

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Feb-2025 08:00:49	504	408.0000	XLON	05003050000003731-E0LsrMoJilY20250203
J.P. Morgan Securities plc	03-Feb-2025 08:00:49	555	407.5000	XLON	05003050000003732-E0LsrMoJilr20250203
J.P. Morgan Securities plc	03-Feb-2025 08:00:55	554	406.5000	XLON	07003070000003750-E0LsrMoJbN20250203
J.P. Morgan Securities plc	03-Feb-2025 08:02:53	205	403.5000	CHIX	08513085100000334-13000069A20250203
J.P. Morgan Securities plc	03-Feb-2025 08:02:53	383	403.5000	XLON	07003070000004242-E0LsrMoJupe20250203
J.P. Morgan Securities plc	03-Feb-2025 08:02:53	383	404.0000	XLON	05003050000004200-E0LsrMoJupP20250203
J.P. Morgan Securities plc	03-Feb-2025 08:02:53	395	403.5000	BATE	06243062400000297-3000053820250203
J.P. Morgan Securities plc	03-Feb-2025 08:02:53	369	404.0000	BATE	08493084900001935-3000053720250203
J.P. Morgan Securities plc	03-Feb-2025 08:02:58	210	403.0000	TRQX	06003060000001167-E0LsrueOJwOU20250203
J.P. Morgan Securities plc	03-Feb-2025 08:05:45	214	403.0000	XLON	07003070000005218-E0LsrMoK6ln20250203
J.P. Morgan Securities plc	03-Feb-2025 08:05:45	230	403.0000	XLON	07003070000005218-E0LsrMoK6ll20250203
J.P. Morgan Securities plc	03-Feb-2025 08:06:43	307	402.5000	BATE	06243062400004087-300005JJ20250203
J.P. Morgan Securities plc	03-Feb-2025 08:06:43	293	402.0000	BATE	06243062400003646-300005JN20250203
J.P. Morgan Securities plc	03-Feb-2025 08:06:43	317	401.5000	BATE	06243062400002936-300005JO20250203
J.P. Morgan Securities plc	03-Feb-2025 08:06:43	398	402.0000	XLON	05003050000004613-E0LsrMoKA0120250203
J.P. Morgan Securities plc	03-Feb-2025 08:06:43	221	401.5000	AQXE	0841B551220250203
J.P. Morgan Securities plc	03-Feb-2025 08:10:20	287	401.0000	XLON	05003050000004480-E0LsrMoKlL6L20250203
J.P. Morgan Securities plc	03-Feb-2025 08:10:20	246	401.5000	BATE	08493084900006166-300005XF20250203
J.P. Morgan Securities plc	03-Feb-2025 08:10:20	448	401.5000	XLON	05003050000005631-E0LsrMoKl5n20250203
J.P. Morgan Securities plc	03-Feb-2025 08:10:20	209	401.0000	CHIX	06263062600002247-1300007R720250203
J.P. Morgan Securities plc	03-Feb-2025 08:10:20	267	401.0000	BATE	08493084900006165-300005XG20250203
J.P. Morgan Securities plc	03-Feb-2025 08:15:24	122	403.5000	XLON	07003070000007428-E0LsrMoKZcT20250203
J.P. Morgan Securities plc	03-Feb-2025 08:15:24	292	403.5000	XLON	07003070000007428-E0LsrMoKZcR20250203
J.P. Morgan Securities plc	03-Feb-2025 08:15:24	75	403.5000	XLON	07003070000007428-E0LsrMoKZcP20250203
J.P. Morgan Securities plc	03-Feb-2025 08:16:24	57	403.5000	XLON	07003070000007723-E0LsrMoKcm720250203
J.P. Morgan Securities plc	03-Feb-2025 08:16:24	320	403.5000	XLON	07003070000007723-E0LsrMoKZcT20250203
J.P. Morgan Securities plc	03-Feb-2025 08:18:44	61	404.0000	BATE	06243062400012911-300006MN20250203
J.P. Morgan Securities plc	03-Feb-2025 08:20:13	300	405.0000	XLON	07003070000008430-E0LsrMoKlSn20250203
J.P. Morgan Securities plc	03-Feb-2025 08:20:13	225	405.0000	XLON	07003070000008430-E0LsrMoKlSI20250203
J.P. Morgan Securities plc	03-Feb-2025 08:20:24	531	405.0000	XLON	05003050000008460-E0LsrMoKl5s20250203
J.P. Morgan Securities plc	03-Feb-2025 08:21:24	258	405.0000	XLON	05003050000008675-E0LsrMoKoHT20250203
J.P. Morgan Securities plc	03-Feb-2025 08:22:52	196	405.0000	XLON	05003050000008825-E0LsrMoKrJv20250203
J.P. Morgan Securities plc	03-Feb-2025 08:22:52	229	405.0000	XLON	05003050000008825-E0LsrMoKrJy20250203
J.P. Morgan Securities plc	03-Feb-2025 08:24:51	301	405.0000	XLON	07003070000009041-E0LsrMoKvDI20250203
J.P. Morgan Securities plc	03-Feb-2025 08:25:26	538	405.0000	XLON	05003050000009442-E0LsrMoKwU320250203
J.P. Morgan Securities plc	03-Feb-2025 08:25:45	214	404.5000	BATE	06243062400014851-3000072Y20250203
J.P. Morgan Securities plc	03-Feb-2025 08:25:45	573	404.5000	BATE	06243062400014560-300007Z20250203
J.P. Morgan Securities plc	03-Feb-2025 08:25:45	216	404.5000	BATE	06243062400015177-3000073020250203
J.P. Morgan Securities plc	03-Feb-2025 08:25:45	46	404.5000	BATE	06243062400014851-300007Z20250203
J.P. Morgan Securities plc	03-Feb-2025 08:25:45	312	404.5000	BATE	08493084900014434-3000072X20250203
J.P. Morgan Securities plc	03-Feb-2025 08:25:45	217	404.5000	BATE	08493084900015637-3000073120250203
J.P. Morgan Securities plc	03-Feb-2025 08:26:06	203	404.0000	BATE	06243062400013963-3000073T20250203
J.P. Morgan Securities plc	03-Feb-2025 08:26:24	124	404.5000	XLON	05003050000009627-E0LsrMoKz0E20250203
J.P. Morgan Securities plc	03-Feb-2025 08:26:24	152	404.5000	XLON	05003050000009627-E0LsrMoKz0G20250203
J.P. Morgan Securities plc	03-Feb-2025 08:27:04	260	404.5000	XLON	07003070000009778-E0LsrMoLCA20250203
J.P. Morgan Securities plc	03-Feb-2025 08:27:04	200	404.5000	XLON	07003070000009778-E0LsrMoL0C820250203
J.P. Morgan Securities plc	03-Feb-2025 08:27:31	17	404.0000	BATE	06243062400013963-3000076J20250203
J.P. Morgan Securities plc	03-Feb-2025 08:27:35	301	404.0000	BATE	06243062400013963-3000076V20250203
J.P. Morgan Securities plc	03-Feb-2025 08:33:25	615	405.0000	XLON	05003050000010853-E0LsrMoLcZd20250203
J.P. Morgan Securities plc	03-Feb-2025 08:33:51	60	404.0000	BATE	08493084900019314-300007KU20250203
J.P. Morgan Securities plc	03-Feb-2025 08:33:51	782	405.0000	XLON	05003050000010911-E0LsrMoLDXM20250203
J.P. Morgan Securities plc	03-Feb-2025 08:34:51	437	405.0000	XLON	07003070000011066-E0LsrMoLFL7s20250203
J.P. Morgan Securities plc	03-Feb-2025 08:35:24	167	405.0000	XLON	05003050000011166-E0LsrMoLG1f20250203
J.P. Morgan Securities plc	03-Feb-2025 08:35:24	502	405.0000	XLON	05003050000011166-E0LsrMoLG1d20250203
J.P. Morgan Securities plc	03-Feb-2025 08:37:05	7	405.0000	BATE	08493084900023421-300007QO20250203
J.P. Morgan Securities plc	03-Feb-2025 08:37:05	264	405.0000	BATE	08493084900023420-300007QT20250203
J.P. Morgan Securities plc	03-Feb-2025 08:37:06	51	405.0000	CHIX	08513085100013865-130000AW420250203
J.P. Morgan Securities plc	03-Feb-2025 08:37:06	713	405.0000	XLON	07003070000011451-E0LsrMoLlyb20250203
J.P. Morgan Securities plc	03-Feb-2025 08:37:06	222	405.0000	BATE	08493084900023421-300007QT20250203
J.P. Morgan Securities plc	03-Feb-2025 08:37:06	154	405.0000	CHIX	08513085100013865-130000AW320250203
J.P. Morgan Securities plc	03-Feb-2025 08:37:06	393	405.0000	BATE	06243062400023890-300007QU20250203
J.P. Morgan Securities plc	03-Feb-2025 08:38:44	364	405.0000	XLON	07003070000011680-E0LsrMoLkmo20250203
J.P. Morgan Securities plc	03-Feb-2025 08:38:44	200	405.0000	XLON	07003070000011680-E0LsrMoLkmq20250203
J.P. Morgan Securities plc	03-Feb-2025 08:40:24	487	405.0000	XLON	05003050000011935-E0LsrMoLNQY20250203
J.P. Morgan Securities plc	03-Feb-2025 08:40:47	584	404.5000	BATE	08493084900024556-300007Y220250203
J.P. Morgan Securities plc	03-Feb-2025 08:42:04	504	404.5000	XLON	07003070000012206-E0LsrMoLPZW20250203
J.P. Morgan Securities plc	03-Feb-2025 08:42:04	197	404.5000	BATE	08493084900025715-300007ZW20250203
J.P. Morgan Securities plc	03-Feb-2025 08:42:04	187	404.5000	BATE	08493084900025715-300007ZX20250203
J.P. Morgan Securities plc	03-Feb-2025 08:43:44	429	404.5000	XLON	05003050000012443-E0LsrMoLRXC20250203
J.P. Morgan Securities plc	03-Feb-2025 08:43:44	197	404.5000	XLON	05003050000012443-E0LsrMoLRXE20250203
J.P. Morgan Securities plc	03-Feb-2025 08:50:09	116	404.5000	XLON	05003050000013139-E0LsrMoLZas20250203
J.P. Morgan Securities plc	03-Feb-2025 08:50:09	639	404.5000	XLON	05003050000013139-E0LsrMoLZau20250203
J.P. Morgan Securities plc	03-Feb-2025 08:50:24	224	404.5000	BATE	06243062400030356-300008GL20250203
J.P. Morgan Securities plc	03-Feb-2025 08:50:24	509	404.5000	XLON	07003070000013384-E0LsrMoLwZp20250203
J.P. Morgan Securities plc	03-Feb-2025 08:50:36	2	404.0000	XLON	05003050000010162-E0LsrMoLacB20250203
J.P. Morgan Securities plc	03-Feb-2025 08:50:36	256	404.0000	XLON	05003050000010162-E0LsrMoLacZ20250203
J.P. Morgan Securities plc	03-Feb-2025 08:50:36	237	404.0000	AQXE	0616B2236220250203
J.P. Morgan Securities plc	03-Feb-2025 08:50:36	232	404.0000	XLON	07003070000009940-E0LsrMoLacX20250203
J.P. Morgan Securities plc	03-Feb-2025 08:51:24	311	404.5000	BATE	08493084900030250-300008KD20250203
J.P. Morgan Securities plc	03-Feb-2025 08:51:51	484	404.0000	BATE	06243062400023807-300008KU20250203
J.P. Morgan Securities plc	03-Feb-2025 08:53:05	274	404.0000	XLON	07003070000013805-E0LsrMoLeRg20250203
J.P. Morgan Securities plc	03-Feb-2025 09:05:54	289	404.5000	CHIX	08513085100020713-130000DCH20250203

J.P. Morgan Securities plc	03-Feb-2025 09:05:54	287	404.5000	BATE	06243062400036269-300009AY20250203
J.P. Morgan Securities plc	03-Feb-2025 09:05:54	210	404.5000	AQXE	0616B2694120250203
J.P. Morgan Securities plc	03-Feb-2025 09:05:54	536	404.5000	XLON	05003050000014948-EOLsruMoLuXU20250203
J.P. Morgan Securities plc	03-Feb-2025 09:05:54	342	404.5000	BATE	08493084900035421-300009AW20250203
J.P. Morgan Securities plc	03-Feb-2025 09:05:54	690	404.5000	XLON	07003070000015350-EOLsruMoLuYC20250203
J.P. Morgan Securities plc	03-Feb-2025 09:05:54	306	404.5000	BATE	06243062400036268-300009AX20250203
J.P. Morgan Securities plc	03-Feb-2025 09:05:54	250	404.5000	XLON	07003070000015350-EOLsruMoLuYA20250203
J.P. Morgan Securities plc	03-Feb-2025 09:06:53	206	404.5000	BATE	08493084900037742-300009DP20250203
