

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-17	08:01:30	581	217.5000	XLON	05002050000003828-E0OsTdkyzKTZ
J.P.Morgan Securities plc	2025-10-17	08:02:30	671	217.0000	XLON	07002070000003803-E0OsTdkyzNTM
J.P.Morgan Securities plc	2025-10-17	08:11:24	449	216.5000	XLON	05002050000004440-E0OsTdkyzkju
J.P.Morgan Securities plc	2025-10-17	08:11:24	614	216.5000	XLON	05002050000006848-E0OsTdkyzkjc
J.P.Morgan Securities plc	2025-10-17	08:14:07	754	216.5000	XLON	07002070000007268-E0OsTdkyzqlf
J.P.Morgan Securities plc	2025-10-17	08:16:01	825	216.5000	XLON	05002050000010001-E0OsTdkyzvtp
J.P.Morgan Securities plc	2025-10-17	08:16:01	64	216.5000	XLON	05002050000010001-E0OsTdkyzvtr
J.P.Morgan Securities plc	2025-10-17	08:16:07	552	216.0000	XLON	05002050000006850-E0OsTdkyzw6X
J.P.Morgan Securities plc	2025-10-17	08:16:07	490	216.0000	XLON	07002070000004407-E0OsTdkyzw6T
J.P.Morgan Securities plc	2025-10-17	08:20:25	663	215.0000	XLON	05002050000013830-E0OsTdkz06am
J.P.Morgan Securities plc	2025-10-17	08:20:25	533	215.0000	XLON	07002070000017053-E0OsTdkz06ao
J.P.Morgan Securities plc	2025-10-17	08:26:33	872	215.5000	XLON	05002050000028592-E0OsTdkz0LhR
J.P.Morgan Securities plc	2025-10-17	08:27:28	581	215.0000	XLON	07002070000020932-E0OsTdkz0NUJ
J.P.Morgan Securities plc	2025-10-17	08:33:03	647	214.5000	XLON	07002070000033411-E0OsTdkz0ZU9
J.P.Morgan Securities plc	2025-10-17	08:34:21	1,023	215.0000	XLON	05002050000045899-E0OsTdkz0d3K
J.P.Morgan Securities plc	2025-10-17	08:42:00	897	215.5000	XLON	07002070000052133-E0OsTdkz0rVD
J.P.Morgan Securities plc	2025-10-17	08:43:20	680	215.0000	XLON	07002070000049003-E0OsTdkz0txo
J.P.Morgan Securities plc	2025-10-17	08:56:19	860	215.0000	XLON	07002070000065772-E0OsTdkz1FvF
J.P.Morgan Securities plc	2025-10-17	08:56:20	990	215.0000	XLON	07002070000070071-E0OsTdkz1Fvw
J.P.Morgan Securities plc	2025-10-17	08:58:35	555	215.0000	XLON	07002070000071033-E0OsTdkz1JmS
J.P.Morgan Securities plc	2025-10-17	09:04:45	1,428	215.0000	XLON	05002050000078377-E0OsTdkz1Vh8
J.P.Morgan Securities plc	2025-10-17	09:04:45	9	215.0000	XLON	05002050000078377-E0OsTdkz1VhA
J.P.Morgan Securities plc	2025-10-17	09:04:45	12	215.0000	XLON	05002050000078377-E0OsTdkz1VhC
J.P.Morgan Securities plc	2025-10-17	09:06:01	1,023	215.0000	XLON	05002050000082218-E0OsTdkz1ZEz
J.P.Morgan Securities plc	2025-10-17	09:06:01	45	215.0000	XLON	05002050000082218-E0OsTdkz1Zf1
J.P.Morgan Securities plc	2025-10-17	09:06:18	680	214.5000	XLON	07002070000048897-E0OsTdkz1a9b
