

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-07	08:02:45	437	223.0000	XLON	07002070000003698-E0OIE2vhlB92
J.P.Morgan Securities plc	2025-10-07	08:11:34	1,632	223.5000	XLON	05002050000004985-E0OIE2vhlOiK
J.P.Morgan Securities plc	2025-10-07	08:17:21	3	223.0000	XLON	05002050000004230-E0OIE2vhlWjA
J.P.Morgan Securities plc	2025-10-07	08:17:22	4	223.0000	XLON	05002050000004230-E0OIE2vhlWk8
J.P.Morgan Securities plc	2025-10-07	08:19:33	885	223.0000	XLON	05002050000004230-E0OIE2vhlYve
J.P.Morgan Securities plc	2025-10-07	08:19:36	10	223.0000	XLON	05002050000004230-E0OIE2vhlZAa
J.P.Morgan Securities plc	2025-10-07	08:41:10	290	223.0000	XLON	05002050000006887-E0OIE2vhlzWt
J.P.Morgan Securities plc	2025-10-07	08:41:10	567	223.0000	XLON	07002070000006883-E0OIE2vhlzWr
J.P.Morgan Securities plc	2025-10-07	08:41:10	178	223.0000	XLON	05002050000006887-E0OIE2vhlzWv
J.P.Morgan Securities plc	2025-10-07	08:41:10	426	223.0000	XLON	07002070000009230-E0OIE2vhlzWz
J.P.Morgan Securities plc	2025-10-07	08:41:10	523	223.0000	XLON	05002050000009038-E0OIE2vhlzWx
J.P.Morgan Securities plc	2025-10-07	08:41:26	357	223.5000	XLON	050020500000021289-E0OIE2vhlzit
J.P.Morgan Securities plc	2025-10-07	08:41:41	268	224.0000	XLON	070020700000021466-E0OIE2vhlzrl
J.P.Morgan Securities plc	2025-10-07	08:41:41	26	224.0000	XLON	070020700000021466-E0OIE2vhlzrK
J.P.Morgan Securities plc	2025-10-07	08:41:41	415	224.0000	XLON	070020700000021466-E0OIE2vhlzrM
J.P.Morgan Securities plc	2025-10-07	08:41:42	429	224.0000	XLON	050020500000021553-E0OIE2vhlzrs0
J.P.Morgan Securities plc	2025-10-07	08:41:42	416	224.0000	XLON	050020500000021553-E0OIE2vhlzrs2
J.P.Morgan Securities plc	2025-10-07	08:41:43	214	224.0000	XLON	050020500000021565-E0OIE2vhlzrP
J.P.Morgan Securities plc	2025-10-07	08:41:43	416	224.0000	XLON	050020500000021565-E0OIE2vhlzrR
J.P.Morgan Securities plc	2025-10-07	08:41:44	225	224.0000	XLON	050020500000021569-E0OIE2vhlzvl
J.P.Morgan Securities plc	2025-10-07	08:41:45	195	224.0000	XLON	050020500000021579-E0OIE2vhlzxs2
J.P.Morgan Securities plc	2025-10-07	08:41:46	872	224.0000	XLON	070020700000021907-E0OIE2vhlzyA
J.P.Morgan Securities plc	2025-10-07	08:43:21	805	224.0000	XLON	050020500000021504-E0OIE2vhm13N
J.P.Morgan Securities plc	2025-10-07	08:44:21	1,013	224.0000	XLON	070020700000023039-E0OIE2vhm2DN
J.P.Morgan Securities plc	2025-10-07	08:51:00	774	224.0000	XLON	070020700000027033-E0OIE2vhm8Ov
J.P.Morgan Securities plc	2025-10-07	08:55:18	962	224.0000	XLON	070020700000029631-E0OIE2vhmCAZ
