

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-16	08:05:21	274	217.0000	XLON	07002070000004413-E0OrkgH3T6WU
J.P.Morgan Securities plc	2025-10-16	08:05:21	199	217.0000	XLON	07002070000004413-E0OrkgH3T6WW
J.P.Morgan Securities plc	2025-10-16	08:05:21	201	217.0000	XLON	07002070000004413-E0OrkgH3T6WY
J.P.Morgan Securities plc	2025-10-16	08:05:27	493	216.5000	XLON	05002050000003507-E0OrkgH3T6fr
J.P.Morgan Securities plc	2025-10-16	08:06:06	351	216.0000	XLON	07002070000003506-E0OrkgH3T8gy
J.P.Morgan Securities plc	2025-10-16	08:13:41	1,192	217.5000	XLON	05002050000005863-E0OrkgH3TN1X
J.P.Morgan Securities plc	2025-10-16	08:18:28	1,813	218.0000	XLON	07002070000010393-E0OrkgH3TVRs
J.P.Morgan Securities plc	2025-10-16	08:23:41	1,049	218.5000	XLON	07002070000016713-E0OrkgH3TdFq
J.P.Morgan Securities plc	2025-10-16	08:27:41	641	218.5000	XLON	07002070000020085-E0OrkgH3Ti13
J.P.Morgan Securities plc	2025-10-16	08:29:21	768	218.5000	XLON	05002050000021099-E0OrkgH3Tk9Z
J.P.Morgan Securities plc	2025-10-16	08:31:01	657	218.5000	XLON	05002050000022886-E0OrkgH3TmvU
J.P.Morgan Securities plc	2025-10-16	08:31:01	223	218.5000	XLON	05002050000022886-E0OrkgH3TmvW
J.P.Morgan Securities plc	2025-10-16	08:32:41	213	218.5000	XLON	07002070000024825-E0OrkgH3TpcF
J.P.Morgan Securities plc	2025-10-16	08:32:41	286	218.5000	XLON	07002070000024825-E0OrkgH3TpcH
J.P.Morgan Securities plc	2025-10-16	08:32:41	418	218.5000	XLON	07002070000024825-E0OrkgH3TpcJ
J.P.Morgan Securities plc	2025-10-16	08:33:38	887	218.0000	XLON	07002070000012508-E0OrkgH3TqTZ
J.P.Morgan Securities plc	2025-10-16	08:35:21	484	218.0000	XLON	07002070000027663-E0OrkgH3TstQ
J.P.Morgan Securities plc	2025-10-16	08:36:01	317	218.0000	XLON	07002070000028307-E0OrkgH3TtTj
J.P.Morgan Securities plc	2025-10-16	08:36:01	149	218.0000	XLON	07002070000028307-E0OrkgH3TtTl
J.P.Morgan Securities plc	2025-10-16	08:37:41	551	218.0000	XLON	07002070000029923-E0OrkgH3TvJo
J.P.Morgan Securities plc	2025-10-16	08:39:48	554	217.5000	XLON	05002050000026572-E0OrkgH3Txjy
J.P.Morgan Securities plc	2025-10-16	08:42:01	124	217.0000	XLON	07002070000034349-E0OrkgH3U1DJ
J.P.Morgan Securities plc	2025-10-16	08:43:41	14	217.0000	XLON	07002070000035823-E0OrkgH3U2uo
J.P.Morgan Securities plc	2025-10-16	08:51:01	200	217.0000	XLON	05002050000039805-E0OrkgH3UBGP
J.P.Morgan Securities plc	2025-10-16	08:51:01	450	217.0000	XLON	05002050000039805-E0OrkgH3UBGR
J.P.Morgan Securities plc	2025-10-16	08:59:21	1,167	217.0000	XLON	05002050000045389-E0OrkgH3UOHj
J.P.Morgan Securities plc	2025-10-16	09:02:41	992	217.0000	XLON	07002070000048904-E0OrkgH3UT35
J.P.Morgan Securities plc	2025-10-16	09:02:41	112	217.0000	XLON	07002070000048904-E0OrkgH3UT37
J.P.Morgan Securities plc	2025-10-16	09:04:21	909	217.0000	XLON	05002050000049921-E0OrkgH3UV6M
J.P.Morgan Securities plc	2025-10-16	09:06:01	83	217.0000	XLON	070020700000051189-E0OrkgH3UWZm
