

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2025 08:16:32	1253	218.0000	XLON	05003050000005844-E0Lpy4OkuAmg20250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:32	500	218.0000	XLON	05003050000005844-E0Lpy4OkuAme20250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	480	217.0000	XLON	05003050000005845-E0Lpy4OkuArR20250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	446	217.0000	XLON	07003070000005793-E0Lpy4OkuArN20250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	828	217.0000	XLON	07003070000005793-E0Lpy4OkuArP20250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	407	217.5000	XLON	07003070000005783-E0Lpy4OkuApy20250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	354	217.5000	XLON	07003070000005786-E0Lpy4OkuAq420250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	16	217.5000	XLON	07003070000005786-E0Lpy4OkuAq220250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	377	217.5000	XLON	05003050000005836-E0Lpy4OkuAq020250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	649	217.5000	XLON	05003050000005839-E0Lpy4OkuAq620250130
J.P. Morgan Securities plc	30-Jan-2025 08:16:33	1928	218.0000	XLON	07003070000005795-E0Lpy4OkuAoh20250130
J.P. Morgan Securities plc	30-Jan-2025 08:22:44	396	216.0000	XLON	07003070000006115-E0Lpy4OkuN4c20250130
J.P. Morgan Securities plc	30-Jan-2025 08:22:44	28	216.0000	XLON	07003070000006115-E0Lpy4OkuN4Z20250130
J.P. Morgan Securities plc	30-Jan-2025 08:23:02	395	215.5000	XLON	05003050000006259-E0Lpy4OkuNRd20250130
J.P. Morgan Securities plc	30-Jan-2025 08:33:42	57	215.5000	XLON	07003070000008029-E0Lpy4OkufZB20250130
J.P. Morgan Securities plc	30-Jan-2025 08:33:42	623	215.5000	XLON	07003070000008029-E0Lpy4OkufZ920250130
J.P. Morgan Securities plc	30-Jan-2025 08:33:44	368	215.0000	XLON	05003050000007669-E0Lpy4Okufbw20250130
J.P. Morgan Securities plc	30-Jan-2025 08:33:44	353	215.0000	XLON	07003070000006778-E0Lpy4Okufbu20250130
J.P. Morgan Securities plc	30-Jan-2025 08:42:01	1100	215.5000	XLON	07003070000009260-E0Lpy4Okuwkl20250130
J.P. Morgan Securities plc	30-Jan-2025 08:44:21	860	215.5000	XLON	07003070000009542-E0Lpy4Okv0rm20250130
J.P. Morgan Securities plc	30-Jan-2025 08:44:21	577	215.0000	XLON	05003050000008224-E0Lpy4Okv0s920250130
J.P. Morgan Securities plc	30-Jan-2025 08:53:46	1015	217.5000	XLON	07003070000010640-E0Lpy4OkvGIS20250130
J.P. Morgan Securities plc	30-Jan-2025 09:01:01	155	217.5000	XLON	07003070000011492-E0Lpy4OkvRjr20250130
J.P. Morgan Securities plc	30-Jan-2025 09:01:01	618	217.5000	XLON	07003070000011492-E0Lpy4OkvRjn20250130
J.P. Morgan Securities plc	30-Jan-2025 09:01:01	159	217.5000	XLON	07003070000011492-E0Lpy4OkvRjp20250130
J.P. Morgan Securities plc	30-Jan-2025 09:03:41	5	218.0000	XLON	05003050000011981-E0Lpy4OkvVpm20250130
J.P. Morgan Securities plc	30-Jan-2025 09:03:41	366	218.0000	XLON	05003050000011981-E0Lpy4OkvVpk20250130
J.P. Morgan Securities plc	30-Jan-2025 09:03:41	100	218.0000	XLON	05003050000011981-E0Lpy4OkvVp020250130
J.P. Morgan Securities plc	30-Jan-2025 09:04:21	407	218.0000	XLON	05003050000012071-E0Lpy4OkvWsX20250130
J.P. Morgan Securities plc	30-Jan-2025 09:04:21	625	218.0000	XLON	05003050000012071-E0Lpy4OkvWsV20250130
