

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Dec-2024 08:06:41	650	420.5000	XLON	07003070000004218-E0L9BSxMO9Vq20241202
J.P. Morgan Securities plc	02-Dec-2024 08:07:41	462	421.0000	XLON	07003070000004301-E0L9BSxMOB1w20241202
J.P. Morgan Securities plc	02-Dec-2024 08:07:41	176	420.5000	XLON	05003050000004300-E0L9BSxMOB1a20241202
J.P. Morgan Securities plc	02-Dec-2024 08:07:41	672	420.0000	BATE	08493084900001275-3000053I20241202
J.P. Morgan Securities plc	02-Dec-2024 08:07:41	72	420.5000	XLON	05003050000004301-E0L9BSxMOB2Y20241202
J.P. Morgan Securities plc	02-Dec-2024 08:07:41	385	420.5000	XLON	05003050000004301-E0L9BSxMOB2W20241202
J.P. Morgan Securities plc	02-Dec-2024 08:10:01	61	420.5000	XLON	07003070000004568-E0L9BSxMOF3o20241202
J.P. Morgan Securities plc	02-Dec-2024 08:13:15	239	421.0000	BATE	06243062400001897-300005E820241202
J.P. Morgan Securities plc	02-Dec-2024 08:13:15	324	421.0000	BATE	06243062400001897-300005E920241202
J.P. Morgan Securities plc	02-Dec-2024 08:13:15	324	421.0000	BATE	06243062400001897-300005EA20241202
J.P. Morgan Securities plc	02-Dec-2024 08:13:17	269	420.5000	BATE	06243062400001790-300005EH20241202
J.P. Morgan Securities plc	02-Dec-2024 08:13:17	827	420.5000	XLON	05003050000004834-E0L9BSxMOKil20241202
J.P. Morgan Securities plc	02-Dec-2024 08:13:17	269	420.5000	BATE	06243062400001790-300005EI20241202
J.P. Morgan Securities plc	02-Dec-2024 08:15:26	239	421.5000	XLON	07003070000005225-E0L9BSxMOOZT20241202
J.P. Morgan Securities plc	02-Dec-2024 08:16:26	270	421.5000	XLON	05003050000005300-E0L9BSxMOPtu20241202
J.P. Morgan Securities plc	02-Dec-2024 08:16:26	126	421.5000	XLON	05003050000005300-E0L9BSxMOPts20241202
J.P. Morgan Securities plc	02-Dec-2024 08:19:14	323	421.5000	XLON	07003070000005568-E0L9BSxMOTF820241202
J.P. Morgan Securities plc	02-Dec-2024 08:19:14	171	421.5000	XLON	07003070000005568-E0L9BSxMOTF620241202
J.P. Morgan Securities plc	02-Dec-2024 08:21:05	97	422.0000	XLON	05003050000005782-E0L9BSxMOVdt20241202
J.P. Morgan Securities plc	02-Dec-2024 08:23:42	237	422.0000	XLON	05003050000005788-E0L9BSxMOYAL20241202
J.P. Morgan Securities plc	02-Dec-2024 08:23:42	343	422.0000	BATE	08493084900003053-300005SP20241202
J.P. Morgan Securities plc	02-Dec-2024 08:23:42	250	422.0000	BATE	08493084900003053-300005SO20241202
J.P. Morgan Securities plc	02-Dec-2024 08:23:42	94	422.0000	XLON	05003050000005782-E0L9BSxMOYAJ20241202
J.P. Morgan Securities plc	02-Dec-2024 08:23:43	79	422.0000	XLON	07003070000006034-E0L9BSxMOYAI20241202
J.P. Morgan Securities plc	02-Dec-2024 08:23:53	448	422.0000	XLON	07003070000006034-E0L9BSxMOYF20241202
J.P. Morgan Securities plc	02-Dec-2024 08:37:31	100	422.5000	BATE	08493084900003444-300006FT20241202
J.P. Morgan Securities plc	02-Dec-2024 08:39:25	17	422.5000	XLON	07003070000006770-E0L9BSxMOoCf20241202
J.P. Morgan Securities plc	02-Dec-2024 08:39:25	240	422.5000	XLON	07003070000006770-E0L9BSxMOoCY20241202
J.P. Morgan Securities plc	02-Dec-2024 08:39:25	374	422.5000	BATE	08493084900003444-300006IA20241202
J.P. Morgan Securities plc	02-Dec-2024 08:39:25	180	422.5000	BATE	08493084900003790-300006ID20241202
J.P. Morgan Securities plc	02-Dec-2024 08:39:25	179	422.5000	BATE	06243062400003710-300006IC20241202
J.P. Morgan Securities plc	02-Dec-2024 08:39:25	385	422.5000	BATE	08493084900003649-300006IB20241202
J.P. Morgan Securities plc	02-Dec-2024 08:39:25	17	422.5000	XLON	07003070000006770-E0L9BSxMOoCd20241202
J.P. Morgan Securities plc	02-Dec-2024 08:39:26	380	422.5000	XLON	07003070000007513-E0L9BSxMOoDE20241202
J.P. Morgan Securities plc	02-Dec-2024 08:40:07	175	423.5000	XLON	05003050000007473-E0L9BSxMOp6H20241202
J.P. Morgan Securities plc	02-Dec-2024 08:40:07	202	423.5000	XLON	05003050000007473-E0L9BSxMOp6F20241202
J.P. Morgan Securities plc	02-Dec-2024 08:40:15	378	423.5000	XLON	07003070000007604-E0L9BSxMOpLF20241202
J.P. Morgan Securities plc	02-Dec-2024 08:41:49	378	423.5000	XLON	07003070000007638-E0L9BSxMOr5r20241202
J.P. Morgan Securities plc	02-Dec-2024 08:43:31	432	423.5000	XLON	05003050000007663-E0L9BSxMOfo20241202
J.P. Morgan Securities plc	02-Dec-2024 08:45:01	354	423.5000	XLON	05003050000007792-E0L9BSxMOvF420241202
J.P. Morgan Securities plc	02-Dec-2024 08:45:01	19	423.5000	XLON	05003050000007792-E0L9BSxMOvF220241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:03	701	424.0000	XLON	07003070000008234-E0L9BSxMP1Dk20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:03	213	424.0000	XLON	05003050000008117-E0L9BSxMP1Dm20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:03	432	423.5000	XLON	05003050000007916-E0L9BSxMP1EZ20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:03	591	424.0000	BATE	06243062400006123-3000074A20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:03	887	424.0000	BATE	08493084900006030-3000074920241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:04	558	423.5000	XLON	07003070000008609-E0L9BSxMP1Ho20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:05	220	423.5000	XLON	07003070000008611-E0L9BSxMP1Kb20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:05	468	423.5000	XLON	07003070000008611-E0L9BSxMP1KZ20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:47	570	423.5000	XLON	05003050000008548-E0L9BSxMP1qL20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:47	158	423.5000	XLON	05003050000008548-E0L9BSxMP1qJ20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:49	284	423.5000	XLON	05003050000008553-E0L9BSxMP1sH20241202
J.P. Morgan Securities plc	02-Dec-2024 08:52:04	53	424.0000	BATE	06243062400006748-3000075020241202
J.P. Morgan Securities plc	02-Dec-2024 08:52:04	60	424.0000	BATE	06243062400006748-3000074220241202
J.P. Morgan Securities plc	02-Dec-2024 08:54:26	13	424.0000	BATE	08493084900006902-3000079S20241202
J.P. Morgan Securities plc	02-Dec-2024 08:54:26	11	424.0000	BATE	08493084900006902-3000079R20241202
J.P. Morgan Securities plc	02-Dec-2024 08:54:26	389	424.0000	BATE	08493084900006902-300007JT20241202
J.P. Morgan Securities plc	02-Dec-2024 08:57:51	930	423.5000	XLON	07003070000009136-E0L9BSxMP6QU20241202
J.P. Morgan Securities plc	02-Dec-2024 08:58:45	54	424.0000	BATE	08493084900007386-300007FW20241202
J.P. Morgan Securities plc	02-Dec-2024 08:58:45	296	424.0000	BATE	08493084900007386-300007FY20241202
J.P. Morgan Securities plc	02-Dec-2024 08:58:45	61	424.0000	BATE	08493084900007386-300007FX20241202
J.P. Morgan Securities plc	02-Dec-2024 09:02:05	58	424.0000	BATE	06243062400008186-300007OK20241202
J.P. Morgan Securities plc	02-Dec-2024 09:02:05	13	424.0000	BATE	06243062400008186-300007OL20241202
J.P. Morgan Securities plc	02-Dec-2024 09:02:05	65	424.0000	BATE	06243062400008186-300007OJ20241202
J.P. Morgan Securities plc	02-Dec-2024 09:02:05	175	424.0000	BATE	06243062400008186-300007OI20241202
J.P. Morgan Securities plc	02-Dec-2024 09:03:32	500	423.5000	XLON	05003050000009755-E0L9BSxMPBV820241202
J.P. Morgan Securities plc	02-Dec-2024 09:03:32	587	423.5000	XLON	05003050000009755-E0L9BSxMPBVA20241202
J.P. Morgan Securities plc	02-Dec-2024 09:03:32	534	423.0000	BATE	08493084900005216-300007RA20241202
