

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2025 08:04:33	482	219.5000	XLON	05002050000003612-E0NgVmWLfeuR20250707
J.P. Morgan Securities plc	07-Jul-2025 08:04:33	422	219.0000	XLON	05002050000003291-E0NgVmWLfeux20250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:31	396	219.5000	XLON	07002070000003876-E0NgVmWLfgyC20250707
J.P. Morgan Securities plc	07-Jul-2025 08:10:36	383	219.5000	XLON	05002050000003948-E0NgVmWLfpQ6a20250707
J.P. Morgan Securities plc	07-Jul-2025 08:10:36	235	219.5000	XLON	05002050000003948-E0NgVmWLfpQ920250707
J.P. Morgan Securities plc	07-Jul-2025 08:10:44	396	219.0000	XLON	05002050000003730-E0NgVmWLfphA20250707
J.P. Morgan Securities plc	07-Jul-2025 08:12:56	396	218.5000	XLON	07002070000003706-E0NgVmWLfskN20250707
J.P. Morgan Securities plc	07-Jul-2025 08:15:06	464	218.0000	XLON	07002070000004296-E0NgVmWLfvYL20250707
J.P. Morgan Securities plc	07-Jul-2025 08:15:10	489	217.0000	XLON	07002070000004448-E0NgVmWLfviJ20250707
J.P. Morgan Securities plc	07-Jul-2025 08:15:14	516	216.5000	XLON	07002070000004683-E0NgVmWLfvs820250707
J.P. Morgan Securities plc	07-Jul-2025 08:20:42	752	217.5000	XLON	05002050000007809-E0NgVmWLg2bY20250707
J.P. Morgan Securities plc	07-Jul-2025 08:20:42	99	217.5000	XLON	07002070000007828-E0NgVmWLgDuC20250707
J.P. Morgan Securities plc	07-Jul-2025 08:20:42	286	217.5000	XLON	07002070000007828-E0NgVmWLg2bc20250707
J.P. Morgan Securities plc	07-Jul-2025 08:24:31	37	217.0000	XLON	07002070000008012-E0NgVmWLg5zR20250707
J.P. Morgan Securities plc	07-Jul-2025 08:28:17	426	217.0000	XLON	07002070000008012-E0NgVmWLg9G720250707
J.P. Morgan Securities plc	07-Jul-2025 08:33:42	955	217.5000	XLON	07002070000013847-E0NgVmWLgDuC20250707
J.P. Morgan Securities plc	07-Jul-2025 08:38:24	675	218.0000	XLON	07002070000015902-E0NgVmWLgHYX20250707
J.P. Morgan Securities plc	07-Jul-2025 08:38:24	787	217.5000	XLON	05002050000015905-E0NgVmWLgHzc20250707
J.P. Morgan Securities plc	07-Jul-2025 08:38:24	978	217.5000	XLON	05002050000015905-E0NgVmWLgHZe20250707
J.P. Morgan Securities plc	07-Jul-2025 08:50:19	781	218.0000	XLON	05002050000020510-E0NgVmWLgQYL20250707
J.P. Morgan Securities plc	07-Jul-2025 08:51:02	90	218.0000	XLON	07002070000021129-E0NgVmWLgQyV20250707
J.P. Morgan Securities plc	07-Jul-2025 08:51:02	45	218.0000	XLON	07002070000021129-E0NgVmWLgQYX20250707
J.P. Morgan Securities plc	07-Jul-2025 08:52:02	523	218.0000	XLON	07002070000021656-E0NgVmWLgS6Y20250707
J.P. Morgan Securities plc	07-Jul-2025 08:52:42	586	218.0000	XLON	05002050000022012-E0NgVmWLgSi820250707
J.P. Morgan Securities plc	07-Jul-2025 08:54:22	209	218.0000	XLON	07002070000022812-E0NgVmWLgUHT20250707
J.P. Morgan Securities plc	07-Jul-2025 08:54:22	229	218.0000	XLON	07002070000022812-E0NgVmWLgUHV20250707
J.P. Morgan Securities plc	07-Jul-2025 08:54:22	196	218.0000	XLON	07002070000022812-E0NgVmWLgUH20250707
J.P. Morgan Securities plc	07-Jul-2025 08:57:10	597	217.5000	XLON	05002050000020487-E0NgVmWLgWni20250707
J.P. Morgan Securities plc	07-Jul-2025 08:58:55	259	217.5000	XLON	05002050000020487-E0NgVmWLgXo620250707
J.P. Morgan Securities plc	07-Jul-2025 09:03:45	56	218.5000	XLON	07002070000027322-E0NgVmWLgcJa20250707
J.P. Morgan Securities plc	07-Jul-2025 09:03:45	215	218.5000	XLON	07002070000027322-E0NgVmWLgcJc20250707
J.P. Morgan Securities plc	07-Jul-2025 09:03:45	251	218.5000	XLON	07002070000027322-E0NgVmWLgcJe20250707
J.P. Morgan Securities plc	07-Jul-2025 09:04:22	264	218.5000	XLON	05002050000027649-E0NgVmWLgcco20250707