J.P. Morgan Securities plc	30-Jan-2025 09:06:01	656	218.0000	XLON	07003070000012185-E0Lpy4Okva7j20250130
J.P. Morgan Securities plc	30-Jan-2025 09:24:43	804	219.5000	XLON	07003070000014200-E0Lpy4Okw1vH20250130
J.P. Morgan Securities plc	30-Jan-2025 09:24:45	2051	219.5000	XLON	07003070000014202-E0Lpy4Okw21r20250130
J.P. Morgan Securities plc	30-Jan-2025 09:25:45	419	219.5000	XLON	07003070000014341-E0Lpy4Okw3gr20250130
J.P. Morgan Securities plc	30-Jan-2025 09:26:46	504	220.0000	XLON	07003070000014401-E0Lpy4Okw5lg20250130
J.P. Morgan Securities plc	30-Jan-2025 09:26:46	434	220.0000	XLON	07003070000014401-E0Lpy4Okw5le20250130
J.P. Morgan Securities plc	30-Jan-2025 09:29:21	615	220.0000	XLON	05003050000014817-E0Lpy4Okw8kh20250130
J.P. Morgan Securities plc	30-Jan-2025 09:31:01	607	220.0000	XLON	05003050000015062-E0Lpy4OkwBGk20250130
J.P. Morgan Securities plc	30-Jan-2025 09:31:01	8	220.0000	XLON	05003050000015062-E0Lpy4OkwBGi20250130
J.P. Morgan Securities plc	30-Jan-2025 09:32:41	641	220.0000	XLON	05003050000015276-E0Lpy4OkwEX820250130
J.P. Morgan Securities plc	30-Jan-2025 09:32:41	62	220.0000	XLON	05003050000015276-E0Lpy4OkwEX620250130
J.P. Morgan Securities plc	30-Jan-2025 09:34:21	313	220.0000	XLON	05003050000015431-E0Lpy4OkwGmf20250130
J.P. Morgan Securities plc	30-Jan-2025 09:34:21	201	220.0000	XLON	05003050000015431-E0Lpy4OkwGmH20250130
J.P. Morgan Securities plc	30-Jan-2025 09:35:07	396	219.5000	XLON	07003070000014359-E0Lpy4Okw1IH20250130
J.P. Morgan Securities plc	30-Jan-2025 09:36:01	331	219.5000	XLON	05003050000015612-E0Lpy4OkwWzJ20250130
J.P. Morgan Securities plc	30-Jan-2025 09:36:01	57	219.5000	XLON	05003050000015612-E0Lpy4OkwWzH20250130
J.P. Morgan Securities plc	30-Jan-2025 09:37:41	530	219.5000	XLON	05003050000015760-E0Lpy4OkwLV320250130
J.P. Morgan Securities plc	30-Jan-2025 09:39:21	58	219.5000	XLON	05003050000015902-E0Lpy4OkwNyn20250130
J.P. Morgan Securities plc	30-Jan-2025 09:39:21	275	219.5000	XLON	05003050000015902-E0Lpy4OkwNyp20250130
J.P. Morgan Securities plc	30-Jan-2025 09:39:21	20	219.5000	XLON	05003050000015902-E0Lpy4OkwNyl20250130
J.P. Morgan Securities plc	30-Jan-2025 09:41:01	388	219.5000	XLON	07003070000015934-E0Lpy4OkwQDF20250130
J.P. Morgan Securities plc	30-Jan-2025 09:45:21	92	219.0000	XLON	05003050000016445-E0Lpy4OkwWDD20250130
J.P. Morgan Securities plc	30-Jan-2025 09:45:21	55	219.0000	XLON	05003050000016445-E0Lpy4OkwWDF20250130
J.P. Morgan Securities plc	30-Jan-2025 09:48:59	459	219.0000	XLON	07003070000016495-E0Lpy4OkwcVK20250130
J.P. Morgan Securities plc	30-Jan-2025 09:53:28	459	218.5000	XLON	07003070000016081-E0Lpy4OkwidS20250130
J.P. Morgan Securities plc	30-Jan-2025 09:54:54	401	218.5000	XLON	05003050000017395-E0Lpy4OkwkGB20250130
J.P. Morgan Securities plc	30-Jan-2025 09:54:54	219	218.5000	XLON	05003050000017395-E0Lpy4OkwkGD20250130
J.P. Morgan Securities plc	30-Jan-2025 09:57:04	483	218.5000	XLON	07003070000017548-E0Lpy4Okwmso20250130
J.P. Morgan Securities plc	30-Jan-2025 09:57:11	48	218.5000	XLON	07003070000017548-E0Lpy4OkwmyD20250130
J.P. Morgan Securities plc	30-Jan-2025 10:02:02	638	218.5000	XLON	07003070000017998-E0Lpy4OkwrFI20250130
