

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	200	396.5000	BATE	06243062400002838-300006XO20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	201	396.5000	BATE	06243062400002837-300006XN20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	585	397.0000	BATE	06243062400002835-300006XL20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	203	396.5000	BATE	06243062400002836-300006XM20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	369	397.0000	XLON	05003050000004322-E0L1Cue9dpUX20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	819	397.0000	BATE	08493084900002682-300006XK20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	432	396.5000	XLON	05003050000004323-E0L1Cue9dpV520241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	217	397.0000	XLON	07003070000004280-E0L1Cue9dpUV20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	585	396.5000	XLON	07003070000004285-E0L1Cue9dpV920241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:22	215	396.5000	XLON	07003070000004281-E0L1Cue9dpV320241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:46	644	396.5000	BATE	08493084900002877-300006YA20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:46	227	396.5000	XLON	05003050000004382-E0L1Cue9dqIq20241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:46	1	396.5000	BATE	08493084900002877-300006Y920241121
J.P. Morgan Securities plc	21-Nov-2024 08:12:46	585	396.5000	BATE	06243062400003042-300006YB20241121
J.P. Morgan Securities plc	21-Nov-2024 08:14:38	739	396.0000	XLON	05003050000004539-E0L1Cue9duCj20241121
J.P. Morgan Securities plc	21-Nov-2024 08:14:38	91	396.0000	XLON	05003050000004539-E0L1Cue9duCv20241121
J.P. Morgan Securities plc	21-Nov-2024 08:17:24	568	397.0000	XLON	05003050000004795-E0L1Cue9e1Oe20241121
J.P. Morgan Securities plc	21-Nov-2024 08:19:07	400	396.5000	XLON	07003070000004768-E0L1Cue9e5K420241121
J.P. Morgan Securities plc	21-Nov-2024 08:19:07	38	396.5000	XLON	07003070000004768-E0L1Cue9e5K720241121
J.P. Morgan Securities plc	21-Nov-2024 08:22:42	557	397.0000	XLON	07003070000005577-E0L1Cue9eEsk20241121
J.P. Morgan Securities plc	21-Nov-2024 08:24:56	491	397.0000	XLON	07003070000005797-E0L1Cue9eKHV20241121
J.P. Morgan Securities plc	21-Nov-2024 08:30:34	107	399.0000	XLON	07003070000006408-E0L1Cue9eXeu20241121
J.P. Morgan Securities plc	21-Nov-2024 08:34:05	639	399.0000	XLON	05003050000006620-E0L1Cue9edFY20241121
J.P. Morgan Securities plc	21-Nov-2024 08:34:09	18	398.5000	XLON	07003070000006449-E0L1Cue9edMi20241121
J.P. Morgan Securities plc	21-Nov-2024 08:34:11	522	398.5000	XLON	07003070000006449-E0L1Cue9edRI20241121
J.P. Morgan Securities plc	21-Nov-2024 08:35:29	420	398.5000	XLON	05003050000006753-E0L1Cue9efa620241121
J.P. Morgan Securities plc	21-Nov-2024 08:38:55	251	398.0000	XLON	05003050000006318-E0L1Cue9emE020241121
J.P. Morgan Securities plc	21-Nov-2024 08:38:55	233	398.0000	XLON	05003050000006735-E0L1Cue9emE220241121
J.P. Morgan Securities plc	21-Nov-2024 08:47:54	789	399.0000	XLON	05003050000007812-E0L1Cue9eXf020241121
J.P. Morgan Securities plc	21-Nov-2024 08:48:05	661	398.5000	BATE	08493084900011264-300008SE20241121
J.P. Morgan Securities plc	21-Nov-2024 08:48:05	585	398.5000	BATE	06243062400011621-300008SD20241121
J.P. Morgan Securities plc	21-Nov-2024 08:48:05	644	398.5000	BATE	08493084900011726-300008SF20241121
J.P. Morgan Securities plc	21-Nov-2024 08:48:05	801	398.5000	XLON	07003070000007798-E0L1Cue9f0pW20241121
J.P. Morgan Securities plc	21-Nov-2024 08:49:03	192	398.5000	BATE	06243062400012095-300008TV20241121
J.P. Morgan Securities plc	21-Nov-2024 08:49:03	761	398.5000	BATE	08493084900011728-300008TU20241121
J.P. Morgan Securities plc	21-Nov-2024 08:49:03	386	398.5000	BATE	06243062400012095-300008TW20241121
J.P. Morgan Securities plc	21-Nov-2024 08:50:00	7	398.5000	BATE	06243062400012095-300008VE20241121
J.P. Morgan Securities plc	21-Nov-2024 08:58:32	7	398.0000	XLON	07003070000007864-E0L1Cue9fDc20241121
J.P. Morgan Securities plc	21-Nov-2024 09:00:05	422	398.5000	BATE	08493084900014611-300009EU20241121
J.P. Morgan Securities plc	21-Nov-2024 09:00:10	113	398.5000	BATE	08493084900014611-300009FM20241121
J.P. Morgan Securities plc	21-Nov-2024 09:01:14	87	398.5000	BATE	06243062400015464-300009IG20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:23	336	398.0000	XLON	07003070000007864-E0L1Cue9fgGc20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:23	113	398.0000	BATE	06243062400017211-300009AG20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:23	228	398.0000	XLON	07003070000008444-E0L1Cue9fgGe20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:23	284	398.0000	BATE	08493084900016709-30000AG020241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:23	338	398.0000	BATE	06243062400015138-30000AGN20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:23	134	398.0000	BATE	06243062400017211-30000AGQ20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:23	188	398.0000	XLON	05003050000008599-E0L1Cue9fgGi20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:23	188	398.0000	XLON	07003070000008633-E0L1Cue9fgGg20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:24	781	398.0000	XLON	07003070000010022-E0L1Cue9fgKs20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:25	258	398.0000	XLON	07003070000010028-E0L1Cue9fgPu20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:25	300	398.0000	XLON	07003070000010028-E0L1Cue9fgWj20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:26	259	398.0000	XLON	07003070000010028-E0L1Cue9fgg920241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:26	24	398.0000	XLON	07003070000010028-E0L1Cue9fgta20241121
