

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Nov-2024 08:31:21	788	413.5000	XLON	07003070000006368-E0L6Hd1eJ3Rc20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:21	199	413.5000	BATE	06243062400004694-300007JD20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:21	393	413.5000	BATE	06243062400004694-300007JE20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:21	1006	413.5000	BATE	08493084900004023-300007JC20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:21	632	413.5000	XLON	05003050000005845-E0L6Hd1eJ3Qy20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:21	653	413.5000	XLON	07003070000005848-E0L6Hd1eJ3R20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:21	158	413.5000	XLON	05003050000005845-E0L6Hd1eJ3Qw20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:22	854	413.5000	XLON	07003070000006374-E0L6Hd1eJ3Ws20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:22	651	413.2500	BATE	08493084900004817-D300007J20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:23	788	413.5000	XLON	05003050000006388-E0L6Hd1eJ3a420241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:23	770	413.2500	BATE	06243062400004705-D300007JL20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:24	314	413.5000	XLON	05003050000006393-E0L6Hd1eJ3bj20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:24	710	413.2500	BATE	08493084900004829-D300007JP20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:24	474	413.5000	XLON	05003050000006393-E0L6Hd1eJ3bl20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:25	1000	413.5000	XLON	07003070000006385-E0L6Hd1eJ3eR20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:25	193	413.5000	XLON	07003070000006385-E0L6Hd1eJ3eT20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:26	20	413.5000	XLON	05003050000006397-E0L6Hd1eJ3fe20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:52	501	413.5000	XLON	05003050000006402-E0L6Hd1eJ4CQ20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:52	1	413.5000	XLON	05003050000006402-E0L6Hd1eJ4CO20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:52	155	413.5000	XLON	05003050000006402-E0L6Hd1eJ4CU20241128
J.P. Morgan Securities plc	28-Nov-2024 08:31:52	746	413.5000	XLON	07003070000006387-E0L6Hd1eJ4CM20241128
J.P. Morgan Securities plc	28-Nov-2024 08:32:24	31	413.5000	BATE	06243062400004844-300007JM20241128
J.P. Morgan Securities plc	28-Nov-2024 08:35:35	628	414.0000	XLON	05003050000006542-E0L6Hd1eJ8FP20241128
J.P. Morgan Securities plc	28-Nov-2024 08:35:35	651	414.0000	BATE	08493084900005129-300007SH20241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:32	879	414.5000	XLON	05003050000006900-E0L6Hd1eJKh020241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:32	205	415.0000	XLON	05003050000007512-E0L6Hd1eJKgT20241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:32	330	414.5000	BATE	08493084900006790-300008HY20241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:32	380	414.5000	BATE	08493084900006790-300008HZ20241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:32	224	415.0000	XLON	05003050000007512-E0L6Hd1eJKgX20241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:32	454	415.0000	XLON	05003050000007512-E0L6Hd1eJKgV20241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:33	770	414.5000	BATE	08493084900007087-D300008I20241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:34	250	415.0000	XLON	05003050000007626-E0L6Hd1eJKk220241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:34	250	415.0000	XLON	05003050000007626-E0L6Hd1eJKk420241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:34	212	415.0000	XLON	05003050000007626-E0L6Hd1eJKjn20241128
J.P. Morgan Securities plc	28-Nov-2024 08:48:36	169	415.0000	XLON	05003050000007626-E0L6Hd1eJKl020241128
J.P. Morgan Securities plc	28-Nov-2024 08:50:50	637	415.0000	XLON	07003070000007636-E0L6Hd1eJN1D20241128
J.P. Morgan Securities plc	28-Nov-2024 08:52:04	620	415.0000	XLON	05003050000007920-E0L6Hd1eJ09w20241128
J.P. Morgan Securities plc	28-Nov-2024 08:58:05	293	415.0000	XLON	05003050000008246-E0L6Hd1eJSqy20241128
J.P. Morgan Securities plc	28-Nov-2024 08:58:15	200	415.0000	XLON	05003050000008246-E0L6Hd1eJSvG20241128
J.P. Morgan Securities plc	28-Nov-2024 08:58:15	211	415.0000	XLON	05003050000008246-E0L6Hd1eJSvN20241128
J.P. Morgan Securities plc	28-Nov-2024 08:58:15	51	415.0000	XLON	05003050000008246-E0L6Hd1eJSvi20241128
J.P. Morgan Securities plc	28-Nov-2024 08:58:15	200	415.0000	XLON	05003050000008246-E0L6Hd1eJSvg20241128
J.P. Morgan Securities plc	28-Nov-2024 08:58:23	11	414.5000	XLON	05003050000007625-E0L6Hd1eJT0V20241128
J.P. Morgan Securities plc	28-Nov-2024 09:00:24	216	415.0000	XLON	05003050000008577-E0L6Hd1eJU9020241128
