

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	417	333.0000	XLON	05003050000006898-EOMTqqFXJR0o20250326
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	229	333.2000	XLON	07003070000007075-EOMTqqFXJQzu20250326
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	194	333.0000	XLON	07003070000007071-EOMTqqFXJR0q20250326
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	115	333.2000	XLON	07003070000007075-EOMTqqFXJR0Z20250326
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	115	333.2000	XLON	07003070000007075-EOMTqqFXJR0Q20250326
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	115	333.2000	XLON	07003070000007075-EOMTqqFXJR0l20250326
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	100	333.2000	XLON	07003070000007075-EOMTqqFXJR0e20250326
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	26	333.2000	XLON	07003070000007075-EOMTqqFXJQzZ20250326
J.P. Morgan Securities plc	26-Mar-2025 08:17:29	15	333.0000	XLON	05003050000006898-EOMTqqFXJR0g20250326
J.P. Morgan Securities plc	26-Mar-2025 08:26:03	461	339.0000	XLON	05003050000008550-EOMTqqFXJfJh20250326
J.P. Morgan Securities plc	26-Mar-2025 08:26:03	308	338.8000	XLON	05003050000008541-EOMTqqFXJfJs20250326
J.P. Morgan Securities plc	26-Mar-2025 08:26:03	256	338.8000	XLON	07003070000008642-EOMTqqFXJfJQ20250326
J.P. Morgan Securities plc	26-Mar-2025 08:33:03	266	339.8000	XLON	07003070000009159-EOMTqqFXJpuY20250326
J.P. Morgan Securities plc	26-Mar-2025 08:45:07	591	340.0000	XLON	05003050000011709-EOMTqqFXK7ZO20250326
J.P. Morgan Securities plc	26-Mar-2025 08:45:07	353	339.8000	XLON	05003050000010534-EOMTqqFXK7ZS20250326
J.P. Morgan Securities plc	26-Mar-2025 08:45:07	5	339.8000	XLON	05003050000010534-EOMTqqFXK7Zi20250326
J.P. Morgan Securities plc	26-Mar-2025 08:48:15	278	339.8000	XLON	05003050000012552-EOMTqqFXKC9820250326
J.P. Morgan Securities plc	26-Mar-2025 08:48:15	238	339.6000	XLON	07003070000008912-EOMTqqFXKC9l20250326
J.P. Morgan Securities plc	26-Mar-2025 08:48:15	195	339.8000	XLON	05003050000012552-EOMTqqFXKC9620250326
J.P. Morgan Securities plc	26-Mar-2025 08:49:26	309	339.4000	XLON	05003050000008785-EOMTqqFXKEOh20250326
J.P. Morgan Securities plc	26-Mar-2025 08:54:19	256	338.2000	XLON	07003070000012860-EOMTqqFXKLew20250326
J.P. Morgan Securities plc	26-Mar-2025 09:05:50	305	339.0000	XLON	07003070000015551-EOMTqqFXKdnD20250326
J.P. Morgan Securities plc	26-Mar-2025 09:18:08	331	339.2000	XLON	05003050000016486-EOMTqqFXKuQt20250326
J.P. Morgan Securities plc	26-Mar-2025 09:18:08	299	339.0000	XLON	05003050000016264-EOMTqqFXKuR520250326
J.P. Morgan Securities plc	26-Mar-2025 09:18:08	172	339.0000	XLON	05003050000016264-EOMTqqFXKuR320250326
J.P. Morgan Securities plc	26-Mar-2025 09:18:08	71	339.2000	XLON	05003050000016486-EOMTqqFXKuQp20250326
J.P. Morgan Securities plc	26-Mar-2025 09:20:43	267	338.2000	XLON	05003050000015568-EOMTqqFXKxBZ20250326
J.P. Morgan Securities plc	26-Mar-2025 09:20:43	244	338.4000	XLON	07003070000017473-EOMTqqFXKxBW20250326
