

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-08	08:10:14	662	221.0000	XLON	07002070000004236-E0Olx0PdHpO5
J.P.Morgan Securities plc	2025-10-08	08:10:14	1,549	221.5000	XLON	07002070000005519-E0Olx0PdHpNA
J.P.Morgan Securities plc	2025-10-08	08:10:14	651	221.5000	XLON	07002070000005524-E0Olx0PdHpNC
J.P.Morgan Securities plc	2025-10-08	08:10:14	115	221.5000	XLON	07002070000005524-E0Olx0PdHpNE
J.P.Morgan Securities plc	2025-10-08	08:29:59	262	221.5000	XLON	07002070000010649-E0Olx0PdIFDC
J.P.Morgan Securities plc	2025-10-08	08:29:59	488	221.5000	XLON	07002070000010649-E0Olx0PdIFDE
J.P.Morgan Securities plc	2025-10-08	08:29:59	616	221.5000	XLON	07002070000010649-E0Olx0PdIFDH
J.P.Morgan Securities plc	2025-10-08	08:29:59	660	221.5000	XLON	07002070000010780-E0Olx0PdIFDJ
J.P.Morgan Securities plc	2025-10-08	08:29:59	443	221.5000	XLON	07002070000012139-E0Olx0PdIFDL
J.P.Morgan Securities plc	2025-10-08	08:35:38	1,446	222.0000	XLON	05002050000023549-E0Olx0PdILPI
J.P.Morgan Securities plc	2025-10-08	08:39:07	442	222.5000	XLON	05002050000027815-E0Olx0PdIOtR
J.P.Morgan Securities plc	2025-10-08	08:39:07	213	222.5000	XLON	05002050000027815-E0Olx0PdIOtT
J.P.Morgan Securities plc	2025-10-08	08:39:08	1,690	222.5000	XLON	07002070000027846-E0Olx0PdIOwN
J.P.Morgan Securities plc	2025-10-08	08:40:25	1,830	222.0000	XLON	05002050000025366-E0Olx0PdIQt6
J.P.Morgan Securities plc	2025-10-08	08:42:01	443	222.0000	XLON	05002050000030313-E0Olx0PdIT3s
J.P.Morgan Securities plc	2025-10-08	08:42:41	361	222.0000	XLON	07002070000030970-E0Olx0PdITIE
J.P.Morgan Securities plc	2025-10-08	08:42:41	82	222.0000	XLON	07002070000030970-E0Olx0PdITiG
J.P.Morgan Securities plc	2025-10-08	08:44:21	163	222.0000	XLON	07002070000032242-E0Olx0PdIUys
J.P.Morgan Securities plc	2025-10-08	08:44:21	280	222.0000	XLON	07002070000032242-E0Olx0PdIUyu
J.P.Morgan Securities plc	2025-10-08	08:46:01	443	222.0000	XLON	05002050000033876-E0Olx0PdIWZ5
J.P.Morgan Securities plc	2025-10-08	08:46:01	41	222.0000	XLON	05002050000033876-E0Olx0PdIWZ7
J.P.Morgan Securities plc	2025-10-08	08:46:55	806	221.5000	XLON	07002070000030357-E0Olx0PdIX0D
J.P.Morgan Securities plc	2025-10-08	09:02:41	794	221.5000	XLON	07002070000043199-E0Olx0PdIm49
J.P.Morgan Securities plc	2025-10-08	09:02:41	61	221.5000	XLON	07002070000043199-E0Olx0PdIm4B
J.P.Morgan Securities plc	2025-10-08	09:24:07	1,139	221.5000	XLON	07002070000046926-E0Olx0PdJ6Ou
J.P.Morgan Securities plc	2025-10-08	09:24:08	919	221.0000	XLON	05002050000042605-E0Olx0PdJ6QP
J.P.Morgan Securities plc	2025-10-08	09:24:08	1,529	221.5000	XLON	07002070000054097-E0Olx0PdJ6Q5
