

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Dec-2024 08:18:57	201	421.5000	XLON	05003050000006908-EOLRJS1YSINr20241227
J.P. Morgan Securities plc	27-Dec-2024 08:18:57	47	421.5000	XLON	05003050000006908-EOLRJS1YSINp20241227
J.P. Morgan Securities plc	27-Dec-2024 08:18:58	201	421.5000	XLON	07003070000006851-EOLRJS1YSIOe20241227
J.P. Morgan Securities plc	27-Dec-2024 08:18:58	18	421.5000	XLON	07003070000006851-EOLRJS1YSIOc20241227
J.P. Morgan Securities plc	27-Dec-2024 08:18:59	201	421.5000	XLON	05003050000006909-EOLRJS1YSIPT20241227
J.P. Morgan Securities plc	27-Dec-2024 08:18:59	26	421.5000	XLON	05003050000006909-EOLRJS1YSIPR20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	204	421.5000	BATE	08493084900006734-3000077J20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	102	421.5000	BATE	08493084900006719-3000077E20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	238	421.5000	BATE	08493084900006733-3000077I20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	150	421.5000	BATE	08493084900006719-3000077F20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	242	421.5000	BATE	08493084900006732-3000077H20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	357	421.5000	XLON	05003050000006911-EOLRJS1YSm2d20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	253	421.5000	BATE	06243062400006843-3000077D20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	187	421.5000	BATE	06243062400006844-3000077G20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	500	421.5000	XLON	05003050000006911-EOLRJS1YSm2f20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:29	450	421.5000	XLON	05003050000006911-EOLRJS1YSm2h20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:31	1078	422.0000	XLON	05003050000006989-EOLRJS1YSm8a20241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:31	390	422.0000	XLON	07003070000006928-EOLRJS1YSm9320241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:31	223	422.0000	XLON	07003070000006928-EOLRJS1YSm9120241227
J.P. Morgan Securities plc	27-Dec-2024 08:19:31	950	422.0000	XLON	07003070000006928-EOLRJS1YSm8z20241227
J.P. Morgan Securities plc	27-Dec-2024 08:20:06	991	422.0000	XLON	05003050000006993-EOLRJS1YSmnZ20241227
J.P. Morgan Securities plc	27-Dec-2024 08:20:07	1257	421.5000	XLON	05003050000006972-EOLRJS1YSmoi20241227
J.P. Morgan Securities plc	27-Dec-2024 08:20:07	230	421.5000	XLON	05003050000006972-EOLRJS1YSmog20241227
J.P. Morgan Securities plc	27-Dec-2024 08:20:09	183	421.5000	BATE	06243062400007186-3000078I20241227
J.P. Morgan Securities plc	27-Dec-2024 08:21:46	21	421.0000	BATE	08493084900007552-300007AB20241227
J.P. Morgan Securities plc	27-Dec-2024 08:21:46	141	421.0000	XLON	05003050000007186-EOLRJS1YSpqW20241227
J.P. Morgan Securities plc	27-Dec-2024 08:21:46	604	421.0000	XLON	05003050000007186-EOLRJS1YSpqY20241227
J.P. Morgan Securities plc	27-Dec-2024 08:32:10	375	422.0000	BATE	08493084900010157-300007PG20241227
J.P. Morgan Securities plc	27-Dec-2024 08:32:10	25	422.0000	BATE	06243062400010745-300007PH20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	200	422.0000	BATE	06243062400010745-300007RU20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	500	422.0000	XLON	05003050000008158-EOLRJS1YT2zv20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	339	421.5000	XLON	07003070000007333-EOLRJS1YT2zv20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	500	422.0000	XLON	05003050000008158-EOLRJS1YT2zt20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	360	422.0000	XLON	05003050000008158-EOLRJS1YT2zz20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	209	421.5000	XLON	07003070000007333-EOLRJS1YT30B20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	204	421.5000	XLON	07003070000007333-EOLRJS1YT30H20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	82	421.5000	XLON	07003070000007333-EOLRJS1YT30F20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	143	421.5000	XLON	07003070000007333-EOLRJS1YT30D20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	267	421.5000	BATE	06243062400008734-300007RV20241227
J.P. Morgan Securities plc	27-Dec-2024 08:34:12	362	421.5000	XLON	07003070000008544-EOLRJS1YT30L20241227
J.P. Morgan Securities plc	27-Dec-2024 08:35:17	641	421.5000	XLON	07003070000008631-EOLRJS1YT4OY20241227
J.P. Morgan Securities plc	27-Dec-2024 08:35:17	179	421.5000	XLON	07003070000008631-EOLRJS1YT4OW20241227
J.P. Morgan Securities plc	27-Dec-2024 08:36:47	246	421.5000	XLON	07003070000008785-EOLRJS1YT5yn20241227
J.P. Morgan Securities plc	27-Dec-2024 08:36:54	97	421.5000	XLON	07003070000008785-EOLRJS1YT60E20241227
J.P. Morgan Securities plc	27-Dec-2024 08:36:54	589	421.5000	XLON	07003070000008785-EOLRJS1YT60C20241227
J.P. Morgan Securities plc	27-Dec-2024 08:37:47	201	421.5000	BATE	08493084900012923-300007X320241227
J.P. Morgan Securities plc	27-Dec-2024 08:38:26	60	421.5000	XLON	05003050000008966-EOLRJS1YT7Dq20241227
J.P. Morgan Securities plc	27-Dec-2024 08:38:26	520	421.5000	XLON	05003050000008966-EOLRJS1YT7Do20241227
J.P. Morgan Securities plc	27-Dec-2024 08:38:26	98	421.5000	XLON	05003050000008966-EOLRJS1YT7Ds20241227
J.P. Morgan Securities plc	27-Dec-2024 08:40:06	152	421.5000	XLON	05003050000009143-EOLRJS1YT9RK20241227
J.P. Morgan Securities plc	27-Dec-2024 08:40:06	360	421.5000	XLON	05003050000009143-EOLRJS1YT9RO20241227
J.P. Morgan Securities plc	27-Dec-2024 08:40:06	110	421.5000	XLON	05003050000009143-EOLRJS1YT9RM20241227
J.P. Morgan Securities plc	27-Dec-2024 08:41:07	238	421.5000	BATE	08493084900014033-3000081J20241227
J.P. Morgan Securities plc	27-Dec-2024 08:41:46	309	421.5000	XLON	05003050000009272-EOLRJS1YTBjM20241227
J.P. Morgan Securities plc	27-Dec-2024 08:41:46	262	421.5000	XLON	05003050000009272-EOLRJS1YTBjK20241227
J.P. Morgan Securities plc	27-Dec-2024 08:42:46	144	421.5000	BATE	06243062400014711-3000085K20241227
J.P. Morgan Securities plc	27-Dec-2024 08:42:46	78	421.5000	BATE	06243062400014711-3000085J20241227
J.P. Morgan Securities plc	27-Dec-2024 08:42:51	88	421.0000	BATE	08493084900010635-3000085X20241227
J.P. Morgan Securities plc	27-Dec-2024 08:42:51	754	421.0000	XLON	05003050000007323-EOLRJS1YTCbl20241227
J.P. Morgan Securities plc	27-Dec-2024 08:42:51	93	421.0000	BATE	08493084900010635-3000085W20241227
J.P. Morgan Securities plc	27-Dec-2024 08:42:51	82	421.0000	BATE	08493084900010635-3000085Y20241227
