

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-23	08:04:26	493	220.5000	XLON	05002050000004160-E0WpOeY7x1Y
J.P.Morgan Securities plc	2025-10-23	08:04:26	482	220.5000	XLON	07002070000003431-E0WpOeY7x1W
J.P.Morgan Securities plc	2025-10-23	08:04:26	482	221.0000	XLON	05002050000003423-E0WpOeY7x0v
J.P.Morgan Securities plc	2025-10-23	08:04:26	526	221.5000	XLON	07002070000003428-E0WpOeY7x0L
J.P.Morgan Securities plc	2025-10-23	08:08:41	478	220.5000	XLON	05002050000005010-E0WpOeY8ACJ
J.P.Morgan Securities plc	2025-10-23	08:09:21	685	220.5000	XLON	05002050000005136-E0WpOeY8BFq
J.P.Morgan Securities plc	2025-10-23	08:11:01	458	220.5000	XLON	05002050000005587-E0WpOeY8F9u
J.P.Morgan Securities plc	2025-10-23	08:21:48	1,027	222.0000	XLON	07002070000008144-E0WpOeY8Xtg
J.P.Morgan Securities plc	2025-10-23	08:21:48	6	222.0000	XLON	07002070000008144-E0WpOeY8Xti
J.P.Morgan Securities plc	2025-10-23	08:21:48	491	222.0000	XLON	07002070000008144-E0WpOeY8Xtk
J.P.Morgan Securities plc	2025-10-23	08:23:28	102	222.0000	XLON	05002050000008635-E0WpOeY8a6e
J.P.Morgan Securities plc	2025-10-23	08:23:28	360	222.0000	XLON	05002050000008635-E0WpOeY8a6g
J.P.Morgan Securities plc	2025-10-23	08:23:28	491	222.0000	XLON	05002050000008635-E0WpOeY8a6i
J.P.Morgan Securities plc	2025-10-23	08:23:28	180	222.0000	XLON	05002050000008635-E0WpOeY8a6k
J.P.Morgan Securities plc	2025-10-23	08:25:09	403	222.0000	XLON	07002070000008899-E0WpOeY8cBM
J.P.Morgan Securities plc	2025-10-23	08:25:09	212	222.0000	XLON	07002070000008899-E0WpOeY8cBO
J.P.Morgan Securities plc	2025-10-23	08:26:02	238	222.0000	XLON	07002070000009082-E0WpOeY8d8l
J.P.Morgan Securities plc	2025-10-23	08:26:02	458	222.0000	XLON	07002070000009082-E0WpOeY8d8n
J.P.Morgan Securities plc	2025-10-23	08:45:47	688	221.5000	XLON	07002070000011608-E0WpOeY911a
J.P.Morgan Securities plc	2025-10-23	08:45:47	92	221.5000	XLON	07002070000011608-E0WpOeY911c
J.P.Morgan Securities plc	2025-10-23	08:48:42	357	222.0000	XLON	07002070000014334-E0WpOeY94VJ
J.P.Morgan Securities plc	2025-10-23	08:48:42	636	222.0000	XLON	07002070000014334-E0WpOeY94VL
J.P.Morgan Securities plc	2025-10-23	08:48:43	751	222.0000	XLON	05002050000014531-E0WpOeY94W8
J.P.Morgan Securities plc	2025-10-23	08:48:57	984	222.0000	XLON	05002050000014602-E0WpOeY94xT
J.P.Morgan Securities plc	2025-10-23	08:49:57	580	222.0000	XLON	05002050000014798-E0WpOeY965G
J.P.Morgan Securities plc	2025-10-23	08:52:20	669	222.0000	XLON	05002050000015195-E0WpOeY98NF
J.P.Morgan Securities plc	2025-10-23	08:57:44	963	222.0000	XLON	05002050000016341-E0WpOeY9DYi
J.P.Morgan Securities plc	2025-10-23	09:03:58	897	222.0000	XLON	05002050000017867-E0WpOeY9LSj
