

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jan-2025 13:46:02	185	404.0000	CHIX	08513085100002137-130000Z5A20250123
J.P. Morgan Securities plc	23-Jan-2025 14:22:59	210	404.0000	AQXE	0841B9952120250123
J.P. Morgan Securities plc	23-Jan-2025 14:30:00	175	404.0000	AQXE	0841B10216220250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	267	404.0000	BATE	08493084900168127-30000WJQ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	859	404.0000	CHIX	08513085100092727-1300015LO20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	184	404.0000	TRQX	06003060000001101-EOLktMLBsAwC20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	1	404.0000	XLON	07003070000045250-EOLktM3bf3tM20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	658	404.0000	TRQX	060030600000059715-EOLktMLBsAwE20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	4	404.0000	XLON	05003050000047692-EOLktM3bf3tC20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	2516	404.0000	BATE	08493084900163155-30000WVK20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	242	404.0000	XLON	07003070000047808-EOLktM3bf3te20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	225	404.0000	TRQX	08253082500086171-EOLktMLBsAwO20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	206	404.0000	BATE	06243062400173540-30000WJX20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	327	404.0000	BATE	08493084900167281-30000WXR20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	189	404.0000	TRQX	06003060000067675-EOLktMLBsAwI20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	187	404.0000	TRQX	06003060000071816-EOLktMLBsAwM20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	199	404.0000	AQXE	0616B10844220250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	185	404.0000	TRQX	08253082500085033-EOLktMLBsAwG20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	772	404.0000	XLON	07003070000045380-EOLktM3bf3tS20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	1	404.0000	XLON	07003070000044842-EOLktM3bf3tG20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	1092	404.0000	CHIX	06263062600083569-1300015LL20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	316	404.0000	BATE	08493084900169381-30000WXT20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	207	404.0000	BATE	08493084900163574-30000WYO20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	314	404.0000	AQXE	0841B10843920250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	781	404.0000	BATE	08493084900168730-30000WXS20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	215	404.0000	BATE	06243062400173539-30000WJX20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	61	404.0000	XLON	07003070000045178-EOLktM3bf3tK20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	333	404.0000	BATE	08493084900170946-30000WXP20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	214	404.0000	BATE	06243062400173953-30000WXN20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	18	404.0000	XLON	05003050000044158-EOLktM3bf3tA20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	451	404.0000	XLON	05003050000047098-EOLktM3bf3tU20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	48	404.0000	XLON	07003070000045084-EOLktM3bf3tI20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	451	404.0000	XLON	05003050000047468-EOLktM3bf3tW20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	2	404.0000	XLON	07003070000043417-EOLktM3bf3t820250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	314	404.0000	AQXE	0841B10843820250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	1	404.0000	XLON	07003070000044556-EOLktM3bf3tE20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	438	404.0000	AQXE	0616B10844020250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	550	404.0000	XLON	07003070000042363-EOLktM3bf3t420250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	708	404.0000	AQXE	0841B10843720250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:53	370	404.0000	XLON	05003050000040425-EOLktM3bf3t220250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	238	404.0000	BATE	06243062400181813-30000WVZ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	252	404.0000	AQXE	0841B10844620250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	