

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jan-2025 08:05:02	710	407.5000	XLON	07003070000003507-E0LpF6xAhqqz20250129
J.P. Morgan Securities plc	29-Jan-2025 08:05:02	221	408.0000	CHIX	08513085100001519-1300009H820250129
J.P. Morgan Securities plc	29-Jan-2025 08:05:05	444	407.0000	BATE	08493084900001818-3000062420250129
J.P. Morgan Securities plc	29-Jan-2025 08:05:05	107	407.0000	BATE	08493084900001986-3000062520250129
J.P. Morgan Securities plc	29-Jan-2025 08:05:05	222	407.5000	XLON	07003070000003507-E0LpF6xAhr5220250129
J.P. Morgan Securities plc	29-Jan-2025 08:06:16	447	407.0000	BATE	08493084900001986-3000067020250129
J.P. Morgan Securities plc	29-Jan-2025 08:06:16	201	407.0000	TRQX	08253082500001015-E0LpF7EKiGan20250129
J.P. Morgan Securities plc	29-Jan-2025 08:06:17	257	406.5000	XLON	05003050000003389-E0LpF6xAhua020250129
J.P. Morgan Securities plc	29-Jan-2025 08:06:17	550	406.5000	XLON	05003050000003389-E0LpF6xAhua420250129
J.P. Morgan Securities plc	29-Jan-2025 08:14:31	1125	407.0000	BATE	06243062400005101-D300006VV20250129
J.P. Morgan Securities plc	29-Jan-2025 08:21:03	605	407.0000	BATE	08493084900007180-D3000079R20250129
J.P. Morgan Securities plc	29-Jan-2025 08:25:02	526	407.0000	BATE	08493084900008405-D300007HB20250129
J.P. Morgan Securities plc	29-Jan-2025 08:29:22	501	407.0000	BATE	06243062400009965-D300007QD20250129
J.P. Morgan Securities plc	29-Jan-2025 08:32:42	438	407.0000	BATE	06243062400011497-D300007Z020250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	169	407.5000	XLON	07003070000008893-E0LpF6xAifqK20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	194	407.5000	XLON	07003070000008893-E0LpF6xAifqM20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	228	407.5000	XLON	07003070000008893-E0LpF6xAifq820250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	118	407.5000	XLON	07003070000008893-E0LpF6xAifqA20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	50	407.5000	XLON	07003070000008893-E0LpF6xAifqE20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	42	407.5000	XLON	07003070000008893-E0LpF6xAifqC20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	313	407.5000	XLON	07003070000008893-E0LpF6xAifqG20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	700	407.5000	XLON	07003070000008893-E0LpF6xAifqQ20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:18	165	407.5000	XLON	07003070000008893-E0LpF6xAifqI20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	172	407.5000	XLON	05003050000008945-E0LpF6xAifsG20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	448	407.5000	XLON	05003050000008945-E0LpF6xAifsA20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	183	407.5000	XLON	05003050000008945-E0LpF6xAifsO20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	169	407.5000	XLON	05003050000008945-E0LpF6xAifs820250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	50	407.5000	XLON	05003050000008945-E0LpF6xAifsM20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	118	407.5000	XLON	05003050000008945-E0LpF6xAifsI20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	945	407.5000	XLON	05003050000008945-E0LpF6xAifsO20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	228	407.5000	XLON	05003050000008945-E0LpF6xAifsC20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:19	42	407.5000	XLON	05003050000008945-E0LpF6xAifsK20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:20	162	407.5000	XLON	05003050000008947-E0LpF6xAifu20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:20	700	407.5000	XLON	05003050000008947-E0LpF6xAifuO20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:20	172	407.5000	XLON	05003050000008947-E0LpF6xAifum20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:20	50	407.5000	XLON	05003050000008947-E0LpF6xAifuI20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:20	228	407.5000	XLON	05003050000008947-E0LpF6xAifua20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:20	42	407.5000	XLON	05003050000008947-E0LpF6xAifug20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:20	178	407.5000	XLON	05003050000008947-E0LpF6xAifuk20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:20	118	407.5000	XLON	05003050000008947-E0LpF6xAifue20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	448	407.5000	XLON	07003070000008899-E0LpF6xAifyl20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	185	407.5000	XLON	07003070000008899-E0LpF6xAifyY20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	50	407.5000	XLON	07003070000008899-E0LpF6xAifyS20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	190	407.5000	XLON	07003070000008899-E0LpF6xAifyU20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	118	407.5000	XLON	07003070000008899-E0LpF6xAifyO20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	313	407.5000	XLON	07003070000008899-E0LpF6xAifyW20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	42	407.5000	XLON	07003070000008899-E0LpF6xAifyQ20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	228	407.5000	XLON	07003070000008899-E0LpF6xAifyK20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:21	178	407.5000	XLON	07003070000008899-E0LpF6xAifyM20250129
J.P. Morgan Securities plc	29-Jan-2025 08:35:24	512	406.5000	XLON	05003050000005030-E0LpF6xAig120250129
J.P. Morgan Securities plc	29-Jan-2025 08:36:02	475	407.2500	BATE	06243062400012744-D3000087F20250129
