

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jan-2025 08:10:20	450	219.5000	XLON	05003050000004876-E0LpF6upNaZl20250129
J.P. Morgan Securities plc	29-Jan-2025 08:10:20	366	219.5000	XLON	07003070000004836-E0LpF6upNaZk20250129
J.P. Morgan Securities plc	29-Jan-2025 08:10:20	351	219.5000	XLON	05003050000004877-E0LpF6upNaZo20250129
J.P. Morgan Securities plc	29-Jan-2025 08:10:20	321	219.5000	XLON	05003050000004877-E0LpF6upNaZM20250129
J.P. Morgan Securities plc	29-Jan-2025 08:12:00	884	219.5000	XLON	07003070000005082-E0LpF6upNfzF20250129
J.P. Morgan Securities plc	29-Jan-2025 08:12:15	700	219.0000	XLON	07003070000004954-E0LpF6upNgey20250129
J.P. Morgan Securities plc	29-Jan-2025 08:12:15	265	219.0000	XLON	07003070000004954-E0LpF6upNgf020250129
J.P. Morgan Securities plc	29-Jan-2025 08:13:27	405	218.5000	XLON	07003070000004838-E0LpF6upNjIY20250129
J.P. Morgan Securities plc	29-Jan-2025 08:14:09	261	218.5000	XLON	07003070000004838-E0LpF6upNIeb20250129
J.P. Morgan Securities plc	29-Jan-2025 08:14:21	518	219.0000	XLON	07003070000005359-E0LpF6upNlep20250129
J.P. Morgan Securities plc	29-Jan-2025 08:23:41	400	220.0000	XLON	07003070000006903-E0LpF6upO4uE20250129
J.P. Morgan Securities plc	29-Jan-2025 08:23:41	247	220.0000	XLON	07003070000006903-E0LpF6upO4uC20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:35	983	220.0000	XLON	05003050000007111-E0LpF6upOI5c20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:36	940	220.0000	XLON	05003050000009701-E0LpF6upOI6j20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:36	4000	220.0000	XLON	05003050000009701-E0LpF6upOI6h20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:37	659	219.5000	XLON	07003070000006457-E0LpF6upOI8S20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:38	163	219.5000	XLON	07003070000006457-E0LpF6upOI9V20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:38	53	219.5000	XLON	05003050000007466-E0LpF6upOI9Z20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:38	743	219.5000	XLON	05003050000007466-E0LpF6upOI9b20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:38	512	219.5000	XLON	05003050000007155-E0LpF6upOI9X20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:43	560	219.0000	XLON	05003050000006042-E0LpF6upOIEh20250129
J.P. Morgan Securities plc	29-Jan-2025 09:05:26	956	220.5000	XLON	05003050000011571-E0LpF6upPHBJ20250129
J.P. Morgan Securities plc	29-Jan-2025 09:06:01	970	220.5000	XLON	07003070000011542-E0LpF6upPI9L20250129
J.P. Morgan Securities plc	29-Jan-2025 09:11:03	427	220.5000	XLON	07003070000012047-E0LpF6upPRdi20250129
J.P. Morgan Securities plc	29-Jan-2025 09:11:03	700	220.5000	XLON	07003070000012047-E0LpF6upPRdg20250129
J.P. Morgan Securities plc	29-Jan-2025 09:11:07	1039	220.0000	XLON	07003070000011208-E0LpF6upPRIL20250129
J.P. Morgan Securities plc	29-Jan-2025 09:18:43	813	220.5000	XLON	07003070000012829-E0LpF6upPbgn20250129
