

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	224	337.0000	XLON	07003070000008884-E0MT7slbnNIH20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	194	337.0000	XLON	07003070000008051-E0MT7slbnNI920250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	193	337.0000	XLON	05003050000007656-E0MT7slbnNIS20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	196	337.0000	XLON	05003050000008773-E0MT7slbnNIJ20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	201	337.0000	XLON	05003050000008302-E0MT7slbnNID20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	194	337.0000	XLON	05003050000008280-E0MT7slbnNIB20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	306	337.0000	XLON	05003050000005726-E0MT7slbnNKI20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	194	337.0000	XLON	07003070000006805-E0MT7slbnNkx20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	389	337.0000	XLON	05003050000005725-E0MT7slbnNkj20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	8	337.0000	XLON	07003070000006073-E0MT7slbnNkp20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	42	337.0000	XLON	07003070000006509-E0MT7slbnNkv20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	195	337.0000	XLON	07003070000007784-E0MT7slbnNI720250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	194	337.0000	XLON	05003050000006227-E0MT7slbnNkr20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	194	337.0000	XLON	07003070000007364-E0MT7slbnNI120250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	194	337.0000	XLON	07003070000007413-E0MT7slbnNI320250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	258	337.0000	XLON	07003070000006059-E0MT7slbnNkn20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	151	337.0000	XLON	07003070000006509-E0MT7slbnNkt20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	193	337.0000	XLON	05003050000005717-E0MT7slbnNkh20250325
J.P. Morgan Securities plc	25-Mar-2025 08:30:16	194	337.0000	XLON	07003070000005804-E0MT7slbnNkf20250325
J.P. Morgan Securities plc	25-Mar-2025 08:32:11	200	335.2000	XLON	05003050000009274-E0MT7slbnRDh20250325
J.P. Morgan Securities plc	25-Mar-2025 08:45:21	199	335.6000	XLON	07003070000010783-E0MT7slbnjam20250325
J.P. Morgan Securities plc	25-Mar-2025 08:49:56	72	335.6000	XLON	05003050000010944-E0MT7slbnpa520250325
J.P. Morgan Securities plc	25-Mar-2025 08:49:56	198	335.6000	XLON	05003050000010944-E0MT7slbnpzq20250325
J.P. Morgan Securities plc	25-Mar-2025 08:49:56	256	335.8000	XLON	07003070000011353-E0MT7slbnpz20250325
J.P. Morgan Securities plc	25-Mar-2025 08:50:01	212	335.0000	XLON	07003070000010638-E0MT7slbnpil20250325
J.P. Morgan Securities plc	25-Mar-2025 08:53:33	45	334.6000	XLON	05003050000011406-E0MT7slbntjY20250325
J.P. Morgan Securities plc	25-Mar-2025 08:53:33	148	334.6000	XLON	05003050000011406-E0MT7slbntJg20250325
J.P. Morgan Securities plc	25-Mar-2025 09:00:14	270	334.6000	XLON	07003070000011834-E0MT7slbnzNI20250325
