

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jan-2025 08:08:56	913	408.5000	XLON	05003050000004570-E0LiITbp0AUG20250120
J.P. Morgan Securities plc	20-Jan-2025 08:11:51	362	409.0000	XLON	05003050000004904-E0LiITbp0EQx20250120
J.P. Morgan Securities plc	20-Jan-2025 08:11:51	415	409.0000	XLON	05003050000004904-E0LiITbp0EQt20250120
J.P. Morgan Securities plc	20-Jan-2025 08:11:51	23	409.0000	XLON	05003050000004904-E0LiITbp0EQv20250120
J.P. Morgan Securities plc	20-Jan-2025 08:15:12	806	409.0000	XLON	07003070000005048-E0LiITbp0HmA20250120
J.P. Morgan Securities plc	20-Jan-2025 08:16:28	35	409.0000	XLON	05003050000005291-E0LiITbp0JVv20250120
J.P. Morgan Securities plc	20-Jan-2025 08:16:28	147	409.0000	XLON	05003050000005291-E0LiITbp0JVz20250120
J.P. Morgan Securities plc	20-Jan-2025 08:16:28	147	409.0000	XLON	05003050000005291-E0LiITbp0JVx20250120
J.P. Morgan Securities plc	20-Jan-2025 08:18:59	881	409.0000	XLON	05003050000005796-E0LiITbp0M2U20250120
J.P. Morgan Securities plc	20-Jan-2025 08:20:03	224	409.0000	XLON	05003050000005910-E0LiITbp0N6E20250120
J.P. Morgan Securities plc	20-Jan-2025 08:23:25	931	409.0000	XLON	05003050000006218-E0LiITbp0R1P20250120
J.P. Morgan Securities plc	20-Jan-2025 08:23:25	188	408.5000	BATE	06243062400009178-300006PD20250120
J.P. Morgan Securities plc	20-Jan-2025 08:23:25	602	408.5000	BATE	06243062400009327-300006PM20250120
J.P. Morgan Securities plc	20-Jan-2025 08:23:25	191	408.5000	BATE	06243062400010706-300006PF20250120
J.P. Morgan Securities plc	20-Jan-2025 08:23:25	733	408.5000	XLON	07003070000004989-E0LiITbp0R1U20250120
J.P. Morgan Securities plc	20-Jan-2025 08:23:25	528	408.5000	BATE	08493084900004776-300006PC20250120
J.P. Morgan Securities plc	20-Jan-2025 08:23:25	189	408.5000	AQXE	0841B646120250120
J.P. Morgan Securities plc	20-Jan-2025 08:23:25	447	408.5000	BATE	08493084900010116-300006PG20250120
J.P. Morgan Securities plc	20-Jan-2025 08:28:07	500	408.0000	XLON	07003070000005049-E0LiITbp0W3620250120
J.P. Morgan Securities plc	20-Jan-2025 08:28:07	233	408.0000	XLON	07003070000005049-E0LiITbp0W3820250120
J.P. Morgan Securities plc	20-Jan-2025 08:28:25	660	407.7500	BATE	06243062400013037-D300006Z820250120
J.P. Morgan Securities plc	20-Jan-2025 08:28:31	130	408.0000	XLON	07003070000006756-E0LiITbp0WhO20250120
J.P. Morgan Securities plc	20-Jan-2025 08:28:31	402	408.0000	XLON	07003070000006756-E0LiITbp0WhM20250120
J.P. Morgan Securities plc	20-Jan-2025 08:33:31	536	408.0000	XLON	07003070000007393-E0LiITbp0CmF20250120
J.P. Morgan Securities plc	20-Jan-2025 08:33:31	131	408.0000	XLON	07003070000007393-E0LiITbp0CmH20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	199	408.0000	BATE	06243062400018182-300007IC20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	202	408.0000	BATE	08493084900016638-300007IB20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	207	408.0000	AQXE	0841B1007320250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	708	407.5000	XLON	05003050000007107-E0LiITbp0kEL20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	500	408.0000	XLON	07003070000007560-E0LiITbp0KdW20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	194	407.5000	TRQX	08253082500007965-E0LiITp1KeA20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	560	408.0000	BATE	08493084900015589-300007I820250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	189	408.0000	BATE	06243062400016620-300007I920250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	236	408.0000	XLON	07003070000007560-E0LiITbp0KdW20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:38	190	408.0000	BATE	08493084900016233-300007IA20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:46	203	407.5000	BATE	06243062400010446-300007IJ20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:46	204	407.5000	BATE	06243062400009385-300007II20250120
J.P. Morgan Securities plc	20-Jan-2025 08:41:46	189	407.5000	CHIX	06263062600002129-1300009AX20250120
J.P. Morgan Securities plc	20-Jan-2025 08:42:38	501	407.5000	XLON	07003070000008428-E0LiITbp0IU720250120
J.P. Morgan Securities plc	20-Jan-2025 08:50:24	288	407.5000	XLON	07003070000009058-E0LiITbp0t7M20250120
J.P. Morgan Securities plc	20-Jan-2025 08:50:24	691	407.5000	XLON	07003070000009058-E0LiITbp0t7K20250120
J.P. Morgan Securities plc	20-Jan-2025 08:50:24	156	407.5000	XLON	07003070000009058-E0LiITbp0t7L20250120
J.P. Morgan Securities plc	20-Jan-2025 08:51:24	320	407.5000	XLON	05003050000009666-E0LiITbp0t7c20250120
J.P. Morgan Securities plc	20-Jan-2025 08:51:24	29	407.5000	XLON	05003050000009666-E0LiITbp0t7e20250120
J.P. Morgan Securities plc	20-Jan-2025 08:51:24	105	407.5000	XLON	05003050000009666-E0LiITbp0t7g20250120
J.P. Morgan Securities plc	20-Jan-2025 08:58:36	25	408.0000	BATE	084930849000025769-3000086V20250120
J.P. Morgan Securities plc	20-Jan-2025 08:58:36	189	408.0000	BATE	084930849000025770-3000086W20250120
J.P. Morgan Securities plc	20-Jan-2025 08:58:36	252	408.0000	BATE	084930849000025768-3000086T20250120
J.P. Morgan Securities plc	20-Jan-2025 08:58:36	1042	408.0000	XLON	07003070000010196-E0LiITbp0zFm20250120
J.P. Morgan Securities plc	20-Jan-2025 08:58:36	228	408.0000	BATE	084930849000026196-3000086X20250120
J.P. Morgan Securities plc	20-Jan-2025 08:58:36	177	408.0000	BATE	084930849000025769-3000086U20250120
J.P. Morgan Securities plc	20-Jan-2025 09:01:07	207	408.0000	CHIX	08513085100012901-130000AFA20250120
J.P. Morgan Securities plc	20-Jan-2025 09:01:07	1237	408.0000	XLON	07003070000010432-E0LiITbp12P620250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	311	408.0000	XLON	07003070000012065-E0LiITbp1Duv20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	120	408.0000	BATE	06243062400003380-300008T20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	643	408.0000	XLON	05003050000011234-E0LiITbp1DuA20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	402	408.0000	BATE	08493084900029874-300008TC20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	158	408.0000	BATE	08493084900030384-300008TD20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	1100	408.0000	XLON	07003070000012065-E0LiITbp1Dut20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	179	408.0000	XLON	07003070000011422-E0LiITbp1DuC20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	101	408.0000	BATE	06243062400033300-300008TI20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	105	408.0000	XLON	07003070000011422-E0LiITbp1DuE20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	31	408.0000	BATE	084930849000030384-300008TH20250120
