

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Dec-2024 08:30:04	191	408.5000	XLON	07003070000006512-E0LOPc5qNO6R20241223
J.P. Morgan Securities plc	23-Dec-2024 08:30:04	188	408.5000	XLON	07003070000006067-E0LOPc5qNO6P20241223
J.P. Morgan Securities plc	23-Dec-2024 08:30:04	200	408.5000	BATE	08493084900008041-3000066L20241223
J.P. Morgan Securities plc	23-Dec-2024 08:30:04	556	408.5000	XLON	05003050000005747-E0LOPc5qNO6N20241223
J.P. Morgan Securities plc	23-Dec-2024 08:30:04	254	408.5000	BATE	08493084900006983-3000066M20241223
J.P. Morgan Securities plc	23-Dec-2024 08:30:04	259	408.5000	BATE	06243062400007669-3000066N20241223
J.P. Morgan Securities plc	23-Dec-2024 08:37:08	24	410.5000	BATE	06243062400010577-3000066C20241223
J.P. Morgan Securities plc	23-Dec-2024 08:37:51	240	410.5000	XLON	05003050000007744-E0LOPc5qNWmS20241223
J.P. Morgan Securities plc	23-Dec-2024 08:37:51	211	410.5000	XLON	05003050000007691-E0LOPc5qNWlr20241223
J.P. Morgan Securities plc	23-Dec-2024 08:37:51	207	410.5000	BATE	06243062400010577-3000066GW20241223
J.P. Morgan Securities plc	23-Dec-2024 08:37:51	316	410.5000	XLON	07003070000007660-E0LOPc5qNWlv20241223
J.P. Morgan Securities plc	23-Dec-2024 08:37:52	371	410.5000	XLON	07003070000007705-E0LOPc5qNWnS20241223
J.P. Morgan Securities plc	23-Dec-2024 08:37:53	642	410.5000	XLON	07003070000007706-E0LOPc5qNWg020241223
J.P. Morgan Securities plc	23-Dec-2024 08:42:19	227	410.5000	BATE	08493084900010923-3000066MM20241223
J.P. Morgan Securities plc	23-Dec-2024 08:42:19	289	410.5000	XLON	07003070000007710-E0LOPc5qNavd20241223
J.P. Morgan Securities plc	23-Dec-2024 08:42:19	45	410.5000	BATE	08493084900010923-3000066ML20241223
J.P. Morgan Securities plc	23-Dec-2024 08:48:35	307	411.5000	XLON	07003070000008472-E0LOPc5qNgv220241223
J.P. Morgan Securities plc	23-Dec-2024 08:48:35	300	411.5000	BATE	08493084900013699-3000066U020241223
J.P. Morgan Securities plc	23-Dec-2024 08:51:13	309	412.0000	BATE	08493084900014415-3000066WL20241223
J.P. Morgan Securities plc	23-Dec-2024 08:52:03	243	412.0000	BATE	08493084900014574-3000066X920241223
J.P. Morgan Securities plc	23-Dec-2024 08:53:32	263	412.0000	BATE	08493084900015010-3000066J20241223
J.P. Morgan Securities plc	23-Dec-2024 08:55:12	222	412.0000	BATE	08493084900015468-3000072120241223
J.P. Morgan Securities plc	23-Dec-2024 09:03:52	309	412.0000	XLON	07003070000009131-E0LOPc5qNvhX20241223
J.P. Morgan Securities plc	23-Dec-2024 09:03:52	194	412.0000	BATE	06243062400016016-3000071R20241223
J.P. Morgan Securities plc	23-Dec-2024 09:03:53	135	412.0000	XLON	05003050000009858-E0LOPc5qNvi820241223
J.P. Morgan Securities plc	23-Dec-2024 09:03:53	269	412.0000	XLON	05003050000009858-E0LOPc5qNviA20241223
J.P. Morgan Securities plc	23-Dec-2024 09:03:54	67	412.0000	XLON	07003070000009846-E0LOPc5qNvid20241223
J.P. Morgan Securities plc	23-Dec-2024 09:04:11	534	412.0000	XLON	07003070000009846-E0LOPc5qNw4u20241223
J.P. Morgan Securities plc	23-Dec-2024 09:04:13	265	412.0000	XLON	05003050000009894-E0LOPc5qNw20241223
J.P. Morgan Securities plc	23-Dec-2024 09:04:14	712	412.0000	XLON	05003050000009897-E0LOPc5qNw7t20241223
J.P. Morgan Securities plc	23-Dec-2024 09:04:14	78	412.0000	XLON	05003050000009897-E0LOPc5qNw7q20241223
J.P. Morgan Securities plc	23-Dec-2024 09:04:23	138	412.0000	XLON	05003050000009900-E0LOPc5qNwNi20241223
J.P. Morgan Securities plc	23-Dec-2024 09:04:23	300	412.0000	XLON	05003050000009900-E0LOPc5qNwNk20241223
J.P. Morgan Securities plc	23-Dec-2024 09:13:20	41	412.0000	BATE	06243062400019344-3000080D20241223
J.P. Morgan Securities plc	23-Dec-2024 09:16:42	221	412.0000	BATE	06243062400019344-3000084520241223
J.P. Morgan Securities plc	23-Dec-2024 09:16:42	284	412.0000	XLON	05003050000009900-E0LOPc5qO8hW20241223
J.P. Morgan Securities plc	23-Dec-2024 09:16:46	202	412.0000	XLON	070030700000011198-E0LOPc5qO8mS20241223
J.P. Morgan Securities plc	23-Dec-2024 09:16:46	71	412.0000	XLON	070030700000011198-E0LOPc5qO8mU20241223
J.P. Morgan Securities plc	23-Dec-2024 09:22:57	305	412.5000	XLON	050030500000011616-E0LOPc5qOEuY20241223
J.P. Morgan Securities plc	23-Dec-2024 09:22:57	199	412.5000	XLON	050030500000011616-E0LOPc5qOEuU20241223
J.P. Morgan Securities plc	23-Dec-2024 09:27:42	1087	413.0000	XLON	070030700000012174-E0LOPc5qOliX20241223
J.P. Morgan Securities plc	23-Dec-2024 09:31:42	345	413.5000	BATE	084930849000029111-300008KP20241223
J.P. Morgan Securities plc	23-Dec-2024 09:31:43	507	413.5000	BATE	084930849000029121-300008KS20241223
J.P. Morgan Securities plc	23-Dec-2024 09:31:52	281	413.5000	BATE	06243062400029273-300008L320241223
J.P. Morgan Securities plc	23-Dec-2024 09:33:32	187	413.5000	BATE	084930849000029674-300008N920241223
J.P. Morgan Securities plc	23-Dec-2024 09:35:16	149	413.5000	XLON	050030500000012981-E0LOPc5qOOT320241223
J.P. Morgan Securities plc	23-Dec-2024 09:50:12	41	415.0000	XLON	070030700000014645-E0LOPc5qOc2d20241223
