

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jan-2025 08:00:11	35	407.5000	XLON	07003070000002742-E0LYZ2qpgg8P02050106
J.P. Morgan Securities plc	06-Jan-2025 08:03:23	708	415.0000	XLON	05003050000003865-E0LYZ2qpgg1L1P20250106
J.P. Morgan Securities plc	06-Jan-2025 08:07:40	543	415.5000	XLON	05003050000004818-E0LYZ2qpggSyb20250106
J.P. Morgan Securities plc	06-Jan-2025 08:07:40	500	415.5000	XLON	05003050000004818-E0LYZ2qpggSyZ20250106
J.P. Morgan Securities plc	06-Jan-2025 08:07:40	367	416.0000	XLON	05003050000004838-E0LYZ2qpggSxF20250106
J.P. Morgan Securities plc	06-Jan-2025 08:07:48	195	415.0000	XLON	05003050000004837-E0LYZ2qpggTBR20250106
J.P. Morgan Securities plc	06-Jan-2025 08:09:09	507	415.5000	BATE	08493084900003028-300004WQ20250106
J.P. Morgan Securities plc	06-Jan-2025 08:09:09	401	416.0000	BATE	08493084900003111-300004WP20250106
J.P. Morgan Securities plc	06-Jan-2025 08:09:09	161	416.0000	BATE	08493084900003111-300004WO20250106
J.P. Morgan Securities plc	06-Jan-2025 08:09:11	245	415.0000	BATE	08493084900002797-300004WT20250106
J.P. Morgan Securities plc	06-Jan-2025 08:11:12	154	416.0000	XLON	05003050000005406-E0LYZ2qpggZcN20250106
J.P. Morgan Securities plc	06-Jan-2025 08:11:12	360	416.0000	XLON	05003050000005406-E0LYZ2qpggZcL20250106
J.P. Morgan Securities plc	06-Jan-2025 08:16:08	449	416.5000	XLON	05003050000006231-E0LYZ2qpggeL20250106
J.P. Morgan Securities plc	06-Jan-2025 08:16:08	139	416.5000	XLON	05003050000006231-E0LYZ2qpggeR20250106
J.P. Morgan Securities plc	06-Jan-2025 08:16:08	100	416.5000	XLON	05003050000006231-E0LYZ2qpggeN20250106
J.P. Morgan Securities plc	06-Jan-2025 08:16:08	23	416.5000	XLON	05003050000006231-E0LYZ2qpggeP20250106
J.P. Morgan Securities plc	06-Jan-2025 08:16:18	362	416.5000	XLON	05003050000006262-E0LYZ2qpgguu20250106
J.P. Morgan Securities plc	06-Jan-2025 08:16:23	251	416.0000	XLON	07003070000005805-E0LYZ2qpggh0b20250106
J.P. Morgan Securities plc	06-Jan-2025 08:16:23	253	416.0000	XLON	07003070000005805-E0LYZ2qpggh0d20250106
J.P. Morgan Securities plc	06-Jan-2025 08:16:23	233	416.0000	BATE	08493084900004997-3000058120250106
J.P. Morgan Securities plc	06-Jan-2025 08:17:58	705	416.0000	XLON	07003070000006548-E0LYZ2qpggioP20250106
J.P. Morgan Securities plc	06-Jan-2025 08:21:42	373	416.5000	XLON	05003050000007109-E0LYZ2qpggsP20250106
J.P. Morgan Securities plc	06-Jan-2025 08:22:42	557	416.5000	XLON	05003050000007206-E0LYZ2qpggrHn20250106
J.P. Morgan Securities plc	06-Jan-2025 08:22:58	304	416.0000	BATE	08493084900008092-300005KB20250106
J.P. Morgan Securities plc	06-Jan-2025 08:25:07	442	416.5000	XLON	05003050000007468-E0LYZ2qpggvN820250106
J.P. Morgan Securities plc	06-Jan-2025 08:27:57	596	417.0000	XLON	05003050000008016-E0LYZ2qpggh1dY20250106
J.P. Morgan Securities plc	06-Jan-2025 08:28:15	207	417.0000	BATE	08493084900001125-300005UL20250106
J.P. Morgan Securities plc	06-Jan-2025 08:28:15	49	417.0000	BATE	08493084900001126-300005UM20250106
J.P. Morgan Securities plc	06-Jan-2025 08:28:15	368	417.0000	BATE	08493084900001124-300005UK20250106
J.P. Morgan Securities plc	06-Jan-2025 08:30:15	110	417.5000	XLON	07003070000008598-E0LYZ2qpgh6vL20250106
J.P. Morgan Securities plc	06-Jan-2025 08:30:15	775	417.5000	XLON	07003070000008598-E0LYZ2qpgh6vL20250106
J.P. Morgan Securities plc	06-Jan-2025 08:31:15	137	417.5000	XLON	07003070000008749-E0LYZ2qpgb8b20250106
J.P. Morgan Securities plc	06-Jan-2025 08:31:55	315	417.5000	XLON	07003070000008772-E0LYZ2qpgh9wr20250106
J.P. Morgan Securities plc	06-Jan-2025 08:33:13	406	417.5000	BATE	08493084900001393-3000065620250106
J.P. Morgan Securities plc	06-Jan-2025 08:33:13	414	417.5000	XLON	05003050000008875-E0LYZ2qphBo820250106
J.P. Morgan Securities plc	06-Jan-2025 08:34:35	387	417.5000	XLON	07003070000009044-E0LYZ2qphDsM20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	199	417.5000	BATE	06243062400015909-300006ND20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	426	417.5000	XLON	05003050000009244-E0LYZ2qphQBp20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	204	417.5000	BATE	084930849000016681-300006NF20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	188	417.5000	BATE	06243062400017452-300006NG20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	392	417.5000	XLON	05003050000009885-E0LYZ2qphQCU20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	186	417.5000	XLON	05003050000009885-E0LYZ2qphQCS20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	406	417.5000	BATE	084930849000015576-300006NC20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	214	417.5000	BATE	084930849000016159-300006NE20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	1000	417.5000	XLON	05003050000009885-E0LYZ2qphQCO20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:09	750	417.5000	XLON	05003050000009885-E0LYZ2qphQCQ20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:12	742	417.0000	XLON	05003050000008251-E0LYZ2qphQGR20250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:20	171	417.0000	BATE	06243062400012212-300006O320250106
J.P. Morgan Securities plc	06-Jan-2025 08:44:20	198	417.0000	BATE	06243062400012212-300006O220250106
J.P. Morgan Securities plc	06-Jan-2025 08:49:33	142	417.5000	XLON	070030700000010352-E0LYZ2qphWdw20250106
J.P. Morgan Securities plc	06-Jan-2025 08:49:33	365	417.5000	XLON	070030700000010352-E0LYZ2qphWe020250106
J.P. Morgan Securities plc	06-Jan-2025 08:49:33	148	417.5000	XLON	070030700000010352-E0LYZ2qphWdy20250106
J.P. Morgan Securities plc	06-Jan-2025 08:49:34	84	417.5000	BATE	084930849000020953-300006X220250106
J.P. Morgan Securities plc	06-Jan-2025 09:00:05	732	418.0000	XLON	070030700000011438-E0LYZ2qphiPy20250106
J.P. Morgan Securities plc	06-Jan-2025 09:00:51	613	418.5000	BATE	084930849000026050-3000071520250106
J.P. Morgan Securities plc	06-Jan-2025 09:00:51	305	418.5000	XLON	050030500000011584-E0LYZ2qphJm20250106
J.P. Morgan Securities plc	06-Jan-2025 09:01:51	177	418.5000	XLON	050030500000011701-E0LYZ2qphkv120250106
J.P. Morgan Securities plc	06-Jan-2025 09:01:51	500	418.5000	XLON	050030500000011701-E0LYZ2qphkuz20250106
J.P. Morgan Securities plc	06-Jan-2025 09:02:31	677	418.5000	XLON	070030700000011801-E0LYZ2qphh520250106
J.P. Morgan Securities plc	06-Jan-2025 09:03:50	292	418.0000	XLON	070030700000011471-E0LYZ2qphn9220250106
J.P. Morgan Securities plc	06-Jan-2025 09:03:50	455	418.0000	BATE	06243062400025900-300007PG20250106
J.P. Morgan Securities plc	06-Jan-2025 09:03:50	500	418.0000	XLON	070030700000011471-E0LYZ2qphn9020250106
J.P. Morgan Securities plc	06-Jan-2025 09:04:13	516	418.0000	XLON	050030500000011966-E0LYZ2qphnX320250106
J.P. Morgan Securities plc	06-Jan-2025 09:05:12	395	418.0000	XLON	070030700000012123-E0LYZ2qphp1h20250106
J.P. Morgan Securities plc	06-Jan-2025 09:07:40	388	417.5000	BATE	06243062400024706-300007XV20250106
J.P. Morgan Securities plc	06-Jan-2025 09:07:40	377	417.5000	XLON	050030500000012287-E0LYZ2qphshS20250106
J.P. Morgan Securities plc	06-Jan-2025 09:11:25	1	418.0000	XLON	050030500000012725-E0LYZ2qphJm20250106
J.P. Morgan Securities plc	06-Jan-2025 09:15:13	186	418.0000	BATE	084930849000033178-300008ER20250106
J.P. Morgan Securities plc	06-Jan-2025 09:15:13	424	418.0000	XLON	050030500000012725-E0LYZ2qpi2GO20250106
J.P. Morgan Securities plc	06-Jan-2025 09:15:22	128	418.0000	BATE	084930849000033178-300008FF20250106
J.P. Morgan Securities plc	06-Jan-2025 09:15:22	29	418.0000	BATE	084930849000033178-300008FE20250106
J.P. Morgan Securities plc	06-Jan-2025 09:16:52	500	418.0000	XLON	050030500000013253-E0LYZ2qpi4NM20250106
J.P. Morgan Securities plc	06-Jan-2025 09:16:52	49	418.0000	XLON	050030500000013253-E0LYZ2qpi4NV20250106
J.P. Morgan Securities plc	06-Jan-2025 09:18:32	453	418.0000	XLON	050030500000013431-E0LYZ2qpi5tH20250106
J.P. Morgan Securities plc	06-Jan-2025 09:20:12	427	418.0000	XLON	070030700000013601-E0LYZ2qpi7Ni20250106
J.P. Morgan Securities plc	06-Jan-2025 09:21:52	196	418.0000	XLON	070030700000013762-E0LYZ2qpi8yw20250106
J.P. Morgan Securities plc	06-Jan-2025 09:21:52	371	418.0000	XLON	070030700000013762-E0LYZ2qpi8yu20250106
J.P. Morgan Securities plc	06-Jan-2025 09:23:32	427	418.0000	XLON	050030500000013920-E0LYZ2qpiBLc20250106
J.P. Morgan Securities plc	06-Jan-2025 09:25:12	402	418.0000	XLON	070030700000014088-E0LYZ2qpiDGM20250106
J.P. Morgan Securities plc	06-Jan-2025 09:25:58	109	418.0000	BATE	084930849000038382-D300008Z720250106
J.P. Morgan Securities plc	06-Jan-2025 09:25:58	658	418.0000	BATE	084930849000038382-3000008Z820250106
J.P. Morgan Securities plc	06-Jan-2025 09:25:58	199	417.5000	BATE	084930849000031454-300008Z920250106

J.P. Morgan Securities plc	06-Jan-2025 09:25:58	389	417.5000	XLON	05003050000012625-EOLYZ2qpiE5E20250106
J.P. Morgan Securities plc	06-Jan-2025 09:35:36	43	417.0000	BATE	08493084900033869-300009G920250106
J.P. Morgan Securities plc	06-Jan-2025 09:35:36	246	417.0000	CHIX	08513085100017546-130000E6Q20250106
J.P. Morgan Securities plc	06-Jan-2025 09:35:37	257	417.0000	BATE	08493084900033869-300009GA20250106