J.P.Morgan Securities plc	2025-10-07	08:57:47	790	223.5000	XLON	070020700000021318-E0OIE2vhmE8x
J.P.Morgan Securities plc	2025-10-07	09:05:40	520	223.5000	XLON	050020500000036274-E0OIE2vhmLz1
J.P.Morgan Securities plc	2025-10-07	09:05:40	402	223.5000	XLON	050020500000036274-E0OIE2vhmLz4
J.P.Morgan Securities plc	2025-10-07	09:05:40	704	223.5000	XLON	050020500000036290-E0OIE2vhmLz6
J.P.Morgan Securities plc	2025-10-07	09:09:50	1,131	223.5000	XLON	050020500000037726-E0OIE2vhmPKp
J.P.Morgan Securities plc	2025-10-07	09:09:50	887	223.5000	XLON	070020700000037693-E0OIE2vhmPKr
J.P.Morgan Securities plc	2025-10-07	09:22:08	979	223.5000	XLON	070020700000047594-E0OIE2vhmYwe
J.P.Morgan Securities plc	2025-10-07	09:25:47	33	223.5000	XLON	050020500000048095-E0OIE2vhmbcf
J.P.Morgan Securities plc	2025-10-07	09:25:47	502	223.5000	XLON	050020500000048095-E0OIE2vhmbci
J.P.Morgan Securities plc	2025-10-07	09:25:47	503	223.5000	XLON	070020700000048458-E0OIE2vhmbcm
J.P.Morgan Securities plc	2025-10-07	09:25:47	438	223.5000	XLON	050020500000048434-E0OIE2vhmbco
J.P.Morgan Securities plc	2025-10-07	09:27:01	34	223.5000	XLON	070020700000051238-E0OIE2vhmcoM
J.P.Morgan Securities plc	2025-10-07	09:27:41	621	223.5000	XLON	050020500000051805-E0OIE2vhmdKf
J.P.Morgan Securities plc	2025-10-07	09:29:25	480	223.0000	XLON	050020500000052820-E0OIE2vhmeOz
J.P.Morgan Securities plc	2025-10-07	09:30:12	9	223.0000	XLON	050020500000052820-E0OIE2vhmevf
J.P.Morgan Securities plc	2025-10-07	09:31:58	129	223.0000	XLON	050020500000052820-E0OIE2vhmgBp
J.P.Morgan Securities plc	2025-10-07	09:31:58	439	223.0000	XLON	070020700000054148-E0OIE2vhmgBr
J.P.Morgan Securities plc	2025-10-07	09:47:09	931	223.5000	XLON	050020500000061688-E0OIE2vhmr6c
J.P.Morgan Securities plc	2025-10-07	09:48:09	1,397	223.5000	XLON	050020500000062160-E0OIE2vhmrhy
J.P.Morgan Securities plc	2025-10-07	09:49:09	666	223.0000	XLON	050020500000056910-E0OIE2vhmsE6
J.P.Morgan Securities plc	2025-10-07	09:49:09	477	223.0000	XLON	050020500000060339-E0OIE2vhmsE8
J.P.Morgan Securities plc	2025-10-07	10:15:56	218	223.0000	XLON	070020700000063152-E0OIE2vhnEsd
J.P.Morgan Securities plc	2025-10-07	10:15:56	300	223.0000	XLON	070020700000063152-E0OIE2vhnEsf
J.P.Morgan Securities plc	2025-10-07	10:15:56	442	223.0000	XLON	050020500000071743-E0OIE2vhnEsn
J.P.Morgan Securities plc	2025-10-07	10:15:56	414	223.0000	XLON	070020700000068505-E0OIE2vhnEsh
J.P.Morgan Securities plc	2025-10-07	10:15:56	445	223.0000	XLON	070020700000071168-E0OIE2vhnEsl
J.P.Morgan Securities plc	2025-10-07	10:15:57	1,069	223.0000	XLON	070020700000073835-E0OIE2vhnEtG