J.P. Morgan Securities plc	21-Nov-2024 09:16:46	1	397.5000	BATE	08493084900013717-30000AIE20241121
J.P. Morgan Securities plc	21-Nov-2024 09:19:45	564	398.0000	XLON	07003070000010125-E0L1Cue9fIH20241121
J.P. Morgan Securities plc	21-Nov-2024 09:19:45	20	398.0000	XLON	07003070000010125-E0L1Cue9fIHf20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	278	397.5000	XLON	05003050000007847-E0L1Cue9fmoa20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	306	397.5000	BATE	06243062400019470-30000ARC20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	139	397.5000	BATE	08493084900018903-30000ARE20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	211	397.5000	BATE	08493084900018903-30000ARF20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	3	397.5000	BATE	08493084900013717-30000ARC20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	145	397.5000	XLON	07003070000008210-E0L1Cue9fmoe20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	53	397.5000	XLON	07003070000008210-E0L1Cue9fmc20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	378	397.5000	BATE	08493084900013717-30000ARD20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	400	398.0000	XLON	05003050000010266-E0L1Cue9fmng20241121
J.P. Morgan Securities plc	21-Nov-2024 09:20:43	250	398.0000	XLON	05003050000010266-E0L1Cue9fmni20241121
J.P. Morgan Securities plc	21-Nov-2024 09:23:00	293	397.0000	BATE	08493084900016710-30000B1020241121
J.P. Morgan Securities plc	21-Nov-2024 09:23:34	200	397.5000	XLON	07003070000010704-E0L1Cue9fs0N20241121
J.P. Morgan Securities plc	21-Nov-2024 09:23:34	75	397.5000	XLON	07003070000010704-E0L1Cue9fs0L20241121
J.P. Morgan Securities plc	21-Nov-2024 09:25:14	4	397.5000	XLON	07003070000010890-E0L1Cue9fuvE20241121
J.P. Morgan Securities plc	21-Nov-2024 09:25:14	73	397.5000	XLON	07003070000010890-E0L1Cue9fuvC20241121
J.P. Morgan Securities plc	21-Nov-2024 09:25:14	209	397.5000	XLON	07003070000010890-E0L1Cue9fuvA20241121
J.P. Morgan Securities plc	21-Nov-2024 09:25:14	31	397.5000	XLON	07003070000010890-E0L1Cue9fuvG20241121
J.P. Morgan Securities plc	21-Nov-2024 09:26:54	296	397.5000	XLON	05003050000011043-E0L1Cue9fak20241121
J.P. Morgan Securities plc	21-Nov-2024 09:28:02	322	396.5000	BATE	08493084900018904-30000BIG20241121
J.P. Morgan Securities plc	21-Nov-2024 09:28:02	407	396.5000	XLON	05003050000010500-E0L1Cue9g0IH20241121
J.P. Morgan Securities plc	21-Nov-2024 09:28:02	410	396.0000	BATE	08493084900020035-30000BIH20241121
J.P. Morgan Securities plc	21-Nov-2024 09:29:34	143	396.0000	XLON	05003050000011373-E0L1Cue9g2Zx20241121
J.P. Morgan Securities plc	21-Nov-2024 09:29:34	39	396.0000	XLON	05003050000011373-E0L1Cue9g2Zv20241121
J.P. Morgan Securities plc	21-Nov-2024 09:33:34	287	396.0000	XLON	07003070000011781-E0L1Cue9g9JR20241121
J.P. Morgan Securities plc	21-Nov-2024 09:34:50	2	395.0000	BATE	08493084900021079-30000BYR20241121
J.P. Morgan Securities plc	21-Nov-2024 09:36:14	381	396.0000	XLON	05003050000011987-E0L1Cue9gD1520241121

J.P. Morgan Securities plc	21-Nov-2024 09:37:54	306	396.0000	XLON	07003070000012124-E0L1Cue9gF8k20241121
J.P. Morgan Securities plc	21-Nov-2024 09:38:34	127	396.0000	XLON	07003070000012177-E0L1Cue9gFq720241121
J.P. Morgan Securities plc	21-Nov-2024 09:38:34	129	396.0000	XLON	07003070000012177-E0L1Cue9gFq920241121
J.P. Morgan Securities plc	21-Nov-2024 09:39:05	2	395.0000	BATE	08493084900021079-30000C7M20241121
J.P. Morgan Securities plc	21-Nov-2024 09:39:05	1	395.0000	BATE	08493084900021079-30000C7N20241121
J.P. Morgan Securities plc	21-Nov-2024 09:39:36	187	395.0000	BATE	08493084900023624-30000C8O20241121
J.P. Morgan Securities plc	21-Nov-2024 09:39:36	221	395.0000	BATE	08493084900021079-30000C8N20241121
J.P. Morgan Securities plc	21-Nov-2024 09:39:36	217	395.0000	XLON	05003050000011298-E0L1Cue9gHhO20241121
J.P. Morgan Securities plc	21-Nov-2024 09:41:36	216	395.0000	XLON	05003050000012374-E0L1Cue9gKxq20241121
J.P. Morgan Securities plc	21-Nov-2024 09:44:35	400	395.0000	BATE	08493084900025225-30000CIE20241121
J.P. Morgan Securities plc	21-Nov-2024 09:49:35	213	394.5000	BATE	08493084900023990-30000CUG20241121
J.P. Morgan Securities plc	21-Nov-2024 09:49:35	241	395.0000	BATE	06243062400027040-30000CUD20241121
J.P. Morgan Securities plc	21-Nov-2024 09:49:35	186	394.5000	XLON	07003070000012289-E0L1Cue9gYep20241121
J.P. Morgan Securities plc	21-Nov-2024 09:49:35	8	394.5000	BATE	08493084900021688-30000CUF20241121
J.P. Morgan Securities plc	21-Nov-2024 09:49:35	284	395.0000	BATE	06243062400027040-30000CUC20241121
J.P. Morgan Securities plc	21-Nov-2024 09:49:35	221	394.5000	BATE	08493084900021688-30000CUE20241121
J.P. Morgan Securities plc	21-Nov-2024 09:53:26	400	394.0000	XLON	05003050000013061-E0L1Cue9gDr220241121
J.P. Morgan Securities plc	21-Nov-2024 10:01:21	103	395.0000	BATE	08493084900028709-30000DLU20241121
J.P. Morgan Securities plc	21-Nov-2024 10:01:33	254	395.0000	BATE	08493084900028709-30000DME20241121
J.P. Morgan Securities plc	21-Nov-2024 10:01:33	400	395.0000	BATE	08493084900028709-30000DMD20241121
J.P. Morgan Securities plc	21-Nov-2024 10:01:33	4	395.0000	BATE	08493084900028709-30000DMC20241121
J.P. Morgan Securities plc	21-Nov-2024 10:01:46	603	395.0000	XLON	05003050000013792-E0L1Cue9gnK220241121
