575	227.5000	XLON	07002070000143700-E0OhbFW4F16q
J.P.Morgan Securities plc	2025-10-02	13:48:47	365	227.5000	XLON	07002070000149709-E0OhbFW4F7iv
J.P.Morgan Securities plc	2025-10-02	13:48:47	480	227.5000	XLON	07002070000149709-E0OhbFW4F7ix
J.P.Morgan Securities plc	2025-10-02	13:48:47	284	227.5000	XLON	07002070000149709-E0OhbFW4F7iz
J.P.Morgan Securities plc	2025-10-02	13:51:28	428	227.0000	XLON	07002070000129457-E0OhbFW4FBhY
J.P.Morgan Securities plc	2025-10-02	14:11:02	23	227.5000	XLON	07002070000161220-E0OhbFW4FVo1
J.P.Morgan Securities plc	2025-10-02	14:11:02	1	227.5000	XLON	07002070000161220-E0OhbFW4FVnx
J.P.Morgan Securities plc	2025-10-02	14:11:02	80	227.5000	XLON	07002070000161220-E0OhbFW4FVnz
J.P.Morgan Securities plc	2025-10-02	14:11:47	394	227.5000	XLON	07002070000161220-E0OhbFW4FWVE
J.P.Morgan Securities plc	2025-10-02	14:11:47	63	227.5000	XLON	05002050000161180-E0OhbFW4FWVG
J.P.Morgan Securities plc	2025-10-02	14:11:47	417	227.5000	XLON	05002050000161180-E0OhbFW4FWVI
J.P.Morgan Securities plc	2025-10-02	14:11:47	388	227.5000	XLON	07002070000161221-E0OhbFW4FWVK
J.P.Morgan Securities plc	2025-10-02	14:11:47	425	227.5000	XLON	07002070000161231-E0OhbFW4FWVM
J.P.Morgan Securities plc	2025-10-02	14:11:48	1,047	227.5000	XLON	07002070000161607-E0OhbFW4FWVv
J.P.Morgan Securities plc	2025-10-02	14:11:48	601	227.5000	XLON	05002050000161542-E0OhbFW4FWW9
J.P.Morgan Securities plc	2025-10-02	14:13:28	538	227.5000	XLON	05002050000162300-E0OhbFW4FYLO
J.P.Morgan Securities plc	2025-10-02	14:13:28	282	227.5000	XLON	05002050000162300-E0OhbFW4FYLQ
J.P.Morgan Securities plc	2025-10-02	14:15:08	549	227.5000	XLON	05002050000162952-E0OhbFW4FZXW
J.P.Morgan Securities plc	2025-10-02	14:15:08	194	227.5000	XLON	05002050000162952-E0OhbFW4FZXY
J.P.Morgan Securities plc	2025-10-02	14:20:26	390	227.5000	XLON	07002070000165498-E0OhbFW4FgA9
J.P.Morgan Securities plc	2025-10-02	14:20:26	426	227.5000	XLON	07002070000165498-E0OhbFW4FgAB
J.P.Morgan Securities plc	2025-10-02	14:21:06	225	227.5000	XLON	05002050000165671-E0OhbFW4FgkR
J.P.Morgan Securities plc	2025-10-02	14:21:06	322	227.5000	XLON	05002050000165671-E0OhbFW4FgkT
J.P.Morgan Securities plc	2025-10-02	14:22:46	466	227.5000	XLON	07002070000166402-E0OhbFW4FIU4
J.P.Morgan Securities plc	2025-10-02	14:24:26	99	227.5000	XLON	07002070000167053-E0OhbFW4Fk39
J.P.Morgan Securities plc	2025-10-02	14:24:26	396	227.5000	XLON	07002070000167053-E0OhbFW4Fk3B
J.P.Morgan Securities plc	2025-10-02	14:27:17	524	227.0000	XLON	07002070000159273-E0OhbFW4FnRN
J.P.Morgan Securities plc	2025-10-02	14:35:18	764	226.5000	XLON	07002070000168953-E0OhbFW4G8k4
J.P.Morgan Securities plc	2025-10-02	14:35:18	2,385	227.0000	XLON	05002050000176921-E0OhbFW4G8jj
J.P.Morgan Securities plc	2025-10-02	14:39:28	867	226.5000	XLON	07002070000180647-E0OhbFW4GGIx
J.P.Morgan Securities plc	2025-10-02	14:42:46	31	226.5000	XLON	07002070000183697-E0OhbFW4GPHX
J.P.Morgan Securities plc	2025-10-02	14:42:46	430	226.5000	XLON	07002070000183697-E0OhbFW4GPHZ
J.P.Morgan Securities plc	2025-10-02	14:42:46	529	226.5000	XLON	07002070000183697-E0OhbFW4GPHb
J.P.Morgan Securities plc	2025-10-02	14:44:26	477	226.5000	XLON	07002070000184984-E0OhbFW4GTGd