J.P.Morgan Securities plc	2025-10-16	09:06:01	619	217.0000	XLON	070020700000051189-E0OrkgH3UWZo
J.P.Morgan Securities plc	2025-10-16	09:07:41	207	217.0000	XLON	05002050000052142-E0OrkgH3UYPA
J.P.Morgan Securities plc	2025-10-16	09:07:41	356	217.0000	XLON	05002050000052142-E0OrkgH3UYPC
J.P.Morgan Securities plc	2025-10-16	09:10:21	466	217.0000	XLON	05002050000053872-E0OrkgH3Ubl8
J.P.Morgan Securities plc	2025-10-16	09:11:01	87	217.0000	XLON	07002070000054349-E0OrkgH3UcFf
J.P.Morgan Securities plc	2025-10-16	09:11:01	100	217.0000	XLON	07002070000054349-E0OrkgH3UcFh
J.P.Morgan Securities plc	2025-10-16	09:11:01	297	217.0000	XLON	07002070000054349-E0OrkgH3UcFj
J.P.Morgan Securities plc	2025-10-16	09:12:41	446	217.0000	XLON	07002070000055287-E0OrkgH3UebF
J.P.Morgan Securities plc	2025-10-16	09:12:41	105	217.0000	XLON	07002070000055287-E0OrkgH3UebH
J.P.Morgan Securities plc	2025-10-16	09:15:21	182	217.0000	XLON	07002070000056732-E0OrkgH3UhtH
J.P.Morgan Securities plc	2025-10-16	09:15:21	100	217.0000	XLON	07002070000056732-E0OrkgH3UhtJ
J.P.Morgan Securities plc	2025-10-16	09:15:21	312	217.0000	XLON	07002070000056732-E0OrkgH3UhtL
J.P.Morgan Securities plc	2025-10-16	09:16:00	467	216.5000	XLON	07002070000025841-E0OrkgH3UiSM
J.P.Morgan Securities plc	2025-10-16	09:17:41	594	216.5000	XLON	05002050000057744-E0OrkgH3Uk4E
J.P.Morgan Securities plc	2025-10-16	09:19:21	398	216.5000	XLON	05002050000058407-E0OrkgH3Ulgz
J.P.Morgan Securities plc	2025-10-16	09:19:21	26	216.5000	XLON	05002050000058407-E0OrkgH3Ulr1
J.P.Morgan Securities plc	2025-10-16	09:24:15	458	216.0000	XLON	05002050000059131-E0OrkgH3Urx0
J.P.Morgan Securities plc	2025-10-16	09:24:15	496	216.0000	XLON	07002070000036130-E0OrkgH3UrwY
J.P.Morgan Securities plc	2025-10-16	09:27:01	425	216.0000	XLON	07002070000062027-E0OrkgH3Uubr
J.P.Morgan Securities plc	2025-10-16	09:30:09	467	215.5000	XLON	05002050000061320-E0OrkgH3UyK8
J.P.Morgan Securities plc	2025-10-16	09:38:22	441	215.5000	XLON	05002050000065988-E0OrkgH3V627
J.P.Morgan Securities plc	2025-10-16	09:39:21	264	215.5000	XLON	05002050000067583-E0OrkgH3V6ff
J.P.Morgan Securities plc	2025-10-16	09:39:21	219	215.5000	XLON	05002050000067583-E0OrkgH3V6fH
J.P.Morgan Securities plc	2025-10-16	09:53:44	950	215.5000	XLON	07002070000072998-E0OrkgH3Vlyg
J.P.Morgan Securities plc	2025-10-16	10:05:05	469	215.5000	XLON	07002070000076921-E0OrkgH3VRi6
J.P.Morgan Securities plc	2025-10-16	10:05:05	367	215.5000	XLON	07002070000076921-E0OrkgH3VRi8
J.P.Morgan Securities plc	2025-10-16	10:05:06	1,366	215.5000	XLON	05002050000076763-E0OrkgH3VRjQ
J.P.Morgan Securities plc	2025-10-16	10:06:01	305	215.5000	XLON	05002050000077101-E0OrkgH3VSYv
J.P.Morgan Securities plc	2025-10-16	10:13:06	1,572	215.5000	XLON	07002070000080164-E0OrkgH3VYC8
J.P.Morgan Securities plc	2025-10-16	10:20:33	728	216.0000	XLON	05002050000083015-E0OrkgH3Veb1
