

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jan-2025 09:28:06	28	420.5000	BATE	06243062400000847-30000BXP20250102
J.P. Morgan Securities plc	02-Jan-2025 10:41:34	595	420.5000	XLON	05003050000019123-EOLVfCv7dVo620250102
J.P. Morgan Securities plc	02-Jan-2025 10:41:34	138	420.5000	XLON	07003070000022848-EOLVfCv7dVo820250102
J.P. Morgan Securities plc	02-Jan-2025 10:50:47	36	420.5000	BATE	06243062400058456-30000EV920250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	5	420.5000	XLON	07003070000029424-EOLVfCv7hSsv20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	144	420.5000	XLON	05003050000028887-EOLVfCv7hSsk20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	1054	420.5000	BATE	06243062400147755-30000RFX20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	735	420.5000	XLON	07003070000026140-EOLVfCv7hSsy20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	717	420.5000	BATE	08493084900171468-30000RFY20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	61	420.5000	XLON	07003070000027482-EOLVfCv7hSsg20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	11	420.5000	BATE	06243062400147755-30000RFW20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	11	420.5000	BATE	06243062400147755-30000RFW20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	4	420.5000	XLON	07003070000029545-EOLVfCv7hSsz20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	603	420.5000	XLON	05003050000054147-EOLVfCv7hSt920250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	1176	420.5000	XLON	07003070000054135-EOLVfCv7hStB20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	2	420.5000	XLON	05003050000029196-EOLVfCv7hSst20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	153	420.5000	XLON	05003050000027017-EOLVfCv7hSsc20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	4	420.5000	XLON	07003070000027570-EOLVfCv7hSsi20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	88	420.5000	XLON	05003050000028887-EOLVfCv7hSsm20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	595	420.5000	XLON	05003050000025777-EOLVfCv7hSsw20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	229	419.5000	BATE	06243062400154706-30000RG720250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	2673	420.5000	XLON	05003050000029612-EOLVfCv7hSt120250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	53	420.5000	XLON	05003050000029165-EOLVfCv7hSsr20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	134	420.5000	XLON	05003050000026962-EOLVfCv7hSsa20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	10	420.5000	XLON	07003070000029504-EOLVfCv7hSsx20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	79	420.5000	XLON	05003050000028887-EOLVfCv7hSsm20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:51	44	420.5000	XLON	05003050000027119-EOLVfCv7hSse20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:52	2074	420.0000	XLON	05003050000054308-EOLVfCv7hSyF20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:53	1901	420.0000	XLON	05003050000054312-EOLVfCv7hT3F20250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:55	995	420.0000	XLON	07003070000054181-EOLVfCv7hT920250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:55	1251	420.0000	XLON	07003070000054181-EOLVfCv7hT9320250102
J.P. Morgan Securities plc	02-Jan-2025 15:03:56	1514	420.0000	XLON	05003050000054317-EOLVfCv7hT9g20250102
J.P. Morgan Securities plc	02-Jan-2025 15:04:25	1741	420.5000	XLON	05003050000054395-EOLVfCv7hTpN20250102
J.P. Morgan Securities plc	02-Jan-2025 15:04:26	406	420.0000	BATE	08493084900171628-30000RHM20250102
J.P. Morgan Securities plc	02-Jan-2025 15:07:24	1237	420.5000	XLON	07003070000054431-EOLVfCv7hZ0c20250102
J.P. Morgan Securities plc	02-Jan-2025 15:07:24	481	420.5000	XLON	07003070000054431-EOLVfCv7hZ0e20250102
