

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	198	397.5000	BATE	08493084900005294-300007Z420250113
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	490	397.5000	BATE	08493084900004612-300007Z220250113
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	348	397.5000	BATE	08493084900005293-300007Z120250113
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	192	397.5000	TRQX	08253082500002349-E0LddlVuLmq420250113
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	1004	397.0000	XLON	05003050000004707-E0LddlEKLc9Q20250113
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	676	397.0000	BATE	08493084900005295-300007Z520250113
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	849	397.5000	XLON	05003050000004787-E0LddlEKLc9020250113
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	371	397.5000	BATE	08493084900004613-300007Z320250113
J.P. Morgan Securities plc	13-Jan-2025 08:12:01	189	397.5000	CHIX	06263062600002599-1300009LA20250113
J.P. Morgan Securities plc	13-Jan-2025 08:13:05	232	397.5000	XLON	07003070000005407-E0LddlEKLdml20250113
J.P. Morgan Securities plc	13-Jan-2025 08:14:57	119	399.0000	XLON	05003050000005636-E0LddlEKLgun20250113
J.P. Morgan Securities plc	13-Jan-2025 08:14:57	141	399.0000	XLON	05003050000005636-E0LddlEKLgup20250113
J.P. Morgan Securities plc	13-Jan-2025 08:14:57	106	399.0000	XLON	05003050000005636-E0LddlEKLgul20250113
J.P. Morgan Securities plc	13-Jan-2025 08:14:59	427	399.0000	XLON	07003070000005606-E0LddlEKLh0u20250113
J.P. Morgan Securities plc	13-Jan-2025 08:16:28	411	399.0000	XLON	05003050000005900-E0LddlEKLkvU20250113
J.P. Morgan Securities plc	13-Jan-2025 08:17:28	100	399.0000	XLON	07003070000006026-E0LddlEKLmTy20250113
J.P. Morgan Securities plc	13-Jan-2025 08:17:28	317	399.0000	XLON	07003070000006026-E0LddlEKLmU020250113
J.P. Morgan Securities plc	13-Jan-2025 08:20:15	190	399.0000	XLON	07003070000006264-E0LddlEKLsFP20250113
J.P. Morgan Securities plc	13-Jan-2025 08:20:15	189	399.0000	BATE	06243062400007870-300008I220250113
J.P. Morgan Securities plc	13-Jan-2025 08:20:15	198	399.0000	BATE	06243062400007869-300008I120250113
J.P. Morgan Securities plc	13-Jan-2025 08:20:15	189	398.5000	AQXE	0841B817020250113
J.P. Morgan Securities plc	13-Jan-2025 08:20:15	288	399.0000	XLON	05003050000006061-E0LddlEKLsFJ20250113
J.P. Morgan Securities plc	13-Jan-2025 08:20:15	212	399.0000	XLON	07003070000006229-E0LddlEKLsFL20250113
J.P. Morgan Securities plc	13-Jan-2025 08:20:15	292	399.0000	XLON	07003070000006229-E0LddlEKLsFN20250113
J.P. Morgan Securities plc	13-Jan-2025 08:21:07	284	398.5000	XLON	05003050000006466-E0LddlEKLtnZ20250113
J.P. Morgan Securities plc	13-Jan-2025 08:30:28	436	399.0000	XLON	07003070000006819-E0LddlEKLm9I020250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:52	155	399.5000	BATE	06243062400014014-3000097P20250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:55	330	399.5000	BATE	06243062400014593-3000097S20250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:55	148	399.5000	TRQX	08253082500008315-E0LddlVuNllld20250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:55	392	399.5000	XLON	05003050000007586-E0LddlEKMGC3A20250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:55	190	399.5000	BATE	08493084900015171-3000097T20250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:55	39	399.5000	TRQX	08253082500008315-E0LddlVuNllY20250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:55	48	399.0000	BATE	08493084900010894-3000097V20250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:55	327	399.5000	BATE	06243062400014014-3000097Q20250113
J.P. Morgan Securities plc	13-Jan-2025 08:33:55	1	399.5000	TRQX	08253082500008315-E0LddlVuNllq20250113
J.P. Morgan Securities plc	13-Jan-2025 08:34:04	463	399.5000	XLON	05003050000007874-E0LddlEKMGSF20250113
J.P. Morgan Securities plc	13-Jan-2025 08:34:04	236	399.5000	XLON	05003050000007874-E0LddlEKMGSb20250113
J.P. Morgan Securities plc	13-Jan-2025 08:34:04	25	399.0000	BATE	08493084900010894-3000098I20250113
J.P. Morgan Securities plc	13-Jan-2025 08:40:54	188	400.0000	BATE	06243062400015852-300009KI20250113
J.P. Morgan Securities plc	13-Jan-2025 08:40:54	604	400.0000	XLON	05003050000007948-E0LddlEKMQD620250113
J.P. Morgan Securities plc	13-Jan-2025 08:40:54	500	400.0000	XLON	07003070000008420-E0LddlEKMQDf20250113
J.P. Morgan Securities plc	13-Jan-2025 08:40:54	300	400.0000	XLON	07003070000008420-E0LddlEKMQDr20250113
J.P. Morgan Securities plc	13-Jan-2025 08:40:54	500	400.0000	XLON	07003070000008420-E0LddlEKMQDh20250113
J.P. Morgan Securities plc	13-Jan-2025 08:41:03	599	400.0000	XLON	07003070000008423-E0LddlEKMqh820250113
J.P. Morgan Securities plc	13-Jan-2025 08:41:03	594	400.0000	XLON	07003070000008423-E0LddlEKMqh620250113
J.P. Morgan Securities plc	13-Jan-2025 08:42:03	433	400.0000	XLON	07003070000008523-E0LddlEKM5U420250113
J.P. Morgan Securities plc	13-Jan-2025 08:42:08	293	400.0000	BATE	06243062400019649-300009NY20250113
J.P. Morgan Securities plc	13-Jan-2025 08:42:43	647	400.0000	XLON	07003070000008575-E0LddlEKMtbV20250113
J.P. Morgan Securities plc	13-Jan-2025 08:43:02	207	399.5000	AQXE	0616B1426720250113
J.P. Morgan Securities plc	13-Jan-2025 08:43:02	455	399.5000	XLON	07003070000007851-E0LddlEKMU1820250113
J.P. Morgan Securities plc	13-Jan-2025 08:43:02	455	399.5000	XLON	07003070000007851-E0LddlEKMU1A20250113
J.P. Morgan Securities plc	13-Jan-2025 08:43:08	207	399.0000	BATE	08493084900010894-300009Q320250113
J.P. Morgan Securities plc	13-Jan-2025 08:43:08	207	399.0000	CHIX	06263062600008122-130000CJV20250113
J.P. Morgan Securities plc	13-Jan-2025 08:43:08	229	399.0000	BATE	06243062400015853-300009Q620250113
J.P. Morgan Securities plc	13-Jan-2025 08:44:23	16	399.0000	XLON	05003050000008797-E0LddlEKMWYR20250113
J.P. Morgan Securities plc	13-Jan-2025 08:44:23	184	399.0000	XLON	05003050000008797-E0LddlEKMWYT20250113
J.P. Morgan Securities plc	13-Jan-2025 08:44:32	203	398.5000	BATE	06243062400020506-300009TO20250113
J.P. Morgan Securities plc	13-Jan-2025 08:47:45	23	398.5000	BATE	06243062400020506-30000A0Z20250113
J.P. Morgan Securities plc	13-Jan-2025 08:48:09	50	399.0000	XLON	05003050000009138-E0LddlEKMb2g20250113
J.P. Morgan Securities plc	13-Jan-2025 08:48:09	43	399.0000	XLON	05003050000009138-E0LddlEKMb2k20250113
J.P. Morgan Securities plc	13-Jan-2025 08:48:09	414	399.0000	XLON	05003050000009138-E0LddlEKMb2m20250113
J.P. Morgan Securities plc	13-Jan-2025 08:48:09	4	399.0000	XLON	05003050000009138-E0LddlEKMb2i20250113
J.P. Morgan Securities plc	13-Jan-2025 08:48:49	44	399.0000	XLON	05003050000009193-E0LddlEKMbYb20250113
J.P. Morgan Securities plc	13-Jan-2025 08:48:49	5	399.0000	XLON	05003050000009193-E0LddlEKMbYZ20250113
J.P. Morgan Securities plc	13-Jan-2025 08:48:49	217	399.0000	XLON	05003050000009193-E0LddlEKMbYf20250113
J.P. Morgan Securities plc	13-Jan-2025 08:48:49	168	399.0000	XLON	05003050000009193-E0LddlEKMbYd20250113
J.P. Morgan Securities plc	13-Jan-2025 08:50:29	200	399.0000	XLON	05003050000009338-E0LddlEKMdgz20250113
J.P. Morgan Securities plc	13-Jan-2025 08:50:29	165	399.0000	XLON	05003050000009338-E0LddlEKMdh120250113
J.P. Morgan Securities plc	13-Jan-2025 08:50:40	194	398.5000	BATE	08493084900021892-30000A6220250113
J.P. Morgan Securities plc	13-Jan-2025 08:52:09	100	399.0000	XLON	07003070000009464-E0LddlEKMfwq20250113
J.P. Morgan Securities plc	13-Jan-2025 08:52:09	2	399.0000	XLON	07003070000009464-E0LddlEKMfwo20250113
J.P. Morgan Securities plc	13-Jan-2025 08:52:09	284	399.0000	XLON	07003070000009464-E0LddlEKMfws20250113
J.P. Morgan Securities plc	13-Jan-2025 08:53:49	178	399.0000	XLON	05003050000009571-E0LddlEKMhrs20250113
J.P. Morgan Securities plc	13-Jan-2025 08:53:49	100	399.0000	XLON	05003050000009571-E0LddlEKMhrq20250113
J.P. Morgan Securities plc	13-Jan-2025 08:53:49	62	399.0000	XLON	05003050000009571-E0LddlEKMhru20250113
J.P. Morgan Securities plc	13-Jan-2025 08:55:29	87	399.0000	XLON	07003070000009665-E0LddlEKMjqy20250113
J.P. Morgan Securities plc	13-Jan-2025 08:55:29	24	399.0000	XLON	07003070000009665-E0LddlEKMjr220250113
J.P. Morgan Securities plc	13-Jan-2025 08:55:29	24	399.0000	XLON	07003070000009665-E0LddlEKMjr020250113