J.P.Morgan Securities plc	2025-10-08	09:27:11	647	221.5000	XLON	07002070000054570-E0Olx0PdJ8dr
J.P.Morgan Securities plc	2025-10-08	09:27:20	598	221.0000	XLON	05002050000054154-E0Olx0PdJ8ig
J.P.Morgan Securities plc	2025-10-08	09:27:20	539	221.0000	XLON	07002070000054119-E0Olx0PdJ8ii
J.P.Morgan Securities plc	2025-10-08	09:41:02	988	221.5000	XLON	07002070000062124-E0Olx0PdJJAh
J.P.Morgan Securities plc	2025-10-08	09:41:02	1,298	221.5000	XLON	07002070000062124-E0Olx0PdJJAj
J.P.Morgan Securities plc	2025-10-08	09:42:43	61	221.5000	XLON	07002070000062843-E0Olx0PdJL7o
J.P.Morgan Securities plc	2025-10-08	09:42:43	623	221.5000	XLON	07002070000062843-E0Olx0PdJL7q
J.P.Morgan Securities plc	2025-10-08	09:44:23	710	221.5000	XLON	07002070000063452-E0Olx0PdJMS8
J.P.Morgan Securities plc	2025-10-08	09:46:01	409	221.5000	XLON	07002070000064137-E0Olx0PdJNOF
J.P.Morgan Securities plc	2025-10-08	09:46:01	193	221.5000	XLON	07002070000064137-E0Olx0PdJNOH
J.P.Morgan Securities plc	2025-10-08	09:47:41	605	221.5000	XLON	07002070000064837-E0Olx0PdJOXd
J.P.Morgan Securities plc	2025-10-08	09:49:21	308	221.5000	XLON	07002070000065653-E0Olx0PdJPnR
J.P.Morgan Securities plc	2025-10-08	09:51:01	725	221.5000	XLON	07002070000066524-E0Olx0PdJRDG
J.P.Morgan Securities plc	2025-10-08	09:52:42	310	221.5000	XLON	05002050000067227-E0Olx0PdJSKu
J.P.Morgan Securities plc	2025-10-08	09:54:22	175	221.5000	XLON	05002050000067857-E0Olx0PdJUkd
J.P.Morgan Securities plc	2025-10-08	09:56:02	175	221.5000	XLON	05002050000068628-E0Olx0PdJVjG
J.P.Morgan Securities plc	2025-10-08	09:57:42	175	221.5000	XLON	05002050000069857-E0Olx0PdJYBt
J.P.Morgan Securities plc	2025-10-08	10:03:02	483	222.0000	XLON	07002070000071505-E0Olx0PdJeYr
J.P.Morgan Securities plc	2025-10-08	10:12:35	484	221.5000	XLON	07002070000070833-E0Olx0PdJmDV
J.P.Morgan Securities plc	2025-10-08	10:25:37	656	221.5000	XLON	05002050000077059-E0Olx0PdJvOA
J.P.Morgan Securities plc	2025-10-08	10:25:37	440	221.5000	XLON	07002070000078274-E0Olx0PdJvOE
J.P.Morgan Securities plc	2025-10-08	10:25:37	432	221.5000	XLON	05002050000079783-E0Olx0PdJvOG
J.P.Morgan Securities plc	2025-10-08	10:25:37	407	221.5000	XLON	05002050000079783-E0Olx0PdJvOI
J.P.Morgan Securities plc	2025-10-08	10:26:02	195	221.5000	XLON	05002050000081656-E0Olx0PdJvam
J.P.Morgan Securities plc	2025-10-08	10:26:02	607	221.5000	XLON	05002050000081656-E0Olx0PdJvao
J.P.Morgan Securities plc	2025-10-08	10:26:02	6	221.5000	XLON	05002050000081656-E0Olx0PdJvaq
J.P.Morgan Securities plc	2025-10-08	10:42:55	439	222.0000	XLON	07002070000087957-E0Olx0PdK8jQ