J.P. Morgan Securities plc	25-Mar-2025 09:08:41	287	334.6000	XLON	07003070000013617-E0MT7slbo7vP20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	89	334.8000	XLON	07003070000015726-E0MT7slboUI420250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	208	334.8000	XLON	05003050000016256-E0MT7slboUIA20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	5	334.8000	XLON	05003050000016256-E0MT7slboUI820250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	100	334.8000	XLON	07003070000014690-E0MT7slboUks20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	206	334.8000	XLON	07003070000016141-E0MT7slboUI620250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	231	334.6000	XLON	05003050000014554-E0MT7slboUIk20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	320	334.6000	XLON	05003050000014409-E0MT7slboUIi20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	107	334.8000	XLON	07003070000015726-E0MT7slboUI220250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	276	334.8000	XLON	05003050000014601-E0MT7slboUkw20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	193	334.8000	XLON	07003070000015252-E0MT7slboUI020250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:30	272	334.8000	XLON	07003070000014690-E0MT7slboUku20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:44	23	334.2000	XLON	07003070000012798-E0MT7slboV9a20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:44	180	334.2000	XLON	07003070000012798-E0MT7slboV9d20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:47	103	334.0000	XLON	07003070000012675-E0MT7slboVCp20250325
J.P. Morgan Securities plc	25-Mar-2025 09:30:47	167	334.0000	XLON	07003070000012675-E0MT7slboVCn20250325
J.P. Morgan Securities plc	25-Mar-2025 09:52:41	298	332.8000	XLON	05003050000017875-E0MT7slbor4Q20250325
J.P. Morgan Securities plc	25-Mar-2025 09:52:41	194	332.6000	XLON	07003070000017170-E0MT7slbor4S20250325
J.P. Morgan Securities plc	25-Mar-2025 09:52:42	227	332.0000	XLON	07003070000016973-E0MT7slbor6e20250325
J.P. Morgan Securities plc	25-Mar-2025 10:00:00	270	333.0000	XLON	05003050000018481-E0MT7slboxcr20250325
J.P. Morgan Securities plc	25-Mar-2025 10:13:03	198	332.6000	XLON	07003070000020236-E0MT7slbpAnp20250325
J.P. Morgan Securities plc	25-Mar-2025 10:13:03	309	332.6000	XLON	07003070000019255-E0MT7slbpAnl20250325
J.P. Morgan Securities plc	25-Mar-2025 10:13:03	309	332.6000	XLON	05003050000019841-E0MT7slbpAnn20250325
J.P. Morgan Securities plc	25-Mar-2025 10:18:01	265	332.2000	XLON	05003050000019129-E0MT7slbpFjF20250325
J.P. Morgan Securities plc	25-Mar-2025 10:18:01	343	332.6000	XLON	07003070000020714-E0MT7slbpFil20250325
J.P. Morgan Securities plc	25-Mar-2025 10:18:01	321	332.4000	XLON	07003070000020405-E0MT7slbpFiv20250325
J.P. Morgan Securities plc	25-Mar-2025 10:25:21	233	333.2000	XLON	05003050000021405-E0MT7slbpMgv20250325
J.P. Morgan Securities plc	25-Mar-2025 10:28:41	24	333.4000	XLON	05003050000021740-E0MT7slbpPdu20250325
J.P. Morgan Securities plc	25-Mar-2025 10:28:41	45	333.4000	XLON	05003050000021740-E0MT7slbpPds20250325
J.P. Morgan Securities plc	25-Mar-2025 10:28:41	36	333.4000	XLON	05003050000021740-E0MT7slbpPdq20250325
J.P. Morgan Securities plc	25-Mar-2025 10:38:41	200	334.2000	XLON	07003070000022759-E0MT7slbpZ7w20250325
J.P. Morgan Securities plc	25-Mar-2025 10:38:41	81	334.2000	XLON	07003070000022759-E0MT7slbpZ8620250325
