

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	314	412.0000	BATE	08493084900044445-30000B3Y20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	690	412.0000	XLON	05003050000014434-E0LjRR5kYd7Q20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	24	412.0000	XLON	05003050000014946-E0LjRR5kYd7W20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	1036	412.0000	XLON	07003070000011300-E0LjRR5kYd7I20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	185	412.0000	CHIX	06263062600014343-130000FF720250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	41	412.0000	CHIX	08513085100014616-130000FF920250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	190	412.0000	CHIX	06263062600025737-130000FFC20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	144	412.0000	CHIX	06263062600014343-130000FF820250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	599	412.0000	XLON	07003070000011099-E0LjRR5kYd7D20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	509	412.0000	BATE	08493084900058488-30000B3Z20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	206	412.0000	XLON	05003050000010497-E0LjRR5kYd7B20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	272	412.0000	BATE	08493084900044445-30000B3W20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	315	412.0000	AQXE	0616B3135320250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	194	412.0000	AQXE	0616B3135420250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	199	412.0000	AQXE	0616B3135020250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	228	412.0000	CHIX	06263062600026179-130000FFG20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	45	412.0000	TRQX	08253082500002166-E0LjRRNkCjWw20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	12	412.0000	XLON	07003070000014127-E0LjRR5kYd7O20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	453	412.0000	BATE	08493084900044445-30000B3X20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	194	412.0000	AQXE	0841B3135520250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	180	412.0000	XLON	07003070000011099-E0LjRR5kYd7G20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	205	412.0000	CHIX	06263062600026396-130000FFD20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	48	412.0000	CHIX	06263062600021965-130000FFE20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	198	412.0000	CHIX	08513085100015436-130000FFB20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	199	412.0000	AQXE	0841B3135220250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	247	412.0000	CHIX	08513085100014616-130000FFA20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	9	412.0000	XLON	07003070000014668-E0LjRR5kYd7U20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	100	412.0000	TRQX	08253082500002166-E0LjRRNkCjJWd20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	45	412.0000	TRQX	08253082500002166-E0LjRRNkCjJWX20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	143	412.0000	CHIX	06263062600021965-130000FFD20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	540	412.0000	XLON	07003070000014127-E0LjRR5kYd7M20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	8	412.0000	XLON	07003070000014540-E0LjRR5kYd7S20250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	449	412.0000	BATE	08493084900058488-30000B4020250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:33	335	412.0000	AQXE	0841B3135120250121
J.P. Morgan Securities plc	21-Jan-2025 09:51:41	799	412.0000	BATE	08493084900058871-30000B4320250121
J.P. Morgan Securities plc	21-Jan-2025 09:52:49	87	411.5000	BATE	08493084900058881-30000B5J20250121
J.P. Morgan Securities plc	21-Jan-2025 09:53:52	267	411.5000	BATE	08493084900058881-30000B7K20250121
J.P. Morgan Securities plc	21-Jan-2025 09:54:47	260	411.5000	BATE	08493084900058881-30000B8F20250121
J.P. Morgan Securities plc	21-Jan-2025 10:03:29	1244	412.0000	BATE	08493084900065267-D30000BLU20250121
J.P. Morgan Securities plc	21-Jan-2025 10:03:30	1233	412.0000	XLON	05003050000016138-E0LjRR5kYn7620250121
J.P. Morgan Securities plc	21-Jan-2025 10:04:09	500	412.0000	XLON	05003050000016203-E0LjRR5kYn720250121
J.P. Morgan Securities plc	21-Jan-2025 10:04:09	85	412.0000	XLON	05003050000016203-E0LjRR5kYn7120250121
J.P. Morgan Securities plc	21-Jan-2025 10:04:09	611	412.0000	XLON	05003050000016203-E0LjRR5kYn720250121
J.P. Morgan Securities plc	21-Jan-2025 10:04:09	500	412.0000	XLON	05003050000016203-E0LjRR5kYn720250121
J.P. Morgan Securities plc	21-Jan-2025 10:04:09	26	412.0000	XLON	05003050000016203-E0LjRR5kYn720250121
J.P. Morgan Securities plc	21-Jan-2025 10:04:09	879	412.0000	BATE	06243062400066270-D30000BMJ20250121
J.P. Morgan Securities plc	21-Jan-2025 10:05:01	1598	412.0000	XLON	07003070000016129-E0LjRR5kYoNu20250121
J.P. Morgan Securities plc	21-Jan-2025 10:05:01	1199	412.0000	BATE	08493084900066104-D30000BNH20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:01	1254	412.0000	XLON	07003070000016254-E0LjRR5kYpVW20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:01	959	412.0000	BATE	06243062400067337-D30000BOZ20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:41	500	412.0000	XLON	05003050000016475-E0LjRR5kYqF120250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:41	350	412.0000	XLON	05003050000016475-E0LjRR5kYqF20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:41	799	412.0000	BATE	06243062400067753-D30000BQE20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:41	500	412.0000	XLON	05003050000016475-E0LjRR5kYqF320250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:42	99	412.0000	XLON	07003070000016328-E0LjRR5kYqGm20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:42	1237	412.0000	XLON	07003070000016328-E0LjRR5kYqGm20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:42	482	412.0000	XLON	07003070000016328-E0LjRR5kYqGk20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:42	70	412.0000	BATE	08493084900067135-30000BQF20250121
J.P. Morgan Securities plc	21-Jan-2025 10:06:42	69	412.0000	BATE	08493084900067135-30000BQ20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:01	144	412.0000	XLON	07003070000016354-E0LjRR5kYqWF20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:01	503	412.0000	XLON	07003070000016354-E0LjRR5kYqWD20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:01	206	412.0000	XLON	07003070000016354-E0LjRR5kYqWL20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:01	165	412.0000	XLON	07003070000016354-E0LjRR5kYqWH20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:01	391	412.0000	XLON	07003070000016354-E0LjRR5kYqWB20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:01	932	412.0000	XLON	07003070000016354-E0LjRR5kYqWJ20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:02	332	412.0000	XLON	05003050000016509-E0LjRR5kYqYZ20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:02	330	412.0000	XLON	05003050000016509-E0LjRR5kYqYd20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:02	157	412.0000	XLON	05003050000016509-E0LjRR5kYqYf20250121
