

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Dec-2024 08:06:08	94	423.0000	XLON	07003070000004057-E0L9uQRHuYzV20241203
J.P. Morgan Securities plc	03-Dec-2024 08:06:08	291	423.0000	XLON	07003070000004057-E0L9uQRHuYzR20241203
J.P. Morgan Securities plc	03-Dec-2024 08:06:08	195	423.0000	XLON	07003070000004057-E0L9uQRHuYzT20241203
J.P. Morgan Securities plc	03-Dec-2024 08:07:08	492	424.0000	XLON	07003070000004208-E0L9uQRHuaHm20241203
J.P. Morgan Securities plc	03-Dec-2024 08:07:08	2	424.0000	XLON	07003070000004208-E0L9uQRHuaHk20241203
J.P. Morgan Securities plc	03-Dec-2024 08:07:08	14	424.0000	XLON	07003070000004208-E0L9uQRHuaHo20241203
J.P. Morgan Securities plc	03-Dec-2024 08:07:22	461	423.0000	BATE	08493084900001533-300007DF20241203
J.P. Morgan Securities plc	03-Dec-2024 08:08:34	588	423.0000	BATE	08493084900001785-300007H220241203
J.P. Morgan Securities plc	03-Dec-2024 08:08:34	545	422.5000	XLON	05003050000004290-E0L9uQRHucgs20241203
J.P. Morgan Securities plc	03-Dec-2024 08:09:05	250	422.5000	BATE	08493084900001441-300007I220241203
J.P. Morgan Securities plc	03-Dec-2024 08:09:05	324	422.5000	BATE	08493084900001441-300007I320241203
J.P. Morgan Securities plc	03-Dec-2024 08:10:14	389	422.5000	XLON	05003050000004681-E0L9uQRHufko20241203
J.P. Morgan Securities plc	03-Dec-2024 08:10:14	19	422.5000	XLON	05003050000004681-E0L9uQRHufkq20241203
J.P. Morgan Securities plc	03-Dec-2024 08:10:38	508	421.5000	XLON	05003050000004291-E0L9uQRHugQX20241203
J.P. Morgan Securities plc	03-Dec-2024 08:10:43	238	421.5000	BATE	06243062400002081-300007LM20241203
J.P. Morgan Securities plc	03-Dec-2024 08:15:05	204	422.5000	XLON	07003070000005164-E0L9uQRHumu620241203
J.P. Morgan Securities plc	03-Dec-2024 08:15:05	435	422.5000	XLON	05003050000005212-E0L9uQRHumu820241203
J.P. Morgan Securities plc	03-Dec-2024 08:15:05	222	422.5000	XLON	07003070000005164-E0L9uQRHumu420241203
J.P. Morgan Securities plc	03-Dec-2024 08:17:54	557	423.0000	XLON	07003070000005531-E0L9uQRHurbP20241203
J.P. Morgan Securities plc	03-Dec-2024 08:18:43	462	423.0000	XLON	05003050000005659-E0L9uQRHusPO20241203
J.P. Morgan Securities plc	03-Dec-2024 08:19:34	229	423.0000	XLON	07003070000005673-E0L9uQRHutRC20241203
J.P. Morgan Securities plc	03-Dec-2024 08:19:42	175	423.0000	BATE	06243062400003452-3000083V20241203
J.P. Morgan Securities plc	03-Dec-2024 08:19:42	175	423.0000	BATE	06243062400003452-3000083U20241203
J.P. Morgan Securities plc	03-Dec-2024 08:19:42	236	423.0000	BATE	06243062400003452-3000083T20241203
J.P. Morgan Securities plc	03-Dec-2024 08:20:14	164	423.0000	XLON	07003070000005756-E0L9uQRHuuTD20241203
J.P. Morgan Securities plc	03-Dec-2024 08:20:14	107	423.0000	XLON	07003070000005756-E0L9uQRHuuTH20241203
J.P. Morgan Securities plc	03-Dec-2024 08:20:14	191	423.0000	XLON	07003070000005756-E0L9uQRHuuTF20241203
J.P. Morgan Securities plc	03-Dec-2024 08:22:06	175	422.5000	BATE	08493084900003509-300008AA20241203
J.P. Morgan Securities plc	03-Dec-2024 08:22:54	24	423.0000	XLON	05003050000006090-E0L9uQRHuz0b20241203
J.P. Morgan Securities plc	03-Dec-2024 08:22:55	265	423.0000	XLON	05003050000006090-E0L9uQRHuz0y20241203
J.P. Morgan Securities plc	03-Dec-2024 08:31:59	480	423.5000	XLON	05003050000006207-E0L9uQRHvAr520241203
J.P. Morgan Securities plc	03-Dec-2024 08:31:59	457	423.5000	BATE	08493084900004109-300008WK20241203
J.P. Morgan Securities plc	03-Dec-2024 08:31:59	221	423.0000	XLON	05003050000006164-E0L9uQRHvArM20241203
J.P. Morgan Securities plc	03-Dec-2024 08:31:59	508	423.0000	BATE	06243062400004212-300008WM20241203
J.P. Morgan Securities plc	03-Dec-2024 08:31:59	129	423.0000	XLON	05003050000006090-E0L9uQRHvArK20241203
J.P. Morgan Securities plc	03-Dec-2024 08:31:59	16	423.5000	BATE	08493084900004109-300008WJ20241203
J.P. Morgan Securities plc	03-Dec-2024 08:31:59	181	423.5000	XLON	05003050000006473-E0L9uQRHvAr920241203
J.P. Morgan Securities plc	03-Dec-2024 08:31:59	192	423.5000	BATE	06243062400004402-300008WL20241203
J.P. Morgan Securities plc	03-Dec-2024 08:32:01	757	423.0000	XLON	05003050000007026-E0L9uQRHvAac20241203
J.P. Morgan Securities plc	03-Dec-2024 08:32:01	482	423.0000	XLON	05003050000007026-E0L9uQRHvAaa20241203
J.P. Morgan Securities plc	03-Dec-2024 08:36:48	310	424.0000	BATE	08493084900005980-3000096720241203
J.P. Morgan Securities plc	03-Dec-2024 08:36:48	308	424.0000	BATE	08493084900005979-3000096620241203
J.P. Morgan Securities plc	03-Dec-2024 08:36:56	668	424.0000	XLON	07003070000007424-E0L9uQRHvGcX20241203
J.P. Morgan Securities plc	03-Dec-2024 08:38:35	379	424.0000	XLON	05003050000007603-E0L9uQRHvIIR20241203
J.P. Morgan Securities plc	03-Dec-2024 08:38:35	326	424.0000	XLON	05003050000007603-E0L9uQRHvIIP20241203
J.P. Morgan Securities plc	03-Dec-2024 08:41:06	679	424.0000	XLON	07003070000007682-E0L9uQRHvKda20241203
J.P. Morgan Securities plc	03-Dec-2024 08:41:54	512	424.0000	BATE	08493084900006781-300009IT20241203
J.P. Morgan Securities plc	03-Dec-2024 08:41:54	458	424.0000	XLON	07003070000007810-E0L9uQRHvLUz20241203
J.P. Morgan Securities plc	03-Dec-2024 08:43:34	425	424.0000	XLON	07003070000007926-E0L9uQRHvNBK20241203
J.P. Morgan Securities plc	03-Dec-2024 08:45:14	464	424.0000	XLON	05003050000008128-E0L9uQRHvP3y20241203
J.P. Morgan Securities plc	03-Dec-2024 08:45:14	41	424.0000	XLON	05003050000008128-E0L9uQRHvP4020241203
J.P. Morgan Securities plc	03-Dec-2024 08:46:15	99	424.0000	BATE	06243062400007882-D3000097320241203
J.P. Morgan Securities plc	03-Dec-2024 08:46:15	43	424.0000	BATE	06243062400007882-300009TC20241203
J.P. Morgan Securities plc	03-Dec-2024 08:46:15	250	424.0000	BATE	06243062400007882-300009TB20241203
J.P. Morgan Securities plc	03-Dec-2024 08:47:01	9	424.0000	XLON	07003070000008185-E0L9uQRHvQw020241203
J.P. Morgan Securities plc	03-Dec-2024 08:57:34	250	425.0000	BATE	08493084900008447-30000APN20241203
J.P. Morgan Securities plc	03-Dec-2024 08:57:34	483	425.0000	XLON	07003070000008672-E0L9uQRHvc7920241203
J.P. Morgan Securities plc	03-Dec-2024 08:57:34	322	425.0000	BATE	08493084900008447-30000APO20241203
J.P. Morgan Securities plc	03-Dec-2024 09:00:56	309	425.0000	BATE	08493084900009305-300009VfBz20241203
J.P. Morgan Securities plc	03-Dec-2024 09:00:56	50	425.0000	XLON	05003050000009301-E0L9uQRHvfBx20241203
J.P. Morgan Securities plc	03-Dec-2024 09:00:56	230	425.0000	XLON	05003050000009301-E0L9uQRHvfC120241203
