

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Dec-2024 08:08:43	11	438.5000	XLON	05003050000005034-E0LEz8omZWQX20241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:43	88	438.5000	XLON	05003050000005034-E0LEz8omZWRc20241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:43	197	438.5000	XLON	05003050000005034-E0LEz8omZWQM20241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:44	237	438.5000	XLON	05003050000005034-E0LEz8omZWTC20241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:45	481	438.5000	XLON	07003070000004963-E0LEz8omZWVWZ20241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:50	296	438.5000	XLON	07003070000004965-E0LEz8omZWWh520241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:50	319	438.5000	XLON	07003070000004963-E0LEz8omZWWh120241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:50	194	438.5000	BATE	08493084900002268-3000052020241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:50	616	438.5000	XLON	05003050000005037-E0LEz8omZWWh320241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:51	368	438.5000	BATE	08493084900002271-3000052220241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:51	186	438.5000	BATE	08493084900002269-3000052120241210
J.P. Morgan Securities plc	10-Dec-2024 08:08:51	264	438.5000	BATE	08493084900002267-3000051220241210
J.P. Morgan Securities plc	10-Dec-2024 08:40:07	220	439.5000	XLON	05003050000008084-E0LEz8omaFbS20241210
J.P. Morgan Securities plc	10-Dec-2024 08:40:07	208	439.5000	BATE	08493084900010179-300006RO20241210
J.P. Morgan Securities plc	10-Dec-2024 08:40:07	214	439.5000	XLON	05003050000008084-E0LEz8omaFbU20241210
J.P. Morgan Securities plc	10-Dec-2024 08:40:07	221	439.5000	XLON	05003050000008084-E0LEz8omaFbQ20241210
J.P. Morgan Securities plc	10-Dec-2024 08:40:08	477	439.5000	XLON	07003070000008012-E0LEz8omaFci20241210
J.P. Morgan Securities plc	10-Dec-2024 08:40:08	7	439.5000	XLON	07003070000008012-E0LEz8omaFcc20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:10	131	440.0000	BATE	08493084900010451-300006TF20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:10	134	440.0000	XLON	07003070000008108-E0LEz8omaGXV20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:10	13	440.0000	XLON	07003070000008108-E0LEz8omaGXx20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:10	132	440.0000	XLON	07003070000008108-E0LEz8omaGXZ20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:10	293	440.0000	XLON	07003070000008108-E0LEz8omaGXT20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:13	1713	440.0000	BATE	08493084900010461-300006TH20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:13	487	440.0000	XLON	05003050000008175-E0LEz8omaGzm20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:13	600	440.0000	XLON	07003070000008109-E0LEz8omaGaG20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:14	462	440.0000	XLON	05003050000008177-E0LEz8omaGcm20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:14	452	440.0000	BATE	06243062400011008-300006TK20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:14	307	440.0000	BATE	06243062400011008-300006TJ20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:15	383	440.0000	XLON	07003070000008113-E0LEz8omaGdk20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:16	84	440.0000	XLON	07003070000008116-E0LEz8omaGh920241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:16	269	440.0000	XLON	07003070000008116-E0LEz8omaGhB20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:16	269	440.0000	XLON	07003070000008116-E0LEz8omaGhD20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:28	464	440.0000	XLON	07003070000008117-E0LEz8omaGsl20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:28	162	440.0000	XLON	07003070000008117-E0LEz8omaGsw20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:28	185	440.0000	XLON	07003070000008117-E0LEz8omaGst20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:30	810	440.0000	XLON	07003070000008135-E0LEz8omaGuZ20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:30	212	440.0000	XLON	05003050000008204-E0LEz8omaGub20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:30	78	440.0000	XLON	07003070000008134-E0LEz8omaGuX20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:30	589	440.0000	XLON	07003070000008134-E0LEz8omaGuN20241210
J.P. Morgan Securities plc	10-Dec-2024 08:41:33	180	440.0000	XLON	07003070000008138-E0LEz8omaGwh20241210
J.P. Morgan Securities plc	10-Dec-2024 08:42:00	765	440.0000	XLON	07003070000008138-E0LEz8omaHdc20241210
J.P. Morgan Securities plc	10-Dec-2024 08:42:00	88	440.0000	XLON	07003070000008138-E0LEz8omaHda20241210
J.P. Morgan Securities plc	10-Dec-2024 08:45:37	250	440.0000	BATE	06243062400011619-3000071U20241210
J.P. Morgan Securities plc	10-Dec-2024 08:46:53	122	440.5000	BATE	06243062400012716-3000073820241210
J.P. Morgan Securities plc	10-Dec-2024 08:46:53	209	440.5000	BATE	06243062400012716-3000073720241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:48	443	440.5000	XLON	05003050000008902-E0LEz8omaPge20241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:48	364	440.5000	BATE	08493084900012838-3000078I20241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:48	335	440.5000	XLON	05003050000008905-E0LEz8omaPgi20241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:48	678	440.5000	XLON	05003050000008928-E0LEz8omaPhE20241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:49	3	440.5000	XLON	07003070000008837-E0LEz8omaPi120241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:49	3	440.5000	XLON	07003070000008837-E0LEz8omaPi320241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:49	583	440.5000	XLON	07003070000008837-E0LEz8omaPhz20241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:50	200	440.5000	XLON	05003050000008933-E0LEz8omaPis20241210
J.P. Morgan Securities plc	10-Dec-2024 08:49:50	369	440.5000	XLON	05003050000008933-E0LEz8omaPiu20241210
J.P. Morgan Securities plc	10-Dec-2024 08:50:12	583	440.5000	XLON	07003070000008876-E0LEz8omaQD620241210
J.P. Morgan Securities plc	10-Dec-2024 08:50:12	200	440.5000	XLON	07003070000008876-E0LEz8omaQD420241210
J.P. Morgan Securities plc	10-Dec-2024 08:53:33	278	441.0000	BATE	08493084900014055-300007GG20241210
J.P. Morgan Securities plc	10-Dec-2024 08:53:36	211	441.0000	XLON	05003050000009288-E0LEz8omaTo920241210
J.P. Morgan Securities plc	10-Dec-2024 08:53:36	1	441.0000	XLON	05003050000009288-E0LEz8omaTo720241210
J.P. Morgan Securities plc	10-Dec-2024 08:53:36	149	441.0000	XLON	05003050000009288-E0LEz8omaToB20241210
J.P. Morgan Securities plc	10-Dec-2024 08:56:47	273	441.5000	BATE	08493084900015149-300007PA20241210
J.P. Morgan Securities plc	10-Dec-2024 08:56:53	20	441.5000	BATE	08493084900015172-300007PJ20241210
J.P. Morgan Securities plc	10-Dec-2024 08:56:53	84	441.5000	BATE	08493084900015172-300007PK20241210
J.P. Morgan Securities plc	10-Dec-2024 09:00:13	238	441.5000	BATE	06243062400016910-300007YB20241210
J.P. Morgan Securities plc	10-Dec-2024 09:01:53	162	441.5000	BATE	06243062400017559-3000082I20241210
J.P. Morgan Securities plc	10-Dec-2024 09:03:34	231	441.5000	BATE	08493084900017439-3000086F20241210
J.P. Morgan Securities plc	10-Dec-2024 09:14:50	134	443.0000	BATE	08493084900020957-300008VI20241210
