

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-May-2025 08:10:16	396	243.5000	XLON	07002070000005736-E0MyHG4knAzW20250507
J.P. Morgan Securities plc	07-May-2025 08:10:16	352	243.5000	XLON	05002050000005803-E0MyHG4knAzY20250507
J.P. Morgan Securities plc	07-May-2025 08:17:53	638	243.0000	XLON	05002050000006235-E0MyHG4knRnn20250507
J.P. Morgan Securities plc	07-May-2025 08:18:35	322	243.0000	XLON	05002050000006926-E0MyHG4knStT20250507
J.P. Morgan Securities plc	07-May-2025 08:18:35	620	243.0000	XLON	05002050000006235-E0MyHG4knStN20250507
J.P. Morgan Securities plc	07-May-2025 08:18:35	344	243.0000	XLON	05002050000006235-E0MyHG4knStP20250507
J.P. Morgan Securities plc	07-May-2025 08:18:35	330	243.0000	XLON	05002050000007482-E0MyHG4knStb20250507
J.P. Morgan Securities plc	07-May-2025 08:18:35	323	243.0000	XLON	07002070000006986-E0MyHG4knStX20250507
J.P. Morgan Securities plc	07-May-2025 08:18:35	345	243.0000	XLON	07002070000007207-E0MyHG4knStZ20250507
J.P. Morgan Securities plc	07-May-2025 08:20:15	603	243.0000	XLON	07002070000007998-E0MyHG4knWLO20250507
J.P. Morgan Securities plc	07-May-2025 08:21:01	102	243.0000	XLON	07002070000008137-E0MyHG4knXjj20250507
J.P. Morgan Securities plc	07-May-2025 08:22:01	484	243.0000	XLON	05002050000008444-E0MyHG4knZfb20250507
J.P. Morgan Securities plc	07-May-2025 08:22:41	426	243.0000	XLON	07002070000008431-E0MyHG4knbG520250507
J.P. Morgan Securities plc	07-May-2025 08:23:56	1126	242.5000	XLON	05002050000008124-E0MyHG4kndJL20250507
J.P. Morgan Securities plc	07-May-2025 08:28:41	353	242.0000	XLON	05002050000009440-E0MyHG4knmJ320250507
J.P. Morgan Securities plc	07-May-2025 08:30:17	482	241.5000	XLON	05002050000008792-E0MyHG4knpDn20250507
J.P. Morgan Securities plc	07-May-2025 08:32:22	385	242.0000	XLON	07002070000009804-E0MyHG4knStZ20250507
J.P. Morgan Securities plc	07-May-2025 08:32:41	197	242.0000	XLON	07002070000009998-E0MyHG4knuAO20250507
J.P. Morgan Securities plc	07-May-2025 08:32:41	156	242.0000	XLON	07002070000009998-E0MyHG4knuAM20250507
J.P. Morgan Securities plc	07-May-2025 08:34:21	100	242.0000	XLON	05002050000010324-E0MyHG4knxMx20250507
J.P. Morgan Securities plc	07-May-2025 08:34:21	100	242.0000	XLON	05002050000010324-E0MyHG4knbMv20250507
J.P. Morgan Securities plc	07-May-2025 08:38:50	338	242.0000	XLON	05002050000010846-E0MyHG4ko4IC20250507
J.P. Morgan Securities plc	07-May-2025 08:40:37	353	241.5000	XLON	05002050000010531-E0MyHG4ko7Vl20250507
J.P. Morgan Securities plc	07-May-2025 08:43:41	414	241.5000	XLON	07002070000011373-E0MyHG4koCET20250507
J.P. Morgan Securities plc	07-May-2025 08:46:01	614	241.5000	XLON	05002050000011807-E0MyHG4koGvY20250507
J.P. Morgan Securities plc	07-May-2025 08:48:41	443	241.5000	XLON	07002070000012044-E0MyHG4koJvS20250507
J.P. Morgan Securities plc	07-May-2025 08:50:19	449	241.0000	XLON	05002050000009876-E0MyHG4koMER20250507
J.P. Morgan Securities plc	07-May-2025 08:51:01	417	241.5000	XLON	07002070000012368-E0MyHG4koN4Q20250507
J.P. Morgan Securities plc	07-May-2025 08:52:41	353	241.5000	XLON	05002050000012725-E0MyHG4koPre20250507
J.P. Morgan Securities plc	07-May-2025 08:58:43	321	241.0000	XLON	05002050000012981-E0MyHG4koZlj20250507
J.P. Morgan Securities plc	07-May-2025 09:00:00	362	240.0000	XLON	05002050000013511-E0MyHG4kobBJ20250507
J.P. Morgan Securities plc	07-May-2025 09:01:34	321	239.5000	XLON	07002070000013872-E0MyHG4koecM20250507
J.P. Morgan Securities plc	07-May-2025 09:09:51	449	239.5000	XLON	07002070000014316-E0MyHG4kosGJ20250507
J.P. Morgan Securities plc	07-May-2025 09:11:01	260	241.0000	XLON	07002070000015263-E0MyHG4kou3z20250507
J.P. Morgan Securities plc	07-May-2025 09:11:01	269	241.0000	XLON	07002070000015263-E0MyHG4kou3x20250507
J.P. Morgan Securities plc	07-May-2025 09:12:41	555	241.0000	XLON	05002050000015468-E0MyHG4kowFE20250507