J.P.Morgan Securities plc	2025-10-23	09:07:04	884	222.0000	XLON	07002070000018792-E0WpOeY9OuU
J.P.Morgan Securities plc	2025-10-23	09:08:26	857	221.5000	XLON	05002050000013863-E0WpOeY9QyD
J.P.Morgan Securities plc	2025-10-23	09:09:41	804	221.0000	XLON	05002050000007395-E0WpOeY9SIU
J.P.Morgan Securities plc	2025-10-23	09:17:04	758	221.0000	XLON	07002070000021219-E0WpOeY9apv
J.P.Morgan Securities plc	2025-10-23	09:21:04	876	221.0000	XLON	05002050000022155-E0WpOeY9evp
J.P.Morgan Securities plc	2025-10-23	09:25:24	684	221.0000	XLON	05002050000022938-E0WpOeY9jnC
J.P.Morgan Securities plc	2025-10-23	09:26:04	917	221.0000	XLON	05002050000023053-E0WpOeY9kMH
J.P.Morgan Securities plc	2025-10-23	09:32:05	997	221.0000	XLON	05002050000024293-E0WpOeY9sdA
J.P.Morgan Securities plc	2025-10-23	09:33:45	732	221.0000	XLON	05002050000024686-E0WpOeY9vHK
J.P.Morgan Securities plc	2025-10-23	09:34:44	494	220.5000	XLON	07002070000019874-E0WpOeY9wPH
J.P.Morgan Securities plc	2025-10-23	09:36:05	300	220.5000	XLON	07002070000025041-E0WpOeY9y8O
J.P.Morgan Securities plc	2025-10-23	09:36:05	188	220.5000	XLON	07002070000025041-E0WpOeY9y8Q
J.P.Morgan Securities plc	2025-10-23	09:37:45	563	220.5000	XLON	05002050000025457-E0WpOeY9ztI
J.P.Morgan Securities plc	2025-10-23	09:39:26	188	220.5000	XLON	05002050000025724-E0WpOeYA26u
J.P.Morgan Securities plc	2025-10-23	09:39:26	345	220.5000	XLON	05002050000025724-E0WpOeYA26w
J.P.Morgan Securities plc	2025-10-23	09:39:48	492	220.0000	XLON	07002070000023253-E0WpOeYA2RO
J.P.Morgan Securities plc	2025-10-23	09:52:06	450	220.0000	XLON	05002050000027081-E0WpOeYAFKz
J.P.Morgan Securities plc	2025-10-23	09:52:06	375	220.0000	XLON	05002050000025975-E0WpOeYAFKt
J.P.Morgan Securities plc	2025-10-23	09:53:46	506	220.0000	XLON	07002070000028218-E0WpOeYAGev
J.P.Morgan Securities plc	2025-10-23	09:54:26	246	220.0000	XLON	05002050000028450-E0WpOeYAHKw
J.P.Morgan Securities plc	2025-10-23	09:54:26	129	220.0000	XLON	05002050000028450-E0WpOeYAHKy
J.P.Morgan Securities plc	2025-10-23	09:55:04	467	219.5000	XLON	05002050000028137-E0WpOeYAiIz
J.P.Morgan Securities plc	2025-10-23	09:57:06	396	219.5000	XLON	05002050000028907-E0WpOeYAKGg
J.P.Morgan Securities plc	2025-10-23	09:58:47	348	219.5000	XLON	07002070000029068-E0WpOeYALu3
J.P.Morgan Securities plc	2025-10-23	09:58:47	27	219.5000	XLON	07002070000029068-E0WpOeYALu5
J.P.Morgan Securities plc	2025-10-23	09:59:27	376	219.5000	XLON	05002050000029304-E0WpOeYAMPD
J.P.Morgan Securities plc	2025-10-23	09:59:27	149	219.5000	XLON	05002050000029304-E0WpOeYAMPF
J.P.Morgan Securities plc	2025-10-23	10:07:07	488	219.5000	XLON	07002070000030462-E0WpOeYATuh
