

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-28	09:43:10	380	275.0000	XLON	05003050000070614-E0Q5CKvIKW1q
J.P.Morgan Securities plc	2026-01-28	09:44:08	274	275.4000	XLON	070030700000071112-E0Q5CKvIKWjt
J.P.Morgan Securities plc	2026-01-28	09:44:08	381	275.2000	XLON	070030700000071056-E0Q5CKvIKWk4
J.P.Morgan Securities plc	2026-01-28	10:00:38	417	275.4000	XLON	050030500000072831-E0Q5CKvIKjBF
J.P.Morgan Securities plc	2026-01-28	10:04:50	418	275.4000	XLON	050030500000079354-E0Q5CKvIKmIZ
J.P.Morgan Securities plc	2026-01-28	10:04:50	556	275.6000	XLON	070030700000080799-E0Q5CKvIKmIO
J.P.Morgan Securities plc	2026-01-28	10:09:52	418	275.6000	XLON	070030700000083045-E0Q5CKvIKpst
J.P.Morgan Securities plc	2026-01-28	10:09:52	25	275.8000	XLON	070030700000083073-E0Q5CKvIKpse
J.P.Morgan Securities plc	2026-01-28	10:13:53	465	275.0000	XLON	050030500000083747-E0Q5CKvIKthA
J.P.Morgan Securities plc	2026-01-28	10:16:47	381	274.8000	XLON	050030500000071814-E0Q5CKvIKvxB
J.P.Morgan Securities plc	2026-01-28	10:29:28	532	274.4000	XLON	070030700000089044-E0Q5CKvIL4yo
J.P.Morgan Securities plc	2026-01-28	10:30:06	429	274.4000	XLON	050030500000091216-E0Q5CKvIL5LX
J.P.Morgan Securities plc	2026-01-28	10:31:32	456	274.4000	XLON	050030500000091831-E0Q5CKvIL6K6
J.P.Morgan Securities plc	2026-01-28	10:33:25	532	274.0000	XLON	050030500000091071-E0Q5CKvIL7qw
J.P.Morgan Securities plc	2026-01-28	10:42:07	30	273.2000	XLON	070030700000093329-E0Q5CKvILCcX
J.P.Morgan Securities plc	2026-01-28	10:42:07	4	273.2000	XLON	070030700000093329-E0Q5CKvILCca
J.P.Morgan Securities plc	2026-01-28	10:42:07	23	273.2000	XLON	070030700000093329-E0Q5CKvILCcd
J.P.Morgan Securities plc	2026-01-28	10:42:17	256	273.2000	XLON	070030700000093329-E0Q5CKvILCib
J.P.Morgan Securities plc	2026-01-28	10:42:23	219	273.2000	XLON	070030700000093329-E0Q5CKvILCkz
J.P.Morgan Securities plc	2026-01-28	10:51:29	418	273.8000	XLON	050030500000098277-E0Q5CKvILJ2h
J.P.Morgan Securities plc	2026-01-28	11:11:11	92	274.6000	XLON	050030500000108747-E0Q5CKvILWtZ
J.P.Morgan Securities plc	2026-01-28	11:11:11	334	274.6000	XLON	050030500000108747-E0Q5CKvILWtb
J.P.Morgan Securities plc	2026-01-28	11:11:11	148	274.6000	XLON	050030500000108747-E0Q5CKvILWtd
J.P.Morgan Securities plc	2026-01-28	11:11:17	442	274.6000	XLON	050030500000108783-E0Q5CKvILX2D
J.P.Morgan Securities plc	2026-01-28	11:14:01	463	274.6000	XLON	070030700000110113-E0Q5CKvILYo7
J.P.Morgan Securities plc	2026-01-28	11:15:41	26	274.8000	XLON	050030500000110770-E0Q5CKvILZwE
J.P.Morgan Securities plc	2026-01-28	11:16:32	411	274.8000	XLON	070030700000111159-E0Q5CKvILace
J.P.Morgan Securities plc	2026-01-28	11:24:01	418	274.8000	XLON	050030500000114656-E0Q5CKvILfnp
J.P.Morgan Securities plc	2026-01-28	11:25:49	425	274.6000	XLON	070030700000111149-E0Q5CKvILhMS
