

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-13	08:09:21	1,182	222.5000	XLON	0500205000005892-E0OpZnpGtyhC
J.P.Morgan Securities plc	2025-10-13	08:14:51	666	222.5000	XLON	07002070000006609-E0OpZnpGuBWn
J.P.Morgan Securities plc	2025-10-13	08:14:51	1,358	222.5000	XLON	07002070000006609-E0OpZnpGuBWp
J.P.Morgan Securities plc	2025-10-13	08:14:51	423	222.5000	XLON	07002070000006613-E0OpZnpGuBWr
J.P.Morgan Securities plc	2025-10-13	08:15:46	608	222.0000	XLON	07002070000004682-E0OpZnpGuE9U
J.P.Morgan Securities plc	2025-10-13	08:21:45	960	222.0000	XLON	07002070000011937-E0OpZnpGuGQGS
J.P.Morgan Securities plc	2025-10-13	08:25:23	1,034	222.5000	XLON	05002050000018357-E0OpZnpGuXkj
J.P.Morgan Securities plc	2025-10-13	08:33:30	1,163	222.5000	XLON	05002050000023981-E0OpZnpGul1I
J.P.Morgan Securities plc	2025-10-13	08:33:30	953	222.5000	XLON	05002050000025242-E0OpZnpGul1K
J.P.Morgan Securities plc	2025-10-13	08:33:30	435	222.5000	XLON	05002050000025669-E0OpZnpGul1M
J.P.Morgan Securities plc	2025-10-13	08:37:41	987	222.5000	XLON	07002070000029517-E0OpZnpGusts
J.P.Morgan Securities plc	2025-10-13	08:42:01	727	222.5000	XLON	07002070000032498-E0OpZnpGuzG9
J.P.Morgan Securities plc	2025-10-13	08:44:07	594	222.5000	XLON	05002050000032928-E0OpZnpGv2SR
J.P.Morgan Securities plc	2025-10-13	08:47:01	858	222.5000	XLON	05002050000037987-E0OpZnpGv6tl
J.P.Morgan Securities plc	2025-10-13	08:48:11	41	222.0000	XLON	05002050000016516-E0OpZnpGv8Hb
J.P.Morgan Securities plc	2025-10-13	08:51:51	598	222.5000	XLON	07002070000042559-E0OpZnpGvDnx
J.P.Morgan Securities plc	2025-10-13	09:00:53	51	223.0000	XLON	07002070000051425-E0OpZnpGvQUJ
J.P.Morgan Securities plc	2025-10-13	09:00:53	227	223.0000	XLON	07002070000051425-E0OpZnpGvQUL
J.P.Morgan Securities plc	2025-10-13	09:09:09	692	223.0000	XLON	07002070000051566-E0OpZnpGvd5o
J.P.Morgan Securities plc	2025-10-13	09:10:30	587	223.0000	XLON	07002070000058640-E0OpZnpGvfEO
J.P.Morgan Securities plc	2025-10-13	09:10:31	271	223.0000	XLON	05002050000059717-E0OpZnpGvfEs
J.P.Morgan Securities plc	2025-10-13	09:10:31	195	223.0000	XLON	05002050000059717-E0OpZnpGvfEu
J.P.Morgan Securities plc	2025-10-13	09:10:31	587	223.0000	XLON	05002050000059717-E0OpZnpGvfEw
J.P.Morgan Securities plc	2025-10-13	09:11:01	858	223.0000	XLON	05002050000060086-E0OpZnpGvg6s
J.P.Morgan Securities plc	2025-10-13	09:11:01	31	223.0000	XLON	05002050000060086-E0OpZnpGvg6u
J.P.Morgan Securities plc	2025-10-13	09:12:41	703	223.0000	XLON	07002070000061226-E0OpZnpGviHJ
J.P.Morgan Securities plc	2025-10-13	09:14:21	155	223.0000	XLON	07002070000062284-E0OpZnpGvkFB
J.P.Morgan Securities plc	2025-10-13	09:14:21	27	223.0000	XLON	07002070000062284-E0OpZnpGvkFD
J.P.Morgan Securities plc	2025-10-13	09:14:21	25	223.0000	XLON	07002070000062284-E0OpZnpGvkFF
J.P.Morgan Securities plc	2025-10-13	09:14:21	360	223.0000	XLON	07002070000062284-E0OpZnpGvkFH