J.P. Morgan Securities plc	20-Jan-2025 09:11:38	190	408.0000	BATE	084930849000031494-300008TH20250120
J.P. Morgan Securities plc	20-Jan-2025 09:13:18	192	408.0000	XLON	07003070000012242-E0LiITbp1FKa20250120
J.P. Morgan Securities plc	20-Jan-2025 09:13:18	176	408.0000	XLON	07003070000012242-E0LiITbp1FKe20250120
J.P. Morgan Securities plc	20-Jan-2025 09:13:18	178	408.0000	XLON	07003070000012242-E0LiITbp1FKc20250120
J.P. Morgan Securities plc	20-Jan-2025 09:16:50	559	408.0000	BATE	084930849000035807-D3000090W20250120
J.P. Morgan Securities plc	20-Jan-2025 09:19:57	1228	408.0000	XLON	05003050000013101-E0LiITbp1LWD20250120
J.P. Morgan Securities plc	20-Jan-2025 09:19:58	450	407.5000	BATE	06243062400025658-3000095420250120
J.P. Morgan Securities plc	20-Jan-2025 09:20:11	213	408.0000	XLON	07003070000013043-E0LiITbp1Lfw20250120
J.P. Morgan Securities plc	20-Jan-2025 09:20:11	248	408.0000	XLON	07003070000013043-E0LiITbp1Lfu20250120
J.P. Morgan Securities plc	20-Jan-2025 09:20:11	43	408.0000	XLON	07003070000013043-E0LiITbp1Lfs20250120

J.P. Morgan Securities plc	20-Jan-2025 09:24:02	476	408.0000	CHIX	08513085100018609-E30000BWT20250120
J.P. Morgan Securities plc	20-Jan-2025 09:25:15	212	407.5000	BATE	06243062400025658-300009C420250120
J.P. Morgan Securities plc	20-Jan-2025 09:25:15	782	407.5000	XLON	07003070000009960-E0LiTbp1PDA20250120
J.P. Morgan Securities plc	20-Jan-2025 09:25:15	266	407.5000	CHIX	08513085100012083-130000BY220250120
J.P. Morgan Securities plc	20-Jan-2025 09:26:18	181	407.0000	AQXE	0616B1828820250120
J.P. Morgan Securities plc	20-Jan-2025 09:26:18	17	407.0000	XLON	05003050000013500-E0LiTbp1Q1H20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:51	197	407.5000	BATE	06243062400043911-300009SH20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:51	435	407.5000	BATE	08493084900042652-300009SG20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:51	398	407.5000	BATE	08493084900042309-300009SF20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:51	209	407.5000	BATE	08493084900043991-300009SI20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:51	216	407.5000	XLON	05003050000014497-E0LiTbp1XF720250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:51	780	407.5000	XLON	07003070000014383-E0LiTbp1XF520250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:52	237	407.0000	XLON	07003070000013767-E0LiTbp1XKV20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:52	44	407.0000	CHIX	06263062600020917-130000CPS20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:52	144	407.0000	CHIX	06263062600020917-130000CPT20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:52	223	407.0000	XLON	05003050000013500-E0LiTbp1XKT20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:52	708	407.0000	XLON	05003050000014395-E0LiTbp1XKK20250120
J.P. Morgan Securities plc	20-Jan-2025 09:34:52	196	407.0000	XLON	05003050000014399-E0LiTbp1XKF20250120
J.P. Morgan Securities plc	20-Jan-2025 09:41:35	218	407.0000	BATE	06243062400038023-30000A5F20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	189	408.0000	BATE	08493084900076134-30000CQB20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	191	408.0000	CHIX	08513085100034500-130000HOO20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	11	408.0000	XLON	07003070000020790-E0LiTbp1XMF20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	60	408.0000	BATE	08493084900076133-30000CQA20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	266	408.0000	BATE	08493084900076133-30000CQ920250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	189	408.0000	CHIX	06263062600034511-130000HOP20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	188	408.0000	BATE	06243062400077187-30000CQC20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	196	408.0000	CHIX	06263062600034510-130000HON20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:24	1099	408.0000	BATE	08493084900076135-D30000CQ820250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:27	1045	408.0000	XLON	07003070000020790-E0LiTbp2LMY20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:27	1021	408.0000	BATE	06243062400077198-30000CQH20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:27	538	408.0000	BATE	06243062400077214-D30000CQJ20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:27	785	408.0000	BATE	08493084900076147-30000CQI20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:27	1055	408.0000	XLON	05003050000020998-E0LiTbp2LNe20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:28	1795	408.0000	XLON	05003050000021000-E0LiTbp2LOU20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:28	125	408.0000	XLON	05003050000021000-E0LiTbp2LOS20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:30	1372	408.0000	XLON	05003050000021002-E0LiTbp2LQY20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:32	704	408.0000	XLON	07003070000020802-E0LiTbp2LRq20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:32	704	408.0000	XLON	07003070000020802-E0LiTbp2LRs20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:33	1117	408.0000	XLON	05003050000021008-E0LiTbp2LSO20250120
J.P. Morgan Securities plc	20-Jan-2025 10:38:35	230	408.0000	XLON	05003050000021009-E0LiTbp2LVR20250120
J.P. Morgan Securities plc	20-Jan-2025 10:40:03	221	408.0000	BATE	08493084900076624-30000CSQ20250120
J.P. Morgan Securities plc	20-Jan-2025 10:40:03	234	408.0000	CHIX	06263062600034677-130000H3Q20250120
J.P. Morgan Securities plc	20-Jan-2025 10:40:03	240	408.0000	BATE	06243062400077672-30000CSP20250120
J.P. Morgan Securities plc	20-Jan-2025 10:40:03	441	408.0000	CHIX	08513085100034643-130000H3R20250120
J.P. Morgan Securities plc	20-Jan-2025 10:43:37	189	408.0000	XLON	05003050000021009-E0LiTbp2Obb20250120
J.P. Morgan Securities plc	20-Jan-2025 10:43:37	829	408.0000	XLON	05003050000021009-E0LiTbp2Obd20250120