J.P. Morgan Securities plc	02-Jan-2025 15:07:26	326	420.0000	BATE	08493084900171628-30000RQF20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:05	1170	420.5000	XLON	07003070000054923-EOLVfCv7haJV20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:05	530	420.5000	XLON	07003070000054923-EOLVfCv7haJX20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:06	342	420.0000	BATE	08493084900172356-30000RRM20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:06	128	420.0000	BATE	08493084900171628-30000RRF20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:06	988	420.0000	XLON	07003070000054188-EOLVfCv7haM420250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:06	717	420.0000	BATE	08493084900173996-30000RRQ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:06	1695	420.0000	XLON	07003070000054926-EOLVfCv7haMt20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:06	905	420.0000	XLON	05003050000054317-EOLVfCv7haM20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:07	702	420.0000	BATE	06243062400174801-30000RRS20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:07	302	420.0000	BATE	06243062400174801-30000RRR20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:08	789	420.0000	BATE	08493084900174019-30000RRV20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:08	1132	420.0000	XLON	07003070000054931-EOLVfCv7haRw20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:08	1186	420.0000	XLON	07003070000054931-EOLVfCv7haRs20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:10	1625	420.0000	XLON	05003050000055057-EOLVfCv7haUk20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:10	1580	420.0000	XLON	07003070000054933-EOLVfCv7haUS20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:10	789	420.0000	BATE	08493084900174033-30000RRZ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:10	488	420.0000	XLON	07003070000054933-EOLVfCv7haUM20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:11	1051	420.0000	XLON	07003070000054937-EOLVfCv7haWn20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:11	574	420.0000	XLON	07003070000054937-EOLVfCv7haVp20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:11	297	420.0000	BATE	06243062400174842-30000RS720250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:11	492	420.0000	BATE	06243062400174842-30000RS620250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:12	1523	420.0000	XLON	05003050000055061-EOLVfCv7haas20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:12	519	420.0000	BATE	08493084900174054-30000RSA20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:12	341	420.0000	BATE	08493084900174054-30000RS920250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:13	472	420.0000	XLON	05003050000055067-EOLVfCv7hadX20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:14	614	420.0000	BATE	08493084900174066-30000RSC20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:14	764	420.0000	XLON	05003050000055067-EOLVfCv7hadZ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:30	103	420.0000	BATE	08493084900174066-30000RT020250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:30	1013	420.0000	XLON	07003070000054943-EOLVfCv7hauk20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:30	744	420.0000	XLON	05003050000055067-EOLVfCv7haui20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:30	860	420.0000	BATE	06243062400174877-30000RT120250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:34	409	420.0000	BATE	08493084900174243-30000RTM20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:55	1600	420.5000	XLON	05003050000055205-EOLVfCv7hbVV20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:55	48	420.5000	XLON	05003050000055205-EOLVfCv7hbVT20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:56	48	420.5000	XLON	07003070000055082-EOLVfCv7hbWX20250102
J.P. Morgan Securities plc	02-Jan-2025 15:08:56	64	420.5000	XLON	07003070000055082-EOLVfCv7hbWV20250102
J.P. Morgan Securities plc	02-Jan-2025 15:09:33	391	420.5000	XLON	07003070000055167-EOLVfCv7hcbM20250102
J.P. Morgan Securities plc	02-Jan-2025 15:09:33	454	420.5000	XLON	07003070000055167-EOLVfCv7hcbK20250102
J.P. Morgan Securities plc	02-Jan-2025 15:10:25	589	420.5000	XLON	07003070000055311-EOLVfCv7hdJ720250102
J.P. Morgan Securities plc	02-Jan-2025 15:10:25	998	420.5000	XLON	07003070000055311-EOLVfCv7hdJ920250102