J.P. Morgan Securities plc	03-Feb-2025 09:06:55	423	404.5000	XLON	07003070000015497-EOLsruMoLvpm20250203
J.P. Morgan Securities plc	03-Feb-2025 09:07:00	366	404.5000	BATE	08493084900037743-300009DU20250203
J.P. Morgan Securities plc	03-Feb-2025 09:07:00	69	404.5000	XLON	07003070000015497-EOLsruMoLvwP20250203
J.P. Morgan Securities plc	03-Feb-2025 09:07:36	217	404.5000	XLON	07003070000015579-EOLsruMoLwWm20250203
J.P. Morgan Securities plc	03-Feb-2025 09:09:09	525	404.5000	BATE	06243062400039409-300009IR20250203
J.P. Morgan Securities plc	03-Feb-2025 09:09:09	253	404.5000	CHIX	08513085100022534-130000DOP20250203
J.P. Morgan Securities plc	03-Feb-2025 09:09:09	477	404.5000	XLON	07003070000015579-EOLsruMoLyRn20250203
J.P. Morgan Securities plc	03-Feb-2025 09:09:14	600	404.5000	XLON	05003050000015897-EOLsruMoLyWU20250203
J.P. Morgan Securities plc	03-Feb-2025 09:09:14	190	404.5000	XLON	05003050000015897-EOLsruMoLyWW20250203
J.P. Morgan Securities plc	03-Feb-2025 09:10:24	765	404.5000	XLON	05003050000016070-EOLsruMoMOSZ20250203
J.P. Morgan Securities plc	03-Feb-2025 09:10:24	101	404.5000	XLON	05003050000016070-EOLsruMoMOSX20250203
J.P. Morgan Securities plc	03-Feb-2025 09:11:19	301	404.0000	XLON	07003070000013883-EOLsruMoM1yC20250203
J.P. Morgan Securities plc	03-Feb-2025 09:11:19	136	404.0000	CHIX	08513085100018820-130000DZ220250203
J.P. Morgan Securities plc	03-Feb-2025 09:11:19	98	404.0000	CHIX	08513085100018820-130000DZ120250203
J.P. Morgan Securities plc	03-Feb-2025 09:11:19	218	404.0000	AQXE	0616B2868520250203
J.P. Morgan Securities plc	03-Feb-2025 09:11:19	129	404.0000	XLON	07003070000013805-EOLsruMoM1yA20250203
J.P. Morgan Securities plc	03-Feb-2025 09:11:19	699	404.0000	BATE	08493084900034205-300009Q120250203
J.P. Morgan Securities plc	03-Feb-2025 09:12:05	43	404.0000	BATE	08493084900040038-300009Q120250203
J.P. Morgan Securities plc	03-Feb-2025 09:24:57	1494	405.5000	XLON	07003070000018169-EOLsruMoMLFV20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:02	535	405.5000	XLON	05003050000018297-EOLsruMoMXZm20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:02	277	405.5000	XLON	05003050000018833-EOLsruMoMXZc20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:02	213	405.5000	BATE	06243062400053632-30000AZ420250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:02	206	405.5000	BATE	08493084900048711-30000AYX20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:02	319	405.5000	BATE	08493084900048709-30000AYV20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:03	270	405.5000	BATE	06243062400049915-30000AYW20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:03	311	405.5000	CHIX	06263062600030656-130000G4020250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:03	1283	406.5000	XLON	05003050000019458-EOLsruMoMXcP20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:05	614	406.5000	BATE	08493084900054362-30000AZE20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:05	727	406.5000	BATE	08493084900054361-30000AZD20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:05	322	406.5000	BATE	08493084900054363-30000B4Y20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:05	180	406.5000	BATE	08493084900054361-30000AZC20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:29	94	406.0000	XLON	05003050000019465-EOLsruMoMXwm20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:29	215	406.0000	XLON	05003050000019465-EOLsruMoMXwp20250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:29	272	406.0000	AQXE	0841B3585820250203
J.P. Morgan Securities plc	03-Feb-2025 09:36:45	232	405.5000	AQXE	0616B3594220250203
J.P. Morgan Securities plc	03-Feb-2025 09:37:57	526	405.5000	XLON	05003050000019668-EOLsruMoMZfH20250203
J.P. Morgan Securities plc	03-Feb-2025 09:37:57	206	405.5000	BATE	06243062400056600-30000B2U20250203
J.P. Morgan Securities plc	03-Feb-2025 09:37:57	102	405.5000	XLON	05003050000019668-EOLsruMoMZfj20250203
J.P. Morgan Securities plc	03-Feb-2025 09:38:50	699	405.0000	XLON	05003050000018298-EOLsruMoMasd20250203
J.P. Morgan Securities plc	03-Feb-2025 09:38:50	371	405.0000	XLON	05003050000018298-EOLsruMoMasf20250203
J.P. Morgan Securities plc	03-Feb-2025 09:38:50	496	405.0000	BATE	08493084900055253-30000B4Y20250203
J.P. Morgan Securities plc	03-Feb-2025 09:40:23	298	405.0000	XLON	07003070000019776-EOLsruMoMcqD20250203
J.P. Morgan Securities plc	03-Feb-2025 09:50:49	346	405.0000	XLON	05003050000020174-EOLsruMoMPh420250203
J.P. Morgan Securities plc	03-Feb-2025 09:50:49	207	405.0000	CHIX	06263062600035776-130000HFR20250203
J.P. Morgan Securities plc	03-Feb-2025 09:50:49	217	405.0000	XLON	07003070000020693-EOLsruMoMPhA20250203
J.P. Morgan Securities plc	03-Feb-2025 09:50:49	267	405.0000	BATE	06243062400059650-30000BQW20250203
J.P. Morgan Securities plc	03-Feb-2025 09:52:04	686	405.0000	XLON	05003050000021373-EOLsruMoMqZ620250203
J.P. Morgan Securities plc	03-Feb-2025 09:52:32	419	404.5000	XLON	07003070000019899-EOLsruMoMrE420250203
J.P. Morgan Securities plc	03-Feb-2025 09:53:44	405	405.0000	XLON	05003050000021670-EOLsruMoMfSF20250203
J.P. Morgan Securities plc	03-Feb-2025 09:53:44	109	405.0000	XLON	05003050000021670-EOLsruMoMfS620250203
J.P. Morgan Securities plc	03-Feb-2025 09:55:24	600	405.0000	XLON	07003070000021795-EOLsruMoMv2X20250203
J.P. Morgan Securities plc	03-Feb-2025 09:55:24	42	405.0000	XLON	07003070000021795-EOLsruMoMv2d20250203
J.P. Morgan Securities plc	03-Feb-2025 09:55:24	2	405.0000	XLON	07003070000021795-EOLsruMoMv2f20250203
J.P. Morgan Securities plc	03-Feb-2025 09:58:05	370	405.0000	XLON	05003050000022270-EOLsruMoMxsM20250203
J.P. Morgan Securities plc	03-Feb-2025 09:58:05	32	405.0000	XLON	05003050000022270-EOLsruMoMxsP20250203
J.P. Morgan Securities plc	03-Feb-2025 09:59:45	8	405.0000	XLON	07003070000022334-EOLsruMoMzES20250203
J.P. Morgan Securities plc	03-Feb-2025 09:59:45	341	405.0000	XLON	07003070000022334-EOLsruMoMzEP20250203
J.P. Morgan Securities plc	03-Feb-2025 09:59:47	600	405.0000	BATE	08493084900067692-30000CC720250203
J.P. Morgan Securities plc	03-Feb-2025 09:59:47	128	405.0000	BATE	08493084900067692-30000CC820250203
J.P. Morgan Securities plc	03-Feb-2025 10:07:44	287	405.5000	BATE	08493084900072035-30000CW320250203
J.P. Morgan Securities plc	03-Feb-2025 10:07:44	225	405.5000	BATE	08493084900072036-30000CW420250203
J.P. Morgan Securities plc	03-Feb-2025 10:07:45	304	405.5000	BATE	08493084900072037-30000CW720250203
J.P. Morgan Securities plc	03-Feb-2025 10:08:04	5	405.5000	BATE	08493084900072037-30000CW720250203
J.P. Morgan Securities plc	03-Feb-2025 10:08:04	602	405.5000	XLON	07003070000023297-EOLsruMoNAb820250203
J.P. Morgan Securities plc	03-Feb-2025 10:09:00	304	405.5000	XLON	07003070000023368-EOLsruMoNBoy20250203
J.P. Morgan Securities plc	03-Feb-2025 10:09:43	208	405.5000	XLON	07003070000023368-EOLsruMoNCck20250203
J.P. Morgan Securities plc	03-Feb-2025 10:09:43	306	405.5000	XLON	07003070000023368-EOLsruMoNHJK20250203
J.P. Morgan Securities plc	03-Feb-2025 10:10:24	445	405.5000	XLON	05003050000023684-EOLsruMoNDSr20250203
J.P. Morgan Securities plc	03-Feb-2025 10:13:04	461	405.5000	XLON	07003070000023821-EOLsruMoNGdM20250203
J.P. Morgan Securities plc	03-Feb-2025 10:13:44	382	405.0000	TRQX	06003060000031579-EOLsruEOXRmo20250203
J.P. Morgan Securities plc	03-Feb-2025 10:13:44	429	405.5000	XLON	07003070000023895-EOLsruMoNHJK20250203
J.P. Morgan Securities plc	03-Feb-2025 10:13:44	553	405.0000	BATE	06243062400073553-30000D6F20250203
J.P. Morgan Securities plc	03-Feb-2025 10:13:44	378	405.0000	XLON	07003070000022574-EOLsruMoNHJR20250203
J.P. Morgan Securities plc	03-Feb-2025 10:13:44	544	405.0000	BATE	08493084900071943-30000D6G20250203
J.P. Morgan Securities plc	03-Feb-2025 10:13:44	235	405.0000	CHIX	06263062600039531-130000JPZ20250203

J.P. Morgan Securities plc	03-Feb-2025 10:13:44	256	405.0000	AQXE	0616B4647020250203
J.P. Morgan Securities plc	03-Feb-2025 10:17:04	498	405.0000	XLON	05003050000024508-EOLsruMoNLId20250203
J.P. Morgan Securities plc	03-Feb-2025 10:21:24	461	405.5000	XLON	07003070000024840-EOLsruMoNqCw20250203
J.P. Morgan Securities plc	03-Feb-2025 10:22:04	462	405.5000	XLON	05003050000025038-EOLsruMoNRov20250203
J.P. Morgan Securities plc	03-Feb-2025 10:23:44	391	405.5000	XLON	05003050000025192-EOLsruMoNTKo20250203
J.P. Morgan Securities plc	03-Feb-2025 10:25:24	326	405.5000	CHIX	08513085100046077-130000KPN20250203
J.P. Morgan Securities plc	03-Feb-2025 10:25:24	404	405.5000	XLON	05003050000025389-EOLsruMoNUsv20250203
J.P. Morgan Securities plc	03-Feb-2025 10:25:25	389	405.5000	BATE	06243062400083149-30000DT020250203
J.P. Morgan Securities plc	03-Feb-2025 10:27:04	350	405.5000	XLON	07003070000025450-EOLsruMoNWW620250203
J.P. Morgan Securities plc	03-Feb-2025 10:27:05	444	405.5000	BATE	06243062400083916-30000DVM20250203
J.P. Morgan Securities plc	03-Feb-2025 10:28:44	283	405.5000	XLON	07003070000025613-EOLsruMoNY3a20250203
J.P. Morgan Securities plc	03-Feb-2025 10:28:45	385	405.5000	BATE	08493084900082352-30000DY620250203
J.P. Morgan Securities plc	03-Feb-2025 10:28:45	2	405.5000	BATE	08493084900082352-30000DY520250203
J.P. Morgan Securities plc	03-Feb-2025 10:32:56	330	405.5000	AQXE	0841B5169120250203
