

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-10	08:03:41	555	222.5000	XLON	05002050000004080-E0OnOvNUKVcM
J.P.Morgan Securities plc	2025-10-10	08:04:21	555	222.5000	XLON	07002070000004226-E0OnOvNUKX3Q
J.P.Morgan Securities plc	2025-10-10	08:07:41	734	222.5000	XLON	07002070000004838-E0OnOvNUKdnw
J.P.Morgan Securities plc	2025-10-10	08:07:41	105	222.5000	XLON	07002070000004838-E0OnOvNUKdny
J.P.Morgan Securities plc	2025-10-10	08:09:21	197	222.5000	XLON	07002070000005085-E0OnOvNUKhPo
J.P.Morgan Securities plc	2025-10-10	08:09:21	339	222.5000	XLON	07002070000005085-E0OnOvNUKhPq
J.P.Morgan Securities plc	2025-10-10	08:11:01	408	222.5000	XLON	05002050000005289-E0OnOvNUKklq
J.P.Morgan Securities plc	2025-10-10	08:11:01	204	222.5000	XLON	05002050000005289-E0OnOvNUKkis
J.P.Morgan Securities plc	2025-10-10	08:12:06	608	222.0000	XLON	05002050000003582-E0OnOvNUKmaq
J.P.Morgan Securities plc	2025-10-10	08:21:24	488	222.0000	XLON	07002070000005839-E0OnOvNUL0pR
J.P.Morgan Securities plc	2025-10-10	08:21:24	423	222.0000	XLON	07002070000009872-E0OnOvNUL0pT
J.P.Morgan Securities plc	2025-10-10	08:21:24	467	222.0000	XLON	070020700000011340-E0OnOvNUL0pX
J.P.Morgan Securities plc	2025-10-10	08:22:41	1,056	222.0000	XLON	070020700000012754-E0OnOvNUL2dq
J.P.Morgan Securities plc	2025-10-10	08:22:41	8	222.0000	XLON	070020700000012754-E0OnOvNUL2ds
J.P.Morgan Securities plc	2025-10-10	08:24:21	719	222.0000	XLON	070020700000014144-E0OnOvNUL4i1
J.P.Morgan Securities plc	2025-10-10	08:24:21	154	222.0000	XLON	070020700000014144-E0OnOvNUL4i3
J.P.Morgan Securities plc	2025-10-10	08:26:01	123	222.0000	XLON	050020500000015237-E0OnOvNUL6Wb
J.P.Morgan Securities plc	2025-10-10	08:26:01	415	222.0000	XLON	050020500000015237-E0OnOvNUL6Wd
J.P.Morgan Securities plc	2025-10-10	08:27:41	131	222.0000	XLON	050020500000016628-E0OnOvNUL8L4
J.P.Morgan Securities plc	2025-10-10	08:27:41	421	222.0000	XLON	050020500000016628-E0OnOvNUL8L6
J.P.Morgan Securities plc	2025-10-10	08:30:21	472	222.0000	XLON	070020700000018556-E0OnOvNULBxy
J.P.Morgan Securities plc	2025-10-10	08:31:01	416	222.0000	XLON	070020700000019104-E0OnOvNULCVV
J.P.Morgan Securities plc	2025-10-10	08:33:36	576	221.5000	XLON	05002050000005725-E0OnOvNULEqs
J.P.Morgan Securities plc	2025-10-10	08:35:21	541	221.5000	XLON	070020700000026655-E0OnOvNULH1S
J.P.Morgan Securities plc	2025-10-10	08:37:41	499	221.5000	XLON	050020500000024262-E0OnOvNULJG9
J.P.Morgan Securities plc	2025-10-10	08:39:21	363	221.5000	XLON	070020700000025080-E0OnOvNULKoj
J.P.Morgan Securities plc	2025-10-10	08:41:01	2	221.5000	XLON	050020500000026210-E0OnOvNULM5m