J.P.Morgan Securities plc	2025-10-07	10:16:07	711	222.5000	XLON	070020700000040446-E0OIE2vhnF2k
J.P.Morgan Securities plc	2025-10-07	10:22:41	28	223.5000	XLON	070020700000076365-E0OIE2vhnKtC
J.P.Morgan Securities plc	2025-10-07	10:22:41	491	223.5000	XLON	070020700000076365-E0OIE2vhnKiE
J.P.Morgan Securities plc	2025-10-07	10:22:41	431	223.5000	XLON	070020700000076365-E0OIE2vhnKtG
J.P.Morgan Securities plc	2025-10-07	10:29:21	548	223.5000	XLON	070020700000078570-E0OIE2vhnSFM
J.P.Morgan Securities plc	2025-10-07	10:29:21	487	223.5000	XLON	070020700000078570-E0OIE2vhnSFO
J.P.Morgan Securities plc	2025-10-07	10:29:21	190	223.5000	XLON	070020700000078570-E0OIE2vhnSFQ
J.P.Morgan Securities plc	2025-10-07	10:36:01	429	223.0000	XLON	070020700000080901-E0OIE2vhnZQe
J.P.Morgan Securities plc	2025-10-07	10:36:01	34	223.0000	XLON	070020700000080901-E0OIE2vhnZQg
J.P.Morgan Securities plc	2025-10-07	10:36:01	413	223.0000	XLON	070020700000080901-E0OIE2vhnZQi
J.P.Morgan Securities plc	2025-10-07	10:36:01	1	223.0000	XLON	070020700000080901-E0OIE2vhnZQk
J.P.Morgan Securities plc	2025-10-07	10:37:41	429	223.0000	XLON	070020700000081455-E0OIE2vhnbn8R
J.P.Morgan Securities plc	2025-10-07	10:37:41	375	223.0000	XLON	070020700000081455-E0OIE2vhnbn8T
J.P.Morgan Securities plc	2025-10-07	10:38:24	865	222.5000	XLON	050020500000074543-E0OIE2vhnbum
J.P.Morgan Securities plc	2025-10-07	10:41:36	33	222.5000	XLON	050020500000082480-E0OIE2vhneeB
J.P.Morgan Securities plc	2025-10-07	10:41:57	726	222.5000	XLON	050020500000082480-E0OIE2vhneqa
J.P.Morgan Securities plc	2025-10-07	10:50:06	633	222.0000	XLON	070020700000081943-E0OIE2vhnlUN
J.P.Morgan Securities plc	2025-10-07	11:04:11	569	222.5000	XLON	070020700000090907-E0OIE2vhnwrX
J.P.Morgan Securities plc	2025-10-07	11:04:11	927	222.5000	XLON	070020700000090907-E0OIE2vhnwrZ
J.P.Morgan Securities plc	2025-10-07	11:04:11	492	222.5000	XLON	070020700000090907-E0OIE2vhnwrB
J.P.Morgan Securities plc	2025-10-07	11:05:51	478	222.5000	XLON	050020500000091635-E0OIE2vhnYJx
J.P.Morgan Securities plc	2025-10-07	11:06:01	421	222.5000	XLON	050020500000091697-E0OIE2vhnYP8

J.P.Morgan Securities plc	2025-10-07	11:06:01	360	222.5000	XLON	05002050000091697-E0OIE2vhnyPA
J.P.Morgan Securities plc	2025-10-07	11:08:41	637	222.5000	XLON	07002070000092420-E0OIE2vho0Tp
J.P.Morgan Securities plc	2025-10-07	11:09:22	439	222.5000	XLON	05002050000092773-E0OIE2vho1Mw
J.P.Morgan Securities plc	2025-10-07	11:11:01	454	222.5000	XLON	07002070000093176-E0OIE2vho2pN
J.P.Morgan Securities plc	2025-10-07	11:16:01	97	222.5000	XLON	05002050000094896-E0OIE2vho5ty