J.P. Morgan Securities plc	10-Dec-2024 09:14:50	273	443.0000	BATE	08493084900020957-300008VJ20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:13	928	443.0000	XLON	05003050000011499-E0LEz8omasUo20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:13	24	443.0000	BATE	06243062400021936-300008W520241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:14	122	443.0000	XLON	07003070000011425-E0LEz8omasVv20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:15	995	443.0000	XLON	05003050000011501-E0LEz8omasWS20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:16	1485	443.0000	XLON	05003050000011504-E0LEz8omasXE20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:18	799	443.5000	XLON	05003050000011509-E0LEz8omasbK20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:18	136	443.5000	XLON	05003050000011509-E0LEz8omasbi20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:18	754	443.5000	XLON	05003050000011509-E0LEz8omasbg20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:18	20	443.5000	XLON	05003050000011509-E0LEz8omasbe20241210
J.P. Morgan Securities plc	10-Dec-2024 09:15:19	295	443.5000	BATE	06243062400021977-300008XB20241210
J.P. Morgan Securities plc	10-Dec-2024 09:17:30	1323	443.0000	XLON	07003070000011430-E0LEz8omavBO20241210
J.P. Morgan Securities plc	10-Dec-2024 09:18:22	239	443.0000	BATE	06243062400022400-3000098220241210
J.P. Morgan Securities plc	10-Dec-2024 09:22:52	19	443.0000	BATE	08493084900022008-300009KO20241210
J.P. Morgan Securities plc	10-Dec-2024 09:22:52	402	443.0000	XLON	07003070000011720-E0LEz8omb0IF20241210

J.P. Morgan Securities plc	10-Dec-2024 09:22:53	188	443.5000	BATE	08493084900023208-300009K420241210
J.P. Morgan Securities plc	10-Dec-2024 09:23:36	91	443.5000	XLON	07003070000012144-E0LEz8omb1Rw20241210
J.P. Morgan Securities plc	10-Dec-2024 09:23:36	419	443.5000	XLON	07003070000012144-E0LEz8omb1Ru20241210
J.P. Morgan Securities plc	10-Dec-2024 09:25:15	369	443.5000	XLON	05003050000012326-E0LEz8omb36820241210
J.P. Morgan Securities plc	10-Dec-2024 09:25:15	20	443.5000	XLON	05003050000012326-E0LEz8omb36620241210
J.P. Morgan Securities plc	10-Dec-2024 09:28:02	193	443.0000	BATE	08493084900022008-300009UU20241210
J.P. Morgan Securities plc	10-Dec-2024 09:28:02	359	443.0000	XLON	05003050000012445-E0LEz8omb5MJ20241210
J.P. Morgan Securities plc	10-Dec-2024 09:28:08	105	442.5000	BATE	06243062400021715-300009VC20241210
J.P. Morgan Securities plc	10-Dec-2024 09:28:08	19	443.0000	XLON	05003050000012445-E0LEz8omb5Ue20241210
J.P. Morgan Securities plc	10-Dec-2024 09:28:08	283	442.5000	BATE	06243062400021715-300009VB20241210
J.P. Morgan Securities plc	10-Dec-2024 09:35:23	234	443.0000	XLON	05003050000013140-E0LEz8ombBaN20241210
J.P. Morgan Securities plc	10-Dec-2024 09:35:23	560	443.0000	XLON	05003050000013140-E0LEz8ombBaW20241210
J.P. Morgan Securities plc	10-Dec-2024 09:36:28	216	442.5000	XLON	05003050000012715-E0LEz8ombCxL20241210
J.P. Morgan Securities plc	10-Dec-2024 09:36:28	191	442.5000	XLON	05003050000011789-E0LEz8ombCxF20241210
J.P. Morgan Securities plc	10-Dec-2024 09:36:28	118	442.5000	XLON	05003050000011789-E0LEz8ombCxH20241210
J.P. Morgan Securities plc	10-Dec-2024 09:36:28	235	442.5000	BATE	08493084900024795-30000AG920241210
J.P. Morgan Securities plc	10-Dec-2024 09:43:01	201	443.0000	XLON	05003050000013816-E0LEz8ombJTB20241210
J.P. Morgan Securities plc	10-Dec-2024 09:43:01	692	443.0000	XLON	07003070000013795-E0LEz8ombJSm20241210
J.P. Morgan Securities plc	10-Dec-2024 09:44:59	323	443.0000	XLON	07003070000013918-E0LEz8ombLCL20241210
J.P. Morgan Securities plc	10-Dec-2024 09:44:59	228	443.0000	XLON	07003070000013870-E0LEz8ombLCJ20241210
J.P. Morgan Securities plc	10-Dec-2024 09:53:41	99	443.0000	BATE	08493084900028695-30000BFM20241210
J.P. Morgan Securities plc	10-Dec-2024 09:53:41	181	443.0000	BATE	06243062400029785-30000BFL20241210
J.P. Morgan Securities plc	10-Dec-2024 10:02:04	114	444.0000	BATE	06243062400035422-30000BVD20241210
J.P. Morgan Securities plc	10-Dec-2024 10:02:17	126	444.0000	BATE	08493084900034302-30000BVU20241210
J.P. Morgan Securities plc	10-Dec-2024 10:02:17	46	444.0000	BATE	08493084900034302-30000BVV20241210
J.P. Morgan Securities plc	10-Dec-2024 10:04:34	244	444.0000	BATE	08493084900034990-30000BZI20241210
J.P. Morgan Securities plc	10-Dec-2024 10:04:34	269	444.0000	BATE	08493084900034990-30000BJZ20241210
J.P. Morgan Securities plc	10-Dec-2024 10:04:41	418	444.0000	BATE	06243062400036247-30000BZL20241210
J.P. Morgan Securities plc	10-Dec-2024 10:05:13	11	444.0000	BATE	06243062400036394-30000C1C20241210
J.P. Morgan Securities plc	10-Dec-2024 10:05:13	54	444.0000	BATE	06243062400036394-30000C1D20241210
J.P. Morgan Securities plc	10-Dec-2024 10:06:12	250	444.0000	BATE	08493084900035464-30000C2W20241210
J.P. Morgan Securities plc	10-Dec-2024 10:06:12	55	444.0000	BATE	08493084900035464-30000C2V20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:04	225	444.0000	XLON	07003070000015827-E0LEz8ombf9u20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:04	36	444.0000	XLON	07003070000015827-E0LEz8ombf9y20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:04	362	444.0000	XLON	07003070000015827-E0LEz8ombfA020241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:04	589	444.0000	XLON	07003070000015827-E0LEz8ombf9s20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:04	4	444.0000	XLON	07003070000015827-E0LEz8ombf9w20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:05	102	444.0000	XLON	05003050000015848-E0LEz8ombfB020241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:06	66	444.0000	XLON	05003050000015849-E0LEz8ombfBZ20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:06	199	444.0000	XLON	05003050000015849-E0LEz8ombfBb20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:07	179	444.0000	XLON	05003050000015851-E0LEz8ombfCd20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:08	179	444.0000	XLON	07003070000015835-E0LEz8ombfDh20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:09	179	444.0000	XLON	05003050000015856-E0LEz8ombfEu20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:10	179	444.0000	XLON	07003070000015838-E0LEz8ombfG920241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:11	179	444.0000	XLON	05003050000015859-E0LEz8ombfGg20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:12	179	444.0000	XLON	07003070000015842-E0LEz8ombfH320241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:12	256	444.0000	BATE	08493084900035750-30000C4H20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:13	304	444.0000	XLON	05003050000015862-E0LEz8ombfIx20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:13	371	444.0000	XLON	05003050000015862-E0LEz8ombfIv20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:13	302	444.0000	XLON	05003050000015862-E0LEz8ombfIt20241210
J.P. Morgan Securities plc	10-Dec-2024 10:07:52	165	444.0000	BATE	06243062400037181-30000C5520241210
J.P. Morgan Securities plc	10-Dec-2024 10:08:13	70	444.0000	XLON	05003050000015954-E0LEz8ombgIR20241210
J.P. Morgan Securities plc	10-Dec-2024 10:08:13	229	444.0000	XLON	05003050000015954-E0LEz8ombgIV20241210
J.P. Morgan Securities plc	10-Dec-2024 10:08:13	179	444.0000	XLON	05003050000015954-E0LEz8ombgIT20241210
J.P. Morgan Securities plc	10-Dec-2024 10:08:53	287	444.0000	XLON	05003050000016015-E0LEz8ombgxR20241210
J.P. Morgan Securities plc	10-Dec-2024 10:08:53	314	444.0000	XLON	05003050000016015-E0LEz8ombgxp20241210
J.P. Morgan Securities plc	10-Dec-2024 10:09:32	8	444.0000	BATE	06243062400037667-30000C7J20241210
J.P. Morgan Securities plc	10-Dec-2024 10:09:32	234	444.0000	BATE	06243062400037667-30000C7K20241210
J.P. Morgan Securities plc	10-Dec-2024 10:10:05	242	443.5000	BATE	06243062400033704-30000C9320241210