J.P. Morgan Securities plc	29-Jan-2025 08:36:42	488	407.2500	BATE	08493084900013036-D3000089K20250129
J.P. Morgan Securities plc	29-Jan-2025 08:38:22	441	407.2500	BATE	06243062400013767-D300008FJ20250129
J.P. Morgan Securities plc	29-Jan-2025 08:40:02	292	407.2500	BATE	08493084900014559-D300008HW20250129
J.P. Morgan Securities plc	29-Jan-2025 08:40:40	858	407.0000	XLON	07003070000009063-E0LpF6xAioOq20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:22	11	407.5000	XLON	05003050000009680-E0LpF6xAiOs20250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:22	303	407.5000	XLON	05003050000009680-E0LpF6xAiOs520250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:22	54	407.5000	XLON	05003050000009680-E0LpF6xAiOs920250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:22	152	407.5000	XLON	05003050000009680-E0LpF6xAiOs720250129
J.P. Morgan Securities plc	29-Jan-2025 08:43:22	65	407.5000	XLON	05003050000009680-E0LpF6xAiOsB20250129
J.P. Morgan Securities plc	29-Jan-2025 08:44:22	200	407.5000	XLON	07003070000009710-E0LpF6xAiudN20250129
J.P. Morgan Securities plc	29-Jan-2025 08:45:02	79	407.5000	XLON	07003070000009745-E0LpF6xAiudx20250129
J.P. Morgan Securities plc	29-Jan-2025 08:45:02	66	407.5000	XLON	07003070000009745-E0LpF6xAiudz20250129
J.P. Morgan Securities plc	29-Jan-2025 08:45:02	185	407.5000	XLON	07003070000009745-E0LpF6xAiudv20250129
J.P. Morgan Securities plc	29-Jan-2025 08:45:02	11	407.5000	XLON	07003070000009745-E0LpF6xAiue120250129
J.P. Morgan Securities plc	29-Jan-2025 08:45:02	179	407.5000	XLON	07003070000009745-E0LpF6xAiudt20250129
J.P. Morgan Securities plc	29-Jan-2025 08:46:42	13	407.5000	XLON	05003050000009967-E0LpF6xAiXIa20250129
J.P. Morgan Securities plc	29-Jan-2025 08:46:42	105	407.5000	XLON	05003050000009967-E0LpF6xAiXIc20250129
J.P. Morgan Securities plc	29-Jan-2025 08:46:42	11	407.5000	XLON	05003050000009967-E0LpF6xAiXIE20250129
J.P. Morgan Securities plc	29-Jan-2025 08:47:42	539	407.5000	XLON	05003050000010066-E0LpF6xAiZ0b20250129
J.P. Morgan Securities plc	29-Jan-2025 08:47:42	41	407.5000	XLON	05003050000010066-E0LpF6xAiZ0d20250129
J.P. Morgan Securities plc	29-Jan-2025 08:47:50	256	407.0000	CHIX	08513085100011858-130000ELV20250129
J.P. Morgan Securities plc	29-Jan-2025 08:48:22	139	407.5000	XLON	050030500000010129-E0LpF6xAj00B20250129
J.P. Morgan Securities plc	29-Jan-2025 08:48:22	563	407.5000	XLON	050030500000010129-E0LpF6xAj20m20250129
J.P. Morgan Securities plc	29-Jan-2025 08:50:02	11	407.5000	XLON	05003050000010247-E0LpF6xAj2Ik20250129
J.P. Morgan Securities plc	29-Jan-2025 08:50:02	139	407.5000	XLON	05003050000010247-E0LpF6xAj2li20250129
J.P. Morgan Securities plc	29-Jan-2025 08:50:02	88	407.5000	XLON	05003050000010247-E0LpF6xAj2le20250129
J.P. Morgan Securities plc	29-Jan-2025 08:50:02	110	407.5000	XLON	05003050000010247-E0LpF6xAj2lm20250129
J.P. Morgan Securities plc	29-Jan-2025 08:50:02	99	407.5000	XLON	05003050000010247-E0LpF6xAj2lc20250129
J.P. Morgan Securities plc	29-Jan-2025 08:50:02	116	407.5000	XLON	05003050000010247-E0LpF6xAj2lg20250129
J.P. Morgan Securities plc	29-Jan-2025 08:51:42	162	407.5000	XLON	05003050000010369-E0LpF6xAj4uJ20250129
J.P. Morgan Securities plc	29-Jan-2025 08:51:42	307	407.5000	XLON	05003050000010369-E0LpF6xAj4uH20250129

J.P. Morgan Securities plc	29-Jan-2025 08:53:22	603	407.5000	XLON	07003070000010395-E0LPF6xAj6wR20250129
J.P. Morgan Securities plc	29-Jan-2025 08:55:02	456	407.5000	XLON	07003070000010505-E0LPF6xAj94Q20250129
J.P. Morgan Securities plc	29-Jan-2025 08:56:42	331	407.5000	XLON	07003070000010617-E0LPF6xAjApZ20250129
J.P. Morgan Securities plc	29-Jan-2025 08:58:22	402	407.5000	XLON	05003050000010803-E0LPF6xAjCao20250129
J.P. Morgan Securities plc	29-Jan-2025 09:00:02	214	407.5000	XLON	05003050000010965-E0LPF6xAjEt820250129
J.P. Morgan Securities plc	29-Jan-2025 09:00:02	145	407.5000	XLON	05003050000010965-E0LPF6xAjEtA20250129
J.P. Morgan Securities plc	29-Jan-2025 09:01:42	322	407.5000	XLON	05003050000011205-E0LPF6xAjGxb20250129
J.P. Morgan Securities plc	29-Jan-2025 09:01:42	166	407.5000	XLON	05003050000011205-E0LPF6xAjGxd20250129
J.P. Morgan Securities plc	29-Jan-2025 09:03:22	417	407.5000	XLON	07003070000011258-E0LPF6xAjJt820250129
J.P. Morgan Securities plc	29-Jan-2025 09:05:02	343	407.5000	XLON	05003050000011525-E0LPF6xAjKVVW20250129
J.P. Morgan Securities plc	29-Jan-2025 09:06:42	92	407.5000	XLON	07003070000011644-E0LPF6xAjNsj20250129
J.P. Morgan Securities plc	29-Jan-2025 09:06:42	334	407.5000	XLON	07003070000011644-E0LPF6xAjNsh20250129
J.P. Morgan Securities plc	29-Jan-2025 09:06:49	22	407.0000	AQXE	0841B2338920250129
J.P. Morgan Securities plc	29-Jan-2025 09:08:22	163	407.5000	XLON	05003050000011879-E0LPF6xAjQ5C20250129
