

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-21	08:10:32	670	216.0000	XLON	05002050000005044-E0OvNTgh58KF
J.P.Morgan Securities plc	2025-10-21	08:10:32	962	216.0000	XLON	07002070000005030-E0OvNTgh58KY
J.P.Morgan Securities plc	2025-10-21	08:10:34	457	215.5000	XLON	07002070000004768-E0OvNTgh58Pt
J.P.Morgan Securities plc	2025-10-21	08:10:35	234	215.5000	XLON	05002050000004990-E0OvNTgh58S9
J.P.Morgan Securities plc	2025-10-21	08:10:35	540	215.5000	XLON	07002070000004768-E0OvNTgh58S5
J.P.Morgan Securities plc	2025-10-21	08:10:35	495	215.5000	XLON	05002050000004990-E0OvNTgh58SD
J.P.Morgan Securities plc	2025-10-21	08:12:36	1,034	215.0000	XLON	05002050000004369-E0OvNTgh5BAq
J.P.Morgan Securities plc	2025-10-21	08:19:00	445	214.5000	XLON	07002070000005316-E0OvNTgh5I59
J.P.Morgan Securities plc	2025-10-21	08:25:49	355	215.0000	XLON	07002070000015607-E0OvNTgh5P5Z
J.P.Morgan Securities plc	2025-10-21	08:26:24	365	215.0000	XLON	07002070000015607-E0OvNTgh5Pd5
J.P.Morgan Securities plc	2025-10-21	08:31:28	958	215.0000	XLON	05002050000015669-E0OvNTgh5Ut5
J.P.Morgan Securities plc	2025-10-21	08:31:28	158	215.0000	XLON	07002070000015607-E0OvNTgh5Ut3
J.P.Morgan Securities plc	2025-10-21	08:31:28	519	215.0000	XLON	07002070000018125-E0OvNTgh5Ut7
J.P.Morgan Securities plc	2025-10-21	08:32:28	714	215.0000	XLON	07002070000023571-E0OvNTgh5W3g
J.P.Morgan Securities plc	2025-10-21	08:33:08	259	215.0000	XLON	07002070000024288-E0OvNTgh5Wdw
J.P.Morgan Securities plc	2025-10-21	08:33:08	195	215.0000	XLON	07002070000024288-E0OvNTgh5Wdy
J.P.Morgan Securities plc	2025-10-21	08:33:08	447	215.0000	XLON	07002070000024288-E0OvNTgh5We0
J.P.Morgan Securities plc	2025-10-21	08:34:48	973	215.0000	XLON	07002070000026247-E0OvNTgh5YcX
J.P.Morgan Securities plc	2025-10-21	08:34:48	8	215.0000	XLON	07002070000026247-E0OvNTgh5YcZ
J.P.Morgan Securities plc	2025-10-21	08:45:59	1,450	215.0000	XLON	05002050000036624-E0OvNTgh5J9G
J.P.Morgan Securities plc	2025-10-21	08:52:31	1,459	215.0000	XLON	05002050000039946-E0OvNTgh5oX6
J.P.Morgan Securities plc	2025-10-21	08:59:21	952	215.0000	XLON	05002050000043500-E0OvNTgh5uBc
J.P.Morgan Securities plc	2025-10-21	09:03:52	1,483	215.0000	XLON	07002070000047539-E0OvNTgh5yo9
J.P.Morgan Securities plc	2025-10-21	09:10:49	1,480	215.0000	XLON	07002070000052183-E0OvNTgh565Qu
J.P.Morgan Securities plc	2025-10-21	09:10:49	4	215.0000	XLON	07002070000052183-E0OvNTgh65QI
J.P.Morgan Securities plc	2025-10-21	09:10:49	31	215.0000	XLON	07002070000052183-E0OvNTgh65Qn
J.P.Morgan Securities plc	2025-10-21	09:10:49	4	215.0000	XLON	07002070000052183-E0OvNTgh65Qp