J.P. Morgan Securities plc	02-Dec-2024 09:03:32	181	423.0000	XLON	07003070000009196-E0L9BSxMPBVf20241202
J.P. Morgan Securities plc	02-Dec-2024 09:03:32	252	423.0000	XLON	07003070000008893-E0L9BSxMPBVd20241202
J.P. Morgan Securities plc	02-Dec-2024 09:03:32	289	423.0000	XLON	05003050000007465-E0L9BSxMPBVX20241202
J.P. Morgan Securities plc	02-Dec-2024 09:05:51	325	422.5000	BATE	08493084900008259-300007VK20241202
J.P. Morgan Securities plc	02-Dec-2024 09:05:51	41	422.5000	XLON	05003050000007479-E0L9BSxMPDbs20241202
J.P. Morgan Securities plc	02-Dec-2024 09:05:51	250	422.5000	XLON	05003050000007479-E0L9BSxMPDbq20241202
J.P. Morgan Securities plc	02-Dec-2024 09:07:06	336	422.5000	XLON	07003070000010187-E0L9BSxMPPEMg20241202
J.P. Morgan Securities plc	02-Dec-2024 09:08:09	126	422.0000	BATE	08493084900006904-300007ZW20241202
J.P. Morgan Securities plc	02-Dec-2024 09:10:39	446	422.0000	XLON	05003050000008498-E0L9BSxMPHq320241202
J.P. Morgan Securities plc	02-Dec-2024 09:10:39	166	422.0000	BATE	08493084900006904-3000084920241202
J.P. Morgan Securities plc	02-Dec-2024 09:39:14	92	422.5000	XLON	07003070000012962-E0L9BSxMPClY20241202
J.P. Morgan Securities plc	02-Dec-2024 09:39:14	119	422.5000	BATE	08493084900012883-300009CQ20241202
J.P. Morgan Securities plc	02-Dec-2024 09:39:14	768	422.5000	BATE	08493084900012883-300009CR20241202
J.P. Morgan Securities plc	02-Dec-2024 09:39:14	500	422.5000	XLON	07003070000012962-E0L9BSxMPClW20241202
J.P. Morgan Securities plc	02-Dec-2024 09:39:15	300	422.5000	XLON	07003070000013024-E0L9BSxMPCNu20241202

J.P. Morgan Securities plc	02-Dec-2024 09:41:27	306	422.5000	XLON	07003070000013024-E0L9BSxMPE1U20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:27	241	422.5000	XLON	050030500000012908-E0L9BSxMPE1W20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:27	827	422.5000	BATE	084930849000012998-300009GP20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:28	19	422.5000	BATE	084930849000013278-300009GX20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:28	30	422.5000	BATE	084930849000013278-300009GW20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:28	89	422.5000	XLON	050030500000013081-E0L9BSxMPE2k20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:28	7	422.5000	XLON	050030500000013081-E0L9BSxMPE2q20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:28	264	422.5000	XLON	050030500000013081-E0L9BSxMPE2i20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:28	178	422.5000	XLON	050030500000013081-E0L9BSxMPE2g20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:29	392	422.5000	XLON	070030700000013206-E0L9BSxMPE4c20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:29	126	422.5000	XLON	070030700000013206-E0L9BSxMPE4e20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:29	304	422.5000	XLON	070030700000013206-E0L9BSxMPE4a20241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:32	120	422.5000	XLON	050030500000013092-E0L9BSxMPEd120241202
J.P. Morgan Securities plc	02-Dec-2024 09:41:33	175	422.5000	BATE	084930849000013278-300009HR20241202
J.P. Morgan Securities plc	02-Dec-2024 09:44:50	180	422.5000	BATE	084930849000013499-300009OV20241202
J.P. Morgan Securities plc	02-Dec-2024 09:44:50	484	422.5000	BATE	084930849000013278-300009OT20241202
J.P. Morgan Securities plc	02-Dec-2024 09:44:50	1	422.5000	BATE	084930849000013278-300009OU20241202
J.P. Morgan Securities plc	02-Dec-2024 09:44:50	516	422.5000	XLON	050030500000013092-E0L9BSxMPgme20241202
J.P. Morgan Securities plc	02-Dec-2024 09:44:55	74	422.5000	XLON	070030700000013497-E0L9BSxMPGsA20241202
J.P. Morgan Securities plc	02-Dec-2024 09:45:00	250	422.5000	XLON	070030700000013497-E0L9BSxMPguF20241202
J.P. Morgan Securities plc	02-Dec-2024 09:45:00	321	422.5000	XLON	070030700000013497-E0L9BSxMPguH20241202
J.P. Morgan Securities plc	02-Dec-2024 09:46:02	475	422.0000	BATE	084930849000010623-300009RN20241202
J.P. Morgan Securities plc	02-Dec-2024 09:46:02	326	422.0000	BATE	08493084900009585-300009RM20241202
J.P. Morgan Securities plc	02-Dec-2024 09:46:02	532	422.0000	XLON	070030700000011535-E0L9BSxMPHWm20241202
J.P. Morgan Securities plc	02-Dec-2024 09:46:50	252	421.0000	XLON	050030500000010320-E0L9BSxMPI2g20241202
J.P. Morgan Securities plc	02-Dec-2024 09:46:50	11	421.0000	XLON	050030500000010320-E0L9BSxMPI2i20241202
J.P. Morgan Securities plc	02-Dec-2024 09:46:50	230	421.0000	XLON	050030500000010964-E0L9BSxMPI2k20241202
J.P. Morgan Securities plc	02-Dec-2024 09:46:50	11	421.0000	XLON	050030500000010320-E0L9BSxMPI2e20241202
J.P. Morgan Securities plc	02-Dec-2024 09:59:13	513	421.0000	XLON	050030500000013920-E0L9BSxMPqQz20241202
J.P. Morgan Securities plc	02-Dec-2024 10:01:54	196	421.5000	BATE	084930849000016104-30000AMN20241202
J.P. Morgan Securities plc	02-Dec-2024 10:01:54	238	421.5000	BATE	084930849000016103-30000AMN20241202
J.P. Morgan Securities plc	02-Dec-2024 10:01:54	249	421.5000	XLON	070030700000015022-E0L9BSxMPsVI20241202
J.P. Morgan Securities plc	02-Dec-2024 10:01:54	180	421.5000	BATE	084930849000016105-30000AMP20241202
J.P. Morgan Securities plc	02-Dec-2024 10:01:54	408	421.5000	XLON	050030500000014898-E0L9BSxMPsVK20241202
J.P. Morgan Securities plc	02-Dec-2024 10:02:00	270	421.0000	BATE	062430624000016429-30000AN420241202
J.P. Morgan Securities plc	02-Dec-2024 10:02:00	406	421.0000	XLON	070030700000014740-E0L9BSxMPsaH20241202
J.P. Morgan Securities plc	02-Dec-2024 10:02:00	165	421.0000	BATE	062430624000016429-30000AN320241202
J.P. Morgan Securities plc	02-Dec-2024 10:02:00	274	421.0000	BATE	062430624000016429-30000AN220241202
J.P. Morgan Securities plc	02-Dec-2024 10:02:00	368	421.0000	XLON	070030700000014305-E0L9BSxMPsaF20241202
J.P. Morgan Securities plc	02-Dec-2024 10:08:05	62	421.5000	BATE	062430624000017352-30000B320241202
J.P. Morgan Securities plc	02-Dec-2024 10:08:06	5	421.5000	XLON	050030500000015483-E0L9BSxMPx6S20241202
J.P. Morgan Securities plc	02-Dec-2024 10:08:06	69	421.5000	XLON	050030500000015483-E0L9BSxMPx6Q20241202
J.P. Morgan Securities plc	02-Dec-2024 10:08:06	166	421.5000	XLON	050030500000015483-E0L9BSxMPx6O20241202
J.P. Morgan Securities plc	02-Dec-2024 10:09:13	195	421.5000	XLON	050030500000015548-E0L9BSxMPx020241202
J.P. Morgan Securities plc	02-Dec-2024 10:16:15	200	422.5000	XLON	050030500000016273-E0L9BSxMQ4Tc20241202
J.P. Morgan Securities plc	02-Dec-2024 10:16:39	199	422.5000	XLON	070030700000016382-E0L9BSxMQ4oS20241202
J.P. Morgan Securities plc	02-Dec-2024 10:16:39	354	422.5000	XLON	050030500000016273-E0L9BSxMQ4oQ20241202