J.P. Morgan Securities plc	21-Jan-2025 10:07:02	154	412.0000	XLON	05003050000016509-E0LjRR5kYqYb20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:02	500	412.0000	BATE	08493084900067681-30000C1T20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:02	212	412.0000	BATE	08493084900067681-30000C1U20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:02	385	412.0000	XLON	07003070000016367-E0LjRR5kYy1I20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:02	247	412.0000	BATE	08493084900067681-30000C1S20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:02	1000	412.0000	XLON	07003070000016367-E0LjRR5kYy1e20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:02	322	412.0000	XLON	07003070000016367-E0LjRR5kYy1g20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:03	482	412.0000	XLON	07003070000017786-E0LjRR5kYy20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:03	248	412.0000	BATE	06243062400073217-30000C1X20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:03	80	412.0000	BATE	06243062400073217-30000C1V20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:03	73	412.0000	BATE	06243062400073217-30000C1W20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:03	356	412.0000	XLON	07003070000017786-E0LjRR5kYymo20250121
J.P. Morgan Securities plc	21-Jan-2025 10:17:03	856	412.0000	XLON	07003070000017786-E0LjRR5kYymq20250121
J.P. Morgan Securities plc	21-Jan-2025 10:18:03	1321	412.0000	XLON	05003050000017996-E0LjRR5kYzZa20250121

J.P. Morgan Securities plc	21-Jan-2025 10:18:03	959	412.0000	BATE	06243062400073675-D30000C3E20250121
J.P. Morgan Securities plc	21-Jan-2025 10:19:16	1688	412.0000	XLON	05003050000018037-E0LjRR5kZ0b420250121
J.P. Morgan Securities plc	21-Jan-2025 10:19:45	1152	412.0000	XLON	05003050000018130-E0LjRR5kZ0uO20250121
J.P. Morgan Securities plc	21-Jan-2025 10:19:45	300	412.0000	XLON	05003050000018130-E0LjRR5kZ0uM20250121
J.P. Morgan Securities plc	21-Jan-2025 10:19:46	141	412.0000	XLON	07003070000017998-E0LjRR5kZ0v420250121
J.P. Morgan Securities plc	21-Jan-2025 10:19:46	1150	412.0000	XLON	07003070000017998-E0LjRR5kZ0v620250121
J.P. Morgan Securities plc	21-Jan-2025 10:19:46	412	412.0000	XLON	07003070000017998-E0LjRR5kZ0v220250121
J.P. Morgan Securities plc	21-Jan-2025 10:19:46	1000	412.0000	XLON	07003070000017998-E0LjRR5kZ0v020250121
J.P. Morgan Securities plc	21-Jan-2025 10:20:01	642	412.0000	XLON	07003070000018019-E0LjRR5kZ16420250121
J.P. Morgan Securities plc	21-Jan-2025 10:21:41	419	412.0000	XLON	07003070000018189-E0LjRR5kZ21C20250121
J.P. Morgan Securities plc	21-Jan-2025 10:22:41	69	412.0000	BATE	06243062400075937-30000C8N20250121
J.P. Morgan Securities plc	21-Jan-2025 10:22:41	263	412.0000	BATE	06243062400075937-30000C8P20250121
J.P. Morgan Securities plc	21-Jan-2025 10:22:41	79	412.0000	BATE	06243062400075937-30000C8O20250121
J.P. Morgan Securities plc	21-Jan-2025 10:22:46	724	411.5000	XLON	05003050000018377-E0LjRR5kZk220250121
J.P. Morgan Securities plc	21-Jan-2025 10:22:46	210	411.5000	TRQX	06003060000029759-E0LjRRNkdFOW20250121
J.P. Morgan Securities plc	21-Jan-2025 10:22:46	425	411.5000	BATE	08493084900058881-30000C8W20250121
J.P. Morgan Securities plc	21-Jan-2025 10:22:46	190	411.5000	CHIX	08513085100030119-130000H7020250121
J.P. Morgan Securities plc	21-Jan-2025 10:26:59	184	411.5000	BATE	08493084900077184-30000CEP20250121
J.P. Morgan Securities plc	21-Jan-2025 10:27:23	287	411.5000	XLON	07003070000018538-E0LjRR5kZ6A820250121
J.P. Morgan Securities plc	21-Jan-2025 10:27:23	168	411.5000	XLON	07003070000018538-E0LjRR5kZ6A420250121
J.P. Morgan Securities plc	21-Jan-2025 10:27:23	6	411.5000	BATE	08493084900077184-30000CFC20250121
J.P. Morgan Securities plc	21-Jan-2025 10:27:46	144	411.0000	BATE	08493084900075523-30000CFS20250121
J.P. Morgan Securities plc	21-Jan-2025 10:27:46	209	411.0000	AQXE	0616B3927720250121
J.P. Morgan Securities plc	21-Jan-2025 10:27:46	103	411.0000	BATE	08493084900075523-30000CFT20250121
J.P. Morgan Securities plc	21-Jan-2025 10:27:46	244	411.0000	XLON	05003050000018427-E0LjRR5kZ6TF20250121
J.P. Morgan Securities plc	21-Jan-2025 10:46:00	208	412.0000	XLON	07003070000020286-E0LjRR5kZmSP20250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:44	214	412.0000	BATE	08493084900091027-30000DKA20250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:44	200	412.0000	BATE	08493084900089189-30000DK920250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:44	356	412.0000	BATE	08493084900088430-30000DK820250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:44	316	412.0000	BATE	06243062400088576-30000DK720250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:44	1300	412.0000	XLON	07003070000020297-E0LjRR5kZWm020250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:44	438	412.0000	BATE	08493084900087240-30000DK620250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:45	253	412.0000	XLON	05003050000021337-E0LjRR5kZWmw20250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:45	570	412.0000	XLON	05003050000021337-E0LjRR5kZWmu20250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:45	527	412.0000	XLON	05003050000021337-E0LjRR5kZWms20250121
J.P. Morgan Securities plc	21-Jan-2025 10:57:45	231	412.0000	BATE	08493084900092884-30000DKB20250121
J.P. Morgan Securities plc	21-Jan-2025 10:58:45	381	412.0000	XLON	05003050000021409-E0LjRR5kZXYD20250121
J.P. Morgan Securities plc	21-Jan-2025 10:59:25	450	412.0000	XLON	07003070000021284-E0LjRR5kZ20250121
J.P. Morgan Securities plc	21-Jan-2025 11:00:01	152	412.0000	XLON	05003050000021534-E0LjRR5kZYv320250121
J.P. Morgan Securities plc	21-Jan-2025 11:00:01	159	412.0000	XLON	05003050000021534-E0LjRR5kZYv520250121
J.P. Morgan Securities plc	21-Jan-2025 11:00:01	79	412.0000	XLON	05003050000021534-E0LjRR5kZYv720250121
J.P. Morgan Securities plc	21-Jan-2025 11:00:02	79	412.0000	BATE	08493084900094755-30000DOP20250121
J.P. Morgan Securities plc	21-Jan-2025 11:00:02	78	412.0000	BATE	08493084900094755-30000DON20250121
J.P. Morgan Securities plc	21-Jan-2025 11:00:02	71	412.0000	BATE	08493084900094755-30000DOO20250121
J.P. Morgan Securities plc	21-Jan-2025 11:01:41	300	412.0000	XLON	07003070000021560-E0LjRR5kZb5q20250121
J.P. Morgan Securities plc	21-Jan-2025 11:01:41	67	412.0000	XLON	07003070000021560-E0LjRR5kZb5o20250121
J.P. Morgan Securities plc	21-Jan-2025 11:01:41	138	412.0000	XLON	07003070000021560-E0LjRR5kZb5s20250121
J.P. Morgan Securities plc	21-Jan-2025 11:02:42	176	412.0000	BATE	08493084900096431-30000DTX20250121
J.P. Morgan Securities plc	21-Jan-2025 11:02:42	72	412.0000	BATE	08493084900096431-30000DTY20250121
J.P. Morgan Securities plc	21-Jan-2025 11:03:21	343	412.0000	XLON	05003050000021847-E0LjRR5kZd6X20250121
J.P. Morgan Securities plc	21-Jan-2025 11:03:21	231	411.5000	BATE	06243062400083752-30000DUP20250121
J.P. Morgan Securities plc	21-Jan-2025 11:03:21	560	411.5000	XLON	07003070000019999-E0LjRR5kZd6f20250121
J.P. Morgan Securities plc	21-Jan-2025 11:03:21	60	412.0000	XLON	05003050000021847-E0LjRR5kZd6Z20250121