J.P.Morgan Securities plc	2025-10-02	14:44:26	138	226.5000	XLON	07002070000184984-E0OhbFW4GTGf
J.P.Morgan Securities plc	2025-10-02	14:46:06	660	226.5000	XLON	05002050000186415-E0OhbFW4GXAU
J.P.Morgan Securities plc	2025-10-02	14:47:46	31	226.5000	XLON	05002050000187883-E0OhbFW4GavW
J.P.Morgan Securities plc	2025-10-02	14:47:46	718	226.5000	XLON	05002050000187883-E0OhbFW4GavY
J.P.Morgan Securities plc	2025-10-02	14:49:26	801	226.5000	XLON	07002070000189300-E0OhbFW4Gebq
J.P.Morgan Securities plc	2025-10-02	14:50:06	499	226.0000	XLON	05002050000177610-E0OhbFW4Gg8u
J.P.Morgan Securities plc	2025-10-02	14:54:16	498	225.5000	XLON	05002050000190585-E0OhbFW4GqiL
J.P.Morgan Securities plc	2025-10-02	14:54:26	499	225.5000	XLON	05002050000193125-E0OhbFW4GrCZ
J.P.Morgan Securities plc	2025-10-02	14:56:06	557	225.5000	XLON	05002050000194301-E0OhbFW4GuPn
J.P.Morgan Securities plc	2025-10-02	14:57:47	701	225.5000	XLON	05002050000195573-E0OhbFW4GyBV
J.P.Morgan Securities plc	2025-10-02	14:58:25	498	225.0000	XLON	07002070000190714-E0OhbFW4Gz6U
J.P.Morgan Securities plc	2025-10-02	15:05:43	383	225.0000	XLON	07002070000198080-E0OhbFW4HFVA
J.P.Morgan Securities plc	2025-10-02	15:10:26	807	225.0000	XLON	07002070000206551-E0OhbFW4HPny
J.P.Morgan Securities plc	2025-10-02	15:10:26	384	225.0000	XLON	07002070000206551-E0OhbFW4HPo0
J.P.Morgan Securities plc	2025-10-02	15:13:46	969	225.0000	XLON	05002050000209013-E0OhbFW4HWz6
J.P.Morgan Securities plc	2025-10-02	15:16:06	715	225.0000	XLON	05002050000210508-E0OhbFW4HbJl
J.P.Morgan Securities plc	2025-10-02	15:16:06	16	225.0000	XLON	05002050000210508-E0OhbFW4HbJn
J.P.Morgan Securities plc	2025-10-02	15:16:06	162	225.0000	XLON	05002050000210508-E0OhbFW4HbJp
J.P.Morgan Securities plc	2025-10-02	15:17:46	1	225.0000	XLON	07002070000211711-E0OhbFW4HeAe
J.P.Morgan Securities plc	2025-10-02	15:17:46	444	225.0000	XLON	07002070000211711-E0OhbFW4HeAg
J.P.Morgan Securities plc	2025-10-02	15:17:46	539	225.0000	XLON	07002070000211711-E0OhbFW4HeAi
J.P.Morgan Securities plc	2025-10-02	15:19:26	176	225.0000	XLON	05002050000212583-E0OhbFW4Hh3T
J.P.Morgan Securities plc	2025-10-02	15:19:26	17	225.0000	XLON	05002050000212583-E0OhbFW4Hh3V
J.P.Morgan Securities plc	2025-10-02	15:19:26	350	225.0000	XLON	05002050000212583-E0OhbFW4Hh3X
J.P.Morgan Securities plc	2025-10-02	15:19:26	403	225.0000	XLON	05002050000212583-E0OhbFW4Hh3Z
J.P.Morgan Securities plc	2025-10-02	15:21:06	60	225.0000	XLON	05002050000214081-E0OhbFW4HkX3
J.P.Morgan Securities plc	2025-10-02	15:21:06	656	225.0000	XLON	05002050000214081-E0OhbFW4HkX5
J.P.Morgan Securities plc	2025-10-02	15:21:06	250	225.0000	XLON	05002050000214081-E0OhbFW4HkX7
J.P.Morgan Securities plc	2025-10-02	15:22:12	497	224.5000	XLON	05002050000204614-E0OhbFW4HmbO
J.P.Morgan Securities plc	2025-10-02	15:22:46	640	224.5000	XLON	07002070000215418-E0OhbFW4HnmT
J.P.Morgan Securities plc	2025-10-02	15:24:26	434	224.5000	XLON	07002070000216431-E0OhbFW4Hqzb

J.P.Morgan Securities plc	2025-10-02	15:31:52	458	224.5000	XLON	07002070000217541-E0OhbFW4I3rE
J.P.Morgan Securities plc	2025-10-02	15:31:52	29	224.5000	XLON	07002070000220643-E0OhbFW4I3rG
J.P.Morgan Securities plc	2025-10-02	15:31:52	279	224.5000	XLON	07002070000220643-E0OhbFW4I3rI