J.P. Morgan Securities plc	23-Dec-2024 09:50:12	45	415.0000	XLON	070030700000014645-E0LOPc5qOc2f20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:29	339	415.0000	XLON	050030500000014665-E0LOPc5qOfFc20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:29	462	415.0000	BATE	084930849000035576-300009DK20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:30	538	415.0000	XLON	070030700000015124-E0LOPc5qOfFr20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:31	139	415.0000	BATE	084930849000037088-300009DM20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:31	300	415.0000	BATE	084930849000037088-300009DL20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:31	218	415.0000	XLON	070030700000015125-E0LOPc5qOfhn20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:31	158	415.0000	XLON	070030700000015125-E0LOPc5qOfhq20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:48	126	415.0000	XLON	050030500000015131-E0LOPc5qOfHt20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:48	400	415.0000	XLON	050030500000015131-E0LOPc5qOfHe20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:49	919	415.0000	XLON	070030700000015160-E0LOPc5qOfHs20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:49	68	415.0000	XLON	070030700000015160-E0LOPc5qOfHv20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:50	396	415.0000	XLON	050030500000015165-E0LOPc5qOfuy20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:50	491	415.0000	XLON	050030500000015165-E0LOPc5qOfuv20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:52	301	415.0000	XLON	050030500000015165-E0LOPc5qOfwa20241223
J.P. Morgan Securities plc	23-Dec-2024 09:54:52	203	415.0000	XLON	050030500000015166-E0LOPc5qOfwc20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:20	30	415.0000	XLON	050030500000015166-E0LOPc5qOgLm20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:20	454	415.0000	XLON	050030500000015166-E0LOPc5qOgLO20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:20	282	415.0000	XLON	050030500000015169-E0LOPc5qOgLQ20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:22	1026	415.0000	XLON	070030700000015211-E0LOPc5qOgMD20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:26	858	414.5000	XLON	070030700000015215-E0LOPc5qOgV920241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:26	300	414.5000	XLON	070030700000015215-E0LOPc5qOgV720241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:27	749	414.5000	XLON	050030500000015236-E0LOPc5qOgX620241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:27	375	414.5000	XLON	050030500000015236-E0LOPc5qOgX420241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:29	794	414.5000	XLON	070030700000015228-E0LOPc5qOgY520241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:30	734	414.5000	XLON	070030700000015231-E0LOPc5qOgZL20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:30	553	414.5000	XLON	070030700000015231-E0LOPc5qOgZJ20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:31	300	414.5000	XLON	070030700000015233-E0LOPc5qOgaB20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:31	600	414.5000	XLON	070030700000015233-E0LOPc5qOga920241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:31	300	414.5000	XLON	070030700000015233-E0LOPc5qOga620241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:31	231	414.5000	XLON	070030700000015233-E0LOPc5qOgaE20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:32	300	414.5000	XLON	070030700000015237-E0LOPc5qOgbl20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:32	190	414.5000	XLON	070030700000015237-E0LOPc5qOgbn20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:32	466	414.5000	XLON	070030700000015237-E0LOPc5qOgbc20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:39	1103	414.5000	XLON	050030500000015253-E0LOPc5qOghn20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:39	335	414.5000	XLON	050030500000015253-E0LOPc5qOghl20241223

J.P. Morgan Securities plc	23-Dec-2024 09:55:46	400	414.5000	XLON	05003050000015294-E0LOPc5qOgk220241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:46	300	414.5000	XLON	05003050000015294-E0LOPc5qOgk020241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:47	633	414.5000	XLON	05003050000015294-E0LOPc5qOgkm20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:47	208	414.5000	XLON	05003050000015294-E0LOPc5qOgkk20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:57	300	414.5000	XLON	07003070000015284-E0LOPc5qOgt20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:57	300	414.5000	XLON	07003070000015284-E0LOPc5qOgte20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:57	300	414.5000	XLON	07003070000015284-E0LOPc5qOgtc20241223
J.P. Morgan Securities plc	23-Dec-2024 09:55:57	135	414.5000	XLON	07003070000015284-E0LOPc5qOgtg20241223
J.P. Morgan Securities plc	23-Dec-2024 09:56:17	309	414.0000	XLON	05003050000013312-E0LOPc5qOh7j20241223
J.P. Morgan Securities plc	23-Dec-2024 09:56:17	281	414.0000	BATE	06243062400030855-300009FQ20241223
J.P. Morgan Securities plc	23-Dec-2024 09:56:17	206	414.0000	XLON	05003050000013312-E0LOPc5qOh7h20241223
J.P. Morgan Securities plc	23-Dec-2024 09:56:44	322	414.0000	XLON	07003070000015350-E0LOPc5qOhY420241223
J.P. Morgan Securities plc	23-Dec-2024 09:57:57	242	414.0000	XLON	07003070000015350-E0LOPc5qOIRE20241223
J.P. Morgan Securities plc	23-Dec-2024 10:00:03	702	414.0000	XLON	07003070000015531-E0LOPc5qOjql20241223
J.P. Morgan Securities plc	23-Dec-2024 10:00:03	262	414.0000	BATE	08493084900037911-300009LL20241223
J.P. Morgan Securities plc	23-Dec-2024 10:00:03	111	414.0000	XLON	07003070000015350-E0LOPc5qOjgG20241223
J.P. Morgan Securities plc	23-Dec-2024 10:01:27	604	414.0000	XLON	05003050000015979-E0LOPc5qOm1M20241223
J.P. Morgan Securities plc	23-Dec-2024 10:01:53	82	414.0000	XLON	05003050000015979-E0LOPc5qOmQU20241223
J.P. Morgan Securities plc	23-Dec-2024 10:01:53	279	414.0000	BATE	06243062400040011-300009PP20241223
J.P. Morgan Securities plc	23-Dec-2024 10:03:06	616	414.0000	XLON	07003070000016100-E0LOPc5qOnKF20241223
J.P. Morgan Securities plc	23-Dec-2024 10:10:10	28	415.0000	BATE	08493084900043209-300009XM20241223
J.P. Morgan Securities plc	23-Dec-2024 10:10:11	457	415.0000	XLON	05003050000016746-E0LOPc5qOsNd20241223
J.P. Morgan Securities plc	23-Dec-2024 10:10:11	40	415.0000	XLON	05003050000016746-E0LOPc5qOsNf20241223
J.P. Morgan Securities plc	23-Dec-2024 10:10:12	281	415.0000	BATE	08493084900043230-300009XN20241223