J.P. Morgan Securities plc	13-Jan-2025 08:55:29	201	399.0000	XLON	07003070000009665-E0LddlEKMjr420250113
J.P. Morgan Securities plc	13-Jan-2025 08:57:09	153	399.0000	XLON	07003070000009813-E0LddlEKMmMi20250113
J.P. Morgan Securities plc	13-Jan-2025 08:57:09	24	399.0000	XLON	07003070000009813-E0LddlEKMmMg20250113
J.P. Morgan Securities plc	13-Jan-2025 08:57:09	24	399.0000	XLON	07003070000009813-E0LddlEKMmMe20250113

J.P. Morgan Securities plc	13-Jan-2025 08:58:49	30	399.0000	XLON	05003050000009934-E0LddIEKMoSj20250113
J.P. Morgan Securities plc	13-Jan-2025 08:58:49	1	399.0000	XLON	05003050000009934-E0LddIEKMoSt20250113
J.P. Morgan Securities plc	13-Jan-2025 09:00:35	427	399.0000	XLON	05003050000009934-E0LddIEKMrZF20250113
J.P. Morgan Securities plc	13-Jan-2025 09:00:35	181	399.0000	BATE	06243062400027483-30000ATI20250113
J.P. Morgan Securities plc	13-Jan-2025 09:00:35	231	399.0000	BATE	06243062400027483-30000ATH20250113
J.P. Morgan Securities plc	13-Jan-2025 09:04:27	365	399.0000	XLON	07003070000010392-E0LddIEKMyHk20250113
J.P. Morgan Securities plc	13-Jan-2025 09:04:27	395	399.0000	BATE	06243062400030427-30000B4B20250113
J.P. Morgan Securities plc	13-Jan-2025 09:05:29	547	399.0000	XLON	07003070000010714-E0LddIEKN04V20250113
J.P. Morgan Securities plc	13-Jan-2025 09:08:09	243	399.0000	XLON	05003050000010969-E0LddIEKN3nf20250113
J.P. Morgan Securities plc	13-Jan-2025 09:08:09	130	399.0000	XLON	05003050000010969-E0LddIEKN3nd20250113
J.P. Morgan Securities plc	13-Jan-2025 09:10:29	463	400.0000	XLON	05003050000011203-E0LddIEKN8US20250113
J.P. Morgan Securities plc	13-Jan-2025 09:12:09	293	400.0000	XLON	07003070000011333-E0LddIEKNawG20250113
J.P. Morgan Securities plc	13-Jan-2025 09:12:09	97	400.0000	XLON	07003070000011333-E0LddIEKNawE20250113
J.P. Morgan Securities plc	13-Jan-2025 09:13:02	33	400.0000	BATE	08493084900035779-30000BSE20250113
J.P. Morgan Securities plc	13-Jan-2025 09:13:47	95	400.0000	BATE	08493084900035780-30000BUZ20250113
J.P. Morgan Securities plc	13-Jan-2025 09:13:47	171	400.0000	BATE	08493084900035779-30000BUY20250113
J.P. Morgan Securities plc	13-Jan-2025 09:16:02	410	400.0000	XLON	07003070000011475-E0LddIEKNG5E20250113
J.P. Morgan Securities plc	13-Jan-2025 09:16:02	97	400.0000	BATE	08493084900035780-30000BZ420250113
J.P. Morgan Securities plc	13-Jan-2025 09:16:02	207	400.0000	BATE	06243062400035766-30000BZ520250113
J.P. Morgan Securities plc	13-Jan-2025 09:17:09	454	400.0000	XLON	07003070000011851-E0LddIEKNHkh20250113
J.P. Morgan Securities plc	13-Jan-2025 09:18:48	247	400.0000	BATE	08493084900038938-30000C6320250113
J.P. Morgan Securities plc	13-Jan-2025 09:18:49	147	400.0000	XLON	07003070000011980-E0LddIEKNJJoq20250113
J.P. Morgan Securities plc	13-Jan-2025 09:18:49	149	400.0000	XLON	07003070000011980-E0LddIEKNJJoq20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	192	400.0000	BATE	08493084900042905-30000D8C20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	54	400.0000	TRQX	08253082500019675-E0LddIVuSHZP20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	226	400.0000	CHIX	08513085100018383-130000H6I20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	135	400.0000	TRQX	08253082500019675-E0LddIVuSHZL20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	103	400.0000	XLON	05003050000012224-E0LddIEKNhZc20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	395	400.0000	XLON	05003050000012224-E0LddIEKNhZa20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	326	400.0000	BATE	06243062400041793-30000D8B20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	283	400.0000	BATE	06243062400039887-30000D8J20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:25	202	400.0000	BATE	06243062400043203-30000D8D20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:26	1716	400.0000	XLON	05003050000013723-E0LddIEKNheS20250113
J.P. Morgan Securities plc	13-Jan-2025 09:36:33	563	399.5000	BATE	06243062400035612-30000D8Q20250113
J.P. Morgan Securities plc	13-Jan-2025 09:37:26	200	400.0000	XLON	05003050000013801-E0LddIEKNJ5H20250113
J.P. Morgan Securities plc	13-Jan-2025 09:38:06	103	400.0000	XLON	07003070000013796-E0LddIEKNJqg20250113
J.P. Morgan Securities plc	13-Jan-2025 09:38:06	96	400.0000	XLON	07003070000013796-E0LddIEKNJqk20250113
J.P. Morgan Securities plc	13-Jan-2025 09:38:06	37	400.0000	XLON	07003070000013796-E0LddIEKNJql20250113
J.P. Morgan Securities plc	13-Jan-2025 09:38:06	247	400.0000	XLON	07003070000013796-E0LddIEKNJqo20250113
J.P. Morgan Securities plc	13-Jan-2025 09:38:06	38	400.0000	XLON	07003070000013796-E0LddIEKNJqm20250113
J.P. Morgan Securities plc	13-Jan-2025 09:38:28	766	399.5000	XLON	05003050000013724-E0LddIEKNkG420250113
J.P. Morgan Securities plc	13-Jan-2025 09:39:46	12	399.5000	XLON	05003050000013966-E0LddIEKNJyl20250113
J.P. Morgan Securities plc	13-Jan-2025 09:39:46	82	399.5000	XLON	05003050000013966-E0LddIEKNJyl20250113
J.P. Morgan Securities plc	13-Jan-2025 09:39:46	273	399.5000	XLON	05003050000013966-E0LddIEKNJyh20250113
J.P. Morgan Securities plc	13-Jan-2025 09:40:30	270	399.5000	XLON	05003050000014036-E0LddIEKNnEq20250113
J.P. Morgan Securities plc	13-Jan-2025 09:40:41	15	399.5000	XLON	05003050000014036-E0LddIEKNnEq20250113
J.P. Morgan Securities plc	13-Jan-2025 09:43:00	198	399.0000	AQXE	0841B3022420250113
J.P. Morgan Securities plc	13-Jan-2025 09:43:00	401	399.0000	XLON	07003070000013907-E0LddIEKNr8E20250113
J.P. Morgan Securities plc	13-Jan-2025 09:43:00	398	399.0000	BATE	08493084900046457-30000DNE20250113
J.P. Morgan Securities plc	13-Jan-2025 09:43:00	374	399.0000	BATE	06243062400046667-30000DNF20250113
J.P. Morgan Securities plc	13-Jan-2025 09:43:03	133	398.5000	CHIX	08513085100010738-130000HN320250113
J.P. Morgan Securities plc	13-Jan-2025 09:43:03	70	398.5000	CHIX	08513085100010738-130000HN420250113
J.P. Morgan Securities plc	13-Jan-2025 09:43:08	189	398.0000	AQXE	0616B3026720250113
J.P. Morgan Securities plc	13-Jan-2025 09:48:40	275	398.5000	XLON	05003050000014630-E0LddIEKNxob20250113
J.P. Morgan Securities plc	13-Jan-2025 09:49:14	247	398.5000	XLON	05003050000014630-E0LddIEKNyKY20250113
J.P. Morgan Securities plc	13-Jan-2025 09:51:04	146	398.0000	BATE	06243062400053714-30000E3Z20250113
J.P. Morgan Securities plc	13-Jan-2025 09:54:49	489	398.5000	XLON	07003070000015181-E0LddIEKO3dK20250113
J.P. Morgan Securities plc	13-Jan-2025 09:56:29	71	398.5000	XLON	05003050000015438-E0LddIEKO5IU20250113
J.P. Morgan Securities plc	13-Jan-2025 09:57:09	465	398.5000	XLON	05003050000015438-E0LddIEKO6I820250113
J.P. Morgan Securities plc	13-Jan-2025 10:03:16	477	398.5000	XLON	07003070000015712-E0LddIEKOBXG20250113
J.P. Morgan Securities plc	13-Jan-2025 10:08:58	500	399.0000	XLON	05003050000016539-E0LddIEKOGKH20250113
J.P. Morgan Securities plc	13-Jan-2025 10:12:30	106	399.5000	BATE	06243062400065529-30000F4720250113
J.P. Morgan Securities plc	13-Jan-2025 10:14:40	682	399.5000	XLON	07003070000016829-E0LddIEKOMjP20250113
J.P. Morgan Securities plc	13-Jan-2025 10:14:42	700	400.0000	XLON	05003050000017209-E0LddIEKOMkv20250113
J.P. Morgan Securities plc	13-Jan-2025 10:14:42	339	400.0000	XLON	05003050000017209-E0LddIEKOMkz20250113
J.P. Morgan Securities plc	13-Jan-2025 10:14:42	119	400.0000	XLON	05003050000017209-E0LddIEKOMkx20250113
J.P. Morgan Securities plc	13-Jan-2025 10:14:42	122	400.0000	XLON	05003050000017209-E0LddIEKOMkt20250113
J.P. Morgan Securities plc	13-Jan-2025 10:15:00	1430	400.0000	BATE	06243062400066924-D30000FB620250113
J.P. Morgan Securities plc	13-Jan-2025 10:15:28	285	400.0000	BATE	08493084900066725-30000FCF20250113
J.P. Morgan Securities plc	13-Jan-2025 10:16:29	452	400.0000	XLON	05003050000017394-E0LddIEKOOZR20250113
J.P. Morgan Securities plc	13-Jan-2025 10:18:09	525	400.5000	XLON	05003050000017571-E0LddIEKODp20250113
J.P. Morgan Securities plc	13-Jan-2025 10:18:49	196	400.5000	XLON	07003070000017532-E0LddIEKOQdR20250113
J.P. Morgan Securities plc	13-Jan-2025 10:18:49	128	400.5000	XLON	07003070000017532-E0LddIEKOQdT20250113
J.P. Morgan Securities plc	13-Jan-2025 10:20:29	130	400.5000	XLON	05003050000017819-E0LddIEKOSFh20250113