J.P. Morgan Securities plc	02-Jan-2025 15:10:26	110	420.5000	BATE	06243062400176025-30000RV20250102
J.P. Morgan Securities plc	02-Jan-2025 15:10:26	607	420.5000	BATE	06243062400176025-30000RYU20250102
J.P. Morgan Securities plc	02-Jan-2025 15:11:25	1444	420.5000	XLON	07003070000055508-EOLVfCv7h9N20250102
J.P. Morgan Securities plc	02-Jan-2025 15:11:43	99	420.5000	BATE	06243062400176583-30000S3G20250102
J.P. Morgan Securities plc	02-Jan-2025 15:11:43	833	420.5000	BATE	06243062400176583-30000S3F20250102

J.P. Morgan Securities plc	02-Jan-2025 15:11:47	242	420.0000	XLON	05003050000055126-E0LVfCv7hfbt20250102
J.P. Morgan Securities plc	02-Jan-2025 15:12:49	491	420.5000	BATE	06243062400176971-30000S7C20250102
J.P. Morgan Securities plc	02-Jan-2025 15:17:19	599	420.5000	XLON	05003050000055918-E0LVfCv7hn6Y20250102
J.P. Morgan Securities plc	02-Jan-2025 15:17:19	290	420.5000	XLON	07003070000055831-E0LVfCv7hn6W20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:53	150	420.5000	BATE	06243062400176971-30000T0G20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	629	420.5000	BATE	06243062400177474-30000T1E20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	148	420.5000	BATE	06243062400176971-30000T1D20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	762	420.5000	XLON	05003050000055918-E0LVfCv7hqp20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	758	420.5000	XLON	07003070000056775-E0LVfCv7hqjx20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	45	420.5000	XLON	07003070000057104-E0LVfCv7hqkn20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	168	420.5000	XLON	07003070000057104-E0LVfCv7hqkl20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	570	420.5000	XLON	07003070000057104-E0LVfCv7hqj20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	950	420.5000	XLON	07003070000057104-E0LVfCv7hqkh20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	35	420.5000	BATE	08493084900180380-30000T1H20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	64	420.5000	BATE	08493084900180380-30000T1G20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:55	56	420.5000	BATE	08493084900180380-30000T1F20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:56	2086	420.0000	XLON	05003050000055714-E0LVfCv7hqq320250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:56	161	420.0000	BATE	08493084900174243-30000T1N20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:56	434	420.0000	BATE	08493084900174243-30000T1M20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:56	183	420.0000	BATE	06243062400175196-30000T1O20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:57	884	420.0000	BATE	06243062400181156-30000T2220250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:57	120	420.0000	BATE	06243062400181156-D30000T2120250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:57	1433	420.0000	XLON	05003050000057268-E0LVfCv7hqsN20250102
J.P. Morgan Securities plc	02-Jan-2025 15:19:57	30	420.0000	XLON	05003050000057268-E0LVfCv7hqsP20250102
J.P. Morgan Securities plc	02-Jan-2025 15:20:00	169	420.0000	BATE	08493084900180423-30000T2W20250102
J.P. Morgan Securities plc	02-Jan-2025 15:20:00	297	420.0000	BATE	08493084900180423-30000T2V20250102
J.P. Morgan Securities plc	02-Jan-2025 15:20:49	251	420.0000	BATE	08493084900180423-30000T7320250102
J.P. Morgan Securities plc	02-Jan-2025 15:20:49	1171	420.0000	XLON	05003050000057275-E0LVfCv7hsvZ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:20:49	630	420.0000	XLON	05003050000057275-E0LVfCv7hsvW20250102
J.P. Morgan Securities plc	02-Jan-2025 15:20:49	489	420.0000	BATE	06243062400181231-30000T7620250102
J.P. Morgan Securities plc	02-Jan-2025 15:20:49	163	420.0000	BATE	06243062400181231-30000T7520250102
J.P. Morgan Securities plc	02-Jan-2025 15:20:51	541	420.0000	BATE	08493084900181002-30000T7F20250102