J.P. Morgan Securities plc	20-Jan-2025 10:45:22	275	408.0000	AQXE	0841B3400720250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	268	408.0000	AQXE	0616B3424320250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	26	408.0000	AQXE	0841B3424220250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	208	408.0000	AQXE	0616B3424420250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	82	408.0000	AQXE	0841B3424520250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	321	408.0000	XLON	05003050000021424-E0LiTbp2Qex20250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	952	408.0000	XLON	05003050000021424-E0LiTbp2Qeu20250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	188	408.0000	AQXE	0616B3424820250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	283	408.0000	BATE	08493084900076928-30000D0O20250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	14	408.0000	AQXE	0616B3424720250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	106	408.0000	AQXE	0841B3424620250120
J.P. Morgan Securities plc	20-Jan-2025 10:46:40	188	408.0000	BATE	06243062400077972-30000DOP20250120
J.P. Morgan Securities plc	20-Jan-2025 10:47:22	219	408.0000	XLON	05003050000021719-E0LiTbp2R3u20250120
J.P. Morgan Securities plc	20-Jan-2025 10:49:17	197	408.0000	XLON	05003050000021719-E0LiTbp2SQ20250120
J.P. Morgan Securities plc	20-Jan-2025 10:50:20	14	408.0000	BATE	08493084900081493-30000D4F20250120
J.P. Morgan Securities plc	20-Jan-2025 10:52:21	46	408.0000	XLON	05003050000021719-E0LiTbp2UJ3P20250120
J.P. Morgan Securities plc	20-Jan-2025 10:52:21	174	408.0000	BATE	08493084900081493-30000D6S20250120
J.P. Morgan Securities plc	20-Jan-2025 10:53:22	200	408.0000	XLON	05003050000021719-E0LiTbp2UI420250120
J.P. Morgan Securities plc	20-Jan-2025 10:54:21	145	408.0000	XLON	05003050000021719-E0LiTbp2VL220250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:31	448	408.0000	BATE	06243062400088563-30000DR020250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:31	957	408.0000	XLON	05003050000021719-E0LiTbp2eQN20250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:31	253	408.0000	XLON	05003050000021719-E0LiTbp2eQL20250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:31	417	408.0000	BATE	08493084900087049-30000DQZ20250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:31	198	408.0000	BATE	06243062400089384-30000DR120250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:31	196	408.0000	BATE	06243062400090010-30000DR220250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:31	188	408.0000	BATE	06243062400091382-30000DR320250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:32	1516	408.0000	XLON	05003050000023568-E0LiTbp2eRV20250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:33	114	407.5000	AQXE	0616B3813120250120

J.P. Morgan Securities plc	20-Jan-2025 11:07:33	188	407.5000	CHIX	06263062600034797-130000IHL20250120
J.P. Morgan Securities plc	20-Jan-2025 11:07:33	188	407.5000	BATE	06243062400081208-30000DRC20250120
J.P. Morgan Securities plc	20-Jan-2025 11:08:23	95	407.5000	AQXE	0616B3830920250120
J.P. Morgan Securities plc	20-Jan-2025 11:21:45	1068	408.0000	XLON	07003070000024656-E0LiITbp2nTQ20250120
J.P. Morgan Securities plc	20-Jan-2025 11:21:46	1616	408.0000	XLON	05003050000024894-E0LiITbp2nUx20250120
J.P. Morgan Securities plc	20-Jan-2025 11:21:52	204	408.0000	XLON	05003050000024899-E0LiITbp2nYP20250120
J.P. Morgan Securities plc	20-Jan-2025 11:21:52	567	408.0000	XLON	07003070000024661-E0LiITbp2nYL20250120
J.P. Morgan Securities plc	20-Jan-2025 11:21:52	273	408.0000	XLON	05003050000024898-E0LiITbp2nYN20250120
J.P. Morgan Securities plc	20-Jan-2025 11:21:52	220	408.0000	BATE	08493084900097090-30000EAU20250120
J.P. Morgan Securities plc	20-Jan-2025 11:23:31	504	408.0000	XLON	05003050000025030-E0LiITbp2oh620250120
J.P. Morgan Securities plc	20-Jan-2025 11:25:11	506	408.0000	XLON	07003070000024931-E0LiITbp2pYm20250120
J.P. Morgan Securities plc	20-Jan-2025 11:26:51	398	408.0000	XLON	07003070000025062-E0LiITbp2qhW20250120
J.P. Morgan Securities plc	20-Jan-2025 11:31:11	407	408.0000	XLON	07003070000025439-E0LiITbp2tb920250120
J.P. Morgan Securities plc	20-Jan-2025 11:31:51	302	408.0000	XLON	07003070000025502-E0LiITbp2tz120250120
J.P. Morgan Securities plc	20-Jan-2025 11:37:00	303	408.0000	BATE	08493084900102296-30000EUW20250120
J.P. Morgan Securities plc	20-Jan-2025 11:37:00	197	408.0000	BATE	08493084900102991-30000EUZ20250120
J.P. Morgan Securities plc	20-Jan-2025 11:37:00	245	408.0000	BATE	08493084900102495-30000EUX20250120
J.P. Morgan Securities plc	20-Jan-2025 11:37:00	246	408.0000	BATE	06243062400103566-30000EUY20250120
J.P. Morgan Securities plc	20-Jan-2025 11:37:00	190	408.0000	BATE	08493084900103886-30000EV020250120
J.P. Morgan Securities plc	20-Jan-2025 11:37:00	342	408.0000	XLON	05003050000025859-E0LiITbp2x5i20250120
J.P. Morgan Securities plc	20-Jan-2025 11:38:46	192	408.0000	XLON	07003070000026059-E0LiITbp2xt620250120
J.P. Morgan Securities plc	20-Jan-2025 11:38:46	259	408.0000	XLON	07003070000026059-E0LiITbp2xs20250120
J.P. Morgan Securities plc	20-Jan-2025 11:43:34	57	408.0000	XLON	07003070000026362-E0LiITbp31Ed20250120
J.P. Morgan Securities plc	20-Jan-2025 11:46:02	420	408.0000	XLON	07003070000026362-E0LiITbp32kh20250120
J.P. Morgan Securities plc	20-Jan-2025 11:46:02	3	408.0000	XLON	07003070000026362-E0LiITbp32ke20250120
J.P. Morgan Securities plc	20-Jan-2025 11:47:51	313	408.0000	XLON	07003070000026892-E0LiITbp33mv20250120
J.P. Morgan Securities plc	20-Jan-2025 11:47:51	144	408.0000	XLON	07003070000026892-E0LiITbp33my20250120
J.P. Morgan Securities plc	20-Jan-2025 11:48:31	130	408.0000	XLON	07003070000026937-E0LiITbp344V20250120
J.P. Morgan Securities plc	20-Jan-2025 11:50:09	240	408.0000	XLON	07003070000026937-E0LiITbp34qq20250120
J.P. Morgan Securities plc	20-Jan-2025 11:52:52	290	408.0000	XLON	07003070000027261-E0LiITbp35rF20250120
J.P. Morgan Securities plc	20-Jan-2025 11:55:04	101	408.0000	XLON	07003070000027261-E0LiITbp37Cr20250120
J.P. Morgan Securities plc	20-Jan-2025 11:55:04	437	408.0000	XLON	07003070000027315-E0LiITbp37Ct20250120
J.P. Morgan Securities plc	20-Jan-2025 11:55:27	711	408.0000	BATE	06243062400113342-D30000F920250120