J.P.Morgan Securities plc	2025-10-02	15:33:58	134	224.5000	XLON	07002070000220643-E0OhbFW4I7rG
J.P.Morgan Securities plc	2025-10-02	15:33:58	536	224.5000	XLON	05002050000221706-E0OhbFW4I7rI
J.P.Morgan Securities plc	2025-10-02	15:50:43	666	225.0000	XLON	05002050000233091-E0OhbFW4IafO
J.P.Morgan Securities plc	2025-10-02	15:59:09	329	225.5000	XLON	07002070000241198-E0OhbFW4IpOg
J.P.Morgan Securities plc	2025-10-02	15:59:09	1,813	225.5000	XLON	07002070000241198-E0OhbFW4IpOV
J.P.Morgan Securities plc	2025-10-02	15:59:10	1,960	225.5000	XLON	05002050000240910-E0OhbFW4IpPW
J.P.Morgan Securities plc	2025-10-02	15:59:17	1,039	225.5000	XLON	05002050000240910-E0OhbFW4IpYy
J.P.Morgan Securities plc	2025-10-02	15:59:17	1,103	225.5000	XLON	05002050000240916-E0OhbFW4IpZ0
J.P.Morgan Securities plc	2025-10-02	15:59:20	681	225.5000	XLON	05002050000240981-E0OhbFW4IpeZ
J.P.Morgan Securities plc	2025-10-02	15:59:20	712	225.5000	XLON	07002070000241271-E0OhbFW4Ipeb
J.P.Morgan Securities plc	2025-10-02	15:59:20	416	225.5000	XLON	05002050000240982-E0OhbFW4Iped
J.P.Morgan Securities plc	2025-10-02	16:01:00	286	225.5000	XLON	05002050000242503-E0OhbFW4Isob
J.P.Morgan Securities plc	2025-10-02	16:01:00	829	225.5000	XLON	05002050000242503-E0OhbFW4Isod
J.P.Morgan Securities plc	2025-10-02	16:05:56	2,529	225.5000	XLON	05002050000246673-E0OhbFW4J1Ak
J.P.Morgan Securities plc	2025-10-02	16:07:56	1,453	225.0000	XLON	05002050000233091-E0OhbFW4J5Hm
J.P.Morgan Securities plc	2025-10-02	16:09:55	932	224.5000	XLON	07002070000249741-E0OhbFW4J8E9
J.P.Morgan Securities plc	2025-10-02	16:12:11	406	224.0000	XLON	07002070000242759-E0OhbFW4JBXD
J.P.Morgan Securities plc	2025-10-02	16:13:32	179	224.0000	XLON	05002050000253052-E0OhbFW4JE0F
J.P.Morgan Securities plc	2025-10-02	16:13:32	12	224.0000	XLON	05002050000253052-E0OhbFW4JE0D
J.P.Morgan Securities plc	2025-10-02	16:13:37	749	224.0000	XLON	05002050000253052-E0OhbFW4JE7q
J.P.Morgan Securities plc	2025-10-02	16:14:28	976	224.0000	XLON	05002050000253717-E0OhbFW4JFko
J.P.Morgan Securities plc	2025-10-02	16:17:48	1,177	224.0000	XLON	07002070000255478-E0OhbFW4JLI2
J.P.Morgan Securities plc	2025-10-02	16:17:50	138	224.0000	XLON	07002070000255478-E0OhbFW4JLNJ
J.P.Morgan Securities plc	2025-10-02	16:22:59	923	224.5000	XLON	07002070000256743-E0OhbFW4JUom
J.P.Morgan Securities plc	2025-10-02	16:25:54	328	225.0000	XLON	05002050000257403-E0OhbFW4JZxL
J.P.Morgan Securities plc	2025-10-02	16:25:54	882	225.0000	XLON	05002050000257403-E0OhbFW4JZxN
J.P.Morgan Securities plc	2025-10-02	16:25:54	901	225.0000	XLON	05002050000257403-E0OhbFW4JZxP
J.P.Morgan Securities plc	2025-10-02	16:25:54	34	225.0000	XLON	05002050000257403-E0OhbFW4JZxR
J.P.Morgan Securities plc	2025-10-02	16:26:08	833	225.0000	XLON	05002050000257468-E0OhbFW4JaOu
J.P.Morgan Securities plc	2025-10-02	16:26:08	135	225.0000	XLON	05002050000257468-E0OhbFW4JaOw
J.P.Morgan Securities plc	2025-10-02	16:26:27	1,179	224.5000	XLON	07002070000256743-E0OhbFW4JbKX
J.P.Morgan Securities plc	2025-10-02	16:27:48	699	224.5000	XLON	05002050000257973-E0OhbFW4Jdny
J.P.Morgan Securities plc	2025-10-02	16:28:55	993	224.5000	XLON	05002050000258357-E0OhbFW4Jg90
J.P.Morgan Securities plc	2025-10-02	16:28:55	638	224.5000	XLON	05002050000258357-E0OhbFW4Jg99