J.P. Morgan Securities plc	02-Dec-2024 10:17:20	666	422.5000	XLON	070030700000016460-E0L9BSxMQ59V20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:51	365	422.5000	XLON	070030700000016611-E0L9BSxMQTx20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:51	248	422.5000	XLON	050030500000016461-E0L9BSxMQTxY20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:51	591	422.5000	BATE	062430624000021081-30000D9F20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:52	468	422.5000	BATE	062430624000024305-30000D9J20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:52	605	422.5000	XLON	070030700000019450-E0L9BSxMQTy420241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:52	300	422.5000	BATE	062430624000024305-30000D9I20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:53	825	422.5000	XLON	050030500000019343-E0L9BSxMQTyR20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:53	102	422.2500	BATE	084930849000023663-D30000D9K20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:53	548	422.5000	BATE	084930849000023663-30000D9L20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:54	187	422.5000	XLON	050030500000019344-E0L9BSxMQUo20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:54	189	422.5000	XLON	050030500000019344-E0L9BSxMQUOm20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:54	22	422.5000	XLON	050030500000019344-E0L9BSxMQUOi20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:54	110	422.5000	XLON	050030500000019344-E0L9BSxMQUOk20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:54	499	422.5000	XLON	050030500000019344-E0L9BSxMQUQ20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:54	319	422.5000	BATE	062430624000024313-30000D9Q20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:54	250	422.5000	BATE	062430624000024313-30000D9P20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:54	250	422.5000	BATE	062430624000024313-30000D9O20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:55	102	422.5000	XLON	070030700000019453-E0L9BSxMQU1X20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:55	68	422.5000	BATE	062430624000024313-30000D9T20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:55	311	422.5000	BATE	062430624000024317-30000D9X20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:55	114	422.2500	BATE	062430624000024317-D30000D9W20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:55	177	422.5000	BATE	084930849000023672-30000D9V20241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:56	30	422.5000	XLON	050030500000019345-E0L9BSxMQU2720241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:56	86	422.5000	XLON	050030500000019345-E0L9BSxMQU2520241202
J.P. Morgan Securities plc	02-Dec-2024 10:57:56	37	422.5000	XLON	050030500000019345-E0L9BSxMQU2920241202
J.P. Morgan Securities plc	02-Dec-2024 10:59:00	96	422.5000	XLON	070030700000019455-E0L9BSxMQUYV20241202
J.P. Morgan Securities plc	02-Dec-2024 10:59:00	619	422.5000	XLON	070030700000019455-E0L9BSxMQUYX20241202
J.P. Morgan Securities plc	02-Dec-2024 10:59:01	950	422.5000	XLON	050030500000019399-E0L9BSxMQUZC20241202
J.P. Morgan Securities plc	02-Dec-2024 10:59:01	194	422.5000	XLON	050030500000019399-E0L9BSxMQUZG20241202
J.P. Morgan Securities plc	02-Dec-2024 10:59:01	154	422.5000	XLON	050030500000019399-E0L9BSxMQUZE20241202
J.P. Morgan Securities plc	02-Dec-2024 11:00:00	250	422.0000	BATE	062430624000018311-30000DDB20241202
J.P. Morgan Securities plc	02-Dec-2024 11:00:00	100	422.0000	XLON	050030500000016018-E0L9BSxMQV4y20241202
J.P. Morgan Securities plc	02-Dec-2024 11:00:00	514	422.0000	BATE	062430624000018992-30000DD20241202
J.P. Morgan Securities plc	02-Dec-2024 11:00:00	49	422.0000	BATE	062430624000018992-30000DDE20241202
J.P. Morgan Securities plc	02-Dec-2024 11:00:00	750	422.0000	XLON	050030500000016018-E0L9BSxMQV4w20241202
J.P. Morgan Securities plc	02-Dec-2024 11:00:00	236	422.0000	BATE	062430624000018311-30000DDC20241202

J.P. Morgan Securities plc	02-Dec-2024 11:00:25	210	422.0000	BATE	06243062400024679-30000DFF20241202
J.P. Morgan Securities plc	02-Dec-2024 11:07:57	35	423.0000	XLON	07003070000020191-EOL9BSxMQZrb20241202
J.P. Morgan Securities plc	02-Dec-2024 11:07:57	131	423.0000	XLON	07003070000020191-EOL9BSxMQZrf20241202
J.P. Morgan Securities plc	02-Dec-2024 11:07:57	118	423.0000	XLON	07003070000020191-EOL9BSxMQZrd20241202
J.P. Morgan Securities plc	02-Dec-2024 11:10:49	667	424.0000	XLON	05003050000020372-EOL9BSxMQc2W20241202
J.P. Morgan Securities plc	02-Dec-2024 11:12:29	175	424.5000	XLON	05003050000020496-EOL9BSxMQcoQ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:12:29	100	424.5000	XLON	05003050000020496-EOL9BSxMQcoO20241202
J.P. Morgan Securities plc	02-Dec-2024 11:13:29	100	424.5000	XLON	05003050000020637-EOL9BSxMQdMY20241202
J.P. Morgan Securities plc	02-Dec-2024 11:13:41	445	424.0000	XLON	07003070000020532-EOL9BSxMQdSp20241202
J.P. Morgan Securities plc	02-Dec-2024 11:20:26	139	424.5000	XLON	07003070000021377-EOL9BSxMQh5J20241202
J.P. Morgan Securities plc	02-Dec-2024 11:20:26	197	424.5000	XLON	07003070000021377-EOL9BSxMQh5L20241202
J.P. Morgan Securities plc	02-Dec-2024 11:21:26	257	424.5000	XLON	05003050000021390-EOL9BSxMQhXn20241202
J.P. Morgan Securities plc	02-Dec-2024 11:22:06	43	424.5000	XLON	05003050000021451-EOL9BSxMQhmH20241202
J.P. Morgan Securities plc	02-Dec-2024 11:22:06	353	424.5000	XLON	05003050000021451-EOL9BSxMQhmL20241202
J.P. Morgan Securities plc	02-Dec-2024 11:22:06	197	424.5000	XLON	05003050000021451-EOL9BSxMQhmJ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:26:04	10	424.5000	BATE	06243062400027732-30000EMA20241202
J.P. Morgan Securities plc	02-Dec-2024 11:26:04	490	424.5000	BATE	06243062400027723-30000EM920241202
J.P. Morgan Securities plc	02-Dec-2024 11:26:04	640	424.5000	BATE	06243062400027732-30000EMB20241202
J.P. Morgan Securities plc	02-Dec-2024 11:26:04	153	424.5000	XLON	05003050000021589-EOL9BSxMQk0i20241202
J.P. Morgan Securities plc	02-Dec-2024 11:26:04	263	424.5000	XLON	05003050000021589-EOL9BSxMQk0g20241202
J.P. Morgan Securities plc	02-Dec-2024 11:26:04	242	424.0000	XLON	05003050000021206-EOL9BSxMQk3F20241202
J.P. Morgan Securities plc	02-Dec-2024 11:26:04	400	424.0000	XLON	05003050000021206-EOL9BSxMQk3D20241202
J.P. Morgan Securities plc	02-Dec-2024 11:33:06	86	424.5000	XLON	05003050000022278-EOL9BSxMQmuJ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:33:06	43	424.5000	XLON	05003050000022278-EOL9BSxMQmuH20241202
J.P. Morgan Securities plc	02-Dec-2024 11:36:11	69	424.0000	BATE	06243062400028754-30000EZZ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:41:03	140	424.5000	XLON	05003050000022813-EOL9BSxMQqd20241202
J.P. Morgan Securities plc	02-Dec-2024 11:41:03	95	424.5000	XLON	05003050000022813-EOL9BSxMQqcy20241202
J.P. Morgan Securities plc	02-Dec-2024 11:41:03	186	424.5000	XLON	05003050000022813-EOL9BSxMQqd020241202
J.P. Morgan Securities plc	02-Dec-2024 11:42:03	449	425.0000	XLON	05003050000022856-EOL9BSxMQr8F20241202
J.P. Morgan Securities plc	02-Dec-2024 11:47:06	632	425.0000	XLON	07003070000023176-EOL9BSxMQK9N20241202
J.P. Morgan Securities plc	02-Dec-2024 11:48:46	237	425.0000	XLON	07003070000023259-EOL9BSxMQu6X20241202
J.P. Morgan Securities plc	02-Dec-2024 11:48:46	203	425.0000	XLON	07003070000023259-EOL9BSxMQu6V20241202
J.P. Morgan Securities plc	02-Dec-2024 11:48:46	47	425.0000	XLON	07003070000023259-EOL9BSxMQu6Z20241202
J.P. Morgan Securities plc	02-Dec-2024 11:57:06	141	425.0000	XLON	07003070000023808-EOL9BSxMQyVp20241202
J.P. Morgan Securities plc	02-Dec-2024 11:57:06	134	425.0000	XLON	07003070000023808-EOL9BSxMQyVv20241202