J.P. Morgan Securities plc	02-Jan-2025 15:21:01	119	420.0000	BATE	08493084900181002-30000T8J20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:55	359	420.0000	XLON	07003070000057328-E0LVfCv7hx9H20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:55	32	420.0000	XLON	07003070000057328-E0LVfCv7hx9J20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:55	344	420.0000	BATE	08493084900181002-30000TFD20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:55	1051	420.0000	XLON	07003070000057328-E0LVfCv7hx9920250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:55	131	420.0000	BATE	06243062400181758-30000TFK20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:55	148	420.0000	BATE	06243062400181758-30000TFE20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:56	717	420.0000	BATE	06243062400183074-30000TFJ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:56	41	420.0000	XLON	05003050000057950-E0LVfCv7hxA20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:59	497	420.0000	BATE	06243062400183080-30000TFK20250102
J.P. Morgan Securities plc	02-Jan-2025 15:22:59	331	420.0000	BATE	06243062400183080-30000TFL20250102
J.P. Morgan Securities plc	02-Jan-2025 15:23:38	29	420.0000	BATE	06243062400183080-30000THP20250102
J.P. Morgan Securities plc	02-Jan-2025 15:24:37	179	420.0000	BATE	06243062400183080-30000TKH20250102
J.P. Morgan Securities plc	02-Jan-2025 15:24:37	657	420.0000	BATE	06243062400183120-30000TKI20250102
J.P. Morgan Securities plc	02-Jan-2025 15:24:37	40	420.0000	BATE	06243062400183080-30000TKG20250102
J.P. Morgan Securities plc	02-Jan-2025 15:24:37	1296	420.0000	XLON	07003070000057791-E0LVfCv7hzUa20250102
J.P. Morgan Securities plc	02-Jan-2025 15:24:38	129	420.0000	BATE	08493084900183176-D30000TKJ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:24:39	688	420.0000	BATE	08493084900183176-30000TKK20250102
J.P. Morgan Securities plc	02-Jan-2025 15:26:32	23	420.5000	XLON	05003050000058618-E0LVfCv7i2CR20250102
J.P. Morgan Securities plc	02-Jan-2025 15:26:32	21	420.5000	XLON	05003050000058618-E0LVfCv7i2CT20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:45	789	420.5000	BATE	08493084900184751-30000UF8K20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:45	707	420.5000	XLON	07003070000058618-E0LVfCv7i95L20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:45	1051	420.5000	XLON	07003070000058618-E0LVfCv7i95420250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:46	162	420.5000	XLON	07003070000059133-E0LVfCv7i99b20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:46	381	420.5000	BATE	06243062400186964-30000UC5C20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:46	54	420.5000	BATE	06243062400186964-30000U5D20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:46	56	420.5000	BATE	06243062400186964-30000U5E20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:46	950	420.5000	XLON	07003070000059133-E0LVfCv7i99Z20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:46	188	420.5000	XLON	07003070000059133-E0LVfCv7i99d20250102
J.P. Morgan Securities plc	02-Jan-2025 15:30:46	46	420.5000	XLON	07003070000059133-E0LVfCv7i99f20250102
J.P. Morgan Securities plc	02-Jan-2025 15:31:40	1592	420.0000	XLON	07003070000058072-E0LVfCv7iAvt20250102
J.P. Morgan Securities plc	02-Jan-2025 15:31:40	453	420.0000	BATE	06243062400187509-30000UF8K20250102
J.P. Morgan Securities plc	02-Jan-2025 15:31:40	22	420.0000	BATE	06243062400187509-30000U9A20250102
J.P. Morgan Securities plc	02-Jan-2025 15:31:40	22	420.0000	BATE	06243062400183957-30000U9220250102
J.P. Morgan Securities plc	02-Jan-2025 15:31:40	618	420.0000	BATE	06243062400183957-30000U9120250102
J.P. Morgan Securities plc	02-Jan-2025 15:31:40	155	420.0000	BATE	06243062400183957-30000U9020250102
J.P. Morgan Securities plc	02-Jan-2025 15:32:21	1724	420.0000	XLON	05003050000059577-E0LVfCv7iC5E20250102
J.P. Morgan Securities plc	02-Jan-2025 15:32:21	197	420.0000	BATE	06243062400187612-30000UB120250102
J.P. Morgan Securities plc	02-Jan-2025 15:32:21	601	420.0000	BATE	06243062400187509-30000UB020250102
J.P. Morgan Securities plc	02-Jan-2025 15:32:22	128	420.0000	BATE	08493084900187277-D30000UB620250102
J.P. Morgan Securities plc	02-Jan-2025 15:32:22	732	420.0000	BATE	08493084900187277-30000UB720250102
J.P. Morgan Securities plc	02-Jan-2025 15:32:23	743	420.0000	XLON	07003070000059550-E0LVfCv7iCB520250102