J.P.Morgan Securities plc	2025-10-17	09:09:24	576	214.5000	XLON	05002050000084249-E0OsTdkz1hoL
J.P.Morgan Securities plc	2025-10-17	09:12:41	599	214.5000	XLON	07002070000088639-E0OsTdkz1oCA
J.P.Morgan Securities plc	2025-10-17	09:14:21	614	214.5000	XLON	05002050000092141-E0OsTdkz1qpg
J.P.Morgan Securities plc	2025-10-17	09:16:01	501	214.5000	XLON	07002070000093843-E0OsTdkz1t67
J.P.Morgan Securities plc	2025-10-17	09:18:02	632	214.5000	XLON	07002070000095710-E0OsTdkz1waC
J.P.Morgan Securities plc	2025-10-17	09:19:22	449	214.5000	XLON	07002070000097278-E0OsTdkz1ylB
J.P.Morgan Securities plc	2025-10-17	09:21:02	449	214.5000	XLON	07002070000098924-E0OsTdkz21Rg
J.P.Morgan Securities plc	2025-10-17	09:22:42	530	214.5000	XLON	07002070000100443-E0OsTdkz21JE
J.P.Morgan Securities plc	2025-10-17	09:24:22	612	214.5000	XLON	07002070000101827-E0OsTdkz26Zq
J.P.Morgan Securities plc	2025-10-17	09:32:02	454	215.0000	XLON	05002050000108131-E0OsTdkz2i2M
J.P.Morgan Securities plc	2025-10-17	09:33:42	571	215.0000	XLON	07002070000109835-E0OsTdkz2KWl
J.P.Morgan Securities plc	2025-10-17	09:35:22	408	215.0000	XLON	07002070000111158-E0OsTdkz2MLj
J.P.Morgan Securities plc	2025-10-17	09:42:27	355	215.0000	XLON	05002050000111465-E0OsTdkz2WCr
J.P.Morgan Securities plc	2025-10-17	09:42:27	34	215.0000	XLON	05002050000111465-E0OsTdkz2WCn
J.P.Morgan Securities plc	2025-10-17	09:42:27	19	215.0000	XLON	05002050000111465-E0OsTdkz2WCp
J.P.Morgan Securities plc	2025-10-17	09:45:09	489	215.0000	XLON	05002050000117021-E0OsTdkz2Yv3
J.P.Morgan Securities plc	2025-10-17	09:46:37	56	215.0000	XLON	05002050000119679-E0OsTdkz2b2e
J.P.Morgan Securities plc	2025-10-17	09:46:37	12	215.0000	XLON	05002050000119679-E0OsTdkz2b2g
J.P.Morgan Securities plc	2025-10-17	09:46:37	446	215.0000	XLON	05002050000119679-E0OsTdkz2b2i
J.P.Morgan Securities plc	2025-10-17	09:47:42	565	215.0000	XLON	07002070000121414-E0OsTdkz2cf2
J.P.Morgan Securities plc	2025-10-17	09:49:22	458	215.0000	XLON	05002050000122589-E0OsTdkz2e9a
J.P.Morgan Securities plc	2025-10-17	09:49:22	2	215.0000	XLON	05002050000122589-E0OsTdkz2e9c
J.P.Morgan Securities plc	2025-10-17	10:10:04	1,123	215.5000	XLON	07002070000139225-E0OsTdkz34qv
J.P.Morgan Securities plc	2025-10-17	10:10:12	1,100	215.5000	XLON	07002070000139256-E0OsTdkz35TP
J.P.Morgan Securities plc	2025-10-17	10:11:02	924	215.5000	XLON	05002050000140223-E0OsTdkz36U2
J.P.Morgan Securities plc	2025-10-17	10:12:26	530	215.0000	XLON	07002070000123973-E0OsTdkz37kc
J.P.Morgan Securities plc	2025-10-17	10:41:25	556	215.0000	XLON	05002050000141521-E0OsTdkz3o2g