J.P. Morgan Securities plc	10-Dec-2024 10:10:05	866	443.5000	XLON	07003070000014872-E0LEz8ombiCC20241210
J.P. Morgan Securities plc	10-Dec-2024 10:10:05	166	442.5000	BATE	06243062400036395-30000C9920241210
J.P. Morgan Securities plc	10-Dec-2024 10:20:04	269	442.0000	BATE	08493084900039289-30000CTG20241210
J.P. Morgan Securities plc	10-Dec-2024 10:20:04	612	442.0000	XLON	07003070000016949-E0LEz8ombqDT20241210
J.P. Morgan Securities plc	10-Dec-2024 10:20:04	18	442.0000	XLON	07003070000016949-E0LEz8ombqDR20241210
J.P. Morgan Securities plc	10-Dec-2024 10:20:04	612	442.0000	XLON	07003070000016949-E0LEz8ombqDV20241210
J.P. Morgan Securities plc	10-Dec-2024 10:22:00	647	441.5000	XLON	07003070000016758-E0LEz8ombmU20241210
J.P. Morgan Securities plc	10-Dec-2024 10:22:00	215	441.5000	BATE	08493084900036628-30000CWY20241210
J.P. Morgan Securities plc	10-Dec-2024 10:22:07	308	441.0000	XLON	05003050000016140-E0LEz8ombrrpg20241210
J.P. Morgan Securities plc	10-Dec-2024 10:22:58	198	441.0000	BATE	06243062400037895-30000CYD20241210
J.P. Morgan Securities plc	10-Dec-2024 10:25:40	329	440.5000	XLON	05003050000017233-E0LEz8ombuB520241210
J.P. Morgan Securities plc	10-Dec-2024 10:25:40	231	440.5000	BATE	06243062400041631-30000D2U20241210
J.P. Morgan Securities plc	10-Dec-2024 10:26:51	18	440.0000	XLON	07003070000017244-E0LEz8ombuyY20241210
J.P. Morgan Securities plc	10-Dec-2024 10:26:51	281	440.0000	XLON	07003070000017244-E0LEz8ombuyW20241210
J.P. Morgan Securities plc	10-Dec-2024 10:41:17	216	442.0000	XLON	05003050000018258-E0LEz8omc5Jb20241210
J.P. Morgan Securities plc	10-Dec-2024 10:41:17	192	442.0000	XLON	05003050000018258-E0LEz8omc5JX20241210
J.P. Morgan Securities plc	10-Dec-2024 10:41:17	219	442.0000	BATE	08493084900043941-30000DVZ20241210
J.P. Morgan Securities plc	10-Dec-2024 10:41:17	169	442.0000	BATE	08493084900043941-30000DVY20241210
J.P. Morgan Securities plc	10-Dec-2024 10:41:17	251	442.0000	XLON	07003070000018235-E0LEz8omc5Jd20241210
J.P. Morgan Securities plc	10-Dec-2024 10:41:17	322	442.0000	XLON	07003070000018234-E0LEz8omc5JV20241210
J.P. Morgan Securities plc	10-Dec-2024 10:41:29	62	442.0000	XLON	05003050000018559-E0LEz8omc5YV20241210
J.P. Morgan Securities plc	10-Dec-2024 10:41:29	81	442.0000	XLON	05003050000018559-E0LEz8omc5YT20241210
J.P. Morgan Securities plc	10-Dec-2024 10:42:54	119	442.5000	BATE	06243062400046951-30000DZC20241210
J.P. Morgan Securities plc	10-Dec-2024 10:42:54	194	442.5000	BATE	06243062400046951-30000DZB20241210
J.P. Morgan Securities plc	10-Dec-2024 10:43:35	202	442.5000	BATE	08493084900045593-30000E0A20241210

J.P. Morgan Securities plc	10-Dec-2024 10:43:35	83	442.5000	BATE	08493084900045593-30000E0920241210
J.P. Morgan Securities plc	10-Dec-2024 10:43:35	212	442.5000	XLON	05003050000018703-E0LEz8omc7N320241210
J.P. Morgan Securities plc	10-Dec-2024 10:43:45	144	442.5000	XLON	05003050000018703-E0LEz8omc7Ug20241210
J.P. Morgan Securities plc	10-Dec-2024 10:43:45	189	442.5000	BATE	06243062400047164-30000E0F20241210
J.P. Morgan Securities plc	10-Dec-2024 10:43:45	323	442.5000	XLON	05003050000018704-E0LEz8omc7Uk20241210
J.P. Morgan Securities plc	10-Dec-2024 10:43:45	221	442.5000	XLON	05003050000018706-E0LEz8omc7Um20241210
J.P. Morgan Securities plc	10-Dec-2024 10:43:45	230	442.5000	XLON	07003070000018681-E0LEz8omc7Ui20241210
J.P. Morgan Securities plc	10-Dec-2024 10:43:46	219	442.0000	XLON	07003070000018592-E0LEz8omc7V20241210
J.P. Morgan Securities plc	10-Dec-2024 11:09:45	205	444.0000	XLON	07003070000020659-E0LEz8omcQFR20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:02	680	444.0000	XLON	07003070000020659-E0LEz8omcQQR20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:02	401	444.0000	BATE	08493084900052991-30000FBK20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:02	165	444.0000	XLON	05003050000020669-E0LEz8omcQRM20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:02	346	444.0000	BATE	08493084900052992-30000FBL20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:02	174	444.0000	BATE	06243062400054614-30000FBM20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:02	1009	444.0000	XLON	07003070000020677-E0LEz8omcQRj20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:02	349	444.0000	XLON	07003070000020677-E0LEz8omcQRI20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:31	214	444.0000	BATE	08493084900053086-30000FCI20241210
J.P. Morgan Securities plc	10-Dec-2024 11:10:31	1177	444.0000	XLON	05003050000020698-E0LEz8omcQIL20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	24	444.5000	BATE	08493084900057306-30000G2C20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	671	444.5000	XLON	07003070000021962-E0LEz8omcapW20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	282	444.5000	BATE	06243062400058786-30000G2T20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	154	444.5000	XLON	07003070000021962-E0LEz8omcapY20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	165	444.5000	XLON	05003050000021948-E0LEz8omcapa20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	215	444.5000	BATE	08493084900057305-30000G2A20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	185	444.5000	BATE	08493084900057306-30000G2B20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	12	444.5000	BATE	06243062400058786-30000G2920241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	127	444.5000	BATE	08493084900057307-30000G2D20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	155	444.5000	XLON	07003070000021998-E0LEz8omcage20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	11	444.5000	XLON	07003070000021998-E0LEz8omcaqb20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	60	444.5000	XLON	07003070000021998-E0LEz8omcaqt20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	408	444.5000	XLON	07003070000021998-E0LEz8omcaqr20241210
J.P. Morgan Securities plc	10-Dec-2024 11:25:57	424	444.5000	XLON	07003070000021998-E0LEz8omcaqw20241210
J.P. Morgan Securities plc	10-Dec-2024 11:26:10	882	444.5000	XLON	05003050000021988-E0LEz8omcayJ20241210
J.P. Morgan Securities plc	10-Dec-2024 11:27:13	477	444.5000	XLON	05003050000022014-E0LEz8omcbXU20241210
J.P. Morgan Securities plc	10-Dec-2024 11:28:47	435	444.5000	XLON	05003050000022123-E0LEz8omccOw20241210
J.P. Morgan Securities plc	10-Dec-2024 11:28:47	165	444.5000	BATE	06243062400059356-30000G5P20241210
J.P. Morgan Securities plc	10-Dec-2024 11:34:33	326	444.5000	BATE	08493084900060035-30000GI120241210
J.P. Morgan Securities plc	10-Dec-2024 11:34:37	127	444.5000	XLON	05003050000022751-E0LEz8omcJz20241210
J.P. Morgan Securities plc	10-Dec-2024 11:34:37	441	444.5000	XLON	05003050000022751-E0LEz8omcJv20241210
J.P. Morgan Securities plc	10-Dec-2024 11:34:37	12	444.5000	XLON	05003050000022751-E0LEz8omcJx20241210
J.P. Morgan Securities plc	10-Dec-2024 11:35:15	131	444.5000	BATE	08493084900060368-30000GJG20241210
J.P. Morgan Securities plc	10-Dec-2024 11:36:56	554	444.5000	XLON	07003070000022821-E0LEz8omchiA20241210