J.P.Morgan Securities plc	2025-10-10	08:49:13	564	221.0000	XLON	050020500000003451-E0OnOvNULSFS
J.P.Morgan Securities plc	2025-10-10	09:04:41	545	221.5000	XLON	050020500000042202-E0OnOvNULiFa
J.P.Morgan Securities plc	2025-10-10	09:04:41	499	221.5000	XLON	070020700000041946-E0OnOvNULiFc
J.P.Morgan Securities plc	2025-10-10	09:04:42	945	221.5000	XLON	070020700000044470-E0OnOvNULiFt
J.P.Morgan Securities plc	2025-10-10	09:05:42	1,310	221.5000	XLON	070020700000045430-E0OnOvNULjij
J.P.Morgan Securities plc	2025-10-10	09:05:42	337	221.5000	XLON	070020700000045430-E0OnOvNULjil
J.P.Morgan Securities plc	2025-10-10	09:06:01	607	221.5000	XLON	070020700000045676-E0OnOvNULjgN
J.P.Morgan Securities plc	2025-10-10	09:07:41	703	221.5000	XLON	070020700000047247-E0OnOvNULI4F
J.P.Morgan Securities plc	2025-10-10	09:07:41	24	221.5000	XLON	070020700000047247-E0OnOvNULI4H
J.P.Morgan Securities plc	2025-10-10	09:07:56	834	221.0000	XLON	070020700000034921-E0OnOvNULINy
J.P.Morgan Securities plc	2025-10-10	09:33:32	259	221.0000	XLON	070020700000059313-E0OnOvNUM7H6
J.P.Morgan Securities plc	2025-10-10	09:33:32	499	221.0000	XLON	050020500000051780-E0OnOvNUM7Gr
J.P.Morgan Securities plc	2025-10-10	09:33:32	444	221.0000	XLON	050020500000057165-E0OnOvNUM7Gx
J.P.Morgan Securities plc	2025-10-10	09:33:32	921	221.0000	XLON	070020700000058349-E0OnOvNUM7Gz
J.P.Morgan Securities plc	2025-10-10	09:33:32	186	221.0000	XLON	070020700000059313-E0OnOvNUM7H1
J.P.Morgan Securities plc	2025-10-10	09:33:32	4	221.0000	XLON	070020700000059313-E0OnOvNUM7H3
J.P.Morgan Securities plc	2025-10-10	09:34:32	777	221.0000	XLON	050020500000062765-E0OnOvNUM7ju
J.P.Morgan Securities plc	2025-10-10	09:36:01	746	221.0000	XLON	050020500000063477-E0OnOvNUM8pd
J.P.Morgan Securities plc	2025-10-10	09:37:41	178	221.0000	XLON	050020500000064127-E0OnOvNUMA9M
J.P.Morgan Securities plc	2025-10-10	09:37:41	411	221.0000	XLON	050020500000064127-E0OnOvNUMA9O
J.P.Morgan Securities plc	2025-10-10	09:55:44	638	221.0000	XLON	070020700000064616-E0OnOvNUMOhn
J.P.Morgan Securities plc	2025-10-10	09:55:44	27	221.0000	XLON	070020700000066953-E0OnOvNUMOhp
J.P.Morgan Securities plc	2025-10-10	09:55:44	419	221.0000	XLON	070020700000066953-E0OnOvNUMOhw
J.P.Morgan Securities plc	2025-10-10	09:55:44	803	221.0000	XLON	070020700000069290-E0OnOvNUMOhy
J.P.Morgan Securities plc	2025-10-10	10:11:06	460	221.0000	XLON	050020500000072449-E0OnOvNUMao5
J.P.Morgan Securities plc	2025-10-10	10:11:06	944	221.0000	XLON	070020700000072219-E0OnOvNUMao3
J.P.Morgan Securities plc	2025-10-10	10:11:06	790	221.0000	XLON	050020500000074137-E0OnOvNUMao7