J.P. Morgan Securities plc	29-Jan-2025 09:08:22	130	407.5000	XLON	05003050000011879-E0LPF6xAjQ5A20250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	224	409.0000	AQXE	0616B2550220250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	519	409.0000	BATE	06243062400029158-30000ACM20250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	550	408.7500	BATE	06243062400029158-D30000ACL20250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	220	409.0000	AQXE	0841B2550320250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	199	409.0000	AQXE	0841B2550420250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	114	409.0000	XLON	07003070000012329-E0LPF6xAjWa120250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	102	409.0000	XLON	07003070000012329-E0LPF6xAjWa720250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	122	409.0000	XLON	07003070000012329-E0LPF6xAjWa320250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	65	409.0000	XLON	07003070000012329-E0LPF6xAjWa520250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:06	127	409.0000	XLON	07003070000012329-E0LPF6xAjWa920250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:15	80	410.0000	BATE	08493084900029335-30000AD320250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:15	76	410.0000	BATE	08493084900029335-30000AD520250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:15	317	410.0000	BATE	08493084900029335-30000AD720250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:15	363	410.0000	BATE	08493084900029335-30000AD620250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:15	83	410.0000	BATE	08493084900029335-30000AD420250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:18	29	410.0000	BATE	08493084900029375-30000AD20250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:20	1157	410.0000	BATE	08493084900029394-30000ADF20250129
J.P. Morgan Securities plc	29-Jan-2025 09:14:23	421	409.5000	CHIX	06263062600019307-130000GX220250129
J.P. Morgan Securities plc	29-Jan-2025 09:15:02	2	409.5000	CHIX	06263062600019307-130000GX220250129
J.P. Morgan Securities plc	29-Jan-2025 09:15:02	212	409.5000	BATE	06243062400029592-30000AEE20250129
J.P. Morgan Securities plc	29-Jan-2025 09:15:02	240	409.5000	CHIX	06263062600019308-130000GYP20250129
J.P. Morgan Securities plc	29-Jan-2025 09:15:02	256	409.5000	CHIX	06263062600019309-130000GYS20250129
J.P. Morgan Securities plc	29-Jan-2025 09:15:02	406	409.5000	XLON	07003070000012419-E0LPF6xAjXhM20250129
J.P. Morgan Securities plc	29-Jan-2025 09:15:02	214	409.5000	CHIX	08513085100019173-130000GYR20250129
J.P. Morgan Securities plc	29-Jan-2025 09:15:02	221	409.5000	CHIX	08513085100019172-130000GYQ20250129
J.P. Morgan Securities plc	29-Jan-2025 09:16:43	354	409.5000	XLON	07003070000012634-E0LPF6xAjZMY20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	551	410.0000	BATE	08493084900036477-30000BHT20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	89	410.5000	XLON	07003070000014060-E0LPF6xAjvTY20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	316	410.0000	AQXE	0616B3138020250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	138	410.5000	XLON	07003070000014060-E0LPF6xAjvTa20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	203	410.5000	BATE	06243062400037082-30000BHS20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	643	410.5000	XLON	05003050000014104-E0LPF6xAjvTc20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	255	410.5000	XLON	05003050000014101-E0LPF6xAjvTW20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	626	410.5000	BATE	08493084900037143-30000BHT20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	206	410.5000	XLON	07003070000014061-E0LPF6xAjvTe20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	201	410.0000	CHIX	08513085100022992-130000ISW20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	339	410.0000	BATE	08493084900036478-30000BHU20250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	254	410.0000	XLON	05003050000013856-E0LPF6xAjvU520250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	700	410.0000	XLON	07003070000013798-E0LPF6xAjvU320250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	60	410.0000	XLON	07003070000013799-E0LPF6xAjvU720250129
J.P. Morgan Securities plc	29-Jan-2025 09:34:58	142	410.0000	XLON	07003070000013799-E0LPF6xAjvU920250129
J.P. Morgan Securities plc	29-Jan-2025 09:35:10	395	409.5000	XLON	05003050000014105-E0LPF6xAjvU20250129
J.P. Morgan Securities plc	29-Jan-2025 09:41:03	260	410.0000	BATE	08493084900040586-30000BSI20250129
J.P. Morgan Securities plc	29-Jan-2025 09:43:17	631	410.5000	XLON	05003050000015161-E0LPF6xAk43z20250129
J.P. Morgan Securities plc	29-Jan-2025 09:43:20	205	410.5000	XLON	05003050000015163-E0LPF6xAk45I20250129
J.P. Morgan Securities plc	29-Jan-2025 09:43:20	295	410.5000	XLON	07003070000015085-E0LPF6xAk45G20250129
J.P. Morgan Securities plc	29-Jan-2025 09:43:20	44	410.5000	XLON	05003050000015163-E0LPF6xAk45K20250129
J.P. Morgan Securities plc	29-Jan-2025 09:46:02	573	410.5000	XLON	05003050000015432-E0LPF6xAk6t320250129
J.P. Morgan Securities plc	29-Jan-2025 09:46:42	727	410.5000	XLON	07003070000015402-E0LPF6xAk7Mu20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	81	410.5000	XLON	05003050000016401-E0LPF6xAkKLK20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	213	410.5000	XLON	07003070000016173-E0LPF6xAkKLQ20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	285	410.5000	BATE	06243062400047593-30000CPT20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	184	410.5000	XLON	05003050000016243-E0LPF6xAkKLC20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	468	410.5000	BATE	08493084900046720-30000CPQ20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	138	410.5000	XLON	05003050000016145-E0LPF6xAkKLI20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	216	410.5000	TRQX	08253082500025349-E0LPF7EKsMO120250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	