

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Dec-2024 08:29:01	172	439.0000	BATE	06243062400012920-300008H420241211
J.P. Morgan Securities plc	11-Dec-2024 08:30:32	359	439.5000	XLON	07003070000006757-EOLFi6li6Utk20241211
J.P. Morgan Securities plc	11-Dec-2024 08:32:11	230	439.5000	BATE	08493084900013762-300008N420241211
J.P. Morgan Securities plc	11-Dec-2024 08:32:12	28	439.5000	XLON	05003050000006958-EOLFi6li6WuP20241211
J.P. Morgan Securities plc	11-Dec-2024 08:32:12	181	439.0000	BATE	08493084900012911-300008N520241211
J.P. Morgan Securities plc	11-Dec-2024 08:32:12	56	439.5000	XLON	05003050000006958-EOLFi6li6WuR20241211
J.P. Morgan Securities plc	11-Dec-2024 08:32:50	181	439.5000	BATE	06243062400014756-300008O420241211
J.P. Morgan Securities plc	11-Dec-2024 08:40:03	179	439.5000	XLON	07003070000007513-EOLFi6li6eLt20241211
J.P. Morgan Securities plc	11-Dec-2024 08:40:03	180	439.5000	BATE	06243062400017016-3000090020241211
J.P. Morgan Securities plc	11-Dec-2024 08:40:03	364	439.5000	XLON	07003070000007513-EOLFi6li6eLy20241211
J.P. Morgan Securities plc	11-Dec-2024 08:40:03	689	439.5000	XLON	05003050000007325-EOLFi6li6eLT20241211
J.P. Morgan Securities plc	11-Dec-2024 08:41:03	45	439.5000	XLON	07003070000007624-EOLFi6li6fbm20241211
J.P. Morgan Securities plc	11-Dec-2024 08:41:03	90	439.5000	XLON	07003070000007624-EOLFi6li6fbo20241211
J.P. Morgan Securities plc	11-Dec-2024 08:41:03	206	439.5000	XLON	07003070000007624-EOLFi6li6fbq20241211
J.P. Morgan Securities plc	11-Dec-2024 08:41:04	3	439.5000	BATE	06243062400019273-3000091S20241211
J.P. Morgan Securities plc	11-Dec-2024 08:41:43	183	439.5000	XLON	07003070000007680-EOLFi6li6gN520241211
J.P. Morgan Securities plc	11-Dec-2024 08:41:43	455	439.5000	XLON	07003070000007680-EOLFi6li6gN320241211
J.P. Morgan Securities plc	11-Dec-2024 08:41:43	25	439.5000	XLON	07003070000007680-EOLFi6li6gN720241211
J.P. Morgan Securities plc	11-Dec-2024 08:45:08	177	439.0000	XLON	07003070000007045-EOLFi6li6kmG20241211
J.P. Morgan Securities plc	11-Dec-2024 08:45:08	51	439.0000	XLON	05003050000006597-EOLFi6li6kmE20241211
J.P. Morgan Securities plc	11-Dec-2024 08:45:08	213	439.0000	BATE	08493084900014637-3000099U20241211
J.P. Morgan Securities plc	11-Dec-2024 08:45:08	387	439.0000	XLON	05003050000006597-EOLFi6li6kmC20241211
J.P. Morgan Securities plc	11-Dec-2024 08:45:35	173	438.5000	BATE	08493084900016857-300009B320241211
J.P. Morgan Securities plc	11-Dec-2024 08:46:33	300	439.0000	XLON	07003070000008195-EOLFi6li6mjY20241211
J.P. Morgan Securities plc	11-Dec-2024 08:46:33	97	439.0000	XLON	07003070000008195-EOLFi6li6mja20241211
J.P. Morgan Securities plc	11-Dec-2024 08:46:33	232	439.0000	XLON	07003070000008195-EOLFi6li6mjc20241211
J.P. Morgan Securities plc	11-Dec-2024 08:46:42	338	439.0000	BATE	06243062400022229-300009D829-300009D82920241211
J.P. Morgan Securities plc	11-Dec-2024 08:48:13	161	439.5000	XLON	07003070000008341-EOLFi6li6p1820241211
J.P. Morgan Securities plc	11-Dec-2024 08:48:13	418	439.5000	XLON	07003070000008341-EOLFi6li6p1A20241211
J.P. Morgan Securities plc	11-Dec-2024 08:48:27	188	439.5000	BATE	06243062400023218-300009JB20241211
J.P. Morgan Securities plc	11-Dec-2024 08:48:54	196	439.5000	XLON	07003070000008391-EOLFi6li6ppa20241211
J.P. Morgan Securities plc	11-Dec-2024 08:48:54	543	439.5000	XLON	07003070000008391-EOLFi6li6ppc20241211
J.P. Morgan Securities plc	11-Dec-2024 08:51:47	233	440.0000	BATE	06243062400024838-300009S620241211
J.P. Morgan Securities plc	11-Dec-2024 08:52:22	216	440.5000	BATE	08493084900025093-300009U420241211
J.P. Morgan Securities plc	11-Dec-2024 08:53:13	25	440.5000	XLON	07003070000008764-EOLFi6li6uxa20241211
J.P. Morgan Securities plc	11-Dec-2024 08:53:13	174	440.5000	XLON	07003070000008764-EOLFi6li6uxW20241211
J.P. Morgan Securities plc	11-Dec-2024 08:53:13	339	440.5000	XLON	07003070000008764-EOLFi6li6uxY20241211
J.P. Morgan Securities plc	11-Dec-2024 08:53:53	71	440.5000	XLON	07003070000008865-EOLFi6li6vaC20241211
J.P. Morgan Securities plc	11-Dec-2024 08:53:53	217	440.5000	XLON	07003070000008865-EOLFi6li6vaE20241211
J.P. Morgan Securities plc	11-Dec-2024 08:54:14	27	441.0000	XLON	07003070000008911-EOLFi6li6vsf20241211
J.P. Morgan Securities plc	11-Dec-2024 08:54:14	195	441.0000	XLON	07003070000008911-EOLFi6li6vsc20241211
J.P. Morgan Securities plc	11-Dec-2024 08:54:14	221	441.0000	BATE	08493084900025993-300009WZ20241211
J.P. Morgan Securities plc	11-Dec-2024 08:55:33	7	441.0000	XLON	05003050000009099-EOLFi6li6x9O20241211
J.P. Morgan Securities plc	11-Dec-2024 08:56:42	92	441.5000	BATE	06243062400027479-30000A2820241211
J.P. Morgan Securities plc	11-Dec-2024 08:57:08	171	441.0000	BATE	08493084900026814-30000A2R20241211
J.P. Morgan Securities plc	11-Dec-2024 08:57:08	481	441.0000	XLON	05003050000009187-EOLFi6li6yKy20241211
J.P. Morgan Securities plc	11-Dec-2024 08:57:13	174	441.0000	XLON	05003050000009272-EOLFi6li6yR420241211
J.P. Morgan Securities plc	11-Dec-2024 08:57:22	10	441.0000	BATE	08493084900027734-30000A3D20241211
J.P. Morgan Securities plc	11-Dec-2024 09:06:04	569	441.5000	XLON	07003070000010228-EOLFi6li767320241211
J.P. Morgan Securities plc	11-Dec-2024 09:06:04	300	441.5000	BATE	06243062400032643-30000AOK20241211
J.P. Morgan Securities plc	11-Dec-2024 09:10:42	53	441.5000	XLON	07003070000010228-EOLFi6li7By020241211
J.P. Morgan Securities plc	11-Dec-2024 09:10:42	419	441.5000	XLON	05003050000010317-EOLFi6li7By220241211
J.P. Morgan Securities plc	11-Dec-2024 09:10:42	65	441.5000	BATE	06243062400032643-30000B0T20241211
J.P. Morgan Securities plc	11-Dec-2024 09:10:42	268	441.5000	XLON	05003050000010317-EOLFi6li7By820241211
J.P. Morgan Securities plc	11-Dec-2024 09:10:42	229	441.5000	BATE	08493084900033317-30000B0U20241211
J.P. Morgan Securities plc	11-Dec-2024 09:10:42	159	441.5000	XLON	05003050000010909-EOLFi6li7BzE20241211
J.P. Morgan Securities plc	11-Dec-2024 09:10:43	515	441.5000	XLON	07003070000010828-EOLFi6li7C2820241211
J.P. Morgan Securities plc	11-Dec-2024 09:15:28	515	441.5000	XLON	07003070000010830-EOLFi6li7HDx20241211
J.P. Morgan Securities plc	11-Dec-2024 09:15:28	185	441.5000	BATE	08493084900035505-30000B9D20241211
J.P. Morgan Securities plc	11-Dec-2024 09:15:28	186	441.5000	XLON	07003070000011414-EOLFi6li7HEM20241211
J.P. Morgan Securities plc	11-Dec-2024 09:15:28	161	441.5000	XLON	07003070000011414-EOLFi6li7HEO20241211
J.P. Morgan Securities plc	11-Dec-2024 09:15:28	72	441.5000	BATE	08493084900035505-30000B9E20241211
J.P. Morgan Securities plc	11-Dec-2024 09:15:28	72	441.5000	BATE	08493084900035505-30000B9F20241211
J.P. Morgan Securities plc	11-Dec-2024 09:15:30	9	442.0000	XLON	07003070000011424-EOLFi6li7HI720241211
J.P. Morgan Securities plc	11-Dec-2024 09:18:20	27	442.0000	BATE	08493084900038596-30000BFP20241211
J.P. Morgan Securities plc	11-Dec-2024 09:18:20	270	442.0000	BATE	08493084900038596-30000BFP20241211
J.P. Morgan Securities plc	11-Dec-2024 09:18:20	234	442.0000	XLON	05003050000011513-EOLFi6li7Jyn20241211
J.P. Morgan Securities plc	11-Dec-2024 09:18:20	502	442.0000	XLON	07003070000011424-EOLFi6li7Jyl20241211
J.P. Morgan Securities plc	11-Dec-2024 09:18:21	520	442.0000	XLON	05003050000011776-EOLFi6li7JzQ20241211
J.P. Morgan Securities plc	11-Dec-2024 09:18:21	18	442.0000	XLON	05003050000011776-EOLFi6li7Jzi20241211
J.P. Morgan Securities plc	11-Dec-2024 09:19:02	48	442.0000	BATE	06243062400040360-30000BH220241211
J.P. Morgan Securities plc	11-Dec-2024 09:19:21	145	442.0000	XLON	05003050000011896-EOLFi6li7KnZ20241211
J.P. Morgan Securities plc	11-Dec-2024 09:19:21	143	442.0000	XLON	05003050000011896-EOLFi6li7KnX20241211
J.P. Morgan Securities plc	11-Dec-2024 09:19:21	252	442.0000	XLON	05003050000011896-EOLFi6li7KnB20241211
J.P. Morgan Securities plc	11-Dec-2024 09:20:01	421	442.0000	XLON	05003050000011956-EOLFi6li7LAW20241211
J.P. Morgan Securities plc	11-Dec-2024 09:20:01	341	442.0000	XLON	05003050000011956-EOLFi6li7Lay20241211
J.P. Morgan Securities plc	11-Dec-2024 09:20:42	410	442.0000	BATE	08493084900041386-30000BKF20241211
J.P. Morgan Securities plc	11-Dec-2024 09:21:19	930	441.5000	XLON	07003070000011991-EOLFi6li7MLk20241211
J.P. Morgan Securities plc	11-Dec-2024 09:21:21	231	441.0000	BATE	06243062400028395-30000BLD20241211
J.P. Morgan Securities plc	11-Dec-2024 09:27:14	14	441.0000	XLON	05003050000012273-EOLFi6li7RGy20241211
J.P. Morgan Securities plc	11-Dec-2024 09:27:14	216	441.0000	BATE	06243062400043088-30000BWR20241211

J.P. Morgan Securities plc	11-Dec-2024 09:27:14	139	441.5000	XLON	05003050000012559-EOLFi6li7RGT20241211
