

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-30	08:02:45	761	217.5000	XLON	07003070000004910-E0P1vzB2b3f8
J.P.Morgan Securities plc	2025-10-30	08:07:23	608	217.0000	XLON	05003050000004875-E0P1vzB2bCim
J.P.Morgan Securities plc	2025-10-30	08:07:23	794	217.5000	XLON	070030700000005623-E0P1vzB2bCi5
J.P.Morgan Securities plc	2025-10-30	08:07:50	695	217.0000	XLON	05003050000006243-E0P1vzB2bDWQ
J.P.Morgan Securities plc	2025-10-30	08:15:21	1,121	217.0000	XLON	05003050000007404-E0P1vzB2bRMn
J.P.Morgan Securities plc	2025-10-30	08:19:21	12	217.0000	XLON	050030500000008553-E0P1vzB2bZ3j
J.P.Morgan Securities plc	2025-10-30	08:19:21	1,517	217.0000	XLON	050030500000008553-E0P1vzB2bZ3m
J.P.Morgan Securities plc	2025-10-30	08:26:01	363	217.5000	XLON	05003050000009996-E0P1vzB2bhGH
J.P.Morgan Securities plc	2025-10-30	08:46:20	594	218.5000	XLON	05003050000013836-E0P1vzB2c3bk
J.P.Morgan Securities plc	2025-10-30	08:46:20	596	218.5000	XLON	05003050000013836-E0P1vzB2c3bm
J.P.Morgan Securities plc	2025-10-30	08:46:21	594	218.5000	XLON	05003050000013840-E0P1vzB2c3dA
J.P.Morgan Securities plc	2025-10-30	08:46:21	349	218.5000	XLON	05003050000013840-E0P1vzB2c3dC
J.P.Morgan Securities plc	2025-10-30	08:46:22	594	218.5000	XLON	07003070000013851-E0P1vzB2c3fA
J.P.Morgan Securities plc	2025-10-30	08:46:22	756	218.5000	XLON	07003070000013851-E0P1vzB2c3fC
J.P.Morgan Securities plc	2025-10-30	08:46:23	594	218.5000	XLON	05003050000013842-E0P1vzB2c3gG
J.P.Morgan Securities plc	2025-10-30	08:46:23	2	218.5000	XLON	05003050000013842-E0P1vzB2c3gL
J.P.Morgan Securities plc	2025-10-30	08:46:29	96	218.5000	XLON	05003050000013842-E0P1vzB2c3la
J.P.Morgan Securities plc	2025-10-30	08:47:19	1,098	218.5000	XLON	05003050000013842-E0P1vzB2c4YX
J.P.Morgan Securities plc	2025-10-30	08:47:19	913	218.5000	XLON	07003070000013856-E0P1vzB2c4YZ
J.P.Morgan Securities plc	2025-10-30	08:47:19	695	218.5000	XLON	07003070000013857-E0P1vzB2c4Yb
J.P.Morgan Securities plc	2025-10-30	08:48:59	1,026	218.5000	XLON	05003050000014294-E0P1vzB2c5yY
J.P.Morgan Securities plc	2025-10-30	08:50:40	899	218.5000	XLON	07003070000014600-E0P1vzB2c7kr
J.P.Morgan Securities plc	2025-10-30	08:51:02	851	218.5000	XLON	07003070000014644-E0P1vzB2c87N
J.P.Morgan Securities plc	2025-10-30	08:52:42	523	218.5000	XLON	05003050000014888-E0P1vzB2c9hR
J.P.Morgan Securities plc	2025-10-30	08:57:42	103	219.0000	XLON	07003070000015723-E0P1vzB2cE5I
J.P.Morgan Securities plc	2025-10-30	08:58:42	102	219.0000	XLON	05003050000015930-E0P1vzB2cFPf
J.P.Morgan Securities plc	2025-10-30	08:59:23	165	219.0000	XLON	05003050000016041-E0P1vzB2cFwx
