

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-03	08:06:31	523	224.0000	XLON	05002050000003478-E0OiKCzzfg1n
J.P.Morgan Securities plc	2025-10-03	08:06:31	436	224.0000	XLON	07002070000003537-E0OiKCzzfg1l
J.P.Morgan Securities plc	2025-10-03	08:10:12	584	223.5000	XLON	07002070000004800-E0OiKCzzfmNF
J.P.Morgan Securities plc	2025-10-03	08:13:50	774	224.0000	XLON	05002050000005030-E0OiKCzzfrAV
J.P.Morgan Securities plc	2025-10-03	08:14:28	91	223.5000	XLON	07002070000004800-E0OiKCzzfroP
J.P.Morgan Securities plc	2025-10-03	08:17:42	435	224.5000	XLON	05002050000007657-E0OiKCzzfw4A
J.P.Morgan Securities plc	2025-10-03	08:17:42	682	224.5000	XLON	07002070000007696-E0OiKCzzfw48
J.P.Morgan Securities plc	2025-10-03	08:28:46	141	224.5000	XLON	05002050000007657-E0OiKCzzg88G
J.P.Morgan Securities plc	2025-10-03	08:28:46	164	224.5000	XLON	05002050000008336-E0OiKCzzg88l
J.P.Morgan Securities plc	2025-10-03	08:28:51	276	225.0000	XLON	07002070000015909-E0OiKCzzg8FU
J.P.Morgan Securities plc	2025-10-03	08:28:51	39	225.0000	XLON	07002070000015909-E0OiKCzzg8FW
J.P.Morgan Securities plc	2025-10-03	08:28:52	1,510	225.0000	XLON	05002050000015868-E0OiKCzzg8Gm
J.P.Morgan Securities plc	2025-10-03	08:29:44	1,635	225.0000	XLON	07002070000016591-E0OiKCzzg9Jx
J.P.Morgan Securities plc	2025-10-03	08:41:11	1,363	225.5000	XLON	07002070000024539-E0OiKCzzgKk8
J.P.Morgan Securities plc	2025-10-03	08:41:11	323	225.5000	XLON	07002070000024539-E0OiKCzzgKkA
J.P.Morgan Securities plc	2025-10-03	08:41:11	499	225.5000	XLON	07002070000024539-E0OiKCzzgKkC
J.P.Morgan Securities plc	2025-10-03	08:41:11	310	225.5000	XLON	07002070000024539-E0OiKCzzgKkE
J.P.Morgan Securities plc	2025-10-03	08:42:51	202	225.5000	XLON	05002050000025257-E0OiKCzzgMNY
J.P.Morgan Securities plc	2025-10-03	08:42:51	34	225.5000	XLON	05002050000025257-E0OiKCzzgMO0
J.P.Morgan Securities plc	2025-10-03	08:43:51	722	225.5000	XLON	07002070000025615-E0OiKCzzgNBm
J.P.Morgan Securities plc	2025-10-03	08:44:31	596	225.5000	XLON	07002070000025841-E0OiKCzzgNjJ
J.P.Morgan Securities plc	2025-10-03	08:44:31	122	225.5000	XLON	07002070000025841-E0OiKCzzgNjL
J.P.Morgan Securities plc	2025-10-03	08:48:41	395	226.0000	XLON	07002070000027712-E0OiKCzzgSgX
J.P.Morgan Securities plc	2025-10-03	08:49:24	86	225.5000	XLON	05002050000027248-E0OiKCzzgTFS
J.P.Morgan Securities plc	2025-10-03	09:00:34	400	226.5000	XLON	07002070000030299-E0OiKCzzge4e
J.P.Morgan Securities plc	2025-10-03	09:00:34	545	226.5000	XLON	05002050000031449-E0OiKCzzge4i
J.P.Morgan Securities plc	2025-10-03	09:00:34	511	226.5000	XLON	07002070000030299-E0OiKCzzge4g