485	404.0000	XLON	05003050000047962-EOLktM3bf3tVE20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	864	404.0000	CHIX	06263062600093262-1300015M220250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	61	404.0000	XLON	05003050000047962-EOLktM3bf3t820250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	2334	404.0000	XLON	05003050000047962-EOLktM3bf3t420250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	387	404.0000	XLON	05003050000047962-EOLktM3bf3t620250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	184	404.0000	XLON	05003050000047962-EOLktM3bf3tA20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:54	168	404.0000	XLON	05003050000047962-EOLktM3bf3tC20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:55	231	404.0000	BATE	06243062400181825-30000WVY220250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:55	334	404.0000	CHIX	08513085100092877-1300015M920250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:56	252	404.0000	AQXE	0616B10847720250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:56	1	404.0000	BATE	08493084900171172-30000WY720250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:58	1060	404.0000	AQXE	0841B10849520250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	CHIX	08513085100092905-1300015MQ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	CHIX	08513085100092905-1300015MR20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WVZ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	325	404.0000	CHIX	08513085100092905-1300015MT20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	CHIX	08513085100092905-1300015MS20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZN20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZK20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	161	404.0000	BATE	06243062400181873-30000WZO20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZD20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZG20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZH20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZM20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZF20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZE20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	357	404.0000	BATE	06243062400181873-30000WZC20250123
J.P. Morgan Securities plc	23-Jan-2025 14:35:59	334	404.0000	BATE	06243062400181873-30000WZL20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:00	334	404.0000	BATE	06243062400181882-30000WZP20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:00	301	404.0000	BATE	06243062400181882-30000WZQ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:11	2	404.0000	BATE	06243062400182014-30000X1020250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:12	2	404.0000	BATE	08493084900171367-30000X1420250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:12	1428	404.0000	XLON	05003050000048025-EOLktM3bf4tW20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:12	2448	404.0000	XLON	05003050000048025-EOLktM3bf4tWh20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:13	1171	404.0000	XLON	07003070000047977-EOLktM3bf4tYB20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:13	2448	404.0000	XLON	07003070000047977-EOLktM3bf4tY920250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:14	118	404.0000	BATE	08493084900171392-30000X1E20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:14	80	404.0000	BATE	08493084900171392-30000X1D20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:14	2619	404.0000	XLON	07003070000047982-EOLktM3bf4af20250123

J.P. Morgan Securities plc	23-Jan-2025 14:36:14	521	404.0000	BATE	08493084900171392-30000X1C20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:14	251	404.0000	BATE	08493084900171392-30000X1B20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:14	2448	404.0000	XLON	07003070000047982-EOLktM3bf4ad20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:15	1895	404.0000	XLON	07003070000047983-EOLktM3bf4cJ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:15	2448	404.0000	XLON	07003070000047983-EOLktM3bf4cH20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:16	2164	404.0000	XLON	07003070000047988-EOLktM3bf4fR20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:16	2179	404.0000	XLON	