J.P.Morgan Securities plc	2025-10-16	10:22:01	729	216.0000	XLON	07002070000083789-E0OrkgH3VfWK
J.P.Morgan Securities plc	2025-10-16	10:23:41	263	216.0000	XLON	05002050000084219-E0OrkgH3Vgof
J.P.Morgan Securities plc	2025-10-16	10:23:41	397	216.0000	XLON	05002050000084219-E0OrkgH3Vgoh
J.P.Morgan Securities plc	2025-10-16	10:23:41	112	216.0000	XLON	05002050000084219-E0OrkgH3Vgoj
J.P.Morgan Securities plc	2025-10-16	10:28:41	271	216.0000	XLON	05002050000086035-E0OrkgH3VkaA
J.P.Morgan Securities plc	2025-10-16	10:28:41	591	216.0000	XLON	05002050000086035-E0OrkgH3VkaC
J.P.Morgan Securities plc	2025-10-16	10:30:21	603	216.0000	XLON	05002050000086799-E0OrkgH3VmT4
J.P.Morgan Securities plc	2025-10-16	10:30:22	652	215.5000	XLON	05002050000080718-E0OrkgH3VmTl
J.P.Morgan Securities plc	2025-10-16	10:32:42	466	215.5000	XLON	070020700000087830-E0OrkgH3Vo4X
J.P.Morgan Securities plc	2025-10-16	10:39:22	527	215.5000	XLON	07002070000090773-E0OrkgH3Vry3
J.P.Morgan Securities plc	2025-10-16	10:39:22	2	215.5000	XLON	07002070000090773-E0OrkgH3Vry5
J.P.Morgan Securities plc	2025-10-16	10:39:22	123	215.5000	XLON	07002070000090773-E0OrkgH3Vry7
J.P.Morgan Securities plc	2025-10-16	10:42:02	207	215.5000	XLON	07002070000092036-E0OrkgH3Vv7a
J.P.Morgan Securities plc	2025-10-16	10:42:02	261	215.5000	XLON	07002070000092036-E0OrkgH3Vv7c
J.P.Morgan Securities plc	2025-10-16	10:42:42	300	215.5000	XLON	05002050000092286-E0OrkgH3Vw5V

J.P.Morgan Securities plc	2025-10-16	10:42:42	216	215.5000	XLON	05002050000092286-E0OrkgH3Vw5X
J.P.Morgan Securities plc	2025-10-16	10:44:22	195	215.5000	XLON	070020700000093010-E0OrkgH3VxIf
J.P.Morgan Securities plc	2025-10-16	10:44:22	229	215.5000	XLON	070020700000093010-E0OrkgH3VxLh
J.P.Morgan Securities plc	2025-10-16	10:46:02	551	215.5000	XLON	050020500000093698-E0OrkgH3Vyjh
J.P.Morgan Securities plc	2025-10-16	10:47:42	213	215.5000	XLON	070020700000094535-E0OrkgH3Vzph
J.P.Morgan Securities plc	2025-10-16	10:47:42	253	215.5000	XLON	070020700000094535-E0OrkgH3Vzpj
J.P.Morgan Securities plc	2025-10-16	10:50:22	140	215.5000	XLON	050020500000095436-E0OrkgH3W1yT
J.P.Morgan Securities plc	2025-10-16	10:50:22	318	215.5000	XLON	050020500000095436-E0OrkgH3W1yV
J.P.Morgan Securities plc	2025-10-16	10:51:02	182	215.5000	XLON	070020700000095869-E0OrkgH3W2cA
J.P.Morgan Securities plc	2025-10-16	10:57:02	497	215.5000	XLON	050020500000097782-E0OrkgH3W6ea
J.P.Morgan Securities plc	2025-10-16	11:03:42	496	215.5000	XLON	07002070000100702-E0OrkgH3WBqc
J.P.Morgan Securities plc	2025-10-16	11:03:42	38	215.5000	XLON	07002070000100702-E0OrkgH3WBqe
J.P.Morgan Securities plc	2025-10-16	11:03:42	98	215.5000	XLON	07002070000100702-E0OrkgH3WBqg
J.P.Morgan Securities plc	2025-10-16	11:04:22	332	215.5000	XLON	05002050000100785-E0OrkgH3WCEq
J.P.Morgan Securities plc	2025-10-16	11:04:22	92	215.5000	XLON	05002050000100785-E0OrkgH3WCES
J.P.Morgan Securities plc	2025-10-16	11:06:02	551	215.5000	XLON	05002050000101265-E0OrkgH3WD5E