J.P.Morgan Securities plc	2025-10-03	09:00:37	655	226.5000	XLON	07002070000032962-E0OiKCzzge7F
J.P.Morgan Securities plc	2025-10-03	09:07:02	816	227.0000	XLON	07002070000038054-E0OiKCzzgmpj
J.P.Morgan Securities plc	2025-10-03	09:09:49	24	226.5000	XLON	05002050000033655-E0OiKCzzgqBd
J.P.Morgan Securities plc	2025-10-03	09:09:49	710	226.5000	XLON	05002050000033655-E0OiKCzzgqBf
J.P.Morgan Securities plc	2025-10-03	09:11:01	27	226.5000	XLON	05002050000041956-E0OiKCzzgs06
J.P.Morgan Securities plc	2025-10-03	09:11:01	300	226.5000	XLON	05002050000041956-E0OiKCzzgs0C
J.P.Morgan Securities plc	2025-10-03	09:11:01	46	226.5000	XLON	05002050000041956-E0OiKCzzgrzo
J.P.Morgan Securities plc	2025-10-03	09:11:01	6	226.5000	XLON	05002050000041956-E0OiKCzzgs02
J.P.Morgan Securities plc	2025-10-03	09:11:01	4	226.5000	XLON	05002050000041956-E0OiKCzzgrz1
J.P.Morgan Securities plc	2025-10-03	09:16:01	33	227.0000	XLON	05002050000045396-E0OiKCzzgxdC
J.P.Morgan Securities plc	2025-10-03	09:17:41	877	227.0000	XLON	07002070000046359-E0OiKCzzgz5i
J.P.Morgan Securities plc	2025-10-03	09:22:01	1,162	227.0000	XLON	07002070000048783-E0OiKCzzh3NA
J.P.Morgan Securities plc	2025-10-03	09:23:51	411	226.0000	XLON	05002050000046438-E0OiKCzzh4ZE
J.P.Morgan Securities plc	2025-10-03	09:23:51	629	226.0000	XLON	07002070000031391-E0OiKCzzh4ZA
J.P.Morgan Securities plc	2025-10-03	09:23:51	600	226.5000	XLON	05002050000041956-E0OiKCzzh4Yx
J.P.Morgan Securities plc	2025-10-03	10:00:56	968	225.5000	XLON	07002070000064018-E0OiKCzzhXtg
J.P.Morgan Securities plc	2025-10-03	10:00:57	1,117	225.5000	XLON	07002070000065578-E0OiKCzzhXuK
J.P.Morgan Securities plc	2025-10-03	10:01:46	558	225.5000	XLON	07002070000065583-E0OiKCzzhYPQ
J.P.Morgan Securities plc	2025-10-03	10:11:32	320	225.5000	XLON	07002070000065583-E0OiKCzzhh9P
J.P.Morgan Securities plc	2025-10-03	10:11:32	621	225.5000	XLON	07002070000066000-E0OiKCzzhh9T
J.P.Morgan Securities plc	2025-10-03	10:11:34	588	226.0000	XLON	05002050000070123-E0OiKCzzhhAh
J.P.Morgan Securities plc	2025-10-03	10:11:35	456	225.5000	XLON	07002070000069991-E0OiKCzzhhCP
J.P.Morgan Securities plc	2025-10-03	10:11:35	420	225.5000	XLON	07002070000069991-E0OiKCzzhhCJ
J.P.Morgan Securities plc	2025-10-03	10:11:35	849	226.0000	XLON	07002070000070001-E0OiKCzzhhBl
J.P.Morgan Securities plc	2025-10-03	10:14:52	700	225.5000	XLON	07002070000070018-E0OiKCzzhjOG
J.P.Morgan Securities plc	2025-10-03	10:14:53	580	225.5000	XLON	05002050000071262-E0OiKCzzhjOc
J.P.Morgan Securities plc	2025-10-03	10:14:53	255	225.5000	XLON	07002070000070018-E0OiKCzzhjOY
J.P.Morgan Securities plc	2025-10-03	10:16:59	11	225.5000	XLON	05002050000071262-E0OiKCzzhIM4
