

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-24	08:03:40	367	219.0000	XLON	07002070000005230-E0OxYM8TeFxm
J.P.Morgan Securities plc	2025-10-24	08:03:40	266	219.0000	XLON	07002070000005230-E0OxYM8TeFxo
J.P.Morgan Securities plc	2025-10-24	08:05:21	237	219.5000	XLON	05002050000005633-E0OxYM8TeJ1S
J.P.Morgan Securities plc	2025-10-24	08:05:21	395	219.5000	XLON	05002050000005633-E0OxYM8TeJ1U
J.P.Morgan Securities plc	2025-10-24	08:10:21	300	220.0000	XLON	05002050000006402-E0OxYM8TeQnD
J.P.Morgan Securities plc	2025-10-24	08:10:21	481	220.0000	XLON	05002050000006402-E0OxYM8TeQnF
J.P.Morgan Securities plc	2025-10-24	08:10:21	59	220.0000	XLON	05002050000006402-E0OxYM8TeQnH
J.P.Morgan Securities plc	2025-10-24	08:10:21	123	220.0000	XLON	05002050000006402-E0OxYM8TeQnJ
J.P.Morgan Securities plc	2025-10-24	08:11:00	59	220.0000	XLON	05002050000006515-E0OxYM8TeROY
J.P.Morgan Securities plc	2025-10-24	08:11:00	420	220.0000	XLON	05002050000006515-E0OxYM8TeROa
J.P.Morgan Securities plc	2025-10-24	08:11:00	405	220.0000	XLON	05002050000006515-E0OxYM8TeROc
J.P.Morgan Securities plc	2025-10-24	08:12:41	742	220.0000	XLON	05002050000006738-E0OxYM8TeTO9
J.P.Morgan Securities plc	2025-10-24	08:14:21	611	220.0000	XLON	05002050000006935-E0OxYM8TeVMH
J.P.Morgan Securities plc	2025-10-24	08:14:21	114	220.0000	XLON	05002050000006935-E0OxYM8TeVMJ
J.P.Morgan Securities plc	2025-10-24	08:17:41	483	220.0000	XLON	07002070000007997-E0OxYM8Tea4s
J.P.Morgan Securities plc	2025-10-24	08:17:41	360	220.0000	XLON	07002070000007997-E0OxYM8Tea4u
J.P.Morgan Securities plc	2025-10-24	08:17:41	247	220.0000	XLON	07002070000007997-E0OxYM8Tea4w
J.P.Morgan Securities plc	2025-10-24	08:31:04	811	220.5000	XLON	05002050000010267-E0OxYM8Tep8k
J.P.Morgan Securities plc	2025-10-24	08:31:05	1,126	220.5000	XLON	07002070000011016-E0OxYM8TepBc
J.P.Morgan Securities plc	2025-10-24	08:32:05	730	220.5000	XLON	05002050000011071-E0OxYM8TepPZ
J.P.Morgan Securities plc	2025-10-24	08:34:26	774	220.5000	XLON	05002050000011556-E0OxYM8TesE9
J.P.Morgan Securities plc	2025-10-24	08:34:26	218	220.5000	XLON	05002050000011556-E0OxYM8TesEB
J.P.Morgan Securities plc	2025-10-24	08:36:00	211	220.5000	XLON	05002050000011876-E0OxYM8TetYy
J.P.Morgan Securities plc	2025-10-24	08:36:00	752	220.5000	XLON	05002050000011876-E0OxYM8TetZ0
J.P.Morgan Securities plc	2025-10-24	08:37:41	22	220.5000	XLON	07002070000012450-E0OxYM8Tev8G
J.P.Morgan Securities plc	2025-10-24	08:37:41	706	220.5000	XLON	07002070000012450-E0OxYM8Tev8I
J.P.Morgan Securities plc	2025-10-24	08:37:41	194	220.5000	XLON	07002070000012450-E0OxYM8Tev8K
J.P.Morgan Securities plc	2025-10-24	08:39:21	558	220.5000	XLON	07002070000012728-E0OxYM8TewYH
J.P.Morgan Securities plc	2025-10-24	08:39:21	177	220.5000	XLON	07002070000012728-E0OxYM8TewYJ
J.P.Morgan Securities plc	2025-10-24	08:41:00	807	220.5000	XLON	05002050000012790-E0OxYM8TexZT
J.P.Morgan Securities plc	2025-10-24	08:41:00	161	220.5000	XLON	05002050000012790-E0OxYM8TexZV