J.P. Morgan Securities plc	28-Nov-2024 09:00:24	200	415.0000	XLON	05003050000008577-E0L6Hd1eJU9220241128
J.P. Morgan Securities plc	28-Nov-2024 09:01:25	185	415.0000	XLON	05003050000008577-E0L6Hd1eJV2c20241128
J.P. Morgan Securities plc	28-Nov-2024 09:04:21	26	415.0000	XLON	05003050000008577-E0L6Hd1eJXCY20241128
J.P. Morgan Securities plc	28-Nov-2024 09:05:58	44	415.0000	XLON	05003050000008577-E0L6Hd1eJYgR20241128
J.P. Morgan Securities plc	28-Nov-2024 09:05:58	475	415.0000	XLON	07003070000008734-E0L6Hd1eJYgT20241128
J.P. Morgan Securities plc	28-Nov-2024 09:06:57	161	415.0000	XLON	05003050000009194-E0L6Hd1eJZPE20241128
J.P. Morgan Securities plc	28-Nov-2024 09:06:57	23	415.0000	XLON	05003050000009194-E0L6Hd1eJZPG20241128
J.P. Morgan Securities plc	28-Nov-2024 09:06:57	400	415.0000	XLON	05003050000009194-E0L6Hd1eJZPC20241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	286	415.0000	XLON	07003070000009314-E0L6Hd1eJak920241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	280	414.5000	BATE	06243062400008622-300009X020241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	539	414.5000	BATE	06243062400008010-300009WZ20241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	601	414.5000	XLON	05003050000007625-E0L6Hd1eJJaF20241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	343	414.5000	BATE	08493084900007580-300009WV20241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	58	414.5000	BATE	06243062400007929-300009WX20241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	250	414.5000	BATE	06243062400007929-300009WY20241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	405	414.5000	XLON	05003050000007625-E0L6Hd1eJJaH20241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	403	415.0000	XLON	07003070000009314-E0L6Hd1eJJa720241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:37	285	414.5000	BATE	06243062400007928-300009WW20241128
J.P. Morgan Securities plc	28-Nov-2024 09:08:46	651	414.2500	BATE	06243062400010060-D300009XE20241128
J.P. Morgan Securities plc	28-Nov-2024 09:10:01	24	414.0000	BATE	06243062400005472-30000A1D20241128
J.P. Morgan Securities plc	28-Nov-2024 09:11:17	279	414.5000	XLON	07003070000009516-E0L6Hd1eJcqb20241128
J.P. Morgan Securities plc	28-Nov-2024 09:11:57	95	414.5000	XLON	05003050000009570-E0L6Hd1eJdLJ20241128
J.P. Morgan Securities plc	28-Nov-2024 09:11:57	24	414.5000	XLON	05003050000009570-E0L6Hd1eJdLL20241128
J.P. Morgan Securities plc	28-Nov-2024 09:16:57	26	414.5000	XLON	07003070000009976-E0L6Hd1eJgFE20241128
J.P. Morgan Securities plc	28-Nov-2024 09:21:57	200	414.5000	XLON	05003050000010355-E0L6Hd1eJkIU20241128
J.P. Morgan Securities plc	28-Nov-2024 09:21:57	47	414.5000	XLON	05003050000010355-E0L6Hd1eJkIS20241128
J.P. Morgan Securities plc	28-Nov-2024 09:22:57	30	414.5000	XLON	07003070000010464-E0L6Hd1eJIAF20241128
J.P. Morgan Securities plc	28-Nov-2024 09:23:37	22	414.5000	XLON	05003050000010506-E0L6Hd1eJIXA20241128
J.P. Morgan Securities plc	28-Nov-2024 09:23:37	192	414.5000	XLON	05003050000010506-E0L6Hd1eJIXC20241128
J.P. Morgan Securities plc	28-Nov-2024 09:23:37	29	414.5000	XLON	05003050000010506-E0L6Hd1eJIXD20241128
J.P. Morgan Securities plc	28-Nov-2024 09:24:37	460	414.5000	XLON	05003050000010577-E0L6Hd1eJm3Y20241128
J.P. Morgan Securities plc	28-Nov-2024 09:26:57	461	415.0000	XLON	07003070000010824-E0L6Hd1eJJo4w20241128
J.P. Morgan Securities plc	28-Nov-2024 09:26:57	231	415.0000	XLON	07003070000010824-E0L6Hd1eJJo4y20241128
J.P. Morgan Securities plc	28-Nov-2024 09:28:37	21	415.0000	XLON	05003050000010918-E0L6Hd1eJpJN20241128
J.P. Morgan Securities plc	28-Nov-2024 09:28:37	477	415.0000	XLON	05003050000010918-E0L6Hd1eJpJL20241128
J.P. Morgan Securities plc	28-Nov-2024 09:30:17	126	415.0000	XLON	05003050000011029-E0L6Hd1eJqOW20241128
J.P. Morgan Securities plc	28-Nov-2024 09:30:17	515	415.0000	XLON	05003050000011029-E0L6Hd1eJqOY20241128
J.P. Morgan Securities plc	28-Nov-2024 09:31:57	98	415.0000	XLON	05003050000011151-E0L6Hd1eJrAl20241128

J.P. Morgan Securities plc	28-Nov-2024 09:31:57	20	415.0000	XLON	05003050000011151-E0L6Hd1eJrAj20241128
J.P. Morgan Securities plc	28-Nov-2024 09:31:57	27	415.0000	XLON	05003050000011151-E0L6Hd1eJrAh20241128
J.P. Morgan Securities plc	28-Nov-2024 09:31:57	400	415.0000	XLON	05003050000011151-E0L6Hd1eJrAf20241128
J.P. Morgan Securities plc	28-Nov-2024 09:33:37	48	415.0000	XLON	05003050000011258-E0L6Hd1eJs6d20241128
J.P. Morgan Securities plc	28-Nov-2024 09:33:37	461	415.0000	XLON	05003050000011258-E0L6Hd1eJs6b20241128
J.P. Morgan Securities plc	28-Nov-2024 09:35:17	385	415.0000	XLON	07003070000011414-E0L6Hd1eJt0Q20241128
J.P. Morgan Securities plc	28-Nov-2024 09:36:57	277	415.0000	XLON	07003070000011538-E0L6Hd1eJu4a20241128
J.P. Morgan Securities plc	28-Nov-2024 09:36:57	26	415.0000	XLON	07003070000011538-E0L6Hd1eJu4Y20241128