J.P. Morgan Securities plc	11-Dec-2024 09:27:14	300	441.5000	XLON	05003050000012559-EOLFi6li7RGV20241211
J.P. Morgan Securities plc	11-Dec-2024 09:27:14	168	441.5000	XLON	05003050000012559-EOLFi6li7RGX20241211
J.P. Morgan Securities plc	11-Dec-2024 09:27:29	387	441.0000	XLON	05003050000012273-EOLFi6li7RTU20241211
J.P. Morgan Securities plc	11-Dec-2024 09:27:29	181	441.0000	XLON	07003070000012501-EOLFi6li7RTW20241211
J.P. Morgan Securities plc	11-Dec-2024 09:38:05	751	442.0000	XLON	07003070000013359-EOLFi6li7akZ20241211
J.P. Morgan Securities plc	11-Dec-2024 09:38:05	178	442.0000	BATE	08493084900050069-30000CEL20241211
J.P. Morgan Securities plc	11-Dec-2024 09:38:05	520	442.0000	BATE	06243062400050138-30000CEK20241211
J.P. Morgan Securities plc	11-Dec-2024 09:38:17	652	442.0000	XLON	05003050000013590-EOLFi6li7asj20241211
J.P. Morgan Securities plc	11-Dec-2024 09:38:17	147	442.0000	XLON	05003050000013590-EOLFi6li7asl20241211
J.P. Morgan Securities plc	11-Dec-2024 09:38:17	160	442.0000	XLON	05003050000013590-EOLFi6li7ash20241211
J.P. Morgan Securities plc	11-Dec-2024 09:38:18	164	442.0000	BATE	08493084900051237-30000CFM20241211
J.P. Morgan Securities plc	11-Dec-2024 09:38:41	202	441.5000	BATE	06243062400050139-30000CGN20241211
J.P. Morgan Securities plc	11-Dec-2024 09:39:45	168	442.0000	XLON	07003070000013684-EOLFi6li7c0M20241211
J.P. Morgan Securities plc	11-Dec-2024 09:39:45	54	442.0000	XLON	07003070000013684-EOLFi6li7c0S20241211
J.P. Morgan Securities plc	11-Dec-2024 09:39:45	407	442.0000	XLON	07003070000013684-EOLFi6li7c0Q20241211
J.P. Morgan Securities plc	11-Dec-2024 09:39:45	160	442.0000	XLON	07003070000013684-EOLFi6li7c0O20241211
J.P. Morgan Securities plc	11-Dec-2024 09:41:25	35	442.0000	XLON	05003050000013920-EOLFi6li7dQZ20241211
J.P. Morgan Securities plc	11-Dec-2024 09:41:25	100	442.0000	XLON	05003050000013920-EOLFi6li7dQX20241211
J.P. Morgan Securities plc	11-Dec-2024 09:41:30	313	442.0000	BATE	06243062400053208-30000CM320241211
J.P. Morgan Securities plc	11-Dec-2024 09:41:30	121	442.0000	BATE	06243062400053208-30000CM420241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:16	466	442.0000	XLON	07003070000015488-EOLFi6li7q6z20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:16	296	442.0000	XLON	07003070000015488-EOLFi6li7q6x20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:16	900	442.0000	XLON	07003070000015488-EOLFi6li7q6t20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:16	751	442.0000	XLON	07003070000014477-EOLFi6li7q6N20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:16	410	442.0000	BATE	08493084900056530-30000DG820241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:16	267	442.0000	BATE	08493084900059358-30000DG920241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:16	800	442.0000	XLON	07003070000015488-EOLFi6li7q6v20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:28	521	442.0000	BATE	08493084900063153-30000DH220241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:29	17	442.0000	XLON	05003050000015548-EOLFi6li7qG20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:29	1	442.0000	XLON	05003050000015548-EOLFi6li7qGr20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:29	139	442.0000	XLON	05003050000015548-EOLFi6li7qGv20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:29	140	442.0000	XLON	05003050000015548-EOLFi6li7qGt20241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:31	300	441.5000	BATE	08493084900056466-30000DH820241211
J.P. Morgan Securities plc	11-Dec-2024 09:59:31	295	441.5000	BATE	06243062400059578-30000DH920241211
J.P. Morgan Securities plc	11-Dec-2024 10:03:54	837	442.0000	XLON	07003070000015934-EOLFi6li7vkc20241211
J.P. Morgan Securities plc	11-Dec-2024 10:03:55	351	441.5000	BATE	06243062400063661-30000DQ820241211
J.P. Morgan Securities plc	11-Dec-2024 10:05:03	72	441.5000	BATE	08493084900066425-30000DT320241211
J.P. Morgan Securities plc	11-Dec-2024 10:05:34	36	442.0000	XLON	07003070000016106-EOLFi6li7vka20241211
J.P. Morgan Securities plc	11-Dec-2024 10:05:34	231	442.0000	XLON	07003070000016106-EOLFi6li7vkc20241211
J.P. Morgan Securities plc	11-Dec-2024 10:05:42	50	442.0000	BATE	08493084900066772-30000DU320241211
J.P. Morgan Securities plc	11-Dec-2024 10:06:35	307	442.0000	XLON	07003070000016192-EOLFi6li7wYY20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:49	217	442.0000	BATE	08493084900068199-30000ENT20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:49	176	442.0000	BATE	08493084900075060-30000ENU20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:49	548	442.0000	XLON	07003070000016318-EOLFi6li88Mv20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:49	203	442.0000	XLON	07003070000016551-EOLFi6li88Mv20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:49	269	442.0000	BATE	06243062400057524-30000ENV20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:50	92	441.5000	BATE	08493084900075113-30000EO020241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:50	343	441.5000	BATE	08493084900075113-30000ENZ20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:50	263	442.0000	XLON	07003070000017472-EOLFi6li88NR20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:50	900	442.0000	XLON	07003070000017472-EOLFi6li88NP20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:50	498	441.5000	XLON	07003070000016245-EOLFi6li88Nf20241211
J.P. Morgan Securities plc	11-Dec-2024 10:21:50	97	441.5000	BATE	08493084900066425-30000ENX20241211
J.P. Morgan Securities plc	11-Dec-2024 10:22:14	257	441.5000	XLON	07003070000017506-EOLFi6li88g720241211
J.P. Morgan Securities plc	11-Dec-2024 10:22:14	432	441.5000	XLON	07003070000017506-EOLFi6li88g920241211
J.P. Morgan Securities plc	11-Dec-2024 10:45:00	88	441.5000	BATE	06243062400084534-30000FS620241211
J.P. Morgan Securities plc	11-Dec-2024 10:45:00	280	441.5000	BATE	06243062400084787-30000FS820241211
J.P. Morgan Securities plc	11-Dec-2024 10:45:00	212	441.5000	BATE	06243062400077502-30000FS520241211
J.P. Morgan Securities plc	11-Dec-2024 10:45:00	14	441.5000	XLON	05003050000017686-EOLFi6li8NXD20241211
J.P. Morgan Securities plc	11-Dec-2024 10:45:00	100	441.5000	BATE	06243062400084534-30000FS720241211
J.P. Morgan Securities plc	11-Dec-2024 10:45:00	820	441.5000	XLON	05003050000017686-EOLFi6li8NXB20241211
J.P. Morgan Securities plc	11-Dec-2024 11:21:18	260	442.5000	XLON	05003050000022909-EOLFi6li8nID20241211
J.P. Morgan Securities plc	11-Dec-2024 11:21:32	128	442.5000	BATE	06243062400111422-30000HPM20241211
J.P. Morgan Securities plc	11-Dec-2024 11:21:32	1213	442.5000	BATE	06243062400111578-30000HPO20241211
J.P. Morgan Securities plc	11-Dec-2024 11:21:32	305	442.5000	XLON	07003070000022944-EOLFi6li8o7s20241211
J.P. Morgan Securities plc	11-Dec-2024 11:21:32	394	442.5000	XLON	05003050000022914-EOLFi6li8o7X20241211
J.P. Morgan Securities plc	11-Dec-2024 11:21:32	337	442.5000	XLON	05003050000022914-EOLFi6li8o7V20241211
J.P. Morgan Securities plc	11-Dec-2024 11:21:32	945	442.5000	BATE	06243062400111422-30000HPL20241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:00	211	442.5000	XLON	05003050000023282-EOLFi6li8tg420241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:00	577	442.5000	XLON	05003050000023282-EOLFi6li8tg620241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:00	218	442.5000	BATE	08493084900110943-30000HX920241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:00	237	442.5000	BATE	08493084900110942-30000HX620241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:00	1097	442.5000	XLON	05003050000022934-EOLFi6li8tfX20241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:00	226	442.5000	BATE	06243062400111599-30000HX820241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:00	227	442.5000	BATE	06243062400111598-30000HX720241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:01	45	442.5000	XLON	05003050000023286-EOLFi6li8thQ20241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:02	171	442.5000	BATE	06243062400113832-30000HXE20241211
J.P. Morgan Securities plc	11-Dec-2024 11:25:02	165	442.5000	BATE	06243062400113831-30000HXD20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:01	164	443.5000	XLON	07003070000024919-EOLFi6li99DB20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:02	232	443.5000	XLON	05003050000024823-EOLFi6li99Du20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:03	370	443.5000	XLON	07003070000024928-EOLFi6li99EW20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:03	7	443.5000	XLON	07003070000024928-EOLFi6li99Ec20241211

