

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Feb-2025 08:07:05	1060	226.5000	XLON	07003070000003799-E0M3klZNpVzu20250218
J.P. Morgan Securities plc	18-Feb-2025 08:07:05	908	226.0000	XLON	05003050000003716-E0M3klZNpWOS20250218
J.P. Morgan Securities plc	18-Feb-2025 08:07:05	716	226.0000	XLON	07003070000003576-E0M3klZNpWQ020250218
J.P. Morgan Securities plc	18-Feb-2025 08:12:05	94	226.0000	XLON	07003070000003966-E0M3klZNph1720250218
J.P. Morgan Securities plc	18-Feb-2025 08:12:05	264	226.0000	XLON	07003070000003966-E0M3klZNph1920250218
J.P. Morgan Securities plc	18-Feb-2025 08:18:41	1196	226.0000	XLON	07003070000005303-E0M3klZNpdt120250218
J.P. Morgan Securities plc	18-Feb-2025 08:23:29	391	225.5000	XLON	05003050000003909-E0M3klZNq1Gr20250218
J.P. Morgan Securities plc	18-Feb-2025 08:23:29	451	225.5000	XLON	07003070000004925-E0M3klZNq1Gt20250218
J.P. Morgan Securities plc	18-Feb-2025 08:27:47	1438	225.5000	XLON	07003070000006333-E0M3klZNq9E420250218
J.P. Morgan Securities plc	18-Feb-2025 08:33:42	1037	225.5000	XLON	05003050000007147-E0M3klZNqJUy20250218
J.P. Morgan Securities plc	18-Feb-2025 08:35:28	449	225.5000	XLON	07003070000007188-E0M3klZNqNAP20250218
J.P. Morgan Securities plc	18-Feb-2025 08:35:28	395	225.5000	XLON	07003070000007102-E0M3klZNqNAL20250218
J.P. Morgan Securities plc	18-Feb-2025 08:36:25	609	225.5000	XLON	07003070000007410-E0M3klZNqOeZ20250218
J.P. Morgan Securities plc	18-Feb-2025 08:38:43	64	225.5000	XLON	07003070000007410-E0M3klZNqSlp20250218
J.P. Morgan Securities plc	18-Feb-2025 08:38:43	728	225.5000	XLON	07003070000007566-E0M3klZNqSlv20250218
J.P. Morgan Securities plc	18-Feb-2025 08:41:01	671	225.5000	XLON	07003070000007877-E0M3klZNqWBN20250218
J.P. Morgan Securities plc	18-Feb-2025 08:50:21	989	225.5000	XLON	07003070000008813-E0M3klZNrHi20250218
J.P. Morgan Securities plc	18-Feb-2025 08:56:21	1038	225.5000	XLON	05003050000009392-E0M3klZNqgf20250218
J.P. Morgan Securities plc	18-Feb-2025 08:57:21	378	225.5000	XLON	05003050000009496-E0M3klZNqs0h20250218
J.P. Morgan Securities plc	18-Feb-2025 09:03:48	1575	225.5000	XLON	05003050000010354-E0M3klZNr2Yr20250218
J.P. Morgan Securities plc	18-Feb-2025 09:07:41	769	225.5000	XLON	07003070000010898-E0M3klZNr7G20250218
J.P. Morgan Securities plc	18-Feb-2025 09:12:01	1118	225.5000	XLON	05003050000011368-E0M3klZNrCiR20250218
J.P. Morgan Securities plc	18-Feb-2025 09:15:08	362	225.0000	XLON	07003070000010352-E0M3klZNrHPy20250218
J.P. Morgan Securities plc	18-Feb-2025 09:15:08	269	225.0000	XLON	07003070000003863-E0M3klZNrHPs20250218
J.P. Morgan Securities plc	18-Feb-2025 09:15:08	614	225.0000	XLON	05003050000010357-E0M3klZNrHQ020250218
J.P. Morgan Securities plc	18-Feb-2025 09:15:08	122	225.0000	XLON	07003070000003863-E0M3klZNrHPu20250218
J.P. Morgan Securities plc	18-Feb-2025 09:20:27	57	224.5000	XLON	07003070000012165-E0M3klZNr05A20250218
J.P. Morgan Securities plc	18-Feb-2025 09:26:52	625	224.5000	XLON	07003070000012165-E0M3klZNrVYQ20250218
J.P. Morgan Securities plc	18-Feb-2025 09:26:54	485	224.0000	XLON	05003050000011846-E0M3klZNrVci20250218