J.P. Morgan Securities plc	29-Jan-2025 09:19:41	581	220.5000	XLON	05003050000012987-E0LpF6upPdH320250129
J.P. Morgan Securities plc	29-Jan-2025 09:37:42	251	220.5000	XLON	05003050000014171-E0LpF6upQ22r20250129
J.P. Morgan Securities plc	29-Jan-2025 09:39:45	1570	220.5000	XLON	05003050000014171-E0LpF6upQ4iD20250129
J.P. Morgan Securities plc	29-Jan-2025 09:39:47	113	220.5000	XLON	05003050000014780-E0LpF6upQ4jz20250129
J.P. Morgan Securities plc	29-Jan-2025 09:39:47	914	220.5000	XLON	05003050000014780-E0LpF6upQ4k120250129
J.P. Morgan Securities plc	29-Jan-2025 09:47:01	157	220.5000	XLON	07003070000015421-E0LpF6upQGzD120250129
J.P. Morgan Securities plc	29-Jan-2025 09:48:41	358	220.5000	XLON	05003050000015695-E0LpF6upQGAD20250129
J.P. Morgan Securities plc	29-Jan-2025 09:48:41	53	220.5000	XLON	05003050000015695-E0LpF6upQGAF20250129
J.P. Morgan Securities plc	29-Jan-2025 09:48:41	691	220.5000	XLON	05003050000015695-E0LpF6upQGAB20250129
J.P. Morgan Securities plc	29-Jan-2025 09:49:21	1168	220.5000	XLON	07003070000015674-E0LpF6upQGzV20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	827	220.5000	XLON	05003050000016574-E0LpF6upQSYv20250129
J.P. Morgan Securities plc	29-Jan-2025 10:00:21	969	220.5000	XLON	05003050000016841-E0LpF6upQWKD20250129
J.P. Morgan Securities plc	29-Jan-2025 10:05:21	885	220.5000	XLON	05003050000017337-E0LpF6upQdOC20250129
J.P. Morgan Securities plc	29-Jan-2025 10:10:21	632	220.5000	XLON	07003070000017602-E0LpF6upQISk20250129
J.P. Morgan Securities plc	29-Jan-2025 10:14:21	955	220.5000	XLON	07003070000017898-E0LpF6upQmXI20250129
J.P. Morgan Securities plc	29-Jan-2025 10:23:41	359	221.0000	XLON	05003050000018792-E0LpF6upQwek20250129
J.P. Morgan Securities plc	29-Jan-2025 10:23:42	233	221.0000	XLON	05003050000018792-E0LpF6upQwf420250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:55	354	222.0000	XLON	07003070000023301-E0LpF6upRked20250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:55	354	222.0000	XLON	05003050000023442-E0LpF6upRkef20250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:55	352	222.0000	XLON	07003070000023303-E0LpF6upRkel20250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:55	352	222.0000	XLON	05003050000023444-E0LpF6upRkej20250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:55	353	222.0000	XLON	07003070000023302-E0LpF6upRkhd20250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:56	717	222.0000	XLON	05003050000023548-E0LpF6upRkg120250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:59	610	222.0000	XLON	05003050000023548-E0LpF6upRkiV20250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:59	520	222.0000	XLON	05003050000023557-E0LpF6upRkif20250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:59	1125	222.0000	XLON	05003050000023548-E0LpF6upRkiT20250129
J.P. Morgan Securities plc	29-Jan-2025 11:00:59	51	222.0000	XLON	05003050000023557-E0LpF6upRkin20250129