J.P. Morgan Securities plc	21-Jan-2025 11:03:21	152	411.5000	CHIX	06263062600037886-130000J4Y20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	201	411.5000	BATE	06243062400110146-30000F1120250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	58	411.5000	CHIX	06263062600037886-130000KKI20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	239	411.5000	TRQX	06003060000037989-E0LjRRNkgbNQ20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	684	411.5000	XLON	05003050000023163-E0LjRR5kZzfp20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	203	411.5000	XLON	05003050000022466-E0LjRR5kZzfi20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	73	411.5000	AQXE	0841B5134820250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	428	411.5000	BATE	08493084900108326-30000F1020250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	204	411.5000	BATE	08493084900099985-30000FOW20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	200	411.5000	BATE	06243062400108470-30000F0Z20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	124	411.5000	AQXE	0841B5134720250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	8	411.5000	BATE	06243062400108470-30000F0Y20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	285	411.5000	XLON	07003070000023744-E0LjRR5kZzqi20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	1003	411.5000	XLON	05003050000023840-E0LjRR5kZzgN20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	194	411.5000	BATE	08493084900109961-30000F1220250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	246	411.5000	BATE	08493084900101591-30000FOX20250121
J.P. Morgan Securities plc	21-Jan-2025 11:30:42	209	411.5000	XLON	05003050000021974-E0LjRR5kZzfh20250121
J.P. Morgan Securities plc	21-Jan-2025 11:32:22	426	411.5000	XLON	07003070000023911-E0LjRR5ka1GS20250121
J.P. Morgan Securities plc	21-Jan-2025 11:34:02	266	411.5000	XLON	05003050000024081-E0LjRR5ka28m20250121
J.P. Morgan Securities plc	21-Jan-2025 11:34:02	124	411.5000	XLON	05003050000024081-E0LjRR5ka28i20250121
J.P. Morgan Securities plc	21-Jan-2025 11:34:02	18	411.5000	XLON	05003050000024081-E0LjRR5ka28g20250121
J.P. Morgan Securities plc	21-Jan-2025 11:34:02	99	411.5000	XLON	05003050000024081-E0LjRR5ka28k20250121
J.P. Morgan Securities plc	21-Jan-2025 11:35:01	146	411.5000	XLON	05003050000024156-E0LjRR5ka2uj20250121
J.P. Morgan Securities plc	21-Jan-2025 11:35:01	54	411.5000	XLON	05003050000024156-E0LjRR5ka2un20250121
J.P. Morgan Securities plc	21-Jan-2025 11:35:01	145	411.5000	XLON	05003050000024156-E0LjRR5ka2ul20250121
J.P. Morgan Securities plc	21-Jan-2025 11:35:20	8	411.0000	XLON	05003050000021963-E0LjRR5ka28J20250121
J.P. Morgan Securities plc	21-Jan-2025 11:37:19	16	411.0000	XLON	05003050000021963-E0LjRR5ka50J20250121
J.P. Morgan Securities plc	21-Jan-2025 11:37:19	185	411.0000	XLON	05003050000021963-E0LjRR5ka50H20250121
J.P. Morgan Securities plc	21-Jan-2025 11:40:30	349	411.0000	XLON	05003050000024496-E0LjRR5ka7Mp20250121
J.P. Morgan Securities plc	21-Jan-2025 11:46:22	402	411.0000	XLON	05003050000024736-E0LjRR5kaAZa20250121

J.P. Morgan Securities plc	21-Jan-2025 11:51:41	284	411.2500	CHIX	08513085100050546-E30000LFN20250121
J.P. Morgan Securities plc	21-Jan-2025 11:52:42	75	411.5000	BATE	08493084900120431-30000FQS20250121
J.P. Morgan Securities plc	21-Jan-2025 11:52:42	58	411.5000	BATE	08493084900120431-30000FQR20250121
J.P. Morgan Securities plc	21-Jan-2025 11:54:22	10	411.5000	BATE	06243062400122585-30000FSK20250121
J.P. Morgan Securities plc	21-Jan-2025 11:55:02	7	411.5000	BATE	06243062400123349-30000FWJ20250121
J.P. Morgan Securities plc	21-Jan-2025 11:55:32	10	411.5000	BATE	08493084900121693-30000FV420250121
J.P. Morgan Securities plc	21-Jan-2025 11:55:42	7	411.5000	BATE	08493084900121793-30000FWK20250121
J.P. Morgan Securities plc	21-Jan-2025 11:55:49	10	411.5000	BATE	08493084900121844-30000FWN20250121
J.P. Morgan Securities plc	21-Jan-2025 11:55:59	7	411.5000	BATE	06243062400123781-30000FWY20250121
J.P. Morgan Securities plc	21-Jan-2025 11:56:06	10	411.5000	BATE	08493084900121969-30000FX120250121
J.P. Morgan Securities plc	21-Jan-2025 11:56:16	7	411.5000	BATE	06243062400123924-30000FX320250121
J.P. Morgan Securities plc	21-Jan-2025 11:56:23	10	411.5000	BATE	08493084900122119-30000FX720250121
J.P. Morgan Securities plc	21-Jan-2025 11:56:31	226	411.0000	XLON	05003050000025512-E0LJRR5kaHfD20250121
J.P. Morgan Securities plc	21-Jan-2025 11:56:31	302	411.0000	BATE	06243062400123587-30000FXJ20250121
J.P. Morgan Securities plc	21-Jan-2025 11:56:31	450	411.0000	XLON	05003050000025657-E0LJRR5kaHfF20250121
J.P. Morgan Securities plc	21-Jan-2025 11:56:31	363	411.0000	XLON	05003050000025029-E0LJRR5kaHfZ20250121
J.P. Morgan Securities plc	21-Jan-2025 11:57:23	198	411.0000	BATE	08493084900122600-D30000FYO20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:22	110	411.0000	XLON	05003050000025868-E0LJRR5kaLym20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:22	79	411.0000	BATE	08493084900122600-30000G6G20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:22	408	411.0000	XLON	07003070000026158-E0LJRR5kaLym20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:22	223	411.0000	BATE	06243062400124713-30000G6H20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:22	198	411.0000	XLON	05003050000025868-E0LJRR5kaLym20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:22	218	411.0000	XLON	07003070000025784-E0LJRR5kaLym20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:27	190	410.5000	AQXE	0616B5735220250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:27	24	410.5000	CHIX	06263062600026517-130000M5S20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:27	378	410.5000	XLON	07003070000024351-E0LJRR5kaM7820250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:27	311	410.5000	BATE	06243062400109573-30000G6M20250121
J.P. Morgan Securities plc	21-Jan-2025 12:03:27	202	410.5000	CHIX	06263062600026517-130000M5T20250121
J.P. Morgan Securities plc	21-Jan-2025 12:04:20	33	410.0000	BATE	08493084900121694-30000G7X20250121
J.P. Morgan Securities plc	21-Jan-2025 12:05:01	174	410.5000	XLON	07003070000026387-E0LJRR5kaNQ120250121
J.P. Morgan Securities plc	21-Jan-2025 12:05:01	126	410.5000	XLON	07003070000026387-E0LJRR5kaNQ320250121
J.P. Morgan Securities plc	21-Jan-2025 12:06:41	412	410.5000	XLON	05003050000026646-E0LJRR5kaOP520250121
J.P. Morgan Securities plc	21-Jan-2025 12:06:41	24	410.5000	XLON	05003050000026646-E0LJRR5kaOP720250121
J.P. Morgan Securities plc	21-Jan-2025 12:08:21	188	410.5000	XLON	05003050000026792-E0LJRR5kaPa20250121
J.P. Morgan Securities plc	21-Jan-2025 12:08:30	154	410.0000	BATE	06243062400128349-30000GGL20250121
J.P. Morgan Securities plc	21-Jan-2025 12:08:30	53	410.0000	BATE	06243062400128349-30000GGK20250121
J.P. Morgan Securities plc	21-Jan-2025 12:08:30	248	410.0000	BATE	08493084900126494-30000GGJ20250121
J.P. Morgan Securities plc	21-Jan-2025 12:08:31	50	410.5000	XLON	05003050000026799-E0LJRR5kaPet20250121