J.P. Morgan Securities plc	18-Feb-2025 09:26:54	393	224.0000	XLON	05003050000012658-E0M3klZNrVcK20250218
J.P. Morgan Securities plc	18-Feb-2025 09:36:01	326	224.5000	XLON	05003050000014046-E0M3klZNriri20250218
J.P. Morgan Securities plc	18-Feb-2025 09:36:01	564	224.5000	XLON	05003050000014046-E0M3klZNriri20250218
J.P. Morgan Securities plc	18-Feb-2025 09:40:52	1000	225.0000	XLON	05003050000014595-E0M3klZNroxq20250218
J.P. Morgan Securities plc	18-Feb-2025 09:40:52	486	225.0000	XLON	05003050000014595-E0M3klZNroxS20250218
J.P. Morgan Securities plc	18-Feb-2025 09:47:42	278	225.0000	XLON	07003070000015190-E0M3klZNrwFQ20250218
J.P. Morgan Securities plc	18-Feb-2025 09:47:42	555	225.0000	XLON	07003070000015190-E0M3klZNrwFS20250218
J.P. Morgan Securities plc	18-Feb-2025 09:52:02	130	225.0000	XLON	07003070000015600-E0M3klZNs1Mc20250218
J.P. Morgan Securities plc	18-Feb-2025 09:52:02	810	225.0000	XLON	07003070000015600-E0M3klZNs1Me20250218
J.P. Morgan Securities plc	18-Feb-2025 09:53:42	475	225.0000	XLON	07003070000015757-E0M3klZNs3GZ20250218
J.P. Morgan Securities plc	18-Feb-2025 09:53:42	243	225.0000	XLON	07003070000015757-E0M3klZNs3Gb20250218
J.P. Morgan Securities plc	18-Feb-2025 09:56:02	255	225.0000	XLON	05003050000016025-E0M3klZNs6G20250218
J.P. Morgan Securities plc	18-Feb-2025 09:56:02	197	225.0000	XLON	05003050000016025-E0M3klZNs65320250218
J.P. Morgan Securities plc	18-Feb-2025 09:56:02	255	225.0000	XLON	05003050000016025-E0M3klZNs65920250218
J.P. Morgan Securities plc	18-Feb-2025 09:56:02	44	225.0000	XLON	05003050000016025-E0M3klZNs65520250218
J.P. Morgan Securities plc	18-Feb-2025 09:58:42	534	225.0000	XLON	05003050000016302-E0M3klZNs8C20250218
J.P. Morgan Securities plc	18-Feb-2025 09:58:44	521	224.5000	XLON	05003050000014266-E0M3klZNs8hQ20250218
J.P. Morgan Securities plc	18-Feb-2025 09:58:44	35	224.5000	XLON	05003050000014266-E0M3klZNs8hS20250218
J.P. Morgan Securities plc	18-Feb-2025 10:05:45	449	224.5000	XLON	05003050000014266-E0M3klZNsImv20250218
J.P. Morgan Securities plc	18-Feb-2025 10:07:42	683	224.5000	XLON	07003070000017248-E0M3klZNsKam20250218
J.P. Morgan Securities plc	18-Feb-2025 10:19:03	178	224.5000	XLON	07003070000017248-E0M3klZNsVas20250218
J.P. Morgan Securities plc	18-Feb-2025 10:19:03	349	224.5000	XLON	05003050000017352-E0M3klZNsVb020250218
J.P. Morgan Securities plc	18-Feb-2025 10:56:06	733	224.5000	XLON	07003070000018341-E0M3klZNt52520250218
J.P. Morgan Securities plc	18-Feb-2025 10:56:07	94	224.5000	XLON	07003070000018648-E0M3klZNt53V20250218
J.P. Morgan Securities plc	18-Feb-2025 12:01:28	1905	225.0000	XLON	07003070000025236-E0M3klZNu2ZZ20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:33	832	226.0000	XLON	05003050000029656-E0M3klZNuY1E20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:33	479	226.0000	XLON	05003050000029656-E0M3klZNuY1G20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:33	243	226.0000	XLON	05003050000029656-E0M3klZNuY1820250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:33	224	226.0000	XLON	