

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jan-2025 08:01:07	330	403.5000	XLON	07003070000003465-E0LnnBzJepWW20250127
J.P. Morgan Securities plc	27-Jan-2025 08:01:07	236	404.5000	XLON	07003070000003464-E0LnnBzJepW020250127
J.P. Morgan Securities plc	27-Jan-2025 08:01:07	45	404.5000	XLON	07003070000003464-E0LnnBzJepVv20250127
J.P. Morgan Securities plc	27-Jan-2025 08:01:07	236	404.5000	XLON	07003070000003464-E0LnnBzJepVy20250127
J.P. Morgan Securities plc	27-Jan-2025 08:01:07	614	404.0000	XLON	05003050000002997-E0LnnBzJepWI20250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:36	343	403.5000	XLON	05003050000004131-E0LnnBzJf7EE20250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:36	199	403.0000	TRQX	08253082500001308-E0LnnCtGteuz620250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:36	200	403.5000	CHIX	08513085100002285-1300005U120250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:36	216	403.5000	AQXE	0616B384220250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:36	227	403.5000	XLON	07003070000004763-E0LnnBzJf7EG20250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:36	404	403.0000	XLON	05003050000004073-E0LnnBzJf7EV20250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:36	388	403.0000	BATE	08493084900001694-300007IQ20250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:42	404	402.5000	XLON	07003070000003776-E0LnnBzJf7NK20250127
J.P. Morgan Securities plc	27-Jan-2025 08:06:42	316	402.5000	BATE	06243062400001345-300007IS20250127
J.P. Morgan Securities plc	27-Jan-2025 08:12:45	389	403.0000	BATE	08493084900003844-300007YF20250127
J.P. Morgan Securities plc	27-Jan-2025 08:12:45	601	403.5000	XLON	05003050000005354-E0LnnBzJfMEC20250127
J.P. Morgan Securities plc	27-Jan-2025 08:12:45	442	403.0000	XLON	05003050000005190-E0LnnBzJfMEI20250127
J.P. Morgan Securities plc	27-Jan-2025 08:12:50	351	402.5000	XLON	05003050000005070-E0LnnBzJfMR420250127
J.P. Morgan Securities plc	27-Jan-2025 08:12:50	199	402.5000	BATE	06243062400003643-300007YF20250127
J.P. Morgan Securities plc	27-Jan-2025 08:12:50	133	402.5000	BATE	06243062400003643-300007YG20250127
J.P. Morgan Securities plc	27-Jan-2025 08:16:23	454	403.0000	BATE	08493084900006565-3000089Q20250127
J.P. Morgan Securities plc	27-Jan-2025 08:16:23	261	403.5000	XLON	05003050000006308-E0LnnBzJfUjt20250127
J.P. Morgan Securities plc	27-Jan-2025 08:16:23	545	402.5000	BATE	08493084900006230-3000089Q20250127
J.P. Morgan Securities plc	27-Jan-2025 08:16:23	142	403.5000	XLON	05003050000006308-E0LnnBzJfUth20250127
J.P. Morgan Securities plc	27-Jan-2025 08:16:23	316	403.0000	XLON	07003070000006069-E0LnnBzJfUtt20250127
J.P. Morgan Securities plc	27-Jan-2025 08:16:23	200	402.5000	CHIX	08513085100005047-13000079220250127
J.P. Morgan Securities plc	27-Jan-2025 08:16:23	212	402.5000	AQXE	0616B1004220250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:34	248	404.0000	BATE	08493084900011312-300008UX20250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:34	372	404.5000	BATE	08493084900011322-300008UV20250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:34	255	404.0000	BATE	08493084900011311-300008UW20250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:34	471	404.5000	BATE	08493084900011321-300008UU20250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:34	207	404.0000	BATE	06243062400011561-300008UY20250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:34	385	404.5000	XLON	07003070000008308-E0LnnBzJfqWA20250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:35	154	404.5000	XLON	07003070000008332-E0LnnBzJfqY20250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:35	564	404.5000	XLON	07003070000008332-E0LnnBzJfqYV20250127
J.P. Morgan Securities plc	27-Jan-2025 08:25:35	143	404.5000	XLON	07003070000008332-E0LnnBzJfqYX20250127
J.P. Morgan Securities plc	27-Jan-2025 08:26:31	475	404.5000	XLON	05003050000008476-E0LnnBzJfqT20250127
J.P. Morgan Securities plc	27-Jan-2025 08:28:11	376	404.5000	XLON	05003050000008636-E0LnnBzJfva20250127
J.P. Morgan Securities plc	27-Jan-2025 08:28:11	465	405.0000	XLON	07003070000008736-E0LnnBzJfvaX20250127
J.P. Morgan Securities plc	27-Jan-2025 08:30:00	408	404.5000	XLON	07003070000008961-E0LnnBzJfyaP20250127
J.P. Morgan Securities plc	27-Jan-2025 08:30:00	279	404.5000	BATE	06243062400012333-3000093Z20250127
J.P. Morgan Securities plc	27-Jan-2025 08:31:56	90	405.0000	XLON	07003070000009196-E0LnnBzJg35i20250127
J.P. Morgan Securities plc	27-Jan-2025 08:31:56	327	405.0000	XLON	07003070000009196-E0LnnBzJg35k20250127
J.P. Morgan Securities plc	27-Jan-2025 08:31:56	249	405.0000	BATE	06243062400014377-300009AA20250127
J.P. Morgan Securities plc	27-Jan-2025 08:32:54	371	405.0000	XLON	07003070000009452-E0LnnBzJg4sQ20250127
J.P. Morgan Securities plc	27-Jan-2025 08:33:32	528	405.0000	XLON	07003070000009555-E0LnnBzJg5li20250127
J.P. Morgan Securities plc	27-Jan-2025 08:34:28	315	404.5000	BATE	08493084900013366-300009EQ20250127
J.P. Morgan Securities plc	27-Jan-2025 08:34:28	396	404.5000	XLON	05003050000009027-E0LnnBzJg7Ec20250127
J.P. Morgan Securities plc	27-Jan-2025 08:34:28	18	404.5000	XLON	05003050000009027-E0LnnBzJg7EZ20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:20	212	406.5000	BATE	06243062400022297-30000A9M20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:20	209	406.5000	BATE	08493084900021952-30000A9N20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:20	212	406.5000	BATE	06243062400022296-30000A9L20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:20	415	406.5000	XLON	07003070000011880-E0LnnBzJgSx320250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:20	203	406.5000	BATE	06243062400022298-30000A9O20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:20	799	406.5000	XLON	05003050000012014-E0LnnBzJgSxy20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:20	319	406.5000	XLON	05003050000012014-E0LnnBzJgSy020250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:36	512	406.5000	XLON	07003070000012023-E0LnnBzJgTl20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:37	322	406.5000	XLON	07003070000012064-E0LnnBzJgTLK20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:38	434	406.5000	XLON	07003070000012068-E0LnnBzJgToK20250127
J.P. Morgan Securities plc	27-Jan-2025 08:51:38	155	406.5000	XLON	07003070000012068-E0LnnBzJgTOo20250127
J.P. Morgan Securities plc	27-Jan-2025 08:56:03	557	407.0000	XLON	05003050000012625-E0LnnBzJgYlR20250127
J.P. Morgan Securities plc	27-Jan-2025 08:56:36	525	407.0000	XLON	05003050000012710-E0LnnBzJgZpE20250127
J.P. Morgan Securities plc	27-Jan-2025 09:00:37	20	407.0000	BATE	06243062400025803-30000AO220250127
J.P. Morgan Securities plc	27-Jan-2025 09:00:37	500	407.0000	BATE	06243062400025803-30000AO120250127
J.P. Morgan Securities plc	27-Jan-2025 09:00:37	199	407.0000	BATE	08493084900025558-30000AO320250127
J.P. Morgan Securities plc	27-Jan-2025 09:00:37	208	407.0000	BATE	06243062400025809-30000AO420250127
J.P. Morgan Securities plc	27-Jan-2025 09:00:37	452	407.0000	XLON	07003070000012835-E0LnnBzJgdns20250127
J.P. Morgan Securities plc	27-Jan-2025 09:02:20	473	407.5000	XLON	07003070000013498-E0LnnBzJggmT20250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:15	265	406.5000	BATE	08493084900022756-30000AUF20250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:15	200	407.0000	BATE	08493084900026449-30000AX020250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:15	559	407.0000	XLON	07003070000013290-E0LnnBzJgIfT20250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:15	264	406.5000	CHIX	08513085100017389-130000C6720250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:15	287	407.0000	CHIX	06263062600018904-130000C6620250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:15	225	407.0000	BATE	06243062400027297-30000AJE20250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:15	263	406.5000	BATE	08493084900023750-30000AUG20250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:48	335	406.5000	XLON	07003070000013714-E0LnnBzJgJX020250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:48	204	406.0000	AQXE	0841B2808220250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:48	211	406.0000	CHIX	08513085100016283-130000C8520250127