J.P. Morgan Securities plc	23-Dec-2024 10:10:12	409	415.0000	XLON	05003050000016746-E0LOPc5qOsOq20241223
J.P. Morgan Securities plc	23-Dec-2024 10:10:40	100	414.0000	XLON	05003050000016305-E0LOPc5qOsnv20241223
J.P. Morgan Securities plc	23-Dec-2024 10:10:40	262	414.0000	BATE	06243062400041390-300009Y320241223
J.P. Morgan Securities plc	23-Dec-2024 10:15:05	65	414.5000	BATE	06243062400044284-30000A2R20241223
J.P. Morgan Securities plc	23-Dec-2024 10:15:05	649	414.5000	XLON	07003070000017138-E0LOPc5qOvnH20241223
J.P. Morgan Securities plc	23-Dec-2024 10:15:05	122	414.5000	BATE	06243062400044284-30000A2S20241223
J.P. Morgan Securities plc	23-Dec-2024 10:16:05	626	414.5000	XLON	07003070000017419-E0LOPc5qOwJ20241223
J.P. Morgan Securities plc	23-Dec-2024 10:16:27	788	414.5000	XLON	07003070000017446-E0LOPc5qOx1520241223
J.P. Morgan Securities plc	23-Dec-2024 10:18:07	512	414.5000	XLON	07003070000017566-E0LOPc5qOy0y20241223
J.P. Morgan Securities plc	23-Dec-2024 10:19:47	571	414.5000	XLON	07003070000017681-E0LOPc5qOzB320241223
J.P. Morgan Securities plc	23-Dec-2024 10:21:27	561	414.5000	XLON	05003050000017787-E0LOPc5qP06R20241223
J.P. Morgan Securities plc	23-Dec-2024 10:23:07	341	414.5000	XLON	07003070000017941-E0LOPc5qP0zb20241223
J.P. Morgan Securities plc	23-Dec-2024 10:23:07	25	414.5000	XLON	07003070000017941-E0LOPc5qP0zd20241223
J.P. Morgan Securities plc	23-Dec-2024 10:24:47	324	414.5000	XLON	05003050000018043-E0LOPc5qP2ig20241223
J.P. Morgan Securities plc	23-Dec-2024 10:24:47	22	414.5000	XLON	05003050000018043-E0LOPc5qP2ic20241223
J.P. Morgan Securities plc	23-Dec-2024 10:24:47	171	414.5000	XLON	05003050000018043-E0LOPc5qP2ie20241223
J.P. Morgan Securities plc	23-Dec-2024 10:25:12	281	414.5000	BATE	06243062400048774-30000AHA20241223
J.P. Morgan Securities plc	23-Dec-2024 10:26:27	229	414.5000	XLON	07003070000018249-E0LOPc5qP49a20241223
J.P. Morgan Securities plc	23-Dec-2024 10:26:27	144	414.5000	XLON	07003070000018249-E0LOPc5qP49c20241223
J.P. Morgan Securities plc	23-Dec-2024 10:28:07	338	414.5000	XLON	07003070000018386-E0LOPc5qP5ql20241223
J.P. Morgan Securities plc	23-Dec-2024 10:28:57	62	414.5000	BATE	06243062400049938-30000ALS20241223
J.P. Morgan Securities plc	23-Dec-2024 10:28:57	140	414.5000	BATE	06243062400049938-30000ALT20241223
J.P. Morgan Securities plc	23-Dec-2024 10:29:47	378	414.5000	XLON	05003050000018483-E0LOPc5qP72S20241223
J.P. Morgan Securities plc	23-Dec-2024 10:31:27	410	414.5000	XLON	07003070000018680-E0LOPc5qP8Pg20241223
J.P. Morgan Securities plc	23-Dec-2024 10:33:07	333	414.5000	XLON	05003050000018850-E0LOPc5qPADb20241223
J.P. Morgan Securities plc	23-Dec-2024 10:34:47	374	414.5000	XLON	05003050000019024-E0LOPc5qPBQ20241223
J.P. Morgan Securities plc	23-Dec-2024 10:36:13	187	414.5000	BATE	08493084900052879-30000ATK20241223
J.P. Morgan Securities plc	23-Dec-2024 10:36:27	244	414.5000	XLON	07003070000019168-E0LOPc5qPCem20241223
J.P. Morgan Securities plc	23-Dec-2024 10:36:27	157	414.5000	XLON	07003070000019168-E0LOPc5qPCeo20241223
J.P. Morgan Securities plc	23-Dec-2024 10:36:27	26	414.5000	XLON	07003070000019168-E0LOPc5qPCei20241223
J.P. Morgan Securities plc	23-Dec-2024 10:36:27	11	414.5000	XLON	07003070000019168-E0LOPc5qPCek20241223
J.P. Morgan Securities plc	23-Dec-2024 10:36:52	187	414.5000	BATE	06243062400053418-30000AU820241223
J.P. Morgan Securities plc	23-Dec-2024 10:38:07	482	414.5000	XLON	07003070000019298-E0LOPc5qPEH820241223
J.P. Morgan Securities plc	23-Dec-2024 10:38:32	183	414.5000	BATE	08493084900053726-30000AX120241223
J.P. Morgan Securities plc	23-Dec-2024 10:38:32	41	414.5000	BATE	08493084900053726-30000AX020241223
J.P. Morgan Securities plc	23-Dec-2024 10:39:47	23	414.5000	XLON	07003070000019402-E0LOPc5qPFDc20241223
J.P. Morgan Securities plc	23-Dec-2024 10:39:47	242	414.5000	XLON	07003070000019402-E0LOPc5qPFD620241223
J.P. Morgan Securities plc	23-Dec-2024 10:39:47	21	414.5000	XLON	07003070000019402-E0LOPc5qPFDa20241223
J.P. Morgan Securities plc	23-Dec-2024 10:39:47	100	414.5000	XLON	07003070000019402-E0LOPc5qPFD820241223
J.P. Morgan Securities plc	23-Dec-2024 10:40:12	185	414.5000	BATE	06243062400054561-30000AYK20241223
J.P. Morgan Securities plc	23-Dec-2024 10:40:16	300	414.0000	XLON	05003050000016305-E0LOPc5qPFYQ20241223
J.P. Morgan Securities plc	23-Dec-2024 10:40:16	187	414.0000	BATE	08493084900043788-30000AYZ20241223
J.P. Morgan Securities plc	23-Dec-2024 10:40:16	255	414.0000	XLON	05003050000016305-E0LOPc5qPFYS20241223
J.P. Morgan Securities plc	23-Dec-2024 10:44:47	186	414.0000	XLON	05003050000019783-E0LOPc5qPljB20241223
J.P. Morgan Securities plc	23-Dec-2024 10:44:47	100	414.0000	XLON	05003050000019783-E0LOPc5qPlj920241223
J.P. Morgan Securities plc	23-Dec-2024 10:44:47	200	414.0000	XLON	05003050000019783-E0LOPc5qPljD20241223
J.P. Morgan Securities plc	23-Dec-2024 10:46:27	298	414.0000	XLON	07003070000020000-E0LOPc5qPJVU20241223
J.P. Morgan Securities plc	23-Dec-2024 10:48:07	371	413.5000	XLON	05003050000020120-E0LOPc5qPKoy20241223
J.P. Morgan Securities plc	23-Dec-2024 10:49:47	398	413.5000	XLON	05003050000020281-E0LOPc5qPLxL20241223
J.P. Morgan Securities plc	23-Dec-2024 10:49:55	206	413.0000	XLON	07003070000019548-E0LOPc5qPM0h20241223
J.P. Morgan Securities plc	23-Dec-2024 10:59:47	19	413.0000	XLON	07003070000021064-E0LOPc5qPSy620241223
J.P. Morgan Securities plc	23-Dec-2024 10:59:47	600	413.0000	XLON	07003070000021064-E0LOPc5qPSy220241223
J.P. Morgan Securities plc	23-Dec-2024 10:59:47	2	413.0000	XLON	07003070000021064-E0LOPc5qPSy820241223
J.P. Morgan Securities plc	23-Dec-2024 10:59:47	266	413.0000	BATE	08493084900063300-30000BMY20241223
J.P. Morgan Securities plc	23-Dec-2024 11:00:00	224	412.5000	XLON	07003070000020950-E0LOPc5qPTCa20241223
