

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-28	08:01:19	554	219.5000	XLON	05003050000004936-E0P0U4DBYBzZ
J.P.Morgan Securities plc	2025-10-28	08:02:36	32	219.0000	XLON	05003050000004938-E0P0U4DBYFWy
J.P.Morgan Securities plc	2025-10-28	08:09:38	769	220.5000	XLON	07003070000005935-E0P0U4DBYQvh
J.P.Morgan Securities plc	2025-10-28	08:11:01	700	220.5000	XLON	07003070000007211-E0P0U4DBYSjF
J.P.Morgan Securities plc	2025-10-28	08:11:01	387	220.5000	XLON	07003070000007211-E0P0U4DBYSjH
J.P.Morgan Securities plc	2025-10-28	08:20:15	571	220.5000	XLON	05003050000007483-E0P0U4DBYdV3
J.P.Morgan Securities plc	2025-10-28	08:20:16	511	220.5000	XLON	05003050000009022-E0P0U4DBYdVy
J.P.Morgan Securities plc	2025-10-28	08:20:17	511	220.5000	XLON	05003050000009024-E0P0U4DBYdXR
J.P.Morgan Securities plc	2025-10-28	08:21:01	621	220.5000	XLON	07003070000009140-E0P0U4DBYeS0
J.P.Morgan Securities plc	2025-10-28	08:21:19	465	220.5000	XLON	07003070000009214-E0P0U4DBYen3
J.P.Morgan Securities plc	2025-10-28	08:21:43	717	219.5000	XLON	07003070000005576-E0P0U4DBYfaz
J.P.Morgan Securities plc	2025-10-28	08:21:43	605	220.0000	XLON	07003070000005828-E0P0U4DBYfa7
J.P.Morgan Securities plc	2025-10-28	08:48:18	864	219.0000	XLON	05003050000010674-E0P0U4DBZAAQ
J.P.Morgan Securities plc	2025-10-28	08:48:19	1,832	219.0000	XLON	05003050000014027-E0P0U4DBZACj
J.P.Morgan Securities plc	2025-10-28	08:48:20	380	219.0000	XLON	05003050000014032-E0P0U4DBZAEI
J.P.Morgan Securities plc	2025-10-28	08:48:20	787	219.0000	XLON	05003050000014032-E0P0U4DBZAEK
J.P.Morgan Securities plc	2025-10-28	08:48:20	26	219.0000	XLON	05003050000014032-E0P0U4DBZAEM
J.P.Morgan Securities plc	2025-10-28	08:48:22	987	219.0000	XLON	07003070000014105-E0P0U4DBZAI3
J.P.Morgan Securities plc	2025-10-28	08:48:22	1	219.0000	XLON	07003070000014105-E0P0U4DBZAI6
J.P.Morgan Securities plc	2025-10-28	08:48:22	428	219.0000	XLON	07003070000014105-E0P0U4DBZAI8
J.P.Morgan Securities plc	2025-10-28	08:49:22	1,561	219.0000	XLON	07003070000014274-E0P0U4DBZB7f
J.P.Morgan Securities plc	2025-10-28	08:51:01	395	219.0000	XLON	07003070000014582-E0P0U4DBZD2A
J.P.Morgan Securities plc	2025-10-28	08:51:01	506	219.0000	XLON	07003070000014582-E0P0U4DBZD2C
J.P.Morgan Securities plc	2025-10-28	08:54:21	281	219.0000	XLON	07003070000015103-E0P0U4DBZGhA
J.P.Morgan Securities plc	2025-10-28	08:54:21	673	219.0000	XLON	07003070000015103-E0P0U4DBZGhC
J.P.Morgan Securities plc	2025-10-28	08:56:01	751	219.0000	XLON	07003070000015383-E0P0U4DBZl4q
J.P.Morgan Securities plc	2025-10-28	08:57:41	104	219.0000	XLON	07003070000015633-E0P0U4DBZJtC
J.P.Morgan Securities plc	2025-10-28	08:57:41	744	219.0000	XLON	07003070000015633-E0P0U4DBZJtE
J.P.Morgan Securities plc	2025-10-28	08:57:41	70	219.0000	XLON	07003070000015633-E0P0U4DBZJtG