J.P. Morgan Securities plc	02-Dec-2024 11:57:06	51	425.0000	XLON	07003070000023808-EOL9BSxMQyVr20241202
J.P. Morgan Securities plc	02-Dec-2024 11:57:06	207	425.0000	XLON	07003070000023808-EOL9BSxMQyVx20241202
J.P. Morgan Securities plc	02-Dec-2024 11:57:06	135	425.0000	XLON	07003070000023808-EOL9BSxMQyVt20241202
J.P. Morgan Securities plc	02-Dec-2024 11:59:46	133	425.0000	XLON	05003050000023961-EOL9BSxMQzIN20241202
J.P. Morgan Securities plc	02-Dec-2024 11:59:46	99	425.0000	XLON	05003050000023961-EOL9BSxMQzIP20241202
J.P. Morgan Securities plc	02-Dec-2024 11:59:46	108	425.0000	XLON	05003050000023961-EOL9BSxMQzIJ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:59:46	159	425.0000	XLON	05003050000023961-EOL9BSxMQzIL20241202
J.P. Morgan Securities plc	02-Dec-2024 11:59:46	108	425.0000	XLON	05003050000023961-EOL9BSxMQzIR20241202
J.P. Morgan Securities plc	02-Dec-2024 12:06:25	124	426.0000	XLON	05003050000024707-EOL9BSxMR3g420241202
J.P. Morgan Securities plc	02-Dec-2024 12:06:25	121	426.0000	XLON	05003050000024707-EOL9BSxMR3g220241202
J.P. Morgan Securities plc	02-Dec-2024 12:06:25	138	426.0000	XLON	05003050000024707-EOL9BSxMR3g020241202
J.P. Morgan Securities plc	02-Dec-2024 12:06:26	339	426.0000	XLON	05003050000024707-EOL9BSxMR3g620241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	382	426.0000	XLON	05003050000025454-EOL9BSxMRCL320241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	650	425.5000	BATE	08493084900031974-30000H2W20241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	615	425.5000	XLON	05003050000024826-EOL9BSxMRCL720241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	53	426.0000	BATE	08493084900032964-30000H3420241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	487	426.0000	XLON	07003070000025328-EOL9BSxMRCKz20241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	516	425.0000	XLON	07003070000024688-EOL9BSxMRCLP20241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	218	426.0000	XLON	07003070000025452-EOL9BSxMRCL520241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	16	426.0000	BATE	08493084900032964-30000H3220241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:04	410	426.0000	BATE	08493084900032964-30000H3320241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:05	61	426.0000	BATE	06243062400033897-30000H3620241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:05	64	426.0000	BATE	06243062400033897-30000H3520241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:06	650	426.0000	BATE	06243062400033906-30000H3F20241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:07	55	426.0000	BATE	08493084900032975-30000H3M20241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:07	59	426.0000	BATE	08493084900032975-30000H3N20241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:07	591	425.0000	BATE	08493084900031956-30000H3S20241202
J.P. Morgan Securities plc	02-Dec-2024 12:14:09	297	425.5000	BATE	06243062400034073-30000H6620241202
J.P. Morgan Securities plc	02-Dec-2024 12:14:09	80	425.5000	BATE	06243062400034073-30000H6720241202
J.P. Morgan Securities plc	02-Dec-2024 12:15:25	198	425.0000	XLON	07003070000025658-EOL9BSxMRFD020241202
J.P. Morgan Securities plc	02-Dec-2024 12:24:57	69	425.5000	BATE	06243062400035406-30000HPB20241202
J.P. Morgan Securities plc	02-Dec-2024 12:24:57	87	425.0000	BATE	06243062400035406-D30000HP720241202
J.P. Morgan Securities plc	02-Dec-2024 12:24:57	54	425.5000	BATE	06243062400035406-30000HP920241202
J.P. Morgan Securities plc	02-Dec-2024 12:24:57	441	425.5000	BATE	06243062400035406-30000HP820241202
J.P. Morgan Securities plc	02-Dec-2024 12:24:57	63	425.5000	BATE	06243062400035406-30000HPA20241202
J.P. Morgan Securities plc	02-Dec-2024 12:33:06	510	425.0000	XLON	05003050000027269-EOL9BSxMRtg720241202
J.P. Morgan Securities plc	02-Dec-2024 12:33:06	183	425.0000	XLON	05003050000027274-EOL9BSxMRtg920241202
J.P. Morgan Securities plc	02-Dec-2024 12:33:06	720	425.0000	XLON	05003050000027003-EOL9BSxMRtg520241202
J.P. Morgan Securities plc	02-Dec-2024 12:33:08	247	424.5000	BATE	08493084900033208-30000I3R20241202
J.P. Morgan Securities plc	02-Dec-2024 12:33:15	111	424.5000	BATE	08493084900033208-30000I5220241202
J.P. Morgan Securities plc	02-Dec-2024 12:43:18	57	426.0000	BATE	08493084900036805-30000IHC20241202
J.P. Morgan Securities plc	02-Dec-2024 12:43:18	57	426.0000	BATE	08493084900036805-30000IHB20241202
J.P. Morgan Securities plc	02-Dec-2024 12:43:18	100	426.0000	BATE	08493084900036805-30000IIA20241202
J.P. Morgan Securities plc	02-Dec-2024 12:43:20	436	426.0000	BATE	06243062400037870-30000IHF20241202
J.P. Morgan Securities plc	02-Dec-2024 12:43:20	332	426.0000	BATE	06243062400037870-30000IHG20241202
J.P. Morgan Securities plc	02-Dec-2024 12:43:46	62	426.0000	XLON	05003050000028352-EOL9BSxMRbhz20241202
J.P. Morgan Securities plc	02-Dec-2024 12:43:46	138	426.0000	XLON	05003050000028352-EOL9BSxMRbi320241202
J.P. Morgan Securities plc	02-Dec-2024 12:43:46	121	426.0000	XLON	05003050000028352-EOL9BSxMRbi120241202
J.P. Morgan Securities plc	02-Dec-2024 12:44:46	116	426.0000	XLON	07003070000028453-EOL9BSxMRcPi20241202

J.P. Morgan Securities plc	02-Dec-2024 12:44:46	125	426.0000	XLON	07003070000028453-EOL9BSxMRcPG20241202
J.P. Morgan Securities plc	02-Dec-2024 12:45:08	252	425.5000	BATE	08493084900037010-30000IK720241202
J.P. Morgan Securities plc	02-Dec-2024 12:45:08	625	425.5000	XLON	05003050000028290-EOL9BSxMRcft20241202
J.P. Morgan Securities plc	02-Dec-2024 12:46:17	269	425.5000	BATE	06243062400038380-30000IM120241202
J.P. Morgan Securities plc	02-Dec-2024 12:50:26	108	425.5000	XLON	05003050000029057-EOL9BSxMRhlp20241202
J.P. Morgan Securities plc	02-Dec-2024 12:50:26	42	425.5000	XLON	05003050000029057-EOL9BSxMRhrl20241202
J.P. Morgan Securities plc	02-Dec-2024 12:50:26	384	425.5000	XLON	05003050000029057-EOL9BSxMRhlt20241202
J.P. Morgan Securities plc	02-Dec-2024 12:52:06	41	425.5000	XLON	05003050000029184-EOL9BSxMRirU20241202
J.P. Morgan Securities plc	02-Dec-2024 12:52:06	277	425.5000	XLON	05003050000029184-EOL9BSxMRirS20241202
J.P. Morgan Securities plc	02-Dec-2024 12:52:06	60	425.5000	XLON	05003050000029184-EOL9BSxMRirW20241202
J.P. Morgan Securities plc	02-Dec-2024 12:53:46	140	425.5000	XLON	05003050000029309-EOL9BSxMRkWX20241202
J.P. Morgan Securities plc	02-Dec-2024 12:53:46	116	425.5000	XLON	05003050000029309-EOL9BSxMRkWW20241202
J.P. Morgan Securities plc	02-Dec-2024 12:53:46	200	425.5000	XLON	05003050000029309-EOL9BSxMRkWZ20241202
J.P. Morgan Securities plc	02-Dec-2024 12:55:26	131	425.5000	XLON	05003050000029458-EOL9BSxMRIs120241202
J.P. Morgan Securities plc	02-Dec-2024 12:55:26	231	425.5000	XLON	05003050000029458-EOL9BSxMRIs20241202
J.P. Morgan Securities plc	02-Dec-2024 12:57:06	200	425.5000	XLON	05003050000029633-EOL9BSxMRnHS20241202
J.P. Morgan Securities plc	02-Dec-2024 12:57:06	116	425.5000	XLON	05003050000029633-EOL9BSxMRnHQ20241202
J.P. Morgan Securities plc	02-Dec-2024 12:58:24	325	425.0000	XLON	07003070000028533-EOL9BSxMRo8D20241202
J.P. Morgan Securities plc	02-Dec-2024 12:58:24	178	424.5000	BATE	062430624000038671-30000JDH20241202