476	410.5000	XLON	07003070000015563-E0LPF6xAkKLC20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	574	410.5000	BATE	08493084900046043-30000CPP20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	102	410.5000	AQXE	0616B3788120250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	24	410.5000	XLON	07003070000015837-E0LPF6xAkKLE20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	569	410.5000	XLON	07003070000015837-E0LPF6xAkKLG20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	213	410.0000	AQXE	0616B3788320250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	180	410.5000	AQXE	0616B3788020250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	1542	410.5000	XLON	05003050000016460-E0LPF6xAkKLS20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	201	410.0000	CHIX	08513085100027154-130000KSE20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	368	410.5000	BATE	06243062400047591-30000CPS20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:41	298	410.5000	BATE	06243062400047592-30000CPR20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:44	313	409.5000	BATE	06243062400046667-30000CQ520250129

J.P. Morgan Securities plc	29-Jan-2025 09:57:44	202	409.5000	TRQX	06003060000016752-E0LpF7EksMoc20250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:44	1	409.5000	BATE	08493084900047639-30000CQ720250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:44	251	409.5000	BATE	08493084900047638-30000CQ620250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:44	161	409.5000	BATE	08493084900047640-30000CQ920250129
J.P. Morgan Securities plc	29-Jan-2025 09:57:44	206	409.5000	BATE	08493084900047639-30000CQ820250129
J.P. Morgan Securities plc	29-Jan-2025 10:01:04	201	409.5000	BATE	08493084900048358-30000CWS20250129
J.P. Morgan Securities plc	29-Jan-2025 10:02:12	298	410.0000	XLON	05003050000017040-E0LpF6xAKpC20250129
J.P. Morgan Securities plc	29-Jan-2025 10:03:50	3	410.0000	XLON	07003070000016997-E0LpF6xAKRbt20250129
J.P. Morgan Securities plc	29-Jan-2025 10:06:12	296	410.0000	XLON	07003070000016997-E0LpF6xAKUxi20250129
J.P. Morgan Securities plc	29-Jan-2025 13:26:44	1434	410.5000	XLON	05003050000024593-E0LpF6xAnC6f20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	386	410.5000	CHIX	08513085100084331-1300010H220250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	1534	410.5000	XLON	05003050000039671-E0LpF6xAnW2s20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	111	410.5000	XLON	07003070000039181-E0LpF6xAnW3B20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	200	410.5000	CHIX	06263062600084572-1300010H820250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	267	410.5000	CHIX	08513085100084332-1300010H420250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	423	410.5000	XLON	07003070000037870-E0LpF6xAnW2y20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	746	410.5000	BATE	08493084900103007-30000NFL20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	718	410.5000	CHIX	06263062600079416-1300010H120250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	500	410.5000	BATE	08493084900103007-30000NFK20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	219	410.5000	AQXE	0841B9342120250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	423	410.5000	XLON	07003070000039544-E0LpF6xAnW3O20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	884	410.5000	XLON	07003070000039944-E0LpF6xAnW3S20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	120	410.5000	XLON	07003070000039124-E0LpF6xAnW3920250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	587	410.5000	CHIX	08513085100084489-1300010H920250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	798	410.5000	CHIX	06263062600079132-1300010H020250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	150	410.5000	XLON	07003070000039263-E0LpF6xAnW3D20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	280	410.5000	CHIX	08513085100084488-1300010H720250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	465	410.5000	XLON	05003050000039603-E0LpF6xAnW3M20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	100	410.5000	CHIX	08513085100084487-1300010H620250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	251	410.5000	CHIX	08513085100084487-1300010H520250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	217	410.5000	AQXE	0616B934220250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	702	410.5000	AQXE	0841B9342820250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	294	410.5000	TRQX	06003060000053603-E0LpF7EI4U8I20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	202	410.5000	TRQX	08253082500066614-E0LpF7EI4U8n20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	432	410.5000	AQXE	0841B9342520250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	65	410.5000	XLON	05003050000038479-E0LpF6xAnW3520250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	1040	410.5000	XLON	05003050000039616-E0LpF6xAnW3Y20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	287	410.5000	AQXE	0841B9342320250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	322	410.5000	TRQX	06003060000053710-E0LpF7EI4U8p20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	272	410.5000	CHIX	06263062600084418-1300010H320250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	377	410.5000	AQXE	