J.P. Morgan Securities plc	26-Mar-2025 09:20:43	129	338.4000	XLON	07003070000017473-EOMTqqFXKxBU20250326
J.P. Morgan Securities plc	26-Mar-2025 09:41:33	311	338.8000	XLON	07003070000019240-EOMTqqFXLMQf20250326
J.P. Morgan Securities plc	26-Mar-2025 09:41:33	203	339.0000	XLON	05003050000020331-EOMTqqFXLMQD20250326
J.P. Morgan Securities plc	26-Mar-2025 09:41:33	149	339.0000	XLON	05003050000020337-EOMTqqFXLMQF20250326
J.P. Morgan Securities plc	26-Mar-2025 09:41:33	46	339.0000	XLON	05003050000020337-EOMTqqFXLMQH20250326
J.P. Morgan Securities plc	26-Mar-2025 09:43:11	445	339.2000	XLON	05003050000020800-EOMTqqFXLPLR20250326
J.P. Morgan Securities plc	26-Mar-2025 09:45:21	279	339.0000	XLON	05003050000020951-EOMTqqFXLRxm20250326
J.P. Morgan Securities plc	26-Mar-2025 09:45:21	9	339.0000	XLON	05003050000020951-EOMTqqFXLRxq20250326
J.P. Morgan Securities plc	26-Mar-2025 09:46:00	288	338.6000	XLON	07003070000019176-EOMTqqFXLSly20250326
J.P. Morgan Securities plc	26-Mar-2025 09:46:00	236	338.4000	XLON	05003050000020952-EOMTqqFXLSJC20250326
J.P. Morgan Securities plc	26-Mar-2025 10:15:40	451	340.0000	XLON	07003070000024963-EOMTqqFXLznE20250326
J.P. Morgan Securities plc	26-Mar-2025 10:34:02	412	340.0000	XLON	05003050000025471-EOMTqqFXMlo120250326
J.P. Morgan Securities plc	26-Mar-2025 10:34:02	317	340.0000	XLON	07003070000025695-EOMTqqFXMlnx20250326
J.P. Morgan Securities plc	26-Mar-2025 10:34:02	317	340.0000	XLON	05003050000025633-EOMTqqFXMlnz20250326
J.P. Morgan Securities plc	26-Mar-2025 10:34:02	95	340.0000	XLON	07003070000025746-EOMTqqFXMlo320250326
J.P. Morgan Securities plc	26-Mar-2025 10:34:55	400	339.8000	XLON	05003050000026756-EOMTqqFXMJlI20250326
J.P. Morgan Securities plc	26-Mar-2025 10:34:55	140	339.8000	XLON	05003050000026756-EOMTqqFXMJln20250326
J.P. Morgan Securities plc	26-Mar-2025 10:34:56	374	339.6000	XLON	07003070000026942-EOMTqqFXMJmO20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	304	340.0000	XLON	07003070000030443-EOMTqqFXNjFU20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	294	340.0000	XLON	07003070000037756-EOMTqqFXNjFW20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	158	340.0000	XLON	07003070000033641-EOMTqqFXNjFS20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	132	340.0000	XLON	07003070000033641-EOMTqqFXNjFQ20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	110	340.0000	XLON	07003070000037516-EOMTqqFXNjFi20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	77	340.0000	XLON	07003070000030447-EOMTqqFXNjFY20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	53	340.0000	XLON	05003050000037191-EOMTqqFXNjFg20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	41	340.0000	XLON	07003070000037452-EOMTqqFXNjFe20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	21	340.0000	XLON	07003070000037564-EOMTqqFXNjFk20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	1	340.0000	XLON	05003050000036048-EOMTqqFXNjFc20250326