J.P.Morgan Securities plc	2025-10-13	09:14:21	249	223.0000	XLON	07002070000062284-E0OpZnpGvkFJ
J.P.Morgan Securities plc	2025-10-13	09:15:49	699	222.5000	XLON	07002070000048745-E0OpZnpGvmKL
J.P.Morgan Securities plc	2025-10-13	09:17:01	547	222.5000	XLON	05002050000064203-E0OpZnpGvoCG
J.P.Morgan Securities plc	2025-10-13	09:17:41	516	222.5000	XLON	05002050000064839-E0OpZnpGvpEZ
J.P.Morgan Securities plc	2025-10-13	09:20:21	1	222.5000	XLON	05002050000067007-E0OpZnpGvtLf
J.P.Morgan Securities plc	2025-10-13	09:20:21	448	222.5000	XLON	05002050000067007-E0OpZnpGvtLh
J.P.Morgan Securities plc	2025-10-13	09:21:01	99	222.5000	XLON	07002070000067373-E0OpZnpGvu4n
J.P.Morgan Securities plc	2025-10-13	09:21:01	235	222.5000	XLON	07002070000067373-E0OpZnpGvu4p
J.P.Morgan Securities plc	2025-10-13	09:21:01	87	222.5000	XLON	07002070000067373-E0OpZnpGvu4r
J.P.Morgan Securities plc	2025-10-13	09:22:41	280	222.5000	XLON	05002050000068645-E0OpZnpGvvay
J.P.Morgan Securities plc	2025-10-13	09:22:41	183	222.5000	XLON	05002050000068645-E0OpZnpGvvb0
J.P.Morgan Securities plc	2025-10-13	09:24:21	138	222.5000	XLON	07002070000069724-E0OpZnpGvXTJ
J.P.Morgan Securities plc	2025-10-13	09:42:02	1,096	223.0000	XLON	07002070000080793-E0OpZnpGwGjV
J.P.Morgan Securities plc	2025-10-13	09:46:02	472	223.0000	XLON	05002050000084016-E0OpZnpGwKuo
J.P.Morgan Securities plc	2025-10-13	09:47:02	434	223.0000	XLON	05002050000084669-E0OpZnpGwLq1
J.P.Morgan Securities plc	2025-10-13	09:50:22	468	223.0000	XLON	07002070000086292-E0OpZnpGwOzg
J.P.Morgan Securities plc	2025-10-13	09:50:22	16	223.0000	XLON	07002070000086292-E0OpZnpGwOzb
J.P.Morgan Securities plc	2025-10-13	09:50:22	34	223.0000	XLON	07002070000086292-E0OpZnpGwOze
J.P.Morgan Securities plc	2025-10-13	09:52:02	667	223.5000	XLON	07002070000087509-E0OpZnpGwQSO
J.P.Morgan Securities plc	2025-10-13	09:52:42	96	223.5000	XLON	07002070000087860-E0OpZnpGwR9r
J.P.Morgan Securities plc	2025-10-13	09:52:42	426	223.5000	XLON	07002070000087860-E0OpZnpGwR9t
J.P.Morgan Securities plc	2025-10-13	09:52:42	102	223.5000	XLON	07002070000087860-E0OpZnpGwR9v
J.P.Morgan Securities plc	2025-10-13	09:54:22	289	223.5000	XLON	07002070000088833-E0OpZnpGwSS3
J.P.Morgan Securities plc	2025-10-13	09:56:02	248	223.5000	XLON	05002050000090165-E0OpZnpGwTpM
J.P.Morgan Securities plc	2025-10-13	09:56:02	106	223.5000	XLON	05002050000090165-E0OpZnpGwTpO
J.P.Morgan Securities plc	2025-10-13	09:56:02	88	223.5000	XLON	05002050000090165-E0OpZnpGwTpQ
J.P.Morgan Securities plc	2025-10-13	09:56:02	341	223.5000	XLON	05002050000090165-E0OpZnpGwTpS
J.P.Morgan Securities plc	2025-10-13	09:57:00	662	223.0000	XLON	07002070000086682-E0OpZnpGwUkw
J.P.Morgan Securities plc	2025-10-13	09:57:42	313	223.0000	XLON	05002050000091248-E0OpZnpGwVKY
J.P.Morgan Securities plc	2025-10-13	09:59:22	313	223.0000	XLON	05002050000092284-E0OpZnpGwVua
J.P.Morgan Securities plc	2025-10-13	10:01:02	505	223.0000	XLON	05002050000093447-E0OpZnpGwYuF