J.P.Morgan Securities plc	2025-10-23	10:07:47	450	219.5000	XLON	05002050000030784-E0WpOeYAU LZ
J.P.Morgan Securities plc	2025-10-23	10:12:47	194	219.5000	XLON	05002050000031830-E0WpOeYAZly
J.P.Morgan Securities plc	2025-10-23	10:12:47	326	219.5000	XLON	05002050000031830-E0WpOeYAZJ0
J.P.Morgan Securities plc	2025-10-23	10:17:47	129	219.5000	XLON	05002050000032892-E0WpOeYAdjH
J.P.Morgan Securities plc	2025-10-23	10:17:47	460	219.5000	XLON	05002050000032892-E0WpOeYAdjJ
J.P.Morgan Securities plc	2025-10-23	10:19:27	20	219.5000	XLON	05002050000033151-E0WpOeYAf4h
J.P.Morgan Securities plc	2025-10-23	10:19:27	562	219.5000	XLON	05002050000033151-E0WpOeYAf4j
J.P.Morgan Securities plc	2025-10-23	10:22:07	181	219.5000	XLON	05002050000033696-E0WpOeYAhxx
J.P.Morgan Securities plc	2025-10-23	10:22:07	205	219.5000	XLON	05002050000033696-E0WpOeYAhxz
J.P.Morgan Securities plc	2025-10-23	10:22:34	413	219.0000	XLON	05002050000028743-E0WpOeYAiFd
J.P.Morgan Securities plc	2025-10-23	10:36:07	745	219.0000	XLON	07002070000036076-E0WpOeYAt3E
J.P.Morgan Securities plc	2025-10-23	10:38:47	757	219.0000	XLON	05002050000036719-E0WpOeYAuoi
J.P.Morgan Securities plc	2025-10-23	10:41:07	594	219.0000	XLON	07002070000037031-E0WpOeYAwjE
J.P.Morgan Securities plc	2025-10-23	10:42:47	524	219.0000	XLON	07002070000037394-E0WpOeYAxxy
J.P.Morgan Securities plc	2025-10-23	10:44:27	596	219.0000	XLON	07002070000037727-E0WpOeYAZNY
J.P.Morgan Securities plc	2025-10-23	10:46:07	30	219.0000	XLON	07002070000038151-E0WpOeYB0wg
J.P.Morgan Securities plc	2025-10-23	10:46:07	533	219.0000	XLON	07002070000038151-E0WpOeYB0wi
J.P.Morgan Securities plc	2025-10-23	10:47:47	419	219.0000	XLON	07002070000038426-E0WpOeYB24H
J.P.Morgan Securities plc	2025-10-23	10:47:47	67	219.0000	XLON	07002070000038426-E0WpOeYB24J

J.P.Morgan Securities plc	2025-10-23	10:47:47	39	219.0000	XLON	07002070000038426-E0WpOeYB24L
J.P.Morgan Securities plc	2025-10-23	10:49:28	434	219.0000	XLON	05002050000038944-E0WpOeYB3c5
J.P.Morgan Securities plc	2025-10-23	10:49:28	34	219.0000	XLON	05002050000038944-E0WpOeYB3c7
J.P.Morgan Securities plc	2025-10-23	10:51:07	375	219.0000	XLON	07002070000038972-E0WpOeYB5At
J.P.Morgan Securities plc	2025-10-23	11:01:38	469	219.0000	XLON	07002070000040916-E0WpOeYBECQ
J.P.Morgan Securities plc	2025-10-23	11:02:47	475	219.0000	XLON	07002070000041279-E0WpOeYBF4h
J.P.Morgan Securities plc	2025-10-23	11:04:27	477	219.0000	XLON	07002070000041588-E0WpOeYBGPq
J.P.Morgan Securities plc	2025-10-23	11:04:27	152	219.0000	XLON	07002070000041588-E0WpOeYBGPp
J.P.Morgan Securities plc	2025-10-23	11:06:07	450	219.0000	XLON	07002070000041872-E0WpOeYBHyo
