

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Dec-2024 08:27:00	747	436.0000	XLON	07003070000006040-EOLHA1GZ93FM20241213
J.P. Morgan Securities plc	13-Dec-2024 08:28:00	342	435.5000	BATE	08493084900008746-D300005TC20241213
J.P. Morgan Securities plc	13-Dec-2024 08:28:29	390	435.5000	XLON	07003070000006126-EOLHA1GZ94IZ20241213
J.P. Morgan Securities plc	13-Dec-2024 08:28:29	371	435.0000	BATE	08493084900008401-300005U420241213
J.P. Morgan Securities plc	13-Dec-2024 08:28:40	253	434.5000	BATE	08493084900008962-300005U920241213
J.P. Morgan Securities plc	13-Dec-2024 08:29:55	100	434.5000	XLON	07003070000006199-EOLHA1GZ95VF20241213
J.P. Morgan Securities plc	13-Dec-2024 08:29:55	293	434.5000	XLON	07003070000006199-EOLHA1GZ95VH20241213
J.P. Morgan Securities plc	13-Dec-2024 08:29:56	318	434.0000	XLON	07003070000005986-EOLHA1GZ95WX20241213
J.P. Morgan Securities plc	13-Dec-2024 08:35:12	407	434.0000	XLON	07003070000005986-EOLHA1GZ9BBR20241213
J.P. Morgan Securities plc	13-Dec-2024 08:35:12	308	434.0000	XLON	07003070000006047-EOLHA1GZ9BBT20241213
J.P. Morgan Securities plc	13-Dec-2024 08:35:12	166	434.0000	BATE	08493084900006162-3000065320241213
J.P. Morgan Securities plc	13-Dec-2024 08:35:15	378	434.0000	XLON	05003050000006956-EOLHA1GZ9BEr20241213
J.P. Morgan Securities plc	13-Dec-2024 08:35:15	140	434.0000	XLON	05003050000006956-EOLHA1GZ9BEu20241213
J.P. Morgan Securities plc	13-Dec-2024 08:39:58	331	434.5000	BATE	08493084900013346-300006K120241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:16	149	434.5000	BATE	08493084900013346-300006K920241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:16	419	434.5000	XLON	07003070000007344-EOLHA1GZ9J5120241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:16	168	434.5000	BATE	08493084900013541-300006KA20241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:17	463	434.5000	XLON	05003050000007823-EOLHA1GZ9Jsa20241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:18	112	434.5000	XLON	05003050000007824-EOLHA1GZ9JH20241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:18	393	434.5000	XLON	05003050000007824-EOLHA1GZ9JJ20241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:18	500	434.5000	XLON	05003050000007824-EOLHA1GZ9Jf20241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:21	22	434.5000	XLON	07003070000007722-EOLHA1GZ9JVX20241213
J.P. Morgan Securities plc	13-Dec-2024 08:44:21	382	434.5000	XLON	07003070000007722-EOLHA1GZ9JvT20241213
J.P. Morgan Securities plc	13-Dec-2024 08:45:09	3	434.5000	XLON	07003070000007722-EOLHA1GZ9KZZ20241213
J.P. Morgan Securities plc	13-Dec-2024 08:45:09	236	434.5000	XLON	05003050000007921-EOLHA1GZ9KZb20241213
J.P. Morgan Securities plc	13-Dec-2024 08:52:03	246	435.5000	XLON	07003070000008478-EOLHA1GZ9QCy20241213
J.P. Morgan Securities plc	13-Dec-2024 08:52:03	807	435.5000	BATE	06243062400018129-D300006UR20241213
J.P. Morgan Securities plc	13-Dec-2024 08:52:04	227	435.5000	XLON	07003070000008481-EOLHA1GZ9QEd20241213
J.P. Morgan Securities plc	13-Dec-2024 08:52:04	84	435.5000	XLON	07003070000008481-EOLHA1GZ9QEK20241213
J.P. Morgan Securities plc	13-Dec-2024 08:52:05	494	435.5000	XLON	07003070000008482-EOLHA1GZ9QGK20241213
J.P. Morgan Securities plc	13-Dec-2024 08:52:06	395	435.5000	XLON	05003050000008658-EOLHA1GZ9QIZ20241213
J.P. Morgan Securities plc	13-Dec-2024 08:52:07	395	435.5000	XLON	07003070000008488-EOLHA1GZ9QJX20241213
J.P. Morgan Securities plc	13-Dec-2024 08:53:07	397	435.5000	XLON	05003050000008730-EOLHA1GZ9R1i20241213
J.P. Morgan Securities plc	13-Dec-2024 08:53:07	122	435.5000	XLON	05003050000008730-EOLHA1GZ9R1g20241213
J.P. Morgan Securities plc	13-Dec-2024 08:53:43	498	435.5000	BATE	06243062400018782-D300006XR20241213
J.P. Morgan Securities plc	13-Dec-2024 08:53:47	216	435.5000	XLON	05003050000008788-EOLHA1GZ9R1M20241213
J.P. Morgan Securities plc	13-Dec-2024 08:53:47	166	435.5000	XLON	05003050000008788-EOLHA1GZ9RWD20241213
J.P. Morgan Securities plc	13-Dec-2024 08:54:47	326	435.5000	XLON	07003070000008698-EOLHA1GZ9SFn20241213
J.P. Morgan Securities plc	13-Dec-2024 08:54:47	35	435.5000	XLON	07003070000008698-EOLHA1GZ9SFJ20241213
J.P. Morgan Securities plc	13-Dec-2024 08:55:09	840	435.5000	XLON	07003070000008724-EOLHA1GZ9SY320241213
J.P. Morgan Securities plc	13-Dec-2024 08:55:09	253	435.0000	BATE	08493084900016170-300006ZY20241213
J.P. Morgan Securities plc	13-Dec-2024 08:56:49	300	435.5000	XLON	07003070000008844-EOLHA1GZ9TYL20241213
J.P. Morgan Securities plc	13-Dec-2024 08:56:49	200	435.5000	XLON	07003070000008844-EOLHA1GZ9TYN20241213
J.P. Morgan Securities plc	13-Dec-2024 08:56:49	153	435.5000	XLON	07003070000008844-EOLHA1GZ9TYP20241213
J.P. Morgan Securities plc	13-Dec-2024 08:57:01	371	435.5000	BATE	08493084900020171-D3000072P20241213
J.P. Morgan Securities plc	13-Dec-2024 08:58:29	212	435.5000	XLON	07003070000008971-EOLHA1GZ9UPY20241213
J.P. Morgan Securities plc	13-Dec-2024 08:59:02	309	436.0000	BATE	08493084900020914-D3000074920241213
J.P. Morgan Securities plc	13-Dec-2024 08:59:03	335	436.0000	XLON	05003050000009209-EOLHA1GZ9UKJ20241213
J.P. Morgan Securities plc	13-Dec-2024 09:00:21	266	436.5000	BATE	08493084900021562-D3000077820241213
J.P. Morgan Securities plc	13-Dec-2024 09:04:41	209	436.5000	BATE	08493084900023578-300007FM20241213
J.P. Morgan Securities plc	13-Dec-2024 09:06:08	1095	436.5000	XLON	07003070000009785-EOLHA1GZ9aXY20241213
J.P. Morgan Securities plc	13-Dec-2024 09:07:48	647	436.5000	XLON	07003070000009924-EOLHA1GZ9bZT20241213
J.P. Morgan Securities plc	13-Dec-2024 09:08:02	298	436.5000	BATE	06243062400024868-D300007KP20241213
J.P. Morgan Securities plc	13-Dec-2024 09:09:28	228	436.5000	XLON	05003050000010300-EOLHA1GZ9bL20241213
J.P. Morgan Securities plc	13-Dec-2024 09:09:28	339	436.5000	XLON	05003050000010300-EOLHA1GZ9bBP20241213
J.P. Morgan Securities plc	13-Dec-2024 09:10:09	636	436.5000	XLON	05003050000010365-EOLHA1GZ9dW420241213
J.P. Morgan Securities plc	13-Dec-2024 09:11:49	614	436.5000	XLON	05003050000010522-EOLHA1GZ9fhp20241213
J.P. Morgan Securities plc	13-Dec-2024 09:12:02	346	436.5000	BATE	06243062400026579-D300007ST20241213
J.P. Morgan Securities plc	13-Dec-2024 09:13:14	500	436.0000	XLON	05003050000009366-EOLHA1GZ9gUW20241213
J.P. Morgan Securities plc	13-Dec-2024 09:13:14	166	436.0000	BATE	06243062400022238-300007TJ20241213
J.P. Morgan Securities plc	13-Dec-2024 09:14:29	25	436.0000	XLON	05003050000010730-EOLHA1GZ9hik20241213
J.P. Morgan Securities plc	13-Dec-2024 09:14:29	297	436.0000	XLON	05003050000010730-EOLHA1GZ9hlg20241213
J.P. Morgan Securities plc	13-Dec-2024 09:14:30	227	435.5000	BATE	06243062400020582-300007UX20241213
J.P. Morgan Securities plc	13-Dec-2024 09:14:30	137	435.5000	XLON	07003070000008971-EOLHA1GZ9hJE20241213
J.P. Morgan Securities plc	13-Dec-2024 09:14:30	90	435.5000	XLON	07003070000008971-EOLHA1GZ9hJH20241213
J.P. Morgan Securities plc	13-Dec-2024 09:26:42	43	435.5000	XLON	05003050000011183-EOLHA1GZ9rly20241213
J.P. Morgan Securities plc	13-Dec-2024 09:26:42	245	435.5000	BATE	08493084900029520-300008ID20241213
J.P. Morgan Securities plc	13-Dec-2024 09:26:42	292	435.5000	XLON	05003050000011183-EOLHA1GZ9rm620241213
J.P. Morgan Securities plc	13-Dec-2024 09:26:42	145	435.5000	XLON	05003050000011183-EOLHA1GZ9rm020241213
J.P. Morgan Securities plc	13-Dec-2024 09:26:43	859	435.5000	XLON	07003070000011676-EOLHA1GZ9rms20241213
J.P. Morgan Securities plc	13-Dec-2024 09:27:03	329	435.5000	BATE	06243062400032857-300008IV20241213
J.P. Morgan Securities plc	13-Dec-2024 09:28:23	8	435.5000	XLON	07003070000011815-EOLHA1GZ9scb20241213
J.P. Morgan Securities plc	13-Dec-2024 09:28:52	353	435.5000	BATE	06243062400033517-300008LP20241213
J.P. Morgan Securities plc	13-Dec-2024 09:30:00	181	435.5000	XLON	07003070000011884-EOLHA1GZ9tet20241213