07003070000047988-EOLktM3bf4fT20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:16	190	404.0000	BATE	06243062400182066-30000X1M20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:17	2257	404.0000	XLON	05003050000048041-EOLktM3bf4hc20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:17	2448	404.0000	XLON	05003050000048041-EOLktM3bf4ha20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:18	2619	404.0000	XLON	05003050000048050-EOLktM3bf4nt20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:18	2448	404.0000	XLON	05003050000048050-EOLktM3bf4nr20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:19	4225	404.0000	XLON	07003070000048004-EOLktM3bf4vV20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:19	118	404.0000	XLON	07003070000048004-EOLktM3bf4vT20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:20	1895	404.0000	XLON	07003070000048010-EOLktM3bf4xG20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:20	2448	404.0000	XLON	07003070000048010-EOLktM3bf4xE20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:21	17	404.0000	BATE	06243062400182137-30000X2920250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:21	2448	404.0000	XLON	05003050000048071-EOLktM3bf52U20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:21	1171	404.0000	XLON	05003050000048071-EOLktM3bf52W20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:22	2048	404.0000	XLON	07003070000048022-EOLktM3bf5X20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:22	2	404.0000	BATE	08493084900171496-30000X2L20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:22	1218	404.0000	XLON	07003070000048022-EOLktM3bf5b20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:22	715	404.0000	XLON	07003070000048022-EOLktM3bf5Z20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:23	1171	404.0000	XLON	07003070000048032-EOLktM3bf5Dv20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:23	2	404.0000	BATE	06243062400182162-30000X2Q20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:23	2448	404.0000	XLON	07003070000048032-EOLktM3bf5Dl20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:24	33	404.0000	XLON	07003070000048036-EOLktM3bf5Hg20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:24	334	404.0000	BATE	06243062400182169-30000X2W20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:24	833	404.0000	XLON	07003070000048036-EOLktM3bf5Hi20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:24	2448	404.0000	XLON	07003070000048036-EOLktM3bf5Hc20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:24	305	404.0000	XLON	07003070000048036-EOLktM3bf5H20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:25	202	404.0000	XLON	05003050000048096-EOLktM3bf5MK20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:25	2448	404.0000	XLON	05003050000048096-EOLktM3bf5MI20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:30	176	404.0000	BATE	06243062400182243-30000X3O20250123
J.P. Morgan Securities plc	23-Jan-2025 14:36:39	2044	404.0000	BATE	06243062400182338-30000X4920250123
J.P. Morgan Securities plc	23-Jan-2025 14:37:20	354	404.0000	BATE	06243062400182825-30000X7720250123
J.P. Morgan Securities plc	23-Jan-2025 14:38:01	1	404.0000	BATE	06243062400183310-30000XA320250123
J.P. Morgan Securities plc	23-Jan-2025 14:38:05	455	404.0000	XLON	07003070000048372-EOLktM3bf5G20250123
J.P. Morgan Securities plc	23-Jan-2025 14:39:01	781	404.0000	BATE	08493084900173249-30000XE720250123
J.P. Morgan Securities plc	23-Jan-2025 14:39:41	781	404.0000	BATE	06243062400184350-30000XH620250123
J.P. Morgan Securities plc	23-Jan-2025 14:39:45	682	404.0000	XLON	07003070000048653-EOLktM3bfAQp20250123
J.P. Morgan Securities plc	23-Jan-2025 14:39:49	290	404.0000	BATE	08493084900173682-30000XHf20250123
J.P. Morgan Securities plc	23-Jan-2025 14:39:59	296	404.0000	BATE	08493084900173774-30000XIM20250123
J.P. Morgan Securities plc	23-Jan-2025 14:40:30	474	404.0000	XLON	07003070000048820-EOLktM3bfBJ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:40:33	644	404.0000	BATE	06243062400184853-30000XKE20250123
J.P. Morgan Securities plc	23-Jan-2025 14:40:33	215	404.0000	BATE	06243062400184853-30000XKF20250123
J.P. Morgan Securities plc	23-Jan-2025 14:41:12	310	404.0000	BATE	08493084900174534-30000XNT20250123