J.P.Morgan Securities plc	2025-10-17	10:41:25	516	215.0000	XLON	07002070000152529-E0OsTdkz3o2k
J.P.Morgan Securities plc	2025-10-17	10:59:55	855	215.0000	XLON	07002070000172034-E0OsTdkz46qp
J.P.Morgan Securities plc	2025-10-17	10:59:56	1,695	215.0000	XLON	05002050000174621-E0OsTdkz46rk
J.P.Morgan Securities plc	2025-10-17	10:59:58	18	215.0000	XLON	07002070000175173-E0OsTdkz46wM
J.P.Morgan Securities plc	2025-10-17	11:14:12	940	215.0000	XLON	07002070000175173-E0OsTdkz4Lzt
J.P.Morgan Securities plc	2025-10-17	11:14:12	588	215.0000	XLON	07002070000175173-E0OsTdkz4Lzv
J.P.Morgan Securities plc	2025-10-17	11:14:13	1,023	215.0000	XLON	05002050000183711-E0OsTdkz4M1C
J.P.Morgan Securities plc	2025-10-17	11:14:13	447	215.0000	XLON	05002050000183711-E0OsTdkz4M1E
J.P.Morgan Securities plc	2025-10-17	11:14:14	140	215.0000	XLON	05002050000183714-E0OsTdkz4M2R
J.P.Morgan Securities plc	2025-10-17	11:14:14	1,023	215.0000	XLON	05002050000183714-E0OsTdkz4M2T
J.P.Morgan Securities plc	2025-10-17	11:14:15	1,829	215.0000	XLON	07002070000184214-E0OsTdkz4M49
J.P.Morgan Securities plc	2025-10-17	11:15:55	428	215.0000	XLON	05002050000184620-E0OsTdkz4NPU
J.P.Morgan Securities plc	2025-10-17	11:16:02	595	215.0000	XLON	07002070000185276-E0OsTdkz4NdA
J.P.Morgan Securities plc	2025-10-17	11:16:02	250	215.0000	XLON	07002070000185276-E0OsTdkz4NdC
J.P.Morgan Securities plc	2025-10-17	11:17:42	534	215.0000	XLON	05002050000185757-E0OsTdkz4PJX
J.P.Morgan Securities plc	2025-10-17	11:19:22	408	215.0000	XLON	07002070000187697-E0OsTdkz4SOr
J.P.Morgan Securities plc	2025-10-17	11:21:02	316	215.0000	XLON	07002070000188751-E0OsTdkz4Tvb
J.P.Morgan Securities plc	2025-10-17	11:21:02	133	215.0000	XLON	07002070000188751-E0OsTdkz4Tvd
J.P.Morgan Securities plc	2025-10-17	11:22:42	408	215.0000	XLON	07002070000189714-E0OsTdkz4VKx
J.P.Morgan Securities plc	2025-10-17	11:24:04	1,018	214.5000	XLON	05002050000162807-E0OsTdkz4WRw
J.P.Morgan Securities plc	2025-10-17	11:51:55	571	214.5000	XLON	05002050000197694-E0OsTdkz51f1
J.P.Morgan Securities plc	2025-10-17	11:51:55	409	214.5000	XLON	05002050000206684-E0OsTdkz51f9

J.P.Morgan Securities plc	2025-10-17	11:52:55	449	214.5000	XLON	07002070000209884-E0OsTdkz52k9
J.P.Morgan Securities plc	2025-10-17	11:52:55	102	214.5000	XLON	07002070000209884-E0OsTdkz52kB
J.P.Morgan Securities plc	2025-10-17	11:52:55	198	214.5000	XLON	07002070000209884-E0OsTdkz52kD
J.P.Morgan Securities plc	2025-10-17	11:53:35	148	214.5000	XLON	05002050000209823-E0OsTdkz53Zj