J.P. Morgan Securities plc	03-Dec-2024 09:00:56	277	425.0000	BATE	08493084900009305-30000AYK20241203
J.P. Morgan Securities plc	03-Dec-2024 09:00:56	500	425.0000	XLON	05003050000009301-E0L9uQRHvfBz20241203
J.P. Morgan Securities plc	03-Dec-2024 09:01:56	524	425.0000	XLON	07003070000009649-E0L9uQRHvgUO20241203
J.P. Morgan Securities plc	03-Dec-2024 09:01:56	676	424.5000	XLON	05003050000008673-E0L9uQRHvgVI20241203
J.P. Morgan Securities plc	03-Dec-2024 09:01:56	592	424.5000	BATE	08493084900008293-30000B3O20241203
J.P. Morgan Securities plc	03-Dec-2024 09:01:56	448	425.0000	BATE	08493084900010204-30000B3N20241203
J.P. Morgan Securities plc	03-Dec-2024 09:01:56	83	425.0000	BATE	08493084900010204-30000B3M20241203
J.P. Morgan Securities plc	03-Dec-2024 09:05:12	452	424.5000	XLON	05003050000009743-E0L9uQRHvk3Z20241203
J.P. Morgan Securities plc	03-Dec-2024 09:05:14	345	424.5000	XLON	05003050000010011-E0L9uQRHvk5420241203
J.P. Morgan Securities plc	03-Dec-2024 09:07:57	428	424.5000	XLON	05003050000010193-E0L9uQRHvnOL20241203
J.P. Morgan Securities plc	03-Dec-2024 09:10:14	418	424.5000	XLON	05003050000010455-E0L9uQRHvpQF20241203
J.P. Morgan Securities plc	03-Dec-2024 09:13:04	380	424.5000	XLON	05003050000010592-E0L9uQRHvsJn20241203
J.P. Morgan Securities plc	03-Dec-2024 09:13:04	96	424.5000	BATE	06243062400012658-30000BV320241203
J.P. Morgan Securities plc	03-Dec-2024 09:13:04	250	424.5000	BATE	06243062400012658-30000BV220241203
J.P. Morgan Securities plc	03-Dec-2024 09:13:11	414	424.0000	BATE	06243062400008324-30000BVD20241203
J.P. Morgan Securities plc	03-Dec-2024 09:13:11	307	424.0000	XLON	07003070000008185-E0L9uQRHvsQ720241203
J.P. Morgan Securities plc	03-Dec-2024 09:13:34	100	424.0000	XLON	05003050000010730-E0L9uQRHvsgY20241203
J.P. Morgan Securities plc	03-Dec-2024 09:13:34	133	424.0000	XLON	05003050000010730-E0L9uQRHvsga20241203
J.P. Morgan Securities plc	03-Dec-2024 09:14:34	72	424.0000	BATE	08493084900012366-30000BXI20241203
J.P. Morgan Securities plc	03-Dec-2024 09:14:40	207	423.5000	BATE	06243062400011945-30000BXL20241203
J.P. Morgan Securities plc	03-Dec-2024 09:15:14	333	424.0000	XLON	05003050000010856-E0L9uQRHvuHF20241203

J.P. Morgan Securities plc	03-Dec-2024 09:16:54	268	424.0000	XLON	07003070000010926-E0L9uQRHvEY20241203
J.P. Morgan Securities plc	03-Dec-2024 09:18:34	221	424.0000	XLON	05003050000011124-E0L9uQRHvwdj20241203
J.P. Morgan Securities plc	03-Dec-2024 09:31:27	500	424.0000	BATE	08493084900014712-30000D5T20241203
J.P. Morgan Securities plc	03-Dec-2024 09:31:27	177	424.0000	XLON	07003070000011847-E0L9uQRHw7ql20241203
J.P. Morgan Securities plc	03-Dec-2024 09:31:27	319	424.0000	XLON	07003070000011225-E0L9uQRHw7gh20241203
J.P. Morgan Securities plc	03-Dec-2024 09:31:27	245	424.0000	BATE	08493084900014718-30000D5V20241203
J.P. Morgan Securities plc	03-Dec-2024 09:31:27	203	424.0000	BATE	08493084900014712-30000D5U20241203
J.P. Morgan Securities plc	03-Dec-2024 09:32:57	73	423.5000	BATE	08493084900012497-30000DB620241203
J.P. Morgan Securities plc	03-Dec-2024 09:32:57	1	423.5000	BATE	06243062400011945-30000DB420241203
J.P. Morgan Securities plc	03-Dec-2024 09:32:57	181	423.5000	BATE	08493084900012497-30000DB520241203
J.P. Morgan Securities plc	03-Dec-2024 09:33:34	84	423.5000	XLON	05003050000012406-E0L9uQRHw9dX20241203
J.P. Morgan Securities plc	03-Dec-2024 09:33:34	179	423.5000	XLON	05003050000012406-E0L9uQRHw9dT20241203
J.P. Morgan Securities plc	03-Dec-2024 09:33:34	38	423.5000	XLON	05003050000012406-E0L9uQRHw9dV20241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	301	423.5000	XLON	07003070000012351-E0L9uQRHw12820241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	179	423.5000	BATE	08493084900017042-30000DX720241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	648	423.5000	XLON	07003070000013149-E0L9uQRHw12b20241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	232	423.0000	BATE	08493084900012234-30000DXA20241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	7	423.5000	BATE	08493084900017061-30000DX820241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	117	423.5000	XLON	07003070000012460-E0L9uQRHw12C20241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	192	423.5000	BATE	06243062400017672-30000DX520241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	314	423.5000	BATE	06243062400017672-30000DX620241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	199	423.5000	XLON	07003070000012460-E0L9uQRHw12A20241203
J.P. Morgan Securities plc	03-Dec-2024 09:43:10	175	423.5000	BATE	08493084900017061-30000DX920241203
J.P. Morgan Securities plc	03-Dec-2024 09:44:10	550	423.5000	XLON	07003070000013221-E0L9uQRHw1uZ20241203
J.P. Morgan Securities plc	03-Dec-2024 09:44:10	109	423.5000	XLON	07003070000013221-E0L9uQRHw1ub20241203
J.P. Morgan Securities plc	03-Dec-2024 09:44:53	501	423.5000	XLON	05003050000013310-E0L9uQRHwJjc20241203
J.P. Morgan Securities plc	03-Dec-2024 09:44:53	170	423.5000	XLON	05003050000013310-E0L9uQRHwJjz20241203
J.P. Morgan Securities plc	03-Dec-2024 09:46:14	488	423.5000	XLON	05003050000013399-E0L9uQRHwKq620241203
J.P. Morgan Securities plc	03-Dec-2024 09:49:28	250	423.5000	XLON	07003070000013485-E0L9uQRHwNq220241203
J.P. Morgan Securities plc	03-Dec-2024 09:49:28	25	423.5000	XLON	07003070000013485-E0L9uQRHwNq420241203
J.P. Morgan Securities plc	03-Dec-2024 09:51:15	442	423.5000	XLON	05003050000013775-E0L9uQRHwPjz20241203
J.P. Morgan Securities plc	03-Dec-2024 09:53:34	389	423.5000	XLON	05003050000013932-E0L9uQRHwRlo20241203
J.P. Morgan Securities plc	03-Dec-2024 09:54:35	250	423.5000	BATE	08493084900018992-30000EOX20241203
J.P. Morgan Securities plc	03-Dec-2024 09:54:35	289	423.5000	BATE	08493084900018992-30000EOY20241203
J.P. Morgan Securities plc	03-Dec-2024 09:55:14	353	423.5000	XLON	07003070000013998-E0L9uQRHwTFH20241203
J.P. Morgan Securities plc	03-Dec-2024 09:59:34	384	423.5000	XLON	07003070000014328-E0L9uQRHwWkg20241203
J.P. Morgan Securities plc	03-Dec-2024 10:01:40	330	423.5000	BATE	08493084900020108-30000F7C20241203