05003050000029656-E0M3klZNuY1C20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:33	241	226.0000	XLON	05003050000029656-E0M3klZNuY1A20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:34	183	226.0000	XLON	07003070000029845-E0M3klZNuY2S20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:34	1042	226.0000	XLON	07003070000029845-E0M3klZNuY2Q20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:35	263	226.0000	XLON	05003050000029662-E0M3klZNuY4J20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:35	265	226.0000	XLON	05003050000029662-E0M3klZNuY4L20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:35	226	226.0000	XLON	05003050000029662-E0M3klZNuY4N20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:36	262	226.0000	XLON	07003070000029847-E0M3klZNuY5Q20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:36	458	226.0000	XLON	07003070000029847-E0M3klZNuY5K20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:36	266	226.0000	XLON	07003070000029847-E0M3klZNuY5O20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:36	248	226.0000	XLON	07003070000029847-E0M3klZNuY5M20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:37	102	226.0000	XLON	05003050000029667-E0M3klZNuY6G20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:37	1042	226.0000	XLON	05003050000029667-E0M3klZNuY6620250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:37	204	226.0000	XLON	05003050000029667-E0M3klZNuY6820250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:38	250	226.0000	XLON	07003070000029851-E0M3klZNuY8H20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:38	240	226.0000	XLON	07003070000029851-E0M3klZNuY8F20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:47	1418	226.5000	XLON	05003050000029683-E0M3klZNuYm20250218

J.P. Morgan Securities plc	18-Feb-2025 12:31:48	8	226.5000	XLON	07003070000029873-E0M3kiZNuYOe20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:48	248	226.5000	XLON	07003070000029873-E0M3kiZNuYQg20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:48	269	226.5000	XLON	07003070000029873-E0M3kiZNuYOi20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:48	254	226.5000	XLON	07003070000029873-E0M3kiZNuYOk20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:49	138	226.5000	XLON	05003050000029687-E0M3kiZNuYPg20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:50	138	226.5000	XLON	07003070000029876-E0M3kiZNuYRj20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:51	270	226.5000	XLON	05003050000029689-E0M3kiZNuYUI20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:51	274	226.5000	XLON	05003050000029689-E0M3kiZNuYUG20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:51	138	226.5000	XLON	05003050000029689-E0M3kiZNuYUE20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:51	236	226.5000	XLON	05003050000029689-E0M3kiZNuYUK20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:52	138	226.5000	XLON	07003070000029879-E0M3kiZNuYWq20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:53	138	226.5000	XLON	05003050000029695-E0M3kiZNuYXv20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:54	138	226.5000	XLON	07003070000029881-E0M3kiZNuYYz20250218