J.P.Morgan Securities plc	2025-10-10	10:12:06	1,310	221.0000	XLON	070020700000080559-E0OnOvNUMbRI
J.P.Morgan Securities plc	2025-10-10	10:12:06	82	221.0000	XLON	070020700000080559-E0OnOvNUMbRn
J.P.Morgan Securities plc	2025-10-10	10:12:46	820	221.0000	XLON	070020700000080846-E0OnOvNUMbIX
J.P.Morgan Securities plc	2025-10-10	10:12:46	97	221.0000	XLON	070020700000080846-E0OnOvNUMbIZ
J.P.Morgan Securities plc	2025-10-10	10:18:04	777	221.0000	XLON	050020500000083581-E0OnOvNUMfhJ
J.P.Morgan Securities plc	2025-10-10	11:01:59	551	221.0000	XLON	070020700000084247-E0OnOvNUNbCK
J.P.Morgan Securities plc	2025-10-10	11:01:59	471	221.0000	XLON	070020700000088421-E0OnOvNUNbCM
J.P.Morgan Securities plc	2025-10-10	11:01:59	1,018	221.0000	XLON	070020700000090176-E0OnOvNUNbCO
J.P.Morgan Securities plc	2025-10-10	11:01:59	476	221.0000	XLON	070020700000090196-E0OnOvNUNbCQ
J.P.Morgan Securities plc	2025-10-10	11:01:59	1,127	221.0000	XLON	070020700000100445-E0OnOvNUNbCU
J.P.Morgan Securities plc	2025-10-10	11:01:59	6	221.0000	XLON	070020700000100445-E0OnOvNUNbCX
J.P.Morgan Securities plc	2025-10-10	11:11:01	759	221.0000	XLON	050020500000106707-E0OnOvNUNi3x
J.P.Morgan Securities plc	2025-10-10	11:11:01	2,756	221.0000	XLON	070020700000106457-E0OnOvNUNi3v
J.P.Morgan Securities plc	2025-10-10	11:11:01	931	221.0000	XLON	070020700000106458-E0OnOvNUNi3z
J.P.Morgan Securities plc	2025-10-10	11:23:03	426	221.5000	XLON	070020700000115889-E0OnOvNUNPPQ
J.P.Morgan Securities plc	2025-10-10	11:23:03	687	221.5000	XLON	050020500000116198-E0OnOvNUNPP8
J.P.Morgan Securities plc	2025-10-10	11:24:03	969	221.5000	XLON	050020500000116594-E0OnOvNUNPzJ
J.P.Morgan Securities plc	2025-10-10	11:27:02	685	221.5000	XLON	070020700000117532-E0OnOvNUNRi7
J.P.Morgan Securities plc	2025-10-10	11:27:42	109	221.5000	XLON	050020500000118032-E0OnOvNUNRyn
J.P.Morgan Securities plc	2025-10-10	11:27:42	439	221.5000	XLON	050020500000118032-E0OnOvNUNRyp
J.P.Morgan Securities plc	2025-10-10	11:27:42	149	221.5000	XLON	050020500000118032-E0OnOvNUNRyr

J.P.Morgan Securities plc	2025-10-10	11:29:22	491	221.5000	XLON	07002070000118455-E0OnOvNUNSwQ
J.P.Morgan Securities plc	2025-10-10	11:31:02	458	221.5000	XLON	05002050000119524-E0OnOvNUNU18
J.P.Morgan Securities plc	2025-10-10	11:32:42	361	221.5000	XLON	07002070000119890-E0OnOvNUNUKC
J.P.Morgan Securities plc	2025-10-10	11:32:42	263	221.5000	XLON	07002070000119890-E0OnOvNUNUKE
J.P.Morgan Securities plc	2025-10-10	11:34:22	416	221.5000	XLON	05002050000120803-E0OnOvNUNVq0
J.P.Morgan Securities plc	2025-10-10	11:36:02	112	221.5000	XLON	05002050000121509-E0OnOvNUNX0L