J.P.Morgan Securities plc	2025-10-13	10:02:42	632	223.0000	XLON	07002070000094283-E0OpZnpGwaom
J.P.Morgan Securities plc	2025-10-13	10:11:02	472	223.0000	XLON	05002050000099523-E0OpZnpGwiJU
J.P.Morgan Securities plc	2025-10-13	10:11:02	21	223.0000	XLON	05002050000099523-E0OpZnpGwiJW
J.P.Morgan Securities plc	2025-10-13	10:12:42	632	223.0000	XLON	07002070000100045-E0OpZnpGwjmB
J.P.Morgan Securities plc	2025-10-13	10:14:22	632	223.0000	XLON	07002070000100918-E0OpZnpGwlQR
J.P.Morgan Securities plc	2025-10-13	10:34:00	1,694	223.0000	XLON	05002050000111279-E0OpZnpGx2UF
J.P.Morgan Securities plc	2025-10-13	10:35:41	620	223.0000	XLON	07002070000112122-E0OpZnpGx45L
J.P.Morgan Securities plc	2025-10-13	10:40:23	663	223.0000	XLON	07002070000114964-E0OpZnpGx6zl
J.P.Morgan Securities plc	2025-10-13	10:49:22	413	223.0000	XLON	07002070000120192-E0OpZnpGxCrX
J.P.Morgan Securities plc	2025-10-13	10:50:22	732	223.0000	XLON	05002050000120994-E0OpZnpGxDcO
J.P.Morgan Securities plc	2025-10-13	10:51:02	332	223.0000	XLON	07002070000120936-E0OpZnpGxDyi
J.P.Morgan Securities plc	2025-10-13	10:51:02	416	223.0000	XLON	07002070000120936-E0OpZnpGxDyk
J.P.Morgan Securities plc	2025-10-13	10:52:42	739	223.0000	XLON	05002050000122505-E0OpZnpGxFAQ
J.P.Morgan Securities plc	2025-10-13	10:54:22	144	223.0000	XLON	07002070000122808-E0OpZnpGxG6N

J.P.Morgan Securities plc	2025-10-13	10:58:42	427	223.0000	XLON	05002050000125238-E0OpZnpGxJNu
J.P.Morgan Securities plc	2025-10-13	11:02:02	52	223.0000	XLON	07002070000126713-E0OpZnpGxMKa
J.P.Morgan Securities plc	2025-10-13	11:09:09	768	223.0000	XLON	07002070000127061-E0OpZnpGxQJl
J.P.Morgan Securities plc	2025-10-13	11:09:22	708	223.0000	XLON	05002050000131068-E0OpZnpGxR4t
J.P.Morgan Securities plc	2025-10-13	11:11:02	795	223.0000	XLON	05002050000131970-E0OpZnpGxSYq
J.P.Morgan Securities plc	2025-10-13	11:14:22	150	223.5000	XLON	07002070000132987-E0OpZnpGxUjy
J.P.Morgan Securities plc	2025-10-13	11:14:22	367	223.5000	XLON	07002070000132987-E0OpZnpGxUk0
J.P.Morgan Securities plc	2025-10-13	11:16:02	125	223.5000	XLON	05002050000134396-E0OpZnpGxW4j
J.P.Morgan Securities plc	2025-10-13	11:16:02	391	223.5000	XLON	05002050000134396-E0OpZnpGxW4l
J.P.Morgan Securities plc	2025-10-13	11:16:02	42	223.5000	XLON	05002050000134396-E0OpZnpGxW4n
J.P.Morgan Securities plc	2025-10-13	11:17:42	380	223.5000	XLON	05002050000135415-E0OpZnpGxX5m
J.P.Morgan Securities plc	2025-10-13	11:17:42	125	223.5000	XLON	05002050000135415-E0OpZnpGxX5o
J.P.Morgan Securities plc	2025-10-13	11:18:00	34	223.0000	XLON	05002050000133087-E0OpZnpGxXB3
J.P.Morgan Securities plc	2025-10-13	11:18:00	522	223.0000	XLON	05002050000133087-E0OpZnpGxXB5
J.P.Morgan Securities plc	2025-10-13	11:25:22	34	222.5000	XLON	05002050000139782-E0OpZnpGxbsR
J.P.Morgan Securities plc	2025-10-13	11:27:42	29	222.5000	XLON	07002070000140631-E0OpZnpGxe5N
J.P.Morgan Securities plc	2025-10-13	11:28:22	40	222.5000	XLON	07002070000140631-E0OpZnpGxeHj