J.P. Morgan Securities plc	07-Jul-2025 09:04:22	157	218.5000	XLON	05002050000027649-E0NgVmWLgccm20250707
J.P. Morgan Securities plc	07-Jul-2025 09:04:41	347	218.0000	XLON	05002050000027400-E0NgVmWLgcnK20250707
J.P. Morgan Securities plc	07-Jul-2025 09:17:23	811	219.0000	XLON	05002050000033134-E0NgVmWLgppKI20250707
J.P. Morgan Securities plc	07-Jul-2025 09:17:42	820	219.0000	XLON	07002070000033767-E0NgVmWLgppW420250707
J.P. Morgan Securities plc	07-Jul-2025 09:18:30	1	218.5000	XLON	07002070000030353-E0NgVmWLgppBa20250707
J.P. Morgan Securities plc	07-Jul-2025 09:18:58	522	218.5000	XLON	07002070000030353-E0NgVmWLgqSH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:19:22	418	218.5000	XLON	07002070000034383-E0NgVmWLgqs820250707
J.P. Morgan Securities plc	07-Jul-2025 09:28:22	617	220.5000	XLON	05002050000038116-E0NgVmWLggy820250707
J.P. Morgan Securities plc	07-Jul-2025 09:30:22	715	220.5000	XLON	05002050000039055-E0NgVmWLh0BJ20250707
J.P. Morgan Securities plc	07-Jul-2025 09:33:44	676	220.5000	XLON	05002050000040487-E0NgVmWLh3JC20250707
J.P. Morgan Securities plc	07-Jul-2025 09:40:30	715	220.0000	XLON	05002050000038514-E0NgVmWLh8MT20250707
J.P. Morgan Securities plc	07-Jul-2025 09:42:02	564	220.0000	XLON	05002050000043880-E0NgVmWLh9j920250707
J.P. Morgan Securities plc	07-Jul-2025 09:44:09	605	219.5000	XLON	07002070000036311-E0NgVmWLhBDR20250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:02	158	220.0000	XLON	05002050000049045-E0NgVmWLhKJS20250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:02	168	220.0000	XLON	05002050000049045-E0NgVmWLhKJM20250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:02	520	220.0000	XLON	05002050000049045-E0NgVmWLhKJQ20250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:02	50	220.0000	XLON	05002050000049045-E0NgVmWLhKJO20250707
J.P. Morgan Securities plc	07-Jul-2025 09:57:42	930	220.0000	XLON	07002070000049543-E0NgVmWLhLDA20250707
J.P. Morgan Securities plc	07-Jul-2025 09:59:22	486	220.0000	XLON	07002070000050085-E0NgVmWLhMH420250707
J.P. Morgan Securities plc	07-Jul-2025 09:59:50	502	219.5000	XLON	07002070000044779-E0NgVmWLhMvK20250707
J.P. Morgan Securities plc	07-Jul-2025 10:10:25	431	220.0000	XLON	050020500000051870-E0NgVmWLhV4t20250707
J.P. Morgan Securities plc	07-Jul-2025 10:11:02	464	220.0000	XLON	050020500000054432-E0NgVmWLhVXW20250707
J.P. Morgan Securities plc	07-Jul-2025 10:11:02	121	220.0000	XLON	050020500000054432-E0NgVmWLhVXY20250707
J.P. Morgan Securities plc	07-Jul-2025 10:18:42	776	220.5000	XLON	050020500000057091-E0NgVmWLh6R20250707
J.P. Morgan Securities plc	07-Jul-2025 10:19:22	652	220.5000	XLON	070020700000057286-E0NgVmWLhBR420250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:02	100	220.5000	XLON	070020700000057884-E0NgVmWLhciV20250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:02	269	220.5000	XLON	070020700000057884-E0NgVmWLhciX20250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:02	233	220.5000	XLON	070020700000057884-E0NgVmWLhciZ20250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:18	743	220.0000	XLON	070020700000055092-E0NgVmWLhcsV20250707
J.P. Morgan Securities plc	07-Jul-2025 10:22:42	154	220.0000	XLON	070020700000058414-E0NgVmWLhdtG20250707
J.P. Morgan Securities plc	07-Jul-2025 10:25:22	414	219.5000	XLON	050020500000058861-E0NgVmWLhfgR20250707
J.P. Morgan Securities plc	07-Jul-2025 10:25:23	345	220.0000	XLON	050020500000059131-E0NgVmWLhfr520250707
J.P. Morgan Securities plc	07-Jul-2025 10:37:21	380	219.0000	XLON	070020700000061215-E0NgVmWLhmy520250707