J.P.Morgan Securities plc	2025-10-17	11:53:35	507	214.5000	XLON	05002050000209823-E0OsTdkz53Zl
J.P.Morgan Securities plc	2025-10-17	11:55:15	811	214.5000	XLON	05002050000210910-E0OsTdkz55iE
J.P.Morgan Securities plc	2025-10-17	11:56:02	126	214.5000	XLON	05002050000211436-E0OsTdkz56gJ
J.P.Morgan Securities plc	2025-10-17	11:56:02	317	214.5000	XLON	05002050000211436-E0OsTdkz56gL
J.P.Morgan Securities plc	2025-10-17	12:00:00	533	214.0000	XLON	05002050000212492-E0OsTdkz5Bms
J.P.Morgan Securities plc	2025-10-17	12:01:02	414	214.5000	XLON	07002070000215867-E0OsTdkz5EEEn
J.P.Morgan Securities plc	2025-10-17	12:05:04	408	214.0000	XLON	07002070000217048-E0OsTdkz5l4d
J.P.Morgan Securities plc	2025-10-17	12:06:02	577	214.0000	XLON	07002070000219344-E0OsTdkz5JBU
J.P.Morgan Securities plc	2025-10-17	12:07:42	449	214.0000	XLON	05002050000220019-E0OsTdkz5Kdk
J.P.Morgan Securities plc	2025-10-17	12:11:10	525	214.0000	XLON	07002070000221816-E0OsTdkz5SiO
J.P.Morgan Securities plc	2025-10-17	12:12:10	46	214.0000	XLON	07002070000221816-E0OsTdkz5UOK
J.P.Morgan Securities plc	2025-10-17	12:14:20	417	214.5000	XLON	05002050000227475-E0OsTdkz5bdc
J.P.Morgan Securities plc	2025-10-17	12:14:22	490	214.5000	XLON	07002070000227906-E0OsTdkz5bfu
J.P.Morgan Securities plc	2025-10-17	12:16:10	530	214.0000	XLON	07002070000225537-E0OsTdkz5gvR
J.P.Morgan Securities plc	2025-10-17	12:26:10	153	213.5000	XLON	05002050000237914-E0OsTdkz5vDZ
J.P.Morgan Securities plc	2025-10-17	12:30:10	531	214.0000	XLON	05002050000239942-E0OsTdkz5zVn
J.P.Morgan Securities plc	2025-10-17	12:31:10	35	214.0000	XLON	05002050000239942-E0OsTdkz61wk
J.P.Morgan Securities plc	2025-10-17	12:31:10	218	214.0000	XLON	05002050000241595-E0OsTdkz61wq
J.P.Morgan Securities plc	2025-10-17	12:31:10	257	214.0000	XLON	05002050000241595-E0OsTdkz61ws
J.P.Morgan Securities plc	2025-10-17	12:33:10	449	214.0000	XLON	07002070000243265-E0OsTdkz65Nc
J.P.Morgan Securities plc	2025-10-17	12:34:22	612	214.0000	XLON	05002050000224877-E0OsTdkz65V8
J.P.Morgan Securities plc	2025-10-17	12:36:02	460	214.0000	XLON	07002070000245457-E0OsTdkz68Gx
J.P.Morgan Securities plc	2025-10-17	12:44:10	408	214.0000	XLON	07002070000249687-E0OsTdkz6Ggm
J.P.Morgan Securities plc	2025-10-17	12:48:02	651	214.5000	XLON	05002050000252091-E0OsTdkz6LJ1
J.P.Morgan Securities plc	2025-10-17	12:49:22	363	214.5000	XLON	05002050000253310-E0OsTdkz6Mn6
J.P.Morgan Securities plc	2025-10-17	12:49:22	167	214.5000	XLON	05002050000253310-E0OsTdkz6Mn8
J.P.Morgan Securities plc	2025-10-17	12:51:02	293	214.5000	XLON	07002070000255045-E0OsTdkz6OQz
