

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jan-2025 08:09:33	473	405.5000	XLON	07003070000005539-E0Lfodg6ukXj20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:33	621	405.5000	XLON	07003070000005061-E0Lfodg6ukXt20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:33	955	405.5000	XLON	07003070000005538-E0Lfodg6ukXx20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:33	399	405.5000	XLON	07003070000005356-E0Lfodg6ukY120250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:33	204	405.5000	XLON	05003050000005251-E0Lfodg6ukXh20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:33	182	405.0000	CHIX	06263062600003421-1300009J020250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:33	284	405.5000	XLON	05003050000005384-E0Lfodg6ukXz20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	400	405.5000	XLON	05003050000005249-E0Lfodg6ukXp20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	485	405.0000	BATE	08493084900004441-3000093I20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	485	405.0000	BATE	06243062400005230-3000093J20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	200	405.0000	BATE	08493084900004099-3000093H20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	182	405.0000	TRQX	08253082500002279-E0Lfodxgv3d420250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	89	405.0000	AQXE	0841B617320250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	93	405.0000	AQXE	0841B617420250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	134	405.0000	BATE	08493084900004099-3000093G20250116
J.P. Morgan Securities plc	16-Jan-2025 08:09:34	72	405.5000	XLON	07003070000005356-E0Lfodg6ukYA20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	286	405.5000	XLON	05003050000007799-E0Lfodg6vgzA20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	135	405.5000	XLON	05003050000009748-E0Lfodg6vgzI20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	610	405.5000	XLON	07003070000007615-E0Lfodg6vggy20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	179	405.5000	XLON	07003070000009329-E0Lfodg6vgzE20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	686	405.5000	XLON	07003070000009636-E0Lfodg6vgzB20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	361	405.5000	XLON	05003050000009677-E0Lfodg6vgzG20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	75	405.5000	XLON	05003050000009673-E0Lfodg6vgzC20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	346	405.5000	XLON	05003050000007458-E0Lfodg6vgzG20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	1220	405.5000	XLON	05003050000009824-E0Lfodg6vh0I20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:52	288	405.5000	XLON	05003050000009824-E0Lfodg6vh0n20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	224	405.0000	BATE	084930849000019325-30000BMH20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	211	405.0000	BATE	062430624000012490-30000BME20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	182	405.0000	CHIX	06263062600006323-130000E8I20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	262	405.0000	BATE	084930849000021091-30000BMK20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	797	405.0000	BATE	062430624000019951-30000BMI20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	210	405.0000	BATE	062430624000013242-30000BMF20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	182	405.0000	TRQX	060030600000008621-E0Lfodxgy2i320250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	205	405.0000	BATE	084930849000014409-30000BMG20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:53	197	405.0000	BATE	062430624000020347-30000BMJ20250116
J.P. Morgan Securities plc	16-Jan-2025 08:40:56	628	405.0000	XLON	05003050000009834-E0Lfodg6vhEr20250116
J.P. Morgan Securities plc	16-Jan-2025 08:41:04	1332	405.5000	XLON	05003050000009872-E0Lfodg6vhZK20250116
J.P. Morgan Securities plc	16-Jan-2025 08:41:53	219	405.0000	XLON	07003070000009799-E0Lfodg6vicc20250116
J.P. Morgan Securities plc	16-Jan-2025 08:41:53	283	405.0000	XLON	05003050000009834-E0Lfodg6vica20250116