J.P. Morgan Securities plc	30-Jan-2025 10:03:42	428	218.5000	XLON	05003050000018261-E0Lpy4Okwstm20250130
J.P. Morgan Securities plc	30-Jan-2025 11:30:14	579	219.0000	XLON	07003070000019424-E0Lpy4Okyk4Q20250130
J.P. Morgan Securities plc	30-Jan-2025 11:30:14	1083	219.0000	XLON	07003070000019003-E0Lpy4Okyk4M20250130
J.P. Morgan Securities plc	30-Jan-2025 11:30:29	1617	219.5000	XLON	05003050000024904-E0Lpy4OkylA820250130
J.P. Morgan Securities plc	30-Jan-2025 11:30:30	1779	219.5000	XLON	05003050000024911-E0Lpy4OkylDN20250130
J.P. Morgan Securities plc	30-Jan-2025 11:30:31	2426	219.5000	XLON	07003070000024837-E0Lpy4OkylGA20250130
J.P. Morgan Securities plc	30-Jan-2025 11:30:32	2196	219.5000	XLON	07003070000024839-E0Lpy4OkylHr20250130
J.P. Morgan Securities plc	30-Jan-2025 11:30:33	34	219.5000	XLON	05003050000024917-E0Lpy4OkylJ420250130
J.P. Morgan Securities plc	30-Jan-2025 11:30:33	100	219.5000	XLON	05003050000024917-E0Lpy4OkylLz20250130
J.P. Morgan Securities plc	30-Jan-2025 12:03:25	2295	220.0000	XLON	05003050000027225-E0Lpy4Okypc220250130
J.P. Morgan Securities plc	30-Jan-2025 12:03:25	2255	220.5000	XLON	05003050000027275-E0Lpy4OkypbX20250130
J.P. Morgan Securities plc	30-Jan-2025 12:03:25	845	220.5000	XLON	05003050000027275-E0Lpy4Okypbb20250130
J.P. Morgan Securities plc	30-Jan-2025 12:03:25	845	220.5000	XLON	05003050000027275-E0Lpy4OkypbZ20250130
J.P. Morgan Securities plc	30-Jan-2025 12:03:26	400	220.0000	XLON	07003070000027200-E0Lpy4Okypzf20250130

J.P. Morgan Securities plc	30-Jan-2025 12:03:26	190	220.0000	XLON	07003070000027200-EOLpy4Okypg420250130
J.P. Morgan Securities plc	30-Jan-2025 12:03:33	800	220.0000	XLON	07003070000027200-EOLpy4Okypil20250130
J.P. Morgan Securities plc	30-Jan-2025 12:03:33	693	220.0000	XLON	07003070000027200-EOLpy4Okypin20250130
J.P. Morgan Securities plc	30-Jan-2025 12:03:35	638	220.0000	XLON	05003050000027282-EOLpy4Okypns20250130
J.P. Morgan Securities plc	30-Jan-2025 12:05:13	379	220.5000	XLON	07003070000027325-EOLpy4OkyrxV20250130
J.P. Morgan Securities plc	30-Jan-2025 12:05:13	264	220.5000	XLON	07003070000027325-EOLpy4OkyrxT20250130
J.P. Morgan Securities plc	30-Jan-2025 12:06:03	170	220.5000	XLON	07003070000027407-EOLpy4Okyspp20250130
J.P. Morgan Securities plc	30-Jan-2025 12:06:03	637	220.5000	XLON	07003070000027407-EOLpy4Okyspr20250130
J.P. Morgan Securities plc	30-Jan-2025 12:10:22	470	220.0000	XLON	07003070000027504-EOLpy4OkywxD20250130
J.P. Morgan Securities plc	30-Jan-2025 12:11:04	130	220.0000	XLON	05003050000027814-EOLpy4Okycg20250130
J.P. Morgan Securities plc	30-Jan-2025 12:11:05	251	220.0000	XLON	05003050000027814-EOLpy4Okyxdk20250130
J.P. Morgan Securities plc	30-Jan-2025 12:15:43	306	220.0000	XLON	05003050000027814-EOLpy4Okz2I020250130
J.P. Morgan Securities plc	30-Jan-2025 12:16:51	485	220.0000	XLON	05003050000028221-EOLpy4OkzFnD20250130
J.P. Morgan Securities plc	30-Jan-2025 12:16:51	6	220.0000	XLON	05003050000027814-EOLpy4Okz3fX20250130
J.P. Morgan Securities plc	30-Jan-2025 12:28:44	58	220.0000	XLON	07003070000029056-EOLpy4OkzEnU20250130
J.P. Morgan Securities plc	30-Jan-2025 12:28:44	200	220.0000	XLON	07003070000029056-EOLpy4OkzEnW20250130