J.P. Morgan Securities plc	03-Dec-2024 10:01:40	92	423.5000	BATE	08493084900020108-D30000F7B20241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:22	171	424.5000	XLON	07003070000016182-E0L9uQRHwsRJ20241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:22	62	424.5000	XLON	07003070000016182-E0L9uQRHwsRN20241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:22	884	424.5000	XLON	07003070000015447-E0L9uQRHwsQt20241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:22	198	424.5000	XLON	07003070000016182-E0L9uQRHwsRL20241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:23	106	424.5000	XLON	05003050000016258-E0L9uQRHwsT520241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:23	497	424.5000	XLON	05003050000016258-E0L9uQRHwsT720241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:25	173	424.5000	XLON	05003050000016262-E0L9uQRHwsUs20241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:26	93	424.5000	BATE	06243062400024175-30000GHB20241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:27	26	424.5000	BATE	08493084900023197-30000GHH20241203
J.P. Morgan Securities plc	03-Dec-2024 10:23:27	365	424.5000	BATE	08493084900023197-30000GHH20241203
J.P. Morgan Securities plc	03-Dec-2024 10:25:40	262	424.5000	XLON	07003070000016200-E0L9uQRHwunm20241203
J.P. Morgan Securities plc	03-Dec-2024 10:25:40	488	424.5000	BATE	08493084900023197-30000GKX20241203
J.P. Morgan Securities plc	03-Dec-2024 10:25:40	629	424.5000	XLON	07003070000016200-E0L9uQRHwuno20241203
J.P. Morgan Securities plc	03-Dec-2024 10:25:41	208	424.5000	BATE	06243062400024499-30000GKY20241203
J.P. Morgan Securities plc	03-Dec-2024 10:25:41	125	424.5000	BATE	06243062400024499-30000GKZ20241203
J.P. Morgan Securities plc	03-Dec-2024 10:25:42	250	424.5000	BATE	06243062400024499-30000GL820241203
J.P. Morgan Securities plc	03-Dec-2024 10:25:42	46	424.5000	BATE	06243062400024499-30000GLA20241203
J.P. Morgan Securities plc	03-Dec-2024 10:25:42	250	424.5000	BATE	06243062400024499-30000GL920241203
J.P. Morgan Securities plc	03-Dec-2024 10:26:41	250	424.5000	BATE	06243062400024682-30000GNC20241203
J.P. Morgan Securities plc	03-Dec-2024 10:26:41	164	424.5000	BATE	06243062400024682-30000GND20241203
J.P. Morgan Securities plc	03-Dec-2024 10:27:20	557	424.5000	XLON	05003050000016596-E0L9uQRHwwKp20241203
J.P. Morgan Securities plc	03-Dec-2024 10:30:52	42	424.5000	XLON	07003070000016596-E0L9uQRHwwDI20241203
J.P. Morgan Securities plc	03-Dec-2024 10:30:52	517	424.5000	XLON	07003070000016596-E0L9uQRHwyDI20241203
J.P. Morgan Securities plc	03-Dec-2024 10:30:53	410	424.0000	BATE	06243062400022535-30000GVS20241203
J.P. Morgan Securities plc	03-Dec-2024 10:30:53	176	424.0000	BATE	06243062400022534-30000GVR20241203
J.P. Morgan Securities plc	03-Dec-2024 10:32:54	403	424.0000	XLON	05003050000016927-E0L9uQRHwzDp20241203
J.P. Morgan Securities plc	03-Dec-2024 10:35:14	490	424.0000	XLON	07003070000016987-E0L9uQRHx0aZ20241203
J.P. Morgan Securities plc	03-Dec-2024 10:36:54	100	424.5000	XLON	07003070000017095-E0L9uQRHx1Yf20241203
J.P. Morgan Securities plc	03-Dec-2024 10:36:54	81	424.5000	XLON	07003070000017095-E0L9uQRHx1Yd20241203
J.P. Morgan Securities plc	03-Dec-2024 10:36:54	174	424.5000	XLON	07003070000017095-E0L9uQRHx1Yh20241203
J.P. Morgan Securities plc	03-Dec-2024 10:39:34	296	424.5000	XLON	05003050000017360-E0L9uQRHx4DL20241203
J.P. Morgan Securities plc	03-Dec-2024 10:41:14	282	424.5000	XLON	05003050000017399-E0L9uQRHx5Yx20241203
J.P. Morgan Securities plc	03-Dec-2024 10:43:34	377	424.5000	XLON	07003070000017581-E0L9uQRHx73O20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:45	316	425.0000	XLON	05003050000018857-E0L9uQRHxMHg20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:45	224	425.0000	XLON	05003050000018858-E0L9uQRHxMHk20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:45	44	425.0000	XLON	05003050000018857-E0L9uQRHxMHe20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:45	222	425.0000	XLON	07003070000018832-E0L9uQRHxMHi20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:45	586	425.0000	BATE	08493084900028051-30000IRE20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:46	252	425.0000	XLON	05003050000019522-E0L9uQRHxMLQ20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:46	221	425.0000	XLON	05003050000019522-E0L9uQRHxMLO20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:46	79	425.0000	XLON	05003050000019522-E0L9uQRHxMLS20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:46	497	425.0000	BATE	08493084900029225-30000IRH20241203
J.P. Morgan Securities plc	03-Dec-2024 11:04:46	95	425.0000	BATE	08493084900029225-30000IRG20241203
J.P. Morgan Securities plc	03-Dec-2024 11:05:43	500	425.0000	BATE	06243062400030568-30000ITC20241203
J.P. Morgan Securities plc	03-Dec-2024 11:05:43	203	425.0000	BATE	06243062400030568-30000ITD20241203

J.P. Morgan Securities plc	03-Dec-2024 11:05:43	142	424.5000	BATE	08493084900025970-30000ITF20241203
J.P. Morgan Securities plc	03-Dec-2024 11:05:43	368	424.5000	XLON	05003050000017843-E0L9uQRHxN2L20241203
J.P. Morgan Securities plc	03-Dec-2024 11:05:43	762	425.0000	XLON	07003070000019490-E0L9uQRHxN2620241203
J.P. Morgan Securities plc	03-Dec-2024 11:05:43	223	424.5000	BATE	08493084900025970-30000ITE20241203
J.P. Morgan Securities plc	03-Dec-2024 11:06:01	19	424.5000	BATE	08493084900025970-30000IU020241203
J.P. Morgan Securities plc	03-Dec-2024 11:06:01	28	424.5000	BATE	08493084900025970-30000ITZ20241203
J.P. Morgan Securities plc	03-Dec-2024 11:06:13	194	424.5000	BATE	08493084900029228-30000IUA20241203
J.P. Morgan Securities plc	03-Dec-2024 11:06:13	190	424.5000	BATE	08493084900025970-30000IU920241203
J.P. Morgan Securities plc	03-Dec-2024 11:07:49	111	424.0000	BATE	08493084900025034-30000IWW20241203
J.P. Morgan Securities plc	03-Dec-2024 11:09:51	91	424.0000	BATE	08493084900025034-30000J3420241203
J.P. Morgan Securities plc	03-Dec-2024 11:11:14	455	424.5000	XLON	07003070000019948-E0L9uQRHxRbv20241203
J.P. Morgan Securities plc	03-Dec-2024 11:11:54	100	424.5000	XLON	07003070000019989-E0L9uQRHxS2L20241203
J.P. Morgan Securities plc	03-Dec-2024 11:11:54	34	424.5000	XLON	07003070000019989-E0L9uQRHxS2J20241203
J.P. Morgan Securities plc	03-Dec-2024 11:11:54	187	424.5000	XLON	07003070000019989-E0L9uQRHxS2H20241203
J.P. Morgan Securities plc	03-Dec-2024 11:11:54	169	424.5000	XLON	07003070000019989-E0L9uQRHxS2N20241203
J.P. Morgan Securities plc	03-Dec-2024 11:13:34	261	424.5000	XLON	07003070000020083-E0L9uQRHxSm820241203
J.P. Morgan Securities plc	03-Dec-2024 11:13:34	200	424.5000	XLON	07003070000020083-E0L9uQRHxSm620241203
J.P. Morgan Securities plc	03-Dec-2024 11:13:34	33	424.5000	XLON	07003070000020083-E0L9uQRHxSm420241203
J.P. Morgan Securities plc	03-Dec-2024 11:15:14	92	424.5000	XLON	05003050000020229-E0L9uQRHxTmS20241203