J.P.Morgan Securities plc	2025-10-24	08:42:41	595	220.5000	XLON	07002070000013275-E0OxYM8TetzB6
J.P.Morgan Securities plc	2025-10-24	08:43:36	772	220.0000	XLON	07002070000009448-E0OxYM8Tf03V
J.P.Morgan Securities plc	2025-10-24	08:47:00	542	220.0000	XLON	05002050000013911-E0OxYM8Tf3Zh
J.P.Morgan Securities plc	2025-10-24	08:48:41	232	220.0000	XLON	07002070000014449-E0OxYM8Tf54O
J.P.Morgan Securities plc	2025-10-24	08:48:41	181	220.0000	XLON	07002070000014449-E0OxYM8Tf54Q
J.P.Morgan Securities plc	2025-10-24	08:49:21	265	220.0000	XLON	05002050000014347-E0OxYM8Tf5at
J.P.Morgan Securities plc	2025-10-24	08:49:21	185	220.0000	XLON	05002050000014347-E0OxYM8Tf5av
J.P.Morgan Securities plc	2025-10-24	08:52:00	357	220.0000	XLON	07002070000015003-E0OxYM8Tf84i
J.P.Morgan Securities plc	2025-10-24	08:52:00	206	220.0000	XLON	07002070000015003-E0OxYM8Tf84k
J.P.Morgan Securities plc	2025-10-24	08:52:41	375	220.0000	XLON	05002050000014937-E0OxYM8Tf8dE
J.P.Morgan Securities plc	2025-10-24	08:55:21	413	220.0000	XLON	07002070000015569-E0OxYM8TfBFX
J.P.Morgan Securities plc	2025-10-24	08:56:00	375	220.0000	XLON	05002050000015509-E0OxYM8TfC7f
J.P.Morgan Securities plc	2025-10-24	08:57:41	489	220.0000	XLON	05002050000015818-E0OxYM8TfDoa
J.P.Morgan Securities plc	2025-10-24	08:57:41	36	220.0000	XLON	05002050000015818-E0OxYM8TfDoc
J.P.Morgan Securities plc	2025-10-24	08:59:04	525	219.5000	XLON	05002050000013356-E0OxYM8TfEpa
J.P.Morgan Securities plc	2025-10-24	09:06:14	450	220.0000	XLON	05002050000017625-E0OxYM8TfMA3
J.P.Morgan Securities plc	2025-10-24	09:07:41	578	220.0000	XLON	07002070000019129-E0OxYM8TfNiC
J.P.Morgan Securities plc	2025-10-24	09:09:21	403	220.0000	XLON	07002070000019542-E0OxYM8TfPA2
J.P.Morgan Securities plc	2025-10-24	09:09:21	170	220.0000	XLON	07002070000019542-E0OxYM8TfPA4
J.P.Morgan Securities plc	2025-10-24	09:11:00	280	220.0000	XLON	05002050000019712-E0OxYM8TfR0Y
J.P.Morgan Securities plc	2025-10-24	09:11:00	153	220.0000	XLON	05002050000019712-E0OxYM8TfR0a
J.P.Morgan Securities plc	2025-10-24	09:11:00	128	220.0000	XLON	05002050000019712-E0OxYM8TfR0c
J.P.Morgan Securities plc	2025-10-24	09:22:14	1,178	220.0000	XLON	07002070000022313-E0OxYM8TfbSw
J.P.Morgan Securities plc	2025-10-24	09:35:36	939	220.0000	XLON	05002050000024178-E0OxYM8TfngF
J.P.Morgan Securities plc	2025-10-24	09:36:57	1,221	220.0000	XLON	05002050000024939-E0OxYM8TfopF
J.P.Morgan Securities plc	2025-10-24	09:54:31	1,139	220.5000	XLON	05002050000027936-E0OxYM8Tg3zx
J.P.Morgan Securities plc	2025-10-24	09:54:32	531	220.5000	XLON	07002070000028120-E0OxYM8Tg40c
J.P.Morgan Securities plc	2025-10-24	09:54:32	458	220.5000	XLON	07002070000028120-E0OxYM8Tg40e
J.P.Morgan Securities plc	2025-10-24	09:54:32	449	220.5000	XLON	07002070000028120-E0OxYM8Tg40g
J.P.Morgan Securities plc	2025-10-24	09:54:32	566	220.5000	XLON	07002070000028120-E0OxYM8Tg40i
J.P.Morgan Securities plc	2025-10-24	09:54:38	967	221.0000	XLON	07002070000028140-E0OxYM8Tg469