J.P. Morgan Securities plc	07-Jul-2025 10:38:43	100	219.0000	XLON	070020700000063380-E0NgVmWLhnx20250707
J.P. Morgan Securities plc	07-Jul-2025 10:38:43	152	219.0000	XLON	070020700000063380-E0NgVmWLhnxY20250707
J.P. Morgan Securities plc	07-Jul-2025 10:38:43	74	219.0000	XLON	070020700000063380-E0NgVmWLhnxW20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:12	517	219.0000	XLON	070020700000070834-E0NgVmWLh4Y20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:12	364	219.0000	XLON	050020500000068268-E0NgVmWLh4XU20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:12	778	219.0000	XLON	070020700000066415-E0NgVmWLh4XK20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:12	582	219.0000	XLON	050020500000067436-E0NgVmWLh4XS20250707
J.P. Morgan Securities plc	07-Jul-2025 11:07:54	358	219.0000	XLON	070020700000071624-E0NgVmWLh9g420250707
J.P. Morgan Securities plc	07-Jul-2025 11:07:54	487	219.0000	XLON	050020500000072136-E0NgVmWLh9g820250707

J.P. Morgan Securities plc	07-Jul-2025 11:09:00	2	219.0000	XLON	05002050000072136-E0NgVmWLiAiz20250707
J.P. Morgan Securities plc	07-Jul-2025 11:12:15	519	219.0000	XLON	05002050000073240-E0NgVmWLIC3z20250707
J.P. Morgan Securities plc	07-Jul-2025 11:12:15	17	219.0000	XLON	05002050000072136-E0NgVmWLIC3x20250707
J.P. Morgan Securities plc	07-Jul-2025 11:19:06	79	219.0000	XLON	05002050000075309-E0NgVmWLiGyf20250707
J.P. Morgan Securities plc	07-Jul-2025 11:30:57	817	219.0000	XLON	05002050000075309-E0NgVmWLINXU20250707
J.P. Morgan Securities plc	07-Jul-2025 11:30:57	365	219.0000	XLON	05002050000076299-E0NgVmWLINXc20250707
J.P. Morgan Securities plc	07-Jul-2025 11:30:57	348	219.0000	XLON	07002070000076869-E0NgVmWLINXe20250707
J.P. Morgan Securities plc	07-Jul-2025 11:30:57	349	219.0000	XLON	07002070000077650-E0NgVmWLINXg20250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:02	347	219.0000	XLON	07002070000080298-E0NgVmWLINX20250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:02	346	219.0000	XLON	05002050000080243-E0NgVmWLINi720250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:22	400	220.0000	XLON	05002050000081292-E0NgVmWLlQSa20250707
J.P. Morgan Securities plc	07-Jul-2025 11:35:36	364	220.0000	XLON	07002070000081662-E0NgVmWLIRCe20250707
J.P. Morgan Securities plc	07-Jul-2025 11:35:36	13	220.0000	XLON	07002070000081662-E0NgVmWLIRcA20250707
J.P. Morgan Securities plc	07-Jul-2025 11:37:06	751	220.0000	XLON	05002050000081871-E0NgVmWLISDV20250707
J.P. Morgan Securities plc	07-Jul-2025 11:44:22	969	220.0000	XLON	07002070000084369-E0NgVmWLlWZW20250707
J.P. Morgan Securities plc	07-Jul-2025 11:52:02	959	220.0000	XLON	07002070000086578-E0NgVmWLlBZW20250707
J.P. Morgan Securities plc	07-Jul-2025 11:53:42	636	220.0000	XLON	05002050000087036-E0NgVmWLlQcA20250707
J.P. Morgan Securities plc	07-Jul-2025 11:53:42	56	220.0000	XLON	05002050000087036-E0NgVmWLlCw820250707
J.P. Morgan Securities plc	07-Jul-2025 12:03:42	640	221.0000	XLON	07002070000090499-E0NgVmWLlV720250707
J.P. Morgan Securities plc	07-Jul-2025 12:05:26	646	220.5000	XLON	05002050000088180-E0NgVmWLlOmP20250707
J.P. Morgan Securities plc	07-Jul-2025 12:07:02	368	220.0000	XLON	05002050000091657-E0NgVmWLlQJf20250707
J.P. Morgan Securities plc	07-Jul-2025 12:07:02	282	220.0000	XLON	05002050000091657-E0NgVmWLlQJf20250707
J.P. Morgan Securities plc	07-Jul-2025 12:07:42	315	220.0000	XLON	05002050000091832-E0NgVmWLlQpG20250707
J.P. Morgan Securities plc	07-Jul-2025 12:07:42	266	220.0000	XLON	05002050000091832-E0NgVmWLlQl20250707