J.P.Morgan Securities plc	2025-10-13	11:41:58	568	222.5000	XLON	07002070000140631-E0OpZnpGxoNx
J.P.Morgan Securities plc	2025-10-13	11:42:47	861	222.5000	XLON	07002070000147386-E0OpZnpGxomh
J.P.Morgan Securities plc	2025-10-13	11:43:38	871	222.5000	XLON	07002070000148273-E0OpZnpGxpQ0
J.P.Morgan Securities plc	2025-10-13	11:47:02	799	222.5000	XLON	07002070000150323-E0OpZnpGxs9r
J.P.Morgan Securities plc	2025-10-13	11:58:42	435	223.0000	XLON	05002050000155971-E0OpZnpGxzCa
J.P.Morgan Securities plc	2025-10-13	11:58:42	353	223.0000	XLON	05002050000155971-E0OpZnpGxzCc
J.P.Morgan Securities plc	2025-10-13	12:00:22	823	222.5000	XLON	05002050000157017-E0OpZnpGy0PA
J.P.Morgan Securities plc	2025-10-13	12:01:02	634	222.5000	XLON	05002050000157759-E0OpZnpGy0zx
J.P.Morgan Securities plc	2025-10-13	12:06:02	670	222.5000	XLON	07002070000163318-E0OpZnpGy92s
J.P.Morgan Securities plc	2025-10-13	12:06:47	527	222.0000	XLON	05002050000140146-E0OpZnpGyAD6
J.P.Morgan Securities plc	2025-10-13	12:08:11	421	222.5000	XLON	07002070000165575-E0OpZnpGyCnq
J.P.Morgan Securities plc	2025-10-13	12:09:22	219	222.5000	XLON	05002050000166979-E0OpZnpGyEVk
J.P.Morgan Securities plc	2025-10-13	12:09:22	328	222.5000	XLON	05002050000166979-E0OpZnpGyEVm
J.P.Morgan Securities plc	2025-10-13	12:11:02	492	222.0000	XLON	07002070000168066-E0OpZnpGyGi5
J.P.Morgan Securities plc	2025-10-13	12:12:42	589	222.0000	XLON	05002050000169806-E0OpZnpGyJKS
J.P.Morgan Securities plc	2025-10-13	12:28:42	376	222.5000	XLON	05002050000178812-E0OpZnpGyWmT
J.P.Morgan Securities plc	2025-10-13	12:28:42	234	222.5000	XLON	05002050000178812-E0OpZnpGyWmV
J.P.Morgan Securities plc	2025-10-13	12:29:22	187	222.5000	XLON	07002070000178870-E0OpZnpGyX7f
J.P.Morgan Securities plc	2025-10-13	12:29:22	427	222.5000	XLON	07002070000178870-E0OpZnpGyX7h
J.P.Morgan Securities plc	2025-10-13	12:29:22	193	222.5000	XLON	07002070000178870-E0OpZnpGyX7j
J.P.Morgan Securities plc	2025-10-13	12:30:55	840	222.0000	XLON	05002050000177928-E0OpZnpGyYaD
J.P.Morgan Securities plc	2025-10-13	12:31:02	758	222.0000	XLON	07002070000180150-E0OpZnpGyZ3T
J.P.Morgan Securities plc	2025-10-13	12:41:02	92	222.0000	XLON	05002050000185770-E0OpZnpGyhu2
J.P.Morgan Securities plc	2025-10-13	12:41:02	22	222.0000	XLON	05002050000185770-E0OpZnpGyhu4
J.P.Morgan Securities plc	2025-10-13	12:41:02	349	222.0000	XLON	05002050000185770-E0OpZnpGyhu6
J.P.Morgan Securities plc	2025-10-13	12:53:42	750	222.0000	XLON	05002050000192525-E0OpZnpGyt0D
J.P.Morgan Securities plc	2025-10-13	12:54:22	304	222.0000	XLON	07002070000192745-E0OpZnpGytU0
J.P.Morgan Securities plc	2025-10-13	12:54:22	490	222.0000	XLON	07002070000192745-E0OpZnpGytU2
J.P.Morgan Securities plc	2025-10-13	12:56:02	14	222.0000	XLON	05002050000193903-E0OpZnpGyusH
J.P.Morgan Securities plc	2025-10-13	12:56:02	463	222.0000	XLON	05002050000193903-E0OpZnpGyusJ