J.P.Morgan Securities plc	2025-10-21	09:10:49	844	215.5000	XLON	05002050000052202-E0OvNTgh65Qc
J.P.Morgan Securities plc	2025-10-21	09:10:49	833	215.5000	XLON	05002050000052202-E0OvNTgh65Qe
J.P.Morgan Securities plc	2025-10-21	09:10:49	29	215.5000	XLON	05002050000052202-E0OvNTgh65Qg
J.P.Morgan Securities plc	2025-10-21	09:20:23	484	215.5000	XLON	07002070000059906-E0OvNTgh6FcW
J.P.Morgan Securities plc	2025-10-21	09:20:23	161	215.5000	XLON	07002070000059906-E0OvNTgh6FcY
J.P.Morgan Securities plc	2025-10-21	09:31:14	640	216.0000	XLON	05002050000060971-E0OvNTgh6Ok5
J.P.Morgan Securities plc	2025-10-21	09:31:14	745	216.0000	XLON	07002070000065426-E0OvNTgh6OkB
J.P.Morgan Securities plc	2025-10-21	09:31:14	989	216.0000	XLON	05002050000065393-E0OvNTgh6OkF
J.P.Morgan Securities plc	2025-10-21	09:31:14	404	216.0000	XLON	07002070000065426-E0OvNTgh6OkD
J.P.Morgan Securities plc	2025-10-21	09:39:50	678	215.5000	XLON	05002050000060397-E0OvNTgh6UQU
J.P.Morgan Securities plc	2025-10-21	09:39:50	20	215.5000	XLON	05002050000060397-E0OvNTgh6UQX
J.P.Morgan Securities plc	2025-10-21	09:40:37	445	215.0000	XLON	07002070000052269-E0OvNTgh6UwQ
J.P.Morgan Securities plc	2025-10-21	09:50:04	1,778	215.0000	XLON	05002050000075671-E0OvNTgh6ajn
J.P.Morgan Securities plc	2025-10-21	09:52:02	360	215.0000	XLON	05002050000076657-E0OvNTgh6cYL
J.P.Morgan Securities plc	2025-10-21	09:52:02	311	215.0000	XLON	05002050000076657-E0OvNTgh6cYN
J.P.Morgan Securities plc	2025-10-21	09:52:02	234	215.0000	XLON	05002050000076657-E0OvNTgh6cYP
J.P.Morgan Securities plc	2025-10-21	09:52:42	483	215.0000	XLON	05002050000077070-E0OvNTgh6d2M
J.P.Morgan Securities plc	2025-10-21	09:54:22	256	215.0000	XLON	07002070000077886-E0OvNTgh6eKP
J.P.Morgan Securities plc	2025-10-21	09:54:22	415	215.0000	XLON	07002070000077886-E0OvNTgh6eKR
J.P.Morgan Securities plc	2025-10-21	09:55:08	647	214.5000	XLON	05002050000071137-E0OvNTgh6eqT
J.P.Morgan Securities plc	2025-10-21	09:57:43	459	214.5000	XLON	07002070000079768-E0OvNTgh6gaE
J.P.Morgan Securities plc	2025-10-21	09:59:23	482	214.5000	XLON	05002050000080531-E0OvNTgh6hlz
J.P.Morgan Securities plc	2025-10-21	10:01:03	371	214.5000	XLON	05002050000081328-E0OvNTgh6imR
J.P.Morgan Securities plc	2025-10-21	10:02:43	282	214.5000	XLON	07002070000082269-E0OvNTgh6k1C
J.P.Morgan Securities plc	2025-10-21	10:05:23	445	214.5000	XLON	05002050000083624-E0OvNTgh6mBl
J.P.Morgan Securities plc	2025-10-21	10:07:43	61	214.5000	XLON	05002050000084724-E0OvNTgh6nMj