J.P.Morgan Securities plc	2025-10-24	10:00:21	774	221.5000	XLON	05002050000028893-E0OxYM8Tg8X1
J.P.Morgan Securities plc	2025-10-24	10:01:01	774	221.5000	XLON	05002050000029009-E0OxYM8Tg96T
J.P.Morgan Securities plc	2025-10-24	10:09:21	1,163	221.5000	XLON	07002070000030410-E0OxYM8TgFMB
J.P.Morgan Securities plc	2025-10-24	10:13:41	1,043	221.5000	XLON	07002070000030958-E0OxYM8TgIUb
J.P.Morgan Securities plc	2025-10-24	10:13:54	958	221.0000	XLON	07002070000028314-E0OxYM8TgliZ
J.P.Morgan Securities plc	2025-10-24	10:28:56	697	221.0000	XLON	05002050000030794-E0OxYM8TgS2Z
J.P.Morgan Securities plc	2025-10-24	10:28:56	421	221.0000	XLON	07002070000032210-E0OxYM8TgS2d
J.P.Morgan Securities plc	2025-10-24	10:28:56	488	221.0000	XLON	05002050000031055-E0OxYM8TgS2b
J.P.Morgan Securities plc	2025-10-24	10:28:56	416	221.0000	XLON	05002050000032643-E0OxYM8TgS2n
J.P.Morgan Securities plc	2025-10-24	10:28:56	517	221.0000	XLON	07002070000032878-E0OxYM8TgS2l
J.P.Morgan Securities plc	2025-10-24	10:49:03	1,541	222.0000	XLON	07002070000035384-E0OxYM8Tgewh
J.P.Morgan Securities plc	2025-10-24	10:50:21	774	222.5000	XLON	05002050000036130-E0OxYM8Tgfv5
J.P.Morgan Securities plc	2025-10-24	10:51:02	774	222.5000	XLON	07002070000036490-E0OxYM8TggaQ

J.P.Morgan Securities plc	2025-10-24	10:51:02	13	222.5000	XLON	07002070000036490-E0OxYM8TggaS
J.P.Morgan Securities plc	2025-10-24	11:25:25	1,422	222.0000	XLON	05002050000035947-E0OxYM8Th3ml
J.P.Morgan Securities plc	2025-10-24	11:25:25	1,023	222.0000	XLON	05002050000037035-E0OxYM8Th3mW
J.P.Morgan Securities plc	2025-10-24	11:25:25	450	222.0000	XLON	07002070000036746-E0OxYM8Th3mU
J.P.Morgan Securities plc	2025-10-24	11:53:57	1,332	222.0000	XLON	05002050000042288-E0OxYM8ThKb0
J.P.Morgan Securities plc	2025-10-24	11:53:57	1,695	222.0000	XLON	07002070000042512-E0OxYM8ThKay
J.P.Morgan Securities plc	2025-10-24	11:53:58	1,219	221.5000	XLON	07002070000046587-E0OxYM8ThKd7
J.P.Morgan Securities plc	2025-10-24	11:53:58	774	221.5000	XLON	07002070000046587-E0OxYM8ThKd9
J.P.Morgan Securities plc	2025-10-24	11:53:58	715	221.5000	XLON	07002070000046587-E0OxYM8ThKdB
J.P.Morgan Securities plc	2025-10-24	11:53:58	465	221.5000	XLON	07002070000046587-E0OxYM8ThKdD
J.P.Morgan Securities plc	2025-10-24	11:53:59	1,352	221.0000	XLON	07002070000046591-E0OxYM8ThKey
J.P.Morgan Securities plc	2025-10-24	11:54:00	1,598	221.0000	XLON	07002070000046598-E0OxYM8ThKfS
J.P.Morgan Securities plc	2025-10-24	11:59:55	438	220.5000	XLON	07002070000036370-E0OxYM8ThOE4
J.P.Morgan Securities plc	2025-10-24	11:59:55	364	220.5000	XLON	07002070000036371-E0OxYM8ThOE6
J.P.Morgan Securities plc	2025-10-24	12:00:00	398	219.5000	XLON	05002050000046686-E0OxYM8ThP0p
J.P.Morgan Securities plc	2025-10-24	12:00:00	579	220.5000	XLON	05002050000046628-E0OxYM8ThOpH
J.P.Morgan Securities plc	2025-10-24	12:00:00	44	220.5000	XLON	07002070000036371-E0OxYM8ThOpD
J.P.Morgan Securities plc	2025-10-24	12:00:00	436	220.5000	XLON	07002070000037295-E0OxYM8ThOpF