J.P. Morgan Securities plc	02-Jan-2025 15:32:23	932	420.0000	BATE	06243062400187883-30000UEH20250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:06	726	420.0000	XLON	07003070000059550-E0LVfCv7iE1720250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:06	128	420.0000	BATE	08493084900187306-30000UFA20250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:06	622	420.0000	XLON	07003070000059550-E0LVfCv7iE120250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:06	72	420.0000	XLON	07003070000059550-E0LVfCv7iEHv20250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:06	589	420.0000	BATE	08493084900187306-30000UF920250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:07	127	420.0000	BATE	08493084900188189-D30000UFJ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:07	949	420.0000	BATE	08493084900188189-30000UFG20250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:59	2156	419.5000	XLON	07003070000059435-E0LVfCv7iFqC20250102

J.P. Morgan Securities plc	02-Jan-2025 15:34:59	789	419.5000	BATE	08493084900171534-30000UJ420250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:59	1004	420.0000	BATE	06243062400188776-30000UJ320250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:59	1530	420.0000	XLON	07003070000059860-E0LVfCv7iFpV20250102
J.P. Morgan Securities plc	02-Jan-2025 15:34:59	675	420.0000	XLON	07003070000059860-E0LVfCv7iFpT20250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:01	191	419.5000	BATE	06243062400189282-30000UJA20250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:01	509	419.5000	BATE	06243062400189282-30000UJ920250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:01	18	419.5000	BATE	06243062400189282-30000UJ820250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:01	1788	419.5000	XLON	07003070000060080-E0LVfCv7iFuT20250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:01	932	419.5000	BATE	06243062400189275-30000UJ720250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:03	640	419.5000	XLON	07003070000060093-E0LVfCv7iG1Z20250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:03	718	419.5000	BATE	08493084900188700-30000UJ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:03	1025	419.5000	XLON	07003070000060093-E0LVfCv7iG1P20250102
J.P. Morgan Securities plc	02-Jan-2025 15:35:03	860	419.5000	BATE	08493084900188681-30000UJH20250102
J.P. Morgan Securities plc	02-Jan-2025 15:41:05	155	419.5000	BATE	06243062400189320-30000V1920250102
J.P. Morgan Securities plc	02-Jan-2025 15:44:09	491	419.5000	BATE	06243062400189320-30000V9N20250102
J.P. Morgan Securities plc	02-Jan-2025 15:45:03	182	419.5000	BATE	08493084900188722-30000VFC20250102
J.P. Morgan Securities plc	02-Jan-2025 15:45:03	86	419.5000	BATE	08493084900188722-30000VC120250102
J.P. Morgan Securities plc	02-Jan-2025 15:46:35	519	419.5000	BATE	08493084900188722-30000V420250102
J.P. Morgan Securities plc	02-Jan-2025 15:48:06	814	420.0000	BATE	08493084900195277-30000VNM20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:33	52	420.5000	BATE	06243062400198872-30000WFF20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:33	56	420.5000	BATE	06243062400198872-30000WFF120250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:34	54	420.5000	BATE	06243062400198883-30000WFF820250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:34	65	420.5000	BATE	06243062400198883-30000WFF720250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:35	64	420.5000	BATE	08493084900198333-30000WFC20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:35	67	420.5000	BATE	08493084900198333-30000WFD20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:36	60	420.5000	BATE	08493084900198346-30000WFI20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:36	63	420.5000	BATE	08493084900198346-30000WFJ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:36	32	420.5000	BATE	08493084900198346-30000WFH20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:42	56	420.5000	BATE	06243062400198965-30000WFT20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:42	66	420.5000	BATE	