J.P. Morgan Securities plc	07-Jul-2025 12:09:22	249	220.0000	XLON	05002050000092255-E0NgVmWLlRl20250707
J.P. Morgan Securities plc	07-Jul-2025 12:09:22	234	220.0000	XLON	05002050000092255-E0NgVmWLlRl20250707
J.P. Morgan Securities plc	07-Jul-2025 12:10:35	33	219.5000	XLON	07002070000081164-E0NgVmWLlQR20250707
J.P. Morgan Securities plc	07-Jul-2025 12:10:36	742	219.5000	XLON	07002070000081164-E0NgVmWLlQp20250707
J.P. Morgan Securities plc	07-Jul-2025 12:14:06	414	218.0000	XLON	05002050000092705-E0NgVmWLlURH20250707
J.P. Morgan Securities plc	07-Jul-2025 12:28:38	518	217.0000	XLON	07002070000095990-E0NgVmWLj2bA20250707
J.P. Morgan Securities plc	07-Jul-2025 12:40:45	694	217.5000	XLON	05002050000099717-E0NgVmWLjA8v20250707
J.P. Morgan Securities plc	07-Jul-2025 12:40:45	647	217.5000	XLON	05002050000100013-E0NgVmWLjA9520250707
J.P. Morgan Securities plc	07-Jul-2025 12:41:09	58	218.0000	XLON	05002050000101135-E0NgVmWLjATV20250707
J.P. Morgan Securities plc	07-Jul-2025 12:41:17	522	218.0000	XLON	05002050000101135-E0NgVmWLjAWf20250707
J.P. Morgan Securities plc	07-Jul-2025 12:42:42	372	218.0000	XLON	05002050000101487-E0NgVmWLjBaL20250707
J.P. Morgan Securities plc	07-Jul-2025 12:42:42	41	218.0000	XLON	05002050000101487-E0NgVmWLjBaJ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:44:22	113	218.0000	XLON	07002070000102160-E0NgVmWLjD3T20250707
J.P. Morgan Securities plc	07-Jul-2025 12:46:23	468	217.5000	XLON	05002050000102655-E0NgVmWLjEFV20250707
J.P. Morgan Securities plc	07-Jul-2025 12:55:20	88	217.5000	XLON	07002070000105379-E0NgVmWLjJZ620250707
J.P. Morgan Securities plc	07-Jul-2025 12:55:44	61	217.5000	XLON	07002070000105379-E0NgVmWLjJlH20250707
J.P. Morgan Securities plc	07-Jul-2025 12:57:15	33	217.5000	XLON	07002070000105379-E0NgVmWLjKuM20250707
J.P. Morgan Securities plc	07-Jul-2025 13:07:42	185	217.5000	XLON	07002070000105379-E0NgVmWLjSVJ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:10:46	372	217.5000	XLON	07002070000106808-E0NgVmWLjUXj20250707
J.P. Morgan Securities plc	07-Jul-2025 13:10:46	121	217.5000	XLON	07002070000105379-E0NgVmWLjUXd20250707
J.P. Morgan Securities plc	07-Jul-2025 13:10:46	372	217.5000	XLON	05002050000108974-E0NgVmWLjUXI20250707
J.P. Morgan Securities plc	07-Jul-2025 13:10:47	547	217.0000	XLON	07002070000109021-E0NgVmWLjUao20250707
J.P. Morgan Securities plc	07-Jul-2025 13:10:47	535	217.0000	XLON	07002070000101126-E0NgVmWLjUam20250707
J.P. Morgan Securities plc	07-Jul-2025 13:10:53	825	216.5000	XLON	07002070000110595-E0NgVmWLjUhz20250707
J.P. Morgan Securities plc	07-Jul-2025 13:10:57	368	216.0000	XLON	07002070000104418-E0NgVmWLjUIH20250707
J.P. Morgan Securities plc	07-Jul-2025 13:11:00	22	215.5000	XLON	05002050000107482-E0NgVmWLjUno20250707
J.P. Morgan Securities plc	07-Jul-2025 13:11:01	359	215.5000	XLON	05002050000107482-E0NgVmWLjUoM20250707
J.P. Morgan Securities plc	07-Jul-2025 13:14:17	698	215.0000	XLON	05002050000110561-E0NgVmWLjX8I20250707
J.P. Morgan Securities plc	07-Jul-2025 13:23:53	33	215.5000	XLON	05002050000113763-E0NgVmWLjPe20250707
J.P. Morgan Securities plc	07-Jul-2025 13:25:36	312	215.5000	XLON	05002050000113763-E0NgVmWLjVd20250707
J.P. Morgan Securities plc	07-Jul-2025 13:33:03	579	215.5000	XLON	05002050000116173-E0NgVmWLjLjs720250707
J.P. Morgan Securities plc	07-Jul-2025 13:40:26	404	215.5000	XLON	05002050000119832-E0NgVmWLjPBI20250707
J.P. Morgan Securities plc	07-Jul-2025 13:40:26	538	215.5000	XLON	05002050000118083-E0NgVmWLjPBE20250707