0616B9342220250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	897	410.5000	XLON	05003050000037968-E0LpF6xAnW3320250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	117	410.5000	XLON	05003050000037968-E0LpF6xAnW3020250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	300	410.5000	XLON	05003050000039605-E0LpF6xAnW3Q20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	1247	410.5000	BATE	06243062400150414-30000NfQ20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	248	410.5000	XLON	07003070000039547-E0LpF6xAnW3U20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	210	410.5000	TRQX	08253082500074271-E0LpF7EI4U8t20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	739	410.5000	AQXE	0616B9342920250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	4130	410.5000	XLON	07003070000039362-E0LpF6xAnW3H20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	979	410.5000	BATE	06243062400150415-30000NFS20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	219	410.5000	XLON	05003050000039607-E0LpF6xAnW3W20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	201	410.5000	TRQX	06003060000057107-E0LpF7EI4U8r20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	226	410.5000	AQXE	0841B9342420250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	979	410.5000	BATE	08493084900149387-30000NFR20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	19	410.5000	XLON	07003070000040098-E0LpF6xAnW3e20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	765	410.5000	XLON	07003070000040099-E0LpF6xAnW3g20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	99	410.5000	XLON	05003050000038998-E0LpF6xAnW3f20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	216	410.5000	XLON	05003050000039935-E0LpF6xAnW3c20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	242	410.5000	AQXE	0616B9342620250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:35	201	410.5000	TRQX	06003060000066445-E0LpF7EI4U8v20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:36	143	410.0000	BATE	08493084900149737-30000NFW20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:36	700	410.5000	XLON	07003070000040160-E0LpF6xAnW5U20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:36	189	410.5000	XLON	07003070000040160-E0LpF6xAnW5Q20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:36	119	410.5000	XLON	07003070000040160-E0LpF6xAnW5M20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:36	482	410.5000	XLON	07003070000040160-E0LpF6xAnW5K20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:36	800	410.5000	XLON	07003070000040160-E0LpF6xAnW5I20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:36	180	410.5000	XLON	07003070000040160-E0LpF6xAnW5O20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:36	192	410.5000	XLON	07003070000040160-E0LpF6xAnW5S20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:41	506	410.5000	XLON	07003070000040166-E0LpF6xAnWBn20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:41	1308	410.5000	XLON	07003070000040166-E0LpF6xAnWBc20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:42	600	410.5000	XLON	05003050000040209-E0LpF6xAnWCV20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:42	504	410.5000	XLON	05003050000040209-E0LpF6xAnWCX20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:43	588	410.5000	XLON	07003070000040174-E0LpF6xAnWDH20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:44	599	410.5000	XLON	05003050000040210-E0LpF6xAnWDg20250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:45	718	410.0000	BATE	08493084900149737-30000NG220250129
J.P. Morgan Securities plc	29-Jan-2025 13:46:45	599	410.5000	XLON	07003070000040178-E0LpF6xAnWEE20250129
J.P. Morgan Securities plc	29-Jan-2025 13:47:56	598	410.5000	XLON	07003070000040318-E0LpF6xAnXQS20250129
J.P. Morgan Securities plc	29-Jan-2025 13:47:57	841	410.5000	XLON	05003050000040351-E0LpF6xAnXRB20250129
J.P. Morgan Securities plc	29-Jan-2025 13:47:57	443	410.5000	XLON	05003050000040351-E0LpF6xAnXRD20250129
J.P. Morgan Securities plc	29-Jan-2025 13:47:58	841	410.5000	XLON	07003070000040322-E0LpF6xAnXRq20250129
J.P. Morgan Securities plc	29-Jan-2025 13:47:59	841	410.5000	XLON	05003050000040354-E0LpF6xAnXSs20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:00	474	410.5000	XLON	07003070000040324-E0LpF6xAnXTf20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:00	945	410.5000	XLON	07003070000040324-E0LpF6xAnXTd20250129

J.P. Morgan Securities plc	29-Jan-2025 13:48:01	619	410.5000	XLON	07003070000040329-E0LPf6xAnXVE20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:01	945	410.5000	XLON	07003070000040329-E0LPf6xAnXVA20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:01	531	410.5000	XLON	07003070000040329-E0LPf6xAnXVC20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:02	463	410.5000	XLON	05003050000040363-E0LPf6xAnXWJ20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:02	956	410.5000	XLON	05003050000040363-E0LPf6xAnXWJ20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:03	460	410.5000	XLON	07003070000040334-E0LPf6xAnXXo20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:03	945	410.5000	XLON	07003070000040334-E0LPf6xAnXXm20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:03	588	410.2500	BATE	06243062400151716-D30000NII20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:03	470	410.5000	BATE	