J.P. Morgan Securities plc	21-Jan-2025 12:08:31	162	410.5000	XLON	05003050000026799-E0LJRR5kaPer20250121
J.P. Morgan Securities plc	21-Jan-2025 12:09:18	259	410.0000	TRQX	06003060000048406-E0LJRRNKjTb20250121
J.P. Morgan Securities plc	21-Jan-2025 12:11:02	117	410.5000	XLON	07003070000026858-E0LJRR5kaRSm20250121
J.P. Morgan Securities plc	21-Jan-2025 12:11:02	197	410.5000	XLON	07003070000026858-E0LJRR5kaRSo20250121
J.P. Morgan Securities plc	21-Jan-2025 12:11:41	80	410.5000	XLON	05003050000027044-E0LJRR5kaRs120250121
J.P. Morgan Securities plc	21-Jan-2025 12:11:41	219	410.5000	XLON	05003050000027044-E0LJRR5kaRr20250121
J.P. Morgan Securities plc	21-Jan-2025 12:11:41	83	410.5000	XLON	05003050000027044-E0LJRR5kaRrx20250121
J.P. Morgan Securities plc	21-Jan-2025 12:14:19	210	409.5000	BATE	06243062400131140-30000GN720250121
J.P. Morgan Securities plc	21-Jan-2025 12:14:19	216	409.5000	CHIX	06263062600051579-130000OMP120250121
J.P. Morgan Securities plc	21-Jan-2025 12:14:19	377	409.5000	XLON	05003050000026918-E0LJRR5kaTfx20250121
J.P. Morgan Securities plc	21-Jan-2025 12:15:14	250	409.5000	XLON	05003050000027257-E0LJRR5kaUnv20250121
J.P. Morgan Securities plc	21-Jan-2025 12:17:42	106	409.5000	XLON	07003070000027334-E0LJRR5kaVx720250121
J.P. Morgan Securities plc	21-Jan-2025 12:18:20	138	409.5000	XLON	07003070000027334-E0LJRR5kaWU820250121
J.P. Morgan Securities plc	21-Jan-2025 12:21:37	217	409.5000	XLON	05003050000027600-E0LJRR5kaYH720250121
J.P. Morgan Securities plc	21-Jan-2025 12:22:42	347	409.5000	XLON	07003070000027692-E0LJRR5kaZ1W20250121
J.P. Morgan Securities plc	21-Jan-2025 12:24:27	358	409.5000	XLON	05003050000027944-E0LJRR5kaaGY20250121
J.P. Morgan Securities plc	21-Jan-2025 12:25:46	5	409.0000	XLON	07003070000027272-E0LJRR5kaazi20250121
J.P. Morgan Securities plc	21-Jan-2025 12:27:39	178	409.5000	BATE	06243062400139312-D30000H4820250121
J.P. Morgan Securities plc	21-Jan-2025 12:32:50	463	409.5000	BATE	08493084900139199-30000HAX20250121
J.P. Morgan Securities plc	21-Jan-2025 12:32:50	232	409.5000	XLON	05003050000028313-E0LJRR5kaFNF20250121
J.P. Morgan Securities plc	21-Jan-2025 12:32:50	155	409.5000	XLON	05003050000028313-E0LJRR5kaFND20250121
J.P. Morgan Securities plc	21-Jan-2025 12:32:50	292	409.5000	BATE	06243062400139312-30000HAY20250121
J.P. Morgan Securities plc	21-Jan-2025 12:32:50	209	409.5000	AQXE	0841B6292420250121
J.P. Morgan Securities plc	21-Jan-2025 12:32:50	236	409.5000	BATE	06243062400139312-30000HAY20250121
J.P. Morgan Securities plc	21-Jan-2025 12:33:21	216	409.5000	XLON	07003070000028549-E0LJRR5kafoA20250121
J.P. Morgan Securities plc	21-Jan-2025 12:33:21	172	409.5000	XLON	07003070000028549-E0LJRR5kafo820250121
J.P. Morgan Securities plc	21-Jan-2025 12:34:30	3	409.5000	BATE	06243062400143093-30000HE620250121
J.P. Morgan Securities plc	21-Jan-2025 12:35:01	52	409.5000	XLON	07003070000028668-E0LJRR5kaaguA20250121
J.P. Morgan Securities plc	21-Jan-2025 12:35:01	299	409.5000	XLON	07003070000028668-E0LJRR5kaaguC20250121
J.P. Morgan Securities plc	21-Jan-2025 12:36:02	68	409.5000	BATE	06243062400143941-30000HHO20250121
J.P. Morgan Securities plc	21-Jan-2025 12:36:02	78	409.5000	BATE	06243062400143941-30000HGG20250121
J.P. Morgan Securities plc	21-Jan-2025 12:36:41	382	409.5000	XLON	05003050000028915-E0LJRR5kaI3m20250121
J.P. Morgan Securities plc	21-Jan-2025 12:38:21	179	409.5000	XLON	07003070000028932-E0LJRR5kaJBW20250121
J.P. Morgan Securities plc	21-Jan-2025 12:38:21	172	409.5000	XLON	07003070000028932-E0LJRR5kaJBW20250121
J.P. Morgan Securities plc	21-Jan-2025 12:38:21	17	409.5000	XLON	07003070000028932-E0LJRR5kaJBW20250121
J.P. Morgan Securities plc	21-Jan-2025 12:39:22	77	409.5000	BATE	08493084900143751-30000HLE20250121
J.P. Morgan Securities plc	21-Jan-2025 12:41:16	259	409.5000	XLON	05003050000029173-E0LJRR5kaJ2h20250121
J.P. Morgan Securities plc	21-Jan-2025 12:51:01	50	409.5000	TRQX	08253082500073710-E0LJRRNKjSi820250121
J.P. Morgan Securities plc	21-Jan-2025 12:51:01	298	409.5000	XLON	07003070000029280-E0LJRR5kaq7M20250121
J.P. Morgan Securities plc	21-Jan-2025 12:51:01	141	409.5000	TRQX	08253082500073710-E0LJRRNKjSi20250121
J.P. Morgan Securities plc	21-Jan-2025 12:51:01	202	409.5000	XLON	05003050000030122-E0LJRR5kaq7O20250121
J.P. Morgan Securities plc	21-Jan-2025 12:57:42	206	409.5000	BATE	06243062400153039-30000IHN20250121
J.P. Morgan Securities plc	21-Jan-2025 12:57:42	254	409.5000	BATE	08493084900152222-30000IHO20250121
J.P. Morgan Securities plc	21-Jan-2025 12:57:42	359	409.5000	BATE	06243062400151887-30000IHH20250121
J.P. Morgan Securities plc	21-Jan-2025 12:57:42	141	409.5000	BATE	08493084900150200-30000IHK20250121

J.P. Morgan Securities plc	21-Jan-2025 12:57:42	258	409.5000	BATE	06243062400152007-30000IHM20250121
J.P. Morgan Securities plc	21-Jan-2025 12:57:42	516	409.5000	XLON	05003050000030186-E0LjRR5kauxQ20250121
J.P. Morgan Securities plc	21-Jan-2025 12:57:42	217	409.5000	BATE	08493084900150200-30000IHL20250121
J.P. Morgan Securities plc	21-Jan-2025 13:04:38	253	409.5000	CHIX	08513085100063863-130000PPC20250121
J.P. Morgan Securities plc	21-Jan-2025 13:05:48	190	409.5000	BATE	06243062400155717-30000IU820250121
J.P. Morgan Securities plc	21-Jan-2025 13:05:48	218	409.5000	AQXE	0616B6932720250121
J.P. Morgan Securities plc	21-Jan-2025 13:05:48	366	409.5000	XLON	05003050000031031-E0LjRR5kb13320250121
J.P. Morgan Securities plc	21-Jan-2025 13:05:48	37	409.5000	CHIX	06263062600064827-130000PS220250121
J.P. Morgan Securities plc	21-Jan-2025 13:05:48	574	409.5000	XLON	07003070000030510-E0LjRR5kb12z20250121
J.P. Morgan Securities plc	21-Jan-2025 13:05:48	214	409.5000	CHIX	06263062600064827-130000PS320250121
J.P. Morgan Securities plc	21-Jan-2025 13:05:48	229	409.5000	CHIX	06263062600064826-130000PS120250121
J.P. Morgan Securities plc	21-Jan-2025 13:06:04	212	409.0000	BATE	08493084900126493-30000IUQ20250121
J.P. Morgan Securities plc	21-Jan-2025 13:06:48	345	409.5000	XLON	07003070000031242-E0LjRR5kb1pR20250121
J.P. Morgan Securities plc	21-Jan-2025 13:06:48	123	409.5000	XLON	07003070000031242-E0LjRR5kb1pP20250121
J.P. Morgan Securities plc	21-Jan-2025 13:07:28	197	409.5000	XLON	05003050000031458-E0LjRR5kb2LS20250121
J.P. Morgan Securities plc	21-Jan-2025 13:08:53	196	409.5000	XLON	07003070000031293-E0LjRR5kb3Gf20250121
J.P. Morgan Securities plc	21-Jan-2025 13:09:08	167	409.5000	XLON	07003070000031429-E0LjRR5kb3Tu20250121