J.P. Morgan Securities plc	07-Jul-2025 13:40:30	359	215.0000	XLON	07002070000113388-E0NgVmWLjPcG720250707
J.P. Morgan Securities plc	07-Jul-2025 13:42:00	272	215.0000	XLON	07002070000120470-E0NgVmWLjQJ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:42:00	29	215.0000	XLON	07002070000120470-E0NgVmWLjQgG20250707
J.P. Morgan Securities plc	07-Jul-2025 13:43:56	312	215.5000	XLON	07002070000121072-E0NgVmWLjrd520250707
J.P. Morgan Securities plc	07-Jul-2025 13:44:51	363	215.5000	XLON	07002070000121072-E0NgVmWLjS2a20250707
J.P. Morgan Securities plc	07-Jul-2025 13:47:42	79	216.0000	XLON	05002050000122749-E0NgVmWLjucj20250707
J.P. Morgan Securities plc	07-Jul-2025 13:47:42	481	216.0000	XLON	05002050000122749-E0NgVmWLjuch20250707
J.P. Morgan Securities plc	07-Jul-2025 13:50:22	323	216.0000	XLON	05002050000123471-E0NgVmWLjwpv20250707
J.P. Morgan Securities plc	07-Jul-2025 13:50:22	355	216.0000	XLON	05002050000123471-E0NgVmWLjwpt20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:02	174	216.0000	XLON	05002050000125266-E0NgVmWLk08P20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:02	582	216.0000	XLON	05002050000125266-E0NgVmWLk08R20250707
J.P. Morgan Securities plc	07-Jul-2025 13:58:54	335	215.0000	XLON	07002070000120470-E0NgVmWLk25Z20250707
J.P. Morgan Securities plc	07-Jul-2025 14:01:02	182	216.0000	XLON	07002070000127159-E0NgVmWLk3nl20250707
J.P. Morgan Securities plc	07-Jul-2025 14:01:02	302	216.0000	XLON	07002070000127159-E0NgVmWLk3np20250707
J.P. Morgan Securities plc	07-Jul-2025 14:01:02	118	216.0000	XLON	07002070000127159-E0NgVmWLk3np20250707
J.P. Morgan Securities plc	07-Jul-2025 14:02:46	486	216.0000	XLON	05002050000127861-E0NgVmWLk5SHW20250707
J.P. Morgan Securities plc	07-Jul-2025 14:04:15	490	215.5000	XLON	05002050000127043-E0NgVmWLk6F920250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:47	518	215.5000	XLON	07002070000128540-E0NgVmWLkC9h20250707
J.P. Morgan Securities plc	07-Jul-2025 14:16:02	801	215.5000	XLON	05002050000132503-E0NgVmWLkEIM20250707

J.P. Morgan Securities plc	07-Jul-2025 14:21:02	995	215.5000	XLON	07002070000134404-E0NgVmWLkImU20250707
J.P. Morgan Securities plc	07-Jul-2025 14:22:01	345	215.0000	XLON	05002050000128462-E0NgVmWLkJUn20250707
J.P. Morgan Securities plc	07-Jul-2025 14:22:01	374	215.0000	XLON	07002070000133788-E0NgVmWLkJuz20250707
J.P. Morgan Securities plc	07-Jul-2025 14:23:06	624	215.0000	XLON	07002070000134982-E0NgVmWLkKLJ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:29:15	414	215.0000	XLON	05002050000135484-E0NgVmWLkQs620250707
J.P. Morgan Securities plc	07-Jul-2025 14:29:29	657	215.0000	XLON	05002050000137641-E0NgVmWLkQcT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:27	481	215.0000	XLON	07002070000140058-E0NgVmWLkZDb20250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:46	32	215.0000	XLON	07002070000140058-E0NgVmWLkG220250707
J.P. Morgan Securities plc	07-Jul-2025 14:32:48	298	215.0000	XLON	07002070000140058-E0NgVmWLkft5T20250707
J.P. Morgan Securities plc	07-Jul-2025 14:34:08	363	215.0000	XLON	07002070000143720-E0NgVmWLkKjKo20250707
J.P. Morgan Securities plc	07-Jul-2025 14:34:19	17	214.5000	XLON	05002050000134885-E0NgVmWLkZj20250707
J.P. Morgan Securities plc	07-Jul-2025 14:34:20	162	214.5000	XLON	05002050000134885-E0NgVmWLkK6S20250707