J.P. Morgan Securities plc	21-Nov-2024 10:01:54	373	395.0000	XLON	07003070000013782-E0L1Cue9gnTQ20241121
J.P. Morgan Securities plc	21-Nov-2024 10:03:34	336	395.0000	XLON	05003050000013911-E0L1Cue9gpbq20241121
J.P. Morgan Securities plc	21-Nov-2024 10:06:15	390	395.0000	XLON	07003070000014086-E0L1Cue9gsYD20241121
J.P. Morgan Securities plc	21-Nov-2024 10:06:15	20	395.0000	XLON	07003070000014086-E0L1Cue9gyzg20241121
J.P. Morgan Securities plc	21-Nov-2024 10:10:14	437	395.0000	XLON	07003070000014303-E0L1Cue9gwAx20241121
J.P. Morgan Securities plc	21-Nov-2024 10:10:15	581	395.0000	BATE	06243062400031197-30000E5T20241121
J.P. Morgan Securities plc	21-Nov-2024 10:10:19	638	394.5000	XLON	05003050000013719-E0L1Cue9gwG820241121
J.P. Morgan Securities plc	21-Nov-2024 10:10:19	32	394.5000	BATE	08493084900028677-30000E6J20241121
J.P. Morgan Securities plc	21-Nov-2024 10:10:19	8	394.5000	BATE	08493084900028677-30000E5Z20241121
J.P. Morgan Securities plc	21-Nov-2024 10:10:19	524	394.5000	BATE	08493084900028677-30000E6O20241121
J.P. Morgan Securities plc	21-Nov-2024 10:12:26	205	393.5000	XLON	07003070000014447-E0L1Cue9gyzg20241121
J.P. Morgan Securities plc	21-Nov-2024 10:23:34	378	394.0000	XLON	07003070000015244-E0L1Cue9h9Sd20241121
J.P. Morgan Securities plc	21-Nov-2024 10:23:36	242	393.5000	XLON	05003050000014566-E0L1Cue9h9Ud20241121
J.P. Morgan Securities plc	21-Nov-2024 10:23:36	190	393.5000	XLON	05003050000015267-E0L1Cue9h9Uh20241121
J.P. Morgan Securities plc	21-Nov-2024 10:25:14	330	394.5000	XLON	05003050000015373-E0L1Cue9hAqL20241121
J.P. Morgan Securities plc	21-Nov-2024 10:26:54	200	394.5000	XLON	07003070000015458-E0L1Cue9hC6020241121
J.P. Morgan Securities plc	21-Nov-2024 10:31:15	188	394.5000	BATE	08493084900034267-30000FAA20241121
J.P. Morgan Securities plc	21-Nov-2024 10:31:15	281	394.5000	XLON	05003050000015764-E0L1Cue9hFoB20241121
J.P. Morgan Securities plc	21-Nov-2024 10:31:16	235	394.5000	BATE	06243062400035135-30000FAF20241121
J.P. Morgan Securities plc	21-Nov-2024 10:31:16	181	394.5000	BATE	06243062400035135-30000FAD20241121
J.P. Morgan Securities plc	21-Nov-2024 10:31:16	19	394.5000	BATE	08493084900034267-30000FAC20241121
J.P. Morgan Securities plc	21-Nov-2024 10:39:35	565	395.0000	BATE	06243062400036785-30000FPT20241121
J.P. Morgan Securities plc	21-Nov-2024 10:39:35	64	395.0000	BATE	06243062400036785-30000FPU20241121
J.P. Morgan Securities plc	21-Nov-2024 10:39:35	414	395.0000	XLON	07003070000016249-E0L1Cue9hOpG20241121
J.P. Morgan Securities plc	21-Nov-2024 10:40:15	158	395.0000	BATE	08493084900035993-30000FR420241121
J.P. Morgan Securities plc	21-Nov-2024 10:40:15	378	395.0000	BATE	08493084900035993-30000FR520241121
J.P. Morgan Securities plc	21-Nov-2024 10:47:05	400	396.0000	BATE	08493084900037580-30000G9F20241121
J.P. Morgan Securities plc	21-Nov-2024 10:47:05	7	396.0000	BATE	08493084900037580-30000G9F20241121
J.P. Morgan Securities plc	21-Nov-2024 10:47:54	301	396.0000	XLON	07003070000016991-E0L1Cue9hXm120241121
J.P. Morgan Securities plc	21-Nov-2024 10:47:54	258	396.0000	XLON	07003070000016991-E0L1Cue9hXlz20241121
J.P. Morgan Securities plc	21-Nov-2024 10:50:06	588	396.0000	XLON	07003070000017102-E0L1Cue9hZr220241121
J.P. Morgan Securities plc	21-Nov-2024 10:52:45	40	396.0000	BATE	06243062400039658-D30000GJ920241121
J.P. Morgan Securities plc	21-Nov-2024 10:52:45	545	396.0000	BATE	06243062400039658-30000GJA20241121
J.P. Morgan Securities plc	21-Nov-2024 10:52:54	449	396.0000	XLON	07003070000017339-E0L1Cue9hdTK20241121
J.P. Morgan Securities plc	21-Nov-2024 10:54:12	17	395.5000	BATE	08493084900037539-30000GLX20241121
J.P. Morgan Securities plc	21-Nov-2024 10:54:12	501	395.5000	BATE	08493084900037539-30000GLW20241121
J.P. Morgan Securities plc	21-Nov-2024 10:54:12	17	395.5000	BATE	08493084900037539-30000GLY20241121
J.P. Morgan Securities plc	21-Nov-2024 10:54:12	608	395.5000	XLON	05003050000016912-E0L1Cue9heYc20241121
J.P. Morgan Securities plc	21-Nov-2024 10:55:14	31	395.5000	XLON	05003050000017617-E0L1Cue9hfnw20241121
J.P. Morgan Securities plc	21-Nov-2024 11:09:49	196	396.0000	BATE	08493084900042507-30000HJ920241121
J.P. Morgan Securities plc	21-Nov-2024 11:09:49	326	396.0000	BATE	08493084900042506-30000HJ820241121
J.P. Morgan Securities plc	21-Nov-2024 11:09:49	18	396.0000	BATE	08493084900042506-30000HJ720241121
J.P. Morgan Securities plc	21-Nov-2024 11:10:14	193	396.0000	XLON	07003070000018857-E0L1Cue9hZsS20241121
J.P. Morgan Securities plc	21-Nov-2024 11:10:15	200	396.0000	BATE	08493084900042610-30000HK420241121
J.P. Morgan Securities plc	21-Nov-2024 11:11:14	321	396.0000	XLON	05003050000018878-E0L1Cue9iOZy20241121
J.P. Morgan Securities plc	21-Nov-2024 11:11:54	579	396.0000	XLON	07003070000018957-E0L1Cue9i16s20241121
J.P. Morgan Securities plc	21-Nov-2024 11:16:21	501	396.0000	BATE	06243062400044745-30000HW120241121
J.P. Morgan Securities plc	21-Nov-2024 11:16:55	300	396.0000	BATE	06243062400044890-30000HWW20241121
J.P. Morgan Securities plc	21-Nov-2024 11:16:55	78	396.0000	BATE	06243062400044745-30000HWV20241121
J.P. Morgan Securities plc	21-Nov-2024 11:25:14	428	396.0000	XLON	07003070000019468-E0L1Cue9iFGR20241121
J.P. Morgan Securities plc	21-Nov-2024 11:32:55	490	396.0000	XLON	07003070000019857-E0L1Cue9iMo920241121
J.P. Morgan Securities plc	21-Nov-2024 11:32:55	34	396.0000	XLON	07003070000019468-E0L1Cue9iMo520241121
J.P. Morgan Securities plc	21-Nov-2024 11:32:55	64	396.0000	XLON	05003050000020101-E0L1Cue9iMoB20241121