J.P. Morgan Securities plc	07-May-2025 09:14:21	54	241.0000	XLON	05002050000015614-E0MyHG4koy9F20250507
J.P. Morgan Securities plc	07-May-2025 09:14:21	500	241.0000	XLON	05002050000015614-E0MyHG4koy9D20250507
J.P. Morgan Securities plc	07-May-2025 09:18:41	362	241.5000	XLON	07002070000016162-E0MyHG4kp3W520250507
J.P. Morgan Securities plc	07-May-2025 09:19:21	409	241.5000	XLON	07002070000016233-E0MyHG4kp46620250507
J.P. Morgan Securities plc	07-May-2025 09:22:01	610	241.5000	XLON	07002070000016534-E0MyHG4kp7Ex20250507
J.P. Morgan Securities plc	07-May-2025 09:25:36	385	241.5000	XLON	05002050000016902-E0MyHG4kpBLt20250507
J.P. Morgan Securities plc	07-May-2025 09:26:01	417	241.5000	XLON	05002050000016935-E0MyHG4kpBnu20250507
J.P. Morgan Securities plc	07-May-2025 09:39:29	592	242.5000	XLON	05002050000018157-E0MyHG4kpQoc20250507
J.P. Morgan Securities plc	07-May-2025 09:41:01	137	242.5000	XLON	07002070000018318-E0MyHG4kpSl20250507
J.P. Morgan Securities plc	07-May-2025 09:41:01	542	242.5000	XLON	07002070000018318-E0MyHG4kpSlg20250507
J.P. Morgan Securities plc	07-May-2025 09:42:41	267	242.5000	XLON	07002070000018446-E0MyHG4kpTig20250507
J.P. Morgan Securities plc	07-May-2025 09:42:41	299	242.5000	XLON	07002070000018446-E0MyHG4kpTie20250507
J.P. Morgan Securities plc	07-May-2025 09:44:21	371	242.5000	XLON	05002050000018523-E0MyHG4kpV6K20250507
J.P. Morgan Securities plc	07-May-2025 09:46:01	129	242.5000	XLON	07002070000018761-E0MyHG4kpWlK20250507
J.P. Morgan Securities plc	07-May-2025 09:46:01	216	242.5000	XLON	07002070000018761-E0MyHG4kpWlM20250507
J.P. Morgan Securities plc	07-May-2025 09:49:22	482	242.5000	XLON	07002070000019134-E0MyHG4kpbFt20250507
J.P. Morgan Securities plc	07-May-2025 09:52:42	369	242.5000	XLON	05002050000019479-E0MyHG4kpbFB20250507
J.P. Morgan Securities plc	07-May-2025 09:56:41	410	243.0000	XLON	07002070000019799-E0MyHG4kpiGX20250507
J.P. Morgan Securities plc	07-May-2025 10:04:22	172	243.5000	XLON	07002070000020810-E0MyHG4kpr6f20250507
J.P. Morgan Securities plc	07-May-2025 10:04:22	373	243.5000	XLON	07002070000020810-E0MyHG4kpr6d20250507
J.P. Morgan Securities plc	07-May-2025 10:06:02	394	243.5000	XLON	07002070000021027-E0MyHG4kptEK20250507
J.P. Morgan Securities plc	07-May-2025 10:06:15	497	243.0000	XLON	05002050000019999-E0MyHG4kptal20250507
J.P. Morgan Securities plc	07-May-2025 10:07:42	354	243.0000	XLON	05002050000021125-E0MyHG4kpvTi20250507
J.P. Morgan Securities plc	07-May-2025 10:09:22	392	243.0000	XLON	07002070000021429-E0MyHG4kpyYf20250507
J.P. Morgan Securities plc	07-May-2025 10:11:02	83	243.0000	XLON	07002070000021661-E0MyHG4kpY620250507
J.P. Morgan Securities plc	07-May-2025 10:11:02	171	243.0000	XLON	07002070000021661-E0MyHG4kpY420250507
J.P. Morgan Securities plc	07-May-2025 10:12:42	300	243.0000	XLON	07002070000021891-E0MyHG4kp31u20250507
J.P. Morgan Securities plc	07-May-2025 10:12:42	102	243.0000	XLON	07002070000021891-E0MyHG4kp31s20250507
J.P. Morgan Securities plc	07-May-2025 10:14:22	217	243.0000	XLON	05002050000022024-E0MyHG4kp5ZU20250507
J.P. Morgan Securities plc	07-May-2025 10:19:22	32	243.0000	XLON	07002070000022721-E0MyHG4kpAbU20250507
J.P. Morgan Securities plc	07-May-2025 10:19:22	400	243.0000	XLON	07002070000022721-E0MyHG4kpAbW20250507
J.P. Morgan Securities plc	07-May-2025 10:19:22	99	243.0000	XLON	07002070000022721-E0MyHG4kpAbS20250507
J.P. Morgan Securities plc	07-May-2025 10:26:02	564	243.0000	XLON	07002070000023495-E0MyHG4kpI6N20250507
J.P. Morgan Securities plc	07-May-2025 10:30:22	534	243.0000	XLON	05002050000024003-E0MyHG4kpN6x20250507
J.P. Morgan Securities plc	07-May-2025 10:34:22	438	243.5000	XLON	05002050000024414-E0MyHG4kpRGg20250507
J.P. Morgan Securities plc	07-May-2025 10:36:02	474	243.5000	XLON	05002050000024580-E0MyHG4kpTDk20250507