J.P.Morgan Securities plc	2025-10-08	10:42:55	424	222.0000	XLON	07002070000087957-E0Olx0PdK8jS
J.P.Morgan Securities plc	2025-10-08	10:42:55	1,165	222.0000	XLON	07002070000087957-E0Olx0PdK8jU
J.P.Morgan Securities plc	2025-10-08	10:42:55	538	222.0000	XLON	07002070000087957-E0Olx0PdK8jW
J.P.Morgan Securities plc	2025-10-08	10:59:55	455	222.0000	XLON	07002070000088653-E0Olx0PdKMox
J.P.Morgan Securities plc	2025-10-08	10:59:55	65	222.0000	XLON	07002070000091332-E0Olx0PdKMp3
J.P.Morgan Securities plc	2025-10-08	11:11:45	693	222.0000	XLON	05002050000094890-E0Olx0PdKVzt
J.P.Morgan Securities plc	2025-10-08	11:11:45	345	222.0000	XLON	07002070000091332-E0Olx0PdKVzr
J.P.Morgan Securities plc	2025-10-08	11:20:39	461	222.0000	XLON	05002050000099668-E0Olx0PdKcay
J.P.Morgan Securities plc	2025-10-08	11:55:42	1,088	223.0000	XLON	05002050000116675-E0Olx0PdL26W
J.P.Morgan Securities plc	2025-10-08	11:55:43	481	223.0000	XLON	05002050000116693-E0Olx0PdL27Y
J.P.Morgan Securities plc	2025-10-08	11:55:43	607	223.0000	XLON	05002050000116693-E0Olx0PdL27e
J.P.Morgan Securities plc	2025-10-08	11:55:44	1,197	223.0000	XLON	07002070000116572-E0Olx0PdL28N
J.P.Morgan Securities plc	2025-10-08	12:01:39	1,197	223.0000	XLON	07002070000116576-E0Olx0PdL9hR
J.P.Morgan Securities plc	2025-10-08	12:08:31	903	223.5000	XLON	05002050000122152-E0Olx0PdLGkA
J.P.Morgan Securities plc	2025-10-08	12:08:31	183	223.5000	XLON	05002050000122152-E0Olx0PdLGkC
J.P.Morgan Securities plc	2025-10-08	12:08:32	1,194	223.5000	XLON	07002070000122717-E0Olx0PdLGmP
J.P.Morgan Securities plc	2025-10-08	12:08:33	534	223.5000	XLON	05002050000122763-E0Olx0PdLGnh
J.P.Morgan Securities plc	2025-10-08	12:08:49	877	223.5000	XLON	05002050000122763-E0Olx0PdLGwN
J.P.Morgan Securities plc	2025-10-08	12:08:50	1,085	223.5000	XLON	07002070000122840-E0Olx0PdLGwa
J.P.Morgan Securities plc	2025-10-08	12:08:51	1,085	223.5000	XLON	05002050000122876-E0Olx0PdLGxo
J.P.Morgan Securities plc	2025-10-08	12:11:11	903	223.5000	XLON	05002050000122935-E0Olx0PdLlgz

J.P.Morgan Securities plc	2025-10-08	12:11:11	671	223.5000	XLON	05002050000122935-E0Olx0PdLlh1
J.P.Morgan Securities plc	2025-10-08	12:12:43	352	223.5000	XLON	07002070000124156-E0Olx0PdLJjQ
J.P.Morgan Securities plc	2025-10-08	12:12:43	471	223.5000	XLON	07002070000124156-E0Olx0PdLJjS
J.P.Morgan Securities plc	2025-10-08	12:14:23	50	223.5000	XLON	05002050000124828-E0Olx0PdLKIP
J.P.Morgan Securities plc	2025-10-08	12:14:23	469	223.5000	XLON	05002050000124828-E0Olx0PdLKIR
J.P.Morgan Securities plc	2025-10-08	12:16:03	478	223.5000	XLON	07002070000125484-E0Olx0PdLLti
J.P.Morgan Securities plc	2025-10-08	12:16:03	65	223.5000	XLON	07002070000125484-E0Olx0PdLLtk