J.P.Morgan Securities plc	2025-10-28	08:59:21	660	219.0000	XLON	07003070000015875-E0P0U4DBZLNJ
J.P.Morgan Securities plc	2025-10-28	09:01:01	684	219.0000	XLON	07003070000016335-E0P0U4DBZNIv
J.P.Morgan Securities plc	2025-10-28	09:02:41	216	219.0000	XLON	05003050000016484-E0P0U4DBZOs0
J.P.Morgan Securities plc	2025-10-28	09:02:41	422	219.0000	XLON	05003050000016484-E0P0U4DBZOs2
J.P.Morgan Securities plc	2025-10-28	09:04:21	365	219.0000	XLON	07003070000016932-E0P0U4DBZRGy
J.P.Morgan Securities plc	2025-10-28	09:04:21	129	219.0000	XLON	07003070000016932-E0P0U4DBZRH0
J.P.Morgan Securities plc	2025-10-28	09:06:01	570	219.0000	XLON	07003070000017247-E0P0U4DBZTCL
J.P.Morgan Securities plc	2025-10-28	09:07:41	311	219.0000	XLON	07003070000017498-E0P0U4DBZUfx
J.P.Morgan Securities plc	2025-10-28	09:09:21	84	219.0000	XLON	07003070000017798-E0P0U4DBZWk5
J.P.Morgan Securities plc	2025-10-28	09:11:01	309	219.0000	XLON	05003050000017874-E0P0U4DBZyQT
J.P.Morgan Securities plc	2025-10-28	09:11:01	147	219.0000	XLON	05003050000017874-E0P0U4DBZyQV
J.P.Morgan Securities plc	2025-10-28	09:12:41	532	219.0000	XLON	05003050000018097-E0P0U4DBZZyd
J.P.Morgan Securities plc	2025-10-28	09:14:21	255	219.0000	XLON	05003050000018356-E0P0U4DBZclt
J.P.Morgan Securities plc	2025-10-28	09:14:21	125	219.0000	XLON	05003050000018356-E0P0U4DBZclv
J.P.Morgan Securities plc	2025-10-28	09:16:01	380	219.0000	XLON	05003050000018659-E0P0U4DBZdpm
J.P.Morgan Securities plc	2025-10-28	09:17:41	380	219.0000	XLON	07003070000019110-E0P0U4DBZfLM
J.P.Morgan Securities plc	2025-10-28	09:19:21	27	219.0000	XLON	05003050000019133-E0P0U4DBZh8s
J.P.Morgan Securities plc	2025-10-28	09:19:21	360	219.0000	XLON	05003050000019133-E0P0U4DBZh8u
J.P.Morgan Securities plc	2025-10-28	09:19:21	145	219.0000	XLON	05003050000019133-E0P0U4DBZh8w
J.P.Morgan Securities plc	2025-10-28	09:21:01	340	219.0000	XLON	07003070000019665-E0P0U4DBZjH6
J.P.Morgan Securities plc	2025-10-28	09:21:01	40	219.0000	XLON	07003070000019665-E0P0U4DBZjH8
J.P.Morgan Securities plc	2025-10-28	09:26:39	450	218.5000	XLON	07003070000009490-E0P0U4DBZoW3
J.P.Morgan Securities plc	2025-10-28	09:40:21	513	218.5000	XLON	05003050000022763-E0P0U4DBa0QZ
J.P.Morgan Securities plc	2025-10-28	09:42:01	881	218.5000	XLON	05003050000023029-E0P0U4DBa1h4
J.P.Morgan Securities plc	2025-10-28	09:45:55	391	217.5000	XLON	07003070000022002-E0P0U4DBa5gF
J.P.Morgan Securities plc	2025-10-28	09:45:55	434	218.0000	XLON	05003050000019992-E0P0U4DBa5fM
J.P.Morgan Securities plc	2025-10-28	09:45:55	515	218.0000	XLON	05003050000022102-E0P0U4DBa5fW
J.P.Morgan Securities plc	2025-10-28	10:00:07	746	218.0000	XLON	07003070000026001-E0P0U4DBaHbX
J.P.Morgan Securities plc	2025-10-28	10:00:08	41	218.0000	XLON	05003050000025860-E0P0U4DBaHfp