J.P. Morgan Securities plc	28-Nov-2024 09:38:37	270	415.0000	XLON	05003050000011567-E0L6Hd1eJuyY20241128
J.P. Morgan Securities plc	28-Nov-2024 09:46:57	493	416.5000	XLON	07003070000012256-E0L6Hd1eK07g20241128
J.P. Morgan Securities plc	28-Nov-2024 09:47:34	296	416.0000	BATE	06243062400015248-30000CCX20241128
J.P. Morgan Securities plc	28-Nov-2024 09:47:34	770	415.7500	BATE	06243062400015443-D30000CCY20241128
J.P. Morgan Securities plc	28-Nov-2024 09:47:34	439	416.0000	XLON	05003050000012123-E0L6Hd1eK12n20241128
J.P. Morgan Securities plc	28-Nov-2024 09:47:34	296	416.0000	BATE	06243062400015248-30000CCW20241128
J.P. Morgan Securities plc	28-Nov-2024 09:47:35	1407	415.7500	BATE	08493084900015369-D30000CCZ20241128
J.P. Morgan Securities plc	28-Nov-2024 09:47:35	40	416.0000	BATE	08493084900015369-30000CD020241128
J.P. Morgan Securities plc	28-Nov-2024 09:47:36	888	416.0000	BATE	06243062400015452-D30000CD120241128
J.P. Morgan Securities plc	28-Nov-2024 09:48:37	590	415.5000	BATE	08493084900014651-30000CE320241128
J.P. Morgan Securities plc	28-Nov-2024 09:48:37	319	416.0000	BATE	06243062400015579-30000CE220241128
J.P. Morgan Securities plc	28-Nov-2024 09:48:37	194	416.0000	XLON	07003070000012386-E0L6Hd1eK1Z220241128
J.P. Morgan Securities plc	28-Nov-2024 09:49:38	185	416.0000	XLON	05003050000012382-E0L6Hd1eK2Vy20241128
J.P. Morgan Securities plc	28-Nov-2024 09:50:17	9	416.0000	XLON	07003070000012505-E0L6Hd1eK2p520241128
J.P. Morgan Securities plc	28-Nov-2024 09:50:17	332	416.0000	XLON	07003070000012505-E0L6Hd1eK2p720241128
J.P. Morgan Securities plc	28-Nov-2024 09:51:18	170	416.0000	BATE	08493084900015806-30000CH120241128
J.P. Morgan Securities plc	28-Nov-2024 09:51:57	11	416.0000	XLON	05003050000012536-E0L6Hd1eK3l20241128
J.P. Morgan Securities plc	28-Nov-2024 09:51:57	30	416.0000	XLON	05003050000012536-E0L6Hd1eK3ln20241128
J.P. Morgan Securities plc	28-Nov-2024 09:51:57	196	416.0000	XLON	05003050000012536-E0L6Hd1eK3lp20241128
J.P. Morgan Securities plc	28-Nov-2024 09:56:16	335	416.0000	XLON	07003070000012714-E0L6Hd1eK6J920241128
J.P. Morgan Securities plc	28-Nov-2024 09:57:17	250	416.0000	XLON	07003070000012950-E0L6Hd1eK6rH20241128
J.P. Morgan Securities plc	28-Nov-2024 09:57:17	286	416.0000	XLON	07003070000012950-E0L6Hd1eK6rJ20241128
J.P. Morgan Securities plc	28-Nov-2024 09:58:37	470	416.0000	XLON	05003050000013002-E0L6Hd1eK7oM20241128
J.P. Morgan Securities plc	28-Nov-2024 09:59:38	525	416.0000	BATE	06243062400016974-D30000CW820241128
J.P. Morgan Securities plc	28-Nov-2024 10:03:01	331	416.0000	XLON	07003070000013175-E0L6Hd1eKajN20241128
J.P. Morgan Securities plc	28-Nov-2024 10:03:37	391	416.0000	XLON	07003070000013476-E0L6Hd1eKBJF20241128
J.P. Morgan Securities plc	28-Nov-2024 10:05:17	470	416.0000	XLON	05003050000013554-E0L6Hd1eKCaD20241128
J.P. Morgan Securities plc	28-Nov-2024 10:06:18	382	416.0000	BATE	06243062400017969-30000DBJ20241128
J.P. Morgan Securities plc	28-Nov-2024 10:06:57	301	416.0000	XLON	05003050000013686-E0L6Hd1eKdai20241128
J.P. Morgan Securities plc	28-Nov-2024 10:08:37	250	416.0000	XLON	07003070000013875-E0L6Hd1eKdEk20241128
J.P. Morgan Securities plc	28-Nov-2024 10:08:37	19	416.0000	XLON	07003070000013875-E0L6Hd1eKdEkJ20241128
J.P. Morgan Securities plc	28-Nov-2024 10:08:38	31	416.0000	XLON	07003070000013875-E0L6Hd1eKdEkH20241128
J.P. Morgan Securities plc	28-Nov-2024 10:08:38	23	416.0000	XLON	07003070000013875-E0L6Hd1eKdEkI20241128
J.P. Morgan Securities plc	28-Nov-2024 10:12:57	54	416.0000	BATE	08493084900018291-30000DMX20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:14	129	416.0000	XLON	07003070000013875-E0L6Hd1eKQol20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:14	320	416.0000	BATE	08493084900018291-30000EEM20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:14	262	416.0000	BATE	06243062400018666-30000EEO20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:14	247	416.0000	XLON	07003070000014436-E0L6Hd1eKQoO20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:14	382	416.0000	BATE	08493084900018498-30000EEN20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:14	199	416.0000	XLON	05003050000013972-E0L6Hd1eKQoK20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:15	592	416.0000	BATE	08493084900020228-D30000EEQ20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:16	41	416.5000	XLON	05003050000015123-E0L6Hd1eKQq320241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:17	753	416.5000	XLON	07003070000015205-E0L6Hd1eKQqq20241128
J.P. Morgan Securities plc	28-Nov-2024 10:26:18	544	416.5000	BATE	08493084900020233-D30000EEW20241128
J.P. Morgan Securities plc	28-Nov-2024 10:27:20	692	416.5000	XLON	07003070000015287-E0L6Hd1eKR0p20241128