J.P.Morgan Securities plc	2025-10-16	11:07:42	500	215.5000	XLON	07002070000101947-E0OrkgH3WE5C
J.P.Morgan Securities plc	2025-10-16	11:07:42	9	215.5000	XLON	07002070000101947-E0OrkgH3WE5E
J.P.Morgan Securities plc	2025-10-16	11:09:22	459	215.5000	XLON	07002070000102566-E0OrkgH3WFDu
J.P.Morgan Securities plc	2025-10-16	11:09:22	80	215.5000	XLON	07002070000102566-E0OrkgH3WFDw
J.P.Morgan Securities plc	2025-10-16	11:17:02	200	215.5000	XLON	05002050000105284-E0OrkgH3WK3F
J.P.Morgan Securities plc	2025-10-16	11:17:02	266	215.5000	XLON	05002050000105284-E0OrkgH3WK3H
J.P.Morgan Securities plc	2025-10-16	11:17:42	98	215.5000	XLON	05002050000105590-E0OrkgH3WKaG
J.P.Morgan Securities plc	2025-10-16	11:17:42	326	215.5000	XLON	05002050000105590-E0OrkgH3WKaL
J.P.Morgan Securities plc	2025-10-16	11:19:22	40	215.5000	XLON	05002050000106090-E0OrkgH3WL5o
J.P.Morgan Securities plc	2025-10-16	11:19:22	426	215.5000	XLON	05002050000106090-E0OrkgH3WL5q
J.P.Morgan Securities plc	2025-10-16	11:21:02	470	215.5000	XLON	05002050000106634-E0OrkgH3WMDu
J.P.Morgan Securities plc	2025-10-16	11:21:02	33	215.5000	XLON	05002050000106634-E0OrkgH3WMDw
J.P.Morgan Securities plc	2025-10-16	11:32:02	680	215.5000	XLON	07002070000110341-E0OrkgH3WTQA
J.P.Morgan Securities plc	2025-10-16	11:32:42	228	215.5000	XLON	07002070000110545-E0OrkgH3WTV0
J.P.Morgan Securities plc	2025-10-16	11:32:42	187	215.5000	XLON	07002070000110545-E0OrkgH3WTV2
J.P.Morgan Securities plc	2025-10-16	11:32:42	35	215.5000	XLON	07002070000110545-E0OrkgH3WTV4
J.P.Morgan Securities plc	2025-10-16	11:34:22	455	215.5000	XLON	07002070000111066-E0OrkgH3WVD0
J.P.Morgan Securities plc	2025-10-16	11:34:22	54	215.5000	XLON	07002070000111066-E0OrkgH3WVD2
J.P.Morgan Securities plc	2025-10-16	11:36:02	509	215.5000	XLON	07002070000111612-E0OrkgH3WWMB
J.P.Morgan Securities plc	2025-10-16	11:37:00	424	215.0000	XLON	07002070000087261-E0OrkgH3WX6W
J.P.Morgan Securities plc	2025-10-16	11:48:06	56	214.5000	XLON	05002050000115328-E0OrkgH3WeK9
J.P.Morgan Securities plc	2025-10-16	11:48:06	595	214.5000	XLON	05002050000115328-E0OrkgH3WeKB
J.P.Morgan Securities plc	2025-10-16	11:49:23	129	214.5000	XLON	05002050000116706-E0OrkgH3WfGR
J.P.Morgan Securities plc	2025-10-16	11:49:23	55	214.5000	XLON	05002050000116706-E0OrkgH3WfGJ
J.P.Morgan Securities plc	2025-10-16	12:00:03	240	214.5000	XLON	05002050000116706-E0OrkgH3WnJh
J.P.Morgan Securities plc	2025-10-16	12:11:13	452	214.5000	XLON	05002050000118782-E0OrkgH3Wwit
J.P.Morgan Securities plc	2025-10-16	12:28:05	155	214.5000	XLON	05002050000121629-E0OrkgH3X7vw
J.P.Morgan Securities plc	2025-10-16	12:28:05	525	214.5000	XLON	05002050000124642-E0OrkgH3X7vy
J.P.Morgan Securities plc	2025-10-16	12:28:05	324	214.5000	XLON	05002050000121629-E0OrkgH3X7vh
J.P.Morgan Securities plc	2025-10-16	12:28:28	203	214.5000	XLON	05002050000129765-E0OrkgH3X8Rc