J.P.Morgan Securities plc	2025-10-24	12:18:52	402	221.0000	XLON	05002050000050833-E0OxYM8ThdUi
J.P.Morgan Securities plc	2025-10-24	12:18:52	586	221.0000	XLON	05002050000050833-E0OxYM8ThdUk
J.P.Morgan Securities plc	2025-10-24	12:18:52	371	221.0000	XLON	05002050000050833-E0OxYM8ThdUm
J.P.Morgan Securities plc	2025-10-24	12:18:52	372	221.0000	XLON	05002050000050833-E0OxYM8ThdUo
J.P.Morgan Securities plc	2025-10-24	12:19:52	712	221.0000	XLON	07002070000051221-E0OxYM8The9e
J.P.Morgan Securities plc	2025-10-24	12:20:32	62	221.0000	XLON	05002050000051081-E0OxYM8TheST
J.P.Morgan Securities plc	2025-10-24	12:20:32	629	221.0000	XLON	05002050000051081-E0OxYM8ThSV
J.P.Morgan Securities plc	2025-10-24	12:21:03	83	221.0000	XLON	07002070000051420-E0OxYM8Thf49
J.P.Morgan Securities plc	2025-10-24	12:21:03	545	221.0000	XLON	07002070000051420-E0OxYM8Thf4B
J.P.Morgan Securities plc	2025-10-24	12:22:43	75	221.0000	XLON	05002050000051404-E0OxYM8Thg6a
J.P.Morgan Securities plc	2025-10-24	12:22:43	430	221.0000	XLON	05002050000051404-E0OxYM8Thg6c
J.P.Morgan Securities plc	2025-10-24	12:22:43	201	221.0000	XLON	05002050000051404-E0OxYM8Thg6e
J.P.Morgan Securities plc	2025-10-24	12:24:23	490	221.0000	XLON	05002050000051598-E0OxYM8ThgzI
J.P.Morgan Securities plc	2025-10-24	12:24:23	59	221.0000	XLON	05002050000051598-E0OxYM8ThgzK
J.P.Morgan Securities plc	2025-10-24	12:26:03	225	221.0000	XLON	07002070000052052-E0OxYM8ThhgZ
J.P.Morgan Securities plc	2025-10-24	12:26:03	150	221.0000	XLON	07002070000052052-E0OxYM8Thhqb
J.P.Morgan Securities plc	2025-10-24	12:27:43	399	221.0000	XLON	05002050000052044-E0OxYM8ThieM
J.P.Morgan Securities plc	2025-10-24	12:27:43	126	221.0000	XLON	05002050000052044-E0OxYM8ThieO
J.P.Morgan Securities plc	2025-10-24	12:29:23	375	221.0000	XLON	05002050000052240-E0OxYM8ThjKO
J.P.Morgan Securities plc	2025-10-24	12:29:23	150	221.0000	XLON	05002050000052240-E0OxYM8ThjKQ
J.P.Morgan Securities plc	2025-10-24	12:35:13	506	220.5000	XLON	05002050000051533-E0OxYM8ThmSO
J.P.Morgan Securities plc	2025-10-24	12:35:13	300	220.5000	XLON	05002050000051533-E0OxYM8ThmSQ
J.P.Morgan Securities plc	2025-10-24	12:38:13	450	219.5000	XLON	05002050000053224-E0OxYM8Thnld
J.P.Morgan Securities plc	2025-10-24	12:51:11	201	219.5000	XLON	05002050000054395-E0OxYM8Thw2G
J.P.Morgan Securities plc	2025-10-24	13:04:53	503	220.0000	XLON	05002050000057187-E0OxYM8Ti4uE
J.P.Morgan Securities plc	2025-10-24	13:04:53	999	220.0000	XLON	07002070000056993-E0OxYM8Ti4uA
J.P.Morgan Securities plc	2025-10-24	13:04:53	368	220.0000	XLON	07002070000056993-E0OxYM8Ti4uC
J.P.Morgan Securities plc	2025-10-24	13:05:53	755	220.0000	XLON	07002070000058355-E0OxYM8Ti5k2
J.P.Morgan Securities plc	2025-10-24	13:06:03	226	220.0000	XLON	07002070000058459-E0OxYM8Ti5sV
J.P.Morgan Securities plc	2025-10-24	13:06:03	548	220.0000	XLON	07002070000058459-E0OxYM8Ti5sX
J.P.Morgan Securities plc	2025-10-24	13:30:02	1,368	221.0000	XLON	07002070000062641-E0OxYM8TiNRT