J.P. Morgan Securities plc	13-Dec-2024 09:30:00	288	435.5000	XLON	07003070000011884-EOLHA1GZ9tep20241213
J.P. Morgan Securities plc	13-Dec-2024 09:30:00	211	435.5000	XLON	07003070000011884-EOLHA1GZ9ter20241213
J.P. Morgan Securities plc	13-Dec-2024 09:30:05	321	435.5000	XLON	05003050000012211-EOLHA1GZ9u4720241213
J.P. Morgan Securities plc	13-Dec-2024 09:30:05	288	435.5000	XLON	05003050000012211-EOLHA1GZ9u4920241213
J.P. Morgan Securities plc	13-Dec-2024 09:30:12	202	435.0000	XLON	07003070000011995-EOLHA1GZ9uXC20241213
J.P. Morgan Securities plc	13-Dec-2024 09:30:12	279	435.0000	XLON	07003070000011995-EOLHA1GZ9uXA20241213
J.P. Morgan Securities plc	13-Dec-2024 09:31:23	12	435.0000	BATE	06243062400034898-300008SK20241213
J.P. Morgan Securities plc	13-Dec-2024 09:31:23	8	435.0000	BATE	06243062400034898-300008SJ20241213
J.P. Morgan Securities plc	13-Dec-2024 09:31:23	3	435.0000	BATE	06243062400034898-300008SJ20241213

J.P. Morgan Securities plc	13-Dec-2024 09:31:49	9	436.0000	BATE	06243062400035076-300008T120241213
J.P. Morgan Securities plc	13-Dec-2024 09:31:49	5	436.0000	BATE	06243062400035076-300008TJ20241213
J.P. Morgan Securities plc	13-Dec-2024 09:31:50	463	435.5000	XLON	07003070000012179-E0LHA1GZ9wT820241213
J.P. Morgan Securities plc	13-Dec-2024 09:31:58	326	435.5000	BATE	08493084900035355-300008TP20241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:23	174	435.5000	BATE	08493084900037920-300009M520241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:23	99	435.5000	BATE	08493084900035877-300009M320241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:23	532	435.5000	XLON	05003050000012563-E0LHA1GZAA6i20241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:23	173	435.5000	BATE	06243062400041203-300009M820241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:23	80	435.5000	BATE	08493084900035877-300009M420241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:23	106	435.5000	BATE	08493084900040860-300009M620241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:23	187	435.5000	BATE	08493084900040860-300009M720241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:24	160	435.5000	XLON	05003050000013929-E0LHA1GZAA7p20241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:24	1052	435.5000	XLON	05003050000013929-E0LHA1GZAA7u20241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:55	900	435.5000	XLON	05003050000013991-E0LHA1GZAAVB20241213
J.P. Morgan Securities plc	13-Dec-2024 09:46:55	3	435.5000	XLON	05003050000013991-E0LHA1GZAAVF20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:16	77	436.5000	BATE	06243062400060308-30000BE20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:16	13	436.5000	XLON	07003070000016334-E0LHA1GZAWM20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:17	788	436.5000	BATE	08493084900055447-30000BEF20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:38	251	437.0000	BATE	08493084900055650-30000BF720241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:38	588	437.5000	XLON	07003070000016389-E0LHA1GZAWuW20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:38	167	437.0000	BATE	06243062400060523-30000BF820241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:39	17	437.5000	XLON	05003050000016666-E0LHA1GZAWvq20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:39	73	437.5000	BATE	06243062400060530-30000BF820241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:39	4	437.5000	BATE	06243062400060530-30000BFA20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:39	385	437.5000	BATE	06243062400060530-30000BFD20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:39	75	437.5000	BATE	06243062400060530-30000BFC20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:39	785	437.5000	XLON	05003050000016666-E0LHA1GZAWvu20241213
J.P. Morgan Securities plc	13-Dec-2024 10:15:39	162	437.5000	XLON	05003050000016666-E0LHA1GZAWvs20241213
J.P. Morgan Securities plc	13-Dec-2024 10:16:12	814	437.5000	XLON	05003050000016667-E0LHA1GZAXQY20241213
J.P. Morgan Securities plc	13-Dec-2024 10:16:12	703	437.5000	BATE	08493084900055655-30000BH20241213
J.P. Morgan Securities plc	13-Dec-2024 10:16:13	1111	437.5000	XLON	07003070000016436-E0LHA1GZAXR520241213
J.P. Morgan Securities plc	13-Dec-2024 10:16:14	722	437.5000	XLON	07003070000016438-E0LHA1GZAXSK20241213
J.P. Morgan Securities plc	13-Dec-2024 10:16:14	135	437.5000	XLON	07003070000016438-E0LHA1GZAXSG20241213
J.P. Morgan Securities plc	13-Dec-2024 10:16:14	69	437.5000	XLON	07003070000016438-E0LHA1GZAXSI20241213
J.P. Morgan Securities plc	13-Dec-2024 10:17:22	889	437.5000	XLON	07003070000016442-E0LHA1GZAYbt20241213
J.P. Morgan Securities plc	13-Dec-2024 10:17:22	315	437.5000	XLON	07003070000016442-E0LHA1GZAYbo20241213
J.P. Morgan Securities plc	13-Dec-2024 10:17:23	152	437.5000	XLON	07003070000016562-E0LHA1GZAYcS20241213
J.P. Morgan Securities plc	13-Dec-2024 10:17:53	172	437.5000	BATE	06243062400061368-30000BL420241213
J.P. Morgan Securities plc	13-Dec-2024 10:17:55	800	437.5000	XLON	07003070000016562-E0LHA1GZAZ3U20241213
J.P. Morgan Securities plc	13-Dec-2024 10:17:56	134	437.5000	XLON	07003070000016562-E0LHA1GZAZ3d20241213
J.P. Morgan Securities plc	13-Dec-2024 10:17:56	187	437.5000	BATE	08493084900056731-30000BL820241213
J.P. Morgan Securities plc	13-Dec-2024 10:17:56	44	437.5000	XLON	07003070000016562-E0LHA1GZAZ3h20241213
J.P. Morgan Securities plc	13-Dec-2024 10:18:27	168	437.5000	XLON	05003050000016879-E0LHA1GZAZQm20241213
J.P. Morgan Securities plc	13-Dec-2024 10:19:35	248	437.5000	XLON	05003050000017014-E0LHA1GZAA7L20241213
J.P. Morgan Securities plc	13-Dec-2024 10:19:38	311	437.5000	BATE	06243062400062402-30000BO320241213
J.P. Morgan Securities plc	13-Dec-2024 10:19:38	41	437.5000	XLON	05003050000017014-E0LHA1GZAaGN20241213
J.P. Morgan Securities plc	13-Dec-2024 10:19:38	14	437.5000	XLON	05003050000017014-E0LHA1GZAaGc20241213
J.P. Morgan Securities plc	13-Dec-2024 10:19:46	282	437.5000	XLON	05003050000017014-E0LHA1GZAa820241213
J.P. Morgan Securities plc	13-Dec-2024 10:19:48	6	437.5000	XLON	05003050000017014-E0LHA1GZAaPS20241213
J.P. Morgan Securities plc	13-Dec-2024 10:19:48	9	437.5000	XLON	05003050000017014-E0LHA1GZAaPQ20241213
J.P. Morgan Securities plc	13-Dec-2024 10:20:09	138	437.5000	XLON	05003050000017092-E0LHA1GZAaiU20241213
J.P. Morgan Securities plc	13-Dec-2024 10:20:09	259	437.5000	XLON	05003050000017092-E0LHA1GZAaiW20241213
J.P. Morgan Securities plc	13-Dec-2024 10:20:09	278	437.5000	XLON	05003050000017092-E0LHA1GZAaiY20241213
J.P. Morgan Securities plc	13-Dec-2024 10:21:49	374	437.5000	XLON	05003050000017247-E0LHA1GZAbzp20241213
J.P. Morgan Securities plc	13-Dec-2024 10:21:49	129	437.5000	XLON	05003050000017247-E0LHA1GZAbzz20241213
J.P. Morgan Securities plc	13-Dec-2024 10:23:43	348	437.5000	BATE	06243062400064241-30000BW020241213
J.P. Morgan Securities plc	13-Dec-2024 10:27:34	600	437.5000	XLON	07003070000017409-E0LHA1GZAFB520241213
J.P. Morgan Securities plc	13-Dec-2024 10:27:34	51	437.5000	XLON	07003070000017409-E0LHA1GZAFB720241213
J.P. Morgan Securities plc	13-Dec-2024 10:27:34	303	437.5000	BATE	08493084900060890-30000C3D20241213
J.P. Morgan Securities plc	13-Dec-2024 10:31:09	767	437.5000	XLON	05003050000018009-E0LHA1GZAhNL20241213
J.P. Morgan Securities plc	13-Dec-2024 10:31:10	283	437.0000	BATE	06243062400062383-30000CA120241213
J.P. Morgan Securities plc	13-Dec-2024 11:22:12	15	437.5000	BATE	08493084900082280-30000EAMU20241213