J.P.Morgan Securities plc	2025-10-28	10:00:08	746	218.0000	XLON	05003050000025860-E0P0U4DBaHfr
J.P.Morgan Securities plc	2025-10-28	10:00:08	453	218.0000	XLON	05003050000025860-E0P0U4DBaHft
J.P.Morgan Securities plc	2025-10-28	10:10:54	760	218.0000	XLON	05003050000026220-E0P0U4DBaS8O
J.P.Morgan Securities plc	2025-10-28	10:10:55	621	218.0000	XLON	07003070000028165-E0P0U4DBaS9B
J.P.Morgan Securities plc	2025-10-28	10:10:55	440	218.0000	XLON	07003070000028165-E0P0U4DBaS9D
J.P.Morgan Securities plc	2025-10-28	10:13:41	934	218.0000	XLON	05003050000028661-E0P0U4DBaUpT
J.P.Morgan Securities plc	2025-10-28	10:18:33	968	218.0000	XLON	07003070000029885-E0P0U4DBaYcz
J.P.Morgan Securities plc	2025-10-28	10:19:33	200	218.0000	XLON	05003050000029951-E0P0U4DBaZPd

J.P.Morgan Securities plc	2025-10-28	10:19:33	432	218.0000	XLON	05003050000029951-E0P0U4DBaZPf
J.P.Morgan Securities plc	2025-10-28	10:19:33	34	218.0000	XLON	05003050000029951-E0P0U4DBaZPh
J.P.Morgan Securities plc	2025-10-28	10:20:13	753	218.0000	XLON	07003070000030195-E0P0U4DBaZrF
J.P.Morgan Securities plc	2025-10-28	10:20:13	231	218.0000	XLON	07003070000030195-E0P0U4DBaZrH
J.P.Morgan Securities plc	2025-10-28	10:21:01	229	218.0000	XLON	05003050000030153-E0P0U4DBaaMS
J.P.Morgan Securities plc	2025-10-28	10:21:01	200	218.0000	XLON	05003050000030153-E0P0U4DBaaMU
J.P.Morgan Securities plc	2025-10-28	10:21:01	281	218.0000	XLON	05003050000030153-E0P0U4DBaaMW
J.P.Morgan Securities plc	2025-10-28	10:21:29	1,139	217.5000	XLON	07003070000025175-E0P0U4DBaaag
J.P.Morgan Securities plc	2025-10-28	11:01:01	900	218.0000	XLON	05003050000036518-E0P0U4DBb57Y
J.P.Morgan Securities plc	2025-10-28	11:04:00	764	218.0000	XLON	05003050000036518-E0P0U4DBb8Qs
J.P.Morgan Securities plc	2025-10-28	11:04:01	787	218.0000	XLON	07003070000037115-E0P0U4DBb8Rt
J.P.Morgan Securities plc	2025-10-28	11:04:02	787	218.0000	XLON	05003050000037013-E0P0U4DBb8Tj
J.P.Morgan Securities plc	2025-10-28	11:04:02	400	218.0000	XLON	05003050000037013-E0P0U4DBb8Tl
J.P.Morgan Securities plc	2025-10-28	11:04:02	1,466	218.0000	XLON	05003050000037013-E0P0U4DBb8Tn
J.P.Morgan Securities plc	2025-10-28	11:05:02	787	218.0000	XLON	07003070000037243-E0P0U4DBb9Wp
J.P.Morgan Securities plc	2025-10-28	11:05:02	35	218.0000	XLON	07003070000037243-E0P0U4DBb9Wr
J.P.Morgan Securities plc	2025-10-28	11:05:42	265	218.0000	XLON	05003050000037326-E0P0U4DBbAA1
J.P.Morgan Securities plc	2025-10-28	11:05:42	420	218.0000	XLON	05003050000037326-E0P0U4DBbAA3
J.P.Morgan Securities plc	2025-10-28	11:05:42	137	218.0000	XLON	05003050000037326-E0P0U4DBbAA5
J.P.Morgan Securities plc	2025-10-28	11:06:01	135	218.0000	XLON	05003050000037353-E0P0U4DBbAVq
J.P.Morgan Securities plc	2025-10-28	11:06:01	459	218.0000	XLON	05003050000037353-E0P0U4DBbAVs