J.P.Morgan Securities plc	2026-01-28	11:39:01	492	275.0000	XLON	070030700000120585-E0Q5CKvILqvt
J.P.Morgan Securities plc	2026-01-28	11:39:04	22	274.8000	XLON	070030700000119487-E0Q5CKvILqwe
J.P.Morgan Securities plc	2026-01-28	11:39:10	2	274.8000	XLON	070030700000119487-E0Q5CKvILr2C
J.P.Morgan Securities plc	2026-01-28	11:41:41	356	274.8000	XLON	070030700000119487-E0Q5CKvILsmW
J.P.Morgan Securities plc	2026-01-28	11:43:14	106	274.4000	XLON	070030700000120853-E0Q5CKvILtsA
J.P.Morgan Securities plc	2026-01-28	11:43:20	87	274.4000	XLON	070030700000120853-E0Q5CKvILtXd
J.P.Morgan Securities plc	2026-01-28	11:43:27	27	274.4000	XLON	070030700000120853-E0Q5CKvILu0r
J.P.Morgan Securities plc	2026-01-28	11:43:34	42	274.4000	XLON	070030700000120853-E0Q5CKvILu4s
J.P.Morgan Securities plc	2026-01-28	11:43:48	2	274.4000	XLON	070030700000120853-E0Q5CKvILuD9
J.P.Morgan Securities plc	2026-01-28	11:43:55	2	274.4000	XLON	070030700000120853-E0Q5CKvILuGO
J.P.Morgan Securities plc	2026-01-28	11:44:03	7	274.4000	XLON	070030700000120853-E0Q5CKvILuOj
J.P.Morgan Securities plc	2026-01-28	11:44:09	4	274.4000	XLON	070030700000120853-E0Q5CKvILuT7
J.P.Morgan Securities plc	2026-01-28	11:44:16	6	274.4000	XLON	070030700000120853-E0Q5CKvILuVN
J.P.Morgan Securities plc	2026-01-28	11:44:23	4	274.4000	XLON	070030700000120853-E0Q5CKvILuYz
J.P.Morgan Securities plc	2026-01-28	11:44:30	2	274.4000	XLON	070030700000120853-E0Q5CKvILuan
J.P.Morgan Securities plc	2026-01-28	11:44:37	4	274.4000	XLON	070030700000120853-E0Q5CKvILugC
J.P.Morgan Securities plc	2026-01-28	11:44:56	2	274.4000	XLON	070030700000120853-E0Q5CKvILuum
J.P.Morgan Securities plc	2026-01-28	11:47:17	380	274.0000	XLON	070030700000122045-E0Q5CKvILwup
J.P.Morgan Securities plc	2026-01-28	11:47:17	85	274.4000	XLON	070030700000120853-E0Q5CKvILwTG
J.P.Morgan Securities plc	2026-01-28	11:59:01	34	274.8000	XLON	070030700000128300-E0Q5CKvIM7G7
J.P.Morgan Securities plc	2026-01-28	12:03:30	678	274.6000	XLON	050030500000130623-E0Q5CKvIMBih
J.P.Morgan Securities plc	2026-01-28	12:06:29	418	274.6000	XLON	050030500000131287-E0Q5CKvIMEH2
J.P.Morgan Securities plc	2026-01-28	12:12:10	7	275.0000	XLON	050030500000134267-E0Q5CKvIMJIC
J.P.Morgan Securities plc	2026-01-28	12:12:21	411	275.0000	XLON	050030500000134267-E0Q5CKvIMKJj
J.P.Morgan Securities plc	2026-01-28	12:12:22	418	274.8000	XLON	070030700000132958-E0Q5CKvIMKIX
J.P.Morgan Securities plc	2026-01-28	12:15:12	446	274.2000	XLON	070030700000136527-E0Q5CKvIMTTV7
J.P.Morgan Securities plc	2026-01-28	12:26:01	13	274.4000	XLON	070030700000142256-E0Q5CKvIMcro
J.P.Morgan Securities plc	2026-01-28	12:27:00	23	274.0000	XLON	070030700000142482-E0Q5CKvIMe0s
J.P.Morgan Securities plc	2026-01-28	12:27:07	18	274.0000	XLON	070030700000142482-E0Q5CKvIMeC2