J.P.Morgan Securities plc	2025-10-17	12:51:02	237	214.5000	XLON	07002070000255045-E0OsTdkz6OR1
J.P.Morgan Securities plc	2025-10-17	12:52:42	490	214.5000	XLON	05002050000256513-E0OsTdkz6Qlp
J.P.Morgan Securities plc	2025-10-17	12:54:20	408	214.0000	XLON	07002070000250113-E0OsTdkz6Sfo
J.P.Morgan Securities plc	2025-10-17	13:13:46	439	214.0000	XLON	05002050000271553-E0OsTdkz6oGo
J.P.Morgan Securities plc	2025-10-17	13:13:46	408	214.0000	XLON	07002070000264062-E0OsTdkz6oGi
J.P.Morgan Securities plc	2025-10-17	13:51:40	818	213.5000	XLON	07002070000273569-E0OsTdkz7Pyv
J.P.Morgan Securities plc	2025-10-17	13:51:55	1,881	213.5000	XLON	07002070000297237-E0OsTdkz7Q47
J.P.Morgan Securities plc	2025-10-17	13:52:10	626	213.5000	XLON	05002050000297022-E0OsTdkz7QOZ
J.P.Morgan Securities plc	2025-10-17	13:53:10	557	213.5000	XLON	05002050000297022-E0OsTdkz7RO4
J.P.Morgan Securities plc	2025-10-17	13:57:19	835	213.5000	XLON	05002050000297022-E0OsTdkz7Vlk
J.P.Morgan Securities plc	2025-10-17	13:57:19	417	213.5000	XLON	07002070000298193-E0OsTdkz7Vlo
J.P.Morgan Securities plc	2025-10-17	13:57:19	443	213.5000	XLON	07002070000298193-E0OsTdkz7Vlq
J.P.Morgan Securities plc	2025-10-17	13:57:24	265	213.5000	XLON	07002070000300766-E0OsTdkz7VtA
J.P.Morgan Securities plc	2025-10-17	13:57:24	1,796	213.5000	XLON	07002070000300766-E0OsTdkz7VtC
J.P.Morgan Securities plc	2025-10-17	13:59:04	892	213.5000	XLON	05002050000301306-E0OsTdkz7YGY
J.P.Morgan Securities plc	2025-10-17	14:00:10	843	213.0000	XLON	05002050000296892-E0OsTdkz7aln
J.P.Morgan Securities plc	2025-10-17	14:16:46	645	213.5000	XLON	05002050000309922-E0OsTdkz7rCr
J.P.Morgan Securities plc	2025-10-17	14:16:46	430	213.5000	XLON	07002070000310251-E0OsTdkz7rCt
J.P.Morgan Securities plc	2025-10-17	14:17:09	1,340	213.5000	XLON	05002050000312623-E0OsTdkz7rj6
J.P.Morgan Securities plc	2025-10-17	14:18:26	313	213.5000	XLON	05002050000313759-E0OsTdkz7tCe
J.P.Morgan Securities plc	2025-10-17	14:18:26	93	213.5000	XLON	05002050000313759-E0OsTdkz7tCg
J.P.Morgan Securities plc	2025-10-17	14:19:26	313	213.5000	XLON	05002050000314378-E0OsTdkz7u62
J.P.Morgan Securities plc	2025-10-17	14:33:11	1,002	213.5000	XLON	05002050000314751-E0OsTdkz8Jjw
J.P.Morgan Securities plc	2025-10-17	14:33:12	1,555	213.5000	XLON	07002070000328462-E0OsTdkz8JlZ
J.P.Morgan Securities plc	2025-10-17	14:33:14	3	213.5000	XLON	05002050000328243-E0OsTdkz8JrC
J.P.Morgan Securities plc	2025-10-17	14:33:14	1,304	213.5000	XLON	05002050000328243-E0OsTdkz8JrK