J.P.Morgan Securities plc	2025-10-10	11:36:02	346	221.5000	XLON	05002050000121509-E0OnOvNUNX0N
J.P.Morgan Securities plc	2025-10-10	11:43:42	145	221.5000	XLON	05002050000124548-E0OnOvNUNcLE
J.P.Morgan Securities plc	2025-10-10	11:43:42	271	221.5000	XLON	05002050000124548-E0OnOvNUNcLG
J.P.Morgan Securities plc	2025-10-10	11:44:22	219	221.5000	XLON	05002050000124806-E0OnOvNUNckb
J.P.Morgan Securities plc	2025-10-10	11:44:22	239	221.5000	XLON	05002050000124806-E0OnOvNUNckd
J.P.Morgan Securities plc	2025-10-10	11:46:02	582	221.5000	XLON	07002070000125184-E0OnOvNUNdGK
J.P.Morgan Securities plc	2025-10-10	11:47:42	458	221.5000	XLON	05002050000126071-E0OnOvNUNec8
J.P.Morgan Securities plc	2025-10-10	11:56:02	66	221.5000	XLON	07002070000129123-E0OnOvNUNIE5
J.P.Morgan Securities plc	2025-10-10	11:56:02	156	221.5000	XLON	07002070000129123-E0OnOvNUNIE7
J.P.Morgan Securities plc	2025-10-10	12:12:39	1,428	222.0000	XLON	07002070000137097-E0OnOvNUO1hh
J.P.Morgan Securities plc	2025-10-10	12:22:26	1,715	222.0000	XLON	07002070000140636-E0OnOvNUO6xw
J.P.Morgan Securities plc	2025-10-10	12:33:49	1,571	222.0000	XLON	07002070000145169-E0OnOvNUOF6K
J.P.Morgan Securities plc	2025-10-10	12:44:14	1,701	222.0000	XLON	07002070000149732-E0OnOvNUOLKe
J.P.Morgan Securities plc	2025-10-10	12:55:22	917	222.0000	XLON	05002050000154245-E0OnOvNUOSSs
J.P.Morgan Securities plc	2025-10-10	13:01:04	863	222.0000	XLON	07002070000156658-E0OnOvNUOW60
J.P.Morgan Securities plc	2025-10-10	13:05:58	275	221.5000	XLON	05002050000130077-E0OnOvNUOZRp
J.P.Morgan Securities plc	2025-10-10	13:05:58	141	221.5000	XLON	05002050000130077-E0OnOvNUOZRw
J.P.Morgan Securities plc	2025-10-10	13:05:58	486	221.5000	XLON	07002070000135683-E0OnOvNUOZRy
J.P.Morgan Securities plc	2025-10-10	13:06:02	484	221.5000	XLON	07002070000159100-E0OnOvNUOZuU
J.P.Morgan Securities plc	2025-10-10	13:06:02	320	221.5000	XLON	07002070000159100-E0OnOvNUOZuW
J.P.Morgan Securities plc	2025-10-10	13:30:16	1,398	221.5000	XLON	05002050000164317-E0OnOvNUOwEj
J.P.Morgan Securities plc	2025-10-10	13:30:16	5	221.5000	XLON	05002050000164317-E0OnOvNUOwEl
J.P.Morgan Securities plc	2025-10-10	13:37:47	436	221.5000	XLON	05002050000164317-E0OnOvNUP6yY
J.P.Morgan Securities plc	2025-10-10	13:45:06	7	221.5000	XLON	05002050000164317-E0OnOvNUPEXV
J.P.Morgan Securities plc	2025-10-10	13:46:29	9	221.5000	XLON	05002050000164317-E0OnOvNUPFty
J.P.Morgan Securities plc	2025-10-10	13:46:29	420	221.5000	XLON	07002070000164153-E0OnOvNUPFu0
J.P.Morgan Securities plc	2025-10-10	13:46:29	284	221.5000	XLON	07002070000164684-E0OnOvNUPFu2