J.P. Morgan Securities plc	16-Jan-2025 08:47:54	500	405.5000	XLON	050030500000010606-E0Lfodg6vr9K20250116
J.P. Morgan Securities plc	16-Jan-2025 08:48:18	127	405.5000	XLON	050030500000010606-E0Lfodg6vrB320250116
J.P. Morgan Securities plc	16-Jan-2025 08:50:43	845	405.5000	XLON	050030500000010992-E0Lfodg6vw5H20250116
J.P. Morgan Securities plc	16-Jan-2025 08:58:35	1191	405.5000	XLON	050030500000011884-E0Lfodg6w4Yu20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	256	405.0000	BATE	084930849000024331-30000D7K20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	222	405.0000	BATE	084930849000027717-30000D7N20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	244	405.0000	BATE	084930849000025694-30000D7J20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	163	405.0000	BATE	062430624000035225-30000D7P20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	219	405.0000	XLON	050030500000011722-E0Lfodg6wCgk20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	585	405.0000	BATE	084930849000024331-30000D7L20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	182	405.0000	AQXE	0616B2933120250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	81	405.0000	BATE	084930849000025693-30000D7M20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	292	405.0000	BATE	084930849000034284-30000D7R20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	203	405.0000	BATE	062430624000035225-30000D7Q20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	213	405.0000	XLON	070030700000010010-E0Lfodg6wCge20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	221	405.0000	XLON	070030700000010530-E0Lfodg6wCgg20250116
J.P. Morgan Securities plc	16-Jan-2025 09:03:52	449	405.0000	BATE	062430624000030227-30000D7O20250116
J.P. Morgan Securities plc	16-Jan-2025 09:08:12	413	405.0000	XLON	070030700000013001-E0Lfodg6wJ0420250116
J.P. Morgan Securities plc	16-Jan-2025 09:08:31	969	405.0000	XLON	070030700000013001-E0Lfodg6wJ0i20250116
J.P. Morgan Securities plc	16-Jan-2025 09:16:05	1352	405.0000	XLON	070030700000013867-E0Lfodg6wTfR20250116
J.P. Morgan Securities plc	16-Jan-2025 09:16:12	338	405.0000	BATE	084930849000041929-D30000E1S20250116
J.P. Morgan Securities plc	16-Jan-2025 09:21:52	746	405.0000	BATE	062430624000046340-D30000EH20250116
J.P. Morgan Securities plc	16-Jan-2025 09:24:07	1000	405.0000	XLON	070030700000014807-E0Lfodg6wdar20250116
J.P. Morgan Securities plc	16-Jan-2025 09:24:07	268	405.0000	XLON	070030700000014807-E0Lfodg6wK20250116
J.P. Morgan Securities plc	16-Jan-2025 09:25:00	23	404.5000	CHIX	085130851000014693-130000J5Z20250116
J.P. Morgan Securities plc	16-Jan-2025 09:25:00	235	404.5000	BATE	084930849000035328-30000EM820250116
J.P. Morgan Securities plc	16-Jan-2025 09:25:15	510	405.0000	XLON	050030500000015006-E0Lfodg6wF3420250116
J.P. Morgan Securities plc	16-Jan-2025 09:26:55	75	405.0000	XLON	050030500000015198-E0Lfodg6wgtO20250116
J.P. Morgan Securities plc	16-Jan-2025 09:26:55	499	405.0000	XLON	050030500000015198-E0Lfodg6wgtK20250116
J.P. Morgan Securities plc	16-Jan-2025 09:26:55	25	405.0000	XLON	050030500000015198-E0Lfodg6wgtM20250116
J.P. Morgan Securities plc	16-Jan-2025 09:30:15	14	405.0000	XLON	050030500000015518-E0Lfodg6wK020250116
J.P. Morgan Securities plc	16-Jan-2025 09:30:15	248	405.0000	XLON	050030500000015518-E0Lfodg6wK220250116
J.P. Morgan Securities plc	16-Jan-2025 09:30:15	31	405.0000	XLON	050030500000015518-E0Lfodg6wK420250116
J.P. Morgan Securities plc	16-Jan-2025 09:30:15	138	405.0000	XLON	050030500000015518-E0Lfodg6wK620250116

J.P. Morgan Securities plc	16-Jan-2025 09:31:13	190	404.5000	CHIX	08513085100014693-130000JQS20250116
J.P. Morgan Securities plc	16-Jan-2025 09:31:13	193	404.5000	CHIX	08513085100024314-130000JQT20250116
J.P. Morgan Securities plc	16-Jan-2025 09:31:55	507	404.7500	XLON	07003070000015662-E0Lfodg6wmAE20250116
J.P. Morgan Securities plc	16-Jan-2025 09:40:35	4	405.0000	XLON	07003070000016605-E0Lfodg6wwPB20250116
J.P. Morgan Securities plc	16-Jan-2025 09:40:35	46	405.0000	XLON	07003070000016605-E0Lfodg6wwP020250116