J.P. Morgan Securities plc	10-Dec-2024 11:36:56	363	444.5000	BATE	08493084900060864-30000GLX20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	442	445.0000	XLON	07003070000023379-E0LEz8omdVoP20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	171	445.0000	BATE	06243062400065225-30000LQK20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	424	445.0000	BATE	06243062400066645-30000LQL20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	183	445.0000	BATE	06243062400068066-30000LQP20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	455	445.0000	XLON	05003050000023178-E0LEz8omdVoL20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	227	445.0000	BATE	06243062400063042-30000LQI20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	169	445.0000	BATE	06243062400067636-30000LQO20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	167	445.0000	BATE	06243062400067206-30000LQN20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	165	445.0000	BATE	06243062400066792-30000LQM20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	509	445.0000	XLON	05003050000023360-E0LEz8omdVoN20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:45	165	445.0000	BATE	08493084900067222-30000LQQ20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	1200	445.0000	BATE	08493084900087418-30000LQT20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	137	445.0000	XLON	07003070000030689-E0LEz8omdVpM20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	856	445.0000	XLON	07003070000030689-E0LEz8omdVpH20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	189	444.5000	BATE	08493084900061392-30000LVX20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	514	444.5000	BATE	06243062400089194-30000LR320241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	151	444.5000	BATE	06243062400089194-30000LRA20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	484	444.5000	XLON	05003050000022992-E0LEz8omdVpj20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	1200	445.0000	BATE	08493084900087418-30000LQT20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:46	247	445.0000	BATE	08493084900087418-30000LQV20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:50	1190	444.5000	XLON	07003070000030692-E0LEz8omdVvY20241210
J.P. Morgan Securities plc	10-Dec-2024 13:06:53	1113	444.5000	XLON	07003070000030698-E0LEz8omdVxR20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:04	271	444.5000	XLON	05003050000030687-E0LEz8omdW4U20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:04	1113	444.5000	XLON	05003050000030680-E0LEz8omdW3p20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:04	917	444.5000	XLON	05003050000030687-E0LEz8omdW4W20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:09	504	444.5000	XLON	05003050000030697-E0LEz8omdW8Q20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:09	656	444.5000	XLON	05003050000030691-E0LEz8omdW7f20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:09	143	444.5000	XLON	05003050000030693-E0LEz8omdW7i20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:09	52	444.5000	XLON	05003050000030693-E0LEz8omdW7j20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:09	804	444.5000	XLON	05003050000030691-E0LEz8omdW7h20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:09	143	444.5000	XLON	05003050000030697-E0LEz8omdW8K20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:09	242	444.5000	XLON	05003050000030697-E0LEz8omdW8M20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:09	192	444.5000	XLON	05003050000030697-E0LEz8omdW8Q20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:10	18	444.5000	XLON	07003070000030725-E0LEz8omdW9i20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:14	155	444.5000	XLON	07003070000030725-E0LEz8omdWBT20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:19	882	444.5000	XLON	05003050000030715-E0LEz8omdWJ20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:19	1134	444.5000	XLON	07003070000030725-E0LEz8omdWcN20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:19	270	444.5000	XLON	05003050000030715-E0LEz8omdWDH20241210
J.P. Morgan Securities plc	10-Dec-2024 13:07:20	1501	444.5000	XLON	07003070000030739-E0LEz8omdWDx20241210
J.P. Morgan Securities plc	10-Dec-2024 13:08:21	400	444.5000	XLON	07003070000030795-E0LEz8omdWbl20241210
J.P. Morgan Securities plc	10-Dec-2024 13:09:12	347	444.0000	XLON	05003050000023361-E0LEz8omdXGQ20241210

J.P. Morgan Securities plc	10-Dec-2024 13:09:12	85	444.0000	BATE	06243062400072538-30000LWR20241210
J.P. Morgan Securities plc	10-Dec-2024 13:09:12	207	444.0000	XLON	07003070000023426-E0LEz8omdXGS20241210
J.P. Morgan Securities plc	10-Dec-2024 13:09:12	239	444.0000	BATE	08493084900066423-30000LWQ20241210
J.P. Morgan Securities plc	10-Dec-2024 13:09:12	85	444.0000	BATE	06243062400072538-30000LWQ20241210
J.P. Morgan Securities plc	10-Dec-2024 13:09:12	364	444.0000	XLON	05003050000020819-E0LEz8omdXGO20241210
J.P. Morgan Securities plc	10-Dec-2024 13:09:12	12	444.0000	BATE	06243062400072538-30000LWP20241210
J.P. Morgan Securities plc	10-Dec-2024 13:12:43	215	442.5000	BATE	06243062400090169-30000M6B20241210
J.P. Morgan Securities plc	10-Dec-2024 13:12:43	320	442.5000	XLON	07003070000031021-E0LEz8omda4b20241210
J.P. Morgan Securities plc	10-Dec-2024 13:13:36	469	442.5000	XLON	07003070000031329-E0LEz8omdaoM20241210
J.P. Morgan Securities plc	10-Dec-2024 13:16:37	197	442.5000	BATE	08493084900090278-30000MFG20241210
J.P. Morgan Securities plc	10-Dec-2024 13:16:37	87	442.5000	XLON	07003070000031581-E0LEz8omddiH20241210
J.P. Morgan Securities plc	10-Dec-2024 13:16:37	209	442.5000	XLON	07003070000031581-E0LEz8omddik20241210
J.P. Morgan Securities plc	10-Dec-2024 13:23:36	354	442.5000	XLON	05003050000032143-E0LEz8omdieh20241210
J.P. Morgan Securities plc	10-Dec-2024 13:23:36	57	442.5000	XLON	05003050000032143-E0LEz8omdiej20241210
J.P. Morgan Securities plc	10-Dec-2024 13:23:36	157	442.5000	XLON	05003050000032143-E0LEz8omdief20241210
J.P. Morgan Securities plc	10-Dec-2024 13:24:36	366	442.5000	BATE	08493084900092767-30000MUL20241210
J.P. Morgan Securities plc	10-Dec-2024 13:24:36	8	442.5000	BATE	08493084900092767-30000MUK20241210
J.P. Morgan Securities plc	10-Dec-2024 13:28:05	227	442.5000	BATE	06243062400095814-30000N3120241210
J.P. Morgan Securities plc	10-Dec-2024 13:28:05	624	442.5000	XLON	05003050000032560-E0LEz8omdm8720241210
J.P. Morgan Securities plc	10-Dec-2024 13:31:38	1081	442.5000	XLON	05003050000032880-E0LEz8omdook20241210
J.P. Morgan Securities plc	10-Dec-2024 13:31:43	182	442.0000	BATE	06243062400091245-30000NA320241210
J.P. Morgan Securities plc	10-Dec-2024 13:31:43	443	442.0000	XLON	05003050000031461-E0LEz8omdorF20241210
J.P. Morgan Securities plc	10-Dec-2024 13:32:37	193	442.0000	BATE	06243062400097148-30000NEJ20241210
J.P. Morgan Securities plc	10-Dec-2024 13:32:37	195	441.5000	BATE	08493084900094143-30000NEV20241210
J.P. Morgan Securities plc	10-Dec-2024 13:32:38	169	441.5000	XLON	05003050000031604-E0LEz8omdq4120241210
J.P. Morgan Securities plc	10-Dec-2024 13:32:38	233	441.5000	XLON	07003070000031893-E0LEz8omdm4320241210
J.P. Morgan Securities plc	10-Dec-2024 13:34:02	214	441.0000	XLON	05003050000033074-E0LEz8omdrCm20241210
J.P. Morgan Securities plc	10-Dec-2024 13:37:33	165	441.0000	BATE	06243062400097576-30000NQ920241210
J.P. Morgan Securities plc	10-Dec-2024 13:37:33	147	441.0000	XLON	05003050000033194-E0LEz8omdtfE20241210
J.P. Morgan Securities plc	10-Dec-2024 13:37:33	58	441.0000	XLON	05003050000033074-E0LEz8omdtfA20241210
J.P. Morgan Securities plc	10-Dec-2024 13:37:33	123	441.0000	XLON	05003050000033194-E0LEz8omdtfC20241210
J.P. Morgan Securities plc	10-Dec-2024 13:42:56	441	442.0000	XLON	07003070000033828-E0LEz8omdxJP20241210
J.P. Morgan Securities plc	10-Dec-2024 13:42:56	66	442.0000	XLON	07003070000033828-E0LEz8omdxJR20241210
J.P. Morgan Securities plc	10-Dec-2024 13:47:29	293	442.5000	BATE	06243062400102053-30000OE120241210
J.P. Morgan Securities plc	10-Dec-2024 13:47:30	116	443.0000	XLON	05003050000034305-E0LEz8ome0b820241210