J.P.Morgan Securities plc	2025-10-13	12:57:42	436	222.0000	XLON	05002050000194799-E0OpZnpGyvkD
J.P.Morgan Securities plc	2025-10-13	12:59:22	165	222.0000	XLON	05002050000195596-E0OpZnpGywk7
J.P.Morgan Securities plc	2025-10-13	12:59:22	340	222.0000	XLON	05002050000195596-E0OpZnpGywk9
J.P.Morgan Securities plc	2025-10-13	13:01:02	296	222.0000	XLON	05002050000196981-E0OpZnpGyyOx
J.P.Morgan Securities plc	2025-10-13	13:01:02	336	222.0000	XLON	05002050000196981-E0OpZnpGyyOz
J.P.Morgan Securities plc	2025-10-13	13:02:42	454	222.0000	XLON	07002070000197946-E0OpZnpGz0HY
J.P.Morgan Securities plc	2025-10-13	13:04:22	421	222.0000	XLON	05002050000199104-E0OpZnpGz20o
J.P.Morgan Securities plc	2025-10-13	13:12:02	505	222.0000	XLON	05002050000203447-E0OpZnpGz8es
J.P.Morgan Securities plc	2025-10-13	13:12:42	547	222.0000	XLON	05002050000203790-E0OpZnpGz9RV
J.P.Morgan Securities plc	2025-10-13	13:14:22	12	222.0000	XLON	05002050000204530-E0OpZnpGzAdv
J.P.Morgan Securities plc	2025-10-13	13:14:22	410	222.0000	XLON	05002050000204530-E0OpZnpGzAdx
J.P.Morgan Securities plc	2025-10-13	13:16:02	589	222.0000	XLON	07002070000205271-E0OpZnpGzCXE
J.P.Morgan Securities plc	2025-10-13	13:20:22	547	221.5000	XLON	07002070000186377-E0OpZnpGzFnW
J.P.Morgan Securities plc	2025-10-13	13:32:02	56	221.5000	XLON	07002070000214255-E0OpZnpGzRRL
J.P.Morgan Securities plc	2025-10-13	13:32:42	63	221.5000	XLON	05002050000214774-E0OpZnpGzSCI
J.P.Morgan Securities plc	2025-10-13	13:32:42	299	221.5000	XLON	05002050000214774-E0OpZnpGzSCK
J.P.Morgan Securities plc	2025-10-13	13:37:42	206	221.5000	XLON	07002070000217253-E0OpZnpGzWQy
J.P.Morgan Securities plc	2025-10-13	13:37:42	359	221.5000	XLON	07002070000217253-E0OpZnpGzWR0
J.P.Morgan Securities plc	2025-10-13	13:37:53	547	221.0000	XLON	07002070000211632-E0OpZnpGzWZk
J.P.Morgan Securities plc	2025-10-13	13:39:22	771	221.5000	XLON	07002070000218059-E0OpZnpGzXB6
J.P.Morgan Securities plc	2025-10-13	13:56:15	700	221.5000	XLON	05002050000227647-E0OpZnpGzmKZ
J.P.Morgan Securities plc	2025-10-13	13:56:15	460	221.5000	XLON	05002050000227647-E0OpZnpGzmkb
J.P.Morgan Securities plc	2025-10-13	13:56:15	422	221.5000	XLON	05002050000227647-E0OpZnpGzmkd
J.P.Morgan Securities plc	2025-10-13	13:56:15	269	221.5000	XLON	05002050000227647-E0OpZnpGzmkf
J.P.Morgan Securities plc	2025-10-13	14:00:35	840	221.5000	XLON	07002070000230766-E0OpZnpGzreD
J.P.Morgan Securities plc	2025-10-13	14:04:22	794	221.5000	XLON	07002070000234031-E0OpZnpGzvxx
J.P.Morgan Securities plc	2025-10-13	14:06:02	369	221.5000	XLON	07002070000235084-E0OpZnpGzxOH
J.P.Morgan Securities plc	2025-10-13	14:06:02	403	221.5000	XLON	07002070000235084-E0OpZnpGzxOJ
J.P.Morgan Securities plc	2025-10-13	14:08:42	447	221.5000	XLON	05002050000237098-E0OpZnpGzzQ6

J.P.Morgan Securities plc	2025-10-13	14:08:42	380	221.5000	XLON	05002050000237098-E0OpZnpGzzQ8
J.P.Morgan Securities plc	2025-10-13	14:12:42	298	221.5000	XLON	07002070000239635-E0OpZnpH03M9