J.P. Morgan Securities plc	21-Nov-2024 11:32:55	503	396.0000	XLON	05003050000020101-E0L1Cue9iMoD20241121
J.P. Morgan Securities plc	21-Nov-2024 11:32:55	1	395.5000	BATE	06243062400043138-30000IVJ20241121
J.P. Morgan Securities plc	21-Nov-2024 11:32:55	517	396.0000	BATE	06243062400046687-30000IV20241121
J.P. Morgan Securities plc	21-Nov-2024 11:33:55	194	396.0000	XLON	07003070000020534-E0L1Cue9iNym20241121
J.P. Morgan Securities plc	21-Nov-2024 11:35:10	1	396.0000	BATE	08493084900046657-30000J1U20241121
J.P. Morgan Securities plc	21-Nov-2024 11:36:36	411	396.0000	BATE	08493084900046657-30000J4620241121
J.P. Morgan Securities plc	21-Nov-2024 11:36:36	232	396.0000	XLON	07003070000020582-E0L1Cue9iQv720241121
J.P. Morgan Securities plc	21-Nov-2024 11:36:36	196	396.0000	XLON	05003050000020583-E0L1Cue9iQv920241121
J.P. Morgan Securities plc	21-Nov-2024 11:36:45	451	395.5000	XLON	05003050000018369-E0L1Cue9iQyK20241121

J.P. Morgan Securities plc	21-Nov-2024 11:36:45	701	395.5000	BATE	06243062400043138-30000J4U20241121
J.P. Morgan Securities plc	21-Nov-2024 11:41:37	260	395.0000	XLON	07003070000017707-E0L1Cue9iVS20241121
J.P. Morgan Securities plc	21-Nov-2024 11:42:54	463	395.0000	XLON	05003050000021168-E0L1Cue9iWCD20241121
J.P. Morgan Securities plc	21-Nov-2024 11:43:34	24	395.5000	XLON	07003070000021188-E0L1Cue9iWjt20241121
J.P. Morgan Securities plc	21-Nov-2024 11:43:34	11	395.5000	XLON	07003070000021188-E0L1Cue9iWjy20241121
J.P. Morgan Securities plc	21-Nov-2024 11:43:35	9	395.5000	BATE	06243062400049856-30000JJQ20241121
J.P. Morgan Securities plc	21-Nov-2024 11:44:34	96	395.5000	XLON	05003050000021254-E0L1Cue9iXee20241121
J.P. Morgan Securities plc	21-Nov-2024 11:45:47	342	395.5000	XLON	07003070000021273-E0L1Cue9iYob20241121
J.P. Morgan Securities plc	21-Nov-2024 11:48:34	109	395.5000	XLON	05003050000021483-E0L1Cue9iboM20241121
J.P. Morgan Securities plc	21-Nov-2024 11:48:34	233	395.5000	XLON	05003050000021483-E0L1Cue9iboQ20241121
J.P. Morgan Securities plc	21-Nov-2024 11:51:16	639	395.5000	BATE	08493084900050069-30000JZT20241121
J.P. Morgan Securities plc	21-Nov-2024 11:51:16	40	395.5000	BATE	08493084900050069-D30000JZS20241121
J.P. Morgan Securities plc	21-Nov-2024 12:01:49	545	395.5000	BATE	06243062400052997-30000KKO20241121
J.P. Morgan Securities plc	21-Nov-2024 12:01:49	40	395.5000	BATE	06243062400052997-D30000KKN20241121
J.P. Morgan Securities plc	21-Nov-2024 12:01:54	735	395.5000	XLON	05003050000022309-E0L1Cue9inix20241121
J.P. Morgan Securities plc	21-Nov-2024 12:04:09	221	395.0000	XLON	05003050000021377-E0L1Cue9iQD220241121
J.P. Morgan Securities plc	21-Nov-2024 12:09:38	196	397.0000	BATE	08493084900053260-30000L2S20241121
J.P. Morgan Securities plc	21-Nov-2024 12:09:38	4	397.0000	BATE	06243062400054561-30000L2Q20241121
J.P. Morgan Securities plc	21-Nov-2024 12:09:38	280	397.0000	BATE	06243062400054561-30000L2R20241121
J.P. Morgan Securities plc	21-Nov-2024 12:09:38	429	396.5000	XLON	07003070000022871-E0L1Cue9ivVZ20241121
J.P. Morgan Securities plc	21-Nov-2024 12:10:14	411	396.5000	XLON	05003050000022900-E0L1Cue9iWAE20241121
J.P. Morgan Securities plc	21-Nov-2024 12:15:15	5	397.0000	BATE	06243062400055624-30000LD720241121
J.P. Morgan Securities plc	21-Nov-2024 12:15:15	110	397.0000	BATE	06243062400055624-30000LD820241121
J.P. Morgan Securities plc	21-Nov-2024 12:17:29	384	396.5000	XLON	07003070000023287-E0L1Cue9j20k20241121
J.P. Morgan Securities plc	21-Nov-2024 12:18:23	110	397.0000	BATE	08493084900054848-30000LKG20241121
J.P. Morgan Securities plc	21-Nov-2024 12:19:23	400	397.0000	BATE	08493084900055054-30000LOE20241121
J.P. Morgan Securities plc	21-Nov-2024 12:19:23	168	397.0000	BATE	08493084900055054-30000LOF20241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:09	4	397.0000	BATE	06243062400057653-30000MAE20241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:13	5	397.0000	BATE	06243062400057653-30000MAN20241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:25	194	397.0000	BATE	06243062400057657-30000MB920241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:25	219	397.0000	XLON	05003050000023972-E0L1Cue9jBOv20241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:25	524	397.0000	BATE	06243062400057653-30000MB620241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:25	169	397.0000	BATE	06243062400057653-30000MB720241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:25	118	397.0000	XLON	07003070000023960-E0L1Cue9jBOr20241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:25	304	397.0000	XLON	07003070000023960-E0L1Cue9jBOt20241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:25	259	397.0000	BATE	06243062400057656-30000MB820241121
J.P. Morgan Securities plc	21-Nov-2024 12:28:25	205	397.0000	XLON	07003070000023961-E0L1Cue9jOx20241121
J.P. Morgan Securities plc	21-Nov-2024 12:29:18	211	396.5000	XLON	07003070000023888-E0L1Cue9jC3V20241121
J.P. Morgan Securities plc	21-Nov-2024 12:29:18	372	396.5000	XLON	07003070000023423-E0L1Cue9jC3T20241121
J.P. Morgan Securities plc	21-Nov-2024 12:29:18	262	396.5000	XLON	07003070000023925-E0L1Cue9jC3X20241121
J.P. Morgan Securities plc	21-Nov-2024 12:36:58	226	396.0000	BATE	08493084900053247-30000MS920241121
J.P. Morgan Securities plc	21-Nov-2024 12:36:58	207	396.0000	BATE	08493084900053248-30000MSA20241121
J.P. Morgan Securities plc	21-Nov-2024 12:36:58	522	396.0000	XLON	05003050000023944-E0L1Cue9jJog20241121
J.P. Morgan Securities plc	21-Nov-2024 12:50:31	916	396.0000	BATE	06243062400061684-30000NMG20241121