J.P. Morgan Securities plc	18-Feb-2025 12:31:55	328	226.5000	XLON	05003050000029697-E0M3kiZNuYJ20250218
J.P. Morgan Securities plc	18-Feb-2025 13:54:44	1510	226.5000	XLON	05003050000029697-E0M3kiZNw0rC20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:11	674	227.0000	XLON	05003050000038085-E0M3kiZNw1TB20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:11	1101	227.0000	XLON	05003050000038085-E0M3kiZNw1Sj20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:12	1775	227.0000	XLON	07003070000038220-E0M3kiZNuYUk20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:13	1940	227.0000	XLON	05003050000038093-E0M3kiZNw1XG20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:14	1802	227.0000	XLON	07003070000038225-E0M3kiZNw1Yq20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:15	1374	227.0000	XLON	05003050000038100-E0M3kiZNw1aj20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:15	151	227.0000	XLON	05003050000038100-E0M3kiZNw1aw20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:16	1989	227.0000	XLON	07003070000038233-E0M3kiZNw1d820250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:17	1989	227.0000	XLON	05003050000038106-E0M3kiZNw1dm20250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:18	1530	227.0000	XLON	07003070000038236-E0M3kiZNw1h520250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:19	1989	227.0000	XLON	05003050000038108-E0M3kiZNw1i720250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:20	1530	227.0000	XLON	07003070000038239-E0M3kiZNw1j120250218
J.P. Morgan Securities plc	18-Feb-2025 13:55:21	1677	227.0000	XLON	05003050000038112-E0M3kiZNw1jO20250218
J.P. Morgan Securities plc	18-Feb-2025 13:56:13	796	227.0000	XLON	05003050000038263-E0M3kiZNw38h20250218
J.P. Morgan Securities plc	18-Feb-2025 13:57:53	572	227.0000	XLON	05003050000038452-E0M3kiZNw53k20250218
J.P. Morgan Securities plc	18-Feb-2025 13:59:33	525	227.0000	XLON	05003050000038601-E0M3kiZNw6bU20250218
J.P. Morgan Securities plc	18-Feb-2025 14:01:13	488	227.0000	XLON	07003070000039027-E0M3kiZNw8Zh20250218
J.P. Morgan Securities plc	18-Feb-2025 14:02:53	458	227.0000	XLON	07003070000039195-E0M3kiZNwASi20250218
J.P. Morgan Securities plc	18-Feb-2025 14:04:33	479	227.0000	XLON	05003050000039162-E0M3kiZNwCDL20250218
J.P. Morgan Securities plc	18-Feb-2025 14:06:14	486	227.0000	XLON	05003050000039394-E0M3kiZNwDxq20250218
J.P. Morgan Securities plc	18-Feb-2025 14:07:54	485	227.0000	XLON	07003070000039780-E0M3kiZNwGGI20250218
J.P. Morgan Securities plc	18-Feb-2025 14:09:34	443	227.0000	XLON	05003050000039846-E0M3kiZNw1Ev20250218
J.P. Morgan Securities plc	18-Feb-2025 14:11:14	477	227.0000	XLON	07003070000040164-E0M3kiZNwKOs20250218
J.P. Morgan Securities plc	18-Feb-2025 14:12:54	441	227.0000	XLON	07003070000040310-E0M3kiZNwLbM20250218
J.P. Morgan Securities plc	18-Feb-2025 14:14:34	441	227.0000	XLON	07003070000040471-E0M3kiZNwN8I20250218
J.P. Morgan Securities plc	18-Feb-2025 14:16:14	410	227.0000	XLON	07003070000040733-E0M3kiZNwPE120250218