J.P. Morgan Securities plc	06-Jan-2025 09:36:12	548	417.5000	XLON	05003050000015094-EOLYZ2qpiOeb20250106
J.P. Morgan Securities plc	06-Jan-2025 09:36:12	15	417.5000	XLON	05003050000015094-EOLYZ2qpiOed20250106
J.P. Morgan Securities plc	06-Jan-2025 09:36:52	127	417.5000	XLON	05003050000015142-EOLYZ2qpiPDR20250106
J.P. Morgan Securities plc	06-Jan-2025 09:36:52	153	417.5000	XLON	05003050000015142-EOLYZ2qpiPDT20250106
J.P. Morgan Securities plc	06-Jan-2025 09:36:52	231	417.5000	XLON	05003050000015142-EOLYZ2qpiPDV20250106
J.P. Morgan Securities plc	06-Jan-2025 09:38:32	517	417.5000	XLON	07003070000015324-EOLYZ2qpiQhl20250106
J.P. Morgan Securities plc	06-Jan-2025 09:40:12	512	417.5000	XLON	07003070000015442-EOLYZ2qpiSNI20250106
J.P. Morgan Securities plc	06-Jan-2025 09:41:52	386	417.5000	XLON	07003070000015658-EOLYZ2qpiV1X20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:32	24	417.5000	XLON	07003070000015782-EOLYZ2qpiWac20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:32	210	417.5000	XLON	07003070000015782-EOLYZ2qpiWav20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:32	142	417.5000	XLON	07003070000015782-EOLYZ2qpiWae20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:32	50	417.5000	XLON	07003070000015782-EOLYZ2qpiWaa20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:32	55	417.5000	XLON	07003070000015782-EOLYZ2qpiWag20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:33	195	416.5000	XLON	07003070000014838-EOLYZ2qpiWb320250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:33	201	416.5000	CHIX	06263062600009270-130000EPM20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:33	334	417.0000	BATE	06243062400046997-300009VU20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:33	313	416.5000	XLON	07003070000014266-EOLYZ2qpiWb120250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:33	327	416.5000	BATE	08493084900043518-300009VW20250106
J.P. Morgan Securities plc	06-Jan-2025 09:43:39	234	416.0000	BATE	08493084900033639-300009V20250106
J.P. Morgan Securities plc	06-Jan-2025 09:46:13	255	416.0000	XLON	07003070000016020-EOLYZ2qpiZDA20250106
J.P. Morgan Securities plc	06-Jan-2025 09:46:53	264	416.0000	XLON	07003070000016073-EOLYZ2qpiZpN20250106
J.P. Morgan Securities plc	06-Jan-2025 09:48:09	262	415.5000	BATE	08493084900047551-30000A3W20250106
J.P. Morgan Securities plc	06-Jan-2025 09:48:32	283	416.0000	XLON	05003050000016199-EOLYZ2qpiGw20250106
J.P. Morgan Securities plc	06-Jan-2025 09:48:32	86	416.0000	XLON	05003050000016199-EOLYZ2qpiGw20250106
J.P. Morgan Securities plc	06-Jan-2025 09:50:12	200	416.0000	XLON	05003050000016316-EOLYZ2qpiD1U20250106
J.P. Morgan Securities plc	06-Jan-2025 09:50:12	99	416.0000	XLON	05003050000016316-EOLYZ2qpiD1W20250106
J.P. Morgan Securities plc	06-Jan-2025 09:51:42	205	415.0000	BATE	06243062400047788-30000ACH20250106
J.P. Morgan Securities plc	06-Jan-2025 09:52:53	118	416.0000	XLON	07003070000016523-EOLYZ2qpiFCV20250106
J.P. Morgan Securities plc	06-Jan-2025 09:52:53	15	416.0000	XLON	07003070000016523-EOLYZ2qpiFCR20250106
J.P. Morgan Securities plc	06-Jan-2025 09:52:53	165	416.0000	XLON	07003070000016523-EOLYZ2qpiFC20250106
J.P. Morgan Securities plc	06-Jan-2025 09:53:32	163	416.0000	XLON	07003070000016579-EOLYZ2qpiFet20250106
J.P. Morgan Securities plc	06-Jan-2025 09:53:32	33	416.0000	XLON	07003070000016579-EOLYZ2qpiFet20250106
J.P. Morgan Securities plc	06-Jan-2025 09:53:32	145	416.0000	XLON	07003070000016579-EOLYZ2qpiFeh20250106
J.P. Morgan Securities plc	06-Jan-2025 09:53:33	281	415.5000	BATE	06243062400051670-30000AFS20250106
J.P. Morgan Securities plc	06-Jan-2025 09:55:12	100	415.5000	XLON	05003050000016773-EOLYZ2qpihAY20250106
J.P. Morgan Securities plc	06-Jan-2025 09:55:22	163	415.5000	XLON	05003050000016773-EOLYZ2qpihIK20250106
J.P. Morgan Securities plc	06-Jan-2025 09:57:59	302	415.0000	XLON	05003050000015933-EOLYZ2qpijGR20250106
J.P. Morgan Securities plc	06-Jan-2025 09:57:59	38	415.0000	BATE	06243062400047788-30000AMF20250106
J.P. Morgan Securities plc	06-Jan-2025 09:57:59	209	415.0000	BATE	06243062400052902-30000AMG20250106
J.P. Morgan Securities plc	06-Jan-2025 09:57:59	206	415.0000	CHIX	06263062600022707-130000F620250106
J.P. Morgan Securities plc	06-Jan-2025 09:59:39	19	415.0000	XLON	05003050000017105-EOLYZ2qpiKqv20250106
J.P. Morgan Securities plc	06-Jan-2025 09:59:39	272	415.0000	XLON	05003050000017105-EOLYZ2qpiKqt20250106
J.P. Morgan Securities plc	06-Jan-2025 10:00:26	101	414.5000	BATE	06243062400053831-30000AS320250106
J.P. Morgan Securities plc	06-Jan-2025 10:01:13	81	415.0000	XLON	07003070000017371-EOLYZ2qpin9j20250106
J.P. Morgan Securities plc	06-Jan-2025 10:01:14	212	415.0000	XLON	07003070000017371-EOLYZ2qpinA320250106
J.P. Morgan Securities plc	06-Jan-2025 10:01:52	224	414.5000	XLON	07003070000017028-EOLYZ2qpinYf20250106
J.P. Morgan Securities plc	06-Jan-2025 10:02:56	123	414.5000	BATE	06243062400053831-30000AWB20250106
J.P. Morgan Securities plc	06-Jan-2025 10:10:29	288	414.5000	BATE	06243062400058533-30000B8O20250106
J.P. Morgan Securities plc	06-Jan-2025 10:10:29	272	414.5000	XLON	05003050000017618-EOLYZ2qpiZ20250106
J.P. Morgan Securities plc	06-Jan-2025 10:10:29	39	414.5000	XLON	05003050000017618-EOLYZ2qpiZ20250106
J.P. Morgan Securities plc	06-Jan-2025 10:10:29	193	414.5000	XLON	05003050000018091-EOLYZ2qpiZ20250106
J.P. Morgan Securities plc	06-Jan-2025 10:11:55	250	414.5000	XLON	07003070000018286-EOLYZ2qpiZOI20250106
J.P. Morgan Securities plc	06-Jan-2025 10:15:14	351	414.5000	XLON	07003070000018286-EOLYZ2qpiZYw20250106
J.P. Morgan Securities plc	06-Jan-2025 10:16:13	187	414.5000	XLON	07003070000018580-EOLYZ2qpiJ0M320250106
J.P. Morgan Securities plc	06-Jan-2025 10:16:52	579	414.5000	XLON	05003050000018612-EOLYZ2qpiJ0r820250106
J.P. Morgan Securities plc	06-Jan-2025 10:18:32	542	414.5000	XLON	07003070000018783-EOLYZ2qpiJ2en20250106
J.P. Morgan Securities plc	06-Jan-2025 10:19:11	263	414.0000	XLON	07003070000017547-EOLYZ2qpiJ3DF20250106
J.P. Morgan Securities plc	06-Jan-2025 10:19:22	30	414.0000	CHIX	08513085100022204-130000GNZ20250106
J.P. Morgan Securities plc	06-Jan-2025 10:19:22	227	414.0000	BATE	08493084900047552-30000BLB20250106
J.P. Morgan Securities plc	06-Jan-2025 10:21:52	200	414.5000	XLON	05003050000018965-EOLYZ2qpiJ5v520250106
J.P. Morgan Securities plc	06-Jan-2025 10:21:52	279	414.5000	XLON	05003050000018965-EOLYZ2qpiJ5v820250106
J.P. Morgan Securities plc	06-Jan-2025 10:24:32	245	414.5000	XLON	05003050000019150-EOLYZ2qpiJ7zD20250106
J.P. Morgan Securities plc	06-Jan-2025 10:24:32	145	414.5000	XLON	05003050000019150-EOLYZ2qpiJ7zA20250106
J.P. Morgan Securities plc	06-Jan-2025 10:24:32	36	414.5000	XLON	05003050000019150-EOLYZ2qpiJ7zG20250106
J.P. Morgan Securities plc	06-Jan-2025 10:25:08	369	414.0000	XLON	07003070000018889-EOLYZ2qpiJ8dv20250106
J.P. Morgan Securities plc	06-Jan-2025 10:25:09	157	414.0000	CHIX	08513085100022204-130000GYS20250106
J.P. Morgan Securities plc	06-Jan-2025 10:25:09	278	414.0000	BATE	08493084900063386-30000BTZ20250106
J.P. Morgan Securities plc	06-Jan-2025 10:26:12	100	414.0000	XLON	07003070000019331-EOLYZ2qpiJ9TS20250106
J.P. Morgan Securities plc	06-Jan-2025 10:28:32	103	414.0000	XLON	07003070000019331-EOLYZ2qpiJBHX20250106
J.P. Morgan Securities plc	06-Jan-2025 10:28:32	287	414.0000	XLON	07003070000019489-EOLYZ2qpiJBHZ20250106
J.P. Morgan Securities plc	06-Jan-2025 10:31:12	326	414.0000	XLON	05003050000019687-EOLYZ2qpiJDaQ20250106
J.P. Morgan Securities plc	06-Jan-2025 10:31:39	185	414.0000	BATE	06243062400068054-30000C2X20250106
J.P. Morgan Securities plc	06-Jan-2025 10:31:42	428	414.0000	BATE	06243062400068054-30000C3220250106
J.P. Morgan Securities plc	06-Jan-2025 10:36:12	486	415.0000	XLON	05003050000020425-EOLYZ2qpiJZu20250106
J.P. Morgan Securities plc	06-Jan-2025 10:36:13	56	415.0000	BATE	06243062400069934-30000CCD20250106
J.P. Morgan Securities plc	06-Jan-2025 10:36:13	48	415.0000	BATE	06243062400069934-30000CCC20250106
J.P. Morgan Securities plc	06-Jan-2025 10:36:51	279	414.5000	BATE	08493084900069014-30000CD620250106
J.P. Morgan Securities plc	06-Jan-2025 10:36:53	113	415.0000	XLON	07003070000020502-EOLYZ2qpiJ7d20250106
J.P. Morgan Securities plc	06-Jan-2025 10:36:53	81	415.0000	XLON	07003070000020502-EOLYZ2qpiJ7Z20250106

J.P. Morgan Securities plc	06-Jan-2025 10:36:53	138	415.0000	XLON	07003070000020502-E0LYZ2qpjK7b20250106
J.P. Morgan Securities plc	06-Jan-2025 10:38:33	169	415.0000	XLON	07003070000020698-E0LYZ2qpjLac20250106
J.P. Morgan Securities plc	06-Jan-2025 10:38:33	143	415.0000	XLON	07003070000020698-E0LYZ2qpjLaa20250106
J.P. Morgan Securities plc	06-Jan-2025 10:38:33	40	415.0000	XLON	07003070000020698-E0LYZ2qpjLaY20250106
J.P. Morgan Securities plc	06-Jan-2025 10:40:13	166	415.0000	XLON	05003050000020837-E0LYZ2qpjMpz20250106
J.P. Morgan Securities plc	06-Jan-2025 10:41:53	143	415.0000	XLON	07003070000021048-E0LYZ2qpjOHo20250106