J.P. Morgan Securities plc	21-Jan-2025 13:21:42	560	410.0000	XLON	07003070000032471-E0LjRR5kbE1A20250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:01	316	411.0000	BATE	06243062400175839-30000KH520250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:01	527	411.0000	BATE	06243062400175839-30000KH620250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:01	699	411.0000	BATE	08493084900176257-D30000KHA20250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:01	316	411.0000	AQXE	0616B7648020250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:01	270	411.0000	AQXE	0616B7647920250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:01	121	411.0000	XLON	05003050000033792-E0LjRR5kbRAa20250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:01	341	411.0000	XLON	07003070000033598-E0LjRR5kbRAY20250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:01	328	411.0000	XLON	05003050000033792-E0LjRR5kbRad20250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:50	20	411.0000	XLON	05003050000034180-E0LjRR5kbRvO20250121
J.P. Morgan Securities plc	21-Jan-2025 13:38:50	560	411.0000	XLON	05003050000034180-E0LjRR5kbRvT20250121
J.P. Morgan Securities plc	21-Jan-2025 13:39:41	58	411.0000	BATE	06243062400179284-30000KKQ20250121
J.P. Morgan Securities plc	21-Jan-2025 13:39:42	248	411.0000	XLON	05003050000034180-E0LjRR5kbSnA20250121
J.P. Morgan Securities plc	21-Jan-2025 13:39:42	36	411.0000	XLON	05003050000034180-E0LjRR5kbSnE20250121
J.P. Morgan Securities plc	21-Jan-2025 13:39:42	495	411.0000	XLON	05003050000034254-E0LjRR5kbSnI20250121
J.P. Morgan Securities plc	21-Jan-2025 13:40:32	261	411.0000	XLON	05003050000034317-E0LjRR5kbTR520250121
J.P. Morgan Securities plc	21-Jan-2025 13:40:32	241	411.0000	BATE	06243062400179530-30000KM720250121
J.P. Morgan Securities plc	21-Jan-2025 13:40:32	615	411.0000	XLON	05003050000034317-E0LjRR5kbTRC20250121
J.P. Morgan Securities plc	21-Jan-2025 13:47:39	116	411.0000	BATE	08493084900178646-30000KY220250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:34	232	411.0000	BATE	06243062400188302-30000LA620250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:34	244	411.0000	XLON	05003050000034396-E0LjRR5kbv320250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:34	296	411.0000	CHIX	06263062600075852-130000SU620250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:34	245	411.0000	BATE	06243062400185428-30000LA520250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:34	500	411.0000	XLON	07003070000034226-E0LjRR5kbeuz20250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:34	122	411.0000	BATE	08493084900178646-30000LA620250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:34	75	411.0000	XLON	07003070000034226-E0LjRR5kbev120250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:35	1000	411.0000	XLON	07003070000035505-E0LjRR5kbexE20250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:35	341	411.0000	XLON	07003070000035505-E0LjRR5kbexI20250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:35	183	411.0000	XLON	07003070000035505-E0LjRR5kbexK20250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:35	177	411.0000	XLON	07003070000035505-E0LjRR5kbexG20250121
J.P. Morgan Securities plc	21-Jan-2025 13:52:35	209	411.0000	XLON	07003070000035505-E0LjRR5kbexM20250121
J.P. Morgan Securities plc	21-Jan-2025 13:53:23	209	410.5000	CHIX	06263062600071565-130000SY320250121
J.P. Morgan Securities plc	21-Jan-2025 13:53:23	209	410.5000	TRQX	06003060000076996-E0LjRRNkm2qX20250121
J.P. Morgan Securities plc	21-Jan-2025 13:53:23	234	410.5000	AQXE	0616B8079720250121
J.P. Morgan Securities plc	21-Jan-2025 13:53:23	844	410.5000	XLON	07003070000033135-E0LjRR5kbfro20250121
J.P. Morgan Securities plc	21-Jan-2025 13:53:23	158	410.5000	BATE	06243062400173060-30000LD520250121
J.P. Morgan Securities plc	21-Jan-2025 13:53:23	802	410.5000	XLON	07003070000033135-E0LjRR5kbf20250121
J.P. Morgan Securities plc	21-Jan-2025 13:53:23	407	410.5000	BATE	06243062400173060-30000LD520250121
J.P. Morgan Securities plc	21-Jan-2025 13:58:22	356	410.5000	XLON	05003050000036247-E0LjRR5kbIBa20250121
J.P. Morgan Securities plc	21-Jan-2025 14:00:02	344	410.5000	XLON	07003070000036271-E0LjRR5kbmNu20250121
J.P. Morgan Securities plc	21-Jan-2025 14:00:02	190	410.0000	XLON	07003070000035690-E0LjRR5kbmP420250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:47	286	409.5000	BATE	06243062400189560-30000MBF20250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:49	169	409.0000	TRQX	06003060000084043-E0LjRRNkmhP520250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:49	30	409.0000	TRQX	06003060000084043-E0LjRRNkmhP520250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:49	190	409.0000	AQXE	0616B8522820250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:49	164	409.0000	XLON	07003070000037045-E0LjRR5kbtjd20250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:49	63	409.0000	XLON	07003070000037045-E0LjRR5kbtfd20250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:49	38	409.0000	BATE	08493084900187564-30000MCH20250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:49	294	409.0000	XLON	07003070000036499-E0LjRR5kbtdd20250121
J.P. Morgan Securities plc	21-Jan-2025 14:06:49	171	409.0000	BATE	08493084900187564-30000MCG20250121
J.P. Morgan Securities plc	21-Jan-2025 14:12:47	259	409.5000	XLON	07003070000037691-E0LjRR5kbzUp20250121
J.P. Morgan Securities plc	21-Jan-2025 14:15:10	329	410.0000	BATE	06243062400204414-30000N0320250121
J.P. Morgan Securities plc	21-Jan-2025 14:15:10	260	410.0000	BATE	06243062400204415-30000N0420250121
J.P. Morgan Securities plc	21-Jan-2025 14:15:41	118	410.0000	XLON	07003070000038159-E0LjRR5kc1I020250121
J.P. Morgan Securities plc	21-Jan-2025 14:15:41	394	410.0000	XLON	07003070000038159-E0LjRR5kc1IM20250121
J.P. Morgan Securities plc	21-Jan-2025 14:15:44	264	409.5000	BATE	06243062400203839-30000N1X20250121
J.P. Morgan Securities plc	21-Jan-2025 14:17:31	220	410.0000	XLON	05003050000038447-E0LjRR5kc3BC20250121
J.P. Morgan Securities plc	21-Jan-2025 14:17:31	263	410.0000	XLON	05003050000038447-E0LjRR5kc3BA20250121
J.P. Morgan Securities plc	21-Jan-2025 14:27:55	1075	410.5000	XLON	07003070000039410-E0LjRR5kcEcd20250121
J.P. Morgan Securities plc	21-Jan-2025 14:27:55	448	410.5000	XLON	07003070000039410-E0LjRR5kcEcb20250121
J.P. Morgan Securities plc	21-Jan-2025 14:27:55	324	410.5000	CHIX	06263062600085870-130000WWA20250121
J.P. Morgan Securities plc	21-Jan-2025 14:27:55	247	410.5000	BATE	06243062400211743-30000O2G20250121
J.P. Morgan Securities plc	21-Jan-2025 14:27:55	194	410.5000	BATE	06243062400212263-30000O2I20250121
J.P. Morgan Securities plc	21-Jan-2025 14:27:55	157	410.5000	BATE	06243062400212920-30000O2K20250121
J.P. Morgan Securities plc	21-Jan-2025 14:27:55	63	410.5000	BATE	06243062400212920-30000O2L20250121
J.P. Morgan Securities plc	21-Jan-2025 14:27:55	253	410.5000	BATE	08493084900209681-30000O2F20250121

J.P. Morgan Securities plc	21-Jan-2025 14:27:55	44	410.5000	BATE	06243062400211743-30000O2H20250121
J.P. Morgan Securities plc	21-Jan-2025 14:28:23	846	410.5000	XLON	07003070000039783-E0LjRR5kcF3v20250121
J.P. Morgan Securities plc	21-Jan-2025 14:30:02	251	410.5000	XLON	05003050000040100-E0LjRR5kcH3m20250121
J.P. Morgan Securities plc	21-Jan-2025 14:30:02	500	410.5000	XLON	05003050000040100-E0LjRR5kcH3k20250121
J.P. Morgan Securities plc	21-Jan-2025 14:31:02	351	410.5000	BATE	06243062400216070-30000OHX20250121
J.P. Morgan Securities plc	21-Jan-2025 14:31:02	5	410.5000	BATE	06243062400216070-30000OHW20250121