J.P. Morgan Securities plc	10-Dec-2024 13:47:30	52	443.0000	XLON	05003050000034305-E0LEz8ome0bC20241210
J.P. Morgan Securities plc	10-Dec-2024 13:47:30	219	443.0000	XLON	05003050000034305-E0LEz8ome0bA20241210
J.P. Morgan Securities plc	10-Dec-2024 13:47:30	126	443.0000	XLON	05003050000034305-E0LEz8ome0b620241210
J.P. Morgan Securities plc	10-Dec-2024 13:47:30	130	443.0000	XLON	05003050000034305-E0LEz8ome0bA20241210
J.P. Morgan Securities plc	10-Dec-2024 13:50:11	662	443.0000	XLON	05003050000034477-E0LEz8ome2du20241210
J.P. Morgan Securities plc	10-Dec-2024 13:50:15	135	443.0000	XLON	07003070000034433-E0LEz8ome2f420241210
J.P. Morgan Securities plc	10-Dec-2024 13:50:15	56	443.0000	XLON	07003070000034433-E0LEz8ome2f620241210
J.P. Morgan Securities plc	10-Dec-2024 13:50:15	7	443.0000	XLON	07003070000034433-E0LEz8ome2f220241210
J.P. Morgan Securities plc	10-Dec-2024 13:50:16	10	443.0000	BATE	06243062400102934-30000OLH20241210
J.P. Morgan Securities plc	10-Dec-2024 13:51:13	235	442.5000	BATE	08493084900100701-30000OOX20241210
J.P. Morgan Securities plc	10-Dec-2024 13:55:15	437	443.0000	XLON	07003070000034908-E0LEz8ome6sp20241210
J.P. Morgan Securities plc	10-Dec-2024 13:55:15	627	443.0000	XLON	07003070000034908-E0LEz8ome6sr20241210
J.P. Morgan Securities plc	10-Dec-2024 13:59:33	17	443.0000	BATE	08493084900103927-30000PAD20241210
J.P. Morgan Securities plc	10-Dec-2024 13:59:33	390	443.0000	BATE	08493084900103927-30000PAF20241210
J.P. Morgan Securities plc	10-Dec-2024 13:59:33	48	443.0000	BATE	08493084900103927-30000PAE20241210
J.P. Morgan Securities plc	10-Dec-2024 13:59:33	88	443.0000	BATE	08493084900103927-30000PAG20241210
J.P. Morgan Securities plc	10-Dec-2024 13:59:36	121	443.0000	XLON	05003050000035336-E0LEz8omeA3t20241210
J.P. Morgan Securities plc	10-Dec-2024 13:59:36	72	443.0000	XLON	05003050000035336-E0LEz8omeA3v20241210
J.P. Morgan Securities plc	10-Dec-2024 13:59:36	134	443.0000	XLON	05003050000035336-E0LEz8omeA3r20241210
J.P. Morgan Securities plc	10-Dec-2024 13:59:36	431	443.0000	XLON	05003050000035336-E0LEz8omeA3x20241210
J.P. Morgan Securities plc	10-Dec-2024 14:00:14	989	442.0000	XLON	07003070000034224-E0LEz8omeAr320241210
J.P. Morgan Securities plc	10-Dec-2024 14:00:14	329	442.0000	BATE	06243062400102396-30000PD820241210
J.P. Morgan Securities plc	10-Dec-2024 14:01:56	30	442.0000	XLON	05003050000035597-E0LEz8omeCLb20241210
J.P. Morgan Securities plc	10-Dec-2024 14:01:56	255	442.0000	XLON	05003050000035597-E0LEz8omeCLb20241210
J.P. Morgan Securities plc	10-Dec-2024 14:01:58	317	442.0000	BATE	06243062400106851-30000PIW20241210
J.P. Morgan Securities plc	10-Dec-2024 14:05:00	192	441.5000	BATE	08493084900103623-30000PRR20241210
J.P. Morgan Securities plc	10-Dec-2024 14:05:00	175	441.5000	XLON	07003070000035370-E0LEz8omeEzC20241210
J.P. Morgan Securities plc	10-Dec-2024 14:05:00	254	441.5000	XLON	07003070000035370-E0LEz8omeEzA20241210
J.P. Morgan Securities plc	10-Dec-2024 14:06:53	293	441.0000	XLON	05003050000035767-E0LEz8omeFwy20241210
J.P. Morgan Securities plc	10-Dec-2024 14:06:53	169	441.0000	BATE	06243062400107418-30000PYA20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:02	184	442.0000	BATE	06243062400114536-30000S1S20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:02	1027	442.0000	XLON	07003070000037681-E0LEz8omecEO20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:02	176	442.0000	BATE	08493084900111726-30000S1R20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:02	382	442.0000	BATE	08493084900111724-30000S1P20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:02	177	442.0000	BATE	08493084900111725-30000S1Q20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:04	586	442.0000	BATE	08493084900114968-30000S2O20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:04	1025	442.0000	XLON	05003050000038866-E0LEz8omecXC20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:05	131	442.0000	XLON	05003050000038878-E0LEz8omecdD20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:05	131	442.0000	XLON	05003050000038878-E0LEz8omecdF20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:05	856	442.0000	XLON	05003050000038878-E0LEz8omecd920241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:06	344	442.0000	XLON	07003070000038823-E0LEz8omecng20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:07	99	442.0000	XLON	05003050000038896-E0LEz8omecuX20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:08	99	442.0000	XLON	07003070000038841-E0LEz8omecy620241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:09	99	442.0000	XLON	05003050000038910-E0LEz8omeczt20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:10	99	442.0000	XLON	07003070000038856-E0LEz8omed2r20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:14	779	442.0000	XLON	05003050000038947-E0LEz8omedFA20241210
J.P. Morgan Securities plc	10-Dec-2024 14:30:14	256	442.0000	XLON	05003050000038947-E0LEz8omedF820241210
J.P. Morgan Securities plc	10-Dec-2024 14:31:59	360	442.5000	BATE	08493084900115986-30000SLB20241210
J.P. Morgan Securities plc	10-Dec-2024 14:32:31	279	442.5000	XLON	07003070000039510-E0LEz8omejle20241210

J.P. Morgan Securities plc	10-Dec-2024 14:32:31	456	442.5000	XLON	07003070000039510-E0LEz8omejlg20241210
J.P. Morgan Securities plc	10-Dec-2024 14:34:21	348	442.5000	XLON	07003070000039932-E0LEz8omenRr20241210
J.P. Morgan Securities plc	10-Dec-2024 14:34:21	556	442.5000	XLON	07003070000039932-E0LEz8omenRp20241210
J.P. Morgan Securities plc	10-Dec-2024 14:36:17	326	443.0000	XLON	07003070000040352-E0LEz8omerkW20241210
J.P. Morgan Securities plc	10-Dec-2024 14:36:17	144	443.0000	XLON	07003070000040352-E0LEz8omerkS20241210
J.P. Morgan Securities plc	10-Dec-2024 14:36:17	140	443.0000	XLON	07003070000040352-E0LEz8omerkU20241210
J.P. Morgan Securities plc	10-Dec-2024 14:36:18	153	443.0000	BATE	06243062400120068-30000TIK20241210
J.P. Morgan Securities plc	10-Dec-2024 14:36:18	291	443.0000	BATE	06243062400120068-30000TJ20241210
J.P. Morgan Securities plc	10-Dec-2024 14:38:24	96	443.0000	XLON	05003050000040812-E0LEz8omev8T20241210
J.P. Morgan Securities plc	10-Dec-2024 14:38:24	856	443.0000	XLON	05003050000040812-E0LEz8omev8R20241210
J.P. Morgan Securities plc	10-Dec-2024 14:39:51	47	443.5000	BATE	08493084900119111-30000U1J20241210
J.P. Morgan Securities plc	10-Dec-2024 14:39:51	1082	442.5000	XLON	07003070000040479-E0LEz8omex3u20241210
J.P. Morgan Securities plc	10-Dec-2024 14:39:51	139	443.5000	BATE	08493084900119111-30000U1K20241210
J.P. Morgan Securities plc	10-Dec-2024 14:39:51	596	442.5000	BATE	08493084900117830-30000U1M20241210
J.P. Morgan Securities plc	10-Dec-2024 14:39:51	356	443.5000	BATE	08493084900119111-30000U1L20241210
J.P. Morgan Securities plc	10-Dec-2024 14:44:26	209	443.0000	BATE	06243062400123186-30000UWT20241210
J.P. Morgan Securities plc	10-Dec-2024 14:44:26	152	443.0000	BATE	06243062400123186-30000UWS20241210
J.P. Morgan Securities plc	10-Dec-2024 14:44:27	99	443.0000	XLON	07003070000041828-E0LEz8omf3j120241210
J.P. Morgan Securities plc	10-Dec-2024 14:44:27	241	443.0000	XLON	07003070000041828-E0LEz8omf3j320241210
J.P. Morgan Securities plc	10-Dec-2024 14:44:27	358	443.0000	XLON	07003070000041828-E0LEz8omf3ix20241210
J.P. Morgan Securities plc	10-Dec-2024 14:44:27	105	443.0000	XLON	07003070000041828-E0LEz8omf3iz20241210
J.P. Morgan Securities plc	10-Dec-2024 14:45:17	295	443.0000	BATE	08493084900121310-30000V4520241210
J.P. Morgan Securities plc	10-Dec-2024 14:45:18	87	443.0000	XLON	05003050000042160-E0LEz8omf4t620241210