06243062400198965-30000WFS20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:43	63	420.5000	BATE	06243062400198983-30000WFX20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:43	56	420.5000	BATE	06243062400198983-30000WFX20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:43	31	420.5000	BATE	06243062400198983-30000WFW20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:50	65	420.5000	BATE	08493084900198509-30000WFG20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:50	60	420.5000	BATE	08493084900198509-30000WGC20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:51	32	420.5000	BATE	06243062400199063-30000WGE20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:51	57	420.5000	BATE	06243062400199063-30000WGF20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:51	67	420.5000	BATE	06243062400199063-30000WGG20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:52	57	420.5000	BATE	06243062400199075-30000WGJ20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:52	30	420.5000	BATE	06243062400199075-30000WGH20250102
J.P. Morgan Securities plc	02-Jan-2025 15:53:52	65	420.5000	BATE	06243062400199075-30000WGI20250102
J.P. Morgan Securities plc	02-Jan-2025 15:54:12	860	420.0000	BATE	08493084900195285-30000WJ320250102
J.P. Morgan Securities plc	02-Jan-2025 15:54:12	2202	420.0000	XLON	07003070000062628-E0LVfCv7iHvYw20250102
J.P. Morgan Securities plc	02-Jan-2025 16:00:56	201	420.0000	BATE	06243062400201217-30000X6Y20250102
J.P. Morgan Securities plc	02-Jan-2025 16:00:56	273	420.0000	BATE	08493084900199353-30000X6X20250102
J.P. Morgan Securities plc	02-Jan-2025 16:00:56	2202	420.0000	XLON	05003050000064486-E0LVfCv7iQnW20250102
J.P. Morgan Securities plc	02-Jan-2025 16:00:56	285	420.0000	BATE	08493084900199352-30000X6W20250102
J.P. Morgan Securities plc	02-Jan-2025 16:00:57	2667	420.0000	XLON	05003050000066285-E0LVfCv7iQOr20250102
J.P. Morgan Securities plc	02-Jan-2025 16:00:58	341	420.0000	XLON	07003070000066055-E0LVfCv7iQxW20250102
J.P. Morgan Securities plc	02-Jan-2025 16:01:01	1571	420.0000	XLON	07003070000066055-E0LVfCv7iQvJ20250102
J.P. Morgan Securities plc	02-Jan-2025 16:01:24	325	420.0000	XLON	05003050000066315-E0LVfCv7iR4M20250102
J.P. Morgan Securities plc	02-Jan-2025 16:01:27	247	420.0000	XLON	05003050000066315-E0LVfCv7iR7A20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:43	133	420.0000	BATE	06243062400203860-30000XGJ20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:43	185	420.0000	XLON	07003070000066211-E0LVfCv7iRvV20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:43	231	420.0000	BATE	06243062400203860-30000XGJ20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:43	1172	420.0000	XLON	05003050000066315-E0LVfCv7iRvP20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:43	381	420.0000	BATE	08493084900203129-30000XGI20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:43	301	420.0000	XLON	05003050000066446-E0LVfCv7iRvT20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:44	519	420.0000	XLON	07003070000066694-E0LVfCv7iRvTL20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:44	11	420.0000	XLON	07003070000066694-E0LVfCv7iRvTQ20250102
J.P. Morgan Securities plc	02-Jan-2025 16:02:46	1714	420.0000	XLON	07003070000066694-E0LVfCv7iRvTP20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:10	2091	420.0000	XLON	07003070000066743-E0LVfCv7iRvW20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:11	3263	420.0000	XLON	05003050000067147-E0LVfCv7iRvUum20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:12	341	420.0000	XLON	07003070000066899-E0LVfCv7iRvB20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:13	821	420.0000	XLON	07003070000066899-E0LVfCv7iRv3X20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:15	1683	420.0000	XLON	07003070000066899-E0LVfCv7iRv8120250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:15	623	420.0000	XLON	07003070000066899-E0LVfCv7iRv8320250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	543	420.0000	XLON	05003050000067215-E0LVfCv7iRvBP20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	164	420.0000	XLON	