J.P. Morgan Securities plc	11-Dec-2024 11:43:03	11	443.5000	XLON	07003070000024928-EOLFi6li99Ea20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:03	377	443.5000	XLON	07003070000024928-EOLFi6li99Ee20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:04	14	443.5000	XLON	05003050000024834-EOLFi6li99FG20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:04	94	443.5000	XLON	05003050000024834-EOLFi6li99FI20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:04	30	443.5000	XLON	05003050000024834-EOLFi6li99FE20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:04	799	443.5000	BATE	08493084900123411-30000IRM20241211
J.P. Morgan Securities plc	11-Dec-2024 11:43:04	111	443.5000	BATE	08493084900123411-30000IRN20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:05	459	443.5000	BATE	06243062400124103-30000ITT20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:05	918	443.5000	XLON	07003070000024932-EOLFi6li99pi20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:06	900	443.5000	XLON	07003070000025016-EOLFi6li99qQ20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:07	777	443.5000	XLON	05003050000024902-EOLFi6li99sT20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:08	118	443.5000	XLON	05003050000024904-EOLFi6li99t020241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:08	476	443.5000	XLON	05003050000024904-EOLFi6li99t120241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:08	476	443.5000	XLON	05003050000024904-EOLFi6li99t220241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:09	929	443.5000	XLON	07003070000025020-EOLFi6li99tq20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:19	234	443.5000	XLON	07003070000025040-EOLFi6li9A2720241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:19	542	443.5000	XLON	05003050000024910-EOLFi6li9A1E20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:19	300	443.5000	XLON	05003050000024910-EOLFi6li9A1720241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:20	97	443.5000	XLON	07003070000025043-EOLFi6li9A2x20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:21	233	443.5000	XLON	07003070000025043-EOLFi6li9A4120241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:22	615	443.5000	XLON	07003070000025043-EOLFi6li9A7c20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:22	180	443.5000	XLON	05003050000024934-EOLFi6li9A7e20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:26	722	443.5000	XLON	05003050000024941-EOLFi6li9A9q20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:26	120	443.5000	XLON	05003050000024941-EOLFi6li9A9s20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:27	700	443.5000	XLON	07003070000025064-EOLFi6li9AAN20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:27	577	443.5000	XLON	07003070000025064-EOLFi6li9AAR20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:27	575	443.5000	XLON	07003070000025064-EOLFi6li9AAP20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:34	842	443.5000	XLON	05003050000024956-EOLFi6li9AEP20241211
J.P. Morgan Securities plc	11-Dec-2024 11:44:55	235	443.5000	BATE	08493084900124408-30000IV220241211
J.P. Morgan Securities plc	11-Dec-2024 11:45:06	136	443.0000	XLON	05003050000024822-EOLFi6li9AVS20241211
J.P. Morgan Securities plc	11-Dec-2024 11:45:06	29	443.0000	XLON	05003050000024822-EOLFi6li9AVQ20241211
J.P. Morgan Securities plc	11-Dec-2024 11:45:06	474	443.0000	XLON	07003070000024915-EOLFi6li9AVM20241211
J.P. Morgan Securities plc	11-Dec-2024 11:45:06	107	443.0000	XLON	07003070000024915-EOLFi6li9AVO20241211
J.P. Morgan Securities plc	11-Dec-2024 11:45:06	173	443.0000	BATE	06243062400124738-30000IVG20241211
J.P. Morgan Securities plc	11-Dec-2024 11:45:06	168	443.0000	BATE	08493084900124235-30000IVH20241211
J.P. Morgan Securities plc	11-Dec-2024 11:46:00	86	442.5000	XLON	05003050000024957-EOLFi6li9Apu20241211
J.P. Morgan Securities plc	11-Dec-2024 11:46:06	469	442.5000	XLON	05003050000024957-EOLFi6li9Atrn20241211
J.P. Morgan Securities plc	11-Dec-2024 12:48:37	164	443.0000	XLON	07003070000026098-EOLFi6li9uNS20241211
J.P. Morgan Securities plc	11-Dec-2024 12:48:37	219	443.0000	XLON	05003050000025989-EOLFi6li9uNU20241211
J.P. Morgan Securities plc	11-Dec-2024 12:48:37	1	443.0000	BATE	06243062400134065-30000MAI20241211
J.P. Morgan Securities plc	11-Dec-2024 12:48:37	108	443.0000	BATE	06243062400134065-30000MAH20241211
J.P. Morgan Securities plc	11-Dec-2024 12:48:37	432	443.0000	BATE	06243062400131111-30000MAG20241211
J.P. Morgan Securities plc	11-Dec-2024 12:48:37	303	443.0000	XLON	05003050000025938-EOLFi6li9uNM20241211
J.P. Morgan Securities plc	11-Dec-2024 12:48:37	177	443.0000	XLON	07003070000026096-EOLFi6li9uNO20241211
J.P. Morgan Securities plc	11-Dec-2024 12:48:37	164	443.0000	XLON	05003050000025940-EOLFi6li9uNQ20241211
J.P. Morgan Securities plc	11-Dec-2024 13:05:22	386	443.0000	XLON	07003070000030428-EOLFi6liA6Z120241211
J.P. Morgan Securities plc	11-Dec-2024 13:05:22	789	443.0000	XLON	07003070000030428-EOLFi6liA6Yz20241211
J.P. Morgan Securities plc	11-Dec-2024 13:06:23	18	443.5000	XLON	07003070000031857-EOLFi6liA7V220241211
J.P. Morgan Securities plc	11-Dec-2024 13:06:23	210	443.5000	BATE	06243062400171435-30000NG520241211
J.P. Morgan Securities plc	11-Dec-2024 13:06:23	1189	443.5000	XLON	07003070000031857-EOLFi6liA7Uz20241211
J.P. Morgan Securities plc	11-Dec-2024 13:06:23	209	443.5000	BATE	08493084900170765-30000NG320241211
J.P. Morgan Securities plc	11-Dec-2024 13:06:23	310	443.5000	BATE	08493084900170765-30000NG420241211
J.P. Morgan Securities plc	11-Dec-2024 13:06:23	171	443.5000	BATE	06243062400171494-30000NG620241211
J.P. Morgan Securities plc	11-Dec-2024 13:10:57	290	443.5000	XLON	05003050000031757-EOLFi6liAAGd20241211
J.P. Morgan Securities plc	11-Dec-2024 13:10:57	2162	443.5000	BATE	06243062400172003-30000NAN20241211
J.P. Morgan Securities plc	11-Dec-2024 13:10:57	887	443.5000	XLON	05003050000031757-EOLFi6liAAGf20241211
J.P. Morgan Securities plc	11-Dec-2024 13:10:58	64	443.5000	BATE	08493084900173996-30000NOP20241211
J.P. Morgan Securities plc	11-Dec-2024 13:10:58	235	443.5000	BATE	08493084900173996-30000NOQ20241211
J.P. Morgan Securities plc	11-Dec-2024 13:10:58	138	443.5000	XLON	07003070000032328-EOLFi6liAAH20241211
J.P. Morgan Securities plc	11-Dec-2024 13:11:02	109	443.5000	XLON	07003070000032328-EOLFi6liAAK220241211
J.P. Morgan Securities plc	11-Dec-2024 13:11:02	208	443.5000	XLON	07003070000032328-EOLFi6liAAJx20241211
J.P. Morgan Securities plc	11-Dec-2024 13:11:03	451	443.5000	XLON	07003070000032328-EOLFi6liAAKH20241211
J.P. Morgan Securities plc	11-Dec-2024 13:11:03	157	443.5000	XLON	07003070000032328-EOLFi6liAAKM20241211
J.P. Morgan Securities plc	11-Dec-2024 13:11:43	32	443.5000	XLON	07003070000032328-EOLFi6liAAn20241211
J.P. Morgan Securities plc	11-Dec-2024 13:11:43	198	443.5000	XLON	07003070000032343-EOLFi6liAAn420241211
J.P. Morgan Securities plc	11-Dec-2024 13:13:10	377	443.5000	XLON	07003070000032343-EOLFi6liABJ220241211
J.P. Morgan Securities plc	11-Dec-2024 13:13:10	146	443.5000	XLON	07003070000032343-EOLFi6liABIO20241211
J.P. Morgan Securities plc	11-Dec-2024 13:13:10	494	443.5000	XLON	07003070000032343-EOLFi6liABkw20241211
J.P. Morgan Securities plc	11-Dec-2024 13:29:59	295	444.0000	XLON	05003050000033715-EOLFi6liAP5h20241211
J.P. Morgan Securities plc	11-Dec-2024 13:29:59	141	444.0000	XLON	05003050000033715-EOLFi6liAP5j20241211
J.P. Morgan Securities plc	11-Dec-2024 13:29:59	206	444.0000	XLON	05003050000033715-EOLFi6liAP5l20241211
J.P. Morgan Securities plc	11-Dec-2024 13:36:13	363	444.0000	XLON	05003050000033715-EOLFi6liAYp20241211
J.P. Morgan Securities plc	11-Dec-2024 13:36:29	450	444.0000	XLON	07003070000033886-EOLFi6liAYmW20241211
J.P. Morgan Securities plc	11-Dec-2024 13:36:29	849	444.0000	BATE	08493084900184443-30000PFL20241211
J.P. Morgan Securities plc	11-Dec-2024 13:36:29	242	444.0000	BATE	08493084900186191-30000PFM20241211
J.P. Morgan Securities plc	11-Dec-2024 13:36:29	77	444.0000	XLON	05003050000033715-EOLFi6liAYmU20241211
J.P. Morgan Securities plc	11-Dec-2024 13:36:29	488	444.0000	XLON	07003070000034839-EOLFi6liAYmY20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:30	553	444.5000	BATE	06243062400190425-30000PQL20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:30	296	444.5000	BATE	06243062400190425-30000RQJ20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:30	606	444.5000	XLON	07003070000035057-EOLFi6liB1GW20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:30	253	444.5000	XLON	07003070000035057-EOLFi6liB1GY20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:30	869	444.5000	XLON	05003050000037501-EOLFi6liB1L20241211