J.P.Morgan Securities plc	2025-10-23	11:07:48	343	219.0000	XLON	05002050000042422-E0WpOeYBJDH
J.P.Morgan Securities plc	2025-10-23	11:07:48	70	219.0000	XLON	05002050000042422-E0WpOeYBJDJ
J.P.Morgan Securities plc	2025-10-23	11:10:28	440	219.0000	XLON	05002050000042804-E0WpOeYBLOs
J.P.Morgan Securities plc	2025-10-23	11:11:36	438	218.5000	XLON	07002070000033337-E0WpOeYBMQf
J.P.Morgan Securities plc	2025-10-23	11:25:39	645	218.5000	XLON	05002050000044977-E0WpOeYBWwf
J.P.Morgan Securities plc	2025-10-23	11:26:09	81	218.5000	XLON	07002070000045113-E0WpOeYBWqT
J.P.Morgan Securities plc	2025-10-23	11:41:34	279	219.0000	XLON	07002070000047534-E0WpOeYBJ1C
J.P.Morgan Securities plc	2025-10-23	11:41:34	360	219.0000	XLON	07002070000047534-E0WpOeYBJ1E
J.P.Morgan Securities plc	2025-10-23	11:41:34	1,080	219.0000	XLON	07002070000047534-E0WpOeYBJ1G
J.P.Morgan Securities plc	2025-10-23	11:43:14	925	219.0000	XLON	05002050000048184-E0WpOeYBKly
J.P.Morgan Securities plc	2025-10-23	11:44:54	95	219.0000	XLON	05002050000048441-E0WpOeYBIDR
J.P.Morgan Securities plc	2025-10-23	11:44:54	390	219.0000	XLON	05002050000048441-E0WpOeYBIDT
J.P.Morgan Securities plc	2025-10-23	11:46:09	283	219.0000	XLON	05002050000048752-E0WpOeYBml3
J.P.Morgan Securities plc	2025-10-23	11:46:09	359	219.0000	XLON	05002050000048752-E0WpOeYBml5
J.P.Morgan Securities plc	2025-10-23	11:56:09	133	219.0000	XLON	05002050000050477-E0WpOeYBsKX
J.P.Morgan Securities plc	2025-10-23	11:56:09	612	219.0000	XLON	05002050000050477-E0WpOeYBSKZ
J.P.Morgan Securities plc	2025-10-23	12:00:29	57	219.0000	XLON	07002070000050922-E0WpOeYBwIk
J.P.Morgan Securities plc	2025-10-23	12:00:29	815	219.0000	XLON	07002070000050922-E0WpOeYBwIm
J.P.Morgan Securities plc	2025-10-23	12:03:49	671	219.0000	XLON	07002070000051626-E0WpOeYBzIk
J.P.Morgan Securities plc	2025-10-23	12:04:17	565	218.5000	XLON	07002070000047294-E0WpOeYC0D0
J.P.Morgan Securities plc	2025-10-23	12:18:09	488	218.0000	XLON	07002070000051747-E0WpOeYc9Wc
J.P.Morgan Securities plc	2025-10-23	12:23:27	253	218.0000	XLON	07002070000055323-E0WpOeYCDdY
J.P.Morgan Securities plc	2025-10-23	12:23:27	756	218.0000	XLON	07002070000055323-E0WpOeYCDda
J.P.Morgan Securities plc	2025-10-23	13:20:27	1,206	218.5000	XLON	07002070000065931-E0WpOeYCuBt
J.P.Morgan Securities plc	2025-10-23	13:20:27	958	218.5000	XLON	07002070000065931-E0WpOeYCuBv
J.P.Morgan Securities plc	2025-10-23	13:20:27	621	218.5000	XLON	07002070000065931-E0WpOeYCuBx
J.P.Morgan Securities plc	2025-10-23	13:20:27	450	218.5000	XLON	05002050000063738-E0WpOeYCuB5
J.P.Morgan Securities plc	2025-10-23	13:20:27	525	218.5000	XLON	07002070000063375-E0WpOeYCuB3