J.P. Morgan Securities plc	28-Nov-2024 10:27:57	527	416.5000	XLON	07003070000015328-E0L6Hd1eKRfo20241128
J.P. Morgan Securities plc	28-Nov-2024 10:29:37	641	416.5000	XLON	07003070000015422-E0L6Hd1eKSSr20241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:26	209	416.5000	BATE	06243062400021225-30000HB820241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:26	73	416.5000	BATE	08493084900020960-30000HB720241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:26	416	416.5000	XLON	07003070000015488-E0L6Hd1eKvLq20241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:26	176	416.5000	XLON	07003070000015955-E0L6Hd1eKvLs20241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:26	181	416.5000	BATE	06243062400021204-30000HB420241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:26	196	416.5000	BATE	08493084900020960-30000HB620241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:26	250	416.5000	BATE	06243062400021204-30000HB320241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:26	15	416.5000	BATE	08493084900020960-30000HB520241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:27	498	416.5000	XLON	07003070000018567-E0L6Hd1eKvT720241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:27	191	416.5000	XLON	07003070000018567-E0L6Hd1eKvT520241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:27	750	416.5000	XLON	07003070000018567-E0L6Hd1eKvT120241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:27	950	416.5000	XLON	07003070000018567-E0L6Hd1eKvSz20241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:27	710	416.2500	BATE	08493084900025945-D30000HC120241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:27	14	416.5000	XLON	07003070000018567-E0L6Hd1eKvT320241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:28	592	416.5000	BATE	08493084900025955-D30000HC520241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:28	753	416.5000	XLON	07003070000018579-E0L6Hd1eKvVH20241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:29	816	416.5000	XLON	07003070000018588-E0L6Hd1eKvWk20241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:29	308	416.0000	BATE	08493084900020232-30000HCC20241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:29	318	416.5000	BATE	06243062400026316-D30000HCA20241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:29	579	416.0000	XLON	07003070000015198-E0L6Hd1eKvX220241128
J.P. Morgan Securities plc	28-Nov-2024 11:17:29	392	416.5000	BATE	06243062400026316-30000HCB20241128
J.P. Morgan Securities plc	28-Nov-2024 11:38:28	359	416.0000	BATE	08493084900025975-30000IFQ20241128
J.P. Morgan Securities plc	28-Nov-2024 11:38:28	294	416.0000	BATE	08493084900025981-30000IFR20241128
J.P. Morgan Securities plc	28-Nov-2024 11:38:28	545	416.0000	XLON	05003050000018510-E0L6Hd1eL6DD20241128
J.P. Morgan Securities plc	28-Nov-2024 11:38:28	38	416.0000	XLON	05003050000018510-E0L6Hd1eL6DB20241128
J.P. Morgan Securities plc	28-Nov-2024 11:38:28	470	416.0000	BATE	08493084900025975-30000IFP20241128
J.P. Morgan Securities plc	28-Nov-2024 11:38:29	105	416.0000	XLON	05003050000019795-E0L6Hd1eL6EE20241128
J.P. Morgan Securities plc	28-Nov-2024 11:38:29	888	416.0000	BATE	06243062400028532-D30000IFS20241128

J.P. Morgan Securities plc	28-Nov-2024 11:43:46	400	416.0000	XLON	05003050000019795-E0L6Hd1eL9M420241128
J.P. Morgan Securities plc	28-Nov-2024 11:43:46	410	416.0000	XLON	05003050000019795-E0L6Hd1eL9M620241128
J.P. Morgan Securities plc	28-Nov-2024 11:56:34	69	417.0000	BATE	06243062400030481-30000JBR20241128
J.P. Morgan Securities plc	28-Nov-2024 11:56:34	523	417.0000	BATE	06243062400030481-30000JBS20241128
J.P. Morgan Securities plc	28-Nov-2024 11:56:35	122	417.0000	BATE	06243062400030536-30000JBW20241128
J.P. Morgan Securities plc	28-Nov-2024 11:56:35	529	416.7500	BATE	06243062400030536-D30000JBV20241128
J.P. Morgan Securities plc	28-Nov-2024 11:56:39	100	417.0000	BATE	08493084900030139-30000JC020241128
J.P. Morgan Securities plc	28-Nov-2024 11:56:39	94	417.0000	BATE	08493084900030139-30000JC120241128
J.P. Morgan Securities plc	28-Nov-2024 11:56:39	575	417.0000	BATE	08493084900030139-D30000JBZ20241128
J.P. Morgan Securities plc	28-Nov-2024 12:06:57	85	417.0000	BATE	08493084900031123-30000JQ720241128
J.P. Morgan Securities plc	28-Nov-2024 12:06:57	250	417.0000	BATE	08493084900031123-30000JQ620241128
J.P. Morgan Securities plc	28-Nov-2024 12:06:57	250	417.0000	BATE	08493084900031123-30000JQ520241128
J.P. Morgan Securities plc	28-Nov-2024 12:15:25	185	418.0000	XLON	07003070000022258-E0L6Hd1eLQD520241128
J.P. Morgan Securities plc	28-Nov-2024 12:15:25	554	418.0000	XLON	05003050000022200-E0L6Hd1eLQCw20241128
J.P. Morgan Securities plc	28-Nov-2024 12:15:26	855	418.0000	XLON	05003050000022217-E0L6Hd1eLQDj20241128