J.P.Morgan Securities plc	2025-10-08	12:18:43	58	223.5000	XLON	07002070000126506-E0Olx0PdLNaN
J.P.Morgan Securities plc	2025-10-08	12:18:43	432	223.5000	XLON	07002070000126506-E0Olx0PdLNaP
J.P.Morgan Securities plc	2025-10-08	12:21:03	524	223.5000	XLON	05002050000127542-E0Olx0PdLPVs
J.P.Morgan Securities plc	2025-10-08	12:22:43	12	223.5000	XLON	05002050000128206-E0Olx0PdLQdJ
J.P.Morgan Securities plc	2025-10-08	12:22:43	81	223.5000	XLON	05002050000128206-E0Olx0PdLQdL
J.P.Morgan Securities plc	2025-10-08	12:26:03	18	223.5000	XLON	07002070000129361-E0Olx0PdLSG9
J.P.Morgan Securities plc	2025-10-08	12:27:03	56	223.5000	XLON	05002050000129885-E0Olx0PdLT8G
J.P.Morgan Securities plc	2025-10-08	12:27:03	406	223.5000	XLON	05002050000129885-E0Olx0PdLT8I
J.P.Morgan Securities plc	2025-10-08	12:27:43	403	223.5000	XLON	07002070000130117-E0Olx0PdLTYa
J.P.Morgan Securities plc	2025-10-08	12:29:23	484	223.5000	XLON	05002050000130852-E0Olx0PdLUs6
J.P.Morgan Securities plc	2025-10-08	12:31:03	513	223.5000	XLON	05002050000131650-E0Olx0PdLWDU
J.P.Morgan Securities plc	2025-10-08	12:31:03	11	223.5000	XLON	05002050000131650-E0Olx0PdLWDW
J.P.Morgan Securities plc	2025-10-08	12:38:43	605	223.5000	XLON	07002070000134493-E0Olx0PdLaI3
J.P.Morgan Securities plc	2025-10-08	12:39:23	392	223.5000	XLON	07002070000134698-E0Olx0PdLbAb
J.P.Morgan Securities plc	2025-10-08	12:39:23	213	223.5000	XLON	07002070000134698-E0Olx0PdLbAd
J.P.Morgan Securities plc	2025-10-08	12:41:21	404	223.0000	XLON	07002070000125809-E0Olx0PdLc7p
J.P.Morgan Securities plc	2025-10-08	12:42:00	307	223.0000	XLON	07002070000125809-E0Olx0PdLcNP
J.P.Morgan Securities plc	2025-10-08	12:56:14	524	222.5000	XLON	07002070000138781-E0Olx0PdLlFJ
J.P.Morgan Securities plc	2025-10-08	12:59:23	666	222.5000	XLON	07002070000141678-E0Olx0PdLnRE
J.P.Morgan Securities plc	2025-10-08	13:01:03	322	222.5000	XLON	07002070000142585-E0Olx0PdLpNm
J.P.Morgan Securities plc	2025-10-08	13:01:03	154	222.5000	XLON	07002070000142585-E0Olx0PdLpNo
J.P.Morgan Securities plc	2025-10-08	13:02:43	24	222.5000	XLON	05002050000143525-E0Olx0PdLqgB
J.P.Morgan Securities plc	2025-10-08	13:06:03	24	222.5000	XLON	07002070000144970-E0Olx0PdLss6
J.P.Morgan Securities plc	2025-10-08	13:08:43	24	222.5000	XLON	05002050000146365-E0Olx0PdLucm
J.P.Morgan Securities plc	2025-10-08	13:12:43	527	222.5000	XLON	05002050000148128-E0Olx0PdLwnP
J.P.Morgan Securities plc	2025-10-08	13:12:43	435	222.5000	XLON	05002050000148128-E0Olx0PdLwnR
J.P.Morgan Securities plc	2025-10-08	13:12:43	142	222.5000	XLON	05002050000148128-E0Olx0PdLwnT