J.P.Morgan Securities plc	2025-10-30	08:59:23	198	219.0000	XLON	05003050000016041-E0P1vzB2cFxy
J.P.Morgan Securities plc	2025-10-30	09:01:19	853	219.0000	XLON	05003050000016506-E0P1vzB2cIYg
J.P.Morgan Securities plc	2025-10-30	09:06:02	584	218.5000	XLON	05003050000015230-E0P1vzB2cNoy
J.P.Morgan Securities plc	2025-10-30	09:06:02	470	219.0000	XLON	07003070000017427-E0P1vzB2cNoY
J.P.Morgan Securities plc	2025-10-30	09:06:02	253	219.0000	XLON	07003070000017427-E0P1vzB2cNoa
J.P.Morgan Securities plc	2025-10-30	09:10:16	872	218.0000	XLON	05003050000014016-E0P1vzB2cRXa
J.P.Morgan Securities plc	2025-10-30	09:15:15	6	218.0000	XLON	07003070000019079-E0P1vzB2cXKO
J.P.Morgan Securities plc	2025-10-30	09:16:03	859	218.0000	XLON	07003070000019079-E0P1vzB2cY4C
J.P.Morgan Securities plc	2025-10-30	09:17:42	595	218.0000	XLON	07003070000019586-E0P1vzB2cZiS
J.P.Morgan Securities plc	2025-10-30	09:17:42	111	218.0000	XLON	07003070000019586-E0P1vzB2cZiU
J.P.Morgan Securities plc	2025-10-30	09:17:53	514	217.5000	XLON	05003050000018338-E0P1vzB2cZtX
J.P.Morgan Securities plc	2025-10-30	09:23:26	6	217.5000	XLON	05003050000019876-E0P1vzB2ceh1
J.P.Morgan Securities plc	2025-10-30	09:23:35	655	217.5000	XLON	05003050000019876-E0P1vzB2ceyC
J.P.Morgan Securities plc	2025-10-30	09:24:23	256	217.5000	XLON	07003070000020730-E0P1vzB2cfut
J.P.Morgan Securities plc	2025-10-30	09:24:23	6	217.5000	XLON	07003070000020730-E0P1vzB2cfuv
J.P.Morgan Securities plc	2025-10-30	09:26:19	8	217.5000	XLON	07003070000020730-E0P1vzB2chVi
J.P.Morgan Securities plc	2025-10-30	09:26:24	293	217.5000	XLON	07003070000020730-E0P1vzB2chZF
J.P.Morgan Securities plc	2025-10-30	09:28:42	660	217.5000	XLON	07003070000021526-E0P1vzB2ciiM
J.P.Morgan Securities plc	2025-10-30	09:29:22	543	217.5000	XLON	05003050000021607-E0P1vzB2cjGg
J.P.Morgan Securities plc	2025-10-30	09:31:02	509	217.5000	XLON	07003070000021952-E0P1vzB2ckrh
J.P.Morgan Securities plc	2025-10-30	09:32:42	723	217.5000	XLON	05003050000022175-E0P1vzB2cmCl
J.P.Morgan Securities plc	2025-10-30	09:43:30	698	217.0000	XLON	07003070000017727-E0P1vzB2cvju
J.P.Morgan Securities plc	2025-10-30	09:44:22	977	217.0000	XLON	07003070000024605-E0P1vzB2cwwt
J.P.Morgan Securities plc	2025-10-30	10:04:11	665	216.5000	XLON	07003070000023799-E0P1vzB2dEvd
J.P.Morgan Securities plc	2025-10-30	10:04:13	1,414	216.5000	XLON	07003070000028498-E0P1vzB2dEy7
J.P.Morgan Securities plc	2025-10-30	10:04:17	447	216.5000	XLON	07003070000028517-E0P1vzB2dF54
J.P.Morgan Securities plc	2025-10-30	10:04:17	602	216.5000	XLON	07003070000028517-E0P1vzB2dF4u
J.P.Morgan Securities plc	2025-10-30	10:06:23	4	216.5000	XLON	05003050000028771-E0P1vzB2dH47