J.P. Morgan Securities plc	30-Jan-2025 12:29:40	785	220.0000	XLON	05003050000029186-EOLpy4OkzFnN20250130
J.P. Morgan Securities plc	30-Jan-2025 13:08:39	353	220.0000	XLON	07003070000027119-EOLpy4Okzqj20250130
J.P. Morgan Securities plc	30-Jan-2025 13:08:39	608	220.0000	XLON	07003070000029273-EOLpy4OkzqjT20250130
J.P. Morgan Securities plc	30-Jan-2025 13:08:39	1119	220.0000	XLON	07003070000029920-EOLpy4OkzqjV20250130
J.P. Morgan Securities plc	30-Jan-2025 14:15:28	2120	220.0000	XLON	05003050000032750-EOLpy4OI1Hp520250130
J.P. Morgan Securities plc	30-Jan-2025 14:15:29	2409	220.0000	XLON	07003070000039978-EOLpy4OI1HqL20250130
J.P. Morgan Securities plc	30-Jan-2025 14:15:29	883	220.0000	XLON	07003070000039978-EOLpy4OI1Hqh20250130
J.P. Morgan Securities plc	30-Jan-2025 14:15:29	4228	220.0000	XLON	07003070000039978-EOLpy4OI1Hqf20250130
J.P. Morgan Securities plc	30-Jan-2025 14:15:29	1174	220.0000	XLON	07003070000039978-EOLpy4OI1Hqj20250130
J.P. Morgan Securities plc	30-Jan-2025 14:15:30	4228	220.0000	XLON	05003050000040007-EOLpy4OI1Hrk20250130
J.P. Morgan Securities plc	30-Jan-2025 14:15:30	2558	220.0000	XLON	05003050000040007-EOLpy4OI1Hrm20250130
J.P. Morgan Securities plc	30-Jan-2025 14:16:07	374	220.0000	XLON	05003050000040091-EOLpy4OI1IkD20250130
J.P. Morgan Securities plc	30-Jan-2025 14:17:47	435	220.0000	XLON	05003050000040291-EOLpy4OI1KJD20250130
J.P. Morgan Securities plc	30-Jan-2025 14:19:27	472	220.0000	XLON	05003050000040477-EOLpy4OI1Zg20250130
J.P. Morgan Securities plc	30-Jan-2025 14:21:07	416	220.0000	XLON	05003050000040678-EOLpy4OI1ON020250130
J.P. Morgan Securities plc	30-Jan-2025 14:22:48	540	220.0000	XLON	05003050000040838-EOLpy4OI1QKr20250130
J.P. Morgan Securities plc	30-Jan-2025 14:24:28	504	220.0000	XLON	05003050000041012-EOLpy4OI1Sqh20250130
J.P. Morgan Securities plc	30-Jan-2025 14:29:39	836	220.5000	XLON	07003070000041680-EOLpy4OI1ZeG20250130
J.P. Morgan Securities plc	30-Jan-2025 14:31:08	792	220.5000	XLON	07003070000042084-EOLpy4OI1kW620250130
J.P. Morgan Securities plc	30-Jan-2025 14:32:49	657	220.5000	XLON	05003050000042467-EOLpy4OI1sq720250130
J.P. Morgan Securities plc	30-Jan-2025 14:32:49	275	220.5000	XLON	05003050000042467-EOLpy4OI1sq920250130
J.P. Morgan Securities plc	30-Jan-2025 14:34:29	75	220.5000	XLON	05003050000042744-EOLpy4OI1ZgN20250130
J.P. Morgan Securities plc	30-Jan-2025 14:34:29	367	220.5000	XLON	05003050000042744-EOLpy4OI1ZgR20250130
J.P. Morgan Securities plc	30-Jan-2025 14:34:29	136	220.5000	XLON	05003050000042744-EOLpy4OI1ZgT20250130
J.P. Morgan Securities plc	30-Jan-2025 14:34:29	74	220.5000	XLON	05003050000042744-EOLpy4OI1ZgP20250130
J.P. Morgan Securities plc	30-Jan-2025 14:36:08	295	220.5000	XLON	05003050000043057-EOLpy4OI24WA20250130
J.P. Morgan Securities plc	30-Jan-2025 14:36:08	428	220.5000	XLON	05003050000043057-EOLpy4OI24WC20250130
J.P. Morgan Securities plc	30-Jan-2025 14:36:08	62	220.5000	XLON	05003050000043057-EOLpy4OI24WE20250130
J.P. Morgan Securities plc	30-Jan-2025 14:37:49	717	220.5000	XLON	05003050000043305-EOLpy4OI2A2L20250130
J.P. Morgan Securities plc	30-Jan-2025 14:39:29	669	220.5000	XLON	07003070000043624-EOLpy4OI2Fa20250130