J.P. Morgan Securities plc	21-Nov-2024 12:50:31	20	396.0000	BATE	06243062400061684-30000NMF20241121
J.P. Morgan Securities plc	21-Nov-2024 12:55:37	391	395.0000	XLON	07003070000024672-E0L1Cue9jJdkS20241121
J.P. Morgan Securities plc	21-Nov-2024 13:03:35	450	396.0000	BATE	08493084900062765-30000ODJ20241121
J.P. Morgan Securities plc	21-Nov-2024 13:03:35	128	396.0000	BATE	08493084900062765-30000ODK20241121
J.P. Morgan Securities plc	21-Nov-2024 13:03:38	186	396.0000	XLON	05003050000026480-E0L1Cue9jlit20241121
J.P. Morgan Securities plc	21-Nov-2024 13:03:38	187	396.0000	XLON	05003050000026479-E0L1Cue9jlin20241121
J.P. Morgan Securities plc	21-Nov-2024 13:03:38	483	396.0000	XLON	07003070000026501-E0L1Cue9jllr20241121
J.P. Morgan Securities plc	21-Nov-2024 13:03:38	151	396.0000	XLON	07003070000026501-E0L1Cue9jllp20241121
J.P. Morgan Securities plc	21-Nov-2024 13:03:39	246	396.0000	XLON	05003050000026488-E0L1Cue9jllk20241121
J.P. Morgan Securities plc	21-Nov-2024 13:03:39	589	396.0000	XLON	07003070000026511-E0L1Cue9jll920241121
J.P. Morgan Securities plc	21-Nov-2024 13:06:49	34	396.5000	XLON	07003070000026697-E0L1Cue9joe720241121
J.P. Morgan Securities plc	21-Nov-2024 13:06:49	406	396.5000	XLON	07003070000026697-E0L1Cue9joe520241121
J.P. Morgan Securities plc	21-Nov-2024 13:06:55	97	396.5000	XLON	07003070000026704-E0L1Cue9jojf20241121
J.P. Morgan Securities plc	21-Nov-2024 13:06:55	110	396.5000	XLON	07003070000026704-E0L1Cue9joh20241121
J.P. Morgan Securities plc	21-Nov-2024 13:06:55	95	396.5000	XLON	07003070000026704-E0L1Cue9jojj20241121
J.P. Morgan Securities plc	21-Nov-2024 13:31:16	200	397.0000	XLON	07003070000028654-E0L1Cue9kC8L20241121
J.P. Morgan Securities plc	21-Nov-2024 13:31:16	94	397.0000	XLON	07003070000028654-E0L1Cue9kC8F20241121
J.P. Morgan Securities plc	21-Nov-2024 13:31:16	110	397.0000	XLON	07003070000028654-E0L1Cue9kC8H20241121
J.P. Morgan Securities plc	21-Nov-2024 13:31:16	92	397.0000	XLON	07003070000028654-E0L1Cue9kC8J20241121
J.P. Morgan Securities plc	21-Nov-2024 13:31:17	524	397.0000	XLON	05003050000028728-E0L1Cue9kC9w20241121
J.P. Morgan Securities plc	21-Nov-2024 13:31:17	671	397.0000	XLON	05003050000028728-E0L1Cue9kC9m20241121
J.P. Morgan Securities plc	21-Nov-2024 13:31:19	194	397.0000	XLON	07003070000028665-E0L1Cue9kCDH20241121
J.P. Morgan Securities plc	21-Nov-2024 13:31:19	204	397.0000	XLON	05003050000028733-E0L1Cue9kCD020241121
J.P. Morgan Securities plc	21-Nov-2024 13:34:37	680	397.0000	XLON	05003050000029018-E0L1Cue9kFil20241121
J.P. Morgan Securities plc	21-Nov-2024 13:35:15	365	397.0000	XLON	05003050000029059-E0L1Cue9kGNT20241121
J.P. Morgan Securities plc	21-Nov-2024 13:45:23	336	397.0000	XLON	05003050000029362-E0L1Cue9kRcz20241121
J.P. Morgan Securities plc	21-Nov-2024 13:46:30	199	397.0000	XLON	05003050000029886-E0L1Cue9kSy20241121
J.P. Morgan Securities plc	21-Nov-2024 13:47:57	192	397.0000	XLON	07003070000030005-E0L1Cue9kV0s20241121
J.P. Morgan Securities plc	21-Nov-2024 13:47:57	400	397.0000	XLON	07003070000030005-E0L1Cue9kV0p20241121
J.P. Morgan Securities plc	21-Nov-2024 13:48:36	47	397.0000	XLON	07003070000030057-E0L1Cue9kVrs20241121
J.P. Morgan Securities plc	21-Nov-2024 13:48:36	435	397.0000	XLON	07003070000030057-E0L1Cue9kVru20241121
J.P. Morgan Securities plc	21-Nov-2024 13:50:16	47	397.0000	XLON	05003050000030219-E0L1Cue9kXJk20241121
J.P. Morgan Securities plc	21-Nov-2024 14:01:54	692	397.5000	XLON	05003050000031103-E0L1Cue9kkSi20241121
J.P. Morgan Securities plc	21-Nov-2024 14:02:54	169	397.0000	XLON	07003070000030962-E0L1Cue9klhk20241121
J.P. Morgan Securities plc	21-Nov-2024 14:02:54	338	397.0000	BATE	06243062400074568-30000S9J20241121
J.P. Morgan Securities plc	21-Nov-2024 14:02:54	237	397.0000	XLON	07003070000030962-E0L1Cue9klhm20241121
J.P. Morgan Securities plc	21-Nov-2024 14:02:54	479	397.0000	XLON	05003050000030661-E0L1Cue9klhg20241121
J.P. Morgan Securities plc	21-Nov-2024 14:02:54	338	397.0000	BATE	06243062400074568-30000S9K20241121
J.P. Morgan Securities plc	21-Nov-2024 14:02:57	47	397.0000	BATE	08493084900074379-30000S9N20241121
J.P. Morgan Securities plc	21-Nov-2024 14:02:57	422	397.0000	BATE	08493084900074379-30000S9O20241121

J.P. Morgan Securities plc	21-Nov-2024 14:06:05	100	397.0000	BATE	06243062400076159-30000SI720241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:05	190	397.0000	XLON	07003070000031367-E0L1Cue9kpp820241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:05	350	397.0000	BATE	08493084900074379-30000SI620241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:05	191	397.0000	XLON	05003050000031277-E0L1Cue9kpp620241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:05	253	397.0000	BATE	06243062400076159-30000SI820241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:42	702	397.0000	BATE	06243062400077016-30000SKC20241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:43	11	396.5000	BATE	06243062400077164-30000SKW20241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:43	695	396.5000	BATE	06243062400069431-30000SKP20241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:43	586	396.5000	XLON	07003070000028819-E0L1Cue9kqRs20241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:44	5	396.5000	BATE	08493084900075348-30000SKZ20241121
J.P. Morgan Securities plc	21-Nov-2024 14:06:56	31	396.5000	XLON	05003050000031579-E0L1Cue9kqjU20241121
J.P. Morgan Securities plc	21-Nov-2024 14:13:57	3	397.0000	BATE	06243062400078861-30000T4420241121