J.P. Morgan Securities plc	27-Dec-2024 08:43:45	170	421.0000	XLON	05003050000009497-EOLRJS1YTDOY20241227
J.P. Morgan Securities plc	27-Dec-2024 08:43:45	156	421.0000	XLON	05003050000009497-EOLRJS1YTD0a20241227
J.P. Morgan Securities plc	27-Dec-2024 08:43:45	220	420.5000	BATE	08493084900014763-3000086W20241227
J.P. Morgan Securities plc	27-Dec-2024 08:43:45	197	420.5000	XLON	05003050000008159-EOLRJS1YTD0m20241227
J.P. Morgan Securities plc	27-Dec-2024 08:45:06	271	420.5000	XLON	07003070000009584-EOLRJS1YTEwu20241227
J.P. Morgan Securities plc	27-Dec-2024 08:45:06	6	420.5000	XLON	07003070000009584-EOLRJS1YTEww20241227
J.P. Morgan Securities plc	27-Dec-2024 08:47:31	330	420.5000	XLON	07003070000009741-EOLRJS1YTHUT20241227
J.P. Morgan Securities plc	27-Dec-2024 08:49:26	438	420.5000	XLON	05003050000009973-EOLRJS1YTHly20241227
J.P. Morgan Securities plc	27-Dec-2024 08:50:06	229	420.0000	BATE	06243062400015904-300008820241227
J.P. Morgan Securities plc	27-Dec-2024 08:50:06	313	420.0000	XLON	07003070000009855-EOLRJS1YJm120241227
J.P. Morgan Securities plc	27-Dec-2024 08:50:06	427	420.5000	XLON	05003050000010023-EOLRJS1YJm20241227
J.P. Morgan Securities plc	27-Dec-2024 08:57:46	616	420.0000	XLON	07003070000010533-EOLRJS1YTPiB20241227
J.P. Morgan Securities plc	27-Dec-2024 08:58:26	553	420.0000	XLON	05003050000010661-EOLRJS1YTO6j20241227

J.P. Morgan Securities plc	27-Dec-2024 08:58:26	95	420.0000	XLON	05003050000010661-E0LRJS1YtQ6h20241227
J.P. Morgan Securities plc	27-Dec-2024 09:00:06	200	420.0000	XLON	07003070000010713-E0LRJS1YtR6u20241227
J.P. Morgan Securities plc	27-Dec-2024 09:00:06	105	420.0000	XLON	07003070000010713-E0LRJS1YtR6s20241227
J.P. Morgan Securities plc	27-Dec-2024 09:00:06	270	420.0000	XLON	07003070000010713-E0LRJS1YtR6q20241227
J.P. Morgan Securities plc	27-Dec-2024 09:04:22	626	420.0000	XLON	05003050000010962-E0LRJS1YtUJM20241227
J.P. Morgan Securities plc	27-Dec-2024 09:04:22	201	420.0000	BATE	08493084900021208-3000092B20241227
J.P. Morgan Securities plc	27-Dec-2024 09:05:06	422	420.0000	XLON	05003050000011360-E0LRJS1YtUwV20241227
J.P. Morgan Securities plc	27-Dec-2024 09:06:46	525	420.0000	XLON	07003070000011445-E0LRJS1YtW0520241227
J.P. Morgan Securities plc	27-Dec-2024 09:08:26	415	420.0000	XLON	05003050000011702-E0LRJS1YtX6O20241227
J.P. Morgan Securities plc	27-Dec-2024 09:08:26	238	419.5000	BATE	06243062400020218-3000099I20241227
J.P. Morgan Securities plc	27-Dec-2024 09:10:27	301	419.5000	XLON	07003070000011808-E0LRJS1YtZ9w20241227
J.P. Morgan Securities plc	27-Dec-2024 09:10:27	38	419.5000	XLON	07003070000011808-E0LRJS1YtZ9y20241227
J.P. Morgan Securities plc	27-Dec-2024 09:14:22	418	419.5000	XLON	07003070000012067-E0LRJS1YtF20241227
J.P. Morgan Securities plc	27-Dec-2024 09:15:43	416	419.5000	XLON	05003050000012488-E0LRJS1YtDhk20241227
J.P. Morgan Securities plc	27-Dec-2024 09:16:46	408	419.5000	XLON	05003050000012701-E0LRJS1YtTeaW20241227
J.P. Morgan Securities plc	27-Dec-2024 09:18:26	521	419.5000	XLON	07003070000012711-E0LRJS1YtFh420241227
J.P. Morgan Securities plc	27-Dec-2024 09:18:52	564	419.5000	BATE	06243062400027507-300009RE20241227
J.P. Morgan Securities plc	27-Dec-2024 09:18:52	147	419.5000	BATE	06243062400027507-D300009RD20241227
J.P. Morgan Securities plc	27-Dec-2024 09:20:06	484	419.5000	XLON	07003070000012882-E0LRJS1YtHd120241227
J.P. Morgan Securities plc	27-Dec-2024 09:20:06	215	419.0000	BATE	06243062400027506-300009TS20241227
J.P. Morgan Securities plc	27-Dec-2024 09:20:06	287	419.0000	XLON	07003070000010449-E0LRJS1YtHdN20241227
J.P. Morgan Securities plc	27-Dec-2024 09:23:27	447	419.0000	XLON	07003070000013185-E0LRJS1YtJUA20241227
J.P. Morgan Securities plc	27-Dec-2024 09:25:02	104	419.0000	XLON	07003070000013185-E0LRJS1YtKbn20241227
J.P. Morgan Securities plc	27-Dec-2024 09:25:07	332	419.0000	XLON	05003050000013383-E0LRJS1YtKjY20241227
J.P. Morgan Securities plc	27-Dec-2024 09:26:47	340	419.0000	XLON	05003050000013495-E0LRJS1YtTiqu20241227
J.P. Morgan Securities plc	27-Dec-2024 09:30:35	348	419.0000	XLON	07003070000013524-E0LRJS1YtP5v20241227
J.P. Morgan Securities plc	27-Dec-2024 09:30:35	220	419.0000	BATE	08493084900030527-30000A7Z20241227
J.P. Morgan Securities plc	27-Dec-2024 09:30:39	298	418.5000	XLON	07003070000013027-E0LRJS1YtP9U20241227
J.P. Morgan Securities plc	27-Dec-2024 09:34:45	172	419.5000	XLON	07003070000014021-E0LRJS1YtTrud20241227
J.P. Morgan Securities plc	27-Dec-2024 09:34:45	451	419.5000	XLON	07003070000014021-E0LRJS1YtTruf20241227
J.P. Morgan Securities plc	27-Dec-2024 09:35:06	552	419.5000	XLON	07003070000014072-E0LRJS1YtSHI20241227
J.P. Morgan Securities plc	27-Dec-2024 09:42:06	224	419.5000	BATE	06243062400035107-30000AO820241227
J.P. Morgan Securities plc	27-Dec-2024 09:42:06	462	419.5000	XLON	05003050000014287-E0LRJS1YtWyi20241227
J.P. Morgan Securities plc	27-Dec-2024 09:42:06	94	419.5000	BATE	08493084900034594-30000AO620241227
J.P. Morgan Securities plc	27-Dec-2024 09:42:06	268	419.5000	BATE	08493084900033323-30000AO520241227
J.P. Morgan Securities plc	27-Dec-2024 09:42:06	138	419.5000	BATE	08493084900034594-30000AO720241227
J.P. Morgan Securities plc	27-Dec-2024 09:42:13	517	419.0000	XLON	07003070000013827-E0LRJS1YtX5F20241227
J.P. Morgan Securities plc	27-Dec-2024 09:42:13	247	419.0000	BATE	06243062400032359-30000AOF20241227
J.P. Morgan Securities plc	27-Dec-2024 09:43:33	418	419.0000	XLON	05003050000014804-E0LRJS1YtY5e20241227
J.P. Morgan Securities plc	27-Dec-2024 09:43:33	202	419.0000	XLON	05003050000014804-E0LRJS1YtY5g20241227
J.P. Morgan Securities plc	27-Dec-2024 09:45:06	102	419.0000	XLON	05003050000014907-E0LRJS1YtYxS20241227
J.P. Morgan Securities plc	27-Dec-2024 09:46:07	166	419.0000	XLON	05003050000014913-E0LRJS1YtZbF20241227
J.P. Morgan Securities plc	27-Dec-2024 09:46:07	184	419.0000	BATE	06243062400036964-30000AU720241227
J.P. Morgan Securities plc	27-Dec-2024 09:46:07	236	419.0000	XLON	05003050000014913-E0LRJS1YtZbC20241227
J.P. Morgan Securities plc	27-Dec-2024 09:46:46	536	419.0000	XLON	05003050000015024-E0LRJS1YU00d20241227
J.P. Morgan Securities plc	27-Dec-2024 09:50:51	477	419.0000	XLON	05003050000015109-E0LRJS1YU2SG20241227
J.P. Morgan Securities plc	27-Dec-2024 09:50:51	202	419.0000	BATE	08493084900037499-30000B0220241227