J.P. Morgan Securities plc	28-Nov-2024 12:15:27	733	418.0000	XLON	05003050000022220-E0L6Hd1eLQEQ20241128
J.P. Morgan Securities plc	28-Nov-2024 12:15:28	583	417.5000	XLON	05003050000022201-E0L6Hd1eLQFc20241128
J.P. Morgan Securities plc	28-Nov-2024 12:15:28	1047	418.0000	XLON	07003070000022284-E0L6Hd1eLQFS20241128
J.P. Morgan Securities plc	28-Nov-2024 12:15:29	85	418.0000	XLON	05003050000022227-E0L6Hd1eLQH20241128
J.P. Morgan Securities plc	28-Nov-2024 12:16:58	74	418.5000	BATE	08493084900032013-30000K7U20241128
J.P. Morgan Securities plc	28-Nov-2024 12:16:58	469	418.5000	BATE	08493084900032013-30000K7V20241128
J.P. Morgan Securities plc	28-Nov-2024 12:16:58	272	418.5000	BATE	08493084900032013-30000K7T20241128
J.P. Morgan Securities plc	28-Nov-2024 12:31:07	194	418.5000	BATE	06243062400033501-30000KTP20241128
J.P. Morgan Securities plc	28-Nov-2024 12:31:07	663	419.0000	XLON	05003050000022844-E0L6Hd1eLXza20241128
J.P. Morgan Securities plc	28-Nov-2024 12:31:07	614	419.0000	BATE	08493084900033100-30000KTK20241128
J.P. Morgan Securities plc	28-Nov-2024 12:31:07	266	418.5000	BATE	06243062400033501-30000KTO20241128
J.P. Morgan Securities plc	28-Nov-2024 12:31:07	774	418.5000	XLON	05003050000022306-E0L6Hd1eLXzl20241128
J.P. Morgan Securities plc	28-Nov-2024 12:31:07	72	418.5000	BATE	06243062400033501-30000KTN20241128
J.P. Morgan Securities plc	28-Nov-2024 13:04:36	244	419.5000	XLON	07003070000025120-E0L6Hd1eLpn720241128
J.P. Morgan Securities plc	28-Nov-2024 13:04:36	590	419.5000	XLON	07003070000025120-E0L6Hd1eLpn920241128
J.P. Morgan Securities plc	28-Nov-2024 13:04:39	1323	419.5000	XLON	07003070000025123-E0L6Hd1eLpp920241128
J.P. Morgan Securities plc	28-Nov-2024 13:05:45	528	420.0000	BATE	06243062400037481-30000M9420241128
J.P. Morgan Securities plc	28-Nov-2024 13:06:45	651	419.5000	BATE	08493084900036857-30000MAI20241128
J.P. Morgan Securities plc	28-Nov-2024 13:06:45	636	419.5000	XLON	05003050000025056-E0L6Hd1eLrAh20241128
J.P. Morgan Securities plc	28-Nov-2024 13:06:45	1251	420.0000	XLON	05003050000025212-E0L6Hd1eLrAS20241128
J.P. Morgan Securities plc	28-Nov-2024 13:06:45	484	419.5000	XLON	05003050000025056-E0L6Hd1eLrAj20241128
J.P. Morgan Securities plc	28-Nov-2024 13:07:16	47	420.0000	XLON	05003050000025269-E0L6Hd1eLrBQ20241128
J.P. Morgan Securities plc	28-Nov-2024 13:07:16	5	420.0000	BATE	08493084900037095-30000MC20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	198	420.0000	BATE	06243062400040495-30000NMZ20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	366	420.0000	XLON	07003070000026486-E0L6Hd1eM4ZM20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	317	420.0000	BATE	08493084900038668-30000NMV20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	150	420.0000	BATE	08493084900038429-30000NMR20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	13	420.0000	XLON	07003070000026747-E0L6Hd1eM4ZQ20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	451	420.0000	BATE	06243062400040496-30000NMW20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	829	420.0000	BATE	06243062400038699-30000NMS20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	16	420.0000	XLON	07003070000027011-E0L6Hd1eM4ZY20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	384	420.0000	BATE	08493084900039930-30000NMX20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	231	420.0000	BATE	06243062400038858-30000NMT20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	2	420.0000	XLON	07003070000026804-E0L6Hd1eM4ZS20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	267	420.0000	BATE	08493084900038429-30000NMQ20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	22	420.0000	XLON	05003050000026799-E0L6Hd1eM4ZW20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	84	420.0000	XLON	05003050000026557-E0L6Hd1eM4ZO20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	210	420.0000	BATE	08493084900038430-30000NMU20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	1843	420.0000	XLON	07003070000025387-E0L6Hd1eM4ZG20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	7	420.0000	XLON	05003050000026310-E0L6Hd1eM4ZK20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:49	359	420.0000	XLON	05003050000026310-E0L6Hd1eM4ZI20241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:50	852	420.0000	XLON	05003050000027009-E0L6Hd1eM4e920241128
J.P. Morgan Securities plc	28-Nov-2024 13:31:57	1119	420.0000	XLON	07003070000027114-E0L6Hd1eM4sv20241128