J.P.Morgan Securities plc	2025-10-07	11:17:41	252	222.5000	XLON	07002070000095371-E0OIE2vho70H
J.P.Morgan Securities plc	2025-10-07	11:20:22	579	222.5000	XLON	07002070000096158-E0OIE2vho9DZ
J.P.Morgan Securities plc	2025-10-07	11:21:02	519	222.5000	XLON	05002050000096418-E0OIE2vho9ZV
J.P.Morgan Securities plc	2025-10-07	11:22:42	328	222.5000	XLON	07002070000096844-E0OIE2vhoB2u
J.P.Morgan Securities plc	2025-10-07	11:22:42	191	222.5000	XLON	07002070000096844-E0OIE2vhoB2w
J.P.Morgan Securities plc	2025-10-07	11:24:22	399	222.5000	XLON	05002050000097364-E0OIE2vhoBl4
J.P.Morgan Securities plc	2025-10-07	11:32:02	140	222.5000	XLON	07002070000099663-E0OIE2vhoGdj
J.P.Morgan Securities plc	2025-10-07	11:32:02	299	222.5000	XLON	07002070000099663-E0OIE2vhoGdl
J.P.Morgan Securities plc	2025-10-07	11:32:42	479	222.5000	XLON	07002070000099873-E0OIE2vhoGxV
J.P.Morgan Securities plc	2025-10-07	11:34:22	354	222.5000	XLON	05002050000100400-E0OIE2vhoHnJ
J.P.Morgan Securities plc	2025-10-07	11:34:22	245	222.5000	XLON	05002050000100400-E0OIE2vhoHnL
J.P.Morgan Securities plc	2025-10-07	11:36:02	316	222.5000	XLON	05002050000100906-E0OIE2vhoIxf
J.P.Morgan Securities plc	2025-10-07	11:49:56	101	222.0000	XLON	05002050000089705-E0OIE2vhoR5e
J.P.Morgan Securities plc	2025-10-07	11:49:56	549	222.0000	XLON	05002050000089705-E0OIE2vhoR5i
J.P.Morgan Securities plc	2025-10-07	11:49:56	462	222.0000	XLON	07002070000103852-E0OIE2vhoR5k
J.P.Morgan Securities plc	2025-10-07	12:12:29	334	222.5000	XLON	07002070000113720-E0OIE2vhom5j
J.P.Morgan Securities plc	2025-10-07	12:12:29	833	222.5000	XLON	07002070000113720-E0OIE2vhom5l
J.P.Morgan Securities plc	2025-10-07	12:12:29	35	222.5000	XLON	07002070000113720-E0OIE2vhom5n
J.P.Morgan Securities plc	2025-10-07	12:12:29	276	222.5000	XLON	07002070000113720-E0OIE2vhom5p
J.P.Morgan Securities plc	2025-10-07	12:13:29	233	222.5000	XLON	05002050000114063-E0OIE2vhomZB
J.P.Morgan Securities plc	2025-10-07	12:13:29	405	222.5000	XLON	05002050000114063-E0OIE2vhomZD
J.P.Morgan Securities plc	2025-10-07	12:13:29	454	222.5000	XLON	05002050000114063-E0OIE2vhomZF
J.P.Morgan Securities plc	2025-10-07	12:14:09	466	222.5000	XLON	07002070000114222-E0OIE2vhon3Q
J.P.Morgan Securities plc	2025-10-07	12:15:50	577	222.5000	XLON	07002070000114823-E0OIE2vhoo1y
J.P.Morgan Securities plc	2025-10-07	12:16:03	1	222.5000	XLON	07002070000114886-E0OIE2vhoo52
J.P.Morgan Securities plc	2025-10-07	12:16:03	420	222.5000	XLON	07002070000114886-E0OIE2vhoo54
J.P.Morgan Securities plc	2025-10-07	12:17:43	34	222.5000	XLON	07002070000115352-E0OIE2vhoooV