J.P. Morgan Securities plc	29-Jan-2025 11:01:00	391	222.0000	XLON	05003050000023557-E0LpF6upRkiA20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:19	389	222.0000	XLON	07003070000023454-E0LpF6upSPAo20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:19	354	222.0000	XLON	05003050000023561-E0LpF6upSPAm20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:19	560	222.0000	XLON	05003050000023557-E0LpF6upSPAi20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:19	354	222.0000	XLON	07003070000023430-E0LpF6upSPAk20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:19	374	222.0000	XLON	05003050000023900-E0LpF6upSPAu20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:20	2099	222.0000	XLON	05003050000027699-E0LpF6upSPBx20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:20	203	221.5000	XLON	05003050000020956-E0LpF6upSPCy20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:20	563	221.5000	XLON	07003070000020130-E0LpF6upSPCs20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:20	618	221.5000	XLON	07003070000020132-E0LpF6upSPCw20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:20	295	221.5000	XLON	05003050000020956-E0LpF6upSPD20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:20	132	221.5000	XLON	07003070000020130-E0LpF6upSPCu20250129
J.P. Morgan Securities plc	29-Jan-2025 11:42:50	1389	221.5000	XLON	05003050000027701-E0LpF6upSPgJ20250129
J.P. Morgan Securities plc	29-Jan-2025 11:43:01	1091	221.5000	XLON	05003050000027701-E0LpF6upSQ1720250129
J.P. Morgan Securities plc	29-Jan-2025 11:49:21	832	221.5000	XLON	05003050000028328-E0LpF6upSV5T20250129
J.P. Morgan Securities plc	29-Jan-2025 11:53:41	838	221.5000	XLON	07003070000028542-E0LpF6upSVYQ20250129
J.P. Morgan Securities plc	29-Jan-2025 11:58:41	134	221.5000	XLON	05003050000029115-E0LpF6upScTw20250129
J.P. Morgan Securities plc	29-Jan-2025 11:58:41	700	221.5000	XLON	05003050000029115-E0LpF6upScTu20250129
J.P. Morgan Securities plc	29-Jan-2025 12:04:07	1512	221.0000	XLON	07003070000028153-E0LpF6upSjok20250129
J.P. Morgan Securities plc	29-Jan-2025 12:05:21	1	221.0000	XLON	07003070000029745-E0LpF6upSMYt20250129

J.P. Morgan Securities plc	29-Jan-2025 12:05:21	158	221.0000	XLON	07003070000029745-E0LpF6upSmYV20250129
J.P. Morgan Securities plc	29-Jan-2025 12:05:21	323	221.0000	XLON	07003070000029745-E0LpF6upSmYX20250129
J.P. Morgan Securities plc	29-Jan-2025 12:06:01	21	221.0000	XLON	07003070000029811-E0LpF6upSnnD20250129
J.P. Morgan Securities plc	29-Jan-2025 12:06:01	283	221.0000	XLON	07003070000029811-E0LpF6upSnnF20250129
J.P. Morgan Securities plc	29-Jan-2025 12:06:01	177	221.0000	XLON	07003070000029811-E0LpF6upSnnB20250129
J.P. Morgan Securities plc	29-Jan-2025 12:07:41	421	221.0000	XLON	05003050000030166-E0LpF6upSpzU20250129
J.P. Morgan Securities plc	29-Jan-2025 12:31:36	37	222.0000	XLON	05003050000032178-E0LpF6upTBu820250129
J.P. Morgan Securities plc	29-Jan-2025 12:36:23	750	222.5000	XLON	05003050000032756-E0LpF6upTGsR20250129