J.P. Morgan Securities plc	10-Dec-2024 14:45:18	194	443.0000	XLON	05003050000042160-E0LEz8omf4tE20241210
J.P. Morgan Securities plc	10-Dec-2024 14:45:18	130	443.0000	XLON	05003050000042160-E0LEz8omf4tA20241210
J.P. Morgan Securities plc	10-Dec-2024 14:45:18	116	443.0000	XLON	05003050000042160-E0LEz8omf4tC20241210
J.P. Morgan Securities plc	10-Dec-2024 14:45:18	109	443.0000	XLON	05003050000042160-E0LEz8omf4t820241210
J.P. Morgan Securities plc	10-Dec-2024 14:45:18	78	443.0000	XLON	05003050000042160-E0LEz8omf4tG20241210
J.P. Morgan Securities plc	10-Dec-2024 14:46:57	298	443.0000	BATE	08493084900122041-30000VCE20241210
J.P. Morgan Securities plc	10-Dec-2024 14:46:58	15	443.0000	XLON	07003070000042395-E0LEz8omf4t6M20241210
J.P. Morgan Securities plc	10-Dec-2024 14:46:58	115	443.0000	XLON	07003070000042395-E0LEz8omf76I20241210
J.P. Morgan Securities plc	10-Dec-2024 14:46:58	283	443.0000	XLON	07003070000042395-E0LEz8omf76G20241210
J.P. Morgan Securities plc	10-Dec-2024 14:46:58	121	443.0000	XLON	07003070000042395-E0LEz8omf76O20241210
J.P. Morgan Securities plc	10-Dec-2024 14:46:58	31	443.0000	XLON	07003070000042395-E0LEz8omf76K20241210
J.P. Morgan Securities plc	10-Dec-2024 14:46:58	1	443.0000	XLON	07003070000042395-E0LEz8omf76E20241210
J.P. Morgan Securities plc	10-Dec-2024 14:49:08	192	442.5000	BATE	08493084900122814-30000VOB20241210
J.P. Morgan Securities plc	10-Dec-2024 14:49:08	941	442.5000	XLON	05003050000041948-E0LEz8omfAVd20241210
J.P. Morgan Securities plc	10-Dec-2024 14:49:12	133	442.0000	XLON	05003050000042869-E0LEz8omfAIG20241210
J.P. Morgan Securities plc	10-Dec-2024 14:49:12	230	442.0000	XLON	05003050000042869-E0LEz8omfAIB20241210
J.P. Morgan Securities plc	10-Dec-2024 14:49:12	445	442.0000	BATE	08493084900118433-30000VPN20241210
J.P. Morgan Securities plc	10-Dec-2024 14:54:22	392	442.0000	XLON	07003070000043880-E0LEz8omfHUI20241210
J.P. Morgan Securities plc	10-Dec-2024 14:54:22	159	442.0000	XLON	07003070000043880-E0LEz8omfHUp20241210
J.P. Morgan Securities plc	10-Dec-2024 14:54:22	165	442.0000	BATE	08493084900125343-30000WK320241210
J.P. Morgan Securities plc	10-Dec-2024 14:54:22	119	442.0000	BATE	08493084900125343-30000WK420241210
J.P. Morgan Securities plc	10-Dec-2024 14:54:22	33	442.0000	XLON	07003070000043880-E0LEz8omfHUn20241210
J.P. Morgan Securities plc	10-Dec-2024 14:54:22	247	442.0000	XLON	07003070000043880-E0LEz8omfHuj20241210
J.P. Morgan Securities plc	10-Dec-2024 14:55:18	127	442.0000	XLON	07003070000044078-E0LEz8omfHcU20241210
J.P. Morgan Securities plc	10-Dec-2024 14:55:18	111	442.0000	XLON	07003070000044078-E0LEz8omfHcs20241210
J.P. Morgan Securities plc	10-Dec-2024 14:55:18	152	442.0000	XLON	07003070000044078-E0LEz8omfHd20241210
J.P. Morgan Securities plc	10-Dec-2024 14:55:18	200	442.0000	XLON	07003070000044078-E0LEz8omfHcy20241210
J.P. Morgan Securities plc	10-Dec-2024 14:55:18	8	442.0000	XLON	07003070000044078-E0LEz8omfHcw20241210
J.P. Morgan Securities plc	10-Dec-2024 14:55:18	174	442.0000	XLON	07003070000044078-E0LEz8omfHcq20241210
J.P. Morgan Securities plc	10-Dec-2024 14:55:24	173	442.0000	BATE	08493084900125818-30000WPT20241210
J.P. Morgan Securities plc	10-Dec-2024 14:56:58	14	442.0000	XLON	07003070000044378-E0LEz8omfKWB20241210
J.P. Morgan Securities plc	10-Dec-2024 14:59:03	53	443.0000	BATE	06243062400129739-30000XJ720241210
J.P. Morgan Securities plc	10-Dec-2024 14:59:04	41	443.0000	XLON	05003050000044927-E0LEz8omfNLU20241210
J.P. Morgan Securities plc	10-Dec-2024 14:59:04	78	443.0000	XLON	05003050000044927-E0LEz8omfNLW20241210
J.P. Morgan Securities plc	10-Dec-2024 14:59:04	185	443.0000	XLON	05003050000044927-E0LEz8omfNY20241210
J.P. Morgan Securities plc	10-Dec-2024 14:59:57	709	443.0000	XLON	05003050000045094-E0LEz8omfOLm20241210
J.P. Morgan Securities plc	10-Dec-2024 15:01:00	84	442.5000	BATE	08493084900127853-30000Y0320241210
J.P. Morgan Securities plc	10-Dec-2024 15:01:00	846	442.5000	XLON	05003050000044918-E0LEz8omfQqb20241210
J.P. Morgan Securities plc	10-Dec-2024 15:01:00	84	442.5000	BATE	08493084900127853-30000Y0220241210
J.P. Morgan Securities plc	10-Dec-2024 15:01:44	287	442.0000	BATE	08493084900127197-30000Y5H20241210
J.P. Morgan Securities plc	10-Dec-2024 15:01:44	574	442.0000	XLON	07003070000044817-E0LEz8omfSIC20241210
J.P. Morgan Securities plc	10-Dec-2024 15:02:23	23	445.5000	XLON	07003070000045613-E0LEz8omfUEf20241210
J.P. Morgan Securities plc	10-Dec-2024 15:02:23	254	445.5000	XLON	07003070000045613-E0LEz8omfUEh20241210
J.P. Morgan Securities plc	10-Dec-2024 15:02:23	121	445.5000	XLON	07003070000045613-E0LEz8omfUEd20241210
J.P. Morgan Securities plc	10-Dec-2024 15:02:23	201	445.5000	BATE	08493084900128960-30000YC320241210
J.P. Morgan Securities plc	10-Dec-2024 15:05:58	517	445.0000	XLON	07003070000045812-E0LEz8omfZY20241210
J.P. Morgan Securities plc	10-Dec-2024 15:05:58	143	445.0000	BATE	08493084900129489-30000YRX20241210
J.P. Morgan Securities plc	10-Dec-2024 15:05:58	160	445.0000	BATE	08493084900129489-30000YRY20241210
J.P. Morgan Securities plc	10-Dec-2024 15:07:30	177	445.0000	XLON	07003070000046450-E0LEz8omfZH20241210
J.P. Morgan Securities plc	10-Dec-2024 15:07:30	30	445.0000	XLON	07003070000046450-E0LEz8omfZ320241210
J.P. Morgan Securities plc	10-Dec-2024 15:07:30	503	445.0000	XLON	07003070000046450-E0LEz8omfZC20241210
J.P. Morgan Securities plc	10-Dec-2024 15:07:30	221	445.0000	BATE	06243062400133211-30000YZL20241210
J.P. Morgan Securities plc	10-Dec-2024 15:08:37	323	445.0000	BATE	06243062400133794-30000Z6320241210
J.P. Morgan Securities plc	10-Dec-2024 15:08:38	394	444.5000	XLON	05003050000045634-E0LEz8omfId20241210
J.P. Morgan Securities plc	10-Dec-2024 15:08:38	162	444.5000	XLON	05003050000045634-E0LEz8omfIdy20241210
J.P. Morgan Securities plc	10-Dec-2024 15:08:38	260	444.5000	BATE	06243062400131234-30000Z6920241210
J.P. Morgan Securities plc	10-Dec-2024 15:08:40	561	444.0000	XLON	05003050000046749-E0LEz8omfIdC20241210
J.P. Morgan Securities plc	10-Dec-2024 15:14:28	373	443.0000	XLON	07003070000046595-E0LEz8omfIUk20241210
J.P. Morgan Securities plc	10-Dec-2024 15:14:28	182	443.5000	BATE	08493084900132109-30000I01Z20241210
J.P. Morgan Securities plc	10-Dec-2024 15:14:28	321	443.5000	XLON	05003050000047760-E0LEz8omfIUI20241210
J.P. Morgan Securities plc	10-Dec-2024 15:14:28	248	443.0000	BATE	06243062400134495-30000I02Z20241210

J.P. Morgan Securities plc	10-Dec-2024 15:14:28	394	443.5000	XLON	07003070000047044-E0LEz8omflfUE20241210
J.P. Morgan Securities plc	10-Dec-2024 15:14:55	401	442.5000	XLON	07003070000046690-E0LEz8omflfzI20241210
J.P. Morgan Securities plc	10-Dec-2024 15:16:57	231	442.5000	BATE	06243062400137326-300010E220241210
J.P. Morgan Securities plc	10-Dec-2024 15:16:58	196	443.0000	XLON	05003050000048358-E0LEz8omfoi420241210
J.P. Morgan Securities plc	10-Dec-2024 15:16:58	103	443.0000	XLON	05003050000048358-E0LEz8omfoi620241210
J.P. Morgan Securities plc	10-Dec-2024 15:16:58	59	443.0000	XLON	05003050000048358-E0LEz8omfohU20241210
J.P. Morgan Securities plc	10-Dec-2024 15:16:58	224	443.0000	XLON	05003050000048358-E0LEz8omfohR20241210
J.P. Morgan Securities plc	10-Dec-2024 15:19:38	358	443.0000	XLON	05003050000048837-E0LEz8omfSZJ20241210
J.P. Morgan Securities plc	10-Dec-2024 15:20:17	83	443.0000	BATE	06243062400138682-300010UW20241210
J.P. Morgan Securities plc	10-Dec-2024 15:20:17	162	443.0000	BATE	06243062400138682-300010UV20241210
J.P. Morgan Securities plc	10-Dec-2024 15:21:58	495	443.0000	XLON	05003050000049185-E0LEz8omfuyC20241210