J.P. Morgan Securities plc	25-Mar-2025 10:38:59	258	334.0000	XLON	07003070000022491-E0MT7slbpZIJ20250325
J.P. Morgan Securities plc	25-Mar-2025 10:40:12	301	333.8000	XLON	07003070000022395-E0MT7slbpBY20250325
J.P. Morgan Securities plc	25-Mar-2025 10:40:12	193	334.0000	XLON	07003070000022818-E0MT7slbpBY20250325
J.P. Morgan Securities plc	25-Mar-2025 10:45:05	55	333.4000	XLON	07003070000022976-E0MT7slbpel320250325
J.P. Morgan Securities plc	25-Mar-2025 10:55:03	215	333.4000	XLON	07003070000022976-E0MT7slbpXs20250325
J.P. Morgan Securities plc	25-Mar-2025 11:01:01	193	333.6000	XLON	05003050000024721-E0MT7slbpsWG20250325
J.P. Morgan Securities plc	25-Mar-2025 11:01:01	295	333.8000	XLON	07003070000024789-E0MT7slbpsVp20250325
J.P. Morgan Securities plc	25-Mar-2025 11:13:41	367	334.2000	XLON	05003050000026177-E0MT7slbpq4uc20250325
J.P. Morgan Securities plc	25-Mar-2025 11:21:03	428	334.2000	XLON	05003050000026742-E0MT7slbpqAEb20250325
J.P. Morgan Securities plc	25-Mar-2025 11:21:56	405	333.8000	XLON	07003070000026453-E0MT7slbpqAjG20250325
J.P. Morgan Securities plc	25-Mar-2025 11:25:33	253	333.6000	XLON	07003070000025446-E0MT7slbpQIb20250325

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Mar-2025 11:35:21	276	333.4000	XLON	07003070000027994-E0MT7slbqKRV20250325
J.P. Morgan Securities plc	25-Mar-2025 11:36:01	133	333.4000	XLON	07003070000028069-E0MT7slbqKnK20250325
J.P. Morgan Securities plc	25-Mar-2025 11:36:01	102	333.4000	XLON	07003070000028069-E0MT7slbqKnl20250325
J.P. Morgan Securities plc	25-Mar-2025 11:51:14	236	334.8000	XLON	05003050000029490-E0MT7slbqVJm20250325
J.P. Morgan Securities plc	25-Mar-2025 11:51:14	396	334.8000	XLON	07003070000029552-E0MT7slbqVJq20250325
J.P. Morgan Securities plc	25-Mar-2025 11:56:05	135	334.4000	XLON	05003050000029654-E0MT7slbqY7w20250325
J.P. Morgan Securities plc	25-Mar-2025 11:56:05	58	334.4000	XLON	05003050000029654-E0MT7slbqY7y20250325
J.P. Morgan Securities plc	25-Mar-2025 11:59:22	395	334.4000	XLON	07003070000030227-E0MT7slbqaWB20250325
J.P. Morgan Securities plc	25-Mar-2025 12:02:02	201	334.8000	XLON	07003070000030514-E0MT7slbqdfS20250325
J.P. Morgan Securities plc	25-Mar-2025 12:03:32	232	334.8000	XLON	05003050000030567-E0MT7slbqeiw20250325
J.P. Morgan Securities plc	25-Mar-2025 12:03:33	265	334.6000	XLON	05003050000030399-E0MT7slbqemA20250325
J.P. Morgan Securities plc	25-Mar-2025 12:08:41	212	334.4000	XLON	05003050000030725-E0MT7slbqipF20250325
J.P. Morgan Securities plc	25-Mar-2025 12:09:27	232	334.6000	XLON	07003070000031231-E0MT7slbjfFR20250325
J.P. Morgan Securities plc	25-Mar-2025 12:23:12	251	333.8000	XLON	07003070000032020-E0MT7slbquD620250325
J.P. Morgan Securities plc	25-Mar-2025 12:33:43	193	333.4000	XLON	05003050000032528-E0MT7slbr1o520250325
J.P. Morgan Securities plc	25-Mar-2025 12:33:43	254	333.6000	XLON	07003070000032925-E0MT7slbr1nx20250325
J.P. Morgan Securities plc	25-Mar-2025 12:33:43	147	333.8000	XLON	05003050000033279-E0MT7slbr1nl20250325
J.P. Morgan Securities plc	25-Mar-2025 12:33:43	200	333.8000	XLON	05003050000033279-E0MT7slbr1nj20250325