J.P. Morgan Securities plc	23-Jan-2025 14:41:21	172	404.0000	BATE	08493084900174640-30000XOS20250123
J.P. Morgan Securities plc	23-Jan-2025 14:41:39	366	404.0000	BATE	06243062400185582-30000XPO20250123
J.P. Morgan Securities plc	23-Jan-2025 14:42:00	340	404.0000	BATE	06243062400185820-30000XRO20250123
J.P. Morgan Securities plc	23-Jan-2025 14:42:10	471	404.0000	XLON	05003050000049265-EOLktM3bfEdY20250123
J.P. Morgan Securities plc	23-Jan-2025 14:43:00	142	404.0000	BATE	08493084900175699-30000XVO20250123
J.P. Morgan Securities plc	23-Jan-2025 14:43:17	2	404.0000	BATE	08493084900175919-30000XP20250123
J.P. Morgan Securities plc	23-Jan-2025 14:43:44	1	404.0000	BATE	06243062400187048-30000XZF20250123
J.P. Morgan Securities plc	23-Jan-2025 14:43:50	556	404.0000	XLON	07003070000049562-EOLktM3bfGyC20250123
J.P. Morgan Securities plc	23-Jan-2025 14:43:50	8	404.0000	XLON	07003070000049562-EOLktM3bfGyA20250123
J.P. Morgan Securities plc	23-Jan-2025 14:44:31	145	404.0000	BATE	06243062400187553-30000Y3D20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:30	450	404.0000	XLON	05003050000049994-EOLktM3bfJUL20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:31	500	404.0000	BATE	08493084900177428-30000Y9N20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:31	34	404.0000	BATE	08493084900177428-30000Y9O20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:32	94	404.0000	BATE	06243062400188334-30000Y9S20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:32	247	404.0000	BATE	08493084900177428-30000Y9P20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:34	747	404.0000	BATE	06243062400188358-30000Y9W20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:34	98	404.0000	BATE	06243062400188358-30000Y9U20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:34	14	404.0000	BATE	06243062400188358-30000Y9V20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:35	85	404.0000	BATE	08493084900177462-30000Y9Z20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:41	84	404.0000	BATE	06243062400188416-30000YA920250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:53	83	404.0000	BATE	06243062400188514-30000YB320250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:56	79	404.0000	BATE	06243062400188545-30000YBE20250123
J.P. Morgan Securities plc	23-Jan-2025 14:45:59	90	404.0000	BATE	06243062400188567-30000YBJ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:46:20	319	404.0000	BATE	06243062400188819-30000YD920250123
J.P. Morgan Securities plc	23-Jan-2025 14:46:20	91	404.0000	BATE	06243062400188819-30000YDA20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:10	454	404.0000	XLON	07003070000050390-EOLktM3bfMe720250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:12	239	404.0000	CHIX	06263062600097969-1300017J320250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:20	75	404.0000	BATE	06243062400189374-30000YHF20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:21	25	404.0000	BATE	06243062400189374-30000YHJ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:21	51	404.0000	BATE	06243062400189374-30000YHH20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:21	20	404.0000	BATE	06243062400189374-30000YHK20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:21	619	404.0000	BATE	06243062400189374-30000YHI20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:25	225	404.0000	BATE	06243062400189374-30000YHQ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:26	88	404.0000	BATE	06243062400189444-30000YHR20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:27	93	404.0000	BATE	08493084900178546-30000YHU20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:28	79	404.0000	BATE	06243062400189468-30000YI320250123

J.P. Morgan Securities plc	23-Jan-2025 14:47:29	92	404.0000	BATE	08493084900178567-30000YI720250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:30	83	404.0000	BATE	06243062400189484-30000YIA20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:31	86	404.0000	BATE	06243062400189491-30000YIF20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:32	86	404.0000	BATE	08493084900178586-30000YIH20250123