J.P. Morgan Securities plc	11-Dec-2024 14:01:30	337	444.5000	BATE	08493084900206136-30000RQS20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:33	1562	444.5000	BATE	08493084900206136-30000RRP20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:33	315	444.5000	BATE	08493084900206136-30000RRN20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:33	1118	444.5000	XLON	05003050000037512-EOLFi6iIB1i920241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:33	649	444.5000	BATE	08493084900206136-30000RRO20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:34	1122	444.5000	XLON	05003050000037526-EOLFi6iIB1jG20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:35	162	444.5000	XLON	07003070000037723-EOLFi6iIB1nb20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:36	106	444.5000	XLON	05003050000037535-EOLFi6iIB1qe20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:37	106	444.5000	XLON	07003070000037733-EOLFi6iIB1zy20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:38	1032	444.5000	XLON	05003050000037540-EOLFi6iIB1xM20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:38	623	444.5000	BATE	08493084900206307-30000RS420241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:38	298	444.5000	BATE	06243062400207081-30000RS320241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:39	348	444.5000	XLON	07003070000037737-EOLFi6iIB1zw20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:39	1500	444.5000	XLON	07003070000037737-EOLFi6iIB1zw20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:42	1934	444.5000	XLON	05003050000037552-EOLFi6iIB2A720241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:42	1569	444.5000	XLON	07003070000037744-EOLFi6iIB28j20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:42	296	444.5000	XLON	07003070000037744-EOLFi6iIB28j20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:43	300	444.5000	XLON	05003050000037556-EOLFi6iIB2CO20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:43	300	444.5000	XLON	05003050000037556-EOLFi6iIB2CL20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:46	379	444.5000	XLON	05003050000037556-EOLFi6iIB2Gm20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:46	563	444.5000	XLON	05003050000037556-EOLFi6iIB2HA20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:50	205	444.5000	XLON	05003050000037556-EOLFi6iIB2Ns20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:51	133	444.5000	XLON	05003050000037556-EOLFi6iIB2Q320241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:51	37	444.5000	XLON	07003070000037764-EOLFi6iIB2Q520241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:56	7	444.5000	XLON	07003070000037764-EOLFi6iIB2Yq20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:56	171	444.5000	XLON	07003070000037764-EOLFi6iIB2Yn20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:56	238	444.5000	XLON	07003070000037764-EOLFi6iIB2Ys20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:57	376	444.5000	XLON	07003070000037764-EOLFi6iIB2Zk20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:57	129	444.5000	XLON	07003070000037764-EOLFi6iIB2Zz20241211
J.P. Morgan Securities plc	11-Dec-2024 14:01:57	252	444.5000	XLON	07003070000037779-EOLFi6iIB2Zq20241211
J.P. Morgan Securities plc	11-Dec-2024 14:02:18	976	444.5000	XLON	05003050000037590-EOLFi6iIB3IX20241211
J.P. Morgan Securities plc	11-Dec-2024 14:02:18	493	444.5000	XLON	05003050000037589-EOLFi6iIB3IF20241211
J.P. Morgan Securities plc	11-Dec-2024 14:02:18	59	444.5000	XLON	07003070000037779-EOLFi6iIB3IP20241211
J.P. Morgan Securities plc	11-Dec-2024 14:02:23	21	444.0000	XLON	07003070000034878-EOLFi6iIB3Ph20241211
J.P. Morgan Securities plc	11-Dec-2024 14:02:23	204	444.0000	XLON	07003070000034878-EOLFi6iIB3Pj20241211
J.P. Morgan Securities plc	11-Dec-2024 14:02:23	66	444.5000	BATE	08493084900206845-30000RVC20241211
J.P. Morgan Securities plc	11-Dec-2024 14:02:23	234	444.5000	BATE	08493084900206845-30000RVB20241211
J.P. Morgan Securities plc	11-Dec-2024 14:02:26	90	444.0000	XLON	07003070000034878-EOLFi6iIB3Up20241211
J.P. Morgan Securities plc	11-Dec-2024 14:03:12	552	444.0000	XLON	07003070000034878-EOLFi6iIB4Ds20241211
J.P. Morgan Securities plc	11-Dec-2024 14:03:12	74	444.0000	XLON	07003070000034878-EOLFi6iIB4Du20241211
J.P. Morgan Securities plc	11-Dec-2024 14:07:15	17	444.5000	BATE	06243062400210838-30000SBB20241211
J.P. Morgan Securities plc	11-Dec-2024 14:07:15	321	444.5000	BATE	06243062400210838-30000SBA20241211
J.P. Morgan Securities plc	11-Dec-2024 14:07:23	211	444.5000	BATE	06243062400210936-30000SOC20241211
J.P. Morgan Securities plc	11-Dec-2024 14:07:42	175	444.5000	XLON	07003070000038442-EOLFi6iIB8yy20241211
J.P. Morgan Securities plc	11-Dec-2024 14:07:42	474	444.5000	XLON	07003070000038442-EOLFi6iIB8z020241211
J.P. Morgan Securities plc	11-Dec-2024 14:07:42	418	444.5000	XLON	07003070000038442-EOLFi6iIB8z220241211
J.P. Morgan Securities plc	11-Dec-2024 14:08:00	198	444.0000	XLON	05003050000038197-EOLFi6iIB9L20241211
J.P. Morgan Securities plc	11-Dec-2024 14:08:00	438	444.0000	XLON	05003050000037862-EOLFi6iIB9Ln20241211
J.P. Morgan Securities plc	11-Dec-2024 14:08:00	298	444.0000	BATE	06243062400209340-30000SD620241211
J.P. Morgan Securities plc	11-Dec-2024 14:09:22	165	444.0000	XLON	07003070000038591-EOLFi6iIBAvd20241211
J.P. Morgan Securities plc	11-Dec-2024 14:09:22	86	444.0000	XLON	07003070000038591-EOLFi6iIBAvh20241211
J.P. Morgan Securities plc	11-Dec-2024 14:09:22	164	444.0000	BATE	06243062400212184-30000SGB20241211
J.P. Morgan Securities plc	11-Dec-2024 14:09:22	236	444.0000	XLON	07003070000038591-EOLFi6iIBAvf20241211
J.P. Morgan Securities plc	11-Dec-2024 14:10:43	174	444.0000	BATE	06243062400212973-30000SIH20241211
J.P. Morgan Securities plc	11-Dec-2024 14:10:43	39	444.0000	BATE	06243062400212973-30000SII20241211
J.P. Morgan Securities plc	11-Dec-2024 14:11:02	176	444.0000	XLON	05003050000038569-EOLFi6iIBCD020241211
J.P. Morgan Securities plc	11-Dec-2024 14:11:02	100	444.0000	XLON	05003050000038569-EOLFi6iIBCO220241211
J.P. Morgan Securities plc	11-Dec-2024 14:11:02	49	444.0000	XLON	05003050000038569-EOLFi6iIBCOB20241211
J.P. Morgan Securities plc	11-Dec-2024 14:12:14	82	444.0000	XLON	07003070000038850-EOLFi6iIBDSv20241211
J.P. Morgan Securities plc	11-Dec-2024 14:12:14	39	444.0000	XLON	07003070000038850-EOLFi6iIBDSt20241211
J.P. Morgan Securities plc	11-Dec-2024 14:12:19	152	444.0000	XLON	05003050000038693-EOLFi6iIBDfx20241211
J.P. Morgan Securities plc	11-Dec-2024 14:12:19	124	444.0000	XLON	05003050000038693-EOLFi6iIBDfz20241211
J.P. Morgan Securities plc	11-Dec-2024 14:12:23	65	444.0000	BATE	06243062400214101-30000SN620241211
J.P. Morgan Securities plc	11-Dec-2024 14:12:23	21	444.0000	BATE	06243062400214101-30000SN420241211
J.P. Morgan Securities plc	11-Dec-2024 14:12:23	98	444.0000	BATE	06243062400214101-30000SN720241211
J.P. Morgan Securities plc	11-Dec-2024 14:12:23	62	444.0000	BATE	06243062400214101-30000SN520241211
J.P. Morgan Securities plc	11-Dec-2024 14:13:54	143	444.0000	XLON	05003050000038825-EOLFi6iIBEr20241211
J.P. Morgan Securities plc	11-Dec-2024 14:13:54	34	444.0000	XLON	05003050000038825-EOLFi6iIBEr20241211
J.P. Morgan Securities plc	11-Dec-2024 14:13:54	171	444.0000	XLON	05003050000038825-EOLFi6iIBErq20241211
J.P. Morgan Securities plc	11-Dec-2024 14:15:49	63	443.0000	XLON	05003050000038403-EOLFi6iIBGLq20241211
J.P. Morgan Securities plc	11-Dec-2024 14:15:49	230	443.0000	BATE	08493084900211311-30000SWD20241211
J.P. Morgan Securities plc	11-Dec-2024 14:15:49	320	443.0000	XLON	05003050000038403-EOLFi6iIBGLo20241211
J.P. Morgan Securities plc	11-Dec-2024 14:17:14	25	443.0000	XLON	07003070000039393-EOLFi6iIBIES20241211
J.P. Morgan Securities plc	11-Dec-2024 14:17:14	270	443.0000	XLON	07003070000039393-EOLFi6iIBIEU20241211
J.P. Morgan Securities plc	11-Dec-2024 14:17:14	118	443.0000	XLON	07003070000039393-EOLFi6iIBIEQ20241211
J.P. Morgan Securities plc	11-Dec-2024 14:17:23	151	443.0000	BATE	08493084900216570-30000T2A20241211
J.P. Morgan Securities plc	11-Dec-2024 14:18:54	408	443.0000	XLON	05003050000039329-EOLFi6iIBJQC20241211
J.P. Morgan Securities plc	11-Dec-2024 14:18:54	52	443.0000	XLON	05003050000039329-EOLFi6iIBJQE20241211
J.P. Morgan Securities plc	11-Dec-2024 14:19:03	230	443.0000	BATE	06243062400218226-30000T5O20241211
J.P. Morgan Securities plc	11-Dec-2024 14:20:34	230	443.0000	XLON	07003070000039697-EOLFi6iIBKzx20241211