J.P. Morgan Securities plc	13-Dec-2024 11:22:12	30	437.5000	XLON	05003050000021622-E0LHA1GZBEAb20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:33	1277	437.5000	XLON	07003070000021388-E0LHA1GZBNpR20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:33	866	437.5000	BATE	08493084900082286-30000FGR20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:35	47	438.0000	BATE	08493084900089829-30000FGV20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:41	309	438.0000	BATE	08493084900089838-30000FGZ20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:41	625	438.0000	XLON	07003070000022559-E0LHA1GZBNva20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:41	372	438.0000	BATE	06243062400095141-30000FH020241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:41	266	438.0000	XLON	05003050000022782-E0LHA1GZBNvc20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:41	38	438.0000	XLON	05003050000022782-E0LHA1GZBNvg20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:42	947	438.0000	BATE	06243062400095186-30000FHH20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:42	820	438.0000	BATE	06243062400095186-30000FHI20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:45	200	438.0000	XLON	07003070000022577-E0LHA1GZBNwj20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:45	693	438.0000	XLON	05003050000022789-E0LHA1GZBNwS20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:45	94	438.0000	BATE	06243062400095186-30000FHA20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:45	391	438.0000	BATE	08493084900089894-30000FHB20241213
J.P. Morgan Securities plc	13-Dec-2024 11:40:45	218	438.0000	BATE	08493084900089915-30000FHC20241213
J.P. Morgan Securities plc	13-Dec-2024 11:41:00	333	438.0000	BATE	06243062400095227-30000FHU20241213
J.P. Morgan Securities plc	13-Dec-2024 11:41:00	386	438.0000	BATE	08493084900089919-30000FHT20241213
J.P. Morgan Securities plc	13-Dec-2024 11:42:07	272	438.0000	XLON	07003070000022577-E0LHA1GZBODm20241213
J.P. Morgan Securities plc	13-Dec-2024 11:42:07	272	438.0000	XLON	07003070000022577-E0LHA1GZBODk20241213
J.P. Morgan Securities plc	13-Dec-2024 11:42:07	365	438.0000	BATE	06243062400095227-30000FJ20241213
J.P. Morgan Securities plc	13-Dec-2024 11:56:02	267	438.0000	BATE	06243062400096146-30000G6S20241213

J.P. Morgan Securities plc	13-Dec-2024 11:56:21	183	438.0000	BATE	08493084900094109-30000G7020241213
J.P. Morgan Securities plc	13-Dec-2024 11:56:21	96	438.0000	BATE	06243062400096146-30000G6Y20241213
J.P. Morgan Securities plc	13-Dec-2024 11:56:21	861	438.0000	XLON	07003070000022662-E0LHA1GZBWhf20241213
J.P. Morgan Securities plc	13-Dec-2024 11:56:21	43	438.0000	BATE	08493084900094109-30000G6Z20241213
J.P. Morgan Securities plc	13-Dec-2024 11:56:22	328	438.0000	XLON	05003050000023844-E0LHA1GZBWIR20241213
J.P. Morgan Securities plc	13-Dec-2024 11:56:26	111	438.0000	BATE	08493084900094109-30000G7920241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:27	90	438.0000	XLON	05003050000023844-E0LHA1GZBXjK20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:27	251	438.0000	BATE	06243062400101837-30000GA720241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:27	3	438.0000	BATE	08493084900094109-30000GA620241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:27	198	438.0000	XLON	07003070000023622-E0LHA1GZBXjM20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:27	213	438.0000	XLON	05003050000023844-E0LHA1GZBXjG20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:27	166	438.0000	BATE	06243062400102370-30000GA820241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:27	282	438.0000	XLON	05003050000023844-E0LHA1GZBXjI20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:28	381	438.0000	XLON	05003050000023959-E0LHA1GZBXxk20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:28	221	438.0000	XLON	05003050000023959-E0LHA1GZBXjy20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:28	186	438.0000	XLON	05003050000023959-E0LHA1GZBXju20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:28	562	438.0000	XLON	05003050000023959-E0LHA1GZBXjw20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:32	300	438.0000	XLON	05003050000023960-E0LHA1GZBXlu20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:32	169	438.0000	XLON	05003050000023960-E0LHA1GZBXlz20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:32	52	438.0000	XLON	05003050000023960-E0LHA1GZBXlw20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:43	28	438.0000	XLON	05003050000023960-E0LHA1GZBXsZ20241213
J.P. Morgan Securities plc	13-Dec-2024 11:58:45	303	438.0000	XLON	05003050000023960-E0LHA1GZBXu20241213
J.P. Morgan Securities plc	13-Dec-2024 12:02:44	276	438.0000	XLON	05003050000023960-E0LHA1GZBaxu20241213
J.P. Morgan Securities plc	13-Dec-2024 12:04:35	276	438.0000	XLON	05003050000023960-E0LHA1GZBbi820241213
J.P. Morgan Securities plc	13-Dec-2024 12:05:50	32	438.0000	XLON	05003050000023960-E0LHA1GZBbNc20241213
J.P. Morgan Securities plc	13-Dec-2024 12:05:50	251	438.0000	XLON	07003070000023764-E0LHA1GZBhc020241213
J.P. Morgan Securities plc	13-Dec-2024 12:06:33	102	438.0000	XLON	07003070000024154-E0LHA1GZBcf620241213
J.P. Morgan Securities plc	13-Dec-2024 12:06:33	178	438.0000	XLON	07003070000023764-E0LHA1GZBcf420241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	166	438.0000	BATE	06243062400107191-30000HRU20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	347	438.0000	BATE	06243062400103302-30000HRS20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	254	438.0000	XLON	05003050000024482-E0LHA1GZBmxL20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	298	438.0000	BATE	08493084900100625-30000HRT20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	173	438.0000	BATE	08493084900102517-30000HRV20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	158	438.0000	XLON	07003070000024298-E0LHA1GZBmxN20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	168	438.0000	BATE	06243062400112728-30000HRW20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	178	438.0000	XLON	07003070000024298-E0LHA1GZBmxS20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:53	217	438.0000	XLON	07003070000024154-E0LHA1GZBmxJ20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	300	438.0000	XLON	07003070000025723-E0LHA1GZBmxu20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	300	438.0000	XLON	07003070000025723-E0LHA1GZBmxw20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	166	438.0000	BATE	06243062400116694-30000HS220241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	193	438.0000	BATE	08493084900110999-30000HRY20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	191	438.0000	BATE	06243062400116693-30000HS020241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	191	438.0000	BATE	08493084900111000-30000HRZ20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	190	438.0000	BATE	08493084900111001-30000HS120241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	636	438.0000	XLON	07003070000025723-E0LHA1GZBmy020241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:54	285	438.0000	XLON	07003070000025723-E0LHA1GZBmxn20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:55	1228	438.0000	XLON	07003070000025727-E0LHA1GZBmzw20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:55	338	437.5000	XLON	05003050000022779-E0LHA1GZBnO20241213
J.P. Morgan Securities plc	13-Dec-2024 12:26:55	537	437.5000	XLON	05003050000022779-E0LHA1GZBnQ20241213
J.P. Morgan Securities plc	13-Dec-2024 12:27:17	1500	437.5000	XLON	05003050000025969-E0LHA1GZBnG620241213
J.P. Morgan Securities plc	13-Dec-2024 12:27:17	951	437.5000	XLON	05003050000025969-E0LHA1GZBnG820241213