J.P. Morgan Securities plc	21-Nov-2024 14:14:56	456	397.0000	BATE	08493084900077165-30000T6M20241121
J.P. Morgan Securities plc	21-Nov-2024 14:14:56	200	397.0000	BATE	08493084900077165-30000T6N20241121
J.P. Morgan Securities plc	21-Nov-2024 14:14:56	503	397.0000	XLON	07003070000032055-E0L1Cue9kzVx20241121
J.P. Morgan Securities plc	21-Nov-2024 14:14:56	46	397.0000	BATE	08493084900077165-30000T6O20241121
J.P. Morgan Securities plc	21-Nov-2024 14:14:56	699	397.0000	BATE	06243062400078861-30000T6L20241121
J.P. Morgan Securities plc	21-Nov-2024 14:15:00	314	397.0000	BATE	06243062400079080-30000T7420241121
J.P. Morgan Securities plc	21-Nov-2024 14:15:00	16	397.0000	BATE	06243062400079080-30000T7320241121
J.P. Morgan Securities plc	21-Nov-2024 14:15:00	314	397.0000	BATE	06243062400079080-30000T7520241121
J.P. Morgan Securities plc	21-Nov-2024 14:15:01	675	397.0000	BATE	08493084900077190-30000T9i20241121
J.P. Morgan Securities plc	21-Nov-2024 14:16:09	393	397.0000	XLON	07003070000032196-E0L1Cue9l0iU20241121
J.P. Morgan Securities plc	21-Nov-2024 14:18:20	275	397.0000	XLON	05003050000032560-E0L1Cue9l2x20241121
J.P. Morgan Securities plc	21-Nov-2024 14:20:41	14	397.0000	BATE	06243062400080297-30000TON20241121
J.P. Morgan Securities plc	21-Nov-2024 14:22:06	400	397.0000	BATE	06243062400080297-30000TS220241121
J.P. Morgan Securities plc	21-Nov-2024 14:27:56	166	398.0000	XLON	05003050000033585-E0L1Cue9lD1F20241121
J.P. Morgan Securities plc	21-Nov-2024 14:27:56	446	398.0000	XLON	05003050000033585-E0L1Cue9lD1H20241121
J.P. Morgan Securities plc	21-Nov-2024 14:27:56	28	398.0000	XLON	05003050000033585-E0L1Cue9lD1D20241121
J.P. Morgan Securities plc	21-Nov-2024 14:28:36	13	398.0000	XLON	07003070000033642-E0L1Cue9lE0z20241121
J.P. Morgan Securities plc	21-Nov-2024 14:28:36	564	398.0000	XLON	07003070000033642-E0L1Cue9lE0x20241121
J.P. Morgan Securities plc	21-Nov-2024 14:28:36	20	398.0000	XLON	07003070000033642-E0L1Cue9lE0x20241121
J.P. Morgan Securities plc	21-Nov-2024 14:30:16	20	398.0000	XLON	05003050000033947-E0L1Cue9lHIG20241121
J.P. Morgan Securities plc	21-Nov-2024 14:30:16	35	398.0000	XLON	05003050000033947-E0L1Cue9lH20241121
J.P. Morgan Securities plc	21-Nov-2024 14:30:26	621	397.5000	XLON	07003070000033001-E0L1Cue9lIDb20241121
J.P. Morgan Securities plc	21-Nov-2024 14:30:26	458	397.5000	BATE	08493084900079214-30000UPM20241121
J.P. Morgan Securities plc	21-Nov-2024 14:30:26	163	397.5000	BATE	06243062400081517-30000UPN20241121
J.P. Morgan Securities plc	21-Nov-2024 14:31:37	114	398.0000	BATE	08493084900081560-30000UYM20241121
J.P. Morgan Securities plc	21-Nov-2024 14:31:37	243	398.0000	BATE	08493084900081560-30000UYL20241121
J.P. Morgan Securities plc	21-Nov-2024 14:34:19	624	398.0000	XLON	05003050000034269-E0L1Cue9lIToy20241121
J.P. Morgan Securities plc	21-Nov-2024 14:34:19	478	398.0000	BATE	06243062400083759-30000VEN20241121
J.P. Morgan Securities plc	21-Nov-2024 14:34:19	107	398.0000	BATE	06243062400083759-30000VEO20241121
J.P. Morgan Securities plc	21-Nov-2024 14:35:15	151	398.0000	BATE	08493084900083004-30000VMY20241121
J.P. Morgan Securities plc	21-Nov-2024 14:35:15	400	398.0000	BATE	08493084900083004-30000VMX20241121
J.P. Morgan Securities plc	21-Nov-2024 14:35:15	40	398.0000	BATE	08493084900083004-30000VMV20241121
J.P. Morgan Securities plc	21-Nov-2024 14:35:15	2	398.0000	BATE	08493084900083004-30000VMW20241121
J.P. Morgan Securities plc	21-Nov-2024 14:35:16	507	398.0000	XLON	07003070000034973-E0L1Cue9lX5J20241121
J.P. Morgan Securities plc	21-Nov-2024 14:36:47	224	397.5000	BATE	08493084900081052-30000VX20241121
J.P. Morgan Securities plc	21-Nov-2024 14:36:47	43	397.5000	BATE	08493084900081052-30000VW20241121
J.P. Morgan Securities plc	21-Nov-2024 14:36:47	261	397.5000	XLON	07003070000034265-E0L1Cue9lCjJ20241121
J.P. Morgan Securities plc	21-Nov-2024 14:36:47	389	397.5000	BATE	06243062400083033-30000VV20241121
J.P. Morgan Securities plc	21-Nov-2024 14:36:47	273	397.5000	XLON	07003070000034265-E0L1Cue9lCjJ20241121
J.P. Morgan Securities plc	21-Nov-2024 14:36:56	21	397.5000	XLON	05003050000035351-E0L1Cue9lcrY20241121
J.P. Morgan Securities plc	21-Nov-2024 14:36:56	31	397.5000	XLON	05003050000035351-E0L1Cue9lcrW20241121
J.P. Morgan Securities plc	21-Nov-2024 14:43:46	5	398.0000	BATE	06243062400088758-30000VWZ20241121
J.P. Morgan Securities plc	21-Nov-2024 14:43:46	69	398.0000	BATE	06243062400088758-30000VW20241121
J.P. Morgan Securities plc	21-Nov-2024 14:43:48	127	398.0000	BATE	06243062400088758-30000VW720241121
J.P. Morgan Securities plc	21-Nov-2024 14:43:48	100	398.0000	BATE	06243062400088758-30000VW520241121
J.P. Morgan Securities plc	21-Nov-2024 14:43:48	400	398.0000	BATE	06243062400088758-30000VW620241121
J.P. Morgan Securities plc	21-Nov-2024 14:44:21	200	398.5000	XLON	05003050000036855-E0L1Cue9lZUG20241121
J.P. Morgan Securities plc	21-Nov-2024 14:44:21	91	398.5000	XLON	05003050000036855-E0L1Cue9lZUC20241121
J.P. Morgan Securities plc	21-Nov-2024 14:44:21	91	398.5000	XLON	05003050000036855-E0L1Cue9lZUE20241121
J.P. Morgan Securities plc	21-Nov-2024 14:44:21	107	398.5000	XLON	05003050000036855-E0L1Cue9lZUA20241121
J.P. Morgan Securities plc	21-Nov-2024 14:49:20	574	399.0000	XLON	07003070000037736-E0L1Cue9mEbi20241121
J.P. Morgan Securities plc	21-Nov-2024 14:49:20	199	399.0000	XLON	05003050000037856-E0L1Cue9mEbm20241121
J.P. Morgan Securities plc	21-Nov-2024 14:49:20	272	399.0000	BATE	06243062400091230-30000XY020241121