J.P. Morgan Securities plc	26-Mar-2025 12:09:28	1	340.0000	XLON	07003070000036082-EOMTqqFXNjFa20250326
J.P. Morgan Securities plc	26-Mar-2025 12:11:05	410	340.0000	XLON	05003050000038210-EOMTqqFXNI4V20250326
J.P. Morgan Securities plc	26-Mar-2025 12:11:37	440	340.0000	XLON	07003070000038580-EOMTqqFXNIU20250326
J.P. Morgan Securities plc	26-Mar-2025 12:12:46	381	340.0000	XLON	07003070000038733-EOMTqqFXNmvc20250326
J.P. Morgan Securities plc	26-Mar-2025 12:13:32	172	340.0000	XLON	07003070000038801-EOMTqqFXNnJP20250326
J.P. Morgan Securities plc	26-Mar-2025 12:13:45	150	340.0000	XLON	07003070000038801-EOMTqqFXNnUH20250326
J.P. Morgan Securities plc	26-Mar-2025 12:20:54	322	340.0000	XLON	05003050000038619-EOMTqqFXNtHb20250326
J.P. Morgan Securities plc	26-Mar-2025 12:20:54	292	340.0000	XLON	07003070000039337-EOMTqqFXNtHj20250326
J.P. Morgan Securities plc	26-Mar-2025 12:20:54	204	340.0000	XLON	05003050000039346-EOMTqqFXNtHf20250326
J.P. Morgan Securities plc	26-Mar-2025 12:20:54	113	340.0000	XLON	05003050000039346-EOMTqqFXNtHh20250326
J.P. Morgan Securities plc	26-Mar-2025 12:20:54	88	340.0000	XLON	05003050000039038-EOMTqqFXNtHl20250326
J.P. Morgan Securities plc	26-Mar-2025 12:20:54	35	340.0000	XLON	05003050000039098-EOMTqqFXNtHn20250326
J.P. Morgan Securities plc	26-Mar-2025 12:21:21	378	340.0000	XLON	07003070000039748-EOMTqqFXNtbz20250326
J.P. Morgan Securities plc	26-Mar-2025 12:22:00	200	340.0000	XLON	05003050000039524-EOMTqqFXNtBJ20250326
J.P. Morgan Securities plc	26-Mar-2025 12:22:00	178	340.0000	XLON	05003050000039524-EOMTqqFXNtBi20250326
J.P. Morgan Securities plc	26-Mar-2025 12:24:24	378	340.0000	XLON	05003050000039652-EOMTqqFXNtVG20250326

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J.P. Morgan Securities plc	26-Mar-2025 12:24:26	378	340.0000	XLON	07003070000040126-E0MTqqFXNvZZ20250326
J.P. Morgan Securities plc	26-Mar-2025 12:25:05	291	340.0000	XLON	07003070000040178-E0MTqqFXNwC020250326
J.P. Morgan Securities plc	26-Mar-2025 12:27:47	320	340.0000	XLON	07003070000040314-E0MTqqFXNxbw20250326
J.P. Morgan Securities plc	26-Mar-2025 12:28:22	400	340.0000	XLON	07003070000040565-E0MTqqFXNy0E20250326
J.P. Morgan Securities plc	26-Mar-2025 12:28:22	37	340.0000	XLON	07003070000040565-E0MTqqFXNy0G20250326
J.P. Morgan Securities plc	26-Mar-2025 12:30:33	271	339.0000	XLON	07003070000040886-E0MTqqFXNzpa20250326
J.P. Morgan Securities plc	26-Mar-2025 12:31:02	249	338.8000	XLON	07003070000040687-E0MTqqFXO0jc20250326
J.P. Morgan Securities plc	26-Mar-2025 12:36:27	267	336.8000	XLON	07003070000041002-E0MTqqFXO5DH20250326
J.P. Morgan Securities plc	26-Mar-2025 12:36:27	267	336.8000	XLON	05003050000040717-E0MTqqFXO5DJ20250326
J.P. Morgan Securities plc	26-Mar-2025 12:50:02	225	336.6000	XLON	07003070000043212-E0MTqqFXOGvC20250326
J.P. Morgan Securities plc	26-Mar-2025 12:50:02	38	336.6000	XLON	07003070000043212-E0MTqqFXOGvE20250326