J.P.Morgan Securities plc	2026-01-28	12:27:33	4	274.0000	XLON	070030700000142482-E0Q5CKvIMeW5
J.P.Morgan Securities plc	2026-01-28	12:27:53	335	274.0000	XLON	070030700000142482-E0Q5CKvIMeI9
J.P.Morgan Securities plc	2026-01-28	12:28:17	2	274.0000	XLON	070030700000143269-E0Q5CKvIMFEE
J.P.Morgan Securities plc	2026-01-28	12:32:32	416	274.0000	XLON	070030700000143269-E0Q5CKvIMjwi
J.P.Morgan Securities plc	2026-01-28	12:33:12	380	274.0000	XLON	050030500000145541-E0Q5CKvIMkvC
J.P.Morgan Securities plc	2026-01-28	12:39:52	68	275.0000	XLON	050030500000148838-E0Q5CKvIMq3z
J.P.Morgan Securities plc	2026-01-28	12:48:35	45	274.8000	XLON	050030500000150995-E0Q5CKvIMxu0
J.P.Morgan Securities plc	2026-01-28	12:48:35	21	274.8000	XLON	050030500000150995-E0Q5CKvIMxu2
J.P.Morgan Securities plc	2026-01-28	12:48:35	352	274.8000	XLON	050030500000150995-E0Q5CKvIMxtx
J.P.Morgan Securities plc	2026-01-28	12:48:56	409	274.6000	XLON	070030700000148021-E0Q5CKvIMyD9
J.P.Morgan Securities plc	2026-01-28	12:58:15	594	274.8000	XLON	050030500000158165-E0Q5CKvIN5no
J.P.Morgan Securities plc	2026-01-28	13:00:29	380	274.6000	XLON	070030700000156146-E0Q5CKvIN81Q
J.P.Morgan Securities plc	2026-01-28	13:04:52	21	275.0000	XLON	070030700000162285-E0Q5CKvINCH4
J.P.Morgan Securities plc	2026-01-28	13:09:01	187	275.2000	XLON	070030700000164591-E0Q5CKvINFEN
J.P.Morgan Securities plc	2026-01-28	13:10:27	529	275.0000	XLON	050030500000165121-E0Q5CKvINGC0
J.P.Morgan Securities plc	2026-01-28	13:10:52	11	274.8000	XLON	050030500000162764-E0Q5CKvINGW4
J.P.Morgan Securities plc	2026-01-28	13:11:03	67	274.8000	XLON	050030500000162764-E0Q5CKvINGhA
J.P.Morgan Securities plc	2026-01-28	13:11:10	124	274.8000	XLON	050030500000162764-E0Q5CKvINGkm
J.P.Morgan Securities plc	2026-01-28	13:11:17	5	274.8000	XLON	050030500000162764-E0Q5CKvINGrE
J.P.Morgan Securities plc	2026-01-28	13:11:24	8	274.8000	XLON	050030500000162764-E0Q5CKvINGxM
J.P.Morgan Securities plc	2026-01-28	13:11:31	63	274.8000	XLON	050030500000162764-E0Q5CKvINH1U
J.P.Morgan Securities plc	2026-01-28	13:11:38	44	274.8000	XLON	050030500000162764-E0Q5CKvINH4n
J.P.Morgan Securities plc	2026-01-28	13:11:44	81	274.8000	XLON	050030500000162764-E0Q5CKvINH8y
J.P.Morgan Securities plc	2026-01-28	13:11:50	28	274.8000	XLON	050030500000162764-E0Q5CKvINHdZ
J.P.Morgan Securities plc	2026-01-28	13:18:28	386	274.8000	XLON	050030500000166596-E0Q5CKvINNcE
J.P.Morgan Securities plc	2026-01-28	13:19:37	5	274.4000	XLON	070030700000165927-E0Q5CKvINO0K
J.P.Morgan Securities plc	2026-01-28	13:19:44	297	274.4000	XLON	070030700000165927-E0Q5CKvINO4F
J.P.Morgan Securities plc	2026-01-28	13:19:51	78	274.4000	XLON	070030700000165927-E0Q5CKvINO8K

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-28	13:29:52	6	274.8000	XLON	05003050000176097-E0Q5CKvINWFb