J.P. Morgan Securities plc	07-May-2025 10:37:42	277	243.5000	XLON	07002070000024867-E0MyHG4kpVN320250507
J.P. Morgan Securities plc	07-May-2025 10:37:42	17	243.5000	XLON	07002070000024867-E0MyHG4kpVN720250507

J.P. Morgan Securities plc	07-May-2025 10:37:42	50	243.5000	XLON	07002070000024867-E0MyHG4kqVn520250507
J.P. Morgan Securities plc	07-May-2025 10:40:15	219	242.5000	XLON	05002050000019647-E0MyHG4kqXwX20250507
J.P. Morgan Securities plc	07-May-2025 10:45:56	448	244.0000	XLON	07002070000025769-E0MyHG4kqeSD20250507
J.P. Morgan Securities plc	07-May-2025 11:03:01	392	243.5000	XLON	05002050000027076-E0MyHG4kqxxD20250507
J.P. Morgan Securities plc	07-May-2025 11:03:01	449	243.5000	XLON	07002070000025330-E0MyHG4kqxx320250507
J.P. Morgan Securities plc	07-May-2025 11:03:01	329	243.5000	XLON	07002070000027013-E0MyHG4kqxxB20250507
J.P. Morgan Securities plc	07-May-2025 11:03:03	325	243.5000	XLON	05002050000027583-E0MyHG4kqxxz20250507
J.P. Morgan Securities plc	07-May-2025 11:04:41	371	243.5000	XLON	07002070000027849-E0MyHG4kr06T20250507
J.P. Morgan Securities plc	07-May-2025 11:06:02	519	243.5000	XLON	07002070000028001-E0MyHG4kr2n320250507
J.P. Morgan Securities plc	07-May-2025 11:07:42	550	243.5000	XLON	07002070000028155-E0MyHG4kr5Wd20250507
J.P. Morgan Securities plc	07-May-2025 11:10:22	430	243.5000	XLON	07002070000028444-E0MyHG4kr8mf20250507
J.P. Morgan Securities plc	07-May-2025 11:11:02	348	243.5000	XLON	05002050000028422-E0MyHG4kr9hx20250507
J.P. Morgan Securities plc	07-May-2025 11:21:17	430	243.0000	XLON	07002070000028312-E0MyHG4krJZ520250507
J.P. Morgan Securities plc	07-May-2025 11:21:17	354	243.5000	XLON	07002070000028705-E0MyHG4krJYd20250507
J.P. Morgan Securities plc	07-May-2025 11:23:42	494	243.0000	XLON	05002050000029679-E0MyHG4krL Md20250507
J.P. Morgan Securities plc	07-May-2025 11:31:02	567	244.0000	XLON	07002070000030514-E0MyHG4krTsd20250507
J.P. Morgan Securities plc	07-May-2025 11:32:42	297	243.5000	XLON	05002050000030377-E0MyHG4krVjS20250507
J.P. Morgan Securities plc	07-May-2025 11:32:42	530	244.0000	XLON	05002050000030561-E0MyHG4krVis20250507
J.P. Morgan Securities plc	07-May-2025 11:39:22	481	244.0000	XLON	07002070000031354-E0MyHG4krbgn20250507
J.P. Morgan Securities plc	07-May-2025 11:41:02	457	244.0000	XLON	07002070000031526-E0MyHG4kr9020250507
J.P. Morgan Securities plc	07-May-2025 11:42:42	355	244.0000	XLON	07002070000031717-E0MyHG4kreIO20250507
J.P. Morgan Securities plc	07-May-2025 11:42:42	140	244.0000	XLON	07002070000031717-E0MyHG4kreIM20250507
J.P. Morgan Securities plc	07-May-2025 11:44:22	355	244.0000	XLON	07002070000031896-E0MyHG4krfqQ20250507
J.P. Morgan Securities plc	07-May-2025 11:44:22	51	244.0000	XLON	07002070000031896-E0MyHG4krfqM20250507
J.P. Morgan Securities plc	07-May-2025 11:44:22	43	244.0000	XLON	07002070000031896-E0MyHG4krfqQ20250507
J.P. Morgan Securities plc	07-May-2025 11:46:02	359	244.0000	XLON	05002050000031980-E0MyHG4kri2K20250507
J.P. Morgan Securities plc	07-May-2025 11:46:02	26	244.0000	XLON	05002050000031980-E0MyHG4kri2I20250507
J.P. Morgan Securities plc	07-May-2025 11:46:04	273	243.5000	XLON	05002050000030377-E0MyHG4kriG320250507
J.P. Morgan Securities plc	07-May-2025 11:57:02	455	243.5000	XLON	07002070000033067-E0MyHG4krsmB20250507
J.P. Morgan Securities plc	07-May-2025 12:02:02	390	243.5000	XLON	05002050000033462-E0MyHG4ks9b20250507
J.P. Morgan Securities plc	07-May-2025 12:04:04	146	244.5000	XLON	05002050000033691-E0MyHG4ks14E20250507
J.P. Morgan Securities plc	07-May-2025 12:04:04	300	244.5000	XLON	05002050000033691-E0MyHG4ks14G20250507
J.P. Morgan Securities plc	07-May-2025 12:04:04	44	244.5000	XLON	05002050000033691-E0MyHG4ks14I20250507
J.P. Morgan Securities plc	07-May-2025 12:04:22	6	244.5000	XLON	05002050000033718-E0MyHG4ks1HK20250507
J.P. Morgan Securities plc	07-May-2025 12:04:22	54	244.5000	XLON	05002050000033718-E0MyHG4ks1HI20250507