06243062400151716-30000NIJ20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:04	956	410.5000	XLON	05003050000040370-E0LPf6xAnXYO20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:04	463	410.5000	XLON	05003050000040370-E0LPf6xAnXYQ20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:05	463	410.5000	XLON	05003050000040371-E0LPf6xAnXYp20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:05	956	410.5000	XLON	05003050000040371-E0LPf6xAnXYn20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:06	956	410.5000	XLON	07003070000040336-E0LPf6xAnXa620250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:06	463	410.5000	XLON	07003070000040336-E0LPf6xAnXaA20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:06	407	410.5000	XLON	07003070000040336-E0LPf6xAnXa820250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:08	3264	410.2500	BATE	06243062400151797-D30000NIM20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:09	3917	410.2500	BATE	08493084900150810-D30000NIQ20250129
J.P. Morgan Securities plc	29-Jan-2025 13:48:10	3896	410.2500	BATE	06243062400151884-D30000NIT20250129
J.P. Morgan Securities plc	29-Jan-2025 13:49:06	257	410.5000	XLON	07003070000040442-E0LPf6xAnYWY20250129
J.P. Morgan Securities plc	29-Jan-2025 13:49:06	112	410.5000	XLON	07003070000040442-E0LPf6xAnYX020250129
J.P. Morgan Securities plc	29-Jan-2025 13:49:10	635	410.2500	BATE	06243062400152553-D30000NKK20250129
J.P. Morgan Securities plc	29-Jan-2025 13:49:46	283	410.5000	XLON	07003070000040501-E0LPf6xAnXZ7n20250129
J.P. Morgan Securities plc	29-Jan-2025 13:50:03	192	410.5000	BATE	08493084900151935-30000NLU20250129
J.P. Morgan Securities plc	29-Jan-2025 13:50:04	315	410.5000	XLON	05003050000040553-E0LPf6xAnZRA20250129
J.P. Morgan Securities plc	29-Jan-2025 13:50:04	260	410.5000	XLON	05003050000040553-E0LPf6xAnZR820250129
J.P. Morgan Securities plc	29-Jan-2025 13:51:44	374	410.5000	XLON	05003050000040797-E0LPf6xAnbAF20250129
J.P. Morgan Securities plc	29-Jan-2025 13:51:44	270	410.5000	XLON	05003050000040797-E0LPf6xAnbAH20250129
J.P. Morgan Securities plc	29-Jan-2025 13:52:43	40	410.5000	BATE	08493084900153801-30000NSK20250129
J.P. Morgan Securities plc	29-Jan-2025 13:53:24	3	410.5000	XLON	07003070000040925-E0LPf6xAnce820250129
J.P. Morgan Securities plc	29-Jan-2025 13:53:24	230	410.5000	XLON	07003070000040925-E0LPf6xAnce620250129
J.P. Morgan Securities plc	29-Jan-2025 13:53:24	313	410.5000	XLON	07003070000040925-E0LPf6xAnce420250129
J.P. Morgan Securities plc	29-Jan-2025 13:55:04	416	410.5000	XLON	05003050000041083-E0LPf6xAnE5e20250129
J.P. Morgan Securities plc	29-Jan-2025 13:56:04	388	410.5000	BATE	06243062400156890-30000NXX20250129
J.P. Morgan Securities plc	29-Jan-2025 13:56:04	9	410.5000	BATE	06243062400156890-30000NXX20250129
J.P. Morgan Securities plc	29-Jan-2025 13:56:05	221	410.5000	TRQX	06003060000070409-E0LPf7E1f1u20250129
J.P. Morgan Securities plc	29-Jan-2025 13:56:43	23	410.5000	BATE	08493084900156279-30000NZF20250129
J.P. Morgan Securities plc	29-Jan-2025 13:57:44	2	410.5000	BATE	06243062400158052-30000OZU20250129
J.P. Morgan Securities plc	29-Jan-2025 14:00:03	629	410.2500	BATE	08493084900158323-D30000O5320250129
J.P. Morgan Securities plc	29-Jan-2025 14:01:43	252	410.5000	BATE	08493084900159577-30000O9T20250129
J.P. Morgan Securities plc	29-Jan-2025 14:10:04	588	410.5000	BATE	08493084900164536-D30000OPO20250129
J.P. Morgan Securities plc	29-Jan-2025 14:12:53	219	410.5000	TRQX	06003060000075626-E0LPf7E1f5zn20250129
J.P. Morgan Securities plc	29-Jan-2025 15:35:37	433	410.5000	CHIX	08513085100104912-130001F0320250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	8	410.5000	XLON	05003050000060659-E0LPf6xAqzod20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	767	410.5000	AQXE	0841B18445420250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	499	410.5000	AQXE	0616B18445720250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	225	410.5000	TRQX	08253082500132417-E0LPf7E1fZfo20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	202	410.5000	TRQX	08253082500130336-E0LPf7E1fZfm20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	2269	410.5000	XLON	05003050000059942-E0LPf6xAqzoZ20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	56	410.5000	XLON	07003070000063182-E0LPf6xAqzom20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	14	410.5000	XLON	07003070000060263-E0LPf6xAqzob20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	140	410.5000	XLON	05003050000065805-E0LPf6xAqzou20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	210	410.5000	AQXE	0616B18445820250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	113	410.5000	XLON	07003070000065332-E0LPf6xAqzoq20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	17	410.5000	XLON	07003070000063874-E0LPf6xAqzoo20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	200	410.5000	TRQX	06003060000108343-E0LPf7E1fZfg20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	280	410.5000	TRQX	08253082500129969-E0LPf7E1fZfk20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	524	410.5000	XLON	07003070000043268-E0LPf6xAqzoN20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	747	410.0000	XLON	05003050000065984-E0LPf6xAqzqH20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	1736	410.0000	XLON	05003050000065984-E0LPf6xAqzqF20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	