J.P.Morgan Securities plc	2025-10-03	10:23:36	427	225.5000	XLON	05002050000071682-E0OiKCzzhqXL
J.P.Morgan Securities plc	2025-10-03	10:30:56	70	225.5000	XLON	05002050000071682-E0OiKCzzhulx
J.P.Morgan Securities plc	2025-10-03	10:30:56	438	225.0000	XLON	05002050000050012-E0OiKCzzhum6
J.P.Morgan Securities plc	2025-10-03	10:30:56	415	225.0000	XLON	05002050000054907-E0OiKCzzhum8
J.P.Morgan Securities plc	2025-10-03	10:30:56	511	225.5000	XLON	05002050000071682-E0OiKCzzhulu
J.P.Morgan Securities plc	2025-10-03	10:31:22	787	225.5000	XLON	05002050000077877-E0OiKCzzhv1l
J.P.Morgan Securities plc	2025-10-03	10:45:56	25	225.5000	XLON	07002070000078193-E0OiKCzzi3EK

J.P.Morgan Securities plc	2025-10-03	10:46:22	298	226.0000	XLON	05002050000083649-E0OiKCzzi3Yp
J.P.Morgan Securities plc	2025-10-03	10:46:22	411	226.0000	XLON	05002050000083649-E0OiKCzzi3Yr
J.P.Morgan Securities plc	2025-10-03	10:46:23	997	226.0000	XLON	07002070000083357-E0OiKCzzi3ZN
J.P.Morgan Securities plc	2025-10-03	10:46:24	911	226.0000	XLON	07002070000083361-E0OiKCzzi3ad
J.P.Morgan Securities plc	2025-10-03	10:47:24	787	226.0000	XLON	05002050000083982-E0OiKCzzi455
J.P.Morgan Securities plc	2025-10-03	10:50:57	381	225.5000	XLON	07002070000078193-E0OiKCzzi6t3
J.P.Morgan Securities plc	2025-10-03	10:51:56	387	225.5000	XLON	07002070000078193-E0OiKCzzi7fh
J.P.Morgan Securities plc	2025-10-03	10:51:56	30	225.5000	XLON	07002070000078193-E0OiKCzzi7fd
J.P.Morgan Securities plc	2025-10-03	10:53:42	617	226.0000	XLON	07002070000086025-E0OiKCzzi8eU
J.P.Morgan Securities plc	2025-10-03	10:56:59	30	225.5000	XLON	07002070000078193-E0OiKCzziB40
J.P.Morgan Securities plc	2025-10-03	10:59:55	123	225.5000	XLON	07002070000085760-E0OiKCzziDAP
J.P.Morgan Securities plc	2025-10-03	10:59:55	170	225.5000	XLON	07002070000078193-E0OiKCzziDAJ
J.P.Morgan Securities plc	2025-10-03	10:59:55	294	225.5000	XLON	07002070000085760-E0OiKCzziDAN
J.P.Morgan Securities plc	2025-10-03	11:16:02	712	225.5000	XLON	05002050000089148-E0OiKCzziNfk
J.P.Morgan Securities plc	2025-10-03	11:16:02	405	225.5000	XLON	05002050000092770-E0OiKCzziNfo
J.P.Morgan Securities plc	2025-10-03	11:16:04	148	225.5000	XLON	05002050000094430-E0OiKCzziNjl
J.P.Morgan Securities plc	2025-10-03	11:20:45	322	225.5000	XLON	05002050000094430-E0OiKCzziQqV
J.P.Morgan Securities plc	2025-10-03	11:20:45	279	225.5000	XLON	05002050000094772-E0OiKCzziQqZ
J.P.Morgan Securities plc	2025-10-03	11:20:45	511	225.5000	XLON	05002050000094430-E0OiKCzziQqS
J.P.Morgan Securities plc	2025-10-03	11:29:11	120	225.5000	XLON	05002050000094772-E0OiKCzziVn9
J.P.Morgan Securities plc	2025-10-03	11:29:11	893	225.5000	XLON	05002050000095969-E0OiKCzziVnB