J.P.Morgan Securities plc	2025-10-30	10:06:23	3	216.5000	XLON	05003050000028771-E0P1vzB2dH45
J.P.Morgan Securities plc	2025-10-30	10:07:58	654	216.5000	XLON	05003050000028771-E0P1vzB2dIM8
J.P.Morgan Securities plc	2025-10-30	10:07:58	249	216.5000	XLON	05003050000028771-E0P1vzB2dIM4
J.P.Morgan Securities plc	2025-10-30	10:09:22	1,004	216.5000	XLON	07003070000029507-E0P1vzB2dJN8
J.P.Morgan Securities plc	2025-10-30	10:11:02	192	216.5000	XLON	07003070000029804-E0P1vzB2dKeq
J.P.Morgan Securities plc	2025-10-30	10:16:02	449	216.5000	XLON	07003070000029804-E0P1vzB2dOc9
J.P.Morgan Securities plc	2025-10-30	10:16:02	446	216.5000	XLON	07003070000030688-E0P1vzB2dOcF
J.P.Morgan Securities plc	2025-10-30	10:19:52	888	216.5000	XLON	05003050000031013-E0P1vzB2dSGa
J.P.Morgan Securities plc	2025-10-30	10:21:02	591	216.5000	XLON	05003050000031684-E0P1vzB2dTMX
J.P.Morgan Securities plc	2025-10-30	10:22:42	756	216.5000	XLON	07003070000032059-E0P1vzB2dUvE
J.P.Morgan Securities plc	2025-10-30	10:24:22	684	216.5000	XLON	05003050000032249-E0P1vzB2dWJc
J.P.Morgan Securities plc	2025-10-30	10:26:03	69	216.5000	XLON	07003070000032598-E0P1vzB2dXid
J.P.Morgan Securities plc	2025-10-30	10:26:03	510	216.5000	XLON	07003070000032598-E0P1vzB2dXif
J.P.Morgan Securities plc	2025-10-30	10:27:43	493	216.5000	XLON	07003070000032878-E0P1vzB2dYXL
J.P.Morgan Securities plc	2025-10-30	10:29:23	549	216.5000	XLON	05003050000033059-E0P1vzB2dZYW
J.P.Morgan Securities plc	2025-10-30	10:29:23	20	216.5000	XLON	05003050000033059-E0P1vzB2dZYY
J.P.Morgan Securities plc	2025-10-30	10:31:03	493	216.5000	XLON	05003050000033397-E0P1vzB2db7n
J.P.Morgan Securities plc	2025-10-30	10:38:43	240	216.5000	XLON	07003070000034630-E0P1vzB2dfcX
J.P.Morgan Securities plc	2025-10-30	10:38:43	333	216.5000	XLON	07003070000034630-E0P1vzB2dfcZ
J.P.Morgan Securities plc	2025-10-30	10:39:23	157	216.5000	XLON	07003070000034728-E0P1vzB2dg1F

J.P.Morgan Securities plc	2025-10-30	10:39:23	336	216.5000	XLON	07003070000034728-E0P1vzB2dg1H
J.P.Morgan Securities plc	2025-10-30	10:41:03	177	216.5000	XLON	05003050000034946-E0P1vzB2dh92
J.P.Morgan Securities plc	2025-10-30	10:41:03	202	216.5000	XLON	05003050000034946-E0P1vzB2dh94
J.P.Morgan Securities plc	2025-10-30	11:26:46	1,635	216.5000	XLON	07003070000040479-E0P1vzB2eH2u
J.P.Morgan Securities plc	2025-10-30	11:26:47	594	216.5000	XLON	05003050000042504-E0P1vzB2eH5S
J.P.Morgan Securities plc	2025-10-30	11:26:47	545	216.5000	XLON	05003050000042504-E0P1vzB2eH5U
J.P.Morgan Securities plc	2025-10-30	11:26:47	490	216.5000	XLON	05003050000042504-E0P1vzB2eH5W
J.P.Morgan Securities plc	2025-10-30	11:26:48	594	216.5000	XLON	05003050000042508-E0P1vzB2eH7b