J.P. Morgan Securities plc	27-Jan-2025 09:03:48	548	406.0000	XLON	05003050000013721-E0LnnBzJgJXC20250127
J.P. Morgan Securities plc	27-Jan-2025 09:04:00	559	406.0000	XLON	05003050000013808-E0LnnBzJgjpV20250127
J.P. Morgan Securities plc	27-Jan-2025 09:04:44	251	405.0000	BATE	06243062400028524-30000AX020250127
J.P. Morgan Securities plc	27-Jan-2025 09:04:44	200	405.5000	TRQX	06003060000009867-E0LnnCGiNve20250127

J.P. Morgan Securities plc	27-Jan-2025 09:05:12	266	405.5000	XLON	07003070000013989-E0LnnBzJgmCM20250127
J.P. Morgan Securities plc	27-Jan-2025 09:07:52	321	405.5000	XLON	07003070000014329-E0LnnBzJggHv20250127
J.P. Morgan Securities plc	27-Jan-2025 09:07:52	156	405.5000	XLON	07003070000014329-E0LnnBzJggHx20250127
J.P. Morgan Securities plc	27-Jan-2025 09:08:32	608	405.5000	XLON	07003070000014425-E0LnnBzJgrWL20250127
J.P. Morgan Securities plc	27-Jan-2025 09:10:12	490	405.5000	XLON	05003050000014674-E0LnnBzJgu9520250127
J.P. Morgan Securities plc	27-Jan-2025 09:11:52	318	405.5000	XLON	07003070000014866-E0LnnBzJgwjW20250127
J.P. Morgan Securities plc	27-Jan-2025 09:19:32	704	406.5000	XLON	05003050000015709-E0LnnBzJh6FM20250127
J.P. Morgan Securities plc	27-Jan-2025 09:20:12	528	406.5000	XLON	05003050000015788-E0LnnBzJh7NY20250127
J.P. Morgan Securities plc	27-Jan-2025 09:21:52	439	406.5000	XLON	05003050000015996-E0LnnBzJhAhR20250127
J.P. Morgan Securities plc	27-Jan-2025 09:23:32	376	406.5000	XLON	05003050000016175-E0LnnBzJhCGO20250127
J.P. Morgan Securities plc	27-Jan-2025 09:25:12	366	406.5000	XLON	05003050000016323-E0LnnBzJhDq520250127
J.P. Morgan Securities plc	27-Jan-2025 09:26:53	359	406.5000	XLON	05003050000016510-E0LnnBzJhFpr20250127
J.P. Morgan Securities plc	27-Jan-2025 09:28:33	422	406.5000	XLON	05003050000016645-E0LnnBzJhHwH20250127
J.P. Morgan Securities plc	27-Jan-2025 09:30:13	301	406.0000	BATE	08493084900035288-30000C8E20250127
J.P. Morgan Securities plc	27-Jan-2025 09:30:13	315	406.0000	BATE	08493084900035287-30000C8D20250127
J.P. Morgan Securities plc	27-Jan-2025 09:30:13	433	406.5000	XLON	07003070000016813-E0LnnBzJhK8t20250127
J.P. Morgan Securities plc	27-Jan-2025 09:30:13	268	406.0000	BATE	06243062400035538-30000C8F20250127
J.P. Morgan Securities plc	27-Jan-2025 09:30:13	634	406.0000	BATE	06243062400040743-30000C8I20250127
J.P. Morgan Securities plc	27-Jan-2025 09:30:13	404	406.0000	BATE	08493084900040500-30000C8H20250127
J.P. Morgan Securities plc	27-Jan-2025 09:30:13	541	406.0000	XLON	07003070000015513-E0LnnBzJhK8x20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	733	407.5000	XLON	05003050000021047-E0LnnBzJIBAO20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	215	407.5000	AQXE	0841B4662320250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	206	407.5000	CHIX	08513085100036596-130000HUL20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	892	407.0000	BATE	08493084900054859-30000EI620250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	232	407.0000	CHIX	08513085100035773-130000HUQ20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	202	407.5000	CHIX	08513085100036597-130000HUM20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	314	407.5000	AQXE	0616B4662220250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	229	407.0000	CHIX	08513085100035774-130000HUR20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	692	407.0000	XLON	05003050000020791-E0LnnBzJIBA620250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	234	407.0000	AQXE	0841B4662920250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	199	407.0000	CHIX	06263062600035275-130000HUT20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	200	407.5000	AQXE	0841B4662420250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	213	407.0000	TRQX	08253082500031411-E0LnnCgtnXtT20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	1070	407.5000	BATE	06243062400056496-30000EI8x20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	295	407.5000	CHIX	06263062600036035-130000HUN20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	268	407.0000	AQXE	0616B4662820250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	1070	406.5000	BATE	08493084900054003-30000EIA20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	943	406.5000	BATE	06243062400058690-30000EIB20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	202	407.0000	AQXE	0616B4663020250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:36	854	406.5000	XLON	07003070000021778-E0LnnBzJIBr20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:38	103	407.0000	XLON	07003070000021783-E0LnnBzJIBGJ20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:38	169	407.0000	XLON	07003070000021783-E0LnnBzJIBGF20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:38	151	407.0000	XLON	07003070000021783-E0LnnBzJIBGH20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:38	448	407.0000	XLON	07003070000021783-E0LnnBzJIBGL20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:39	145	407.0000	XLON	07003070000021785-E0LnnBzJIBH920250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:40	170	407.0000	XLON	07003070000021788-E0LnnBzJIBI020250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:41	170	407.0000	XLON	07003070000021792-E0LnnBzJIBIo20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:42	170	407.0000	XLON	07003070000021798-E0LnnBzJIBJK20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:43	226	407.0000	XLON	05003050000021787-E0LnnBzJIBMn20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:43	203	407.0000	XLON	05003050000021787-E0LnnBzJIBMp20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:44	340	407.0000	XLON	07003070000021801-E0LnnBzJIBPD20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:44	170	407.0000	XLON	07003070000021801-E0LnnBzJIBPB20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:45	170	407.0000	XLON	05003050000021793-E0LnnBzJIBVh20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:45	171	407.0000	XLON	05003050000021793-E0LnnBzJIBVn20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:45	296	407.0000	XLON	05003050000021793-E0LnnBzJIBVj20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:45	150	407.0000	XLON	05003050000021793-E0LnnBzJIBVI20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:45	203	407.0000	XLON	05003050000021793-E0LnnBzJIBVp20250127
J.P. Morgan Securities plc	27-Jan-2025 10:12:47	741	406.5000	XLON	07003070000021781-E0LnnBzJIBcp20250127
J.P. Morgan Securities plc	27-Jan-2025 10:15:42	289	406.5000	BATE	06243062400059759-30000EO620250127
J.P. Morgan Securities plc	27-Jan-2025 10:15:42	533	406.5000	XLON	05003050000022000-E0LnnBzJiERm20250127
J.P. Morgan Securities plc	27-Jan-2025 10:15:53	313	406.0000	XLON	05003050000021803-E0LnnBzJiF6e20250127
J.P. Morgan Securities plc	27-Jan-2025 10:15:53	370	406.0000	XLON	05003050000021803-E0LnnBzJiF6h20250127
J.P. Morgan Securities plc	27-Jan-2025 10:15:56	58	406.0000	BATE	06243062400059318-30000EON20250127
J.P. Morgan Securities plc	27-Jan-2025 10:15:56	215	406.0000	BATE	06243062400059318-30000EOM20250127
J.P. Morgan Securities plc	27-Jan-2025 10:24:42	387	406.0000	XLON	07003070000022592-E0LnnBzJiP7Z20250127