J.P. Morgan Securities plc	25-Mar-2025 12:42:45	193	333.2000	XLON	07003070000033879-E0MT7slbr8CQ20250325
J.P. Morgan Securities plc	25-Mar-2025 12:49:22	209	333.0000	XLON	05003050000033710-E0MT7slbrCtQ20250325
J.P. Morgan Securities plc	25-Mar-2025 12:49:22	72	333.0000	XLON	05003050000033710-E0MT7slbrCtV20250325
J.P. Morgan Securities plc	25-Mar-2025 12:49:22	284	333.2000	XLON	05003050000034792-E0MT7slbrCtB20250325
J.P. Morgan Securities plc	25-Mar-2025 12:52:40	251	332.8000	XLON	07003070000033501-E0MT7slbrF7620250325
J.P. Morgan Securities plc	25-Mar-2025 13:05:22	251	332.6000	XLON	07003070000035143-E0MT7slbrNz620250325
J.P. Morgan Securities plc	25-Mar-2025 13:12:42	348	332.6000	XLON	07003070000036818-E0MT7slbrTHn20250325
J.P. Morgan Securities plc	25-Mar-2025 13:15:22	265	332.4000	XLON	05003050000037128-E0MT7slbrVjW20250325
J.P. Morgan Securities plc	25-Mar-2025 13:18:50	253	332.4000	XLON	05003050000037425-E0MT7slbrXpy20250325
J.P. Morgan Securities plc	25-Mar-2025 13:22:42	265	332.4000	XLON	07003070000037739-E0MT7slbraND20250325
J.P. Morgan Securities plc	25-Mar-2025 13:24:22	280	332.4000	XLON	05003050000037909-E0MT7slbrbrj20250325
J.P. Morgan Securities plc	25-Mar-2025 13:26:02	104	332.4000	XLON	07003070000038046-E0MT7slbrdUG20250325
J.P. Morgan Securities plc	25-Mar-2025 13:29:28	272	332.4000	XLON	07003070000038329-E0MT7slbrg7F20250325
J.P. Morgan Securities plc	25-Mar-2025 13:31:16	438	332.4000	XLON	07003070000038691-E0MT7slbrk7J20250325
J.P. Morgan Securities plc	25-Mar-2025 13:32:56	106	332.4000	XLON	05003050000038956-E0MT7slbrmwZ20250325
J.P. Morgan Securities plc	25-Mar-2025 13:32:56	175	332.4000	XLON	05003050000038956-E0MT7slbrmwP20250325
J.P. Morgan Securities plc	25-Mar-2025 13:35:22	300	333.0000	XLON	07003070000039304-E0MT7slbrffU20250325
J.P. Morgan Securities plc	25-Mar-2025 13:36:02	300	333.0000	XLON	07003070000039399-E0MT7slbrsec20250325
J.P. Morgan Securities plc	25-Mar-2025 13:37:42	207	333.0000	XLON	07003070000039639-E0MT7slbrunB20250325
J.P. Morgan Securities plc	25-Mar-2025 13:38:07	68	332.6000	XLON	05003050000039200-E0MT7slbrvV020250325
J.P. Morgan Securities plc	25-Mar-2025 13:38:07	141	332.6000	XLON	05003050000039200-E0MT7slbrvUy20250325
J.P. Morgan Securities plc	25-Mar-2025 13:38:07	41	332.6000	XLON	05003050000039200-E0MT7slbrvV420250325
J.P. Morgan Securities plc	25-Mar-2025 13:40:38	232	332.2000	XLON	05003050000039923-E0MT7slbryTE20250325
J.P. Morgan Securities plc	25-Mar-2025 13:48:53	193	332.0000	XLON	05003050000040162-E0MT7slbsAIB20250325
J.P. Morgan Securities plc	25-Mar-2025 13:49:16	246	331.6000	XLON	05003050000039713-E0MT7slbsBjm20250325
J.P. Morgan Securities plc	25-Mar-2025 13:51:02	23	331.6000	XLON	07003070000041686-E0MT7slbsFAQ20250325
J.P. Morgan Securities plc	25-Mar-2025 13:51:02	219	331.6000	XLON	07003070000041686-E0MT7slbsFAT20250325
J.P. Morgan Securities plc	25-Mar-2025 13:51:02	136	331.6000	XLON	07003070000041686-E0MT7slbsFAM20250325
J.P. Morgan Securities plc	25-Mar-2025 13:57:02	424	332.4000	XLON	07003070000042455-E0MT7slbsMYQ20250325
J.P. Morgan Securities plc	25-Mar-2025 13:57:42	70	332.4000	XLON	07003070000042525-E0MT7slbsNO120250325