J.P.Morgan Securities plc	2025-10-08	13:14:23	852	222.5000	XLON	05002050000148966-E0Olx0PdLy1y
J.P.Morgan Securities plc	2025-10-08	13:25:23	514	222.5000	XLON	05002050000153961-E0Olx0PdM5LF
J.P.Morgan Securities plc	2025-10-08	13:27:03	676	222.5000	XLON	05002050000154724-E0Olx0PdM6To
J.P.Morgan Securities plc	2025-10-08	13:34:23	545	222.5000	XLON	05002050000158150-E0Olx0PdMCKf
J.P.Morgan Securities plc	2025-10-08	13:34:23	370	222.5000	XLON	05002050000158150-E0Olx0PdMCKh
J.P.Morgan Securities plc	2025-10-08	13:40:23	922	222.5000	XLON	07002070000160618-E0Olx0PdMHM0
J.P.Morgan Securities plc	2025-10-08	13:44:25	1,087	222.5000	XLON	05002050000162293-E0Olx0PdMKG8
J.P.Morgan Securities plc	2025-10-08	13:46:03	398	222.5000	XLON	07002070000162864-E0Olx0PdMLyD
J.P.Morgan Securities plc	2025-10-08	13:46:03	282	222.5000	XLON	07002070000162864-E0Olx0PdMLyF
J.P.Morgan Securities plc	2025-10-08	13:54:03	1,196	222.5000	XLON	07002070000166362-E0Olx0PdMTFY
J.P.Morgan Securities plc	2025-10-08	14:01:46	1,949	222.5000	XLON	05002050000170295-E0Olx0PdMasI
J.P.Morgan Securities plc	2025-10-08	14:10:25	381	222.5000	XLON	05002050000174293-E0Olx0PdMkXt
J.P.Morgan Securities plc	2025-10-08	14:12:03	474	223.0000	XLON	07002070000174823-E0Olx0PdMmNd
J.P.Morgan Securities plc	2025-10-08	14:12:03	399	223.0000	XLON	07002070000174823-E0Olx0PdMmNf
J.P.Morgan Securities plc	2025-10-08	14:12:03	41	223.0000	XLON	07002070000174823-E0Olx0PdMmNh
J.P.Morgan Securities plc	2025-10-08	14:12:43	714	223.0000	XLON	05002050000175256-E0Olx0PdMmt4
J.P.Morgan Securities plc	2025-10-08	14:14:23	69	223.0000	XLON	07002070000175743-E0Olx0PdMoEq
J.P.Morgan Securities plc	2025-10-08	14:14:23	888	223.0000	XLON	07002070000175743-E0Olx0PdMoEs
J.P.Morgan Securities plc	2025-10-08	14:16:03	330	223.0000	XLON	07002070000176584-E0Olx0PdMq7s
J.P.Morgan Securities plc	2025-10-08	14:16:03	294	223.0000	XLON	07002070000176584-E0Olx0PdMq7u
J.P.Morgan Securities plc	2025-10-08	14:16:57	712	222.5000	XLON	05002050000174293-E0Olx0PdMr6P
J.P.Morgan Securities plc	2025-10-08	14:30:23	1,566	222.5000	XLON	07002070000185437-E0Olx0PdN7e7
J.P.Morgan Securities plc	2025-10-08	14:32:43	1,074	222.5000	XLON	05002050000189697-E0Olx0PdNHc7
J.P.Morgan Securities plc	2025-10-08	14:37:03	1,269	222.5000	XLON	05002050000194890-E0Olx0PdNSdF
J.P.Morgan Securities plc	2025-10-08	14:40:00	939	222.5000	XLON	07002070000197194-E0Olx0PdNYju
J.P.Morgan Securities plc	2025-10-08	14:40:09	436	222.0000	XLON	05002050000182080-E0Olx0PdNZ4F
J.P.Morgan Securities plc	2025-10-08	14:40:09	443	222.0000	XLON	07002070000177503-E0Olx0PdNZ4D