J.P.Morgan Securities plc	2025-10-16	12:36:53	435	214.5000	XLON	05002050000129765-E0OrkgH3XFAB
J.P.Morgan Securities plc	2025-10-16	12:36:53	7	214.5000	XLON	05002050000129765-E0OrkgH3XFAd
J.P.Morgan Securities plc	2025-10-16	12:36:53	738	214.5000	XLON	05002050000129765-E0OrkgH3XFAf
J.P.Morgan Securities plc	2025-10-16	12:36:54	965	214.5000	XLON	05002050000132860-E0OrkgH3XFBG
J.P.Morgan Securities plc	2025-10-16	12:36:54	575	214.5000	XLON	05002050000132860-E0OrkgH3XFBI
J.P.Morgan Securities plc	2025-10-16	12:36:54	109	214.5000	XLON	05002050000132860-E0OrkgH3XFBK
J.P.Morgan Securities plc	2025-10-16	12:36:54	854	214.5000	XLON	05002050000132860-E0OrkgH3XFBM
J.P.Morgan Securities plc	2025-10-16	12:36:54	814	214.5000	XLON	05002050000132860-E0OrkgH3XFBO
J.P.Morgan Securities plc	2025-10-16	12:38:34	646	214.5000	XLON	05002050000133470-E0OrkgH3XGIw
J.P.Morgan Securities plc	2025-10-16	12:41:19	466	214.0000	XLON	05002050000115046-E0OrkgH3XJQE
J.P.Morgan Securities plc	2025-10-16	12:42:46	613	214.0000	XLON	05002050000135206-E0OrkgH3XKtt
J.P.Morgan Securities plc	2025-10-16	12:44:26	731	214.0000	XLON	05002050000135901-E0OrkgH3XM9W
J.P.Morgan Securities plc	2025-10-16	13:14:41	19	214.0000	XLON	07002070000140651-E0OrkgH3Xpxv
J.P.Morgan Securities plc	2025-10-16	13:53:31	970	214.5000	XLON	05002050000169900-E0OrkgH3YOQL
J.P.Morgan Securities plc	2025-10-16	13:53:31	382	214.5000	XLON	05002050000169900-E0OrkgH3YOQN
J.P.Morgan Securities plc	2025-10-16	13:53:31	857	214.5000	XLON	05002050000169900-E0OrkgH3YOQP
J.P.Morgan Securities plc	2025-10-16	13:53:31	1,014	214.5000	XLON	05002050000169900-E0OrkgH3YOQR
J.P.Morgan Securities plc	2025-10-16	13:53:31	125	214.5000	XLON	05002050000169900-E0OrkgH3YOQT
J.P.Morgan Securities plc	2025-10-16	13:53:32	1,599	214.5000	XLON	07002070000170097-E0OrkgH3YOQk
J.P.Morgan Securities plc	2025-10-16	13:53:33	1,599	214.5000	XLON	05002050000169911-E0OrkgH3YOSC
J.P.Morgan Securities plc	2025-10-16	13:53:33	137	214.5000	XLON	05002050000169911-E0OrkgH3YOSE
J.P.Morgan Securities plc	2025-10-16	14:15:01	652	215.0000	XLON	05002050000180387-E0OrkgH3YgVX
J.P.Morgan Securities plc	2025-10-16	14:15:01	516	215.0000	XLON	05002050000180387-E0OrkgH3YgVZ
J.P.Morgan Securities plc	2025-10-16	14:15:01	1,273	215.0000	XLON	05002050000180387-E0OrkgH3YgVb
J.P.Morgan Securities plc	2025-10-16	14:15:01	482	215.0000	XLON	05002050000180387-E0OrkgH3YgVd
J.P.Morgan Securities plc	2025-10-16	14:15:01	1,268	215.0000	XLON	05002050000180387-E0OrkgH3YgVf
J.P.Morgan Securities plc	2025-10-16	14:15:01	1,377	215.0000	XLON	05002050000180387-E0OrkgH3YgVh
J.P.Morgan Securities plc	2025-10-16	14:15:01	1,124	215.0000	XLON	05002050000180387-E0OrkgH3YgVj
J.P.Morgan Securities plc	2025-10-16	14:15:01	190	215.0000	XLON	05002050000180387-E0OrkgH3YgVI
J.P.Morgan Securities plc	2025-10-16	14:15:01	578	215.0000	XLON	05002050000180387-E0OrkgH3YgVn