J.P.Morgan Securities plc	2025-10-23	13:20:27	392	218.5000	XLON	05002050000063739-E0WpOeYCuB9
J.P.Morgan Securities plc	2025-10-23	13:20:27	414	218.5000	XLON	07002070000063378-E0WpOeYCuB7
J.P.Morgan Securities plc	2025-10-23	13:20:27	380	218.5000	XLON	07002070000063379-E0WpOeYCuBB
J.P.Morgan Securities plc	2025-10-23	13:20:28	178	218.5000	XLON	07002070000065937-E0WpOeYCuDD
J.P.Morgan Securities plc	2025-10-23	13:20:28	765	218.5000	XLON	07002070000065937-E0WpOeYCuDL
J.P.Morgan Securities plc	2025-10-23	13:20:28	93	218.5000	XLON	05002050000066373-E0WpOeYCuCz
J.P.Morgan Securities plc	2025-10-23	13:20:28	1,113	218.5000	XLON	07002070000065935-E0WpOeYCuCx
J.P.Morgan Securities plc	2025-10-23	13:22:08	423	218.5000	XLON	05002050000066713-E0WpOeYcVnN
J.P.Morgan Securities plc	2025-10-23	13:22:08	242	218.5000	XLON	05002050000066713-E0WpOeYcVnP
J.P.Morgan Securities plc	2025-10-23	13:28:28	1,240	219.0000	XLON	05002050000068036-E0WpOeYD0or
J.P.Morgan Securities plc	2025-10-23	13:30:47	793	219.0000	XLON	05002050000068883-E0WpOeYD3Fn
J.P.Morgan Securities plc	2025-10-23	13:32:11	752	219.0000	XLON	05002050000069444-E0WpOeYD4Jg
J.P.Morgan Securities plc	2025-10-23	13:32:11	45	219.0000	XLON	05002050000069444-E0WpOeYD4Ji
J.P.Morgan Securities plc	2025-10-23	13:32:15	1,271	218.5000	XLON	07002070000067590-E0WpOeYD4NA
J.P.Morgan Securities plc	2025-10-23	13:43:51	952	218.5000	XLON	05002050000071874-E0WpOeYDETh
J.P.Morgan Securities plc	2025-10-23	13:48:11	852	218.5000	XLON	05002050000072774-E0WpOeYDlaW
J.P.Morgan Securities plc	2025-10-23	13:52:11	1,325	218.5000	XLON	05002050000074417-E0WpOeYDLNI
J.P.Morgan Securities plc	2025-10-23	13:59:01	488	219.0000	XLON	05002050000077543-E0WpOeYDQlj
J.P.Morgan Securities plc	2025-10-23	13:59:01	566	219.0000	XLON	07002070000077153-E0WpOeYDQIT
J.P.Morgan Securities plc	2025-10-23	14:00:41	930	219.0000	XLON	07002070000077996-E0WpOeYDSKJ
J.P.Morgan Securities plc	2025-10-23	14:02:21	745	219.0000	XLON	07002070000078727-E0WpOeYDTNV
J.P.Morgan Securities plc	2025-10-23	14:07:11	710	219.0000	XLON	05002050000080401-E0WpOeYDXqR
J.P.Morgan Securities plc	2025-10-23	14:07:13	887	219.0000	XLON	05002050000080894-E0WpOeYDXwQ
J.P.Morgan Securities plc	2025-10-23	14:22:52	1,290	219.5000	XLON	07002070000087658-E0WpOeYDoeR
J.P.Morgan Securities plc	2025-10-23	14:22:53	1,468	219.5000	XLON	05002050000088073-E0WpOeYDohR
J.P.Morgan Securities plc	2025-10-23	14:22:55	609	219.5000	XLON	07002070000087665-E0WpOeYDohh
J.P.Morgan Securities plc	2025-10-23	14:23:51	308	220.0000	XLON	05002050000088296-E0WpOeYDpvH
J.P.Morgan Securities plc	2025-10-23	14:23:51	245	220.0000	XLON	05002050000088296-E0WpOeYDpvJ