J.P. Morgan Securities plc	07-May-2025 12:04:22	357	244.5000	XLON	05002050000033718-E0MyHG4ks1HG20250507
J.P. Morgan Securities plc	07-May-2025 12:06:02	205	244.5000	XLON	05002050000033860-E0MyHG4ks3BP20250507
J.P. Morgan Securities plc	07-May-2025 12:06:02	94	244.5000	XLON	05002050000033860-E0MyHG4ks3BN20250507
J.P. Morgan Securities plc	07-May-2025 12:07:42	63	244.5000	XLON	07002070000034119-E0MyHG4ks4os20250507
J.P. Morgan Securities plc	07-May-2025 12:07:42	348	244.5000	XLON	07002070000034119-E0MyHG4ks4oq20250507
J.P. Morgan Securities plc	07-May-2025 12:07:42	9	244.0000	XLON	05002050000033582-E0MyHG4ks4pB20250507
J.P. Morgan Securities plc	07-May-2025 12:08:21	347	244.0000	XLON	05002050000033582-E0MyHG4ks4QM20250507
J.P. Morgan Securities plc	07-May-2025 12:15:01	216	243.5000	XLON	05002050000033533-E0MyHG4ksArP20250507
J.P. Morgan Securities plc	07-May-2025 12:16:41	211	243.5000	XLON	05002050000033533-E0MyHG4ksCVw20250507
J.P. Morgan Securities plc	07-May-2025 12:49:35	169	244.0000	XLON	05002050000038021-E0MyHG4ksic720250507
J.P. Morgan Securities plc	07-May-2025 12:49:35	308	244.0000	XLON	05002050000038021-E0MyHG4ksic920250507
J.P. Morgan Securities plc	07-May-2025 12:49:36	1707	244.0000	XLON	07002070000038111-E0MyHG4ksidx20250507
J.P. Morgan Securities plc	07-May-2025 12:50:36	144	244.0000	XLON	07002070000038213-E0MyHG4ksjev20250507
J.P. Morgan Securities plc	07-May-2025 12:50:36	290	244.0000	XLON	07002070000038213-E0MyHG4ksjct20250507
J.P. Morgan Securities plc	07-May-2025 12:50:36	229	244.0000	XLON	07002070000038213-E0MyHG4ksjex20250507
J.P. Morgan Securities plc	07-May-2025 12:51:02	118	244.0000	XLON	07002070000038275-E0MyHG4ksk1t20250507
J.P. Morgan Securities plc	07-May-2025 12:51:02	48	244.0000	XLON	07002070000038275-E0MyHG4ksk1p20250507
J.P. Morgan Securities plc	07-May-2025 12:51:02	320	244.0000	XLON	07002070000038275-E0MyHG4ksk1r20250507
J.P. Morgan Securities plc	07-May-2025 12:52:42	267	244.0000	XLON	07002070000038470-E0MyHG4kslkQ20250507
J.P. Morgan Securities plc	07-May-2025 12:52:42	332	244.0000	XLON	07002070000038470-E0MyHG4kslkS20250507
J.P. Morgan Securities plc	07-May-2025 12:54:22	349	244.0000	XLON	05002050000038550-E0MyHG4ks07820250507
J.P. Morgan Securities plc	07-May-2025 12:56:02	483	244.0000	XLON	07002070000038812-E0MyHG4kspYg20250507
J.P. Morgan Securities plc	07-May-2025 13:01:02	497	244.0000	XLON	05002050000039279-E0MyHG4ksvEQ20250507
J.P. Morgan Securities plc	07-May-2025 13:03:42	154	244.0000	XLON	07002070000039662-E0MyHG4ksxma20250507
J.P. Morgan Securities plc	07-May-2025 13:03:42	60	244.0000	XLON	07002070000039662-E0MyHG4ksxmc20250507
J.P. Morgan Securities plc	07-May-2025 13:03:42	107	244.0000	XLON	07002070000039662-E0MyHG4ksxmy20250507
J.P. Morgan Securities plc	07-May-2025 13:04:22	353	244.0000	XLON	05002050000039609-E0MyHG4ksyJw20250507
J.P. Morgan Securities plc	07-May-2025 13:06:02	482	244.0000	XLON	07002070000039880-E0MyHG4kszyF20250507
J.P. Morgan Securities plc	07-May-2025 13:07:42	24	244.0000	XLON	05002050000039942-E0MyHG4kt1y420250507
J.P. Morgan Securities plc	07-May-2025 13:07:42	324	244.0000	XLON	05002050000039942-E0MyHG4kt1y220250507
J.P. Morgan Securities plc	07-May-2025 13:15:22	45	244.0000	XLON	05002050000040791-E0MyHG4kt9sd20250507
J.P. Morgan Securities plc	07-May-2025 13:15:22	340	244.0000	XLON	05002050000040791-E0MyHG4kt9sd20250507
J.P. Morgan Securities plc	07-May-2025 13:16:02	54	244.0000	XLON	07002070000040975-E0MyHG4ktAd020250507
J.P. Morgan Securities plc	07-May-2025 13:16:02	38	244.0000	XLON	07002070000040975-E0MyHG4ktAcy20250507
J.P. Morgan Securities plc	07-May-2025 13:16:02	261	244.0000	XLON	07002070000040975-E0MyHG4ktAd220250507
J.P. Morgan Securities plc	07-May-2025 13:17:42	633	243.5000	XLON	05002050000036722-E0MyHG4ktCNV20250507