J.P.Morgan Securities plc	2025-10-24	13:34:32	214	221.5000	XLON	05002050000065759-E0OxYM8Tia1n
J.P.Morgan Securities plc	2025-10-24	13:34:32	766	221.5000	XLON	05002050000065759-E0OxYM8Tia1p
J.P.Morgan Securities plc	2025-10-24	13:34:33	1,244	221.5000	XLON	05002050000065770-E0OxYM8Tia2w
J.P.Morgan Securities plc	2025-10-24	13:34:33	5	221.5000	XLON	05002050000065770-E0OxYM8Tia2n
J.P.Morgan Securities plc	2025-10-24	13:35:33	980	221.5000	XLON	07002070000066272-E0OxYM8Tibp3
J.P.Morgan Securities plc	2025-10-24	13:41:18	17	221.5000	XLON	05002050000067796-E0OxYM8TijTi
J.P.Morgan Securities plc	2025-10-24	13:46:57	1,080	221.5000	XLON	05002050000067796-E0OxYM8TiqKy
J.P.Morgan Securities plc	2025-10-24	13:47:24	774	221.5000	XLON	05002050000069664-E0OxYM8TigtN
J.P.Morgan Securities plc	2025-10-24	13:47:24	1,081	221.5000	XLON	05002050000069664-E0OxYM8TigtP
J.P.Morgan Securities plc	2025-10-24	13:47:24	100	221.5000	XLON	05002050000069664-E0OxYM8TigtR
J.P.Morgan Securities plc	2025-10-24	13:49:04	383	221.5000	XLON	05002050000070020-E0OxYM8TisfB
J.P.Morgan Securities plc	2025-10-24	13:49:04	51	221.5000	XLON	05002050000070020-E0OxYM8TisfD
J.P.Morgan Securities plc	2025-10-24	13:50:44	340	221.5000	XLON	07002070000070533-E0OxYM8Tiu6x
J.P.Morgan Securities plc	2025-10-24	13:50:44	100	221.5000	XLON	07002070000070533-E0OxYM8Tiu6z
J.P.Morgan Securities plc	2025-10-24	13:50:44	400	221.5000	XLON	07002070000070533-E0OxYM8Tiu71
J.P.Morgan Securities plc	2025-10-24	13:51:03	34	221.5000	XLON	05002050000070431-E0OxYM8TiuPQ
J.P.Morgan Securities plc	2025-10-24	13:51:03	157	221.5000	XLON	05002050000070431-E0OxYM8TiuPS
J.P.Morgan Securities plc	2025-10-24	13:51:03	165	221.5000	XLON	05002050000070431-E0OxYM8TiuPU
J.P.Morgan Securities plc	2025-10-24	13:51:03	190	221.5000	XLON	05002050000070431-E0OxYM8TiuPW
J.P.Morgan Securities plc	2025-10-24	13:58:17	1,092	221.0000	XLON	05002050000070432-E0OxYM8Tj0x3
J.P.Morgan Securities plc	2025-10-24	13:58:17	420	221.0000	XLON	07002070000072123-E0OxYM8Tj0xH
J.P.Morgan Securities plc	2025-10-24	13:59:23	720	221.0000	XLON	05002050000072296-E0OxYM8Tj21b
J.P.Morgan Securities plc	2025-10-24	14:01:03	674	220.5000	XLON	07002070000072963-E0OxYM8Tj41Z
J.P.Morgan Securities plc	2025-10-24	14:02:46	432	220.5000	XLON	07002070000073392-E0OxYM8Tj5vG
J.P.Morgan Securities plc	2025-10-24	14:05:19	522	220.0000	XLON	05002050000070722-E0OxYM8Tj88G
J.P.Morgan Securities plc	2025-10-24	14:26:58	413	220.0000	XLON	05002050000073952-E0OxYM8TjTQa
J.P.Morgan Securities plc	2025-10-24	14:26:58	473	220.0000	XLON	07002070000075522-E0OxYM8TjTQg

J.P.Morgan Securities plc	2025-10-24	14:26:58	501	220.0000	XLON	05002050000075892-E0OxYM8TjTQk
J.P.Morgan Securities plc	2025-10-24	14:26:58	924	220.0000	XLON	07002070000077429-E0OxYM8TjTQm
J.P.Morgan Securities plc	2025-10-24	14:28:18	138	220.5000	XLON	07002070000079341-E0OxYM8TjUhu
J.P.Morgan Securities plc	2025-10-24	14:29:44	1,645	220.5000	XLON	05002050000079176-E0OxYM8TjVyB
J.P.Morgan Securities plc	2025-10-24	14:30:22	1,390	220.5000	XLON	05002050000079777-E0OxYM8TjYeh