J.P. Morgan Securities plc	03-Dec-2024 11:22:30	443	425.0000	XLON	07003070000020699-E0L9uQRHxZn020241203
J.P. Morgan Securities plc	03-Dec-2024 11:22:33	461	424.5000	BATE	08493084900031413-30000JPC20241203
J.P. Morgan Securities plc	03-Dec-2024 11:29:35	675	425.0000	XLON	05003050000021193-E0L9uQRHxP20241203
J.P. Morgan Securities plc	03-Dec-2024 11:35:39	1131	425.0000	XLON	05003050000021618-E0L9uQRHxInB20241203
J.P. Morgan Securities plc	03-Dec-2024 11:38:50	177	424.5000	BATE	06243062400033664-30000KHQ20241203
J.P. Morgan Securities plc	03-Dec-2024 11:38:50	703	424.5000	BATE	08493084900032257-30000KHP20241203
J.P. Morgan Securities plc	03-Dec-2024 11:40:00	411	425.0000	XLON	05003050000021973-E0L9uQRHxIdD20241203
J.P. Morgan Securities plc	03-Dec-2024 11:40:15	144	425.0000	XLON	05003050000021994-E0L9uQRHxIm20241203
J.P. Morgan Securities plc	03-Dec-2024 11:40:15	66	425.0000	XLON	05003050000021994-E0L9uQRHxIH020241203
J.P. Morgan Securities plc	03-Dec-2024 11:40:15	70	425.0000	XLON	05003050000021994-E0L9uQRHxIH20241203
J.P. Morgan Securities plc	03-Dec-2024 11:40:15	187	425.0000	XLON	05003050000021994-E0L9uQRHxIHk20241203
J.P. Morgan Securities plc	03-Dec-2024 11:40:51	349	424.5000	BATE	08493084900033667-30000KL120241203
J.P. Morgan Securities plc	03-Dec-2024 11:40:51	19	424.5000	BATE	08493084900033667-30000KL220241203
J.P. Morgan Securities plc	03-Dec-2024 11:40:51	250	424.5000	BATE	08493084900033667-30000KL120241203
J.P. Morgan Securities plc	03-Dec-2024 11:48:35	380	425.0000	XLON	07003070000022527-E0L9uQRHxqj120241203
J.P. Morgan Securities plc	03-Dec-2024 11:48:35	284	425.0000	XLON	07003070000022527-E0L9uQRHxqj120241203
J.P. Morgan Securities plc	03-Dec-2024 11:51:31	96	424.5000	BATE	06243062400036663-D30000L5N20241203
J.P. Morgan Securities plc	03-Dec-2024 11:51:55	199	425.0000	XLON	05003050000022848-E0L9uQRHxs4E20241203
J.P. Morgan Securities plc	03-Dec-2024 11:51:55	287	425.0000	XLON	05003050000022848-E0L9uQRHxs4C20241203
J.P. Morgan Securities plc	03-Dec-2024 11:51:55	69	425.0000	XLON	05003050000022848-E0L9uQRHxs4G20241203
J.P. Morgan Securities plc	03-Dec-2024 11:52:11	436	424.5000	BATE	06243062400036663-30000L7020241203
J.P. Morgan Securities plc	03-Dec-2024 11:52:11	171	424.5000	BATE	06243062400036663-30000L7120241203
J.P. Morgan Securities plc	03-Dec-2024 11:57:55	669	424.5000	XLON	05003050000023228-E0L9uQRHxwem20241203
J.P. Morgan Securities plc	03-Dec-2024 12:01:15	91	424.5000	BATE	06243062400037951-D30000LPL20241203
J.P. Morgan Securities plc	03-Dec-2024 12:01:15	250	424.5000	BATE	06243062400037951-30000LPM20241203
J.P. Morgan Securities plc	03-Dec-2024 12:01:15	44	424.5000	BATE	06243062400037951-30000LPN20241203
J.P. Morgan Securities plc	03-Dec-2024 12:01:55	250	424.5000	XLON	07003070000023456-E0L9uQRHxzf20241203
J.P. Morgan Securities plc	03-Dec-2024 12:01:55	416	424.5000	XLON	07003070000023456-E0L9uQRHxzf20241203
J.P. Morgan Securities plc	03-Dec-2024 12:06:33	250	424.5000	BATE	06243062400038648-30000LYD20241203
J.P. Morgan Securities plc	03-Dec-2024 12:06:33	393	424.5000	BATE	06243062400038648-30000LYE20241203
J.P. Morgan Securities plc	03-Dec-2024 12:06:33	95	424.5000	BATE	06243062400038648-D30000LYC20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:00	313	424.5000	XLON	05003050000024263-E0L9uQRHy7gX20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:00	310	424.5000	XLON	05003050000024263-E0L9uQRHy7gZ20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:00	437	424.5000	XLON	05003050000023911-E0L9uQRHy7gV20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:08	212	424.0000	BATE	08493084900029458-30000MED20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:08	186	424.0000	BATE	08493084900035055-30000MEE20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:08	391	424.0000	XLON	07003070000024174-E0L9uQRHy7oL20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:08	369	424.0000	XLON	07003070000019625-E0L9uQRHy7oF20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:08	180	424.0000	XLON	07003070000024297-E0L9uQRHy7oN20241203
J.P. Morgan Securities plc	03-Dec-2024 12:13:09	343	423.5000	BATE	08493084900033973-30000MEG20241203
J.P. Morgan Securities plc	03-Dec-2024 12:15:12	86	423.0000	BATE	08493084900038033-30000MJD20241203
J.P. Morgan Securities plc	03-Dec-2024 12:24:26	200	423.0000	BATE	06243062400040958-30000N0G20241203
J.P. Morgan Securities plc	03-Dec-2024 12:24:26	146	423.0000	BATE	08493084900038033-30000N0F20241203
J.P. Morgan Securities plc	03-Dec-2024 12:24:35	336	423.5000	XLON	07003070000025176-E0L9uQRHyEPL20241203
J.P. Morgan Securities plc	03-Dec-2024 12:24:35	24	423.5000	XLON	07003070000025176-E0L9uQRHyEPH20241203
J.P. Morgan Securities plc	03-Dec-2024 12:24:35	197	423.5000	XLON	07003070000025176-E0L9uQRHyEPJ20241203
J.P. Morgan Securities plc	03-Dec-2024 12:24:35	12	423.5000	XLON	07003070000025176-E0L9uQRHyEPF20241203
J.P. Morgan Securities plc	03-Dec-2024 12:25:02	311	423.0000	XLON	07003070000023590-E0L9uQRHyEf820241203
J.P. Morgan Securities plc	03-Dec-2024 12:25:02	64	423.0000	XLON	07003070000023590-E0L9uQRHyEfA20241203
J.P. Morgan Securities plc	03-Dec-2024 12:31:55	89	423.0000	XLON	05003050000025802-E0L9uQRHyIXY20241203
J.P. Morgan Securities plc	03-Dec-2024 12:31:55	500	423.0000	XLON	05003050000025802-E0L9uQRHyIXN20241203
J.P. Morgan Securities plc	03-Dec-2024 12:35:12	237	423.0000	BATE	08493084900040869-30000NJW20241203
J.P. Morgan Securities plc	03-Dec-2024 12:35:15	564	423.0000	BATE	08493084900040869-30000NK320241203
J.P. Morgan Securities plc	03-Dec-2024 12:35:16	83	422.5000	BATE	06243062400039603-30000NKE20241203
J.P. Morgan Securities plc	03-Dec-2024 12:38:38	412	423.0000	XLON	05003050000026236-E0L9uQRHyOUF20241203
J.P. Morgan Securities plc	03-Dec-2024 12:38:38	183	423.0000	XLON	05003050000026236-E0L9uQRHyOUE20241203
J.P. Morgan Securities plc	03-Dec-2024 12:38:50	190	422.5000	BATE	06243062400042366-30000NRP20241203
J.P. Morgan Securities plc	03-Dec-2024 12:38:50	253	422.5000	XLON	07003070000025214-E0L9uQRHyOj20241203
J.P. Morgan Securities plc	03-Dec-2024 12:42:33	95	422.5000	XLON	07003070000025214-E0L9uQRHyQo220241203
J.P. Morgan Securities plc	03-Dec-2024 12:42:33	20	422.5000	XLON	05003050000026490-E0L9uQRHyQo420241203
J.P. Morgan Securities plc	03-Dec-2024 12:42:33	307	422.5000	BATE	06243062400043400-30000NYX20241203