J.P. Morgan Securities plc	06-Jan-2025 10:41:53	166	415.0000	XLON	07003070000021048-E0LYZ2qpjOHq20250106
J.P. Morgan Securities plc	06-Jan-2025 10:43:33	412	415.0000	XLON	05003050000021158-E0LYZ2qpjPsD20250106
J.P. Morgan Securities plc	06-Jan-2025 10:45:13	280	415.0000	XLON	05003050000021295-E0LYZ2qpjRL920250106
J.P. Morgan Securities plc	06-Jan-2025 10:45:13	154	415.0000	XLON	05003050000021295-E0LYZ2qpjRL720250106
J.P. Morgan Securities plc	06-Jan-2025 10:46:53	164	415.0000	XLON	07003070000021514-E0LYZ2qpjT4X20250106
J.P. Morgan Securities plc	06-Jan-2025 10:46:53	82	415.0000	XLON	07003070000021514-E0LYZ2qpjT4Z20250106
J.P. Morgan Securities plc	06-Jan-2025 10:46:53	11	415.0000	XLON	07003070000021514-E0LYZ2qpjT4V20250106
J.P. Morgan Securities plc	06-Jan-2025 10:48:33	217	415.0000	XLON	07003070000021628-E0LYZ2qpjUHU20250106
J.P. Morgan Securities plc	06-Jan-2025 10:48:33	94	415.0000	XLON	07003070000021628-E0LYZ2qpjUHW20250106
J.P. Morgan Securities plc	06-Jan-2025 10:50:13	276	415.0000	XLON	05003050000021729-E0LYZ2qpjVfo20250106
J.P. Morgan Securities plc	06-Jan-2025 10:51:53	4	415.0000	XLON	07003070000021916-E0LYZ2qpjXNT20250106
J.P. Morgan Securities plc	06-Jan-2025 10:51:53	371	415.0000	XLON	07003070000021916-E0LYZ2qpjXNV20250106
J.P. Morgan Securities plc	06-Jan-2025 10:52:00	333	415.0000	BATE	06243062400077134-30000CXV20250106
J.P. Morgan Securities plc	06-Jan-2025 10:52:00	44	415.0000	BATE	08493084900076892-30000CY020250106
J.P. Morgan Securities plc	06-Jan-2025 10:52:00	27	415.0000	BATE	08493084900076891-30000CXY20250106
J.P. Morgan Securities plc	06-Jan-2025 10:52:00	227	415.0000	BATE	08493084900076891-30000CXZ20250106
J.P. Morgan Securities plc	06-Jan-2025 10:56:53	441	415.0000	XLON	05003050000022282-E0LYZ2qpjBzR20250106
J.P. Morgan Securities plc	06-Jan-2025 10:59:44	124	415.0000	BATE	06243062400080344-D30000DA520250106
J.P. Morgan Securities plc	06-Jan-2025 11:02:09	387	415.0000	BATE	06243062400080344-30000DHW20250106
J.P. Morgan Securities plc	06-Jan-2025 11:02:09	545	415.0000	XLON	05003050000022629-E0LYZ2qpj7c20250106
J.P. Morgan Securities plc	06-Jan-2025 11:05:16	367	415.0000	XLON	05003050000023056-E0LYZ2qpjKB20250106
J.P. Morgan Securities plc	06-Jan-2025 11:13:47	182	415.5000	BATE	08493084900086968-30000E3Y20250106
J.P. Morgan Securities plc	06-Jan-2025 11:13:47	1	415.5000	BATE	08493084900086968-30000E4120250106
J.P. Morgan Securities plc	06-Jan-2025 11:13:47	4	415.5000	BATE	08493084900086968-30000E3Z20250106
J.P. Morgan Securities plc	06-Jan-2025 11:13:47	407	415.5000	BATE	08493084900086967-30000E3X20250106
J.P. Morgan Securities plc	06-Jan-2025 11:14:04	33	415.5000	XLON	07003070000024087-E0LYZ2qpjYld20250106
J.P. Morgan Securities plc	06-Jan-2025 11:15:02	193	416.0000	XLON	07003070000024241-E0LYZ2qpK0Ag20250106
J.P. Morgan Securities plc	06-Jan-2025 11:15:02	370	416.0000	XLON	07003070000024241-E0LYZ2qpK0Ao20250106
J.P. Morgan Securities plc	06-Jan-2025 11:15:02	137	416.0000	XLON	07003070000024241-E0LYZ2qpK0Am20250106
J.P. Morgan Securities plc	06-Jan-2025 11:15:02	155	416.0000	XLON	07003070000024241-E0LYZ2qpK0Ak20250106
J.P. Morgan Securities plc	06-Jan-2025 11:15:02	74	416.0000	XLON	07003070000024241-E0LYZ2qpK0Ai20250106
J.P. Morgan Securities plc	06-Jan-2025 11:16:13	571	416.5000	XLON	07003070000024499-E0LYZ2qpK2uC20250106
J.P. Morgan Securities plc	06-Jan-2025 11:19:03	161	417.0000	XLON	05003050000025022-E0LYZ2qpK88x20250106
J.P. Morgan Securities plc	06-Jan-2025 11:19:10	14	417.5000	CHIX	08513085100039882-130000K4020250106
J.P. Morgan Securities plc	06-Jan-2025 11:19:15	441	417.0000	XLON	05003050000025022-E0LYZ2qpK8a320250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:10	85	417.5000	CHIX	08513085100040191-130000K7020250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:11	407	417.5000	BATE	08493084900090575-30000EOD20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:11	244	417.5000	BATE	08493084900090576-30000EOE20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:12	43	417.5000	CHIX	08513085100040201-130000K7P20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:12	38	417.5000	CHIX	08513085100040201-130000K7Q20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:13	43	417.5000	XLON	07003070000025264-E0LYZ2qpKAnd20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:13	164	417.5000	XLON	07003070000025264-E0LYZ2qpKANf20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:13	142	417.5000	XLON	07003070000025264-E0LYZ2qpKANh20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:13	44	417.5000	XLON	07003070000025264-E0LYZ2qpKANj20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:14	128	417.5000	BATE	08493084900090602-30000EOM20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:14	52	417.5000	BATE	08493084900090602-30000EOK20250106
J.P. Morgan Securities plc	06-Jan-2025 11:20:14	55	417.5000	BATE	08493084900090602-30000EOL20250106
J.P. Morgan Securities plc	06-Jan-2025 11:21:12	39	417.5000	CHIX	06263062600040756-130000KA620250106
J.P. Morgan Securities plc	06-Jan-2025 11:21:12	37	417.5000	CHIX	06263062600040756-130000KA520250106
J.P. Morgan Securities plc	06-Jan-2025 11:21:12	41	417.5000	CHIX	06263062600040756-130000KA720250106
J.P. Morgan Securities plc	06-Jan-2025 11:21:12	84	417.5000	CHIX	06263062600040756-130000KA420250106
J.P. Morgan Securities plc	06-Jan-2025 11:21:23	419	417.0000	BATE	06243062400090331-30000ERS20250106
J.P. Morgan Securities plc	06-Jan-2025 11:21:23	318	417.0000	CHIX	06263062600040060-130000KB020250106
J.P. Morgan Securities plc	06-Jan-2025 11:23:33	137	417.5000	XLON	05003050000025844-E0LYZ2qpK4G20250106
J.P. Morgan Securities plc	06-Jan-2025 11:23:33	159	417.5000	XLON	05003050000025844-E0LYZ2qpK4m20250106
J.P. Morgan Securities plc	06-Jan-2025 11:23:33	56	417.5000	XLON	05003050000025844-E0LYZ2qpK4k20250106
J.P. Morgan Securities plc	06-Jan-2025 11:28:33	500	418.5000	XLON	05003050000026966-E0LYZ2qpKp6q20250106
J.P. Morgan Securities plc	06-Jan-2025 11:28:33	45	418.5000	XLON	05003050000026966-E0LYZ2qpKp7020250106
J.P. Morgan Securities plc	06-Jan-2025 11:34:33	537	418.5000	XLON	07003070000028514-E0LYZ2qpKyzX20250106
J.P. Morgan Securities plc	06-Jan-2025 11:35:13	719	418.5000	XLON	07003070000028655-E0LYZ2qpKa3H20250106
J.P. Morgan Securities plc	06-Jan-2025 11:36:58	2	418.0000	BATE	06243062400095835-30000FT420250106
J.P. Morgan Securities plc	06-Jan-2025 11:39:32	435	418.0000	XLON	07003070000026388-E0LYZ2qpKhOC20250106
J.P. Morgan Securities plc	06-Jan-2025 11:39:32	204	418.0000	BATE	06243062400095835-30000FYG20250106
J.P. Morgan Securities plc	06-Jan-2025 11:41:45	500	418.0000	XLON	07003070000029739-E0LYZ2qpKkA620250106
J.P. Morgan Securities plc	06-Jan-2025 11:41:45	177	418.0000	XLON	07003070000029739-E0LYZ2qpKkA820250106
J.P. Morgan Securities plc	06-Jan-2025 11:41:45	353	418.0000	BATE	08493084900101623-30000G2R20250106
J.P. Morgan Securities plc	06-Jan-2025 11:41:53	312	418.0000	XLON	05003050000030042-E0LYZ2qpKkMv20250106
J.P. Morgan Securities plc	06-Jan-2025 11:42:55	114	418.0000	BATE	08493084900102338-30000G4P20250106
J.P. Morgan Securities plc	06-Jan-2025 11:43:33	449	418.0000	XLON	07003070000030249-E0LYZ2qpKkPw20250106
J.P. Morgan Securities plc	06-Jan-2025 11:43:41	204	417.5000	BATE	08493084900095045-30000G6620250106
J.P. Morgan Securities plc	06-Jan-2025 11:45:13	136	418.0000	XLON	07003070000030447-E0LYZ2qpKoNM20250106
J.P. Morgan Securities plc	06-Jan-2025 11:45:13	254	418.0000	XLON	07003070000030447-E0LYZ2qpKoNO20250106
J.P. Morgan Securities plc	06-Jan-2025 11:46:53	132	418.0000	XLON	07003070000030673-E0LYZ2qpKqQ420250106
J.P. Morgan Securities plc	06-Jan-2025 11:46:53	127	418.0000	XLON	07003070000030673-E0LYZ2qpKqQ620250106
J.P. Morgan Securities plc	06-Jan-2025 11:48:33	138	418.0000	XLON	07003070000030812-E0LYZ2qpKsCO20250106
J.P. Morgan Securities plc	06-Jan-2025 11:48:33	33	418.0000	XLON	07003070000030812-E0LYZ2qpKsCM20250106
J.P. Morgan Securities plc	06-Jan-2025 11:48:33	66	418.0000	XLON	07003070000030812-E0LYZ2qpKsCK20250106

J.P. Morgan Securities plc	06-Jan-2025 11:49:00	217	417.5000	BATE	08493084900103511-30000GF020250106
J.P. Morgan Securities plc	06-Jan-2025 11:49:00	153	417.5000	CHIX	06263062600043267-130000MAU20250106
J.P. Morgan Securities plc	06-Jan-2025 11:49:00	34	417.5000	CHIX	06263062600043267-130000MAT20250106
J.P. Morgan Securities plc	06-Jan-2025 11:49:00	20	417.5000	BATE	08493084900095045-30000GEY20250106
J.P. Morgan Securities plc	06-Jan-2025 11:49:00	219	417.5000	XLON	05003050000026141-EOLY22qpkS220250106
J.P. Morgan Securities plc	06-Jan-2025 11:49:00	216	417.5000	XLON	05003050000026141-EOLY22qpkS220250106
J.P. Morgan Securities plc	06-Jan-2025 12:01:08	468	418.0000	XLON	07003070000032043-EOLY22qpl7An20250106
J.P. Morgan Securities plc	06-Jan-2025 12:01:53	450	418.0000	XLON	07003070000032428-EOLY22qpl8W520250106
J.P. Morgan Securities plc	06-Jan-2025 12:01:53	210	418.0000	XLON	07003070000032428-EOLY22qpl8W320250106
J.P. Morgan Securities plc	06-Jan-2025 12:02:56	414	418.0000	BATE	06243062400112606-30000H6120250106