J.P.Morgan Securities plc	2025-10-23	14:23:51	230	220.0000	XLON	05002050000088296-E0WpOeYDpvL
J.P.Morgan Securities plc	2025-10-23	14:25:31	902	220.0000	XLON	05002050000088678-E0WpOeYDrTO
J.P.Morgan Securities plc	2025-10-23	14:27:11	92	220.0000	XLON	05002050000089214-E0WpOeYDtG9
J.P.Morgan Securities plc	2025-10-23	14:27:11	511	220.0000	XLON	05002050000089214-E0WpOeYDtGB
J.P.Morgan Securities plc	2025-10-23	14:27:11	385	220.0000	XLON	05002050000089214-E0WpOeYDtGD
J.P.Morgan Securities plc	2025-10-23	14:27:28	441	219.5000	XLON	07002070000087665-E0WpOeYDtWH
J.P.Morgan Securities plc	2025-10-23	14:30:32	701	219.5000	XLON	07002070000090555-E0WpOeYE1at
J.P.Morgan Securities plc	2025-10-23	14:30:32	295	219.5000	XLON	07002070000090555-E0WpOeYE1av
J.P.Morgan Securities plc	2025-10-23	14:32:11	1,015	219.5000	XLON	05002050000092324-E0WpOeYE71W
J.P.Morgan Securities plc	2025-10-23	14:33:51	1,002	219.5000	XLON	05002050000093129-E0WpOeYEBr7
J.P.Morgan Securities plc	2025-10-23	14:35:31	655	219.0000	XLON	07002070000089497-E0WpOeYEG3z

J.P.Morgan Securities plc	2025-10-23	14:35:31	855	219.5000	XLON	07002070000093443-E0WpOeYEG2o
J.P.Morgan Securities plc	2025-10-23	14:41:31	1,040	219.0000	XLON	05002050000096249-E0WpOeYESgl
J.P.Morgan Securities plc	2025-10-23	14:53:56	1,570	219.0000	XLON	070020700000100417-E0WpOeYEtMX
J.P.Morgan Securities plc	2025-10-23	14:53:57	554	219.0000	XLON	070020700000100626-E0WpOeYEtPW
J.P.Morgan Securities plc	2025-10-23	14:53:57	1,428	219.0000	XLON	070020700000100626-E0WpOeYEtPY
J.P.Morgan Securities plc	2025-10-23	14:53:57	783	219.0000	XLON	070020700000100626-E0WpOeYEtPa
J.P.Morgan Securities plc	2025-10-23	14:54:58	663	219.0000	XLON	050020500000101319-E0WpOeYEvRT
J.P.Morgan Securities plc	2025-10-23	14:56:38	1,287	219.0000	XLON	070020700000101454-E0WpOeYEyh8
J.P.Morgan Securities plc	2025-10-23	14:58:51	862	219.0000	XLON	050020500000102571-E0WpOeYF3ij
J.P.Morgan Securities plc	2025-10-23	14:58:51	283	219.0000	XLON	050020500000102571-E0WpOeYF3il
J.P.Morgan Securities plc	2025-10-23	15:00:31	1,036	219.0000	XLON	050020500000103256-E0WpOeYF7Wd
J.P.Morgan Securities plc	2025-10-23	15:02:11	109	219.0000	XLON	050020500000103953-E0WpOeYFApA
J.P.Morgan Securities plc	2025-10-23	15:02:11	720	219.0000	XLON	050020500000103953-E0WpOeYFApC
J.P.Morgan Securities plc	2025-10-23	15:02:11	272	219.0000	XLON	050020500000103953-E0WpOeYFApE
J.P.Morgan Securities plc	2025-10-23	15:07:19	732	219.5000	XLON	050020500000105482-E0WpOeYFLqe
J.P.Morgan Securities plc	2025-10-23	15:08:11	466	219.5000	XLON	050020500000105482-E0WpOeYFNVx
J.P.Morgan Securities plc	2025-10-23	15:09:52	837	220.0000	XLON	050020500000106522-E0WpOeYFR9S