J.P.Morgan Securities plc	2025-10-28	11:07:01	532	217.5000	XLON	05003050000030409-E0P0U4DBbBLI
J.P.Morgan Securities plc	2025-10-28	11:07:01	400	217.5000	XLON	07003070000033510-E0P0U4DBbBLM
J.P.Morgan Securities plc	2025-10-28	11:25:36	1,158	217.5000	XLON	05003050000040569-E0P0U4DBbP5Y
J.P.Morgan Securities plc	2025-10-28	11:59:59	1,712	217.5000	XLON	05003050000041525-E0P0U4DBbkwR
J.P.Morgan Securities plc	2025-10-28	11:59:59	96	217.5000	XLON	05003050000041525-E0P0U4DBbkwU
J.P.Morgan Securities plc	2025-10-28	11:59:59	970	217.5000	XLON	05003050000044144-E0P0U4DBbkwc
J.P.Morgan Securities plc	2025-10-28	12:00:00	786	217.5000	XLON	07003070000045104-E0P0U4DBbl14
J.P.Morgan Securities plc	2025-10-28	12:00:00	495	217.5000	XLON	07003070000045104-E0P0U4DBbl16
J.P.Morgan Securities plc	2025-10-28	12:00:00	914	217.5000	XLON	07003070000045104-E0P0U4DBbl18
J.P.Morgan Securities plc	2025-10-28	12:00:20	22	217.5000	XLON	05003050000045258-E0P0U4DBblI2
J.P.Morgan Securities plc	2025-10-28	12:00:20	786	217.5000	XLON	05003050000045258-E0P0U4DBblI4
J.P.Morgan Securities plc	2025-10-28	12:02:42	946	217.5000	XLON	05003050000045747-E0P0U4DBbnXP
J.P.Morgan Securities plc	2025-10-28	12:10:51	22	217.5000	XLON	07003070000046579-E0P0U4DBbtRg
J.P.Morgan Securities plc	2025-10-28	12:19:00	9	217.5000	XLON	07003070000046579-E0P0U4DBbzS5
J.P.Morgan Securities plc	2025-10-28	13:00:14	1,122	218.5000	XLON	07003070000051201-E0P0U4DBcj7L
J.P.Morgan Securities plc	2025-10-28	13:00:15	786	218.5000	XLON	07003070000054544-E0P0U4DBcj8P
J.P.Morgan Securities plc	2025-10-28	13:00:15	302	218.5000	XLON	07003070000054544-E0P0U4DBcj8R
J.P.Morgan Securities plc	2025-10-28	13:00:16	979	218.5000	XLON	07003070000054547-E0P0U4DBcj9k
J.P.Morgan Securities plc	2025-10-28	13:05:00	890	218.5000	XLON	07003070000054551-E0P0U4DBcnby
J.P.Morgan Securities plc	2025-10-28	13:05:01	1,437	218.5000	XLON	05003050000056015-E0P0U4DBcndZ
J.P.Morgan Securities plc	2025-10-28	13:05:02	1,040	218.5000	XLON	07003070000056189-E0P0U4DBcnjl
J.P.Morgan Securities plc	2025-10-28	13:05:03	3	218.5000	XLON	05003050000056026-E0P0U4DBcnml
J.P.Morgan Securities plc	2025-10-28	13:05:03	1,331	218.5000	XLON	05003050000056026-E0P0U4DBcnmK
J.P.Morgan Securities plc	2025-10-28	13:05:04	1,144	218.5000	XLON	07003070000056192-E0P0U4DBcnom
J.P.Morgan Securities plc	2025-10-28	13:05:05	1,062	218.5000	XLON	05003050000056030-E0P0U4DBcnqc
J.P.Morgan Securities plc	2025-10-28	13:06:21	885	218.5000	XLON	05003050000056372-E0P0U4DBcoyY
J.P.Morgan Securities plc	2025-10-28	13:06:22	1,006	218.0000	XLON	05003050000051042-E0P0U4DBcozQ
J.P.Morgan Securities plc	2025-10-28	13:06:22	116	218.0000	XLON	05003050000051042-E0P0U4DBcozS
J.P.Morgan Securities plc	2025-10-28	13:14:21	630	218.0000	XLON	07003070000058558-E0P0U4DBcwaY