J.P. Morgan Securities plc	28-Nov-2024 13:32:09	936	419.5000	XLON	07003070000027089-E0L6Hd1eM54k20241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	86	420.0000	XLON	05003050000027371-E0L6Hd1eM8A620241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	368	420.0000	XLON	07003070000027544-E0L6Hd1eM8A820241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	252	420.0000	BATE	08493084900040151-30000O0520241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	371	420.0000	XLON	07003070000027369-E0L6Hd1eM8A020241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	1120	420.0000	XLON	07003070000027138-E0L6Hd1eM89w20241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	86	420.0000	XLON	05003050000027063-E0L6Hd1eM89y20241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	61	420.0000	BATE	08493084900040151-30000O0420241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	99	420.0000	BATE	08493084900040133-30000O0220241128
J.P. Morgan Securities plc	28-Nov-2024 13:37:35	191	420.0000	BATE	08493084900040133-30000O0320241128
J.P. Morgan Securities plc	28-Nov-2024 14:02:12	272	420.0000	XLON	05003050000028554-E0L6Hd1eMOnq20241128
J.P. Morgan Securities plc	28-Nov-2024 14:02:12	224	420.0000	XLON	07003070000029685-E0L6Hd1eMOnw20241128
J.P. Morgan Securities plc	28-Nov-2024 14:53:02	303	421.0000	XLON	07003070000033591-E0L6Hd1eMysV20241128
J.P. Morgan Securities plc	28-Nov-2024 14:54:42	371	421.0000	XLON	05003050000033766-E0L6Hd1eN0Jq20241128
J.P. Morgan Securities plc	28-Nov-2024 14:54:42	2	421.0000	XLON	05003050000033766-E0L6Hd1eN0Js20241128
J.P. Morgan Securities plc	28-Nov-2024 14:54:42	2	421.0000	XLON	05003050000033766-E0L6Hd1eN0Ju20241128
J.P. Morgan Securities plc	28-Nov-2024 14:56:22	250	421.0000	XLON	05003050000033891-E0L6Hd1eN1Tm20241128
J.P. Morgan Securities plc	28-Nov-2024 14:56:22	3	421.0000	XLON	05003050000033891-E0L6Hd1eN1Tz20241128
J.P. Morgan Securities plc	28-Nov-2024 14:58:02	365	421.0000	XLON	05003050000033997-E0L6Hd1eN2fs20241128
J.P. Morgan Securities plc	28-Nov-2024 14:59:42	162	421.0000	XLON	05003050000034132-E0L6Hd1eN3sB20241128
J.P. Morgan Securities plc	28-Nov-2024 14:59:42	250	421.0000	XLON	05003050000034132-E0L6Hd1eN3s520241128
J.P. Morgan Securities plc	28-Nov-2024 14:59:42	19	421.0000	XLON	05003050000034132-E0L6Hd1eN3s720241128
J.P. Morgan Securities plc	28-Nov-2024 15:00:48	353	421.0000	BATE	06243062400052430-D30000T9P20241128
J.P. Morgan Securities plc	28-Nov-2024 15:01:22	363	421.0000	XLON	05003050000034318-E0L6Hd1eN59X20241128
J.P. Morgan Securities plc	28-Nov-2024 15:03:23	635	421.0000	BATE	08493084900051983-D30000TF220241128

J.P. Morgan Securities plc	28-Nov-2024 15:04:02	314	421.0000	XLON	07003070000034486-E0L6Hd1eN7FG20241128
J.P. Morgan Securities plc	28-Nov-2024 15:04:42	452	421.0000	XLON	05003050000034570-E0L6Hd1eN7tJ20241128
J.P. Morgan Securities plc	28-Nov-2024 15:06:22	108	421.0000	XLON	05003050000034747-E0L6Hd1eN9NO20241128
J.P. Morgan Securities plc	28-Nov-2024 15:06:22	330	421.0000	XLON	05003050000034747-E0L6Hd1eN9NM20241128
J.P. Morgan Securities plc	28-Nov-2024 15:07:27	178	420.5000	BATE	06243062400052723-30000TQS20241128
J.P. Morgan Securities plc	28-Nov-2024 15:07:27	194	420.5000	BATE	06243062400051410-30000TQQ20241128
J.P. Morgan Securities plc	28-Nov-2024 15:07:27	326	420.5000	XLON	05003050000033605-E0L6Hd1eNArM20241128
J.P. Morgan Securities plc	28-Nov-2024 15:10:39	468	420.5000	BATE	08493084900053125-30000U2E20241128
J.P. Morgan Securities plc	28-Nov-2024 15:10:42	393	420.5000	XLON	07003070000035183-E0L6Hd1eNtH20241128
J.P. Morgan Securities plc	28-Nov-2024 15:10:54	211	420.0000	BATE	08493084900050694-30000U3420241128
J.P. Morgan Securities plc	28-Nov-2024 15:10:54	300	420.0000	BATE	06243062400053904-30000U3520241128
J.P. Morgan Securities plc	28-Nov-2024 15:11:14	162	419.5000	XLON	07003070000034915-E0L6Hd1eNFcX20241128
J.P. Morgan Securities plc	28-Nov-2024 15:11:19	102	419.5000	XLON	07003070000034915-E0L6Hd1eNFGa20241128
J.P. Morgan Securities plc	28-Nov-2024 15:16:01	112	420.5000	XLON	05003050000035624-E0L6Hd1eNlvO20241128
J.P. Morgan Securities plc	28-Nov-2024 15:16:01	48	420.5000	XLON	05003050000035624-E0L6Hd1eNluy20241128
J.P. Morgan Securities plc	28-Nov-2024 15:16:28	241	420.5000	BATE	06243062400054658-30000UGM20241128
J.P. Morgan Securities plc	28-Nov-2024 15:16:40	205	420.5000	XLON	05003050000035681-E0L6Hd1eNJaA20241128
J.P. Morgan Securities plc	28-Nov-2024 15:16:40	72	420.5000	XLON	05003050000035681-E0L6Hd1eNJaB20241128
J.P. Morgan Securities plc	28-Nov-2024 15:16:40	194	420.5000	XLON	05003050000035681-E0L6Hd1eNJaC20241128
J.P. Morgan Securities plc	28-Nov-2024 15:18:08	413	420.5000	BATE	06243062400054905-D30000ULQ20241128
J.P. Morgan Securities plc	28-Nov-2024 15:18:36	520	420.5000	XLON	07003070000035777-E0L6Hd1eNLVr20241128
J.P. Morgan Securities plc	28-Nov-2024 15:20:36	612	420.5000	XLON	05003050000036038-E0L6Hd1eNmuY20241128
J.P. Morgan Securities plc	28-Nov-2024 15:21:41	594	420.5000	BATE	06243062400055339-D30000UWV20241128
J.P. Morgan Securities plc	28-Nov-2024 15:22:42	473	420.5000	XLON	07003070000036182-E0L6Hd1eNOXe20241128
