

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-20	08:01:35	588	215.0000	XLON	05002050000003909-E0OueWCiYWdz
J.P.Morgan Securities plc	2025-10-20	08:08:20	346	214.5000	XLON	05002050000003912-E0OueWCiYIQB
J.P.Morgan Securities plc	2025-10-20	08:22:49	167	215.5000	XLON	070020700000014575-E0OueWCiZ6G1
J.P.Morgan Securities plc	2025-10-20	08:22:49	674	215.5000	XLON	070020700000014575-E0OueWCiZ6G3
J.P.Morgan Securities plc	2025-10-20	08:22:49	597	215.5000	XLON	070020700000014575-E0OueWCiZ6G5
J.P.Morgan Securities plc	2025-10-20	08:22:49	391	215.5000	XLON	070020700000014575-E0OueWCiZ6G7
J.P.Morgan Securities plc	2025-10-20	08:22:50	674	215.5000	XLON	050020500000014556-E0OueWCiZ6Hu
J.P.Morgan Securities plc	2025-10-20	08:29:55	970	215.5000	XLON	050020500000014564-E0OueWCiZEZk
J.P.Morgan Securities plc	2025-10-20	08:31:44	934	215.5000	XLON	070020700000020763-E0OueWCiZHcm
J.P.Morgan Securities plc	2025-10-20	08:31:45	547	215.5000	XLON	050020500000022415-E0OueWCiZHmP
J.P.Morgan Securities plc	2025-10-20	08:31:52	635	215.5000	XLON	050020500000022415-E0OueWCiZi1Z
J.P.Morgan Securities plc	2025-10-20	08:32:29	1,373	215.5000	XLON	050020500000023047-E0OueWCiZiIhn
J.P.Morgan Securities plc	2025-10-20	08:34:09	674	215.5000	XLON	050020500000024459-E0OueWCiZKPK
J.P.Morgan Securities plc	2025-10-20	08:34:09	275	215.5000	XLON	050020500000024459-E0OueWCiZKPM
J.P.Morgan Securities plc	2025-10-20	08:35:49	674	215.5000	XLON	050020500000025607-E0OueWCiZM6n
J.P.Morgan Securities plc	2025-10-20	08:44:10	1,623	215.0000	XLON	050020500000006247-E0OueWCiZUbj
J.P.Morgan Securities plc	2025-10-20	08:52:43	1,445	215.0000	XLON	050020500000035763-E0OueWCiZd02
J.P.Morgan Securities plc	2025-10-20	08:52:43	1,009	215.0000	XLON	070020700000035796-E0OueWCiZd04
J.P.Morgan Securities plc	2025-10-20	09:00:53	609	214.5000	XLON	050020500000030615-E0OueWCiZkf8
J.P.Morgan Securities plc	2025-10-20	09:05:21	846	214.5000	XLON	050020500000045923-E0OueWCiZpB2
J.P.Morgan Securities plc	2025-10-20	09:09:21	1,233	214.5000	XLON	070020700000049119-E0OueWCiZs6K
J.P.Morgan Securities plc	2025-10-20	09:10:24	524	214.0000	XLON	070020700000034352-E0OueWCiZt1h
J.P.Morgan Securities plc	2025-10-20	09:12:42	834	214.5000	XLON	050020500000051101-E0OueWCiZuqt
J.P.Morgan Securities plc	2025-10-20	09:18:01	221	214.5000	XLON	070020700000054002-E0OueWCiZzzn
J.P.Morgan Securities plc	2025-10-20	09:18:01	410	214.5000	XLON	070020700000054002-E0OueWCiZzzq
J.P.Morgan Securities plc	2025-10-20	09:22:00	845	214.5000	XLON	070020700000057474-E0OueWCiZ3oa
J.P.Morgan Securities plc	2025-10-20	09:22:41	344	214.5000	XLON	070020700000057820-E0OueWCiZ4QY
J.P.Morgan Securities plc	2025-10-20	09:22:41	559	214.5000	XLON	070020700000057820-E0OueWCiZ4Qa
J.P.Morgan Securities plc	2025-10-20	09:24:21	277	214.5000	XLON	050020500000058574-E0OueWCiZ5c9
J.P.Morgan Securities plc	2025-10-20	09:24:21	17	214.5000	XLON	050020500000058574-E0OueWCiZ5cB
J.P.Morgan Securities plc	2025-10-20	09:24:21	34	214.5000	XLON	050020500000058574-E0OueWCiZ5cD
J.P.Morgan Securities plc	2025-10-20	09:24:21	355	214.5000	XLON	050020500000058574-E0OueWCiZ5cF