J.P.Morgan Securities plc	2025-10-13	14:12:42	478	221.5000	XLON	07002070000239635-E0OpZnpH03MB
J.P.Morgan Securities plc	2025-10-13	14:14:22	663	221.5000	XLON	07002070000240517-E0OpZnpH04XD
J.P.Morgan Securities plc	2025-10-13	14:14:22	118	221.5000	XLON	07002070000240517-E0OpZnpH04XF
J.P.Morgan Securities plc	2025-10-13	14:15:58	528	221.0000	XLON	05002050000225672-E0OpZnpH05xw
J.P.Morgan Securities plc	2025-10-13	14:16:24	276	220.0000	XLON	07002070000241447-E0OpZnpH06bL
J.P.Morgan Securities plc	2025-10-13	14:16:24	313	220.0000	XLON	07002070000241447-E0OpZnpH06bl
J.P.Morgan Securities plc	2025-10-13	14:18:16	421	219.5000	XLON	05002050000241634-E0OpZnpH08Gu
J.P.Morgan Securities plc	2025-10-13	14:19:22	318	219.5000	XLON	07002070000243341-E0OpZnpH09RO
J.P.Morgan Securities plc	2025-10-13	14:19:22	187	219.5000	XLON	07002070000243341-E0OpZnpH09RQ
J.P.Morgan Securities plc	2025-10-13	14:21:02	127	219.5000	XLON	05002050000244753-E0OpZnpH0B0c
J.P.Morgan Securities plc	2025-10-13	14:21:02	336	219.5000	XLON	05002050000244753-E0OpZnpH0B0e
J.P.Morgan Securities plc	2025-10-13	14:22:42	421	219.5000	XLON	07002070000245594-E0OpZnpH0D0b
J.P.Morgan Securities plc	2025-10-13	14:24:22	307	219.5000	XLON	07002070000246687-E0OpZnpH0ESx
J.P.Morgan Securities plc	2025-10-13	14:24:22	114	219.5000	XLON	07002070000246687-E0OpZnpH0ESz
J.P.Morgan Securities plc	2025-10-13	14:30:56	105	218.5000	XLON	05002050000242501-E0OpZnpH0ORo
J.P.Morgan Securities plc	2025-10-13	14:32:02	4	219.0000	XLON	07002070000255136-E0OpZnpH0RyS
J.P.Morgan Securities plc	2025-10-13	14:32:02	704	219.0000	XLON	07002070000255136-E0OpZnpH0RyV
J.P.Morgan Securities plc	2025-10-13	14:39:28	415	219.0000	XLON	05002050000260643-E0OpZnpH0j2v
J.P.Morgan Securities plc	2025-10-13	14:40:24	135	219.0000	XLON	05002050000260643-E0OpZnpH0kko
J.P.Morgan Securities plc	2025-10-13	14:40:28	632	219.0000	XLON	05002050000260643-E0OpZnpH0kq4
J.P.Morgan Securities plc	2025-10-13	14:40:28	71	219.0000	XLON	05002050000265872-E0OpZnpH0kqC
J.P.Morgan Securities plc	2025-10-13	14:43:48	740	219.0000	XLON	05002050000265872-E0OpZnpH0sd3
J.P.Morgan Securities plc	2025-10-13	14:43:48	633	219.0000	XLON	05002050000268926-E0OpZnpH0sdD
J.P.Morgan Securities plc	2025-10-13	14:49:03	71	219.0000	XLON	05002050000268926-E0OpZnpH13p7
J.P.Morgan Securities plc	2025-10-13	14:49:03	641	219.0000	XLON	07002070000271585-E0OpZnpH13pB
J.P.Morgan Securities plc	2025-10-13	14:49:03	1,025	219.0000	XLON	05002050000273779-E0OpZnpH13pF
J.P.Morgan Securities plc	2025-10-13	14:49:03	6	219.0000	XLON	07002070000275443-E0OpZnpH13pJ
J.P.Morgan Securities plc	2025-10-13	14:49:03	1	219.0000	XLON	07002070000275443-E0OpZnpH13pL
J.P.Morgan Securities plc	2025-10-13	14:53:38	567	219.0000	XLON	05002050000277891-E0OpZnpH1Dwy
J.P.Morgan Securities plc	2025-10-13	14:53:38	422	219.0000	XLON	07002070000275443-E0OpZnpH1Dwu
J.P.Morgan Securities plc	2025-10-13	14:53:38	129	219.0000	XLON	05002050000278756-E0OpZnpH1Dx2