J.P.Morgan Securities plc	2025-10-17	14:39:02	893	213.5000	XLON	07002070000330685-E0OsTdkz8c5N
J.P.Morgan Securities plc	2025-10-17	14:58:25	2	214.0000	XLON	05002050000338965-E0OsTdkz9QAi
J.P.Morgan Securities plc	2025-10-17	14:58:52	544	214.0000	XLON	05002050000338965-E0OsTdkz9RBr
J.P.Morgan Securities plc	2025-10-17	14:58:52	205	214.0000	XLON	07002070000339279-E0OsTdkz9RBt
J.P.Morgan Securities plc	2025-10-17	14:59:51	134	214.0000	XLON	07002070000339279-E0OsTdkz9UPC
J.P.Morgan Securities plc	2025-10-17	15:00:02	2	214.0000	XLON	07002070000339279-E0OsTdkz9VJU
J.P.Morgan Securities plc	2025-10-17	15:00:05	169	214.0000	XLON	07002070000339279-E0OsTdkz9VaV
J.P.Morgan Securities plc	2025-10-17	15:00:05	1,070	214.0000	XLON	07002070000358115-E0OsTdkz9Vad
J.P.Morgan Securities plc	2025-10-17	15:00:06	1,544	214.0000	XLON	05002050000359359-E0OsTdkz9VfE
J.P.Morgan Securities plc	2025-10-17	15:00:07	1,534	214.0000	XLON	07002070000359702-E0OsTdkz9VmU
J.P.Morgan Securities plc	2025-10-17	15:00:07	80	214.0000	XLON	07002070000359702-E0OsTdkz9VmW
J.P.Morgan Securities plc	2025-10-17	15:26:47	1,296	215.5000	XLON	05002050000389113-E0OsTdkzAgWB
J.P.Morgan Securities plc	2025-10-17	15:26:53	1,967	215.5000	XLON	05002050000389128-E0OsTdkzAgmp
J.P.Morgan Securities plc	2025-10-17	15:26:54	1,269	215.5000	XLON	05002050000389180-E0OsTdkzAgnc
J.P.Morgan Securities plc	2025-10-17	15:26:54	599	215.5000	XLON	05002050000389180-E0OsTdkzAgne
J.P.Morgan Securities plc	2025-10-17	15:26:55	899	215.5000	XLON	05002050000389190-E0OsTdkzAgpJ
J.P.Morgan Securities plc	2025-10-17	15:26:56	899	215.5000	XLON	07002070000389529-E0OsTdkzAguC
J.P.Morgan Securities plc	2025-10-17	15:26:57	598	215.5000	XLON	05002050000389206-E0OsTdkzAgvm
J.P.Morgan Securities plc	2025-10-17	15:26:58	476	215.5000	XLON	05002050000389219-E0OsTdkzAgwU

J.P.Morgan Securities plc	2025-10-17	15:26:59	476	215.5000	XLON	07002070000389557-E0OsTdkzAgxd
J.P.Morgan Securities plc	2025-10-17	15:27:00	476	215.5000	XLON	05002050000389239-E0OsTdkzAgzs
J.P.Morgan Securities plc	2025-10-17	15:27:01	476	215.5000	XLON	05002050000389246-E0OsTdkzAh2m
J.P.Morgan Securities plc	2025-10-17	15:27:02	115	215.5000	XLON	05002050000389255-E0OsTdkzAh69
J.P.Morgan Securities plc	2025-10-17	15:27:02	1,035	215.5000	XLON	05002050000389255-E0OsTdkzAh6B
J.P.Morgan Securities plc	2025-10-17	15:28:02	1,559	215.5000	XLON	05002050000390240-E0OsTdkzAiu6
J.P.Morgan Securities plc	2025-10-17	15:28:42	947	215.5000	XLON	07002070000391292-E0OsTdkzAk6n
J.P.Morgan Securities plc	2025-10-17	15:30:22	933	215.5000	XLON	05002050000392853-E0OsTdkzAnER