J.P.Morgan Securities plc	2025-10-20	09:36:01	1,223	214.5000	XLON	050020500000064538-E0OueWCiZEu7
J.P.Morgan Securities plc	2025-10-20	09:36:01	656	214.0000	XLON	070020700000050538-E0OueWCiZEuJ
J.P.Morgan Securities plc	2025-10-20	09:43:42	602	213.5000	XLON	070020700000065567-E0OueWCiZLg9
J.P.Morgan Securities plc	2025-10-20	09:52:16	102	213.0000	XLON	070020700000073788-E0OueWCiZStU
J.P.Morgan Securities plc	2025-10-20	10:06:22	500	213.5000	XLON	070020700000080056-E0OueWCiZafgg
J.P.Morgan Securities plc	2025-10-20	10:06:22	226	213.5000	XLON	070020700000080056-E0OueWCiZafgi
J.P.Morgan Securities plc	2025-10-20	10:06:22	461	213.5000	XLON	070020700000080056-E0OueWCiZafgb
J.P.Morgan Securities plc	2025-10-20	10:06:22	2	213.5000	XLON	070020700000080056-E0OueWCiZafgd
J.P.Morgan Securities plc	2025-10-20	10:06:22	35	213.5000	XLON	070020700000080056-E0OueWCiZafgZ
J.P.Morgan Securities plc	2025-10-20	11:03:04	836	214.5000	XLON	0500205000000107002-E0OueWCiZblwF
J.P.Morgan Securities plc	2025-10-20	11:03:04	354	214.5000	XLON	0500205000000107002-E0OueWCiZblwH
J.P.Morgan Securities plc	2025-10-20	11:03:04	175	214.5000	XLON	0700207000000107027-E0OueWCiZblw4
J.P.Morgan Securities plc	2025-10-20	11:03:05	475	214.5000	XLON	0700207000000107030-E0OueWCiZblwe
J.P.Morgan Securities plc	2025-10-20	11:03:06	475	214.5000	XLON	0500205000000107011-E0OueWCiZblxZ
J.P.Morgan Securities plc	2025-10-20	11:03:07	475	214.5000	XLON	0700207000000107036-E0OueWCiZbliy4
J.P.Morgan Securities plc	2025-10-20	11:03:08	475	214.5000	XLON	0500205000000107018-E0OueWCiZbliyf
J.P.Morgan Securities plc	2025-10-20	11:03:09	475	214.5000	XLON	0700207000000107043-E0OueWCiZblizZ
J.P.Morgan Securities plc	2025-10-20	11:03:10	13	214.5000	XLON	0700207000000107046-E0OueWCiZblizy
J.P.Morgan Securities plc	2025-10-20	11:03:11	1,638	214.5000	XLON	0500205000000107038-E0OueWCiZbJ0V
J.P.Morgan Securities plc	2025-10-20	11:03:12	1,638	214.5000	XLON	0700207000000107071-E0OueWCiZbJ18
J.P.Morgan Securities plc	2025-10-20	11:03:13	1,502	214.5000	XLON	0700207000000107082-E0OueWCiZbJ2O
J.P.Morgan Securities plc	2025-10-20	11:03:14	1,502	214.5000	XLON	0700207000000107088-E0OueWCiZbJ2r
J.P.Morgan Securities plc	2025-10-20	11:03:15	1,502	214.5000	XLON	0700207000000107098-E0OueWCiZbJ4A
J.P.Morgan Securities plc	2025-10-20	11:03:17	1,117	214.5000	XLON	0500205000000107097-E0OueWCiZbJ6R
J.P.Morgan Securities plc	2025-10-20	11:07:42	919	214.5000	XLON	0500205000000109221-E0OueWCiZbLSP
J.P.Morgan Securities plc	2025-10-20	11:09:22	270	214.5000	XLON	0700207000000110036-E0OueWCiZbMeA
J.P.Morgan Securities plc	2025-10-20	11:09:22	367	214.5000	XLON	0700207000000110036-E0OueWCiZbMeC
J.P.Morgan Securities plc	2025-10-20	11:21:18	1,475	214.5000	XLON	0700207000000115149-E0OueWCiZbV3S
J.P.Morgan Securities plc	2025-10-20	11:55:46	35	214.5000	XLON	0700207000000118906-E0OueWCiZbPLo
J.P.Morgan Securities plc	2025-10-20	12:04:25	1,760	215.5000	XLON	0700207000000135078-E0OueWCiZbv2I
J.P.Morgan Securities plc	2025-10-20	12:05:20	1,354	215.5000	XLON	0500205000000135118-E0OueWCiZbvWO
J.P.Morgan Securities plc	2025-10-20	12:05:21	292	215.5000	XLON	0500205000000135659-E0OueWCiZbvX5