J.P. Morgan Securities plc	23-Dec-2024 11:00:00	230	412.5000	BATE	08493084900059395-30000BNB20241223
J.P. Morgan Securities plc	23-Dec-2024 11:00:00	360	412.5000	XLON	05003050000020462-E0LOPc5qPTCY20241223
J.P. Morgan Securities plc	23-Dec-2024 11:04:19	43	412.5000	BATE	06243062400064636-30000BR920241223
J.P. Morgan Securities plc	23-Dec-2024 11:04:19	590	412.5000	XLON	05003050000021371-E0LOPc5qPWDa20241223

J.P. Morgan Securities plc	23-Dec-2024 11:04:19	155	412.5000	BATE	06243062400064636-30000BRA20241223
J.P. Morgan Securities plc	23-Dec-2024 11:06:46	25	412.5000	BATE	06243062400066184-30000BTX20241223
J.P. Morgan Securities plc	23-Dec-2024 11:56:17	9	413.0000	XLON	07003070000023299-E0LOPc5qQ3B120241223
J.P. Morgan Securities plc	23-Dec-2024 11:57:57	262	413.0000	XLON	07003070000023299-E0LOPc5qQ47A20241223
J.P. Morgan Securities plc	23-Dec-2024 11:59:37	216	413.0000	XLON	07003070000023299-E0LOPc5qQ4v320241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:41	187	414.0000	XLON	05003050000031004-E0LOPc5qQjL520241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:41	18	414.0000	XLON	05003050000031004-E0LOPc5qQjL720241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:41	1189	414.0000	XLON	05003050000031004-E0LOPc5qQjL120241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:41	48	414.0000	XLON	05003050000031004-E0LOPc5qQjL320241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:42	251	414.0000	BATE	08493084900117318-30000FD020241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:42	185	414.0000	XLON	07003070000031018-E0LOPc5qQjQa20241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:42	165	414.0000	XLON	07003070000031018-E0LOPc5qQjQW20241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:42	1153	414.0000	XLON	07003070000031018-E0LOPc5qQjQc20241223
J.P. Morgan Securities plc	23-Dec-2024 13:05:42	166	414.0000	XLON	07003070000031018-E0LOPc5qQjQY20241223
J.P. Morgan Securities plc	23-Dec-2024 13:06:32	500	414.0000	BATE	08493084900117318-30000FDU20241223
J.P. Morgan Securities plc	23-Dec-2024 13:06:32	151	414.0000	XLON	05003050000031011-E0LOPc5qQk0B20241223
J.P. Morgan Securities plc	23-Dec-2024 13:06:32	326	414.0000	BATE	08493084900117327-30000FDV20241223
J.P. Morgan Securities plc	23-Dec-2024 13:06:32	900	414.0000	XLON	05003050000031011-E0LOPc5qQk0920241223
J.P. Morgan Securities plc	23-Dec-2024 13:06:32	315	414.0000	BATE	06243062400118332-30000FDW20241223
J.P. Morgan Securities plc	23-Dec-2024 13:13:26	1387	414.0000	XLON	07003070000031133-E0LOPc5qQpjt20241223
J.P. Morgan Securities plc	23-Dec-2024 13:13:26	19	414.0000	XLON	07003070000031133-E0LOPc5qQpjr20241223
J.P. Morgan Securities plc	23-Dec-2024 13:25:18	19	414.0000	XLON	07003070000031854-E0LOPc5qQyQb20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:17	54	414.5000	BATE	06243062400130685-30000GKL20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:17	142	414.5000	BATE	06243062400130685-30000GKM20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:18	466	414.5000	XLON	05003050000033632-E0LOPc5qR4IM20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:18	507	414.5000	XLON	05003050000033632-E0LOPc5qR4IL20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:18	311	414.5000	XLON	05003050000033632-E0LOPc5qR4IC20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:18	292	414.5000	XLON	05003050000033632-E0LOPc5qR4IG20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:18	39	414.5000	XLON	05003050000033632-E0LOPc5qR4IO20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:18	328	414.5000	XLON	05003050000033632-E0LOPc5qR4IE20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:18	350	414.5000	XLON	05003050000033632-E0LOPc5qR4IQ20241223
J.P. Morgan Securities plc	23-Dec-2024 13:35:18	128	414.5000	XLON	05003050000033632-E0LOPc5qR4IK20241223
J.P. Morgan Securities plc	23-Dec-2024 13:38:33	19	414.5000	XLON	05003050000033633-E0LOPc5qR6aT20241223
J.P. Morgan Securities plc	23-Dec-2024 13:39:28	145	414.5000	XLON	05003050000033633-E0LOPc5qR7R620241223
J.P. Morgan Securities plc	23-Dec-2024 13:39:28	216	414.5000	BATE	08493084900131937-30000GS120241223
J.P. Morgan Securities plc	23-Dec-2024 13:39:28	700	414.5000	XLON	05003050000033633-E0LOPc5qR7R420241223
J.P. Morgan Securities plc	23-Dec-2024 13:39:28	1538	414.5000	BATE	08493084900130083-30000GRS20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	132	414.5000	BATE	08493084900131937-30000GVA20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	1054	414.5000	BATE	08493084900131937-30000GV820241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	446	414.5000	XLON	07003070000034058-E0LOPc5qR99N20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	339	414.5000	XLON	07003070000034058-E0LOPc5qR99L20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	63	414.5000	BATE	06243062400133347-30000GVJ20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	901	414.0000	XLON	07003070000031854-E0LOPc5qR9B120241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	63	414.5000	BATE	08493084900132743-30000GVF20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	66	414.5000	BATE	08493084900132743-30000GVG20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	697	414.5000	BATE	08493084900132743-30000GVH20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	71	414.5000	BATE	06243062400133347-30000GVK20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	300	414.5000	BATE	06243062400133347-30000GVL20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	82	414.5000	BATE	06243062400133347-30000GVN20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	300	414.5000	BATE	06243062400133347-30000GVM20241223
J.P. Morgan Securities plc	23-Dec-2024 13:41:00	600	414.5000	BATE	08493084900131937-30000GV920241223