J.P. Morgan Securities plc	23-Jan-2025 14:47:32	296	404.0000	BATE	08493084900178586-30000YIG20250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:32	472	404.0000	BATE	08493084900179200-30000YN420250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:32	309	404.0000	BATE	08493084900179200-30000YN320250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:34	84	404.0000	BATE	06243062400190147-30000YN520250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:37	94	404.0000	BATE	06243062400190170-30000YNC20250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:38	85	404.0000	BATE	08493084900179252-30000YND20250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:41	87	404.0000	BATE	06243062400190202-30000YNJ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:44	93	404.0000	BATE	06243062400190232-30000YNM20250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:47	95	404.0000	BATE	08493084900179334-30000YNU20250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:50	85	404.0000	BATE	08493084900179372-30000YO820250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:50	338	404.0000	BATE	08493084900179372-30000YO720250123
J.P. Morgan Securities plc	23-Jan-2025 14:48:50	640	404.0000	XLON	05003050000050744-E0LktM3bFP1420250123
J.P. Morgan Securities plc	23-Jan-2025 14:49:47	355	404.0000	BATE	08493084900179869-30000YR820250123
J.P. Morgan Securities plc	23-Jan-2025 14:49:51	145	404.0000	BATE	08493084900179911-30000YRF20250123
J.P. Morgan Securities plc	23-Jan-2025 14:50:30	465	404.0000	XLON	05003050000051048-E0LktM3bFRNq20250123
J.P. Morgan Securities plc	23-Jan-2025 14:50:34	309	404.0000	BATE	06243062400191355-30000YWH20250123
J.P. Morgan Securities plc	23-Jan-2025 14:50:34	284	404.0000	BATE	06243062400191355-30000YWJ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:50:34	500	404.0000	BATE	06243062400191355-30000YWI20250123
J.P. Morgan Securities plc	23-Jan-2025 14:50:35	86	404.0000	BATE	08493084900180423-30000YWO20250123
J.P. Morgan Securities plc	23-Jan-2025 14:50:42	93	404.0000	BATE	08493084900180496-30000YWU20250123
J.P. Morgan Securities plc	23-Jan-2025 14:50:45	91	404.0000	BATE	06243062400191485-30000YX020250123
J.P. Morgan Securities plc	23-Jan-2025 14:50:48	86	404.0000	BATE	08493084900180550-30000YX820250123
J.P. Morgan Securities plc	23-Jan-2025 14:51:00	348	404.0000	BATE	08493084900180656-30000YXR20250123
J.P. Morgan Securities plc	23-Jan-2025 14:51:00	95	404.0000	BATE	08493084900180656-30000YXS20250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:01	781	404.0000	BATE	06243062400192291-30000Z3H20250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:02	89	404.0000	BATE	08493084900181305-30000Z3L20250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:04	90	404.0000	BATE	06243062400192330-30000ZYV20250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:10	90	404.0000	BATE	06243062400192391-30000Z4920250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:10	329	404.0000	BATE	06243062400192391-30000Z4820250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:10	531	404.0000	XLON	07003070000051392-E0LktM3bFTjZ20250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:10	63	404.0000	XLON	07003070000051392-E0LktM3bFTjX20250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:16	94	404.0000	BATE	06243062400192442-30000Z4C20250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:19	94	404.0000	BATE	08493084900181486-30000Z4P20250123
J.P. Morgan Securities plc	23-Jan-2025 14:52:42	79	404.0000	BATE	06243062400192720-30000Z6M20250123
J.P. Morgan Securities plc	23-Jan-2025 14:53:10	368	404.0000	BATE	08493084900181954-30000Z8D20250123
J.P. Morgan Securities plc	23-Jan-2025 14:53:10	81	404.0000	BATE	08493084900181954-30000Z8E20250123
J.P. Morgan Securities plc	23-Jan-2025 14:53:50	399	404.0000	XLON	07003070000051731-E0LktM3bFW6G20250123
J.P. Morgan Securities plc	23-Jan-2025 14:54:11	896	404.0000	BATE	06243062400193647-30000ZCV20250123
J.P. Morgan Securities plc	23-Jan-2025 14:54:50	93	404.0000	BATE	08493084900182985-30000ZGK20250123
J.P. Morgan Securities plc	23-Jan-2025 14:54:50	247	404.0000	BATE	08493084900182985-30000ZGL20250123
J.P. Morgan Securities plc	23-Jan-2025 14:54:51	116	404.0000	AQXE	0841B12117920250123
J.P. Morgan Securities plc	23-Jan-2025 14:54:51	42	404.0000	AQXE	0841B12117820250123
J.P. Morgan Securities plc	23-Jan-2025 14:55:30	537	404.0000	XLON	07003070000052058-E0LktM3bFYFY20250123