J.P.Morgan Securities plc	2025-10-30	11:26:49	594	216.5000	XLON	05003050000042510-E0P1vzB2eH8G
J.P.Morgan Securities plc	2025-10-30	11:26:50	594	216.5000	XLON	05003050000042513-E0P1vzB2eH8p
J.P.Morgan Securities plc	2025-10-30	11:26:50	1,170	216.5000	XLON	05003050000042513-E0P1vzB2eH8u
J.P.Morgan Securities plc	2025-10-30	11:28:30	383	216.5000	XLON	07003070000042812-E0P1vzB2eiY7
J.P.Morgan Securities plc	2025-10-30	11:28:30	419	216.5000	XLON	05003050000042768-E0P1vzB2eiXm
J.P.Morgan Securities plc	2025-10-30	11:30:11	355	216.5000	XLON	05003050000043094-E0P1vzB2ejJ8
J.P.Morgan Securities plc	2025-10-30	11:30:11	506	216.5000	XLON	05003050000043094-E0P1vzB2ejJA
J.P.Morgan Securities plc	2025-10-30	11:31:03	88	216.5000	XLON	07003070000043345-E0P1vzB2eKS0
J.P.Morgan Securities plc	2025-10-30	11:31:03	463	216.5000	XLON	07003070000043345-E0P1vzB2eKS2
J.P.Morgan Securities plc	2025-10-30	11:31:03	73	216.5000	XLON	07003070000043345-E0P1vzB2eKS4
J.P.Morgan Securities plc	2025-10-30	11:31:42	731	216.0000	XLON	05003050000028439-E0P1vzB2eLM0
J.P.Morgan Securities plc	2025-10-30	11:32:43	569	216.0000	XLON	05003050000043642-E0P1vzB2eMMv
J.P.Morgan Securities plc	2025-10-30	11:42:03	580	216.0000	XLON	07003070000045035-E0P1vzB2eSiS
J.P.Morgan Securities plc	2025-10-30	11:42:43	15	216.0000	XLON	07003070000045121-E0P1vzB2eTC1
J.P.Morgan Securities plc	2025-10-30	11:42:43	336	216.0000	XLON	07003070000045121-E0P1vzB2eTC3
J.P.Morgan Securities plc	2025-10-30	11:42:43	285	216.0000	XLON	07003070000045121-E0P1vzB2eTC5
J.P.Morgan Securities plc	2025-10-30	11:43:16	306	215.5000	XLON	07003070000044850-E0P1vzB2eTdW
J.P.Morgan Securities plc	2025-10-30	11:43:16	332	215.5000	XLON	07003070000044850-E0P1vzB2eTdY
J.P.Morgan Securities plc	2025-10-30	12:02:03	568	216.0000	XLON	05003050000048023-E0P1vzB2eiaW
J.P.Morgan Securities plc	2025-10-30	12:02:03	366	216.0000	XLON	05003050000048023-E0P1vzB2eiaY
J.P.Morgan Securities plc	2025-10-30	12:02:43	469	216.0000	XLON	05003050000048121-E0P1vzB2ej7w
J.P.Morgan Securities plc	2025-10-30	12:02:43	256	216.0000	XLON	05003050000048121-E0P1vzB2ej7y
J.P.Morgan Securities plc	2025-10-30	12:05:13	707	216.0000	XLON	07003070000048528-E0P1vzB2eiSQ
J.P.Morgan Securities plc	2025-10-30	12:09:23	114	216.0000	XLON	05003050000049237-E0P1vzB2eoYY
J.P.Morgan Securities plc	2025-10-30	12:09:23	585	216.0000	XLON	05003050000049237-E0P1vzB2eoYP
J.P.Morgan Securities plc	2025-10-30	12:09:23	6	216.0000	XLON	05003050000049237-E0P1vzB2eoYT
J.P.Morgan Securities plc	2025-10-30	12:09:23	35	216.0000	XLON	05003050000049237-E0P1vzB2eoYV
J.P.Morgan Securities plc	2025-10-30	12:12:43	764	216.0000	XLON	07003070000049987-E0P1vzB2erTH