J.P. Morgan Securities plc	18-Feb-2025 14:17:55	441	227.0000	XLON	07003070000040955-E0M3kiZNwQwe20250218
J.P. Morgan Securities plc	18-Feb-2025 14:19:35	315	227.0000	XLON	05003050000041039-E0M3kiZNwTBI20250218
J.P. Morgan Securities plc	18-Feb-2025 14:21:15	315	227.0000	XLON	07003070000041522-E0M3kiZNwVOS20250218
J.P. Morgan Securities plc	18-Feb-2025 14:22:56	378	227.0000	XLON	07003070000041681-E0M3kiZNwXfU20250218
J.P. Morgan Securities plc	18-Feb-2025 14:24:36	410	227.0000	XLON	07003070000041833-E0M3kiZNwZny20250218
J.P. Morgan Securities plc	18-Feb-2025 14:26:16	355	227.0000	XLON	07003070000042091-E0M3kiZNwCa20250218
J.P. Morgan Securities plc	18-Feb-2025 14:27:56	426	227.0000	XLON	07003070000042314-E0M3kiZNwete20250218
J.P. Morgan Securities plc	18-Feb-2025 14:29:36	598	227.0000	XLON	05003050000042408-E0M3kiZNw4B20250218
J.P. Morgan Securities plc	18-Feb-2025 14:31:16	521	227.0000	XLON	07003070000043157-E0M3kiZNwZY20250218
J.P. Morgan Securities plc	18-Feb-2025 14:32:56	620	227.0000	XLON	07003070000043563-E0M3kiZNx0Rm20250218
J.P. Morgan Securities plc	18-Feb-2025 14:34:36	508	227.0000	XLON	07003070000043936-E0M3kiZNx6D020250218
J.P. Morgan Securities plc	18-Feb-2025 14:36:16	556	227.0000	XLON	07003070000044259-E0M3kiZNxBSv20250218
J.P. Morgan Securities plc	18-Feb-2025 14:37:57	595	227.0000	XLON	07003070000044525-E0M3kiZNxGlP20250218
J.P. Morgan Securities plc	18-Feb-2025 14:39:37	578	227.0000	XLON	05003050000044686-E0M3kiZNxKQp20250218
J.P. Morgan Securities plc	18-Feb-2025 14:41:17	567	227.0000	XLON	07003070000045132-E0M3kiZNxOun20250218
J.P. Morgan Securities plc	18-Feb-2025 14:42:58	439	227.0000	XLON	05003050000045310-E0M3kiZNxT0T20250218
J.P. Morgan Securities plc	18-Feb-2025 14:44:39	420	227.0000	XLON	07003070000045691-E0M3kiZNxWHq20250218
J.P. Morgan Securities plc	18-Feb-2025 14:47:58	607	227.0000	XLON	07003070000046385-E0M3kiZNxvBB20250218
J.P. Morgan Securities plc	18-Feb-2025 14:49:38	809	227.0000	XLON	05003050000046611-E0M3kiZNxjAL20250218
J.P. Morgan Securities plc	18-Feb-2025 14:51:17	484	227.0000	XLON	05003050000046940-E0M3kiZNxnE620250218
J.P. Morgan Securities plc	18-Feb-2025 14:52:58	596	227.0000	XLON	05003050000047315-E0M3kiZNxrlt20250218
J.P. Morgan Securities plc	18-Feb-2025 14:54:39	634	227.0000	XLON	05003050000047700-E0M3kiZNxv2S20250218
J.P. Morgan Securities plc	18-Feb-2025 14:56:17	200	227.0000	XLON	07003070000048163-E0M3kiZNxyXA20250218
J.P. Morgan Securities plc	18-Feb-2025 14:56:17	226	227.0000	XLON	07003070000048163-E0M3kiZNxyXE20250218
J.P. Morgan Securities plc	18-Feb-2025 14:56:17	226	227.0000	XLON	07003070000048163-E0M3kiZNxyXC20250218
J.P. Morgan Securities plc	18-Feb-2025 14:57:58	488	227.0000	XLON	05003050000048398-E0M3kiZNy26I20250218
J.P. Morgan Securities plc	18-Feb-2025 14:59:38	634	227.0000	XLON	05003050000048754-E0M3kiZNy5jU20250218
J.P. Morgan Securities plc	18-Feb-2025 15:01:18	520	227.0000	XLON	05003050000049290-E0M3kiZNyAvS20250218
J.P. Morgan Securities plc	18-Feb-2025 15:02:58	480	227.0000	XLON	05003050000049683-E0M3kiZNyKl20250218
J.P. Morgan Securities plc	18-Feb-2025 15:04:39	538	227.0000	XLON	07003070000050312-E0M3kiZNyKKi20250218