J.P. Morgan Securities plc	25-Mar-2025 13:57:42	233	332.4000	XLON	07003070000042525-E0MT7slbsNNz20250325
J.P. Morgan Securities plc	25-Mar-2025 14:00:49	300	332.0000	XLON	05003050000042789-E0MT7slbsRHZ20250325
J.P. Morgan Securities plc	25-Mar-2025 14:03:03	207	331.8000	XLON	07003070000043097-E0MT7slbsUWw20250325
J.P. Morgan Securities plc	25-Mar-2025 14:03:03	347	331.6000	XLON	07003070000042104-E0MT7slbsUX820250325
J.P. Morgan Securities plc	25-Mar-2025 14:03:04	231	331.4000	XLON	05003050000041949-E0MT7slbsUYr20250325
J.P. Morgan Securities plc	25-Mar-2025 14:12:02	1	332.2000	XLON	07003070000044592-E0MT7slbsgut20250325
J.P. Morgan Securities plc	25-Mar-2025 14:13:42	291	332.6000	XLON	07003070000044805-E0MT7slbsidQ20250325
J.P. Morgan Securities plc	25-Mar-2025 14:14:44	266	332.6000	XLON	07003070000044867-E0MT7slbsjXX20250325
J.P. Morgan Securities plc	25-Mar-2025 14:16:43	167	332.4000	XLON	07003070000045135-E0MT7slbslsx20250325
J.P. Morgan Securities plc	25-Mar-2025 14:16:43	79	332.4000	XLON	07003070000045135-E0MT7slbslsz20250325
J.P. Morgan Securities plc	25-Mar-2025 14:17:43	344	332.4000	XLON	07003070000045320-E0MT7slbsmeg20250325
J.P. Morgan Securities plc	25-Mar-2025 14:17:43	283	332.2000	XLON	07003070000044592-E0MT7slbsmet20250325
J.P. Morgan Securities plc	25-Mar-2025 14:17:43	46	332.0000	XLON	07003070000044482-E0MT7slbsmfG20250325
J.P. Morgan Securities plc	25-Mar-2025 14:17:43	212	332.0000	XLON	07003070000044482-E0MT7slbsmfE20250325
J.P. Morgan Securities plc	25-Mar-2025 14:31:04	258	332.0000	XLON	05003050000047002-E0MT7slbt2Xa20250325
J.P. Morgan Securities plc	25-Mar-2025 14:31:04	11	332.0000	XLON	05003050000047002-E0MT7slbt2XY20250325
J.P. Morgan Securities plc	25-Mar-2025 14:33:47	39	332.0000	XLON	07003070000047193-E0MT7slbt5pV20250325
J.P. Morgan Securities plc	25-Mar-2025 14:33:47	280	332.0000	XLON	07003070000047193-E0MT7slbt5pT20250325
J.P. Morgan Securities plc	25-Mar-2025 14:36:46	213	331.8000	XLON	05003050000045672-E0MT7slbt9Ii20250325
J.P. Morgan Securities plc	25-Mar-2025 14:45:08	176	332.4000	XLON	07003070000048783-E0MT7slbtKLn20250325
J.P. Morgan Securities plc	25-Mar-2025 14:45:08	53	332.4000	XLON	07003070000048783-E0MT7slbtKlp20250325
J.P. Morgan Securities plc	25-Mar-2025 14:46:05	454	332.4000	XLON	07003070000048937-E0MT7slbtLI20250325
J.P. Morgan Securities plc	25-Mar-2025 14:48:45	320	332.4000	XLON	05003050000049315-E0MT7slbtPUH20250325

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Mar-2025 14:48:45	26	332.4000	XLON	05003050000049315-E0MT7slbtP4J20250325
J.P. Morgan Securities plc	25-Mar-2025 14:51:05	288	332.4000	XLON	05003050000049617-E0MT7slbtS9P20250325
J.P. Morgan Securities plc	25-Mar-2025 14:54:26	233	332.4000	XLON	07003070000050032-E0MT7slbtWwt20250325
J.P. Morgan Securities plc	25-Mar-2025 14:54:26	70	332.4000	XLON	07003070000050032-E0MT7slbtWww20250325
J.P. Morgan Securities plc	25-Mar-2025 14:56:56	161	332.2000	XLON	05003050000050296-E0MT7slbtata20250325
J.P. Morgan Securities plc	25-Mar-2025 15:01:14	308	332.8000	XLON	05003050000050992-E0MT7slbtiI020250325
J.P. Morgan Securities plc	25-Mar-2025 15:01:14	112	332.8000	XLON	05003050000050992-E0MT7slbtiI320250325