J.P. Morgan Securities plc	03-Dec-2024 12:54:35	486	423.5000	XLON	05003050000027476-E0L9uQRHyZHn20241203
J.P. Morgan Securities plc	03-Dec-2024 12:54:35	483	423.5000	XLON	07003070000027386-E0L9uQRHyZHn20241203
J.P. Morgan Securities plc	03-Dec-2024 12:54:35	432	423.5000	BATE	08493084900043303-30000NMM20241203

J.P. Morgan Securities plc	03-Dec-2024 12:54:44	196	423.0000	XLON	070030700000271103-E0L9uQRHyZN20241203
J.P. Morgan Securities plc	03-Dec-2024 12:54:44	442	422.5000	XLON	05003050000027145-E0L9uQRHyZNp20241203
J.P. Morgan Securities plc	03-Dec-2024 12:54:44	402	423.0000	BATE	06243062400044787-30000OMZ20241203
J.P. Morgan Securities plc	03-Dec-2024 12:54:44	195	423.0000	XLON	05003050000027194-E0L9uQRHyZNA20241203
J.P. Morgan Securities plc	03-Dec-2024 12:54:44	297	423.0000	XLON	07003070000027099-E0L9uQRHyZN820241203
J.P. Morgan Securities plc	03-Dec-2024 12:54:44	333	423.0000	XLON	05003050000027193-E0L9uQRHyZN620241203
J.P. Morgan Securities plc	03-Dec-2024 12:59:38	217	423.0000	XLON	07003070000028229-E0L9uQRHyclb20241203
J.P. Morgan Securities plc	03-Dec-2024 12:59:53	77	423.0000	XLON	07003070000028229-E0L9uQRHyd4k20241203
J.P. Morgan Securities plc	03-Dec-2024 13:07:17	74	424.5000	BATE	08493084900045826-30000PCX20241203
J.P. Morgan Securities plc	03-Dec-2024 13:07:17	572	424.5000	XLON	05003050000029031-E0L9uQRHyjIM20241203
J.P. Morgan Securities plc	03-Dec-2024 13:07:17	55	424.5000	BATE	08493084900045826-30000PCY20241203
J.P. Morgan Securities plc	03-Dec-2024 13:08:17	566	424.5000	BATE	06243062400047881-30000PEH20241203
J.P. Morgan Securities plc	03-Dec-2024 13:12:56	475	424.5000	XLON	05003050000029623-E0L9uQRHyB20241203
J.P. Morgan Securities plc	03-Dec-2024 13:12:56	15	424.5000	XLON	05003050000029623-E0L9uQRHyB020241203
J.P. Morgan Securities plc	03-Dec-2024 13:12:56	333	424.0000	BATE	06243062400048795-30000PRH20241203
J.P. Morgan Securities plc	03-Dec-2024 13:14:36	97	424.5000	XLON	05003050000029725-E0L9uQRHyPny20241203
J.P. Morgan Securities plc	03-Dec-2024 13:14:36	30	424.5000	XLON	05003050000029725-E0L9uQRHyPO020241203
J.P. Morgan Securities plc	03-Dec-2024 13:14:36	524	424.5000	XLON	05003050000029725-E0L9uQRHyPO220241203
J.P. Morgan Securities plc	03-Dec-2024 13:16:16	78	424.5000	XLON	05003050000029863-E0L9uQRHyqoS20241203
J.P. Morgan Securities plc	03-Dec-2024 13:16:16	108	424.5000	XLON	05003050000029863-E0L9uQRHyqO20241203
J.P. Morgan Securities plc	03-Dec-2024 13:16:16	28	424.5000	XLON	05003050000029863-E0L9uQRHyqOQ20241203
J.P. Morgan Securities plc	03-Dec-2024 13:16:16	236	424.5000	XLON	05003050000029863-E0L9uQRHyqQM20241203
J.P. Morgan Securities plc	03-Dec-2024 13:19:36	428	424.5000	XLON	07003070000030062-E0L9uQRHyttu20241203
J.P. Morgan Securities plc	03-Dec-2024 13:19:36	18	424.5000	XLON	07003070000030062-E0L9uQRHyttuv20241203
J.P. Morgan Securities plc	03-Dec-2024 13:21:05	501	424.0000	BATE	06243062400049943-30000Q8I20241203
J.P. Morgan Securities plc	03-Dec-2024 13:22:56	113	424.5000	XLON	07003070000030348-E0L9uQRHywnr20241203
J.P. Morgan Securities plc	03-Dec-2024 13:22:56	29	424.5000	XLON	07003070000030348-E0L9uQRHywnp20241203
J.P. Morgan Securities plc	03-Dec-2024 13:22:56	111	424.5000	XLON	07003070000030348-E0L9uQRHywnt20241203
J.P. Morgan Securities plc	03-Dec-2024 13:22:56	189	424.5000	XLON	07003070000030348-E0L9uQRHywnv20241203
J.P. Morgan Securities plc	03-Dec-2024 13:26:56	471	424.5000	XLON	05003050000030728-E0L9uQRHyzuc20241203
J.P. Morgan Securities plc	03-Dec-2024 13:26:56	111	424.5000	XLON	05003050000030728-E0L9uQRHyza20241203
J.P. Morgan Securities plc	03-Dec-2024 13:28:09	557	424.0000	BATE	08493084900049060-30000QN320241203
J.P. Morgan Securities plc	03-Dec-2024 13:28:09	88	424.0000	BATE	08493084900049060-D30000QN220241203
J.P. Morgan Securities plc	03-Dec-2024 13:30:16	35	424.5000	XLON	07003070000030925-E0L9uQRHz2cV20241203
J.P. Morgan Securities plc	03-Dec-2024 13:30:16	408	424.5000	XLON	07003070000030925-E0L9uQRHz2cX20241203
J.P. Morgan Securities plc	03-Dec-2024 13:35:16	95	424.5000	XLON	05003050000031592-E0L9uQRHz78I20241203
J.P. Morgan Securities plc	03-Dec-2024 13:35:16	100	424.5000	XLON	05003050000031592-E0L9uQRHz78f20241203
J.P. Morgan Securities plc	03-Dec-2024 13:35:16	108	424.5000	XLON	05003050000031592-E0L9uQRHz78h20241203
J.P. Morgan Securities plc	03-Dec-2024 13:35:16	28	424.5000	XLON	05003050000031592-E0L9uQRHz78b20241203
J.P. Morgan Securities plc	03-Dec-2024 13:35:16	31	424.5000	XLON	05003050000031592-E0L9uQRHz78j20241203
J.P. Morgan Securities plc	03-Dec-2024 13:35:16	192	424.5000	XLON	05003050000031592-E0L9uQRHz78d20241203
J.P. Morgan Securities plc	03-Dec-2024 13:35:19	549	423.5000	XLON	07003070000032683-E0L9uQRHz7AJ20241203
J.P. Morgan Securities plc	03-Dec-2024 13:35:19	460	423.5000	BATE	08493084900045381-30000R7920241203
J.P. Morgan Securities plc	03-Dec-2024 13:36:56	46	423.5000	XLON	07003070000031575-E0L9uQRHz8er20241203
J.P. Morgan Securities plc	03-Dec-2024 13:36:56	360	423.5000	XLON	07003070000031575-E0L9uQRHz8et20241203
J.P. Morgan Securities plc	03-Dec-2024 13:38:36	106	423.5000	XLON	05003050000031875-E0L9uQRHz9JT20241203
J.P. Morgan Securities plc	03-Dec-2024 13:38:36	135	423.5000	XLON	05003050000031875-E0L9uQRHz9JR20241203
J.P. Morgan Securities plc	03-Dec-2024 13:40:15	26	423.5000	BATE	06243062400053139-30000RIY20241203
J.P. Morgan Securities plc	03-Dec-2024 13:40:16	150	423.5000	XLON	05003050000032005-E0L9uQRHzAkA20241203
J.P. Morgan Securities plc	03-Dec-2024 13:40:16	94	423.5000	XLON	05003050000032005-E0L9uQRHzAk820241203
J.P. Morgan Securities plc	03-Dec-2024 13:41:56	20	423.5000	BATE	06243062400053412-30000RQW20241203
J.P. Morgan Securities plc	03-Dec-2024 13:41:56	382	423.5000	BATE	06243062400053412-30000RQX20241203
J.P. Morgan Securities plc	03-Dec-2024 13:41:56	100	423.5000	XLON	07003070000032003-E0L9uQRHzBnm20241203
J.P. Morgan Securities plc	03-Dec-2024 13:43:36	310	422.5000	BATE	08493084900046833-30000RVC20241203
J.P. Morgan Securities plc	03-Dec-2024 13:46:16	94	423.0000	XLON	05003050000032525-E0L9uQRHzF5Q20241203
J.P. Morgan Securities plc	03-Dec-2024 13:46:16	152	423.0000	XLON	05003050000032525-E0L9uQRHzF5U20241203
J.P. Morgan Securities plc	03-Dec-2024 13:46:16	114	423.0000	XLON	05003050000032525-E0L9uQRHzF5S20241203
J.P. Morgan Securities plc	03-Dec-2024 13:46:56	305	423.0000	XLON	05003050000032598-E0L9uQRHzFZk20241203