J.P. Morgan Securities plc	13-Jan-2025 10:20:29	5	400.5000	XLON	05003050000017819-E0LddIEKOSFf20250113
J.P. Morgan Securities plc	13-Jan-2025 10:20:29	210	400.5000	XLON	05003050000017819-E0LddIEKOSFj20250113
J.P. Morgan Securities plc	13-Jan-2025 10:21:28	232	400.0000	BATE	08493084900069778-30000FMA20250113
J.P. Morgan Securities plc	13-Jan-2025 10:24:49	354	400.0000	XLON	05003050000018206-E0LddIEKOVcC20250113
J.P. Morgan Securities plc	13-Jan-2025 10:25:29	42	400.0000	XLON	07003070000018181-E0LddIEKOWAH20250113
J.P. Morgan Securities plc	13-Jan-2025 10:25:29	295	400.0000	XLON	07003070000018181-E0LddIEKOWAD20250113
J.P. Morgan Securities plc	13-Jan-2025 10:25:29	46	400.0000	XLON	07003070000018181-E0LddIEKOWAB20250113
J.P. Morgan Securities plc	13-Jan-2025 10:25:29	55	400.0000	XLON	07003070000018181-E0LddIEKOWAF20250113
J.P. Morgan Securities plc	13-Jan-2025 10:27:09	189	400.0000	XLON	07003070000018370-E0LddIEKOXIS20250113

J.P. Morgan Securities plc	13-Jan-2025 10:27:09	37	400.0000	XLON	07003070000018370-E0LddlEKOxfoQ20250113
J.P. Morgan Securities plc	13-Jan-2025 10:27:09	227	400.0000	XLON	07003070000018370-E0LddlEKOxfoQ20250113
J.P. Morgan Securities plc	13-Jan-2025 10:28:49	165	400.0000	XLON	07003070000018532-E0LddlEKOZeB20250113
J.P. Morgan Securities plc	13-Jan-2025 10:28:49	37	400.0000	XLON	07003070000018532-E0LddlEKOZeD20250113
J.P. Morgan Securities plc	13-Jan-2025 10:28:49	115	400.0000	XLON	07003070000018532-E0LddlEKOZeF20250113
J.P. Morgan Securities plc	13-Jan-2025 10:30:29	66	400.0000	XLON	05003050000018781-E0LddlEKOObSV20250113
J.P. Morgan Securities plc	13-Jan-2025 10:30:29	314	400.0000	XLON	05003050000018781-E0LddlEKOObSX20250113
J.P. Morgan Securities plc	13-Jan-2025 10:31:28	407	400.0000	BATE	06243062400075295-30000G7B20250113
J.P. Morgan Securities plc	13-Jan-2025 10:32:09	135	400.0000	XLON	05003050000018971-E0LddlEKOQdYJ20250113
J.P. Morgan Securities plc	13-Jan-2025 10:46:30	26	400.5000	XLON	05003050000020138-E0LddlEKOQsd020250113
J.P. Morgan Securities plc	13-Jan-2025 10:46:30	31	400.5000	XLON	05003050000020138-E0LddlEKOQsd420250113
J.P. Morgan Securities plc	13-Jan-2025 10:46:30	33	400.5000	XLON	05003050000020138-E0LddlEKOQsd220250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:08	236	400.5000	XLON	07003070000020060-E0LddlEKOuyv20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:08	413	400.5000	BATE	06243062400082208-30000H3H20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:08	152	400.5000	BATE	06243062400082209-30000H3I20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:08	500	400.5000	XLON	07003070000020060-E0LddlEKOuyt20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:09	188	400.5000	BATE	06243062400083013-30000H3V20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:09	139	400.5000	BATE	06243062400082209-30000H3T20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:09	189	400.5000	BATE	06243062400083012-30000H3U20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:09	274	400.5000	CHIX	06263062600034904-130000MBA20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:09	189	400.5000	TRQX	08253082500039292-E0LddlVvW3p820250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:09	213	400.5000	CHIX	08513085100034810-130000MB920250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:18	500	400.5000	XLON	05003050000020303-E0LddlEKOv0t20250113
J.P. Morgan Securities plc	13-Jan-2025 10:48:18	67	400.5000	XLON	05003050000020303-E0LddlEKOvF520250113
J.P. Morgan Securities plc	13-Jan-2025 10:49:48	559	400.5000	XLON	05003050000020483-E0LddlEKOwvp20250113
J.P. Morgan Securities plc	13-Jan-2025 10:49:49	152	400.5000	BATE	06243062400083782-30000H9620250113
J.P. Morgan Securities plc	13-Jan-2025 10:49:49	100	400.5000	BATE	06243062400083782-30000H9520250113
J.P. Morgan Securities plc	13-Jan-2025 10:50:28	184	400.5000	BATE	06243062400084104-30000HA620250113
J.P. Morgan Securities plc	13-Jan-2025 10:50:28	25	400.5000	BATE	06243062400084104-30000HA720250113
J.P. Morgan Securities plc	13-Jan-2025 10:50:29	375	400.5000	XLON	05003050000020523-E0LddlEKOxeE20250113
J.P. Morgan Securities plc	13-Jan-2025 10:50:34	79	400.0000	XLON	07003070000018985-E0LddlEKOxRQ20250113
J.P. Morgan Securities plc	13-Jan-2025 10:50:34	302	400.0000	XLON	07003070000018985-E0LddlEKOxRS20250113
J.P. Morgan Securities plc	13-Jan-2025 10:50:34	324	400.0000	CHIX	08513085100032101-130000MLK20250113
J.P. Morgan Securities plc	13-Jan-2025 10:50:34	353	400.0000	BATE	06243062400075604-30000HAK20250113
J.P. Morgan Securities plc	13-Jan-2025 10:52:09	70	400.0000	XLON	05003050000020659-E0LddlEKOzHu20250113
J.P. Morgan Securities plc	13-Jan-2025 10:52:09	288	400.0000	XLON	05003050000020659-E0LddlEKOzHs20250113
J.P. Morgan Securities plc	13-Jan-2025 10:53:49	31	400.0000	XLON	05003050000020793-E0LddlEKP1Cy20250113
J.P. Morgan Securities plc	13-Jan-2025 10:53:49	248	400.0000	XLON	05003050000020793-E0LddlEKP1D020250113
J.P. Morgan Securities plc	13-Jan-2025 10:55:29	71	400.0000	XLON	05003050000020956-E0LddlEKP3La20250113
J.P. Morgan Securities plc	13-Jan-2025 10:55:29	39	400.0000	XLON	05003050000020956-E0LddlEKP3Le20250113
J.P. Morgan Securities plc	13-Jan-2025 10:55:29	139	400.0000	XLON	05003050000020956-E0LddlEKP3Lc20250113
J.P. Morgan Securities plc	13-Jan-2025 10:57:09	140	400.0000	XLON	05003050000021111-E0LddlEKP4m020250113
J.P. Morgan Securities plc	13-Jan-2025 10:57:09	34	400.0000	XLON	05003050000021111-E0LddlEKP4lw20250113
J.P. Morgan Securities plc	13-Jan-2025 10:57:09	104	400.0000	XLON	05003050000021111-E0LddlEKP4lu20250113
J.P. Morgan Securities plc	13-Jan-2025 10:57:09	71	400.0000	XLON	05003050000021111-E0LddlEKP4m220250113
J.P. Morgan Securities plc	13-Jan-2025 10:57:09	29	400.0000	XLON	05003050000021111-E0LddlEKP4ly20250113
J.P. Morgan Securities plc	13-Jan-2025 10:58:49	138	400.0000	XLON	07003070000021151-E0LddlEKP5zw20250113
J.P. Morgan Securities plc	13-Jan-2025 10:58:49	133	400.0000	XLON	07003070000021151-E0LddlEKP5zu20250113
J.P. Morgan Securities plc	13-Jan-2025 10:58:49	41	400.0000	XLON	07003070000021151-E0LddlEKP5zs20250113
J.P. Morgan Securities plc	13-Jan-2025 11:00:29	132	400.0000	XLON	05003050000021478-E0LddlEKP8su20250113
J.P. Morgan Securities plc	13-Jan-2025 11:00:29	74	400.0000	XLON	05003050000021478-E0LddlEKP8sw20250113
J.P. Morgan Securities plc	13-Jan-2025 11:00:29	36	400.0000	XLON	05003050000021478-E0LddlEKP8ss20250113
J.P. Morgan Securities plc	13-Jan-2025 11:02:09	238	400.0000	XLON	07003070000021519-E0LddlEKPBBQ20250113
J.P. Morgan Securities plc	13-Jan-2025 11:02:09	53	400.0000	XLON	07003070000021519-E0LddlEKPBBQ20250113
J.P. Morgan Securities plc	13-Jan-2025 11:03:49	162	400.0000	XLON	05003050000021746-E0LddlEKPd9v20250113
J.P. Morgan Securities plc	13-Jan-2025 11:03:49	78	400.0000	XLON	05003050000021746-E0LddlEKPd9x20250113
J.P. Morgan Securities plc	13-Jan-2025 11:05:29	333	400.0000	XLON	05003050000021889-E0LddlEKPep220250113
J.P. Morgan Securities plc	13-Jan-2025 11:06:28	121	400.0000	BATE	06243062400092004-30000I6J20250113
J.P. Morgan Securities plc	13-Jan-2025 11:06:28	247	400.0000	BATE	06243062400092004-30000I6I20250113
J.P. Morgan Securities plc	13-Jan-2025 11:07:09	41	400.0000	XLON	05003050000022004-E0LddlEKPgh20250113
J.P. Morgan Securities plc	13-Jan-2025 11:07:09	15	400.0000	XLON	05003050000022004-E0LddlEKPghq20250113
J.P. Morgan Securities plc	13-Jan-2025 11:07:09	124	400.0000	XLON	05003050000022004-E0LddlEKPghs20250113
J.P. Morgan Securities plc	13-Jan-2025 11:07:09	129	400.0000	XLON	05003050000022004-E0LddlEKPghu20250113
J.P. Morgan Securities plc	13-Jan-2025 11:08:49	15	400.0000	XLON	05003050000022100-E0LddlEKPghc920250113
J.P. Morgan Securities plc	13-Jan-2025 11:08:49	218	400.0000	XLON	05003050000022100-E0LddlEKPghcB20250113
J.P. Morgan Securities plc	13-Jan-2025 11:10:29	123	400.0000	XLON	05003050000022229-E0LddlEKPJNj20250113
J.P. Morgan Securities plc	13-Jan-2025 11:10:29	34	400.0000	XLON	05003050000022229-E0LddlEKPJNh20250113
J.P. Morgan Securities plc	13-Jan-2025 11:10:29	25	400.0000	XLON	05003050000022229-E0LddlEKPJnf20250113
J.P. Morgan Securities plc	13-Jan-2025 11:10:29	11	400.0000	XLON	05003050000022229-E0LddlEKPJNd20250113