J.P. Morgan Securities plc	18-Feb-2025 15:09:00	547	227.0000	XLON	07003070000051201-E0M3kiZNyTLQ20250218
J.P. Morgan Securities plc	18-Feb-2025 15:09:40	594	227.0000	XLON	07003070000051317-E0M3kiZNyUnf20250218
J.P. Morgan Securities plc	18-Feb-2025 15:11:20	785	227.0000	XLON	05003050000051445-E0M3kiZNyY5h20250218
J.P. Morgan Securities plc	18-Feb-2025 15:16:20	811	227.0000	XLON	07003070000052447-E0M3kiZNyH5220250218

J.P. Morgan Securities plc	18-Feb-2025 15:17:47	634	226.5000	XLON	07003070000039904-E0M3kiZNyKZ920250218
J.P. Morgan Securities plc	18-Feb-2025 15:22:20	774	226.5000	XLON	07003070000053547-E0M3kiZNyJJs20250218
J.P. Morgan Securities plc	18-Feb-2025 15:24:41	914	226.5000	XLON	07003070000053947-E0M3kiZNyxFX20250218
J.P. Morgan Securities plc	18-Feb-2025 15:27:20	898	226.5000	XLON	07003070000054614-E0M3kiZNz1UM20250218
J.P. Morgan Securities plc	18-Feb-2025 15:29:00	939	226.5000	XLON	05003050000054673-E0M3kiZNz40x20250218
J.P. Morgan Securities plc	18-Feb-2025 15:29:40	553	226.5000	XLON	07003070000055020-E0M3kiZNz53F20250218
J.P. Morgan Securities plc	18-Feb-2025 15:31:20	613	226.5000	XLON	05003050000055316-E0M3kiZNz87I20250218
J.P. Morgan Securities plc	18-Feb-2025 15:33:01	134	226.5000	XLON	05003050000055688-E0M3kiZNzArQ20250218
J.P. Morgan Securities plc	18-Feb-2025 15:33:01	526	226.5000	XLON	05003050000055688-E0M3kiZNzArO20250218
J.P. Morgan Securities plc	18-Feb-2025 15:35:41	146	227.0000	XLON	07003070000056438-E0M3kiZNzF0p20250218
J.P. Morgan Securities plc	18-Feb-2025 15:35:41	447	227.0000	XLON	07003070000056438-E0M3kiZNzF0r20250218
J.P. Morgan Securities plc	18-Feb-2025 15:35:41	100	227.0000	XLON	07003070000056438-E0M3kiZNzF0t20250218
J.P. Morgan Securities plc	18-Feb-2025 15:36:20	176	227.0000	XLON	07003070000056586-E0M3kiZNzG8N20250218
J.P. Morgan Securities plc	18-Feb-2025 15:36:20	361	227.0000	XLON	07003070000056586-E0M3kiZNzG8P20250218
J.P. Morgan Securities plc	18-Feb-2025 15:36:20	76	227.0000	XLON	07003070000056586-E0M3kiZNzG8L20250218
J.P. Morgan Securities plc	18-Feb-2025 15:38:00	558	227.0000	XLON	05003050000056561-E0M3kiZNzIL320250218
J.P. Morgan Securities plc	18-Feb-2025 15:39:40	288	227.0000	XLON	07003070000057129-E0M3kiZNzKZ020250218
J.P. Morgan Securities plc	18-Feb-2025 15:39:40	27	227.0000	XLON	07003070000057129-E0M3kiZNzKzQ20250218
J.P. Morgan Securities plc	18-Feb-2025 15:39:40	135	227.0000	XLON	07003070000057129-E0M3kiZNzKzK20250218
J.P. Morgan Securities plc	18-Feb-2025 15:39:40	32	227.0000	XLON	07003070000057129-E0M3kiZNzKzI20250218
J.P. Morgan Securities plc	18-Feb-2025 15:39:40	289	227.0000	XLON	07003070000057129-E0M3kiZNzKzM20250218
J.P. Morgan Securities plc	18-Feb-2025 15:41:20	283	227.0000	XLON	05003050000057151-E0M3kiZNzKzX20250218
J.P. Morgan Securities plc	18-Feb-2025 15:41:20	196	227.0000	XLON	05003050000057151-E0M3kiZNzKzNe20250218
J.P. Morgan Securities plc	18-Feb-2025 15:43:00	183	227.0000	XLON	05003050000057379-E0M3kiZNzQB20250218
J.P. Morgan Securities plc	18-Feb-2025 15:43:00	196	227.0000	XLON	05003050000057379-E0M3kiZNzQBR20250218