J.P. Morgan Securities plc	16-Jan-2025 09:40:35	23	405.0000	XLON	07003070000016605-E0Lfodg6wwP920250116
J.P. Morgan Securities plc	16-Jan-2025 09:40:35	381	405.0000	XLON	07003070000016605-E0Lfodg6wwP620250116
J.P. Morgan Securities plc	16-Jan-2025 09:41:24	239	405.0000	XLON	07003070000016605-E0Lfodg6wwYe20250116
J.P. Morgan Securities plc	16-Jan-2025 09:48:00	961	405.0000	XLON	05003050000017507-E0Lfodg6x3x320250116
J.P. Morgan Securities plc	16-Jan-2025 09:48:00	194	405.0000	XLON	05003050000017513-E0Lfodg6x3x520250116
J.P. Morgan Securities plc	16-Jan-2025 09:48:00	129	405.0000	XLON	07003070000017464-E0Lfodg6x3x720250116
J.P. Morgan Securities plc	16-Jan-2025 09:48:49	54	405.0000	XLON	07003070000017464-E0Lfodg6x4xv20250116
J.P. Morgan Securities plc	16-Jan-2025 09:51:55	514	405.0000	XLON	05003050000018047-E0Lfodg6x8gd20250116
J.P. Morgan Securities plc	16-Jan-2025 09:51:55	84	405.0000	XLON	05003050000018047-E0Lfodg6x8gb20250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	268	404.5000	BATE	08493084900053435-30000GFY20250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	196	404.5000	BATE	08493084900054388-30000GFZ20250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	303	404.5000	BATE	06243062400054585-30000GFX20250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	480	404.5000	XLON	07003070000016491-E0Lfodg6x3x520250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	257	404.5000	BATE	08493084900051076-30000GFV20250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	20	404.5000	BATE	08493084900051076-30000GFW20250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	106	404.5000	XLON	05003050000016609-E0Lfodg6x9Hm20250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	255	404.5000	BATE	08493084900058478-30000GG320250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	185	404.5000	BATE	08493084900063610-30000GG520250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	232	404.5000	BATE	06243062400058735-30000GG220250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	195	404.5000	BATE	06243062400056429-30000GG020250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	181	404.5000	BATE	08493084900055988-30000GG120250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:30	193	404.5000	BATE	06243062400061803-30000GG420250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:35	302	404.0000	XLON	05003050000017514-E0Lfodg6x9R020250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:35	288	404.0000	BATE	08493084900034285-30000GG720250116
J.P. Morgan Securities plc	16-Jan-2025 09:52:35	254	404.0000	AQXE	0616B4509520250116
J.P. Morgan Securities plc	16-Jan-2025 09:59:24	198	404.0000	XLON	05003050000018308-E0Lfodg6xG4s20250116
J.P. Morgan Securities plc	16-Jan-2025 09:59:24	182	404.0000	TRQX	08253082500022750-E0Lfodxh3T3p20250116
J.P. Morgan Securities plc	16-Jan-2025 10:29:45	542	405.0000	XLON	05003050000021681-E0Lfodg6xkSK20250116
J.P. Morgan Securities plc	16-Jan-2025 10:29:45	107	405.0000	XLON	05003050000021681-E0Lfodg6xkSI20250116
J.P. Morgan Securities plc	16-Jan-2025 10:29:45	58	405.0000	XLON	05003050000021681-E0Lfodg6xkSM20250116
J.P. Morgan Securities plc	16-Jan-2025 10:29:45	25	405.0000	XLON	05003050000021681-E0Lfodg6xkSO20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	444	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	167	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	330	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	1	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	230	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	98	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	174	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	82	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 10:31:40	189	405.5000	XLON	05003050000021945-E0Lfodg6xNn20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	1239	405.5000	XLON	07003070000024510-E0Lfodg6yefA20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	392	405.5000	XLON	07003070000024510-E0Lfodg6yefF20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	217	405.5000	XLON	