J.P. Morgan Securities plc	02-Dec-2024 12:58:24	225	425.0000	BATE	06243062400037767-30000JDC20241202
J.P. Morgan Securities plc	02-Dec-2024 13:02:06	19	424.5000	BATE	06243062400040719-30000JP220241202
J.P. Morgan Securities plc	02-Dec-2024 13:02:06	281	424.5000	BATE	06243062400040719-30000JP120241202
J.P. Morgan Securities plc	02-Dec-2024 13:05:24	328	424.5000	BATE	06243062400040912-30000JTN20241202
J.P. Morgan Securities plc	02-Dec-2024 13:05:24	32	424.5000	BATE	06243062400040719-30000JTM20241202
J.P. Morgan Securities plc	02-Dec-2024 13:13:04	912	424.5000	XLON	07003070000031086-EOL9BSxMSQjv20241202
J.P. Morgan Securities plc	02-Dec-2024 13:15:13	310	424.5000	BATE	06243062400042065-30000KAA20241202
J.P. Morgan Securities plc	02-Dec-2024 13:20:20	1156	424.5000	XLON	05003050000031576-EOL9BSxMS64N20241202
J.P. Morgan Securities plc	02-Dec-2024 13:20:26	266	425.0000	BATE	06243062400043015-30000KK520241202
J.P. Morgan Securities plc	02-Dec-2024 13:20:26	100	425.0000	BATE	06243062400043015-30000KK420241202
J.P. Morgan Securities plc	02-Dec-2024 13:27:26	19	425.0000	BATE	08493084900042509-30000KVM20241202
J.P. Morgan Securities plc	02-Dec-2024 13:27:26	168	425.0000	BATE	08493084900042509-30000KVP20241202
J.P. Morgan Securities plc	02-Dec-2024 13:27:26	215	425.0000	BATE	08493084900042509-30000KVQ20241202
J.P. Morgan Securities plc	02-Dec-2024 13:28:53	251	425.0000	BATE	06243062400044059-30000KXB20241202
J.P. Morgan Securities plc	02-Dec-2024 13:28:53	153	425.0000	BATE	06243062400044059-30000KXC20241202
J.P. Morgan Securities plc	02-Dec-2024 13:30:57	901	425.0000	XLON	05003050000032360-EOL9BSxMSD2d20241202
J.P. Morgan Securities plc	02-Dec-2024 13:30:57	203	425.0000	XLON	05003050000032407-EOL9BSxMSD2h20241202
J.P. Morgan Securities plc	02-Dec-2024 13:30:57	295	425.0000	XLON	07003070000032492-EOL9BSxMSD2f20241202
J.P. Morgan Securities plc	02-Dec-2024 13:31:52	46	425.0000	XLON	07003070000032694-EOL9BSxMSDT720241202
J.P. Morgan Securities plc	02-Dec-2024 13:31:52	131	425.0000	XLON	07003070000032694-EOL9BSxMSD7B20241202
J.P. Morgan Securities plc	02-Dec-2024 13:32:37	185	425.0000	XLON	05003050000032625-EOL9BSxMSD120241202
J.P. Morgan Securities plc	02-Dec-2024 13:36:25	402	425.0000	BATE	08493084900043484-30000LEB20241202
J.P. Morgan Securities plc	02-Dec-2024 13:36:25	228	425.0000	XLON	07003070000032909-EOL9BSxMSH0420241202
J.P. Morgan Securities plc	02-Dec-2024 13:36:25	187	425.0000	XLON	07003070000032762-EOL9BSxMSH0220241202
J.P. Morgan Securities plc	02-Dec-2024 13:37:52	371	425.0000	XLON	05003050000033072-EOL9BSxMSInz20241202
J.P. Morgan Securities plc	02-Dec-2024 13:39:01	435	425.0000	XLON	05003050000033268-EOL9BSxMSJbh20241202
J.P. Morgan Securities plc	02-Dec-2024 13:39:48	370	425.0000	BATE	06243062400045564-30000LN920241202
J.P. Morgan Securities plc	02-Dec-2024 13:46:41	250	425.0000	BATE	08493084900045244-30000M1G20241202
J.P. Morgan Securities plc	02-Dec-2024 13:46:41	156	425.0000	BATE	08493084900045244-30000M1H20241202
J.P. Morgan Securities plc	02-Dec-2024 13:48:19	122	425.0000	XLON	05003050000034125-EOL9BSxMSU2920241202
J.P. Morgan Securities plc	02-Dec-2024 13:48:19	391	425.0000	XLON	05003050000034125-EOL9BSxMSU2220241202
J.P. Morgan Securities plc	02-Dec-2024 13:49:21	275	424.5000	XLON	07003070000031722-EOL9BSxMSUrC20241202
J.P. Morgan Securities plc	02-Dec-2024 13:49:21	479	424.5000	BATE	06243062400042993-30000M6120241202
J.P. Morgan Securities plc	02-Dec-2024 13:49:21	183	424.5000	XLON	07003070000033981-EOL9BSxMSUrG20241202
J.P. Morgan Securities plc	02-Dec-2024 13:49:22	251	424.0000	BATE	06243062400045401-30000M6720241202
J.P. Morgan Securities plc	02-Dec-2024 13:49:35	176	423.5000	XLON	07003070000033024-EOL9BSxMSV6420241202
J.P. Morgan Securities plc	02-Dec-2024 13:49:35	212	423.5000	XLON	07003070000029797-EOL9BSxMSV6220241202
J.P. Morgan Securities plc	02-Dec-2024 13:56:36	322	423.0000	XLON	07003070000034418-EOL9BSxMScNU20241202
J.P. Morgan Securities plc	02-Dec-2024 13:56:36	248	423.0000	BATE	06243062400047080-30000MLN20241202
J.P. Morgan Securities plc	02-Dec-2024 14:00:38	320	423.0000	XLON	05003050000035366-EOL9BSxMSH7N20241202
J.P. Morgan Securities plc	02-Dec-2024 14:00:54	334	423.0000	XLON	05003050000035366-EOL9BSxMSHPh20241202
J.P. Morgan Securities plc	02-Dec-2024 14:01:27	352	423.0000	BATE	06243062400048819-30000MWH20241202
J.P. Morgan Securities plc	02-Dec-2024 14:02:58	282	423.0000	XLON	05003050000035558-EOL9BSxMSHge20241202
J.P. Morgan Securities plc	02-Dec-2024 14:02:58	250	423.0000	BATE	06243062400048903-30000MYL20241202
J.P. Morgan Securities plc	02-Dec-2024 14:02:58	188	423.0000	XLON	05003050000035558-EOL9BSxMSJgc20241202
J.P. Morgan Securities plc	02-Dec-2024 14:02:58	31	423.0000	BATE	06243062400048903-30000MYM20241202
J.P. Morgan Securities plc	02-Dec-2024 14:02:58	31	423.0000	BATE	06243062400048903-30000MYN20241202
J.P. Morgan Securities plc	02-Dec-2024 14:07:26	13	422.5000	BATE	08493084900046948-30000NHU20241202
J.P. Morgan Securities plc	02-Dec-2024 14:07:26	435	422.5000	XLON	07003070000035153-EOL9BSxMSp4b20241202
J.P. Morgan Securities plc	02-Dec-2024 14:07:26	277	422.5000	BATE	08493084900046948-30000NHT20241202
J.P. Morgan Securities plc	02-Dec-2024 14:08:30	252	422.0000	BATE	08493084900045783-30000NK420241202
J.P. Morgan Securities plc	02-Dec-2024 14:08:31	49	422.0000	BATE	08493084900045783-30000NK520241202
J.P. Morgan Securities plc	02-Dec-2024 14:08:31	214	422.0000	XLON	05003050000034209-EOL9BSxMSq1f20241202
J.P. Morgan Securities plc	02-Dec-2024 14:08:31	163	422.0000	XLON	05003050000035763-EOL9BSxMSq1j20241202
J.P. Morgan Securities plc	02-Dec-2024 14:08:31	135	422.0000	XLON	05003050000035763-EOL9BSxMSq1h20241202
J.P. Morgan Securities plc	02-Dec-2024 14:13:06	116	422.0000	XLON	05003050000036674-EOL9BSxMStsK20241202
J.P. Morgan Securities plc	02-Dec-2024 14:13:06	61	422.0000	XLON	05003050000036674-EOL9BSxMStsM20241202
J.P. Morgan Securities plc	02-Dec-2024 14:13:06	402	422.0000	BATE	06243062400050500-30000NUI20241202
J.P. Morgan Securities plc	02-Dec-2024 14:13:46	522	422.0000	XLON	05003050000036711-EOL9BSxMSu6x20241202
J.P. Morgan Securities plc	02-Dec-2024 14:16:26	710	422.0000	XLON	05003050000037054-EOL9BSxMSxAw20241202
J.P. Morgan Securities plc	02-Dec-2024 14:16:39	179	421.5000	BATE	08493084900045952-30000O4920241202
J.P. Morgan Securities plc	02-Dec-2024 14:16:39	87	421.5000	XLON	07003070000036406-EOL9BSxMSxh120241202
J.P. Morgan Securities plc	02-Dec-2024 14:16:39	182	421.5000	BATE	08493084900049147-30000O4A20241202
J.P. Morgan Securities plc	02-Dec-2024 14:22:30	86	423.0000	XLON	05003050000037659-EOL9BSxMT4S220241202
J.P. Morgan Securities plc	02-Dec-2024 14:22:38	179	423.0000	XLON	05003050000037659-EOL9BSxMT4fv20241202

J.P. Morgan Securities plc	02-Dec-2024 14:22:38	114	423.0000	XLON	07003070000037807-E0L9BSxMT4f20241202
J.P. Morgan Securities plc	02-Dec-2024 14:23:28	118	423.0000	XLON	07003070000037807-E0L9BSxMT5oV20241202
J.P. Morgan Securities plc	02-Dec-2024 14:23:28	191	423.0000	XLON	05003050000037660-E0L9BSxMT5oX20241202