J.P. Morgan Securities plc	27-Dec-2024 09:52:13	395	419.0000	XLON	07003070000015315-E0LRJS1YU3MX20241227
J.P. Morgan Securities plc	27-Dec-2024 09:53:26	349	419.0000	XLON	07003070000015415-E0LRJS1YU4Ei20241227
J.P. Morgan Securities plc	27-Dec-2024 09:55:06	239	419.0000	XLON	05003050000015580-E0LRJS1YU5LZ20241227
J.P. Morgan Securities plc	27-Dec-2024 09:56:09	184	419.0000	BATE	06243062400040232-30000B8R20241227
J.P. Morgan Securities plc	27-Dec-2024 09:57:46	552	419.5000	XLON	07003070000015688-E0LRJS1YU77m20241227
J.P. Morgan Securities plc	27-Dec-2024 10:12:55	194	420.0000	XLON	07003070000016461-E0LRJS1YUGyF20241227
J.P. Morgan Securities plc	27-Dec-2024 10:12:55	571	420.0000	XLON	07003070000016436-E0LRJS1YUGyB20241227
J.P. Morgan Securities plc	27-Dec-2024 10:12:55	299	420.0000	XLON	07003070000016436-E0LRJS1YUGy920241227
J.P. Morgan Securities plc	27-Dec-2024 10:12:55	217	420.0000	BATE	08493084900044818-30000BXM20241227
J.P. Morgan Securities plc	27-Dec-2024 10:13:00	5	420.0000	XLON	07003070000016880-E0LRJS1YUH1i20241227
J.P. Morgan Securities plc	27-Dec-2024 10:13:00	6	420.0000	XLON	07003070000016880-E0LRJS1YUH1k20241227
J.P. Morgan Securities plc	27-Dec-2024 10:15:02	258	420.0000	BATE	08493084900047362-30000C0220241227
J.P. Morgan Securities plc	27-Dec-2024 10:15:02	1312	420.0000	XLON	07003070000016880-E0LRJS1YUIJy20241227
J.P. Morgan Securities plc	27-Dec-2024 10:15:06	202	420.0000	XLON	07003070000017082-E0LRJS1YUIPr20241227
J.P. Morgan Securities plc	27-Dec-2024 10:15:06	190	420.0000	XLON	05003050000017097-E0LRJS1YUIQ820241227
J.P. Morgan Securities plc	27-Dec-2024 10:15:06	295	419.5000	XLON	07003070000016416-E0LRJS1YUIQm20241227
J.P. Morgan Securities plc	27-Dec-2024 10:15:06	412	419.5000	XLON	07003070000015726-E0LRJS1YUIQI20241227
J.P. Morgan Securities plc	27-Dec-2024 10:15:06	184	419.5000	BATE	06243062400041303-30000C0920241227
J.P. Morgan Securities plc	27-Dec-2024 10:15:06	46	419.5000	XLON	07003070000015726-E0LRJS1YUIQK20241227
J.P. Morgan Securities plc	27-Dec-2024 10:16:47	83	419.0000	BATE	06243062400040446-30000C4020241227
J.P. Morgan Securities plc	27-Dec-2024 10:16:47	101	419.0000	BATE	06243062400040446-30000C3Z20241227
J.P. Morgan Securities plc	27-Dec-2024 10:16:47	405	419.0000	XLON	07003070000017310-E0LRJS1YUKM520241227
J.P. Morgan Securities plc	27-Dec-2024 10:20:07	354	419.0000	XLON	07003070000017459-E0LRJS1YUMao20241227
J.P. Morgan Securities plc	27-Dec-2024 10:21:07	148	418.5000	BATE	08493084900048791-30000CAQ20241227
J.P. Morgan Securities plc	27-Dec-2024 10:35:25	190	419.0000	XLON	05003050000018342-E0LRJS1YUVRu20241227
J.P. Morgan Securities plc	27-Dec-2024 10:35:25	45	419.0000	XLON	07003070000017735-E0LRJS1YUVRo20241227
J.P. Morgan Securities plc	27-Dec-2024 10:35:25	202	419.0000	BATE	06243062400051870-30000CSN20241227
J.P. Morgan Securities plc	27-Dec-2024 10:35:25	500	419.0000	XLON	07003070000017735-E0LRJS1YUVRm20241227

J.P. Morgan Securities plc	27-Dec-2024 10:35:25	443	419.0000	XLON	07003070000018209-E0LRJS1YUVRs20241227
J.P. Morgan Securities plc	27-Dec-2024 10:35:26	373	419.0000	XLON	07003070000018789-E0LRJS1YUVSa20241227
J.P. Morgan Securities plc	27-Dec-2024 10:35:26	117	419.0000	XLON	07003070000018789-E0LRJS1YUVSe20241227
J.P. Morgan Securities plc	27-Dec-2024 10:35:26	709	419.0000	XLON	07003070000018789-E0LRJS1YUVSc20241227
J.P. Morgan Securities plc	27-Dec-2024 10:39:36	52	419.0000	XLON	07003070000018986-E0LRJS1YUYK20241227
J.P. Morgan Securities plc	27-Dec-2024 10:39:36	187	419.0000	XLON	05003050000019010-E0LRJS1YUYM20241227
J.P. Morgan Securities plc	27-Dec-2024 10:39:36	209	419.0000	BATE	06243062400056745-30000CZ120241227
J.P. Morgan Securities plc	27-Dec-2024 10:39:36	199	419.0000	XLON	05003050000019009-E0LRJS1YUYF20241227
J.P. Morgan Securities plc	27-Dec-2024 10:39:36	185	419.0000	XLON	07003070000018986-E0LRJS1YUYH20241227
J.P. Morgan Securities plc	27-Dec-2024 10:39:42	107	418.5000	BATE	08493084900048791-30000CZB20241227
J.P. Morgan Securities plc	27-Dec-2024 10:40:06	534	419.0000	XLON	07003070000019250-E0LRJS1YUYqJ20241227
J.P. Morgan Securities plc	27-Dec-2024 10:48:53	510	419.5000	XLON	05003050000020021-E0LRJS1YUdWz20241227
J.P. Morgan Securities plc	27-Dec-2024 10:48:53	375	419.5000	XLON	05003050000020021-E0LRJS1YUdX20241227
J.P. Morgan Securities plc	27-Dec-2024 10:48:53	85	419.5000	XLON	05003050000020021-E0LRJS1YUdWv20241227
J.P. Morgan Securities plc	27-Dec-2024 10:48:53	40	419.5000	XLON	05003050000020021-E0LRJS1YUdWx20241227
J.P. Morgan Securities plc	27-Dec-2024 10:50:02	265	419.5000	XLON	05003050000020024-E0LRJS1YUeSL20241227
J.P. Morgan Securities plc	27-Dec-2024 10:50:02	184	419.5000	BATE	08493084900061123-30000DDD20241227
J.P. Morgan Securities plc	27-Dec-2024 10:50:02	254	419.5000	BATE	06243062400061624-30000DDC20241227
J.P. Morgan Securities plc	27-Dec-2024 10:50:02	197	419.5000	XLON	05003050000020024-E0LRJS1YUeSN20241227
J.P. Morgan Securities plc	27-Dec-2024 10:50:06	195	419.5000	BATE	08493084900061723-30000DDR20241227
J.P. Morgan Securities plc	27-Dec-2024 10:50:06	291	419.5000	XLON	07003070000020139-E0LRJS1YUebj20241227
J.P. Morgan Securities plc	27-Dec-2024 10:50:06	217	419.5000	XLON	07003070000020139-E0LRJS1YUebh20241227
J.P. Morgan Securities plc	27-Dec-2024 10:51:10	292	419.0000	BATE	06243062400059250-30000DHB20241227
J.P. Morgan Securities plc	27-Dec-2024 10:51:10	686	419.0000	XLON	07003070000019371-E0LRJS1YUfpO20241227
J.P. Morgan Securities plc	27-Dec-2024 10:51:10	2	419.0000	BATE	06243062400059250-30000DHC20241227
J.P. Morgan Securities plc	27-Dec-2024 10:55:40	370	419.0000	XLON	07003070000020381-E0LRJS1YUjdR20241227
J.P. Morgan Securities plc	27-Dec-2024 10:55:40	203	419.0000	BATE	08493084900063482-30000DP820241227