J.P. Morgan Securities plc	27-Jan-2025 10:24:42	132	406.0000	XLON	07003070000022592-E0LnnBzJiP7b20250127
J.P. Morgan Securities plc	27-Jan-2025 10:25:13	422	406.0000	XLON	05003050000023367-E0LnnBzJiPao20250127
J.P. Morgan Securities plc	27-Jan-2025 10:25:13	103	406.0000	XLON	05003050000023367-E0LnnBzJiPem20250127
J.P. Morgan Securities plc	27-Jan-2025 10:26:12	378	406.0000	BATE	08493084900063904-30000F6Q20250127
J.P. Morgan Securities plc	27-Jan-2025 10:26:53	556	406.0000	XLON	07003070000023624-E0LnnBzJiIRnm20250127
J.P. Morgan Securities plc	27-Jan-2025 10:29:33	361	405.5000	BATE	08493084900059012-30000FC720250127
J.P. Morgan Securities plc	27-Jan-2025 10:29:33	317	405.5000	XLON	07003070000022401-E0LnnBzJiUM520250127
J.P. Morgan Securities plc	27-Jan-2025 10:29:33	211	405.5000	CHIX	08513085100038142-130000J8Y20250127
J.P. Morgan Securities plc	27-Jan-2025 10:29:33	448	406.0000	XLON	07003070000023884-E0LnnBzJiULw20250127
J.P. Morgan Securities plc	27-Jan-2025 10:31:17	204	405.0000	XLON	05003050000023881-E0LnnBzJiVh20250127
J.P. Morgan Securities plc	27-Jan-2025 10:32:34	128	405.0000	XLON	05003050000023881-E0LnnBzJiXLV20250127
J.P. Morgan Securities plc	27-Jan-2025 10:33:22	37	405.0000	XLON	07003070000024230-E0LnnBzJiYAS20250127
J.P. Morgan Securities plc	27-Jan-2025 10:34:33	176	405.0000	XLON	07003070000024230-E0LnnBzJiZXM20250127
J.P. Morgan Securities plc	27-Jan-2025 10:35:19	223	405.0000	BATE	06243062400061837-30000FMF20250127
J.P. Morgan Securities plc	27-Jan-2025 10:35:19	210	405.0000	XLON	05003050000024285-E0LnnBzJiJaso20250127
J.P. Morgan Securities plc	27-Jan-2025 10:36:23	205	404.5000	XLON	05003050000022001-E0LnnBzJiJcGO20250127
J.P. Morgan Securities plc	27-Jan-2025 10:39:22	5	404.5000	XLON	05003050000024574-E0LnnBzJiJfL20250127
J.P. Morgan Securities plc	27-Jan-2025 10:51:42	818	405.5000	XLON	05003050000026460-E0LnnBzJiJvOc20250127

J.P. Morgan Securities plc	27-Jan-2025 10:51:47	587	405.0000	BATE	08493084900069744-30000GNM20250127
J.P. Morgan Securities plc	27-Jan-2025 10:51:47	209	405.0000	XLON	07003070000025934-E0LnnBzJivqs20250127
J.P. Morgan Securities plc	27-Jan-2025 10:51:47	217	405.0000	BATE	06243062400071226-30000GNP20250127
J.P. Morgan Securities plc	27-Jan-2025 10:51:47	203	405.0000	BATE	06243062400070729-30000GNO20250127
J.P. Morgan Securities plc	27-Jan-2025 10:51:47	206	405.0000	BATE	08493084900071722-30000GMR20250127
J.P. Morgan Securities plc	27-Jan-2025 10:51:47	520	405.0000	XLON	05003050000025115-E0LnnBzJivqq20250127
J.P. Morgan Securities plc	27-Jan-2025 10:51:47	3	405.0000	BATE	06243062400071226-30000GNQ20250127
J.P. Morgan Securities plc	27-Jan-2025 10:51:47	482	405.0000	BATE	06243062400070530-30000GNN20250127
J.P. Morgan Securities plc	27-Jan-2025 10:52:20	145	404.5000	BATE	06243062400070211-30000GPM20250127
J.P. Morgan Securities plc	27-Jan-2025 10:52:20	103	404.5000	BATE	06243062400070211-30000GPL20250127
J.P. Morgan Securities plc	27-Jan-2025 10:52:20	200	404.5000	AQXE	0616B5731420250127
J.P. Morgan Securities plc	27-Jan-2025 10:52:20	200	404.5000	CHIX	06263062600041025-130000FL20250127
J.P. Morgan Securities plc	27-Jan-2025 10:52:20	201	404.5000	TRQX	06003060000025764-E0LnnCgQtJRm20250127
J.P. Morgan Securities plc	27-Jan-2025 10:52:46	2	404.0000	BATE	06243062400074783-30000GRI20250127
J.P. Morgan Securities plc	27-Jan-2025 10:54:22	306	404.5000	XLON	05003050000026896-E0LnnBzJj0md20250127
J.P. Morgan Securities plc	27-Jan-2025 10:56:13	540	405.0000	XLON	07003070000027280-E0LnnBzJj3zZ20250127
J.P. Morgan Securities plc	27-Jan-2025 10:57:29	303	404.5000	XLON	05003050000026896-E0LnnBzJj5eK20250127
J.P. Morgan Securities plc	27-Jan-2025 10:59:33	148	404.5000	XLON	05003050000026896-E0LnnBzJj8KW20250127
J.P. Morgan Securities plc	27-Jan-2025 11:07:55	402	406.0000	XLON	07003070000029041-E0LnnBzJjJ0h20250127
J.P. Morgan Securities plc	27-Jan-2025 11:07:55	385	406.0000	XLON	07003070000029041-E0LnnBzJjJ0j20250127
J.P. Morgan Securities plc	27-Jan-2025 11:07:55	280	406.0000	XLON	07003070000029041-E0LnnBzJjJ0f20250127
J.P. Morgan Securities plc	27-Jan-2025 11:08:56	125	406.0000	XLON	07003070000029182-E0LnnBzJjKG320250127
J.P. Morgan Securities plc	27-Jan-2025 11:08:56	326	406.0000	XLON	07003070000029182-E0LnnBzJjKG120250127
J.P. Morgan Securities plc	27-Jan-2025 11:09:20	374	406.0000	BATE	06243062400082226-30000HNN20250127
J.P. Morgan Securities plc	27-Jan-2025 11:09:20	38	406.0000	BATE	06243062400082227-30000HNO20250127
J.P. Morgan Securities plc	27-Jan-2025 11:09:20	297	406.0000	BATE	06243062400082227-30000HNP20250127
J.P. Morgan Securities plc	27-Jan-2025 11:09:20	205	406.0000	BATE	08493084900081603-30000HNN20250127
J.P. Morgan Securities plc	27-Jan-2025 11:09:35	538	406.0000	XLON	05003050000029184-E0LnnBzJjKwQ20250127
J.P. Morgan Securities plc	27-Jan-2025 11:10:13	144	406.0000	XLON	05003050000029253-E0LnnBzJjLyV20250127
J.P. Morgan Securities plc	27-Jan-2025 11:10:13	153	406.0000	XLON	05003050000029253-E0LnnBzJjLyT20250127
J.P. Morgan Securities plc	27-Jan-2025 11:10:16	293	405.5000	XLON	07003070000028856-E0LnnBzJjM1H20250127
J.P. Morgan Securities plc	27-Jan-2025 11:13:42	292	405.5000	XLON	07003070000028856-E0LnnBzJjPwR20250127
J.P. Morgan Securities plc	27-Jan-2025 11:16:44	123	405.5000	XLON	07003070000028856-E0LnnBzJjTBz20250127
J.P. Morgan Securities plc	27-Jan-2025 11:17:53	20	406.0000	BATE	06243062400086240-30000I4I20250127
J.P. Morgan Securities plc	27-Jan-2025 11:17:53	560	406.0000	BATE	06243062400086240-30000I4H20250127
J.P. Morgan Securities plc	27-Jan-2025 11:17:53	10	406.0000	BATE	06243062400086240-30000I4J20250127
J.P. Morgan Securities plc	27-Jan-2025 11:44:27	20	406.0000	XLON	05003050000031288-E0LnnBzJjUz920250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	219	406.0000	XLON	07003070000031367-E0LnnBzJjXG20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	202	406.0000	BATE	06243062400090930-30000JNT20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	324	406.0000	BATE	06243062400089627-30000JNQ20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	500	406.0000	BATE	06243062400089627-30000JNP20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	214	406.0000	BATE	06243062400089696-30000JNR20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	335	406.0000	XLON	05003050000031288-E0LnnBzJjXG720250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	205	406.0000	XLON	07003070000031354-E0LnnBzJjXG920250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	202	406.0000	BATE	08493084900089371-30000JNS20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:04	394	406.0000	XLON	07003070000031357-E0LnnBzJjXGB20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:05	783	406.0000	BATE	08493084900096589-30000JNY20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:05	2089	406.0000	XLON	07003070000033470-E0LnnBzJjXKw20250127
J.P. Morgan Securities plc	27-Jan-2025 11:47:05	182	406.0000	XLON	07003070000033470-E0LnnBzJjXKu20250127
J.P. Morgan Securities plc	27-Jan-2025 11:50:22	46	406.0000	BATE	08493084900097034-30000JTB20250127
J.P. Morgan Securities plc	27-Jan-2025 12:06:56	266	407.5000	AQXE	0841B7779720250127
J.P. Morgan Securities plc	27-Jan-2025 12:06:56	229	407.0000	CHIX	08513085100064295-130000RK220250127