J.P. Morgan Securities plc	20-Jan-2025 11:56:51	462	408.0000	XLON	05003050000027936-E0LiITbp38AU20250120
J.P. Morgan Securities plc	20-Jan-2025 11:59:31	342	408.0000	XLON	07003070000027921-E0LiITbp392F20250120
J.P. Morgan Securities plc	20-Jan-2025 12:00:00	207	407.5000	BATE	06243062400094978-30000FN120250120
J.P. Morgan Securities plc	20-Jan-2025 12:00:00	222	407.5000	TRQX	08253082500053319-E0LiITp9Q320250120
J.P. Morgan Securities plc	20-Jan-2025 12:00:00	598	407.5000	XLON	05003050000025348-E0LiITbp39Hr20250120
J.P. Morgan Securities plc	20-Jan-2025 12:00:12	37	408.0000	AQXE	0841B4613720250120
J.P. Morgan Securities plc	20-Jan-2025 12:00:12	18	408.0000	AQXE	0841B4613520250120
J.P. Morgan Securities plc	20-Jan-2025 12:00:12	33	408.0000	AQXE	0841B4613820250120
J.P. Morgan Securities plc	20-Jan-2025 12:00:12	126	408.0000	AQXE	0841B4613620250120
J.P. Morgan Securities plc	20-Jan-2025 12:08:31	481	408.0000	XLON	05003050000028945-E0LiITbp3J3s20250120
J.P. Morgan Securities plc	20-Jan-2025 12:11:11	243	408.0000	XLON	07003070000028951-E0LiITbp3GNe20250120
J.P. Morgan Securities plc	20-Jan-2025 12:11:12	413	408.0000	BATE	08493084900119670-D30000G2F20250120
J.P. Morgan Securities plc	20-Jan-2025 12:11:54	474	407.5000	XLON	07003070000028831-E0LiITbp3GKS20250120
J.P. Morgan Securities plc	20-Jan-2025 12:17:17	164	408.0000	BATE	08493084900121163-30000GD520250120
J.P. Morgan Securities plc	20-Jan-2025 12:33:58	141	410.0000	CHIX	06263062600055536-130000N2D20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	735	412.5000	XLON	07003070000033662-E0LiITbp3mlf20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	222	412.5000	TRQX	06003060000068051-E0LiITpBk5h20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	323	412.5000	TRQX	06003060000068050-E0LiITpBk5f20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	205	412.5000	AQXE	0616B5652520250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	201	412.5000	BATE	06243062400145384-300001E20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	241	412.5000	CHIX	08513085100060874-130000OCE20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	1260	412.5000	XLON	07003070000033647-E0LiITbp3mkw20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	188	412.5000	AQXE	0841B5652620250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	212	412.5000	AQXE	0841B5652420250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	191	412.5000	CHIX	08513085100060875-130000OCF20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	252	412.5000	AQXE	0841B5652120250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	248	412.5000	AQXE	0841B5652220250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	221	412.5000	AQXE	0616B5652320250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	188	412.5000	CHIX	06263062600060894-130000OCG20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	195	412.5000	BATE	06243062400145385-300001G20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	785	412.5000	BATE	08493084900144106-300001I20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	285	412.5000	TRQX	08253082500075924-E0LiITpBk5j20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	206	412.5000	BATE	08493084900144105-300001C20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	1512	412.5000	XLON	05003050000033866-E0LiITbp3mku20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	201	412.5000	BATE	06243062400145383-300001D20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:22	589	412.5000	CHIX	06263062600060893-130000OCD20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:25	311	413.0000	BATE	06243062400145531-300001N20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:26	252	413.0000	BATE	08493084900144244-300001O20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:26	245	413.0000	BATE	06243062400145532-300001P20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:30	97	413.0000	BATE	08493084900144257-300001W20250120
J.P. Morgan Securities plc	20-Jan-2025 13:01:30	129	413.0000	BATE	08493084900144257-300001X20250120

J.P. Morgan Securities plc	20-Jan-2025 13:03:18	608	413.5000	XLON	07003070000033824-E0LiiTbp3nuK20250120
J.P. Morgan Securities plc	20-Jan-2025 13:03:18	751	413.5000	XLON	07003070000033824-E0LiiTbp3nuM20250120
J.P. Morgan Securities plc	20-Jan-2025 13:03:19	901	413.5000	XLON	05003050000034062-E0LiiTbp3nvE20250120
J.P. Morgan Securities plc	20-Jan-2025 13:03:20	20	413.5000	XLON	07003070000033827-E0LiiTbp3nw720250120
J.P. Morgan Securities plc	20-Jan-2025 13:03:20	363	413.5000	XLON	07003070000033827-E0LiiTbp3nw920250120
J.P. Morgan Securities plc	20-Jan-2025 13:04:59	78	413.5000	XLON	05003050000034172-E0LiiTbp3osk20250120
J.P. Morgan Securities plc	20-Jan-2025 13:04:59	94	413.5000	XLON	05003050000034172-E0LiiTbp3osp20250120
J.P. Morgan Securities plc	20-Jan-2025 13:04:59	228	413.5000	XLON	05003050000034172-E0LiiTbp3osm20250120
J.P. Morgan Securities plc	20-Jan-2025 13:05:11	333	413.5000	XLON	05003050000034194-E0LiiTbp3p7h20250120
J.P. Morgan Securities plc	20-Jan-2025 13:06:12	217	414.0000	BATE	06243062400147927-30000I9S20250120
J.P. Morgan Securities plc	20-Jan-2025 13:06:12	178	414.0000	BATE	06243062400147927-30000I9T20250120
J.P. Morgan Securities plc	20-Jan-2025 13:15:09	99	414.0000	BATE	06243062400150035-30000IJX20250120
J.P. Morgan Securities plc	20-Jan-2025 13:16:52	130	414.5000	BATE	08493084900151926-30000IM620250120
J.P. Morgan Securities plc	20-Jan-2025 13:17:52	200	414.5000	BATE	08493084900152427-30000IJN20250120
J.P. Morgan Securities plc	20-Jan-2025 13:18:32	29	414.5000	BATE	06243062400153943-30000IOQ20250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:11	192	414.0000	XLON	07003070000034992-E0LiiTbp3xyb20250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:11	86	414.0000	BATE	06243062400150035-30000IS420250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:11	191	414.0000	XLON	05003050000035121-E0LiiTbp3xyV20250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:11	56	414.0000	BATE	06243062400150035-30000IS520250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:11	137	414.0000	XLON	05003050000034702-E0LiiTbp3xyT20250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:11	305	414.0000	XLON	05003050000034702-E0LiiTbp3xyR20250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:11	281	414.0000	XLON	05003050000035121-E0LiiTbp3xyV20250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:11	188	414.0000	XLON	07003070000035139-E0LiiTbp3xyd20250120