J.P. Morgan Securities plc	13-Dec-2024 12:27:19	79	437.5000	XLON	05003050000025998-E0LHA1GZBnHY20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	171	437.5000	BATE	06243062400117411-30000IEC20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	100	437.5000	XLON	05003050000025998-E0LHA1GZBvfX20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	83	437.5000	BATE	06243062400122165-30000IEF20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	353	437.5000	BATE	08493084900114014-30000IEE20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	158	437.5000	XLON	05003050000025998-E0LHA1GZBvfZ20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	78	437.5000	BATE	08493084900114014-30000IED20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	1700	437.5000	XLON	05003050000025998-E0LHA1GZBvfV20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	187	437.5000	BATE	08493084900111468-30000IEB20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:06	118	437.5000	BATE	06243062400122165-30000IEG20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:07	353	437.5000	XLON	05003050000026978-E0LHA1GZBvgD20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:07	300	437.5000	XLON	05003050000026978-E0LHA1GZBvgA20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:07	251	437.5000	XLON	05003050000026978-E0LHA1GZBvg420241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:08	43	437.5000	XLON	05003050000026978-E0LHA1GZBvgS20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:08	359	437.5000	XLON	07003070000026753-E0LHA1GZBvgv20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:08	1347	437.5000	XLON	07003070000026753-E0LHA1GZBvgq20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:08	1024	437.5000	XLON	07003070000026753-E0LHA1GZBvgt20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:09	59	437.5000	XLON	05003050000026979-E0LHA1GZBvhc20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:09	118	437.5000	XLON	05003050000026979-E0LHA1GZBvhe20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:09	962	437.5000	XLON	05003050000026979-E0LHA1GZBvhg20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:10	300	437.5000	XLON	07003070000026755-E0LHA1GZBviK20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:10	418	437.5000	XLON	07003070000026755-E0LHA1GZBviN20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:10	75	437.5000	XLON	07003070000026755-E0LHA1GZBviT20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:10	343	437.5000	XLON	07003070000026755-E0LHA1GZBviE20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:11	70	437.5000	XLON	05003050000026984-E0LHA1GZBviS20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:11	349	437.5000	XLON	05003050000026984-E0LHA1GZBviQ20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:11	801	437.5000	XLON	07003070000026756-E0LHA1GZBvi820241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:11	62	437.5000	XLON	07003070000026756-E0LHA1GZBvi420241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:20	39	437.0000	XLON	07003070000017790-E0LHA1GZBvrc20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:41	602	437.0000	XLON	07003070000017790-E0LHA1GZBvGK20241213
J.P. Morgan Securities plc	13-Dec-2024 12:41:42	199	437.0000	BATE	06243062400123305-30000IFV20241213
J.P. Morgan Securities plc	13-Dec-2024 12:42:46	201	437.0000	BATE	06243062400123859-30000OIF20241213
J.P. Morgan Securities plc	13-Dec-2024 12:42:51	146	437.0000	XLON	07003070000026896-E0LHA1GZBx2r20241213

J.P. Morgan Securities plc	13-Dec-2024 12:42:51	300	437.0000	XLON	07003070000026896-E0LHA1GZBx2p20241213
J.P. Morgan Securities plc	13-Dec-2024 12:44:31	224	437.0000	XLON	07003070000027024-E0LHA1GZByDI20241213
J.P. Morgan Securities plc	13-Dec-2024 12:44:31	200	437.0000	XLON	07003070000027024-E0LHA1GZByDG20241213
J.P. Morgan Securities plc	13-Dec-2024 12:44:31	273	437.0000	BATE	06243062400124629-30000IKL20241213
J.P. Morgan Securities plc	13-Dec-2024 12:45:10	57	437.0000	XLON	07003070000027126-E0LHA1GZByka20241213
J.P. Morgan Securities plc	13-Dec-2024 12:45:10	74	437.0000	XLON	07003070000027126-E0LHA1GZBykc20241213
J.P. Morgan Securities plc	13-Dec-2024 12:45:10	51	437.0000	XLON	07003070000027126-E0LHA1GZBykY20241213
J.P. Morgan Securities plc	13-Dec-2024 12:45:10	176	437.0000	XLON	07003070000027126-E0LHA1GZBykW20241213
J.P. Morgan Securities plc	13-Dec-2024 12:45:26	21	437.0000	BATE	08493084900119337-30000IMQ20241213
J.P. Morgan Securities plc	13-Dec-2024 12:46:02	12	437.0000	BATE	08493084900119647-30000IOD20241213
J.P. Morgan Securities plc	13-Dec-2024 12:46:50	200	437.0000	XLON	05003050000027506-E0LHA1GZBzXo20241213
J.P. Morgan Securities plc	13-Dec-2024 12:46:50	11	437.0000	BATE	06243062400125877-30000IOP20241213
J.P. Morgan Securities plc	13-Dec-2024 12:46:50	276	437.0000	XLON	05003050000027506-E0LHA1GZBzXq20241213
J.P. Morgan Securities plc	13-Dec-2024 12:46:55	4	437.0000	BATE	08493084900120113-30000IPE20241213
J.P. Morgan Securities plc	13-Dec-2024 12:47:06	4	437.0000	BATE	08493084900120192-30000IPL20241213
J.P. Morgan Securities plc	13-Dec-2024 12:48:06	7	437.0000	BATE	06243062400126499-30000IRB20241213
J.P. Morgan Securities plc	13-Dec-2024 12:48:30	342	437.0000	XLON	05003050000027622-E0LHA1GZC0GI20241213
J.P. Morgan Securities plc	13-Dec-2024 12:50:10	100	437.0000	XLON	07003070000027516-E0LHA1GZC1gQ20241213
J.P. Morgan Securities plc	13-Dec-2024 12:50:10	110	437.0000	XLON	07003070000027516-E0LHA1GZC1gO20241213
J.P. Morgan Securities plc	13-Dec-2024 14:07:00	944	439.0000	XLON	07003070000032012-E0LHA1GZCoR220241213
J.P. Morgan Securities plc	13-Dec-2024 14:07:00	18	439.0000	XLON	07003070000032012-E0LHA1GZCoR520241213
J.P. Morgan Securities plc	13-Dec-2024 14:07:00	43	439.0000	BATE	06243062400153454-30000NJJ20241213
J.P. Morgan Securities plc	13-Dec-2024 14:07:00	944	439.0000	BATE	06243062400153454-30000NJI20241213
J.P. Morgan Securities plc	13-Dec-2024 14:07:00	227	439.0000	BATE	06243062400153454-30000NJK20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:22	13	439.5000	BATE	06243062400166409-30000NMB20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:22	279	439.5000	XLON	05003050000034404-E0LHA1GZCpDM20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:22	10	439.5000	XLON	05003050000034404-E0LHA1GZCpDH20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:23	116	439.5000	XLON	05003050000034406-E0LHA1GZCpFY20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:23	281	439.5000	XLON	05003050000034404-E0LHA1GZCpFu20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:23	769	439.5000	BATE	06243062400166423-30000NML20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:23	238	439.5000	BATE	06243062400166423-30000NMM20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:23	159	439.5000	XLON	05003050000034406-E0LHA1GZCpG320241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:23	76	439.5000	XLON	05003050000034406-E0LHA1GZCpG020241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:23	206	439.5000	XLON	05003050000034404-E0LHA1GZCpFw20241213
J.P. Morgan Securities plc	13-Dec-2024 14:08:35	200	439.5000	BATE	08493084900159259-30000NMV20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:26	1600	439.5000	BATE	08493084900159259-30000NOW20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:26	318	439.5000	BATE	08493084900159259-30000NOX20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:26	757	439.5000	XLON	07003070000034184-E0LHA1GZCpRI20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:27	95	439.5000	XLON	05003050000034483-E0LHA1GZCps120241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:27	900	439.5000	XLON	05003050000034483-E0LHA1GZCpRz20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:27	238	439.5000	BATE	08493084900159824-30000NOY20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:28	727	439.5000	XLON	07003070000034273-E0LHA1GZCpsm20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:28	2410	439.5000	BATE	08493084900159833-30000NPO20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:28	262	439.5000	XLON	07003070000034273-E0LHA1GZCpsk20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:29	369	439.5000	XLON	05003050000034487-E0LHA1GZCptj20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:29	694	439.5000	XLON	05003050000034487-E0LHA1GZCptl20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:29	284	439.5000	