J.P.Morgan Securities plc	2025-10-07	12:24:23	101	222.5000	XLON	07002070000117414-E0OIE2vhosga
J.P.Morgan Securities plc	2025-10-07	12:24:23	460	222.5000	XLON	07002070000117414-E0OIE2vhosgc
J.P.Morgan Securities plc	2025-10-07	12:24:23	387	222.5000	XLON	07002070000117414-E0OIE2vhosge
J.P.Morgan Securities plc	2025-10-07	12:26:03	430	222.5000	XLON	05002050000118053-E0OIE2vhott8
J.P.Morgan Securities plc	2025-10-07	12:26:03	259	222.5000	XLON	05002050000118053-E0OIE2vhottA
J.P.Morgan Securities plc	2025-10-07	12:33:43	97	222.5000	XLON	05002050000120458-E0OIE2vhozQm
J.P.Morgan Securities plc	2025-10-07	12:43:31	1,764	222.5000	XLON	05002050000123825-E0OIE2vhvp7lh
J.P.Morgan Securities plc	2025-10-07	12:45:11	11	222.5000	XLON	07002070000124407-E0OIE2vhp9Lq
J.P.Morgan Securities plc	2025-10-07	12:45:11	22	222.5000	XLON	07002070000124407-E0OIE2vhp9Ls
J.P.Morgan Securities plc	2025-10-07	12:55:14	1,922	222.5000	XLON	07002070000128503-E0OIE2vhpkIG
J.P.Morgan Securities plc	2025-10-07	12:55:17	787	222.0000	XLON	07002070000118283-E0OIE2vhpkOt
J.P.Morgan Securities plc	2025-10-07	13:55:48	479	222.0000	XLON	05002050000128805-E0OIE2vhqg8JK
J.P.Morgan Securities plc	2025-10-07	13:55:48	487	222.0000	XLON	05002050000136010-E0OIE2vhqg8JM
J.P.Morgan Securities plc	2025-10-07	13:55:48	1,001	222.0000	XLON	05002050000136506-E0OIE2vhqg8JO
J.P.Morgan Securities plc	2025-10-07	13:55:48	427	222.0000	XLON	05002050000138531-E0OIE2vhqg8JQ
J.P.Morgan Securities plc	2025-10-07	13:55:49	1,874	222.0000	XLON	07002070000157014-E0OIE2vhqg8Jt
J.P.Morgan Securities plc	2025-10-07	13:55:50	889	222.0000	XLON	07002070000157022-E0OIE2vhqg8OL
J.P.Morgan Securities plc	2025-10-07	13:55:50	673	222.0000	XLON	07002070000157022-E0OIE2vhqg8ON
J.P.Morgan Securities plc	2025-10-07	13:55:51	2,031	222.0000	XLON	07002070000157036-E0OIE2vhqg8Qc
J.P.Morgan Securities plc	2025-10-07	14:13:12	981	222.5000	XLON	07002070000165621-E0OIE2vhqMba
J.P.Morgan Securities plc	2025-10-07	14:13:12	754	222.5000	XLON	07002070000165621-E0OIE2vhqMbc
J.P.Morgan Securities plc	2025-10-07	14:13:12	169	222.5000	XLON	07002070000165621-E0OIE2vhqMbe
J.P.Morgan Securities plc	2025-10-07	14:13:12	34	222.5000	XLON	07002070000165621-E0OIE2vhqMbg
J.P.Morgan Securities plc	2025-10-07	14:13:12	156	222.5000	XLON	07002070000165621-E0OIE2vhqMbi
J.P.Morgan Securities plc	2025-10-07	14:13:12	362	222.5000	XLON	07002070000165621-E0OIE2vhqMbk
J.P.Morgan Securities plc	2025-10-07	14:13:12	704	222.5000	XLON	07002070000165621-E0OIE2vhqMbm