J.P. Morgan Securities plc	02-Dec-2024 14:24:31	123	423.0000	XLON	07003070000038013-E0L9BSxMT6zy20241202
J.P. Morgan Securities plc	02-Dec-2024 14:24:31	161	423.0000	XLON	05003050000037660-E0L9BSxMT6zw20241202
J.P. Morgan Securities plc	02-Dec-2024 14:25:54	117	423.0000	XLON	07003070000038013-E0L9BSxMT8es20241202
J.P. Morgan Securities plc	02-Dec-2024 14:25:54	288	423.0000	XLON	07003070000038013-E0L9BSxMT8eq20241202
J.P. Morgan Securities plc	02-Dec-2024 14:29:50	650	423.0000	BATE	08493084900051778-30000OX420241202
J.P. Morgan Securities plc	02-Dec-2024 14:29:50	1004	423.0000	XLON	07003070000038468-E0L9BSxMTcm620241202
J.P. Morgan Securities plc	02-Dec-2024 14:30:26	642	423.0000	BATE	08493084900052139-30000P2B20241202
J.P. Morgan Securities plc	02-Dec-2024 14:31:42	626	423.0000	XLON	07003070000038859-E0L9BSxMTHH20241202
J.P. Morgan Securities plc	02-Dec-2024 14:34:12	214	423.0000	BATE	06243062400054417-30000PKJ20241202
J.P. Morgan Securities plc	02-Dec-2024 14:34:12	436	423.0000	BATE	06243062400054417-30000PKI20241202
J.P. Morgan Securities plc	02-Dec-2024 14:34:31	1088	423.0000	XLON	05003050000039170-E0L9BSxMTMij20241202
J.P. Morgan Securities plc	02-Dec-2024 14:35:10	459	422.5000	BATE	08493084900051122-30000PPM20241202
J.P. Morgan Securities plc	02-Dec-2024 14:35:10	442	422.5000	XLON	05003050000037289-E0L9BSxMTOLb20241202
J.P. Morgan Securities plc	02-Dec-2024 14:35:10	530	422.5000	XLON	07003070000037801-E0L9BSxMTOLD20241202
J.P. Morgan Securities plc	02-Dec-2024 14:38:05	92	422.0000	BATE	06243062400054162-30000Q1020241202
J.P. Morgan Securities plc	02-Dec-2024 14:38:05	215	422.0000	XLON	05003050000039577-E0L9BSxMTTKJ20241202
J.P. Morgan Securities plc	02-Dec-2024 14:38:05	91	422.0000	BATE	06243062400054162-30000Q0Z20241202
J.P. Morgan Securities plc	02-Dec-2024 14:38:05	206	422.0000	XLON	07003070000038532-E0L9BSxMTTKH20241202
J.P. Morgan Securities plc	02-Dec-2024 14:38:13	238	421.5000	BATE	08493084900052138-30000Q1820241202
J.P. Morgan Securities plc	02-Dec-2024 14:40:57	557	422.0000	XLON	07003070000040218-E0L9BSxMTZCj20241202
J.P. Morgan Securities plc	02-Dec-2024 14:40:57	386	422.0000	XLON	07003070000040067-E0L9BSxMTZCh20241202
J.P. Morgan Securities plc	02-Dec-2024 14:45:25	185	422.0000	BATE	06243062400056568-30000QRG20241202
J.P. Morgan Securities plc	02-Dec-2024 14:45:25	200	422.0000	BATE	08493084900054944-30000QRF20241202
J.P. Morgan Securities plc	02-Dec-2024 14:45:25	634	422.0000	XLON	07003070000040750-E0L9BSxMTf0E20241202
J.P. Morgan Securities plc	02-Dec-2024 14:45:25	470	422.0000	BATE	06243062400056308-30000QRD20241202
J.P. Morgan Securities plc	02-Dec-2024 14:45:25	66	422.0000	BATE	06243062400056308-30000QRE20241202
J.P. Morgan Securities plc	02-Dec-2024 14:49:47	583	422.0000	XLON	07003070000041846-E0L9BSxMTIsz20241202
J.P. Morgan Securities plc	02-Dec-2024 14:50:54	709	422.0000	BATE	06243062400057931-30000RFS20241202
J.P. Morgan Securities plc	02-Dec-2024 14:51:18	458	421.5000	BATE	06243062400055418-30000RIO20241202
J.P. Morgan Securities plc	02-Dec-2024 14:51:18	515	421.5000	XLON	05003050000040391-E0L9BSxMTtjZ20241202
J.P. Morgan Securities plc	02-Dec-2024 14:54:03	1137	421.5000	XLON	05003050000042402-E0L9BSxMTti320241202
J.P. Morgan Securities plc	02-Dec-2024 14:55:25	210	421.0000	XLON	05003050000040739-E0L9BSxMTvRA20241202
J.P. Morgan Securities plc	02-Dec-2024 14:55:25	503	421.0000	BATE	08493084900052512-30000S0U20241202
J.P. Morgan Securities plc	02-Dec-2024 14:55:25	352	421.0000	XLON	05003050000041204-E0L9BSxMTvRC20241202
J.P. Morgan Securities plc	02-Dec-2024 14:59:54	316	420.5000	BATE	08493084900057255-30000SK320241202
J.P. Morgan Securities plc	02-Dec-2024 14:59:54	150	420.5000	XLON	07003070000042809-E0L9BSxMUZm620241202
J.P. Morgan Securities plc	02-Dec-2024 15:00:04	327	420.5000	XLON	07003070000042809-E0L9BSxMU3Rv20241202
J.P. Morgan Securities plc	02-Dec-2024 15:00:26	42	420.5000	BATE	06243062400060250-30000SPH20241202
J.P. Morgan Securities plc	02-Dec-2024 15:01:28	527	420.5000	XLON	05003050000043787-E0L9BSxMU6HF20241202
J.P. Morgan Securities plc	02-Dec-2024 15:03:46	179	420.5000	BATE	08493084900059327-30000T6720241202
J.P. Morgan Securities plc	02-Dec-2024 15:03:46	250	420.5000	BATE	08493084900059327-30000T6620241202
J.P. Morgan Securities plc	02-Dec-2024 15:04:28	334	420.0000	BATE	08493084900055959-30000T9P20241202
J.P. Morgan Securities plc	02-Dec-2024 15:04:28	650	420.0000	XLON	05003050000041769-E0L9BSxMUC1S20241202
J.P. Morgan Securities plc	02-Dec-2024 15:07:01	855	420.0000	XLON	05003050000044859-E0L9BSxMUHWX20241202
J.P. Morgan Securities plc	02-Dec-2024 15:07:01	114	420.0000	XLON	05003050000044859-E0L9BSxMUHWZ20241202
J.P. Morgan Securities plc	02-Dec-2024 15:09:41	764	420.0000	XLON	07003070000045476-E0L9BSxMUMVf20241202
J.P. Morgan Securities plc	02-Dec-2024 15:10:26	597	420.0000	BATE	08493084900060840-30000U3P20241202
J.P. Morgan Securities plc	02-Dec-2024 15:10:26	182	419.5000	BATE	06243062400061355-30000U3R20241202
J.P. Morgan Securities plc	02-Dec-2024 15:10:26	184	419.5000	BATE	06243062400058594-30000U3Q20241202
J.P. Morgan Securities plc	02-Dec-2024 15:10:26	710	419.5000	XLON	07003070000044680-E0L9BSxMUNp320241202
J.P. Morgan Securities plc	02-Dec-2024 15:16:50	886	419.5000	XLON	07003070000046711-E0L9BSxMUXD20241202
J.P. Morgan Securities plc	02-Dec-2024 15:17:06	423	419.5000	BATE	06243062400064022-30000UW020241202
J.P. Morgan Securities plc	02-Dec-2024 15:18:26	254	419.5000	BATE	06243062400064022-30000V0Z20241202
J.P. Morgan Securities plc	02-Dec-2024 15:19:15	473	419.5000	BATE	06243062400064362-30000V3H20241202
J.P. Morgan Securities plc	02-Dec-2024 15:19:15	526	419.5000	XLON	07003070000047003-E0L9BSxMUaQj20241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	173	420.5000	XLON	07003070000047832-E0L9BSxMUiv920241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	198	420.5000	XLON	05003050000047730-E0L9BSxMUivD20241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	77	420.5000	XLON	05003050000047596-E0L9BSxMUiv720241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	649	420.5000	XLON	07003070000047676-E0L9BSxMUiv320241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	112	420.5000	XLON	05003050000047596-E0L9BSxMUiv520241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	239	420.5000	XLON	05003050000047492-E0L9BSxMUiv120241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	35	420.5000	XLON	07003070000047832-E0L9BSxMUivB20241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	581	420.5000	BATE	08493084900063755-30000VSD20241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:37	19	420.5000	XLON	05003050000047492-E0L9BSxMUiuZ20241202
J.P. Morgan Securities plc	02-Dec-2024 15:27:49	47	420.5000	XLON	07003070000048382-E0L9BSxMUipg20241202
J.P. Morgan Securities plc	02-Dec-2024 15:27:49	15	420.5000	XLON	07003070000048382-E0L9BSxMUipK20241202
J.P. Morgan Securities plc	02-Dec-2024 15:27:49	4	420.5000	XLON	07003070000048382-E0L9BSxMUipI20241202
J.P. Morgan Securities plc	02-Dec-2024 15:27:49	63	420.5000	XLON	07003070000048382-E0L9BSxMUipm20241202