J.P. Morgan Securities plc	13-Jan-2025 11:10:29	25	400.0000	XLON	05003050000022229-E0LddlEKPJNi20250113
J.P. Morgan Securities plc	13-Jan-2025 11:12:00	207	399.5000	AQXE	0616B5042220250113
J.P. Morgan Securities plc	13-Jan-2025 11:12:00	252	399.5000	AQXE	0841B5042320250113
J.P. Morgan Securities plc	13-Jan-2025 11:12:09	224	399.5000	XLON	05003050000022413-E0LddlEKLPLbx20250113
J.P. Morgan Securities plc	13-Jan-2025 11:13:09	347	400.0000	BATE	06243062400095443-30000IM320250113
J.P. Morgan Securities plc	13-Jan-2025 11:13:49	251	399.5000	XLON	05003050000022578-E0LddlEKPnkv20250113
J.P. Morgan Securities plc	13-Jan-2025 11:14:49	263	399.5000	BATE	06243062400096266-30000IPU20250113
J.P. Morgan Securities plc	13-Jan-2025 11:15:04	282	399.0000	CHIX	08513085100035879-130000OC320250113
J.P. Morgan Securities plc	13-Jan-2025 11:15:04	226	399.0000	BATE	06243062400084797-30000IQH20250113
J.P. Morgan Securities plc	13-Jan-2025 11:15:04	315	399.0000	XLON	07003070000020588-E0LddlEKPPOb20250113
J.P. Morgan Securities plc	13-Jan-2025 11:20:59	317	400.5000	XLON	05003050000023220-E0LddlEKPuYX20250113
J.P. Morgan Securities plc	13-Jan-2025 11:22:09	6	400.5000	XLON	07003070000023153-E0LddlEKPvYa20250113
J.P. Morgan Securities plc	13-Jan-2025 11:23:10	13	400.5000	XLON	07003070000023225-E0LddlEKPWJk20250113
J.P. Morgan Securities plc	13-Jan-2025 11:23:49	474	400.5000	XLON	05003050000023397-E0LddlEKPWq020250113

J.P. Morgan Securities plc	13-Jan-2025 11:25:29	21	400.5000	XLON	05003050000023477-E0LddIEKPYBf20250113
J.P. Morgan Securities plc	13-Jan-2025 11:25:29	22	400.5000	XLON	05003050000023477-E0LddIEKPYBh20250113
J.P. Morgan Securities plc	13-Jan-2025 11:26:29	2	400.5000	XLON	07003070000023414-E0LddIEKPYp920250113
J.P. Morgan Securities plc	13-Jan-2025 11:27:09	67	400.5000	XLON	07003070000023448-E0LddIEKPZ9t20250113
J.P. Morgan Securities plc	13-Jan-2025 11:27:09	361	400.5000	XLON	07003070000023448-E0LddIEKPZ9r20250113
J.P. Morgan Securities plc	13-Jan-2025 11:28:49	121	400.5000	XLON	07003070000023548-E0LddIEKPaVW20250113
J.P. Morgan Securities plc	13-Jan-2025 11:28:49	67	400.5000	XLON	07003070000023548-E0LddIEKPaVU20250113
J.P. Morgan Securities plc	13-Jan-2025 11:28:49	1	400.5000	XLON	07003070000023548-E0LddIEKPaVY20250113
J.P. Morgan Securities plc	13-Jan-2025 11:28:49	213	400.5000	XLON	07003070000023548-E0LddIEKPaVa20250113
J.P. Morgan Securities plc	13-Jan-2025 11:30:29	134	400.5000	XLON	07003070000023690-E0LddIEKPc4d20250113
J.P. Morgan Securities plc	13-Jan-2025 11:30:29	100	400.5000	XLON	07003070000023690-E0LddIEKPc4b20250113
J.P. Morgan Securities plc	13-Jan-2025 11:32:09	235	400.5000	XLON	07003070000023848-E0LddIEKPDhH20250113
J.P. Morgan Securities plc	13-Jan-2025 11:32:23	224	400.5000	BATE	06243062400104899-30000JNC20250113
J.P. Morgan Securities plc	13-Jan-2025 11:32:23	262	400.5000	BATE	08493084900104572-30000JNB20250113
J.P. Morgan Securities plc	13-Jan-2025 11:32:23	204	400.5000	BATE	08493084900104573-30000JND20250113
J.P. Morgan Securities plc	13-Jan-2025 11:35:27	62	400.5000	BATE	06243062400105641-30000JTO20250113
J.P. Morgan Securities plc	13-Jan-2025 11:35:27	194	400.5000	BATE	06243062400105641-30000JSZ20250113
J.P. Morgan Securities plc	13-Jan-2025 11:41:29	422	400.5000	XLON	07003070000024579-E0LddIEKPhVf20250113
J.P. Morgan Securities plc	13-Jan-2025 11:46:29	479	400.5000	XLON	07003070000025082-E0LddIEKPser20250113
J.P. Morgan Securities plc	13-Jan-2025 11:46:42	34	400.5000	BATE	08493084900111351-30000KCG20250113
J.P. Morgan Securities plc	13-Jan-2025 11:46:42	500	400.5000	BATE	08493084900111351-30000KCF20250113
J.P. Morgan Securities plc	13-Jan-2025 11:47:09	500	400.5000	XLON	07003070000025118-E0LddIEKPIEP20250113
J.P. Morgan Securities plc	13-Jan-2025 11:47:09	150	400.5000	XLON	07003070000025118-E0LddIEKPIER20250113
J.P. Morgan Securities plc	13-Jan-2025 11:54:49	601	400.0000	BATE	08493084900103201-30000KNE20250113
J.P. Morgan Securities plc	13-Jan-2025 11:54:49	605	400.5000	XLON	07003070000025606-E0LddIEKPZpF20250113
J.P. Morgan Securities plc	13-Jan-2025 11:54:49	189	400.0000	TRQX	08253082500047814-E0LddIVuZMYG20250113
J.P. Morgan Securities plc	13-Jan-2025 11:54:49	293	400.0000	XLON	07003070000025435-E0LddIEKPZpO20250113
J.P. Morgan Securities plc	13-Jan-2025 11:54:49	259	400.0000	XLON	07003070000023994-E0LddIEKPZpK20250113
J.P. Morgan Securities plc	13-Jan-2025 11:54:50	207	399.5000	CHIX	08513085100041315-130000QO120250113
J.P. Morgan Securities plc	13-Jan-2025 11:54:50	189	399.5000	XLON	05003050000022797-E0LddIEKPzQO20250113
J.P. Morgan Securities plc	13-Jan-2025 12:01:05	207	399.5000	AQXE	0841B6094820250113
J.P. Morgan Securities plc	13-Jan-2025 12:01:05	470	399.5000	XLON	07003070000025843-E0LddIEKQ5dl20250113
J.P. Morgan Securities plc	13-Jan-2025 12:02:09	37	399.5000	XLON	07003070000026199-E0LddIEKQx020250113
J.P. Morgan Securities plc	13-Jan-2025 12:02:09	107	399.5000	XLON	07003070000026199-E0LddIEKQ6ww20250113
J.P. Morgan Securities plc	13-Jan-2025 12:02:09	101	399.5000	XLON	07003070000026199-E0LddIEKQ6x220250113
J.P. Morgan Securities plc	13-Jan-2025 12:02:09	37	399.5000	XLON	07003070000026199-E0LddIEKQ6wy20250113
J.P. Morgan Securities plc	13-Jan-2025 12:02:27	4	399.5000	TRQX	06003060000048527-E0LddIVuZhts20250113
J.P. Morgan Securities plc	13-Jan-2025 12:02:30	184	399.5000	TRQX	06003060000048527-E0LddIVuZiIL20250113
J.P. Morgan Securities plc	13-Jan-2025 12:05:28	147	399.5000	BATE	06243062400120595-30000LAG20250113
J.P. Morgan Securities plc	13-Jan-2025 12:05:28	129	399.5000	BATE	06243062400120595-D30000LAF20250113
J.P. Morgan Securities plc	13-Jan-2025 12:05:28	47	399.5000	BATE	06243062400120595-30000LAH20250113
J.P. Morgan Securities plc	13-Jan-2025 12:18:59	660	400.0000	XLON	05003050000027770-E0LddIEKQPfs20250113
J.P. Morgan Securities plc	13-Jan-2025 12:18:59	484	400.0000	XLON	05003050000027770-E0LddIEKQPfq20250113
J.P. Morgan Securities plc	13-Jan-2025 12:18:59	253	400.0000	BATE	06243062400127835-30000M1Y20250113
J.P. Morgan Securities plc	13-Jan-2025 12:18:59	201	400.0000	BATE	08493084900127371-30000M1Z20250113
J.P. Morgan Securities plc	13-Jan-2025 12:18:59	233	400.0000	BATE	08493084900127372-30000M2020250113
J.P. Morgan Securities plc	13-Jan-2025 12:18:59	233	399.5000	BATE	06243062400123524-30000M2120250113
J.P. Morgan Securities plc	13-Jan-2025 12:19:30	144	400.0000	XLON	05003050000027828-E0LddIEKQQix20250113
J.P. Morgan Securities plc	13-Jan-2025 12:19:30	287	400.0000	XLON	05003050000027828-E0LddIEKQQJ320250113
J.P. Morgan Securities plc	13-Jan-2025 12:19:30	134	400.0000	XLON	05003050000027828-E0LddIEKQQJ120250113
J.P. Morgan Securities plc	13-Jan-2025 12:19:30	205	400.0000	XLON	05003050000027828-E0LddIEKQQJ320250113
J.P. Morgan Securities plc	13-Jan-2025 12:19:30	365	400.0000	XLON	05003050000027828-E0LddIEKQQJz20250113
J.P. Morgan Securities plc	13-Jan-2025 12:20:28	264	400.0000	BATE	06243062400128678-30000M4R20250113
J.P. Morgan Securities plc	13-Jan-2025 12:20:30	145	400.0000	XLON	07003070000027736-E0LddIEKQRZu20250113
J.P. Morgan Securities plc	13-Jan-2025 12:20:30	69	400.0000	XLON	07003070000027736-E0LddIEKQRZs20250113
J.P. Morgan Securities plc	13-Jan-2025 12:20:30	100	400.0000	XLON	07003070000027736-E0LddIEKQRZs20250113
J.P. Morgan Securities plc	13-Jan-2025 12:22:10	114	400.0000	XLON	07003070000027963-E0LddIEKQJTJF20250113
J.P. Morgan Securities plc	13-Jan-2025 12:22:10	186	400.0000	XLON	07003070000027963-E0LddIEKQJTJ20250113
J.P. Morgan Securities plc	13-Jan-2025 12:22:10	119	400.0000	XLON	07003070000027963-E0LddIEKQJTJH20250113
J.P. Morgan Securities plc	13-Jan-2025 12:22:10	6	400.0000	XLON	07003070000027963-E0LddIEKQJTJL20250113
J.P. Morgan Securities plc	13-Jan-2025 12:23:08	193	400.0000	BATE	08493084900129632-30000M9920250113
J.P. Morgan Securities plc	13-Jan-2025 12:23:50	419	400.0000	XLON	07003070000028074-E0LddIEKQV4X20250113
J.P. Morgan Securities plc	13-Jan-2025 12:24:48	53	400.0000	BATE	06243062400130823-30000MBU20250113
J.P. Morgan Securities plc	13-Jan-2025 12:24:48	66	400.0000	BATE	06243062400130823-30000MBT20250113
J.P. Morgan Securities plc	13-Jan-2025 12:24:48	69	400.0000	BATE	06243062400130823-30000MBS20250113