J.P. Morgan Securities plc	07-May-2025 13:17:42	59	244.0000	XLON	05002050000041011-E0MyHG4ktCMh20250507
J.P. Morgan Securities plc	07-May-2025 13:17:42	127	244.0000	XLON	05002050000041011-E0MyHG4ktCMf20250507
J.P. Morgan Securities plc	07-May-2025 13:17:42	45	244.0000	XLON	05002050000041011-E0MyHG4ktCMd20250507
J.P. Morgan Securities plc	07-May-2025 13:17:42	63	244.0000	XLON	05002050000041011-E0MyHG4ktCMX20250507

J.P. Morgan Securities plc	07-May-2025 13:17:42	91	244.0000	XLON	05002050000041011-E0MyHG4ktCMb20250507
J.P. Morgan Securities plc	07-May-2025 13:17:42	32	244.0000	XLON	05002050000041011-E0MyHG4ktCMZ20250507
J.P. Morgan Securities plc	07-May-2025 13:27:02	321	244.0000	XLON	05002050000041916-E0MyHG4ktKXL20250507
J.P. Morgan Securities plc	07-May-2025 13:27:42	253	244.0000	XLON	05002050000041967-E0MyHG4ktL6L20250507
J.P. Morgan Securities plc	07-May-2025 13:27:42	100	244.0000	XLON	05002050000041967-E0MyHG4ktL6J20250507
J.P. Morgan Securities plc	07-May-2025 13:29:22	167	244.0000	XLON	05002050000042126-E0MyHG4ktN5q20250507
J.P. Morgan Securities plc	07-May-2025 13:29:22	46	244.0000	XLON	05002050000042126-E0MyHG4ktN5o20250507
J.P. Morgan Securities plc	07-May-2025 13:29:22	109	244.0000	XLON	05002050000042126-E0MyHG4ktN5m20250507
J.P. Morgan Securities plc	07-May-2025 13:36:02	154	244.0000	XLON	07002070000042887-E0MyHG4ktVET20250507
J.P. Morgan Securities plc	07-May-2025 13:36:02	210	244.0000	XLON	07002070000042887-E0MyHG4ktVEv20250507
J.P. Morgan Securities plc	07-May-2025 13:37:42	98	244.0000	XLON	05002050000043003-E0MyHG4ktXKS20250507
J.P. Morgan Securities plc	07-May-2025 13:37:42	255	244.0000	XLON	05002050000043003-E0MyHG4ktXKU20250507
J.P. Morgan Securities plc	07-May-2025 13:39:22	314	244.0000	XLON	05002050000043133-E0MyHG4ktZ0i20250507
J.P. Morgan Securities plc	07-May-2025 13:39:22	71	244.0000	XLON	05002050000043133-E0MyHG4ktZ0g20250507
J.P. Morgan Securities plc	07-May-2025 13:41:02	44	244.0000	XLON	05002050000043333-E0MyHG4ktahq20250507
J.P. Morgan Securities plc	07-May-2025 13:41:02	277	244.0000	XLON	05002050000043333-E0MyHG4ktahi20250507
J.P. Morgan Securities plc	07-May-2025 13:42:42	277	244.0000	XLON	07002070000043552-E0MyHG4ktc8g20250507
J.P. Morgan Securities plc	07-May-2025 13:42:42	172	244.0000	XLON	07002070000043552-E0MyHG4ktc8e20250507
J.P. Morgan Securities plc	07-May-2025 13:44:22	54	244.0000	XLON	05002050000043705-E0MyHG4kteeF20250507
J.P. Morgan Securities plc	07-May-2025 13:44:22	155	244.0000	XLON	05002050000043705-E0MyHG4kteeH20250507
J.P. Morgan Securities plc	07-May-2025 13:44:22	44	244.0000	XLON	05002050000043705-E0MyHG4kteeB20250507
J.P. Morgan Securities plc	07-May-2025 13:44:22	72	244.0000	XLON	05002050000043705-E0MyHG4kteeD20250507
J.P. Morgan Securities plc	07-May-2025 13:45:59	353	243.5000	XLON	07002070000042434-E0MyHG4ktth1B20250507
J.P. Morgan Securities plc	07-May-2025 14:02:56	87	243.5000	XLON	07002070000045617-E0MyHG4kuZu820250507
J.P. Morgan Securities plc	07-May-2025 14:02:56	284	243.5000	XLON	07002070000045617-E0MyHG4kuZu620250507
J.P. Morgan Securities plc	07-May-2025 14:02:56	321	243.5000	XLON	05002050000044028-E0MyHG4kuZu420250507
J.P. Morgan Securities plc	07-May-2025 14:04:22	614	243.5000	XLON	07002070000046203-E0MyHG4ku5CV20250507
J.P. Morgan Securities plc	07-May-2025 14:06:02	54	243.5000	XLON	05002050000046354-E0MyHG4ku7RJ20250507
J.P. Morgan Securities plc	07-May-2025 14:06:02	34	243.5000	XLON	05002050000046354-E0MyHG4ku7RD20250507
J.P. Morgan Securities plc	07-May-2025 14:06:02	401	243.5000	XLON	05002050000046354-E0MyHG4ku7RB20250507
J.P. Morgan Securities plc	07-May-2025 14:07:56	48	243.5000	XLON	07002070000046664-E0MyHG4kuAaG20250507
J.P. Morgan Securities plc	07-May-2025 14:07:56	440	243.5000	XLON	07002070000046664-E0MyHG4kuAal20250507