J.P. Morgan Securities plc	23-Dec-2024 13:42:57	209	414.0000	XLON	05003050000034189-E0LOPc5qRB4E20241223
J.P. Morgan Securities plc	23-Dec-2024 13:43:41	206	414.0000	BATE	06243062400133772-30000H0K20241223
J.P. Morgan Securities plc	23-Dec-2024 13:43:41	733	414.0000	XLON	05003050000034189-E0LOPc5qRC0b20241223
J.P. Morgan Securities plc	23-Dec-2024 13:53:49	15	414.0000	XLON	07003070000034540-E0LOPc5qRK8c20241223
J.P. Morgan Securities plc	23-Dec-2024 13:53:49	4	414.0000	XLON	07003070000034540-E0LOPc5qRK8e20241223
J.P. Morgan Securities plc	23-Dec-2024 14:28:57	187	415.0000	BATE	06243062400156133-30000ISL20241223
J.P. Morgan Securities plc	23-Dec-2024 14:28:57	687	415.0000	BATE	06243062400156132-30000ISK20241223
J.P. Morgan Securities plc	23-Dec-2024 14:28:57	821	415.0000	XLON	07003070000038455-E0LOPc5qRmlQ20241223
J.P. Morgan Securities plc	23-Dec-2024 14:28:57	209	415.0000	XLON	07003070000038456-E0LOPc5qRmlS20241223
J.P. Morgan Securities plc	23-Dec-2024 14:28:57	152	415.0000	BATE	08493084900156437-30000ISN20241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:03	153	415.0000	XLON	05003050000038685-E0LOPc5qRoc520241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:03	207	415.0000	BATE	08493084900156438-30000IXF20241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:03	808	415.0000	BATE	08493084900156440-30000IXH20241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:03	194	415.0000	BATE	08493084900156439-30000IXG20241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:03	23	415.0000	BATE	08493084900156440-30000IXI20241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:03	1113	415.0000	XLON	05003050000038685-E0LOPc5qRoc320241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:03	91	415.0000	BATE	08493084900156437-30000IXE20241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:04	603	415.0000	XLON	07003070000038842-E0LOPc5qRoon20241223
J.P. Morgan Securities plc	23-Dec-2024 14:30:04	200	415.0000	XLON	07003070000038842-E0LOPc5qRolg20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:42	398	415.0000	XLON	05003050000038860-E0LOPc5qRtRa20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:43	750	415.5000	XLON	05003050000039224-E0LOPc5qRtSC20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:43	164	415.5000	XLON	05003050000039224-E0LOPc5qRtS620241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:43	205	415.5000	XLON	05003050000039224-E0LOPc5qRtS820241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:43	34	415.5000	XLON	05003050000039224-E0LOPc5qRtSA20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:43	1243	415.5000	XLON	05003050000039224-E0LOPc5qRtSE20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:43	1008	415.5000	XLON	05003050000039224-E0LOPc5qRtS420241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:43	288	415.0000	BATE	08493084900158213-30000J6020241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:43	514	415.0000	XLON	07003070000038842-E0LOPc5qRtRY20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:44	184	415.5000	XLON	07003070000039232-E0LOPc5qRtXH20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:44	179	415.5000	XLON	07003070000039232-E0LOPc5qRtXD20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:44	382	415.5000	XLON	07003070000039232-E0LOPc5qRtXF20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:44	188	415.5000	XLON	07003070000039232-E0LOPc5qRtXB20241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:45	300	415.5000	XLON	05003050000039235-E0LOPc5qRtC920241223

J.P. Morgan Securities plc	23-Dec-2024 14:31:45	300	415.5000	XLON	05003050000039235-EOLOPc5qRtc720241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:45	300	415.5000	XLON	05003050000039235-EOLOPc5qRtc320241223
J.P. Morgan Securities plc	23-Dec-2024 14:31:45	300	415.5000	XLON	05003050000039235-EOLOPc5qRtc520241223
J.P. Morgan Securities plc	23-Dec-2024 14:32:05	539	415.5000	XLON	07003070000039245-EOLOPc5qRudQ20241223
J.P. Morgan Securities plc	23-Dec-2024 14:32:05	326	415.5000	XLON	05003050000039235-EOLOPc5qRudO20241223
J.P. Morgan Securities plc	23-Dec-2024 14:32:05	242	415.5000	XLON	05003050000039240-EOLOPc5qRudS20241223
J.P. Morgan Securities plc	23-Dec-2024 14:32:05	369	415.5000	BATE	06243062400158923-30000J7Y20241223
J.P. Morgan Securities plc	23-Dec-2024 14:32:57	1234	415.5000	XLON	05003050000039319-EOLOPc5qRqXG20241223
J.P. Morgan Securities plc	23-Dec-2024 14:32:57	224	415.5000	XLON	05003050000039319-EOLOPc5qRqXGV20241223
J.P. Morgan Securities plc	23-Dec-2024 14:32:58	1405	415.5000	XLON	05003050000039540-EOLOPc5qRxl720241223
J.P. Morgan Securities plc	23-Dec-2024 14:34:37	137	415.5000	XLON	07003070000039555-EOLOPc5qS05d20241223
J.P. Morgan Securities plc	23-Dec-2024 14:34:37	51	415.5000	XLON	05003050000039540-EOLOPc5qS05b20241223
J.P. Morgan Securities plc	23-Dec-2024 14:40:35	1013	416.0000	XLON	07003070000040650-EOLOPc5qSAON20241223
J.P. Morgan Securities plc	23-Dec-2024 14:41:55	330	416.5000	BATE	06243062400165184-30000K3920241223
J.P. Morgan Securities plc	23-Dec-2024 14:41:55	288	416.0000	BATE	06243062400164354-30000K3B20241223
J.P. Morgan Securities plc	23-Dec-2024 14:41:55	269	416.0000	BATE	06243062400164355-30000K3C20241223
J.P. Morgan Securities plc	23-Dec-2024 14:41:55	192	416.5000	BATE	06243062400165185-30000K3A20241223