J.P. Morgan Securities plc	29-Jan-2025 12:36:23	9	222.5000	XLON	05003050000032757-E0LpF6upTGT20250129
J.P. Morgan Securities plc	29-Jan-2025 12:36:23	19	222.5000	XLON	05003050000032757-E0LpF6upTGt020250129
J.P. Morgan Securities plc	29-Jan-2025 12:36:23	727	222.5000	XLON	07003070000032662-E0LpF6upTGsi20250129
J.P. Morgan Securities plc	29-Jan-2025 12:36:23	294	222.5000	XLON	05003050000032757-E0LpF6upTGsv20250129
J.P. Morgan Securities plc	29-Jan-2025 13:17:48	800	222.5000	XLON	07003070000032913-E0LpF6upTq0l20250129
J.P. Morgan Securities plc	29-Jan-2025 13:17:48	352	222.5000	XLON	07003070000033114-E0LpF6upTq0n20250129
J.P. Morgan Securities plc	29-Jan-2025 13:17:48	669	222.5000	XLON	07003070000032726-E0LpF6upTq0j20250129
J.P. Morgan Securities plc	29-Jan-2025 13:17:48	62	222.5000	XLON	05003050000032757-E0LpF6upTq0h20250129
J.P. Morgan Securities plc	29-Jan-2025 13:17:49	1807	222.5000	XLON	07003070000036897-E0LpF6upTq1l20250129
J.P. Morgan Securities plc	29-Jan-2025 13:17:50	100	222.5000	XLON	07003070000036901-E0LpF6upTq3y20250129
J.P. Morgan Securities plc	29-Jan-2025 13:17:50	3001	222.5000	XLON	07003070000036901-E0LpF6upTq4020250129
J.P. Morgan Securities plc	29-Jan-2025 13:18:50	353	222.5000	XLON	05003050000037055-E0LpF6upTr7C20250129
J.P. Morgan Securities plc	29-Jan-2025 13:18:50	353	222.5000	XLON	07003070000037006-E0LpF6upTr7Q20250129
J.P. Morgan Securities plc	29-Jan-2025 13:19:30	453	222.5000	XLON	05003050000037114-E0LpF6upTrhG20250129
J.P. Morgan Securities plc	29-Jan-2025 13:23:41	998	222.5000	XLON	07003070000037596-E0LpF6upTw3220250129
J.P. Morgan Securities plc	29-Jan-2025 13:29:22	770	222.5000	XLON	07003070000038225-E0LpF6upU2qz20250129
J.P. Morgan Securities plc	29-Jan-2025 13:34:22	945	222.5000	XLON	07003070000038787-E0LpF6upU9ap20250129
J.P. Morgan Securities plc	29-Jan-2025 13:40:22	722	222.5000	XLON	07003070000039446-E0LpF6upUhdU20250129
J.P. Morgan Securities plc	29-Jan-2025 13:41:43	334	222.0000	XLON	05003050000032178-E0LpF6upUJHg20250129
J.P. Morgan Securities plc	29-Jan-2025 13:41:43	731	222.0000	XLON	05003050000032178-E0LpF6upUJHe20250129
J.P. Morgan Securities plc	29-Jan-2025 13:49:22	739	222.0000	XLON	05003050000040496-E0LpF6upUSle20250129
J.P. Morgan Securities plc	29-Jan-2025 13:54:22	938	222.0000	XLON	07003070000041000-E0LpF6upUyqW20250129
J.P. Morgan Securities plc	29-Jan-2025 13:58:43	878	222.0000	XLON	07003070000041475-E0LpF6upUdtU20250129
J.P. Morgan Securities plc	29-Jan-2025 14:03:46	1071	222.0000	XLON	05003050000041983-E0LpF6upUjPf20250129
J.P. Morgan Securities plc	29-Jan-2025 14:14:54	1233	223.0000	XLON	05003050000042814-E0LpF6upUuYw20250129
J.P. Morgan Securities plc	29-Jan-2025 14:14:54	358	223.0000	XLON	07003070000043128-E0LpF6upUuZa20250129
J.P. Morgan Securities plc	29-Jan-2025 14:14:54	1	223.0000	XLON	07003070000043128-E0LpF6upUuZC20250129