J.P. Morgan Securities plc	27-Jan-2025 12:06:56	199	407.0000	CHIX	06263062600063604-130000RK320250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:29	296	406.5000	XLON	05003050000035130-E0LnnBzJjKS2c20250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:29	909	406.5000	XLON	07003070000035162-E0LnnBzJjKS2W20250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:29	441	406.5000	BATE	06243062400103299-30000LD020250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:29	458	406.5000	BATE	08493084900102243-30000LC20250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:29	251	406.5000	CHIX	08513085100063348-130000SH620250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:29	234	406.5000	AQXE	0841B8119520250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:29	315	406.5000	XLON	07003070000035191-E0LnnBzJjKS2a20250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:29	1220	406.5000	XLON	07003070000037219-E0LnnBzJjKS3u20250127
J.P. Morgan Securities plc	27-Jan-2025 12:19:30	892	406.5000	BATE	06243062400109416-30000LD520250127
J.P. Morgan Securities plc	27-Jan-2025 12:25:17	41	407.0000	BATE	06243062400111533-30000LN120250127
J.P. Morgan Securities plc	27-Jan-2025 12:25:17	81	407.0000	BATE	06243062400111533-30000LN220250127
J.P. Morgan Securities plc	27-Jan-2025 12:25:18	1050	406.7500	BATE	06243062400111543-D30000LN320250127
J.P. Morgan Securities plc	27-Jan-2025 12:26:50	1239	407.0000	XLON	05003050000037985-E0LnnBzJjKR820250127
J.P. Morgan Securities plc	27-Jan-2025 12:26:50	506	407.0000	XLON	05003050000037985-E0LnnBzJjKZRA20250127
J.P. Morgan Securities plc	27-Jan-2025 12:26:51	1243	407.0000	XLON	07003070000038122-E0LnnBzJjKZUP20250127
J.P. Morgan Securities plc	27-Jan-2025 12:26:51	15	407.0000	XLON	07003070000038122-E0LnnBzJjKZUN20250127
J.P. Morgan Securities plc	27-Jan-2025 12:31:12	276	407.5000	XLON	05003050000038572-E0LnnBzJjKdaF20250127
J.P. Morgan Securities plc	27-Jan-2025 12:31:13	2	407.5000	XLON	05003050000038573-E0LnnBzJjKdbG20250127
J.P. Morgan Securities plc	27-Jan-2025 12:31:13	562	407.5000	XLON	05003050000038573-E0LnnBzJjKdb920250127
J.P. Morgan Securities plc	27-Jan-2025 12:31:13	2	407.5000	XLON	05003050000038573-E0LnnBzJjKdbJ20250127
J.P. Morgan Securities plc	27-Jan-2025 12:31:13	627	407.5000	XLON	05003050000038573-E0LnnBzJjKdbL20250127
J.P. Morgan Securities plc	27-Jan-2025 12:31:51	13	408.0000	XLON	07003070000038841-E0LnnBzJjKfS20250127
J.P. Morgan Securities plc	27-Jan-2025 12:32:21	1223	408.0000	XLON	05003050000038667-E0LnnBzJjKeo220250127
J.P. Morgan Securities plc	27-Jan-2025 12:34:11	475	408.0000	XLON	05003050000038898-E0LnnBzJjKgg120250127
J.P. Morgan Securities plc	27-Jan-2025 12:34:11	19	408.0000	XLON	05003050000038898-E0LnnBzJjKgyf20250127
J.P. Morgan Securities plc	27-Jan-2025 12:42:09	745	408.5000	XLON	05003050000038844-E0LnnBzJjKfWs20250127
J.P. Morgan Securities plc	27-Jan-2025 12:43:30	402	408.5000	BATE	06243062400118405-30000MHZ20250127
J.P. Morgan Securities plc	27-Jan-2025 12:43:30	240	408.5000	CHIX	08513085100073106-130000UAX20250127
J.P. Morgan Securities plc	27-Jan-2025 12:43:30	242	408.5000	AQXE	0616B8729720250127
J.P. Morgan Securities plc	27-Jan-2025 12:43:30	317	408.5000	BATE	06243062400118406-30000MI020250127

J.P. Morgan Securities plc	27-Jan-2025 12:43:30	242	408.5000	BATE	08493084900117341-30000MI120250127
J.P. Morgan Securities plc	27-Jan-2025 12:43:30	30	408.5000	XLON	05003050000039844-E0LnnBzJkoxu20250127
J.P. Morgan Securities plc	27-Jan-2025 12:43:33	690	408.5000	XLON	05003050000040109-E0LnnBzJkpC20250127
J.P. Morgan Securities plc	27-Jan-2025 12:45:37	426	408.0000	BATE	06243062400116397-30000MO020250127
J.P. Morgan Securities plc	27-Jan-2025 12:45:37	199	408.0000	CHIX	08513085100071437-130000UJ320250127
J.P. Morgan Securities plc	27-Jan-2025 12:45:37	581	408.0000	XLON	07003070000039358-E0LnnBzJkrP220250127
J.P. Morgan Securities plc	27-Jan-2025 12:45:37	419	408.0000	BATE	06243062400115886-30000MN220250127
J.P. Morgan Securities plc	27-Jan-2025 12:45:37	206	408.0000	AQXE	0616B8804820250127
J.P. Morgan Securities plc	27-Jan-2025 12:51:53	520	408.0000	XLON	05003050000041389-E0LnnBzJky5C20250127
J.P. Morgan Securities plc	27-Jan-2025 12:51:53	75	408.0000	XLON	05003050000041389-E0LnnBzJky5A20250127
J.P. Morgan Securities plc	27-Jan-2025 12:53:33	514	408.0000	XLON	05003050000041606-E0LnnBzJkzr20250127
J.P. Morgan Securities plc	27-Jan-2025 12:54:14	208	407.5000	XLON	07003070000040457-E0LnnBzJl0E020250127
J.P. Morgan Securities plc	27-Jan-2025 12:54:14	239	407.5000	BATE	06243062400120819-30000N7220250127
J.P. Morgan Securities plc	27-Jan-2025 12:54:14	279	407.5000	XLON	05003050000040959-E0LnnBzJl0EG20250127
J.P. Morgan Securities plc	27-Jan-2025 12:55:12	347	407.5000	BATE	08493084900123470-30000N8N20250127
J.P. Morgan Securities plc	27-Jan-2025 12:55:13	163	407.5000	XLON	05003050000041786-E0LnnBzJl18120250127
J.P. Morgan Securities plc	27-Jan-2025 12:55:13	144	407.5000	XLON	05003050000041786-E0LnnBzJl18320250127
J.P. Morgan Securities plc	27-Jan-2025 12:56:53	300	407.5000	XLON	05003050000042003-E0LnnBzJl2LM20250127
J.P. Morgan Securities plc	27-Jan-2025 12:58:33	64	407.5000	XLON	05003050000042185-E0LnnBzJl3qc20250127
J.P. Morgan Securities plc	27-Jan-2025 12:59:34	43	407.5000	XLON	05003050000042295-E0LnnBzJl4i20250127
J.P. Morgan Securities plc	27-Jan-2025 13:00:13	226	407.5000	XLON	05003050000042438-E0LnnBzJl5X620250127
J.P. Morgan Securities plc	27-Jan-2025 13:00:13	43	407.5000	XLON	05003050000042438-E0LnnBzJl5X420250127
J.P. Morgan Securities plc	27-Jan-2025 13:00:13	91	407.5000	XLON	05003050000042438-E0LnnBzJl5X820250127
J.P. Morgan Securities plc	27-Jan-2025 13:01:53	173	407.5000	XLON	05003050000042708-E0LnnBzJl7pi20250127
J.P. Morgan Securities plc	27-Jan-2025 13:01:53	107	407.5000	XLON	05003050000042708-E0LnnBzJl7pg20250127
J.P. Morgan Securities plc	27-Jan-2025 13:01:53	116	407.5000	XLON	05003050000042708-E0LnnBzJl7pk20250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	239	407.0000	CHIX	06263062600073732-130000W6720250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	259	407.0000	AQXE	0616B9500620250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	500	407.5000	BATE	08493084900129281-30000NY120250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	20	407.5000	BATE	08493084900129281-30000NY020250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	211	407.0000	BATE	06243062400130447-30000NY520250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	361	407.0000	XLON	05003050000042915-E0LnnBzJlFh20250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	440	407.5000	BATE	08493084900129281-30000NY220250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	246	407.0000	BATE	08493084900124183-30000NY320250127
J.P. Morgan Securities plc	27-Jan-2025 13:09:29	200	407.0000	TRQX	082530825000059060-E0LnnCGtymny20250127
J.P. Morgan Securities plc	27-Jan-2025 13:11:46	203	406.5000	XLON	07003070000042002-E0LnnBzJlHPq20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	52	406.5000	XLON	07003070000042002-E0LnnBzJlSxx20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	52	406.5000	XLON	07003070000042002-E0LnnBzJlSxx20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	201	406.5000	XLON	07003070000044910-E0LnnBzJlSyJ20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	211	406.5000	XLON	05003050000044574-E0LnnBzJlSyH20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	220	406.5000	BATE	08493084900118845-30000OI120250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	237	406.5000	XLON	05003050000044480-E0LnnBzJlSyF20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	794	406.5000	XLON	07003070000044605-E0LnnBzJlSyD20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	505	406.5000	XLON	07003070000044149-E0LnnBzJlSyB20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:43	459	406.5000	XLON	05003050000043706-E0LnnBzJlSy120250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:44	279	406.0000	CHIX	08513085100080151-130000X1D20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:44	214	406.0000	BATE	08493084900119741-30000OIK20250127