J.P. Morgan Securities plc	27-Dec-2024 10:56:50	333	419.0000	XLON	05003050000020901-E0LRJS1YUk4m20241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:02	183	420.0000	BATE	08493084900068073-30000EQ820241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:02	404	420.0000	XLON	07003070000021587-E0LRJS1YUfT20241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:02	549	420.0000	XLON	05003050000021626-E0LRJS1YV0F920241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:02	202	420.0000	BATE	06243062400068553-30000EQ720241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:02	616	420.0000	BATE	08493084900071610-30000EQ920241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:02	186	420.0000	XLON	07003070000021643-E0LRJS1YV0FB20241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:02	185	420.0000	BATE	06243062400073403-30000EQA20241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:02	188	420.0000	BATE	08493084900073908-30000EQB20241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:03	637	419.5000	XLON	05003050000021595-E0LRJS1YV0GA20241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:03	205	419.5000	XLON	05003050000021595-E0LRJS1YV0G820241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:03	1181	420.0000	XLON	07003070000022934-E0LRJS1YV0Fr20241227
J.P. Morgan Securities plc	27-Dec-2024 11:22:40	752	419.5000	XLON	05003050000023002-E0LRJS1YV0fu20241227
J.P. Morgan Securities plc	27-Dec-2024 11:24:34	621	420.0000	XLON	07003070000023103-E0LRJS1YV2E320241227
J.P. Morgan Securities plc	27-Dec-2024 11:24:34	409	420.0000	XLON	05003050000023160-E0LRJS1YV2Dz20241227
J.P. Morgan Securities plc	27-Dec-2024 11:25:06	403	420.0000	XLON	05003050000023199-E0LRJS1YV2Zh20241227
J.P. Morgan Securities plc	27-Dec-2024 11:26:46	473	420.0000	XLON	05003050000023316-E0LRJS1YV3UY20241227
J.P. Morgan Securities plc	27-Dec-2024 11:26:46	171	420.0000	XLON	05003050000023316-E0LRJS1YV3UW20241227
J.P. Morgan Securities plc	27-Dec-2024 11:26:52	703	419.5000	XLON	05003050000023002-E0LRJS1YV3af20241227
J.P. Morgan Securities plc	27-Dec-2024 11:31:10	163	419.5000	XLON	05003050000023407-E0LRJS1YV6Wi20241227
J.P. Morgan Securities plc	27-Dec-2024 11:31:10	120	419.5000	XLON	05003050000023407-E0LRJS1YV6Wk20241227
J.P. Morgan Securities plc	27-Dec-2024 11:36:15	220	419.5000	BATE	08493084900079492-30000F6P20241227
J.P. Morgan Securities plc	27-Dec-2024 11:36:15	278	419.5000	XLON	07003070000023651-E0LRJS1YV9Sr20241227
J.P. Morgan Securities plc	27-Dec-2024 11:36:58	438	419.5000	XLON	05003050000024032-E0LRJS1YV9i920241227
J.P. Morgan Securities plc	27-Dec-2024 11:38:18	158	419.5000	XLON	05003050000024032-E0LRJS1YVAMI20241227
J.P. Morgan Securities plc	27-Dec-2024 11:38:26	437	419.5000	XLON	05003050000024140-E0LRJS1YVAOr20241227
J.P. Morgan Securities plc	27-Dec-2024 11:39:26	201	419.5000	BATE	08493084900081857-30000FAJ20241227
J.P. Morgan Securities plc	27-Dec-2024 11:40:06	281	419.5000	XLON	07003070000024201-E0LRJS1YVBRV20241227
J.P. Morgan Securities plc	27-Dec-2024 11:40:06	178	419.5000	XLON	07003070000024201-E0LRJS1YVBRX20241227
J.P. Morgan Securities plc	27-Dec-2024 11:41:46	272	419.5000	XLON	07003070000024335-E0LRJS1YVCJN20241227
J.P. Morgan Securities plc	27-Dec-2024 11:48:29	196	419.5000	BATE	06243062400083255-30000FJM20241227
J.P. Morgan Securities plc	27-Dec-2024 11:48:29	359	419.5000	XLON	07003070000024442-E0LRJS1YVFIS20241227
J.P. Morgan Securities plc	27-Dec-2024 11:51:07	674	419.5000	XLON	07003070000024906-E0LRJS1YVGhz20241227
J.P. Morgan Securities plc	27-Dec-2024 11:52:23	490	419.5000	XLON	05003050000025117-E0LRJS1YVH9620241227
J.P. Morgan Securities plc	27-Dec-2024 11:56:34	65	419.5000	XLON	05003050000025212-E0LRJS1YVluZ20241227
J.P. Morgan Securities plc	27-Dec-2024 11:56:34	447	419.5000	XLON	05003050000025212-E0LRJS1YVluX20241227
J.P. Morgan Securities plc	27-Dec-2024 12:44:45	831	420.0000	XLON	07003070000026089-E0LRJS1YVl9I20241227
J.P. Morgan Securities plc	27-Dec-2024 12:44:45	34	420.0000	BATE	06243062400092130-30000HCK20241227
J.P. Morgan Securities plc	27-Dec-2024 12:44:45	154	420.0000	BATE	06243062400092130-30000HCL20241227
J.P. Morgan Securities plc	27-Dec-2024 12:44:45	191	420.0000	BATE	08493084900091173-30000HCl20241227
J.P. Morgan Securities plc	27-Dec-2024 12:44:45	183	420.0000	BATE	08493084900091174-30000HCJ20241227
J.P. Morgan Securities plc	27-Dec-2024 12:44:45	192	420.0000	XLON	05003050000026202-E0LRJS1YVi9n20241227
J.P. Morgan Securities plc	27-Dec-2024 12:44:45	183	420.0000	BATE	06243062400094001-30000HCM20241227
J.P. Morgan Securities plc	27-Dec-2024 12:48:19	102	420.0000	BATE	06243062400110351-30000HFW20241227
J.P. Morgan Securities plc	27-Dec-2024 12:48:19	728	420.0000	BATE	06243062400110351-30000HFX20241227
J.P. Morgan Securities plc	27-Dec-2024 12:48:19	500	420.0000	XLON	05003050000029273-E0LRJS1YVjh320241227
J.P. Morgan Securities plc	27-Dec-2024 12:48:19	500	420.0000	XLON	05003050000029273-E0LRJS1YVjh120241227
J.P. Morgan Securities plc	27-Dec-2024 12:48:19	283	420.0000	XLON	05003050000029273-E0LRJS1YVjh520241227

J.P. Morgan Securities plc	27-Dec-2024 12:48:20	417	420.0000	XLON	05003050000029529-EOLRJS1YVjhk20241227
J.P. Morgan Securities plc	27-Dec-2024 12:48:20	302	420.0000	XLON	05003050000029529-EOLRJS1YVjho20241227
J.P. Morgan Securities plc	27-Dec-2024 12:48:20	650	420.0000	XLON	05003050000029529-EOLRJS1YVjhm20241227
J.P. Morgan Securities plc	27-Dec-2024 12:48:20	133	420.0000	XLON	05003050000029529-EOLRJS1YVjhg20241227
J.P. Morgan Securities plc	27-Dec-2024 13:17:42	416	420.5000	XLON	07003070000029564-EOLRJS1YVzn820241227
J.P. Morgan Securities plc	27-Dec-2024 13:17:42	239	420.5000	BATE	06243062400112409-30000IJ420241227
J.P. Morgan Securities plc	27-Dec-2024 13:17:42	926	420.5000	XLON	07003070000029564-EOLRJS1YVzn520241227
J.P. Morgan Securities plc	27-Dec-2024 13:17:42	238	420.5000	BATE	08493084900111729-30000IJ220241227
J.P. Morgan Securities plc	27-Dec-2024 13:17:42	216	420.5000	BATE	08493084900111730-30000IJ320241227
J.P. Morgan Securities plc	27-Dec-2024 13:24:08	137	420.5000	BATE	06243062400125522-30000ISF20241227
J.P. Morgan Securities plc	27-Dec-2024 13:31:34	46	420.5000	BATE	06243062400125522-30000J4I20241227
J.P. Morgan Securities plc	27-Dec-2024 13:31:34	137	420.5000	BATE	08493084900125129-30000J4J20241227
J.P. Morgan Securities plc	27-Dec-2024 13:31:47	119	420.5000	XLON	05003050000031830-EOLRJS1YW7Wz20241227
J.P. Morgan Securities plc	27-Dec-2024 13:31:47	23	420.5000	XLON	07003070000029564-EOLRJS1YW7Wt20241227
J.P. Morgan Securities plc	27-Dec-2024 13:33:05	158	420.5000	BATE	08493084900131525-30000J8420241227
J.P. Morgan Securities plc	27-Dec-2024 13:33:05	1200	420.5000	XLON	05003050000031830-EOLRJS1YW8gX20241227
J.P. Morgan Securities plc	27-Dec-2024 13:33:05	357	420.5000	XLON	07003070000033048-EOLRJS1YW8hK20241227
J.P. Morgan Securities plc	27-Dec-2024 13:33:05	165	420.5000	BATE	08493084900131525-30000J8320241227