J.P.Morgan Securities plc	2025-10-07	14:13:12	993	222.5000	XLON	07002070000165621-E0OIE2vhqMbo
J.P.Morgan Securities plc	2025-10-07	14:13:12	734	222.5000	XLON	07002070000165621-E0OIE2vhqMbq
J.P.Morgan Securities plc	2025-10-07	14:18:45	832	222.0000	XLON	07002070000168669-E0OIE2vhqRZ2
J.P.Morgan Securities plc	2025-10-07	14:24:25	1,267	222.0000	XLON	07002070000171443-E0OIE2vhqWL7
J.P.Morgan Securities plc	2025-10-07	14:30:22	396	223.0000	XLON	05002050000176138-E0OIE2vhqfow
J.P.Morgan Securities plc	2025-10-07	14:30:22	663	223.0000	XLON	05002050000176138-E0OIE2vhqfoy
J.P.Morgan Securities plc	2025-10-07	14:30:22	43	223.0000	XLON	05002050000176138-E0OIE2vhqfp0
J.P.Morgan Securities plc	2025-10-07	14:31:05	804	223.0000	XLON	07002070000177433-E0OIE2vhqiXI
J.P.Morgan Securities plc	2025-10-07	14:31:05	436	223.0000	XLON	07002070000177433-E0OIE2vhqiXK
J.P.Morgan Securities plc	2025-10-07	14:32:45	784	223.0000	XLON	07002070000179604-E0OIE2vhqnTi
J.P.Morgan Securities plc	2025-10-07	14:32:45	35	223.0000	XLON	07002070000179604-E0OIE2vhqnTk
J.P.Morgan Securities plc	2025-10-07	14:32:45	165	223.0000	XLON	07002070000179604-E0OIE2vhqnTm
J.P.Morgan Securities plc	2025-10-07	14:34:26	48	223.0000	XLON	07002070000181440-E0OIE2vhqrU7
J.P.Morgan Securities plc	2025-10-07	14:34:26	1,033	223.0000	XLON	07002070000181440-E0OIE2vhqrU9
J.P.Morgan Securities plc	2025-10-07	14:34:26	14	223.0000	XLON	07002070000181440-E0OIE2vhqrUB
J.P.Morgan Securities plc	2025-10-07	14:36:05	145	223.0000	XLON	05002050000183235-E0OIE2vhqvVk
J.P.Morgan Securities plc	2025-10-07	14:36:05	34	223.0000	XLON	05002050000183235-E0OIE2vhqvVm
J.P.Morgan Securities plc	2025-10-07	14:36:05	450	223.0000	XLON	05002050000183235-E0OIE2vhqvVo

J.P.Morgan Securities plc	2025-10-07	14:38:45	142	223.0000	XLON	07002070000185899-E0OIE2vhr0rR
J.P.Morgan Securities plc	2025-10-07	14:38:45	373	223.0000	XLON	07002070000185899-E0OIE2vhr0rT
J.P.Morgan Securities plc	2025-10-07	14:38:45	145	223.0000	XLON	07002070000185899-E0OIE2vhr0rV
J.P.Morgan Securities plc	2025-10-07	14:39:26	673	223.0000	XLON	07002070000186493-E0OIE2vhr1bY
J.P.Morgan Securities plc	2025-10-07	14:39:26	21	223.0000	XLON	07002070000186493-E0OIE2vhr1ba
J.P.Morgan Securities plc	2025-10-07	14:41:34	1,040	222.5000	XLON	07002070000187509-E0OIE2vhr67v
J.P.Morgan Securities plc	2025-10-07	14:55:11	491	222.0000	XLON	05002050000189598-E0OIE2vhrUkU
J.P.Morgan Securities plc	2025-10-07	14:55:11	510	222.0000	XLON	07002070000195525-E0OIE2vhrUkW
J.P.Morgan Securities plc	2025-10-07	14:55:11	495	222.0000	XLON	05002050000198294-E0OIE2vhrUka