05003050000027072-E0Lfodg6yefL20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	829	405.5000	XLON	07003070000027535-E0Lfodg6yefR20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	133	405.5000	XLON	07003070000023999-E0Lfodg6yef820250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	350	405.5000	XLON	07003070000027395-E0Lfodg6yefN20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	1013	405.5000	XLON	07003070000022678-E0Lfodg6yef420250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	81	405.5000	XLON	07003070000022678-E0Lfodg6yef020250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	3	405.5000	XLON	07003070000023757-E0Lfodg6yef620250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:11	1167	405.5000	XLON	07003070000024510-E0Lfodg6yefD20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:12	1100	405.5000	XLON	07003070000027636-E0Lfodg6yemz20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:12	33	405.5000	XLON	07003070000027636-E0Lfodg6yem120250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:15	2163	405.5000	XLON	07003070000027659-E0Lfodg6yeze20250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:16	327	405.5000	XLON	07003070000027666-E0Lfodg6yef2120250116
J.P. Morgan Securities plc	16-Jan-2025 11:30:34	23	405.5000	XLON	05003050000027803-E0Lfodg6yefQK20250116
J.P. Morgan Securities plc	16-Jan-2025 11:32:35	353	405.5000	XLON	05003050000027813-E0Lfodg6yggw720250116
J.P. Morgan Securities plc	16-Jan-2025 11:32:35	392	405.5000	XLON	07003070000027722-E0Lfodg6yggw520250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	32	405.5000	XLON	07003070000053318-E0Lfodg7221e20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	50	405.5000	XLON	07003070000053123-E0Lfodg7221a20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	7	405.5000	XLON	05003050000053313-E0Lfodg7221c20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	1	405.5000	XLON	05003050000052988-E0Lfodg7221W20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	11	405.5000	XLON	05003050000053419-E0Lfodg7221Q20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	50	405.5000	XLON	05003050000053417-E0Lfodg7221k20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	35	405.5000	XLON	05003050000053418-E0Lfodg7221o20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	189	405.5000	XLON	07003070000052994-E0Lfodg7221Y20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	194	405.5000	XLON	05003050000052244-E0Lfodg7221K20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	172	405.5000	XLON	07003070000033373-E0Lfodg7221o20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	31	405.5000	XLON	05003050000052670-E0Lfodg7221U20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	417	405.5000	XLON	07003070000053414-E0Lfodg7221g20250116

J.P. Morgan Securities plc	16-Jan-2025 14:53:51	189	405.5000	XLON	05003050000051778-E0Lfodg7221G20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	29	405.5000	XLON	07003070000053416-E0Lfodg7221q20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	1308	405.5000	XLON	05003050000033241-E0Lfodg7220y20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	220	405.5000	XLON	07003070000051788-E0Lfodg7221E20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	194	405.5000	XLON	05003050000052672-E0Lfodg7221820250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	2733	405.5000	XLON	05003050000033581-E0Lfodg7221220250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	1	405.5000	XLON	05003050000052242-E0Lfodg7221i20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	7	405.5000	XLON	07003070000052677-E0Lfodg7221S20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	189	405.5000	XLON	07003070000052260-E0Lfodg7221M20250116
J.P. Morgan Securities plc	16-Jan-2025 14:53:51	10	405.5000	XLON	07003070000053415-E0Lfodg7221m20250116
J.P. Morgan Securities plc	16-Jan-2025 14:56:03	1132	405.5000	XLON	07003070000053445-E0Lfodg726CT20250116
J.P. Morgan Securities plc	16-Jan-2025 15:01:35	2006	405.5000	XLON	05003050000053615-E0Lfodg72EZZ20250116