J.P.Morgan Securities plc	2025-10-30	12:18:43	657	216.0000	XLON	07003070000051159-E0P1vzB2ewRA
J.P.Morgan Securities plc	2025-10-30	12:22:03	773	216.0000	XLON	07003070000051642-E0P1vzB2eygj
J.P.Morgan Securities plc	2025-10-30	12:27:03	931	216.0000	XLON	05003050000052311-E0P1vzB2f2Qo
J.P.Morgan Securities plc	2025-10-30	12:27:06	464	215.5000	XLON	05003050000046301-E0P1vzB2f2T7
J.P.Morgan Securities plc	2025-10-30	12:27:06	30	215.5000	XLON	05003050000046301-E0P1vzB2f2T9
J.P.Morgan Securities plc	2025-10-30	12:27:06	389	215.5000	XLON	07003070000047512-E0P1vzB2f2TD
J.P.Morgan Securities plc	2025-10-30	12:40:49	470	215.5000	XLON	070030700000055717-E0P1vzB2fFQX
J.P.Morgan Securities plc	2025-10-30	12:40:49	308	215.5000	XLON	070030700000055717-E0P1vzB2fFQZ
J.P.Morgan Securities plc	2025-10-30	12:41:03	470	215.5000	XLON	05003050000055659-E0P1vzB2fFiB
J.P.Morgan Securities plc	2025-10-30	12:41:03	215	215.5000	XLON	05003050000055659-E0P1vzB2fFiD
J.P.Morgan Securities plc	2025-10-30	12:53:39	469	216.0000	XLON	05003050000058229-E0P1vzB2fR9b
J.P.Morgan Securities plc	2025-10-30	12:53:39	546	216.0000	XLON	05003050000058229-E0P1vzB2fR9d
J.P.Morgan Securities plc	2025-10-30	12:54:39	469	216.0000	XLON	07003070000058613-E0P1vzB2fSKA
J.P.Morgan Securities plc	2025-10-30	12:56:04	959	216.0000	XLON	07003070000058879-E0P1vzB2fTaQ
J.P.Morgan Securities plc	2025-10-30	13:01:04	1,050	216.0000	XLON	05003050000059916-E0P1vzB2fYHO
J.P.Morgan Securities plc	2025-10-30	13:06:04	794	216.0000	XLON	05003050000061022-E0P1vzB2fd6C
J.P.Morgan Securities plc	2025-10-30	13:10:24	955	216.0000	XLON	07003070000062070-E0P1vzB2fhaV
J.P.Morgan Securities plc	2025-10-30	13:10:24	28	216.0000	XLON	07003070000062070-E0P1vzB2fhaT
J.P.Morgan Securities plc	2025-10-30	13:17:04	966	216.0000	XLON	07003070000063812-E0P1vzB2fnyU
J.P.Morgan Securities plc	2025-10-30	13:18:44	748	216.0000	XLON	05003050000064003-E0P1vzB2fpdo
J.P.Morgan Securities plc	2025-10-30	13:25:44	296	215.5000	XLON	07003070000056052-E0P1vzB2fxH7
J.P.Morgan Securities plc	2025-10-30	13:26:10	681	215.5000	XLON	05003050000064147-E0P1vzB2fybK
J.P.Morgan Securities plc	2025-10-30	13:26:10	376	215.5000	XLON	07003070000056052-E0P1vzB2fybG
J.P.Morgan Securities plc	2025-10-30	13:27:43	959	215.0000	XLON	07003070000065840-E0P1vzB2g0vB
J.P.Morgan Securities plc	2025-10-30	13:27:47	5	215.0000	XLON	05003050000066264-E0P1vzB2g17F
J.P.Morgan Securities plc	2025-10-30	13:27:47	815	215.0000	XLON	05003050000066264-E0P1vzB2g17I
J.P.Morgan Securities plc	2025-10-30	13:28:20	17	214.5000	XLON	07003070000066373-E0P1vzB2g1ss