J.P.Morgan Securities plc	2025-10-28	13:14:21	343	218.0000	XLON	07003070000058558-E0P0U4DBcwaa
J.P.Morgan Securities plc	2025-10-28	13:14:21	13	218.0000	XLON	07003070000058558-E0P0U4DBcwac
J.P.Morgan Securities plc	2025-10-28	13:16:01	387	218.0000	XLON	07003070000058916-E0P0U4DBcyMO
J.P.Morgan Securities plc	2025-10-28	13:16:01	376	218.0000	XLON	07003070000058916-E0P0U4DBcyMQ
J.P.Morgan Securities plc	2025-10-28	13:17:00	918	217.5000	XLON	07003070000046579-E0P0U4DBczKr
J.P.Morgan Securities plc	2025-10-28	13:40:01	1,364	217.5000	XLON	07003070000067880-E0P0U4DBdjkt
J.P.Morgan Securities plc	2025-10-28	13:40:01	676	217.5000	XLON	07003070000067880-E0P0U4DBdjkv
J.P.Morgan Securities plc	2025-10-28	13:40:01	314	217.5000	XLON	07003070000067880-E0P0U4DBdjkx
J.P.Morgan Securities plc	2025-10-28	13:40:01	491	217.5000	XLON	07003070000067880-E0P0U4DBdj kz
J.P.Morgan Securities plc	2025-10-28	13:40:01	1,180	217.5000	XLON	07003070000067880-E0P0U4DBdj1
J.P.Morgan Securities plc	2025-10-28	13:40:02	1,567	217.5000	XLON	05003050000067725-E0P0U4DBdj nL
J.P.Morgan Securities plc	2025-10-28	13:41:01	1,173	217.5000	XLON	05003050000068098-E0P0U4DBdm89
J.P.Morgan Securities plc	2025-10-28	13:42:41	7	217.5000	XLON	07003070000069090-E0P0U4DBdpZC
J.P.Morgan Securities plc	2025-10-28	13:42:41	941	217.5000	XLON	07003070000069090-E0P0U4DBdpZE
J.P.Morgan Securities plc	2025-10-28	13:44:21	232	217.5000	XLON	05003050000069400-E0P0U4DBdsN5
J.P.Morgan Securities plc	2025-10-28	13:44:21	430	217.5000	XLON	05003050000069400-E0P0U4DBdsN7
J.P.Morgan Securities plc	2025-10-28	13:44:21	562	217.5000	XLON	05003050000069400-E0P0U4DBdsN9

J.P.Morgan Securities plc	2025-10-28	13:49:21	3	217.5000	XLON	05003050000071417-E0P0U4DBe3p8
J.P.Morgan Securities plc	2025-10-28	13:49:21	1,270	217.5000	XLON	05003050000071417-E0P0U4DBe3pA
J.P.Morgan Securities plc	2025-10-28	13:53:41	1,437	217.5000	XLON	07003070000072845-E0P0U4DBeCKY
J.P.Morgan Securities plc	2025-10-28	13:58:41	1,329	217.5000	XLON	07003070000074423-E0P0U4DBeLgX
J.P.Morgan Securities plc	2025-10-28	14:02:01	1,386	217.5000	XLON	05003050000075752-E0P0U4DBeQtv
J.P.Morgan Securities plc	2025-10-28	14:06:01	1,165	217.5000	XLON	05003050000076864-E0P0U4DBeZMK
J.P.Morgan Securities plc	2025-10-28	14:10:21	1,563	217.5000	XLON	07003070000078380-E0P0U4DBehCX
J.P.Morgan Securities plc	2025-10-28	14:14:21	1,369	217.5000	XLON	05003050000079267-E0P0U4DBen0q
J.P.Morgan Securities plc	2025-10-28	14:17:01	1,223	217.5000	XLON	05003050000079991-E0P0U4DBerJc
J.P.Morgan Securities plc	2025-10-28	14:21:01	1,327	217.5000	XLON	07003070000081227-E0P0U4DBex8M
J.P.Morgan Securities plc	2025-10-28	14:27:01	1,234	217.5000	XLON	07003070000082682-E0P0U4DBf66z