J.P. Morgan Securities plc	03-Dec-2024 13:46:56	86	423.0000	XLON	05003050000032598-E0L9uQRHzFZm20241203
J.P. Morgan Securities plc	03-Dec-2024 13:50:16	428	423.0000	XLON	07003070000032714-E0L9uQRHzHXC20241203
J.P. Morgan Securities plc	03-Dec-2024 13:50:16	25	423.0000	XLON	07003070000032714-E0L9uQRHzHXA20241203
J.P. Morgan Securities plc	03-Dec-2024 13:50:21	441	422.5000	BATE	06243062400054776-30000SE620241203
J.P. Morgan Securities plc	03-Dec-2024 13:51:56	258	423.0000	XLON	07003070000032860-E0L9uQRHzImO20241203
J.P. Morgan Securities plc	03-Dec-2024 13:51:56	35	423.0000	XLON	07003070000032860-E0L9uQRHzImS20241203
J.P. Morgan Securities plc	03-Dec-2024 13:51:56	21	423.0000	XLON	07003070000032860-E0L9uQRHzImQ20241203
J.P. Morgan Securities plc	03-Dec-2024 14:01:57	192	423.0000	BATE	06243062400056946-30000TMN20241203
J.P. Morgan Securities plc	03-Dec-2024 14:01:57	433	423.0000	BATE	08493084900054603-30000TMO20241203
J.P. Morgan Securities plc	03-Dec-2024 14:02:56	506	423.0000	XLON	05003050000034327-E0L9uQRHzV1m20241203
J.P. Morgan Securities plc	03-Dec-2024 14:02:56	74	423.0000	XLON	05003050000034327-E0L9uQRHzV1o20241203
J.P. Morgan Securities plc	03-Dec-2024 14:02:57	74	423.0000	BATE	08493084900054758-30000TP120241203
J.P. Morgan Securities plc	03-Dec-2024 14:03:36	481	423.0000	XLON	05003050000034389-E0L9uQRHzVlv20241203
J.P. Morgan Securities plc	03-Dec-2024 14:03:36	79	423.0000	XLON	05003050000034389-E0L9uQRHzVlt20241203
J.P. Morgan Securities plc	03-Dec-2024 14:04:05	91	423.0000	BATE	06243062400057332-30000TRW20241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:04	109	423.0000	BATE	08493084900055065-30000TUF20241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:15	68	422.5000	XLON	07003070000034001-E0L9uQRHzXC20241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:15	361	422.5000	BATE	08493084900052784-30000TUT20241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:15	161	422.5000	XLON	07003070000034001-E0L9uQRHzXC020241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:15	257	422.5000	XLON	07003070000033025-E0L9uQRHzXBw20241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:15	122	422.5000	XLON	07003070000034001-E0L9uQRHzXC220241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:15	188	422.5000	BATE	06243062400055868-30000TUU20241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:15	194	422.5000	BATE	06243062400055871-30000TUV20241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:16	318	422.5000	XLON	05003050000034550-E0L9uQRHzXFJ20241203
J.P. Morgan Securities plc	03-Dec-2024 14:05:48	220	422.0000	BATE	08493084900048230-30000TY920241203

J.P. Morgan Securities plc	03-Dec-2024 14:05:48	318	422.0000	XLON	07003070000034368-EOL9uQRHyzY8a20241203
J.P. Morgan Securities plc	03-Dec-2024 14:09:24	17	422.0000	XLON	07003070000034617-EOL9uQRHhct720241203
J.P. Morgan Securities plc	03-Dec-2024 14:09:24	250	422.0000	XLON	07003070000034617-EOL9uQRHhct520241203
J.P. Morgan Securities plc	03-Dec-2024 14:09:24	13	422.0000	XLON	07003070000034617-EOL9uQRHhct920241203
J.P. Morgan Securities plc	03-Dec-2024 14:09:26	299	421.5000	XLON	05003050000034786-EOL9uQRHhctv420241203
J.P. Morgan Securities plc	03-Dec-2024 14:09:26	69	421.5000	BATE	08493084900053376-30000UB320241203
J.P. Morgan Securities plc	03-Dec-2024 14:09:26	170	421.5000	BATE	08493084900053376-30000UB420241203
J.P. Morgan Securities plc	03-Dec-2024 14:15:16	515	421.5000	XLON	05003050000035685-EOL9uQRHhzi7O20241203
J.P. Morgan Securities plc	03-Dec-2024 14:17:57	397	421.5000	XLON	05003050000036021-EOL9uQRHhziQd20241203
J.P. Morgan Securities plc	03-Dec-2024 14:19:47	281	422.5000	BATE	08493084900057570-30000V5320241203
J.P. Morgan Securities plc	03-Dec-2024 14:19:47	144	422.5000	BATE	08493084900057571-30000V5420241203
J.P. Morgan Securities plc	03-Dec-2024 14:19:47	216	422.5000	BATE	08493084900057567-30000V5220241203
J.P. Morgan Securities plc	03-Dec-2024 14:19:47	242	422.5000	BATE	06243062400060057-30000V5120241203
J.P. Morgan Securities plc	03-Dec-2024 14:22:44	575	422.5000	XLON	05003050000036346-EOL9uQRHhpsK20241203
J.P. Morgan Securities plc	03-Dec-2024 14:22:44	204	422.5000	BATE	08493084900057940-30000VE020241203
J.P. Morgan Securities plc	03-Dec-2024 14:22:44	119	422.5000	BATE	06243062400060169-30000VDY20241203
J.P. Morgan Securities plc	03-Dec-2024 14:22:44	161	422.5000	BATE	08493084900057571-30000VDV20241203
J.P. Morgan Securities plc	03-Dec-2024 14:22:44	183	422.5000	BATE	06243062400060169-30000VDZ20241203
J.P. Morgan Securities plc	03-Dec-2024 14:22:47	446	422.0000	XLON	07003070000036099-EOL9uQRHhpsv20241203
J.P. Morgan Securities plc	03-Dec-2024 14:26:51	340	422.0000	XLON	05003050000036803-EOL9uQRHhzuPN20241203
J.P. Morgan Securities plc	03-Dec-2024 14:30:16	463	423.0000	XLON	07003070000037516-EOL9uQRHhzw720241203
J.P. Morgan Securities plc	03-Dec-2024 14:30:16	104	423.0000	XLON	07003070000037516-EOL9uQRHhzwB20241203
J.P. Morgan Securities plc	03-Dec-2024 14:30:16	42	423.0000	XLON	07003070000037516-EOL9uQRHhzw920241203
J.P. Morgan Securities plc	03-Dec-2024 14:30:16	40	423.0000	BATE	08493084900059550-30000V6620241203
J.P. Morgan Securities plc	03-Dec-2024 14:30:16	102	423.0000	XLON	07003070000037516-EOL9uQRHhzwD20241203
J.P. Morgan Securities plc	03-Dec-2024 14:30:16	55	423.0000	BATE	08493084900059550-30000V6520241203
J.P. Morgan Securities plc	03-Dec-2024 14:31:16	52	423.0000	BATE	06243062400062571-30000VDZ20241203
J.P. Morgan Securities plc	03-Dec-2024 14:33:32	52	423.5000	BATE	06243062400063137-30000WTA20241203
J.P. Morgan Securities plc	03-Dec-2024 14:33:33	53	423.5000	BATE	06243062400063142-30000WTB20241203
J.P. Morgan Securities plc	03-Dec-2024 14:33:34	879	423.5000	BATE	08493084900060498-30000WTD20241203
J.P. Morgan Securities plc	03-Dec-2024 14:35:14	467	423.5000	BATE	06243062400063573-30000X3620241203
J.P. Morgan Securities plc	03-Dec-2024 14:35:14	1	423.5000	BATE	06243062400063573-30000X3520241203
J.P. Morgan Securities plc	03-Dec-2024 14:35:16	53	423.5000	BATE	06243062400063587-30000X3120241203
J.P. Morgan Securities plc	03-Dec-2024 14:36:59	183	424.0000	XLON	07003070000038768-EOL9uQRi0Evn20241203
J.P. Morgan Securities plc	03-Dec-2024 14:36:59	183	424.0000	XLON	05003050000038931-EOL9uQRi0Evp20241203
J.P. Morgan Securities plc	03-Dec-2024 14:36:59	223	424.0000	BATE	08493084900061159-30000XBB20241203
J.P. Morgan Securities plc	03-Dec-2024 14:36:59	866	424.0000	XLON	05003050000039201-EOL9uQRi0Ewg20241203