J.P. Morgan Securities plc	30-Jan-2025 14:41:08	508	220.5000	XLON	05003050000043869-EOLpy4OI2KRh20250130
J.P. Morgan Securities plc	30-Jan-2025 14:42:49	192	220.5000	XLON	07003070000044169-EOLpy4OI2OmN20250130
J.P. Morgan Securities plc	30-Jan-2025 14:42:49	285	220.5000	XLON	07003070000044169-EOLpy4OI2OmL20250130
J.P. Morgan Securities plc	30-Jan-2025 14:44:29	675	220.5000	XLON	07003070000044456-EOLpy4OI2Ta120250130
J.P. Morgan Securities plc	30-Jan-2025 14:46:09	40	220.5000	XLON	07003070000044786-EOLpy4OI2XpN20250130
J.P. Morgan Securities plc	30-Jan-2025 14:46:09	388	220.5000	XLON	07003070000044786-EOLpy4OI2XpL20250130
J.P. Morgan Securities plc	30-Jan-2025 14:47:49	280	220.5000	XLON	07003070000045177-EOLpy4OI2bl620250130
J.P. Morgan Securities plc	30-Jan-2025 14:47:49	267	220.5000	XLON	07003070000045177-EOLpy4OI2bl820250130
J.P. Morgan Securities plc	30-Jan-2025 14:49:30	153	220.5000	XLON	07003070000045488-EOLpy4OI2fp820250130
J.P. Morgan Securities plc	30-Jan-2025 14:49:30	399	220.5000	XLON	07003070000045488-EOLpy4OI2fpA20250130
J.P. Morgan Securities plc	30-Jan-2025 14:51:09	49	220.5000	XLON	05003050000045740-EOLpy4OI2kDc20250130
J.P. Morgan Securities plc	30-Jan-2025 14:51:09	4	220.5000	XLON	05003050000045740-EOLpy4OI2kDY20250130
J.P. Morgan Securities plc	30-Jan-2025 14:51:09	300	220.5000	XLON	05003050000045740-EOLpy4OI2kDe20250130
J.P. Morgan Securities plc	30-Jan-2025 14:51:09	199	220.5000	XLON	05003050000045740-EOLpy4OI2kDg20250130
J.P. Morgan Securities plc	30-Jan-2025 14:51:09	49	220.5000	XLON	05003050000045740-EOLpy4OI2kDa20250130
J.P. Morgan Securities plc	30-Jan-2025 14:52:49	501	220.5000	XLON	05003050000046006-EOLpy4OI2ntU20250130
J.P. Morgan Securities plc	30-Jan-2025 14:54:29	608	220.5000	XLON	05003050000046258-EOLpy4OI2rpL20250130
J.P. Morgan Securities plc	30-Jan-2025 14:56:09	322	220.5000	XLON	07003070000046672-EOLpy4OI2w8I20250130
J.P. Morgan Securities plc	30-Jan-2025 14:56:09	365	220.5000	XLON	07003070000046672-EOLpy4OI2w8K20250130
J.P. Morgan Securities plc	30-Jan-2025 14:57:49	32	220.5000	XLON	07003070000046991-EOLpy4OI30Ge20250130
J.P. Morgan Securities plc	30-Jan-2025 14:57:49	421	220.5000	XLON	07003070000046991-EOLpy4OI30Gg20250130
J.P. Morgan Securities plc	30-Jan-2025 14:57:49	22	220.5000	XLON	07003070000046991-EOLpy4OI30Gi20250130
J.P. Morgan Securities plc	30-Jan-2025 14:59:29	165	220.5000	XLON	05003050000047160-EOLpy4OI33GZ20250130
J.P. Morgan Securities plc	30-Jan-2025 14:59:29	329	220.5000	XLON	05003050000047160-EOLpy4OI33GX20250130
J.P. Morgan Securities plc	30-Jan-2025 15:01:09	362	220.5000	XLON	07003070000047621-EOLpy4OI36Z220250130
J.P. Morgan Securities plc	30-Jan-2025 15:01:09	213	220.5000	XLON	07003070000047621-EOLpy4OI36Z020250130
J.P. Morgan Securities plc	30-Jan-2025 15:01:09	117	220.5000	XLON	07003070000047621-EOLpy4OI36Z420250130
J.P. Morgan Securities plc	30-Jan-2025 15:02:49	564	220.5000	XLON	05003050000047887-EOLpy4OI3BQr20250130
J.P. Morgan Securities plc	30-Jan-2025 15:04:29	73	220.5000	XLON	05003050000048330-EOLpy4OI3I4D20250130

J.P. Morgan Securities plc	30-Jan-2025 15:04:29	533	220.5000	XLON	05003050000048330-EOLpy4OI3I4B20250130