J.P. Morgan Securities plc	27-Jan-2025 13:22:44	209	406.0000	AQXE	0841B9845520250127
J.P. Morgan Securities plc	27-Jan-2025 13:24:16	12	405.5000	BATE	06243062400127252-30000OI220250127
J.P. Morgan Securities plc	27-Jan-2025 13:28:33	693	406.5000	XLON	05003050000045522-E0LnnBzJlXWZ20250127
J.P. Morgan Securities plc	27-Jan-2025 13:30:13	98	406.5000	XLON	07003070000045858-E0LnnBzJlYV120250127
J.P. Morgan Securities plc	27-Jan-2025 13:30:13	228	406.5000	XLON	07003070000045858-E0LnnBzJlYUz20250127
J.P. Morgan Securities plc	27-Jan-2025 13:30:13	210	406.5000	XLON	07003070000045858-E0LnnBzJlYUx20250127
J.P. Morgan Securities plc	27-Jan-2025 13:31:55	160	405.5000	XLON	05003050000045194-E0LnnBzJlW220250127
J.P. Morgan Securities plc	27-Jan-2025 13:32:30	212	405.5000	XLON	05003050000045194-E0LnnBzJlbfq20250127
J.P. Morgan Securities plc	27-Jan-2025 13:32:30	20	405.5000	XLON	05003050000045194-E0LnnBzJlloae20250127
J.P. Morgan Securities plc	27-Jan-2025 13:46:00	402	407.0000	XLON	05003050000047738-E0LnnBzJlloae20250127
J.P. Morgan Securities plc	27-Jan-2025 13:46:00	110	407.0000	XLON	05003050000047738-E0LnnBzJlloaa20250127
J.P. Morgan Securities plc	27-Jan-2025 13:46:00	300	407.0000	XLON	05003050000047738-E0LnnBzJlloac20250127
J.P. Morgan Securities plc	27-Jan-2025 13:46:00	167	407.0000	XLON	05003050000047738-E0LnnBzJlloag20250127
J.P. Morgan Securities plc	27-Jan-2025 13:46:00	224	407.0000	XLON	05003050000047738-E0LnnBzJlloai20250127
J.P. Morgan Securities plc	27-Jan-2025 13:47:00	232	407.0000	XLON	05003050000047901-E0LnnBzJlpOE20250127
J.P. Morgan Securities plc	27-Jan-2025 13:47:00	194	407.0000	XLON	05003050000047901-E0LnnBzJlpOG20250127
J.P. Morgan Securities plc	27-Jan-2025 13:47:41	40	407.0000	XLON	07003070000048166-E0LnnBzJlq3z20250127
J.P. Morgan Securities plc	27-Jan-2025 13:47:41	227	407.0000	XLON	05003050000048003-E0LnnBzJlq3K20250127
J.P. Morgan Securities plc	27-Jan-2025 13:47:41	246	407.0000	XLON	07003070000048166-E0LnnBzJlq3x20250127
J.P. Morgan Securities plc	27-Jan-2025 13:49:21	157	407.0000	XLON	05003050000048205-E0LnnBzJlrQ420250127
J.P. Morgan Securities plc	27-Jan-2025 13:49:21	13	407.0000	XLON	05003050000048205-E0LnnBzJlrQ620250127
J.P. Morgan Securities plc	27-Jan-2025 13:49:21	445	407.0000	XLON	05003050000048205-E0LnnBzJlrQ220250127
J.P. Morgan Securities plc	27-Jan-2025 13:51:14	500	407.0000	XLON	05003050000048433-E0LnnBzJlrfb20250127
J.P. Morgan Securities plc	27-Jan-2025 13:51:34	76	407.0000	XLON	05003050000048433-E0LnnBzJlta020250127
J.P. Morgan Securities plc	27-Jan-2025 13:51:34	214	407.0000	BATE	06243062400147149-30000Q3C20250127
J.P. Morgan Securities plc	27-Jan-2025 13:51:34	720	407.0000	BATE	06243062400147149-30000Q3D20250127
J.P. Morgan Securities plc	27-Jan-2025 13:51:34	892	407.0000	BATE	06243062400147219-30000Q3E20250127
J.P. Morgan Securities plc	27-Jan-2025 13:52:35	432	407.0000	BATE	06243062400147635-30000Q6G20250127
J.P. Morgan Securities plc	27-Jan-2025 13:52:51	74	406.5000	XLON	05003050000047728-E0LnnBzJlv6w20250127
J.P. Morgan Securities plc	27-Jan-2025 13:57:53	596	407.0000	BATE	06243062400149783-30000QHx20250127
J.P. Morgan Securities plc	27-Jan-2025 13:58:32	274	407.0000	CHIX	08513085100091873-13000101T20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	52	407.0000	CHIX	08513085100091873-1300010JR20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	413	407.0000	BATE	06243062400150769-30000QYM20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	332	407.0000	AQXE	0616B11080420250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	210	407.0000	CHIX	062630626000091786-1300010JV20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	462	406.5000	XLON	07003070000049072-E0LnnBzJm69h20250127

J.P. Morgan Securities plc	27-Jan-2025 14:04:22	818	407.0000	XLON	05003050000049450-E0LnnBzJm69A20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	219	406.5000	CHIX	06263062600088089-1300010JX20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	437	406.5000	BATE	06243062400145200-30000QYN20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	199	407.0000	XLON	05003050000049914-E0LnnBzJm69E20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	67	406.5000	TRQX	08253082500076241-E0LnnCGu1ohv20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	186	406.5000	XLON	07003070000050008-E0LnnBzJm69r20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	200	407.0000	XLON	05003050000049726-E0LnnBzJm69C20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	200	406.5000	AQXE	0616B11080520250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	340	406.5000	XLON	07003070000049843-E0LnnBzJm69p20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	161	406.5000	XLON	07003070000049072-E0LnnBzJm69n20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	47	406.5000	XLON	07003070000050008-E0LnnBzJm69t20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	206	406.5000	CHIX	06263062600088090-1300010JY20250127
J.P. Morgan Securities plc	27-Jan-2025 14:04:22	132	406.5000	TRQX	08253082500076241-E0LnnCGu1ohY20250127
J.P. Morgan Securities plc	27-Jan-2025 14:09:24	490	406.5000	XLON	05003050000050529-E0LnnBzJmAtv20250127
J.P. Morgan Securities plc	27-Jan-2025 14:10:13	720	406.5000	XLON	05003050000050923-E0LnnBzJmBdp20250127
J.P. Morgan Securities plc	27-Jan-2025 14:12:53	188	406.5000	BATE	06243062400156317-D30000RHM20250127
J.P. Morgan Securities plc	27-Jan-2025 14:12:53	563	406.5000	XLON	05003050000051317-E0LnnBzJmDvU20250127
J.P. Morgan Securities plc	27-Jan-2025 14:12:53	371	406.5000	BATE	06243062400156317-30000RHN20250127
J.P. Morgan Securities plc	27-Jan-2025 14:15:15	34	406.0000	XLON	07003070000050590-E0LnnBzJmG1k20250127
J.P. Morgan Securities plc	27-Jan-2025 14:18:00	726	406.5000	XLON	05003050000051976-E0LnnBzJmJ2D20250127
J.P. Morgan Securities plc	27-Jan-2025 14:18:00	20	406.5000	XLON	05003050000051976-E0LnnBzJmJ2A20250127
J.P. Morgan Securities plc	27-Jan-2025 14:21:04	276	406.5000	BATE	06243062400159309-30000RZH20250127
J.P. Morgan Securities plc	27-Jan-2025 14:21:04	209	406.5000	BATE	06243062400159535-30000RZ20250127
J.P. Morgan Securities plc	27-Jan-2025 14:21:04	2	406.5000	BATE	08493084900157834-30000RZG20250127
J.P. Morgan Securities plc	27-Jan-2025 14:21:04	597	406.5000	BATE	08493084900157834-30000RZF20250127
J.P. Morgan Securities plc	27-Jan-2025 14:21:04	514	406.5000	XLON	05003050000052200-E0LnnBzJmLjz20250127
J.P. Morgan Securities plc	27-Jan-2025 14:21:53	728	406.5000	XLON	07003070000052632-E0LnnBzJmMND20250127
J.P. Morgan Securities plc	27-Jan-2025 14:22:56	41	406.5000	AQXE	0841B11656420250127
J.P. Morgan Securities plc	27-Jan-2025 14:23:33	545	406.5000	XLON	07003070000052842-E0LnnBzJmNnB20250127
J.P. Morgan Securities plc	27-Jan-2025 14:23:33	42	406.5000	XLON	07003070000052842-E0LnnBzJmNnD20250127
J.P. Morgan Securities plc	27-Jan-2025 14:26:53	542	406.5000	XLON	05003050000053211-E0LnnBzJmQfE20250127
J.P. Morgan Securities plc	27-Jan-2025 14:28:36	107	406.0000	XLON	07003070000050590-E0LnnBzJmS8f20250127
J.P. Morgan Securities plc	27-Jan-2025 14:28:36	388	406.0000	XLON	07003070000050590-E0LnnBzJmS8d20250127
J.P. Morgan Securities plc	27-Jan-2025 14:28:36	299	406.0000	AQXE	0841B11863320250127
J.P. Morgan Securities plc	27-Jan-2025 14:28:36	318	406.0000	CHIX	06263062600099279-1300012O920250127
J.P. Morgan Securities plc	27-Jan-2025 14:28:36	388	406.0000	BATE	08493084900152188-30000SIJ20250127
J.P. Morgan Securities plc	27-Jan-2025 14:28:36	68	406.0000	BATE	08493084900152188-30000SIK20250127
J.P. Morgan Securities plc	27-Jan-2025 14:30:44	1013	406.0000	XLON	05003050000053846-E0LnnBzJmYbu20250127
J.P. Morgan Securities plc	27-Jan-2025 14:31:44	686	406.0000	BATE	08493084900164059-30000T6V20250127