J.P.Morgan Securities plc	2026-01-28	13:29:52	265	274.8000	XLON	05003050000176097-E0Q5CKvINWFd
J.P.Morgan Securities plc	2026-01-28	13:31:32	47	274.8000	XLON	07003070000177087-E0Q5CKvINXgd
J.P.Morgan Securities plc	2026-01-28	13:31:32	265	274.8000	XLON	07003070000177087-E0Q5CKvINXgf
J.P.Morgan Securities plc	2026-01-28	13:34:54	494	274.8000	XLON	07003070000178805-E0Q5CKvINam6
J.P.Morgan Securities plc	2026-01-28	13:40:41	456	274.8000	XLON	07003070000181903-E0Q5CKvINflu
J.P.Morgan Securities plc	2026-01-28	13:41:12	380	274.6000	XLON	05003050000178897-E0Q5CKvINfg4
J.P.Morgan Securities plc	2026-01-28	13:41:24	34	274.4000	XLON	07003070000173189-E0Q5CKvINfini
J.P.Morgan Securities plc	2026-01-28	13:41:38	10	274.4000	XLON	05003050000182591-E0Q5CKvINg5d
J.P.Morgan Securities plc	2026-01-28	13:41:46	50	274.4000	XLON	05003050000182591-E0Q5CKvINgBM
J.P.Morgan Securities plc	2026-01-28	13:41:52	208	274.4000	XLON	05003050000182591-E0Q5CKvINgGA
J.P.Morgan Securities plc	2026-01-28	13:41:58	2	274.4000	XLON	05003050000182591-E0Q5CKvINgJm
J.P.Morgan Securities plc	2026-01-28	13:42:12	50	274.4000	XLON	05003050000182591-E0Q5CKvINgVz
J.P.Morgan Securities plc	2026-01-28	13:42:19	23	274.4000	XLON	05003050000182591-E0Q5CKvINgai
J.P.Morgan Securities plc	2026-01-28	13:42:26	8	274.4000	XLON	05003050000182591-E0Q5CKvINgrk
J.P.Morgan Securities plc	2026-01-28	13:42:34	10	274.4000	XLON	05003050000182591-E0Q5CKvINgkY
J.P.Morgan Securities plc	2026-01-28	13:42:38	20	274.4000	XLON	05003050000182591-E0Q5CKvINgp4
J.P.Morgan Securities plc	2026-01-28	13:42:41	16	274.4000	XLON	05003050000182591-E0Q5CKvINgqj
J.P.Morgan Securities plc	2026-01-28	13:42:48	4	274.4000	XLON	05003050000182591-E0Q5CKvINgwd
J.P.Morgan Securities plc	2026-01-28	13:52:38	419	276.6000	XLON	07003070000187948-E0Q5CKvINpla
J.P.Morgan Securities plc	2026-01-28	13:54:27	419	276.4000	XLON	07003070000186911-E0Q5CKvINqax
J.P.Morgan Securities plc	2026-01-28	13:57:39	419	276.4000	XLON	07003070000189332-E0Q5CKvINt3B
J.P.Morgan Securities plc	2026-01-28	14:06:34	426	276.4000	XLON	05003050000193990-E0Q5CKvIO0RV
J.P.Morgan Securities plc	2026-01-28	14:12:45	581	277.0000	XLON	05003050000199406-E0Q5CKvIO6OX
J.P.Morgan Securities plc	2026-01-28	14:14:31	418	277.4000	XLON	07003070000200240-E0Q5CKvIO7v7
J.P.Morgan Securities plc	2026-01-28	14:27:01	822	277.4000	XLON	07003070000207567-E0Q5CKvIONVq
J.P.Morgan Securities plc	2026-01-28	14:28:00	532	277.0000	XLON	05003050000200101-E0Q5CKvIOOWm
J.P.Morgan Securities plc	2026-01-28	14:28:03	380	276.8000	XLON	05003050000199650-E0Q5CKvIOOoT
J.P.Morgan Securities plc	2026-01-28	14:30:53	380	276.6000	XLON	05003050000208899-E0Q5CKvIOVPC
J.P.Morgan Securities plc	2026-01-28	14:31:47	390	276.4000	XLON	05003050000207571-E0Q5CKvIOXz8
J.P.Morgan Securities plc	2026-01-28	14:36:04	411	276.0000	XLON	05003050000216521-E0Q5CKvIOj5