J.P. Morgan Securities plc	13-Jan-2025 12:25:28	188	400.0000	BATE	08493084900130737-30000MDT20250113
J.P. Morgan Securities plc	13-Jan-2025 12:25:30	131	400.0000	XLON	05003050000028367-E0LddIEKQWUS20250113
J.P. Morgan Securities plc	13-Jan-2025 12:25:30	120	400.0000	XLON	05003050000028367-E0LddIEKQWUU20250113
J.P. Morgan Securities plc	13-Jan-2025 12:25:30	92	400.0000	XLON	05003050000028367-E0LddIEKQWUW20250113
J.P. Morgan Securities plc	13-Jan-2025 12:26:35	239	399.5000	BATE	06243062400123524-30000MEU20250113
J.P. Morgan Securities plc	13-Jan-2025 12:26:35	537	399.5000	XLON	05003050000026751-E0LddIEKQXee20250113
J.P. Morgan Securities plc	13-Jan-2025 12:26:35	62	399.5000	BATE	06243062400123524-30000MEV20250113
J.P. Morgan Securities plc	13-Jan-2025 12:26:35	123	399.5000	XLON	05003050000026751-E0LddIEKQXei20250113
J.P. Morgan Securities plc	13-Jan-2025 12:37:26	192	400.5000	XLON	05003050000029414-E0LddIEKQKnc20250113
J.P. Morgan Securities plc	13-Jan-2025 12:37:43	100	400.5000	XLON	05003050000029439-E0LddIEKQkik20250113
J.P. Morgan Securities plc	13-Jan-2025 12:37:43	250	400.5000	XLON	05003050000029439-E0LddIEKQkiu20250113
J.P. Morgan Securities plc	13-Jan-2025 12:39:50	382	400.5000	XLON	07003070000029407-E0LddIEKQn5720250113
J.P. Morgan Securities plc	13-Jan-2025 12:42:16	75	400.5000	XLON	05003050000029739-E0LddIEKQq7520250113
J.P. Morgan Securities plc	13-Jan-2025 12:42:16	316	400.5000	XLON	05003050000029739-E0LddIEKQq7720250113
J.P. Morgan Securities plc	13-Jan-2025 12:43:50	374	400.5000	XLON	05003050000029928-E0LddIEKQraM20250113
J.P. Morgan Securities plc	13-Jan-2025 12:47:10	394	400.5000	XLON	07003070000030053-E0LddIEKQumP20250113
J.P. Morgan Securities plc	13-Jan-2025 12:50:30	452	400.5000	XLON	05003050000030515-E0LddIEKQx1v20250113
J.P. Morgan Securities plc	13-Jan-2025 12:53:50	581	400.5000	XLON	07003070000030604-E0LddIEKQzuH20250113

J.P. Morgan Securities plc	13-Jan-2025 12:55:12	442	400.0000	XLON	07003070000029165-E0LddIeKR1bW20250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	188	400.0000	TRQX	08253082500067794-E0LddIvucLx220250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	71	400.0000	BATE	06243062400139773-30000NQT20250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	304	400.0000	BATE	08493084900142572-30000NQU20250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	294	400.0000	AQXE	0616B7419220250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	257	400.0000	AQXE	0616B7419120250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	245	400.0000	AQXE	0841B7419320250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	192	400.0000	BATE	06243062400144240-30000NQW20250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	264	400.0000	BATE	06243062400139773-30000NQS20250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	208	400.0000	BATE	08493084900144809-30000NQX20250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:12	239	400.0000	BATE	06243062400143165-30000NQV20250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:25	209	399.5000	AQXE	0616B7423920250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:25	281	399.5000	BATE	08493084900137303-30000NRF20250113
J.P. Morgan Securities plc	13-Jan-2025 12:55:25	203	399.5000	CHIX	06263062600056669-130000V2S20250113
J.P. Morgan Securities plc	13-Jan-2025 13:00:03	361	399.5000	XLON	070030700000031177-E0LddIeKR5pA20250113
J.P. Morgan Securities plc	13-Jan-2025 13:04:50	160	399.5000	XLON	05003050000031888-E0LddIeKRArb20250113
J.P. Morgan Securities plc	13-Jan-2025 13:04:50	500	399.5000	XLON	05003050000031888-E0LddIeKRArX20250113
J.P. Morgan Securities plc	13-Jan-2025 13:08:14	199	399.0000	XLON	07003070000031623-E0LddIeKREyo20250113
J.P. Morgan Securities plc	13-Jan-2025 13:08:14	188	399.0000	AQXE	0616B7764620250113
J.P. Morgan Securities plc	13-Jan-2025 13:08:14	295	399.0000	BATE	08493084900144810-30000OKQ20250113
J.P. Morgan Securities plc	13-Jan-2025 13:08:14	259	399.0000	XLON	05003050000030957-E0LddIeKREym20250113
J.P. Morgan Securities plc	13-Jan-2025 13:08:14	189	398.5000	BATE	08493084900153285-30000OKT20250113
J.P. Morgan Securities plc	13-Jan-2025 13:24:54	61	400.0000	BATE	08493084900162002-30000PC320250113
J.P. Morgan Securities plc	13-Jan-2025 13:24:54	195	400.0000	BATE	06243062400162623-30000PC220250113
J.P. Morgan Securities plc	13-Jan-2025 13:24:54	244	400.0000	BATE	06243062400162622-30000PC120250113
J.P. Morgan Securities plc	13-Jan-2025 13:24:55	267	400.0000	XLON	05003050000033566-E0LddIeKRThs20250113
J.P. Morgan Securities plc	13-Jan-2025 13:24:55	128	400.0000	BATE	08493084900162002-30000PC420250113
J.P. Morgan Securities plc	13-Jan-2025 13:24:55	233	400.0000	CHIX	08513085100065908-130000X8C20250113
J.P. Morgan Securities plc	13-Jan-2025 13:25:25	59	400.0000	XLON	05003050000033566-E0LddIeKRU8y20250113
J.P. Morgan Securities plc	13-Jan-2025 13:26:25	113	400.0000	XLON	05003050000033566-E0LddIeKRUXx20250113
J.P. Morgan Securities plc	13-Jan-2025 13:26:28	415	400.0000	XLON	05003050000033566-E0LddIeKRVOZ20250113
J.P. Morgan Securities plc	13-Jan-2025 13:26:28	311	400.0000	XLON	05003050000033733-E0LddIeKRV0e20250113
J.P. Morgan Securities plc	13-Jan-2025 13:26:28	189	400.0000	XLON	05003050000033566-E0LddIeKRV0c20250113
J.P. Morgan Securities plc	13-Jan-2025 13:27:00	130	400.0000	XLON	05003050000033733-E0LddIeKRVKg20250113
J.P. Morgan Securities plc	13-Jan-2025 13:27:25	82	400.0000	XLON	05003050000033733-E0LddIeKRVZh20250113
J.P. Morgan Securities plc	13-Jan-2025 13:27:25	166	400.0000	XLON	05003050000033790-E0LddIeKRVZj20250113
J.P. Morgan Securities plc	13-Jan-2025 13:28:25	194	400.0000	XLON	05003050000033790-E0LddIeKRW4T20250113
J.P. Morgan Securities plc	13-Jan-2025 13:28:25	164	400.0000	XLON	05003050000033790-E0LddIeKRW4V20250113
J.P. Morgan Securities plc	13-Jan-2025 13:28:25	119	400.0000	XLON	07003070000033854-E0LddIeKRW4Z20250113
J.P. Morgan Securities plc	13-Jan-2025 13:28:25	70	400.0000	XLON	07003070000033854-E0LddIeKRW4b20250113
J.P. Morgan Securities plc	13-Jan-2025 13:28:25	291	400.0000	XLON	05003050000033919-E0LddIeKRW4X20250113
J.P. Morgan Securities plc	13-Jan-2025 13:30:04	500	400.0000	XLON	05003050000034220-E0LddIeKRXka20250113
J.P. Morgan Securities plc	13-Jan-2025 13:30:04	7	400.0000	XLON	05003050000034220-E0LddIeKRXke20250113
J.P. Morgan Securities plc	13-Jan-2025 13:30:06	290	399.5000	CHIX	06263062600065460-130000XH20250113
J.P. Morgan Securities plc	13-Jan-2025 13:30:06	267	399.5000	XLON	07003070000033097-E0LddIeKRXow20250113
J.P. Morgan Securities plc	13-Jan-2025 13:30:06	321	399.5000	XLON	07003070000033096-E0LddIeKRXou20250113
J.P. Morgan Securities plc	13-Jan-2025 13:30:06	319	399.5000	BATE	06243062400162015-30000PKT20250113
J.P. Morgan Securities plc	13-Jan-2025 13:30:43	97	399.5000	BATE	06243062400162015-30000PNB20250113
J.P. Morgan Securities plc	13-Jan-2025 13:30:43	135	399.5000	BATE	08493084900161708-30000PNC20250113
J.P. Morgan Securities plc	13-Jan-2025 13:58:50	188	400.0000	BATE	08493084900181762-30000R9820250113
J.P. Morgan Securities plc	13-Jan-2025 13:58:50	188	400.0000	BATE	06243062400182764-30000R9720250113
J.P. Morgan Securities plc	13-Jan-2025 13:58:50	436	400.0000	BATE	06243062400182765-30000R9920250113
J.P. Morgan Securities plc	13-Jan-2025 13:58:51	372	400.0000	XLON	070030700000336877-E0LddIeKRwT420250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:56	188	400.0000	BATE	06243062400182777-30000SAR20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:56	436	400.0000	BATE	06243062400182778-30000SAT20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:56	188	400.0000	TRQX	08253082500090006-E0LddIvugG9b20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:56	242	400.0000	CHIX	08513085100075621-1300015420250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:56	1129	400.0000	XLON	070030700000336877-E0LddIeKSDpB20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:56	188	400.0000	BATE	08493084900181779-30000SAS20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:57	463	400.0000	XLON	05003050000038932-E0LddIeKSDqK20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:57	53	400.0000	XLON	05003050000038932-E0LddIeKSDqS20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:57	189	400.0000	XLON	05003050000038932-E0LddIeKSDqU20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:57	1011	400.0000	BATE	08493084900191808-30000SAV20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:57	51	400.0000	XLON	05003050000038932-E0LddIeKSDqQ20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:57	122	400.0000	XLON	05003050000038932-E0LddIeKSDqM20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:57	169	400.0000	XLON	05003050000038932-E0LddIeKSDqQ20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:58	45	400.0000	XLON	07003070000038871-E0LddIeKSDs20250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:59	30	400.0000	XLON	05003050000038964-E0LddIeKSDt820250113