J.P. Morgan Securities plc	27-Jan-2025 14:31:53	517	406.0000	XLON	05003050000054488-E0LnnBzJmDVB20250127
J.P. Morgan Securities plc	27-Jan-2025 14:33:33	631	406.0000	XLON	07003070000055046-E0LnnBzJmI9B20250127
J.P. Morgan Securities plc	27-Jan-2025 14:35:13	507	406.0000	XLON	05003050000055348-E0LnnBzJmQnQ20250127
J.P. Morgan Securities plc	27-Jan-2025 14:35:23	686	406.0000	BATE	06243062400168272-30000TQG20250127
J.P. Morgan Securities plc	27-Jan-2025 14:36:53	876	406.0000	XLON	07003070000055932-E0LnnBzJmqSO20250127
J.P. Morgan Securities plc	27-Jan-2025 14:38:33	540	406.0000	XLON	05003050000056220-E0LnnBzJmu5q20250127
J.P. Morgan Securities plc	27-Jan-2025 14:38:36	195	406.0000	AQXE	0841B12770320250127
J.P. Morgan Securities plc	27-Jan-2025 14:38:36	44	406.0000	AQXE	0841B12770220250127
J.P. Morgan Securities plc	27-Jan-2025 14:39:43	342	406.0000	TRQX	08253082500084606-E0LnnCGu4hOt20250127
J.P. Morgan Securities plc	27-Jan-2025 14:39:43	1029	406.0000	BATE	08493084900169638-30000U7T20250127
J.P. Morgan Securities plc	27-Jan-2025 14:40:13	677	406.0000	XLON	05003050000056667-E0LnnBzJmYtZ20250127
J.P. Morgan Securities plc	27-Jan-2025 14:41:53	553	406.0000	XLON	07003070000057223-E0LnnBzJn2mO20250127
J.P. Morgan Securities plc	27-Jan-2025 14:43:33	509	406.0000	XLON	05003050000057405-E0LnnBzJn6B920250127
J.P. Morgan Securities plc	27-Jan-2025 14:44:32	46	406.0000	BATE	08493084900172625-30000UJmF20250127
J.P. Morgan Securities plc	27-Jan-2025 14:46:12	588	406.5000	BATE	06243062400175350-30000V20250127
J.P. Morgan Securities plc	27-Jan-2025 14:46:12	60	406.5000	BATE	06243062400175350-30000V2120250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:02	204	406.5000	XLON	07003070000058919-E0LnnBzJnLGW20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:02	518	406.5000	XLON	05003050000058090-E0LnnBzJnLGS20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:02	229	406.5000	AQXE	0841B13524420250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:02	42	406.5000	BATE	06243062400175350-30000VGP20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:02	207	406.5000	AQXE	0841B13524220250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:02	341	406.5000	BATE	06243062400175750-30000VGU20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:02	215	406.5000	CHIX	06263062600108238-1300016Y520250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:13	932	406.5000	XLON	05003050000058892-E0LnnBzJnLqg20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:36	286	406.0000	XLON	05003050000058774-E0LnnBzJnMfr20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:36	371	406.0000	BATE	08493084900172625-30000VJJ20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:36	128	406.0000	XLON	05003050000057761-E0LnnBzJnMfe20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:36	301	406.0000	CHIX	06263062600107503-13000172M20250127
J.P. Morgan Securities plc	27-Jan-2025 14:50:36	347	406.0000	XLON	05003050000057761-E0LnnBzJnMfi20250127
J.P. Morgan Securities plc	27-Jan-2025 14:51:53	550	406.0000	XLON	07003070000059372-E0LnnBzJnOrc20250127
J.P. Morgan Securities plc	27-Jan-2025 14:54:34	709	406.0000	XLON	07003070000059883-E0LnnBzJnTba20250127
J.P. Morgan Securities plc	27-Jan-2025 14:55:12	546	406.0000	BATE	06243062400180357-30000VZ20250127
J.P. Morgan Securities plc	27-Jan-2025 14:55:53	437	406.0000	XLON	07003070000060025-E0LnnBzJnVuG20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:02	570	406.5000	XLON	05003050000060965-E0LnnBzJnGfG20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:02	221	406.5000	BATE	06243062400182871-30000WLC20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:02	34	406.5000	XLON	05003050000060965-E0LnnBzJnGfG20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:02	297	406.5000	BATE	06243062400182870-30000WLB20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:02	199	406.5000	BATE	08493084900181260-30000WLD20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:02	239	406.5000	BATE	06243062400182870-30000WLA20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:02	220	406.5000	CHIX	08513085100113756-1300018PY20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:02	215	406.5000	TRQX	06003060000074341-E0LnnCGu6mTG20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:53	354	406.5000	XLON	07003070000061608-E0LnnBzJnJgip20250127
J.P. Morgan Securities plc	27-Jan-2025 15:01:53	298	406.5000	XLON	07003070000061608-E0LnnBzJnJgiz20250127
J.P. Morgan Securities plc	27-Jan-2025 15:03:33	744	406.5000	XLON	07003070000062039-E0LnnBzJnJ3U20250127

J.P. Morgan Securities plc	27-Jan-2025 15:14:48	500	406.5000	BATE	06243062400185842-30000XYV20250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	337	406.5000	XLON	05003050000062248-E0LnnBzJo5f120250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	203	406.5000	CHIX	06263062600115693-130001AZE20250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	248	406.5000	XLON	05003050000062248-E0LnnBzJo5f320250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	200	406.5000	AQXE	0841B15056720250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	211	406.5000	XLON	07003070000063329-E0LnnBzJo5f920250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	224	406.5000	XLON	05003050000063270-E0LnnBzJo5fb20250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	215	406.5000	BATE	08493084900184593-30000XYX20250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	218	406.5000	AQXE	0616B15056820250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	212	406.5000	BATE	08493084900184898-30000XYX20250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	257	406.5000	BATE	06243062400185842-30000XYW20250127
J.P. Morgan Securities plc	27-Jan-2025 15:14:48	279	406.5000	XLON	05003050000063014-E0LnnBzJo5f720250127
J.P. Morgan Securities plc	27-Jan-2025 15:17:16	1434	406.5000	XLON	05003050000064274-E0LnnBzJoBAP20250127
J.P. Morgan Securities plc	27-Jan-2025 15:17:16	306	406.5000	BATE	08493084900189136-30000Y8320250127
J.P. Morgan Securities plc	27-Jan-2025 15:17:16	199	406.5000	AQXE	0616B15235420250127
J.P. Morgan Securities plc	27-Jan-2025 15:17:16	981	406.5000	BATE	06243062400191014-30000Y8220250127
J.P. Morgan Securities plc	27-Jan-2025 15:17:16	118	406.5000	CHIX	06263062600119559-130001BF120250127
J.P. Morgan Securities plc	27-Jan-2025 15:17:16	101	406.5000	CHIX	06263062600119559-130001BF020250127
J.P. Morgan Securities plc	27-Jan-2025 15:20:32	199	406.5000	XLON	05003050000064815-E0LnnBzJoGfd20250127
J.P. Morgan Securities plc	27-Jan-2025 15:21:31	603	407.5000	XLON	07003070000065864-E0LnnBzJoIf920250127
J.P. Morgan Securities plc	27-Jan-2025 15:21:31	233	407.5000	XLON	05003050000065586-E0LnnBzJoIf720250127
J.P. Morgan Securities plc	27-Jan-2025 15:21:31	433	407.5000	XLON	07003070000065863-E0LnnBzJoIEz20250127
J.P. Morgan Securities plc	27-Jan-2025 15:21:31	79	407.5000	XLON	05003050000065587-E0LnnBzJoIfB20250127
J.P. Morgan Securities plc	27-Jan-2025 15:21:31	128	407.5000	XLON	05003050000065587-E0LnnBzJoIfB20250127
J.P. Morgan Securities plc	27-Jan-2025 15:21:31	75	407.5000	BATE	08493084900192281-30000YLN20250127
J.P. Morgan Securities plc	27-Jan-2025 15:21:40	67	407.5000	BATE	08493084900192341-30000YM220250127
J.P. Morgan Securities plc	27-Jan-2025 15:21:52	55	407.5000	CHIX	06263062600122019-130001BZJof920250127
J.P. Morgan Securities plc	27-Jan-2025 15:22:06	23	407.5000	BATE	08493084900192494-30000YN920250127
J.P. Morgan Securities plc	27-Jan-2025 15:23:43	354	408.0000	BATE	08493084900193224-30000YSL20250127
J.P. Morgan Securities plc	27-Jan-2025 15:23:44	242	408.0000	XLON	07003070000066279-E0LnnBzJoLyV20250127