XLON	05003050000034487-E0LHA1GZCpth20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:29	900	439.5000	XLON	05003050000034487-E0LHA1GZCptf20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:30	373	439.0000	XLON	07003070000034087-E0LHA1GZCpWk20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:30	10	439.5000	XLON	07003070000034275-E0LHA1GZCpup20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:30	747	439.0000	XLON	07003070000034087-E0LHA1GZCpwl20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:30	14	439.0000	XLON	07003070000034087-E0LHA1GZCpWg20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:31	309	439.0000	XLON	05003050000034489-E0LHA1GZCpWx20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:31	811	439.0000	XLON	05003050000034489-E0LHA1GZCpx120241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:31	322	439.0000	XLON	05003050000034489-E0LHA1GZCpWz20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:32	266	439.0000	XLON	07003070000034281-E0LHA1GZCpxj20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:32	752	439.0000	XLON	07003070000034281-E0LHA1GZCpxl20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:33	13	439.0000	XLON	05003050000034494-E0LHA1GZCpyV20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:34	112	439.0000	XLON	07003070000034284-E0LHA1GZCpzo20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:34	300	439.0000	XLON	07003070000034284-E0LHA1GZCpZv20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:34	80	439.0000	XLON	07003070000034284-E0LHA1GZCpZx20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:34	522	439.0000	XLON	07003070000034284-E0LHA1GZCpzm20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:35	68	439.0000	XLON	07003070000034285-E0LHA1GZCq1T20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:35	369	439.0000	XLON	07003070000034285-E0LHA1GZCq1V20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:36	307	439.0000	XLON	05003050000034501-E0LHA1GZCq2g20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:36	300	439.0000	XLON	05003050000034501-E0LHA1GZCq2i20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:36	1020	439.0000	XLON	05003050000034501-E0LHA1GZCq2k20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:37	10	439.0000	XLON	05003050000034503-E0LHA1GZCq3Y20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:37	188	439.0000	XLON	05003050000034503-E0LHA1GZCq3a20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:38	282	439.0000	XLON	05003050000034506-E0LHA1GZCq5B20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:39	78	439.0000	XLON	07003070000034293-E0LHA1GZCq5v20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:39	6	439.0000	XLON	07003070000034293-E0LHA1GZCq5r20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:39	11	439.0000	XLON	07003070000034293-E0LHA1GZCq5t20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:57	63	439.0000	XLON	07003070000034293-E0LHA1GZCqRb20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:57	1120	439.0000	XLON	07003070000034293-E0LHA1GZCqRj20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:58	137	439.0000	XLON	05003050000034547-E0LHA1GZCqSV20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:58	123	439.0000	XLON	05003050000034547-E0LHA1GZCqSk20241213
J.P. Morgan Securities plc	13-Dec-2024 14:09:58	954	439.0000	XLON	05003050000034547-E0LHA1GZCqSS20241213
J.P. Morgan Securities plc	13-Dec-2024 14:10:08	903	438.5000	XLON	07003070000029656-E0LHA1GZCqfW20241213
J.P. Morgan Securities plc	13-Dec-2024 14:10:12	306	438.5000	XLON	05003050000034576-E0LHA1GZCqkB20241213
J.P. Morgan Securities plc	13-Dec-2024 14:11:50	78	438.5000	XLON	07003070000034525-E0LHA1GZCzR20241213
J.P. Morgan Securities plc	13-Dec-2024 14:11:51	35	438.5000	XLON	07003070000034525-E0LHA1GZCzrw20241213
J.P. Morgan Securities plc	13-Dec-2024 14:11:51	271	438.5000	BATE	06243062400167513-30000NU920241213
J.P. Morgan Securities plc	13-Dec-2024 14:13:14	63	438.5000	BATE	08493084900161356-30000NX120241213

J.P. Morgan Securities plc	13-Dec-2024 14:13:49	194	438.5000	XLON	07003070000034525-EOLHA1GZCtZp20241213
J.P. Morgan Securities plc	13-Dec-2024 14:13:49	87	438.5000	XLON	05003050000034908-EOLHA1GZCtZr20241213
J.P. Morgan Securities plc	13-Dec-2024 14:14:57	96	438.5000	XLON	05003050000034908-EOLHA1GZCtZp20241213
J.P. Morgan Securities plc	13-Dec-2024 14:14:57	161	438.5000	BATE	08493084900161356-30000O0C20241213
J.P. Morgan Securities plc	13-Dec-2024 14:15:10	237	438.5000	XLON	07003070000034852-EOLHA1GZCv2D20241213
J.P. Morgan Securities plc	13-Dec-2024 14:15:12	218	438.5000	XLON	07003070000034852-EOLHA1GZCv3z20241213
J.P. Morgan Securities plc	13-Dec-2024 14:26:04	73	439.0000	BATE	06243062400176441-30000OQH20241213
J.P. Morgan Securities plc	13-Dec-2024 14:26:04	251	439.0000	BATE	06243062400176441-30000OQF20241213
J.P. Morgan Securities plc	13-Dec-2024 14:26:04	1	439.0000	BATE	06243062400176441-30000OQG20241213
J.P. Morgan Securities plc	13-Dec-2024 14:26:04	49	439.0000	XLON	05003050000036161-EOLHA1GZD54H20241213
J.P. Morgan Securities plc	13-Dec-2024 14:27:58	209	439.0000	XLON	07003070000035952-EOLHA1GZD66m20241213
J.P. Morgan Securities plc	13-Dec-2024 14:28:27	290	439.0000	XLON	07003070000035952-EOLHA1GZD6W520241213
J.P. Morgan Securities plc	13-Dec-2024 14:29:55	287	439.0000	XLON	07003070000035952-EOLHA1GZD7jy20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:07	215	439.0000	BATE	06243062400179826-30000PAU20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:07	90	439.0000	XLON	07003070000035952-EOLHA1GZDCLs20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:07	535	439.0000	BATE	08493084900169267-30000PAT20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:07	343	439.0000	XLON	07003070000036334-EOLHA1GZDCL20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:07	384	439.0000	XLON	07003070000036186-EOLHA1GZDCLx20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:07	8	439.0000	XLON	07003070000036186-EOLHA1GZDCLu20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:07	173	439.0000	BATE	06243062400176460-30000PAS20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:08	258	439.0000	XLON	05003050000036953-EOLHA1GZDCRF20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:08	509	439.0000	XLON	05003050000036953-EOLHA1GZDCRH20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:08	215	439.0000	XLON	05003050000036953-EOLHA1GZDCPy20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:09	300	439.0000	XLON	07003070000036735-EOLHA1GZDCSM20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:11	1000	439.0000	XLON	07003070000036735-EOLHA1GZDChN20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:11	46	439.0000	XLON	07003070000036735-EOLHA1GZDChP20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:11	46	439.0000	XLON	07003070000036735-EOLHA1GZDChR20241213
J.P. Morgan Securities plc	13-Dec-2024 14:31:12	425	439.0000	BATE	06243062400179913-30000PBT20241213
J.P. Morgan Securities plc	13-Dec-2024 14:32:48	170	439.0000	BATE	06243062400181001-30000PJ420241213
J.P. Morgan Securities plc	13-Dec-2024 14:32:48	179	439.0000	BATE	06243062400181000-30000PJ320241213
J.P. Morgan Securities plc	13-Dec-2024 14:32:49	989	439.0000	XLON	05003050000037273-EOLHA1GZDFIS20241213
J.P. Morgan Securities plc	13-Dec-2024 14:34:28	387	439.0000	BATE	06243062400182032-30000PQ420241213
J.P. Morgan Securities plc	13-Dec-2024 14:34:28	94	439.0000	BATE	06243062400182032-D30000PQ320241213