J.P.Morgan Securities plc	2025-10-17	15:31:05	640	215.5000	XLON	07002070000393966-E0OsTdkzAobW
J.P.Morgan Securities plc	2025-10-17	15:32:46	631	215.5000	XLON	07002070000395917-E0OsTdkzAtDq
J.P.Morgan Securities plc	2025-10-17	15:33:37	1,338	215.0000	XLON	07002070000378102-E0OsTdkzAv3P
J.P.Morgan Securities plc	2025-10-17	15:34:26	571	215.0000	XLON	05002050000397144-E0OsTdkzAwi7
J.P.Morgan Securities plc	2025-10-17	15:37:52	426	215.0000	XLON	05002050000401005-E0OsTdkzB4UR
J.P.Morgan Securities plc	2025-10-17	15:39:27	603	215.0000	XLON	07002070000403105-E0OsTdkzB7oe
J.P.Morgan Securities plc	2025-10-17	15:41:06	558	216.0000	XLON	07002070000405008-E0OsTdkzBBTt
J.P.Morgan Securities plc	2025-10-17	15:43:46	475	216.0000	XLON	05002050000407228-E0OsTdkzBGp3
J.P.Morgan Securities plc	2025-10-17	15:44:26	653	216.0000	XLON	05002050000408084-E0OsTdkzBIK4
J.P.Morgan Securities plc	2025-10-17	15:46:06	743	216.0000	XLON	05002050000409854-E0OsTdkzBLZf
J.P.Morgan Securities plc	2025-10-17	15:47:46	565	216.0000	XLON	07002070000412000-E0OsTdkzBPPo
J.P.Morgan Securities plc	2025-10-17	15:49:26	2	216.0000	XLON	05002050000413239-E0OsTdkzBSYq
J.P.Morgan Securities plc	2025-10-17	15:50:04	420	216.0000	XLON	05002050000413239-E0OsTdkzBUDO
J.P.Morgan Securities plc	2025-10-17	15:50:04	60	216.0000	XLON	05002050000413239-E0OsTdkzBUDQ
J.P.Morgan Securities plc	2025-10-17	15:51:44	449	216.0000	XLON	07002070000415197-E0OsTdkzBxTG
J.P.Morgan Securities plc	2025-10-17	15:53:24	112	216.0000	XLON	07002070000415197-E0OsTdkzBarR
J.P.Morgan Securities plc	2025-10-17	15:55:04	606	216.0000	XLON	05002050000416548-E0OsTdkzBeQS
J.P.Morgan Securities plc	2025-10-17	15:56:06	660	216.0000	XLON	05002050000420036-E0OsTdkzBh3E
J.P.Morgan Securities plc	2025-10-17	16:00:32	152	215.5000	XLON	07002070000404909-E0OsTdkzBqI1
J.P.Morgan Securities plc	2025-10-17	16:01:44	271	215.5000	XLON	07002070000404909-E0OsTdkzBtYK
J.P.Morgan Securities plc	2025-10-17	16:03:24	262	215.5000	XLON	05002050000423492-E0OsTdkzBwxU
J.P.Morgan Securities plc	2025-10-17	16:05:04	208	215.5000	XLON	07002070000427467-E0OsTdkzC0LM
J.P.Morgan Securities plc	2025-10-17	16:05:04	240	215.5000	XLON	05002050000423492-E0OsTdkzC0LI
J.P.Morgan Securities plc	2025-10-17	16:06:44	295	215.5000	XLON	07002070000427467-E0OsTdkzC3W6
J.P.Morgan Securities plc	2025-10-17	16:08:24	1,000	216.0000	XLON	07002070000433173-E0OsTdkzC6r7
J.P.Morgan Securities plc	2025-10-17	16:08:24	358	216.0000	XLON	07002070000433173-E0OsTdkzC6r2