J.P. Morgan Securities plc	16-Jan-2025 15:01:35	1165	405.5000	XLON	07003070000053445-E0Lfodg72EZV20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:03	1701	405.5000	XLON	05003050000059914-E0Lfodg74DXC20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:03	189	405.5000	XLON	07003070000055999-E0Lfodg74DXA20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:03	1906	405.5000	XLON	05003050000073580-E0Lfodg74DXW20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:03	10	405.5000	XLON	07003070000060847-E0Lfodg74DXG20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:03	287	405.5000	XLON	07003070000061199-E0Lfodg74DXL20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:03	245	405.5000	XLON	05003050000073300-E0Lfodg74DXU20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:03	4607	405.5000	XLON	05003050000061302-E0Lfodg74DXK20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:03	188	405.5000	XLON	07003070000060430-E0Lfodg74DXE20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	1104	405.0000	BATE	06243062400315627-30001FQD20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	791	405.0000	CHIX	08513085100144805-130001YBZ20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	324	405.0000	TRQX	06003060000102839-E0LfodxhPcmg20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	287	405.0000	TRQX	08253082500146879-E0LfodxhPcmg20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	186	405.0000	TRQX	08253082500134806-E0LfodxhPcmm20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	427	405.0000	AQXE	0616B19909320250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	991	405.0000	AQXE	0841B19909620250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	592	405.0000	AQXE	0616B19909220250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	186	405.0000	TRQX	06003060000102194-E0LfodxhPcme20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	1156	405.0000	BATE	06243062400313304-30001FQF20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	1387	405.0000	CHIX	08513085100144891-130001YC220250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	467	405.0000	BATE	08493084900301753-30001FQE20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	1156	405.0000	BATE	08493084900271080-30001FQC20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	428	405.0000	AQXE	0841B19909420250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	201	405.0000	AQXE	0841B19909720250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	189	405.0000	TRQX	08253082500123496-E0LfodxhPcmi20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	664	405.0000	CHIX	08513085100141697-130001YBY20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	3236	405.0000	XLON	05003050000073642-E0Lfodg74ECh20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	594	405.0000	BATE	06243062400301686-30001FQD20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	241	405.0000	TRQX	06003060000136713-E0LfodxhPcmw20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	193	405.0000	TRQX	06003060000125770-E0LfodxhPcmo20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	193	405.0000	TRQX	06003060000117245-E0LfodxhPcmk20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:25	183	405.0000	TRQX	08253082500152467-E0LfodxhPcms20250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:31	2860	405.0000	XLON	05003050000073762-E0Lfodg74Ef020250116
J.P. Morgan Securities plc	16-Jan-2025 16:18:31	168	405.0000	BATE	06243062400315627-30001FSW20250116
J.P. Morgan Securities plc	16-Jan-2025 16:19:02	118	405.5000	XLON	07003070000074179-E0Lfodg74FZK20250116
J.P. Morgan Securities plc	16-Jan-2025 16:19:02	142	405.5000	XLON	07003070000074179-E0Lfodg74FZM20250116
J.P. Morgan Securities plc	16-Jan-2025 16:20:27	585	405.5000	XLON	05003050000074314-E0Lfodg74IP820250116
J.P. Morgan Securities plc	16-Jan-2025 16:20:33	2393	405.5000	XLON	05003050000074314-E0Lfodg74IXf20250116
J.P. Morgan Securities plc	16-Jan-2025 16:20:33	224	405.5000	XLON	05003050000074427-E0Lfodg74IXh20250116
J.P. Morgan Securities plc	16-Jan-2025 16:20:33	2661	405.5000	XLON	05003050000074452-E0Lfodg74IXj20250116