J.P.Morgan Securities plc	2025-10-10	13:59:44	476	221.5000	XLON	05002050000169747-E0OnOvNUPQyl
J.P.Morgan Securities plc	2025-10-10	13:59:44	134	221.5000	XLON	07002070000164684-E0OnOvNUPQyh
J.P.Morgan Securities plc	2025-10-10	13:59:44	416	221.5000	XLON	05002050000169810-E0OnOvNUPQyp
J.P.Morgan Securities plc	2025-10-10	13:59:44	735	221.5000	XLON	07002070000169557-E0OnOvNUPQyj
J.P.Morgan Securities plc	2025-10-10	13:59:44	439	221.5000	XLON	07002070000169639-E0OnOvNUPQyn
J.P.Morgan Securities plc	2025-10-10	13:59:44	500	221.5000	XLON	07002070000177843-E0OnOvNUPQyr
J.P.Morgan Securities plc	2025-10-10	13:59:44	424	221.5000	XLON	07002070000177843-E0OnOvNUPQyt
J.P.Morgan Securities plc	2025-10-10	13:59:45	1,268	221.5000	XLON	07002070000183914-E0OnOvNUPQzx
J.P.Morgan Securities plc	2025-10-10	13:59:45	72	221.5000	XLON	07002070000183914-E0OnOvNUPQzz
J.P.Morgan Securities plc	2025-10-10	13:59:45	400	221.5000	XLON	07002070000183914-E0OnOvNUPR01
J.P.Morgan Securities plc	2025-10-10	13:59:45	1,322	221.5000	XLON	07002070000183914-E0OnOvNUPR03
J.P.Morgan Securities plc	2025-10-10	14:30:26	1,643	222.0000	XLON	07002070000199958-E0OnOvNUPu6h
J.P.Morgan Securities plc	2025-10-10	14:30:26	3	222.0000	XLON	07002070000199958-E0OnOvNUPu6b
J.P.Morgan Securities plc	2025-10-10	14:30:27	1,762	222.0000	XLON	05002050000200064-E0OnOvNUPuCD
J.P.Morgan Securities plc	2025-10-10	14:30:28	1,908	222.0000	XLON	07002070000199992-E0OnOvNUPuld
J.P.Morgan Securities plc	2025-10-10	14:30:37	1,135	222.0000	XLON	05002050000200466-E0OnOvNUPv6A
J.P.Morgan Securities plc	2025-10-10	14:30:37	297	222.0000	XLON	05002050000200466-E0OnOvNUPv6H
J.P.Morgan Securities plc	2025-10-10	14:31:02	1,031	222.0000	XLON	07002070000200956-E0OnOvNUPwaN
J.P.Morgan Securities plc	2025-10-10	14:33:42	686	222.0000	XLON	05002050000204339-E0OnOvNUQ3pi
J.P.Morgan Securities plc	2025-10-10	14:33:42	233	222.0000	XLON	05002050000204339-E0OnOvNUQ3pk
J.P.Morgan Securities plc	2025-10-10	14:35:25	1,080	221.5000	XLON	05002050000186646-E0OnOvNUQ6yn
J.P.Morgan Securities plc	2025-10-10	15:08:04	1,542	222.5000	XLON	07002070000235790-E0OnOvNURADK
J.P.Morgan Securities plc	2025-10-10	15:08:04	3	222.5000	XLON	05002050000235715-E0OnOvNURADB
J.P.Morgan Securities plc	2025-10-10	15:08:04	1,023	222.5000	XLON	05002050000235715-E0OnOvNURADD
J.P.Morgan Securities plc	2025-10-10	15:08:04	1,057	222.5000	XLON	07002070000235789-E0OnOvNURACq
J.P.Morgan Securities plc	2025-10-10	15:08:04	420	222.5000	XLON	07002070000235789-E0OnOvNURACw
J.P.Morgan Securities plc	2025-10-10	15:08:04	1,481	222.5000	XLON	05002050000235713-E0OnOvNURACc
J.P.Morgan Securities plc	2025-10-10	15:12:12	246	223.5000	XLON	05002050000239093-E0OnOvNURH8u