J.P. Morgan Securities plc	20-Jan-2025 13:21:52	36	414.0000	BATE	08493084900154346-30000IT20250120
J.P. Morgan Securities plc	20-Jan-2025 13:22:11	298	414.0000	XLON	07003070000035420-E0LiiTbp3yWA20250120
J.P. Morgan Securities plc	20-Jan-2025 13:22:51	524	414.0000	XLON	05003050000035715-E0LiiTbp3yuk20250120
J.P. Morgan Securities plc	20-Jan-2025 13:22:55	353	413.5000	XLON	07003070000034875-E0LiiTbp3yvv20250120
J.P. Morgan Securities plc	20-Jan-2025 13:22:55	189	413.5000	TRQX	08253082500078610-E0LiiTPCXnM20250120
J.P. Morgan Securities plc	20-Jan-2025 13:22:55	393	413.5000	XLON	07003070000034875-E0LiiTbp3yvp20250120
J.P. Morgan Securities plc	20-Jan-2025 13:22:55	287	413.0000	BATE	06243062400146513-30000IV920250120
J.P. Morgan Securities plc	20-Jan-2025 13:22:55	203	413.5000	BATE	06243062400148266-30000IV420250120
J.P. Morgan Securities plc	20-Jan-2025 13:23:12	94	413.0000	CHIX	06263062600061645-130000PEV20250120
J.P. Morgan Securities plc	20-Jan-2025 13:23:12	94	413.0000	CHIX	06263062600061645-130000PEW20250120
J.P. Morgan Securities plc	20-Jan-2025 13:23:12	189	413.0000	AQXE	0616B6056020250120
J.P. Morgan Securities plc	20-Jan-2025 13:23:47	126	412.5000	BATE	06243062400156492-30000IWY20250120
J.P. Morgan Securities plc	20-Jan-2025 13:24:45	1	412.5000	BATE	06243062400156492-30000IY620250120
J.P. Morgan Securities plc	20-Jan-2025 13:25:11	186	413.0000	XLON	05003050000035907-E0LiiTbp40ML20250120
J.P. Morgan Securities plc	20-Jan-2025 13:30:01	275	412.5000	XLON	05003050000035850-E0LiiTbp43VQ20250120
J.P. Morgan Securities plc	20-Jan-2025 13:30:01	99	412.5000	BATE	06243062400156492-30000IV420250120
J.P. Morgan Securities plc	20-Jan-2025 13:30:02	189	412.0000	TRQX	08253082500082850-E0LiiTPComN20250120
J.P. Morgan Securities plc	20-Jan-2025 13:30:02	379	412.0000	BATE	06243062400156080-30000J7E20250120
J.P. Morgan Securities plc	20-Jan-2025 13:30:02	188	412.0000	CHIX	08513085100065245-130000PWX20250120
J.P. Morgan Securities plc	20-Jan-2025 13:30:24	343	412.5000	XLON	07003070000036410-E0LiiTbp490920250120
J.P. Morgan Securities plc	20-Jan-2025 13:30:24	226	412.5000	BATE	06243062400160680-30000JKV20250120
J.P. Morgan Securities plc	20-Jan-2025 13:32:54	124	412.5000	BATE	06243062400163165-30000JX320250120
J.P. Morgan Securities plc	20-Jan-2025 13:36:10	559	413.5000	XLON	05003050000037791-E0LiiTbp4Sbb20250120
J.P. Morgan Securities plc	20-Jan-2025 13:36:59	215	413.0000	BATE	06243062400164347-30000K5G20250120
J.P. Morgan Securities plc	20-Jan-2025 13:36:59	39	413.0000	CHIX	08513085100068881-130000RGF20250120
J.P. Morgan Securities plc	20-Jan-2025 13:37:00	267	413.0000	XLON	07003070000037456-E0LiiTbp4UUH20250120
J.P. Morgan Securities plc	20-Jan-2025 13:37:00	219	413.0000	XLON	07003070000037456-E0LiiTbp4UJJ20250120
J.P. Morgan Securities plc	20-Jan-2025 13:37:00	160	413.0000	CHIX	08513085100068881-130000RHG20250120
J.P. Morgan Securities plc	20-Jan-2025 14:01:31	188	415.5000	BATE	08493084900178990-30000LPY20250120
J.P. Morgan Securities plc	20-Jan-2025 14:02:30	332	415.5000	BATE	06243062400180345-30000LT620250120
J.P. Morgan Securities plc	20-Jan-2025 14:02:30	1485	415.5000	XLON	07003070000041415-E0LiiTbp54E120250120
J.P. Morgan Securities plc	20-Jan-2025 14:02:30	188	415.5000	BATE	06243062400180343-30000LT520250120
J.P. Morgan Securities plc	20-Jan-2025 14:02:31	192	415.5000	BATE	06243062400181149-30000LT920250120
J.P. Morgan Securities plc	20-Jan-2025 14:02:31	213	415.5000	BATE	08493084900179791-30000LT820250120
J.P. Morgan Securities plc	20-Jan-2025 14:03:10	439	415.5000	XLON	07003070000041488-E0LiiTbp55Dn20250120
J.P. Morgan Securities plc	20-Jan-2025 14:03:10	674	415.5000	XLON	07003070000041488-E0LiiTbp55Da20250120
J.P. Morgan Securities plc	20-Jan-2025 14:03:14	599	415.5000	XLON	07003070000041488-E0LiiTbp55LX20250120
J.P. Morgan Securities plc	20-Jan-2025 14:06:15	478	415.5000	XLON	05003050000041826-E0LiiTbp59W020250120
J.P. Morgan Securities plc	20-Jan-2025 14:06:15	190	415.5000	XLON	05003050000041765-E0LiiTbp59Vy20250120
J.P. Morgan Securities plc	20-Jan-2025 14:06:15	302	415.5000	BATE	08493084900180836-30000M1X20250120
J.P. Morgan Securities plc	20-Jan-2025 14:06:51	743	415.5000	XLON	07003070000042010-E0LiiTbp5A020250120
J.P. Morgan Securities plc	20-Jan-2025 14:08:16	242	415.0000	XLON	07003070000042207-E0LiiTbp5Cag20250120
J.P. Morgan Securities plc	20-Jan-2025 14:08:16	500	415.0000	XLON	07003070000042207-E0LiiTbp5Cae20250120
J.P. Morgan Securities plc	20-Jan-2025 14:08:16	308	415.0000	BATE	08493084900176445-30000M8G20250120
J.P. Morgan Securities plc	20-Jan-2025 14:08:16	189	415.0000	CHIX	06263062600074738-30000UGZ20250120
J.P. Morgan Securities plc	20-Jan-2025 14:12:33	269	415.0000	XLON	05003050000042838-E0LiiTbp5HU620250120
J.P. Morgan Securities plc	20-Jan-2025 14:12:33	211	415.0000	XLON	05003050000042838-E0LiiTbp5HU920250120
J.P. Morgan Securities plc	20-Jan-2025 14:13:31	463	415.0000	XLON	05003050000043027-E0LiiTbp5Id220250120
J.P. Morgan Securities plc	20-Jan-2025 14:14:01	189	414.5000	TRQX	06003060000083912-E0LiiTPGmd520250120
J.P. Morgan Securities plc	20-Jan-2025 14:14:01	209	414.5000	BATE	08493084900183796-30000MIJ20250120
J.P. Morgan Securities plc	20-Jan-2025 14:14:01	255	414.5000	XLON	05003050000042470-E0LiiTbp5JHU20250120

J.P. Morgan Securities plc	20-Jan-2025 14:14:01	188	414.5000	AQXE	0841B7750320250120
J.P. Morgan Securities plc	20-Jan-2025 14:14:07	109	414.0000	BATE	06243062400180346-30000MIS20250120
J.P. Morgan Securities plc	20-Jan-2025 14:14:07	143	414.0000	BATE	06243062400180346-30000MIT20250120