J.P. Morgan Securities plc	03-Dec-2024 14:36:59	773	424.0000	XLON	05003050000038929-EOL9uQRi0Evn20241203
J.P. Morgan Securities plc	03-Dec-2024 14:36:59	359	424.0000	BATE	06243062400063857-30000XBA20241203
J.P. Morgan Securities plc	03-Dec-2024 14:38:39	855	424.0000	XLON	07003070000039401-EOL9uQRi0iM20241203
J.P. Morgan Securities plc	03-Dec-2024 14:38:39	104	424.0000	XLON	07003070000039401-EOL9uQRi0iO20241203
J.P. Morgan Securities plc	03-Dec-2024 14:39:36	197	424.0000	BATE	06243062400064733-30000XSE20241203
J.P. Morgan Securities plc	03-Dec-2024 14:39:36	48	424.0000	BATE	06243062400064733-30000XSD20241203
J.P. Morgan Securities plc	03-Dec-2024 14:40:32	684	424.0000	XLON	05003050000039934-EOL9uQRi0iMWE20241203
J.P. Morgan Securities plc	03-Dec-2024 14:42:56	52	424.5000	BATE	06243062400065543-30000Y8520241203
J.P. Morgan Securities plc	03-Dec-2024 14:43:36	51	424.5000	BATE	06243062400065722-30000YCA20241203
J.P. Morgan Securities plc	03-Dec-2024 14:44:36	279	424.5000	BATE	08493084900063210-30000YGY20241203
J.P. Morgan Securities plc	03-Dec-2024 14:45:16	49	424.5000	BATE	06243062400066170-30000YL920241203
J.P. Morgan Securities plc	03-Dec-2024 14:45:16	362	424.5000	BATE	06243062400066170-30000YL820241203
J.P. Morgan Securities plc	03-Dec-2024 14:45:16	59	424.5000	BATE	06243062400066170-30000YL820241203
J.P. Morgan Securities plc	03-Dec-2024 14:46:56	370	424.5000	BATE	08493084900063876-30000YV120241203
J.P. Morgan Securities plc	03-Dec-2024 14:48:36	54	424.5000	BATE	06243062400067055-30000Z1R20241203
J.P. Morgan Securities plc	03-Dec-2024 14:49:36	50	424.5000	BATE	08493084900064480-30000Z5R20241203
J.P. Morgan Securities plc	03-Dec-2024 14:50:16	227	424.5000	BATE	06243062400067474-30000Z9620241203
J.P. Morgan Securities plc	03-Dec-2024 14:50:16	55	424.5000	BATE	06243062400067474-30000Z9520241203
J.P. Morgan Securities plc	03-Dec-2024 14:51:56	47	424.5000	BATE	08493084900065013-30000ZH720241203
J.P. Morgan Securities plc	03-Dec-2024 14:52:56	53	424.5000	BATE	06243062400068066-30000ZLH20241203
J.P. Morgan Securities plc	03-Dec-2024 14:53:36	56	424.5000	BATE	06243062400068207-30000ZOV20241203
J.P. Morgan Securities plc	03-Dec-2024 14:54:36	54	424.5000	BATE	08493084900065604-30000ZSN20241203
J.P. Morgan Securities plc	03-Dec-2024 14:57:57	365	424.5000	BATE	06243062400069261-30000ZYb20241203
J.P. Morgan Securities plc	03-Dec-2024 14:58:36	56	424.5000	BATE	06243062400069407-30000ZAJ20241203
J.P. Morgan Securities plc	03-Dec-2024 14:59:37	56	424.5000	BATE	06243062400069633-30000ZEB20241203
J.P. Morgan Securities plc	03-Dec-2024 15:02:05	190	424.0000	XLON	05003050000041419-EOL9uQRi0iU520241203
J.P. Morgan Securities plc	03-Dec-2024 15:02:05	213	424.0000	XLON	05003050000041150-EOL9uQRi0iU20241203
J.P. Morgan Securities plc	03-Dec-2024 15:02:05	186	424.0000	XLON	07003070000041069-EOL9uQRi0iU320241203
J.P. Morgan Securities plc	03-Dec-2024 15:02:05	348	424.0000	BATE	06243062400068640-30000ZV820241203
J.P. Morgan Securities plc	03-Dec-2024 15:02:05	568	424.0000	XLON	05003050000040282-EOL9uQRi0iTu20241203
J.P. Morgan Securities plc	03-Dec-2024 15:02:06	395	424.0000	XLON	07003070000043659-EOL9uQRi0iZp20241203
J.P. Morgan Securities plc	03-Dec-2024 15:02:06	709	424.0000	XLON	07003070000043659-EOL9uQRi0iZl20241203
J.P. Morgan Securities plc	03-Dec-2024 15:02:06	750	424.0000	XLON	07003070000043659-EOL9uQRi0iZn20241203
J.P. Morgan Securities plc	03-Dec-2024 15:03:36	731	424.5000	XLON	05003050000044149-EOL9uQRi0iVy20241203
J.P. Morgan Securities plc	03-Dec-2024 15:03:36	345	424.5000	XLON	05003050000044149-EOL9uQRi0iVy20241203
J.P. Morgan Securities plc	03-Dec-2024 15:03:52	1186	424.5000	XLON	05003050000044182-EOL9uQRi0iUm20241203
J.P. Morgan Securities plc	03-Dec-2024 15:08:58	48	425.0000	BATE	06243062400071974-30000Z1T20241203
J.P. Morgan Securities plc	03-Dec-2024 15:08:58	285	425.0000	BATE	06243062400071974-30000Z1T20241203
J.P. Morgan Securities plc	03-Dec-2024 15:08:59	586	425.0000	BATE	08493084900069077-30000Z1TT20241203
J.P. Morgan Securities plc	03-Dec-2024 15:10:16	336	425.0000	BATE	08493084900069350-30000Z1T20241203
J.P. Morgan Securities plc	03-Dec-2024 15:10:16	53	425.0000	BATE	08493084900069350-30000Z1S20241203
J.P. Morgan Securities plc	03-Dec-2024 15:10:16	5	425.0000	BATE	08493084900069350-30000Z1T20241203
J.P. Morgan Securities plc	03-Dec-2024 15:11:56	193	425.0000	BATE	06243062400072696-30000Z1C220241203
J.P. Morgan Securities plc	03-Dec-2024 15:11:56	168	425.0000	BATE	06243062400072696-30000Z1C320241203
J.P. Morgan Securities plc	03-Dec-2024 15:13:36	335	425.0000	BATE	06243062400073060-30000Z1MW20241203
J.P. Morgan Securities plc	03-Dec-2024 15:15:16	53	425.0000	BATE	06243062400073489-30000Z1UV20241203

J.P. Morgan Securities plc	03-Dec-2024 15:16:16	50	425.0000	BATE	08493084900070727-300012YY20241203
J.P. Morgan Securities plc	03-Dec-2024 15:16:56	442	425.0000	BATE	08493084900070860-3000131Y20241203
J.P. Morgan Securities plc	03-Dec-2024 15:18:36	48	425.0000	BATE	06243062400074297-300013A720241203
J.P. Morgan Securities plc	03-Dec-2024 15:19:36	100	425.0000	BATE	08493084900071449-300013EU20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:01	188	424.5000	XLON	07003070000044604-EOL9uQRI1lij20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:01	180	424.5000	XLON	07003070000044718-EOL9uQRI1lin20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:01	572	424.5000	BATE	08493084900068492-300013GF20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:01	189	424.5000	XLON	05003050000044836-EOL9uQRI1lih20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:01	237	424.5000	XLON	07003070000044313-EOL9uQRI1lid20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:01	198	424.5000	XLON	05003050000044560-EOL9uQRI1lif20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:02	309	424.5000	XLON	05003050000047011-EOL9uQRI1lik20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:02	800	424.5000	XLON	05003050000047011-EOL9uQRI1lii20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:19	270	424.5000	BATE	08493084900071603-300013JB20241203