05003050000067215-E0LVfCv7iRvBX20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	156	420.0000	XLON	05003050000067215-E0LVfCv7iRvBT20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	1559	420.0000	XLON	05003050000067215-E0LVfCv7iRvBN20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	546	420.0000	XLON	05003050000067215-E0LVfCv7iRvBR20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	219	420.0000	XLON	05003050000067205-E0LVfCv7iRvAm20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	2277	420.0000	XLON	05003050000067205-E0LVfCv7iRvAo20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	523	420.0000	XLON	05003050000067205-E0LVfCv7iRvAh20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	980	420.0000	XLON	05003050000067215-E0LVfCv7iRvBL20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	750	420.0000	XLON	05003050000067215-E0LVfCv7iRvBV20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:17	228	420.0000	XLON	05003050000067215-E0LVfCv7iRvBZ20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:18	750	420.0000	XLON	07003070000066961-E0LVfCv7iRvEG20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:18	186	420.0000	XLON	07003070000066961-E0LVfCv7iRvEC20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:18	156	420.0000	XLON	07003070000066961-E0LVfCv7iRvEE20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:19	306	420.0000	XLON	05003050000067218-E0LVfCv7iRvHp20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:19	165	420.0000	XLON	05003050000067218-E0LVfCv7iRvHn20250102

J.P. Morgan Securities plc	02-Jan-2025 16:03:19	157	420.0000	XLON	05003050000067218-E0LVfCv7ivHI20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:20	187	420.0000	XLON	07003070000066969-E0LVfCv7ivMN20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:20	750	420.0000	XLON	07003070000066969-E0LVfCv7ivML20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:20	532	420.0000	XLON	07003070000066969-E0LVfCv7ivMR20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:20	172	420.0000	XLON	07003070000066969-E0LVfCv7ivMP20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:21	426	420.0000	XLON	07003070000066977-E0LVfCv7ivQ820250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:21	149	420.0000	XLON	07003070000066977-E0LVfCv7ivQA20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:22	157	420.0000	XLON	07003070000066987-E0LVfCv7ivUP20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:22	170	420.0000	XLON	07003070000066987-E0LVfCv7ivUN20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:22	1955	420.0000	XLON	07003070000066987-E0LVfCv7ivUL20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:22	750	420.0000	XLON	07003070000066987-E0LVfCv7ivUJ20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:23	299	420.0000	XLON	05003050000067255-E0LVfCv7ivYC20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:24	142	420.0000	XLON	07003070000067001-E0LVfCv7ivcC20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:25	14	420.0000	XLON	07003070000067017-E0LVfCv7ivhn20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:25	500	420.0000	XLON	07003070000067017-E0LVfCv7ivhl20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:25	71	420.0000	XLON	07003070000067017-E0LVfCv7ivhM20250102
J.P. Morgan Securities plc	02-Jan-2025 16:03:25	925	420.0000	XLON	07003070000067017-E0LVfCv7ivhG20250102
J.P. Morgan Securities plc	02-Jan-2025 16:04:12	1665	419.5000	XLON	07003070000060101-E0LVfCv7iv6s20250102
J.P. Morgan Securities plc	02-Jan-2025 16:04:12	194	419.5000	BATE	06243062400205234-30000XPV20250102
J.P. Morgan Securities plc	02-Jan-2025 16:05:05	572	419.5000	XLON	07003070000067472-E0LVfCv7izqP20250102
J.P. Morgan Securities plc	02-Jan-2025 16:05:25	343	419.0000	XLON	05003050000067750-E0LVfCv7j0Xi20250102
J.P. Morgan Securities plc	02-Jan-2025 16:05:25	142	419.0000	XLON	05003050000067750-E0LVfCv7j0Xg20250102
J.P. Morgan Securities plc	02-Jan-2025 16:05:25	290	419.0000	BATE	08493084900198527-30000XUR20250102
J.P. Morgan Securities plc	02-Jan-2025 16:05:25	467	419.5000	XLON	07003070000067588-E0LVfCv7j0Wa20250102