J.P. Morgan Securities plc	25-Mar-2025 15:03:46	47	333.0000	XLON	05003050000051312-E0MT7slbtIDs20250325
J.P. Morgan Securities plc	25-Mar-2025 15:03:57	372	332.8000	XLON	05003050000051194-E0MT7slbtIzJ20250325
J.P. Morgan Securities plc	25-Mar-2025 15:04:27	273	332.8000	XLON	05003050000051394-E0MT7slbtm4Q20250325
J.P. Morgan Securities plc	25-Mar-2025 15:11:57	317	334.4000	XLON	07003070000052177-E0MT7slbtv1e20250325
J.P. Morgan Securities plc	25-Mar-2025 15:11:57	256	334.2000	XLON	07003070000051945-E0MT7slbtv2820250325
J.P. Morgan Securities plc	25-Mar-2025 15:17:06	270	334.2000	XLON	05003050000052914-E0MT7slbu1Nr20250325
J.P. Morgan Securities plc	25-Mar-2025 15:17:25	193	333.8000	XLON	05003050000052410-E0MT7slbu1fP20250325
J.P. Morgan Securities plc	25-Mar-2025 15:17:25	263	333.6000	XLON	05003050000051923-E0MT7slbu1fX20250325
J.P. Morgan Securities plc	25-Mar-2025 15:28:46	380	333.6000	XLON	05003050000054246-E0MT7slbuCuu20250325
J.P. Morgan Securities plc	25-Mar-2025 15:33:33	247	333.4000	XLON	07003070000052943-E0MT7slbuHZc20250325
J.P. Morgan Securities plc	25-Mar-2025 15:33:33	23	333.4000	XLON	07003070000052943-E0MT7slbuHZZ20250325
J.P. Morgan Securities plc	25-Mar-2025 15:33:33	261	333.4000	XLON	05003050000054822-E0MT7slbuHZg20250325
J.P. Morgan Securities plc	25-Mar-2025 15:37:07	637	333.0000	XLON	05003050000055393-E0MT7slbuLXF20250325
J.P. Morgan Securities plc	25-Mar-2025 15:38:47	297	333.0000	XLON	05003050000055589-E0MT7slbuNZ620250325
J.P. Morgan Securities plc	25-Mar-2025 15:41:00	361	333.0000	XLON	07003070000055823-E0MT7slbuPmh20250325
J.P. Morgan Securities plc	25-Mar-2025 15:43:47	289	333.0000	XLON	07003070000056226-E0MT7slbuSqI20250325
J.P. Morgan Securities plc	25-Mar-2025 15:44:16	139	332.6000	XLON	07003070000055205-E0MT7slbuTPX20250325
J.P. Morgan Securities plc	25-Mar-2025 15:45:59	77	332.6000	XLON	07003070000055205-E0MT7slbuVSm20250325
J.P. Morgan Securities plc	25-Mar-2025 15:46:09	368	332.6000	XLON	07003070000056543-E0MT7slbuVuw20250325
J.P. Morgan Securities plc	25-Mar-2025 15:49:03	257	332.4000	XLON	07003070000056732-E0MT7slbuZPB20250325
J.P. Morgan Securities plc	25-Mar-2025 15:49:39	200	332.4000	XLON	07003070000056943-E0MT7slbuaCL20250325
J.P. Morgan Securities plc	25-Mar-2025 15:49:39	109	332.4000	XLON	07003070000056943-E0MT7slbuaCQ20250325
J.P. Morgan Securities plc	25-Mar-2025 15:54:30	355	332.4000	XLON	07003070000057599-E0MT7slbuFzG20250325
J.P. Morgan Securities plc	25-Mar-2025 15:58:08	301	332.4000	XLON	05003050000057869-E0MT7slbuJUV20250325
J.P. Morgan Securities plc	25-Mar-2025 15:59:14	310	332.2000	XLON	07003070000056227-E0MT7slbuktl20250325
J.P. Morgan Securities plc	25-Mar-2025 16:05:28	167	333.2000	XLON	05003050000059470-E0MT7slbutCE20250325
J.P. Morgan Securities plc	25-Mar-2025 16:06:37	172	333.8000	XLON	07003070000059746-E0MT7slbuuTe20250325
J.P. Morgan Securities plc	25-Mar-2025 16:06:37	37	333.8000	XLON	07003070000059746-E0MT7slbuuTc20250325
J.P. Morgan Securities plc	25-Mar-2025 16:07:37	485	333.8000	XLON	05003050000059778-E0MT7slbuVUA20250325
J.P. Morgan Securities plc	25-Mar-2025 16:08:17	476	333.8000	XLON	07003070000059996-E0MT7slbuwAO20250325