26	410.5000	XLON	05003050000061117-E0LPf6xAqzoh20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	45	410.5000	XLON	07003070000061967-E0LPf6xAqzok20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	3130	410.5000	BATE	08493084900185947-300012RV20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	489	410.5000	BATE	08493084900259971-300012RX20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	1997	410.5000	XLON	05003050000046718-E0LPf6xAqzoP20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	375	410.5000	TRQX	06003060000108076-E0LPf7E1fZfe20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	979	410.5000	CHIX	08513085100146682-130001M8K20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	1759	410.5000	XLON	05003050000046825-E0LPf6xAqzoT20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	1225	410.5000	CHIX	06263062600145094-130001M8I20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	380	410.5000	XLON	05003050000059852-E0LPf6xAqzoX20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	213	410.5000	AQXE	0616B18445620250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	402	410.5000	BATE	08493084900259972-300012RY20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:19	667	410.5000	AQXE	0616B18445520250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:20	910	410.0000	XLON	07003070000065933-E0LPf6xAqzro20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:20	2703	410.0000	XLON	07003070000065933-E0LPf6xAqzrm20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:20	1157	410.0000	CHIX	08513085100147057-E30001M8U20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:20	1246	410.0000	BATE	06243062400263952-D300012SG20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:21	3320	410.0000	XLON	07003070000065934-E0LPf6xAqztID20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:21	937	410.0000	BATE	06243062400263965-D300012SK20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:23	485	410.0000	BATE	08493084900260477-300012SQ20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:23	293	410.0000	XLON	07003070000065934-E0LPf6xAqzrR20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:23	309	410.0000	BATE	06243062400263965-300012SP20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:27	2552	410.0000	XLON	07003070000065945-E0LPf6xAro5T20250129

J.P. Morgan Securities plc	29-Jan-2025 16:18:27	197	410.0000	BATE	08493084900260477-300012T420250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:27	293	410.0000	BATE	06243062400264007-300012T620250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:27	1061	410.0000	XLON	07003070000065945-E0LPF6xAr05Q20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:27	890	410.0000	BATE	08493084900260548-D300012T820250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:27	15	410.0000	BATE	08493084900260477-300012T520250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:27	453	410.0000	BATE	06243062400264007-300012T720250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:28	2448	410.0000	XLON	05003050000066026-E0LPF6xAr08N20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:38	588	410.5000	XLON	05003050000066066-E0LPF6xAr0Hy20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:38	1365	410.5000	XLON	05003050000066066-E0LPF6xAr0Hw20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:39	675	410.5000	XLON	07003070000065986-E0LPF6xAr0JN20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:39	290	410.5000	XLON	07003070000065986-E0LPF6xAr0JP20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:39	1302	410.5000	XLON	07003070000065986-E0LPF6xAr0JL20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:40	1302	410.5000	XLON	07003070000065995-E0LPF6xAr0Km20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:40	675	410.5000	XLON	07003070000065995-E0LPF6xAr0K020250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:41	1321	410.5000	XLON	05003050000066080-E0LPF6xAr0LY20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:41	677	410.5000	XLON	05003050000066080-E0LPF6xAr0La20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:42	677	410.5000	XLON	07003070000066003-E0LPF6xAr0MC20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:42	303	410.5000	XLON	07003070000066003-E0LPF6xAr0MA20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:42	1321	410.5000	XLON	07003070000066003-E0LPF6xAr0M820250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:42	75	410.5000	BATE	06243062400264247-300012U520250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:42	1936	410.2500	BATE	06243062400264247-D300012U420250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:42	290	410.5000	XLON	07003070000066003-E0LPF6xAr0ME20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:42	700	410.5000	XLON	07003070000066003-E0LPF6xAr0MG20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:43	1302	410.5000	XLON	05003050000066091-E0LPF6xAr0Mi20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:43	675	410.5000	XLON	05003050000066091-E0LPF6xAr0Mv20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:44	1321	410.5000	XLON	07003070000066012-E0LPF6xAr0OA20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:45	1321	410.5000	XLON	07003070000066016-E0LPF6xAr0L20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:46	1	410.5000	BATE	