J.P.Morgan Securities plc	2025-10-08	14:41:03	752	222.0000	XLON	07002070000198353-E0Olx0PdNb5R
J.P.Morgan Securities plc	2025-10-08	14:42:43	293	222.0000	XLON	07002070000199984-E0Olx0PdNe2Q
J.P.Morgan Securities plc	2025-10-08	14:42:43	672	222.0000	XLON	07002070000199984-E0Olx0PdNe2S
J.P.Morgan Securities plc	2025-10-08	14:44:23	783	222.0000	XLON	07002070000201816-E0Olx0PdNhSZ
J.P.Morgan Securities plc	2025-10-08	14:46:03	614	222.0000	XLON	05002050000203893-E0Olx0PdNlPk
J.P.Morgan Securities plc	2025-10-08	14:47:43	599	222.0000	XLON	07002070000205030-E0Olx0PdNpb5
J.P.Morgan Securities plc	2025-10-08	14:49:23	485	222.0000	XLON	07002070000206533-E0Olx0PdNt4S
J.P.Morgan Securities plc	2025-10-08	14:49:23	54	222.0000	XLON	07002070000206533-E0Olx0PdNt4U
J.P.Morgan Securities plc	2025-10-08	15:14:00	1,208	222.0000	XLON	07002070000218759-E0Olx0PdObO7
J.P.Morgan Securities plc	2025-10-08	15:31:01	1,722	222.5000	XLON	07002070000241823-E0Olx0PdP0Ot
J.P.Morgan Securities plc	2025-10-08	15:31:02	997	222.5000	XLON	05002050000242358-E0Olx0PdP0QK
J.P.Morgan Securities plc	2025-10-08	15:31:02	24	222.5000	XLON	05002050000242358-E0Olx0PdP0QM
J.P.Morgan Securities plc	2025-10-08	15:31:02	470	222.5000	XLON	05002050000242358-E0Olx0PdP0QO
J.P.Morgan Securities plc	2025-10-08	15:31:03	1,324	222.5000	XLON	05002050000242373-E0Olx0PdP0RC
J.P.Morgan Securities plc	2025-10-08	15:31:04	1,583	222.5000	XLON	07002070000241874-E0Olx0PdP0VO

J.P.Morgan Securities plc	2025-10-08	15:37:29	1,204	222.5000	XLON	07002070000241885-E0Olx0PdPBhB
J.P.Morgan Securities plc	2025-10-08	15:38:03	2,315	222.5000	XLON	07002070000246567-E0Olx0PdPCaf
J.P.Morgan Securities plc	2025-10-08	15:44:48	5	222.5000	XLON	05002050000247440-E0Olx0PdPLRX
J.P.Morgan Securities plc	2025-10-08	15:48:36	504	222.5000	XLON	05002050000247440-E0Olx0PdPQ2X
J.P.Morgan Securities plc	2025-10-08	16:03:04	1,380	222.5000	XLON	05002050000247440-E0Olx0PdPkFm
J.P.Morgan Securities plc	2025-10-08	16:03:09	1,840	222.5000	XLON	07002070000264748-E0Olx0PdPkPs
J.P.Morgan Securities plc	2025-10-08	16:04:50	25	222.5000	XLON	07002070000264792-E0Olx0PdPmXI
J.P.Morgan Securities plc	2025-10-08	16:07:53	107	222.5000	XLON	07002070000264792-E0Olx0PdPrpZ
J.P.Morgan Securities plc	2025-10-08	16:08:56	277	222.5000	XLON	07002070000264792-E0Olx0PdPtjJ
J.P.Morgan Securities plc	2025-10-08	16:11:07	442	222.5000	XLON	07002070000264792-E0Olx0PdPxkn
J.P.Morgan Securities plc	2025-10-08	16:11:51	112	222.5000	XLON	07002070000264792-E0Olx0PdPyrk
J.P.Morgan Securities plc	2025-10-08	16:12:14	65	222.5000	XLON	07002070000264792-E0Olx0PdPzTG