J.P.Morgan Securities plc	2025-10-23	15:10:31	1,050	220.0000	XLON	070020700000106395-E0WpOeYFSyB
J.P.Morgan Securities plc	2025-10-23	15:12:11	810	220.0000	XLON	070020700000106949-E0WpOeYFWEY
J.P.Morgan Securities plc	2025-10-23	15:15:06	692	220.0000	XLON	070020700000107734-E0WpOeYFbgK
J.P.Morgan Securities plc	2025-10-23	15:15:06	234	220.0000	XLON	070020700000107734-E0WpOeYFbgM
J.P.Morgan Securities plc	2025-10-23	15:17:11	809	220.0000	XLON	070020700000108748-E0WpOeYFgNw
J.P.Morgan Securities plc	2025-10-23	15:18:51	712	220.0000	XLON	070020700000109375-E0WpOeYFj4X
J.P.Morgan Securities plc	2025-10-23	15:19:55	78	220.0000	XLON	070020700000109375-E0WpOeYFf1y
J.P.Morgan Securities plc	2025-10-23	15:25:33	1,400	220.5000	XLON	070020700000112281-E0WpOeYFuQs
J.P.Morgan Securities plc	2025-10-23	15:25:54	1,059	220.5000	XLON	050020500000112726-E0WpOeYFurf
J.P.Morgan Securities plc	2025-10-23	15:28:22	1,481	220.5000	XLON	070020700000113135-E0WpOeYFyRd
J.P.Morgan Securities plc	2025-10-23	15:33:18	1,480	220.5000	XLON	050020500000114512-E0WpOeYG7CC
J.P.Morgan Securities plc	2025-10-23	15:33:18	384	220.5000	XLON	070020700000114439-E0WpOeYG7CK
J.P.Morgan Securities plc	2025-10-23	15:33:18	398	220.5000	XLON	050020500000114895-E0WpOeYG7CM
J.P.Morgan Securities plc	2025-10-23	15:33:18	393	220.5000	XLON	050020500000115022-E0WpOeYG7CO
J.P.Morgan Securities plc	2025-10-23	15:33:20	1,008	220.0000	XLON	070020700000110808-E0WpOeYG7Gw
J.P.Morgan Securities plc	2025-10-23	15:39:36	1,377	220.0000	XLON	070020700000116603-E0WpOeYGGeE
J.P.Morgan Securities plc	2025-10-23	15:42:37	1,169	220.0000	XLON	050020500000117600-E0WpOeYgKCl
J.P.Morgan Securities plc	2025-10-23	15:43:51	903	220.0000	XLON	070020700000117795-E0WpOeYGMq0
J.P.Morgan Securities plc	2025-10-23	15:45:41	615	220.0000	XLON	070020700000118371-E0WpOeYgQYq
J.P.Morgan Securities plc	2025-10-23	15:46:34	708	220.0000	XLON	070020700000118371-E0WpOeYGRkF
J.P.Morgan Securities plc	2025-10-23	15:48:51	1,225	220.0000	XLON	050020500000119730-E0WpOeYGUh4
J.P.Morgan Securities plc	2025-10-23	15:50:31	860	220.0000	XLON	070020700000120138-E0WpOeYGWtP
J.P.Morgan Securities plc	2025-10-23	15:53:11	850	220.0000	XLON	070020700000121267-E0WpOeYGal9
J.P.Morgan Securities plc	2025-10-23	15:54:51	926	220.0000	XLON	070020700000121904-E0WpOeYGco7
J.P.Morgan Securities plc	2025-10-23	15:56:32	1,156	220.0000	XLON	070020700000122719-E0WpOeYGfiz
J.P.Morgan Securities plc	2025-10-23	15:58:51	1,442	220.0000	XLON	050020500000123872-E0WpOeYgJkF
J.P.Morgan Securities plc	2025-10-23	16:02:11	1,456	220.0000	XLON	050020500000125194-E0WpOeYGp5W