J.P.Morgan Securities plc	2025-10-07	14:55:11	1,597	222.0000	XLON	07002070000197882-E0OIE2vhrUkY
J.P.Morgan Securities plc	2025-10-07	14:56:07	26	222.0000	XLON	05002050000201052-E0OIE2vhrWMR
J.P.Morgan Securities plc	2025-10-07	15:03:06	662	222.5000	XLON	07002070000207453-E0OIE2vhrjvx
J.P.Morgan Securities plc	2025-10-07	15:03:06	169	222.5000	XLON	07002070000207453-E0OIE2vhrjvz
J.P.Morgan Securities plc	2025-10-07	15:03:06	781	222.5000	XLON	07002070000207453-E0OIE2vhrjw1
J.P.Morgan Securities plc	2025-10-07	15:04:06	435	222.5000	XLON	05002050000208374-E0OIE2vhrfX
J.P.Morgan Securities plc	2025-10-07	15:04:46	920	222.5000	XLON	07002070000209033-E0OIE2vhrn1a
J.P.Morgan Securities plc	2025-10-07	15:04:46	20	222.5000	XLON	07002070000209033-E0OIE2vhrn1c
J.P.Morgan Securities plc	2025-10-07	15:06:05	895	222.5000	XLON	05002050000210219-E0OIE2vhrpiP
J.P.Morgan Securities plc	2025-10-07	15:07:45	83	222.5000	XLON	07002070000211696-E0OIE2vhr7s
J.P.Morgan Securities plc	2025-10-07	15:07:45	451	222.5000	XLON	07002070000211696-E0OIE2vhr7u
J.P.Morgan Securities plc	2025-10-07	15:07:45	161	222.5000	XLON	07002070000211696-E0OIE2vhr7w
J.P.Morgan Securities plc	2025-10-07	15:07:45	42	222.5000	XLON	07002070000211696-E0OIE2vhr7y
J.P.Morgan Securities plc	2025-10-07	15:09:26	627	222.5000	XLON	05002050000212866-E0OIE2vhrwEv
J.P.Morgan Securities plc	2025-10-07	15:11:05	85	222.5000	XLON	05002050000214139-E0OIE2vhrycX
J.P.Morgan Securities plc	2025-10-07	15:11:05	410	222.5000	XLON	05002050000214139-E0OIE2vhrycZ
J.P.Morgan Securities plc	2025-10-07	15:11:05	169	222.5000	XLON	05002050000214139-E0OIE2vhrycb
J.P.Morgan Securities plc	2025-10-07	15:12:45	746	222.5000	XLON	07002070000215316-E0OIE2vhs1C0
J.P.Morgan Securities plc	2025-10-07	15:13:40	636	222.0000	XLON	05002050000201052-E0OIE2vhs2US
J.P.Morgan Securities plc	2025-10-07	15:17:51	196	222.0000	XLON	05002050000216648-E0OIE2vhs8lN
J.P.Morgan Securities plc	2025-10-07	15:29:31	367	222.0000	XLON	05002050000216648-E0OIE2vhsQ68
J.P.Morgan Securities plc	2025-10-07	15:29:31	32	222.0000	XLON	05002050000217912-E0OIE2vhsQ6A
J.P.Morgan Securities plc	2025-10-07	15:29:31	599	222.0000	XLON	05002050000217912-E0OIE2vhsQ6C
J.P.Morgan Securities plc	2025-10-07	15:29:31	512	222.0000	XLON	07002070000220095-E0OIE2vhsQ6E
J.P.Morgan Securities plc	2025-10-07	15:29:31	645	222.0000	XLON	07002070000223417-E0OIE2vhsQ6G
J.P.Morgan Securities plc	2025-10-07	15:29:31	736	222.0000	XLON	07002070000223705-E0OIE2vhsQ6I
J.P.Morgan Securities plc	2025-10-07	15:32:05	970	222.0000	XLON	07002070000228699-E0OIE2vhsUaT