J.P. Morgan Securities plc	28-Nov-2024 15:24:19	615	420.5000	XLON	07003070000036315-E0L6Hd1eNfPxc20241128
J.P. Morgan Securities plc	28-Nov-2024 15:25:09	510	420.5000	BATE	06243062400055738-D30000V8Q20241128
J.P. Morgan Securities plc	28-Nov-2024 15:25:11	278	420.0000	BATE	08493084900053782-30000V8S20241128
J.P. Morgan Securities plc	28-Nov-2024 15:25:11	722	420.0000	XLON	07003070000035745-E0L6Hd1eNQLr20241128
J.P. Morgan Securities plc	28-Nov-2024 15:25:12	269	419.5000	BATE	06243062400054087-30000V8W20241128
J.P. Morgan Securities plc	28-Nov-2024 15:39:30	19	420.0000	XLON	07003070000036524-E0L6Hd1eNd1I20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	176	420.0000	BATE	08493084900055963-30000WJ820241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	182	420.0000	XLON	07003070000037060-E0L6Hd1eNfNy20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	189	420.0000	XLON	05003050000037016-E0L6Hd1eNfNw20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	189	420.0000	XLON	05003050000036960-E0L6Hd1eNfNu20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	210	420.0000	BATE	06243062400056640-30000WJ620241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	458	420.0000	XLON	07003070000036524-E0L6Hd1eNfNq20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	263	420.0000	BATE	08493084900055182-30000WJ220241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	263	420.0000	BATE	06243062400055964-30000WJ320241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	144	420.0000	BATE	06243062400058342-30000WJC20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	331	420.0000	BATE	06243062400058342-30000WJB20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	179	420.0000	BATE	06243062400056712-30000WJ720241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:24	192	420.0000	BATE	06243062400056400-30000WJ520241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:25	107	420.0000	XLON	07003070000038313-E0L6Hd1eNfQW20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:26	652	420.0000	BATE	06243062400058347-30000WJL20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:26	6	420.0000	BATE	06243062400058342-30000WJK20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:26	1	420.0000	BATE	08493084900057427-30000WJM20241128
J.P. Morgan Securities plc	28-Nov-2024 15:42:26	111	420.0000	BATE	06243062400058342-30000WJJ20241128
J.P. Morgan Securities plc	28-Nov-2024 15:43:57	69	420.0000	BATE	08493084900057427-30000WPJ20241128
J.P. Morgan Securities plc	28-Nov-2024 15:44:16	457	420.0000	BATE	08493084900057427-30000WJ520241128
J.P. Morgan Securities plc	28-Nov-2024 15:48:42	504	420.0000	XLON	05003050000038388-E0L6Hd1eNkHU20241128
J.P. Morgan Securities plc	28-Nov-2024 15:51:23	189	420.0000	BATE	08493084900057509-30000XEF20241128
J.P. Morgan Securities plc	28-Nov-2024 15:51:23	121	420.0000	BATE	08493084900057889-30000XE20241128
J.P. Morgan Securities plc	28-Nov-2024 15:51:23	188	420.0000	BATE	06243062400058550-30000XEG20241128
J.P. Morgan Securities plc	28-Nov-2024 15:51:40	24	420.0000	XLON	05003050000038388-E0L6Hd1eNmDI20241128
J.P. Morgan Securities plc	28-Nov-2024 15:54:43	300	420.0000	BATE	08493084900057889-30000XNH20241128
J.P. Morgan Securities plc	28-Nov-2024 15:54:46	64	420.0000	BATE	06243062400058958-30000XNK20241128
J.P. Morgan Securities plc	28-Nov-2024 15:54:46	42	420.0000	BATE	08493084900057889-30000XNJ20241128
J.P. Morgan Securities plc	28-Nov-2024 15:58:48	210	420.5000	BATE	06243062400060627-30000XY620241128
J.P. Morgan Securities plc	28-Nov-2024 15:58:48	500	420.5000	BATE	06243062400060627-30000XY520241128
J.P. Morgan Securities plc	28-Nov-2024 15:58:49	888	420.5000	BATE	08493084900059731-D30000YX20241128
J.P. Morgan Securities plc	28-Nov-2024 15:58:49	385	420.5000	XLON	07003070000039782-E0L6Hd1eNr1F20241128
J.P. Morgan Securities plc	28-Nov-2024 15:58:50	873	420.5000	BATE	08493084900059737-D30000XYL20241128
J.P. Morgan Securities plc	28-Nov-2024 15:58:50	1091	420.5000	XLON	05003050000039895-E0L6Hd1eNr3420241128
J.P. Morgan Securities plc	28-Nov-2024 15:59:13	1647	420.5000	XLON	07003070000039789-E0L6Hd1eNrH520241128
J.P. Morgan Securities plc	28-Nov-2024 15:59:14	250	420.5000	XLON	07003070000039843-E0L6Hd1eNrIV20241128
J.P. Morgan Securities plc	28-Nov-2024 15:59:14	250	420.5000	XLON	07003070000039843-E0L6Hd1eNrIO20241128
J.P. Morgan Securities plc	28-Nov-2024 15:59:14	409	420.5000	XLON	07003070000039843-E0L6Hd1eNrIX20241128
J.P. Morgan Securities plc	28-Nov-2024 15:59:14	298	420.5000	XLON	07003070000039843-E0L6Hd1eNrJ20241128
J.P. Morgan Securities plc	28-Nov-2024 16:00:08	1270	420.5000	XLON	05003050000039962-E0L6Hd1eNsFN20241128
J.P. Morgan Securities plc	28-Nov-2024 16:07:08	592	420.5000	BATE	08493084900061392-D30000YTT20241128