J.P. Morgan Securities plc	26-Mar-2025 12:50:39	239	336.4000	XLON	07003070000043205-E0MTqqFXOIMk20250326
J.P. Morgan Securities plc	26-Mar-2025 12:51:12	221	335.4000	XLON	07003070000043112-E0MTqqFXOL4520250326
J.P. Morgan Securities plc	26-Mar-2025 12:53:37	193	335.0000	XLON	05003050000043255-E0MTqqFXOQWS20250326
J.P. Morgan Securities plc	26-Mar-2025 13:03:50	256	334.4000	XLON	05003050000045517-E0MTqqFXOIxM20250326
J.P. Morgan Securities plc	26-Mar-2025 13:16:03	341	336.0000	XLON	07003070000047539-E0MTqqFXP19u20250326
J.P. Morgan Securities plc	26-Mar-2025 13:16:28	172	336.0000	XLON	07003070000047543-E0MTqqFXP1oi20250326
J.P. Morgan Securities plc	26-Mar-2025 13:16:28	148	336.0000	XLON	07003070000047543-E0MTqqFXP1ok20250326
J.P. Morgan Securities plc	26-Mar-2025 13:27:42	72	336.4000	XLON	07003070000049286-E0MTqqFXPGGi20250326
J.P. Morgan Securities plc	26-Mar-2025 13:27:42	24	336.4000	XLON	07003070000049286-E0MTqqFXPGGk20250326
J.P. Morgan Securities plc	26-Mar-2025 13:28:50	518	336.4000	XLON	05003050000049240-E0MTqqFXPHQm20250326
J.P. Morgan Securities plc	26-Mar-2025 13:28:50	429	336.0000	XLON	05003050000048812-E0MTqqFXPHR120250326
J.P. Morgan Securities plc	26-Mar-2025 13:38:54	200	336.2000	XLON	05003050000051475-E0MTqqFXPaXY20250326
J.P. Morgan Securities plc	26-Mar-2025 13:38:54	143	336.2000	XLON	05003050000051475-E0MTqqFXPaXa20250326
J.P. Morgan Securities plc	26-Mar-2025 13:38:55	400	336.2000	XLON	05003050000051522-E0MTqqFXPaYT20250326
J.P. Morgan Securities plc	26-Mar-2025 13:39:01	367	335.6000	XLON	05003050000050859-E0MTqqFXPbAf20250326
J.P. Morgan Securities plc	26-Mar-2025 13:39:01	327	335.4000	XLON	07003070000050248-E0MTqqFXPbAy20250326
J.P. Morgan Securities plc	26-Mar-2025 13:41:52	291	335.4000	XLON	05003050000052068-E0MTqqFXPgY720250326
J.P. Morgan Securities plc	26-Mar-2025 13:45:33	241	334.8000	XLON	07003070000052109-E0MTqqFXPIZJ20250326
J.P. Morgan Securities plc	26-Mar-2025 13:48:16	300	334.0000	XLON	05003050000052871-E0MTqqFXPqwo20250326
J.P. Morgan Securities plc	26-Mar-2025 13:49:50	303	333.6000	XLON	07003070000052732-E0MTqqFXPt8O20250326
J.P. Morgan Securities plc	26-Mar-2025 13:54:23	256	334.4000	XLON	07003070000054691-E0MTqqFXQ0vt20250326
J.P. Morgan Securities plc	26-Mar-2025 13:55:45	308	334.0000	XLON	05003050000053987-E0MTqqFXQ2Zi20250326
J.P. Morgan Securities plc	26-Mar-2025 13:55:55	281	333.8000	XLON	07003070000054215-E0MTqqFXQ2rz20250326
J.P. Morgan Securities plc	26-Mar-2025 14:04:42	396	334.6000	XLON	07003070000056714-E0MTqqFXQJ5B20250326
J.P. Morgan Securities plc	26-Mar-2025 14:04:42	348	334.4000	XLON	07003070000056307-E0MTqqFXQJ5a20250326
J.P. Morgan Securities plc	26-Mar-2025 14:05:04	200	334.2000	XLON	05003050000056088-E0MTqqFXQJSC20250326
J.P. Morgan Securities plc	26-Mar-2025 14:05:10	95	334.2000	XLON	05003050000056088-E0MTqqFXQJby20250326
J.P. Morgan Securities plc	26-Mar-2025 14:12:21	287	333.8000	XLON	07003070000057294-E0MTqqFXQUS820250326