J.P. Morgan Securities plc	23-Jan-2025 14:55:31	197	404.0000	AQXE	0616B12154820250123
J.P. Morgan Securities plc	23-Jan-2025 14:55:34	3	404.0000	BATE	06243062400194523-30000ZJW20250123
J.P. Morgan Securities plc	23-Jan-2025 15:55:40	44	404.0000	AQXE	0841B15740020250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	390	404.0000	CHIX	08513085100119666-130001JT720250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	195	404.0000	TRQX	06003060000085917-E0LktMLBxllG20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	185	404.0000	CHIX	08513085100120140-130001JT520250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	262	404.0000	XLON	07003070000065383-E0LktM3bh40R20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	937	404.0000	BATE	08493084900220774-300017TN20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	262	404.0000	XLON	07003070000065862-E0LktM3bh40d20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	194	404.0000	AQXE	0841B16297520250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	264	404.0000	XLON	05003050000065784-E0LktM3bh40Z20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	301	404.0000	AQXE	0616B16297020250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	198	404.0000	CHIX	06263062600127452-130001JTA20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	1648	404.0000	XLON	07003070000065861-E0LktM3bh40X20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	192	404.0000	AQXE	0841B16297620250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	228	404.0000	CHIX	08513085100127047-130001JTC20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	193	404.0000	CHIX	08513085100127048-130001JTB20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	365	404.0000	CHIX	08513085100108926-130001JT320250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	262	404.0000	XLON	05003050000065945-E0LktM3bh40b20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	262	404.0000	XLON	05003050000065476-E0LktM3bh40T20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	284	404.0000	AQXE	0616B16296920250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	189	404.0000	AQXE	0841B16296820250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	2873	404.0000	BATE	06243062400229769-300017TK20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	284	404.0000	AQXE	0616B16296720250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	1839	404.0000	XLON	07003070000056179-E0LktM3bh40F20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	5455	404.0000	XLON	07003070000062112-E0LktM3bh40J20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	269	404.0000	CHIX	06263062600109608-130001JT420250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	56	404.0000	BATE	06243062400233763-300017TP20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:58	190	404.0000	AQXE	0616B16297320250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:59	5171	404.0000	XLON	07003070000065888-E0LktM3bh42Q20250123
J.P. Morgan Securities plc	23-Jan-2025 16:03:59	2123	404.0000	XLON	07003070000065888-E0LktM3bh42O20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:00	201	404.0000	BATE	06243062400233785-300017TV20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:00	560	404.0000	BATE	06243062400233785-300017TV20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:00	7	404.0000	BATE	06243062400233785-300017TX20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:00	13	404.0000	BATE	06243062400233785-300017TW20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:00	788	404.0000	XLON	07003070000065892-E0LktM3bh43S20250123

J.P. Morgan Securities plc	23-Jan-2025 16:04:00	455	404.0000	XLON	07003070000065892-E0LktM3bh43U20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:02	395	404.0000	BATE	06243062400233807-300017U420250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UK20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UI20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UM20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	119	404.0000	BATE	06243062400233837-300017UR20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UO20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UL20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UQ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UP20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UJ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:04	337	404.0000	BATE	06243062400233837-300017UN20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:05	337	404.0000	BATE	08493084900220908-300017UT20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:05	185	404.0000	BATE	08493084900220908-300017UU20250123