J.P. Morgan Securities plc	10-Dec-2024 15:21:58	314	443.0000	XLON	05003050000049185-E0LEz8omfuyE20241210
J.P. Morgan Securities plc	10-Dec-2024 15:22:35	265	442.5000	BATE	08493084900135583-3000114J20241210
J.P. Morgan Securities plc	10-Dec-2024 15:22:35	460	442.5000	XLON	07003070000048297-E0LEz8omfVW420241210
J.P. Morgan Securities plc	10-Dec-2024 15:23:37	268	442.5000	BATE	08493084900137450-3000119V20241210
J.P. Morgan Securities plc	10-Dec-2024 15:23:38	395	442.5000	XLON	07003070000049409-E0LEz8omfwe220241210
J.P. Morgan Securities plc	10-Dec-2024 15:23:38	189	442.5000	XLON	07003070000049409-E0LEz8omfwe020241210
J.P. Morgan Securities plc	10-Dec-2024 15:25:12	40	442.0000	BATE	08493084900136826-300011GE20241210
J.P. Morgan Securities plc	10-Dec-2024 15:25:12	40	442.0000	BATE	08493084900136826-300011GF20241210
J.P. Morgan Securities plc	10-Dec-2024 15:25:12	143	442.0000	XLON	07003070000048012-E0LEz8omfyEH20241210
J.P. Morgan Securities plc	10-Dec-2024 15:25:12	127	442.0000	BATE	08493084900136826-300011GD20241210
J.P. Morgan Securities plc	10-Dec-2024 15:25:12	317	442.0000	XLON	07003070000048012-E0LEz8omfyEF20241210
J.P. Morgan Securities plc	10-Dec-2024 15:28:58	717	442.5000	XLON	07003070000050225-E0LEz8omglu320241210
J.P. Morgan Securities plc	10-Dec-2024 15:28:58	182	442.5000	BATE	08493084900139296-300011X620241210
J.P. Morgan Securities plc	10-Dec-2024 15:30:12	247	442.0000	XLON	05003050000050153-E0LEz8omg3FO20241210
J.P. Morgan Securities plc	10-Dec-2024 15:30:12	98	442.0000	XLON	05003050000050153-E0LEz8omg3Fd20241210
J.P. Morgan Securities plc	10-Dec-2024 15:30:12	318	442.0000	BATE	08493084900138939-3000122020241210
J.P. Morgan Securities plc	10-Dec-2024 15:30:12	300	442.0000	XLON	05003050000050153-E0LEz8omg3FJ20241210
J.P. Morgan Securities plc	10-Dec-2024 15:30:12	183	442.0000	XLON	05003050000050153-E0LEz8omg3FH20241210
J.P. Morgan Securities plc	10-Dec-2024 15:34:19	96	443.0000	XLON	07003070000051272-E0LEz8omglu320241210
J.P. Morgan Securities plc	10-Dec-2024 15:34:20	172	443.0000	XLON	07003070000051275-E0LEz8omg80A20241210
J.P. Morgan Securities plc	10-Dec-2024 15:34:20	600	443.0000	XLON	07003070000051275-E0LEz8omg80C20241210
J.P. Morgan Securities plc	10-Dec-2024 15:34:21	167	443.0000	XLON	07003070000051275-E0LEz8omg8220241210
J.P. Morgan Securities plc	10-Dec-2024 15:35:03	247	443.0000	XLON	07003070000051275-E0LEz8omg99t20241210
J.P. Morgan Securities plc	10-Dec-2024 15:35:03	1	443.0000	BATE	06243062400144348-300012RU20241210
J.P. Morgan Securities plc	10-Dec-2024 15:35:03	299	443.0000	BATE	08493084900141802-300012RT20241210
J.P. Morgan Securities plc	10-Dec-2024 15:35:03	247	443.0000	XLON	07003070000051275-E0LEz8omg99r20241210
J.P. Morgan Securities plc	10-Dec-2024 15:35:03	175	443.0000	BATE	06243062400144348-300012RW20241210
J.P. Morgan Securities plc	10-Dec-2024 15:35:03	223	443.0000	BATE	06243062400144348-300012RV20241210
J.P. Morgan Securities plc	10-Dec-2024 15:35:18	130	443.0000	XLON	05003050000051577-E0LEz8omg9ZA20241210
J.P. Morgan Securities plc	10-Dec-2024 15:35:18	100	443.0000	XLON	05003050000051577-E0LEz8omg9Z820241210
J.P. Morgan Securities plc	10-Dec-2024 15:38:13	300	443.0000	XLON	05003050000052112-E0LEz8omgCwp20241210
J.P. Morgan Securities plc	10-Dec-2024 15:38:13	198	443.0000	XLON	05003050000052112-E0LEz8omgCwx20241210
J.P. Morgan Securities plc	10-Dec-2024 15:38:13	197	443.0000	XLON	05003050000052112-E0LEz8omgCwt20241210
J.P. Morgan Securities plc	10-Dec-2024 15:38:13	247	443.0000	XLON	05003050000052112-E0LEz8omgCww20241210
J.P. Morgan Securities plc	10-Dec-2024 15:39:53	98	443.0000	XLON	05003050000052361-E0LEz8omgEMt20241210
J.P. Morgan Securities plc	10-Dec-2024 15:39:53	57	443.0000	XLON	05003050000052361-E0LEz8omgEMr20241210
J.P. Morgan Securities plc	10-Dec-2024 15:39:53	19	443.0000	XLON	05003050000052361-E0LEz8omgEMv20241210
J.P. Morgan Securities plc	10-Dec-2024 15:40:18	111	443.0000	XLON	07003070000052335-E0LEz8omgESm20241210
J.P. Morgan Securities plc	10-Dec-2024 15:40:18	149	443.0000	XLON	07003070000052335-E0LEz8omgESo20241210
J.P. Morgan Securities plc	10-Dec-2024 15:40:18	113	443.0000	XLON	07003070000052335-E0LEz8omgESk20241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:19	94	443.0000	XLON	05003050000052618-E0LEz8omgFvz20241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:19	125	443.0000	XLON	05003050000052618-E0LEz8omgFw320241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:19	38	443.0000	XLON	05003050000052618-E0LEz8omgFw520241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:19	117	443.0000	XLON	05003050000052618-E0LEz8omgFw120241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:57	81	443.0000	BATE	06243062400147054-300013RW20241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:58	224	443.0000	XLON	05003050000052738-E0LEz8omgGY220241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:58	125	443.0000	XLON	05003050000052738-E0LEz8omgGY820241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:58	92	443.0000	XLON	05003050000052738-E0LEz8omgGY420241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:58	130	443.0000	XLON	05003050000052738-E0LEz8omgGY620241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:58	142	443.0000	XLON	05003050000052738-E0LEz8omgGYA20241210
J.P. Morgan Securities plc	10-Dec-2024 15:41:59	21	443.0000	BATE	08493084900144575-300013SO20241210
J.P. Morgan Securities plc	10-Dec-2024 15:42:02	1	443.0000	BATE	08493084900144597-300013S420241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:02	6	443.0000	BATE	06243062400147461-300013XE20241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:02	6	443.0000	BATE	06243062400147461-300013XF20241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:37	114	443.0000	BATE	08493084900145136-300013ZT20241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:37	53	443.0000	BATE	08493084900145136-300013ZS20241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:38	99	443.0000	XLON	05003050000053027-E0LEz8omglPe20241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:38	130	443.0000	XLON	05003050000053027-E0LEz8omglPi20241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:38	138	443.0000	XLON	05003050000053027-E0LEz8omglPm20241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:38	354	443.0000	XLON	05003050000053027-E0LEz8omglPk20241210
J.P. Morgan Securities plc	10-Dec-2024 15:43:38	23	443.0000	XLON	05003050000053027-E0LEz8omglPg20241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	28	443.5000	BATE	08493084900146923-300014K820241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	167	443.5000	XLON	07003070000053721-E0LEz8omgOMc20241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	58	443.5000	BATE	06243062400149417-300014KA20241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	185	443.5000	XLON	07003070000053720-E0LEz8omgOMY20241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	285	443.5000	BATE	08493084900146922-300014K520241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	202	443.5000	BATE	08493084900146923-300014K620241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	226	443.5000	BATE	08493084900146924-300014K920241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	797	443.5000	XLON	05003050000053865-E0LEz8omgOMa20241210
J.P. Morgan Securities plc	10-Dec-2024 15:48:31	110	443.5000	BATE	06243062400149417-300014KB20241210
J.P. Morgan Securities plc	10-Dec-2024 15:50:11	162	443.5000	BATE	08493084900147654-300014UF20241210