J.P. Morgan Securities plc	06-Jan-2025 12:03:33	132	418.0000	XLON	07003070000032718-EOLY22qplBdl20250106
J.P. Morgan Securities plc	06-Jan-2025 12:03:33	102	418.0000	XLON	07003070000032718-EOLY22qplBdf20250106
J.P. Morgan Securities plc	06-Jan-2025 12:03:33	162	418.0000	XLON	07003070000032718-EOLY22qplBdh20250106
J.P. Morgan Securities plc	06-Jan-2025 12:03:33	147	418.0000	XLON	07003070000032718-EOLY22qplBdj20250106
J.P. Morgan Securities plc	06-Jan-2025 12:03:36	59	418.0000	BATE	06243062400112926-30000H8920250106
J.P. Morgan Securities plc	06-Jan-2025 12:03:36	50	418.0000	BATE	06243062400112926-30000H8A20250106
J.P. Morgan Securities plc	06-Jan-2025 12:05:13	338	418.0000	XLON	07003070000032913-EOLY22qplDtZ20250106
J.P. Morgan Securities plc	06-Jan-2025 12:05:16	239	418.0000	BATE	08493084900112925-30000HCS20250106
J.P. Morgan Securities plc	06-Jan-2025 12:06:53	165	418.0000	XLON	05003050000033180-EOLY22qplGTz20250106
J.P. Morgan Securities plc	06-Jan-2025 12:06:53	119	418.0000	XLON	05003050000033180-EOLY22qplGTx20250106
J.P. Morgan Securities plc	06-Jan-2025 12:06:53	33	418.0000	XLON	05003050000033180-EOLY22qplGU120250106
J.P. Morgan Securities plc	06-Jan-2025 12:07:56	55	418.0000	BATE	08493084900114020-30000HHT20250106
J.P. Morgan Securities plc	06-Jan-2025 12:07:56	133	418.0000	BATE	08493084900114020-30000HHV20250106
J.P. Morgan Securities plc	06-Jan-2025 12:07:56	51	418.0000	BATE	08493084900114020-30000HHU20250106
J.P. Morgan Securities plc	06-Jan-2025 12:08:33	54	418.0000	XLON	07003070000033299-EOLY22qplIRS20250106
J.P. Morgan Securities plc	06-Jan-2025 12:08:33	84	418.0000	XLON	07003070000033299-EOLY22qplIRM20250106
J.P. Morgan Securities plc	06-Jan-2025 12:08:33	161	418.0000	XLON	07003070000033299-EOLY22qplIRQ20250106
J.P. Morgan Securities plc	06-Jan-2025 12:08:33	138	418.0000	XLON	07003070000033299-EOLY22qplIRO20250106
J.P. Morgan Securities plc	06-Jan-2025 12:09:36	11	418.0000	BATE	06243062400115422-30000HLC20250106
J.P. Morgan Securities plc	06-Jan-2025 12:10:13	63	418.0000	XLON	07003070000033466-EOLY22qplKdj20250106
J.P. Morgan Securities plc	06-Jan-2025 12:10:13	241	418.0000	XLON	07003070000033466-EOLY22qplKdh20250106
J.P. Morgan Securities plc	06-Jan-2025 12:11:16	48	418.0000	BATE	08493084900115609-30000HOE20250106
J.P. Morgan Securities plc	06-Jan-2025 12:11:53	1	418.0000	XLON	07003070000033648-EOLY22qplMq820250106
J.P. Morgan Securities plc	06-Jan-2025 12:11:53	162	418.0000	XLON	07003070000033648-EOLY22qplMq620250106
J.P. Morgan Securities plc	06-Jan-2025 12:11:53	102	418.0000	XLON	07003070000033648-EOLY22qplMq420250106
J.P. Morgan Securities plc	06-Jan-2025 12:12:56	191	418.0000	BATE	06243062400117131-30000HS220250106
J.P. Morgan Securities plc	06-Jan-2025 12:13:36	8	418.0000	BATE	06243062400117460-30000HT620250106
J.P. Morgan Securities plc	06-Jan-2025 12:15:13	162	418.5000	XLON	07003070000034094-EOLY22qplRCL20250106
J.P. Morgan Securities plc	06-Jan-2025 12:15:13	98	418.5000	XLON	07003070000034094-EOLY22qplRCJ20250106
J.P. Morgan Securities plc	06-Jan-2025 12:15:13	86	418.5000	XLON	07003070000034094-EOLY22qplRCN20250106
J.P. Morgan Securities plc	06-Jan-2025 12:16:53	101	418.5000	XLON	05003050000034507-EOLY22qplTpr20250106
J.P. Morgan Securities plc	06-Jan-2025 12:16:56	17	418.5000	BATE	08493084900118442-300001M20250106
J.P. Morgan Securities plc	06-Jan-2025 12:20:13	136	419.0000	XLON	07003070000034841-EOLY22qplYU820250106
J.P. Morgan Securities plc	06-Jan-2025 12:20:13	141	419.0000	XLON	07003070000034841-EOLY22qplYUA20250106
J.P. Morgan Securities plc	06-Jan-2025 12:20:13	134	419.0000	XLON	07003070000034841-EOLY22qplYU620250106
J.P. Morgan Securities plc	06-Jan-2025 12:20:16	59	419.0000	BATE	08493084900120176-3000018V20250106
J.P. Morgan Securities plc	06-Jan-2025 12:20:16	53	419.0000	BATE	08493084900120176-3000018W20250106
J.P. Morgan Securities plc	06-Jan-2025 12:20:46	260	418.5000	BATE	08493084900119003-300001A620250106
J.P. Morgan Securities plc	06-Jan-2025 12:20:46	183	418.5000	XLON	05003050000034764-EOLY22qplZHW20250106
J.P. Morgan Securities plc	06-Jan-2025 12:20:46	178	418.5000	XLON	05003050000034764-EOLY22qplZHy20250106
J.P. Morgan Securities plc	06-Jan-2025 12:23:09	72	419.0000	XLON	07003070000035194-EOLY22qplc8r20250106
J.P. Morgan Securities plc	06-Jan-2025 12:23:09	153	419.0000	XLON	07003070000035194-EOLY22qplc8p20250106
J.P. Morgan Securities plc	06-Jan-2025 12:23:33	73	419.0000	XLON	05003050000035351-EOLY22qplcuR20250106
J.P. Morgan Securities plc	06-Jan-2025 12:23:33	138	419.0000	XLON	05003050000035351-EOLY22qplcuT20250106
J.P. Morgan Securities plc	06-Jan-2025 12:23:33	20	419.0000	XLON	05003050000035351-EOLY22qplcuV20250106
J.P. Morgan Securities plc	06-Jan-2025 12:23:37	36	419.0000	BATE	06243062400122724-30000IGZ20250106
J.P. Morgan Securities plc	06-Jan-2025 12:25:13	141	419.0000	XLON	07003070000035451-EOLY22qplC1020250106
J.P. Morgan Securities plc	06-Jan-2025 12:25:13	159	419.0000	XLON	07003070000035451-EOLY22qplfCG20250106
J.P. Morgan Securities plc	06-Jan-2025 12:25:17	84	419.0000	BATE	08493084900122595-30000IL820250106
J.P. Morgan Securities plc	06-Jan-2025 12:25:17	37	419.0000	BATE	08493084900122595-30000ILM20250106
J.P. Morgan Securities plc	06-Jan-2025 12:25:17	59	419.0000	BATE	08493084900122595-30000IL720250106
J.P. Morgan Securities plc	06-Jan-2025 12:25:17	49	419.0000	BATE	08493084900122595-30000IL620250106
J.P. Morgan Securities plc	06-Jan-2025 12:26:53	148	419.0000	XLON	05003050000035743-EOLY22qplhLG20250106
J.P. Morgan Securities plc	06-Jan-2025 12:26:53	17	419.0000	XLON	05003050000035743-EOLY22qplhLE20250106
J.P. Morgan Securities plc	06-Jan-2025 12:31:05	130	419.0000	BATE	06243062400124711-30000J1B20250106
J.P. Morgan Securities plc	06-Jan-2025 12:31:05	339	419.0000	XLON	07003070000035875-EOLY22qplmxY20250106
J.P. Morgan Securities plc	06-Jan-2025 12:31:05	281	419.0000	BATE	08493084900123919-30000J1920250106
J.P. Morgan Securities plc	06-Jan-2025 12:31:05	58	419.0000	BATE	06243062400124711-30000J1A20250106
J.P. Morgan Securities plc	06-Jan-2025 12:31:53	136	419.0000	XLON	07003070000036319-EOLY22qplnrN20250106
J.P. Morgan Securities plc	06-Jan-2025 12:31:53	138	419.0000	XLON	07003070000036319-EOLY22qplnrL20250106
J.P. Morgan Securities plc	06-Jan-2025 12:32:57	59	419.0000	BATE	06243062400127544-30000J4M20250106
J.P. Morgan Securities plc	06-Jan-2025 12:32:57	50	419.0000	BATE	06243062400127544-30000J4L20250106
J.P. Morgan Securities plc	06-Jan-2025 12:32:57	79	419.0000	BATE	06243062400127544-30000J4N20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:33	251	419.0000	XLON	07003070000036566-EOLY22qplqTP20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:33	101	419.0000	XLON	07003070000036566-EOLY22qplqTR20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:33	25	419.0000	XLON	07003070000036566-EOLY22qplqTN20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:37	48	419.0000	BATE	06243062400127930-30000J7I20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:37	54	419.0000	BATE	06243062400127930-30000J7J20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:37	65	419.0000	BATE	06243062400127930-30000J7H20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:55	229	418.5000	XLON	05003050000035299-EOLY22qplrOQ20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:55	15	418.5000	CHIX	08513085100057364-130000PZR20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:55	243	418.5000	BATE	06243062400127016-30000J8G20250106
J.P. Morgan Securities plc	06-Jan-2025 12:33:55	247	418.5000	CHIX	08513085100057364-130000PZQ20250106

J.P. Morgan Securities plc	06-Jan-2025 12:42:53	486	418.5000	XLON	05003050000037928-EOLYZ2qpm0fk20250106
J.P. Morgan Securities plc	06-Jan-2025 12:43:00	198	418.0000	XLON	05003050000036967-EOLYZ2qpm0tw20250106
J.P. Morgan Securities plc	06-Jan-2025 12:43:00	202	418.0000	XLON	07003070000037534-EOLYZ2qpm0ty20250106
J.P. Morgan Securities plc	06-Jan-2025 12:43:33	391	418.0000	XLON	07003070000037847-EOLYZ2qpm1Gg20250106
J.P. Morgan Securities plc	06-Jan-2025 12:44:37	44	418.0000	BATE	06243062400133994-30000JSP20250106
J.P. Morgan Securities plc	06-Jan-2025 12:51:33	329	418.0000	XLON	05003050000038294-EOLYZ2qpmAMu20250106
J.P. Morgan Securities plc	06-Jan-2025 12:51:53	105	418.0000	XLON	07003070000038936-EOLYZ2qpmAr320250106
J.P. Morgan Securities plc	06-Jan-2025 12:52:53	108	418.0000	XLON	07003070000039061-EOLYZ2qpmC1l20250106
J.P. Morgan Securities plc	06-Jan-2025 12:53:33	24	418.0000	XLON	05003050000039233-EOLYZ2qpmCbF20250106
J.P. Morgan Securities plc	06-Jan-2025 12:53:33	89	418.0000	XLON	05003050000039233-EOLYZ2qpmCbD20250106
J.P. Morgan Securities plc	06-Jan-2025 12:54:33	160	418.0000	XLON	05003050000039313-EOLYZ2qpmDfW20250106
J.P. Morgan Securities plc	06-Jan-2025 12:54:33	158	418.0000	XLON	05003050000039313-EOLYZ2qpmDfU20250106
J.P. Morgan Securities plc	06-Jan-2025 12:54:33	80	418.0000	XLON	05003050000039313-EOLYZ2qpmDfS20250106