J.P.Morgan Securities plc	2026-01-28	14:36:04	444	276.0000	XLON	07003070000213090-E0Q5CKvIOj1
J.P.Morgan Securities plc	2026-01-28	14:37:43	418	275.6000	XLON	05003050000219733-E0Q5CKvIO5r
J.P.Morgan Securities plc	2026-01-28	14:38:35	380	275.2000	XLON	07003070000219621-E0Q5CKvIOpuH
J.P.Morgan Securities plc	2026-01-28	14:38:35	418	275.4000	XLON	07003070000221646-E0Q5CKvIOpt
J.P.Morgan Securities plc	2026-01-28	14:44:03	380	275.2000	XLON	05003050000225916-E0Q5CKvIP1R6
J.P.Morgan Securities plc	2026-01-28	14:56:15	381	276.0000	XLON	07003070000238855-E0Q5CKvIPMAI
J.P.Morgan Securities plc	2026-01-28	14:56:15	677	276.2000	XLON	05003050000238901-E0Q5CKvIPM9w
J.P.Morgan Securities plc	2026-01-28	14:59:05	726	275.6000	XLON	07003070000238452-E0Q5CKvIPQkl
J.P.Morgan Securities plc	2026-01-28	14:59:05	440	275.8000	XLON	07003070000239132-E0Q5CKvIPQjf
J.P.Morgan Securities plc	2026-01-28	15:01:01	415	275.8000	XLON	05003050000243022-E0Q5CKvIPux2
J.P.Morgan Securities plc	2026-01-28	15:04:38	381	275.6000	XLON	07003070000242129-E0Q5CKvIPcPY
J.P.Morgan Securities plc	2026-01-28	15:05:53	296	275.4000	XLON	05003050000246876-E0Q5CKvIPeij
J.P.Morgan Securities plc	2026-01-28	15:07:27	160	275.4000	XLON	05003050000246876-E0Q5CKvIPigq
J.P.Morgan Securities plc	2026-01-28	15:08:55	493	275.8000	XLON	05003050000249620-E0Q5CKvIPqmZ
J.P.Morgan Securities plc	2026-01-28	15:10:59	494	275.6000	XLON	07003070000249405-E0Q5CKvIPxYf
J.P.Morgan Securities plc	2026-01-28	15:14:06	477	275.4000	XLON	05003050000253281-E0Q5CKvIQ5Or
J.P.Morgan Securities plc	2026-01-28	15:14:56	533	275.6000	XLON	07003070000256286-E0Q5CKvIQ7Wn
J.P.Morgan Securities plc	2026-01-28	15:19:50	380	275.8000	XLON	05003050000260753-E0Q5CKvIQGwp
J.P.Morgan Securities plc	2026-01-28	15:23:12	456	276.0000	XLON	07003070000263229-E0Q5CKvIQNSI
J.P.Morgan Securities plc	2026-01-28	15:24:53	462	275.8000	XLON	07003070000263213-E0Q5CKvIQNqY
J.P.Morgan Securities plc	2026-01-28	15:25:04	381	275.6000	XLON	07003070000260023-E0Q5CKvIQRY7
J.P.Morgan Securities plc	2026-01-28	15:32:09	419	275.8000	XLON	07003070000269431-E0Q5CKvIQe5l
J.P.Morgan Securities plc	2026-01-28	15:34:02	380	275.8000	XLON	05003050000271986-E0Q5CKvIQgls
J.P.Morgan Securities plc	2026-01-28	15:35:43	380	275.6000	XLON	05003050000271269-E0Q5CKvIQJuh
J.P.Morgan Securities plc	2026-01-28	15:35:43	532	275.8000	XLON	05003050000273486-E0Q5CKvIQJuo
J.P.Morgan Securities plc	2026-01-28	15:38:11	3	275.4000	XLON	07003070000274952-E0Q5CKvIQnFc
J.P.Morgan Securities plc	2026-01-28	15:38:11	6	275.4000	XLON	07003070000274952-E0Q5CKvIQnFe
J.P.Morgan Securities plc	2026-01-28	15:38:11	447	275.4000	XLON	07003070000274952-E0Q5CKvIQnFg
J.P.Morgan Securities plc	2026-01-28	15:40:29	570	275.2000	XLON	07003070000274967-E0Q5CKvIQqOL