J.P. Morgan Securities plc	20-Jan-2025 14:14:07	207	414.0000	CHIX	06263062600078265-130000VFF20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	1000	415.5000	XLON	05003050000045182-E0LiiTbp5fpZ20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	77	415.5000	XLON	05003050000045182-E0LiiTbp5fpb20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	185	415.5000	XLON	05003050000044603-E0LiiTbp5foo20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	270	415.5000	XLON	07003070000044432-E0LiiTbp5fok20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	10	415.5000	XLON	05003050000044603-E0LiiTbp5fom20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	194	415.5000	BATE	06243062400197588-30000NOX20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	101	415.5000	BATE	08493084900196157-30000NOT20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	222	415.5000	BATE	06243062400197587-30000NOV20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	50	415.5000	XLON	05003050000044602-E0LiiTbp5fog20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	451	415.5000	XLON	05003050000044602-E0LiiTbp5foe20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	55	415.5000	BATE	06243062400197587-30000NOW20250120
J.P. Morgan Securities plc	20-Jan-2025 14:31:49	278	415.5000	BATE	08493084900196157-30000NOU20250120
J.P. Morgan Securities plc	20-Jan-2025 14:33:32	435	415.5000	BATE	06243062400201682-30000NTO20250120
J.P. Morgan Securities plc	20-Jan-2025 14:34:16	180	415.0000	AQXE	0616B8457620250120
J.P. Morgan Securities plc	20-Jan-2025 14:35:04	492	415.5000	XLON	05003050000045540-E0LiiTbp5kwT20250120
J.P. Morgan Securities plc	20-Jan-2025 14:35:04	118	415.5000	XLON	05003050000045540-E0LiiTbp5kwV20250120
J.P. Morgan Securities plc	20-Jan-2025 14:35:53	257	415.0000	BATE	08493084900194270-30000NXZ20250120
J.P. Morgan Securities plc	20-Jan-2025 14:36:10	27	415.0000	AQXE	0616B8523120250120
J.P. Morgan Securities plc	20-Jan-2025 14:36:10	83	415.0000	XLON	07003070000044015-E0LiiTbp5mae20250120
J.P. Morgan Securities plc	20-Jan-2025 14:36:10	151	415.0000	XLON	07003070000044015-E0LiiTbp5mac20250120
J.P. Morgan Securities plc	20-Jan-2025 14:36:10	410	415.0000	XLON	07003070000043481-E0LiiTbp5maa20250120
J.P. Morgan Securities plc	20-Jan-2025 14:36:10	63	415.0000	BATE	08493084900194270-30000OOQ20250120
J.P. Morgan Securities plc	20-Jan-2025 14:41:19	500	415.5000	XLON	05003050000046572-E0LiiTbp5tjH20250120
J.P. Morgan Securities plc	20-Jan-2025 14:41:19	138	415.5000	XLON	05003050000046572-E0LiiTbp5tjJ20250120
J.P. Morgan Securities plc	20-Jan-2025 14:45:27	431	415.5000	XLON	07003070000046482-E0LiiTbp5zfI20250120
J.P. Morgan Securities plc	20-Jan-2025 14:45:27	152	415.0000	BATE	06243062400207362-30000OSH20250120
J.P. Morgan Securities plc	20-Jan-2025 14:45:27	333	415.5000	BATE	06243062400208131-30000OSE20250120
J.P. Morgan Securities plc	20-Jan-2025 14:45:27	510	415.0000	XLON	07003070000046110-E0LiiTbp5zgA20250120
J.P. Morgan Securities plc	20-Jan-2025 14:45:28	12	415.0000	AQXE	0841B8924920250120
J.P. Morgan Securities plc	20-Jan-2025 14:45:28	177	415.0000	AQXE	0841B8924820250120
J.P. Morgan Securities plc	20-Jan-2025 14:45:28	110	415.0000	BATE	06243062400207362-30000OSM20250120
J.P. Morgan Securities plc	20-Jan-2025 14:45:28	188	415.0000	TRQX	06003060000097377-E0LiiTtPIkmc20250120
J.P. Morgan Securities plc	20-Jan-2025 14:48:52	612	415.0000	XLON	05003050000047471-E0LiiTbp64A420250120
J.P. Morgan Securities plc	20-Jan-2025 14:48:52	224	415.0000	BATE	08493084900210145-30000PQX20250120
J.P. Morgan Securities plc	20-Jan-2025 14:50:11	500	415.0000	XLON	07003070000047712-E0LiiTbp65Qr20250120
J.P. Morgan Securities plc	20-Jan-2025 14:50:48	55	415.0000	XLON	07003070000047712-E0LiiTbp665L20250120
J.P. Morgan Securities plc	20-Jan-2025 14:53:30	356	415.0000	XLON	05003050000048310-E0LiiTbp68vo20250120
J.P. Morgan Securities plc	20-Jan-2025 14:54:31	390	415.0000	XLON	05003050000048491-E0LiiTbp6AAU20250120
J.P. Morgan Securities plc	20-Jan-2025 14:56:48	375	415.0000	XLON	07003070000048392-E0LiiTbp6D9d20250120
J.P. Morgan Securities plc	20-Jan-2025 14:56:48	57	415.0000	XLON	05003050000048491-E0LiiTbp6D9T20250120
J.P. Morgan Securities plc	20-Jan-2025 14:56:48	432	415.0000	BATE	08493084900215503-30000PKK20250120
J.P. Morgan Securities plc	20-Jan-2025 14:56:51	21	415.0000	XLON	05003050000048857-E0LiiTbp6DCe20250120
J.P. Morgan Securities plc	20-Jan-2025 14:56:52	45	415.0000	BATE	06243062400218681-30000PKT20250120
J.P. Morgan Securities plc	20-Jan-2025 14:57:07	360	414.5000	XLON	07003070000047241-E0LiiTbp6Dga20250120
J.P. Morgan Securities plc	20-Jan-2025 14:57:07	188	414.5000	BATE	06243062400204203-30000PM020250120
J.P. Morgan Securities plc	20-Jan-2025 14:57:07	188	414.5000	AQXE	0616B9311920250120
J.P. Morgan Securities plc	20-Jan-2025 15:02:32	349	414.5000	XLON	07003070000049051-E0LiiTbp6LHg20250120
J.P. Morgan Securities plc	20-Jan-2025 15:02:32	260	414.5000	BATE	08493084900218735-30000QZ920250120
J.P. Morgan Securities plc	20-Jan-2025 15:02:32	36	414.5000	XLON	07003070000049051-E0LiiTbp6LHi20250120
J.P. Morgan Securities plc	20-Jan-2025 15:04:27	275	414.0000	XLON	07003070000048889-E0LiiTbp6NQs20250120
J.P. Morgan Securities plc	20-Jan-2025 15:04:27	199	414.0000	AQXE	0616B9603520250120
J.P. Morgan Securities plc	20-Jan-2025 15:04:27	132	414.0000	TRQX	06003060000098333-E0LiiTtPJxTX20250120
J.P. Morgan Securities plc	20-Jan-2025 15:04:27	189	414.0000	CHIX	08513085100080746-1300010Y820250120
J.P. Morgan Securities plc	20-Jan-2025 15:04:27	194	414.0000	BATE	08493084900215920-30000Q8B20250120
J.P. Morgan Securities plc	20-Jan-2025 15:04:27	66	414.0000	TRQX	06003060000098333-E0LiiTtPJxTS20250120
J.P. Morgan Securities plc	20-Jan-2025 15:07:47	564	414.0000	XLON	07003070000050019-E0LiiTbp6QhD20250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	253	414.0000	BATE	08493084900222580-30000QZX20250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	138	414.0000	BATE	08493084900227766-30000R0420250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	424	414.0000	XLON	07003070000050526-E0LiiTbp6Z1o20250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	88	414.0000	BATE	08493084900225759-30000R020250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	472	414.0000	XLON	07003070000051135-E0LiiTbp6Z1q20250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	22	414.0000	BATE	06243062400227456-30000QZY20250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	188	414.0000	BATE	06243062400228856-30000R0320250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	57	414.0000	BATE	08493084900227766-30000R0520250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	270	414.0000	BATE	08493084900225759-30000R0120250120