J.P. Morgan Securities plc	30-Jan-2025 15:06:09	102	220.5000	XLON	07003070000048798-EOLpy4OI3NB620250130
J.P. Morgan Securities plc	30-Jan-2025 15:06:09	402	220.5000	XLON	07003070000048798-EOLpy4OI3NB420250130
J.P. Morgan Securities plc	30-Jan-2025 15:07:50	329	220.5000	XLON	05003050000049006-EOLpy4OI3R1h20250130
J.P. Morgan Securities plc	30-Jan-2025 15:07:50	182	220.5000	XLON	05003050000049006-EOLpy4OI3R1f20250130
J.P. Morgan Securities plc	30-Jan-2025 15:09:30	603	221.5000	XLON	05003050000049303-EOLpy4OI3R1f20250130
J.P. Morgan Securities plc	30-Jan-2025 15:12:23	45	221.5000	XLON	05003050000049857-EOLpy4OI3bKo20250130
J.P. Morgan Securities plc	30-Jan-2025 15:14:12	412	221.5000	XLON	05003050000049857-EOLpy4OI3fCW20250130
J.P. Morgan Securities plc	30-Jan-2025 15:18:25	915	221.5000	XLON	07003070000050365-EOLpy4OI3nhQ20250130
J.P. Morgan Securities plc	30-Jan-2025 15:19:30	122	221.5000	XLON	07003070000051229-EOLpy4OI3pYE20250130
J.P. Morgan Securities plc	30-Jan-2025 15:19:30	60	221.5000	XLON	07003070000051229-EOLpy4OI3pYI20250130
J.P. Morgan Securities plc	30-Jan-2025 15:19:30	112	221.5000	XLON	07003070000051229-EOLpy4OI3pYG20250130
J.P. Morgan Securities plc	30-Jan-2025 15:19:30	43	221.5000	XLON	07003070000051229-EOLpy4OI3pYM20250130
J.P. Morgan Securities plc	30-Jan-2025 15:19:30	60	221.5000	XLON	07003070000051229-EOLpy4OI3pYK20250130
J.P. Morgan Securities plc	30-Jan-2025 15:19:30	29	221.5000	XLON	07003070000051229-EOLpy4OI3pYO20250130
J.P. Morgan Securities plc	30-Jan-2025 15:21:10	922	221.5000	XLON	07003070000051495-EOLpy4OI3sYZ20250130
J.P. Morgan Securities plc	30-Jan-2025 15:22:50	24	221.5000	XLON	07003070000051777-EOLpy4OI3weo20250130
J.P. Morgan Securities plc	30-Jan-2025 15:22:50	929	221.5000	XLON	07003070000051777-EOLpy4OI3wem20250130
J.P. Morgan Securities plc	30-Jan-2025 15:24:30	32	221.5000	XLON	05003050000051906-EOLpy4OI3zRI20250130
J.P. Morgan Securities plc	30-Jan-2025 15:24:30	8	221.5000	XLON	05003050000051906-EOLpy4OI3zRU20250130
J.P. Morgan Securities plc	30-Jan-2025 15:24:30	46	221.5000	XLON	05003050000051906-EOLpy4OI3zRM20250130
J.P. Morgan Securities plc	30-Jan-2025 15:24:30	52	221.5000	XLON	05003050000051906-EOLpy4OI3zRK20250130
J.P. Morgan Securities plc	30-Jan-2025 15:24:30	96	221.5000	XLON	05003050000051906-EOLpy4OI3zRQ20250130
J.P. Morgan Securities plc	30-Jan-2025 15:24:30	95	221.5000	XLON	05003050000051906-EOLpy4OI3zRO20250130
J.P. Morgan Securities plc	30-Jan-2025 15:24:30	58	221.5000	XLON	05003050000051906-EOLpy4OI3zRS20250130
J.P. Morgan Securities plc	30-Jan-2025 15:26:10	49	221.5000	XLON	07003070000052331-EOLpy4OI43f20250130
J.P. Morgan Securities plc	30-Jan-2025 15:26:10	478	221.5000	XLON	07003070000052331-EOLpy4OI43Fd20250130
J.P. Morgan Securities plc	30-Jan-2025 15:26:10	53	221.5000	XLON	07003070000052331-EOLpy4OI43Fb20250130
J.P. Morgan Securities plc	30-Jan-2025 15:26:10	49	221.5000	XLON	07003070000052331-EOLpy4OI43Fh20250130
J.P. Morgan Securities plc	30-Jan-2025 15:26:10	93	221.5000	XLON	07003070000052331-EOLpy4OI43Ff20250130
J.P. Morgan Securities plc	30-Jan-2025 15:26:10	50	221.5000	XLON	07003070000052331-EOLpy4OI43Fj20250130