J.P.Morgan Securities plc	2026-01-28	15:41:25	418	275.0000	XLON	05003050000273996-E0Q5CKvIQsGM
J.P.Morgan Securities plc	2026-01-28	15:43:11	381	275.0000	XLON	05003050000279080-E0Q5CKvIQvC5
J.P.Morgan Securities plc	2026-01-28	15:50:43	132	275.4000	XLON	05003050000284670-E0Q5CKvIR5sz
J.P.Morgan Securities plc	2026-01-28	15:50:43	286	275.4000	XLON	05003050000284670-E0Q5CKvIR5t2
J.P.Morgan Securities plc	2026-01-28	15:50:53	384	275.2000	XLON	07003070000282619-E0Q5CKvIR640
J.P.Morgan Securities plc	2026-01-28	15:53:11	368	275.2000	XLON	07003070000286183-E0Q5CKvIR8od
J.P.Morgan Securities plc	2026-01-28	15:53:11	13	275.2000	XLON	07003070000286183-E0Q5CKvIR8oX
J.P.Morgan Securities plc	2026-01-28	15:55:42	456	275.2000	XLON	05003050000288444-E0Q5CKvIRC9f
J.P.Morgan Securities plc	2026-01-28	15:57:21	452	275.2000	XLON	05003050000289893-E0Q5CKvIREBD
J.P.Morgan Securities plc	2026-01-28	15:59:50	570	275.0000	XLON	07003070000285115-E0Q5CKvIRICP
J.P.Morgan Securities plc	2026-01-28	15:59:50	419	275.2000	XLON	07003070000291906-E0Q5CKvIRIC0
J.P.Morgan Securities plc	2026-01-28	16:04:01	211	275.0000	XLON	07003070000295354-E0Q5CKvIROj4
J.P.Morgan Securities plc	2026-01-28	16:04:01	240	275.0000	XLON	07003070000295354-E0Q5CKvIROj6
J.P.Morgan Securities plc	2026-01-28	16:04:52	456	274.8000	XLON	07003070000295950-E0Q5CKvIRQ1G
J.P.Morgan Securities plc	2026-01-28	16:05:41	456	274.6000	XLON	07003070000291946-E0Q5CKvIRRBO
J.P.Morgan Securities plc	2026-01-28	16:08:29	532	274.4000	XLON	05003050000297441-E0Q5CKvIRVLt
J.P.Morgan Securities plc	2026-01-28	16:10:21	532	274.2000	XLON	05003050000299807-E0Q5CKvIRYMF
J.P.Morgan Securities plc	2026-01-28	16:14:59	231	274.6000	XLON	05003050000304031-E0Q5CKvIRemp
J.P.Morgan Securities plc	2026-01-28	16:14:59	380	274.6000	XLON	05003050000304031-E0Q5CKvIRems
J.P.Morgan Securities plc	2026-01-28	16:16:08	456	274.2000	XLON	05003050000302616-E0Q5CKvIRgxp
J.P.Morgan Securities plc	2026-01-28	16:19:45	570	274.0000	XLON	07003070000304314-E0Q5CKvIRm8O
J.P.Morgan Securities plc	2026-01-28	16:19:52	440	274.0000	XLON	05003050000305348-E0Q5CKvIRmCR
J.P.Morgan Securities plc	2026-01-28	16:21:37	440	274.4000	XLON	07003070000305085-E0Q5CKvIRofk
J.P.Morgan Securities plc	2026-01-28	16:26:01	636	274.6000	XLON	07003070000306331-E0Q5CKvIRvFI
J.P.Morgan Securities plc	2026-01-28	16:28:10	631	274.6000	XLON	07003070000306811-E0Q5CKvIRzHI
J.P.Morgan Securities plc	2026-01-28	16:28:12	211	274.6000	XLON	05003050000307159-E0Q5CKvIRzJK

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-28	16:28:12	210	274.6000	XLON	05003050000307159-E0Q5CKvIRzJM
J.P.Morgan Securities plc	2026-01-28	16:28:12	24	274.6000	XLON	05003050000307159-E0Q5CKvIRzJO
J.P.Morgan Securities plc	2026-01-28	16:28:55	1180	274.6000	XLON	07003070000306994-E0Q5CKvIS0Nd