J.P. Morgan Securities plc	02-Dec-2024 15:27:49	20	420.5000	XLON	05003050000048188-E0L9BSxMUIPY20241202
J.P. Morgan Securities plc	02-Dec-2024 15:27:49	288	420.5000	XLON	05003050000048188-E0L9BSxMUipC20241202
J.P. Morgan Securities plc	02-Dec-2024 15:27:49	213	420.5000	XLON	07003070000048382-E0L9BSxMUipE20241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:06	480	420.5000	BATE	08493084900064344-30000W0T20241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:42	366	420.0000	BATE	08493084900063441-30000W2K20241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:57	114	420.5000	XLON	05003050000048481-E0L9BSxMUmrS20241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:57	118	420.5000	XLON	05003050000048481-E0L9BSxMUmrU20241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:57	116	420.5000	XLON	05003050000048481-E0L9BSxMUmrQ20241202
J.P. Morgan Securities plc	02-Dec-2024 15:29:57	137	420.5000	XLON	05003050000048647-E0L9BSxMUoMq20241202
J.P. Morgan Securities plc	02-Dec-2024 15:29:57	116	420.5000	XLON	05003050000048647-E0L9BSxMUoMS20241202
J.P. Morgan Securities plc	02-Dec-2024 15:29:57	27	420.5000	XLON	05003050000048647-E0L9BSxMUoMU20241202
J.P. Morgan Securities plc	02-Dec-2024 15:30:04	41	420.0000	XLON	05003050000047242-E0L9BSxMUocM20241202
J.P. Morgan Securities plc	02-Dec-2024 15:30:25	131	420.0000	BATE	08493084900064501-30000WBR20241202

J.P. Morgan Securities plc	02-Dec-2024 15:30:25	55	420.0000	BATE	08493084900064501-30000WBS20241202
J.P. Morgan Securities plc	02-Dec-2024 15:30:25	38	420.0000	BATE	08493084900063441-30000WBP20241202
J.P. Morgan Securities plc	02-Dec-2024 15:30:25	232	420.0000	XLON	05003050000047242-E0L9BSxMUpBT20241202
J.P. Morgan Securities plc	02-Dec-2024 15:30:25	250	420.0000	XLON	05003050000047242-E0L9BSxMUpBR20241202
J.P. Morgan Securities plc	02-Dec-2024 15:30:25	58	420.0000	BATE	08493084900064501-30000WBQ20241202
J.P. Morgan Securities plc	02-Dec-2024 15:33:08	238	420.5000	BATE	06243062400067303-30000WOJ20241202
J.P. Morgan Securities plc	02-Dec-2024 15:33:08	585	420.5000	XLON	07003070000049356-E0L9BSxMUu4h20241202
J.P. Morgan Securities plc	02-Dec-2024 15:33:08	59	420.5000	XLON	07003070000049356-E0L9BSxMUu4e20241202
J.P. Morgan Securities plc	02-Dec-2024 15:33:08	190	420.5000	BATE	06243062400067303-30000WOI20241202
J.P. Morgan Securities plc	02-Dec-2024 15:33:46	413	420.5000	BATE	08493084900065618-30000WQT20241202
J.P. Morgan Securities plc	02-Dec-2024 15:35:40	318	420.5000	BATE	06243062400067824-30000WWW20241202
J.P. Morgan Securities plc	02-Dec-2024 15:35:40	828	420.5000	XLON	05003050000049644-E0L9BSxMUxzS20241202
J.P. Morgan Securities plc	02-Dec-2024 15:39:54	19	420.5000	XLON	05003050000050280-E0L9BSxMV3CZ20241202
J.P. Morgan Securities plc	02-Dec-2024 15:39:54	834	420.5000	XLON	05003050000050280-E0L9BSxMV3Cb20241202
J.P. Morgan Securities plc	02-Dec-2024 15:41:54	195	420.0000	XLON	05003050000048961-E0L9BSxMV5oP20241202
J.P. Morgan Securities plc	02-Dec-2024 15:41:54	368	420.0000	XLON	05003050000048961-E0L9BSxMV5oN20241202
J.P. Morgan Securities plc	02-Dec-2024 15:41:54	461	420.0000	BATE	06243062400067079-30000XKG20241202
J.P. Morgan Securities plc	02-Dec-2024 15:44:47	31	420.0000	XLON	05003050000050977-E0L9BSxMV9Dc20241202
J.P. Morgan Securities plc	02-Dec-2024 15:44:47	574	420.0000	XLON	05003050000050977-E0L9BSxMV9Dg20241202
J.P. Morgan Securities plc	02-Dec-2024 15:44:47	227	420.0000	XLON	05003050000050977-E0L9BSxMV9De20241202
J.P. Morgan Securities plc	02-Dec-2024 15:44:47	19	420.0000	XLON	05003050000050977-E0L9BSxMV9DV20241202
J.P. Morgan Securities plc	02-Dec-2024 15:45:26	35	420.0000	BATE	08493084900067961-30000XZC20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	510	420.0000	XLON	05003050000051126-E0L9BSxMVHoe20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	182	420.0000	XLON	07003070000051871-E0L9BSxMVHog20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	524	420.0000	BATE	08493084900067961-30000YN920241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	201	420.0000	XLON	05003050000051491-E0L9BSxMVHoi20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	230	420.0000	XLON	07003070000051653-E0L9BSxMVHog20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	191	420.0000	XLON	07003070000051742-E0L9BSxMVHok20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	198	420.0000	XLON	07003070000051826-E0L9BSxMVHoo20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	182	420.0000	XLON	05003050000051580-E0L9BSxMVHoi20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	179	420.0000	BATE	06243062400070204-30000YNB20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	213	420.0000	BATE	06243062400070201-30000YNA20241202
J.P. Morgan Securities plc	02-Dec-2024 15:51:56	306	420.0000	XLON	05003050000052142-E0L9BSxMVHpW20241202
J.P. Morgan Securities plc	02-Dec-2024 15:52:56	463	420.0000	BATE	08493084900069373-30000YQX20241202
J.P. Morgan Securities plc	02-Dec-2024 15:52:56	101	420.0000	BATE	08493084900069373-30000YQY20241202
J.P. Morgan Securities plc	02-Dec-2024 15:52:56	277	419.5000	XLON	07003070000050395-E0L9BSxMVPg20241202
J.P. Morgan Securities plc	02-Dec-2024 15:52:56	355	419.5000	XLON	07003070000049552-E0L9BSxMVPip20241202
J.P. Morgan Securities plc	02-Dec-2024 15:53:01	186	419.5000	BATE	06243062400068505-30000YRD20241202
J.P. Morgan Securities plc	02-Dec-2024 15:53:01	192	419.5000	BATE	06243062400069104-30000YRE20241202
J.P. Morgan Securities plc	02-Dec-2024 15:53:01	135	419.5000	XLON	05003050000052281-E0L9BSxMVluE20241202
J.P. Morgan Securities plc	02-Dec-2024 15:53:01	14	419.5000	XLON	07003070000050395-E0L9BSxMVluC20241202
J.P. Morgan Securities plc	02-Dec-2024 15:53:01	63	419.5000	XLON	05003050000052281-E0L9BSxMVluI20241202
J.P. Morgan Securities plc	02-Dec-2024 15:57:29	282	419.5000	XLON	05003050000053192-E0L9BSxMVOJc20241202
J.P. Morgan Securities plc	02-Dec-2024 15:57:29	19	419.5000	XLON	05003050000053192-E0L9BSxMVOJi20241202
J.P. Morgan Securities plc	02-Dec-2024 15:57:29	19	419.5000	XLON	05003050000053192-E0L9BSxMVOJa20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:07	291	420.0000	XLON	05003050000053795-E0L9BSxMVRyQ20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:07	2	420.0000	BATE	06243062400073046-30000ZSH20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:08	710	420.0000	BATE	08493084900071005-30000ZSL20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:08	177	420.0000	BATE	08493084900071005-30000ZSK20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:08	291	420.0000	XLON	05003050000053801-E0L9BSxMVRbe20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:26	58	420.0000	BATE	06243062400073179-30000ZUZ20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:29	1	420.0000	XLON	05003050000053884-E0L9BSxMVS9E20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:29	229	420.0000	XLON	05003050000053884-E0L9BSxMVS9G20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:29	128	420.0000	XLON	05003050000053884-E0L9BSxMVS9I20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:29	289	420.0000	XLON	05003050000053884-E0L9BSxMVS9C20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:29	136	420.0000	XLON	05003050000053884-E0L9BSxMVS9K20241202