J.P. Morgan Securities plc	03-Feb-2025 10:32:56	344	405.5000	XLON	07003070000025978-EOLsruMoNdCP20250203
J.P. Morgan Securities plc	03-Feb-2025 10:34:53	356	405.0000	BATE	06243062400079306-30000E9U20250203
J.P. Morgan Securities plc	03-Feb-2025 10:34:53	209	405.0000	BATE	08493084900080058-30000E9V20250203
J.P. Morgan Securities plc	03-Feb-2025 10:34:53	28	405.0000	CHIX	06263062600044268-130000LJ220250203
J.P. Morgan Securities plc	03-Feb-2025 10:35:24	563	405.5000	XLON	07003070000026439-EOLsruMoNfcj20250203
J.P. Morgan Securities plc	03-Feb-2025 10:36:25	237	405.5000	CHIX	06263062600049161-130000LNE20250203
J.P. Morgan Securities plc	03-Feb-2025 10:37:04	69	405.5000	XLON	07003070000026622-EOLsruMoNgtQ20250203
J.P. Morgan Securities plc	03-Feb-2025 10:37:04	315	405.5000	XLON	07003070000026622-EOLsruMoNgtQ20250203
J.P. Morgan Securities plc	03-Feb-2025 10:52:21	187	407.0000	BATE	08493084900093836-30000F4Y20250203
J.P. Morgan Securities plc	03-Feb-2025 10:52:21	370	407.0000	BATE	08493084900093836-30000F4X20250203
J.P. Morgan Securities plc	03-Feb-2025 10:52:21	350	407.0000	BATE	08493084900093836-30000F4Z20250203
J.P. Morgan Securities plc	03-Feb-2025 10:52:24	194	406.5000	BATE	06243062400096855-30000F5820250203
J.P. Morgan Securities plc	03-Feb-2025 10:52:24	467	406.5000	BATE	06243062400096855-30000F5720250203
J.P. Morgan Securities plc	03-Feb-2025 10:58:06	320	406.5000	BATE	06243062400099611-30000FC220250203
J.P. Morgan Securities plc	03-Feb-2025 10:58:06	264	406.5000	BATE	06243062400099611-D30000FC120250203
J.P. Morgan Securities plc	03-Feb-2025 10:58:15	193	406.0000	AQXE	0841B5777320250203
J.P. Morgan Securities plc	03-Feb-2025 11:02:04	219	407.0000	CHIX	08513085100056084-130000NK520250203
J.P. Morgan Securities plc	03-Feb-2025 11:02:04	89	407.0000	CHIX	08513085100056084-130000NK620250203
J.P. Morgan Securities plc	03-Feb-2025 11:06:25	269	407.0000	CHIX	08513085100057101-130000NXD20250203
J.P. Morgan Securities plc	03-Feb-2025 11:06:35	1152	406.5000	XLON	05003050000029863-EOLsruMoOA1D20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	56	406.0000	BATE	08493084900089052-30000GJ120250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	205	406.5000	TRQX	08253082500055500-EOLsruObhmx20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	630	406.5000	BATE	06243062400103093-30000GIU20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	374	406.5000	TRQX	06003060000044155-EOLsruObhmt20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	350	406.5000	BATE	06243062400104307-30000GIX20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	62	406.5000	BATE	06243062400103093-30000GIV20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	220	406.5000	AQXE	0841B6349120250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	322	406.5000	AQXE	0841B6349020250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	1165	406.5000	XLON	07003070000029902-EOLsruMoONdA20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	245	406.5000	AQXE	0841B6348720250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	476	406.0000	XLON	07003070000031588-EOLsruMoNe820250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	342	406.5000	TRQX	08253082500053227-EOLsruObhmv20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	528	406.0000	BATE	08493084900089052-30000GJ020250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	212	406.0000	CHIX	06263062600052555-130000P4P20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	1060	406.0000	XLON	07003070000031588-EOLsruMoONeA20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	260	406.5000	AQXE	0841B6348920250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	238	406.5000	BATE	08493084900101553-30000GIY20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	800	406.0000	XLON	07003070000031588-EOLsruMoONe620250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	131	406.0000	AQXE	0841B6349220250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	391	406.0000	XLON	07003070000027238-EOLsruMoONdK20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	874	406.0000	XLON	05003050000028144-EOLsruMoONdM20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:36	265	406.0000	TRQX	08253082500051552-EOLsruObhny20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:37	183	405.5000	BATE	08493084900101320-30000GJD20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:38	32	406.0000	XLON	05003050000031637-EOLsruMoONhK20250203
J.P. Morgan Securities plc	03-Feb-2025 11:21:38	32	406.0000	XLON	05003050000031637-EOLsruMoONhI20250203
J.P. Morgan Securities plc	03-Feb-2025 11:22:21	70	406.0000	XLON	05003050000031726-EOLsruMoOO7D20250203
J.P. Morgan Securities plc	03-Feb-2025 11:22:47	832	406.0000	XLON	05003050000031765-EOLsruMoOOOX20250203
J.P. Morgan Securities plc	03-Feb-2025 11:22:47	330	406.0000	XLON	05003050000031765-EOLsruMoOOT20250203
J.P. Morgan Securities plc	03-Feb-2025 11:24:26	435	406.0000	XLON	07003070000031889-EOLsruMoOPnq20250203
J.P. Morgan Securities plc	03-Feb-2025 11:24:48	213	406.0000	XLON	05003050000031917-EOLsruMoOQ3r20250203
J.P. Morgan Securities plc	03-Feb-2025 11:28:04	461	406.0000	XLON	05003050000032225-EOLsruMoOSLT20250203
J.P. Morgan Securities plc	03-Feb-2025 11:28:44	508	406.0000	XLON	07003070000032270-EOLsruMoOSvE20250203
J.P. Morgan Securities plc	03-Feb-2025 11:29:46	260	405.5000	BATE	08493084900101320-30000GW520250203
J.P. Morgan Securities plc	03-Feb-2025 11:29:46	283	405.5000	BATE	06243062400106030-30000GW620250203
J.P. Morgan Securities plc	03-Feb-2025 11:29:46	181	405.5000	BATE	08493084900101320-30000GW420250203
J.P. Morgan Securities plc	03-Feb-2025 11:29:46	606	406.0000	BATE	06243062400115214-30000GW320250203
J.P. Morgan Securities plc	03-Feb-2025 11:31:25	198	406.0000	XLON	07003070000032569-EOLsruMoOVRo20250203
J.P. Morgan Securities plc	03-Feb-2025 11:31:25	217	406.0000	XLON	07003070000032569-EOLsruMoOVRm20250203
J.P. Morgan Securities plc	03-Feb-2025 11:33:05	23	405.5000	XLON	05003050000032787-EOLsruMoOXH820250203
J.P. Morgan Securities plc	03-Feb-2025 11:33:05	26	405.5000	XLON	05003050000032787-EOLsruMoOXHA20250203
J.P. Morgan Securities plc	03-Feb-2025 11:33:05	26	405.5000	XLON	05003050000032787-EOLsruMoOXHC20250203
J.P. Morgan Securities plc	03-Feb-2025 11:33:05	29	405.5000	XLON	05003050000032787-EOLsruMoOXHE20250203
J.P. Morgan Securities plc	03-Feb-2025 11:33:05	245	405.5000	XLON	05003050000032787-EOLsruMoOXHG20250203
J.P. Morgan Securities plc	03-Feb-2025 11:34:25	441	406.0000	XLON	05003050000032907-EOLsruMoOYEe20250203
J.P. Morgan Securities plc	03-Feb-2025 11:38:05	391	406.0000	XLON	05003050000033307-EOLsruMoOask20250203
J.P. Morgan Securities plc	03-Feb-2025 11:38:06	253	405.5000	CHIX	06263062600064163-130000QHB20250203
J.P. Morgan Securities plc	03-Feb-2025 11:38:06	372	405.5000	BATE	06243062400117168-30000HHS20250203
J.P. Morgan Securities plc	03-Feb-2025 11:38:06	468	405.5000	XLON	07003070000032824-EOLsruMoOavi20250203
J.P. Morgan Securities plc	03-Feb-2025 11:38:44	309	405.5000	XLON	05003050000033360-EOLsruMoObiO20250203

J.P. Morgan Securities plc	03-Feb-2025 11:40:24	277	405.5000	XLON	05003050000033495-E0LsruMoOcOM20250203
J.P. Morgan Securities plc	03-Feb-2025 11:42:04	322	405.5000	XLON	07003070000033644-E0LsruMoOe2520250203
J.P. Morgan Securities plc	03-Feb-2025 11:43:16	218	405.0000	AQXE	0616B8889120250203
J.P. Morgan Securities plc	03-Feb-2025 11:43:16	205	405.0000	TRQX	08253082500056449-E0LsruOckRG20250203
J.P. Morgan Securities plc	03-Feb-2025 11:43:16	290	405.0000	CHIX	06263062600044268-130000QV4D20250203
J.P. Morgan Securities plc	03-Feb-2025 11:43:16	296	405.0000	BATE	08493084900112409-30000HU020250203
J.P. Morgan Securities plc	03-Feb-2025 11:43:19	241	404.5000	BATE	08493084900109064-30000HV320250203
J.P. Morgan Securities plc	03-Feb-2025 11:43:19	290	404.5000	XLON	05003050000033198-E0LsruMoOfen20250203
J.P. Morgan Securities plc	03-Feb-2025 11:43:19	148	404.5000	BATE	08493084900109064-30000HV420250203
J.P. Morgan Securities plc	03-Feb-2025 11:44:45	33	404.5000	XLON	07003070000033972-E0LsruMoOgxO20250203
J.P. Morgan Securities plc	03-Feb-2025 11:44:45	32	404.5000	XLON	07003070000033972-E0LsruMoOgxM20250203
J.P. Morgan Securities plc	03-Feb-2025 11:52:05	22	405.0000	BATE	08493084900121991-30000IA420250203
J.P. Morgan Securities plc	03-Feb-2025 11:52:05	25	405.0000	BATE	08493084900121991-30000IA520250203
J.P. Morgan Securities plc	03-Feb-2025 11:53:06	39	405.0000	BATE	06243062400126021-30000IB720250203
J.P. Morgan Securities plc	03-Feb-2025 11:53:06	35	405.0000	BATE	06243062400126021-30000IB820250203
J.P. Morgan Securities plc	03-Feb-2025 11:53:06	39	405.0000	BATE	06243062400126021-30000IB620250203
J.P. Morgan Securities plc	03-Feb-2025 11:53:06	39	405.0000	BATE	06243062400126021-30000IB520250203
J.P. Morgan Securities plc	03-Feb-2025 11:53:10	527	405.0000	XLON	07003070000034726-E0LsruMoOoZu20250203
J.P. Morgan Securities plc	03-Feb-2025 11:54:44	431	405.0000	XLON	05003050000034908-E0LsruMoOpmw20250203
J.P. Morgan Securities plc	03-Feb-2025 11:55:24	365	405.0000	XLON	05003050000034976-E0LsruMoOqGA20250203
J.P. Morgan Securities plc	03-Feb-2025 11:57:04	34	405.0000	XLON	05003050000035163-E0LsruMoOriY20250203
J.P. Morgan Securities plc	03-Feb-2025 11:57:04	251	405.0000	XLON	05003050000035163-E0LsruMoOriW20250203