J.P. Morgan Securities plc	23-Jan-2025 16:04:05	337	404.0000	BATE	08493084900220908-300017US20250123
J.P. Morgan Securities plc	23-Jan-2025 16:05:30	721	404.0000	XLON	07003070000066280-E0LktM3bh6cq20250123
J.P. Morgan Securities plc	23-Jan-2025 16:05:34	20	404.0000	BATE	06243062400234960-3000182320250123
J.P. Morgan Securities plc	23-Jan-2025 16:05:34	337	404.0000	BATE	06243062400234960-3000182220250123
J.P. Morgan Securities plc	23-Jan-2025 16:07:10	712	404.0000	XLON	07003070000066705-E0LktM3bh8dk20250123
J.P. Morgan Securities plc	23-Jan-2025 16:07:12	221	404.0000	CHIX	08513085100128794-300017UQ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:07:14	44	404.0000	BATE	08493084900223185-300018AW20250123
J.P. Morgan Securities plc	23-Jan-2025 16:08:14	20	404.0000	BATE	06243062400233687-300018H220250123
J.P. Morgan Securities plc	23-Jan-2025 16:08:14	432	404.0000	BATE	06243062400233687-300018H320250123
J.P. Morgan Securities plc	23-Jan-2025 16:08:50	829	404.0000	XLON	05003050000067226-E0LktM3bhAqN20250123
J.P. Morgan Securities plc	23-Jan-2025 16:08:52	206	404.0000	CHIX	08513085100129569-130001KPQ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:10:32	193	404.0000	CHIX	06263062600130936-130001L6K20250123
J.P. Morgan Securities plc	23-Jan-2025 16:11:30	787	404.0000	XLON	07003070000067918-E0LktM3bhEqj20250123
J.P. Morgan Securities plc	23-Jan-2025 16:11:40	17	403.5000	XLON	07003070000067586-E0LktM3bhG4C20250123
J.P. Morgan Securities plc	23-Jan-2025 16:12:10	199	404.0000	XLON	05003050000068418-E0LktM3bhIE020250123
J.P. Morgan Securities plc	23-Jan-2025 16:12:10	610	404.0000	XLON	05003050000068418-E0LktM3bhIE220250123
J.P. Morgan Securities plc	23-Jan-2025 16:12:14	337	404.0000	BATE	06243062400240158-300019FK20250123
J.P. Morgan Securities plc	23-Jan-2025 16:12:16	91	404.0000	BATE	06243062400240158-300019FS20250123
J.P. Morgan Securities plc	23-Jan-2025 16:13:12	2	404.0000	CHIX	08513085100132367-130001MTW20250123
J.P. Morgan Securities plc	23-Jan-2025 16:13:12	87	404.0000	CHIX	08513085100132367-130001M7V20250123
J.P. Morgan Securities plc	23-Jan-2025 16:13:50	824	404.0000	XLON	05003050000068864-E0LktM3bhLEJ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:13:51	174	404.0000	AQXE	0616B17099120250123
J.P. Morgan Securities plc	23-Jan-2025 16:13:54	404	404.0000	BATE	06243062400241305-300019R320250123
J.P. Morgan Securities plc	23-Jan-2025 16:14:52	112	404.0000	CHIX	08513085100133565-130001MUE20250123
J.P. Morgan Securities plc	23-Jan-2025 16:15:30	42	404.0000	XLON	05003050000069795-E0LktM3bhPXJ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:15:30	661	404.0000	XLON	05003050000069795-E0LktM3bhPXM20250123
J.P. Morgan Securities plc	23-Jan-2025 16:15:45	436	404.0000	BATE	06243062400242965-30001A4U20250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:41	185	404.0000	CHIX	06263062600135342-130001NG220250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:41	117	404.0000	XLON	07003070000070408-E0LktM3bhTEm20250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:41	641	404.0000	XLON	05003050000070368-E0LktM3bhTEg20250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:41	185	404.0000	TRQX	06003060000099569-E0LktMLByqvY20250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:41	508	404.0000	BATE	08493084900231095-30001AFJ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:41	185	404.0000	AQXE	0841B17479320250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:41	208	404.0000	AQXE	0841B17479020250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:42	430	404.0000	BATE	08493084900231283-30001AFL20250123
J.P. Morgan Securities plc	23-Jan-2025 16:17:42	641	404.0000	XLON	05003050000070359-E0LktM3bhTEe20250123
J.P. Morgan Securities plc	23-Jan-2025 16:18:50	568	404.0000	XLON	07003070000070725-E0LktM3bhUxT20250123
J.P. Morgan Securities plc	23-Jan-2025 16:18:54	129	404.0000	BATE	06243062400245459-30001AN120250123