J.P. Morgan Securities plc	27-Jan-2025 15:23:44	57	408.0000	XLON	05003050000066000-E0LnnBzJoLyX20250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	284	408.0000	XLON	05003050000066001-E0LnnBzJoMbz20250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	337	408.0000	XLON	07003070000066281-E0LnnBzJoMbt20250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	163	408.0000	XLON	05003050000066000-E0LnnBzJoMbr20250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	142	408.0000	XLON	07003070000066281-E0LnnBzJoMbv20250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	230	408.0000	BATE	06243062400195200-30000YTL20250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	57	408.0000	XLON	07003070000066281-E0LnnBzJoMbx20250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	219	408.0000	CHIX	06263062600122743-130001BZJof920250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	210	408.0000	BATE	06243062400195201-30000YTM20250127
J.P. Morgan Securities plc	27-Jan-2025 15:24:07	203	408.0000	XLON	07003070000066282-E0LnnBzJoMc120250127
J.P. Morgan Securities plc	27-Jan-2025 15:25:12	52	408.0000	CHIX	08513085100123735-130001CC920250127
J.P. Morgan Securities plc	27-Jan-2025 15:25:14	4	408.0000	XLON	05003050000066290-E0LnnBzJoONN20250127
J.P. Morgan Securities plc	27-Jan-2025 15:26:14	627	408.0000	XLON	07003070000066745-E0LnnBzJoPhK20250127
J.P. Morgan Securities plc	27-Jan-2025 15:26:52	532	408.0000	BATE	06243062400196682-30000Z1K20250127
J.P. Morgan Securities plc	27-Jan-2025 15:26:54	619	408.0000	XLON	07003070000066880-E0LnnBzJoQhD20250127
J.P. Morgan Securities plc	27-Jan-2025 15:27:02	677	407.5000	XLON	07003070000066005-E0LnnBzJoQs20250127
J.P. Morgan Securities plc	27-Jan-2025 15:27:02	500	407.5000	BATE	08493084900192554-30000Z1Y20250127
J.P. Morgan Securities plc	27-Jan-2025 15:27:02	529	407.5000	BATE	08493084900192554-30000Z1Z20250127
J.P. Morgan Securities plc	27-Jan-2025 15:27:02	259	407.5000	CHIX	06263062600122633-130001CCK20250127
J.P. Morgan Securities plc	27-Jan-2025 15:30:26	282	407.5000	TRQX	08253082500097753-E0LnnCGu9NDM20250127
J.P. Morgan Securities plc	27-Jan-2025 15:30:26	227	407.5000	BATE	08493084900195932-30000ZDA20250127
J.P. Morgan Securities plc	27-Jan-2025 15:30:26	569	407.5000	XLON	05003050000066921-E0LnnBzJoVpg20250127
J.P. Morgan Securities plc	27-Jan-2025 15:30:26	219	407.5000	AQXE	0616B15951220250127
J.P. Morgan Securities plc	27-Jan-2025 15:31:54	270	407.5000	XLON	05003050000067690-E0LnnBzJoYBC20250127
J.P. Morgan Securities plc	27-Jan-2025 15:31:54	614	407.5000	XLON	05003050000067690-E0LnnBzJoYB920250127
J.P. Morgan Securities plc	27-Jan-2025 15:43:36	1728	408.0000	XLON	05003050000069886-E0LnnBzJonq220250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	238	408.0000	BATE	06243062400205358-300010P720250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	218	408.0000	CHIX	06263062600130901-130001ESN20250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	136	408.0000	XLON	05003050000069889-E0LnnBzJoaq9V20250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	671	408.0000	BATE	06243062400205360-300010P820250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	204	408.0000	BATE	06243062400205359-300010P820250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	217	408.0000	XLON	07003070000070138-E0LnnBzJoaq9R20250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	262	408.0000	AQXE	0616B16689320250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	946	408.0000	XLON	05003050000069889-E0LnnBzJoaq9T20250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:15	215	408.0000	XLON	07003070000070139-E0LnnBzJoaq9Z20250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:16	236	408.0000	BATE	06243062400206193-300010PD20250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:16	76	408.0000	BATE	06243062400206193-300010PC20250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:17	199	408.0000	XLON	07003070000070561-E0LnnBzJoaqBX20250127
J.P. Morgan Securities plc	27-Jan-2025 15:45:17	203	408.0000	XLON	05003050000070295-E0LnnBzJoaqBT20250127
J.P. Morgan Securities plc	27-Jan-2025 15:46:16	387	408.0000	BATE	08493084900204716-300010RU20250127
J.P. Morgan Securities plc	27-Jan-2025 15:46:59	500	408.0000	XLON	07003070000070872-E0LnnBzJosJ20250127
J.P. Morgan Securities plc	27-Jan-2025 15:47:00	139	408.0000	XLON	07003070000070872-E0LnnBzJosTT20250127
J.P. Morgan Securities plc	27-Jan-2025 15:47:00	204	408.0000	XLON	05003050000070622-E0LnnBzJosTV20250127
J.P. Morgan Securities plc	27-Jan-2025 15:48:36	500	408.0000	BATE	06243062400207970-3000110B20250127
J.P. Morgan Securities plc	27-Jan-2025 15:50:07	1026	408.0000	XLON	07003070000071279-E0LnnBzJow6b20250127
J.P. Morgan Securities plc	27-Jan-2025 15:50:07	31	408.0000	BATE	06243062400207970-3000114R20250127
J.P. Morgan Securities plc	27-Jan-2025 15:50:07	299	408.0000	AQXE	0616B16947920250127
J.P. Morgan Securities plc	27-Jan-2025 15:50:12	33	408.0000	BATE	06243062400208773-3000115B20250127
J.P. Morgan Securities plc	27-Jan-2025 15:51:14	589	408.0000	XLON	05003050000071338-E0LnnBzJoxev20250127
J.P. Morgan Securities plc	27-Jan-2025 15:55:41	531	408.0000	BATE	08493084900207844-300011SS20250127
J.P. Morgan Securities plc	27-Jan-2025 15:55:41	207	408.0000	XLON	07003070000072150-E0LnnBzJp34P20250127
J.P. Morgan Securities plc	27-Jan-2025 15:55:41	213	408.0000	BATE	08493084900208771-300011SU20250127
J.P. Morgan Securities plc	27-Jan-2025 15:55:41	203	408.0000	BATE	08493084900208304-300011ST20250127

J.P. Morgan Securities plc	27-Jan-2025 15:55:41	500	408.0000	BATE	08493084900207844-300011SR20250127
J.P. Morgan Securities plc	27-Jan-2025 15:55:41	707	408.0000	XLON	07003070000071724-E0LnnBzJp34N20250127
J.P. Morgan Securities plc	27-Jan-2025 15:55:41	213	408.0000	XLON	07003070000072543-E0LnnBzJp34V20250127
J.P. Morgan Securities plc	27-Jan-2025 15:55:41	202	408.0000	XLON	05003050000072034-E0LnnBzJp34R20250127
J.P. Morgan Securities plc	27-Jan-2025 15:57:36	500	407.5000	XLON	07003070000068229-E0LnnBzJp5Be20250127
J.P. Morgan Securities plc	27-Jan-2025 15:57:36	219	407.5000	CHIX	06263062600129106-130001GG920250127
J.P. Morgan Securities plc	27-Jan-2025 15:57:36	239	407.5000	TRQX	08253082500101451-E0LnnCGuBFRxT20250127
J.P. Morgan Securities plc	27-Jan-2025 15:57:36	239	407.5000	AQXE	0616B17390020250127
J.P. Morgan Securities plc	27-Jan-2025 15:57:36	79	407.5000	XLON	07003070000068229-E0LnnBzJp5Bg20250127
J.P. Morgan Securities plc	27-Jan-2025 15:57:36	325	407.5000	XLON	07003070000068834-E0LnnBzJp5Bi20250127
J.P. Morgan Securities plc	27-Jan-2025 15:57:36	516	407.5000	BATE	06243062400200625-300011ZG20250127
J.P. Morgan Securities plc	27-Jan-2025 16:00:57	1018	408.0000	XLON	07003070000074088-E0LnnBzJp9QM20250127
J.P. Morgan Securities plc	27-Jan-2025 16:01:12	69	408.0000	BATE	08493084900212570-300012FM20250127
J.P. Morgan Securities plc	27-Jan-2025 16:01:13	281	407.5000	CHIX	06263062600136450-130001H2Y20250127
J.P. Morgan Securities plc	27-Jan-2025 16:01:13	188	407.5000	XLON	05003050000073620-E0LnnBzJpA9420250127
J.P. Morgan Securities plc	27-Jan-2025 16:01:13	674	407.5000	XLON	07003070000073495-E0LnnBzJpA8y20250127
J.P. Morgan Securities plc	27-Jan-2025 16:01:13	73	407.5000	XLON	05003050000073620-E0LnnBzJpA9220250127
J.P. Morgan Securities plc	27-Jan-2025 16:01:13	342	407.5000	BATE	08493084900211163-300012FP20250127
J.P. Morgan Securities plc	27-Jan-2025 16:01:13	230	407.5000	TRQX	08253082500104838-E0LnnCGuBjnu20250127
J.P. Morgan Securities plc	27-Jan-2025 16:04:17	328	407.5000	XLON	07003070000075057-E0LnnBzJpExk20250127
J.P. Morgan Securities plc	27-Jan-2025 16:04:17	237	407.5000	XLON	07003070000075057-E0LnnBzJpExr20250127
J.P. Morgan Securities plc	27-Jan-2025 16:04:17	476	407.5000	XLON	07003070000075057-E0LnnBzJpExp20250127