J.P.Morgan Securities plc	2025-10-03	11:29:27	202	225.5000	XLON	07002070000098211-E0OiKCzziVsV
J.P.Morgan Securities plc	2025-10-03	11:30:18	1,240	225.5000	XLON	07002070000098211-E0OiKCzziWK5
J.P.Morgan Securities plc	2025-10-03	11:33:09	616	225.5000	XLON	05002050000099378-E0OiKCzziXsK
J.P.Morgan Securities plc	2025-10-03	11:35:45	944	225.0000	XLON	05002050000077863-E0OiKCzziZLt
J.P.Morgan Securities plc	2025-10-03	11:41:34	193	225.0000	XLON	05002050000101820-E0OiKCzzid08
J.P.Morgan Securities plc	2025-10-03	11:50:22	682	225.5000	XLON	05002050000106044-E0OiKCzzihuy
J.P.Morgan Securities plc	2025-10-03	11:50:22	469	225.5000	XLON	05002050000106044-E0OiKCzzihv0
J.P.Morgan Securities plc	2025-10-03	11:51:02	86	225.5000	XLON	07002070000106017-E0OiKCzziiGm
J.P.Morgan Securities plc	2025-10-03	11:51:02	882	225.5000	XLON	07002070000106017-E0OiKCzziiGo
J.P.Morgan Securities plc	2025-10-03	11:52:42	29	225.5000	XLON	07002070000106465-E0OiKCzzijA7
J.P.Morgan Securities plc	2025-10-03	11:52:42	406	225.5000	XLON	07002070000106465-E0OiKCzzijA9
J.P.Morgan Securities plc	2025-10-03	11:52:42	171	225.5000	XLON	07002070000106465-E0OiKCzzijAB
J.P.Morgan Securities plc	2025-10-03	11:54:01	462	225.0000	XLON	05002050000101820-E0OiKCzzijlY
J.P.Morgan Securities plc	2025-10-03	11:55:02	278	225.5000	XLON	07002070000107116-E0OiKCzzikGj
J.P.Morgan Securities plc	2025-10-03	11:55:02	108	225.5000	XLON	07002070000107116-E0OiKCzzikGh
J.P.Morgan Securities plc	2025-10-03	11:56:02	502	225.5000	XLON	05002050000107644-E0OiKCzzikii
J.P.Morgan Securities plc	2025-10-03	11:57:57	579	225.5000	XLON	07002070000107922-E0OiKCzziljJ
J.P.Morgan Securities plc	2025-10-03	12:05:22	579	225.0000	XLON	07002070000106904-E0OiKCzziqsV
J.P.Morgan Securities plc	2025-10-03	12:05:22	425	225.5000	XLON	05002050000111598-E0OiKCzziqs9
J.P.Morgan Securities plc	2025-10-03	12:25:23	386	224.5000	XLON	07002070000118909-E0OiKCzzj4sG
J.P.Morgan Securities plc	2025-10-03	12:25:23	463	224.5000	XLON	07002070000118909-E0OiKCzzj4sI
J.P.Morgan Securities plc	2025-10-03	12:26:02	264	224.5000	XLON	07002070000119171-E0OiKCzzj5MV
J.P.Morgan Securities plc	2025-10-03	12:26:02	555	224.5000	XLON	07002070000119171-E0OiKCzzj5MX
J.P.Morgan Securities plc	2025-10-03	12:26:02	92	224.5000	XLON	07002070000119171-E0OiKCzzj5MZ
J.P.Morgan Securities plc	2025-10-03	12:27:43	105	224.5000	XLON	07002070000119973-E0OiKCzzj6Fo
J.P.Morgan Securities plc	2025-10-03	12:27:43	241	224.5000	XLON	07002070000119973-E0OiKCzzj6Fq
J.P.Morgan Securities plc	2025-10-03	12:27:43	329	224.5000	XLON	07002070000119973-E0OiKCzzj6Fs