J.P. Morgan Securities plc	28-Nov-2024 16:07:08	1213	420.5000	XLON	05003050000040132-E0L6Hd1eNxxuX20241128
J.P. Morgan Securities plc	28-Nov-2024 16:07:08	19	420.5000	XLON	05003050000039962-E0L6Hd1eNxxuR20241128
J.P. Morgan Securities plc	28-Nov-2024 16:07:08	137	420.5000	XLON	05003050000039962-E0L6Hd1eNxxuT20241128
J.P. Morgan Securities plc	28-Nov-2024 16:07:08	257	420.5000	BATE	06243062400061033-30000YTR20241128
J.P. Morgan Securities plc	28-Nov-2024 16:07:08	284	420.5000	BATE	06243062400061033-30000YTB20241128
J.P. Morgan Securities plc	28-Nov-2024 16:07:09	38	420.5000	XLON	07003070000041114-E0L6Hd1eNxx520241128
J.P. Morgan Securities plc	28-Nov-2024 16:09:30	1607	420.5000	XLON	07003070000041114-E0L6Hd1eNzeg20241128
J.P. Morgan Securities plc	28-Nov-2024 16:09:33	57	420.5000	BATE	06243062400062321-30000Z8Q20241128
J.P. Morgan Securities plc	28-Nov-2024 16:09:58	386	420.5000	BATE	06243062400062321-30000Z8Z20241128
J.P. Morgan Securities plc	28-Nov-2024 16:09:58	386	420.5000	BATE	06243062400062321-30000ZBY20241128
J.P. Morgan Securities plc	28-Nov-2024 16:09:58	849	420.5000	XLON	07003070000041475-E0L6Hd1eO07S20241128
J.P. Morgan Securities plc	28-Nov-2024 16:09:58	250	420.5000	XLON	07003070000041475-E0L6Hd1eO07P20241128
J.P. Morgan Securities plc	28-Nov-2024 16:09:58	101	420.5000	XLON	07003070000041475-E0L6Hd1eO07K20241128

J.P. Morgan Securities plc	28-Nov-2024 16:09:58	250	420.5000	XLON	07003070000041475-E0L6Hd1eO07M20241128
J.P. Morgan Securities plc	28-Nov-2024 16:11:56	504	420.5000	BATE	06243062400062881-30000ZJJ20241128
J.P. Morgan Securities plc	28-Nov-2024 16:12:41	139	420.5000	BATE	06243062400062881-30000ZLX20241128
J.P. Morgan Securities plc	28-Nov-2024 16:16:57	530	420.5000	BATE	06243062400063357-3000101S20241128
J.P. Morgan Securities plc	28-Nov-2024 16:16:57	8	420.5000	BATE	06243062400062881-3000101R20241128
J.P. Morgan Securities plc	28-Nov-2024 16:19:04	93	420.5000	BATE	06243062400063357-300010DK20241128
J.P. Morgan Securities plc	28-Nov-2024 16:20:21	514	420.5000	XLON	05003050000041673-E0L6Hd1eO94P20241128
J.P. Morgan Securities plc	28-Nov-2024 16:20:22	421	420.5000	BATE	08493084900063883-300010LX20241128
J.P. Morgan Securities plc	28-Nov-2024 16:20:22	996	420.5000	XLON	05003050000041673-E0L6Hd1eO94R20241128
J.P. Morgan Securities plc	28-Nov-2024 16:20:24	22	420.5000	BATE	08493084900063883-300010M120241128
J.P. Morgan Securities plc	28-Nov-2024 16:21:57	21	420.5000	BATE	08493084900063883-300010UM20241128
J.P. Morgan Securities plc	28-Nov-2024 16:23:01	59	420.5000	BATE	08493084900064868-300010YQ20241128
J.P. Morgan Securities plc	28-Nov-2024 16:23:01	85	420.5000	BATE	08493084900063883-300010YP20241128
J.P. Morgan Securities plc	28-Nov-2024 16:24:17	350	420.5000	BATE	08493084900064868-3000114420241128
J.P. Morgan Securities plc	28-Nov-2024 16:25:42	1081	420.5000	XLON	07003070000043473-E0L6Hd1eODz820241128
J.P. Morgan Securities plc	28-Nov-2024 16:25:49	229	421.0000	BATE	06243062400067200-300011E620241128
J.P. Morgan Securities plc	28-Nov-2024 16:25:49	481	420.7500	BATE	06243062400067200-D300011E520241128
J.P. Morgan Securities plc	28-Nov-2024 16:25:50	592	420.7500	BATE	08493084900066298-D300011E820241128
J.P. Morgan Securities plc	28-Nov-2024 16:25:51	2173	420.7500	BATE	06243062400067210-D300011EA20241128
J.P. Morgan Securities plc	28-Nov-2024 16:25:52	759	420.7500	BATE	08493084900066309-D300011EB20241128
J.P. Morgan Securities plc	28-Nov-2024 16:25:52	362	421.0000	BATE	08493084900066309-300011EC20241128
J.P. Morgan Securities plc	28-Nov-2024 16:26:59	635	420.7500	BATE	08493084900066594-D300011MH20241128
J.P. Morgan Securities plc	28-Nov-2024 16:28:08	493	420.7500	BATE	08493084900066906-D300011TU20241128
J.P. Morgan Securities plc	28-Nov-2024 16:28:13	446	420.5000	XLON	05003050000044561-E0L6Hd1eOGzs20241128
J.P. Morgan Securities plc	28-Nov-2024 16:28:29	95	420.5000	BATE	08493084900065882-300011VQ20241128
J.P. Morgan Securities plc	28-Nov-2024 16:28:51	16	420.5000	BATE	08493084900065882-300011YO20241128
J.P. Morgan Securities plc	28-Nov-2024 16:28:51	2	420.5000	BATE	08493084900065882-300011YN20241128
J.P. Morgan Securities plc	28-Nov-2024 16:29:01	667	420.5000	XLON	05003050000044561-E0L6Hd1eOI8420241128
J.P. Morgan Securities plc	28-Nov-2024 16:29:09	139	420.5000	BATE	08493084900065882-3000121620241128
J.P. Morgan Securities plc	28-Nov-2024 16:29:13	7	420.5000	BATE	08493084900065882-3000121S20241128
J.P. Morgan Securities plc	28-Nov-2024 16:29:13	3	420.5000	BATE	08493084900065882-3000121R20241128
J.P. Morgan Securities plc	28-Nov-2024 16:29:34	273	420.5000	XLON	05003050000044561-E0L6Hd1eOlyo20241128
J.P. Morgan Securities plc	28-Nov-2024 16:29:34	88	420.5000	BATE	08493084900065882-3000124N20241128