J.P.Morgan Securities plc	2025-10-20	12:05:21	864	215.5000	XLON	0500205000000135659-E0OueWCiZbvX7
J.P.Morgan Securities plc	2025-10-20	12:05:21	467	215.5000	XLON	0500205000000135659-E0OueWCiZbvX9
J.P.Morgan Securities plc	2025-10-20	12:05:21	382	215.5000	XLON	0500205000000135659-E0OueWCiZbvXB
J.P.Morgan Securities plc	2025-10-20	12:05:27	55	215.5000	XLON	0500205000000135680-E0OueWCiZbva6
J.P.Morgan Securities plc	2025-10-20	12:09:05	628	216.0000	XLON	0500205000000137431-E0OueWCiZbxmA
J.P.Morgan Securities plc	2025-10-20	12:09:05	593	216.0000	XLON	0500205000000137431-E0OueWCiZbxmC
J.P.Morgan Securities plc	2025-10-20	12:09:05	674	216.0000	XLON	0500205000000137431-E0OueWCiZbxmE
J.P.Morgan Securities plc	2025-10-20	12:10:05	809	216.0000	XLON	0700207000000137777-E0OueWCiZbyH4
J.P.Morgan Securities plc	2025-10-20	12:20:34	1,623	216.0000	XLON	0700207000000142139-E0OueWCiZc4Ld
J.P.Morgan Securities plc	2025-10-20	12:24:21	35	215.5000	XLON	0500205000000135680-E0OueWCiZc6BZ
J.P.Morgan Securities plc	2025-10-20	12:31:08	35	215.5000	XLON	0500205000000135680-E0OueWCiZcAEU

J.P.Morgan Securities plc	2025-10-20	12:31:08	7	215.5000	XLON	05002050000135680-E0OueWClcAEW
J.P.Morgan Securities plc	2025-10-20	12:31:08	1,492	215.5000	XLON	05002050000135680-E0OueWClcAEY
J.P.Morgan Securities plc	2025-10-20	12:31:08	1,971	215.5000	XLON	07002070000145854-E0OueWClcAEe
J.P.Morgan Securities plc	2025-10-20	12:44:37	597	215.0000	XLON	07002070000148669-E0OueWClcHSU
J.P.Morgan Securities plc	2025-10-20	12:56:17	276	215.0000	XLON	05002050000155839-E0OueWClcOBE
J.P.Morgan Securities plc	2025-10-20	12:57:43	947	215.5000	XLON	05002050000156473-E0OueWClcP6W
J.P.Morgan Securities plc	2025-10-20	13:04:40	1,390	215.5000	XLON	05002050000160086-E0OueWCldTYQ
J.P.Morgan Securities plc	2025-10-20	13:13:05	1,966	215.5000	XLON	05002050000163764-E0OueWClcZ2Q
J.P.Morgan Securities plc	2025-10-20	13:25:05	1,623	215.5000	XLON	07002070000169266-E0OueWCldcfuK
J.P.Morgan Securities plc	2025-10-20	13:30:33	375	215.0000	XLON	05002050000155839-E0OueWClcjCP
J.P.Morgan Securities plc	2025-10-20	13:40:01	4	215.5000	XLON	07002070000176273-E0OueWCldpLa
J.P.Morgan Securities plc	2025-10-20	13:40:01	381	215.5000	XLON	07002070000176273-E0OueWCldpLc
J.P.Morgan Securities plc	2025-10-20	13:40:01	707	215.5000	XLON	07002070000176272-E0OueWCldpKx
J.P.Morgan Securities plc	2025-10-20	13:40:01	452	215.5000	XLON	05002050000176381-E0OueWCldpLG
J.P.Morgan Securities plc	2025-10-20	13:40:03	603	215.5000	XLON	07002070000176288-E0OueWCldpOb
J.P.Morgan Securities plc	2025-10-20	13:47:55	468	215.5000	XLON	05002050000180474-E0OueWCldCuaao
J.P.Morgan Securities plc	2025-10-20	13:47:55	466	215.5000	XLON	07002070000180399-E0OueWCldcuag
J.P.Morgan Securities plc	2025-10-20	13:47:55	504	215.5000	XLON	07002070000180398-E0OueWCldcuaw
J.P.Morgan Securities plc	2025-10-20	13:53:44	911	215.5000	XLON	05002050000183312-E0OueWCldcyLG
J.P.Morgan Securities plc	2025-10-20	13:56:09	1,262	215.0000	XLON	05002050000180468-E0OueWCldo2B
J.P.Morgan Securities plc	2025-10-20	14:23:24	224	215.0000	XLON	05002050000196582-E0OueWCldKn5
J.P.Morgan Securities plc	2025-10-20	14:23:24	5	215.0000	XLON	05002050000196582-E0OueWCldKn3