J.P. Morgan Securities plc	18-Feb-2025 15:43:00	123	227.0000	XLON	05003050000057379-E0M3kiZNzKzP20250218
J.P. Morgan Securities plc	18-Feb-2025 15:44:40	624	227.0000	XLON	05003050000057665-E0M3kiZNzT7v20250218
J.P. Morgan Securities plc	18-Feb-2025 15:46:20	375	227.0000	XLON	05003050000058016-E0M3kiZNzVjd20250218
J.P. Morgan Securities plc	18-Feb-2025 15:46:20	141	227.0000	XLON	05003050000058016-E0M3kiZNzVjf20250218
J.P. Morgan Securities plc	18-Feb-2025 15:48:00	43	227.0000	XLON	05003050000058268-E0M3kiZNzYnK20250218
J.P. Morgan Securities plc	18-Feb-2025 15:48:00	304	227.0000	XLON	05003050000058268-E0M3kiZNzYnG20250218
J.P. Morgan Securities plc	18-Feb-2025 15:48:00	157	227.0000	XLON	05003050000058268-E0M3kiZNzYnE20250218
J.P. Morgan Securities plc	18-Feb-2025 15:48:00	297	227.0000	XLON	05003050000058268-E0M3kiZNzYnI20250218
J.P. Morgan Securities plc	18-Feb-2025 15:49:41	5	227.0000	XLON	07003070000058802-E0M3kiZNzOs20250218
J.P. Morgan Securities plc	18-Feb-2025 15:49:41	84	227.0000	XLON	07003070000058802-E0M3kiZNzOs20250218
J.P. Morgan Securities plc	18-Feb-2025 15:49:41	6	227.0000	XLON	07003070000058802-E0M3kiZNzOm20250218
J.P. Morgan Securities plc	18-Feb-2025 15:49:41	156	227.0000	XLON	07003070000058802-E0M3kiZNzOb20250218
J.P. Morgan Securities plc	18-Feb-2025 15:49:41	27	227.0000	XLON	07003070000058802-E0M3kiZNzOb20250218
J.P. Morgan Securities plc	18-Feb-2025 15:49:41	317	227.0000	XLON	07003070000058802-E0M3kiZNzOu20250218
J.P. Morgan Securities plc	18-Feb-2025 15:49:54	460	227.0000	XLON	05003050000058597-E0M3kiZNzbdH20250218
J.P. Morgan Securities plc	18-Feb-2025 15:51:34	418	227.0000	XLON	07003070000059200-E0M3kiZNzFvK20250218
J.P. Morgan Securities plc	18-Feb-2025 15:53:14	463	227.0000	XLON	05003050000059272-E0M3kiZNzHfC20250218
J.P. Morgan Securities plc	18-Feb-2025 15:54:54	548	226.5000	XLON	07003070000059848-E0M3kiZNzjz920250218
J.P. Morgan Securities plc	18-Feb-2025 15:56:34	532	226.5000	XLON	05003050000060024-E0M3kiZNzmyA20250218
J.P. Morgan Securities plc	18-Feb-2025 15:58:14	627	226.5000	XLON	05003050000060392-E0M3kiZNzqK920250218
J.P. Morgan Securities plc	18-Feb-2025 15:59:54	328	226.5000	XLON	07003070000060905-E0M3kiZNzsrH20250218
J.P. Morgan Securities plc	18-Feb-2025 15:59:54	556	226.5000	XLON	07003070000060905-E0M3kiZNzsrP20250218
J.P. Morgan Securities plc	18-Feb-2025 16:01:35	298	226.5000	XLON	07003070000061462-E0M3kiZNzGw20250218
J.P. Morgan Securities plc	18-Feb-2025 16:01:35	317	226.5000	XLON	07003070000061462-E0M3kiZNzGw20250218
J.P. Morgan Securities plc	18-Feb-2025 16:01:58	460	226.0000	XLON	07003070000058831-E0M3kiZNzHr20250218
J.P. Morgan Securities plc	18-Feb-2025 16:04:15	14	226.5000	XLON	05003050000061856-E0M3kiZO014d20250218
J.P. Morgan Securities plc	18-Feb-2025 16:04:15	669	226.5000	XLON	05003050000061856-E0M3kiZO014f20250218