J.P. Morgan Securities plc	21-Nov-2024 14:49:20	100	399.0000	BATE	06243062400091230-30000XXY20241121
J.P. Morgan Securities plc	21-Nov-2024 14:49:20	272	399.0000	BATE	06243062400091230-30000XXZ20241121
J.P. Morgan Securities plc	21-Nov-2024 14:49:20	249	399.0000	XLON	07003070000037736-E0L1Cue9mEbk20241121
J.P. Morgan Securities plc	21-Nov-2024 14:50:16	481	399.0000	XLON	07003070000037948-E0L1Cue9mH5M20241121
J.P. Morgan Securities plc	21-Nov-2024 14:51:15	20	399.0000	BATE	06243062400092092-30000Y720241121
J.P. Morgan Securities plc	21-Nov-2024 14:51:55	129	399.0000	BATE	06243062400092344-30000YA620241121
J.P. Morgan Securities plc	21-Nov-2024 14:51:57	28	399.0000	XLON	07003070000038233-E0L1Cue9mKJa20241121
J.P. Morgan Securities plc	21-Nov-2024 14:52:47	26	398.5000	BATE	06243062400090321-30000YG220241121
J.P. Morgan Securities plc	21-Nov-2024 14:52:47	26	398.5000	BATE	06243062400090321-30000YG320241121
J.P. Morgan Securities plc	21-Nov-2024 14:52:47	322	398.5000	XLON	07003070000036987-E0L1Cue9mMCY20241121
J.P. Morgan Securities plc	21-Nov-2024 14:52:47	400	398.5000	BATE	06243062400090321-30000YJ20241121
J.P. Morgan Securities plc	21-Nov-2024 14:52:47	400	398.5000	XLON	07003070000036987-E0L1Cue9mMCW20241121
J.P. Morgan Securities plc	21-Nov-2024 14:53:48	400	398.5000	XLON	05003050000038635-E0L1Cue9mOWA20241121
J.P. Morgan Securities plc	21-Nov-2024 14:54:22	229	398.5000	XLON	05003050000038635-E0L1Cue9mPyF20241121
J.P. Morgan Securities plc	21-Nov-2024 14:55:17	431	398.5000	XLON	07003070000038897-E0L1Cue9mST320241121
J.P. Morgan Securities plc	21-Nov-2024 14:56:25	878	398.5000	BATE	08493084900091921-30000YZ020241121
J.P. Morgan Securities plc	21-Nov-2024 14:57:19	374	398.5000	XLON	05003050000039227-E0L1Cue9mVnV20241121
J.P. Morgan Securities plc	21-Nov-2024 14:58:38	405	398.5000	XLON	05003050000039485-E0L1Cue9mXdR20241121
J.P. Morgan Securities plc	21-Nov-2024 15:01:18	355	398.5000	XLON	07003070000039887-E0L1Cue9md0d20241121

J.P. Morgan Securities plc	21-Nov-2024 15:02:17	40	398.5000	BATE	06243062400096520-D30000ZMV20241121
J.P. Morgan Securities plc	21-Nov-2024 15:02:17	392	398.0000	XLON	05003050000038047-E0L1Cue9melp20241121
J.P. Morgan Securities plc	21-Nov-2024 15:02:17	707	398.5000	BATE	06243062400096520-30000ZMW20241121
J.P. Morgan Securities plc	21-Nov-2024 15:02:17	287	398.0000	BATE	06243062400089609-30000ZMY20241121
J.P. Morgan Securities plc	21-Nov-2024 15:02:17	287	398.0000	BATE	06243062400089609-30000ZMX20241121
J.P. Morgan Securities plc	21-Nov-2024 15:07:56	580	398.0000	BATE	06243062400098532-300010EZ20241121
J.P. Morgan Securities plc	21-Nov-2024 15:07:58	33	398.0000	XLON	07003070000040946-E0L1Cue9mqSy20241121
J.P. Morgan Securities plc	21-Nov-2024 15:07:58	84	398.0000	XLON	07003070000040946-E0L1Cue9mqT20241121
J.P. Morgan Securities plc	21-Nov-2024 15:07:58	18	398.0000	XLON	07003070000040946-E0L1Cue9mqT020241121
J.P. Morgan Securities plc	21-Nov-2024 15:07:58	341	398.0000	XLON	07003070000040946-E0L1Cue9mqT420241121
J.P. Morgan Securities plc	21-Nov-2024 15:08:35	185	398.0000	BATE	08493084900096535-300010HW20241121
J.P. Morgan Securities plc	21-Nov-2024 15:08:35	163	398.0000	BATE	08493084900096535-300010HV20241121
J.P. Morgan Securities plc	21-Nov-2024 15:08:38	579	398.0000	XLON	05003050000041077-E0L1Cue9mrdM20241121
J.P. Morgan Securities plc	21-Nov-2024 15:09:01	397	397.5000	XLON	05003050000040305-E0L1Cue9mBT20241121
J.P. Morgan Securities plc	21-Nov-2024 15:09:01	200	397.5000	BATE	06243062400097106-300010L620241121
J.P. Morgan Securities plc	21-Nov-2024 15:09:06	49	397.5000	XLON	05003050000040305-E0L1Cue9mtc520241121
J.P. Morgan Securities plc	21-Nov-2024 15:09:07	163	397.5000	BATE	06243062400097106-300010LV20241121
J.P. Morgan Securities plc	21-Nov-2024 15:15:15	289	398.5000	BATE	06243062400101227-300011HL20241121
J.P. Morgan Securities plc	21-Nov-2024 15:15:15	370	398.0000	XLON	07003070000041870-E0L1Cue9n98d20241121
J.P. Morgan Securities plc	21-Nov-2024 15:16:55	278	398.5000	BATE	06243062400101747-300011MW20241121
J.P. Morgan Securities plc	21-Nov-2024 15:19:36	489	398.5000	BATE	08493084900100332-300011YQ20241121
J.P. Morgan Securities plc	21-Nov-2024 15:20:15	199	398.5000	BATE	06243062400102819-3000121U20241121
J.P. Morgan Securities plc	21-Nov-2024 15:22:51	220	398.0000	XLON	05003050000043160-E0L1Cue9nN5D20241121
J.P. Morgan Securities plc	21-Nov-2024 15:22:51	204	398.0000	XLON	05003050000042857-E0L1Cue9nN5B20241121
J.P. Morgan Securities plc	21-Nov-2024 15:22:51	33	398.0000	XLON	05003050000042532-E0L1Cue9nN5520241121
J.P. Morgan Securities plc	21-Nov-2024 15:22:51	192	398.0000	BATE	06243062400100962-300012CV20241121
J.P. Morgan Securities plc	21-Nov-2024 15:22:51	400	398.0000	XLON	05003050000042532-E0L1Cue9nN5120241121
J.P. Morgan Securities plc	21-Nov-2024 15:22:51	156	398.0000	BATE	06243062400100962-300012CU20241121
J.P. Morgan Securities plc	21-Nov-2024 15:22:51	208	398.0000	XLON	05003050000042532-E0L1Cue9nN5320241121
J.P. Morgan Securities plc	21-Nov-2024 15:23:52	604	398.0000	XLON	05003050000043546-E0L1Cue9nPFH20241121
J.P. Morgan Securities plc	21-Nov-2024 15:27:12	1146	398.0000	XLON	05003050000044075-E0L1Cue9nVB620241121
J.P. Morgan Securities plc	21-Nov-2024 15:27:21	151	397.5000	XLON	05003050000042336-E0L1Cue9nVPp20241121
J.P. Morgan Securities plc	21-Nov-2024 15:27:21	149	397.5000	BATE	06243062400104317-300012YD20241121
J.P. Morgan Securities plc	21-Nov-2024 15:27:21	319	397.5000	XLON	05003050000042336-E0L1Cue9nVPn20241121