J.P.Morgan Securities plc	2025-10-28	14:33:41	1,705	217.5000	XLON	07003070000084413-E0P0U4DBflu8
J.P.Morgan Securities plc	2025-10-28	14:39:20	1,376	217.0000	XLON	05003050000061950-E0P0U4DBfQPn
J.P.Morgan Securities plc	2025-10-28	14:45:21	1,939	217.0000	XLON	05003050000087342-E0P0U4DBfZWZ
J.P.Morgan Securities plc	2025-10-28	14:46:01	830	217.5000	XLON	05003050000087502-E0P0U4DBfaQM
J.P.Morgan Securities plc	2025-10-28	14:53:41	1,393	217.5000	XLON	07003070000089426-E0P0U4DBfIWW
J.P.Morgan Securities plc	2025-10-28	14:58:55	728	217.5000	XLON	05003050000090536-E0P0U4DBfril
J.P.Morgan Securities plc	2025-10-28	14:58:55	1,180	217.5000	XLON	05003050000090536-E0P0U4DBfrin
J.P.Morgan Securities plc	2025-10-28	15:01:01	327	216.5000	XLON	07003070000087499-E0P0U4DBfuuX
J.P.Morgan Securities plc	2025-10-28	15:01:01	433	216.5000	XLON	05003050000087343-E0P0U4DBfuub
J.P.Morgan Securities plc	2025-10-28	15:01:01	110	216.5000	XLON	07003070000087499-E0P0U4DBfuuZ
J.P.Morgan Securities plc	2025-10-28	15:01:01	748	217.0000	XLON	05003050000087904-E0P0U4DBfutP
J.P.Morgan Securities plc	2025-10-28	15:01:01	411	217.0000	XLON	07003070000090559-E0P0U4DBfutR
J.P.Morgan Securities plc	2025-10-28	15:21:44	3,167	216.5000	XLON	05003050000095746-E0P0U4DBgJXt
J.P.Morgan Securities plc	2025-10-28	15:21:57	471	216.5000	XLON	05003050000095790-E0P0U4DBgJsC
J.P.Morgan Securities plc	2025-10-28	15:21:57	680	216.5000	XLON	07003070000095909-E0P0U4DBgJsE
J.P.Morgan Securities plc	2025-10-28	15:21:57	410	216.5000	XLON	05003050000095791-E0P0U4DBgJsG
J.P.Morgan Securities plc	2025-10-28	15:25:09	1,481	217.0000	XLON	05003050000096383-E0P0U4DBgNoY
J.P.Morgan Securities plc	2025-10-28	15:30:21	1,390	217.0000	XLON	07003070000097682-E0P0U4DBgVBm
J.P.Morgan Securities plc	2025-10-28	15:44:44	697	217.0000	XLON	05003050000098736-E0P0U4DBgmBU
J.P.Morgan Securities plc	2025-10-28	15:44:44	1,083	217.0000	XLON	07003070000097837-E0P0U4DBgmBS
J.P.Morgan Securities plc	2025-10-28	15:44:44	484	217.0000	XLON	07003070000098837-E0P0U4DBgmBW
J.P.Morgan Securities plc	2025-10-28	15:58:28	707	217.5000	XLON	05003050000103833-E0P0U4DBh3ni
J.P.Morgan Securities plc	2025-10-28	15:58:28	931	217.5000	XLON	05003050000103833-E0P0U4DBh3nk
J.P.Morgan Securities plc	2025-10-28	15:58:28	379	217.5000	XLON	05003050000103833-E0P0U4DBh3nm
J.P.Morgan Securities plc	2025-10-28	15:58:28	1,739	217.5000	XLON	05003050000103833-E0P0U4DBh3no
J.P.Morgan Securities plc	2025-10-28	15:58:28	1,786	217.5000	XLON	05003050000103833-E0P0U4DBh3nq
J.P.Morgan Securities plc	2025-10-28	15:58:28	563	217.5000	XLON	05003050000103833-E0P0U4DBh3ns
J.P.Morgan Securities plc	2025-10-28	15:58:28	1,004	217.5000	XLON	05003050000103833-E0P0U4DBh3nu
J.P.Morgan Securities plc	2025-10-28	15:58:28	495	217.5000	XLON	05003050000103833-E0P0U4DBh3nw