J.P. Morgan Securities plc	29-Jan-2025 14:14:54	354	223.0000	XLON	05003050000042974-E0LpF6upUuZ620250129
J.P. Morgan Securities plc	29-Jan-2025 14:16:02	922	223.5000	XLON	07003070000043414-E0LpF6upUw6a20250129
J.P. Morgan Securities plc	29-Jan-2025 14:17:29	874	223.0000	XLON	07003070000043406-E0LpF6upUxwW20250129
J.P. Morgan Securities plc	29-Jan-2025 14:17:29	378	222.5000	XLON	05003050000042320-E0LpF6upUxx820250129
J.P. Morgan Securities plc	29-Jan-2025 14:18:04	113	221.5000	XLON	05003050000043592-E0LpF6upUyay20250129
J.P. Morgan Securities plc	29-Jan-2025 14:18:04	312	221.5000	XLON	05003050000043592-E0LpF6upUyb20250129
J.P. Morgan Securities plc	29-Jan-2025 14:22:42	765	221.5000	XLON	05003050000044102-E0LpF6upV33Z20250129
J.P. Morgan Securities plc	29-Jan-2025 14:29:12	481	221.5000	XLON	07003070000044221-E0LpF6upVakK20250129
J.P. Morgan Securities plc	29-Jan-2025 14:29:30	740	222.0000	XLON	07003070000044773-E0LpF6upVB3v20250129
J.P. Morgan Securities plc	29-Jan-2025 14:31:02	590	222.0000	XLON	05003050000045275-E0LpF6upVl8220250129
J.P. Morgan Securities plc	29-Jan-2025 14:31:02	353	221.5000	XLON	05003050000044838-E0LpF6upVl8V20250129
J.P. Morgan Securities plc	29-Jan-2025 14:31:02	422	222.0000	XLON	05003050000045275-E0LpF6upVl8420250129
J.P. Morgan Securities plc	29-Jan-2025 14:33:11	62	221.5000	XLON	05003050000045586-E0LpF6upVPcv20250129
J.P. Morgan Securities plc	29-Jan-2025 14:33:11	504	221.5000	XLON	05003050000045586-E0LpF6upVPcx20250129
J.P. Morgan Securities plc	29-Jan-2025 14:38:42	858	221.5000	XLON	05003050000046607-E0LpF6upVfpU20250129
J.P. Morgan Securities plc	29-Jan-2025 14:40:22	1079	221.5000	XLON	05003050000046885-E0LpF6upVk5T20250129
J.P. Morgan Securities plc	29-Jan-2025 14:41:30	313	221.0000	XLON	07003070000046149-E0LpF6upVn0020250129
J.P. Morgan Securities plc	29-Jan-2025 14:41:30	387	221.0000	XLON	07003070000043717-E0LpF6upVnNy20250129
J.P. Morgan Securities plc	29-Jan-2025 14:41:30	55	221.0000	XLON	07003070000046149-E0LpF6upVn0820250129
J.P. Morgan Securities plc	29-Jan-2025 14:41:36	218	220.0000	XLON	07003070000046398-E0LpF6upVoHl20250129
J.P. Morgan Securities plc	29-Jan-2025 14:41:36	271	220.0000	XLON	07003070000046398-E0LpF6upVoHn20250129
J.P. Morgan Securities plc	29-Jan-2025 14:47:00	279	220.0000	XLON	07003070000047758-E0LpF6upW15A20250129
J.P. Morgan Securities plc	29-Jan-2025 14:47:00	363	220.0000	XLON	07003070000047758-E0LpF6upW15820250129
J.P. Morgan Securities plc	29-Jan-2025 14:47:33	521	219.5000	XLON	05003050000047511-E0LpF6upW2Du20250129
J.P. Morgan Securities plc	29-Jan-2025 14:52:02	105	219.5000	XLON	05003050000049344-E0LpF6upWD3b20250129
J.P. Morgan Securities plc	29-Jan-2025 14:52:05	900	219.5000	XLON	07003070000049287-E0LpF6upWDF020250129
J.P. Morgan Securities plc	29-Jan-2025 15:05:45	420	219.0000	XLON	05003050000049455-E0LpF6upWfhr20250129
J.P. Morgan Securities plc	29-Jan-2025 15:08:22	355	219.0000	XLON	05003050000049455-E0LpF6upWfndr20250129