J.P. Morgan Securities plc	20-Jan-2025 15:15:50	419	414.0000	BATE	06243062400227456-30000QZZ20250120
J.P. Morgan Securities plc	20-Jan-2025 15:16:34	671	414.0000	XLON	05003050000051770-E0LiiTbp6Zzq20250120
J.P. Morgan Securities plc	20-Jan-2025 15:18:19	485	414.0000	XLON	05003050000051962-E0LiiTbp6cZP20250120
J.P. Morgan Securities plc	20-Jan-2025 15:19:42	583	414.0000	XLON	05003050000052191-E0LiiTbp6dsO20250120
J.P. Morgan Securities plc	20-Jan-2025 15:19:42	20	414.0000	XLON	05003050000052191-E0LiiTbp6dsM20250120

J.P. Morgan Securities plc	20-Jan-2025 15:20:11	587	414.0000	XLON	07003070000052219-E0LiiTbp6eSW20250120
J.P. Morgan Securities plc	20-Jan-2025 15:21:51	201	414.0000	XLON	05003050000052613-E0LiiTbp6fx420250120
J.P. Morgan Securities plc	20-Jan-2025 15:21:51	20	414.0000	XLON	05003050000052613-E0LiiTbp6fwQ20250120
J.P. Morgan Securities plc	20-Jan-2025 15:21:54	194	414.0000	XLON	05003050000052613-E0LiiTbp6fy020250120
J.P. Morgan Securities plc	20-Jan-2025 15:22:17	110	414.0000	XLON	05003050000052613-E0LiiTbp6gGT20250120
J.P. Morgan Securities plc	20-Jan-2025 15:25:37	315	414.0000	XLON	05003050000052839-E0LiiTbp6j2b20250120
J.P. Morgan Securities plc	20-Jan-2025 15:25:37	134	414.0000	XLON	05003050000052839-E0LiiTbp6j2d20250120
J.P. Morgan Securities plc	20-Jan-2025 15:25:37	180	414.0000	BATE	06243062400236443-30000RRU20250120
J.P. Morgan Securities plc	20-Jan-2025 15:25:37	111	414.0000	BATE	06243062400236443-30000RRT20250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:14	207	413.7500	CHIX	08513085100099133-E3000137O20250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	212	413.5000	AQXE	0841B10367420250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	191	413.5000	TRQX	08253082500118326-E0LiiTbPLDRP20250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	504	413.5000	XLON	05003050000051324-E0LiiTbp6k5y20250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	76	413.5000	BATE	06243062400211410-30000RUJ20250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	118	413.5000	BATE	06243062400211410-30000RU620250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	266	413.0000	BATE	06243062400229150-30000RUA20250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	194	412.5000	AQXE	0616B10367720250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	282	413.5000	CHIX	06263062600093321-13000138X20250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:38	205	412.5000	BATE	08493084900235947-30000RUE20250120
J.P. Morgan Securities plc	20-Jan-2025 15:26:51	297	412.5000	XLON	07003070000053152-E0LiiTbp6kGu20250120
J.P. Morgan Securities plc	20-Jan-2025 15:27:40	75	412.0000	BATE	08493084900236359-30000RXG20250120
J.P. Morgan Securities plc	20-Jan-2025 15:30:11	581	412.5000	XLON	05003050000053837-E0LiiTbp6nSL20250120
J.P. Morgan Securities plc	20-Jan-2025 15:32:51	467	412.5000	XLON	07003070000054153-E0LiiTbp6psi20250120
J.P. Morgan Securities plc	20-Jan-2025 15:32:51	326	412.0000	XLON	07003070000053591-E0LiiTbp6pt120250120
J.P. Morgan Securities plc	20-Jan-2025 15:32:51	113	412.0000	BATE	08493084900236359-30000SEV20250120
J.P. Morgan Securities plc	20-Jan-2025 15:34:42	444	412.0000	XLON	05003050000054495-E0LiiTbp6rDx20250120
J.P. Morgan Securities plc	20-Jan-2025 15:36:11	244	412.0000	XLON	07003070000054607-E0LiiTbp6sMC20250120
J.P. Morgan Securities plc	20-Jan-2025 15:36:11	148	412.0000	XLON	07003070000054607-E0LiiTbp6sM520250120
J.P. Morgan Securities plc	20-Jan-2025 15:36:11	20	412.0000	XLON	07003070000054607-E0LiiTbp6sM720250120
J.P. Morgan Securities plc	20-Jan-2025 15:36:16	377	412.0000	BATE	06243062400244446-30000SPE20250120
J.P. Morgan Securities plc	20-Jan-2025 15:39:07	163	412.0000	BATE	06243062400244915-30000SYD20250120
J.P. Morgan Securities plc	20-Jan-2025 15:39:07	417	412.0000	XLON	05003050000054872-E0LiiTbp6vJp20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	195	412.5000	CHIX	08513085100111889-1300019DQ20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	188	412.5000	CHIX	06263062600114106-1300019DQ20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	577	412.5000	BATE	08493084900258070-30000VSJ20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	188	412.5000	CHIX	06263062600112010-1300019DP20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	276	412.5000	CHIX	08513085100111651-1300019DN20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	208	412.5000	BATE	08493084900258070-30000VS020250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	4	412.5000	XLON	05003050000058581-E0LiiTbp7NSB20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	209	412.5000	AQXE	0841B12108620250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	16	412.5000	XLON	05003050000058581-E0LiiTbp7NS920250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	1231	412.5000	XLON	05003050000058581-E0LiiTbp7NSD20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	198	412.0000	BATE	06243062400250143-30000VSJ20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	205	412.0000	TRQX	06003060000121411-E0LiiTbPNOyf20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	250	412.0000	BATE	06243062400244915-30000VSE20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	189	412.0000	BATE	08493084900247755-30000VSI20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	493	412.0000	XLON	07003070000055173-E0LiiTbp7NTK20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	203	412.0000	XLON	07003070000055996-E0LiiTbp7NTO20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	210	412.0000	BATE	08493084900247216-30000VSH20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	312	412.0000	CHIX	06263062600109300-1300019DX20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	331	412.0000	BATE	08493084900246911-30000VSG120250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	346	412.0000	XLON	05003050000056000-E0LiiTbp7NTM20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	200	412.0000	BATE	06243062400248241-30000VSF20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:01	282	412.0000	AQXE	0616B12110720250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:02	34	412.0000	BATE	06243062400267423-30000VT120250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:02	1255	412.0000	XLON	05003050000060675-E0LiiTbp7NcA20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:02	1144	412.0000	BATE	06243062400267423-30000VT020250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:07	1062	412.0000	XLON	05003050000060683-E0LiiTbp7Nbm20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:08	449	412.0000	XLON	05003050000060708-E0LiiTbp7Ncc20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:08	750	412.0000	XLON	05003050000060708-E0LiiTbp7Ncy20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:08	750	412.0000	XLON	05003050000060708-E0LiiTbp7Nce20250120