J.P. Morgan Securities plc	06-Jan-2025 12:54:37	319	418.0000	BATE	08493084900138196-30000KW20250106
J.P. Morgan Securities plc	06-Jan-2025 12:55:13	197	418.0000	XLON	05003050000039399-EOLYZ2qpmEDC20250106
J.P. Morgan Securities plc	06-Jan-2025 12:55:13	247	418.0000	XLON	05003050000039399-EOLYZ2qpmEDE20250106
J.P. Morgan Securities plc	06-Jan-2025 12:55:13	6	418.0000	XLON	05003050000039399-EOLYZ2qpmEDA20250106
J.P. Morgan Securities plc	06-Jan-2025 12:55:17	99	418.0000	BATE	08493084900138540-30000KBR20250106
J.P. Morgan Securities plc	06-Jan-2025 12:55:17	117	418.0000	BATE	08493084900138540-30000KBS20250106
J.P. Morgan Securities plc	06-Jan-2025 12:55:17	83	418.0000	BATE	08493084900138540-30000KBT20250106
J.P. Morgan Securities plc	06-Jan-2025 12:56:53	168	418.0000	XLON	05003050000039619-EOLYZ2qpmG4B20250106
J.P. Morgan Securities plc	06-Jan-2025 12:56:53	121	418.0000	XLON	05003050000039619-EOLYZ2qpmG4D20250106
J.P. Morgan Securities plc	06-Jan-2025 12:56:53	52	418.0000	XLON	05003050000039619-EOLYZ2qpmG4920250106
J.P. Morgan Securities plc	06-Jan-2025 12:56:57	163	418.0000	BATE	08493084900139412-30000KGN20250106
J.P. Morgan Securities plc	06-Jan-2025 12:56:57	61	418.0000	BATE	08493084900139412-30000KGM20250106
J.P. Morgan Securities plc	06-Jan-2025 12:58:33	141	418.0000	XLON	05003050000039763-EOLYZ2qpmHki20250106
J.P. Morgan Securities plc	06-Jan-2025 12:58:33	89	418.0000	XLON	05003050000039763-EOLYZ2qpmHkk20250106
J.P. Morgan Securities plc	06-Jan-2025 12:58:33	29	418.0000	XLON	05003050000039763-EOLYZ2qpmHke20250106
J.P. Morgan Securities plc	06-Jan-2025 12:58:33	154	418.0000	XLON	05003050000039763-EOLYZ2qpmHkg20250106
J.P. Morgan Securities plc	06-Jan-2025 12:59:26	187	417.5000	BATE	06243062400128785-30000KKU20250106
J.P. Morgan Securities plc	06-Jan-2025 12:59:26	272	417.5000	XLON	07003070000038154-EOLYZ2qpmIY20250106
J.P. Morgan Securities plc	06-Jan-2025 13:14:40	234	417.0000	XLON	07003070000040439-EOLYZ2qpmCh20250106
J.P. Morgan Securities plc	06-Jan-2025 13:14:40	254	417.0000	XLON	07003070000040849-EOLYZ2qpmACi20250106
J.P. Morgan Securities plc	06-Jan-2025 13:14:40	318	417.0000	XLON	07003070000039876-EOLYZ2qpmACd20250106
J.P. Morgan Securities plc	06-Jan-2025 13:14:40	235	417.0000	XLON	07003070000040048-EOLYZ2qpmACf20250106
J.P. Morgan Securities plc	06-Jan-2025 13:14:40	172	417.0000	BATE	08493084900141149-30000LKY20250106
J.P. Morgan Securities plc	06-Jan-2025 13:14:40	414	417.0000	XLON	07003070000041186-EOLYZ2qpmACn20250106
J.P. Morgan Securities plc	06-Jan-2025 13:14:40	90	417.0000	BATE	08493084900141149-30000LKH20250106
J.P. Morgan Securities plc	06-Jan-2025 13:14:40	187	417.0000	CHIX	06263062600059353-130000STQ20250106
J.P. Morgan Securities plc	06-Jan-2025 13:15:18	100	417.0000	XLON	05003050000041739-EOLYZ2qpmBA320250106
J.P. Morgan Securities plc	06-Jan-2025 13:23:14	27	418.0000	BATE	06243062400153822-30000M1B20250106
J.P. Morgan Securities plc	06-Jan-2025 13:23:14	271	418.0000	BATE	06243062400153822-30000M1820250106
J.P. Morgan Securities plc	06-Jan-2025 13:23:14	6	418.0000	BATE	06243062400153822-30000M1A20250106
J.P. Morgan Securities plc	06-Jan-2025 13:23:14	318	418.0000	BATE	08493084900152905-30000M1620250106
J.P. Morgan Securities plc	06-Jan-2025 13:25:46	4	418.0000	XLON	07003070000043365-EOLYZ2qpmnlg20250106
J.P. Morgan Securities plc	06-Jan-2025 13:25:47	124	418.0000	XLON	05003050000043412-EOLYZ2qpmnm020250106
J.P. Morgan Securities plc	06-Jan-2025 13:25:48	124	418.0000	XLON	07003070000043367-EOLYZ2qpmnng20250106
J.P. Morgan Securities plc	06-Jan-2025 13:25:49	124	418.0000	XLON	05003050000043413-EOLYZ2qpmnm020250106
J.P. Morgan Securities plc	06-Jan-2025 13:25:50	124	418.0000	XLON	07003070000043370-EOLYZ2qpmnpU20250106
J.P. Morgan Securities plc	06-Jan-2025 13:25:51	8	418.0000	XLON	05003050000043417-EOLYZ2qpmnngq20250106
J.P. Morgan Securities plc	06-Jan-2025 13:25:52	124	418.0000	XLON	05003050000043423-EOLYZ2qpmnrb20250106
J.P. Morgan Securities plc	06-Jan-2025 13:25:54	124	418.0000	XLON	07003070000043387-EOLYZ2qpmnv920250106
J.P. Morgan Securities plc	06-Jan-2025 13:26:40	159	418.0000	XLON	07003070000043468-EOLYZ2qpmXq20250106
J.P. Morgan Securities plc	06-Jan-2025 13:30:08	174	418.5000	XLON	07003070000043979-EOLYZ2qpmSKS20250106
J.P. Morgan Securities plc	06-Jan-2025 13:30:08	161	418.5000	XLON	07003070000043979-EOLYZ2qpmSKU20250106
J.P. Morgan Securities plc	06-Jan-2025 13:30:08	143	418.5000	XLON	07003070000043979-EOLYZ2qpmSKW20250106
J.P. Morgan Securities plc	06-Jan-2025 13:30:13	719	418.5000	XLON	05003050000044062-EOLYZ2qpmVM20250106
J.P. Morgan Securities plc	06-Jan-2025 13:31:53	515	418.5000	XLON	05003050000044299-EOLYZ2qpmuPZ20250106
J.P. Morgan Securities plc	06-Jan-2025 13:33:08	585	418.5000	BATE	06243062400158928-30000MKA20250106
J.P. Morgan Securities plc	06-Jan-2025 13:33:08	130	418.5000	BATE	06243062400158928-D30000MK920250106
J.P. Morgan Securities plc	06-Jan-2025 13:34:34	659	418.5000	XLON	05003050000044512-EOLYZ2qpmXJ920250106
J.P. Morgan Securities plc	06-Jan-2025 13:37:54	644	418.5000	XLON	05003050000044865-EOLYZ2qpm0SL20250106
J.P. Morgan Securities plc	06-Jan-2025 13:41:53	512	418.5000	XLON	07003070000045246-EOLYZ2qpn53120250106
J.P. Morgan Securities plc	06-Jan-2025 13:44:25	124	418.5000	BATE	06243062400164353-D30000N4H20250106
J.P. Morgan Securities plc	06-Jan-2025 13:44:25	542	418.5000	BATE	06243062400164353-30000N4I20250106
J.P. Morgan Securities plc	06-Jan-2025 13:44:34	500	418.5000	XLON	07003070000045480-EOLYZ2qpn87120250106
J.P. Morgan Securities plc	06-Jan-2025 13:44:34	63	418.5000	XLON	07003070000045480-EOLYZ2qpn87420250106
J.P. Morgan Securities plc	06-Jan-2025 13:47:54	2	418.0000	BATE	06243062400153822-30000NCF20250106
J.P. Morgan Securities plc	06-Jan-2025 13:47:54	480	418.5000	XLON	07003070000045865-EOLYZ2qpnBpp20250106
J.P. Morgan Securities plc	06-Jan-2025 13:47:54	659	418.0000	XLON	05003050000043613-EOLYZ2qpnBqb20250106
J.P. Morgan Securities plc	06-Jan-2025 13:47:54	189	418.0000	BATE	08493084900153715-30000NCG20250106
J.P. Morgan Securities plc	06-Jan-2025 13:54:34	680	418.0000	XLON	05003050000046645-EOLYZ2qpnIQM20250106
J.P. Morgan Securities plc	06-Jan-2025 13:54:34	75	418.0000	XLON	05003050000046645-EOLYZ2qpnIQR20250106
J.P. Morgan Securities plc	06-Jan-2025 13:55:57	31	418.0000	XLON	07003070000046821-EOLYZ2qpnJkr20250106
J.P. Morgan Securities plc	06-Jan-2025 13:55:57	79	418.0000	XLON	07003070000046821-EOLYZ2qpnJkp20250106
J.P. Morgan Securities plc	06-Jan-2025 13:56:17	117	418.0000	BATE	06243062400170295-30000NRE20250106
J.P. Morgan Securities plc	06-Jan-2025 13:56:17	319	418.0000	BATE	06243062400170295-30000NRF20250106
J.P. Morgan Securities plc	06-Jan-2025 13:56:17	2	418.0000	BATE	06243062400170295-30000NRG20250106
J.P. Morgan Securities plc	06-Jan-2025 13:56:42	333	417.5000	BATE	08493084900151390-30000NS220250106
J.P. Morgan Securities plc	06-Jan-2025 13:56:53	223	418.0000	XLON	05003050000047013-EOLYZ2qpnKhU20250106
J.P. Morgan Securities plc	06-Jan-2025 13:56:53	240	418.0000	XLON	05003050000047013-EOLYZ2qpnKhS20250106
J.P. Morgan Securities plc	06-Jan-2025 13:57:59	218	417.5000	XLON	05003050000046471-EOLYZ2qpnM9m20250106
J.P. Morgan Securities plc	06-Jan-2025 13:57:59	67	417.5000	BATE	08493084900151390-30000NUG20250106

J.P. Morgan Securities plc	06-Jan-2025 13:57:59	24	417.5000	XLON	05003050000046471-EOLYZ2qpnM9w20250106
J.P. Morgan Securities plc	06-Jan-2025 13:57:59	287	417.5000	CHIX	06263062600075475-130000VLS20250106
J.P. Morgan Securities plc	06-Jan-2025 13:57:59	283	417.5000	XLON	05003050000044513-EOLYZ2qpnM9g20250106
J.P. Morgan Securities plc	06-Jan-2025 13:58:33	99	417.5000	XLON	07003070000047193-EOLYZ2qpnMXu20250106
J.P. Morgan Securities plc	06-Jan-2025 13:58:33	115	417.5000	XLON	07003070000047193-EOLYZ2qpnMXs20250106
J.P. Morgan Securities plc	06-Jan-2025 13:58:33	171	417.5000	XLON	07003070000047193-EOLYZ2qpnMXY20250106
J.P. Morgan Securities plc	06-Jan-2025 13:58:33	116	417.5000	XLON	07003070000047193-EOLYZ2qpnMXw20250106
J.P. Morgan Securities plc	06-Jan-2025 14:02:54	224	417.0000	CHIX	06263062600068833-130000WOT20250106
J.P. Morgan Securities plc	06-Jan-2025 14:02:54	66	417.0000	BATE	06243062400169416-30000O7I20250106
J.P. Morgan Securities plc	06-Jan-2025 14:02:55	332	417.0000	XLON	07003070000047403-EOLYZ2qpnQlw20250106
J.P. Morgan Securities plc	06-Jan-2025 14:02:55	130	417.0000	BATE	06243062400169416-30000O7L20250106
J.P. Morgan Securities plc	06-Jan-2025 14:03:37	117	417.0000	BATE	06243062400173890-30000O8Y20250106
J.P. Morgan Securities plc	06-Jan-2025 14:03:37	130	417.0000	BATE	06243062400173890-30000O8Z20250106
J.P. Morgan Securities plc	06-Jan-2025 14:05:53	228	417.0000	XLON	07003070000048298-EOLYZ2qpnUKx20250106
J.P. Morgan Securities plc	06-Jan-2025 14:05:53	257	417.0000	XLON	07003070000048298-EOLYZ2qpnUKv20250106
J.P. Morgan Securities plc	06-Jan-2025 14:08:33	571	417.0000	XLON	05003050000049029-EOLYZ2qpnXz020250106
J.P. Morgan Securities plc	06-Jan-2025 14:11:57	329	417.0000	BATE	08493084900176726-30000OR020250106