J.P. Morgan Securities plc	13-Jan-2025 14:15:59	95	400.0000	XLON	05003050000038964-E0LddIeKSDtA20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:00	86	400.0000	XLON	05003050000038968-E0LddIeKSDwb20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:01	86	400.0000	XLON	07003070000038893-E0LddIeKSDxN20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:02	86	400.0000	XLON	07003070000038897-E0LddIeKSDy320250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:03	458	400.0000	XLON	05003050000038974-E0LddIeKSE0a20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:03	223	400.0000	XLON	05003050000038974-E0LddIeKSE0c20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:04	86	400.0000	XLON	05003050000038976-E0LddIeKSE1q20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:05	86	400.0000	XLON	05003050000038978-E0LddIeKSE2d20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:06	86	400.0000	XLON	07003070000038905-E0LddIeKSE4G20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:07	482	400.0000	XLON	07003070000038907-E0LddIeKSE4x20250113
J.P. Morgan Securities plc	13-Jan-2025 14:16:07	174	400.0000	XLON	07003070000038907-E0LddIeKSE4z20250113
J.P. Morgan Securities plc	13-Jan-2025 14:24:28	500	400.0000	XLON	05003050000038982-E0LddIeKSMGN20250113
J.P. Morgan Securities plc	13-Jan-2025 14:24:28	233	400.0000	BATE	06243062400193930-30000SUT20250113
J.P. Morgan Securities plc	13-Jan-2025 14:24:28	398	400.0000	XLON	05003050000038982-E0LddIeKSMGPP20250113
J.P. Morgan Securities plc	13-Jan-2025 14:24:28	340	400.0000	BATE	08493084900192348-30000SUS20250113

J.P. Morgan Securities plc	13-Jan-2025 14:24:28	197	400.0000	BATE	08493084900194135-30000SUU20250113
J.P. Morgan Securities plc	13-Jan-2025 14:24:28	622	400.0000	XLON	05003050000038982-E0LddIEKSMGS20250113
J.P. Morgan Securities plc	13-Jan-2025 14:24:28	244	400.0000	CHIX	08513085100078212-1300011W020250113
J.P. Morgan Securities plc	13-Jan-2025 14:24:30	247	400.0000	XLON	07003070000039841-E0LddIEKSMJJ20250113
J.P. Morgan Securities plc	13-Jan-2025 14:25:19	255	400.0000	XLON	07003070000039841-E0LddIEKSfNji20250113
J.P. Morgan Securities plc	13-Jan-2025 14:25:53	161	400.0000	XLON	07003070000039841-E0LddIEKSOau20250113
J.P. Morgan Securities plc	13-Jan-2025 14:30:06	11	400.0000	BATE	08493084900198479-30000TFX20250113
J.P. Morgan Securities plc	13-Jan-2025 14:32:31	200	400.0000	BATE	08493084900198479-30000TWK20250113
J.P. Morgan Securities plc	13-Jan-2025 14:33:19	195	400.0000	XLON	05003050000040053-E0LddIEKSfCC20250113
J.P. Morgan Securities plc	13-Jan-2025 14:33:19	312	400.0000	BATE	08493084900202997-30000U1Q20250113
J.P. Morgan Securities plc	13-Jan-2025 14:33:19	93	400.0000	XLON	05003050000040166-E0LddIEKSfCG20250113
J.P. Morgan Securities plc	13-Jan-2025 14:33:19	376	400.0000	BATE	08493084900198479-30000U1O20250113
J.P. Morgan Securities plc	13-Jan-2025 14:33:19	188	400.0000	BATE	06243062400201125-30000U1P20250113
J.P. Morgan Securities plc	13-Jan-2025 14:33:19	118	400.0000	XLON	05003050000040166-E0LddIEKSfCO20250113
J.P. Morgan Securities plc	13-Jan-2025 14:33:19	867	400.0000	XLON	07003070000039841-E0LddIEKSfCA20250113
J.P. Morgan Securities plc	13-Jan-2025 14:33:45	1492	400.0000	XLON	05003050000041591-E0LddIEKSgG720250113
J.P. Morgan Securities plc	13-Jan-2025 14:34:42	187	400.0000	BATE	08493084900204306-30000U7E20250113
J.P. Morgan Securities plc	13-Jan-2025 14:34:43	11	400.0000	BATE	08493084900204306-30000U7F20250113
J.P. Morgan Securities plc	13-Jan-2025 14:38:24	1104	400.5000	XLON	07003070000042689-E0LddIEKSqpl20250113
J.P. Morgan Securities plc	13-Jan-2025 14:40:27	282	401.0000	CHIX	08513085100086185-1300014OL20250113
J.P. Morgan Securities plc	13-Jan-2025 14:40:27	1185	401.0000	XLON	07003070000042900-E0LddIEKSuP320250113
J.P. Morgan Securities plc	13-Jan-2025 14:40:28	268	401.0000	XLON	05003050000043151-E0LddIEKSuQP20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:56	1297	401.0000	XLON	05003050000043151-E0LddIEKSxlf20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:56	189	401.0000	BATE	08493084900209980-30000V6X20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:56	14	401.0000	BATE	08493084900209981-30000V6Y20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:56	332	401.0000	BATE	06243062400211597-30000V6V20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:56	189	401.0000	TRQX	06003060000091099-E0LddIVuiTAI20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:56	189	401.0000	BATE	06243062400211598-30000V6W20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:56	64	401.0000	BATE	06243062400211597-30000V6U20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:56	210	401.0000	AQXE	0616B10843220250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:57	183	401.0000	XLON	07003070000043418-E0LddIEKSxmI20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:57	931	401.0000	XLON	07003070000043418-E0LddIEKSxmJ20250113
J.P. Morgan Securities plc	13-Jan-2025 14:41:57	4	401.0000	XLON	07003070000043418-E0LddIEKSxmN20250113
J.P. Morgan Securities plc	13-Jan-2025 14:42:57	190	401.0000	BATE	06243062400213572-30000V9M20250113
J.P. Morgan Securities plc	13-Jan-2025 14:42:57	190	401.0000	BATE	06243062400213573-30000V9N20250113
J.P. Morgan Securities plc	13-Jan-2025 14:43:36	188	401.0000	BATE	06243062400214226-30000VES20250113
J.P. Morgan Securities plc	13-Jan-2025 14:44:35	500	401.5000	XLON	07003070000043866-E0LddIEKT3zO20250113
J.P. Morgan Securities plc	13-Jan-2025 14:44:35	194	401.5000	XLON	05003050000044022-E0LddIEKT3zY20250113
J.P. Morgan Securities plc	13-Jan-2025 14:44:35	252	401.5000	XLON	07003070000043866-E0LddIEKT3zS20250113
J.P. Morgan Securities plc	13-Jan-2025 14:45:32	796	401.5000	XLON	05003050000044257-E0LddIEKT63J20250113
J.P. Morgan Securities plc	13-Jan-2025 14:47:08	128	401.5000	BATE	06243062400217339-D30000VSB20250113
J.P. Morgan Securities plc	13-Jan-2025 14:47:08	244	401.5000	BATE	06243062400217339-30000VSC20250113
J.P. Morgan Securities plc	13-Jan-2025 14:48:43	220	402.0000	BATE	06243062400218264-30000W0A20250113
J.P. Morgan Securities plc	13-Jan-2025 14:48:43	189	402.0000	TRQX	08253082500108089-E0LddIVuJ9W20250113
J.P. Morgan Securities plc	13-Jan-2025 14:48:43	295	402.0000	XLON	05003050000044782-E0LddIEKTDpX20250113
J.P. Morgan Securities plc	13-Jan-2025 14:48:43	539	402.0000	XLON	05003050000044782-E0LddIEKTDpZ20250113
J.P. Morgan Securities plc	13-Jan-2025 14:48:52	32	402.0000	XLON	05003050000044902-E0LddIEKTE5L20250113
J.P. Morgan Securities plc	13-Jan-2025 14:48:52	560	402.0000	XLON	05003050000044902-E0LddIEKTE5H20250113
J.P. Morgan Securities plc	13-Jan-2025 14:49:52	233	402.0000	AQXE	0616B11376020250113
J.P. Morgan Securities plc	13-Jan-2025 14:50:17	149	401.5000	BATE	08493084900217133-30000W6Q20250113
J.P. Morgan Securities plc	13-Jan-2025 14:50:32	493	402.0000	XLON	07003070000045086-E0LddIEKTIbD20250113
J.P. Morgan Securities plc	13-Jan-2025 14:50:32	32	402.0000	XLON	07003070000045086-E0LddIEKTIbB20250113
J.P. Morgan Securities plc	13-Jan-2025 14:53:06	476	402.0000	XLON	05003050000045491-E0LddIEKTNVRL20250113
J.P. Morgan Securities plc	13-Jan-2025 14:53:49	264	402.0000	CHIX	08513085100091432-1300016SA20250113
J.P. Morgan Securities plc	13-Jan-2025 14:53:52	52	402.0000	XLON	07003070000045687-E0LddIEKTP3Z20250113
J.P. Morgan Securities plc	13-Jan-2025 14:53:52	522	402.0000	XLON	07003070000045687-E0LddIEKTP3d20250113