J.P. Morgan Securities plc	03-Feb-2025 11:59:47	531	405.0000	XLON	05003050000035307-E0LsruMoOuN920250203
J.P. Morgan Securities plc	03-Feb-2025 11:59:47	578	405.0000	BATE	06243062400128966-30000INW20250203
J.P. Morgan Securities plc	03-Feb-2025 12:05:12	308	405.0000	XLON	07003070000035488-E0LsruMoPOIR20250203
J.P. Morgan Securities plc	03-Feb-2025 12:05:12	276	404.5000	BATE	06243062400125315-30000J1F20250203
J.P. Morgan Securities plc	03-Feb-2025 12:05:12	556	405.0000	BATE	06243062400130684-30000J1E20250203
J.P. Morgan Securities plc	03-Feb-2025 12:05:13	205	404.5000	TRQX	08253082500064575-E0LsruOdv6R20250203
J.P. Morgan Securities plc	03-Feb-2025 12:05:13	206	404.5000	AQXE	0616B7490720250203
J.P. Morgan Securities plc	03-Feb-2025 12:05:13	201	404.5000	BATE	06243062400125315-30000J1G20250203
J.P. Morgan Securities plc	03-Feb-2025 12:05:13	245	404.5000	XLON	05003050000034195-E0LsruMoPJO20250203
J.P. Morgan Securities plc	03-Feb-2025 12:05:13	218	404.5000	XLON	05003050000035941-E0LsruMoPQJQ20250203
J.P. Morgan Securities plc	03-Feb-2025 12:06:25	430	404.5000	XLON	05003050000036308-E0LsruMoP2Cr20250203
J.P. Morgan Securities plc	03-Feb-2025 12:08:13	449	404.5000	XLON	05003050000036525-E0LsruMoPAJs20250203
J.P. Morgan Securities plc	03-Feb-2025 12:08:46	393	404.5000	XLON	07003070000036505-E0LsruMoP4IH20250203
J.P. Morgan Securities plc	03-Feb-2025 12:09:37	33	404.5000	BATE	08493084900130047-30000JFH20250203
J.P. Morgan Securities plc	03-Feb-2025 12:09:37	275	404.5000	BATE	08493084900130047-30000JFI20250203
J.P. Morgan Securities plc	03-Feb-2025 12:09:37	31	404.5000	BATE	08493084900130047-30000JF620250203
J.P. Morgan Securities plc	03-Feb-2025 12:10:25	299	404.5000	BATE	06243062400134308-30000JI620250203
J.P. Morgan Securities plc	03-Feb-2025 12:10:26	261	404.5000	XLON	07003070000036656-E0LsruMoP6Ko20250203
J.P. Morgan Securities plc	03-Feb-2025 12:12:05	347	404.5000	BATE	06243062400135020-30000JG20250203
J.P. Morgan Securities plc	03-Feb-2025 12:12:06	127	404.5000	XLON	05003050000036945-E0LsruMoP7vk20250203
J.P. Morgan Securities plc	03-Feb-2025 12:12:06	135	404.5000	XLON	05003050000036945-E0LsruMoP7vm20250203
J.P. Morgan Securities plc	03-Feb-2025 12:13:44	220	404.5000	CHIX	06263062600072426-130000TFQ20250203
J.P. Morgan Securities plc	03-Feb-2025 12:13:45	338	404.5000	BATE	06243062400135683-30000JNQ20250203
J.P. Morgan Securities plc	03-Feb-2025 12:13:46	309	404.5000	XLON	07003070000037008-E0LsruMoP9Tk20250203
J.P. Morgan Securities plc	03-Feb-2025 12:13:52	320	404.0000	BATE	06243062400122141-30000JO520250203
J.P. Morgan Securities plc	03-Feb-2025 12:13:52	206	404.0000	CHIX	08513085100066720-130000TG620250203
J.P. Morgan Securities plc	03-Feb-2025 12:13:52	397	404.0000	XLON	07003070000036067-E0LsruMoP9YH20250203
J.P. Morgan Securities plc	03-Feb-2025 12:17:57	226	404.0000	XLON	07003070000037203-E0LsruMoPDyR20250203
J.P. Morgan Securities plc	03-Feb-2025 12:26:13	265	404.0000	XLON	07003070000038197-E0LsruMoPLBP20250203
J.P. Morgan Securities plc	03-Feb-2025 12:26:13	219	404.0000	XLON	07003070000038197-E0LsruMoPLBR20250203
J.P. Morgan Securities plc	03-Feb-2025 12:27:05	297	404.0000	BATE	06243062400141547-30000K9A20250203
J.P. Morgan Securities plc	03-Feb-2025 12:27:05	61	404.0000	BATE	06243062400141547-30000K9920250203
J.P. Morgan Securities plc	03-Feb-2025 12:27:14	213	403.5000	XLON	05003050000038343-E0LsruMoPMFd20250203
J.P. Morgan Securities plc	03-Feb-2025 12:27:14	246	403.5000	XLON	05003050000037306-E0LsruMoPMFb20250203
J.P. Morgan Securities plc	03-Feb-2025 12:27:20	212	403.5000	TRQX	06003060000054910-E0LsruOf57D20250203
J.P. Morgan Securities plc	03-Feb-2025 12:27:20	309	403.5000	BATE	06243062400139451-30000K9220250203
J.P. Morgan Securities plc	03-Feb-2025 12:35:04	274	403.5000	BATE	06243062400143612-30000KNR20250203
J.P. Morgan Securities plc	03-Feb-2025 12:35:04	624	403.5000	XLON	07003070000038750-E0LsruMoPVEe20250203
J.P. Morgan Securities plc	03-Feb-2025 12:35:10	246	403.0000	CHIX	08513085100065611-130000UY320250203
J.P. Morgan Securities plc	03-Feb-2025 12:38:06	173	404.0000	BATE	06243062400146340-30000KSQ20250203
J.P. Morgan Securities plc	03-Feb-2025 12:39:46	427	404.0000	BATE	06243062400147006-30000KV920250203
J.P. Morgan Securities plc	03-Feb-2025 12:40:25	55	404.0000	BATE	08493084900142955-30000KW220250203
J.P. Morgan Securities plc	03-Feb-2025 12:48:04	51	403.5000	XLON	07003070000040035-E0LsruMoPjyD20250203
J.P. Morgan Securities plc	03-Feb-2025 12:48:04	593	403.5000	XLON	05003050000039643-E0LsruMoPjyS20250203
J.P. Morgan Securities plc	03-Feb-2025 12:48:04	206	403.5000	XLON	07003070000040162-E0LsruMoPjyH20250203
J.P. Morgan Securities plc	03-Feb-2025 12:48:04	381	403.5000	XLON	07003070000040035-E0LsruMoPjyF20250203
J.P. Morgan Securities plc	03-Feb-2025 12:48:04	422	403.5000	BATE	06243062400145623-30000LDJ20250203
J.P. Morgan Securities plc	03-Feb-2025 12:48:04	205	403.5000	XLON	05003050000040426-E0LsruMoPjyJ20250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	475	403.5000	XLON	07003070000042356-E0LsruMoPvoz20250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	885	403.5000	XLON	07003070000042356-E0LsruMoPvp120250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	232	403.5000	CHIX	06263062600082335-130000WU020250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	367	403.5000	XLON	07003070000041025-E0LsruMoPvnn20250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	225	403.5000	XLON	05003050000041410-E0LsruMoPvnt20250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	346	403.5000	BATE	08493084900146806-30000LZ420250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	75	403.5000	BATE	08493084900146806-30000LZ320250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	373	403.5000	XLON	05003050000041219-E0LsruMoPvnx20250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	302	403.5000	XLON	05003050000041131-E0LsruMoPvnt20250203
J.P. Morgan Securities plc	03-Feb-2025 12:59:09	258	403.5000	BATE	06243062400154189-30000LZ520250203
J.P. Morgan Securities plc	03-Feb-2025 13:00:25	341	403.5000	BATE	08493084900151687-30000M4520250203
J.P. Morgan Securities plc	03-Feb-2025 13:00:25	72	403.5000	BATE	08493084900151687-30000M4620250203
J.P. Morgan Securities plc	03-Feb-2025 13:00:26	417	403.5000	XLON	07003070000042591-E0LsruMoPxxg20250203

J.P. Morgan Securities plc	03-Feb-2025 13:00:47	226	403.5000	XLON	07003070000042591-EOLsruMoPyOW20250203
J.P. Morgan Securities plc	03-Feb-2025 13:02:06	425	403.5000	XLON	07003070000042895-EOLsruMoQ0IK20250203
J.P. Morgan Securities plc	03-Feb-2025 13:03:46	194	403.5000	XLON	05003050000043135-EOLsruMoQ2kW20250203
J.P. Morgan Securities plc	03-Feb-2025 13:03:46	245	403.5000	XLON	05003050000043135-EOLsruMoQ2kU20250203
J.P. Morgan Securities plc	03-Feb-2025 13:09:40	237	404.5000	CHIX	08513085100086866-130000XX20250203
J.P. Morgan Securities plc	03-Feb-2025 13:09:40	246	404.5000	CHIX	06263062600086388-130000XXW20250203
J.P. Morgan Securities plc	03-Feb-2025 13:09:40	288	404.5000	BATE	06243062400160174-30000MSH20250203
J.P. Morgan Securities plc	03-Feb-2025 13:09:40	309	404.5000	AQXE	0841B9325420250203
J.P. Morgan Securities plc	03-Feb-2025 13:09:40	518	404.5000	XLON	05003050000043791-EOLsruMoQGT20250203
J.P. Morgan Securities plc	03-Feb-2025 13:09:40	126	404.5000	BATE	06243062400160174-30000MSG20250203
J.P. Morgan Securities plc	03-Feb-2025 13:10:37	232	404.5000	XLON	07003070000044309-EOLsruMoQHfx20250203
J.P. Morgan Securities plc	03-Feb-2025 13:13:02	381	404.5000	XLON	07003070000044309-EOLsruMoQKqY20250203
J.P. Morgan Securities plc	03-Feb-2025 13:16:26	200	405.0000	XLON	07003070000045234-EOLsruMoQP1m20250203
J.P. Morgan Securities plc	03-Feb-2025 13:16:26	32	405.0000	XLON	07003070000045234-EOLsruMoQP1o20250203
J.P. Morgan Securities plc	03-Feb-2025 13:17:06	32	405.0000	XLON	05003050000045369-EOLsruMoQQAd20250203
J.P. Morgan Securities plc	03-Feb-2025 13:17:06	68	405.0000	XLON	05003050000045369-EOLsruMoQQAf20250203
J.P. Morgan Securities plc	03-Feb-2025 13:18:06	440	405.0000	XLON	07003070000045418-EOLsruMoQRas20250203
J.P. Morgan Securities plc	03-Feb-2025 13:18:46	19	405.0000	XLON	05003050000045534-EOLsruMoQSIF20250203
J.P. Morgan Securities plc	03-Feb-2025 13:18:46	1	405.0000	XLON	05003050000045534-EOLsruMoQSIJ20250203
J.P. Morgan Securities plc	03-Feb-2025 13:18:46	30	405.0000	XLON	05003050000045534-EOLsruMoQSIH20250203
J.P. Morgan Securities plc	03-Feb-2025 13:19:46	602	405.0000	XLON	07003070000045567-EOLsruMoQTFI20250203
J.P. Morgan Securities plc	03-Feb-2025 13:20:26	358	405.0000	XLON	05003050000045700-EOLsruMoQU5y20250203
J.P. Morgan Securities plc	03-Feb-2025 13:20:26	32	405.0000	XLON	05003050000045700-EOLsruMoQKqY20250203
J.P. Morgan Securities plc	03-Feb-2025 13:20:52	205	405.0000	BATE	08493084900161068-30000NDM20250203
J.P. Morgan Securities plc	03-Feb-2025 13:20:52	412	405.0000	BATE	06243062400165950-30000NDN20250203
J.P. Morgan Securities plc	03-Feb-2025 13:22:04	246	405.0000	CHIX	06263062600090585-130000YV20250203
J.P. Morgan Securities plc	03-Feb-2025 13:22:04	176	405.0000	BATE	06243062400165950-30000NN20250203
J.P. Morgan Securities plc	03-Feb-2025 13:22:04	211	405.0000	BATE	08493084900161542-30000NGG20250203