J.P. Morgan Securities plc	06-Jan-2025 14:12:53	53	417.0000	XLON	07003070000049450-EOLYZ2qpnDIR20250106
J.P. Morgan Securities plc	06-Jan-2025 14:12:53	392	417.0000	XLON	07003070000049450-EOLYZ2qpnDIP20250106
J.P. Morgan Securities plc	06-Jan-2025 14:12:53	196	417.0000	XLON	07003070000049450-EOLYZ2qpnDIN20250106
J.P. Morgan Securities plc	06-Jan-2025 14:13:33	425	417.0000	XLON	07003070000049502-EOLYZ2qpne8520250106
J.P. Morgan Securities plc	06-Jan-2025 14:13:33	177	417.0000	XLON	07003070000049502-EOLYZ2qpm8720250106
J.P. Morgan Securities plc	06-Jan-2025 14:13:37	331	417.0000	BATE	06243062400178725-30000OWN20250106
J.P. Morgan Securities plc	06-Jan-2025 14:13:37	16	417.0000	BATE	06243062400178725-30000OWN20250106
J.P. Morgan Securities plc	06-Jan-2025 14:15:13	154	417.0000	XLON	07003070000049698-EOLYZ2qpn8f20250106
J.P. Morgan Securities plc	06-Jan-2025 14:15:13	300	417.0000	XLON	07003070000049698-EOLYZ2qpn8d20250106
J.P. Morgan Securities plc	06-Jan-2025 14:15:17	281	417.0000	BATE	06243062400179506-30000P1S20250106
J.P. Morgan Securities plc	06-Jan-2025 14:15:26	367	416.5000	XLON	05003050000047253-EOLYZ2qpnh1I20250106
J.P. Morgan Securities plc	06-Jan-2025 14:15:26	281	416.5000	BATE	08493084900173687-30000P3P20250106
J.P. Morgan Securities plc	06-Jan-2025 14:15:34	262	416.0000	CHIX	06263062600077269-130000XCV20250106
J.P. Morgan Securities plc	06-Jan-2025 14:15:34	94	416.0000	BATE	06243062400170620-30000P6L20250106
J.P. Morgan Securities plc	06-Jan-2025 14:15:34	137	416.0000	BATE	06243062400170620-30000P6L20250106
J.P. Morgan Securities plc	06-Jan-2025 14:17:08	243	415.0000	BATE	08493084900180370-30000PQV20250106
J.P. Morgan Securities plc	06-Jan-2025 14:17:08	292	415.0000	XLON	05003050000050625-EOLYZ2qpnvea20250106
J.P. Morgan Securities plc	06-Jan-2025 14:18:33	376	414.5000	XLON	05003050000051278-EOLYZ2qpo3K120250106
J.P. Morgan Securities plc	06-Jan-2025 14:18:51	380	414.0000	XLON	07003070000050539-EOLYZ2qpo4gn20250106
J.P. Morgan Securities plc	06-Jan-2025 14:20:49	240	414.0000	XLON	05003050000051897-EOLYZ2qpoBL420250106
J.P. Morgan Securities plc	06-Jan-2025 14:21:02	187	413.5000	BATE	08493084900181778-30000Q7I20250106
J.P. Morgan Securities plc	06-Jan-2025 14:21:03	312	413.5000	XLON	07003070000051817-EOLYZ2qpoC7I20250106
J.P. Morgan Securities plc	06-Jan-2025 14:21:57	209	413.5000	XLON	07003070000052438-EOLYZ2qpoEdK20250106
J.P. Morgan Securities plc	06-Jan-2025 14:24:52	19	413.0000	BATE	06243062400185378-30000QO220250106
J.P. Morgan Securities plc	06-Jan-2025 14:24:52	209	413.0000	XLON	05003050000052506-EOLYZ2qpoLA820250106
J.P. Morgan Securities plc	06-Jan-2025 14:24:52	187	413.0000	BATE	06243062400185378-30000QO120250106
J.P. Morgan Securities plc	06-Jan-2025 14:24:52	241	413.0000	CHIX	06263062600081740-130000ZFN20250106
J.P. Morgan Securities plc	06-Jan-2025 14:32:22	453	415.0000	XLON	07003070000055130-EOLYZ2qpoPhk20250106
J.P. Morgan Securities plc	06-Jan-2025 14:32:22	248	415.0000	XLON	07003070000055130-EOLYZ2qpoPhk20250106
J.P. Morgan Securities plc	06-Jan-2025 14:32:22	324	415.0000	BATE	06243062400190965-30000RND20250106
J.P. Morgan Securities plc	06-Jan-2025 14:32:22	224	415.0000	XLON	07003070000055711-EOLYZ2qpoPhk20250106
J.P. Morgan Securities plc	06-Jan-2025 14:32:52	255	415.0000	XLON	05003050000056229-EOLYZ2qpoIm620250106
J.P. Morgan Securities plc	06-Jan-2025 14:35:42	256	415.5000	BATE	08493084900193805-30000S3P20250106
J.P. Morgan Securities plc	06-Jan-2025 14:35:42	190	415.5000	XLON	07003070000056847-EOLYZ2qposI720250106
J.P. Morgan Securities plc	06-Jan-2025 14:35:42	1001	415.5000	XLON	05003050000056672-EOLYZ2qposI320250106
J.P. Morgan Securities plc	06-Jan-2025 14:35:42	326	415.5000	XLON	05003050000056910-EOLYZ2qposI520250106
J.P. Morgan Securities plc	06-Jan-2025 14:37:22	729	415.5000	XLON	07003070000057569-EOLYZ2qpow2X20250106
J.P. Morgan Securities plc	06-Jan-2025 14:39:02	603	415.5000	XLON	07003070000058199-EOLYZ2qpozuz20250106
J.P. Morgan Securities plc	06-Jan-2025 14:40:13	559	415.5000	XLON	05003050000058727-EOLYZ2qpp26620250106
J.P. Morgan Securities plc	06-Jan-2025 14:41:51	113	415.5000	BATE	06243062400199939-30000SUG20250106
J.P. Morgan Securities plc	06-Jan-2025 14:41:51	449	415.5000	BATE	06243062400199939-30000SUG20250106
J.P. Morgan Securities plc	06-Jan-2025 14:41:53	417	415.0000	XLON	07003070000056451-EOLYZ2qpp6Gm20250106
J.P. Morgan Securities plc	06-Jan-2025 14:41:53	525	415.0000	XLON	07003070000056451-EOLYZ2qpp6Gb20250106
J.P. Morgan Securities plc	06-Jan-2025 14:41:53	722	415.5000	XLON	07003070000059355-EOLYZ2qpp6FS20250106
J.P. Morgan Securities plc	06-Jan-2025 14:41:53	326	415.0000	BATE	08493084900192968-30000SUU20250106
J.P. Morgan Securities plc	06-Jan-2025 14:44:55	49	415.5000	XLON	07003070000060016-EOLYZ2qppBBS20250106
J.P. Morgan Securities plc	06-Jan-2025 14:44:55	231	415.5000	BATE	08493084900200055-30000T7W20250106
J.P. Morgan Securities plc	06-Jan-2025 14:44:55	348	415.5000	XLON	07003070000060016-EOLYZ2qppBBQ20250106
J.P. Morgan Securities plc	06-Jan-2025 14:46:53	29	416.0000	XLON	05003050000061454-EOLYZ2qppF2220250106
J.P. Morgan Securities plc	06-Jan-2025 14:47:53	485	416.0000	XLON	07003070000061736-EOLYZ2qppGiB20250106
J.P. Morgan Securities plc	06-Jan-2025 14:48:16	317	415.5000	BATE	08493084900201641-30000TOM20250106
J.P. Morgan Securities plc	06-Jan-2025 14:48:16	186	415.5000	XLON	07003070000061072-EOLYZ2qppHef20250106
J.P. Morgan Securities plc	06-Jan-2025 14:48:16	174	415.5000	XLON	07003070000061072-EOLYZ2qppHed20250106
J.P. Morgan Securities plc	06-Jan-2025 14:52:26	446	415.5000	XLON	05003050000062187-EOLYZ2qppR0A20250106
J.P. Morgan Securities plc	06-Jan-2025 14:52:26	335	415.5000	BATE	06243062400204491-30000U4L20250106
J.P. Morgan Securities plc	06-Jan-2025 14:52:26	196	415.5000	XLON	07003070000063248-EOLYZ2qppR0C20250106
J.P. Morgan Securities plc	06-Jan-2025 14:53:33	666	415.5000	XLON	07003070000063663-EOLYZ2qppTN820250106
J.P. Morgan Securities plc	06-Jan-2025 14:55:13	757	415.5000	XLON	07003070000064224-EOLYZ2qppWfU20250106
J.P. Morgan Securities plc	06-Jan-2025 14:56:53	465	415.5000	XLON	05003050000065096-EOLYZ2qppaC420250106
J.P. Morgan Securities plc	06-Jan-2025 14:56:54	128	415.5000	XLON	05003050000065096-EOLYZ2qppaEJ20250106
J.P. Morgan Securities plc	06-Jan-2025 14:57:46	150	415.5000	BATE	08493084900209241-30000USM20250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:52	138	415.5000	BATE	08493084900209253-30000V3B20250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:52	362	415.5000	BATE	08493084900209241-30000V3A20250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:52	234	415.5000	BATE	08493084900210209-30000V3F20250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:52	100	415.5000	BATE	08493084900209253-30000V3C20250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:53	739	415.5000	XLON	07003070000065597-EOLYZ2qppebl20250106

J.P. Morgan Securities plc	06-Jan-2025 14:59:53	193	415.5000	BATE	06243062400212493-30000V3G20250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:54	397	415.0000	XLON	05003050000060131-E0LYZ2qppefx20250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:54	295	415.0000	XLON	05003050000063380-E0LYZ2qpppeg120250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:54	322	415.0000	BATE	06243062400201065-30000V3J20250106
J.P. Morgan Securities plc	06-Jan-2025 14:59:57	140	415.0000	CHIX	062630626000096394-13000158S20250106
J.P. Morgan Securities plc	06-Jan-2025 15:01:13	350	415.5000	XLON	05003050000066868-E0LYZ2qpphfd20250106
J.P. Morgan Securities plc	06-Jan-2025 15:01:17	206	415.5000	BATE	08493084900211957-30000VBA20250106
J.P. Morgan Securities plc	06-Jan-2025 15:01:53	6	415.5000	XLON	05003050000067132-E0LYZ2qppiq620250106
J.P. Morgan Securities plc	06-Jan-2025 15:02:33	225	415.0000	BATE	08493084900211274-30000VGA20250106
J.P. Morgan Securities plc	06-Jan-2025 15:02:33	490	415.0000	XLON	05003050000066444-E0LYZ2qppkZP20250106
J.P. Morgan Securities plc	06-Jan-2025 15:02:33	48	415.0000	CHIX	062630626000096394-1300015Q720250106
J.P. Morgan Securities plc	06-Jan-2025 15:06:13	505	415.5000	XLON	05003050000068806-E0LYZ2qpp0f20250106
J.P. Morgan Securities plc	06-Jan-2025 15:06:53	608	415.5000	XLON	07003070000068892-E0LYZ2qppuLy20250106
J.P. Morgan Securities plc	06-Jan-2025 15:08:36	732	415.5000	XLON	07003070000069370-E0LYZ2qppxf920250106
J.P. Morgan Securities plc	06-Jan-2025 15:10:30	282	415.5000	XLON	07003070000069703-E0LYZ2qppq14f20250106
J.P. Morgan Securities plc	06-Jan-2025 15:10:30	386	415.5000	XLON	07003070000069703-E0LYZ2qppq14d20250106
J.P. Morgan Securities plc	06-Jan-2025 15:11:27	437	415.0000	XLON	07003070000067664-E0LYZ2qppq3eZ20250106
J.P. Morgan Securities plc	06-Jan-2025 15:11:27	262	415.0000	BATE	08493084900213707-30000WGF20250106
J.P. Morgan Securities plc	06-Jan-2025 15:12:57	119	415.0000	BATE	08493084900220355-30000WLK20250106
J.P. Morgan Securities plc	06-Jan-2025 15:12:57	170	415.0000	BATE	08493084900220355-30000WLJ20250106