J.P.Morgan Securities plc	2025-10-16	14:15:03	848	215.0000	XLON	05002050000180404-E0OrkgH3YgaP
J.P.Morgan Securities plc	2025-10-16	14:16:08	444	215.0000	XLON	07002070000181314-E0OrkgH3Yhq2
J.P.Morgan Securities plc	2025-10-16	14:17:48	568	215.0000	XLON	07002070000182131-E0OrkgH3YjP9
J.P.Morgan Securities plc	2025-10-16	14:17:48	77	215.0000	XLON	07002070000182131-E0OrkgH3YjPB
J.P.Morgan Securities plc	2025-10-16	14:19:28	323	215.0000	XLON	05002050000182759-E0OrkgH3YkrQ
J.P.Morgan Securities plc	2025-10-16	14:19:28	513	215.0000	XLON	05002050000182759-E0OrkgH3YkrS
J.P.Morgan Securities plc	2025-10-16	14:21:08	562	215.0000	XLON	05002050000183714-E0OrkgH3YmRp
J.P.Morgan Securities plc	2025-10-16	14:22:48	155	215.0000	XLON	05002050000184473-E0OrkgH3Ynvl
J.P.Morgan Securities plc	2025-10-16	14:22:48	420	215.0000	XLON	05002050000184473-E0OrkgH3YnvK
J.P.Morgan Securities plc	2025-10-16	14:24:28	445	215.0000	XLON	05002050000185255-E0OrkgH3YpXr
J.P.Morgan Securities plc	2025-10-16	14:26:08	315	215.0000	XLON	05002050000186362-E0OrkgH3YrDX
J.P.Morgan Securities plc	2025-10-16	14:26:08	383	215.0000	XLON	05002050000186362-E0OrkgH3YrDZ
J.P.Morgan Securities plc	2025-10-16	14:26:08	36	215.0000	XLON	05002050000186362-E0OrkgH3YrDb
J.P.Morgan Securities plc	2025-10-16	14:27:48	726	215.0000	XLON	05002050000187459-E0OrkgH3Ysnf
J.P.Morgan Securities plc	2025-10-16	14:29:28	191	215.5000	XLON	05002050000188741-E0OrkgH3Yugt
J.P.Morgan Securities plc	2025-10-16	14:29:28	325	215.5000	XLON	05002050000188741-E0OrkgH3Yugv
J.P.Morgan Securities plc	2025-10-16	14:40:26	647	215.5000	XLON	05002050000191807-E0OrkgH3ZNx4
J.P.Morgan Securities plc	2025-10-16	14:40:26	900	215.5000	XLON	07002070000202217-E0OrkgH3ZNxG
J.P.Morgan Securities plc	2025-10-16	14:41:08	425	215.5000	XLON	07002070000203864-E0OrkgH3ZQ5q
J.P.Morgan Securities plc	2025-10-16	14:41:08	475	215.5000	XLON	05002050000203651-E0OrkgH3ZQ5Y
J.P.Morgan Securities plc	2025-10-16	14:42:48	788	215.5000	XLON	05002050000205228-E0OrkgH3ZTfu
J.P.Morgan Securities plc	2025-10-16	14:49:15	4	216.0000	XLON	05002050000207524-E0OrkgH3ZiL6
J.P.Morgan Securities plc	2025-10-16	14:49:15	732	216.0000	XLON	05002050000207524-E0OrkgH3ZiL8
J.P.Morgan Securities plc	2025-10-16	14:49:29	932	216.0000	XLON	05002050000212139-E0OrkgH3Zii3
J.P.Morgan Securities plc	2025-10-16	15:15:26	2,293	218.0000	XLON	05002050000237346-E0OrkgH3aYdw
J.P.Morgan Securities plc	2025-10-16	15:15:26	210	218.0000	XLON	05002050000237346-E0OrkgH3aYdy
J.P.Morgan Securities plc	2025-10-16	15:15:27	2,335	218.0000	XLON	05002050000237361-E0OrkgH3aYgA
J.P.Morgan Securities plc	2025-10-16	15:15:28	1,793	218.0000	XLON	07002070000237553-E0OrkgH3aYiG
J.P.Morgan Securities plc	2025-10-16	15:15:29	3	218.0000	XLON	05002050000237381-E0OrkgH3aYio
J.P.Morgan Securities plc	2025-10-16	15:15:29	1,578	218.0000	XLON	05002050000237381-E0OrkgH3aYiq