J.P.Morgan Securities plc	2025-10-03	12:29:07	695	224.0000	XLON	07002070000113534-E0OiKCzzj7Cf
J.P.Morgan Securities plc	2025-10-03	12:47:53	1,698	224.0000	XLON	05002050000128537-E0OiKCzzjJxi
J.P.Morgan Securities plc	2025-10-03	12:50:22	463	223.5000	XLON	05002050000120780-E0OiKCzzjLB0
J.P.Morgan Securities plc	2025-10-03	12:50:22	244	223.5000	XLON	07002070000127156-E0OiKCzzjLB2
J.P.Morgan Securities plc	2025-10-03	12:51:51	163	223.5000	XLON	07002070000127156-E0OiKCzzjM7c
J.P.Morgan Securities plc	2025-10-03	13:04:30	794	223.5000	XLON	05002050000136960-E0OiKCzzjUv3
J.P.Morgan Securities plc	2025-10-03	13:04:30	851	223.5000	XLON	05002050000136960-E0OiKCzzjUux
J.P.Morgan Securities plc	2025-10-03	13:25:17	203	223.0000	XLON	05002050000135150-E0OiKCzzji8j
J.P.Morgan Securities plc	2025-10-03	13:25:17	416	223.0000	XLON	07002070000126093-E0OiKCzzji8h
J.P.Morgan Securities plc	2025-10-03	13:30:01	548	224.0000	XLON	07002070000148214-E0OiKCzzjn6u
J.P.Morgan Securities plc	2025-10-03	13:30:01	512	224.0000	XLON	07002070000148214-E0OiKCzzjn6w
J.P.Morgan Securities plc	2025-10-03	13:30:01	781	224.0000	XLON	07002070000148214-E0OiKCzzjn6y
J.P.Morgan Securities plc	2025-10-03	13:30:16	1,115	223.5000	XLON	07002070000149041-E0OiKCzzjo4a
J.P.Morgan Securities plc	2025-10-03	13:30:32	1,175	223.0000	XLON	05002050000141259-E0OiKCzzjobp
J.P.Morgan Securities plc	2025-10-03	13:30:32	50	223.0000	XLON	07002070000145945-E0OiKCzzjobt
J.P.Morgan Securities plc	2025-10-03	13:30:32	826	223.0000	XLON	05002050000141260-E0OiKCzzjobr

J.P.Morgan Securities plc	2025-10-03	13:30:37	248	223.0000	XLON	07002070000145945-E0OiKCzzj0lU
J.P.Morgan Securities plc	2025-10-03	13:31:54	225	223.0000	XLON	07002070000145945-E0OiKCzzjpvz
J.P.Morgan Securities plc	2025-10-03	13:43:25	540	222.5000	XLON	05002050000151927-E0OiKCzzjzSP
J.P.Morgan Securities plc	2025-10-03	13:53:20	670	222.5000	XLON	07002070000157089-E0OiKCzzk6ui
J.P.Morgan Securities plc	2025-10-03	13:56:58	1,191	223.0000	XLON	05002050000162963-E0OiKCzzk9lO
J.P.Morgan Securities plc	2025-10-03	13:58:38	458	223.0000	XLON	07002070000163385-E0OiKCzzkB0j
J.P.Morgan Securities plc	2025-10-03	13:58:38	330	223.0000	XLON	07002070000163385-E0OiKCzzkB0l
J.P.Morgan Securities plc	2025-10-03	13:59:09	1,039	222.5000	XLON	07002070000161624-E0OiKCzzkBP5
J.P.Morgan Securities plc	2025-10-03	14:03:55	73	222.5000	XLON	05002050000164305-E0OiKCzzkFuz
J.P.Morgan Securities plc	2025-10-03	14:03:55	537	222.5000	XLON	05002050000164305-E0OiKCzzkFv1
J.P.Morgan Securities plc	2025-10-03	14:03:55	389	222.5000	XLON	05002050000165115-E0OiKCzzkFv5
J.P.Morgan Securities plc	2025-10-03	14:05:48	404	222.5000	XLON	07002070000165972-E0OiKCzzkHhT