J.P.Morgan Securities plc	2025-10-30	13:32:04	1,028	215.0000	XLON	07003070000068586-E0P1vzB2gF44
J.P.Morgan Securities plc	2025-10-30	13:32:44	974	215.0000	XLON	07003070000068938-E0P1vzB2gHqe
J.P.Morgan Securities plc	2025-10-30	13:34:24	790	215.0000	XLON	07003070000069864-E0P1vzB2gMcZ
J.P.Morgan Securities plc	2025-10-30	13:36:04	902	215.0000	XLON	07003070000070535-E0P1vzB2gQVs
J.P.Morgan Securities plc	2025-10-30	13:37:44	945	215.0000	XLON	07003070000071309-E0P1vzB2gUnc
J.P.Morgan Securities plc	2025-10-30	13:39:24	614	215.0000	XLON	07003070000071944-E0P1vzB2gYFF
J.P.Morgan Securities plc	2025-10-30	13:41:48	25	215.0000	XLON	07003070000072625-E0P1vzB2gex1
J.P.Morgan Securities plc	2025-10-30	13:43:45	865	215.5000	XLON	07003070000073592-E0P1vzB2gjqu
J.P.Morgan Securities plc	2025-10-30	13:44:25	669	215.5000	XLON	05003050000073580-E0P1vzB2gIPA
J.P.Morgan Securities plc	2025-10-30	13:49:55	227	215.5000	XLON	07003070000075326-E0P1vzB2gzZL
J.P.Morgan Securities plc	2025-10-30	14:13:21	837	215.5000	XLON	07003070000075326-E0P1vzB2hpU7
J.P.Morgan Securities plc	2025-10-30	14:13:21	457	215.5000	XLON	05003050000077215-E0P1vzB2hpUJ
J.P.Morgan Securities plc	2025-10-30	14:13:21	450	215.5000	XLON	07003070000077425-E0P1vzB2hpUF

J.P.Morgan Securities plc	2025-10-30	14:13:21	395	215.5000	XLON	07003070000077425-E0P1vzB2hpUH
J.P.Morgan Securities plc	2025-10-30	14:32:28	1,351	215.5000	XLON	07003070000083256-E0P1vzB2iQUB
J.P.Morgan Securities plc	2025-10-30	14:32:28	907	215.5000	XLON	07003070000083256-E0P1vzB2iQU9
J.P.Morgan Securities plc	2025-10-30	14:32:29	1,130	215.5000	XLON	07003070000089008-E0P1vzB2iQWY
J.P.Morgan Securities plc	2025-10-30	14:32:29	845	215.5000	XLON	07003070000089008-E0P1vzB2iQWa
J.P.Morgan Securities plc	2025-10-30	14:32:29	316	215.5000	XLON	07003070000089008-E0P1vzB2iQWc
J.P.Morgan Securities plc	2025-10-30	14:32:29	404	215.5000	XLON	07003070000089008-E0P1vzB2iQWe
J.P.Morgan Securities plc	2025-10-30	14:32:30	1,769	215.5000	XLON	07003070000089023-E0P1vzB2iQaD
J.P.Morgan Securities plc	2025-10-30	14:32:31	1,130	215.5000	XLON	05003050000088960-E0P1vzB2iQd5
J.P.Morgan Securities plc	2025-10-30	14:32:32	91	215.5000	XLON	05003050000088970-E0P1vzB2iQkm
J.P.Morgan Securities plc	2025-10-30	14:32:32	865	215.5000	XLON	05003050000088970-E0P1vzB2iQko
J.P.Morgan Securities plc	2025-10-30	14:32:32	1,130	215.5000	XLON	05003050000088970-E0P1vzB2iQkq
J.P.Morgan Securities plc	2025-10-30	14:32:32	827	215.5000	XLON	05003050000088970-E0P1vzB2iQks
J.P.Morgan Securities plc	2025-10-30	14:32:32	316	215.5000	XLON	05003050000088970-E0P1vzB2iQku
J.P.Morgan Securities plc	2025-10-30	14:32:34	480	215.5000	XLON	05003050000088986-E0P1vzB2iQpx