J.P. Morgan Securities plc	11-Dec-2024 14:20:34	124	443.0000	XLON	07003070000039697-EOLFi6iIBKzz20241211
J.P. Morgan Securities plc	11-Dec-2024 14:20:43	164	443.0000	BATE	06243062400219289-30000T9Z20241211

J.P. Morgan Securities plc	11-Dec-2024 14:22:14	100	443.0000	XLON	05003050000039690-EOLF6iIiBMV020241211
J.P. Morgan Securities plc	11-Dec-2024 14:22:14	38	443.0000	XLON	05003050000039690-EOLF6iIiBMUy20241211
J.P. Morgan Securities plc	11-Dec-2024 14:22:14	85	443.0000	XLON	05003050000039690-EOLF6iIiBMUw20241211
J.P. Morgan Securities plc	11-Dec-2024 14:22:23	86	443.0000	BATE	08493084900219633-30000TDF20241211
J.P. Morgan Securities plc	11-Dec-2024 14:22:23	111	443.0000	BATE	08493084900219633-30000TDG20241211
J.P. Morgan Securities plc	11-Dec-2024 14:22:28	184	443.0000	XLON	07003070000039883-EOLF6iIiBMk420241211
J.P. Morgan Securities plc	11-Dec-2024 14:23:54	167	443.0000	XLON	07003070000040055-EOLF6iIiBO8M20241211
J.P. Morgan Securities plc	11-Dec-2024 14:23:54	124	443.0000	XLON	07003070000040055-EOLF6iIiBO8K20241211
J.P. Morgan Securities plc	11-Dec-2024 14:23:54	135	443.0000	XLON	07003070000040055-EOLF6iIiBO8O20241211
J.P. Morgan Securities plc	11-Dec-2024 14:24:03	29	443.0000	BATE	08493084900220740-30000TJi20241211
J.P. Morgan Securities plc	11-Dec-2024 14:24:03	184	443.0000	BATE	08493084900220740-30000TJH20241211
J.P. Morgan Securities plc	11-Dec-2024 14:25:34	273	443.0000	XLON	05003050000040130-EOLF6iIiBQ8G20241211
J.P. Morgan Securities plc	11-Dec-2024 14:25:34	23	443.0000	XLON	05003050000040130-EOLF6iIiBQ8C20241211
J.P. Morgan Securities plc	11-Dec-2024 14:25:34	172	443.0000	XLON	05003050000040130-EOLF6iIiBQ8E20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:14	227	443.0000	XLON	07003070000040481-EOLF6iIiBRbd20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:14	147	443.0000	XLON	07003070000040481-EOLF6iIiBRbz20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:14	95	443.0000	XLON	07003070000040481-EOLF6iIiBRbb20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:14	31	443.0000	XLON	07003070000040481-EOLF6iIiBRbf20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:15	100	443.0000	BATE	08493084900222968-30000TST20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:15	93	443.0000	BATE	08493084900222968-30000TSS20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:15	37	443.0000	BATE	08493084900222968-30000TSU20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:23	39	443.0000	BATE	06243062400223799-30000TSZ20241211
J.P. Morgan Securities plc	11-Dec-2024 14:27:23	71	443.0000	BATE	06243062400223799-30000TT020241211
J.P. Morgan Securities plc	11-Dec-2024 14:28:54	110	443.0000	XLON	05003050000040492-EOLF6iIiBT3D20241211
J.P. Morgan Securities plc	11-Dec-2024 14:28:54	178	443.0000	XLON	05003050000040492-EOLF6iIiBT3B20241211
J.P. Morgan Securities plc	11-Dec-2024 14:28:54	430	443.0000	XLON	05003050000040492-EOLF6iIiBT3920241211
J.P. Morgan Securities plc	11-Dec-2024 14:28:56	199	442.0000	BATE	06243062400217302-30000TXW20241211
J.P. Morgan Securities plc	11-Dec-2024 14:30:02	203	442.0000	XLON	05003050000040316-EOLF6iIiBVsp20241211
J.P. Morgan Securities plc	11-Dec-2024 14:30:02	67	442.0000	BATE	06243062400224905-30000U4i20241211
J.P. Morgan Securities plc	11-Dec-2024 14:30:02	96	442.0000	BATE	06243062400224905-30000U4G20241211
J.P. Morgan Securities plc	11-Dec-2024 14:30:02	170	442.0000	XLON	05003050000039205-EOLF6iIiBVsn20241211
J.P. Morgan Securities plc	11-Dec-2024 14:30:02	67	442.0000	BATE	06243062400224905-30000U4H20241211
J.P. Morgan Securities plc	11-Dec-2024 14:30:10	174	441.5000	XLON	05003050000038411-EOLF6iIiBWcg20241211
J.P. Morgan Securities plc	11-Dec-2024 14:34:40	740	441.5000	XLON	05003050000041613-EOLF6iIiBgu20241211
J.P. Morgan Securities plc	11-Dec-2024 14:36:19	600	441.5000	XLON	07003070000042230-EOLF6iIiBkU720241211
J.P. Morgan Securities plc	11-Dec-2024 14:36:19	509	441.5000	XLON	07003070000042230-EOLF6iIiBkU920241211
J.P. Morgan Securities plc	11-Dec-2024 14:36:30	826	441.0000	XLON	05003050000041474-EOLF6iIiBkuh20241211
J.P. Morgan Securities plc	11-Dec-2024 14:36:30	102	441.0000	XLON	05003050000041474-EOLF6iIiBkuf20241211
J.P. Morgan Securities plc	11-Dec-2024 14:36:30	275	441.0000	BATE	06243062400228928-30000VCF20241211
J.P. Morgan Securities plc	11-Dec-2024 14:36:30	104	441.0000	BATE	06243062400228928-30000VCE20241211
J.P. Morgan Securities plc	11-Dec-2024 14:38:47	471	441.5000	XLON	05003050000042126-EOLF6iIiBoQ420241211
J.P. Morgan Securities plc	11-Dec-2024 14:38:47	382	441.5000	BATE	08493084900230670-30000VVK20241211
J.P. Morgan Securities plc	11-Dec-2024 14:40:34	91	441.5000	XLON	05003050000042719-EOLF6iIiBrsy20241211
J.P. Morgan Securities plc	11-Dec-2024 14:40:34	400	441.5000	XLON	05003050000042719-EOLF6iIiBrsv20241211
J.P. Morgan Securities plc	11-Dec-2024 14:40:44	316	441.5000	BATE	06243062400234142-30000W2D20241211
J.P. Morgan Securities plc	11-Dec-2024 14:40:44	251	441.5000	XLON	05003050000042719-EOLF6iIiBsNr20241211
J.P. Morgan Securities plc	11-Dec-2024 14:43:17	198	441.5000	BATE	08493084900234418-30000WU20241211
J.P. Morgan Securities plc	11-Dec-2024 14:43:17	104	441.5000	BATE	08493084900234418-30000WHT20241211
J.P. Morgan Securities plc	11-Dec-2024 14:44:46	209	441.5000	XLON	07003070000043739-EOLF6iIiBzqq20241211
J.P. Morgan Securities plc	11-Dec-2024 14:45:12	520	441.5000	XLON	07003070000043739-EOLF6iIiC0Rs20241211
J.P. Morgan Securities plc	11-Dec-2024 14:46:50	150	442.0000	XLON	05003050000043907-EOLF6iIiC3w720241211
J.P. Morgan Securities plc	11-Dec-2024 14:46:50	94	442.0000	BATE	06243062400238577-30000X1P20241211
J.P. Morgan Securities plc	11-Dec-2024 14:47:03	524	442.0000	XLON	07003070000044278-EOLF6iIiC4MN20241211
J.P. Morgan Securities plc	11-Dec-2024 14:47:03	487	442.0000	XLON	07003070000044278-EOLF6iIiC4ML20241211
J.P. Morgan Securities plc	11-Dec-2024 14:47:14	149	442.0000	XLON	07003070000044309-EOLF6iIiC4sk20241211
J.P. Morgan Securities plc	11-Dec-2024 14:47:14	171	442.0000	XLON	07003070000044309-EOLF6iIiC4sm20241211
J.P. Morgan Securities plc	11-Dec-2024 14:47:23	64	442.0000	BATE	06243062400239042-30000X4K20241211
J.P. Morgan Securities plc	11-Dec-2024 14:47:23	65	442.0000	BATE	06243062400239042-30000X4I20241211
J.P. Morgan Securities plc	11-Dec-2024 14:47:23	74	442.0000	BATE	06243062400239042-30000X4J20241211
J.P. Morgan Securities plc	11-Dec-2024 14:48:14	113	442.0000	XLON	07003070000044492-EOLF6iIiC6xW20241211
J.P. Morgan Securities plc	11-Dec-2024 14:48:14	168	442.0000	XLON	07003070000044492-EOLF6iIiC6xU20241211
J.P. Morgan Securities plc	11-Dec-2024 14:48:23	216	442.0000	BATE	06243062400239742-30000X9420241211
J.P. Morgan Securities plc	11-Dec-2024 14:48:23	36	442.0000	BATE	06243062400239742-30000X9320241211
J.P. Morgan Securities plc	11-Dec-2024 14:48:54	527	442.0000	XLON	05003050000044308-EOLF6iIiC8eC20241211
J.P. Morgan Securities plc	11-Dec-2024 14:48:54	37	442.0000	XLON	05003050000044308-EOLF6iIiC8e820241211
J.P. Morgan Securities plc	11-Dec-2024 14:48:54	64	442.0000	XLON	05003050000044308-EOLF6iIiC8eE20241211
J.P. Morgan Securities plc	11-Dec-2024 14:48:54	159	442.0000	XLON	05003050000044308-EOLF6iIiC8eA20241211
J.P. Morgan Securities plc	11-Dec-2024 14:49:03	155	442.0000	BATE	06243062400240248-30000XDU20241211
J.P. Morgan Securities plc	11-Dec-2024 14:49:03	67	442.0000	BATE	06243062400240248-30000XDV20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:34	73	442.0000	XLON	07003070000044887-EOLF6iIiCBrs20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:34	150	442.0000	XLON	07003070000044887-EOLF6iIiCBry20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:34	24	442.0000	XLON	07003070000044887-EOLF6iIiCBrg20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:34	172	442.0000	XLON	07003070000044887-EOLF6iIiCBru20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:34	172	442.0000	XLON	07003070000044887-EOLF6iIiCBrw20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:41	291	441.5000	BATE	06243062400237103-30000XPH20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:41	895	441.5000	XLON	05003050000043823-EOLF6iIiCCZT20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:41	46	441.5000	XLON	05003050000043823-EOLF6iIiCCZV20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:43	65	441.5000	BATE	06243062400241493-30000XPR20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:43	203	441.5000	BATE	06243062400241493-30000XPS20241211
J.P. Morgan Securities plc	11-Dec-2024 14:50:43	93	441.5000	BATE	06243062400241493-30000XPQ20241211