J.P. Morgan Securities plc	03-Feb-2025 13:23:06	397	405.0000	XLON	07003070000046006-EOLsruMoQXN20250203
J.P. Morgan Securities plc	03-Feb-2025 13:24:46	340	405.0000	XLON	07003070000046179-EOLsruMoQZC520250203
J.P. Morgan Securities plc	03-Feb-2025 13:26:25	467	405.0000	BATE	06243062400168547-30000NN20250203
J.P. Morgan Securities plc	03-Feb-2025 13:26:26	500	405.0000	XLON	05003050000046441-EOLsruMoQarj20250203
J.P. Morgan Securities plc	03-Feb-2025 13:29:46	437	405.0000	XLON	05003050000046805-EOLsruMoQe3f20250203
J.P. Morgan Securities plc	03-Feb-2025 13:30:26	513	405.0000	XLON	05003050000046905-EOLsruMoQer120250203
J.P. Morgan Securities plc	03-Feb-2025 13:32:10	666	405.0000	BATE	08493084900166023-30000O0120250203
J.P. Morgan Securities plc	03-Feb-2025 13:32:10	280	405.0000	XLON	05003050000047139-EOLsruMoQhBL20250203
J.P. Morgan Securities plc	03-Feb-2025 13:32:16	25	405.0000	XLON	05003050000047139-EOLsruMoQhGW20250203
J.P. Morgan Securities plc	03-Feb-2025 13:36:26	320	404.5000	AQXE	0616B10075520250203
J.P. Morgan Securities plc	03-Feb-2025 13:36:26	524	405.0000	XLON	07003070000047726-EOLsruMoQlZ320250203
J.P. Morgan Securities plc	03-Feb-2025 13:36:26	515	404.5000	XLON	07003070000044956-EOLsruMoQlZn20250203
J.P. Morgan Securities plc	03-Feb-2025 13:36:26	631	404.5000	BATE	08493084900158498-30000OB120250203
J.P. Morgan Securities plc	03-Feb-2025 13:36:31	202	404.0000	CHIX	06263062600091065-13000103R20250203
J.P. Morgan Securities plc	03-Feb-2025 13:37:06	216	404.0000	AQXE	0841B10094820250203
J.P. Morgan Securities plc	03-Feb-2025 13:37:06	85	404.0000	CHIX	06263062600091065-13000105820250203
J.P. Morgan Securities plc	03-Feb-2025 13:37:06	278	404.0000	BATE	06243062400168821-30000OC520250203
J.P. Morgan Securities plc	03-Feb-2025 13:37:06	223	404.0000	TRQX	06003060000066593-EOLsruEoJqJi20250203
J.P. Morgan Securities plc	03-Feb-2025 13:48:45	882	405.0000	XLON	07003070000049791-EOLsruMoQzUT20250203
J.P. Morgan Securities plc	03-Feb-2025 13:48:45	218	405.0000	XLON	07003070000049791-EOLsruMoQzUV20250203
J.P. Morgan Securities plc	03-Feb-2025 13:58:59	453	406.0000	BATE	08493084900181295-30000PXG20250203
J.P. Morgan Securities plc	03-Feb-2025 13:59:00	1270	406.0000	BATE	08493084900181313-30000PKX20250203
J.P. Morgan Securities plc	03-Feb-2025 13:59:00	1183	406.0000	XLON	07003070000051556-EOLsruMoR9WD20250203
J.P. Morgan Securities plc	03-Feb-2025 13:59:10	328	406.0000	XLON	05003050000051630-EOLsruMoR9p120250203
J.P. Morgan Securities plc	03-Feb-2025 13:59:10	220	406.0000	XLON	05003050000051630-EOLsruMoR9ox20250203
J.P. Morgan Securities plc	03-Feb-2025 13:59:10	222	406.0000	XLON	05003050000051630-EOLsruMoR9ox20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:01	348	406.0000	BATE	06243062400186879-30000Q1D20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:11	24	406.0000	XLON	05003050000051784-EOLsruMoRAdx20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:11	214	406.0000	XLON	05003050000051784-EOLsruMoRAdv20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:25	141	406.0000	BATE	06243062400187134-30000Q2C20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:25	228	406.0000	BATE	06243062400187134-30000Q2B20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:26	656	406.0000	XLON	07003070000051781-EOLsruMoRAyv20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:51	206	405.5000	AQXE	0841B10952320250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:51	213	405.5000	CHIX	06263062600100696-1300012OS20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:51	575	405.5000	BATE	08493084900178790-30000Q3N20250203
J.P. Morgan Securities plc	03-Feb-2025 14:00:51	666	405.5000	XLON	07003070000050856-EOLsruMoRBad20250203
J.P. Morgan Securities plc	03-Feb-2025 14:02:06	240	405.5000	XLON	07003070000052127-EOLsruMoRDLE20250203
J.P. Morgan Securities plc	03-Feb-2025 14:03:06	292	405.5000	BATE	06243062400188693-30000QCW20250203
J.P. Morgan Securities plc	03-Feb-2025 14:03:46	501	405.5000	XLON	07003070000052453-EOLsruMoRFRg20250203
J.P. Morgan Securities plc	03-Feb-2025 14:05:28	359	405.5000	XLON	07003070000052672-EOLsruMoRl0A20250203
J.P. Morgan Securities plc	03-Feb-2025 14:09:46	475	406.0000	XLON	07003070000053298-EOLsruMoRMg020250203
J.P. Morgan Securities plc	03-Feb-2025 14:10:05	540	405.5000	XLON	07003070000052955-EOLsruMoRN4J20250203
J.P. Morgan Securities plc	03-Feb-2025 14:10:05	301	405.5000	BATE	06243062400191046-30000QT20250203
J.P. Morgan Securities plc	03-Feb-2025 14:13:05	347	406.0000	BATE	06243062400193354-30000QZO20250203
J.P. Morgan Securities plc	03-Feb-2025 14:13:05	7	406.0000	BATE	06243062400193354-30000QZP20250203
J.P. Morgan Securities plc	03-Feb-2025 14:13:45	110	406.0000	BATE	08493084900188520-30000R0Z20250203
J.P. Morgan Securities plc	03-Feb-2025 14:13:45	20	406.0000	BATE	08493084900188520-30000R0Y20250203
J.P. Morgan Securities plc	03-Feb-2025 14:13:45	191	406.0000	BATE	08493084900188520-30000R0Y20250203
J.P. Morgan Securities plc	03-Feb-2025 14:13:46	358	406.0000	XLON	05003050000054091-EOLsruMoRRdL20250203
J.P. Morgan Securities plc	03-Feb-2025 14:13:46	149	406.0000	XLON	05003050000054091-EOLsruMoRRdP20250203
J.P. Morgan Securities plc	03-Feb-2025 14:13:46	27	406.0000	XLON	05003050000054091-EOLsruMoRRdN20250203
J.P. Morgan Securities plc	03-Feb-2025 14:16:26	39	406.5000	XLON	05003050000054533-EOLsruMoRUOB20250203
J.P. Morgan Securities plc	03-Feb-2025 14:16:26	28	406.5000	XLON	05003050000054533-EOLsruMoRUOF20250203
J.P. Morgan Securities plc	03-Feb-2025 14:16:26	473	406.5000	XLON	05003050000054533-EOLsruMoRUOD20250203
J.P. Morgan Securities plc	03-Feb-2025 14:17:06	29	406.5000	XLON	07003070000054598-EOLsruMoRV4i20250203

J.P. Morgan Securities plc	03-Feb-2025 14:17:06	443	406.5000	XLON	07003070000054598-E0LsruMoRV4k20250203
J.P. Morgan Securities plc	03-Feb-2025 14:19:46	326	406.0000	BATE	06243062400194439-30000RH120250203
J.P. Morgan Securities plc	03-Feb-2025 14:19:46	424	406.5000	XLON	07003070000055030-E0LsruMoRkxH20250203
J.P. Morgan Securities plc	03-Feb-2025 14:19:46	241	406.0000	AQXE	0841B11653820250203
J.P. Morgan Securities plc	03-Feb-2025 14:19:46	457	406.0000	XLON	07003070000054311-E0LsruMoSRkQ20250203
J.P. Morgan Securities plc	03-Feb-2025 14:19:46	285	406.0000	CHIX	08513085100107269-1300014KX20250203
J.P. Morgan Securities plc	03-Feb-2025 14:22:06	573	406.0000	XLON	07003070000055445-E0LsruMoRaCC20250203
J.P. Morgan Securities plc	03-Feb-2025 14:24:46	389	406.0000	XLON	05003050000055910-E0LsruMoRdNw20250203
J.P. Morgan Securities plc	03-Feb-2025 14:25:26	386	406.0000	XLON	05003050000056076-E0LsruMoReZt20250203
J.P. Morgan Securities plc	03-Feb-2025 14:27:05	281	406.0000	BATE	08493084900194174-30000S3J20250203
J.P. Morgan Securities plc	03-Feb-2025 14:27:05	616	406.0000	BATE	08493084900194174-30000S3I20250203
J.P. Morgan Securities plc	03-Feb-2025 14:27:06	608	406.0000	XLON	05003050000056399-E0LsruMoRgpd20250203
J.P. Morgan Securities plc	03-Feb-2025 14:28:46	588	406.0000	XLON	07003070000056610-E0LsruMoRibX20250203
J.P. Morgan Securities plc	03-Feb-2025 14:29:45	493	406.0000	BATE	08493084900195448-30000SBM20250203
J.P. Morgan Securities plc	03-Feb-2025 14:30:26	667	406.0000	XLON	05003050000057153-E0LsruMoRnZQ20250203
J.P. Morgan Securities plc	03-Feb-2025 14:30:40	305	405.5000	AQXE	0616B12253120250203
J.P. Morgan Securities plc	03-Feb-2025 14:31:56	316	405.5000	BATE	06243062400192521-30000STV20250203
J.P. Morgan Securities plc	03-Feb-2025 14:31:56	308	405.5000	CHIX	08513085100105784-1300016KX20250203
J.P. Morgan Securities plc	03-Feb-2025 14:31:56	6	405.5000	AQXE	0616B12394220250203
J.P. Morgan Securities plc	03-Feb-2025 14:31:56	213	405.5000	XLON	05003050000056690-E0LsruMoRt5O20250203
J.P. Morgan Securities plc	03-Feb-2025 14:31:56	296	405.5000	XLON	05003050000055216-E0LsruMoRt5G20250203
J.P. Morgan Securities plc	03-Feb-2025 14:31:56	228	405.5000	BATE	08493084900196097-30000SU020250203
J.P. Morgan Securities plc	03-Feb-2025 14:36:25	607	406.5000	BATE	06243062400206084-30000TL420250203
J.P. Morgan Securities plc	03-Feb-2025 14:36:26	969	406.5000	XLON	07003070000059057-E0LsruMoS7aR20250203
J.P. Morgan Securities plc	03-Feb-2025 14:37:06	571	406.5000	XLON	07003070000059225-E0LsruMoS8wb20250203
J.P. Morgan Securities plc	03-Feb-2025 14:38:46	576	406.5000	XLON	07003070000059677-E0LsruMoSDTU20250203
J.P. Morgan Securities plc	03-Feb-2025 14:40:42	263	406.5000	AQXE	0841B13188120250203
J.P. Morgan Securities plc	03-Feb-2025 14:40:42	145	406.5000	CHIX	06263062600117378-1300018LM20250203
J.P. Morgan Securities plc	03-Feb-2025 14:40:42	773	406.5000	BATE	06243062400208556-30000U2620250203
J.P. Morgan Securities plc	03-Feb-2025 14:40:42	870	406.5000	XLON	07003070000060134-E0LsruMoSHzK20250203
J.P. Morgan Securities plc	03-Feb-2025 14:40:42	116	406.5000	CHIX	06263062600117378-1300018L120250203
J.P. Morgan Securities plc	03-Feb-2025 14:40:42	311	406.5000	BATE	06243062400208556-30000U2520250203
J.P. Morgan Securities plc	03-Feb-2025 14:43:08	576	406.5000	XLON	05003050000060981-E0LsruMoSNTH20250203
J.P. Morgan Securities plc	03-Feb-2025 14:45:01	249	407.0000	BATE	06243062400211747-30000UJ620250203
J.P. Morgan Securities plc	03-Feb-2025 14:45:25	537	407.0000	BATE	06243062400211966-30000UJT20250203