J.P. Morgan Securities plc	03-Dec-2024 15:20:19	1352	424.5000	XLON	05003050000047020-EOL9uQRI1JFe20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:27	750	425.5000	XLON	07003070000050304-EOL9uQRI1hnE20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:27	950	425.5000	XLON	07003070000050304-EOL9uQRI1hnC20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:27	1545	425.5000	XLON	07003070000049633-EOL9uQRI1hmU20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:28	703	425.5000	BATE	08493084900076326-D300016BJ20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:34	30	425.5000	BATE	08493084900076330-300016BZ20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:34	346	425.5000	XLON	05003050000050545-EOL9uQRI1hvA20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:34	500	425.5000	BATE	08493084900076330-300016BY20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:34	500	425.5000	XLON	05003050000050545-EOL9uQRI1hv620241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:34	115	425.5000	BATE	08493084900076330-300016BX20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:34	385	425.5000	XLON	05003050000050545-EOL9uQRI1hv820241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:35	879	425.5000	BATE	06243062400079542-D300016C220241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:35	1270	425.5000	XLON	07003070000050324-EOL9uQRI1hvn20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:35	7	425.5000	XLON	07003070000050324-EOL9uQRI1hvk20241203
J.P. Morgan Securities plc	03-Dec-2024 15:41:45	1140	425.5000	XLON	05003050000050561-EOL9uQRI1i1820241203
J.P. Morgan Securities plc	03-Dec-2024 15:43:25	250	425.5000	XLON	05003050000050870-EOL9uQRI1KH20241203
J.P. Morgan Securities plc	03-Dec-2024 15:43:25	602	425.5000	XLON	05003050000050870-EOL9uQRI1kHv20241203
J.P. Morgan Securities plc	03-Dec-2024 15:44:55	439	425.0000	BATE	08493084900073554-300016SZ20241203
J.P. Morgan Securities plc	03-Dec-2024 15:44:55	531	425.2500	BATE	06243062400080268-D300016SY20241203
J.P. Morgan Securities plc	03-Dec-2024 15:45:05	62	425.5000	XLON	07003070000050884-EOL9uQRI1mB820241203
J.P. Morgan Securities plc	03-Dec-2024 15:45:05	3	425.5000	XLON	07003070000050884-EOL9uQRI1mBA20241203
J.P. Morgan Securities plc	03-Dec-2024 15:45:05	114	425.5000	XLON	07003070000050884-EOL9uQRI1mBC20241203
J.P. Morgan Securities plc	03-Dec-2024 15:45:18	255	425.5000	XLON	07003070000050949-EOL9uQRI1meT20241203
J.P. Morgan Securities plc	03-Dec-2024 15:45:20	318	425.0000	XLON	05003050000051006-EOL9uQRI1mgj20241203
J.P. Morgan Securities plc	03-Dec-2024 15:45:30	534	425.0000	XLON	05003050000051006-EOL9uQRI1mtB20241203
J.P. Morgan Securities plc	03-Dec-2024 15:45:30	9	425.0000	BATE	08493084900073554-300016VT20241203
J.P. Morgan Securities plc	03-Dec-2024 15:45:30	177	425.0000	BATE	08493084900074017-300016VU20241203
J.P. Morgan Securities plc	03-Dec-2024 15:47:58	346	425.0000	XLON	07003070000051341-EOL9uQRI1pcb20241203
J.P. Morgan Securities plc	03-Dec-2024 15:49:38	410	425.0000	XLON	05003050000051829-EOL9uQRI1rFw20241203
J.P. Morgan Securities plc	03-Dec-2024 15:50:18	43	425.0000	XLON	05003050000051928-EOL9uQRI1rx620241203
J.P. Morgan Securities plc	03-Dec-2024 15:50:18	500	425.0000	XLON	05003050000051928-EOL9uQRI1rx420241203
J.P. Morgan Securities plc	03-Dec-2024 15:52:16	862	425.0000	BATE	08493084900078589-D300017U020241203
J.P. Morgan Securities plc	03-Dec-2024 15:52:58	99	425.0000	XLON	05003050000052396-EOL9uQRI1vXS20241203
J.P. Morgan Securities plc	03-Dec-2024 15:52:58	280	425.0000	XLON	05003050000052396-EOL9uQRI1vXQ20241203
J.P. Morgan Securities plc	03-Dec-2024 15:52:59	350	424.5000	XLON	07003070000051203-EOL9uQRI1vYD20241203
J.P. Morgan Securities plc	03-Dec-2024 15:53:56	405	424.7500	BATE	08493084900078955-D3000182620241203
J.P. Morgan Securities plc	03-Dec-2024 15:55:16	397	424.7500	BATE	08493084900079303-D300018A120241203
J.P. Morgan Securities plc	03-Dec-2024 15:56:06	413	424.5000	XLON	07003070000052256-EOL9uQRI1zj120241203
J.P. Morgan Securities plc	03-Dec-2024 15:56:06	201	424.5000	BATE	08493084900073333-300018FX20241203
J.P. Morgan Securities plc	03-Dec-2024 15:56:06	31	424.5000	XLON	07003070000051203-EOL9uQRI1ziv20241203
J.P. Morgan Securities plc	03-Dec-2024 15:56:06	224	424.5000	BATE	06243062400075052-300018FW20241203
J.P. Morgan Securities plc	03-Dec-2024 15:56:58	624	424.5000	XLON	05003050000053248-EOL9uQRI20xa20241203
J.P. Morgan Securities plc	03-Dec-2024 15:57:56	289	424.5000	BATE	08493084900079995-300018Q720241203
J.P. Morgan Securities plc	03-Dec-2024 15:58:21	259	424.0000	XLON	07003070000052541-EOL9uQRI22PU20241203
J.P. Morgan Securities plc	03-Dec-2024 15:59:36	237	424.5000	BATE	06243062400083755-300018ZN20241203
J.P. Morgan Securities plc	03-Dec-2024 15:59:36	17	424.5000	BATE	06243062400083755-300018ZM20241203
J.P. Morgan Securities plc	03-Dec-2024 16:00:10	417	424.5000	XLON	07003070000053436-EOL9uQRI24fw20241203
J.P. Morgan Securities plc	03-Dec-2024 16:02:52	53	424.5000	XLON	05003050000054160-EOL9uQRI29GU20241203
J.P. Morgan Securities plc	03-Dec-2024 16:14:14	1003	425.0000	XLON	05003050000055910-EOL9uQRI2N3J20241203
J.P. Morgan Securities plc	03-Dec-2024 16:14:14	453	425.0000	XLON	05003050000055910-EOL9uQRI2N3H20241203
J.P. Morgan Securities plc	03-Dec-2024 16:14:14	737	425.0000	BATE	08493084900082977-30001BOF20241203
J.P. Morgan Securities plc	03-Dec-2024 16:20:03	100	425.0000	BATE	06243062400088220-30001CXS20241203
J.P. Morgan Securities plc	03-Dec-2024 16:23:51	180	425.5000	BATE	06243062400092168-30001DUM20241203
J.P. Morgan Securities plc	03-Dec-2024 16:23:51	661	425.5000	XLON	07003070000059392-EOL9uQRI2Y3Q20241203
J.P. Morgan Securities plc	03-Dec-2024 16:23:51	165	425.5000	BATE	08493084900088457-30001DUL20241203
J.P. Morgan Securities plc	03-Dec-2024 16:23:51	288	425.5000	XLON	05003050000059677-EOL9uQRI2Y3S20241203
J.P. Morgan Securities plc	03-Dec-2024 16:23:51	274	425.5000	BATE	06243062400092167-30001DUJ20241203
J.P. Morgan Securities plc	03-Dec-2024 16:23:51	308	425.5000	XLON	07003070000059392-EOL9uQRI2Y3O20241203
J.P. Morgan Securities plc	03-Dec-2024 16:23:51	27	425.5000	BATE	08493084900088457-30001DUK20241203
J.P. Morgan Securities plc	03-Dec-2024 16:28:51	57	426.5000	BATE	06243062400094115-30001FFU20241203
J.P. Morgan Securities plc	03-Dec-2024 16:28:52	57	426.5000	BATE	08493084900090351-30001FFZ20241203
J.P. Morgan Securities plc	03-Dec-2024 16:28:53	586	426.5000	BATE	08493084900090353-30001FG420241203
J.P. Morgan Securities plc	03-Dec-2024 16:28:54	37	426.5000	BATE	06243062400094129-30001FGB20241203
J.P. Morgan Securities plc	03-Dec-2024 16:28:54	1072	426.5000	XLON	05003050000061241-EOL9uQRI2fh20241203