J.P. Morgan Securities plc	27-Dec-2024 13:33:05	423	420.5000	BATE	08493084900125129-30000J8220241227
J.P. Morgan Securities plc	27-Dec-2024 13:47:44	184	420.5000	BATE	06243062400132620-30000JVO20241227
J.P. Morgan Securities plc	27-Dec-2024 13:47:44	91	420.5000	BATE	08493084900132212-30000JVP20241227
J.P. Morgan Securities plc	27-Dec-2024 13:47:44	183	420.5000	BATE	08493084900132211-30000JVP20241227
J.P. Morgan Securities plc	27-Dec-2024 13:47:44	183	420.5000	BATE	06243062400132621-30000JVQ20241227
J.P. Morgan Securities plc	27-Dec-2024 13:47:44	288	420.5000	XLON	07003070000033053-EOLRJS1YWJDF20241227
J.P. Morgan Securities plc	27-Dec-2024 13:47:44	462	420.5000	XLON	07003070000033048-EOLRJS1YWJDB20241227
J.P. Morgan Securities plc	27-Dec-2024 13:47:44	126	420.5000	BATE	08493084900132212-30000JVS20241227
J.P. Morgan Securities plc	27-Dec-2024 13:47:44	229	420.5000	XLON	07003070000033048-EOLRJS1YWJDD20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:17	485	420.5000	XLON	07003070000034329-EOLRJS1YWKTO20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:17	188	420.5000	BATE	06243062400139432-30000JYQ20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:17	500	420.5000	XLON	07003070000034329-EOLRJS1YWKTM20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:17	322	420.5000	XLON	07003070000034329-EOLRJS1YWKTR20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:17	185	420.5000	BATE	08493084900138963-30000JYR20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:17	206	420.5000	BATE	06243062400139433-30000JYU20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:17	127	420.5000	BATE	08493084900138964-30000JYS20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:17	56	420.5000	BATE	08493084900138964-30000JYT20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:18	322	420.5000	XLON	05003050000034527-EOLRJS1YWKTr20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:18	432	420.5000	XLON	05003050000034527-EOLRJS1YWKTr20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:18	398	420.5000	XLON	05003050000034527-EOLRJS1YWKTV20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:19	47	420.5000	XLON	05003050000034528-EOLRJS1YWKUp20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:19	230	420.5000	XLON	05003050000034528-EOLRJS1YWKUit20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:19	94	420.5000	XLON	05003050000034528-EOLRJS1YWKUr20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:19	831	420.5000	XLON	05003050000034528-EOLRJS1YWKUv20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:20	132	420.5000	XLON	07003070000034450-EOLRJS1YWKW720241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:21	1698	420.5000	XLON	05003050000034534-EOLRJS1YWKXE20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:22	230	420.5000	XLON	07003070000034459-EOLRJS1YWKak20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:22	437	420.5000	XLON	07003070000034459-EOLRJS1YWKai20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:23	1959	420.5000	XLON	05003050000034540-EOLRJS1YWKc720241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:24	186	420.5000	XLON	05003050000034542-EOLRJS1YWKdK20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:24	160	420.5000	XLON	05003050000034542-EOLRJS1YWKdG20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:24	170	420.5000	XLON	05003050000034542-EOLRJS1YWKdi20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:24	1270	420.0000	XLON	07003070000029513-EOLRJS1YWKdy20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:24	692	420.0000	BATE	08493084900111411-30000JZ620241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:24	405	420.5000	XLON	05003050000034542-EOLRJS1YWKdC20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:24	510	420.5000	XLON	05003050000034542-EOLRJS1YWKdE20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:25	1488	420.0000	XLON	07003070000034462-EOLRJS1YWKeb20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:25	418	420.0000	XLON	07003070000034462-EOLRJS1YWKed20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:25	23	420.0000	XLON	07003070000034462-EOLRJS1YWKef20241227
J.P. Morgan Securities plc	27-Dec-2024 13:49:27	202	419.5000	BATE	06243062400112410-30000JZB20241227
J.P. Morgan Securities plc	27-Dec-2024 13:59:37	92	419.5000	BATE	08493084900143940-30000KJ420241227
J.P. Morgan Securities plc	27-Dec-2024 13:59:37	200	419.5000	XLON	05003050000034832-EOLRJS1YWShN20241227
J.P. Morgan Securities plc	27-Dec-2024 13:59:37	696	419.5000	XLON	05003050000034592-EOLRJS1YWShL20241227
J.P. Morgan Securities plc	27-Dec-2024 13:59:37	54	419.5000	BATE	08493084900143940-30000KJ320241227
J.P. Morgan Securities plc	27-Dec-2024 13:59:37	38	419.5000	BATE	08493084900143940-30000KJ520241227
J.P. Morgan Securities plc	27-Dec-2024 14:01:39	11	419.0000	XLON	05003050000035500-EOLRJS1YVVKn20241227
J.P. Morgan Securities plc	27-Dec-2024 14:01:39	849	419.0000	XLON	05003050000035500-EOLRJS1YVVKj20241227
J.P. Morgan Securities plc	27-Dec-2024 14:01:39	491	419.0000	XLON	05003050000035500-EOLRJS1YVVKg20241227
J.P. Morgan Securities plc	27-Dec-2024 14:02:50	225	419.0000	XLON	05003050000035942-EOLRJS1YWWNF20241227
J.P. Morgan Securities plc	27-Dec-2024 14:17:07	96	419.0000	XLON	05003050000036010-EOLRJS1YWg9U20241227
J.P. Morgan Securities plc	27-Dec-2024 14:17:07	350	419.0000	XLON	05003050000035942-EOLRJS1YWg9Q20241227
J.P. Morgan Securities plc	27-Dec-2024 14:32:06	1361	420.0000	XLON	07003070000039079-EOLRJS1YVxjH20241227
J.P. Morgan Securities plc	27-Dec-2024 14:32:06	276	420.0000	BATE	06243062400161151-30000MI620241227
J.P. Morgan Securities plc	27-Dec-2024 14:32:06	416	420.0000	BATE	06243062400161151-30000MI520241227
J.P. Morgan Securities plc	27-Dec-2024 14:32:07	239	420.0000	BATE	06243062400161295-30000MIB20241227
J.P. Morgan Securities plc	27-Dec-2024 14:32:07	1277	420.0000	XLON	07003070000039126-EOLRJS1YVxqB20241227
J.P. Morgan Securities plc	27-Dec-2024 14:32:07	453	420.0000	BATE	06243062400161296-30000MIC20241227

J.P. Morgan Securities plc	27-Dec-2024 14:32:08	1126	420.0000	XLON	07003070000039132-E0LRJS1YWxwP20241227
J.P. Morgan Securities plc	27-Dec-2024 14:52:30	384	421.0000	BATE	08493084900173288-30000OJT20241227
J.P. Morgan Securities plc	27-Dec-2024 14:52:30	175	421.0000	BATE	08493084900173288-30000OJS20241227