J.P.Morgan Securities plc	2025-10-20	14:23:24	239	215.0000	XLON	05002050000187141-E0OueWCldKmv
J.P.Morgan Securities plc	2025-10-20	14:23:24	552	215.0000	XLON	07002070000189929-E0OueWCldKmz
J.P.Morgan Securities plc	2025-10-20	14:23:24	1,044	215.0000	XLON	05002050000190009-E0OueWCldKmx
J.P.Morgan Securities plc	2025-10-20	14:23:24	164	215.0000	XLON	05002050000196582-E0OueWCldKn1
J.P.Morgan Securities plc	2025-10-20	14:23:24	540	215.0000	XLON	05002050000187141-E0OueWCldKmq
J.P.Morgan Securities plc	2025-10-20	14:23:24	85	215.0000	XLON	05002050000187141-E0OueWCldKms
J.P.Morgan Securities plc	2025-10-20	14:23:24	33	215.0000	XLON	05002050000187141-E0OueWCldKmh
J.P.Morgan Securities plc	2025-10-20	14:23:24	22	215.0000	XLON	05002050000187141-E0OueWCldKmk
J.P.Morgan Securities plc	2025-10-20	14:23:24	19	215.0000	XLON	05002050000187141-E0OueWCldKmm
J.P.Morgan Securities plc	2025-10-20	14:23:24	24	215.0000	XLON	05002050000187141-E0OueWCldKmo
J.P.Morgan Securities plc	2025-10-20	14:31:24	1,299	215.5000	XLON	05002050000203396-E0OueWCldWn9
J.P.Morgan Securities plc	2025-10-20	14:31:24	950	215.5000	XLON	05002050000203396-E0OueWCldWnB
J.P.Morgan Securities plc	2025-10-20	14:43:16	424	216.5000	XLON	05002050000209206-E0OueWCldu8P
J.P.Morgan Securities plc	2025-10-20	14:55:44	900	217.0000	XLON	05002050000232320-E0OueWCleGyF
J.P.Morgan Securities plc	2025-10-20	14:55:44	1,154	217.0000	XLON	05002050000232320-E0OueWCleGyH
J.P.Morgan Securities plc	2025-10-20	14:55:44	3	217.0000	XLON	05002050000232320-E0OueWCleGyJ
J.P.Morgan Securities plc	2025-10-20	14:56:37	78	217.0000	XLON	05002050000232320-E0OueWCleloe
J.P.Morgan Securities plc	2025-10-20	14:59:55	117	217.0000	XLON	05002050000232320-E0OueWCleNzb
J.P.Morgan Securities plc	2025-10-20	15:00:52	21	217.0000	XLON	05002050000232320-E0OueWClePz9
J.P.Morgan Securities plc	2025-10-20	15:00:52	688	217.0000	XLON	07002070000232458-E0OueWClePzB
J.P.Morgan Securities plc	2025-10-20	15:05:27	611	217.0000	XLON	07002070000232458-E0OueWCleZTN
J.P.Morgan Securities plc	2025-10-20	15:05:27	532	217.0000	XLON	07002070000237583-E0OueWCleZTP
J.P.Morgan Securities plc	2025-10-20	15:08:47	373	217.0000	XLON	07002070000237583-E0OueWCleelG
J.P.Morgan Securities plc	2025-10-20	15:08:47	982	217.0000	XLON	07002070000242145-E0OueWCleell
J.P.Morgan Securities plc	2025-10-20	15:11:45	835	217.5000	XLON	07002070000247564-E0OueWClej33
J.P.Morgan Securities plc	2025-10-20	15:11:45	159	217.5000	XLON	07002070000247564-E0OueWClej35
J.P.Morgan Securities plc	2025-10-20	15:11:45	765	217.5000	XLON	07002070000247564-E0OueWClej37
J.P.Morgan Securities plc	2025-10-20	15:11:45	854	217.5000	XLON	07002070000247564-E0OueWClej39
J.P.Morgan Securities plc	2025-10-20	15:11:45	1,083	217.5000	XLON	07002070000247564-E0OueWClej3B
J.P.Morgan Securities plc	2025-10-20	15:11:45	1	217.5000	XLON	07002070000247564-E0OueWClej3D
J.P.Morgan Securities plc	2025-10-20	15:11:56	1,522	217.5000	XLON	07002070000247572-E0OueWClejGd
J.P.Morgan Securities plc	2025-10-20	15:12:23	742	217.5000	XLON	07002070000247709-E0OueWClejgM
J.P.Morgan Securities plc	2025-10-20	15:12:23	1,219	217.5000	XLON	07002070000247709-E0OueWClejgO