J.P.Morgan Securities plc	2025-10-21	10:07:43	421	214.5000	XLON	05002050000084724-E0OvNTgh6nMl
J.P.Morgan Securities plc	2025-10-21	10:09:23	408	214.5000	XLON	07002070000085567-E0OvNTgh6oK2
J.P.Morgan Securities plc	2025-10-21	10:11:03	371	214.5000	XLON	05002050000086436-E0OvNTgh6pJm
J.P.Morgan Securities plc	2025-10-21	10:12:43	445	214.5000	XLON	07002070000087438-E0OvNTgh6qiz
J.P.Morgan Securities plc	2025-10-21	10:20:23	445	214.5000	XLON	07002070000091471-E0OvNTgh6vpX
J.P.Morgan Securities plc	2025-10-21	10:20:23	112	214.5000	XLON	07002070000091471-E0OvNTgh6vpz
J.P.Morgan Securities plc	2025-10-21	10:21:03	248	214.5000	XLON	07002070000091724-E0OvNTgh6wJX
J.P.Morgan Securities plc	2025-10-21	10:21:03	309	214.5000	XLON	07002070000091724-E0OvNTgh6wJZ
J.P.Morgan Securities plc	2025-10-21	10:22:43	260	214.5000	XLON	07002070000092581-E0OvNTgh6xFU
J.P.Morgan Securities plc	2025-10-21	10:22:43	148	214.5000	XLON	07002070000092581-E0OvNTgh6xFW
J.P.Morgan Securities plc	2025-10-21	10:35:57	454	214.5000	XLON	07002070000096306-E0OvNTgh76KO
J.P.Morgan Securities plc	2025-10-21	10:47:03	1,136	214.5000	XLON	05002050000103073-E0OvNTgh7DmT
J.P.Morgan Securities plc	2025-10-21	10:53:43	516	214.5000	XLON	07002070000106158-E0OvNTgh7Hwt
J.P.Morgan Securities plc	2025-10-21	10:53:43	347	214.5000	XLON	07002070000106158-E0OvNTgh7Hwr
J.P.Morgan Securities plc	2025-10-21	10:59:54	358	214.5000	XLON	07002070000106158-E0OvNTgh7L8U
J.P.Morgan Securities plc	2025-10-21	11:02:13	1,495	215.5000	XLON	05002050000110059-E0OvNTgh7N08
J.P.Morgan Securities plc	2025-10-21	11:03:53	717	215.5000	XLON	05002050000110866-E0OvNTgh7OHk
J.P.Morgan Securities plc	2025-10-21	11:06:03	712	215.5000	XLON	07002070000111816-E0OvNTgh7PZj
J.P.Morgan Securities plc	2025-10-21	11:09:24	616	215.5000	XLON	05002050000113263-E0OvNTgh7Ryp
J.P.Morgan Securities plc	2025-10-21	11:12:43	844	215.5000	XLON	05002050000114843-E0OvNTgh7Tlb
J.P.Morgan Securities plc	2025-10-21	11:13:53	506	215.0000	XLON	07002070000110140-E0OvNTgh7UTg
J.P.Morgan Securities plc	2025-10-21	11:27:03	830	215.0000	XLON	05002050000121799-E0OvNTgh7eLp

J.P.Morgan Securities plc	2025-10-21	11:27:03	228	215.0000	XLON	05002050000121799-E0OvNTgh7eLr
J.P.Morgan Securities plc	2025-10-21	11:27:43	341	215.0000	XLON	05002050000122033-E0OvNTgh7ewS
J.P.Morgan Securities plc	2025-10-21	11:27:43	5	215.0000	XLON	05002050000122033-E0OvNTgh7ewU
J.P.Morgan Securities plc	2025-10-21	11:27:43	370	215.0000	XLON	05002050000122033-E0OvNTgh7ewW
J.P.Morgan Securities plc	2025-10-21	11:41:55	1,766	215.0000	XLON	05002050000129286-E0OvNTgh7qSB