J.P.Morgan Securities plc	2025-10-10	15:12:12	1,057	223.5000	XLON	05002050000239093-E0OnOvNURH8w
J.P.Morgan Securities plc	2025-10-10	15:12:12	1,038	223.5000	XLON	05002050000239093-E0OnOvNURH8y
J.P.Morgan Securities plc	2025-10-10	15:12:13	1,970	223.5000	XLON	05002050000239108-E0OnOvNURHB4
J.P.Morgan Securities plc	2025-10-10	15:12:46	1,624	223.0000	XLON	07002070000238867-E0OnOvNURI7E
J.P.Morgan Securities plc	2025-10-10	15:12:53	1,680	223.0000	XLON	05002050000239492-E0OnOvNURIH3
J.P.Morgan Securities plc	2025-10-10	15:17:33	499	223.0000	XLON	05002050000240581-E0OnOvNURQpf
J.P.Morgan Securities plc	2025-10-10	15:25:23	1,037	223.0000	XLON	05002050000249578-E0OnOvNURcEh
J.P.Morgan Securities plc	2025-10-10	15:29:02	1,715	223.0000	XLON	07002070000252508-E0OnOvNURiRY
J.P.Morgan Securities plc	2025-10-10	15:33:43	969	223.0000	XLON	05002050000256507-E0OnOvNURq7i
J.P.Morgan Securities plc	2025-10-10	15:36:03	1,111	223.0000	XLON	05002050000258084-E0OnOvNURtLN
J.P.Morgan Securities plc	2025-10-10	15:40:02	1,717	223.0000	XLON	05002050000260897-E0OnOvNURzEk
J.P.Morgan Securities plc	2025-10-10	15:44:47	1,716	223.0000	XLON	07002070000264366-E0OnOvNUS5KG
J.P.Morgan Securities plc	2025-10-10	15:49:32	2,002	223.0000	XLON	07002070000267653-E0OnOvNUSBiq
J.P.Morgan Securities plc	2025-10-10	15:54:57	56	223.0000	XLON	05002050000271647-E0OnOvNUSKL7
J.P.Morgan Securities plc	2025-10-10	15:54:57	1,510	223.0000	XLON	05002050000271647-E0OnOvNUSKL1

J.P.Morgan Securities plc	2025-10-10	15:54:57	4	223.0000	XLON	05002050000271647-E0OnOvNUSKL3
J.P.Morgan Securities plc	2025-10-10	15:58:11	3	222.5000	XLON	07002070000239569-E0OnOvNUSWkK
J.P.Morgan Securities plc	2025-10-10	15:58:11	976	222.5000	XLON	07002070000239569-E0OnOvNUSWkM
J.P.Morgan Securities plc	2025-10-10	15:59:01	89	222.0000	XLON	07002070000246393-E0OnOvNUSfxx
J.P.Morgan Securities plc	2025-10-10	15:59:01	587	222.0000	XLON	07002070000246393-E0OnOvNUSfxu
J.P.Morgan Securities plc	2025-10-10	15:59:01	438	222.0000	XLON	07002070000271135-E0OnOvNUSfxw
J.P.Morgan Securities plc	2025-10-10	16:00:05	853	222.0000	XLON	07002070000279195-E0OnOvNUSp94
J.P.Morgan Securities plc	2025-10-10	16:00:05	794	222.0000	XLON	05002050000279302-E0OnOvNUSp98
J.P.Morgan Securities plc	2025-10-10	16:00:05	13	222.0000	XLON	07002070000279195-E0OnOvNUSp96
J.P.Morgan Securities plc	2025-10-10	16:01:43	743	221.5000	XLON	07002070000284422-E0OnOvNUT0eV
J.P.Morgan Securities plc	2025-10-10	16:02:15	516	221.0000	XLON	05002050000278177-E0OnOvNUT3Z9
J.P.Morgan Securities plc	2025-10-10	16:04:21	434	221.0000	XLON	07002070000290923-E0OnOvNUTH6y