J.P.Morgan Securities plc	2025-10-20	15:12:24	2,170	217.5000	XLON	07002070000248108-E0OueWClejs2
J.P.Morgan Securities plc	2025-10-20	15:13:24	1,476	217.5000	XLON	07002070000249015-E0OueWClel6C
J.P.Morgan Securities plc	2025-10-20	15:15:33	598	216.5000	XLON	05002050000250475-E0OueWClenZQ
J.P.Morgan Securities plc	2025-10-20	15:15:33	353	216.5000	XLON	05002050000250475-E0OueWClenZS
J.P.Morgan Securities plc	2025-10-20	15:15:33	417	217.0000	XLON	05002050000241974-E0OueWClenY6
J.P.Morgan Securities plc	2025-10-20	15:15:33	437	217.0000	XLON	07002070000242145-E0OueWClenY4
J.P.Morgan Securities plc	2025-10-20	15:15:33	802	217.0000	XLON	05002050000245028-E0OueWClenYA
J.P.Morgan Securities plc	2025-10-20	15:19:09	499	216.5000	XLON	07002070000251481-E0OueWClesTQ
J.P.Morgan Securities plc	2025-10-20	15:24:51	342	216.0000	XLON	05002050000251458-E0OueWClezaA
J.P.Morgan Securities plc	2025-10-20	15:24:51	116	216.0000	XLON	05002050000251458-E0OueWClezaC
J.P.Morgan Securities plc	2025-10-20	15:24:51	131	216.0000	XLON	05002050000257015-E0OueWClezaK
J.P.Morgan Securities plc	2025-10-20	15:24:51	319	216.0000	XLON	05002050000257015-E0OueWClezaM
J.P.Morgan Securities plc	2025-10-20	15:28:46	1,015	215.5000	XLON	05002050000261413-E0OueWClif5Jj
J.P.Morgan Securities plc	2025-10-20	15:30:27	836	215.5000	XLON	07002070000262748-E0OueWClif8GX
J.P.Morgan Securities plc	2025-10-20	15:30:27	98	215.5000	XLON	07002070000262748-E0OueWClif8GZ
J.P.Morgan Securities plc	2025-10-20	15:33:46	892	215.5000	XLON	07002070000265493-E0OueWClifDJB
J.P.Morgan Securities plc	2025-10-20	15:39:23	776	216.0000	XLON	07002070000269240-E0OueWClifKAj
J.P.Morgan Securities plc	2025-10-20	15:40:48	492	216.0000	XLON	05002050000269216-E0OueWClifM83
J.P.Morgan Securities plc	2025-10-20	15:40:48	20	216.0000	XLON	07002070000269240-E0OueWClifM81
J.P.Morgan Securities plc	2025-10-20	15:40:48	186	216.0000	XLON	07002070000269241-E0OueWClifM85
J.P.Morgan Securities plc	2025-10-20	15:43:02	631	216.0000	XLON	05002050000270110-E0OueWClifPBH

J.P.Morgan Securities plc	2025-10-20	15:43:02	251	216.0000	XLON	07002070000269241-E0OueWCIfPBB
J.P.Morgan Securities plc	2025-10-20	15:43:02	710	216.0000	XLON	05002050000271441-E0OueWCIfPBJ
J.P.Morgan Securities plc	2025-10-20	15:48:29	1,077	216.0000	XLON	05002050000273393-E0OueWCIfWVC
J.P.Morgan Securities plc	2025-10-20	15:48:29	597	216.0000	XLON	07002070000274766-E0OueWCIfWVI
J.P.Morgan Securities plc	2025-10-20	15:48:29	479	216.0000	XLON	07002070000274992-E0OueWCIfWVK
J.P.Morgan Securities plc	2025-10-20	15:50:10	674	216.0000	XLON	07002070000277442-E0OueWCIfYOc
J.P.Morgan Securities plc	2025-10-20	15:50:10	136	216.0000	XLON	07002070000277442-E0OueWCIfYOe
J.P.Morgan Securities plc	2025-10-20	15:51:06	704	216.0000	XLON	05002050000278101-E0OueWCIfZtR
J.P.Morgan Securities plc	2025-10-20	15:51:06	70	216.0000	XLON	05002050000278101-E0OueWCIfZtT
J.P.Morgan Securities plc	2025-10-20	15:51:06	356	216.0000	XLON	05002050000278101-E0OueWCIfZtV
J.P.Morgan Securities plc	2025-10-20	15:53:46	371	216.0000	XLON	07002070000280117-E0OueWCIfe1v
J.P.Morgan Securities plc	2025-10-20	15:53:46	674	216.0000	XLON	07002070000280117-E0OueWCIfe1x