J.P.Morgan Securities plc	2025-10-21	11:43:35	459	215.0000	XLON	05002050000129838-E0OvNTgh7rb1
J.P.Morgan Securities plc	2025-10-21	11:45:15	720	215.0000	XLON	07002070000130699-E0OvNTgh7sTj
J.P.Morgan Securities plc	2025-10-21	11:46:04	60	215.0000	XLON	05002050000130949-E0OvNTgh7tAj
J.P.Morgan Securities plc	2025-10-21	11:46:04	159	215.0000	XLON	05002050000130949-E0OvNTgh7tAl
J.P.Morgan Securities plc	2025-10-21	11:46:04	438	215.0000	XLON	05002050000130949-E0OvNTgh7tAn
J.P.Morgan Securities plc	2025-10-21	11:47:44	309	215.0000	XLON	05002050000131674-E0OvNTgh7uJo
J.P.Morgan Securities plc	2025-10-21	11:47:44	99	215.0000	XLON	05002050000131674-E0OvNTgh7uJq
J.P.Morgan Securities plc	2025-10-21	11:49:24	337	215.0000	XLON	05002050000132358-E0OvNTgh7vMq
J.P.Morgan Securities plc	2025-10-21	11:49:24	182	215.0000	XLON	05002050000132358-E0OvNTgh7vMs
J.P.Morgan Securities plc	2025-10-21	11:57:44	348	215.0000	XLON	07002070000136420-E0OvNTgh80mM
J.P.Morgan Securities plc	2025-10-21	11:59:24	348	215.0000	XLON	05002050000137112-E0OvNTgh81jv
J.P.Morgan Securities plc	2025-10-21	12:01:04	47	215.0000	XLON	07002070000138200-E0OvNTgh84BT
J.P.Morgan Securities plc	2025-10-21	12:01:04	348	215.0000	XLON	07002070000138200-E0OvNTgh84BV
J.P.Morgan Securities plc	2025-10-21	12:01:04	331	215.0000	XLON	07002070000138200-E0OvNTgh84BX
J.P.Morgan Securities plc	2025-10-21	12:18:53	900	215.0000	XLON	07002070000146841-E0OvNTgh8Hgf
J.P.Morgan Securities plc	2025-10-21	12:19:42	90	215.0000	XLON	07002070000146841-E0OvNTgh8IAY
J.P.Morgan Securities plc	2025-10-21	12:40:28	494	215.5000	XLON	05002050000156511-E0OvNTgh8WWD
J.P.Morgan Securities plc	2025-10-21	12:40:28	1,338	215.5000	XLON	07002070000156699-E0OvNTgh8WWB
J.P.Morgan Securities plc	2025-10-21	12:40:28	692	216.0000	XLON	05002050000156624-E0OvNTgh8WTx
J.P.Morgan Securities plc	2025-10-21	12:40:28	474	216.0000	XLON	05002050000156624-E0OvNTgh8WTz
J.P.Morgan Securities plc	2025-10-21	12:40:28	973	216.0000	XLON	05002050000156624-E0OvNTgh8WU1
J.P.Morgan Securities plc	2025-10-21	12:50:19	579	216.5000	XLON	07002070000160915-E0OvNTgh8d6O
J.P.Morgan Securities plc	2025-10-21	12:50:19	910	216.5000	XLON	05002050000160717-E0OvNTgh8d63
J.P.Morgan Securities plc	2025-10-21	12:55:58	434	216.0000	XLON	05002050000160709-E0OvNTgh8gP5
J.P.Morgan Securities plc	2025-10-21	12:55:58	530	216.0000	XLON	07002070000160908-E0OvNTgh8gP7
J.P.Morgan Securities plc	2025-10-21	12:55:58	414	216.0000	XLON	07002070000160909-E0OvNTgh8gP9
J.P.Morgan Securities plc	2025-10-21	13:19:16	359	216.5000	XLON	05002050000176407-E0OvNTgh8wXv