J.P. Morgan Securities plc	11-Dec-2024 14:54:56	383	441.5000	BATE	08493084900243061-30000YDJ20241211
J.P. Morgan Securities plc	11-Dec-2024 14:56:18	219	441.0000	XLON	07003070000045190-EOLF6iIiCOV120241211

J.P. Morgan Securities plc	11-Dec-2024 14:56:29	172	441.0000	XLON	07003070000045190-EOLFi6liCOjq20241211
J.P. Morgan Securities plc	11-Dec-2024 14:56:29	330	441.0000	XLON	05003050000045382-EOLFi6liCOjs20241211
J.P. Morgan Securities plc	11-Dec-2024 14:56:29	294	441.0000	BATE	06243062400231471-30000YLM20241211
J.P. Morgan Securities plc	11-Dec-2024 14:57:14	713	441.0000	XLON	05003050000045649-EOLFi6liCPzy20241211
J.P. Morgan Securities plc	11-Dec-2024 14:57:23	93	441.5000	BATE	08493084900245608-30000YS320241211
J.P. Morgan Securities plc	11-Dec-2024 14:57:23	69	441.5000	BATE	08493084900245608-30000YS420241211
J.P. Morgan Securities plc	11-Dec-2024 14:59:18	181	441.0000	BATE	06243062400247650-30000Z1420241211
J.P. Morgan Securities plc	11-Dec-2024 15:02:57	180	441.0000	BATE	06243062400247650-30000ZPC20241211
J.P. Morgan Securities plc	11-Dec-2024 15:04:39	18	441.0000	XLON	05003050000046225-EOLFi6liCdiQ20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	300	441.0000	XLON	07003070000047553-EOLFi6liCeh20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	172	441.0000	XLON	05003050000046549-EOLFi6liCegj20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	601	441.0000	XLON	07003070000047553-EOLFi6liCehv20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	76	441.0000	XLON	07003070000047553-EOLFi6liCeh20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	791	441.0000	XLON	05003050000046225-EOLFi6liCegf20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	204	441.0000	BATE	08493084900249167-3000106I20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	19	441.0000	XLON	05003050000046549-EOLFi6liCegh20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	10	441.0000	BATE	06243062400247650-3000106H20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:13	176	441.0000	BATE	08493084900250405-3000106J20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:16	252	441.0000	XLON	05003050000047219-EOLFi6liCentL20241211
J.P. Morgan Securities plc	11-Dec-2024 15:05:26	148	441.0000	XLON	05003050000047219-EOLFi6liCfCl20241211
J.P. Morgan Securities plc	11-Dec-2024 15:06:18	247	440.5000	XLON	07003070000045694-EOLFi6liCgZs20241211
J.P. Morgan Securities plc	11-Dec-2024 15:06:18	46	440.5000	XLON	05003050000046045-EOLFi6liCgZu20241211
J.P. Morgan Securities plc	11-Dec-2024 15:06:18	217	440.5000	XLON	05003050000044874-EOLFi6liCgZq20241211
J.P. Morgan Securities plc	11-Dec-2024 15:09:59	180	440.5000	BATE	08493084900244408-3000106I20241211
J.P. Morgan Securities plc	11-Dec-2024 15:10:38	309	440.5000	BATE	08493084900254537-3000112B20241211
J.P. Morgan Securities plc	11-Dec-2024 15:10:38	108	440.5000	BATE	08493084900244408-3000112A20241211
J.P. Morgan Securities plc	11-Dec-2024 15:12:56	68	440.5000	BATE	08493084900254537-300011FD20241211
J.P. Morgan Securities plc	11-Dec-2024 15:12:56	160	440.5000	BATE	06243062400257377-300011F20241211
J.P. Morgan Securities plc	11-Dec-2024 15:14:58	180	440.5000	BATE	06243062400257377-300011P320241211
J.P. Morgan Securities plc	11-Dec-2024 15:15:45	224	440.5000	BATE	08493084900257605-300011SV20241211
J.P. Morgan Securities plc	11-Dec-2024 15:15:45	1	440.5000	BATE	06243062400257377-300011SU20241211
J.P. Morgan Securities plc	11-Dec-2024 15:16:22	18	440.5000	BATE	08493084900257605-300011Y20241211
J.P. Morgan Securities plc	11-Dec-2024 15:16:22	125	440.5000	XLON	05003050000046045-EOLFi6liCcgF20241211
J.P. Morgan Securities plc	11-Dec-2024 15:16:22	182	440.5000	BATE	08493084900258800-300011YK20241211
J.P. Morgan Securities plc	11-Dec-2024 15:16:22	28	440.5000	BATE	08493084900258800-300011YL20241211
J.P. Morgan Securities plc	11-Dec-2024 15:16:22	571	440.5000	XLON	05003050000047556-EOLFi6liCcgH20241211
J.P. Morgan Securities plc	11-Dec-2024 15:16:22	28	440.5000	BATE	08493084900258800-300011YM20241211
J.P. Morgan Securities plc	11-Dec-2024 15:16:22	487	440.5000	XLON	07003070000049525-EOLFi6liCcgw20241211
J.P. Morgan Securities plc	11-Dec-2024 15:16:22	177	440.5000	XLON	05003050000047829-EOLFi6liCcgJ20241211
J.P. Morgan Securities plc	11-Dec-2024 15:20:14	178	440.5000	BATE	06243062400261694-300012M520241211
J.P. Morgan Securities plc	11-Dec-2024 15:21:19	255	440.5000	BATE	06243062400261694-300012Q120241211
J.P. Morgan Securities plc	11-Dec-2024 15:21:52	190	440.5000	XLON	07003070000049525-EOLFi6liD5a920241211
J.P. Morgan Securities plc	11-Dec-2024 15:24:03	306	440.5000	BATE	06243062400265010-3000132K20241211
J.P. Morgan Securities plc	11-Dec-2024 15:24:03	78	440.5000	BATE	06243062400261694-3000132J20241211
J.P. Morgan Securities plc	11-Dec-2024 15:24:05	177	440.5000	BATE	06243062400265010-3000132P20241211
J.P. Morgan Securities plc	11-Dec-2024 15:26:46	182	440.5000	BATE	06243062400266215-300013EQ20241211
J.P. Morgan Securities plc	11-Dec-2024 15:26:46	99	440.5000	BATE	06243062400267656-300013ER20241211
J.P. Morgan Securities plc	11-Dec-2024 15:26:46	15	440.5000	BATE	06243062400265010-300013EP20241211
J.P. Morgan Securities plc	11-Dec-2024 15:29:13	178	440.5000	BATE	06243062400267656-300013QQ20241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	220	440.5000	BATE	06243062400270049-300013XA20241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	21	440.5000	BATE	06243062400267656-300013X820241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	177	440.5000	XLON	05003050000049232-EOLFi6liDHXc20241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	58	440.5000	XLON	07003070000050329-EOLFi6liDHXe20241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	163	440.5000	XLON	07003070000050329-EOLFi6liDHXh20241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	602	440.5000	XLON	07003070000049525-EOLFi6liDHXX20241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	245	440.5000	BATE	06243062400268912-300013X920241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	9	440.5000	XLON	07003070000049525-EOLFi6liDHXa20241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	116	440.5000	BATE	08493084900269504-300013XB20241211
J.P. Morgan Securities plc	11-Dec-2024 15:30:21	76	440.5000	BATE	08493084900269504-300013XC20241211
J.P. Morgan Securities plc	11-Dec-2024 15:31:16	392	440.5000	XLON	05003050000051403-EOLFi6liDijT20241211
J.P. Morgan Securities plc	11-Dec-2024 15:32:29	173	440.5000	BATE	06243062400272274-3000148V20241211
J.P. Morgan Securities plc	11-Dec-2024 15:33:52	251	440.5000	XLON	05003050000051403-EOLFi6liDMc520241211
J.P. Morgan Securities plc	11-Dec-2024 15:33:52	300	440.5000	BATE	06243062400272274-300014IK20241211
J.P. Morgan Securities plc	11-Dec-2024 15:33:52	49	440.5000	BATE	06243062400272274-300014IL20241211
J.P. Morgan Securities plc	11-Dec-2024 15:33:52	87	440.5000	XLON	05003050000051403-EOLFi6liDMcE20241211
J.P. Morgan Securities plc	11-Dec-2024 15:33:52	551	440.5000	XLON	05003050000051403-EOLFi6liDMc320241211
J.P. Morgan Securities plc	11-Dec-2024 15:33:52	144	440.5000	XLON	05003050000051403-EOLFi6liDMcK20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:52	33	440.5000	BATE	06243062400273779-300014PO20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:52	334	440.5000	BATE	06243062400273779-300014PN20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:52	1112	440.5000	XLON	05003050000052098-EOLFi6liDP3820241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:53	856	440.5000	XLON	07003070000052582-EOLFi6liDPBv20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:53	347	440.5000	XLON	07003070000052582-EOLFi6liDPBz20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:53	18	440.5000	XLON	07003070000052582-EOLFi6liDPBx20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:54	182	440.5000	XLON	07003070000052593-EOLFi6liDPFW20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:54	357	440.5000	XLON	07003070000052593-EOLFi6liDPFU20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:54	435	440.5000	XLON	07003070000052593-EOLFi6liDPFO20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:54	423	440.5000	XLON	07003070000052593-EOLFi6liDPFY20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:54	146	440.5000	XLON	07003070000052593-EOLFi6liDPFS20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:54	255	440.5000	XLON	07003070000052593-EOLFi6liDPFQ20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:55	134	440.5000	XLON	07003070000052601-EOLFi6liDPMT20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:55	182	440.5000	XLON	07003070000052601-EOLFi6liDPMR20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:55	160	440.5000	XLON	07003070000052601-EOLFi6liDPM20241211