J.P. Morgan Securities plc	13-Jan-2025 14:53:52	104	402.0000	XLON	07003070000045687-E0LddIEKTP3b20250113
J.P. Morgan Securities plc	13-Jan-2025 14:55:32	201	402.0000	XLON	05003050000045991-E0LddIEKTSb820250113
J.P. Morgan Securities plc	13-Jan-2025 14:55:32	96	402.0000	XLON	05003050000045991-E0LddIEKTSb620250113
J.P. Morgan Securities plc	13-Jan-2025 14:55:32	154	402.0000	XLON	05003050000045991-E0LddIEKTSbA20250113
J.P. Morgan Securities plc	13-Jan-2025 14:55:45	250	402.0000	BATE	06243062400224466-30000WXd20250113
J.P. Morgan Securities plc	13-Jan-2025 14:55:45	26	402.0000	BATE	06243062400224467-30000Wxf20250113
J.P. Morgan Securities plc	13-Jan-2025 14:55:45	284	402.0000	BATE	08493084900222690-30000Wxe20250113
J.P. Morgan Securities plc	13-Jan-2025 14:55:58	1	402.0000	BATE	06243062400224467-30000WYD20250113
J.P. Morgan Securities plc	13-Jan-2025 14:57:12	31	402.0000	XLON	05003050000046271-E0LddIEKTWZz20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	176	402.0000	BATE	06243062400224467-30000YOC20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	29	402.0000	BATE	06243062400226083-30000YOF20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	162	402.0000	BATE	06243062400226083-30000YOE20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	258	402.0000	BATE	06243062400227021-30000YOG20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	204	402.0000	BATE	06243062400228636-30000YOH20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	192	402.0000	XLON	07003070000047005-E0LddIEKTjsM20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	196	402.0000	XLON	07003070000047097-E0LddIEKTjsQ20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	431	402.0000	XLON	05003050000046404-E0LddIEKTjsE20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:05	342	402.0000	XLON	05003050000046863-E0LddIEKTjsK20250113
J.P. Morgan Securities plc	13-Jan-2025 15:04:06	192	402.0000	TRQX	06003060000096511-E0LddIVukXRL20250113
J.P. Morgan Securities plc	13-Jan-2025 15:05:04	45	402.0000	XLON	07003070000047560-E0LddIEKTmCI20250113
J.P. Morgan Securities plc	13-Jan-2025 15:05:04	760	402.0000	XLON	07003070000047560-E0LddIEKTmCO20250113
J.P. Morgan Securities plc	13-Jan-2025 15:05:04	76	402.0000	XLON	07003070000047560-E0LddIEKTmCS20250113
J.P. Morgan Securities plc	13-Jan-2025 15:05:05	21	402.0000	BATE	06243062400232485-30000Y7L20250113
J.P. Morgan Securities plc	13-Jan-2025 15:05:13	23	402.0000	BATE	06243062400232486-30000Y7L20250113
J.P. Morgan Securities plc	13-Jan-2025 15:05:13	168	402.0000	BATE	06243062400232485-30000Y7K20250113
J.P. Morgan Securities plc	13-Jan-2025 15:05:16	241	402.0000	BATE	06243062400232486-30000Y7M20250113
J.P. Morgan Securities plc	13-Jan-2025 15:05:31	263	402.0000	AQXE	0841B12471120250113

J.P. Morgan Securities plc	13-Jan-2025 15:11:09	476	402.5000	BATE	08493084900232395-30000YWF20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:09	205	402.5000	BATE	08493084900233237-30000YWI20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:09	207	402.5000	XLON	05003050000048197-E0LddIEKTyZo20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:09	216	402.5000	BATE	08493084900234527-30000YWK20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:09	389	402.5000	BATE	08493084900234032-30000YWJ20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:09	665	402.5000	XLON	05003050000047963-E0LddIEKTyZi20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:09	192	402.5000	BATE	06243062400237067-30000YWL20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:09	218	402.5000	CHIX	08513085100096036-1300019T820250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:09	216	402.5000	XLON	05003050000048077-E0LddIEKTyZm20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:32	235	402.5000	XLON	07003070000048567-E0LddIEKTzF220250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:32	114	402.5000	XLON	07003070000048567-E0LddIEKTzF420250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:32	96	402.5000	XLON	07003070000048567-E0LddIEKTzF20250113
J.P. Morgan Securities plc	13-Jan-2025 15:11:32	48	402.5000	XLON	07003070000048567-E0LddIEKTzEy20250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	200	402.5000	AQXE	0841B13521120250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	203	402.5000	XLON	07003070000048883-E0LddIEKUkt720250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	79	402.5000	XLON	05003050000048823-E0LddIEKUKsx20250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	53	402.5000	BATE	08493084900237100-3000109120250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	225	402.5000	BATE	08493084900245506-3000109620250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	197	402.5000	TRQX	08253082500120060-E0LddIVumAJD20250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	192	402.5000	BATE	06243062400246689-3000109520250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	188	402.5000	XLON	07003070000048799-E0LddIEKUkt320250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	263	402.5000	CHIX	08513085100097954-130001BQ120250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	211	402.5000	BATE	08493084900237100-3000109020250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	226	402.5000	AQXE	0841B13521020250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	237	402.5000	XLON	05003050000048823-E0LddIEKUkt120250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	435	402.5000	BATE	08493084900244297-3000109420250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	221	402.5000	BATE	08493084900241917-3000109320250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	188	402.5000	BATE	06243062400238919-3000109220250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:07	421	402.5000	XLON	05003050000048749-E0LddIEKUKsv20250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:08	1472	402.5000	XLON	05003050000050261-E0LddIEKUKzG20250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:12	534	402.5000	XLON	07003070000050222-E0LddIEKULCa20250113
J.P. Morgan Securities plc	13-Jan-2025 15:24:12	824	402.5000	XLON	07003070000050222-E0LddIEKULCa20250113
J.P. Morgan Securities plc	13-Jan-2025 15:25:34	166	402.5000	XLON	07003070000050456-E0LddIEKUNn920250113
J.P. Morgan Securities plc	13-Jan-2025 15:25:34	26	402.5000	XLON	07003070000050456-E0LddIEKUNnB20250113
J.P. Morgan Securities plc	13-Jan-2025 15:25:34	280	402.5000	XLON	07003070000050456-E0LddIEKUNnF20250113
J.P. Morgan Securities plc	13-Jan-2025 15:25:34	227	402.5000	XLON	07003070000050456-E0LddIEKUNnD20250113
J.P. Morgan Securities plc	13-Jan-2025 15:26:28	238	402.5000	BATE	06243062400249950-300010K620250113
J.P. Morgan Securities plc	13-Jan-2025 15:27:14	500	402.5000	XLON	05003050000050786-E0LddIEKUQGy20250113
J.P. Morgan Securities plc	13-Jan-2025 15:27:14	346	402.5000	XLON	05003050000050786-E0LddIEKUQGb20250113
J.P. Morgan Securities plc	13-Jan-2025 15:28:09	9	402.5000	CHIX	08513085100102628-130001CC920250113
J.P. Morgan Securities plc	13-Jan-2025 15:28:54	83	402.5000	XLON	05003050000051023-E0LddIEKUShl20250113
J.P. Morgan Securities plc	13-Jan-2025 15:28:54	166	402.5000	XLON	05003050000051023-E0LddIEKUSHj20250113
J.P. Morgan Securities plc	13-Jan-2025 15:29:54	21	402.5000	XLON	07003070000051075-E0LddIEKUTsF20250113
J.P. Morgan Securities plc	13-Jan-2025 15:29:54	419	402.5000	XLON	07003070000051075-E0LddIEKUTsH20250113
J.P. Morgan Securities plc	13-Jan-2025 15:30:34	560	402.5000	XLON	05003050000051364-E0LddIEKUV5J20250113
J.P. Morgan Securities plc	13-Jan-2025 15:30:34	53	402.5000	XLON	05003050000051364-E0LddIEKUV5M20250113
J.P. Morgan Securities plc	13-Jan-2025 15:34:49	507	403.0000	BATE	06243062400256430-300011EH20250113
J.P. Morgan Securities plc	13-Jan-2025 15:35:29	40	403.0000	CHIX	06263062600105496-130001DFX20250113
J.P. Morgan Securities plc	13-Jan-2025 15:35:29	38	403.0000	CHIX	06263062600105496-130001DFY20250113
J.P. Morgan Securities plc	13-Jan-2025 15:35:29	61	403.0000	BATE	06243062400256928-300011I520250113
J.P. Morgan Securities plc	13-Jan-2025 15:35:29	67	403.0000	BATE	06243062400256928-300011I420250113
J.P. Morgan Securities plc	13-Jan-2025 15:37:09	40	403.0000	CHIX	06263062600105981-130001DQ520250113