J.P.Morgan Securities plc	2025-10-24	14:31:29	1,175	220.5000	XLON	07002070000080732-E0OxYM8TjbrC
J.P.Morgan Securities plc	2025-10-24	14:32:43	952	220.5000	XLON	07002070000083449-E0OxYM8TjF4u
J.P.Morgan Securities plc	2025-10-24	14:34:23	3	220.5000	XLON	05002050000082989-E0OxYM8Tji31
J.P.Morgan Securities plc	2025-10-24	14:34:23	791	220.5000	XLON	05002050000082989-E0OxYM8Tji33
J.P.Morgan Securities plc	2025-10-24	14:36:01	1,245	220.0000	XLON	07002070000078875-E0OxYM8TjIMr
J.P.Morgan Securities plc	2025-10-24	14:40:23	635	220.0000	XLON	05002050000085482-E0OxYM8TjsTU
J.P.Morgan Securities plc	2025-10-24	14:42:20	413	219.5000	XLON	07002070000084163-E0OxYM8TjvcK
J.P.Morgan Securities plc	2025-10-24	14:42:43	235	219.5000	XLON	07002070000086847-E0OxYM8TjwHA
J.P.Morgan Securities plc	2025-10-24	14:42:43	444	219.5000	XLON	07002070000086847-E0OxYM8TjwHC
J.P.Morgan Securities plc	2025-10-24	14:51:03	829	219.5000	XLON	05002050000089708-E0OxYM8TkBFc
J.P.Morgan Securities plc	2025-10-24	14:51:03	617	219.5000	XLON	05002050000089708-E0OxYM8TkBFg
J.P.Morgan Securities plc	2025-10-24	14:52:43	853	219.5000	XLON	07002070000090603-E0OxYM8TkFOL
J.P.Morgan Securities plc	2025-10-24	14:52:43	191	219.5000	XLON	07002070000090603-E0OxYM8TkFON
J.P.Morgan Securities plc	2025-10-24	14:54:23	1,127	220.0000	XLON	05002050000090747-E0OxYM8TkIKM
J.P.Morgan Securities plc	2025-10-24	14:56:03	767	220.0000	XLON	07002070000091607-E0OxYM8TkLuP
J.P.Morgan Securities plc	2025-10-24	14:57:43	704	220.0000	XLON	05002050000091763-E0OxYM8TkOxv
J.P.Morgan Securities plc	2025-10-24	14:57:43	34	220.0000	XLON	05002050000091763-E0OxYM8TkOxx
J.P.Morgan Securities plc	2025-10-24	14:59:23	1,073	220.0000	XLON	07002070000092615-E0OxYM8TkRNp
J.P.Morgan Securities plc	2025-10-24	15:01:03	381	220.0000	XLON	07002070000093610-E0OxYM8TkV2Q
J.P.Morgan Securities plc	2025-10-24	15:01:03	307	220.0000	XLON	07002070000093610-E0OxYM8TkV2S
J.P.Morgan Securities plc	2025-10-24	15:02:44	798	220.0000	XLON	05002050000093915-E0OxYM8TkYKn
J.P.Morgan Securities plc	2025-10-24	15:07:04	174	220.0000	XLON	05002050000095555-E0OxYM8Tkglp
J.P.Morgan Securities plc	2025-10-24	15:09:24	1,084	220.0000	XLON	05002050000096308-E0OxYM8Tkl7k
J.P.Morgan Securities plc	2025-10-24	15:12:13	966	220.0000	XLON	07002070000097425-E0OxYM8Tkoyc
J.P.Morgan Securities plc	2025-10-24	15:13:32	1,023	220.0000	XLON	07002070000097657-E0OxYM8Tkr2D
J.P.Morgan Securities plc	2025-10-24	15:16:06	711	220.0000	XLON	05002050000097850-E0OxYM8TkvbB4
J.P.Morgan Securities plc	2025-10-24	15:17:44	388	220.5000	XLON	07002070000099080-E0OxYM8TkxKg
J.P.Morgan Securities plc	2025-10-24	15:17:44	734	220.5000	XLON	07002070000099080-E0OxYM8TkxKi
J.P.Morgan Securities plc	2025-10-24	15:20:42	713	220.5000	XLON	05002050000099134-E0OxYM8Tl1Z6
J.P.Morgan Securities plc	2025-10-24	15:20:42	648	220.5000	XLON	07002070000099467-E0OxYM8Tl1Z8
J.P.Morgan Securities plc	2025-10-24	15:21:43	548	220.5000	XLON	05002050000099618-E0OxYM8Tl2xn