J.P. Morgan Securities plc	27-Dec-2024 14:52:31	210	421.0000	BATE	06243062400174094-30000OJY20241227
J.P. Morgan Securities plc	27-Dec-2024 14:52:31	190	421.0000	BATE	06243062400174094-30000OJX20241227
J.P. Morgan Securities plc	27-Dec-2024 14:52:31	500	421.0000	BATE	06243062400174094-30000OJW20241227
J.P. Morgan Securities plc	27-Dec-2024 14:52:32	401	421.0000	BATE	08493084900173324-30000OKC20241227
J.P. Morgan Securities plc	27-Dec-2024 14:55:06	692	420.5000	BATE	06243062400170661-30000OSF20241227
J.P. Morgan Securities plc	27-Dec-2024 14:55:06	1464	420.5000	XLON	07003070000041705-E0LRJS1YXyh20241227
J.P. Morgan Securities plc	27-Dec-2024 15:00:45	256	420.5000	BATE	08493084900176515-30000PA720241227
J.P. Morgan Securities plc	27-Dec-2024 15:00:45	475	420.5000	XLON	07003070000043030-E0LRJS1YXgQn20241227
J.P. Morgan Securities plc	27-Dec-2024 15:00:45	500	420.5000	XLON	07003070000043030-E0LRJS1YXgQl20241227
J.P. Morgan Securities plc	27-Dec-2024 15:00:45	384	420.5000	XLON	05003050000044046-E0LRJS1YXgR20241227
J.P. Morgan Securities plc	27-Dec-2024 15:00:45	1356	420.5000	XLON	05003050000044046-E0LRJS1YXgRK20241227
J.P. Morgan Securities plc	27-Dec-2024 15:00:45	417	420.5000	XLON	05003050000044046-E0LRJS1YXgRQ20241227
J.P. Morgan Securities plc	27-Dec-2024 15:00:45	650	420.5000	XLON	05003050000044046-E0LRJS1YXgRM20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:03	259	420.5000	XLON	07003070000044008-E0LRJS1YXhn520241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:03	847	420.5000	XLON	07003070000044008-E0LRJS1YXhnC20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:03	262	420.5000	XLON	07003070000044008-E0LRJS1YXhnA20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:04	500	420.5000	XLON	05003050000044188-E0LRJS1YXhqS20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:04	109	420.5000	XLON	05003050000044188-E0LRJS1YXhqd20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:04	500	420.5000	XLON	05003050000044188-E0LRJS1YXhqU20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:05	53	420.5000	XLON	07003070000044141-E0LRJS1YXhu320241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:27	443	420.5000	XLON	07003070000044237-E0LRJS1YXjQC20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:27	919	420.5000	XLON	07003070000044237-E0LRJS1YXjQA20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:27	576	420.5000	XLON	07003070000044144-E0LRJS1YXjPK20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:27	500	420.5000	XLON	07003070000044144-E0LRJS1YXjPI20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:28	251	420.5000	XLON	05003050000044289-E0LRJS1YXjU920241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:28	1252	420.5000	XLON	05003050000044289-E0LRJS1YXjU720241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:29	1206	420.5000	XLON	05003050000044292-E0LRJS1YXjW20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:30	197	420.5000	XLON	05003050000044292-E0LRJS1YXjXw20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:30	1153	420.5000	XLON	07003070000044258-E0LRJS1YXjZh20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:31	906	420.5000	XLON	05003050000044301-E0LRJS1YXjaw20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:31	215	420.5000	XLON	05003050000044301-E0LRJS1YXjau20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:33	201	420.0000	BATE	06243062400177253-30000PH120241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:33	266	420.0000	XLON	05003050000039182-E0LRJS1YXjhw20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:33	249	420.0000	XLON	07003070000039132-E0LRJS1YXjht20241227
J.P. Morgan Securities plc	27-Dec-2024 15:01:33	467	420.0000	XLON	05003050000039182-E0LRJS1YXjia20241227
J.P. Morgan Securities plc	27-Dec-2024 15:03:11	217	420.0000	XLON	07003070000044656-E0LRJS1YXpli20241227
J.P. Morgan Securities plc	27-Dec-2024 15:03:11	286	420.0000	XLON	05003050000044679-E0LRJS1YXpik20241227
J.P. Morgan Securities plc	27-Dec-2024 15:03:29	150	420.0000	XLON	05003050000044679-E0LRJS1YXq4p20241227
J.P. Morgan Securities plc	27-Dec-2024 15:04:45	221	420.0000	BATE	06243062400181004-30000PTU20241227
J.P. Morgan Securities plc	27-Dec-2024 15:04:51	595	420.0000	XLON	05003050000044954-E0LRJS1YXtGo20241227
J.P. Morgan Securities plc	27-Dec-2024 15:05:06	741	420.0000	XLON	07003070000045009-E0LRJS1YXtov20241227
J.P. Morgan Securities plc	27-Dec-2024 15:05:06	18	420.0000	XLON	05003050000044954-E0LRJS1YXtot20241227
J.P. Morgan Securities plc	27-Dec-2024 15:10:17	464	420.0000	XLON	07003070000045300-E0LRJS1YXWn20241227
J.P. Morgan Securities plc	27-Dec-2024 15:11:46	723	420.0000	XLON	07003070000046085-E0LRJS1YY5rU20241227
J.P. Morgan Securities plc	27-Dec-2024 15:11:46	113	420.0000	XLON	07003070000045300-E0LRJS1YY5rM20241227
J.P. Morgan Securities plc	27-Dec-2024 15:13:13	43	420.0000	BATE	08493084900186063-30000QP020241227
J.P. Morgan Securities plc	27-Dec-2024 15:13:13	441	420.0000	BATE	08493084900186063-30000QOZ20241227
J.P. Morgan Securities plc	27-Dec-2024 15:13:26	77	420.0000	XLON	05003050000046551-E0LRJS1YYAMk20241227
J.P. Morgan Securities plc	27-Dec-2024 15:13:26	124	420.0000	XLON	05003050000046551-E0LRJS1YYAMo20241227
J.P. Morgan Securities plc	27-Dec-2024 15:13:26	13	420.0000	XLON	05003050000046551-E0LRJS1YYAMm20241227
J.P. Morgan Securities plc	27-Dec-2024 15:13:26	7	420.0000	XLON	05003050000046551-E0LRJS1YYAMi20241227
J.P. Morgan Securities plc	27-Dec-2024 15:14:26	167	420.0000	XLON	05003050000046705-E0LRJS1YYBn520241227
J.P. Morgan Securities plc	27-Dec-2024 15:14:26	149	420.0000	XLON	05003050000046705-E0LRJS1YYBn320241227
J.P. Morgan Securities plc	27-Dec-2024 15:14:53	166	420.0000	BATE	06243062400187689-30000QRU20241227
J.P. Morgan Securities plc	27-Dec-2024 15:14:53	43	420.0000	BATE	06243062400187689-30000QRT20241227
J.P. Morgan Securities plc	27-Dec-2024 15:15:06	121	420.0000	BATE	06243062400187812-30000QSE20241227
J.P. Morgan Securities plc	27-Dec-2024 15:15:06	98	420.0000	XLON	07003070000046714-E0LRJS1YYCis20241227
J.P. Morgan Securities plc	27-Dec-2024 15:15:06	690	420.0000	XLON	07003070000046714-E0LRJS1YYCiq20241227
J.P. Morgan Securities plc	27-Dec-2024 15:16:25	188	419.5000	XLON	05003050000044299-E0LRJS1YYEKw20241227
J.P. Morgan Securities plc	27-Dec-2024 15:16:25	238	419.5000	BATE	08493084900179111-30000QVU20241227