J.P. Morgan Securities plc	02-Jan-2025 16:07:05	469	419.0000	XLON	07003070000068035-E0LVfCv7j3TS20250102
J.P. Morgan Securities plc	02-Jan-2025 16:08:45	201	418.5000	BATE	06243062400206433-30000Y6D20250102
J.P. Morgan Securities plc	02-Jan-2025 16:08:45	335	418.5000	XLON	05003050000068305-E0LVfCv7j5wf20250102
J.P. Morgan Securities plc	02-Jan-2025 16:08:45	407	419.0000	XLON	05003050000068619-E0LVfCv7j5vZ20250102
J.P. Morgan Securities plc	02-Jan-2025 16:17:33	202	418.5000	XLON	07003070000068742-E0LVfCv7jHjY20250102
J.P. Morgan Securities plc	02-Jan-2025 16:18:24	94	418.5000	BATE	06243062400209855-30000ZEI20250102
J.P. Morgan Securities plc	02-Jan-2025 16:18:47	194	418.5000	XLON	07003070000068742-E0LVfCv7jISQ20250102
J.P. Morgan Securities plc	02-Jan-2025 16:19:12	197	418.5000	BATE	06243062400209855-30000ZHN20250102
J.P. Morgan Securities plc	02-Jan-2025 16:20:52	202	418.5000	XLON	07003070000068742-E0LVfCv7jLOf20250102
J.P. Morgan Securities plc	02-Jan-2025 16:21:48	60	418.5000	BATE	06243062400213020-3000102L20250102
J.P. Morgan Securities plc	02-Jan-2025 16:21:48	137	418.5000	BATE	06243062400209855-3000102K20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	275	418.5000	XLON	05003050000071267-E0LVfCv7jO6F20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	199	418.5000	BATE	08493084900214767-3000109N20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	196	418.5000	XLON	05003050000070174-E0LVfCv7jO6720250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	254	418.5000	XLON	05003050000070648-E0LVfCv7jO6920250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	87	418.5000	BATE	06243062400213020-3000109K20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	190	418.5000	BATE	08493084900213088-3000109M20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	354	418.5000	BATE	06243062400213116-3000109L20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	205	418.5000	BATE	08493084900218611-3000109Q20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	330	418.5000	BATE	06243062400216331-3000109O20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	224	418.5000	XLON	05003050000070805-E0LVfCv7jO6B20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	189	418.5000	XLON	07003070000070702-E0LVfCv7jO6D20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	229	418.5000	XLON	07003070000072006-E0LVfCv7jO6J20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	183	418.5000	XLON	07003070000071384-E0LVfCv7jO6H20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	125	418.5000	XLON	07003070000068742-E0LVfCv7jO6I20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:27	43	418.5000	BATE	06243062400213020-3000109J20250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:28	180	418.5000	XLON	07003070000072555-E0LVfCv7jO7820250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:28	509	418.5000	XLON	07003070000072555-E0LVfCv7jO7620250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:28	182	418.5000	XLON	07003070000072555-E0LVfCv7jO7420250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:28	249	418.5000	XLON	07003070000072555-E0LVfCv7jO7220250102
J.P. Morgan Securities plc	02-Jan-2025 16:22:54	1678	418.5000	XLON	05003050000072753-E0LVfCv7jOpe20250102
J.P. Morgan Securities plc	02-Jan-2025 16:27:31	1110	419.5000	XLON	07003070000074154-E0LVfCv7jWLA20250102
J.P. Morgan Securities plc	02-Jan-2025 16:27:31	1217	419.5000	XLON	07003070000074154-E0LVfCv7jWL820250102
J.P. Morgan Securities plc	02-Jan-2025 16:27:31	37	419.5000	XLON	07003070000074154-E0LVfCv7jWLC20250102
J.P. Morgan Securities plc	02-Jan-2025 16:27:31	750	419.5000	XLON	07003070000074154-E0LVfCv7jWLE20250102
J.P. Morgan Securities plc	02-Jan-2025 16:28:10	227	419.5000	XLON	07003070000074339-E0LVfCv7jXA120250102
J.P. Morgan Securities plc	02-Jan-2025 16:28:20	202	419.5000	XLON	05003050000074535-E0LVfCv7jXMS20250102
J.P. Morgan Securities plc	02-Jan-2025 16:28:20	139	419.5000	XLON	07003070000074341-E0LVfCv7jXMW20250102
J.P. Morgan Securities plc	02-Jan-2025 16:28:20	27	419.5000	XLON	07003070000074341-E0LVfCv7jXMU20250102