J.P. Morgan Securities plc	11-Dec-2024 15:34:56	182	440.5000	XLON	07003070000052604-EOLFi6liDPTC20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:56	172	440.5000	XLON	07003070000052604-EOLFi6liDPTA20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:56	528	440.5000	XLON	07003070000052604-EOLFi6liDPT20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	166	440.5000	XLON	07003070000052607-EOLFi6liDPYR20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	464	440.0000	XLON	07003070000046288-EOLFi6liDPcy20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	199	440.0000	BATE	08493084900251781-300014R420241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	132	440.0000	BATE	08493084900251781-300014R520241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	132	440.0000	BATE	08493084900251781-300014R620241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	182	440.5000	XLON	07003070000052607-EOLFi6liDPYL20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	276	440.5000	XLON	07003070000052607-EOLFi6liDPYJ20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	154	440.5000	XLON	07003070000052607-EOLFi6liDPYN20241211
J.P. Morgan Securities plc	11-Dec-2024 15:34:57	171	440.5000	XLON	07003070000052607-EOLFi6liDPYP20241211
J.P. Morgan Securities plc	11-Dec-2024 15:37:53	15	440.5000	BATE	06243062400275121-3000158G20241211
J.P. Morgan Securities plc	11-Dec-2024 15:37:53	122	440.5000	BATE	06243062400275121-3000158F20241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:45	64	440.5000	BATE	08493084900275939-300015F020241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:45	386	440.5000	XLON	05003050000052665-EOLFi6liDXK520241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:45	442	440.5000	XLON	05003050000052665-EOLFi6liDXK320241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:45	171	440.5000	XLON	05003050000052855-EOLFi6liDXK720241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:45	101	440.5000	BATE	08493084900275939-300015F120241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:45	171	440.5000	BATE	06243062400275121-300015EY20241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:53	152	441.0000	XLON	05003050000053133-EOLFi6liDXYe20241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:53	92	441.0000	XLON	05003050000053133-EOLFi6liDXY20241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:53	349	441.0000	XLON	05003050000053133-EOLFi6liDXYc20241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:53	224	441.0000	XLON	05003050000053133-EOLFi6liDYa20241211
J.P. Morgan Securities plc	11-Dec-2024 15:39:53	314	441.0000	XLON	05003050000053133-EOLFi6liDXYW20241211
J.P. Morgan Securities plc	11-Dec-2024 15:41:33	159	441.0000	XLON	05003050000053447-EOLFi6liDa4j20241211
J.P. Morgan Securities plc	11-Dec-2024 15:41:33	24	441.0000	XLON	05003050000053447-EOLFi6liDa4i20241211
J.P. Morgan Securities plc	11-Dec-2024 15:41:33	157	441.0000	XLON	05003050000053447-EOLFi6liDa4p20241211
J.P. Morgan Securities plc	11-Dec-2024 15:41:33	87	441.0000	XLON	05003050000053447-EOLFi6liDa4r20241211
J.P. Morgan Securities plc	11-Dec-2024 15:41:33	152	441.0000	XLON	05003050000053447-EOLFi6liDa4n20241211
J.P. Morgan Securities plc	11-Dec-2024 15:41:34	222	441.0000	BATE	08493084900277546-300015R120241211
J.P. Morgan Securities plc	11-Dec-2024 15:41:34	118	441.0000	BATE	08493084900277546-300015R20241211
J.P. Morgan Securities plc	11-Dec-2024 15:44:06	488	441.0000	XLON	07003070000053816-EOLFi6liDdGk20241211
J.P. Morgan Securities plc	11-Dec-2024 15:46:50	100	442.0000	BATE	08493084900280243-300016H520241211
J.P. Morgan Securities plc	11-Dec-2024 15:46:50	1203	442.0000	XLON	05003050000054094-EOLFi6liDgeo20241211
J.P. Morgan Securities plc	11-Dec-2024 15:46:50	317	442.0000	BATE	08493084900280243-300016H20241211
J.P. Morgan Securities plc	11-Dec-2024 15:47:58	657	442.0000	XLON	05003050000054506-EOLFi6liDiX820241211
J.P. Morgan Securities plc	11-Dec-2024 15:49:45	233	442.0000	XLON	07003070000055025-EOLFi6liDkly20241211
J.P. Morgan Securities plc	11-Dec-2024 15:49:45	286	442.0000	XLON	07003070000055025-EOLFi6liDkls20241211
J.P. Morgan Securities plc	11-Dec-2024 15:50:14	216	442.0000	BATE	06243062400285173-3000170V20241211
J.P. Morgan Securities plc	11-Dec-2024 15:50:14	142	442.0000	XLON	07003070000055025-EOLFi6liDILY20241211
J.P. Morgan Securities plc	11-Dec-2024 15:50:14	340	442.0000	BATE	06243062400285173-3000170U20241211
J.P. Morgan Securities plc	11-Dec-2024 15:50:44	73	442.0000	BATE	06243062400285649-3000173C20241211
J.P. Morgan Securities plc	11-Dec-2024 15:50:44	135	442.0000	BATE	06243062400285649-3000173B20241211
J.P. Morgan Securities plc	11-Dec-2024 15:50:49	72	442.0000	BATE	08493084900283991-3000173P20241211
J.P. Morgan Securities plc	11-Dec-2024 15:51:12	31	442.5000	XLON	07003070000055278-EOLFi6liDmWy20241211
J.P. Morgan Securities plc	11-Dec-2024 15:51:15	148	442.5000	XLON	05003050000054993-EOLFi6liDmZy20241211
J.P. Morgan Securities plc	11-Dec-2024 15:51:36	149	442.5000	XLON	05003050000055041-EOLFi6liDmk820241211
J.P. Morgan Securities plc	11-Dec-2024 15:51:36	17	442.5000	XLON	05003050000055041-EOLFi6liDmkA20241211
J.P. Morgan Securities plc	11-Dec-2024 15:51:36	146	442.5000	XLON	05003050000055041-EOLFi6liDmkE20241211
J.P. Morgan Securities plc	11-Dec-2024 15:51:36	149	442.5000	XLON	05003050000055041-EOLFi6liDmk620241211
J.P. Morgan Securities plc	11-Dec-2024 15:51:36	584	442.5000	XLON	05003050000055041-EOLFi6liDmkC20241211
J.P. Morgan Securities plc	11-Dec-2024 15:51:36	62	442.5000	XLON	05003050000055041-EOLFi6liDmkG20241211
J.P. Morgan Securities plc	11-Dec-2024 15:52:14	2	442.5000	XLON	07003070000055419-EOLFi6liDnUK20241211
J.P. Morgan Securities plc	11-Dec-2024 15:52:14	100	442.5000	XLON	07003070000055419-EOLFi6liDnUI20241211
J.P. Morgan Securities plc	11-Dec-2024 15:52:24	290	442.5000	BATE	08493084900285036-300017C020241211
J.P. Morgan Securities plc	11-Dec-2024 15:52:24	180	442.5000	BATE	08493084900285036-300017BZ20241211
J.P. Morgan Securities plc	11-Dec-2024 15:53:15	464	442.5000	XLON	05003050000055267-EOLFi6liDorE20241211
J.P. Morgan Securities plc	11-Dec-2024 15:53:54	155	442.5000	XLON	07003070000055624-EOLFi6liDpMR20241211
J.P. Morgan Securities plc	11-Dec-2024 15:53:54	168	442.5000	XLON	07003070000055624-EOLFi6liDpMV20241211
J.P. Morgan Securities plc	11-Dec-2024 15:53:54	167	442.5000	XLON	07003070000055624-EOLFi6liDpMT20241211
J.P. Morgan Securities plc	11-Dec-2024 15:54:04	68	442.5000	BATE	08493084900286279-300017K120241211
J.P. Morgan Securities plc	11-Dec-2024 15:55:04	374	442.0000	XLON	05003050000054980-EOLFi6liDqXU20241211
J.P. Morgan Securities plc	11-Dec-2024 15:55:04	96	442.0000	XLON	05003050000054980-EOLFi6liDqXW20241211
J.P. Morgan Securities plc	11-Dec-2024 15:59:36	286	442.0000	BATE	06243062400288782-300018AV20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:04	212	442.0000	XLON	05003050000054980-EOLFi6liE5kw20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:13	498	442.5000	BATE	06243062400299818-300019PH20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:13	131	442.5000	BATE	06243062400299818-300019PI20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:13	485	442.5000	BATE	06243062400299818-300019PG20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:15	470	442.5000	BATE	06243062400299862-300019PJ20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:24	69	442.5000	BATE	06243062400299978-300019Q620241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:26	353	442.5000	BATE	08493084900298078-300019QA20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:26	28	442.5000	BATE	08493084900298078-300019QB20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:26	71	442.5000	BATE	08493084900298078-300019Q920241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:50	175	442.0000	XLON	05003050000054980-EOLFi6liE6bP20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:50	28	442.0000	XLON	05003050000055709-EOLFi6liE6bT20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:50	183	442.0000	XLON	05003050000056218-EOLFi6liE6bX20241211
J.P. Morgan Securities plc	11-Dec-2024 16:07:50	156	442.0000	XLON	05003050000055709-EOLFi6liE6bR20241211
J.P. Morgan Securities plc	11-Dec-2024 16:08:36	301	442.0000	XLON	05003050000058000-EOLFi6liE7bP20241211