J.P.Morgan Securities plc	2025-10-30	14:34:13	569	215.5000	XLON	05003050000089666-E0P1vzB2iTt8
J.P.Morgan Securities plc	2025-10-30	14:35:53	561	215.5000	XLON	07003070000090227-E0P1vzB2iXzJ
J.P.Morgan Securities plc	2025-10-30	14:35:53	315	215.5000	XLON	07003070000090227-E0P1vzB2iXzL
J.P.Morgan Securities plc	2025-10-30	14:36:06	254	215.5000	XLON	07003070000090293-E0P1vzB2iYTY
J.P.Morgan Securities plc	2025-10-30	14:36:06	442	215.5000	XLON	07003070000090293-E0P1vzB2iYTa
J.P.Morgan Securities plc	2025-10-30	14:37:46	196	215.5000	XLON	05003050000090785-E0P1vzB2ibSP
J.P.Morgan Securities plc	2025-10-30	14:37:46	390	215.5000	XLON	05003050000090785-E0P1vzB2ibSR
J.P.Morgan Securities plc	2025-10-30	14:37:46	237	215.5000	XLON	05003050000090785-E0P1vzB2ibST
J.P.Morgan Securities plc	2025-10-30	14:38:28	637	215.0000	XLON	07003070000072625-E0P1vzB2icjR
J.P.Morgan Securities plc	2025-10-30	14:41:36	506	215.0000	XLON	05003050000091231-E0P1vzB2iiPj
J.P.Morgan Securities plc	2025-10-30	14:43:37	475	215.0000	XLON	05003050000092339-E0P1vzB2iIyU
J.P.Morgan Securities plc	2025-10-30	14:51:50	885	216.0000	XLON	05003050000093909-E0P1vzB2j2OV
J.P.Morgan Securities plc	2025-10-30	14:52:46	254	216.0000	XLON	05003050000095195-E0P1vzB2j4Xv
J.P.Morgan Securities plc	2025-10-30	14:54:23	470	216.0000	XLON	05003050000095195-E0P1vzB2j7v4
J.P.Morgan Securities plc	2025-10-30	14:55:32	223	216.0000	XLON	05003050000095195-E0P1vzB2jA5b
J.P.Morgan Securities plc	2025-10-30	14:58:03	667	216.5000	XLON	07003070000096733-E0P1vzB2jEQ1
J.P.Morgan Securities plc	2025-10-30	15:15:53	253	217.0000	XLON	05003050000100171-E0P1vzB2jhDC
J.P.Morgan Securities plc	2025-10-30	15:16:38	2,266	217.0000	XLON	05003050000100171-E0P1vzB2jiCv
J.P.Morgan Securities plc	2025-10-30	15:17:18	38	217.0000	XLON	07003070000101959-E0P1vzB2jite
J.P.Morgan Securities plc	2025-10-30	15:20:09	44	217.0000	XLON	07003070000101959-E0P1vzB2jmoX
J.P.Morgan Securities plc	2025-10-30	15:27:22	2,131	217.0000	XLON	07003070000101959-E0P1vzB2jvpH
J.P.Morgan Securities plc	2025-10-30	15:27:23	4,622	217.0000	XLON	05003050000104513-E0P1vzB2jvpr
J.P.Morgan Securities plc	2025-10-30	15:27:27	648	216.5000	XLON	05003050000097087-E0P1vzB2jvsb
J.P.Morgan Securities plc	2025-10-30	15:27:27	365	216.5000	XLON	07003070000096733-E0P1vzB2jvsX
J.P.Morgan Securities plc	2025-10-30	15:27:27	106	216.5000	XLON	07003070000098087-E0P1vzB2jvsd
J.P.Morgan Securities plc	2025-10-30	15:28:21	373	216.5000	XLON	07003070000098087-E0P1vzB2jx9m
J.P.Morgan Securities plc	2025-10-30	15:30:34	152	216.5000	XLON	07003070000098087-E0P1vzB2jzx6