J.P. Morgan Securities plc	13-Dec-2024 14:34:29	784	439.0000	XLON	05003050000037510-EOLHA1GZDIz420241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:10	313	439.0000	XLON	07003070000037383-EOLHA1GZDJe320241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:10	298	439.0000	XLON	07003070000037383-EOLHA1GZDJe520241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:19	200	438.5000	BATE	06243062400175178-30000PU620241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:19	230	438.5000	BATE	06243062400175178-30000PU720241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:22	52	438.5000	XLON	05003050000035256-EOLHA1GZDKSx20241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:26	299	438.5000	BATE	08493084900175528-30000PV20241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:26	347	438.5000	XLON	07003070000035544-EOLHA1GZDKDx20241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:26	212	438.5000	XLON	05003050000035256-EOLHA1GZDKDs20241213
J.P. Morgan Securities plc	13-Dec-2024 14:35:26	134	438.5000	XLON	05003050000035256-EOLHA1GZDKDv20241213
J.P. Morgan Securities plc	13-Dec-2024 14:44:58	106	438.5000	BATE	06243062400183906-30000PVX20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	571	438.5000	XLON	07003070000037676-EOLHA1GZDeYS20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	219	438.5000	BATE	08493084900184677-30000RDU20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	458	438.5000	XLON	07003070000039485-EOLHA1GZDeZ720241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	168	438.5000	BATE	06243062400189417-30000RDT20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	373	438.5000	XLON	07003070000039485-EOLHA1GZDeZB20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	386	438.5000	BATE	08493084900184677-30000RDV20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	50	438.5000	XLON	07003070000039485-EOLHA1GZDeZ920241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	168	438.5000	BATE	06243062400188155-30000RDQ20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	231	438.5000	BATE	06243062400183906-30000RDP20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	196	438.5000	BATE	08493084900181298-30000RDR20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:04	194	438.5000	XLON	05003050000038360-EOLHA1GZDeYU20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:05	594	438.5000	XLON	05003050000039701-EOLHA1GZDecF20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:34	187	438.5000	BATE	06243062400192412-30000RFP20241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:34	190	438.5000	XLON	05003050000039701-EOLHA1GZDfN020241213
J.P. Morgan Securities plc	13-Dec-2024 14:50:34	178	438.5000	BATE	06243062400192413-30000RFQ20241213
J.P. Morgan Securities plc	13-Dec-2024 14:51:14	106	438.5000	XLON	05003050000039701-EOLHA1GZDfXv20241213
J.P. Morgan Securities plc	13-Dec-2024 14:53:59	186	438.5000	XLON	07003070000039492-EOLHA1GZDja120241213
J.P. Morgan Securities plc	13-Dec-2024 14:53:59	98	438.5000	XLON	05003050000039701-EOLHA1GZDjZ20241213
J.P. Morgan Securities plc	13-Dec-2024 14:53:59	215	438.5000	XLON	07003070000039492-EOLHA1GZDjaJ20241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:35	399	438.5000	XLON	07003070000039949-EOLHA1GZDm7F20241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:35	412	438.5000	BATE	06243062400193389-30000SOV20241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:35	104	438.5000	BATE	06243062400193389-30000SOU20241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:35	164	438.5000	XLON	07003070000039949-EOLHA1GZDm7L20241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:35	38	438.5000	XLON	07003070000039492-EOLHA1GZDm7B20241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:35	176	438.5000	XLON	07003070000039595-EOLHA1GZDm7D20241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:35	200	438.5000	XLON	07003070000039949-EOLHA1GZDm7J20241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:36	178	438.5000	XLON	07003070000040218-EOLHA1GZDm9620241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:36	1039	438.5000	XLON	07003070000040218-EOLHA1GZDm9420241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:38	1290	438.5000	XLON	05003050000040422-EOLHA1GZDmA020241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:40	212	438.5000	XLON	07003070000040227-EOLHA1GZDmF420241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:40	259	438.5000	XLON	07003070000040227-EOLHA1GZDmF720241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:42	108	438.0000	BATE	06243062400170433-30000S1920241213
J.P. Morgan Securities plc	13-Dec-2024 14:55:49	234	438.0000	BATE	06243062400170433-30000S1P20241213
J.P. Morgan Securities plc	13-Dec-2024 14:56:07	359	437.5000	XLON	07003070000034279-EOLHA1GZDmP20241213
J.P. Morgan Securities plc	13-Dec-2024 14:57:07	44	437.5000	BATE	06243062400196737-30000S6M20241213
J.P. Morgan Securities plc	13-Dec-2024 14:57:07	269	437.5000	BATE	06243062400196737-D30000S6L20241213
J.P. Morgan Securities plc	13-Dec-2024 14:58:23	16	437.5000	BATE	06243062400196737-30000SCI20241213
J.P. Morgan Securities plc	13-Dec-2024 14:58:23	278	437.5000	XLON	05003050000040644-EOLHA1GZDpjr20241213
J.P. Morgan Securities plc	13-Dec-2024 14:58:24	540	437.5000	XLON	05003050000040644-EOLHA1GZDpjz20241213
J.P. Morgan Securities plc	13-Dec-2024 14:58:48	311	437.5000	BATE	08493084900190265-30000SDN20241213

J.P. Morgan Securities plc	13-Dec-2024 14:58:48	100	437.5000	BATE	08493084900190265-30000SDM20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:03	116	437.5000	XLON	05003050000041019-EOLHA1GZDs2c20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:03	116	437.5000	XLON	05003050000041019-EOLHA1GZDs2a20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:03	247	437.5000	XLON	05003050000041019-EOLHA1GZDs2X20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:03	484	437.5000	XLON	05003050000041019-EOLHA1GZDs2U20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:10	24	437.5000	XLON	05003050000041050-EOLHA1GZDsMS20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:10	41	437.5000	XLON	05003050000041050-EOLHA1GZDsMU20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:10	60	437.5000	XLON	05003050000041050-EOLHA1GZDsMW20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:27	23	437.5000	BATE	06243062400199110-30000SO820241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:27	8	437.5000	BATE	06243062400199110-30000SO720241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:47	333	437.0000	BATE	06243062400188701-30000SPH20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:47	222	437.0000	XLON	05003050000035555-EOLHA1GZDiNi20241213
J.P. Morgan Securities plc	13-Dec-2024 15:00:47	359	437.0000	XLON	05003050000040421-EOLHA1GZDiNK20241213
J.P. Morgan Securities plc	13-Dec-2024 15:09:31	125	437.0000	BATE	06243062400200397-30000TLE20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:27	18	437.0000	XLON	07003070000041111-EOLHA1GZE6Df20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:27	139	437.0000	BATE	06243062400200397-30000TSV20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:27	185	437.0000	XLON	05003050000041652-EOLHA1GZE6Dj20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:27	646	437.0000	XLON	07003070000041111-EOLHA1GZE6Dh20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:27	191	437.0000	BATE	08493084900197515-30000TSY20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:27	177	437.0000	BATE	08493084900198269-30000TSZ20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:27	199	437.0000	BATE	08493084900197062-30000TSX20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:27	184	437.0000	BATE	06243062400203505-30000TSW20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:28	23	437.0000	XLON	07003070000042417-EOLHA1GZE6I520241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:29	23	437.0000	XLON	07003070000042419-EOLHA1GZE6Mn20241213
J.P. Morgan Securities plc	13-Dec-2024 15:11:29	7	437.0000	XLON	07003070000042419-EOLHA1GZE6Mi20241213
J.P. Morgan Securities plc	13-Dec-2024 15:13:08	45	437.0000	BATE	06243062400207117-30000U920241213