J.P. Morgan Securities plc	29-Jan-2025 15:08:56	390	219.0000	XLON	07003070000051022-E0LpF6upWogE20250129
J.P. Morgan Securities plc	29-Jan-2025 15:08:56	363	219.0000	XLON	05003050000050795-E0LpF6upWogC20250129
J.P. Morgan Securities plc	29-Jan-2025 15:08:56	646	219.0000	XLON	07003070000050219-E0LpF6upWofy20250129
J.P. Morgan Securities plc	29-Jan-2025 15:08:56	409	219.0000	XLON	07003070000050371-E0LpF6upWog820250129
J.P. Morgan Securities plc	29-Jan-2025 15:08:56	145	219.0000	XLON	05003050000049455-E0LpF6upWofu20250129
J.P. Morgan Securities plc	29-Jan-2025 15:08:56	428	219.0000	XLON	05003050000050543-E0LpF6upWogA20250129
J.P. Morgan Securities plc	29-Jan-2025 15:08:56	1075	219.0000	XLON	05003050000050283-E0LpF6upWofw20250129
J.P. Morgan Securities plc	29-Jan-2025 15:09:04	594	218.5000	XLON	07003070000048539-E0LpF6upWovr20250129
J.P. Morgan Securities plc	29-Jan-2025 15:09:04	37	218.5000	XLON	07003070000048539-E0LpF6upWovt20250129
J.P. Morgan Securities plc	29-Jan-2025 15:11:03	1116	218.5000	XLON	05003050000052749-E0LpF6upWt7W20250129
J.P. Morgan Securities plc	29-Jan-2025 15:12:20	96	218.0000	XLON	07003070000047472-E0LpF6upWwX020250129
J.P. Morgan Securities plc	29-Jan-2025 15:20:08	646	218.5000	XLON	07003070000053090-E0LpF6upXC8Y20250129

J.P. Morgan Securities plc	29-Jan-2025 15:21:05	384	218.5000	XLON	07003070000053090-E0LpF6upXDz420250129
J.P. Morgan Securities plc	29-Jan-2025 15:21:05	310	218.5000	XLON	07003070000053788-E0LpF6upXDz620250129
J.P. Morgan Securities plc	29-Jan-2025 15:23:39	120	218.5000	XLON	07003070000053788-E0LpF6upXHl720250129
J.P. Morgan Securities plc	29-Jan-2025 15:23:39	362	218.5000	XLON	07003070000053888-E0LpF6upXHl920250129
J.P. Morgan Securities plc	29-Jan-2025 15:23:39	164	218.5000	XLON	05003050000054189-E0LpF6upXHlB20250129
J.P. Morgan Securities plc	29-Jan-2025 15:24:27	428	218.5000	XLON	05003050000054434-E0LpF6upXJMG20250129
J.P. Morgan Securities plc	29-Jan-2025 15:24:27	198	218.5000	XLON	05003050000054189-E0LpF6upXJMe20250129
J.P. Morgan Securities plc	29-Jan-2025 15:24:28	353	218.5000	XLON	05003050000054966-E0LpF6upXJO220250129
J.P. Morgan Securities plc	29-Jan-2025 15:24:28	353	218.5000	XLON	05003050000054621-E0LpF6upXJNs20250129
J.P. Morgan Securities plc	29-Jan-2025 15:24:28	119	218.5000	XLON	05003050000054434-E0LpF6upXJNo20250129
J.P. Morgan Securities plc	29-Jan-2025 15:24:28	380	218.5000	XLON	05003050000054794-E0LpF6upXJNu20250129
J.P. Morgan Securities plc	29-Jan-2025 15:27:03	989	218.5000	XLON	07003070000055545-E0LpF6upXOS20250129
J.P. Morgan Securities plc	29-Jan-2025 15:31:03	1584	218.5000	XLON	05003050000056302-E0LpF6upXWO220250129
J.P. Morgan Securities plc	29-Jan-2025 15:31:43	438	218.0000	XLON	07003070000054211-E0LpF6upXN20250129
J.P. Morgan Securities plc	29-Jan-2025 15:31:43	571	218.0000	XLON	05003050000053841-E0LpF6upXXeQ20250129
J.P. Morgan Securities plc	29-Jan-2025 15:31:43	228	218.0000	XLON	07003070000052577-E0LpF6upXXeM20250129