J.P. Morgan Securities plc	07-May-2025 14:09:22	287	243.5000	XLON	05002050000046829-E0MyHG4kuD1a20250507
J.P. Morgan Securities plc	07-May-2025 14:16:30	784	244.0000	XLON	07002070000047759-E0MyHG4kuNdv20250507
J.P. Morgan Securities plc	07-May-2025 14:16:33	152	243.5000	XLON	05002050000046829-E0MyHG4kuNjJ20250507
J.P. Morgan Securities plc	07-May-2025 14:16:33	355	243.5000	XLON	07002070000047443-E0MyHG4kuNjL20250507
J.P. Morgan Securities plc	07-May-2025 14:18:42	447	243.5000	XLON	07002070000048011-E0MyHG4kuQhP20250507
J.P. Morgan Securities plc	07-May-2025 14:19:22	374	243.5000	XLON	05002050000047994-E0MyHG4kuRnY20250507
J.P. Morgan Securities plc	07-May-2025 14:23:38	476	243.0000	XLON	07002070000047902-E0MyHG4kuXka20250507
J.P. Morgan Securities plc	07-May-2025 14:24:22	116	243.0000	XLON	07002070000048805-E0MyHG4kuZ3G20250507
J.P. Morgan Securities plc	07-May-2025 14:26:02	32	243.0000	XLON	07002070000049019-E0MyHG4kubI520250507
J.P. Morgan Securities plc	07-May-2025 14:26:02	452	243.0000	XLON	07002070000049019-E0MyHG4kubI720250507
J.P. Morgan Securities plc	07-May-2025 14:32:02	254	244.0000	XLON	05002050000050146-E0MyHG4kutSs20250507
J.P. Morgan Securities plc	07-May-2025 14:32:02	555	244.0000	XLON	05002050000050146-E0MyHG4kutSq20250507
J.P. Morgan Securities plc	07-May-2025 14:32:02	50	244.0000	XLON	05002050000050146-E0MyHG4kutSo20250507
J.P. Morgan Securities plc	07-May-2025 14:32:42	276	244.0000	XLON	05002050000050301-E0MyHG4kuwKt20250507
J.P. Morgan Securities plc	07-May-2025 14:32:42	145	244.0000	XLON	05002050000050301-E0MyHG4kuwKv20250507
J.P. Morgan Securities plc	07-May-2025 14:32:42	198	244.0000	XLON	05002050000050301-E0MyHG4kuwKz20250507
J.P. Morgan Securities plc	07-May-2025 14:32:42	78	244.0000	XLON	05002050000050301-E0MyHG4kuwKx20250507
J.P. Morgan Securities plc	07-May-2025 14:34:19	834	243.5000	XLON	05002050000049818-E0MyHG4kv2VC20250507
J.P. Morgan Securities plc	07-May-2025 14:45:10	360	244.5000	XLON	07002070000052911-E0MyHG4kvZRC20250507
J.P. Morgan Securities plc	07-May-2025 14:45:10	322	244.5000	XLON	07002070000052912-E0MyHG4kvZRg20250507
J.P. Morgan Securities plc	07-May-2025 14:45:10	479	244.5000	XLON	05002050000052864-E0MyHG4kvZRe20250507
J.P. Morgan Securities plc	07-May-2025 14:45:10	454	244.5000	XLON	05002050000052863-E0MyHG4kvZRa20250507
J.P. Morgan Securities plc	07-May-2025 14:46:02	414	244.5000	XLON	05002050000053075-E0MyHG4kvclM20250507
J.P. Morgan Securities plc	07-May-2025 14:48:52	460	244.5000	XLON	07002070000053474-E0MyHG4kvk8020250507
J.P. Morgan Securities plc	07-May-2025 14:48:53	261	244.5000	XLON	05002050000053075-E0MyHG4kvk7w20250507
J.P. Morgan Securities plc	07-May-2025 14:48:53	38	244.5000	XLON	05002050000053075-E0MyHG4kvk7u20250507
J.P. Morgan Securities plc	07-May-2025 14:49:23	768	244.5000	XLON	05002050000053807-E0MyHG4kvmvT20250507
J.P. Morgan Securities plc	07-May-2025 14:49:26	345	244.0000	XLON	05002050000050630-E0MyHG4kvnCh20250507
J.P. Morgan Securities plc	07-May-2025 14:50:03	15	244.0000	XLON	05002050000050630-E0MyHG4kvpYz20250507
J.P. Morgan Securities plc	07-May-2025 14:50:03	503	244.0000	XLON	07002070000052601-E0MyHG4kvpZ720250507
J.P. Morgan Securities plc	07-May-2025 14:50:03	365	244.0000	XLON	05002050000051750-E0MyHG4kvpZ520250507
J.P. Morgan Securities plc	07-May-2025 14:51:02	5	244.0000	XLON	05002050000054197-E0MyHG4kvsHr20250507
J.P. Morgan Securities plc	07-May-2025 14:51:02	26	244.0000	XLON	05002050000054197-E0MyHG4kvsHt20250507
J.P. Morgan Securities plc	07-May-2025 14:51:02	299	244.0000	XLON	05002050000054197-E0MyHG4kvsHp20250507
J.P. Morgan Securities plc	07-May-2025 14:52:42	177	244.0000	XLON	07002070000054651-E0MyHG4kvweD20250507
J.P. Morgan Securities plc	07-May-2025 14:52:43	176	244.0000	XLON	07002070000054651-E0MyHG4kvwf020250507