J.P. Morgan Securities plc	20-Jan-2025 16:08:08	101	412.0000	XLON	05003050000060708-E0LiiTbp7Nca20250120
J.P. Morgan Securities plc	20-Jan-2025 16:09:52	195	412.0000	XLON	07003070000060611-E0LiiTbp7PPI20250120
J.P. Morgan Securities plc	20-Jan-2025 16:13:45	209	412.0000	BATE	08493084900267219-30000WFY20250120
J.P. Morgan Securities plc	20-Jan-2025 16:13:45	207	412.0000	CHIX	08513085100115816-130001AFX20250120
J.P. Morgan Securities plc	20-Jan-2025 16:13:45	559	412.0000	BATE	06243062400267885-30000WFX20250120
J.P. Morgan Securities plc	20-Jan-2025 16:13:45	1254	412.0000	XLON	07003070000060611-E0LiiTbp7Sof20250120
J.P. Morgan Securities plc	20-Jan-2025 16:13:47	1352	412.0000	XLON	05003050000062176-E0LiiTbp7SqJ20250120
J.P. Morgan Securities plc	20-Jan-2025 16:13:47	461	412.0000	BATE	08493084900270679-30000WG220250120
J.P. Morgan Securities plc	20-Jan-2025 16:13:47	200	412.0000	BATE	08493084900270678-30000WG120250120
J.P. Morgan Securities plc	20-Jan-2025 16:16:21	110	412.0000	BATE	08493084900272271-30000WRE20250120
J.P. Morgan Securities plc	20-Jan-2025 16:17:04	45	412.0000	BATE	08493084900272271-30000WU120250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:00	15	412.0000	BATE	08493084900272271-30000XKT20250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:01	321	412.0000	XLON	05003050000062180-E0LiiTbp7bZP20250120

J.P. Morgan Securities plc	20-Jan-2025 16:23:01	246	412.0000	BATE	06243062400276823-30000XL120250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:01	63	412.0000	BATE	06243062400277764-30000XL220250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:01	334	412.0000	XLON	05003050000062180-E0LiiTbp7bZK20250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:01	143	412.0000	CHIX	06263062600122142-130001BUE20250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:01	288	412.0000	BATE	08493084900272271-30000XL020250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:01	143	412.0000	BATE	06243062400277764-30000XL320250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:01	87	412.0000	CHIX	06263062600122142-130001BUD20250120
J.P. Morgan Securities plc	20-Jan-2025 16:23:01	206	412.0000	TRQX	08253082500146110-E0LiiTtPOBsS20250120
J.P. Morgan Securities plc	20-Jan-2025 16:26:28	611	412.5000	BATE	08493084900282986-30000Y4Q20250120
J.P. Morgan Securities plc	20-Jan-2025 16:26:28	1264	412.5000	XLON	05003050000066022-E0LiiTbp7ew520250120
J.P. Morgan Securities plc	20-Jan-2025 16:26:28	53	412.5000	BATE	08493084900282986-30000Y4P20250120
J.P. Morgan Securities plc	20-Jan-2025 16:26:28	514	412.5000	BATE	08493084900282986-30000Y4O20250120
J.P. Morgan Securities plc	20-Jan-2025 16:26:29	194	412.5000	XLON	07003070000066003-E0LiiTbp7exp20250120
J.P. Morgan Securities plc	20-Jan-2025 16:26:30	158	412.5000	BATE	08493084900283028-30000Y520250120
J.P. Morgan Securities plc	20-Jan-2025 16:28:25	187	412.5000	TRQX	06003060000134757-E0LiiTtPOUIN20250120
J.P. Morgan Securities plc	20-Jan-2025 16:28:48	15	412.5000	AQXE	0616B13425120250120
J.P. Morgan Securities plc	20-Jan-2025 16:28:59	183	412.5000	AQXE	0616B13444320250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:09	10	412.5000	AQXE	0616B13466620250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:19	97	412.5000	BATE	08493084900283028-30000YUK20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:19	24	412.5000	AQXE	0616B13486620250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:19	62	412.5000	BATE	06243062400285242-30000YUL20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:31	333	412.5000	BATE	06243062400285242-30000YWM20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:31	196	412.5000	XLON	07003070000066003-E0LiiTbp7jfn20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:31	659	412.5000	XLON	07003070000066003-E0LiiTbp7jfp20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:31	32	412.5000	BATE	06243062400286799-30000YWO20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:31	214	412.5000	BATE	06243062400287849-30000YWP20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:31	194	412.5000	XLON	07003070000066049-E0LiiTbp7jfr20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:31	210	412.5000	BATE	08493084900283849-30000YWN20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:32	15	412.5000	XLON	07003070000067029-E0LiiTbp7jgb20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:57	147	413.5000	XLON	05003050000067406-E0LiiTbp7IEN20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:57	171	413.5000	XLON	07003070000067334-E0LiiTbp7IEE20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:57	158	413.5000	XLON	07003070000067334-E0LiiTbp7IEG20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:57	154	413.5000	XLON	07003070000067334-E0LiiTbp7IEC20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:57	1150	413.5000	XLON	07003070000067335-E0LiiTbp7IEW20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:57	1388	413.5000	XLON	07003070000067335-E0LiiTbp7IEY20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:57	159	413.5000	XLON	05003050000067406-E0LiiTbp7IEP20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:57	154	413.5000	XLON	05003050000067406-E0LiiTbp7IER20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:59	2504	414.0000	XLON	05003050000067422-E0LiiTbp7ISE20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:59	2221	414.0000	XLON	07003070000067345-E0LiiTbp7ISR20250120
J.P. Morgan Securities plc	20-Jan-2025 16:29:59	131	414.0000	XLON	05003050000067422-E0LiiTbp7ISC20250120