J.P. Morgan Securities plc	03-Feb-2025 14:45:26	712	407.0000	XLON	07003070000061453-E0LsruMoSQhh20250203
J.P. Morgan Securities plc	03-Feb-2025 14:47:05	333	407.0000	BATE	08493084900207617-30000UPB20250203
J.P. Morgan Securities plc	03-Feb-2025 14:47:06	196	407.0000	XLON	07003070000061943-E0LsruMoSUO420250203
J.P. Morgan Securities plc	03-Feb-2025 14:47:06	429	407.0000	XLON	07003070000061943-E0LsruMoSUO620250203
J.P. Morgan Securities plc	03-Feb-2025 14:48:45	401	407.0000	BATE	06243062400214100-30000UWW20250203
J.P. Morgan Securities plc	03-Feb-2025 14:48:45	186	407.0000	BATE	06243062400214100-30000UWV20250203
J.P. Morgan Securities plc	03-Feb-2025 14:48:46	346	407.0000	XLON	07003070000062368-E0LsruMoSYEM20250203
J.P. Morgan Securities plc	03-Feb-2025 14:48:46	275	407.0000	XLON	07003070000062368-E0LsruMoSYEK20250203
J.P. Morgan Securities plc	03-Feb-2025 14:50:25	91	407.0000	BATE	06243062400215053-30000V3Z20250203
J.P. Morgan Securities plc	03-Feb-2025 14:50:25	518	407.0000	BATE	06243062400215053-30000V4020250203
J.P. Morgan Securities plc	03-Feb-2025 14:50:26	493	407.0000	XLON	05003050000062834-E0LsruMoSbcb20250203
J.P. Morgan Securities plc	03-Feb-2025 14:50:26	371	407.0000	XLON	05003050000062834-E0LsruMoSbcd20250203
J.P. Morgan Securities plc	03-Feb-2025 14:52:05	323	407.0000	BATE	08493084900210598-30000VAC20250203
J.P. Morgan Securities plc	03-Feb-2025 14:52:05	203	407.0000	BATE	08493084900210598-30000VAB20250203
J.P. Morgan Securities plc	03-Feb-2025 14:52:06	38	407.0000	XLON	07003070000063145-E0LsruMoSfMU20250203
J.P. Morgan Securities plc	03-Feb-2025 14:52:06	390	407.0000	XLON	07003070000063145-E0LsruMoSfMY20250203
J.P. Morgan Securities plc	03-Feb-2025 14:52:06	26	407.0000	XLON	07003070000063145-E0LsruMoSfMW20250203
J.P. Morgan Securities plc	03-Feb-2025 14:52:06	337	407.0000	XLON	07003070000063145-E0LsruMoSfMa20250203
J.P. Morgan Securities plc	03-Feb-2025 14:53:45	30	407.0000	BATE	08493084900211562-30000VHY20250203
J.P. Morgan Securities plc	03-Feb-2025 14:53:45	27	407.0000	BATE	08493084900211562-30000VH20250203
J.P. Morgan Securities plc	03-Feb-2025 14:53:45	264	407.0000	BATE	08493084900211562-30000VHW20250203
J.P. Morgan Securities plc	03-Feb-2025 14:53:46	292	407.0000	CHIX	06263062600123172-130001AW620250203
J.P. Morgan Securities plc	03-Feb-2025 14:53:46	188	407.0000	XLON	05003050000063591-E0LsruMoSJLG20250203
J.P. Morgan Securities plc	03-Feb-2025 14:53:46	230	407.0000	XLON	05003050000063591-E0LsruMoSJLE20250203
J.P. Morgan Securities plc	03-Feb-2025 14:53:46	282	407.0000	CHIX	08513085100123199-130001LAW520250203
J.P. Morgan Securities plc	03-Feb-2025 14:54:15	749	406.5000	BATE	08493084900205786-30000VKV20250203
J.P. Morgan Securities plc	03-Feb-2025 14:54:15	274	406.5000	CHIX	08513085100122020-130001B1620250203
J.P. Morgan Securities plc	03-Feb-2025 14:54:15	278	406.5000	TRQX	06003060000088497-E0LsruMoOq1lc20250203
J.P. Morgan Securities plc	03-Feb-2025 14:54:15	347	406.5000	CHIX	06263062600118901-130001B1320250203
J.P. Morgan Securities plc	03-Feb-2025 14:54:15	528	406.5000	XLON	07003070000061045-E0LsruMoSkQn20250203
J.P. Morgan Securities plc	03-Feb-2025 14:54:15	205	406.5000	AQXE	0616B14230320250203
J.P. Morgan Securities plc	03-Feb-2025 14:54:16	226	406.0000	TRQX	08253082500100419-E0LsruMoOq1Xw20250203
J.P. Morgan Securities plc	03-Feb-2025 14:54:16	206	406.0000	AQXE	0616B14232520250203
J.P. Morgan Securities plc	03-Feb-2025 14:55:26	44	406.5000	XLON	05003050000064036-E0LsruMoSnXR20250203
J.P. Morgan Securities plc	03-Feb-2025 14:55:26	25	406.5000	XLON	05003050000064036-E0LsruMoSnXT20250203
J.P. Morgan Securities plc	03-Feb-2025 14:58:44	226	407.0000	AQXE	0841B14561620250203
J.P. Morgan Securities plc	03-Feb-2025 14:59:42	676	407.0000	XLON	05003050000064835-E0LsruMoSuRN20250203
J.P. Morgan Securities plc	03-Feb-2025 15:00:02	220	406.5000	AQXE	0616B14716720250203
J.P. Morgan Securities plc	03-Feb-2025 15:00:02	2	406.5000	XLON	05003050000064516-E0LsruMoSwZn20250203
J.P. Morgan Securities plc	03-Feb-2025 15:00:02	561	406.5000	XLON	05003050000064516-E0LsruMoSwZk20250203
J.P. Morgan Securities plc	03-Feb-2025 15:00:02	190	406.5000	BATE	08493084900214172-30000WG220250203
J.P. Morgan Securities plc	03-Feb-2025 15:00:02	153	406.5000	BATE	08493084900214172-30000WG320250203
J.P. Morgan Securities plc	03-Feb-2025 15:00:03	389	406.0000	XLON	07003070000064241-E0LsruMoSwyt20250203
J.P. Morgan Securities plc	03-Feb-2025 15:00:03	209	406.0000	XLON	07003070000064414-E0LsruMoSwyv20250203
J.P. Morgan Securities plc	03-Feb-2025 15:00:25	39	406.5000	BATE	08493084900215767-30000WMH20250203
J.P. Morgan Securities plc	03-Feb-2025 15:02:06	551	407.0000	XLON	05003050000065928-E0LsruMoT3ce20250203
J.P. Morgan Securities plc	03-Feb-2025 15:03:46	840	407.0000	XLON	07003070000066162-E0LsruMoT7vM20250203
J.P. Morgan Securities plc	03-Feb-2025 15:04:18	520	406.5000	XLON	05003050000065514-E0LsruMoT8vR20250203

J.P. Morgan Securities plc	03-Feb-2025 15:04:18	462	406.5000	BATE	06243062400222970-30000X1Y20250203
J.P. Morgan Securities plc	03-Feb-2025 15:04:53	267	406.0000	BATE	08493084900212534-30000X3F20250203
J.P. Morgan Securities plc	03-Feb-2025 15:04:53	224	406.0000	TRQX	08253082500106794-EOLsrueOr4sy20250203
J.P. Morgan Securities plc	03-Feb-2025 15:10:17	695	407.0000	XLON	07003070000067366-EOLsruMoTnyY20250203
J.P. Morgan Securities plc	03-Feb-2025 15:10:17	206	407.0000	AQXE	0841B15490620250203
J.P. Morgan Securities plc	03-Feb-2025 15:10:18	47	406.5000	BATE	06243062400226486-30000XR620250203
J.P. Morgan Securities plc	03-Feb-2025 15:10:18	539	406.5000	BATE	06243062400226486-30000XRS20250203
J.P. Morgan Securities plc	03-Feb-2025 15:12:18	909	406.5000	XLON	07003070000067587-EOLsruMoTsf20250203
J.P. Morgan Securities plc	03-Feb-2025 15:12:18	472	406.5000	BATE	08493084900221866-30000YOK20250203
J.P. Morgan Securities plc	03-Feb-2025 15:12:18	242	406.5000	CHIX	08513085100131466-130001F4P20250203
J.P. Morgan Securities plc	03-Feb-2025 15:12:18	224	406.5000	CHIX	06263062600131196-130001F4O20250203
J.P. Morgan Securities plc	03-Feb-2025 15:13:54	309	406.5000	XLON	05003050000068504-EOLsruMoTVqO20250203
J.P. Morgan Securities plc	03-Feb-2025 15:13:54	602	406.5000	XLON	05003050000068504-EOLsruMoTVqM20250203
J.P. Morgan Securities plc	03-Feb-2025 15:16:10	583	406.5000	XLON	07003070000068784-EOLsruMoTah620250203
J.P. Morgan Securities plc	03-Feb-2025 15:16:32	611	406.0000	XLON	07003070000066899-EOLsruMoTbZa20250203
J.P. Morgan Securities plc	03-Feb-2025 15:16:32	498	406.0000	BATE	06243062400224359-30000YD220250203
J.P. Morgan Securities plc	03-Feb-2025 15:16:32	267	406.0000	AQXE	0616B15857020250203
J.P. Morgan Securities plc	03-Feb-2025 15:16:32	245	406.0000	TRQX	08253082500110378-EOLsrueOsTbS20250203
J.P. Morgan Securities plc	03-Feb-2025 15:20:12	575	406.0000	XLON	07003070000069401-EOLsruMoTi1H20250203
J.P. Morgan Securities plc	03-Feb-2025 15:21:51	157	406.5000	XLON	07003070000070342-EOLsruMoTmr420250203
J.P. Morgan Securities plc	03-Feb-2025 15:21:51	624	406.5000	XLON	07003070000070342-EOLsruMoTmr20250203
J.P. Morgan Securities plc	03-Feb-2025 15:22:01	214	406.5000	BATE	08493084900227583-30000ZBR20250203
J.P. Morgan Securities plc	03-Feb-2025 15:22:01	56	406.5000	BATE	06243062400233457-30000Z85720250203
J.P. Morgan Securities plc	03-Feb-2025 15:22:01	27	406.5000	BATE	08493084900227583-30000Z8Q20250203
J.P. Morgan Securities plc	03-Feb-2025 15:22:01	26	406.5000	BATE	08493084900227583-30000Z8N20250203
J.P. Morgan Securities plc	03-Feb-2025 15:22:01	25	406.5000	XLON	07003070000070342-EOLsruMoTptc20250203
J.P. Morgan Securities plc	03-Feb-2025 15:23:13	400	407.5000	BATE	06243062400235137-30000ZK820250203
J.P. Morgan Securities plc	03-Feb-2025 15:23:13	606	407.5000	BATE	06243062400235138-30000ZKL20250203
J.P. Morgan Securities plc	03-Feb-2025 15:23:46	369	407.5000	XLON	07003070000071459-EOLsruMoTzX320250203
J.P. Morgan Securities plc	03-Feb-2025 15:23:46	614	407.5000	XLON	07003070000071459-EOLsruMoTzX120250203
J.P. Morgan Securities plc	03-Feb-2025 15:25:26	636	408.5000	XLON	05003050000072443-EOLsruMoU8Nj20250203
J.P. Morgan Securities plc	03-Feb-2025 15:27:05	603	408.5000	BATE	08493084900232274-300010E320250203
J.P. Morgan Securities plc	03-Feb-2025 15:27:06	636	408.5000	XLON	05003050000073148-EOLsruMoUGSz20250203
J.P. Morgan Securities plc	03-Feb-2025 15:28:04	275	408.5000	CHIX	08513085100140643-E30001JCU20250203
J.P. Morgan Securities plc	03-Feb-2025 15:28:46	185	409.0000	XLON	07003070000073609-EOLsruMoUmbg20250203
J.P. Morgan Securities plc	03-Feb-2025 15:28:46	212	409.0000	XLON	07003070000073609-EOLsruMoUmbc20250203
J.P. Morgan Securities plc	03-Feb-2025 15:28:46	239	409.0000	XLON	07003070000073609-EOLsruMoUmbc20250203
J.P. Morgan Securities plc	03-Feb-2025 15:30:26	751	409.0000	XLON	05003050000074316-EOLsruMoU8Nj20250203
J.P. Morgan Securities plc	03-Feb-2025 15:32:06	833	409.0000	XLON	07003070000074860-EOLsruMoUzb20250203
J.P. Morgan Securities plc	03-Feb-2025 15:33:46	721	409.0000	XLON	07003070000075433-EOLsruMoUhhH20250203