J.P. Morgan Securities plc	11-Dec-2024 16:08:36	700	442.0000	XLON	05003050000058107-EOLFi6liE7bT20241211
J.P. Morgan Securities plc	11-Dec-2024 16:08:36	164	442.0000	XLON	07003070000056583-EOLFi6liE7bL20241211
J.P. Morgan Securities plc	11-Dec-2024 16:08:36	74	442.0000	XLON	05003050000058107-EOLFi6liE7bW20241211

J.P. Morgan Securities plc	11-Dec-2024 16:08:36	282	442.0000	BATE	06243062400294055-300019VH20241211
J.P. Morgan Securities plc	11-Dec-2024 16:08:36	192	442.0000	XLON	07003070000057086-EOLF6iIE7bN20241211
J.P. Morgan Securities plc	11-Dec-2024 16:10:44	62	442.5000	BATE	08493084900300901-30001A7920241211
J.P. Morgan Securities plc	11-Dec-2024 16:10:57	70	442.5000	BATE	06243062400303017-30001A7V20241211
J.P. Morgan Securities plc	11-Dec-2024 16:11:12	62	442.5000	BATE	06243062400303297-30001AWY20241211
J.P. Morgan Securities plc	11-Dec-2024 16:11:19	76	442.5000	BATE	06243062400303451-30001AAQ20241211
J.P. Morgan Securities plc	11-Dec-2024 16:11:19	74	442.5000	BATE	06243062400303451-30001AAR20241211
J.P. Morgan Securities plc	11-Dec-2024 16:12:22	647	442.0000	XLON	05003050000058276-EOLF6iIECH620241211
J.P. Morgan Securities plc	11-Dec-2024 16:14:16	330	442.0000	BATE	06243062400301322-30001AWY20241211
J.P. Morgan Securities plc	11-Dec-2024 16:15:01	131	442.0000	XLON	05003050000058276-EOLF6iIEFZx20241211
J.P. Morgan Securities plc	11-Dec-2024 16:15:01	122	442.0000	BATE	06243062400301322-30001B1320241211
J.P. Morgan Securities plc	11-Dec-2024 16:15:26	300	442.0000	XLON	05003050000058276-EOLF6iIEGXU20241211
J.P. Morgan Securities plc	11-Dec-2024 16:15:30	107	442.0000	XLON	05003050000058276-EOLF6iIEGfk20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:25	344	442.5000	BATE	08493084900306808-30001BB220241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:25	519	442.5000	XLON	05003050000060300-EOLF6iIEIKZ20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:25	93	442.5000	BATE	08493084900306808-30001BB320241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:25	957	442.0000	XLON	05003050000058276-EOLF6iIEILP20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:25	840	442.5000	XLON	05003050000060300-EOLF6iIEIL120241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:25	856	442.0000	XLON	05003050000058276-EOLF6iIEILM20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:25	524	442.0000	BATE	08493084900306120-30001BAZ20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:27	393	442.5000	XLON	05003050000060311-EOLF6iIEING20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:27	800	442.5000	XLON	05003050000060311-EOLF6iIEINI20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:27	173	442.5000	XLON	05003050000060311-EOLF6iIEINK20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:27	170	442.5000	XLON	05003050000060311-EOLF6iIEINQ20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:27	153	442.5000	XLON	05003050000060311-EOLF6iIEINO20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:27	165	442.5000	XLON	05003050000060311-EOLF6iIEINM20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:28	845	442.5000	XLON	07003070000060537-EOLF6iIEIO520241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:28	128	442.5000	XLON	07003070000060537-EOLF6iIEIO20241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:28	418	442.5000	XLON	07003070000060537-EOLF6iIEIO320241211
J.P. Morgan Securities plc	11-Dec-2024 16:16:29	1610	442.0000	XLON	05003050000060305-EOLF6iIEIQO20241211
J.P. Morgan Securities plc	11-Dec-2024 16:17:45	477	441.5000	XLON	07003070000060538-EOLF6iIEKLW20241211
J.P. Morgan Securities plc	11-Dec-2024 16:19:14	365	441.5000	BATE	06243062400309956-30001BWV20241211
J.P. Morgan Securities plc	11-Dec-2024 16:20:20	242	441.5000	XLON	07003070000061097-EOLF6iIENaO20241211
J.P. Morgan Securities plc	11-Dec-2024 16:20:20	488	441.5000	XLON	07003070000061097-EOLF6iIENYy20241211
J.P. Morgan Securities plc	11-Dec-2024 16:20:20	73	441.5000	BATE	06243062400309956-30001C6020241211
J.P. Morgan Securities plc	11-Dec-2024 16:21:19	425	441.5000	BATE	08493084900311374-30001CDY20241211
J.P. Morgan Securities plc	11-Dec-2024 16:21:19	23	441.5000	XLON	05003050000061320-EOLF6iIEOnz20241211
J.P. Morgan Securities plc	11-Dec-2024 16:21:21	130	441.5000	XLON	05003050000061320-EOLF6iIEOpX20241211
J.P. Morgan Securities plc	11-Dec-2024 16:21:22	76	441.5000	XLON	05003050000061320-EOLF6iIEOri20241211
J.P. Morgan Securities plc	11-Dec-2024 16:21:23	493	441.5000	XLON	05003050000061320-EOLF6iIEOsU20241211
J.P. Morgan Securities plc	11-Dec-2024 16:22:31	142	441.5000	XLON	05003050000061320-EOLF6iIEQSW20241211
J.P. Morgan Securities plc	11-Dec-2024 16:22:31	431	441.5000	BATE	06243062400315454-30001CNL20241211
J.P. Morgan Securities plc	11-Dec-2024 16:22:53	178	441.5000	XLON	05003050000061320-EOLF6iIER3z20241211
J.P. Morgan Securities plc	11-Dec-2024 16:22:55	182	441.5000	XLON	05003050000061734-EOLF6iIER5720241211
J.P. Morgan Securities plc	11-Dec-2024 16:23:00	42	441.5000	XLON	05003050000061734-EOLF6iIERAY20241211
J.P. Morgan Securities plc	11-Dec-2024 16:23:14	331	441.5000	XLON	05003050000061734-EOLF6iIERLb20241211
J.P. Morgan Securities plc	11-Dec-2024 16:23:56	75	441.5000	XLON	05003050000061734-EOLF6iIES7N20241211
J.P. Morgan Securities plc	11-Dec-2024 16:25:29	129	441.5000	BATE	08493084900314850-30001DDL20241211
J.P. Morgan Securities plc	11-Dec-2024 16:25:32	691	441.5000	XLON	07003070000062260-EOLF6iIEUhf20241211
J.P. Morgan Securities plc	11-Dec-2024 16:25:32	90	441.5000	XLON	05003050000061734-EOLF6iIEUhd20241211
J.P. Morgan Securities plc	11-Dec-2024 16:25:36	417	441.5000	BATE	08493084900314850-30001DEQ20241211
J.P. Morgan Securities plc	11-Dec-2024 16:25:46	48	441.5000	BATE	08493084900314850-30001DGI20241211
J.P. Morgan Securities plc	11-Dec-2024 16:25:46	20	441.5000	BATE	08493084900316604-30001DGJ20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:00	262	441.5000	BATE	08493084900316604-30001DIS20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:06	173	441.5000	BATE	08493084900316604-30001DJT20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:08	46	441.5000	XLON	07003070000062260-EOLF6iIEVUh20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:32	183	441.5000	XLON	05003050000062544-EOLF6iIEW5P20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:32	200	441.5000	XLON	07003070000062657-EOLF6iIEW5N20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:32	140	441.5000	XLON	05003050000062645-EOLF6iIEW5R20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:32	105	441.5000	XLON	07003070000062260-EOLF6iIEW5L20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:54	197	441.5000	XLON	07003070000062947-EOLF6iIEWeh20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:54	73	441.5000	XLON	05003050000062645-EOLF6iIEWed20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:54	181	441.5000	XLON	07003070000063046-EOLF6iIEWej20241211
J.P. Morgan Securities plc	11-Dec-2024 16:26:54	209	441.5000	XLON	05003050000062731-EOLF6iIEWef20241211
J.P. Morgan Securities plc	11-Dec-2024 16:27:20	100	441.5000	XLON	07003070000063155-EOLF6iIEXDL20241211
J.P. Morgan Securities plc	11-Dec-2024 16:27:25	468	441.5000	BATE	08493084900318154-30001DX820241211
J.P. Morgan Securities plc	11-Dec-2024 16:28:15	1	441.5000	BATE	08493084900318154-30001E4O20241211
J.P. Morgan Securities plc	11-Dec-2024 16:28:15	188	441.5000	XLON	07003070000063155-EOLF6iIEYiI20241211
J.P. Morgan Securities plc	11-Dec-2024 16:28:15	620	441.5000	XLON	07003070000063155-EOLF6iIEYiC20241211
J.P. Morgan Securities plc	11-Dec-2024 16:28:29	322	441.0000	BATE	08493084900307772-30001E7F20241211
J.P. Morgan Securities plc	11-Dec-2024 16:28:50	198	441.5000	XLON	05003050000063442-EOLF6iIEZf320241211
J.P. Morgan Securities plc	11-Dec-2024 16:28:50	313	441.5000	XLON	05003050000063442-EOLF6iIEZez20241211
J.P. Morgan Securities plc	11-Dec-2024 16:28:50	150	441.5000	XLON	05003050000063442-EOLF6iIEZf120241211
J.P. Morgan Securities plc	11-Dec-2024 16:29:04	69	441.5000	BATE	08493084900319703-30001EEW20241211
J.P. Morgan Securities plc	11-Dec-2024 16:29:04	133	441.5000	BATE	08493084900319703-30001EEX20241211
J.P. Morgan Securities plc	11-Dec-2024 16:29:04	62	441.5000	BATE	08493084900319703-30001EEV20241211
J.P. Morgan Securities plc	11-Dec-2024 16:29:19	377	441.5000	XLON	07003070000063810-EOLF6iIEayO20241211
J.P. Morgan Securities plc	11-Dec-2024 16:29:19	282	441.5000	XLON	07003070000063810-EOLF6iIEay220241211
J.P. Morgan Securities plc	11-Dec-2024 16:29:31	264	441.0000	BATE	06243062400321995-30001EL520241211