J.P. Morgan Securities plc	29-Jan-2025 15:31:43	398	218.0000	XLON	07003070000052577-E0LpF6upXXeO20250129
J.P. Morgan Securities plc	29-Jan-2025 15:31:43	401	218.0000	XLON	05003050000054009-E0LpF6upXXeS20250129
J.P. Morgan Securities plc	29-Jan-2025 15:36:51	630	217.5000	XLON	07003070000056508-E0LpF6upXg1W20250129
J.P. Morgan Securities plc	29-Jan-2025 15:36:51	451	218.0000	XLON	05003050000056574-E0LpF6upXg1E20250129
J.P. Morgan Securities plc	29-Jan-2025 15:41:03	305	218.0000	XLON	07003070000057792-E0LpF6upXnU20250129
J.P. Morgan Securities plc	29-Jan-2025 15:41:03	293	218.0000	XLON	07003070000057792-E0LpF6upXnU520250129
J.P. Morgan Securities plc	29-Jan-2025 15:42:43	322	218.0000	XLON	07003070000058022-E0LpF6upXqKg20250129
J.P. Morgan Securities plc	29-Jan-2025 15:42:43	346	218.0000	XLON	07003070000058022-E0LpF6upXqKi20250129
J.P. Morgan Securities plc	29-Jan-2025 15:44:23	7	218.0000	XLON	07003070000058286-E0LpF6upXthl20250129
J.P. Morgan Securities plc	29-Jan-2025 15:44:23	327	218.0000	XLON	07003070000058286-E0LpF6upXthn20250129
J.P. Morgan Securities plc	29-Jan-2025 15:44:23	333	218.0000	XLON	07003070000058286-E0LpF6upXthp20250129
J.P. Morgan Securities plc	29-Jan-2025 15:46:03	320	218.0000	XLON	07003070000058613-E0LpF6upXwiW20250129
J.P. Morgan Securities plc	29-Jan-2025 15:46:03	309	218.0000	XLON	07003070000058613-E0LpF6upXwiU20250129
J.P. Morgan Securities plc	29-Jan-2025 15:47:43	38	218.0000	XLON	07003070000058892-E0LpF6upYOK120250129
J.P. Morgan Securities plc	29-Jan-2025 15:47:43	236	218.0000	XLON	07003070000058892-E0LpF6upYOK320250129
J.P. Morgan Securities plc	29-Jan-2025 15:47:43	328	218.0000	XLON	07003070000058892-E0LpF6upY0Jx20250129
J.P. Morgan Securities plc	29-Jan-2025 15:47:43	303	218.0000	XLON	07003070000058892-E0LpF6upY0Jz20250129
J.P. Morgan Securities plc	29-Jan-2025 15:49:23	316	218.0000	XLON	07003070000059190-E0LpF6upY3It20250129
J.P. Morgan Securities plc	29-Jan-2025 15:49:23	440	218.0000	XLON	07003070000059190-E0LpF6upY3lv20250129
J.P. Morgan Securities plc	29-Jan-2025 15:49:23	354	218.0000	XLON	07003070000059190-E0LpF6upY3lr20250129
J.P. Morgan Securities plc	29-Jan-2025 15:51:03	351	218.0000	XLON	07003070000059520-E0LpF6upY60F20250129
J.P. Morgan Securities plc	29-Jan-2025 15:51:03	300	218.0000	XLON	07003070000059520-E0LpF6upY60D20250129
J.P. Morgan Securities plc	29-Jan-2025 16:06:51	366	217.5000	XLON	07003070000061021-E0LpF6upYX4P20250129
J.P. Morgan Securities plc	29-Jan-2025 16:06:51	504	217.5000	XLON	07003070000060774-E0LpF6upYX4L20250129
J.P. Morgan Securities plc	29-Jan-2025 16:06:51	732	217.5000	XLON	07003070000059790-E0LpF6upYX4F20250129
J.P. Morgan Securities plc	29-Jan-2025 16:06:51	352	217.5000	XLON	07003070000060854-E0LpF6upYX4N20250129
J.P. Morgan Securities plc	29-Jan-2025 16:06:55	1840	217.5000	XLON	05003050000062754-E0LpF6upYXEf20250129