J.P.Morgan Securities plc	2025-10-21	13:19:16	664	216.5000	XLON	07002070000176583-E0OvNTgh8wXX
J.P.Morgan Securities plc	2025-10-21	13:19:16	785	216.5000	XLON	07002070000176582-E0OvNTgh8wXK
J.P.Morgan Securities plc	2025-10-21	13:19:17	371	216.5000	XLON	05002050000176414-E0OvNTgh8wZa
J.P.Morgan Securities plc	2025-10-21	13:19:17	442	216.5000	XLON	07002070000176590-E0OvNTgh8wZR
J.P.Morgan Securities plc	2025-10-21	13:19:17	373	216.5000	XLON	05002050000176413-E0OvNTgh8wZC
J.P.Morgan Securities plc	2025-10-21	13:19:17	380	216.5000	XLON	07002070000176589-E0OvNTgh8wYu
J.P.Morgan Securities plc	2025-10-21	13:22:59	573	216.0000	XLON	05002050000169637-E0OvNTgh8yxP
J.P.Morgan Securities plc	2025-10-21	13:22:59	900	216.0000	XLON	05002050000170099-E0OvNTgh8yxT
J.P.Morgan Securities plc	2025-10-21	13:22:59	695	216.0000	XLON	05002050000169637-E0OvNTgh8yxN
J.P.Morgan Securities plc	2025-10-21	14:29:58	131	216.0000	XLON	07002070000217805-E0OvNTgh9xle
J.P.Morgan Securities plc	2025-10-21	14:33:52	460	216.0000	XLON	07002070000217805-E0OvNTghAD2n
J.P.Morgan Securities plc	2025-10-21	14:34:07	863	216.0000	XLON	05002050000236724-E0OvNTghADU7
J.P.Morgan Securities plc	2025-10-21	14:34:07	1,220	216.0000	XLON	07002070000217805-E0OvNTghADU1
J.P.Morgan Securities plc	2025-10-21	14:34:08	1,975	216.0000	XLON	05002050000237258-E0OvNTghADUV
J.P.Morgan Securities plc	2025-10-21	14:34:09	502	216.0000	XLON	07002070000237645-E0OvNTghADcW
J.P.Morgan Securities plc	2025-10-21	14:34:09	495	216.0000	XLON	07002070000237645-E0OvNTghADcY
J.P.Morgan Securities plc	2025-10-21	14:34:10	2,316	216.0000	XLON	05002050000237292-E0OvNTghADdx
J.P.Morgan Securities plc	2025-10-21	14:34:10	197	216.0000	XLON	05002050000237292-E0OvNTghADdz
J.P.Morgan Securities plc	2025-10-21	14:34:11	2,334	216.0000	XLON	05002050000237308-E0OvNTghADhi
J.P.Morgan Securities plc	2025-10-21	14:34:12	3,231	216.0000	XLON	07002070000237690-E0OvNTghADmw
J.P.Morgan Securities plc	2025-10-21	14:34:14	510	215.5000	XLON	05002050000187898-E0OvNTghAE4N
J.P.Morgan Securities plc	2025-10-21	14:34:14	721	215.5000	XLON	07002070000189569-E0OvNTghAE4P
J.P.Morgan Securities plc	2025-10-21	14:34:14	561	215.5000	XLON	05002050000189355-E0OvNTghAE4R
J.P.Morgan Securities plc	2025-10-21	14:34:30	70	215.5000	XLON	05002050000189355-E0OvNTghAEvX
J.P.Morgan Securities plc	2025-10-21	14:38:20	389	215.0000	XLON	05002050000184526-E0OvNTghAPOy
J.P.Morgan Securities plc	2025-10-21	14:38:20	371	215.0000	XLON	07002070000179306-E0OvNTghAPOw
J.P.Morgan Securities plc	2025-10-21	14:45:54	1,928	215.0000	XLON	07002070000254263-E0OvNTghAfvN