J.P. Morgan Securities plc	21-Jan-2025 14:31:06	35	410.5000	AQXE	0616B9441720250121
J.P. Morgan Securities plc	21-Jan-2025 14:31:06	38	410.5000	AQXE	0616B9441820250121
J.P. Morgan Securities plc	21-Jan-2025 14:31:42	63	410.5000	BATE	06243062400216664-30000OLN20250121
J.P. Morgan Securities plc	21-Jan-2025 14:31:42	251	410.5000	XLON	07003070000040412-E0LjRR5kcM8g20250121
J.P. Morgan Securities plc	21-Jan-2025 14:32:42	508	410.5000	XLON	07003070000040647-E0LjRR5kcOWn20250121
J.P. Morgan Securities plc	21-Jan-2025 14:33:22	825	410.5000	XLON	05003050000040910-E0LjRR5kcQ5m20250121
J.P. Morgan Securities plc	21-Jan-2025 14:35:02	212	410.5000	BATE	08493084900217777-30000P3N20250121
J.P. Morgan Securities plc	21-Jan-2025 14:35:02	194	410.5000	BATE	08493084900217777-D30000P3M20250121
J.P. Morgan Securities plc	21-Jan-2025 14:35:02	776	410.5000	XLON	05003050000041274-E0LjRR5kcTmo20250121
J.P. Morgan Securities plc	21-Jan-2025 14:36:42	503	410.5000	XLON	05003050000041573-E0LjRR5kcXFU20250121
J.P. Morgan Securities plc	21-Jan-2025 14:38:22	451	410.5000	XLON	05003050000041853-E0LjRR5kca3120250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:12	87	410.0000	BATE	08493084900206835-30000PLA20250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:12	274	410.0000	BATE	08493084900206835-30000PL920250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:12	600	410.0000	XLON	07003070000038552-E0LjRR5kcV20250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:12	268	410.0000	CHIX	08513085100085230-130000Z6X20250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:12	266	410.0000	AQXE	0841B9987620250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:29	328	409.5000	BATE	08493084900202026-30000PLU20250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:29	195	409.5000	TRQX	06003060000092869-E0LjRRNkOt7M20250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:29	228	409.5000	CHIX	06263062600084089-130000Z8920250121
J.P. Morgan Securities plc	21-Jan-2025 14:39:29	191	409.5000	AQXE	0616B10004720250121
J.P. Morgan Securities plc	21-Jan-2025 14:40:02	504	409.5000	XLON	05003050000042202-E0LjRR5kcd3720250121
J.P. Morgan Securities plc	21-Jan-2025 14:45:23	75	410.0000	BATE	06243062400228616-30000QB820250121
J.P. Morgan Securities plc	21-Jan-2025 14:45:23	347	410.0000	BATE	06243062400228616-30000QBA20250121
J.P. Morgan Securities plc	21-Jan-2025 14:45:23	81	410.0000	BATE	06243062400228616-30000QB920250121
J.P. Morgan Securities plc	21-Jan-2025 14:45:23	41	410.0000	BATE	06243062400228616-30000QB720250121
J.P. Morgan Securities plc	21-Jan-2025 14:46:03	158	410.0000	XLON	05003050000043491-E0LjRR5kcoRM20250121
J.P. Morgan Securities plc	21-Jan-2025 14:46:03	141	410.0000	XLON	05003050000043491-E0LjRR5kcoRO20250121
J.P. Morgan Securities plc	21-Jan-2025 14:46:03	17	410.0000	XLON	05003050000043491-E0LjRR5kcoRQ20250121
J.P. Morgan Securities plc	21-Jan-2025 14:46:03	310	410.0000	XLON	05003050000043491-E0LjRR5kcoRK20250121
J.P. Morgan Securities plc	21-Jan-2025 14:46:43	160	410.0000	XLON	05003050000043643-E0LjRR5kcpY020250121
J.P. Morgan Securities plc	21-Jan-2025 14:46:43	159	410.0000	XLON	05003050000043643-E0LjRR5kcpY220250121
J.P. Morgan Securities plc	21-Jan-2025 14:47:03	6	410.0000	BATE	06243062400230129-30000QH20250121
J.P. Morgan Securities plc	21-Jan-2025 14:47:03	83	410.0000	BATE	06243062400230129-30000QH820250121
J.P. Morgan Securities plc	21-Jan-2025 14:47:03	75	410.0000	BATE	06243062400230129-30000QH720250121
J.P. Morgan Securities plc	21-Jan-2025 14:47:03	197	410.0000	BATE	06243062400230129-30000QH920250121
J.P. Morgan Securities plc	21-Jan-2025 14:47:44	64	410.0000	XLON	05003050000043880-E0LjRR5kcqxs20250121
J.P. Morgan Securities plc	21-Jan-2025 14:47:44	162	410.0000	XLON	05003050000043880-E0LjRR5kcqxs20250121
J.P. Morgan Securities plc	21-Jan-2025 14:48:23	143	410.0000	XLON	05003050000044003-E0LjRR5kcs1O20250121
J.P. Morgan Securities plc	21-Jan-2025 14:48:23	79	410.0000	XLON	05003050000044003-E0LjRR5kcs1K20250121
J.P. Morgan Securities plc	21-Jan-2025 14:48:23	136	410.0000	XLON	05003050000044003-E0LjRR5kcs1M20250121
J.P. Morgan Securities plc	21-Jan-2025 14:49:44	77	410.0000	BATE	08493084900230148-30000QP20250121
J.P. Morgan Securities plc	21-Jan-2025 14:49:44	269	410.0000	BATE	08493084900230148-30000QQQ20250121
J.P. Morgan Securities plc	21-Jan-2025 14:49:44	82	410.0000	BATE	08493084900230148-30000QSQ20250121
J.P. Morgan Securities plc	21-Jan-2025 14:50:03	564	409.5000	XLON	05003050000042600-E0LjRR5kcvLI20250121
J.P. Morgan Securities plc	21-Jan-2025 14:50:03	511	409.5000	XLON	05003050000044371-E0LjRR5kcvLI20250121
J.P. Morgan Securities plc	21-Jan-2025 14:50:03	75	410.0000	BATE	06243062400232599-30000QSU20250121
J.P. Morgan Securities plc	21-Jan-2025 14:50:03	81	410.0000	BATE	06243062400232599-30000QSV20250121
J.P. Morgan Securities plc	21-Jan-2025 14:50:03	497	409.5000	BATE	08493084900225392-30000QSW20250121
J.P. Morgan Securities plc	21-Jan-2025 14:51:43	259	409.5000	XLON	07003070000044507-E0LjRR5kcxI20250121
J.P. Morgan Securities plc	21-Jan-2025 14:51:43	205	409.5000	XLON	07003070000044507-E0LjRR5kcxI20250121
J.P. Morgan Securities plc	21-Jan-2025 14:52:43	33	409.5000	BATE	06243062400234832-30000R1B20250121
J.P. Morgan Securities plc	21-Jan-2025 14:54:51	391	409.5000	XLON	05003050000044918-E0LjRR5kd2Wo20250121
J.P. Morgan Securities plc	21-Jan-2025 14:55:03	132	409.5000	XLON	05003050000045283-E0LjRR5kd2qX20250121
J.P. Morgan Securities plc	21-Jan-2025 15:05:51	1195	410.5000	BATE	08493084900243734-D30000SLO20250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	608	410.0000	XLON	07003070000046743-E0LjRR5kdNR920250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	239	410.0000	BATE	06243062400243737-30000SQR20250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	286	410.0000	CHIX	06263062600099895-1300014CM20250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	135	410.0000	AQXE	0616B11800620250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	261	410.0000	BATE	06243062400243739-30000SQS20250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	153	410.0000	AQXE	0616B11800720250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	118	410.0000	BATE	06243062400243739-30000SQT20250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	62	410.0000	XLON	07003070000046743-E0LjRR5kdNR720250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	277	410.0000	XLON	07003070000046743-E0LjRR5kdNR520250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	327	410.0000	XLON	07003070000046888-E0LjRR5kdNRB20250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:30	204	410.0000	BATE	08493084900241450-30000SQU20250121
J.P. Morgan Securities plc	21-Jan-2025 15:06:31	1348	410.0000	XLON	07003070000047368-E0LjRR5kdNUw20250121
J.P. Morgan Securities plc	21-Jan-2025 15:13:53	97	410.0000	XLON	05003050000048109-E0LjRR5kdZjK20250121
J.P. Morgan Securities plc	21-Jan-2025 15:13:53	170	410.0000	XLON	05003050000048109-E0LjRR5kdZji20250121