J.P. Morgan Securities plc	29-Jan-2025 16:07:01	1353	217.5000	XLON	07003070000062763-E0LpF6upYXPD20250129
J.P. Morgan Securities plc	29-Jan-2025 16:09:41	272	217.5000	XLON	05003050000063502-E0LpF6upYccK20250129
J.P. Morgan Securities plc	29-Jan-2025 16:11:02	356	217.5000	XLON	07003070000063801-E0LpF6upYfb020250129
J.P. Morgan Securities plc	29-Jan-2025 16:11:02	880	217.5000	XLON	05003050000063502-E0LpF6upYfas20250129
J.P. Morgan Securities plc	29-Jan-2025 16:11:02	374	217.5000	XLON	05003050000063697-E0LpF6upYfaw20250129
J.P. Morgan Securities plc	29-Jan-2025 16:12:36	422	217.5000	XLON	07003070000064102-E0LpF6upYiHb20250129
J.P. Morgan Securities plc	29-Jan-2025 16:12:40	352	217.5000	XLON	07003070000064102-E0LpF6upYiQr20250129
J.P. Morgan Securities plc	29-Jan-2025 16:12:40	234	217.5000	XLON	07003070000064102-E0LpF6upYiQp20250129
J.P. Morgan Securities plc	29-Jan-2025 16:13:21	372	217.5000	XLON	07003070000064102-E0LpF6upYjW620250129
J.P. Morgan Securities plc	29-Jan-2025 16:13:29	679	217.5000	XLON	05003050000064293-E0LpF6upYjI420250129
J.P. Morgan Securities plc	29-Jan-2025 16:16:41	368	217.0000	XLON	07003070000061007-E0LpF6upYoeU20250129
J.P. Morgan Securities plc	29-Jan-2025 16:16:41	259	217.0000	XLON	05003050000056567-E0LpF6upYoeQ20250129
J.P. Morgan Securities plc	29-Jan-2025 16:16:41	326	217.0000	XLON	05003050000056567-E0LpF6upYoeS20250129
J.P. Morgan Securities plc	29-Jan-2025 16:17:43	1143	217.0000	XLON	07003070000065742-E0LpF6upYqiJ20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:23	71	217.0000	XLON	07003070000066215-E0LpF6upYss520250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:23	1301	217.0000	XLON	07003070000066215-E0LpF6upYss320250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	241	217.5000	XLON	07003070000067097-E0LpF6upYyAh20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	60	217.5000	XLON	07003070000067097-E0LpF6upYyAi20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	2	217.5000	XLON	07003070000067097-E0LpF6upYyAd20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	100	217.5000	XLON	07003070000067097-E0LpF6upYyAj20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	310	217.5000	XLON	07003070000067097-E0LpF6upYyAf20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	89	217.5000	XLON	07003070000067097-E0LpF6upYyAt20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	1107	217.0000	XLON	07003070000066762-E0LpF6upYyB020250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	79	217.5000	XLON	07003070000067097-E0LpF6upYyAv20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	95	217.5000	XLON	07003070000067097-E0LpF6upYyAr20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	88	217.5000	XLON	07003070000067097-E0LpF6upYyAp20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	71	217.5000	XLON	07003070000067097-E0LpF6upYyAb20250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:03	47	217.5000	XLON	07003070000067097-E0LpF6upYyAn20250129