J.P. Morgan Securities plc	06-Jan-2025 15:16:14	500	415.0000	XLON	07003070000071179-E0LYZ2qppqE8B20250106
J.P. Morgan Securities plc	06-Jan-2025 15:16:14	69	415.0000	XLON	07003070000071179-E0LYZ2qppqE8N20250106
J.P. Morgan Securities plc	06-Jan-2025 15:16:14	20	415.0000	XLON	07003070000071179-E0LYZ2qppqE8F20250106
J.P. Morgan Securities plc	06-Jan-2025 15:19:13	129	415.0000	BATE	08493084900224426-D30000X9A20250106
J.P. Morgan Securities plc	06-Jan-2025 15:19:13	484	415.5000	BATE	08493084900224426-30000X9B20250106
J.P. Morgan Securities plc	06-Jan-2025 15:19:34	137	415.0000	XLON	07003070000072060-E0LYZ2qppqKuC20250106
J.P. Morgan Securities plc	06-Jan-2025 15:19:34	683	415.0000	XLON	07003070000072060-E0LYZ2qppqKuA20250106
J.P. Morgan Securities plc	06-Jan-2025 15:21:36	589	415.0000	XLON	07003070000072624-E0LYZ2qppqOQI20250106
J.P. Morgan Securities plc	06-Jan-2025 15:21:36	100	415.0000	XLON	07003070000072624-E0LYZ2qppqORA20250106
J.P. Morgan Securities plc	06-Jan-2025 15:21:57	307	415.5000	BATE	08493084900226222-30000XJi20250106
J.P. Morgan Securities plc	06-Jan-2025 15:23:41	548	415.0000	XLON	05003050000072866-E0LYZ2qppqSMw20250106
J.P. Morgan Securities plc	06-Jan-2025 15:23:41	56	415.0000	XLON	07003070000072624-E0LYZ2qppqSMu20250106
J.P. Morgan Securities plc	06-Jan-2025 15:23:41	1	415.0000	XLON	07003070000072624-E0LYZ2qppqSMS20250106
J.P. Morgan Securities plc	06-Jan-2025 15:23:42	35	415.0000	XLON	05003050000072866-E0LYZ2qppqSOA20250106
J.P. Morgan Securities plc	06-Jan-2025 15:26:26	929	415.0000	XLON	05003050000073755-E0LYZ2qppqX7320250106
J.P. Morgan Securities plc	06-Jan-2025 15:26:54	266	414.7500	CHIX	06263062600106135-E300019FO20250106
J.P. Morgan Securities plc	06-Jan-2025 15:26:57	235	415.0000	BATE	08493084900229440-30000Y5F20250106
J.P. Morgan Securities plc	06-Jan-2025 15:26:57	236	415.0000	BATE	08493084900229440-30000Y5E20250106
J.P. Morgan Securities plc	06-Jan-2025 15:26:59	209	414.5000	CHIX	08513085100103098-1300019H720250106
J.P. Morgan Securities plc	06-Jan-2025 15:26:59	279	414.5000	BATE	08493084900206540-30000Y620250106
J.P. Morgan Securities plc	06-Jan-2025 15:28:02	127	414.5000	XLON	05003050000070295-E0LYZ2qppqAf20250106
J.P. Morgan Securities plc	06-Jan-2025 15:28:02	74	414.5000	XLON	05003050000070295-E0LYZ2qppqAk20250106
J.P. Morgan Securities plc	06-Jan-2025 15:28:16	198	414.5000	XLON	07003070000073636-E0LYZ2qppqaaU20250106
J.P. Morgan Securities plc	06-Jan-2025 15:28:16	248	414.5000	XLON	07003070000070824-E0LYZ2qppqaaS20250106
J.P. Morgan Securities plc	06-Jan-2025 15:28:16	83	414.5000	XLON	05003050000070295-E0LYZ2qppqaaO20250106
J.P. Morgan Securities plc	06-Jan-2025 15:28:16	44	414.5000	XLON	05003050000070295-E0LYZ2qppqaaQ20250106
J.P. Morgan Securities plc	06-Jan-2025 15:29:49	253	415.0000	BATE	06243062400233004-30000YI320250106
J.P. Morgan Securities plc	06-Jan-2025 15:29:49	604	415.5000	XLON	07003070000074444-E0LYZ2qppqdJK20250106
J.P. Morgan Securities plc	06-Jan-2025 15:30:13	155	415.5000	XLON	07003070000074646-E0LYZ2qppqAX20250106
J.P. Morgan Securities plc	06-Jan-2025 15:30:13	161	415.5000	XLON	07003070000074646-E0LYZ2qppqAV20250106
J.P. Morgan Securities plc	06-Jan-2025 15:31:14	257	415.5000	XLON	05003050000075243-E0LYZ2qppqgCY20250106
J.P. Morgan Securities plc	06-Jan-2025 15:31:36	324	415.0000	BATE	06243062400233441-30000YTG20250106
J.P. Morgan Securities plc	06-Jan-2025 15:31:36	262	415.0000	BATE	08493084900231654-30000YTH20250106
J.P. Morgan Securities plc	06-Jan-2025 15:31:36	5	415.0000	BATE	08493084900231654-30000YTI20250106
J.P. Morgan Securities plc	06-Jan-2025 15:31:53	166	415.5000	XLON	07003070000075359-E0LYZ2qppqhlK20250106
J.P. Morgan Securities plc	06-Jan-2025 15:31:53	186	415.5000	XLON	07003070000075359-E0LYZ2qppqhlb20250106
J.P. Morgan Securities plc	06-Jan-2025 15:31:53	153	415.5000	XLON	07003070000075359-E0LYZ2qppqhl20250106
J.P. Morgan Securities plc	06-Jan-2025 15:31:53	10	415.5000	XLON	07003070000075359-E0LYZ2qppqhlV20250106
J.P. Morgan Securities plc	06-Jan-2025 15:34:34	157	415.5000	XLON	07003070000076126-E0LYZ2qppqL20250106
J.P. Morgan Securities plc	06-Jan-2025 15:34:34	173	415.5000	XLON	07003070000076126-E0LYZ2qppqLX20250106
J.P. Morgan Securities plc	06-Jan-2025 15:34:34	150	415.5000	XLON	07003070000076126-E0LYZ2qppqL20250106
J.P. Morgan Securities plc	06-Jan-2025 15:34:34	41	415.5000	XLON	07003070000076126-E0LYZ2qppqL20250106
J.P. Morgan Securities plc	06-Jan-2025 15:34:34	111	415.5000	XLON	07003070000076126-E0LYZ2qppqL20250106
J.P. Morgan Securities plc	06-Jan-2025 15:34:54	247	415.0000	BATE	08493084900234690-30000Z5Q20250106
J.P. Morgan Securities plc	06-Jan-2025 15:38:15	840	415.0000	XLON	07003070000077124-E0LYZ2qppqsyf20250106
J.P. Morgan Securities plc	06-Jan-2025 15:40:38	196	415.0000	XLON	07003070000077917-E0LYZ2qppqxJf20250106
J.P. Morgan Securities plc	06-Jan-2025 15:40:38	792	415.0000	XLON	07003070000077917-E0LYZ2qppqxJc20250106
J.P. Morgan Securities plc	06-Jan-2025 15:42:33	412	415.0000	BATE	08493084900239586-3000100H20250106
J.P. Morgan Securities plc	06-Jan-2025 15:42:33	111	415.0000	BATE	08493084900239586-D3000100G20250106
J.P. Morgan Securities plc	06-Jan-2025 15:44:39	263	415.5000	XLON	05003050000079118-E0LYZ2qpr4Px20250106
J.P. Morgan Securities plc	06-Jan-2025 15:44:39	350	415.5000	BATE	08493084900240875-3000107F20250106
J.P. Morgan Securities plc	06-Jan-2025 15:44:40	314	415.5000	XLON	07003070000079001-E0LYZ2qpr4Tj20250106
J.P. Morgan Securities plc	06-Jan-2025 15:44:40	165	415.5000	XLON	07003070000079001-E0LYZ2qpr4Tn20250106
J.P. Morgan Securities plc	06-Jan-2025 15:44:40	153	415.5000	XLON	07003070000079001-E0LYZ2qpr4Ti20250106
J.P. Morgan Securities plc	06-Jan-2025 15:45:13	162	415.5000	XLON	07003070000079115-E0LYZ2qpr5Md20250106
J.P. Morgan Securities plc	06-Jan-2025 15:45:13	151	415.5000	XLON	07003070000079115-E0LYZ2qpr5Mf20250106
J.P. Morgan Securities plc	06-Jan-2025 15:45:13	716	415.5000	XLON	07003070000079115-E0LYZ2qpr5Mh20250106
J.P. Morgan Securities plc	06-Jan-2025 15:45:15	42	415.5000	CHIX	06263062600112174-130001C6N20250106
J.P. Morgan Securities plc	06-Jan-2025 15:45:15	42	415.5000	CHIX	06263062600112174-130001C6M20250106
J.P. Morgan Securities plc	06-Jan-2025 15:46:17	303	415.2500	BATE	06243062400243880-D300010DV20250106
J.P. Morgan Securities plc	06-Jan-2025 15:46:29	141	415.0000	BATE	08493084900239586-300010ED20250106
J.P. Morgan Securities plc	06-Jan-2025 15:46:29	239	415.0000	BATE	08493084900240597-300010EE20250106
J.P. Morgan Securities plc	06-Jan-2025 15:46:53	582	415.5000	XLON	05003050000079692-E0LYZ2qpr8Sr20250106

J.P. Morgan Securities plc	06-Jan-2025 15:46:53	135	415.5000	XLON	05003050000079692-E0LYZ2qpr8St20250106
J.P. Morgan Securities plc	06-Jan-2025 15:46:53	4	415.5000	XLON	05003050000079692-E0LYZ2qpr8Sp20250106
J.P. Morgan Securities plc	06-Jan-2025 15:46:55	206	415.5000	CHIX	06263062600112896-130001CF720250106
J.P. Morgan Securities plc	06-Jan-2025 15:48:33	47	415.5000	XLON	07003070000080005-E0LYZ2qprBKj20250106
J.P. Morgan Securities plc	06-Jan-2025 15:48:33	68	415.5000	XLON	07003070000080005-E0LYZ2qprBKf20250106
J.P. Morgan Securities plc	06-Jan-2025 15:48:33	301	415.5000	XLON	07003070000080005-E0LYZ2qprBKd20250106
J.P. Morgan Securities plc	06-Jan-2025 15:48:33	141	415.5000	XLON	07003070000080005-E0LYZ2qprBKh20250106
J.P. Morgan Securities plc	06-Jan-2025 15:49:20	153	415.0000	XLON	07003070000078677-E0LYZ2qprCgW20250106
J.P. Morgan Securities plc	06-Jan-2025 15:49:20	214	415.0000	BATE	06243062400244272-3000100A20250106
J.P. Morgan Securities plc	06-Jan-2025 15:49:20	668	415.0000	XLON	07003070000078677-E0LYZ2qprCgR20250106
J.P. Morgan Securities plc	06-Jan-2025 15:49:20	163	415.0000	XLON	07003070000078677-E0LYZ2qprCgK20250106
J.P. Morgan Securities plc	06-Jan-2025 15:49:20	9	415.0000	BATE	08493084900240597-3000100720250106
J.P. Morgan Securities plc	06-Jan-2025 15:53:33	100	415.5000	XLON	07003070000081432-E0LYZ2qprlbQ20250106
J.P. Morgan Securities plc	06-Jan-2025 15:53:33	151	415.5000	XLON	07003070000081432-E0LYZ2qprlbM20250106
J.P. Morgan Securities plc	06-Jan-2025 15:53:33	166	415.5000	XLON	07003070000081432-E0LYZ2qprlbO20250106
J.P. Morgan Securities plc	06-Jan-2025 15:53:53	318	415.0000	BATE	06243062400248110-3000116220250106
J.P. Morgan Securities plc	06-Jan-2025 15:53:53	406	415.0000	XLON	07003070000081295-E0LYZ2qprltK20250106
J.P. Morgan Securities plc	06-Jan-2025 15:53:53	258	415.0000	XLON	07003070000081295-E0LYZ2qprltI20250106
J.P. Morgan Securities plc	06-Jan-2025 15:59:35	177	415.5000	CHIX	06263062600117445-130001EA920250106
J.P. Morgan Securities plc	06-Jan-2025 15:59:36	603	415.2500	BATE	06243062400252649-D300011Q220250106
J.P. Morgan Securities plc	06-Jan-2025 15:59:36	147	415.5000	XLON	05003050000083218-E0LYZ2qprQe220250106
J.P. Morgan Securities plc	06-Jan-2025 15:59:36	149	415.5000	XLON	05003050000083218-E0LYZ2qprQe020250106
J.P. Morgan Securities plc	06-Jan-2025 15:59:37	422	415.5000	XLON	07003070000083068-E0LYZ2qprQfn20250106