J.P.Morgan Securities plc	2025-10-10	16:05:23	520	221.0000	XLON	07002070000296225-E0OnOvNUTO9f
J.P.Morgan Securities plc	2025-10-10	16:06:03	689	221.0000	XLON	05002050000297500-E0OnOvNUTS1x
J.P.Morgan Securities plc	2025-10-10	16:06:17	545	220.5000	XLON	05002050000289398-E0OnOvNUTTEr
J.P.Morgan Securities plc	2025-10-10	16:09:24	780	220.5000	XLON	07002070000301516-E0OnOvNUTjqT
J.P.Morgan Securities plc	2025-10-10	16:09:24	632	220.5000	XLON	07002070000304662-E0OnOvNUTjqV
J.P.Morgan Securities plc	2025-10-10	16:12:44	189	220.5000	XLON	05002050000307790-E0OnOvNUU29w
J.P.Morgan Securities plc	2025-10-10	16:12:44	546	220.5000	XLON	05002050000307790-E0OnOvNUU29y
J.P.Morgan Securities plc	2025-10-10	16:12:44	525	220.5000	XLON	07002070000307698-E0OnOvNUU2A0
J.P.Morgan Securities plc	2025-10-10	16:16:13	683	220.5000	XLON	05002050000313622-E0OnOvNUUFCh
J.P.Morgan Securities plc	2025-10-10	16:16:13	621	220.5000	XLON	07002070000313504-E0OnOvNUUFCj
J.P.Morgan Securities plc	2025-10-10	16:16:13	422	220.5000	XLON	07002070000315720-E0OnOvNUUFCI
J.P.Morgan Securities plc	2025-10-10	16:17:44	748	220.5000	XLON	07002070000316522-E0OnOvNUUJQT
J.P.Morgan Securities plc	2025-10-10	16:17:44	898	220.5000	XLON	05002050000316604-E0OnOvNUUJQG
J.P.Morgan Securities plc	2025-10-10	16:19:24	840	220.5000	XLON	07002070000317521-E0OnOvNUUQXm
J.P.Morgan Securities plc	2025-10-10	16:21:04	470	220.5000	XLON	07002070000318496-E0OnOvNUUXWv
J.P.Morgan Securities plc	2025-10-10	16:21:04	462	220.5000	XLON	07002070000318496-E0OnOvNUUXWx
J.P.Morgan Securities plc	2025-10-10	16:22:44	330	220.5000	XLON	07002070000319614-E0OnOvNUUdoj
J.P.Morgan Securities plc	2025-10-10	16:22:44	665	220.5000	XLON	07002070000319614-E0OnOvNUUdol
J.P.Morgan Securities plc	2025-10-10	16:24:24	244	220.5000	XLON	07002070000320553-E0OnOvNUUkBp
J.P.Morgan Securities plc	2025-10-10	16:24:24	693	220.5000	XLON	07002070000320553-E0OnOvNUUkBx
J.P.Morgan Securities plc	2025-10-10	16:26:39	182	220.5000	XLON	07002070000321322-E0OnOvNUUuZP
J.P.Morgan Securities plc	2025-10-10	16:27:21	512	221.0000	XLON	05002050000321745-E0OnOvNUUxdK
J.P.Morgan Securities plc	2025-10-10	16:27:44	500	221.0000	XLON	07002070000322301-E0OnOvNUUz7S
J.P.Morgan Securities plc	2025-10-10	16:27:44	1	221.0000	XLON	07002070000322301-E0OnOvNUUz7Q
J.P.Morgan Securities plc	2025-10-10	16:28:55	1,290	221.0000	XLON	07002070000322846-E0OnOvNUV444
J.P.Morgan Securities plc	2025-10-10	16:28:55	448	221.0000	XLON	05002050000322776-E0OnOvNUV43Z
J.P.Morgan Securities plc	2025-10-10	16:28:55	37	221.0000	XLON	05002050000322776-E0OnOvNUV43b