J.P. Morgan Securities plc	27-Dec-2024 15:16:46	51	419.5000	XLON	05003050000047034-E0LRJS1YYF1W20241227
J.P. Morgan Securities plc	27-Dec-2024 15:16:46	7	419.5000	XLON	05003050000047034-E0LRJS1YYF1Y20241227
J.P. Morgan Securities plc	27-Dec-2024 15:16:46	530	419.5000	XLON	05003050000047034-E0LRJS1YYF1a20241227
J.P. Morgan Securities plc	27-Dec-2024 15:16:47	60	420.0000	BATE	06243062400188711-30000QY020241227
J.P. Morgan Securities plc	27-Dec-2024 15:18:26	164	420.0000	XLON	05003050000047325-E0LRJS1YYILK20241227
J.P. Morgan Securities plc	27-Dec-2024 15:18:26	354	420.0000	XLON	05003050000047325-E0LRJS1YYILM20241227
J.P. Morgan Securities plc	27-Dec-2024 15:18:26	175	420.0000	XLON	05003050000047325-E0LRJS1YYILG20241227
J.P. Morgan Securities plc	27-Dec-2024 15:18:26	155	420.0000	XLON	05003050000047325-E0LRJS1YYILI20241227
J.P. Morgan Securities plc	27-Dec-2024 15:18:26	65	420.0000	XLON	05003050000047325-E0LRJS1YYILE20241227
J.P. Morgan Securities plc	27-Dec-2024 15:19:27	238	419.5000	BATE	06243062400190322-30000R8W20241227
J.P. Morgan Securities plc	27-Dec-2024 15:20:06	31	419.5000	XLON	05003050000047583-E0LRJS1YYKqA20241227
J.P. Morgan Securities plc	27-Dec-2024 15:20:06	801	419.5000	XLON	05003050000047583-E0LRJS1YYKqC20241227

J.P. Morgan Securities plc	27-Dec-2024 15:20:07	183	419.5000	BATE	06243062400190659-30000RAU20241227
J.P. Morgan Securities plc	27-Dec-2024 15:21:46	75	419.5000	XLON	05003050000047918-EOLRJS1YYO9620241227
J.P. Morgan Securities plc	27-Dec-2024 15:21:47	64	419.5000	BATE	06243062400191741-30000RHG20241227
J.P. Morgan Securities plc	27-Dec-2024 15:21:47	12	419.5000	BATE	06243062400191741-30000RHF20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	1415	420.0000	XLON	05003050000050878-EOLRJS1YYtsy20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	3	420.0000	BATE	08493084900201088-30000TFZ20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	183	420.0000	BATE	08493084900201087-30000TFX20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	181	420.0000	BATE	08493084900201088-30000TG020241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	127	420.0000	BATE	08493084900202625-30000TG320241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	58	420.0000	BATE	08493084900202625-30000TG220241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	1219	420.0000	XLON	07003070000051222-EOLRJS1YYtT20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	315	420.0000	BATE	06243062400202122-30000TFY20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	185	420.0000	BATE	06243062400203615-30000TG420241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:14	201	420.0000	BATE	06243062400203614-30000TG120241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:16	218	420.0000	XLON	05003050000051262-EOLRJS1YYtwE20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:16	778	420.0000	XLON	05003050000051258-EOLRJS1YYtvz20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:16	543	420.0000	XLON	05003050000051258-EOLRJS1YYtvx20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:33	183	420.0000	XLON	05003050000051271-EOLRJS1YYuDI20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:33	318	420.0000	BATE	06243062400203633-30000TGV20241227
J.P. Morgan Securities plc	27-Dec-2024 15:44:33	900	420.0000	XLON	05003050000051262-EOLRJS1YYuDJ20241227
J.P. Morgan Securities plc	27-Dec-2024 15:52:18	1633	420.5000	XLON	05003050000052449-EOLRJS1YZ2dt20241227
J.P. Morgan Securities plc	27-Dec-2024 15:52:18	1423	420.5000	XLON	05003050000052411-EOLRJS1YZ2dJ20241227
J.P. Morgan Securities plc	27-Dec-2024 15:52:18	270	420.5000	BATE	06243062400207783-30000U4D20241227
J.P. Morgan Securities plc	27-Dec-2024 15:52:18	335	420.5000	BATE	06243062400207781-30000U4C20241227
J.P. Morgan Securities plc	27-Dec-2024 15:53:45	1674	420.5000	XLON	07003070000052409-EOLRJS1YZ40n20241227
J.P. Morgan Securities plc	27-Dec-2024 15:53:45	138	420.5000	XLON	07003070000052409-EOLRJS1YZ40I20241227
J.P. Morgan Securities plc	27-Dec-2024 16:01:53	298	420.5000	XLON	05003050000052661-EOLRJS1YZCxs20241227
J.P. Morgan Securities plc	27-Dec-2024 16:02:03	595	420.5000	XLON	05003050000052661-EOLRJS1YZDEG20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:50	600	420.5000	XLON	05003050000052661-EOLRJS1YZGBk20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:50	198	420.5000	BATE	06243062400211416-30000V9V20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:50	130	420.5000	BATE	06243062400210716-30000V9T20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:50	449	420.5000	BATE	08493084900208253-30000V9R20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:50	532	420.5000	XLON	07003070000054160-EOLRJS1YZGB020241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:50	183	420.5000	BATE	06243062400210911-30000V9U20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:50	62	420.5000	BATE	06243062400210716-30000V9S20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:50	39	420.5000	XLON	05003050000052661-EOLRJS1YZGBI20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:51	132	420.5000	XLON	07003070000054544-EOLRJS1YZGDP20241227
J.P. Morgan Securities plc	27-Dec-2024 16:04:51	375	420.5000	XLON	07003070000054544-EOLRJS1YZGDM20241227
J.P. Morgan Securities plc	27-Dec-2024 16:05:30	308	420.5000	XLON	07003070000054544-EOLRJS1YZH2I20241227
J.P. Morgan Securities plc	27-Dec-2024 16:05:55	595	420.5000	XLON	07003070000054544-EOLRJS1YZHI20241227
J.P. Morgan Securities plc	27-Dec-2024 16:05:55	157	420.5000	XLON	07003070000054544-EOLRJS1YZHI020241227
J.P. Morgan Securities plc	27-Dec-2024 16:06:16	185	420.5000	BATE	08493084900214174-30000VEH20241227
J.P. Morgan Securities plc	27-Dec-2024 16:06:16	153	420.5000	BATE	06243062400215776-30000VEI20241227
J.P. Morgan Securities plc	27-Dec-2024 16:06:58	316	420.5000	XLON	07003070000054544-EOLRJS1YZIGG20241227
J.P. Morgan Securities plc	27-Dec-2024 16:07:03	221	420.5000	XLON	07003070000054544-EOLRJS1YZING20241227
J.P. Morgan Securities plc	27-Dec-2024 16:07:03	881	420.5000	XLON	05003050000054869-EOLRJS1YZINM20241227
J.P. Morgan Securities plc	27-Dec-2024 16:07:03	180	420.5000	BATE	06243062400215776-30000VGH20241227
J.P. Morgan Securities plc	27-Dec-2024 16:07:04	276	420.5000	XLON	05003050000055045-EOLRJS1YZIo020241227