J.P.Morgan Securities plc	2025-10-03	14:05:48	498	222.5000	XLON	07002070000166434-E0OiKCzzkHhX
J.P.Morgan Securities plc	2025-10-03	14:07:15	255	222.5000	XLON	05002050000167509-E0OiKCzzkJXx
J.P.Morgan Securities plc	2025-10-03	14:07:15	170	222.5000	XLON	05002050000167509-E0OiKCzzkJXp
J.P.Morgan Securities plc	2025-10-03	14:07:44	470	222.5000	XLON	07002070000167456-E0OiKCzzkJop
J.P.Morgan Securities plc	2025-10-03	14:10:30	25	222.5000	XLON	07002070000168109-E0OiKCzzkLny
J.P.Morgan Securities plc	2025-10-03	14:10:30	400	222.5000	XLON	07002070000168109-E0OiKCzzkLo0
J.P.Morgan Securities plc	2025-10-03	14:12:16	540	222.5000	XLON	07002070000168916-E0OiKCzzkNkc
J.P.Morgan Securities plc	2025-10-03	14:12:44	445	222.5000	XLON	05002050000169819-E0OiKCzzkO9h
J.P.Morgan Securities plc	2025-10-03	14:16:04	33	222.5000	XLON	05002050000171494-E0OiKCzzkQVv
J.P.Morgan Securities plc	2025-10-03	14:16:46	445	222.5000	XLON	05002050000171494-E0OiKCzzkR2F
J.P.Morgan Securities plc	2025-10-03	14:19:12	24	222.5000	XLON	05002050000171494-E0OiKCzzkSty
J.P.Morgan Securities plc	2025-10-03	14:19:12	543	222.5000	XLON	05002050000172196-E0OiKCzzkSu2
J.P.Morgan Securities plc	2025-10-03	14:19:24	440	222.5000	XLON	07002070000172829-E0OiKCzzkTC0
J.P.Morgan Securities plc	2025-10-03	14:30:53	793	222.5000	XLON	05002050000180383-E0OiKCzzkiVW
J.P.Morgan Securities plc	2025-10-03	14:31:04	830	222.5000	XLON	05002050000180620-E0OiKCzzkj5r
J.P.Morgan Securities plc	2025-10-03	14:35:24	375	223.0000	XLON	05002050000185539-E0OiKCzzkwRM
J.P.Morgan Securities plc	2025-10-03	14:35:24	370	223.0000	XLON	05002050000185539-E0OiKCzzkwRO
J.P.Morgan Securities plc	2025-10-03	14:37:44	864	223.0000	XLON	07002070000187428-E0OiKCzzl102
J.P.Morgan Securities plc	2025-10-03	14:37:44	110	223.0000	XLON	07002070000187428-E0OiKCzzl104
J.P.Morgan Securities plc	2025-10-03	14:38:36	768	222.5000	XLON	07002070000182573-E0OiKCzzl2TZ
J.P.Morgan Securities plc	2025-10-03	14:48:57	479	222.5000	XLON	07002070000191506-E0OiKCzzlKhD
J.P.Morgan Securities plc	2025-10-03	14:54:10	1,219	223.5000	XLON	05002050000201555-E0OiKCzzlSbi
J.P.Morgan Securities plc	2025-10-03	14:54:11	1,585	223.5000	XLON	05002050000201583-E0OiKCzzlSfV
J.P.Morgan Securities plc	2025-10-03	14:55:11	645	223.5000	XLON	05002050000202485-E0OiKCzzlUvK
J.P.Morgan Securities plc	2025-10-03	14:55:51	862	223.5000	XLON	05002050000202943-E0OiKCzzlVoJ
J.P.Morgan Securities plc	2025-10-03	14:56:04	844	223.5000	XLON	05002050000203167-E0OiKCzzlWJs
J.P.Morgan Securities plc	2025-10-03	14:59:50	642	223.5000	XLON	07002070000204414-E0OiKCzzlcmF