J.P.Morgan Securities plc	2025-10-20	15:55:26	92	216.0000	XLON	07002070000281392-E0OueWCIfhfp
J.P.Morgan Securities plc	2025-10-20	15:57:06	381	216.0000	XLON	05002050000282434-E0OueWCIfkDa
J.P.Morgan Securities plc	2025-10-20	16:00:26	760	216.0000	XLON	07002070000284931-E0OueWCIfoS
J.P.Morgan Securities plc	2025-10-20	16:00:26	52	216.0000	XLON	07002070000284931-E0OueWCIfoS
J.P.Morgan Securities plc	2025-10-20	16:00:26	300	216.0000	XLON	07002070000284931-E0OueWCIfoS
J.P.Morgan Securities plc	2025-10-20	16:01:06	1,024	216.0000	XLON	07002070000285554-E0OueWCIfP
J.P.Morgan Securities plc	2025-10-20	16:01:08	1,242	215.5000	XLON	07002070000267264-E0OueWCIfP
J.P.Morgan Securities plc	2025-10-20	16:01:08	694	215.0000	XLON	07002070000282973-E0OueWCIfP
J.P.Morgan Securities plc	2025-10-20	16:02:49	529	215.0000	XLON	07002070000286946-E0OueWCIfS
J.P.Morgan Securities plc	2025-10-20	16:05:23	690	215.0000	XLON	07002070000288257-E0OueWCIfvL
J.P.Morgan Securities plc	2025-10-20	16:05:23	86	215.0000	XLON	07002070000288257-E0OueWCIfvL
J.P.Morgan Securities plc	2025-10-20	16:05:35	577	214.5000	XLON	07002070000286948-E0OueWCIfW
J.P.Morgan Securities plc	2025-10-20	16:09:08	459	215.0000	XLON	07002070000289888-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:11:06	674	215.5000	XLON	07002070000293758-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:11:06	35	215.5000	XLON	07002070000293758-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:11:48	863	215.0000	XLON	05002050000292209-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:12:30	614	214.5000	XLON	07002070000289612-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:13:16	630	214.5000	XLON	05002050000295005-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:13:36	397	214.0000	XLON	07002070000292421-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:17:46	1,211	214.5000	XLON	07002070000298395-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:18:05	649	214.0000	XLON	05002050000296642-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:19:58	65	214.0000	XLON	05002050000298651-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:21:19	651	214.0000	XLON	05002050000298651-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:22:46	836	214.5000	XLON	05002050000299487-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:22:46	480	214.5000	XLON	05002050000299487-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:22:46	102	214.5000	XLON	05002050000299487-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:23:34	402	214.0000	XLON	05002050000298651-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:24:32	645	214.0000	XLON	05002050000299869-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:24:55	162	214.0000	XLON	05002050000299869-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:24:55	425	214.0000	XLON	05002050000299869-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:27:06	862	214.5000	XLON	07002070000300789-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:27:46	912	214.5000	XLON	05002050000300724-E0OueWCIfg
J.P.Morgan Securities plc	2025-10-20	16:28:55	2,129	214.5000	XLON	05002050000301031-E0OueWCIfg