J.P. Morgan Securities plc	07-Jul-2025 14:34:20	367	214.5000	XLON	05002050000134885-E0NgVmWLkQs620250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:35	399	214.0000	XLON	05002050000146895-E0NgVmWLktUw20250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:35	428	214.0000	XLON	07002070000144417-E0NgVmWLktUm20250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:35	501	214.0000	XLON	07002070000146509-E0NgVmWLktUu20250707
J.P. Morgan Securities plc	07-Jul-2025 14:42:43	673	214.5000	XLON	07002070000149933-E0NgVmWLkI1un20250707
J.P. Morgan Securities plc	07-Jul-2025 14:43:44	155	214.5000	XLON	07002070000149933-E0NgVmWLl3D220250707
J.P. Morgan Securities plc	07-Jul-2025 14:52:23	242	215.5000	XLON	07002070000154301-E0NgVmWLkI5n20250707
J.P. Morgan Securities plc	07-Jul-2025 14:52:23	500	215.5000	XLON	07002070000154301-E0NgVmWLkI5n20250707
J.P. Morgan Securities plc	07-Jul-2025 14:55:08	199	215.5000	XLON	07002070000154301-E0NgVmWLkI5n20250707
J.P. Morgan Securities plc	07-Jul-2025 14:55:08	1197	215.0000	XLON	05002050000153725-E0NgVmWLlOkB20250707
J.P. Morgan Securities plc	07-Jul-2025 14:55:08	371	215.5000	XLON	05002050000154351-E0NgVmWLlOiG20250707
J.P. Morgan Securities plc	07-Jul-2025 14:55:08	646	215.5000	XLON	05002050000155322-E0NgVmWLlOi20250707
J.P. Morgan Securities plc	07-Jul-2025 14:56:03	46	215.0000	XLON	05002050000157166-E0NgVmWLlPvR20250707
J.P. Morgan Securities plc	07-Jul-2025 14:56:03	623	215.0000	XLON	05002050000157166-E0NgVmWLlPvT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:57:43	740	215.0000	XLON	07002070000158101-E0NgVmWLlST620250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:23	52	215.0000	XLON	07002070000158969-E0NgVmWLlUwQ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:23	23	215.0000	XLON	07002070000158969-E0NgVmWLlUwM20250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:23	441	215.0000	XLON	07002070000158969-E0NgVmWLlUwQ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:24	792	214.5000	XLON	07002070000151439-E0NgVmWLlUcN20250707
J.P. Morgan Securities plc	07-Jul-2025 15:01:11	76	214.5000	XLON	05002050000159921-E0NgVmWLlYUS20250707
J.P. Morgan Securities plc	07-Jul-2025 15:03:14	309	214.5000	XLON	05002050000159921-E0NgVmWLlC6720250707
J.P. Morgan Securities plc	07-Jul-2025 15:04:35	423	214.5000	XLON	07002070000161947-E0NgVmWLlEj720250707
J.P. Morgan Securities plc	07-Jul-2025 15:06:16	441	214.5000	XLON	07002070000162732-E0NgVmWLlGsM20250707
J.P. Morgan Securities plc	07-Jul-2025 15:06:16	131	214.5000	XLON	07002070000161947-E0NgVmWLlGsG20250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:47	790	214.5000	XLON	05002050000165942-E0NgVmWLlOju20250707
J.P. Morgan Securities plc	07-Jul-2025 15:23:58	533	214.5000	XLON	07002070000169093-E0NgVmWLm4ze20250707
J.P. Morgan Securities plc	07-Jul-2025 15:23:58	347	214.5000	XLON	05002050000170299-E0NgVmWLm4zk20250707
J.P. Morgan Securities plc	07-Jul-2025 15:23:58	348	214.5000	XLON	05002050000170882-E0NgVmWLm4zm20250707
J.P. Morgan Securities plc	07-Jul-2025 15:23:58	817	214.5000	XLON	07002070000167662-E0NgVmWLm4zu20250707
J.P. Morgan Securities plc	07-Jul-2025 15:23:58	421	214.5000	XLON	05002050000169545-E0NgVmWLm4zg20250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:00	33	214.0000	XLON	07002070000166025-E0NgVmWLm52i20250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:00	420	214.0000	XLON	07002070000160006-E0NgVmWLm52g20250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:46	235	214.0000	XLON	05002050000168995-E0NgVmWLm5yU20250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:46	414	214.0000	XLON	07002070000166025-E0NgVmWLm5yS20250707