J.P. Morgan Securities plc	23-Jan-2025 16:18:54	116	404.0000	BATE	06243062400245459-30001AN20250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	686	404.0000	XLON	07003070000071557-E0LktM3bha4520250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	203	404.0000	TRQX	06003060000101160-E0LktMLBz8xX20250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	194	404.0000	CHIX	06263062600137326-130001OF920250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	528	404.0000	XLON	07003070000071242-E0LktM3bha4320250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	185	404.0000	TRQX	06003060000100827-E0LktMLBz8xY20250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	403	404.0000	BATE	08493084900233644-30001B8G20250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	310	404.0000	BATE	06243062400247758-30001B8I20250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	202	404.0000	AQXE	0616B17863520250123
J.P. Morgan Securities plc	23-Jan-2025 16:21:49	184	404.0000	AQXE	0616B17863420250123
J.P. Morgan Securities plc	23-Jan-2025 16:22:10	402	404.0000	XLON	05003050000071899-E0LktM3bhalK20250123
J.P. Morgan Securities plc	23-Jan-2025 16:22:10	197	404.0000	XLON	05003050000071899-E0LktM3bhalL20250123
J.P. Morgan Securities plc	23-Jan-2025 16:22:14	340	404.0000	BATE	08493084900234962-30001BCB20250123
J.P. Morgan Securities plc	23-Jan-2025 16:22:14	31	404.0000	BATE	08493084900234962-30001BCC20250123
J.P. Morgan Securities plc	23-Jan-2025 16:23:12	191	404.0000	CHIX	06263062600139033-130001OR520250123
J.P. Morgan Securities plc	23-Jan-2025 16:23:50	759	404.0000	XLON	07003070000072220-E0LktM3bhdUP20250123
J.P. Morgan Securities plc	23-Jan-2025 16:23:52	185	404.0000	TRQX	08253082500118791-E0LktMLBzIdL20250123
J.P. Morgan Securities plc	23-Jan-2025 16:23:54	331	404.0000	BATE	08493084900236087-30001BNQ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:23:54	40	404.0000	BATE	08493084900236087-30001BNR20250123
J.P. Morgan Securities plc	23-Jan-2025 16:24:52	191	404.0000	AQXE	0616B18137220250123
J.P. Morgan Securities plc	23-Jan-2025 16:25:30	218	404.0000	XLON	05003050000072960-E0LktM3bhgXO20250123
J.P. Morgan Securities plc	23-Jan-2025 16:25:30	558	404.0000	XLON	05003050000072960-E0LktM3bhgXQ20250123
J.P. Morgan Securities plc	23-Jan-2025 16:25:32	45	404.0000	CHIX	08513085100139750-130001PIM20250123
J.P. Morgan Securities plc	23-Jan-2025 16:25:32	105	404.0000	AQXE	0841B18389820250123
J.P. Morgan Securities plc	23-Jan-2025 16:25:32	96	404.0000	TRQX	08253082500119495-E0LktMLBzSvM20250123
J.P. Morgan Securities plc	23-Jan-2025 16:25:34	18	404.0000	AQXE	0616B18399620250123
J.P. Morgan Securities plc	23-Jan-2025 16:25:34	340	404.0000	BATE	06243062400250862-30001C2L20250123
J.P. Morgan Securities plc	23-Jan-2025 16:25:34	86	404.0000	BATE	06243062400250862-30001C2M20250123
J.P. Morgan Securities plc	23-Jan-2025 16:27:10	2	404.0000	XLON	07003070000073535-E0LktM3bhW20250123
J.P. Morgan Securities plc	23-Jan-2025 16:27:10	687	404.0000	XLON	07003070000073535-E0LktM3bhWp20250123
J.P. Morgan Securities plc	23-Jan-2025 16:27:14	5	404.0000	BATE	06243062400252324-30001COM20250123

J.P. Morgan Securities plc	23-Jan-2025 16:27:14	167	404.0000	BATE	06243062400252324-30001CON20250123
J.P. Morgan Securities plc	23-Jan-2025 16:27:14	91	404.0000	BATE	06243062400252324-30001COL20250123
J.P. Morgan Securities plc	23-Jan-2025 16:28:50	421	404.0000	XLON	05003050000074295-E0LktM3bhp9420250123
J.P. Morgan Securities plc	23-Jan-2025 16:28:50	39	404.0000	XLON	05003050000074295-E0LktM3bhp9220250123
J.P. Morgan Securities plc	23-Jan-2025 16:28:54	239	404.0000	BATE	08493084900240139-30001D5D20250123
J.P. Morgan Securities plc	23-Jan-2025 16:29:55	9	404.0000	BATE	06243062400254389-30001DIF20250123
J.P. Morgan Securities plc	23-Jan-2025 16:29:55	95	404.0000	BATE	06243062400254389-30001DID20250123
J.P. Morgan Securities plc	23-Jan-2025 16:29:55	152	404.0000	BATE	06243062400254389-30001DIC20250123
J.P. Morgan Securities plc	23-Jan-2025 16:29:55	340	404.0000	BATE	06243062400254389-30001DIE20250123
J.P. Morgan Securities plc	23-Jan-2025 16:29:56	951	404.0000	XLON	07003070000074741-E0LktM3bhszb20250123
J.P. Morgan Securities plc	23-Jan-2025 16:29:56	363	404.0000	XLON	07003070000074741-E0LktM3bhszd20250123