J.P.Morgan Securities plc	2025-10-16	15:16:10	1,277	218.0000	XLON	05002050000237948-E0OrkgH3aaE9
J.P.Morgan Securities plc	2025-10-16	15:17:50	987	218.0000	XLON	05002050000239484-E0OrkgH3adTe
J.P.Morgan Securities plc	2025-10-16	15:19:16	1,326	217.5000	XLON	07002070000224708-E0OrkgH3agM3
J.P.Morgan Securities plc	2025-10-16	15:30:38	1,008	218.0000	XLON	07002070000249816-E0OrkgH3b0oQ
J.P.Morgan Securities plc	2025-10-16	15:31:11	1,030	218.0000	XLON	07002070000251409-E0OrkgH3b1oj
J.P.Morgan Securities plc	2025-10-16	15:31:11	3	218.0000	XLON	07002070000251409-E0OrkgH3b1ol
J.P.Morgan Securities plc	2025-10-16	15:31:23	298	218.0000	XLON	07002070000251409-E0OrkgH3b26U
J.P.Morgan Securities plc	2025-10-16	15:42:55	1,044	218.0000	XLON	05002050000252665-E0OrkgH3bNKF
J.P.Morgan Securities plc	2025-10-16	15:57:44	6	218.5000	XLON	05002050000260845-E0OrkgH3bn3Q
J.P.Morgan Securities plc	2025-10-16	15:57:44	142	218.5000	XLON	05002050000260845-E0OrkgH3bn3K
J.P.Morgan Securities plc	2025-10-16	15:57:44	2	218.5000	XLON	05002050000260845-E0OrkgH3bn3N
J.P.Morgan Securities plc	2025-10-16	16:01:54	641	219.0000	XLON	05002050000278593-E0OrkgH3bue3
J.P.Morgan Securities plc	2025-10-16	16:01:54	124	219.0000	XLON	05002050000278593-E0OrkgH3bue5
J.P.Morgan Securities plc	2025-10-16	16:01:54	1,230	219.0000	XLON	05002050000278593-E0OrkgH3bue7
J.P.Morgan Securities plc	2025-10-16	16:01:54	176	219.0000	XLON	05002050000278593-E0OrkgH3bue9
J.P.Morgan Securities plc	2025-10-16	16:01:54	420	219.0000	XLON	05002050000278593-E0OrkgH3bueB
J.P.Morgan Securities plc	2025-10-16	16:05:39	1,785	219.0000	XLON	07002070000278821-E0OrkgH3c1Tu
J.P.Morgan Securities plc	2025-10-16	16:05:40	1,230	219.0000	XLON	07002070000281817-E0OrkgH3c1WU
J.P.Morgan Securities plc	2025-10-16	16:05:40	743	219.0000	XLON	07002070000281817-E0OrkgH3c1WW
J.P.Morgan Securities plc	2025-10-16	16:05:40	430	219.0000	XLON	07002070000281817-E0OrkgH3c1WY
J.P.Morgan Securities plc	2025-10-16	16:05:40	55	219.0000	XLON	07002070000281817-E0OrkgH3c1Wa
J.P.Morgan Securities plc	2025-10-16	16:05:40	1,129	219.0000	XLON	07002070000281817-E0OrkgH3c1Wc
J.P.Morgan Securities plc	2025-10-16	16:05:41	1,230	219.0000	XLON	07002070000281837-E0OrkgH3c1aR
J.P.Morgan Securities plc	2025-10-16	16:05:41	959	219.0000	XLON	07002070000281837-E0OrkgH3c1aT
J.P.Morgan Securities plc	2025-10-16	16:06:15	1,135	219.0000	XLON	07002070000282552-E0OrkgH3c2kB
J.P.Morgan Securities plc	2025-10-16	16:07:55	95	219.0000	XLON	05002050000283906-E0OrkgH3c6Fp
J.P.Morgan Securities plc	2025-10-16	16:07:55	769	219.0000	XLON	05002050000283906-E0OrkgH3c6Fr
J.P.Morgan Securities plc	2025-10-16	16:07:55	647	219.0000	XLON	05002050000283906-E0OrkgH3c6Ft
J.P.Morgan Securities plc	2025-10-16	16:09:35	774	219.0000	XLON	05002050000285035-E0OrkgH3c9CM
J.P.Morgan Securities plc	2025-10-16	16:11:15	1,050	219.0000	XLON	05002050000286465-E0OrkgH3cBnh
J.P.Morgan Securities plc	2025-10-16	16:11:15	9	219.0000	XLON	05002050000286465-E0OrkgH3cBnj