J.P. Morgan Securities plc	02-Dec-2024 16:01:26	332	420.0000	BATE	08493084900071409-3000100520241202
J.P. Morgan Securities plc	02-Dec-2024 16:01:26	61	420.0000	BATE	08493084900071409-3000100320241202
J.P. Morgan Securities plc	02-Dec-2024 16:01:26	62	420.0000	BATE	08493084900071409-3000100420241202
J.P. Morgan Securities plc	02-Dec-2024 16:02:06	190	420.0000	BATE	08493084900071563-3000103A20241202
J.P. Morgan Securities plc	02-Dec-2024 16:02:09	107	420.0000	XLON	07003070000054405-E0L9BSxMVUGM20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:07	40	420.0000	BATE	06243062400073865-3000109520241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:07	58	420.0000	BATE	06243062400073865-3000109620241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:07	56	420.0000	BATE	06243062400073865-3000109720241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:07	44	420.0000	BATE	06243062400073865-3000109820241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:09	121	420.0000	XLON	05003050000054398-E0L9BSxMVVJH20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:09	118	420.0000	XLON	05003050000054398-E0L9BSxMVVJF20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:46	54	420.0000	BATE	06243062400074005-300010BU20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:46	60	420.0000	BATE	06243062400074005-300010BV20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:49	15	420.0000	XLON	07003070000054692-E0L9BSxMVVW5g20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:49	250	420.0000	XLON	07003070000054692-E0L9BSxMVVW5R20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:49	58	420.0000	XLON	07003070000054692-E0L9BSxMVVW5P20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:49	58	420.0000	XLON	07003070000054692-E0L9BSxMVVW5I20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:49	4	420.0000	XLON	07003070000054692-E0L9BSxMVVW5e20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:49	57	420.0000	XLON	07003070000054692-E0L9BSxMVVW5c20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:49	7	420.0000	XLON	07003070000054692-E0L9BSxMVVW5i20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:49	355	420.0000	XLON	07003070000054692-E0L9BSxMVVW5N20241202
J.P. Morgan Securities plc	02-Dec-2024 16:08:04	632	420.0000	XLON	07003070000055108-E0L9BSxMVCbY20241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:10	127	420.5000	XLON	05003050000055668-E0L9BSxMVMdr20241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:10	363	420.5000	XLON	05003050000055668-E0L9BSxMVMdp20241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:19	54	420.5000	BATE	06243062400075532-3000119R20241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:19	334	420.5000	BATE	06243062400075532-3000119T20241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:19	64	420.5000	BATE	06243062400075532-3000119S20241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:19	72	420.5000	BATE	06243062400075532-3000119Q20241202

J.P. Morgan Securities plc	02-Dec-2024 16:09:36	133	420.5000	XLON	07003070000055921-E0L9BSxMvedq20241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:36	119	420.5000	XLON	07003070000055921-E0L9BSxMVeds20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	489	420.5000	BATE	08493084900073798-300012U920241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	222	420.5000	XLON	07003070000056258-E0L9BSxMVrm420241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	674	420.5000	XLON	05003050000055942-E0L9BSxMVrlu20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	176	420.5000	XLON	05003050000056676-E0L9BSxMVrm620241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	195	420.5000	XLON	05003050000056074-E0L9BSxMVrm220241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	178	420.5000	BATE	06243062400076597-300012UA20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	12	420.5000	BATE	08493084900076084-300012UC20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	188	420.5000	BATE	08493084900076084-300012UD20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:28	179	420.5000	XLON	07003070000056175-E0L9BSxMVrm020241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:29	64	420.5000	XLON	07003070000058213-E0L9BSxMVrnW20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:29	51	420.5000	BATE	06243062400079231-300012UH20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:29	370	420.5000	XLON	07003070000058213-E0L9BSxMVrmU20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:29	657	420.5000	XLON	07003070000058213-E0L9BSxMVrna20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:29	63	420.5000	XLON	07003070000058213-E0L9BSxMVrmY20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:29	1540	420.2500	BATE	06243062400079231-D300012UG20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:30	266	420.5000	XLON	07003070000058220-E0L9BSxMVrrQ20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:31	535	420.5000	XLON	07003070000058223-E0L9BSxMVrtA20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:31	58	420.5000	XLON	07003070000058223-E0L9BSxMVrtC20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:47	337	420.5000	XLON	07003070000058284-E0L9BSxMVrsDe20241202
J.P. Morgan Securities plc	02-Dec-2024 16:19:00	209	420.0000	BATE	08493084900072575-300012Y820241202
J.P. Morgan Securities plc	02-Dec-2024 16:19:00	188	420.0000	XLON	07003070000055108-E0L9BSxMVrsZm20241202
J.P. Morgan Securities plc	02-Dec-2024 16:19:00	201	420.0000	XLON	07003070000055483-E0L9BSxMVrsZt20241202
J.P. Morgan Securities plc	02-Dec-2024 16:19:00	189	420.0000	XLON	05003050000055426-E0L9BSxMVrsZv20241202
J.P. Morgan Securities plc	02-Dec-2024 16:19:00	271	420.0000	BATE	08493084900072575-300012Y920241202
J.P. Morgan Securities plc	02-Dec-2024 16:19:00	196	420.0000	XLON	05003050000055265-E0L9BSxMVrsZr20241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:09	423	420.0000	BATE	08493084900077672-300013A720241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:09	46	420.0000	BATE	08493084900077672-300013A820241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:26	143	420.0000	BATE	06243062400079966-300013CI20241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:26	195	420.0000	BATE	06243062400079966-300013CJ20241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:27	514	420.0000	XLON	05003050000058516-E0L9BSxMVuy620241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:27	22	420.0000	XLON	05003050000058516-E0L9BSxMVuy820241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:27	189	420.0000	XLON	05003050000058516-E0L9BSxMVuyA20241202
J.P. Morgan Securities plc	02-Dec-2024 16:22:15	54	420.0000	XLON	07003070000059117-E0L9BSxMVy3w20241202
J.P. Morgan Securities plc	02-Dec-2024 16:22:15	14	420.0000	XLON	07003070000059117-E0L9BSxMVy3r20241202
J.P. Morgan Securities plc	02-Dec-2024 16:22:15	348	420.0000	XLON	07003070000059117-E0L9BSxMVy3p20241202
J.P. Morgan Securities plc	02-Dec-2024 16:22:15	28	420.0000	XLON	07003070000059117-E0L9BSxMVy3t20241202