J.P. Morgan Securities plc	30-Jan-2025 15:27:50	98	221.5000	XLON	07003070000052645-EOLpy4OI46gl20250130
J.P. Morgan Securities plc	30-Jan-2025 15:27:50	100	221.5000	XLON	07003070000052645-EOLpy4OI46gj20250130
J.P. Morgan Securities plc	30-Jan-2025 15:27:50	329	221.5000	XLON	07003070000052645-EOLpy4OI46gh20250130
J.P. Morgan Securities plc	30-Jan-2025 15:27:50	198	221.5000	XLON	07003070000052645-EOLpy4OI46gn20250130
J.P. Morgan Securities plc	30-Jan-2025 15:27:58	498	221.0000	XLON	07003070000049764-EOLpy4OI46ue20250130
J.P. Morgan Securities plc	30-Jan-2025 15:29:40	433	220.0000	XLON	07003070000052946-EOLpy4OI4B6W20250130
J.P. Morgan Securities plc	30-Jan-2025 15:32:46	449	220.0000	XLON	05003050000053068-EOLpy4OI4HTZ20250130
J.P. Morgan Securities plc	30-Jan-2025 15:34:01	589	220.0000	XLON	07003070000053806-EOLpy4OI4K4Y20250130
J.P. Morgan Securities plc	30-Jan-2025 15:35:41	707	220.0000	XLON	05003050000054060-EOLpy4OI4O8C20250130
J.P. Morgan Securities plc	30-Jan-2025 15:37:21	531	220.0000	XLON	07003070000054541-EOLpy4OI4RqQ20250130
J.P. Morgan Securities plc	30-Jan-2025 15:39:01	609	219.5000	XLON	07003070000054859-EOLpy4OI4W3520250130
J.P. Morgan Securities plc	30-Jan-2025 15:40:41	617	219.5000	XLON	05003050000055073-EOLpy4OI4ZPI20250130
J.P. Morgan Securities plc	30-Jan-2025 15:42:21	737	219.5000	XLON	07003070000055551-EOLpy4OI4dF820250130
J.P. Morgan Securities plc	30-Jan-2025 15:43:54	449	219.0000	XLON	07003070000053210-EOLpy4OI4g8R20250130
J.P. Morgan Securities plc	30-Jan-2025 15:44:01	458	219.0000	XLON	07003070000055796-EOLpy4OI4gUp20250130
J.P. Morgan Securities plc	30-Jan-2025 15:45:41	596	219.0000	XLON	07003070000056194-EOLpy4OI4kJP20250130
J.P. Morgan Securities plc	30-Jan-2025 15:47:30	543	219.0000	XLON	05003050000056422-EOLpy4OI4oO520250130
J.P. Morgan Securities plc	30-Jan-2025 15:47:30	273	219.0000	XLON	05003050000056422-EOLpy4OI4oQ720250130
J.P. Morgan Securities plc	30-Jan-2025 15:49:02	209	219.0000	XLON	05003050000056752-EOLpy4OI4s9D20250130
J.P. Morgan Securities plc	30-Jan-2025 15:49:02	365	219.0000	XLON	05003050000056752-EOLpy4OI4s9B20250130
J.P. Morgan Securities plc	30-Jan-2025 15:50:54	190	219.0000	XLON	05003050000057047-EOLpy4OI4vJE20250130
J.P. Morgan Securities plc	30-Jan-2025 15:51:05	553	219.0000	XLON	05003050000057047-EOLpy4OI4vh520250130
J.P. Morgan Securities plc	30-Jan-2025 15:55:31	249	219.0000	XLON	07003070000057462-EOLpy4OI53s20250130
J.P. Morgan Securities plc	30-Jan-2025 15:55:31	229	219.0000	XLON	07003070000057462-EOLpy4OI53Xq20250130
J.P. Morgan Securities plc	30-Jan-2025 15:55:42	221	219.0000	XLON	07003070000058178-EOLpy4OI53wp20250130
J.P. Morgan Securities plc	30-Jan-2025 15:55:42	700	219.0000	XLON	07003070000058178-EOLpy4OI53wn20250130
J.P. Morgan Securities plc	30-Jan-2025 15:56:20	57	219.0000	XLON	07003070000058178-EOLpy4OI55Bi20250130
J.P. Morgan Securities plc	30-Jan-2025 15:57:22	535	219.0000	XLON	07003070000058567-EOLpy4OI580D20250130
J.P. Morgan Securities plc	30-Jan-2025 15:57:22	190	219.0000	XLON	07003070000058567-EOLpy4OI580B20250130
J.P. Morgan Securities plc	30-Jan-2025 15:59:02	106	219.0000	XLON	05003050000058805-EOLpy4OI5B4B20250130