J.P.Morgan Securities plc	2025-10-16	16:12:56	522	219.0000	XLON	07002070000287814-E0OrkgH3cEi6
J.P.Morgan Securities plc	2025-10-16	16:12:56	227	219.0000	XLON	07002070000287814-E0OrkgH3cEi8
J.P.Morgan Securities plc	2025-10-16	16:12:56	189	219.0000	XLON	07002070000287814-E0OrkgH3cEiA
J.P.Morgan Securities plc	2025-10-16	16:14:36	39	219.0000	XLON	05002050000288731-E0OrkgH3cGyu
J.P.Morgan Securities plc	2025-10-16	16:14:36	959	219.0000	XLON	05002050000288731-E0OrkgH3cGyw
J.P.Morgan Securities plc	2025-10-16	16:16:15	1	219.0000	XLON	07002070000289998-E0OrkgH3cKPR
J.P.Morgan Securities plc	2025-10-16	16:16:15	1,137	219.0000	XLON	07002070000289998-E0OrkgH3cKPT
J.P.Morgan Securities plc	2025-10-16	16:17:56	946	219.0000	XLON	05002050000290266-E0OrkgH3cNiC
J.P.Morgan Securities plc	2025-10-16	16:19:36	133	218.5000	XLON	05002050000260845-E0OrkgH3cQZf
J.P.Morgan Securities plc	2025-10-16	16:19:36	59	219.0000	XLON	07002070000290668-E0OrkgH3cQZ8
J.P.Morgan Securities plc	2025-10-16	16:19:36	183	219.0000	XLON	07002070000290668-E0OrkgH3cQZA
J.P.Morgan Securities plc	2025-10-16	16:19:36	360	219.0000	XLON	07002070000290668-E0OrkgH3cQZC
J.P.Morgan Securities plc	2025-10-16	16:19:36	667	219.0000	XLON	07002070000290668-E0OrkgH3cQZE
J.P.Morgan Securities plc	2025-10-16	16:20:56	1	218.5000	XLON	05002050000260845-E0OrkgH3cTF1
J.P.Morgan Securities plc	2025-10-16	16:22:19	684	218.5000	XLON	05002050000260845-E0OrkgH3cWVJ

J.P.Morgan Securities plc	2025-10-16	16:22:19	330	218.5000	XLON	05002050000260845-E0OrkgH3cWVL
J.P.Morgan Securities plc	2025-10-16	16:22:19	1	218.5000	XLON	05002050000260845-E0OrkgH3cWVE
J.P.Morgan Securities plc	2025-10-16	16:22:56	1,330	218.5000	XLON	07002070000291461-E0OrkgH3cXN3
J.P.Morgan Securities plc	2025-10-16	16:24:36	718	218.5000	XLON	05002050000291656-E0OrkgH3caTh
J.P.Morgan Securities plc	2025-10-16	16:24:36	2	218.5000	XLON	05002050000291656-E0OrkgH3caTj
J.P.Morgan Securities plc	2025-10-16	16:24:37	35	218.5000	XLON	05002050000291656-E0OrkgH3caUO
J.P.Morgan Securities plc	2025-10-16	16:25:24	285	218.5000	XLON	05002050000291656-E0OrkgH3cboH
J.P.Morgan Securities plc	2025-10-16	16:26:15	923	218.5000	XLON	05002050000292090-E0OrkgH3cdkA
J.P.Morgan Securities plc	2025-10-16	16:27:56	307	218.5000	XLON	05002050000292606-E0OrkgH3chOD
J.P.Morgan Securities plc	2025-10-16	16:27:56	263	218.5000	XLON	05002050000292606-E0OrkgH3chOF
J.P.Morgan Securities plc	2025-10-16	16:28:55	21	218.5000	XLON	05002050000292979-E0OrkgH3cjGm
J.P.Morgan Securities plc	2025-10-16	16:28:55	64	218.5000	XLON	07002070000293116-E0OrkgH3cjGK
J.P.Morgan Securities plc	2025-10-16	16:28:55	66	218.5000	XLON	07002070000293116-E0OrkgH3cjGM
J.P.Morgan Securities plc	2025-10-16	16:28:55	425	218.5000	XLON	07002070000293116-E0OrkgH3cjGO
J.P.Morgan Securities plc	2025-10-16	16:28:55	1,230	218.5000	XLON	07002070000293116-E0OrkgH3cjGQ