J.P. Morgan Securities plc	21-Jan-2025 15:13:53	1388	410.0000	XLON	05003050000048989-E0LjRR5kdZkG20250121
J.P. Morgan Securities plc	21-Jan-2025 15:13:53	249	410.0000	XLON	05003050000048989-E0LjRR5kdZkS20250121
J.P. Morgan Securities plc	21-Jan-2025 15:13:53	247	410.0000	BATE	06243062400248543-30000THS20250121
J.P. Morgan Securities plc	21-Jan-2025 15:13:53	278	410.0000	XLON	05003050000047844-E0LjRR5kdZje20250121
J.P. Morgan Securities plc	21-Jan-2025 15:13:53	218	410.0000	CHIX	08513085100102896-1300015P620250121
J.P. Morgan Securities plc	21-Jan-2025 15:13:53	332	410.0000	XLON	07003070000047660-E0LjRR5kdZjc20250121
J.P. Morgan Securities plc	21-Jan-2025 15:14:57	82	409.5000	BATE	08493084900239715-30000TLH20250121
J.P. Morgan Securities plc	21-Jan-2025 15:15:04	158	410.0000	XLON	07003070000048949-E0LjRR5kdbOf20250121
J.P. Morgan Securities plc	21-Jan-2025 15:15:04	124	410.0000	XLON	07003070000048949-E0LjRR5kdbOj20250121

J.P. Morgan Securities plc	21-Jan-2025 15:15:04	168	410.0000	XLON	07003070000048949-E0LjRR5kdbOh20250121
J.P. Morgan Securities plc	21-Jan-2025 15:15:04	4	410.0000	XLON	07003070000048949-E0LjRR5kdbOd20250121
J.P. Morgan Securities plc	21-Jan-2025 15:16:44	474	410.0000	XLON	07003070000049362-E0LjRR5kdeiX20250121
J.P. Morgan Securities plc	21-Jan-2025 15:16:47	40	410.0000	AQXE	0616B12423320250121
J.P. Morgan Securities plc	21-Jan-2025 15:16:47	38	410.0000	AQXE	0616B12423220250121
J.P. Morgan Securities plc	21-Jan-2025 15:18:24	331	410.0000	BATE	08493084900254884-30000TZC20250121
J.P. Morgan Securities plc	21-Jan-2025 15:18:24	245	410.0000	XLON	05003050000049874-E0LjRR5kdhbM20250121
J.P. Morgan Securities plc	21-Jan-2025 15:18:25	371	410.0000	XLON	05003050000049874-E0LjRR5kdhcR20250121
J.P. Morgan Securities plc	21-Jan-2025 15:20:54	11	410.0000	AQXE	0841B12629420250121
J.P. Morgan Securities plc	21-Jan-2025 15:21:11	90	410.0000	AQXE	0841B12640820250121
J.P. Morgan Securities plc	21-Jan-2025 15:22:13	171	410.0000	AQXE	0841B12705020250121
J.P. Morgan Securities plc	21-Jan-2025 15:23:33	298	410.0000	BATE	06243062400261235-30000UJ720250121
J.P. Morgan Securities plc	21-Jan-2025 15:23:33	349	410.0000	XLON	05003050000050105-E0LjRR5kdp8I20250121
J.P. Morgan Securities plc	21-Jan-2025 15:23:33	151	410.0000	BATE	06243062400261235-30000UJ820250121
J.P. Morgan Securities plc	21-Jan-2025 15:23:33	317	410.0000	XLON	05003050000050105-E0LjRR5kdp8K20250121
J.P. Morgan Securities plc	21-Jan-2025 15:24:14	228	409.5000	CHIX	08513085100096553-13000179220250121
J.P. Morgan Securities plc	21-Jan-2025 15:24:14	266	409.5000	AQXE	0841B12806020250121
J.P. Morgan Securities plc	21-Jan-2025 15:24:14	12	409.5000	BATE	08493084900239715-30000UM220250121
J.P. Morgan Securities plc	21-Jan-2025 15:24:14	332	409.5000	BATE	08493084900239715-30000UM120250121
J.P. Morgan Securities plc	21-Jan-2025 15:24:14	197	409.5000	TRQX	06003060000108656-E0LjRRNksWWa20250121
J.P. Morgan Securities plc	21-Jan-2025 15:24:14	332	409.5000	XLON	07003070000045323-E0LjRR5kdpXS20250121
J.P. Morgan Securities plc	21-Jan-2025 15:25:04	791	409.5000	XLON	07003070000050756-E0LjRR5kdqPW20250121
J.P. Morgan Securities plc	21-Jan-2025 15:30:02	146	409.5000	XLON	07003070000051034-E0LjRR5kdwM520250121
J.P. Morgan Securities plc	21-Jan-2025 15:30:02	354	409.5000	BATE	08493084900263670-30000V6L20250121
J.P. Morgan Securities plc	21-Jan-2025 15:30:02	58	409.5000	XLON	07003070000051034-E0LjRR5kdwM920250121
J.P. Morgan Securities plc	21-Jan-2025 15:30:02	500	409.5000	XLON	07003070000051034-E0LjRR5kdwM720250121
J.P. Morgan Securities plc	21-Jan-2025 15:31:39	70	409.5000	XLON	07003070000051664-E0LjRRNksYh20250121
J.P. Morgan Securities plc	21-Jan-2025 15:31:39	459	409.5000	XLON	07003070000051664-E0LjRR5kdyhf20250121
J.P. Morgan Securities plc	21-Jan-2025 15:32:14	500	409.5000	XLON	07003070000052063-E0LjRR5kdzK20250121
J.P. Morgan Securities plc	21-Jan-2025 15:32:14	181	409.5000	XLON	07003070000052063-E0LjRR5kdzK220250121
J.P. Morgan Securities plc	21-Jan-2025 15:32:26	198	409.0000	CHIX	08513085100104968-1300018BK20250121
J.P. Morgan Securities plc	21-Jan-2025 15:32:26	295	409.0000	BATE	08493084900260415-30000VGW20250121
J.P. Morgan Securities plc	21-Jan-2025 15:33:24	353	409.0000	BATE	06243062400269853-30000VLA20250121
J.P. Morgan Securities plc	21-Jan-2025 15:43:03	141	409.5000	BATE	06243062400276761-30000WGF20250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:33	190	409.5000	BATE	08493084900275032-30000WVO20250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:33	159	409.5000	BATE	06243062400276761-30000WOR20250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:33	188	409.5000	BATE	08493084900273980-30000WOS20250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:33	190	409.5000	BATE	06243062400276762-30000WOU20250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:33	112	409.5000	BATE	08493084900273980-30000WOT20250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:33	1242	409.5000	XLON	05003050000053983-E0LjRR5keGHU20250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:34	178	409.5000	XLON	05003050000054738-E0LjRR5keGN720250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:34	1000	409.5000	XLON	05003050000054738-E0LjRR5keGN320250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:34	58	409.5000	BATE	06243062400279628-30000WP020250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:34	325	409.5000	BATE	06243062400279628-30000WP120250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:34	444	409.5000	XLON	05003050000054738-E0LjRR5keGN520250121
J.P. Morgan Securities plc	21-Jan-2025 15:45:56	885	409.5000	XLON	05003050000054836-E0LjRR5keGNH9P20250121
J.P. Morgan Securities plc	21-Jan-2025 15:46:34	279	409.5000	BATE	08493084900277622-30000WTK20250121
J.P. Morgan Securities plc	21-Jan-2025 15:47:36	239	409.5000	XLON	07003070000055026-E0LjRR5keJcp20250121
J.P. Morgan Securities plc	21-Jan-2025 15:47:36	500	409.5000	XLON	07003070000055026-E0LjRR5keJcc20250121
J.P. Morgan Securities plc	21-Jan-2025 15:49:16	860	409.5000	XLON	05003050000055443-E0LjRR5keLUE20250121
J.P. Morgan Securities plc	21-Jan-2025 15:50:04	199	409.5000	XLON	07003070000055453-E0LjRR5keMW920250121
J.P. Morgan Securities plc	21-Jan-2025 15:50:04	252	409.5000	XLON	07003070000055453-E0LjRR5keMWC20250121
J.P. Morgan Securities plc	21-Jan-2025 15:50:22	707	409.5000	BATE	08493084900280805-D30000XU20250121
J.P. Morgan Securities plc	21-Jan-2025 15:51:01	346	409.5000	CHIX	08513085100116662-130001AVZ20250121
J.P. Morgan Securities plc	21-Jan-2025 15:52:29	20	409.5000	AQXE	0841B14373420250121
J.P. Morgan Securities plc	21-Jan-2025 15:52:29	465	409.5000	XLON	07003070000055786-E0LjRR5kePsz20250121
J.P. Morgan Securities plc	21-Jan-2025 15:52:30	299	409.5000	AQXE	0841B14373520250121
J.P. Morgan Securities plc	21-Jan-2025 15:53:06	391	409.0000	BATE	08493084900269267-30000XIQ20250121
J.P. Morgan Securities plc	21-Jan-2025 15:53:06	266	409.0000	AQXE	0841B14400320250121