08493084900260781-300012UH20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:46	1	410.5000	XLON	05003050000066107-E0LPF6xAr0Px20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:46	700	410.5000	XLON	05003050000066107-E0LPF6xAr0Pz20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:46	1321	410.5000	XLON	05003050000066107-E0LPF6xAr0Pv20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:47	1321	410.5000	XLON	07003070000066027-E0LPF6xAr0Qu20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:47	1364	410.2500	BATE	06243062400264294-D300012UL20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:47	69	410.5000	BATE	06243062400264294-300012UM20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:47	50	410.5000	BATE	06243062400264294-300012UN20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:48	1321	410.5000	XLON	05003050000066121-E0LPF6xAr0Rh20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:49	1130	410.5000	XLON	07003070000066034-E0LPF6xAr0SE20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:50	1280	410.5000	XLON	05003050000066125-E0LPF6xAr0Sx20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:52	70	410.5000	BATE	08493084900260854-300012V520250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:52	78	410.5000	BATE	08493084900260854-300012V720250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:52	27	410.5000	BATE	08493084900260854-300012V420250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:52	479	410.0000	AQXE	0616B18484920250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:52	75	410.5000	BATE	08493084900260854-300012V620250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:53	84	410.5000	BATE	06243062400264351-300012VA20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:53	77	410.5000	BATE	06243062400264351-300012VC20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:53	69	410.5000	BATE	06243062400264351-300012VB20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:54	3431	410.0000	XLON	05003050000066038-E0LPF6xAr0Wo20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:54	148	410.0000	AQXE	0616B18489220250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:54	1308	410.0000	BATE	06243062400264058-300012VT20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:54	27	410.0000	BATE	06243062400264058-300012VS20250129
J.P. Morgan Securities plc	29-Jan-2025 16:18:59	1068	410.0000	BATE	08493084900260888-300012WG20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:03	531	410.0000	BATE	06243062400264410-300012X720250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:03	804	410.0000	BATE	06243062400264410-300012X620250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:04	311	409.5000	CHIX	06263062600133897-130001MD120250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:04	206	409.5000	CHIX	062630626001338290-130001MD320250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:04	74	409.5000	CHIX	062630626001338287-130001MD420250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:04	218	409.5000	CHIX	062630626001338289-130001MD220250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:04	150	410.0000	BATE	08493084900261016-300012XE20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:05	339	410.0000	BATE	08493084900261040-300012XL20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:05	56	410.0000	BATE	08493084900261040-300012XJ20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:05	428	410.0000	BATE	08493084900261040-300012XK20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:06	495	410.0000	BATE	06243062400264549-300012Y320250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:06	484	410.0000	BATE	06243062400264549-300012Y220250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:07	1	410.0000	BATE	08493084900261080-300012YA20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:08	979	410.0000	BATE	08493084900261102-300012YR20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:09	890	410.0000	BATE	08493084900261128-300012YW20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:10	17	410.0000	BATE	06243062400264622-300012ZZ20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:11	1335	410.0000	BATE	08493084900261165-300012Z420250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:12	239	410.0000	BATE	06243062400264654-300012ZB20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:12	1000	410.0000	BATE	06243062400264654-300012ZA20250129
J.P. Morgan Securities plc	29-Jan-2025 16:19:59	215	409.5000	BATE	08493084900259973-3000133620250129
J.P. Morgan Securities plc	29-Jan-2025 16:20:00	1	410.0000	CHIX	06263062600148171-130001MLH20250129
J.P. Morgan Securities plc	29-Jan-2025 16:20:05	8	410.0000	XLON	05003050000066508-E0LPF6xAr2aR20250129
J.P. Morgan Securities plc	29-Jan-2025 16:20:05	209	410.0000	AQXE	0616B18613520250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:45	68	410.5000	CHIX	06263062600149904-130001NE320250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:45	70	410.5000	CHIX	06263062600149904-130001NE520250129
J.P. Morgan Securities plc	29-Jan-2025 16:22:45	64	410.5000	CHIX	06263062600149904-130001NE420250129
J.P. Morgan Securities plc	29-Jan-2025 16:27:58	298	410.5000	XLON	07003070000067395-E0LPF6xArE4720250129
J.P. Morgan Securities plc	29-Jan-2025 16:29:20	548	410.5000	XLON	07003070000067395-E0LPF6xArGZ20250129