J.P. Morgan Securities plc	23-Dec-2024 14:41:55	1235	416.0000	XLON	07003070000040662-EOLOPc5qSDGQ20241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:15	300	416.0000	XLON	07003070000040913-EOLOPc5qSKLQ20241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:15	188	416.0000	BATE	08493084900165667-30000KEC20241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:15	300	416.0000	XLON	07003070000040913-EOLOPc5qSKLS20241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:15	102	416.0000	XLON	07003070000040913-EOLOPc5qSKLO20241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:15	341	416.0000	XLON	07003070000040913-EOLOPc5qSKLX20241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:16	1244	416.0000	XLON	07003070000041491-EOLOPc5qSKQ020241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:19	1025	416.0000	XLON	07003070000041493-EOLOPc5qSKX620241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:19	84	416.0000	XLON	07003070000041493-EOLOPc5qSKX420241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:45	1043	416.0000	XLON	05003050000041485-EOLOPc5qSLVC20241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:45	368	416.0000	XLON	05003050000041485-EOLOPc5qSLVA20241223
J.P. Morgan Securities plc	23-Dec-2024 14:46:46	337	416.0000	XLON	05003050000041555-EOLOPc5qSLWj20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:38	197	416.0000	BATE	06243062400167870-30000KIF20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:38	300	416.0000	XLON	05003050000041555-EOLOPc5qSMv20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:38	265	416.0000	XLON	07003070000041582-EOLOPc5qSMvp20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:38	103	416.0000	XLON	05003050000041555-EOLOPc5qSMvj20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:38	243	416.0000	XLON	05003050000041555-EOLOPc5qSMvn20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:39	921	416.0000	XLON	05003050000041677-EOLOPc5qSNof20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:40	802	416.0000	XLON	07003070000041708-EOLOPc5qSN3r20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:40	383	416.0000	XLON	07003070000041708-EOLOPc5qSN3p20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:41	1183	416.0000	XLON	07003070000041713-EOLOPc5qSN5m20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:43	300	416.0000	XLON	05003050000041685-EOLOPc5qSN9h20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:43	212	416.0000	XLON	05003050000041685-EOLOPc5qSN9k20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:43	286	415.5000	BATE	08493084900159574-30000KIN20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:43	407	416.0000	XLON	05003050000041685-EOLOPc5qSN9d20241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:43	1116	415.5000	XLON	07003070000039555-EOLOPc5qSNA320241223
J.P. Morgan Securities plc	23-Dec-2024 14:47:44	676	415.5000	XLON	05003050000041694-EOLOPc5qSNCn20241223
J.P. Morgan Securities plc	23-Dec-2024 14:50:12	727	415.5000	XLON	05003050000041694-EOLOPc5qSRIG20241223
J.P. Morgan Securities plc	23-Dec-2024 14:50:12	187	415.5000	BATE	08493084900168319-30000KOR20241223
J.P. Morgan Securities plc	23-Dec-2024 14:50:12	208	415.5000	XLON	07003070000041727-EOLOPc5qSRIK20241223
J.P. Morgan Securities plc	23-Dec-2024 14:50:13	213	415.5000	XLON	07003070000042078-EOLOPc5qSRJL20241223
J.P. Morgan Securities plc	23-Dec-2024 14:50:13	1400	415.5000	XLON	07003070000042078-EOLOPc5qSRJJ20241223
J.P. Morgan Securities plc	23-Dec-2024 14:50:14	187	415.0000	BATE	08493084900169196-30000KOT20241223
J.P. Morgan Securities plc	23-Dec-2024 14:50:14	1064	415.0000	XLON	07003070000042083-EOLOPc5qSRNW20241223
J.P. Morgan Securities plc	23-Dec-2024 14:50:16	813	415.0000	XLON	05003050000042036-EOLOPc5qSRSI20241223
J.P. Morgan Securities plc	23-Dec-2024 14:59:58	300	415.5000	XLON	07003070000042358-EOLOPc5qSdW520241223
J.P. Morgan Securities plc	23-Dec-2024 14:59:58	225	415.5000	BATE	06243062400170755-30000LGE20241223
J.P. Morgan Securities plc	23-Dec-2024 14:59:58	600	415.5000	XLON	07003070000042358-EOLOPc5qSdWQ20241223
J.P. Morgan Securities plc	23-Dec-2024 14:59:58	300	415.5000	XLON	07003070000042358-EOLOPc5qSdWU20241223
J.P. Morgan Securities plc	23-Dec-2024 14:59:58	48	415.5000	XLON	07003070000042358-EOLOPc5qSdWW20241223
J.P. Morgan Securities plc	23-Dec-2024 14:59:58	198	415.5000	XLON	07003070000042358-EOLOPc5qSdWO20241223
J.P. Morgan Securities plc	23-Dec-2024 15:00:02	260	415.5000	XLON	07003070000043316-EOLOPc5qSdlm20241223
J.P. Morgan Securities plc	23-Dec-2024 15:00:02	1165	415.5000	XLON	07003070000043316-EOLOPc5qSdlO20241223
J.P. Morgan Securities plc	23-Dec-2024 15:00:56	1718	415.5000	XLON	05003050000043306-EOLOPc5qSfJ120241223
J.P. Morgan Securities plc	23-Dec-2024 15:00:56	344	415.5000	BATE	06243062400175133-30000LK620241223
J.P. Morgan Securities plc	23-Dec-2024 15:01:39	1139	415.5000	XLON	07003070000043505-EOLOPc5qSg2d20241223
J.P. Morgan Securities plc	23-Dec-2024 15:01:40	37	415.5000	XLON	07003070000043584-EOLOPc5qSg3k20241223
J.P. Morgan Securities plc	23-Dec-2024 15:01:45	910	415.5000	XLON	07003070000043584-EOLOPc5qSgEV20241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:11	210	415.5000	BATE	06243062400175957-30000LPI20241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:11	292	415.5000	XLON	05003050000043544-EOLOPc5qShCk20241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:11	916	415.5000	XLON	05003050000043544-EOLOPc5qShCn20241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:22	742	415.5000	XLON	07003070000043688-EOLOPc5qShuj20241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:22	300	415.5000	XLON	07003070000043688-EOLOPc5qShuh20241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:53	933	415.5000	XLON	05003050000043675-EOLOPc5qSivJ20241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:53	272	415.5000	XLON	05003050000043675-EOLOPc5qSivG20241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:54	377	415.5000	XLON	05003050000043746-EOLOPc5qSix420241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:54	1047	415.5000	XLON	05003050000043746-EOLOPc5qSix620241223