J.P. Morgan Securities plc	10-Dec-2024 15:50:11	52	443.5000	BATE	08493084900147654-300014U20241210
J.P. Morgan Securities plc	10-Dec-2024 15:50:11	99	443.5000	XLON	05003050000054215-E0LEz8omgQYd20241210

J.P. Morgan Securities plc	10-Dec-2024 15:50:17	47	443.5000	BATE	08493084900147701-300014V820241210
J.P. Morgan Securities plc	10-Dec-2024 15:50:18	368	443.5000	XLON	05003050000054243-E0LEz8omgQI020241210
J.P. Morgan Securities plc	10-Dec-2024 15:50:18	60	443.5000	XLON	05003050000054243-E0LEz8omgQI420241210
J.P. Morgan Securities plc	10-Dec-2024 15:50:18	300	443.5000	XLON	05003050000054243-E0LEz8omgQI220241210
J.P. Morgan Securities plc	10-Dec-2024 15:50:22	205	443.5000	BATE	08493084900147720-300014VM20241210
J.P. Morgan Securities plc	10-Dec-2024 15:50:22	55	443.5000	BATE	08493084900147720-300014VL20241210
J.P. Morgan Securities plc	10-Dec-2024 15:51:58	130	443.5000	XLON	07003070000054401-E0LEz8omgSe120241210
J.P. Morgan Securities plc	10-Dec-2024 15:51:58	129	443.5000	XLON	07003070000054401-E0LEz8omgSe320241210
J.P. Morgan Securities plc	10-Dec-2024 15:51:58	19	443.5000	XLON	07003070000054401-E0LEz8omgSe520241210
J.P. Morgan Securities plc	10-Dec-2024 15:51:58	46	443.5000	BATE	08493084900148307-3000152G20241210
J.P. Morgan Securities plc	10-Dec-2024 15:51:58	302	443.5000	BATE	08493084900148307-3000152H20241210
J.P. Morgan Securities plc	10-Dec-2024 15:52:58	361	443.5000	XLON	07003070000054581-E0LEz8omgTqY20241210
J.P. Morgan Securities plc	10-Dec-2024 15:54:26	623	443.5000	XLON	07003070000054870-E0LEz8omgVYT20241210
J.P. Morgan Securities plc	10-Dec-2024 15:54:26	422	443.5000	XLON	07003070000054870-E0LEz8omgVYV20241210
J.P. Morgan Securities plc	10-Dec-2024 15:57:15	906	443.5000	XLON	05003050000055673-E0LEz8omgYqv20241210
J.P. Morgan Securities plc	10-Dec-2024 15:57:54	46	443.5000	BATE	06243062400153599-300015X920241210
J.P. Morgan Securities plc	10-Dec-2024 15:58:38	54	443.5000	BATE	06243062400153911-3000160720241210
J.P. Morgan Securities plc	10-Dec-2024 15:58:56	176	443.5000	XLON	07003070000055816-E0LEz8omgaPh20241210
J.P. Morgan Securities plc	10-Dec-2024 15:58:56	41	443.5000	XLON	07003070000055816-E0LEz8omgaPJ20241210
J.P. Morgan Securities plc	10-Dec-2024 15:58:56	331	443.5000	XLON	07003070000055816-E0LEz8omgaPf20241210
J.P. Morgan Securities plc	10-Dec-2024 15:58:56	128	443.5000	XLON	07003070000055816-E0LEz8omgaPd20241210
J.P. Morgan Securities plc	10-Dec-2024 15:58:56	101	443.5000	XLON	07003070000055816-E0LEz8omgaPb20241210
J.P. Morgan Securities plc	10-Dec-2024 16:00:18	110	443.5000	XLON	070030700000556182-E0LEz8omgc0W20241210
J.P. Morgan Securities plc	10-Dec-2024 16:00:18	50	443.5000	XLON	070030700000556182-E0LEz8omgc0U20241210
J.P. Morgan Securities plc	10-Dec-2024 16:01:18	648	443.5000	XLON	05003050000056536-E0LEz8omgdCV20241210
J.P. Morgan Securities plc	10-Dec-2024 16:01:33	9	443.5000	BATE	06243062400155297-300016FB20241210
J.P. Morgan Securities plc	10-Dec-2024 16:01:58	15	443.5000	XLON	07003070000056533-E0LEz8omge2q20241210
J.P. Morgan Securities plc	10-Dec-2024 16:01:58	126	443.5000	XLON	07003070000056533-E0LEz8omge2s20241210
J.P. Morgan Securities plc	10-Dec-2024 16:02:58	119	443.5000	XLON	05003050000056879-E0LEz8omgf6K20241210
J.P. Morgan Securities plc	10-Dec-2024 16:02:58	123	443.5000	XLON	05003050000056879-E0LEz8omgf6M20241210
J.P. Morgan Securities plc	10-Dec-2024 16:03:38	115	443.5000	XLON	07003070000056889-E0LEz8omgfkI20241210
J.P. Morgan Securities plc	10-Dec-2024 16:03:38	55	443.5000	BATE	06243062400156264-300016P720241210
J.P. Morgan Securities plc	10-Dec-2024 16:03:38	543	443.5000	XLON	07003070000056889-E0LEz8omgfkN20241210
J.P. Morgan Securities plc	10-Dec-2024 16:04:44	51	443.5000	BATE	06243062400156730-300016TZ20241210
J.P. Morgan Securities plc	10-Dec-2024 16:04:48	50	443.5000	BATE	06243062400156763-300016U820241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:08	211	443.5000	BATE	08493084900154302-300016WE20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:08	53	443.5000	BATE	08493084900154302-300016WF20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:12	55	443.5000	BATE	08493084900154347-300016XE20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:13	180	443.0000	BATE	08493084900153286-300016XL20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:13	981	443.0000	XLON	05003050000053324-E0LEz8omghYE20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:13	169	443.0000	BATE	06243062400155394-300016XK20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:13	84	442.5000	BATE	06243062400153199-300016XN20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:13	138	442.5000	BATE	06243062400153199-300016XO20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:13	166	443.0000	BATE	08493084900152180-300016XJ20241210
J.P. Morgan Securities plc	10-Dec-2024 16:05:13	349	443.0000	BATE	08493084900145898-300016XI20241210
J.P. Morgan Securities plc	10-Dec-2024 16:10:25	122	442.5000	BATE	06243062400157040-3000181H20241210
J.P. Morgan Securities plc	10-Dec-2024 16:25:41	489	443.0000	XLON	07003070000062429-E0LEz8omhAO620241210
J.P. Morgan Securities plc	10-Dec-2024 16:25:41	300	443.0000	BATE	08493084900165037-300016BT20241210
J.P. Morgan Securities plc	10-Dec-2024 16:25:41	374	443.0000	XLON	07003070000062429-E0LEz8omhAO820241210
J.P. Morgan Securities plc	10-Dec-2024 16:25:41	562	443.0000	XLON	07003070000062429-E0LEz8omhANz20241210
J.P. Morgan Securities plc	10-Dec-2024 16:25:41	395	443.0000	BATE	08493084900165036-300016BG20241210
J.P. Morgan Securities plc	10-Dec-2024 16:25:41	305	443.0000	BATE	06243062400167761-300016BH20241210
J.P. Morgan Securities plc	10-Dec-2024 16:25:41	285	443.0000	BATE	08493084900165037-300016BI20241210
J.P. Morgan Securities plc	10-Dec-2024 16:25:48	38	443.0000	BATE	08493084900165037-300016BD20241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:04	1322	443.0000	XLON	07003070000062436-E0LEz8omhB5p20241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:04	171	443.0000	BATE	08493084900165046-300016BG20241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:04	1442	443.0000	BATE	08493084900165037-300016BG420241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:04	420	443.0000	BATE	06243062400167771-300016G520241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:04	259	443.0000	XLON	07003070000062429-E0LEz8omhB5n20241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:05	483	443.0000	XLON	05003050000062603-E0LEz8omhB8B20241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:05	856	443.0000	XLON	05003050000062603-E0LEz8omhB8720241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:05	383	443.0000	XLON	05003050000062603-E0LEz8omhB8920241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:06	36	443.0000	XLON	05003050000062611-E0LEz8omhBBh20241210
J.P. Morgan Securities plc	10-Dec-2024 16:26:06	398	443.0000	XLON	05003050000062611-E0LEz8omhBBf20241210
J.P. Morgan Securities plc	10-Dec-2024 16:29:37	800	443.0000	XLON	05003050000062614-E0LEz8omhIDj20241210
J.P. Morgan Securities plc	10-Dec-2024 16:29:54	172	443.0000	BATE	06243062400167979-300016CN120241210
J.P. Morgan Securities plc	10-Dec-2024 16:29:54	127	443.0000	BATE	06243062400168596-300016CN220241210
J.P. Morgan Securities plc	10-Dec-2024 16:29:55	856	443.0000	XLON	07003070000063644-E0LEz8omhJfT20241210
J.P. Morgan Securities plc	10-Dec-2024 16:29:55	61	443.0000	BATE	06243062400168596-300016CN520241210
J.P. Morgan Securities plc	10-Dec-2024 16:29:55	163	443.0000	BATE	06243062400168598-300016CN620241210