J.P. Morgan Securities plc	21-Jan-2025 15:53:06	732	409.0000	XLON	05003050000052548-E0LjRR5keQiz20250121
J.P. Morgan Securities plc	21-Jan-2025 15:53:06	190	409.0000	CHIX	08513085100111132-130001B5N20250121
J.P. Morgan Securities plc	21-Jan-2025 15:53:24	429	409.0000	XLON	05003050000056205-E0LjRR5keR8I20250121
J.P. Morgan Securities plc	21-Jan-2025 15:57:28	12	409.0000	XLON	07003070000056398-E0LjRR5keVLP20250121
J.P. Morgan Securities plc	21-Jan-2025 15:57:30	407	409.0000	XLON	07003070000056398-E0LjRR5keVSB20250121
J.P. Morgan Securities plc	21-Jan-2025 15:57:44	18	409.0000	BATE	08493084900287047-30000Y2620250121
J.P. Morgan Securities plc	21-Jan-2025 15:58:21	74	409.0000	CHIX	06263062600120107-130001BW120250121
J.P. Morgan Securities plc	21-Jan-2025 15:58:24	409	409.0000	BATE	08493084900287725-30000Y5820250121
J.P. Morgan Securities plc	21-Jan-2025 15:58:24	86	409.0000	XLON	05003050000057222-E0LjRR5keWIV20250121
J.P. Morgan Securities plc	21-Jan-2025 15:59:25	120	409.0000	XLON	05003050000057422-E0LjRR5keXua20250121
J.P. Morgan Securities plc	21-Jan-2025 16:12:34	750	410.0000	XLON	07003070000060389-E0LjRR5kenvf20250121
J.P. Morgan Securities plc	21-Jan-2025 16:12:34	346	410.0000	CHIX	06263062600127101-130001EJ20250121
J.P. Morgan Securities plc	21-Jan-2025 16:12:34	144	410.0000	XLON	07003070000060389-E0LjRR5kenvZ20250121
J.P. Morgan Securities plc	21-Jan-2025 16:12:34	346	410.0000	XLON	07003070000060389-E0LjRR5kenvd20250121
J.P. Morgan Securities plc	21-Jan-2025 16:12:34	155	410.0000	XLON	07003070000060389-E0LjRR5kenvb20250121
J.P. Morgan Securities plc	21-Jan-2025 16:12:34	166	410.0000	XLON	07003070000060389-E0LjRR5kenvh20250121
J.P. Morgan Securities plc	21-Jan-2025 16:12:35	1861	410.0000	XLON	07003070000060393-E0LjRR5kenwQ20250121
J.P. Morgan Securities plc	21-Jan-2025 16:12:36	799	410.0000	BATE	08493084900302079-D3000100L20250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:28	194	410.0000	XLON	05003050000060506-E0LjRR5keq2p20250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:28	121	410.0000	CHIX	08513085100127045-130001EIJ20250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:28	250	410.0000	AQXE	0616B15769220250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:28	1162	410.0000	XLON	07003070000060397-E0LjRR5keq2n20250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:28	191	410.0000	TRQX	06003060000135879-E0LjRRNkvQye20250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:28	879	410.0000	BATE	06243062400305233-300010AQ20250121

J.P. Morgan Securities plc	21-Jan-2025 16:14:28	228	410.0000	CHIX	06263062600127491-130001EIH20250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:28	70	410.0000	CHIX	08513085100127045-130001EII20250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:28	11	410.0000	AQXE	0616B15769020250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:29	629	410.0000	BATE	08493084900303897-D300010AQ20250121
J.P. Morgan Securities plc	21-Jan-2025 16:14:31	56	410.0000	BATE	06243062400307010-300010B020250121
J.P. Morgan Securities plc	21-Jan-2025 16:18:25	523	410.5000	BATE	08493084900308523-300010W520250121
J.P. Morgan Securities plc	21-Jan-2025 16:18:25	210	410.5000	BATE	08493084900308520-300010W320250121
J.P. Morgan Securities plc	21-Jan-2025 16:18:25	209	410.5000	BATE	08493084900308522-300010W420250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:19	195	411.0000	XLON	05003050000063438-E0LjRR5kezbi20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:19	1388	411.0000	XLON	05003050000063438-E0LjRR5kezbf20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:20	157	411.0000	XLON	05003050000063456-E0LjRR5kezfp20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:20	169	411.0000	XLON	05003050000063456-E0LjRR5kezfr20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:21	216	411.0000	BATE	06243062400316369-300011RF20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:21	191	411.0000	BATE	08493084900313281-300011RH20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:21	1218	411.0000	XLON	07003070000063383-E0LjRR5kezkt20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:21	168	411.0000	BATE	08493084900313282-300011RI20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:22	269	411.0000	BATE	08493084900313282-300011RL20250121
J.P. Morgan Securities plc	21-Jan-2025 16:22:28	1705	411.0000	XLON	05003050000063474-E0LjRR5kf00220250121
J.P. Morgan Securities plc	21-Jan-2025 16:24:01	501	411.0000	BATE	06243062400318176-3000122T20250121
J.P. Morgan Securities plc	21-Jan-2025 16:24:08	991	411.0000	XLON	05003050000063929-E0LjRR5kf1ui20250121
J.P. Morgan Securities plc	21-Jan-2025 16:25:04	560	411.0000	XLON	07003070000064101-E0LjRR5kf2vY20250121
J.P. Morgan Securities plc	21-Jan-2025 16:25:04	355	411.0000	XLON	07003070000064101-E0LjRR5kf2va20250121
J.P. Morgan Securities plc	21-Jan-2025 16:26:27	266	411.0000	BATE	06243062400320409-300012LB20250121
J.P. Morgan Securities plc	21-Jan-2025 16:26:27	339	411.0000	BATE	06243062400320409-300012LC20250121
J.P. Morgan Securities plc	21-Jan-2025 16:26:44	338	411.0000	XLON	05003050000064702-E0LjRR5kf58r20250121
J.P. Morgan Securities plc	21-Jan-2025 16:26:44	140	411.0000	XLON	05003050000064702-E0LjRR5kf58p20250121
J.P. Morgan Securities plc	21-Jan-2025 16:26:45	547	411.0000	XLON	05003050000064702-E0LjRR5kf5C720250121
J.P. Morgan Securities plc	21-Jan-2025 16:27:05	395	410.5000	XLON	05003050000062266-E0LjRR5kf5jL20250121
J.P. Morgan Securities plc	21-Jan-2025 16:28:03	437	410.5000	BATE	08493084900310628-3000131I20250121
J.P. Morgan Securities plc	21-Jan-2025 16:28:24	82	411.0000	XLON	07003070000065296-E0LjRR5kf8As20250121
J.P. Morgan Securities plc	21-Jan-2025 16:28:24	500	411.0000	XLON	07003070000065296-E0LjRR5kf8Ap20250121
J.P. Morgan Securities plc	21-Jan-2025 16:28:59	457	411.0000	AQXE	0841B17317420250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:21	301	411.0000	CHIX	06263062600136468-130001I3D20250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:21	1	410.5000	AQXE	0841B17375120250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:38	39	410.5000	AQXE	0841B17434220250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:49	76	410.5000	AQXE	0841B17472420250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:55	184	411.0000	TRQX	08253082500162832-E0LjRRNkwUE120250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:55	778	411.0000	CHIX	06263062600136857-130001IHC20250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:55	1659	411.0000	XLON	07003070000065883-E0LjRR5kfCLd20250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:56	144	411.0000	BATE	08493084900321510-300013NZ20250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:56	1191	411.0000	BATE	08493084900321510-300013NX20250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:56	144	411.0000	BATE	08493084900321510-300013NY20250121
J.P. Morgan Securities plc	21-Jan-2025 16:29:56	762	411.0000	TRQX	08253082500162832-E0LjRRNkwUGz20250121