J.P. Morgan Securities plc	07-May-2025 14:54:22	31	244.0000	XLON	07002070000054980-E0MyHG4kwQl20250507
J.P. Morgan Securities plc	07-May-2025 14:54:22	354	244.0000	XLON	07002070000054980-E0MyHG4kwQo20250507
J.P. Morgan Securities plc	07-May-2025 14:56:02	126	244.0000	XLON	05002050000055301-E0MyHG4kw6S820250507
J.P. Morgan Securities plc	07-May-2025 14:56:02	303	244.0000	XLON	05002050000055301-E0MyHG4kw6SE20250507
J.P. Morgan Securities plc	07-May-2025 14:57:42	292	244.0000	XLON	05002050000055820-E0MyHG4kwBTG20250507
J.P. Morgan Securities plc	07-May-2025 14:57:43	138	244.0000	XLON	05002050000055820-E0MyHG4kwBVG20250507
J.P. Morgan Securities plc	07-May-2025 14:59:22	104	244.0000	XLON	07002070000056419-E0MyHG4kwFnc20250507

J.P. Morgan Securities plc	07-May-2025 14:59:26	294	244.0000	XLON	07002070000056419-E0MyHG4kwG4J20250507
J.P. Morgan Securities plc	07-May-2025 15:01:02	35	244.0000	XLON	07002070000056960-E0MyHG4kwM9j20250507
J.P. Morgan Securities plc	07-May-2025 15:01:02	255	244.0000	XLON	07002070000056960-E0MyHG4kwM9q20250507
J.P. Morgan Securities plc	07-May-2025 15:01:02	31	244.0000	XLON	07002070000056960-E0MyHG4kwM9s20250507
J.P. Morgan Securities plc	07-May-2025 15:01:03	155	244.0000	XLON	07002070000056960-E0MyHG4kwMAM20250507
J.P. Morgan Securities plc	07-May-2025 15:10:06	333	244.0000	XLON	05002050000058239-E0MyHG4kwiUI20250507
J.P. Morgan Securities plc	07-May-2025 15:10:06	365	244.0000	XLON	07002070000057321-E0MyHG4kwiUE20250507
J.P. Morgan Securities plc	07-May-2025 15:11:02	613	244.0000	XLON	05002050000058795-E0MyHG4kwkv520250507
J.P. Morgan Securities plc	07-May-2025 15:12:42	574	244.0000	XLON	07002070000059291-E0MyHG4kwpBj20250507
J.P. Morgan Securities plc	07-May-2025 15:14:22	1030	244.0000	XLON	07002070000059534-E0MyHG4kwt0M20250507
J.P. Morgan Securities plc	07-May-2025 15:16:02	284	243.5000	XLON	05002050000059677-E0MyHG4kwwiW20250507
J.P. Morgan Securities plc	07-May-2025 15:17:42	451	243.5000	XLON	05002050000059975-E0MyHG4kwzuD20250507
J.P. Morgan Securities plc	07-May-2025 15:19:22	626	243.5000	XLON	07002070000060414-E0MyHG4kx2yF20250507
J.P. Morgan Securities plc	07-May-2025 15:21:02	141	243.5000	XLON	07002070000060681-E0MyHG4kxZm20250507
J.P. Morgan Securities plc	07-May-2025 15:21:02	187	243.5000	XLON	07002070000060681-E0MyHG4kx6Zo20250507
J.P. Morgan Securities plc	07-May-2025 15:22:42	354	243.5000	XLON	05002050000060792-E0MyHG4kx9Yf20250507
J.P. Morgan Securities plc	07-May-2025 15:22:42	117	243.5000	XLON	05002050000060792-E0MyHG4kx9Yd20250507
J.P. Morgan Securities plc	07-May-2025 15:24:22	420	243.5000	XLON	05002050000061117-E0MyHG4kx0M20250507
J.P. Morgan Securities plc	07-May-2025 15:26:02	153	243.5000	XLON	07002070000061612-E0MyHG4kxGQo20250507
J.P. Morgan Securities plc	07-May-2025 15:26:02	273	243.5000	XLON	07002070000061612-E0MyHG4kxGQq20250507
J.P. Morgan Securities plc	07-May-2025 15:28:23	520	243.0000	XLON	05002050000061743-E0MyHG4kxkTr20250507
J.P. Morgan Securities plc	07-May-2025 15:36:44	549	242.5000	XLON	07002070000062310-E0MyHG4kxvbdj20250507
J.P. Morgan Securities plc	07-May-2025 15:37:42	370	243.0000	XLON	07002070000063901-E0MyHG4kxdTE20250507
J.P. Morgan Securities plc	07-May-2025 15:37:42	418	243.0000	XLON	07002070000063901-E0MyHG4kxdTG20250507
J.P. Morgan Securities plc	07-May-2025 15:37:42	382	243.0000	XLON	07002070000063901-E0MyHG4kxdTC20250507
J.P. Morgan Securities plc	07-May-2025 15:43:24	35	242.5000	XLON	05002050000063971-E0MyHG4kxL620250507
J.P. Morgan Securities plc	07-May-2025 15:45:04	599	242.5000	XLON	05002050000063971-E0MyHG4kxr5g20250507
J.P. Morgan Securities plc	07-May-2025 15:46:44	137	242.5000	XLON	07002070000064791-E0MyHG4kxuDG20250507
J.P. Morgan Securities plc	07-May-2025 15:46:44	199	242.5000	XLON	05002050000063971-E0MyHG4kxuDA20250507
J.P. Morgan Securities plc	07-May-2025 15:48:24	399	242.5000	XLON	07002070000064791-E0MyHG4kxy220250507