J.P.Morgan Securities plc	2025-10-21	14:51:08	1,471	215.0000	XLON	05002050000261668-E0OvNTghArfz
J.P.Morgan Securities plc	2025-10-21	14:51:39	511	214.5000	XLON	05002050000247048-E0OvNTghAsrO
J.P.Morgan Securities plc	2025-10-21	14:51:39	391	214.5000	XLON	07002070000237627-E0OvNTghAsrI
J.P.Morgan Securities plc	2025-10-21	14:51:40	384	214.0000	XLON	07002070000247419-E0OvNTghAstQ
J.P.Morgan Securities plc	2025-10-21	14:58:38	149	214.0000	XLON	05002050000263762-E0OvNTghB7CY
J.P.Morgan Securities plc	2025-10-21	14:59:55	149	214.0000	XLON	05002050000263762-E0OvNTghB9mW
J.P.Morgan Securities plc	2025-10-21	15:00:50	500	214.0000	XLON	05002050000263762-E0OvNTghBCTq
J.P.Morgan Securities plc	2025-10-21	15:00:50	737	214.0000	XLON	07002070000264081-E0OvNTghBCTs
J.P.Morgan Securities plc	2025-10-21	15:00:50	1,214	214.0000	XLON	05002050000273483-E0OvNTghBCU2
J.P.Morgan Securities plc	2025-10-21	15:00:50	519	214.0000	XLON	07002070000270593-E0OvNTghBCTw
J.P.Morgan Securities plc	2025-10-21	15:02:08	571	214.0000	XLON	05002050000275512-E0OvNTghBFv2
J.P.Morgan Securities plc	2025-10-21	15:02:48	575	214.0000	XLON	05002050000276532-E0OvNTghBHb4
J.P.Morgan Securities plc	2025-10-21	15:04:28	60	214.0000	XLON	05002050000278661-E0OvNTghBL4O
J.P.Morgan Securities plc	2025-10-21	15:04:28	571	214.0000	XLON	05002050000278661-E0OvNTghBL4Q
J.P.Morgan Securities plc	2025-10-21	15:04:28	22	214.0000	XLON	05002050000278661-E0OvNTghBL4S
J.P.Morgan Securities plc	2025-10-21	15:04:28	23	214.0000	XLON	05002050000278661-E0OvNTghBL4U
J.P.Morgan Securities plc	2025-10-21	15:06:08	741	214.0000	XLON	07002070000281123-E0OvNTghBPLt

J.P.Morgan Securities plc	2025-10-21	15:40:19	1,952	214.5000	XLON	07002070000314268-E0OvNTghCTDg
J.P.Morgan Securities plc	2025-10-21	15:40:19	2,073	214.5000	XLON	07002070000314268-E0OvNTghCTDj
J.P.Morgan Securities plc	2025-10-21	15:44:31	1,605	214.5000	XLON	05002050000317376-E0OvNTghCaOl
J.P.Morgan Securities plc	2025-10-21	15:49:18	1,957	214.5000	XLON	05002050000317376-E0OvNTghCkDJ
J.P.Morgan Securities plc	2025-10-21	15:49:19	151	214.5000	XLON	07002070000321837-E0OvNTghCkE3
J.P.Morgan Securities plc	2025-10-21	15:50:31	2,169	214.5000	XLON	05002050000326117-E0OvNTghCmj1
J.P.Morgan Securities plc	2025-10-21	15:50:31	376	214.5000	XLON	07002070000321837-E0OvNTghCmiz
J.P.Morgan Securities plc	2025-10-21	15:50:32	20	214.5000	XLON	07002070000327640-E0OvNTghCmkR
J.P.Morgan Securities plc	2025-10-21	15:50:32	211	214.5000	XLON	05002050000327092-E0OvNTghCmkN