J.P. Morgan Securities plc	30-Jan-2025 15:59:02	563	219.0000	XLON	05003050000058805-EOLpy4OI5B4920250130
J.P. Morgan Securities plc	30-Jan-2025 16:00:42	684	219.0000	XLON	05003050000059373-EOLpy4OI5EzD20250130
J.P. Morgan Securities plc	30-Jan-2025 16:02:22	697	219.0000	XLON	07003070000059920-EOLpy4OI5Ik620250130
J.P. Morgan Securities plc	30-Jan-2025 16:04:02	772	219.0000	XLON	05003050000060171-EOLpy4OI5M2I20250130
J.P. Morgan Securities plc	30-Jan-2025 16:05:42	566	219.0000	XLON	07003070000060698-EOLpy4OI5Q5R20250130
J.P. Morgan Securities plc	30-Jan-2025 16:05:42	133	219.0000	XLON	07003070000060698-EOLpy4OI5Q5N20250130
J.P. Morgan Securities plc	30-Jan-2025 16:05:42	50	219.0000	XLON	07003070000060698-EOLpy4OI5Q5J20250130
J.P. Morgan Securities plc	30-Jan-2025 16:05:42	40	219.0000	XLON	07003070000060698-EOLpy4OI5Q5P20250130
J.P. Morgan Securities plc	30-Jan-2025 16:05:42	121	219.0000	XLON	07003070000060698-EOLpy4OI5Q5L20250130
J.P. Morgan Securities plc	30-Jan-2025 16:11:04	24	219.5000	XLON	07003070000062061-EOLpy4OI5cJP20250130
J.P. Morgan Securities plc	30-Jan-2025 16:11:04	103	219.5000	XLON	07003070000062061-EOLpy4OI5cJX20250130
J.P. Morgan Securities plc	30-Jan-2025 16:11:04	391	219.5000	XLON	07003070000062061-EOLpy4OI5cJV20250130
J.P. Morgan Securities plc	30-Jan-2025 16:11:04	587	219.5000	XLON	07003070000062061-EOLpy4OI5cJR20250130
J.P. Morgan Securities plc	30-Jan-2025 16:11:04	421	219.5000	XLON	07003070000062061-EOLpy4OI5cJT20250130

J.P. Morgan Securities plc	30-Jan-2025 16:11:19	909	219.0000	XLON	05003050000060975-E0Lpy4OI5cug20250130
J.P. Morgan Securities plc	30-Jan-2025 16:11:19	400	219.0000	XLON	05003050000061876-E0Lpy4OI5cuq20250130
J.P. Morgan Securities plc	30-Jan-2025 16:12:44	998	219.0000	XLON	07003070000062482-E0Lpy4OI5fFO20250130
J.P. Morgan Securities plc	30-Jan-2025 16:14:24	784	218.5000	XLON	05003050000062747-E0Lpy4OI5iID20250130
J.P. Morgan Securities plc	30-Jan-2025 16:14:24	61	218.5000	XLON	05003050000062747-E0Lpy4OI5iIB20250130
J.P. Morgan Securities plc	30-Jan-2025 16:14:24	50	218.5000	XLON	05003050000062747-E0Lpy4OI5iI720250130
J.P. Morgan Securities plc	30-Jan-2025 16:14:24	74	218.5000	XLON	05003050000062747-E0Lpy4OI5iI920250130
J.P. Morgan Securities plc	30-Jan-2025 16:15:42	896	218.5000	XLON	05003050000063260-E0Lpy4OI5I9J20250130
J.P. Morgan Securities plc	30-Jan-2025 16:17:22	778	218.5000	XLON	05003050000063702-E0Lpy4OI5o1C20250130
J.P. Morgan Securities plc	30-Jan-2025 16:19:02	1022	218.5000	XLON	07003070000064270-E0Lpy4OI5rCU20250130
J.P. Morgan Securities plc	30-Jan-2025 16:20:42	142	218.5000	XLON	05003050000064547-E0Lpy4OI5v4X20250130
J.P. Morgan Securities plc	30-Jan-2025 16:20:42	268	218.5000	XLON	05003050000064547-E0Lpy4OI5v4d20250130
J.P. Morgan Securities plc	30-Jan-2025 16:20:42	132	218.5000	XLON	05003050000064547-E0Lpy4OI5v4Z20250130
J.P. Morgan Securities plc	30-Jan-2025 16:20:42	88	218.5000	XLON	05003050000064547-E0Lpy4OI5v4V20250130
J.P. Morgan Securities plc	30-Jan-2025 16:20:42	437	218.5000	XLON	05003050000064547-E0Lpy4OI5v4b20250130
J.P. Morgan Securities plc	30-Jan-2025 16:24:41	1530	218.0000	XLON	07003070000065231-E0Lpy4OI61im20250130