J.P.Morgan Securities plc	2025-10-08	16:13:46	34	222.5000	XLON	07002070000264792-E0Olx0PdQ1a0
J.P.Morgan Securities plc	2025-10-08	16:14:09	280	222.5000	XLON	07002070000264792-E0Olx0PdQ27d
J.P.Morgan Securities plc	2025-10-08	16:15:48	228	222.5000	XLON	07002070000269072-E0Olx0PdQ4Uq
J.P.Morgan Securities plc	2025-10-08	16:15:48	170	222.5000	XLON	07002070000269072-E0Olx0PdQ4Uo
J.P.Morgan Securities plc	2025-10-08	16:15:53	243	222.5000	XLON	05002050000271194-E0Olx0PdQ4d8
J.P.Morgan Securities plc	2025-10-08	16:15:53	21	222.5000	XLON	07002070000269072-E0Olx0PdQ4d4
J.P.Morgan Securities plc	2025-10-08	16:17:29	87	222.5000	XLON	05002050000271194-E0Olx0PdQ7Dp
J.P.Morgan Securities plc	2025-10-08	16:20:08	11	222.5000	XLON	05002050000271194-E0Olx0PdQCBX
J.P.Morgan Securities plc	2025-10-08	16:21:11	69	222.5000	XLON	05002050000271194-E0Olx0PdQDqg
J.P.Morgan Securities plc	2025-10-08	16:21:11	21	222.5000	XLON	07002070000272581-E0Olx0PdQDqi
J.P.Morgan Securities plc	2025-10-08	16:22:48	31	222.5000	XLON	07002070000272581-E0Olx0PdQHSQ
J.P.Morgan Securities plc	2025-10-08	16:23:55	12	222.5000	XLON	07002070000272581-E0Olx0PdQJaO
J.P.Morgan Securities plc	2025-10-08	16:23:56	62	222.5000	XLON	07002070000272581-E0Olx0PdQJcr
J.P.Morgan Securities plc	2025-10-08	16:23:57	1	222.5000	XLON	07002070000272581-E0Olx0PdQJeH
J.P.Morgan Securities plc	2025-10-08	16:23:59	22	222.5000	XLON	07002070000272581-E0Olx0PdQJgr
J.P.Morgan Securities plc	2025-10-08	16:24:27	116	222.5000	XLON	05002050000274423-E0Olx0PdQKLj
J.P.Morgan Securities plc	2025-10-08	16:24:27	290	222.5000	XLON	07002070000272581-E0Olx0PdQKLh
J.P.Morgan Securities plc	2025-10-08	16:25:36	487	222.5000	XLON	05002050000274423-E0Olx0PdQMHS
J.P.Morgan Securities plc	2025-10-08	16:25:53	169	222.5000	XLON	05002050000276262-E0Olx0PdQMhE
J.P.Morgan Securities plc	2025-10-08	16:25:53	406	222.5000	XLON	07002070000275103-E0Olx0PdQMhC
J.P.Morgan Securities plc	2025-10-08	16:26:15	674	222.5000	XLON	05002050000276262-E0Olx0PdQNTo
J.P.Morgan Securities plc	2025-10-08	16:26:15	431	222.5000	XLON	07002070000275777-E0Olx0PdQNTq
J.P.Morgan Securities plc	2025-10-08	16:26:15	82	222.5000	XLON	05002050000276262-E0Olx0PdQNTc
J.P.Morgan Securities plc	2025-10-08	16:26:16	1,268	222.5000	XLON	05002050000276589-E0Olx0PdQNWd
J.P.Morgan Securities plc	2025-10-08	16:27:08	14	222.5000	XLON	05002050000276589-E0Olx0PdQP8M
J.P.Morgan Securities plc	2025-10-08	16:27:45	73	222.5000	XLON	05002050000276589-E0Olx0PdQQkQ
J.P.Morgan Securities plc	2025-10-08	16:28:15	10	222.5000	XLON	05002050000276589-E0Olx0PdQS2q
J.P.Morgan Securities plc	2025-10-08	16:28:54	6	222.5000	XLON	05002050000276589-E0Olx0PdQTXP