J.P.Morgan Securities plc	2025-10-21	15:50:32	1,765	214.5000	XLON	05002050000327092-E0OvNTghCmkK
J.P.Morgan Securities plc	2025-10-21	15:50:32	551	214.5000	XLON	07002070000327639-E0OvNTghCmkI
J.P.Morgan Securities plc	2025-10-21	15:51:39	427	214.5000	XLON	07002070000327640-E0OvNTghCoiM
J.P.Morgan Securities plc	2025-10-21	15:51:59	389	214.5000	XLON	05002050000327725-E0OvNTghCpUl
J.P.Morgan Securities plc	2025-10-21	15:52:49	1,001	214.5000	XLON	05002050000329446-E0OvNTghCrhE
J.P.Morgan Securities plc	2025-10-21	16:07:26	867	215.0000	XLON	05002050000334184-E0OvNTghDHBE
J.P.Morgan Securities plc	2025-10-21	16:07:26	408	215.0000	XLON	07002070000334748-E0OvNTghDHBG
J.P.Morgan Securities plc	2025-10-21	16:07:26	413	215.0000	XLON	05002050000334409-E0OvNTghDHBO
J.P.Morgan Securities plc	2025-10-21	16:10:13	180	215.5000	XLON	07002070000347444-E0OvNTghDM4p
J.P.Morgan Securities plc	2025-10-21	16:10:14	217	215.5000	XLON	05002050000346875-E0OvNTghDMA3
J.P.Morgan Securities plc	2025-10-21	16:10:14	180	215.5000	XLON	05002050000346875-E0OvNTghDMA5
J.P.Morgan Securities plc	2025-10-21	16:10:15	55	215.5000	XLON	07002070000347495-E0OvNTghDMBu
J.P.Morgan Securities plc	2025-10-21	16:10:15	217	215.5000	XLON	07002070000347495-E0OvNTghDMBw
J.P.Morgan Securities plc	2025-10-21	16:10:15	180	215.5000	XLON	07002070000347495-E0OvNTghDMBy
J.P.Morgan Securities plc	2025-10-21	16:10:16	217	215.5000	XLON	07002070000347512-E0OvNTghDMDW
J.P.Morgan Securities plc	2025-10-21	16:10:16	180	215.5000	XLON	07002070000347512-E0OvNTghDMDY
J.P.Morgan Securities plc	2025-10-21	16:10:17	217	215.5000	XLON	07002070000347536-E0OvNTghDMEC
J.P.Morgan Securities plc	2025-10-21	16:10:17	180	215.5000	XLON	07002070000347536-E0OvNTghDMEE
J.P.Morgan Securities plc	2025-10-21	16:10:18	62	215.5000	XLON	05002050000346949-E0OvNTghDMFU
J.P.Morgan Securities plc	2025-10-21	16:10:18	180	215.5000	XLON	05002050000346949-E0OvNTghDMFW
J.P.Morgan Securities plc	2025-10-21	16:10:19	217	215.5000	XLON	07002070000347560-E0OvNTghDMHT
J.P.Morgan Securities plc	2025-10-21	16:10:20	217	215.5000	XLON	07002070000347573-E0OvNTghDMIY
J.P.Morgan Securities plc	2025-10-21	16:10:20	974	215.5000	XLON	07002070000347573-E0OvNTghDMla
J.P.Morgan Securities plc	2025-10-21	16:10:21	217	215.5000	XLON	07002070000347590-E0OvNTghDMJB
J.P.Morgan Securities plc	2025-10-21	16:10:21	180	215.5000	XLON	07002070000347590-E0OvNTghDMJD
J.P.Morgan Securities plc	2025-10-21	16:10:21	974	215.5000	XLON	07002070000347590-E0OvNTghDMJF
J.P.Morgan Securities plc	2025-10-21	16:11:10	166	215.5000	XLON	07002070000348407-E0OvNTghDNXZ