J.P. Morgan Securities plc	23-Dec-2024 15:02:54	6	415.5000	XLON	05003050000043746-EOLOPc5qSix220241223
J.P. Morgan Securities plc	23-Dec-2024 15:03:00	148	415.5000	XLON	05003050000043754-EOLOPc5qSjE20241223
J.P. Morgan Securities plc	23-Dec-2024 15:03:00	1502	415.5000	XLON	05003050000043754-EOLOPc5qSjEK20241223
J.P. Morgan Securities plc	23-Dec-2024 15:03:01	1222	415.5000	XLON	07003070000043836-EOLOPc5qSjFW20241223
J.P. Morgan Securities plc	23-Dec-2024 15:03:02	1333	415.5000	XLON	07003070000043838-EOLOPc5qSjH20241223
J.P. Morgan Securities plc	23-Dec-2024 15:03:33	206	415.5000	BATE	06243062400177123-30000LVF20241223
J.P. Morgan Securities plc	23-Dec-2024 15:04:02	258	415.5000	XLON	07003070000043986-EOLOPc5qSIDi20241223
J.P. Morgan Securities plc	23-Dec-2024 15:04:42	1030	415.5000	XLON	05003050000044016-EOLOPc5qSmCf20241223
J.P. Morgan Securities plc	23-Dec-2024 15:05:13	87	415.5000	BATE	06243062400178132-D30000LY20241223
J.P. Morgan Securities plc	23-Dec-2024 15:05:13	156	415.5000	BATE	06243062400178132-30000LYZ20241223

J.P. Morgan Securities plc	23-Dec-2024 15:06:22	340	415.5000	XLON	07003070000044272-E0LOPc5qSp3f20241223
J.P. Morgan Securities plc	23-Dec-2024 15:06:22	600	415.5000	XLON	07003070000044272-E0LOPc5qSp3d20241223
J.P. Morgan Securities plc	23-Dec-2024 15:11:08	224	415.5000	BATE	08493084900178540-30000MG220241223
J.P. Morgan Securities plc	23-Dec-2024 15:11:08	597	415.5000	XLON	05003050000044221-E0LOPc5qSxQo20241223
J.P. Morgan Securities plc	23-Dec-2024 15:11:08	242	415.5000	XLON	07003070000044659-E0LOPc5qSxQq20241223
J.P. Morgan Securities plc	23-Dec-2024 15:11:16	803	415.0000	XLON	05003050000042036-E0LOPc5qSxgT20241223
J.P. Morgan Securities plc	23-Dec-2024 15:11:16	188	415.0000	BATE	06243062400170572-30000MH420241223
J.P. Morgan Securities plc	23-Dec-2024 15:11:28	277	415.0000	XLON	05003050000044891-E0LOPc5qSy8U20241223
J.P. Morgan Securities plc	23-Dec-2024 15:11:28	66	415.0000	XLON	05003050000044891-E0LOPc5qSy8S20241223
J.P. Morgan Securities plc	23-Dec-2024 15:12:28	280	415.0000	XLON	07003070000045080-E0LOPc5qSzpg20241223
J.P. Morgan Securities plc	23-Dec-2024 15:17:34	217	415.0000	BATE	06243062400182082-30000MY420241223
J.P. Morgan Securities plc	23-Dec-2024 15:17:57	270	415.0000	XLON	05003050000045116-E0LOPc5qT7fB20241223
J.P. Morgan Securities plc	23-Dec-2024 15:23:49	72	415.5000	BATE	08493084900187380-30000NHC20241223
J.P. Morgan Securities plc	23-Dec-2024 15:23:49	174	415.5000	BATE	08493084900187380-30000NHB20241223
J.P. Morgan Securities plc	23-Dec-2024 15:25:53	7	415.5000	BATE	08493084900188449-30000NLZ20241223
J.P. Morgan Securities plc	23-Dec-2024 15:34:44	248	415.0000	XLON	05003050000045116-E0LOPc5qTUhQ20241223
J.P. Morgan Securities plc	23-Dec-2024 15:46:16	689	415.0000	XLON	05003050000045116-E0LOPc5qTioL20241223
J.P. Morgan Securities plc	23-Dec-2024 15:46:16	434	415.0000	XLON	05003050000047826-E0LOPc5qTioN20241223
J.P. Morgan Securities plc	23-Dec-2024 15:46:17	1075	415.0000	XLON	07003070000049436-E0LOPc5qTivg20241223
J.P. Morgan Securities plc	23-Dec-2024 15:46:18	628	415.0000	XLON	05003050000049360-E0LOPc5qTiWU20241223
J.P. Morgan Securities plc	23-Dec-2024 15:48:18	130	415.0000	XLON	05003050000049362-E0LOPc5qTm2820241223
J.P. Morgan Securities plc	23-Dec-2024 15:48:18	506	415.0000	XLON	05003050000049362-E0LOPc5qTm2B20241223
J.P. Morgan Securities plc	23-Dec-2024 15:48:18	447	415.0000	XLON	05003050000049360-E0LOPc5qTm2620241223
J.P. Morgan Securities plc	23-Dec-2024 15:48:58	1172	415.0000	XLON	05003050000049666-E0LOPc5qTmnH20241223
J.P. Morgan Securities plc	23-Dec-2024 15:54:56	304	415.0000	XLON	05003050000049782-E0LOPc5qTusZ20241223
J.P. Morgan Securities plc	23-Dec-2024 15:54:56	100	415.0000	XLON	05003050000049782-E0LOPc5qTusx20241223
J.P. Morgan Securities plc	23-Dec-2024 15:56:58	3	415.5000	XLON	07003070000051112-E0LOPc5qTxL320241223
J.P. Morgan Securities plc	23-Dec-2024 15:56:58	1446	415.5000	XLON	07003070000051112-E0LOPc5qTxL820241223
J.P. Morgan Securities plc	23-Dec-2024 15:57:33	296	415.5000	XLON	05003050000051105-E0LOPc5qTySP20241223
J.P. Morgan Securities plc	23-Dec-2024 15:57:57	187	415.5000	XLON	05003050000051105-E0LOPc5qTyw620241223
J.P. Morgan Securities plc	23-Dec-2024 15:58:20	164	415.5000	XLON	05003050000051105-E0LOPc5qTzPD20241223
J.P. Morgan Securities plc	23-Dec-2024 15:58:20	385	415.5000	XLON	05003050000051246-E0LOPc5qTzPF20241223
J.P. Morgan Securities plc	23-Dec-2024 15:58:20	319	415.5000	XLON	05003050000051105-E0LOPc5qTzPB20241223
J.P. Morgan Securities plc	23-Dec-2024 15:58:21	118	415.5000	XLON	05003050000051378-E0LOPc5qTzQD20241223
J.P. Morgan Securities plc	23-Dec-2024 15:58:21	192	415.5000	XLON	05003050000051378-E0LOPc5qTzQF20241223
J.P. Morgan Securities plc	23-Dec-2024 15:58:21	101	415.5000	XLON	05003050000051378-E0LOPc5qTzQB20241223
J.P. Morgan Securities plc	23-Dec-2024 15:59:11	922	415.5000	XLON	05003050000051379-E0LOPc5qU17m20241223
J.P. Morgan Securities plc	23-Dec-2024 15:59:42	300	415.5000	XLON	05003050000051379-E0LOPc5qU1qp20241223
J.P. Morgan Securities plc	23-Dec-2024 16:00:26	119	415.5000	XLON	05003050000051379-E0LOPc5qU3J720241223
J.P. Morgan Securities plc	23-Dec-2024 16:00:26	180	415.5000	XLON	07003070000051588-E0LOPc5qU3J920241223
J.P. Morgan Securities plc	23-Dec-2024 16:00:26	99	415.5000	XLON	07003070000051588-E0LOPc5qU3JH20241223
J.P. Morgan Securities plc	23-Dec-2024 16:05:38	187	415.5000	XLON	07003070000051588-E0LOPc5qU9pE20241223
J.P. Morgan Securities plc	23-Dec-2024 16:09:11	103	415.5000	XLON	07003070000051588-E0LOPc5qUDwS20241223
J.P. Morgan Securities plc	23-Dec-2024 16:12:17	262	415.5000	XLON	07003070000051588-E0LOPc5qUH0R20241223