J.P.Morgan Securities plc	2025-10-23	16:04:51	1,118	220.0000	XLON	070020700000125843-E0WpOeYGtAf
J.P.Morgan Securities plc	2025-10-23	16:05:31	1,085	220.0000	XLON	050020500000126231-E0WpOeYGu3r
J.P.Morgan Securities plc	2025-10-23	16:06:53	505	219.5000	XLON	050020500000115241-E0WpOeYGvsz
J.P.Morgan Securities plc	2025-10-23	16:06:53	386	219.5000	XLON	070020700000124339-E0WpOeYGvtF
J.P.Morgan Securities plc	2025-10-23	16:08:07	805	219.5000	XLON	050020500000126742-E0WpOeYGxGJ
J.P.Morgan Securities plc	2025-10-23	16:08:26	439	219.5000	XLON	050020500000127095-E0WpOeYGxZk
J.P.Morgan Securities plc	2025-10-23	16:13:04	375	219.5000	XLON	070020700000127067-E0WpOeYH49F
J.P.Morgan Securities plc	2025-10-23	16:14:05	472	219.5000	XLON	050020500000127273-E0WpOeYH5cu
J.P.Morgan Securities plc	2025-10-23	16:14:05	402	219.5000	XLON	070020700000127067-E0WpOeYH5cs
J.P.Morgan Securities plc	2025-10-23	16:17:56	723	220.0000	XLON	070020700000130062-E0WpOeYHBpe
J.P.Morgan Securities plc	2025-10-23	16:17:56	375	220.0000	XLON	070020700000130062-E0WpOeYHBpg
J.P.Morgan Securities plc	2025-10-23	16:17:56	890	220.0000	XLON	070020700000130062-E0WpOeYHBpi
J.P.Morgan Securities plc	2025-10-23	16:17:57	890	220.0000	XLON	050020500000130236-E0WpOeYHBsU
J.P.Morgan Securities plc	2025-10-23	16:17:57	375	220.0000	XLON	050020500000130236-E0WpOeYHBsW
J.P.Morgan Securities plc	2025-10-23	16:18:51	890	220.0000	XLON	070020700000130256-E0WpOeYHD8G
J.P.Morgan Securities plc	2025-10-23	16:18:51	471	220.0000	XLON	070020700000130256-E0WpOeYHD8l
J.P.Morgan Securities plc	2025-10-23	16:20:31	231	220.0000	XLON	070020700000130583-E0WpOeYHfVT
J.P.Morgan Securities plc	2025-10-23	16:20:31	17	220.0000	XLON	070020700000130583-E0WpOeYHfVV
J.P.Morgan Securities plc	2025-10-23	16:20:31	659	220.0000	XLON	070020700000130583-E0WpOeYHfVX
J.P.Morgan Securities plc	2025-10-23	16:20:31	360	220.0000	XLON	070020700000130583-E0WpOeYHfVZ
J.P.Morgan Securities plc	2025-10-23	16:22:11	1,481	220.0000	XLON	050020500000131064-E0WpOeYHHxr
J.P.Morgan Securities plc	2025-10-23	16:23:35	507	219.5000	XLON	050020500000128382-E0WpOeYHJr8
J.P.Morgan Securities plc	2025-10-23	16:23:35	447	219.5000	XLON	070020700000128447-E0WpOeYHJrA
J.P.Morgan Securities plc	2025-10-23	16:23:51	1,265	219.5000	XLON	070020700000131200-E0WpOeYHK9l
J.P.Morgan Securities plc	2025-10-23	16:25:45	390	219.5000	XLON	070020700000131523-E0WpOeYHNkz
J.P.Morgan Securities plc	2025-10-23	16:25:45	967	219.5000	XLON	070020700000131523-E0WpOeYHNl1
J.P.Morgan Securities plc	2025-10-23	16:27:11	928	219.5000	XLON	070020700000131882-E0WpOeYHQ5m
J.P.Morgan Securities plc	2025-10-23	16:28:45	1,181	219.5000	XLON	050020500000132360-E0WpOeYHSMa