J.P. Morgan Securities plc	18-Feb-2025 16:15:34	694	226.5000	XLON	07003070000062228-E0M3kiZO0J3p20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:03	412	227.0000	XLON	07003070000066929-E0M3kiZO0QnU20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:03	983	227.0000	XLON	07003070000066929-E0M3kiZO0QnW20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:03	263	227.0000	XLON	07003070000066929-E0M3kiZO0Qne20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:03	551	227.0000	XLON	07003070000066929-E0M3kiZO0QnY20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:03	460	227.0000	XLON	07003070000066929-E0M3kiZO0Qng20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:03	276	227.0000	XLON	07003070000066929-E0M3kiZO0Qna20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:03	291	227.0000	XLON	07003070000066929-E0M3kiZO0Qnc20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:04	983	227.0000	XLON	07003070000066946-E0M3kiZO0Qrb20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:04	265	227.0000	XLON	07003070000066946-E0M3kiZO0Qrf20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:04	460	227.0000	XLON	07003070000066946-E0M3kiZO0Qrd20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:04	313	227.0000	XLON	07003070000066946-E0M3kiZO0Qrj20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:04	273	227.0000	XLON	07003070000066946-E0M3kiZO0Qrh20250218
J.P. Morgan Securities plc	18-Feb-2025 16:20:06	605	227.0000	XLON	05003050000066708-E0M3kiZO0Qxg20250218
J.P. Morgan Securities plc	18-Feb-2025 16:21:01	672	227.0000	XLON	05003050000067103-E0M3kiZO0T6M20250218
J.P. Morgan Securities plc	18-Feb-2025 16:21:59	229	227.0000	XLON	07003070000067739-E0M3kiZO0UaJ20250218
J.P. Morgan Securities plc	18-Feb-2025 16:21:59	313	227.0000	XLON	07003070000067739-E0M3kiZO0UaF20250218
J.P. Morgan Securities plc	18-Feb-2025 16:21:59	296	227.0000	XLON	07003070000067739-E0M3kiZO0UaH20250218
J.P. Morgan Securities plc	18-Feb-2025 16:21:59	311	227.0000	XLON	07003070000067739-E0M3kiZO0UaD20250218
J.P. Morgan Securities plc	18-Feb-2025 16:23:38	724	227.0000	XLON	07003070000068287-E0M3kiZO0Lw20250218
J.P. Morgan Securities plc	18-Feb-2025 16:23:38	40	227.0000	XLON	07003070000068287-E0M3kiZO0Xly20250218
J.P. Morgan Securities plc	18-Feb-2025 16:24:44	729	227.0000	XLON	07003070000068609-E0M3kiZO0YqP20250218
J.P. Morgan Securities plc	18-Feb-2025 16:24:44	30	227.0000	XLON	07003070000068609-E0M3kiZO0YqR20250218

J.P. Morgan Securities plc	18-Feb-2025 16:24:55	593	227.0000	XLON	07003070000068665-E0M3klZO0ZBw20250218
J.P. Morgan Securities plc	18-Feb-2025 16:24:55	242	227.0000	XLON	07003070000068665-E0M3klZO0ZBy20250218
J.P. Morgan Securities plc	18-Feb-2025 16:26:28	1123	226.5000	XLON	05003050000065207-E0M3klZO0cDH20250218
J.P. Morgan Securities plc	18-Feb-2025 16:26:55	299	227.0000	XLON	07003070000069659-E0M3klZO0cvn20250218
J.P. Morgan Securities plc	18-Feb-2025 16:26:55	47	227.0000	XLON	07003070000069659-E0M3klZO0cyp20250218
J.P. Morgan Securities plc	18-Feb-2025 16:27:55	860	227.0000	XLON	05003050000069792-E0M3klZO0epr20250218
J.P. Morgan Securities plc	18-Feb-2025 16:27:55	291	227.0000	XLON	05003050000069792-E0M3klZO0ept20250218
J.P. Morgan Securities plc	18-Feb-2025 16:27:55	25	227.0000	XLON	05003050000069792-E0M3klZO0epv20250218