J.P. Morgan Securities plc	23-Dec-2024 16:12:45	103	415.5000	XLON	07003070000051588-E0LOPc5qUHMP20241223
J.P. Morgan Securities plc	23-Dec-2024 16:12:45	159	415.5000	XLON	05003050000051912-E0LOPc5qUHM20241223
J.P. Morgan Securities plc	23-Dec-2024 16:12:57	163	415.5000	XLON	05003050000051912-E0LOPc5qUHV20241223
J.P. Morgan Securities plc	23-Dec-2024 16:14:59	738	416.0000	XLON	07003070000054722-E0LOPc5qUJvS20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:09	652	416.0000	XLON	07003070000054722-E0LOPc5qUJvB20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:09	360	416.0000	XLON	07003070000054731-E0LOPc5qUJvD20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:10	802	416.0000	XLON	05003050000054920-E0LOPc5qUJx320241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:10	414	416.0000	XLON	05003050000054920-E0LOPc5qUJx120241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:11	159	416.0000	XLON	05003050000054922-E0LOPc5qUJya20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:11	244	416.0000	XLON	05003050000054922-E0LOPc5qUJyQ20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:11	702	416.0000	XLON	05003050000054922-E0LOPc5qUJyJ20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:13	1	416.0000	XLON	07003070000054817-E0LOPc5qUK2b20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:35	923	416.0000	XLON	07003070000054817-E0LOPc5qUKP220241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:35	292	416.0000	XLON	07003070000054817-E0LOPc5qUKP020241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:43	27	416.0000	XLON	05003050000055195-E0LOPc5qUKVw20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:43	600	416.0000	XLON	05003050000055195-E0LOPc5qUKVy20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:43	492	416.0000	XLON	05003050000055195-E0LOPc5qUKW120241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:44	1241	416.0000	XLON	07003070000055123-E0LOPc5qUKWT20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:44	450	416.0000	XLON	07003070000055123-E0LOPc5qUKWV20241223
J.P. Morgan Securities plc	23-Dec-2024 16:15:47	1582	416.0000	XLON	07003070000055127-E0LOPc5qUKY120241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:08	155	416.0000	XLON	07003070000055132-E0LOPc5qULDa20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:08	284	416.0000	XLON	07003070000055132-E0LOPc5qULDW20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:08	900	416.0000	XLON	07003070000055132-E0LOPc5qULDY20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:13	968	416.0000	XLON	07003070000055253-E0LOPc5qULHb20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:13	735	416.0000	XLON	07003070000055253-E0LOPc5qULHd20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:14	833	416.0000	XLON	05003050000055362-E0LOPc5qULI820241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:14	859	416.0000	XLON	05003050000055362-E0LOPc5qULI620241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:14	65	416.0000	XLON	05003050000055362-E0LOPc5qULIA20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:14	735	416.0000	XLON	05003050000055362-E0LOPc5qULI420241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:14	648	416.0000	XLON	05003050000055362-E0LOPc5qULIE20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:14	750	416.0000	XLON	05003050000055362-E0LOPc5qULIC20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:17	206	416.0000	XLON	05003050000055368-E0LOPc5qULTS20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:21	432	416.0000	XLON	05003050000055368-E0LOPc5qULaG20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:21	300	416.0000	XLON	05003050000055368-E0LOPc5qULaE20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:21	300	416.0000	XLON	05003050000055368-E0LOPc5qULaC20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:23	558	416.0000	XLON	05003050000055434-E0LOPc5qULcJ20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:29	284	416.0000	XLON	05003050000055462-E0LOPc5qULjv20241223
J.P. Morgan Securities plc	23-Dec-2024 16:16:38	1096	416.0000	XLON	05003050000055462-E0LOPc5qULu720241223
J.P. Morgan Securities plc	23-Dec-2024 16:18:08	1093	416.0000	XLON	05003050000055816-E0LOPc5qUPnY20241223
J.P. Morgan Securities plc	23-Dec-2024 16:19:48	749	416.0000	XLON	07003070000056109-E0LOPc5qUPV920241223

J.P. Morgan Securities plc	23-Dec-2024 16:19:48	300	416.0000	XLON	07003070000056109-E0LOPc5qUPV720241223
J.P. Morgan Securities plc	23-Dec-2024 16:20:16	353	415.5000	XLON	05003050000054087-E0LOPc5qUQJh20241223
J.P. Morgan Securities plc	23-Dec-2024 16:20:16	276	415.5000	XLON	07003070000054142-E0LOPc5qUQJj20241223
J.P. Morgan Securities plc	23-Dec-2024 16:21:28	1334	415.5000	XLON	05003050000056597-E0LOPc5qURif20241223
J.P. Morgan Securities plc	23-Dec-2024 16:21:28	4	415.5000	XLON	05003050000056597-E0LOPc5qURih20241223
J.P. Morgan Securities plc	23-Dec-2024 16:23:08	1175	415.5000	XLON	05003050000056980-E0LOPc5qUTc020241223
J.P. Morgan Securities plc	23-Dec-2024 16:25:21	101	415.0000	XLON	07003070000057246-E0LOPc5qUWO920241223
J.P. Morgan Securities plc	23-Dec-2024 16:26:31	102	415.0000	XLON	07003070000057246-E0LOPc5qUXo120241223
J.P. Morgan Securities plc	23-Dec-2024 16:27:38	390	415.0000	XLON	07003070000057246-E0LOPc5qUZ2920241223
J.P. Morgan Securities plc	23-Dec-2024 16:27:38	966	415.0000	XLON	07003070000057246-E0LOPc5qUZ2E20241223
J.P. Morgan Securities plc	23-Dec-2024 16:27:38	22	415.0000	XLON	07003070000057246-E0LOPc5qUZ2C20241223
J.P. Morgan Securities plc	23-Dec-2024 16:29:41	177	415.5000	XLON	05003050000058277-E0LOPc5qUcWD20241223
J.P. Morgan Securities plc	23-Dec-2024 16:29:48	6	415.5000	XLON	05003050000058277-E0LOPc5qUcIY20241223