J.P. Morgan Securities plc	13-Jan-2025 15:37:09	37	403.0000	CHIX	06263062600105981-130001DQ620250113
J.P. Morgan Securities plc	13-Jan-2025 15:37:09	320	403.0000	BATE	06243062400258260-300011R020250113
J.P. Morgan Securities plc	13-Jan-2025 15:37:09	37	403.0000	CHIX	06263062600105981-130001DQ720250113
J.P. Morgan Securities plc	13-Jan-2025 15:38:49	305	403.0000	BATE	06243062400259691-3000120420250113
J.P. Morgan Securities plc	13-Jan-2025 15:38:49	40	403.0000	CHIX	08513085100106168-130001E2S20250113
J.P. Morgan Securities plc	13-Jan-2025 15:38:49	38	403.0000	CHIX	08513085100106168-130001E2R20250113
J.P. Morgan Securities plc	13-Jan-2025 15:45:29	183	403.5000	BATE	06243062400265487-300012XD20250113
J.P. Morgan Securities plc	13-Jan-2025 15:45:29	208	403.5000	BATE	06243062400265487-300012XE20250113
J.P. Morgan Securities plc	13-Jan-2025 15:47:09	69	403.5000	BATE	06243062400267017-3000134S20250113
J.P. Morgan Securities plc	13-Jan-2025 15:48:12	248	403.5000	AQXE	0841B14895320250113
J.P. Morgan Securities plc	13-Jan-2025 16:00:29	1680	403.5000	XLON	07003070000054258-E0LddIEKVfQZ20250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	321	403.5000	BATE	08493084900275302-3000157620250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	500	403.5000	XLON	05003050000056580-E0LddIEKVizi20250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	189	403.5000	TRQX	08253082500133289-E0LddIVuovJH20250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	246	403.5000	BATE	08493084900276968-3000157820250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	297	403.5000	BATE	06243062400269948-3000157220250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	21	403.5000	XLON	07003070000054258-E0LddIEKVizW20250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	585	403.5000	BATE	08493084900268161-3000157120250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	236	403.5000	BATE	08493084900275344-3000157020250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	314	403.5000	BATE	06243062400277179-3000157720250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	672	403.5000	BATE	06243062400280607-3000157920250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	207	403.5000	AQXE	0841B15780820250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	221	403.5000	CHIX	08513085100110102-130001I5Y20250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	191	403.5000	BATE	06243062400276589-3000157420250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	336	403.5000	CHIX	06263062600114984-1300016220250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	610	403.5000	BATE	06243062400276590-3000157520250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	202	403.5000	XLON	05003050000056580-E0LddIEKVizg20250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	261	403.5000	CHIX	08513085100114518-1300016320250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:37	446	403.5000	XLON	05003050000056580-E0LddIEKVizl20250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:38	122	403.5000	XLON	05003050000057115-E0LddIEKVj1320250113
J.P. Morgan Securities plc	13-Jan-2025 16:02:38	30	403.5000	XLON	05003050000057115-E0LddIEKVJ0z20250113

J.P. Morgan Securities plc	13-Jan-2025 16:02:38	28	403.5000	XLON	05003050000057115-E0LddIEKVJ1120250113
J.P. Morgan Securities plc	13-Jan-2025 16:05:13	261	403.5000	BATE	08493084900280099-300015KN20250113
J.P. Morgan Securities plc	13-Jan-2025 16:05:13	1179	403.5000	XLON	07003070000057158-E0LddIEKVMoe20250113
J.P. Morgan Securities plc	13-Jan-2025 16:05:13	207	403.5000	AQXE	0841B15947020250113
J.P. Morgan Securities plc	13-Jan-2025 16:05:13	77	403.5000	BATE	08493084900280099-300015KO20250113
J.P. Morgan Securities plc	13-Jan-2025 16:05:13	198	403.5000	TRQX	06003060000123296-E0LddIVup7xl20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	421	403.5000	XLON	05003050000060452-E0LddIEKVhJk20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	206	403.5000	XLON	07003070000060261-E0LddIEKVhJi20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	188	403.5000	BATE	08493084900294444-300017Q120250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	498	403.5000	BATE	08493084900292631-300017PY20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	1296	403.5000	XLON	07003070000057554-E0LddIEKVhJW20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	82	403.5000	XLON	05003050000060949-E0LddIEKVhJm20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	1028	403.5000	XLON	05003050000060768-E0LddIEKVhJg20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	93	403.5000	CHIX	08513085100121350-130001LFC20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	200	403.5000	AQXE	0841B16962820250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	233	403.5000	BATE	08493084900294445-300017PX20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	4212	403.5000	XLON	07003070000059910-E0LddIEKVhJc20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	1051	403.5000	XLON	07003070000060260-E0LddIEKVhJe20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	927	403.5000	BATE	06243062400295481-300017PZ20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	189	403.5000	CHIX	08513085100121350-130001LFD20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	27	403.5000	BATE	08493084900294444-300017Q220250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	117	403.5000	XLON	05003050000061225-E0LddIEKVhJq20250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:49	11	403.5000	AQXE	0841B16963620250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:52	242	403.5000	AQXE	0841B16967520250113
J.P. Morgan Securities plc	13-Jan-2025 16:18:52	15	403.5000	AQXE	0841B16967420250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	1702	403.5000	XLON	07003070000061260-E0LddIEKVJzt20250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	240	403.5000	BATE	08493084900295227-300017Z720250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	40	403.5000	XLON	07003070000061260-E0LddIEKVJzv20250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	207	403.5000	CHIX	06263062600125286-130001LQL20250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	16	403.0000	BATE	06243062400297328-300017ZF20250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	228	403.0000	AQXE	0616B17117120250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	207	403.0000	CHIX	08513085100106808-130001LQM20250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	1276	403.0000	XLON	07003070000061241-E0LddIEKVjb120250113
J.P. Morgan Securities plc	13-Jan-2025 16:20:20	248	403.0000	BATE	06243062400297328-300017ZG20250113
J.P. Morgan Securities plc	13-Jan-2025 16:21:03	23	403.5000	XLON	07003070000061925-E0LddIEKVkfl20250113
J.P. Morgan Securities plc	13-Jan-2025 16:21:39	17	403.5000	XLON	07003070000062104-E0LddIEKVlmH20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	188	403.5000	AQXE	0841B17526320250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	1070	403.5000	XLON	07003070000062117-E0LddIEKVmY20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	347	403.5000	XLON	07003070000062117-E0LddIEKVma20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	256	403.5000	BATE	08493084900298980-300018ZN20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	189	403.5000	AQXE	0616B17526220250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	223	403.5000	CHIX	06263062600127278-130001N4Q20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	195	403.5000	BATE	06243062400303063-300018ZP20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	189	403.5000	CHIX	08513085100126204-130001N4P20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:20	37	403.5000	BATE	06243062400303063-300018ZO20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:34	1	403.5000	XLON	07003070000063131-E0LddIEKVSDi20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:35	500	403.5000	XLON	07003070000063131-E0LddIEKVSEJ20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:35	500	403.5000	XLON	07003070000063131-E0LddIEKVSEm20250113
J.P. Morgan Securities plc	13-Jan-2025 16:25:35	421	403.5000	XLON	07003070000063131-E0LddIEKVSEo20250113