J.P. Morgan Securities plc	07-Jul-2025 15:26:54	304	214.5000	XLON	07002070000172298-E0NgVmWLm9B820250707
J.P. Morgan Securities plc	07-Jul-2025 15:26:54	414	214.5000	XLON	07002070000172298-E0NgVmWLm9B620250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:46	394	214.0000	XLON	07002070000169835-E0NgVmWLmGMH20250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:46	392	214.0000	XLON	05002050000170359-E0NgVmWLmGMJ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:32:03	34	213.0000	XLON	07002070000174700-E0NgVmWLmGnx20250707
J.P. Morgan Securities plc	07-Jul-2025 15:33:26	387	213.0000	XLON	07002070000174700-E0NgVmWLmJ4Q20250707
J.P. Morgan Securities plc	07-Jul-2025 15:34:00	17	212.5000	XLON	05002050000172174-E0NgVmWLmKB420250707
J.P. Morgan Securities plc	07-Jul-2025 15:34:00	300	212.5000	XLON	05002050000172174-E0NgVmWLmKAY20250707
J.P. Morgan Securities plc	07-Jul-2025 15:34:56	142	212.5000	XLON	07002070000176256-E0NgVmWLmLd20250707
J.P. Morgan Securities plc	07-Jul-2025 15:35:01	519	212.5000	XLON	07002070000176256-E0NgVmWLmLOE20250707
J.P. Morgan Securities plc	07-Jul-2025 15:37:00	64	212.0000	XLON	05002050000172909-E0NgVmWLmOk520250707
J.P. Morgan Securities plc	07-Jul-2025 15:37:00	64	212.0000	XLON	05002050000172909-E0NgVmWLmOk320250707
J.P. Morgan Securities plc	07-Jul-2025 15:39:22	1001	212.5000	XLON	05002050000178319-E0NgVmWLmS7x20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:35	319	213.5000	XLON	05002050000181095-E0NgVmWLmb4m20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:35	348	213.5000	XLON	05002050000181095-E0NgVmWLmb4n20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:35	300	213.5000	XLON	05002050000181095-E0NgVmWLmb4s20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:35	11	213.5000	XLON	05002050000181095-E0NgVmWLmb4g20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:35	46	213.5000	XLON	05002050000181095-E0NgVmWLmb4k20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:35	318	213.5000	XLON	05002050000181095-E0NgVmWLmb4w20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:35	345	213.5000	XLON	05002050000181095-E0NgVmWLmb4u20250707
J.P. Morgan Securities plc	07-Jul-2025 15:46:03	485	213.5000	XLON	07002070000181360-E0NgVmWLmbhp20250707
J.P. Morgan Securities plc	07-Jul-2025 15:46:04	992	213.0000	XLON	05002050000180607-E0NgVmWLmbjP20250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:48	524	214.5000	XLON	05002050000182582-E0NgVmWLmfGv20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:23	62	214.5000	XLON	05002050000182834-E0NgVmWLmg2i20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:23	108	214.5000	XLON	05002050000182834-E0NgVmWLmg2G20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:23	358	214.5000	XLON	05002050000182834-E0NgVmWLmg2K20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:03	76	214.5000	XLON	07002070000183635-E0NgVmWLmINR20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:03	109	214.5000	XLON	07002070000183635-E0NgVmWLmINT20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:03	505	214.5000	XLON	07002070000183635-E0NgVmWLmINT20250707
J.P. Morgan Securities plc	07-Jul-2025 15:52:43	230	214.5000	XLON	05002050000184354-E0NgVmWLmki820250707

J.P. Morgan Securities plc	07-Jul-2025 15:52:43	523	214.5000	XLON	05002050000184354-E0NgVmWLnki620250707
J.P. Morgan Securities plc	07-Jul-2025 15:53:46	524	214.0000	XLON	05002050000182170-E0NgVmWLnmmrc20250707