J.P.Morgan Securities plc	2025-10-30	15:30:34	581	216.5000	XLON	07003070000104835-E0P1vzB2jzxG
J.P.Morgan Securities plc	2025-10-30	15:46:01	733	216.5000	XLON	05003050000105348-E0P1vzB2kLtk
J.P.Morgan Securities plc	2025-10-30	15:46:01	33	216.5000	XLON	07003070000104835-E0P1vzB2kLtc
J.P.Morgan Securities plc	2025-10-30	15:46:01	477	216.5000	XLON	05003050000107147-E0P1vzB2kLto
J.P.Morgan Securities plc	2025-10-30	15:46:01	396	216.5000	XLON	07003070000107197-E0P1vzB2kLtg
J.P.Morgan Securities plc	2025-10-30	15:59:46	152	217.0000	XLON	07003070000112867-E0P1vzB2keDz
J.P.Morgan Securities plc	2025-10-30	16:07:51	1,797	217.5000	XLON	07003070000113666-E0P1vzB2kraV
J.P.Morgan Securities plc	2025-10-30	16:07:51	161	217.5000	XLON	07003070000113666-E0P1vzB2kraX
J.P.Morgan Securities plc	2025-10-30	16:07:54	37	217.5000	XLON	07003070000115689-E0P1vzB2krcq
J.P.Morgan Securities plc	2025-10-30	16:13:03	343	217.5000	XLON	07003070000115689-E0P1vzB2kyhX
J.P.Morgan Securities plc	2025-10-30	16:13:53	53	217.5000	XLON	07003070000115689-E0P1vzB2kzfi
J.P.Morgan Securities plc	2025-10-30	16:17:32	2,116	217.5000	XLON	07003070000115689-E0P1vzB2l69u
J.P.Morgan Securities plc	2025-10-30	16:17:33	2,544	217.5000	XLON	07003070000118693-E0P1vzB2l6XH
J.P.Morgan Securities plc	2025-10-30	16:17:34	2,362	217.5000	XLON	05003050000118740-E0P1vzB2l6iW
J.P.Morgan Securities plc	2025-10-30	16:17:35	2,362	217.5000	XLON	05003050000118762-E0P1vzB2l6pl
J.P.Morgan Securities plc	2025-10-30	16:17:36	2,544	217.5000	XLON	05003050000118773-E0P1vzB2l6vi
J.P.Morgan Securities plc	2025-10-30	16:17:37	1,999	217.5000	XLON	05003050000118780-E0P1vzB2l6zW
J.P.Morgan Securities plc	2025-10-30	16:19:17	1,285	217.5000	XLON	05003050000119181-E0P1vzB2lA2o
J.P.Morgan Securities plc	2025-10-30	16:19:18	2,239	217.0000	XLON	07003070000112867-E0P1vzB2lA9J
J.P.Morgan Securities plc	2025-10-30	16:21:12	948	217.0000	XLON	05003050000119779-E0P1vzB2lDdl
J.P.Morgan Securities plc	2025-10-30	16:22:52	993	217.0000	XLON	07003070000120177-E0P1vzB2lHBf
J.P.Morgan Securities plc	2025-10-30	16:24:32	912	217.0000	XLON	05003050000120573-E0P1vzB2lJql
J.P.Morgan Securities plc	2025-10-30	16:26:12	949	217.0000	XLON	07003070000120973-E0P1vzB2lMDb
J.P.Morgan Securities plc	2025-10-30	16:27:33	1,141	216.5000	XLON	07003070000119675-E0P1vzB2lOo8
J.P.Morgan Securities plc	2025-10-30	16:27:53	7	217.0000	XLON	05003050000121399-E0P1vzB2lPDt
J.P.Morgan Securities plc	2025-10-30	16:27:53	100	217.0000	XLON	05003050000121399-E0P1vzB2lPDv
J.P.Morgan Securities plc	2025-10-30	16:28:55	206	217.0000	XLON	07003070000121670-E0P1vzB2lQYo
J.P.Morgan Securities plc	2025-10-30	16:28:55	1,248	217.0000	XLON	07003070000121670-E0P1vzB2lQXt