J.P.Morgan Securities plc	2025-10-03	15:02:35	288	223.0000	XLON	07002070000200419-E0OiKCzzljEh
J.P.Morgan Securities plc	2025-10-03	15:02:35	70	223.0000	XLON	07002070000200419-E0OiKCzzljEj
J.P.Morgan Securities plc	2025-10-03	15:02:35	1,073	223.0000	XLON	07002070000200419-E0OiKCzzljEn
J.P.Morgan Securities plc	2025-10-03	15:08:16	484	222.5000	XLON	07002070000211702-E0OiKCzzlvck
J.P.Morgan Securities plc	2025-10-03	15:08:16	33	222.5000	XLON	07002070000211702-E0OiKCzzlvcn
J.P.Morgan Securities plc	2025-10-03	15:09:05	311	222.5000	XLON	07002070000211702-E0OiKCzzlxP5
J.P.Morgan Securities plc	2025-10-03	15:11:43	411	222.5000	XLON	07002070000217575-E0OiKCzzm2aw
J.P.Morgan Securities plc	2025-10-03	15:17:07	411	222.5000	XLON	07002070000217575-E0OiKCzzmDKu
J.P.Morgan Securities plc	2025-10-03	15:18:20	596	222.5000	XLON	05002050000221378-E0OiKCzzmFoO
J.P.Morgan Securities plc	2025-10-03	15:18:20	305	222.5000	XLON	07002070000217575-E0OiKCzzmFoK
J.P.Morgan Securities plc	2025-10-03	15:18:20	764	222.5000	XLON	07002070000221139-E0OiKCzzmFoM
J.P.Morgan Securities plc	2025-10-03	15:18:22	696	222.5000	XLON	05002050000224663-E0OiKCzzmFrX
J.P.Morgan Securities plc	2025-10-03	15:20:00	1,002	222.5000	XLON	07002070000225496-E0OiKCzzmIQZ
J.P.Morgan Securities plc	2025-10-03	15:24:24	916	222.5000	XLON	07002070000228459-E0OiKCzzmQWm
J.P.Morgan Securities plc	2025-10-03	15:26:04	930	222.5000	XLON	07002070000229545-E0OiKCzzmTec
J.P.Morgan Securities plc	2025-10-03	15:33:25	1,235	223.0000	XLON	05002050000233494-E0OiKCzzmgna
J.P.Morgan Securities plc	2025-10-03	15:33:25	419	223.0000	XLON	07002070000233544-E0OiKCzzmgni
J.P.Morgan Securities plc	2025-10-03	15:34:25	390	223.0000	XLON	07002070000235120-E0OiKCzzmil4
J.P.Morgan Securities plc	2025-10-03	15:35:05	407	223.0000	XLON	07002070000235516-E0OiKCzzmjDT
J.P.Morgan Securities plc	2025-10-03	15:35:05	693	223.0000	XLON	05002050000235812-E0OiKCzzmjDR
J.P.Morgan Securities plc	2025-10-03	15:38:49	443	223.0000	XLON	05002050000238008-E0OiKCzzmqMJ
J.P.Morgan Securities plc	2025-10-03	15:38:49	180	223.0000	XLON	05002050000238008-E0OiKCzzmqLw
J.P.Morgan Securities plc	2025-10-03	15:39:05	383	223.0000	XLON	05002050000238008-E0OiKCzzmqmK
J.P.Morgan Securities plc	2025-10-03	15:39:08	469	222.5000	XLON	05002050000233052-E0OiKCzzmqpx
J.P.Morgan Securities plc	2025-10-03	15:43:46	57	223.5000	XLON	05002050000241282-E0OiKCzzmy9W

J.P.Morgan Securities plc	2025-10-03	15:43:46	167	223.5000	XLON	05002050000241282-E0OiKCzzmy9Y
J.P.Morgan Securities plc	2025-10-03	15:43:46	763	223.5000	XLON	05002050000241282-E0OiKCzzmy9a
J.P.Morgan Securities plc	2025-10-03	15:45:45	463	223.0000	XLON	05002050000241758-E0OiKCzzn19i