J.P.Morgan Securities plc	2025-10-24	15:27:26	396	220.5000	XLON	05002050000101014-E0OxYM8TlBhy
J.P.Morgan Securities plc	2025-10-24	15:27:26	583	220.5000	XLON	07002070000100191-E0OxYM8TlBhk
J.P.Morgan Securities plc	2025-10-24	15:27:26	617	220.5000	XLON	07002070000100405-E0OxYM8TlBhq
J.P.Morgan Securities plc	2025-10-24	15:27:44	867	220.5000	XLON	05002050000101462-E0OxYM8TlC5E
J.P.Morgan Securities plc	2025-10-24	15:29:25	593	221.0000	XLON	07002070000102241-E0OxYM8TlIEvp
J.P.Morgan Securities plc	2025-10-24	15:32:39	141	221.5000	XLON	05002050000103012-E0OxYM8TlKCx
J.P.Morgan Securities plc	2025-10-24	15:32:39	61	221.5000	XLON	05002050000103012-E0OxYM8TlKCz
J.P.Morgan Securities plc	2025-10-24	15:32:39	369	221.5000	XLON	05002050000103012-E0OxYM8TlKD1
J.P.Morgan Securities plc	2025-10-24	15:32:39	147	221.5000	XLON	05002050000103012-E0OxYM8TlKD3
J.P.Morgan Securities plc	2025-10-24	15:32:44	703	221.5000	XLON	05002050000103055-E0OxYM8TlKIY
J.P.Morgan Securities plc	2025-10-24	15:34:24	103	222.0000	XLON	05002050000103515-E0OxYM8TlMTB
J.P.Morgan Securities plc	2025-10-24	15:34:24	292	222.0000	XLON	05002050000103515-E0OxYM8TlMTD
J.P.Morgan Securities plc	2025-10-24	15:34:24	406	222.0000	XLON	05002050000103515-E0OxYM8TlMTF
J.P.Morgan Securities plc	2025-10-24	15:36:04	509	222.0000	XLON	05002050000103937-E0OxYM8TlOUw
J.P.Morgan Securities plc	2025-10-24	15:37:44	235	222.0000	XLON	05002050000104393-E0OxYM8TlR4J
J.P.Morgan Securities plc	2025-10-24	15:37:44	581	222.0000	XLON	05002050000104393-E0OxYM8TlR4L
J.P.Morgan Securities plc	2025-10-24	15:43:00	984	222.5000	XLON	07002070000105820-E0OxYM8TlYvF
J.P.Morgan Securities plc	2025-10-24	15:44:25	807	222.5000	XLON	07002070000106478-E0OxYM8TlaoH
J.P.Morgan Securities plc	2025-10-24	15:46:04	45	222.5000	XLON	07002070000106936-E0OxYM8TlcbT
J.P.Morgan Securities plc	2025-10-24	15:46:04	183	222.5000	XLON	07002070000106936-E0OxYM8TlcbV
J.P.Morgan Securities plc	2025-10-24	15:46:04	482	222.5000	XLON	07002070000106936-E0OxYM8TlcbX
J.P.Morgan Securities plc	2025-10-24	15:47:44	309	222.5000	XLON	05002050000107165-E0OxYM8TlIfQy
J.P.Morgan Securities plc	2025-10-24	15:47:44	399	222.5000	XLON	05002050000107165-E0OxYM8TlIfR0
J.P.Morgan Securities plc	2025-10-24	15:49:24	236	222.5000	XLON	07002070000107719-E0OxYM8TlHl3
J.P.Morgan Securities plc	2025-10-24	15:49:24	682	222.5000	XLON	07002070000107719-E0OxYM8TlHl5
J.P.Morgan Securities plc	2025-10-24	15:50:50	728	222.0000	XLON	07002070000105195-E0OxYM8TlJCF
J.P.Morgan Securities plc	2025-10-24	15:51:04	568	222.0000	XLON	07002070000108094-E0OxYM8TlJUP
J.P.Morgan Securities plc	2025-10-24	15:51:29	530	222.0000	XLON	05002050000107959-E0OxYM8TlK3w
J.P.Morgan Securities plc	2025-10-24	15:52:45	437	222.0000	XLON	05002050000108404-E0OxYM8TlM35
J.P.Morgan Securities plc	2025-10-24	15:54:26	613	222.5000	XLON	07002070000109066-E0OxYM8TlOtL
J.P.Morgan Securities plc	2025-10-24	15:54:26	124	222.5000	XLON	07002070000109066-E0OxYM8TlOtN