J.P. Morgan Securities plc	07-May-2025 15:50:04	409	242.5000	XLON	07002070000065166-E0MyHG4ky1hT20250507
J.P. Morgan Securities plc	07-May-2025 15:50:04	11	242.5000	XLON	07002070000065679-E0MyHG4ky1hg20250507
J.P. Morgan Securities plc	07-May-2025 15:50:04	526	242.5000	XLON	05002050000065255-E0MyHG4ky1he20250507
J.P. Morgan Securities plc	07-May-2025 15:50:24	361	242.5000	XLON	07002070000065679-E0MyHG4ky2ZN20250507
J.P. Morgan Securities plc	07-May-2025 15:50:25	849	242.5000	XLON	07002070000066079-E0MyHG4ky2aY20250507
J.P. Morgan Securities plc	07-May-2025 15:51:02	36	242.5000	XLON	07002070000066205-E0MyHG4ky49c20250507
J.P. Morgan Securities plc	07-May-2025 15:51:02	415	242.5000	XLON	07002070000066205-E0MyHG4ky49a20250507
J.P. Morgan Securities plc	07-May-2025 15:51:02	233	242.5000	XLON	07002070000066205-E0MyHG4ky49e20250507
J.P. Morgan Securities plc	07-May-2025 15:52:42	627	242.5000	XLON	05002050000066375-E0MyHG4ky7Jl20250507
J.P. Morgan Securities plc	07-May-2025 15:54:22	649	242.5000	XLON	05002050000066856-E0MyHG4kyBkh20250507
J.P. Morgan Securities plc	07-May-2025 15:56:02	619	242.5000	XLON	07002070000067456-E0MyHG4kyG3t20250507
J.P. Morgan Securities plc	07-May-2025 15:57:42	153	242.5000	XLON	07002070000067824-E0MyHG4kyJgR20250507
J.P. Morgan Securities plc	07-May-2025 15:57:42	353	242.5000	XLON	07002070000067824-E0MyHG4kyJgT20250507
J.P. Morgan Securities plc	07-May-2025 15:57:42	145	242.5000	XLON	07002070000067824-E0MyHG4kyJgV20250507
J.P. Morgan Securities plc	07-May-2025 16:05:48	528	242.0000	XLON	07002070000068154-E0MyHG4kybef20250507
J.P. Morgan Securities plc	07-May-2025 16:05:48	333	242.0000	XLON	05002050000069998-E0MyHG4kybej20250507
J.P. Morgan Securities plc	07-May-2025 16:05:48	391	242.0000	XLON	05002050000069894-E0MyHG4kybeh20250507
J.P. Morgan Securities plc	07-May-2025 16:06:02	680	242.0000	XLON	05002050000070055-E0MyHG4kyCB20250507
J.P. Morgan Securities plc	07-May-2025 16:14:39	321	241.5000	XLON	05002050000070435-E0MyHG4kyvZb20250507
J.P. Morgan Securities plc	07-May-2025 16:14:39	173	241.5000	XLON	05002050000070435-E0MyHG4kyvZP20250507
J.P. Morgan Securities plc	07-May-2025 16:15:05	417	241.5000	XLON	05002050000071335-E0MyHG4kywXw20250507
J.P. Morgan Securities plc	07-May-2025 16:15:05	140	241.5000	XLON	05002050000071335-E0MyHG4kywXt20250507
J.P. Morgan Securities plc	07-May-2025 16:15:05	181	241.5000	XLON	05002050000070435-E0MyHG4kywXr20250507
J.P. Morgan Securities plc	07-May-2025 16:16:19	46	241.5000	XLON	05002050000071593-E0MyHG4kyzq020250507
J.P. Morgan Securities plc	07-May-2025 16:16:19	59	241.5000	XLON	05002050000071335-E0MyHG4kyzpy20250507
J.P. Morgan Securities plc	07-May-2025 16:16:45	280	241.5000	XLON	05002050000071593-E0MyHG4kz11K20250507
J.P. Morgan Securities plc	07-May-2025 16:20:02	345	241.5000	XLON	05002050000073355-E0MyHG4kz80b20250507
J.P. Morgan Securities plc	07-May-2025 16:20:02	1024	241.5000	XLON	05002050000072507-E0MyHG4kz80T20250507
J.P. Morgan Securities plc	07-May-2025 16:20:03	63	241.5000	XLON	05002050000074090-E0MyHG4kz83G20250507
J.P. Morgan Securities plc	07-May-2025 16:20:09	1459	241.5000	XLON	05002050000074090-E0MyHG4kz8HS20250507
J.P. Morgan Securities plc	07-May-2025 16:22:59	862	241.5000	XLON	05002050000074519-E0MyHG4kzFF20250507
J.P. Morgan Securities plc	07-May-2025 16:23:52	133	241.5000	XLON	05002050000074519-E0MyHG4kzHKS20250507
J.P. Morgan Securities plc	07-May-2025 16:23:52	188	241.5000	XLON	07002070000074992-E0MyHG4kzHKu20250507
J.P. Morgan Securities plc	07-May-2025 16:24:39	194	241.5000	XLON	07002070000074992-E0MyHG4kzjly20250507
J.P. Morgan Securities plc	07-May-2025 16:25:42	371	241.5000	XLON	07002070000075509-E0MyHG4kzLTm20250507
J.P. Morgan Securities plc	07-May-2025 16:25:52	361	241.5000	XLON	07002070000075509-E0MyHG4kzLqW20250507