J.P. Morgan Securities plc	25-Mar-2025 16:09:57	340	333.8000	XLON	05003050000060147-E0MT7slbuxeh20250325
J.P. Morgan Securities plc	25-Mar-2025 16:12:07	480	334.2000	XLON	05003050000060655-E0MT7slbv00T20250325
J.P. Morgan Securities plc	25-Mar-2025 16:12:47	322	334.2000	XLON	07003070000060882-E0MT7slbv0du20250325
J.P. Morgan Securities plc	25-Mar-2025 16:12:54	352	333.8000	XLON	07003070000060552-E0MT7slbv0n320250325
J.P. Morgan Securities plc	25-Mar-2025 16:15:27	244	334.4000	XLON	05003050000061552-E0MT7slbv3cu20250325
J.P. Morgan Securities plc	25-Mar-2025 16:15:30	264	334.2000	XLON	07003070000061202-E0MT7slbv3fB20250325
J.P. Morgan Securities plc	25-Mar-2025 16:15:30	77	334.2000	XLON	07003070000061202-E0MT7slbv3f920250325
J.P. Morgan Securities plc	25-Mar-2025 16:20:34	196	334.2000	XLON	07003070000062712-E0MT7slbv95Q20250325
J.P. Morgan Securities plc	25-Mar-2025 16:21:08	171	334.2000	XLON	07003070000062712-E0MT7slbv9tw20250325
J.P. Morgan Securities plc	25-Mar-2025 16:21:08	29	334.2000	XLON	07003070000062712-E0MT7slbv9tt20250325
J.P. Morgan Securities plc	25-Mar-2025 16:22:07	27	334.6000	XLON	07003070000063025-E0MT7slbvB5x20250325
J.P. Morgan Securities plc	25-Mar-2025 16:22:07	42	334.6000	XLON	07003070000063025-E0MT7slbvB5z20250325
J.P. Morgan Securities plc	25-Mar-2025 16:23:47	32	335.2000	XLON	07003070000063373-E0MT7slbvCsG20250325
J.P. Morgan Securities plc	25-Mar-2025 16:23:54	585	335.4000	XLON	05003050000063318-E0MT7slbvCy520250325
J.P. Morgan Securities plc	25-Mar-2025 16:25:34	44	335.6000	XLON	05003050000063721-E0MT7slbvFCz20250325
J.P. Morgan Securities plc	25-Mar-2025 16:25:34	2	335.6000	XLON	05003050000063721-E0MT7slbvFCv20250325
J.P. Morgan Securities plc	25-Mar-2025 16:25:34	36	335.6000	XLON	05003050000063721-E0MT7slbvFCx20250325
J.P. Morgan Securities plc	25-Mar-2025 16:25:34	200	335.6000	XLON	05003050000063721-E0MT7slbvFD320250325
J.P. Morgan Securities plc	25-Mar-2025 16:25:34	27	335.6000	XLON	05003050000063721-E0MT7slbvFct20250325
J.P. Morgan Securities plc	25-Mar-2025 16:25:34	231	335.6000	XLON	05003050000063721-E0MT7slbvFD120250325
J.P. Morgan Securities plc	25-Mar-2025 16:26:07	98	335.6000	XLON	07003070000063887-E0MT7slbvFnA20250325
J.P. Morgan Securities plc	25-Mar-2025 16:27:07	285	335.6000	XLON	05003050000064069-E0MT7slbvGpa20250325
J.P. Morgan Securities plc	25-Mar-2025 16:27:48	235	335.6000	XLON	05003050000064264-E0MT7slbvHZN20250325
J.P. Morgan Securities plc	25-Mar-2025 16:27:48	101	335.6000	XLON	05003050000064264-E0MT7slbvHZL20250325
J.P. Morgan Securities plc	25-Mar-2025 16:28:55	47	335.8000	XLON	07003070000064694-E0MT7slbvJIG20250325
J.P. Morgan Securities plc	25-Mar-2025 16:28:55	36	335.8000	XLON	07003070000064692-E0MT7slbvJHk20250325
J.P. Morgan Securities plc	25-Mar-2025 16:28:55	650	335.8000	XLON	07003070000064692-E0MT7slbvJHm20250325
J.P. Morgan Securities plc	25-Mar-2025 16:28:55	11	335.8000	XLON	07003070000064694-E0MT7slbvJIE20250325
J.P. Morgan Securities plc	25-Mar-2025 16:28:55	311	335.8000	XLON	07003070000064694-E0MT7slbvJIK20250325
J.P. Morgan Securities plc	25-Mar-2025 16:28:55	11	335.8000	XLON	07003070000064694-E0MT7slbvJII20250325