J.P.Morgan Securities plc	2025-10-28	15:58:28	4	217.5000	XLON	05003050000103833-E0P0U4DBh3ny
J.P.Morgan Securities plc	2025-10-28	16:00:08	1,101	217.5000	XLON	07003070000104423-E0P0U4DBh6iU
J.P.Morgan Securities plc	2025-10-28	16:01:02	356	217.5000	XLON	05003050000104661-E0P0U4DBh882
J.P.Morgan Securities plc	2025-10-28	16:01:02	372	217.5000	XLON	05003050000104661-E0P0U4DBh884
J.P.Morgan Securities plc	2025-10-28	16:01:02	574	217.5000	XLON	05003050000104661-E0P0U4DBh886
J.P.Morgan Securities plc	2025-10-28	16:02:42	1,406	217.0000	XLON	05003050000100720-E0P0U4DBhAZ3
J.P.Morgan Securities plc	2025-10-28	16:02:42	920	217.5000	XLON	07003070000105272-E0P0U4DBhAY8
J.P.Morgan Securities plc	2025-10-28	16:02:42	51	217.5000	XLON	07003070000105272-E0P0U4DBhAYA
J.P.Morgan Securities plc	2025-10-28	16:04:22	534	217.0000	XLON	05003050000105553-E0P0U4DBhCyC
J.P.Morgan Securities plc	2025-10-28	16:06:02	462	217.0000	XLON	07003070000106157-E0P0U4DBhFGL
J.P.Morgan Securities plc	2025-10-28	16:07:42	63	217.0000	XLON	07003070000106576-E0P0U4DBhHXz
J.P.Morgan Securities plc	2025-10-28	16:07:42	636	217.0000	XLON	07003070000106576-E0P0U4DBhHY1
J.P.Morgan Securities plc	2025-10-28	16:09:22	792	217.0000	XLON	05003050000106803-E0P0U4DBhJAo
J.P.Morgan Securities plc	2025-10-28	16:10:48	493	216.5000	XLON	07003070000105734-E0P0U4DBhLBI
J.P.Morgan Securities plc	2025-10-28	16:17:02	1,460	216.5000	XLON	07003070000109278-E0P0U4DBhT2y
J.P.Morgan Securities plc	2025-10-28	16:19:22	1,406	216.5000	XLON	05003050000109566-E0P0U4DBhVw5
J.P.Morgan Securities plc	2025-10-28	16:21:02	1,446	216.5000	XLON	07003070000110164-E0P0U4DBhYIm
J.P.Morgan Securities plc	2025-10-28	16:23:10	572	216.0000	XLON	05003050000107269-E0P0U4DBhbYr
J.P.Morgan Securities plc	2025-10-28	16:23:10	518	216.0000	XLON	07003070000109037-E0P0U4DBhbYt
J.P.Morgan Securities plc	2025-10-28	16:23:14	493	215.5000	XLON	05003050000105554-E0P0U4DBhbfbq
J.P.Morgan Securities plc	2025-10-28	16:23:14	239	215.5000	XLON	07003070000108408-E0P0U4DBhbfs
J.P.Morgan Securities plc	2025-10-28	16:25:03	701	216.5000	XLON	07003070000110912-E0P0U4DBheRo
J.P.Morgan Securities plc	2025-10-28	16:28:36	651	217.0000	XLON	05003050000111731-E0P0U4DBhiyO
J.P.Morgan Securities plc	2025-10-28	16:28:36	332	217.0000	XLON	05003050000111731-E0P0U4DBhiyQ
J.P.Morgan Securities plc	2025-10-28	16:28:36	118	217.0000	XLON	05003050000111731-E0P0U4DBhiyS
J.P.Morgan Securities plc	2025-10-28	16:28:36	21	217.0000	XLON	05003050000111731-E0P0U4DBhiyU
J.P.Morgan Securities plc	2025-10-28	16:28:55	1	217.0000	XLON	05003050000111827-E0P0U4DBhjOJ

J.P.Morgan Securities plc	2025-10-28	16:28:55	1,645	217.0000	XLON	05003050000111827-E0P0U4DBhjOL
J.P.Morgan Securities plc	2025-10-28	16:28:55	1,077	217.0000	XLON	05003050000111827-E0P0U4DBhjON