J.P. Morgan Securities plc	26-Mar-2025 14:18:21	244	334.8000	XLON	05003050000059343-E0MTqqFXQdbp20250326
J.P. Morgan Securities plc	26-Mar-2025 14:20:05	256	334.2000	XLON	07003070000058855-E0MTqqFXQgRT20250326
J.P. Morgan Securities plc	26-Mar-2025 14:20:05	168	334.4000	XLON	05003050000058802-E0MTqqFXQgPn20250326
J.P. Morgan Securities plc	26-Mar-2025 14:20:05	120	334.4000	XLON	05003050000058802-E0MTqqFXQgPl20250326
J.P. Morgan Securities plc	26-Mar-2025 14:26:39	199	334.2000	XLON	05003050000061169-E0MTqqFXQqCV20250326
J.P. Morgan Securities plc	26-Mar-2025 14:28:52	195	334.2000	XLON	07003070000061892-E0MTqqFXQswk20250326
J.P. Morgan Securities plc	26-Mar-2025 14:29:19	259	333.6000	XLON	07003070000060611-E0MTqqFXQtRe20250326
J.P. Morgan Securities plc	26-Mar-2025 14:29:23	259	333.4000	XLON	07003070000060162-E0MTqqFXQtCf20250326
J.P. Morgan Securities plc	26-Mar-2025 14:33:42	191	333.2000	XLON	05003050000062694-E0MTqqFXR06j20250326
J.P. Morgan Securities plc	26-Mar-2025 14:37:28	267	334.8000	XLON	05003050000063128-E0MTqqFXR4zP20250326
J.P. Morgan Securities plc	26-Mar-2025 14:37:28	191	335.0000	XLON	05003050000063152-E0MTqqFXR4zC20250326
J.P. Morgan Securities plc	26-Mar-2025 14:38:02	160	336.2000	XLON	05003050000063548-E0MTqqFXR5f820250326
J.P. Morgan Securities plc	26-Mar-2025 14:38:16	88	336.2000	XLON	05003050000063548-E0MTqqFXR63120250326
J.P. Morgan Securities plc	26-Mar-2025 14:42:02	191	336.6000	XLON	05003050000063821-E0MTqqFXRAfh20250326
J.P. Morgan Securities plc	26-Mar-2025 14:44:02	227	336.6000	XLON	07003070000064696-E0MTqqFXRD8V20250326
J.P. Morgan Securities plc	26-Mar-2025 14:44:02	60	336.6000	XLON	07003070000064696-E0MTqqFXRD8T20250326
J.P. Morgan Securities plc	26-Mar-2025 14:56:20	229	337.6000	XLON	07003070000067058-E0MTqqFXRVTE20250326
J.P. Morgan Securities plc	26-Mar-2025 14:56:22	210	337.8000	XLON	05003050000066992-E0MTqqFXRVVw20250326
J.P. Morgan Securities plc	26-Mar-2025 14:56:54	230	338.4000	XLON	05003050000067048-E0MTqqFXRW1s20250326
J.P. Morgan Securities plc	26-Mar-2025 14:56:54	138	338.4000	XLON	05003050000067048-E0MTqqFXRW1u20250326
J.P. Morgan Securities plc	26-Mar-2025 15:08:00	335	338.6000	XLON	07003070000069178-E0MTqqFXRjuB20250326
J.P. Morgan Securities plc	26-Mar-2025 15:08:00	290	338.4000	XLON	05003050000068150-E0MTqqFXRjuK20250326
J.P. Morgan Securities plc	26-Mar-2025 15:08:34	242	338.4000	XLON	07003070000069622-E0MTqqFXRkpa20250326
J.P. Morgan Securities plc	26-Mar-2025 15:09:41	229	338.4000	XLON	07003070000069779-E0MTqqFXRlxF20250326
J.P. Morgan Securities plc	26-Mar-2025 15:11:20	210	338.0000	XLON	07003070000068081-E0MTqqFXRnz120250326
J.P. Morgan Securities plc	26-Mar-2025 15:16:16	229	337.8000	XLON	05003050000070723-E0MTqqFXRtKR20250326
J.P. Morgan Securities plc	26-Mar-2025 15:17:50	210	337.8000	XLON	05003050000071018-E0MTqqFXRvZL20250326
J.P. Morgan Securities plc	26-Mar-2025 15:21:03	230	337.4000	XLON	05003050000070096-E0MTqqFXRyT820250326