J.P. Morgan Securities plc	03-Feb-2025 15:35:26	749	409.0000	XLON	05003050000075896-EOLsruMoUmLE20250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	209	408.5000	CHIX	06263062600141672-130001LOG20250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	316	408.5000	BATE	08493084900235680-300011M220250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	135	408.0000	XLON	07003070000072336-EOLsruMoUobA20250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	206	408.0000	CHIX	06263062600139105-130001LOU20250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	443	408.0000	XLON	07003070000072336-EOLsruMoUob820250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	93	408.0000	TRQX	08253082500117536-EOLsrueOwaALD20250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	109	408.0000	BATE	08493084900230818-300011ME20250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	443	408.0000	BATE	08493084900230818-300011MD20250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	113	408.0000	TRQX	08253082500117536-EOLsrueOwaAL920250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	311	408.5000	BATE	06243062400241685-300011M320250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	246	408.5000	AQXE	0616B17706620250203
J.P. Morgan Securities plc	03-Feb-2025 15:36:07	592	408.5000	BATE	06243062400239226-300011M120250203
J.P. Morgan Securities plc	03-Feb-2025 15:37:15	29	408.5000	AQXE	0841B17778120250203
J.P. Morgan Securities plc	03-Feb-2025 15:37:15	23	408.5000	AQXE	0841B17777920250203
J.P. Morgan Securities plc	03-Feb-2025 15:37:15	23	408.5000	AQXE	0841B17778020250203
J.P. Morgan Securities plc	03-Feb-2025 15:38:06	438	408.5000	XLON	05003050000076658-EOLsruMoUthe20250203
J.P. Morgan Securities plc	03-Feb-2025 15:38:46	573	408.5000	XLON	05003050000076861-EOLsruMoUyYJ20250203
J.P. Morgan Securities plc	03-Feb-2025 15:39:32	571	408.5000	BATE	06243062400247179-3000120Z20250203
J.P. Morgan Securities plc	03-Feb-2025 15:39:34	345	408.0000	XLON	05003050000076409-EOLsruMoUxi920250203
J.P. Morgan Securities plc	03-Feb-2025 15:39:34	545	408.0000	BATE	06243062400246026-3000122820250203
J.P. Morgan Securities plc	03-Feb-2025 15:39:34	20	408.0000	XLON	05003050000076409-EOLsruMoUxi720250203
J.P. Morgan Securities plc	03-Feb-2025 15:39:35	267	408.0000	AQXE	0841B17935120250203
J.P. Morgan Securities plc	03-Feb-2025 15:41:00	494	408.0000	XLON	05003050000077582-EOLsruMoV1MV20250203
J.P. Morgan Securities plc	03-Feb-2025 15:43:05	91	409.0000	BATE	08493084900243933-300012LT20250203
J.P. Morgan Securities plc	03-Feb-2025 15:43:05	84	409.0000	BATE	08493084900243933-300012LS20250203
J.P. Morgan Securities plc	03-Feb-2025 15:43:57	462	409.0000	XLON	07003070000078465-EOLsruMoVC5s20250203
J.P. Morgan Securities plc	03-Feb-2025 15:43:57	39	409.0000	XLON	07003070000078465-EOLsruMoVC5u20250203
J.P. Morgan Securities plc	03-Feb-2025 15:43:57	38	409.0000	XLON	07003070000078465-EOLsruMoVC5y20250203
J.P. Morgan Securities plc	03-Feb-2025 15:45:26	703	409.0000	XLON	07003070000079031-EOLsruMoVFLZ20250203
J.P. Morgan Securities plc	03-Feb-2025 15:46:05	206	408.5000	AQXE	0841B18440920250203
J.P. Morgan Securities plc	03-Feb-2025 15:46:05	424	408.5000	XLON	05003050000078393-EOLsruMoVGyG20250203
J.P. Morgan Securities plc	03-Feb-2025 15:46:05	206	408.5000	CHIX	06263062600149424-130001N3M20250203
J.P. Morgan Securities plc	03-Feb-2025 15:46:05	467	408.5000	BATE	08493084900243932-300012YF20250203
J.P. Morgan Securities plc	03-Feb-2025 15:49:59	532	409.0000	BATE	08493084900248229-300013E320250203
J.P. Morgan Securities plc	03-Feb-2025 15:49:59	376	409.0000	BATE	08493084900248228-300013E220250203
J.P. Morgan Securities plc	03-Feb-2025 15:51:23	752	408.5000	BATE	08493084900247112-300013L720250203
J.P. Morgan Securities plc	03-Feb-2025 15:51:23	268	408.5000	XLON	05003050000080458-EOLsruMoVRJ220250203
J.P. Morgan Securities plc	03-Feb-2025 15:51:23	222	408.5000	BATE	06243062400253922-300013E320250203
J.P. Morgan Securities plc	03-Feb-2025 15:51:23	287	408.5000	CHIX	06263062600152370-130001O3U20250203
J.P. Morgan Securities plc	03-Feb-2025 15:51:23	495	408.5000	XLON	07003070000079788-EOLsruMoVRiq20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	698	408.0000	BATE	08493084900246486-3000141B20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	245	408.0000	XLON	07003070000081315-EOLsruMoVZPP20250203

J.P. Morgan Securities plc	03-Feb-2025 15:55:36	206	408.0000	TRQX	08253082500122865-E0LsrueOyJ9J20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	218	408.0000	XLON	07003070000081263-E0LsrMoVZPL20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	699	408.0000	XLON	07003070000080848-E0LsrMoVZPD20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	525	408.0000	XLON	05003050000081170-E0LsrMoVZPH20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	585	408.0000	XLON	05003050000079620-E0LsrMoVZP520250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	209	408.0000	XLON	05003050000081568-E0LsrMoVZPX20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	218	408.0000	XLON	05003050000081256-E0LsrMoVZPJ20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	249	408.0000	XLON	05003050000081469-E0LsrMoVZPT20250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	205	408.0000	AQXE	0616B18970820250203
J.P. Morgan Securities plc	03-Feb-2025 15:55:36	224	408.0000	CHIX	06263062600149771-130001OPQ20250203
J.P. Morgan Securities plc	03-Feb-2025 16:00:11	262	408.5000	BATE	08493084900253562-300014NN20250203
J.P. Morgan Securities plc	03-Feb-2025 16:00:11	111	408.5000	XLON	07003070000082047-E0LsrMoVhiZ20250203
J.P. Morgan Securities plc	03-Feb-2025 16:00:11	226	408.5000	CHIX	08513085100157011-130001PNI20250203
J.P. Morgan Securities plc	03-Feb-2025 16:00:11	453	408.5000	BATE	08493084900252855-300014NM20250203
J.P. Morgan Securities plc	03-Feb-2025 16:00:11	548	408.5000	XLON	07003070000082047-E0LsrMoVhiX20250203
J.P. Morgan Securities plc	03-Feb-2025 16:01:26	26	409.0000	XLON	05003050000083533-E0LsrMoVkvD20250203
J.P. Morgan Securities plc	03-Feb-2025 16:01:36	24	409.0000	AQXE	0616B19387820250203
J.P. Morgan Securities plc	03-Feb-2025 16:02:05	767	408.7500	BATE	08493084900256666-D300014XT20250203
J.P. Morgan Securities plc	03-Feb-2025 16:02:06	76	409.0000	XLON	05003050000083714-E0LsrMoVInV20250203
J.P. Morgan Securities plc	03-Feb-2025 16:02:18	805	409.0000	XLON	07003070000083752-E0LsrMoVtIg20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:06	246	408.5000	AQXE	0616B19509420250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:06	221	408.5000	CHIX	06263062600159239-130001QFW20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:06	118	408.5000	BATE	08493084900256168-3000155P20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:06	350	408.5000	BATE	08493084900256168-3000155O20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:06	917	408.5000	XLON	05003050000083172-E0LsrMoVny620250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:13	242	408.0000	CHIX	06263062600156204-130001QQN20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:13	235	408.0000	BATE	06243062400259253-300015CD20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:13	233	408.0000	BATE	06243062400261786-300015CE20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:58	165	408.5000	XLON	05003050000084612-E0LsrMoVtlc20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:58	7	408.5000	XLON	05003050000084612-E0LsrMoVtlg20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:58	476	408.5000	XLON	05003050000084612-E0LsrMoVtla20250203
J.P. Morgan Securities plc	03-Feb-2025 16:03:58	146	408.5000	XLON	05003050000084612-E0LsrMoVtlc20250203
J.P. Morgan Securities plc	03-Feb-2025 16:05:31	968	408.0000	XLON	05003050000085044-E0LsrMoVxI20250203
J.P. Morgan Securities plc	03-Feb-2025 16:05:31	236	408.0000	AQXE	0841B19805020250203
J.P. Morgan Securities plc	03-Feb-2025 16:05:53	267	407.5000	TRQX	06003060000109554-E0LsrueP03es20250203
J.P. Morgan Securities plc	03-Feb-2025 16:05:53	662	407.5000	XLON	07003070000084544-E0LsrMoVyt020250203
J.P. Morgan Securities plc	03-Feb-2025 16:05:53	286	407.5000	BATE	06243062400264863-300015TZ20250203
J.P. Morgan Securities plc	03-Feb-2025 16:05:53	267	407.5000	AQXE	0616B19853420250203
J.P. Morgan Securities plc	03-Feb-2025 16:07:06	676	408.0000	XLON	05003050000085835-E0LsrMoW3Hc20250203
J.P. Morgan Securities plc	03-Feb-2025 16:07:06	82	408.0000	XLON	05003050000085835-E0LsrMoW3He20250203
J.P. Morgan Securities plc	03-Feb-2025 16:07:58	533	407.5000	BATE	06243062400267954-3000164P20250203
J.P. Morgan Securities plc	03-Feb-2025 16:10:24	206	408.0000	CHIX	08513085100165664-130001SI20250203
J.P. Morgan Securities plc	03-Feb-2025 16:11:26	471	407.7500	BATE	06243062400271331-D300016KV20250203
J.P. Morgan Securities plc	03-Feb-2025 16:11:26	40	408.0000	BATE	06243062400271331-300016KW20250203
J.P. Morgan Securities plc	03-Feb-2025 16:12:05	219	408.0000	CHIX	06263062600166529-130001SSM20250203
J.P. Morgan Securities plc	03-Feb-2025 16:12:05	493	407.7500	BATE	06243062400271868-D300016NO20250203
J.P. Morgan Securities plc	03-Feb-2025 16:12:32	484	408.0000	XLON	05003050000087500-E0LsrMoWDRB20250203
J.P. Morgan Securities plc	03-Feb-2025 16:12:32	148	408.0000	XLON	05003050000087500-E0LsrMoWDRD20250203
J.P. Morgan Securities plc	03-Feb-2025 16:12:32	425	408.0000	XLON	05003050000087500-E0LsrMoWDRF20250203
J.P. Morgan Securities plc	03-Feb-2025 16:13:45	638	407.7500	BATE	08493084900266722-D300016VT20250203