J.P. Morgan Securities plc	13-Dec-2024 15:14:47	126	437.0000	BATE	06243062400207117-30000U5H20241213
J.P. Morgan Securities plc	13-Dec-2024 15:15:18	129	437.0000	BATE	06243062400207118-30000U8R20241213
J.P. Morgan Securities plc	13-Dec-2024 15:15:18	109	437.0000	BATE	06243062400208588-30000U9720241213
J.P. Morgan Securities plc	13-Dec-2024 15:15:18	1	437.0000	BATE	06243062400207117-30000U8P20241213
J.P. Morgan Securities plc	13-Dec-2024 15:15:18	128	437.0000	BATE	06243062400207118-30000U8Q20241213
J.P. Morgan Securities plc	13-Dec-2024 15:15:18	831	437.0000	XLON	07003070000042424-EOLHA1GZEBEX20241213
J.P. Morgan Securities plc	13-Dec-2024 15:22:00	170	437.0000	BATE	06243062400211665-30000UZ320241213
J.P. Morgan Securities plc	13-Dec-2024 15:22:00	86	437.0000	BATE	06243062400208588-30000UZ020241213
J.P. Morgan Securities plc	13-Dec-2024 15:22:00	318	437.0000	BATE	06243062400211011-30000UZ220241213
J.P. Morgan Securities plc	13-Dec-2024 15:22:00	295	437.0000	BATE	06243062400208670-30000UZ120241213
J.P. Morgan Securities plc	13-Dec-2024 15:22:00	826	437.0000	XLON	07003070000042915-EOLHA1GZEiPT20241213
J.P. Morgan Securities plc	13-Dec-2024 15:22:01	1220	437.0000	XLON	07003070000043771-EOLHA1GZEiQF20241213
J.P. Morgan Securities plc	13-Dec-2024 15:22:02	77	437.0000	XLON	05003050000043917-EOLHA1GZEiVg20241213
J.P. Morgan Securities plc	13-Dec-2024 15:24:04	128	437.0000	BATE	06243062400212528-30000V5V20241213
J.P. Morgan Securities plc	13-Dec-2024 15:27:04	49	437.0000	BATE	06243062400212528-30000VGR20241213
J.P. Morgan Securities plc	13-Dec-2024 15:27:05	523	437.0000	XLON	05003050000043917-EOLHA1GZEOg820241213
J.P. Morgan Securities plc	13-Dec-2024 15:27:07	102	437.0000	BATE	06243062400213463-30000VH520241213
J.P. Morgan Securities plc	13-Dec-2024 15:30:50	123	437.0000	BATE	06243062400213463-30000VTN20241213
J.P. Morgan Securities plc	13-Dec-2024 15:31:59	230	437.0000	BATE	06243062400214834-30000VX120241213
J.P. Morgan Securities plc	13-Dec-2024 15:31:59	5	437.0000	BATE	06243062400213463-30000VWZ20241213
J.P. Morgan Securities plc	13-Dec-2024 15:31:59	217	437.0000	BATE	06243062400214504-30000VX020241213
J.P. Morgan Securities plc	13-Dec-2024 15:31:59	198	437.0000	BATE	08493084900207733-30000VX220241213
J.P. Morgan Securities plc	13-Dec-2024 15:37:10	89	437.0000	BATE	06243062400216450-30000WKW20241213
J.P. Morgan Securities plc	13-Dec-2024 15:37:10	24	437.0000	BATE	06243062400216450-30000WKX20241213
J.P. Morgan Securities plc	13-Dec-2024 15:37:10	10	437.0000	BATE	08493084900207733-30000WKV20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	181	437.0000	BATE	08493084900209293-30000X0220241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	364	437.0000	XLON	05003050000043917-EOLHA1GZEfTx20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	167	437.0000	BATE	08493084900213126-30000X0720241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	167	437.0000	BATE	06243062400220458-30000X0620241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	55	437.0000	BATE	06243062400216450-30000X0120241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	194	437.0000	BATE	06243062400218765-30000X0420241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	182	437.0000	BATE	06243062400219491-30000X0520241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	178	437.0000	BATE	08493084900210056-30000X0320241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	312	437.0000	BATE	08493084900214377-30000X0820241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:23	421	437.0000	XLON	05003050000043917-EOLHA1GZEfU320241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:24	500	437.0000	XLON	05003050000046423-EOLHA1GZEfUd20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:24	292	437.0000	XLON	05003050000046423-EOLHA1GZEfUf20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:24	26	437.0000	XLON	05003050000046423-EOLHA1GZEfUj20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:24	393	437.0000	XLON	05003050000046423-EOLHA1GZEfUb20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:25	1672	437.0000	XLON	07003070000046314-EOLHA1GZEfWg20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:26	300	437.0000	XLON	07003070000046318-EOLHA1GZEfYj20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:26	365	437.0000	BATE	08493084900216374-30000X0A20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:26	601	437.0000	XLON	07003070000046318-EOLHA1GZEfYr20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:26	300	437.0000	XLON	07003070000046318-EOLHA1GZEfYI20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:27	170	437.0000	BATE	08493084900216389-30000X0C20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:30	112	437.0000	BATE	06243062400224385-30000X0Y20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:30	57	437.0000	BATE	06243062400224385-30000X0Z20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:30	243	437.0000	XLON	05003050000046430-EOLHA1GZEfQ20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:30	1559	437.0000	XLON	05003050000046430-EOLHA1GZEfS20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:33	657	436.5000	XLON	07003070000046353-EOLHA1GZEg1U20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:33	159	436.5000	XLON	07003070000046353-EOLHA1GZEg1Y20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:33	159	436.5000	XLON	07003070000046353-EOLHA1GZEg1W20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:34	276	436.5000	XLON	05003050000046482-EOLHA1GZEg2Y20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:34	981	436.5000	XLON	05003050000046482-EOLHA1GZEg2O20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:34	343	436.5000	XLON	05003050000046482-EOLHA1GZEg2U20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:50	226	436.5000	XLON	07003070000046367-EOLHA1GZEgT20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:50	346	436.5000	XLON	07003070000046367-EOLHA1GZEgV20241213
J.P. Morgan Securities plc	13-Dec-2024 15:40:50	910	436.5000	XLON	07003070000046367-EOLHA1GZEgR20241213

J.P. Morgan Securities plc	13-Dec-2024 15:41:18	300	436.5000	XLON	05003050000046644-E0LHA1GZEhdN20241213
J.P. Morgan Securities plc	13-Dec-2024 15:47:50	125	437.0000	BATE	08493084900219023-30000Y3V20241213
J.P. Morgan Securities plc	13-Dec-2024 15:53:51	1013	437.0000	XLON	05003050000047097-E0LHA1GZEwCN20241213
J.P. Morgan Securities plc	13-Dec-2024 15:53:51	351	437.0000	BATE	08493084900219023-30000YRR20241213
J.P. Morgan Securities plc	13-Dec-2024 15:53:51	87	437.0000	BATE	08493084900219721-30000YRS20241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	252	437.0000	BATE	06243062400232845-30000YVF20241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	206	437.0000	BATE	06243062400229035-30000YVA20241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	181	437.0000	BATE	08493084900223060-30000YV020241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	116	437.0000	BATE	08493084900219721-30000YV820241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	176	437.0000	BATE	08493084900220318-30000YV920241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	1128	437.0000	XLON	07003070000048400-E0LHA1GZEwsR20241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	218	437.0000	BATE	06243062400232766-30000YVE20241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	192	437.0000	BATE	08493084900222377-30000YVC20241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:31	189	437.0000	BATE	08493084900221722-30000YVB20241213
J.P. Morgan Securities plc	13-Dec-2024 15:54:44	490	437.0000	XLON	07003070000048578-E0LHA1GZEx8X20241213
J.P. Morgan Securities plc	13-Dec-2024 15:55:17	112	437.0000	XLON	07003070000048578-E0LHA1GZErs20241213
J.P. Morgan Securities plc	13-Dec-2024 15:55:17	4	437.0000	XLON	07003070000048578-E0LHA1GZErxq20241213