J.P.Morgan Securities plc	2025-10-24	15:55:22	592	222.0000	XLON	07002070000108929-E0OxYM8Tlq36
J.P.Morgan Securities plc	2025-10-24	15:56:34	376	223.0000	XLON	07002070000109678-E0OxYM8TlRxp
J.P.Morgan Securities plc	2025-10-24	15:56:46	488	222.5000	XLON	05002050000109327-E0OxYM8TlRsv
J.P.Morgan Securities plc	2025-10-24	16:00:13	415	223.0000	XLON	05002050000110764-E0OxYM8TlY9J
J.P.Morgan Securities plc	2025-10-24	16:00:13	102	223.0000	XLON	05002050000110764-E0OxYM8TlY9L
J.P.Morgan Securities plc	2025-10-24	16:01:05	628	223.0000	XLON	07002070000111286-E0OxYM8Tlzk5
J.P.Morgan Securities plc	2025-10-24	16:04:26	913	223.0000	XLON	07002070000112287-E0OxYM8Tm549
J.P.Morgan Securities plc	2025-10-24	16:06:05	1,058	223.0000	XLON	07002070000112824-E0OxYM8Tm7DK
J.P.Morgan Securities plc	2025-10-24	16:07:45	732	223.0000	XLON	07002070000113292-E0OxYM8Tm8yV

J.P.Morgan Securities plc	2025-10-24	16:07:45	1	223.0000	XLON	07002070000113292-E0OxYM8Tm8yK
J.P.Morgan Securities plc	2025-10-24	16:07:45	297	223.0000	XLON	07002070000113292-E0OxYM8Tm8yM
J.P.Morgan Securities plc	2025-10-24	16:09:26	1	223.0000	XLON	07002070000113691-E0OxYM8TmAhl
J.P.Morgan Securities plc	2025-10-24	16:09:26	724	223.0000	XLON	07002070000113691-E0OxYM8TmAHS
J.P.Morgan Securities plc	2025-10-24	16:10:06	215	223.0000	XLON	07002070000113691-E0OxYM8TmBli
J.P.Morgan Securities plc	2025-10-24	16:11:06	673	223.0000	XLON	05002050000113906-E0OxYM8TmCsx
J.P.Morgan Securities plc	2025-10-24	16:11:06	78	223.0000	XLON	05002050000113906-E0OxYM8TmCsz
J.P.Morgan Securities plc	2025-10-24	16:11:06	48	223.0000	XLON	05002050000113906-E0OxYM8TmCt1
J.P.Morgan Securities plc	2025-10-24	16:14:14	1,063	223.0000	XLON	07002070000115063-E0OxYM8TmGnc
J.P.Morgan Securities plc	2025-10-24	16:17:22	432	222.5000	XLON	07002070000110113-E0OxYM8TmKZq
J.P.Morgan Securities plc	2025-10-24	16:21:24	1,799	223.0000	XLON	05002050000116865-E0OxYM8TmQoh
J.P.Morgan Securities plc	2025-10-24	16:22:02	1,397	223.0000	XLON	05002050000117058-E0OxYM8TmRvb
J.P.Morgan Securities plc	2025-10-24	16:23:42	51	223.0000	XLON	07002070000117639-E0OxYM8TmU73
J.P.Morgan Securities plc	2025-10-24	16:23:42	1,300	223.0000	XLON	07002070000117639-E0OxYM8TmU75
J.P.Morgan Securities plc	2025-10-24	16:23:42	682	223.0000	XLON	07002070000117639-E0OxYM8TmU77
J.P.Morgan Securities plc	2025-10-24	16:25:22	1	223.0000	XLON	05002050000117722-E0OxYM8TmWtb
J.P.Morgan Securities plc	2025-10-24	16:25:22	1,068	223.0000	XLON	05002050000117722-E0OxYM8TmWtd
J.P.Morgan Securities plc	2025-10-24	16:25:22	145	223.0000	XLON	05002050000117722-E0OxYM8TmWtf
J.P.Morgan Securities plc	2025-10-24	16:26:07	755	223.0000	XLON	05002050000117884-E0OxYM8TmXnx
J.P.Morgan Securities plc	2025-10-24	16:27:47	710	223.0000	XLON	05002050000118243-E0OxYM8TmaZ1
J.P.Morgan Securities plc	2025-10-24	16:28:55	979	223.0000	XLON	07002070000118858-E0OxYM8Tmci9
J.P.Morgan Securities plc	2025-10-24	16:28:55	1,862	223.0000	XLON	05002050000118549-E0OxYM8Tmchy