J.P.Morgan Securities plc	2025-10-21	16:11:10	180	215.5000	XLON	07002070000348407-E0OvNTghDNXb
J.P.Morgan Securities plc	2025-10-21	16:11:10	936	215.5000	XLON	07002070000348407-E0OvNTghDNXd
J.P.Morgan Securities plc	2025-10-21	16:12:50	974	215.5000	XLON	07002070000349888-E0OvNTghDPyJ
J.P.Morgan Securities plc	2025-10-21	16:12:50	12	215.5000	XLON	07002070000349888-E0OvNTghDPyL
J.P.Morgan Securities plc	2025-10-21	16:14:30	165	215.5000	XLON	07002070000351441-E0OvNTghDSAP
J.P.Morgan Securities plc	2025-10-21	16:14:30	974	215.5000	XLON	07002070000351441-E0OvNTghDSAR
J.P.Morgan Securities plc	2025-10-21	16:16:10	153	215.5000	XLON	07002070000353055-E0OvNTghDVGb
J.P.Morgan Securities plc	2025-10-21	16:16:10	974	215.5000	XLON	07002070000353055-E0OvNTghDVGd
J.P.Morgan Securities plc	2025-10-21	16:16:10	47	215.5000	XLON	07002070000353055-E0OvNTghDVGf
J.P.Morgan Securities plc	2025-10-21	16:19:32	203	216.0000	XLON	07002070000353871-E0OvNTghDb5U
J.P.Morgan Securities plc	2025-10-21	16:19:32	169	216.0000	XLON	07002070000353871-E0OvNTghDb5W
J.P.Morgan Securities plc	2025-10-21	16:20:32	52	216.0000	XLON	05002050000353485-E0OvNTghDdB2
J.P.Morgan Securities plc	2025-10-21	16:20:32	187	216.0000	XLON	05002050000353485-E0OvNTghDdB4
J.P.Morgan Securities plc	2025-10-21	16:20:32	371	216.0000	XLON	05002050000353485-E0OvNTghDdB6
J.P.Morgan Securities plc	2025-10-21	16:20:32	300	216.0000	XLON	05002050000353485-E0OvNTghDdB8
J.P.Morgan Securities plc	2025-10-21	16:21:11	646	216.0000	XLON	05002050000353624-E0OvNTghDeJg
J.P.Morgan Securities plc	2025-10-21	16:22:11	179	216.0000	XLON	07002070000354578-E0OvNTghDgBx
J.P.Morgan Securities plc	2025-10-21	16:22:11	149	216.0000	XLON	07002070000354578-E0OvNTghDgBz
J.P.Morgan Securities plc	2025-10-21	16:22:11	411	216.0000	XLON	07002070000354578-E0OvNTghDgC1
J.P.Morgan Securities plc	2025-10-21	16:22:51	836	216.0000	XLON	05002050000354052-E0OvNTghDgzI
J.P.Morgan Securities plc	2025-10-21	16:23:48	148	215.5000	XLON	07002070000353518-E0OvNTghDiMI
J.P.Morgan Securities plc	2025-10-21	16:24:11	1,117	215.5000	XLON	07002070000353518-E0OvNTghDisV
J.P.Morgan Securities plc	2025-10-21	16:24:32	1,090	215.0000	XLON	07002070000354974-E0OvNTghDjOH
J.P.Morgan Securities plc	2025-10-21	16:26:12	828	215.0000	XLON	07002070000355383-E0OvNTghDn7y
J.P.Morgan Securities plc	2025-10-21	16:27:52	786	215.0000	XLON	07002070000355781-E0OvNTghDr4f
J.P.Morgan Securities plc	2025-10-21	16:28:55	910	215.0000	XLON	07002070000356091-E0OvNTghDtGm
J.P.Morgan Securities plc	2025-10-21	16:28:55	926	215.0000	XLON	07002070000356091-E0OvNTghDtEZ