J.P.Morgan Securities plc	2025-10-13	14:58:03	328	219.0000	XLON	05002050000278756-E0OpZnpH1LIN
J.P.Morgan Securities plc	2025-10-13	14:58:03	426	219.0000	XLON	07002070000279236-E0OpZnpH1LIP
J.P.Morgan Securities plc	2025-10-13	14:58:03	179	219.0000	XLON	05002050000283123-E0OpZnpH1LIV
J.P.Morgan Securities plc	2025-10-13	14:58:03	1,019	219.0000	XLON	07002070000281317-E0OpZnpH1LIR
J.P.Morgan Securities plc	2025-10-13	15:02:18	258	219.0000	XLON	05002050000283123-E0OpZnpH1Xvf
J.P.Morgan Securities plc	2025-10-13	15:02:18	1,063	219.0000	XLON	07002070000285047-E0OpZnpH1Xvj
J.P.Morgan Securities plc	2025-10-13	15:06:18	433	219.0000	XLON	05002050000289779-E0OpZnpH1gxm
J.P.Morgan Securities plc	2025-10-13	15:06:18	468	219.0000	XLON	07002070000286997-E0OpZnpH1gxi
J.P.Morgan Securities plc	2025-10-13	15:06:18	18	219.0000	XLON	05002050000290482-E0OpZnpH1gx0
J.P.Morgan Securities plc	2025-10-13	15:09:41	839	220.0000	XLON	07002070000294075-E0OpZnpH1nnv
J.P.Morgan Securities plc	2025-10-13	15:09:41	593	220.0000	XLON	07002070000294075-E0OpZnpH1nnx
J.P.Morgan Securities plc	2025-10-13	15:09:41	802	220.0000	XLON	07002070000294075-E0OpZnpH1nnz
J.P.Morgan Securities plc	2025-10-13	15:10:17	411	219.5000	XLON	07002070000293199-E0OpZnpH1omn
J.P.Morgan Securities plc	2025-10-13	15:10:17	494	219.5000	XLON	05002050000293468-E0OpZnpH1oms
J.P.Morgan Securities plc	2025-10-13	15:10:17	501	219.5000	XLON	07002070000293199-E0OpZnpH1omq
J.P.Morgan Securities plc	2025-10-13	15:15:41	464	220.0000	XLON	07002070000298911-E0OpZnpH1yEN
J.P.Morgan Securities plc	2025-10-13	15:15:41	327	220.0000	XLON	07002070000298911-E0OpZnpH1yEP
J.P.Morgan Securities plc	2025-10-13	15:16:02	562	220.0000	XLON	05002050000299436-E0OpZnpH1z4b
J.P.Morgan Securities plc	2025-10-13	15:16:02	172	220.0000	XLON	05002050000299436-E0OpZnpH1z4d
J.P.Morgan Securities plc	2025-10-13	15:18:28	715	219.5000	XLON	07002070000295139-E0OpZnpH25Eq
J.P.Morgan Securities plc	2025-10-13	15:27:08	1,466	220.0000	XLON	05002050000308241-E0OpZnpH2LNY
J.P.Morgan Securities plc	2025-10-13	15:27:44	435	219.5000	XLON	05002050000309080-E0OpZnpH2MNV
J.P.Morgan Securities plc	2025-10-13	15:27:44	890	219.5000	XLON	07002070000301888-E0OpZnpH2MNS
J.P.Morgan Securities plc	2025-10-13	15:35:29	732	220.0000	XLON	07002070000310837-E0OpZnpH2chn
J.P.Morgan Securities plc	2025-10-13	15:40:19	1,234	220.5000	XLON	05002050000317121-E0OpZnpH2kUe
J.P.Morgan Securities plc	2025-10-13	15:47:42	1,386	220.5000	XLON	05002050000320158-E0OpZnpH2xEB
J.P.Morgan Securities plc	2025-10-13	15:49:07	314	220.5000	XLON	05002050000320158-E0OpZnpH2zJa
J.P.Morgan Securities plc	2025-10-13	15:49:07	78	220.5000	XLON	07002070000319855-E0OpZnpH2zJc
J.P.Morgan Securities plc	2025-10-13	15:53:28	523	220.5000	XLON	05002050000327529-E0OpZnpH35nL
J.P.Morgan Securities plc	2025-10-13	15:53:28	865	220.5000	XLON	07002070000319855-E0OpZnpH35nJ