J.P. Morgan Securities plc	06-Jan-2025 15:59:37	139	415.5000	XLON	07003070000083068-E0LYZ2qprQfp20250106
J.P. Morgan Securities plc	06-Jan-2025 15:59:37	145	415.5000	XLON	07003070000083068-E0LYZ2qprQfr20250106
J.P. Morgan Securities plc	06-Jan-2025 16:00:13	161	415.5000	XLON	07003070000083315-E0LYZ2qprRey20250106
J.P. Morgan Securities plc	06-Jan-2025 16:00:13	750	415.5000	XLON	07003070000083315-E0LYZ2qprRVG20250106
J.P. Morgan Securities plc	06-Jan-2025 16:00:13	153	415.5000	XLON	07003070000083315-E0LYZ2qprRew20250106
J.P. Morgan Securities plc	06-Jan-2025 16:00:17	347	415.2500	BATE	06243062400253282-D300011TR20250106
J.P. Morgan Securities plc	06-Jan-2025 16:01:17	336	415.0000	BATE	08493084900248898-300011YH20250106
J.P. Morgan Securities plc	06-Jan-2025 16:01:17	238	415.0000	XLON	05003050000081921-E0LYZ2qprTVG20250106
J.P. Morgan Securities plc	06-Jan-2025 16:01:17	409	415.0000	XLON	05003050000081921-E0LYZ2qprTVM20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	41	415.0000	XLON	07003070000085058-E0LYZ2qprlWY20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	192	415.0000	XLON	05003050000085066-E0LYZ2qprlWW20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	188	415.0000	BATE	06243062400260248-300013M620250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	220	415.0000	XLON	05003050000084934-E0LYZ2qprlWU20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	219	415.0000	BATE	08493084900257639-300013M520250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	705	415.0000	XLON	05003050000084476-E0LYZ2qprlWM20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	376	415.0000	BATE	08493084900257249-300013M420250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	194	415.0000	BATE	08493084900258952-300013M720250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	224	415.0000	XLON	05003050000087270-E0LYZ2qprlXC20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	188	415.0000	BATE	08493084900256507-300013M320250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	245	415.0000	BATE	08493084900253514-300013M220250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	243	415.0000	CHIX	08513085100120544-130001GLX20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	177	415.0000	XLON	07003070000085058-E0LYZ2qprlWf20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	519	415.0000	XLON	05003050000087270-E0LYZ2qprlXA20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	34	415.0000	XLON	05003050000087270-E0LYZ2qprlXE20250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:18	750	415.0000	XLON	05003050000087270-E0LYZ2qprlX820250106
J.P. Morgan Securities plc	06-Jan-2025 16:13:19	1069	415.0000	XLON	05003050000087272-E0LYZ2qprlYH20250106
J.P. Morgan Securities plc	06-Jan-2025 16:15:58	750	415.5000	XLON	07003070000088324-E0LYZ2qproxg20250106
J.P. Morgan Securities plc	06-Jan-2025 16:15:58	159	415.5000	XLON	07003070000088324-E0LYZ2qproxk20250106
J.P. Morgan Securities plc	06-Jan-2025 16:15:58	158	415.5000	XLON	07003070000088324-E0LYZ2qproxj20250106
J.P. Morgan Securities plc	06-Jan-2025 16:15:59	655	415.5000	XLON	07003070000088329-E0LYZ2qproxY20250106
J.P. Morgan Securities plc	06-Jan-2025 16:15:59	335	415.5000	XLON	07003070000088329-E0LYZ2qproxq20250106
J.P. Morgan Securities plc	06-Jan-2025 16:16:15	43	415.5000	CHIX	06263062600125317-130001H7G20250106
J.P. Morgan Securities plc	06-Jan-2025 16:16:15	37	415.5000	CHIX	06263062600125317-130001H7H20250106
J.P. Morgan Securities plc	06-Jan-2025 16:16:15	9	415.5000	CHIX	06263062600125317-130001H7F20250106
J.P. Morgan Securities plc	06-Jan-2025 16:16:55	2	415.5000	CHIX	08513085100125494-130001HBO20250106
J.P. Morgan Securities plc	06-Jan-2025 16:17:36	150	415.5000	XLON	07003070000088827-E0LYZ2qprri520250106
J.P. Morgan Securities plc	06-Jan-2025 16:17:36	144	415.5000	XLON	07003070000088827-E0LYZ2qprri320250106
J.P. Morgan Securities plc	06-Jan-2025 16:17:37	107	415.5000	BATE	08493084900265168-300014C020250106
J.P. Morgan Securities plc	06-Jan-2025 16:17:37	710	415.5000	BATE	08493084900265168-D300014BZ20250106
J.P. Morgan Securities plc	06-Jan-2025 16:18:10	532	415.5000	XLON	07003070000089033-E0LYZ2qprs8020250106
J.P. Morgan Securities plc	06-Jan-2025 16:18:10	157	415.5000	XLON	07003070000089033-E0LYZ2qprs7w20250106
J.P. Morgan Securities plc	06-Jan-2025 16:18:10	158	415.5000	XLON	07003070000089033-E0LYZ2qprs7y20250106
J.P. Morgan Securities plc	06-Jan-2025 16:18:35	281	415.2500	CHIX	06263062600126417-E30001HPV20250106
J.P. Morgan Securities plc	06-Jan-2025 16:19:17	508	415.2500	BATE	08493084900266498-D300014NU20250106
J.P. Morgan Securities plc	06-Jan-2025 16:19:50	750	415.5000	XLON	05003050000089672-E0LYZ2qpruJF20250106
J.P. Morgan Securities plc	06-Jan-2025 16:19:50	137	415.5000	XLON	05003050000089672-E0LYZ2qpruJD20250106
J.P. Morgan Securities plc	06-Jan-2025 16:19:50	145	415.5000	XLON	05003050000089672-E0LYZ2qpruJB20250106
J.P. Morgan Securities plc	06-Jan-2025 16:20:13	10	415.5000	XLON	05003050000089800-E0LYZ2qprul420250106
J.P. Morgan Securities plc	06-Jan-2025 16:20:13	1024	415.5000	XLON	05003050000089800-E0LYZ2qprul220250106
J.P. Morgan Securities plc	06-Jan-2025 16:20:15	36	415.5000	CHIX	06263062600127418-130001I6220250106
J.P. Morgan Securities plc	06-Jan-2025 16:20:15	152	415.5000	CHIX	06263062600127418-130001I6120250106
J.P. Morgan Securities plc	06-Jan-2025 16:20:17	367	415.2500	BATE	08493084900267529-D300014W520250106
J.P. Morgan Securities plc	06-Jan-2025 16:21:53	36	415.5000	XLON	07003070000090345-E0LYZ2qprxNI20250106
J.P. Morgan Securities plc	06-Jan-2025 16:21:53	163	415.5000	XLON	07003070000090345-E0LYZ2qprxNG20250106
J.P. Morgan Securities plc	06-Jan-2025 16:21:53	31	415.5000	XLON	07003070000090345-E0LYZ2qprxNC20250106
J.P. Morgan Securities plc	06-Jan-2025 16:21:53	377	415.5000	XLON	07003070000090345-E0LYZ2qprxNA20250106
J.P. Morgan Securities plc	06-Jan-2025 16:21:53	137	415.5000	XLON	07003070000090345-E0LYZ2qprxNE20250106
J.P. Morgan Securities plc	06-Jan-2025 16:21:55	206	415.5000	CHIX	06263062600128263-E30001IMX20250106
J.P. Morgan Securities plc	06-Jan-2025 16:21:57	355	415.5000	BATE	06243062400271300-3000157Y20250106
J.P. Morgan Securities plc	06-Jan-2025 16:21:57	166	415.5000	BATE	06243062400271300-3000157X20250106

J.P. Morgan Securities plc	06-Jan-2025 16:22:53	201	415.5000	XLON	07003070000090643-E0LYZ2qprynf20250106
J.P. Morgan Securities plc	06-Jan-2025 16:23:33	97	415.5000	XLON	07003070000090858-E0LYZ2qprzfd20250106
J.P. Morgan Securities plc	06-Jan-2025 16:23:33	750	415.5000	XLON	07003070000090858-E0LYZ2qprzfb20250106
J.P. Morgan Securities plc	06-Jan-2025 16:23:33	144	415.5000	XLON	07003070000090858-E0LYZ2qprzfZ20250106
J.P. Morgan Securities plc	06-Jan-2025 16:23:33	32	415.5000	XLON	07003070000090858-E0LYZ2qprzfx20250106
J.P. Morgan Securities plc	06-Jan-2025 16:23:37	145	415.5000	BATE	08493084900270616-300015JP20250106
J.P. Morgan Securities plc	06-Jan-2025 16:23:37	280	415.5000	BATE	08493084900270616-300015JQ20250106
J.P. Morgan Securities plc	06-Jan-2025 16:24:35	41	415.5000	CHIX	08513085100129357-130001JCF20250106
J.P. Morgan Securities plc	06-Jan-2025 16:24:35	42	415.5000	CHIX	08513085100129357-130001JCE20250106
J.P. Morgan Securities plc	06-Jan-2025 16:25:13	163	415.5000	XLON	05003050000091478-E0LYZ2qps2Uy20250106
J.P. Morgan Securities plc	06-Jan-2025 16:25:13	162	415.5000	XLON	05003050000091478-E0LYZ2qps2Uw20250106
J.P. Morgan Securities plc	06-Jan-2025 16:25:13	750	415.5000	XLON	05003050000091478-E0LYZ2qps2V020250106
J.P. Morgan Securities plc	06-Jan-2025 16:26:53	589	415.5000	XLON	05003050000092028-E0LYZ2qps5FG20250106
J.P. Morgan Securities plc	06-Jan-2025 16:27:09	51	415.5000	XLON	05003050000092028-E0LYZ2qps5gS20250106
J.P. Morgan Securities plc	06-Jan-2025 16:27:09	149	415.5000	CHIX	08513085100130558-130001JY620250106
J.P. Morgan Securities plc	06-Jan-2025 16:27:09	474	415.5000	BATE	08493084900273544-300016EB20250106
J.P. Morgan Securities plc	06-Jan-2025 16:27:09	500	415.5000	XLON	05003050000092028-E0LYZ2qps5gQ20250106
J.P. Morgan Securities plc	06-Jan-2025 16:28:33	454	415.5000	XLON	05003050000092618-E0LYZ2qps7ew20250106
J.P. Morgan Securities plc	06-Jan-2025 16:28:35	325	415.5000	XLON	05003050000092618-E0LYZ2qps7g720250106
J.P. Morgan Securities plc	06-Jan-2025 16:29:36	177	416.0000	BATE	08493084900275579-3000177N20250106
J.P. Morgan Securities plc	06-Jan-2025 16:29:36	8	416.0000	XLON	05003050000093044-E0LYZ2qpsAD820250106
J.P. Morgan Securities plc	06-Jan-2025 16:29:41	102	416.0000	XLON	05003050000093044-E0LYZ2qpsAPg20250106
J.P. Morgan Securities plc	06-Jan-2025 16:29:45	122	416.0000	XLON	05003050000093046-E0LYZ2qpsAfH20250106
J.P. Morgan Securities plc	06-Jan-2025 16:29:45	319	416.0000	XLON	05003050000093044-E0LYZ2qpsAfD20250106
J.P. Morgan Securities plc	06-Jan-2025 16:29:45	196	416.0000	XLON	05003050000093048-E0LYZ2qpsAfJ20250106
J.P. Morgan Securities plc	06-Jan-2025 16:29:45	197	416.0000	XLON	07003070000092978-E0LYZ2qpsAfF20250106