J.P. Morgan Securities plc	13-Dec-2024 15:55:23	858	437.0000	XLON	07003070000048578-E0LHA1GZEy2i20241213
J.P. Morgan Securities plc	13-Dec-2024 15:56:06	73	437.0000	BATE	08493084900225805-30000Z3H20241213
J.P. Morgan Securities plc	13-Dec-2024 15:57:11	43	437.0000	BATE	08493084900225805-30000Z7K20241213
J.P. Morgan Securities plc	13-Dec-2024 15:57:11	7	437.0000	BATE	08493084900225805-30000Z7J20241213
J.P. Morgan Securities plc	13-Dec-2024 15:59:06	7	437.0000	BATE	08493084900225805-30000ZJG20241213
J.P. Morgan Securities plc	13-Dec-2024 15:59:06	66	437.0000	BATE	08493084900225805-30000ZJH20241213
J.P. Morgan Securities plc	13-Dec-2024 16:01:16	183	437.0000	XLON	07003070000048578-E0LHA1GZF5ON20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:01	207	437.0000	BATE	06243062400235677-300010LZ20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:01	20	437.0000	XLON	07003070000048578-E0LHA1GZFAkc20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:01	173	437.0000	BATE	06243062400233859-300010LY20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:01	9	437.0000	BATE	08493084900228554-300010M120241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:01	207	437.0000	BATE	08493084900228026-300010M020241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:01	4	437.0000	BATE	08493084900225805-300010LX20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	98	437.0000	XLON	07003070000049895-E0LHA1GZFAIG20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	93	437.0000	XLON	07003070000048730-E0LHA1GZFAIB20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	170	437.0000	BATE	08493084900231904-300010MF20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	200	437.0000	XLON	07003070000049895-E0LHA1GZFAIM20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	182	437.0000	BATE	08493084900229494-300010MB20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	121	437.0000	BATE	08493084900232590-300010MI20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	2	437.0000	BATE	08493084900232590-300010MG20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	420	437.0000	XLON	07003070000048578-E0LHA1GZFAl720241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	229	437.0000	XLON	07003070000048730-E0LHA1GZFAI920241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	168	437.0000	BATE	06243062400239058-300010ME20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	53	437.0000	BATE	08493084900232590-300010MH20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	170	437.0000	BATE	08493084900228554-300010MA20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	60	437.0000	BATE	06243062400238301-300010MD20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:02	132	437.0000	BATE	06243062400238301-300010MC20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:04	83	437.0000	XLON	07003070000050673-E0LHA1GZFAqj20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:04	101	437.0000	XLON	07003070000050673-E0LHA1GZFAqT20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:04	164	437.0000	XLON	07003070000050673-E0LHA1GZFAqh20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:07	4	437.0000	XLON	07003070000050673-E0LHA1GZFAu20241213
J.P. Morgan Securities plc	13-Dec-2024 16:05:07	149	437.0000	XLON	07003070000050673-E0LHA1GZFAtk20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	167	437.0000	BATE	06243062400241759-300010UP20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	525	437.0000	XLON	07003070000050673-E0LHA1GZFCGi20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	113	437.0000	XLON	07003070000050897-E0LHA1GZFCFh20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	51	437.0000	XLON	07003070000050897-E0LHA1GZFCFh20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	1031	437.0000	XLON	07003070000050897-E0LHA1GZFCFh20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	706	437.0000	XLON	07003070000050897-E0LHA1GZFCFh20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	525	437.0000	XLON	07003070000050673-E0LHA1GZFCGk20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	233	437.0000	BATE	06243062400241758-300010UO20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:05	256	437.0000	XLON	07003070000050673-E0LHA1GZFCGg20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:06	214	437.0000	XLON	05003050000050992-E0LHA1GZFCku20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:06	275	437.0000	XLON	05003050000050992-E0LHA1GZFCkQ20241213
J.P. Morgan Securities plc	13-Dec-2024 16:06:06	1022	437.0000	XLON	05003050000050992-E0LHA1GZFCkr20241213
J.P. Morgan Securities plc	13-Dec-2024 16:09:53	36	437.0000	XLON	05003050000050995-E0LHA1GZFHB120241213
J.P. Morgan Securities plc	13-Dec-2024 16:10:06	319	437.0000	BATE	06243062400243072-300011IA20241213
J.P. Morgan Securities plc	13-Dec-2024 16:10:28	238	437.5000	XLON	07003070000051900-E0LHA1GZFIQF20241213
J.P. Morgan Securities plc	13-Dec-2024 16:10:28	249	437.5000	XLON	07003070000051900-E0LHA1GZFIQ820241213
J.P. Morgan Securities plc	13-Dec-2024 16:10:28	227	437.5000	XLON	05003050000051991-E0LHA1GZFIPN20241213
J.P. Morgan Securities plc	13-Dec-2024 16:10:56	76	437.5000	XLON	05003050000051992-E0LHA1GZFIJ4i20241213
J.P. Morgan Securities plc	13-Dec-2024 16:10:56	281	437.5000	XLON	07003070000051900-E0LHA1GZFJ4G20241213
J.P. Morgan Securities plc	13-Dec-2024 16:16:29	36	437.5000	XLON	05003050000051992-E0LHA1GZFRmi20241213
J.P. Morgan Securities plc	13-Dec-2024 16:16:29	122	438.0000	BATE	08493084900242914-300012RS20241213
J.P. Morgan Securities plc	13-Dec-2024 16:16:29	64	438.0000	BATE	08493084900242914-300012RV20241213
J.P. Morgan Securities plc	13-Dec-2024 16:16:29	460	438.0000	BATE	08493084900242914-300012RT20241213
J.P. Morgan Securities plc	13-Dec-2024 16:16:29	379	438.0000	BATE	08493084900242914-300012RU20241213
J.P. Morgan Securities plc	13-Dec-2024 16:17:03	100	437.5000	XLON	05003050000051992-E0LHA1GZFSGX20241213
J.P. Morgan Securities plc	13-Dec-2024 16:17:03	184	437.5000	XLON	05003050000051242-E0LHA1GZFSgd20241213
J.P. Morgan Securities plc	13-Dec-2024 16:17:03	50	437.5000	BATE	06243062400247203-300012UB20241213
J.P. Morgan Securities plc	13-Dec-2024 16:17:03	753	437.5000	XLON	05003050000052015-E0LHA1GZFSGb20241213
J.P. Morgan Securities plc	13-Dec-2024 16:17:03	650	437.5000	BATE	08493084900237578-300012UA20241213
J.P. Morgan Securities plc	13-Dec-2024 16:17:04	98	437.5000	BATE	06243062400247203-300012UE20241213
J.P. Morgan Securities plc	13-Dec-2024 16:23:05	1	437.5000	BATE	06243062400247203-300013TK20241213
J.P. Morgan Securities plc	13-Dec-2024 16:23:59	34	437.5000	BATE	06243062400247203-300013XQ20241213
J.P. Morgan Securities plc	13-Dec-2024 16:23:59	60	437.5000	BATE	08493084900239633-300013XR20241213
J.P. Morgan Securities plc	13-Dec-2024 16:24:00	244	437.5000	BATE	08493084900244988-300013XT20241213
J.P. Morgan Securities plc	13-Dec-2024 16:24:00	123	437.5000	BATE	08493084900239633-300013XS20241213

J.P. Morgan Securities plc	13-Dec-2024 16:26:34	56	437.5000	BATE	08493084900244988-300014JG20241213
J.P. Morgan Securities plc	13-Dec-2024 16:27:49	37	437.5000	BATE	08493084900244988-300014S720241213
J.P. Morgan Securities plc	13-Dec-2024 16:29:19	16	437.5000	BATE	08493084900244988-3000156520241213
J.P. Morgan Securities plc	13-Dec-2024 16:29:34	24	437.5000	BATE	08493084900244988-3000159520241213
J.P. Morgan Securities plc	13-Dec-2024 16:29:55	28	437.5000	XLON	05003050000057251-E0LHA1GZFk5t20241213
J.P. Morgan Securities plc	13-Dec-2024 16:29:56	205	437.5000	BATE	08493084900255040-300015DV20241213
J.P. Morgan Securities plc	13-Dec-2024 16:29:59	648	437.5000	BATE	08493084900255040-300015E920241213
J.P. Morgan Securities plc	13-Dec-2024 16:29:59	16952	437.5000	XLON	05003050000057251-E0LHA1GZFkX420241213
J.P. Morgan Securities plc	13-Dec-2024 16:29:59	3644	437.5000	BATE	08493084900255040-300015EB20241213