J.P. Morgan Securities plc	03-Feb-2025 16:13:45	48	408.0000	TRQX	06003060000116076-E0LsrueP0vox20250203
J.P. Morgan Securities plc	03-Feb-2025 16:13:45	49	408.0000	TRQX	06003060000116076-E0LsrueP0voz20250203
J.P. Morgan Securities plc	03-Feb-2025 16:13:45	31	408.0000	TRQX	06003060000116076-E0LsrueP0vvov20250203
J.P. Morgan Securities plc	03-Feb-2025 16:13:56	96	408.0000	AQXE	0616B20458520250203
J.P. Morgan Securities plc	03-Feb-2025 16:13:56	51	408.0000	AQXE	0616B20458320250203
J.P. Morgan Securities plc	03-Feb-2025 16:13:56	58	408.0000	AQXE	0616B20458420250203
J.P. Morgan Securities plc	03-Feb-2025 16:14:12	294	408.0000	XLON	05003050000088011-E0LsrMoWG5v20250203
J.P. Morgan Securities plc	03-Feb-2025 16:14:12	826	408.0000	XLON	05003050000088011-E0LsrMoWG5t20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:25	69	408.0000	CHIX	06263062600168839-130001TH920250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:25	91	408.0000	CHIX	06263062600168839-130001THA20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:25	41	408.0000	TRQX	08253082500136487-E0LsrueP15sj20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:25	228	408.0000	TRQX	08253082500136487-E0LsrueP15sn20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:25	84	408.0000	CHIX	06263062600168839-130001TH820250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:25	46	408.0000	TRQX	08253082500136487-E0LsrueP15sh20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:25	38	408.0000	TRQX	08253082500136487-E0LsrueP15sl20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:25	666	407.7500	BATE	06243062400274999-D3000175V20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:26	44	408.0000	XLON	05003050000088676-E0LsrMoWIFA20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:26	230	408.0000	XLON	05003050000088676-E0LsrMoWIF820250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:26	216	408.0000	XLON	05003050000088676-E0LsrMoWIF620250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:26	474	408.0000	XLON	05003050000088676-E0LsrMoWIFA20250203
J.P. Morgan Securities plc	03-Feb-2025 16:15:36	205	408.0000	AQXE	0841B20590020250203
J.P. Morgan Securities plc	03-Feb-2025 16:17:05	99	408.0000	CHIX	08513085100169965-130001TSX20250203
J.P. Morgan Securities plc	03-Feb-2025 16:17:05	212	408.0000	CHIX	08513085100169965-130001TSW20250203
J.P. Morgan Securities plc	03-Feb-2025 16:17:05	672	407.7500	BATE	08493084900270064-D300017E820250203
J.P. Morgan Securities plc	03-Feb-2025 16:17:06	232	408.0000	XLON	07003070000089260-E0LsrMoWkvA20250203
J.P. Morgan Securities plc	03-Feb-2025 16:17:06	700	408.0000	XLON	07003070000089260-E0LsrMoWkv820250203
J.P. Morgan Securities plc	03-Feb-2025 16:17:06	14	408.0000	XLON	07003070000089260-E0LsrMoWkv620250203
J.P. Morgan Securities plc	03-Feb-2025 16:17:16	206	408.0000	AQXE	0841B20709820250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:06	31	408.0000	TRQX	08253082500137966-E0LsrueP1MDC20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:06	75	408.0000	TRQX	08253082500137966-E0LsrueP1MDA20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:45	21	408.0000	CHIX	08513085100171007-130001UAT20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:45	204	408.0000	CHIX	08513085100171007-130001UAS20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:45	708	407.7500	BATE	06243062400278175-D300017P620250203

J.P. Morgan Securities plc	03-Feb-2025 16:18:45	38	408.0000	TRQX	08253082500138293-E0LsrueP1QZY20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:45	26	408.0000	TRQX	08253082500138293-E0LsrueP1QZW20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:46	559	408.0000	XLON	07003070000089819-E0LsruMoWNeG20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:46	634	408.0000	XLON	07003070000089819-E0LsruMoWNeI20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:46	67	408.0000	XLON	07003070000089819-E0LsruMoWNeK20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:46	239	408.0000	XLON	07003070000089819-E0LsruMoWNeE20250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:57	9	408.0000	AQXE	0841B20906020250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:57	60	408.0000	AQXE	0841B20906120250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:57	49	408.0000	AQXE	0841B20906220250203
J.P. Morgan Securities plc	03-Feb-2025 16:18:57	92	408.0000	AQXE	0841B20906320250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:25	166	408.0000	CHIX	08513085100172115-130001UU220250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:25	51	408.0000	CHIX	08513085100172115-130001UU120250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:25	595	407.7500	BATE	08493084900273255-D3000181I20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:25	49	408.0000	TRQX	08253082500139245-E0LsrueP1ayb20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:25	35	408.0000	TRQX	08253082500139245-E0LsrueP1ayZ20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:25	42	408.0000	TRQX	08253082500139245-E0LsrueP1ayd20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:26	201	408.0000	XLON	07003070000090379-E0LsruMoWQvj20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:26	50	408.0000	XLON	07003070000090379-E0LsruMoWQvd20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:26	372	408.0000	XLON	07003070000090379-E0LsruMoWQvl20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:26	198	408.0000	XLON	07003070000090379-E0LsruMoWQvh20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:26	499	408.0000	XLON	07003070000090379-E0LsruMoWQvf20250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:36	56	408.0000	AQXE	0841B21167920250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:36	25	408.0000	AQXE	0841B21168020250203
J.P. Morgan Securities plc	03-Feb-2025 16:20:36	53	408.0000	AQXE	0841B21167820250203
J.P. Morgan Securities plc	03-Feb-2025 16:22:05	565	407.7500	BATE	06243062400281298-D300018CW20250203
J.P. Morgan Securities plc	03-Feb-2025 16:22:05	28	408.0000	TRQX	08253082500139913-E0LsrueP1IP720250203
J.P. Morgan Securities plc	03-Feb-2025 16:22:06	620	408.0000	XLON	05003050000090985-E0LsruMoWTni20250203
J.P. Morgan Securities plc	03-Feb-2025 16:22:06	310	408.0000	XLON	05003050000090985-E0LsruMoWTnk20250203
J.P. Morgan Securities plc	03-Feb-2025 16:22:08	42	408.0000	TRQX	06003060000120052-E0LsrueP1Iez20250203
J.P. Morgan Securities plc	03-Feb-2025 16:22:08	45	408.0000	TRQX	06003060000120052-E0LsrueP1If120250203
J.P. Morgan Securities plc	03-Feb-2025 16:22:16	50	408.0000	AQXE	0841B21351820250203
J.P. Morgan Securities plc	03-Feb-2025 16:22:16	51	408.0000	AQXE	0841B21351920250203
J.P. Morgan Securities plc	03-Feb-2025 16:23:22	19	407.5000	XLON	05003050000086325-E0LsruMoWVRp20250203
J.P. Morgan Securities plc	03-Feb-2025 16:23:45	137	408.0000	CHIX	08513085100173737-130001VYY20250203
J.P. Morgan Securities plc	03-Feb-2025 16:23:45	604	407.7500	BATE	06243062400282603-D300018P920250203
J.P. Morgan Securities plc	03-Feb-2025 16:23:45	48	408.0000	TRQX	06003060000120664-E0LsrueP1uMm20250203
J.P. Morgan Securities plc	03-Feb-2025 16:23:45	44	408.0000	TRQX	06003060000120664-E0LsrueP1uMk20250203
J.P. Morgan Securities plc	03-Feb-2025 16:23:57	58	408.0000	AQXE	0841B21645020250203
J.P. Morgan Securities plc	03-Feb-2025 16:23:57	56	408.0000	AQXE	0841B21644920250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:25	73	408.0000	CHIX	06263062600174495-130001WOH20250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:25	808	407.7500	BATE	08493084900277204-D3000194720250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:36	57	408.0000	AQXE	0841B22138220250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:36	57	408.0000	AQXE	0841B22138320250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:36	55	408.0000	AQXE	0841B22138120250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:56	260	407.5000	TRQX	06003060000121311-E0LsrueP26nG20250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:56	231	407.5000	XLON	05003050000091957-E0LsruMoWZi620250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:56	510	407.5000	XLON	05003050000091471-E0LsruMoWZi20250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:56	598	407.5000	BATE	08493084900263904-3000198X20250203
J.P. Morgan Securities plc	03-Feb-2025 16:25:57	628	407.5000	XLON	05003050000086325-E0LsruMoWZho20250203
J.P. Morgan Securities plc	03-Feb-2025 16:26:30	557	407.5000	XLON	07003070000092286-E0LsruMoWaZB20250203
J.P. Morgan Securities plc	03-Feb-2025 16:26:30	206	407.5000	XLON	05003050000092319-E0LsruMoWaZW20250203
J.P. Morgan Securities plc	03-Feb-2025 16:27:31	912	407.5000	XLON	07003070000092588-E0LsruMoWckx20250203
J.P. Morgan Securities plc	03-Feb-2025 16:27:32	296	407.5000	BATE	06243062400285669-300019OI20250203
J.P. Morgan Securities plc	03-Feb-2025 16:28:35	1149	407.5000	XLON	05003050000092930-E0LsruMoWdvw20250203
J.P. Morgan Securities plc	03-Feb-2025 16:29:31	72	407.5000	XLON	07003070000093197-E0LsruMoWfuN20250203
J.P. Morgan Securities plc	03-Feb-2025 16:29:31	984	407.5000	XLON	07003070000093197-E0LsruMoWfuP20250203
J.P. Morgan Securities plc	03-Feb-2025 16:29:31	79	407.5000	TRQX	06003060000122584-E0LsrueP2TQN20250203
J.P. Morgan Securities plc	03-Feb-2025 16:29:57	1187	407.5000	BATE	08493084900280596-30001ACF20250203