J.P.Morgan Securities plc	2025-10-13	15:55:59	1,318	220.5000	XLON	05002050000330858-E0OpZnpH39rk
J.P.Morgan Securities plc	2025-10-13	15:56:00	2,222	220.5000	XLON	05002050000332860-E0OpZnpH39tF
J.P.Morgan Securities plc	2025-10-13	15:56:00	1	220.5000	XLON	05002050000332860-E0OpZnpH39t9
J.P.Morgan Securities plc	2025-10-13	15:56:02	692	220.5000	XLON	05002050000332891-E0OpZnpH39zd
J.P.Morgan Securities plc	2025-10-13	15:56:02	346	220.5000	XLON	05002050000332891-E0OpZnpH39zf
J.P.Morgan Securities plc	2025-10-13	15:56:41	399	220.0000	XLON	05002050000316155-E0OpZnpH3BTf
J.P.Morgan Securities plc	2025-10-13	15:57:21	52	220.0000	XLON	05002050000316155-E0OpZnpH3CVN
J.P.Morgan Securities plc	2025-10-13	16:00:34	762	220.0000	XLON	05002050000334255-E0OpZnpH3ISA
J.P.Morgan Securities plc	2025-10-13	16:01:02	1	220.5000	XLON	05002050000336983-E0OpZnpH3Jg3
J.P.Morgan Securities plc	2025-10-13	16:02:04	523	220.0000	XLON	07002070000336771-E0OpZnpH3LvY
J.P.Morgan Securities plc	2025-10-13	16:02:04	889	220.5000	XLON	05002050000336983-E0OpZnpH3Luu
J.P.Morgan Securities plc	2025-10-13	16:03:48	16	220.0000	XLON	07002070000338315-E0OpZnpH3OeJ
J.P.Morgan Securities plc	2025-10-13	16:06:25	462	220.0000	XLON	07002070000338315-E0OpZnpH3Tne

J.P.Morgan Securities plc	2025-10-13	16:07:10	644	220.0000	XLON	07002070000338315-E0OpZnpH3VQJ
J.P.Morgan Securities plc	2025-10-13	16:08:45	120	220.0000	XLON	07002070000342629-E0OpZnpH3YUR
J.P.Morgan Securities plc	2025-10-13	16:10:39	1,274	220.0000	XLON	07002070000342629-E0OpZnpH3cyU
J.P.Morgan Securities plc	2025-10-13	16:13:45	1,302	220.0000	XLON	05002050000345451-E0OpZnpH3hi0
J.P.Morgan Securities plc	2025-10-13	16:13:45	1	220.0000	XLON	05002050000345451-E0OpZnpH3hi2
J.P.Morgan Securities plc	2025-10-13	16:14:25	184	220.0000	XLON	05002050000345451-E0OpZnpH3ioj
J.P.Morgan Securities plc	2025-10-13	16:15:40	133	220.0000	XLON	05002050000348040-E0OpZnpH3IDR
J.P.Morgan Securities plc	2025-10-13	16:16:15	404	220.0000	XLON	05002050000348040-E0OpZnpH3m4T
J.P.Morgan Securities plc	2025-10-13	16:18:22	1,201	220.5000	XLON	07002070000349197-E0OpZnpH3pH8
J.P.Morgan Securities plc	2025-10-13	16:18:24	1,364	220.5000	XLON	05002050000349375-E0OpZnpH3pKr
J.P.Morgan Securities plc	2025-10-13	16:20:03	1,264	220.5000	XLON	05002050000349703-E0OpZnpH3rzg
J.P.Morgan Securities plc	2025-10-13	16:20:03	1	220.5000	XLON	05002050000349703-E0OpZnpH3rzi
J.P.Morgan Securities plc	2025-10-13	16:25:06	1,595	221.0000	XLON	05002050000350478-E0OpZnpH41Hs
J.P.Morgan Securities plc	2025-10-13	16:25:12	509	221.0000	XLON	05002050000350843-E0OpZnpH41YW
J.P.Morgan Securities plc	2025-10-13	16:25:12	460	221.0000	XLON	05002050000350843-E0OpZnpH41YY
J.P.Morgan Securities plc	2025-10-13	16:25:39	1,420	220.5000	XLON	07002070000349847-E0OpZnpH42M9
J.P.Morgan Securities plc	2025-10-13	16:28:29	1,427	221.0000	XLON	07002070000351551-E0OpZnpH48H5
J.P.Morgan Securities plc	2025-10-13	16:28:55	2,636	221.0000	XLON	07002070000351698-E0OpZnpH49BN