J.P. Morgan Securities plc	26-Mar-2025 15:23:20	162	338.0000	XLON	05003050000071852-E0MTqqFXS0fc20250326
J.P. Morgan Securities plc	26-Mar-2025 15:24:26	224	338.6000	XLON	05003050000072236-E0MTqqFXS1kF20250326
J.P. Morgan Securities plc	26-Mar-2025 15:25:03	125	338.8000	XLON	05003050000072331-E0MTqqFXS2EW20250326
J.P. Morgan Securities plc	26-Mar-2025 15:25:03	67	338.8000	XLON	05003050000072331-E0MTqqFXS2ES20250326
J.P. Morgan Securities plc	26-Mar-2025 15:25:46	287	338.6000	XLON	07003070000072491-E0MTqqFXS3ww20250326

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J.P. Morgan Securities plc	26-Mar-2025 15:33:21	287	338.4000	XLON	05003050000074013-E0MTqqFXSFS720250326
J.P. Morgan Securities plc	26-Mar-2025 15:33:53	20	338.4000	XLON	05003050000074364-E0MTqqFXSG4E20250326
J.P. Morgan Securities plc	26-Mar-2025 15:34:02	229	338.4000	XLON	05003050000074364-E0MTqqFXSGBN20250326
J.P. Morgan Securities plc	26-Mar-2025 15:34:02	183	338.4000	XLON	05003050000074364-E0MTqqFXSGBL20250326
J.P. Morgan Securities plc	26-Mar-2025 15:35:01	248	338.4000	XLON	07003070000074756-E0MTqqFXSHOR20250326
J.P. Morgan Securities plc	26-Mar-2025 15:35:14	67	338.0000	XLON	05003050000071852-E0MTqqFXSHkb20250326
J.P. Morgan Securities plc	26-Mar-2025 15:35:15	210	337.8000	XLON	05003050000071629-E0MTqqFXSHow20250326
J.P. Morgan Securities plc	26-Mar-2025 15:42:14	223	338.6000	XLON	05003050000075995-E0MTqqFXST2Z20250326
J.P. Morgan Securities plc	26-Mar-2025 15:43:54	230	339.0000	XLON	05003050000076223-E0MTqqFXSUck20250326
J.P. Morgan Securities plc	26-Mar-2025 15:43:54	12	339.0000	XLON	05003050000076223-E0MTqqFXSUci20250326
J.P. Morgan Securities plc	26-Mar-2025 15:43:54	6	339.0000	XLON	05003050000076223-E0MTqqFXSUcm20250326
J.P. Morgan Securities plc	26-Mar-2025 15:45:34	230	339.0000	XLON	07003070000076806-E0MTqqFXSWzj20250326
J.P. Morgan Securities plc	26-Mar-2025 15:45:34	93	339.0000	XLON	07003070000076806-E0MTqqFXSWzl20250326
J.P. Morgan Securities plc	26-Mar-2025 15:45:34	5	339.0000	XLON	07003070000076806-E0MTqqFXSWzh20250326
J.P. Morgan Securities plc	26-Mar-2025 15:46:37	213	338.8000	XLON	07003070000077008-E0MTqqFXSYbu20250326
J.P. Morgan Securities plc	26-Mar-2025 15:48:22	416	339.0000	XLON	07003070000077303-E0MTqqFXSaZx20250326
J.P. Morgan Securities plc	26-Mar-2025 15:50:34	229	339.0000	XLON	07003070000077742-E0MTqqFXSdLv20250326
J.P. Morgan Securities plc	26-Mar-2025 15:50:34	43	339.0000	XLON	07003070000077742-E0MTqqFXSdLz20250326
J.P. Morgan Securities plc	26-Mar-2025 15:50:34	9	339.0000	XLON	07003070000077742-E0MTqqFXSdLx20250326
J.P. Morgan Securities plc	26-Mar-2025 15:52:14	218	339.0000	XLON	05003050000077806-E0MTqqFXSf3B20250326
J.P. Morgan Securities plc	26-Mar-2025 15:52:14	50	339.0000	XLON	05003050000077806-E0MTqqFXSf3920250326
J.P. Morgan Securities plc	26-Mar-2025 15:52:38	191	338.4000	XLON	05003050000076945-E0MTqqFXSfxv20250326
J.P. Morgan Securities plc	26-Mar-2025 15:56:10	267	338.2000	XLON	05003050000076093-E0MTqqFXSjkd20250326