J.P. Morgan Securities plc	07-Jul-2025 16:00:15	534	213.5000	XLON	07002070000185259-E0NgVmWLnmtJ320250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:36	738	213.0000	XLON	05002050000188590-E0NgVmWLn0lj20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:41	1770	213.5000	XLON	05002050000191387-E0NgVmWLn4tX20250707
J.P. Morgan Securities plc	07-Jul-2025 16:09:22	169	213.5000	XLON	07002070000192586-E0NgVmWLn8Az20250707
J.P. Morgan Securities plc	07-Jul-2025 16:09:22	31	213.5000	XLON	07002070000192586-E0NgVmWLn8B520250707
J.P. Morgan Securities plc	07-Jul-2025 16:09:22	312	213.5000	XLON	07002070000192586-E0NgVmWLn8B120250707
J.P. Morgan Securities plc	07-Jul-2025 16:09:22	411	213.5000	XLON	07002070000192586-E0NgVmWLn8B320250707
J.P. Morgan Securities plc	07-Jul-2025 16:10:01	756	213.5000	XLON	07002070000192885-E0NgVmWLn9Db20250707
J.P. Morgan Securities plc	07-Jul-2025 16:10:01	53	213.5000	XLON	07002070000192885-E0NgVmWLn9DZ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:10:15	441	213.0000	XLON	05002050000190793-E0NgVmWLn9fe20250707
J.P. Morgan Securities plc	07-Jul-2025 16:11:55	345	213.0000	XLON	05002050000190793-E0NgVmWLnBbl20250707
J.P. Morgan Securities plc	07-Jul-2025 16:12:46	380	213.0000	XLON	05002050000190793-E0NgVmWLnCk520250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:08	7	213.0000	XLON	05002050000190793-E0NgVmWLnFh120250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:18	352	213.0000	XLON	07002070000194203-E0NgVmWLnGA320250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:18	595	213.0000	XLON	07002070000195053-E0NgVmWLnGAB20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:49	412	213.0000	XLON	05002050000196391-E0NgVmWLnldj20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:49	154	213.0000	XLON	05002050000196391-E0NgVmWLnldh20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:49	73	213.0000	XLON	05002050000196391-E0NgVmWLnldp20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:49	345	213.0000	XLON	05002050000196391-E0NgVmWLnldn20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:49	24	213.0000	XLON	05002050000196391-E0NgVmWLnldp20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:43	328	213.0000	XLON	07002070000196541-E0NgVmWLnKUD20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:43	449	213.0000	XLON	07002070000196541-E0NgVmWLnKUB20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:43	363	212.5000	XLON	05002050000186827-E0NgVmWLnKUI20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:43	148	213.0000	XLON	07002070000196541-E0NgVmWLnKUF20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:43	356	212.5000	XLON	05002050000185294-E0NgVmWLnKUj20250707
J.P. Morgan Securities plc	07-Jul-2025 16:20:23	465	212.5000	XLON	07002070000197068-E0NgVmWLnORt20250707
J.P. Morgan Securities plc	07-Jul-2025 16:20:23	562	212.5000	XLON	07002070000197068-E0NgVmWLnORr20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:43	1204	212.5000	XLON	07002070000197616-E0NgVmWLnSit20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:03	634	212.0000	XLON	07002070000197176-E0NgVmWLnXea20250707
J.P. Morgan Securities plc	07-Jul-2025 16:28:13	1043	212.5000	XLON	05002050000198412-E0NgVmWLnZNW20250707
J.P. Morgan Securities plc	07-Jul-2025 16:28:13	227	212.5000	XLON	05002050000198412-E0NgVmWLnZNY20250707
J.P. Morgan Securities plc	07-Jul-2025 16:28:55	1516	212.5000	XLON	07002070000198539-E0NgVmWLnadR20250707
J.P. Morgan Securities plc	07-Jul-2025 16:28:55	425	212.5000	XLON	05002050000198573-E0NgVmWLnadA20250707
J.P. Morgan Securities plc	07-Jul-2025 16:28:55	545	212.5000	XLON	05002050000198573-E0NgVmWLnadC20250707