J.P.Morgan Securities plc	2025-10-07	15:32:45	33	222.0000	XLON	07002070000229176-E0OIE2vhsVqr
J.P.Morgan Securities plc	2025-10-07	15:32:45	1,093	222.0000	XLON	07002070000229176-E0OIE2vhsVqu
J.P.Morgan Securities plc	2025-10-07	15:34:26	904	222.0000	XLON	07002070000230383-E0OIE2vhsYLB
J.P.Morgan Securities plc	2025-10-07	15:36:05	914	221.5000	XLON	05002050000228071-E0OIE2vhsatp
J.P.Morgan Securities plc	2025-10-07	15:36:05	500	222.0000	XLON	05002050000231639-E0OIE2vhsatc
J.P.Morgan Securities plc	2025-10-07	15:36:05	320	222.0000	XLON	05002050000231639-E0OIE2vhsate
J.P.Morgan Securities plc	2025-10-07	15:40:04	485	221.5000	XLON	05002050000233061-E0OIE2vshHy
J.P.Morgan Securities plc	2025-10-07	15:40:04	444	221.5000	XLON	07002070000233083-E0OIE2vshI0
J.P.Morgan Securities plc	2025-10-07	15:48:04	547	221.5000	XLON	05002050000235196-E0OIE2vhsuC2
J.P.Morgan Securities plc	2025-10-07	15:48:04	547	221.5000	XLON	07002070000235247-E0OIE2vhsuC4
J.P.Morgan Securities plc	2025-10-07	15:48:04	417	221.5000	XLON	05002050000237502-E0OIE2vhsuC6
J.P.Morgan Securities plc	2025-10-07	15:48:04	399	221.5000	XLON	07002070000239885-E0OIE2vhsuCA
J.P.Morgan Securities plc	2025-10-07	15:57:42	881	221.5000	XLON	05002050000240956-E0OIE2vht994
J.P.Morgan Securities plc	2025-10-07	15:57:42	814	221.5000	XLON	07002070000241049-E0OIE2vht996
J.P.Morgan Securities plc	2025-10-07	15:59:36	718	221.5000	XLON	05002050000244305-E0OIE2vhtBiE
J.P.Morgan Securities plc	2025-10-07	15:59:36	2,097	221.5000	XLON	05002050000246293-E0OIE2vhtBiI
J.P.Morgan Securities plc	2025-10-07	16:01:09	151	221.5000	XLON	05002050000248979-E0OIE2vhtEKB
J.P.Morgan Securities plc	2025-10-07	16:05:00	734	221.5000	XLON	05002050000248979-E0OIE2vhtJIC
J.P.Morgan Securities plc	2025-10-07	16:24:55	536	221.5000	XLON	05002050000249032-E0OIE2vhtyZv
J.P.Morgan Securities plc	2025-10-07	16:24:55	428	221.5000	XLON	07002070000251324-E0OIE2vhtyZx
J.P.Morgan Securities plc	2025-10-07	16:24:55	428	221.5000	XLON	05002050000258119-E0OIE2vhtya5
J.P.Morgan Securities plc	2025-10-07	16:24:55	1,178	221.5000	XLON	07002070000253595-E0OIE2vhtyZz
J.P.Morgan Securities plc	2025-10-07	16:24:55	1,000	221.5000	XLON	07002070000256196-E0OIE2vhtya1
J.P.Morgan Securities plc	2025-10-07	16:24:55	405	221.5000	XLON	07002070000257068-E0OIE2vhtya3
J.P.Morgan Securities plc	2025-10-07	16:26:27	959	221.5000	XLON	07002070000265445-E0OIE2vhu1WI
J.P.Morgan Securities plc	2025-10-07	16:26:43	201	221.5000	XLON	07002070000265445-E0OIE2vhu29N
J.P.Morgan Securities plc	2025-10-07	16:27:41	497	221.5000	XLON	07002070000265445-E0OIE2vhu3tI