J.P. Morgan Securities plc	26-Mar-2025 16:01:09	362	337.6000	XLON	07003070000080636-E0MTqqFXSvE20250326
J.P. Morgan Securities plc	26-Mar-2025 16:01:44	231	337.8000	XLON	07003070000080809-E0MTqqFXSwWo20250326
J.P. Morgan Securities plc	26-Mar-2025 16:01:44	26	337.8000	XLON	07003070000080809-E0MTqqFXSwWq20250326
J.P. Morgan Securities plc	26-Mar-2025 16:02:50	477	337.2000	XLON	05003050000080772-E0MTqqFXSY8n20250326
J.P. Morgan Securities plc	26-Mar-2025 16:04:30	230	338.0000	XLON	07003070000081450-E0MTqqFXT0IP20250326
J.P. Morgan Securities plc	26-Mar-2025 16:04:30	67	338.0000	XLON	07003070000081450-E0MTqqFXT0IR20250326
J.P. Morgan Securities plc	26-Mar-2025 16:05:03	213	337.0000	XLON	07003070000078389-E0MTqqFXT1Jj20250326
J.P. Morgan Securities plc	26-Mar-2025 16:05:03	210	337.0000	XLON	07003070000078162-E0MTqqFXT1Jh20250326
J.P. Morgan Securities plc	26-Mar-2025 16:11:10	575	336.6000	XLON	07003070000083109-E0MTqqFXTB1H20250326
J.P. Morgan Securities plc	26-Mar-2025 16:11:10	240	336.4000	XLON	05003050000082619-E0MTqqFXTB1M20250326
J.P. Morgan Securities plc	26-Mar-2025 16:11:10	218	336.6000	XLON	07003070000083108-E0MTqqFXTB1120250326
J.P. Morgan Securities plc	26-Mar-2025 16:14:15	287	336.2000	XLON	07003070000083557-E0MTqqFXTF6V20250326
J.P. Morgan Securities plc	26-Mar-2025 16:16:04	248	336.8000	XLON	05003050000084451-E0MTqqFXTHsx20250326
J.P. Morgan Securities plc	26-Mar-2025 16:16:40	34	336.6000	XLON	07003070000084800-E0MTqqFXTism20250326
J.P. Morgan Securities plc	26-Mar-2025 16:17:02	157	336.6000	XLON	07003070000084800-E0MTqqFXTJBe20250326
J.P. Morgan Securities plc	26-Mar-2025 16:17:14	197	336.6000	XLON	05003050000084783-E0MTqqFXTJQU20250326
J.P. Morgan Securities plc	26-Mar-2025 16:18:22	153	336.8000	XLON	05003050000085055-E0MTqqFXTLUW20250326
J.P. Morgan Securities plc	26-Mar-2025 16:18:22	134	336.8000	XLON	05003050000085055-E0MTqqFXTLUZ20250326
J.P. Morgan Securities plc	26-Mar-2025 16:18:47	229	336.6000	XLON	07003070000085233-E0MTqqFXTMBc20250326
J.P. Morgan Securities plc	26-Mar-2025 16:20:51	3	336.6000	XLON	07003070000086005-E0MTqqFXTPT920250326
J.P. Morgan Securities plc	26-Mar-2025 16:21:21	139	336.6000	XLON	07003070000086005-E0MTqqFXTQE920250326
J.P. Morgan Securities plc	26-Mar-2025 16:22:41	126	336.6000	XLON	07003070000086005-E0MTqqFXTRD20250326
J.P. Morgan Securities plc	26-Mar-2025 16:22:46	228	336.8000	XLON	05003050000086327-E0MTqqFXTS5v20250326
J.P. Morgan Securities plc	26-Mar-2025 16:22:46	32	336.8000	XLON	05003050000086327-E0MTqqFXTS5t20250326
J.P. Morgan Securities plc	26-Mar-2025 16:22:50	364	336.8000	XLON	05003050000086337-E0MTqqFXTS9k20250326
J.P. Morgan Securities plc	26-Mar-2025 16:22:50	92	336.8000	XLON	05003050000086337-E0MTqqFXTS9i20250326
J.P. Morgan Securities plc	26-Mar-2025 16:22:50	1	336.8000	XLON	05003050000086337-E0MTqqFXTS9m20250326
J.P. Morgan Securities plc	26-Mar-2025 16:23:21	192	336.4000	XLON	05003050000084437-E0MTqqFXTT2N20250326