J.P. Morgan Securities plc	27-Dec-2024 16:07:08	187	420.5000	XLON	05003050000055045-EOLRJS1YZITG20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	57	421.0000	XLON	07003070000055525-EOLRJS1YZMpZ20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	125	421.0000	XLON	07003070000055525-EOLRJS1YZMpd20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	234	421.0000	XLON	07003070000055525-EOLRJS1YZMPT20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	143	421.0000	XLON	07003070000055525-EOLRJS1YZMpb20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	750	421.0000	XLON	07003070000055525-EOLRJS1YZMpv20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	239	421.0000	XLON	07003070000055525-EOLRJS1YZMPL20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	1	421.0000	XLON	07003070000055525-EOLRJS1YZMpx20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	165	421.0000	XLON	07003070000055525-EOLRJS1YZMPP20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	387	421.0000	XLON	07003070000055525-EOLRJS1YZMpn20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:10	722	421.0000	XLON	07003070000055525-EOLRJS1YZMPr20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:11	90	421.0000	XLON	07003070000055529-EOLRJS1YZmqd20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:12	1124	421.0000	XLON	05003050000055637-EOLRJS1YZMs120241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:12	500	421.0000	BATE	08493084900217825-30000VWH20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:16	722	421.0000	XLON	07003070000055543-EOLRJS1YZMys20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:48	595	420.5000	XLON	05003050000055651-EOLRJS1YZNQb20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:48	110	420.5000	BATE	08493084900215819-30000VXW20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:48	269	420.5000	BATE	08493084900215819-30000VXV20241227
J.P. Morgan Securities plc	27-Dec-2024 16:11:48	805	420.5000	XLON	05003050000055651-EOLRJS1YZNQd20241227
J.P. Morgan Securities plc	27-Dec-2024 16:12:13	194	420.0000	BATE	08493084900205247-30000VYT20241227
J.P. Morgan Securities plc	27-Dec-2024 16:12:43	40	420.0000	BATE	08493084900205247-30000W1520241227
J.P. Morgan Securities plc	27-Dec-2024 16:12:52	137	420.0000	BATE	08493084900218902-30000W1T20241227
J.P. Morgan Securities plc	27-Dec-2024 16:12:56	110	420.0000	XLON	07003070000055832-EOLRJS1YZOod20241227
J.P. Morgan Securities plc	27-Dec-2024 16:12:56	33	420.0000	XLON	07003070000055832-EOLRJS1YZOob20241227
J.P. Morgan Securities plc	27-Dec-2024 16:17:19	184	419.5000	XLON	07003070000056005-EOLRJS1YZTS920241227
J.P. Morgan Securities plc	27-Dec-2024 16:17:48	313	420.0000	BATE	08493084900222786-30000WMJ20241227
J.P. Morgan Securities plc	27-Dec-2024 16:18:59	191	419.5000	XLON	07003070000056005-EOLRJS1YZUuU20241227

J.P. Morgan Securities plc	27-Dec-2024 16:18:59	115	419.5000	XLON	07003070000056683-E0LRJS1YZUub20241227
J.P. Morgan Securities plc	27-Dec-2024 16:18:59	187	419.5000	XLON	07003070000056005-E0LRJS1YZUuX20241227
J.P. Morgan Securities plc	27-Dec-2024 16:18:59	75	419.5000	XLON	07003070000056683-E0LRJS1YZUuf20241227
J.P. Morgan Securities plc	27-Dec-2024 16:18:59	161	419.5000	XLON	07003070000056990-E0LRJS1YZUuj20241227
J.P. Morgan Securities plc	27-Dec-2024 16:18:59	96	419.5000	XLON	07003070000056990-E0LRJS1YZUun20241227
J.P. Morgan Securities plc	27-Dec-2024 16:18:59	320	419.5000	XLON	07003070000056185-E0LRJS1YZUuZ20241227
J.P. Morgan Securities plc	27-Dec-2024 16:25:05	72	420.0000	BATE	06243062400228835-30000XTI20241227
J.P. Morgan Securities plc	27-Dec-2024 16:25:05	560	420.0000	BATE	06243062400228836-30000XTK20241227
J.P. Morgan Securities plc	27-Dec-2024 16:25:05	565	420.0000	XLON	05003050000058870-E0LRJS1YZc6o20241227
J.P. Morgan Securities plc	27-Dec-2024 16:25:05	111	420.0000	BATE	06243062400228835-30000XTJ20241227
J.P. Morgan Securities plc	27-Dec-2024 16:25:05	711	420.0000	XLON	05003050000058870-E0LRJS1YZc6b20241227
J.P. Morgan Securities plc	27-Dec-2024 16:28:55	215	420.0000	BATE	08493084900228513-30000YJB20241227
J.P. Morgan Securities plc	27-Dec-2024 16:28:55	221	420.0000	BATE	06243062400228926-30000YJ920241227
J.P. Morgan Securities plc	27-Dec-2024 16:28:55	40	420.0000	BATE	06243062400231267-30000YJD20241227
J.P. Morgan Securities plc	27-Dec-2024 16:28:55	189	420.0000	BATE	08493084900229821-30000YJC20241227
J.P. Morgan Securities plc	27-Dec-2024 16:28:55	1404	420.0000	XLON	05003050000058912-E0LRJS1YZgcC20241227
J.P. Morgan Securities plc	27-Dec-2024 16:28:57	86	420.0000	XLON	07003070000059689-E0LRJS1YZgfc20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:02	1618	420.0000	XLON	07003070000059689-E0LRJS1YZggH20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:21	72	420.0000	XLON	07003070000059720-E0LRJS1YZhUa20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:21	18	420.0000	XLON	07003070000059689-E0LRJS1YZhUY20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:34	127	420.0000	XLON	07003070000059720-E0LRJS1YZi0F20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:34	598	420.0000	XLON	07003070000059720-E0LRJS1YZi0H20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:36	43	420.0000	XLON	07003070000059720-E0LRJS1YZi5620241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:44	64	420.0000	XLON	07003070000059720-E0LRJS1YZiM720241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	2856	420.5000	XLON	05003050000060241-E0LRJS1YZjfq20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	215	420.5000	XLON	07003070000060059-E0LRJS1YZjbd20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	12	420.5000	XLON	07003070000060059-E0LRJS1YZjbf20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	9	420.5000	XLON	07003070000060059-E0LRJS1YZjbh20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	1160	420.5000	XLON	05003050000060241-E0LRJS1YZjcl20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	33	420.5000	XLON	07003070000060059-E0LRJS1YZjbb20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	75	420.5000	XLON	07003070000060059-E0LRJS1YZjbl20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	919	420.5000	XLON	05003050000060241-E0LRJS1YZjcl20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	137	420.5000	XLON	05003050000060241-E0LRJS1YZjcl20241227
J.P. Morgan Securities plc	27-Dec-2024 16:29:58	567	420.5000	XLON	07003070000060059-E0LRJS1YZjbj20241227