J.P.Morgan Securities plc	2025-10-17	16:08:29	81	216.0000	XLON	07002070000433173-E0OsTdkzC70a
J.P.Morgan Securities plc	2025-10-17	16:09:29	931	216.0000	XLON	05002050000433209-E0OsTdkzC8ly
J.P.Morgan Securities plc	2025-10-17	16:10:04	1,143	216.0000	XLON	07002070000435095-E0OsTdkzCA3H
J.P.Morgan Securities plc	2025-10-17	16:11:06	1,376	216.0000	XLON	05002050000435849-E0OsTdkzCCHH
J.P.Morgan Securities plc	2025-10-17	16:15:04	420	215.5000	XLON	05002050000429948-E0OsTdkzCJxf
J.P.Morgan Securities plc	2025-10-17	16:15:04	438	215.5000	XLON	05002050000430732-E0OsTdkzCJxh
J.P.Morgan Securities plc	2025-10-17	16:15:04	726	215.5000	XLON	07002070000439828-E0OsTdkzCJy1
J.P.Morgan Securities plc	2025-10-17	16:18:24	571	216.0000	XLON	05002050000440973-E0OsTdkzCRTT
J.P.Morgan Securities plc	2025-10-17	16:20:04	426	216.0000	XLON	05002050000440973-E0OsTdkzCUdh
J.P.Morgan Securities plc	2025-10-17	16:21:44	266	216.0000	XLON	05002050000441862-E0OsTdkzCXoX
J.P.Morgan Securities plc	2025-10-17	16:21:44	1	216.0000	XLON	05002050000441862-E0OsTdkzCXoZ
J.P.Morgan Securities plc	2025-10-17	16:21:49	408	216.0000	XLON	05002050000441862-E0OsTdkzCXxp
J.P.Morgan Securities plc	2025-10-17	16:22:26	441	216.0000	XLON	05002050000441862-E0OsTdkzCZ3c
J.P.Morgan Securities plc	2025-10-17	16:22:26	708	216.0000	XLON	05002050000442538-E0OsTdkzCZ3e
J.P.Morgan Securities plc	2025-10-17	16:23:24	449	216.0000	XLON	05002050000442739-E0OsTdkzCare
J.P.Morgan Securities plc	2025-10-17	16:24:22	139	216.0000	XLON	05002050000442739-E0OsTdkzCccB
J.P.Morgan Securities plc	2025-10-17	16:28:53	615	216.5000	XLON	07002070000444751-E0OsTdkzCoJp
J.P.Morgan Securities plc	2025-10-17	16:28:53	111	216.5000	XLON	07002070000444751-E0OsTdkzCoJr
J.P.Morgan Securities plc	2025-10-17	16:28:53	979	216.5000	XLON	07002070000444751-E0OsTdkzCoJt
J.P.Morgan Securities plc	2025-10-17	16:28:53	934	216.5000	XLON	07002070000444751-E0OsTdkzCoJv
J.P.Morgan Securities plc	2025-10-17	16:28:53	44	216.5000	XLON	07002070000444751-E0OsTdkzCoJx
J.P.Morgan Securities plc	2025-10-17	16:28:53	653	216.5000	XLON	07002070000444751-E0OsTdkzCoJz
J.P.Morgan Securities plc	2025-10-17	16:28:55	167	216.5000	XLON	05002050000444294-E0OsTdkzCoPc
J.P.Morgan Securities plc	2025-10-17	16:28:55	461	216.5000	XLON	07002070000444766-E0OsTdkzCoPL
J.P.Morgan Securities plc	2025-10-17	16:28:55	659	216.5000	XLON	05002050000444293-E0OsTdkzCoP3
J.P.Morgan Securities plc	2025-10-17	16:28:55	787	216.5000	XLON	05002050000444293-E0OsTdkzCoP5
J.P.Morgan Securities plc	2025-10-17	16:28:55	1,268	216.5000	XLON	05002050000444293-E0OsTdkzCoP7