J.P. Morgan Securities plc	27-Jan-2025 16:06:12	490	407.5000	BATE	08493084900215578-300012YL20250127
J.P. Morgan Securities plc	27-Jan-2025 16:06:52	464	407.5000	BATE	06243062400218438-3000131K20250127
J.P. Morgan Securities plc	27-Jan-2025 16:06:54	174	408.0000	XLON	07003070000075672-E0LnnBzJpJ9y20250127
J.P. Morgan Securities plc	27-Jan-2025 16:06:54	611	408.0000	XLON	07003070000075672-E0LnnBzJpJ9w20250127
J.P. Morgan Securities plc	27-Jan-2025 16:09:34	364	408.0000	XLON	05003050000076001-E0LnnBzJpMCz20250127
J.P. Morgan Securities plc	27-Jan-2025 16:09:34	556	408.0000	XLON	05003050000076001-E0LnnBzJpMCx20250127
J.P. Morgan Securities plc	27-Jan-2025 16:09:34	487	407.5000	BATE	08493084900217787-300013FZ20250127
J.P. Morgan Securities plc	27-Jan-2025 16:10:12	627	407.5000	BATE	08493084900218295-300013J220250127
J.P. Morgan Securities plc	27-Jan-2025 16:11:54	146	408.0000	XLON	05003050000076693-E0LnnBzJpPdX20250127
J.P. Morgan Securities plc	27-Jan-2025 16:11:54	384	408.0000	XLON	05003050000076693-E0LnnBzJpPdX20250127
J.P. Morgan Securities plc	27-Jan-2025 16:11:54	90	408.0000	XLON	05003050000076693-E0LnnBzJpPdV20250127
J.P. Morgan Securities plc	27-Jan-2025 16:11:54	142	408.0000	XLON	05003050000076693-E0LnnBzJpPdb20250127
J.P. Morgan Securities plc	27-Jan-2025 16:11:54	64	408.0000	XLON	05003050000076693-E0LnnBzJpPdd20250127
J.P. Morgan Securities plc	27-Jan-2025 16:13:45	1056	407.5000	XLON	05003050000077246-E0LnnBzJpRwm20250127
J.P. Morgan Securities plc	27-Jan-2025 16:14:32	480	407.5000	BATE	08493084900221408-3000143720250127
J.P. Morgan Securities plc	27-Jan-2025 16:14:32	354	407.5000	CHIX	06263062600145323-130001JD920250127
J.P. Morgan Securities plc	27-Jan-2025 16:16:52	675	407.5000	BATE	06243062400226007-300014EV20250127
J.P. Morgan Securities plc	27-Jan-2025 16:19:32	570	407.5000	BATE	08493084900225841-300014R520250127
J.P. Morgan Securities plc	27-Jan-2025 16:21:12	450	407.5000	BATE	06243062400229794-3000151220250127
J.P. Morgan Securities plc	27-Jan-2025 16:21:52	199	407.5000	CHIX	08513085100150266-E30001KTY20250127
J.P. Morgan Securities plc	27-Jan-2025 16:21:52	67	407.5000	BATE	06243062400230381-3000155W20250127
J.P. Morgan Securities plc	27-Jan-2025 16:21:52	169	407.5000	CHIX	08513085100150266-130001KTV20250127
J.P. Morgan Securities plc	27-Jan-2025 16:21:56	37	407.5000	AQXE	0841B1933820250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:06	151	407.5000	XLON	07003070000080501-E0LnnBzJpdaH20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:06	169	407.5000	XLON	07003070000080501-E0LnnBzJpdaJ20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:06	627	407.5000	XLON	07003070000080501-E0LnnBzJpdaF20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:07	983	407.5000	XLON	05003050000080202-E0LnnBzJpdbl20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	299	407.0000	AQXE	0616B19357020250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	989	407.5000	XLON	05003050000080206-E0LnnBzJpdeJ20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	318	407.0000	BATE	08493084900206389-3000158H20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	199	407.0000	TRQX	06003060000091986-E0LnnCGuDJ1s20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	221	407.0000	XLON	05003050000078353-E0LnnBzJpdev20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	233	407.0000	CHIX	08513085100132223-130001KWV20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	274	407.0000	XLON	07003070000071597-E0LnnBzJpdef20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	435	407.0000	XLON	05003050000074249-E0LnnBzJpdeh20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	224	407.0000	XLON	07003070000078966-E0LnnBzJpdez20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:08	234	407.0000	XLON	05003050000078502-E0LnnBzJpdex20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:21	256	406.5000	XLON	07003070000072032-E0LnnBzJpe2Y20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:21	255	406.5000	XLON	05003050000072146-E0LnnBzJpe2a20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:21	301	406.5000	BATE	08493084900209933-3000159W20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:21	329	406.5000	XLON	05003050000077895-E0LnnBzJpe2c20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:21	189	406.5000	BATE	06243062400227405-3000159Y20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:21	208	406.5000	TRQX	08253082500095450-E0LnnCGuDK4x20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:21	239	406.5000	AQXE	0616B19373420250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:21	72	406.5000	BATE	06243062400227405-3000159X20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:36	1	406.0000	XLON	07003070000080502-E0LnnBzJpePF20250127
J.P. Morgan Securities plc	27-Jan-2025 16:22:36	477	406.0000	XLON	07003070000080502-E0LnnBzJpePI20250127
J.P. Morgan Securities plc	27-Jan-2025 16:24:32	404	406.5000	BATE	08493084900230023-300015PD20250127
J.P. Morgan Securities plc	27-Jan-2025 16:24:36	239	406.2500	AQXE	0616B19539620250127
J.P. Morgan Securities plc	27-Jan-2025 16:25:12	173	406.5000	BATE	06243062400232940-300015TE20250127
J.P. Morgan Securities plc	27-Jan-2025 16:25:12	408	406.5000	BATE	06243062400232940-300015TF20250127
J.P. Morgan Securities plc	27-Jan-2025 16:25:12	226	406.0000	CHIX	08513085100151620-130001LK020250127
J.P. Morgan Securities plc	27-Jan-2025 16:25:12	672	406.0000	XLON	07003070000081314-E0LnnBzJplF20250127
J.P. Morgan Securities plc	27-Jan-2025 16:25:13	7	406.0000	XLON	07003070000081314-E0LnnBzJpieW20250127
J.P. Morgan Securities plc	27-Jan-2025 16:25:13	279	406.0000	TRQX	06003060000096041-E0LnnCGuDY1w20250127
J.P. Morgan Securities plc	27-Jan-2025 16:26:54	597	406.0000	XLON	07003070000082082-E0LnnBzJplF020250127
J.P. Morgan Securities plc	27-Jan-2025 16:26:54	10	406.0000	XLON	07003070000082082-E0LnnBzJplF20250127
J.P. Morgan Securities plc	27-Jan-2025 16:26:54	96	406.0000	XLON	07003070000082082-E0LnnBzJplF620250127
J.P. Morgan Securities plc	27-Jan-2025 16:26:54	293	406.0000	XLON	07003070000082082-E0LnnBzJplF920250127
J.P. Morgan Securities plc	27-Jan-2025 16:26:54	12	406.0000	XLON	07003070000082082-E0LnnBzJplF820250127
J.P. Morgan Securities plc	27-Jan-2025 16:27:43	40	405.5000	AQXE	0841B20021120250127

J.P. Morgan Securities plc	27-Jan-2025 16:28:32	231	406.5000	CHIX	08513085100153935-130001MVD20250127
J.P. Morgan Securities plc	27-Jan-2025 16:28:32	232	406.5000	BATE	08493084900233324-300016Q320250127
J.P. Morgan Securities plc	27-Jan-2025 16:28:32	131	406.5000	BATE	08493084900233324-300016Q220250127
J.P. Morgan Securities plc	27-Jan-2025 16:28:34	509	406.5000	XLON	07003070000082823-E0LnnBzJpoYb20250127
J.P. Morgan Securities plc	27-Jan-2025 16:28:34	69	406.5000	XLON	07003070000082823-E0LnnBzJpoYd20250127
J.P. Morgan Securities plc	27-Jan-2025 16:28:34	146	406.5000	XLON	07003070000082823-E0LnnBzJpoYZ20250127
J.P. Morgan Securities plc	27-Jan-2025 16:28:34	169	406.5000	XLON	07003070000082823-E0LnnBzJpoYX20250127
J.P. Morgan Securities plc	27-Jan-2025 16:29:37	42	406.5000	TRQX	08253082500118027-E0LnnCGuDu9g20250127
J.P. Morgan Securities plc	27-Jan-2025 16:29:38	169	406.5000	XLON	05003050000082960-E0LnnBzJpqhJ20250127
J.P. Morgan Securities plc	27-Jan-2025 16:29:38	157	406.5000	XLON	05003050000082960-E0LnnBzJpqhL20250127
J.P. Morgan Securities plc	27-Jan-2025 16:29:52	143	406.5000	XLON	05003050000083068-E0LnnBzJprSv20250127
J.P. Morgan Securities plc	27-Jan-2025 16:29:52	142	406.5000	XLON	05003050000083068-E0LnnBzJprSt20250127
J.P. Morgan Securities plc	27-Jan-2025 16:29:55	3	406.5000	XLON	07003070000083398-E0LnnBzJprln20250127