J.P.Morgan Securities plc	2025-10-03	15:47:06	415	223.5000	XLON	07002070000243268-E0OiKCzzn3O5
J.P.Morgan Securities plc	2025-10-03	15:48:53	437	223.0000	XLON	05002050000241758-E0OiKCzzn5mQ
J.P.Morgan Securities plc	2025-10-03	15:51:34	1,840	223.5000	XLON	07002070000246223-E0OiKCzznAUL
J.P.Morgan Securities plc	2025-10-03	15:55:54	148	223.5000	XLON	07002070000249006-E0OiKCzznGdq
J.P.Morgan Securities plc	2025-10-03	15:55:54	1,164	223.5000	XLON	07002070000249006-E0OiKCzznGdj
J.P.Morgan Securities plc	2025-10-03	16:00:20	1,862	223.5000	XLON	05002050000252202-E0OiKCzznOSM
J.P.Morgan Securities plc	2025-10-03	16:00:45	386	223.0000	XLON	05002050000242825-E0OiKCzznP6i
J.P.Morgan Securities plc	2025-10-03	16:02:25	366	223.0000	XLON	07002070000252515-E0OiKCzznRZo
J.P.Morgan Securities plc	2025-10-03	16:02:25	638	223.0000	XLON	05002050000246549-E0OiKCzznRZg
J.P.Morgan Securities plc	2025-10-03	16:02:25	143	223.0000	XLON	05002050000242825-E0OiKCzznRZa
J.P.Morgan Securities plc	2025-10-03	16:05:05	366	223.0000	XLON	07002070000252515-E0OiKCzznUdn
J.P.Morgan Securities plc	2025-10-03	16:12:08	1,165	223.5000	XLON	07002070000260160-E0OiKCzznevg
J.P.Morgan Securities plc	2025-10-03	16:12:08	501	223.5000	XLON	07002070000260160-E0OiKCzznevs
J.P.Morgan Securities plc	2025-10-03	16:13:08	167	223.5000	XLON	05002050000261121-E0OiKCzzngDP
J.P.Morgan Securities plc	2025-10-03	16:13:30	63	223.5000	XLON	07002070000260969-E0OiKCzzngiB
J.P.Morgan Securities plc	2025-10-03	16:13:38	529	223.5000	XLON	05002050000261408-E0OiKCzznh0Z
J.P.Morgan Securities plc	2025-10-03	16:13:38	1,196	223.5000	XLON	05002050000261408-E0OiKCzzngzz
J.P.Morgan Securities plc	2025-10-03	16:16:07	1,263	223.5000	XLON	07002070000262682-E0OiKCzznkfB
J.P.Morgan Securities plc	2025-10-03	16:18:48	1,718	223.5000	XLON	07002070000263265-E0OiKCzznozH
J.P.Morgan Securities plc	2025-10-03	16:18:48	161	223.5000	XLON	07002070000263265-E0OiKCzznozD
J.P.Morgan Securities plc	2025-10-03	16:20:47	1,088	223.0000	XLON	07002070000256026-E0OiKCzznrjz
J.P.Morgan Securities plc	2025-10-03	16:22:47	1,603	223.5000	XLON	05002050000264533-E0OiKCzznuZ6
J.P.Morgan Securities plc	2025-10-03	16:26:51	1,578	223.5000	XLON	07002070000265065-E0OiKCzzo19S
J.P.Morgan Securities plc	2025-10-03	16:26:56	24	223.5000	XLON	07002070000265065-E0OiKCzzo1lj
J.P.Morgan Securities plc	2025-10-03	16:28:31	692	223.5000	XLON	05002050000265958-E0OiKCzzo4KZ
J.P.Morgan Securities plc	2025-10-03	16:28:31	5	223.5000	XLON	05002050000265958-E0OiKCzzo4H0
J.P.Morgan Securities plc	2025-10-03	16:28:55	2,783	223.5000	XLON	05002050000266073-E0OiKCzzo4rb