J.P. Morgan Securities plc	21-Nov-2024 15:27:21	149	397.5000	BATE	06243062400104317-300012YC20241121
J.P. Morgan Securities plc	21-Nov-2024 15:27:21	191	397.5000	XLON	05003050000042985-E0L1Cue9nVPr20241121
J.P. Morgan Securities plc	21-Nov-2024 15:31:03	366	397.0000	XLON	05003050000041385-E0L1Cue9nD1h20241121
J.P. Morgan Securities plc	21-Nov-2024 15:31:03	306	397.0000	BATE	08493084900090508-300013F620241121
J.P. Morgan Securities plc	21-Nov-2024 15:34:29	400	397.5000	XLON	07003070000045256-E0L1Cue9nJZH20241121
J.P. Morgan Securities plc	21-Nov-2024 15:34:29	182	397.5000	XLON	07003070000045256-E0L1Cue9nJPZ20241121
J.P. Morgan Securities plc	21-Nov-2024 15:34:29	2	397.5000	XLON	07003070000045256-E0L1Cue9nJZK20241121
J.P. Morgan Securities plc	21-Nov-2024 15:34:30	270	397.5000	BATE	06243062400108641-300013U520241121
J.P. Morgan Securities plc	21-Nov-2024 15:34:30	292	397.5000	BATE	06243062400108640-300013U420241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	1000	398.5000	XLON	05003050000046882-E0L1Cue9o1Y320241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	190	398.5000	XLON	05003050000046882-E0L1Cue9o1Y520241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	207	398.5000	XLON	05003050000046355-E0L1Cue9o1Ww20241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	702	398.5000	BATE	06243062400111488-3000157520241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	193	398.5000	XLON	07003070000046377-E0L1Cue9o1Wy20241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	18	398.5000	XLON	07003070000046379-E0L1Cue9o1X620241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	201	398.5000	XLON	05003050000046358-E0L1Cue9o1X820241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	13	398.5000	XLON	07003070000046377-E0L1Cue9o1X020241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	202	398.5000	XLON	05003050000046357-E0L1Cue9o1X220241121
J.P. Morgan Securities plc	21-Nov-2024 15:45:08	185	398.5000	XLON	07003070000046379-E0L1Cue9o1X420241121
J.P. Morgan Securities plc	21-Nov-2024 15:48:51	230	398.5000	XLON	05003050000047445-E0L1Cue9o8O320241121
J.P. Morgan Securities plc	21-Nov-2024 15:52:05	385	399.0000	XLON	05003050000048079-E0L1Cue9oDNu20241121
J.P. Morgan Securities plc	21-Nov-2024 15:52:05	509	399.0000	XLON	05003050000048079-E0L1Cue9oDNw20241121
J.P. Morgan Securities plc	21-Nov-2024 15:52:05	361	399.0000	XLON	05003050000048079-E0L1Cue9oDNs20241121
J.P. Morgan Securities plc	21-Nov-2024 15:53:45	178	399.0000	XLON	05003050000048341-E0L1Cue9oFuX20241121
J.P. Morgan Securities plc	21-Nov-2024 15:53:45	20	399.0000	XLON	05003050000048341-E0L1Cue9oFud20241121
J.P. Morgan Securities plc	21-Nov-2024 15:53:45	32	399.0000	XLON	05003050000048341-E0L1Cue9oFub20241121
J.P. Morgan Securities plc	21-Nov-2024 15:53:45	275	399.0000	XLON	05003050000048341-E0L1Cue9oFuv20241121
J.P. Morgan Securities plc	21-Nov-2024 15:53:45	40	399.0000	XLON	05003050000048341-E0L1Cue9oFuz20241121
J.P. Morgan Securities plc	21-Nov-2024 15:55:18	104	399.0000	XLON	07003070000048752-E0L1Cue9oJvg20241121
J.P. Morgan Securities plc	21-Nov-2024 15:55:18	70	399.0000	XLON	07003070000048752-E0L1Cue9oJvm20241121
J.P. Morgan Securities plc	21-Nov-2024 15:55:18	17	399.0000	XLON	07003070000048752-E0L1Cue9oJvk20241121
J.P. Morgan Securities plc	21-Nov-2024 15:55:18	83	399.0000	XLON	07003070000048752-E0L1Cue9oJvc20241121
J.P. Morgan Securities plc	21-Nov-2024 15:55:18	78	399.0000	XLON	07003070000048752-E0L1Cue9oJvi20241121
J.P. Morgan Securities plc	21-Nov-2024 15:55:18	92	399.0000	XLON	07003070000048752-E0L1Cue9oJve20241121
J.P. Morgan Securities plc	21-Nov-2024 16:00:09	197	399.0000	BATE	06243062400117078-300017L620241121
J.P. Morgan Securities plc	21-Nov-2024 16:00:09	388	399.0000	BATE	08493084900114544-300017L720241121
J.P. Morgan Securities plc	21-Nov-2024 16:00:09	319	399.0000	XLON	07003070000049091-E0L1Cue9oUS120241121
J.P. Morgan Securities plc	21-Nov-2024 16:00:09	397	399.0000	XLON	07003070000049091-E0L1Cue9oUS320241121
J.P. Morgan Securities plc	21-Nov-2024 16:00:10	644	399.0000	BATE	06243062400119277-300017LG20241121
J.P. Morgan Securities plc	21-Nov-2024 16:00:14	400	399.0000	BATE	08493084900116675-300017M620241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:37	82	399.0000	BATE	06243062400119818-300017UH20241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:37	111	399.0000	BATE	06243062400119818-300017UG20241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:37	400	399.0000	XLON	05003050000050164-E0L1Cue9oXNb20241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:37	211	399.0000	XLON	05003050000050164-E0L1Cue9oXNe20241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:37	400	399.0000	BATE	08493084900116675-300017UE20241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:37	78	399.0000	BATE	08493084900116675-300017UF20241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:38	258	399.0000	BATE	06243062400120237-300017UP20241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:39	120	399.0000	BATE	08493084900117634-300017V620241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:39	88	399.0000	BATE	08493084900117634-300017V220241121
J.P. Morgan Securities plc	21-Nov-2024 16:01:39	10	399.0000	BATE	08493084900117634-300017V120241121

J.P. Morgan Securities plc	21-Nov-2024 16:01:59	30	399.0000	XLON	07003070000050308-E0L1Cue9oY3M20241121
J.P. Morgan Securities plc	21-Nov-2024 16:04:19	301	399.0000	XLON	07003070000050512-E0L1Cue9obW520241121
J.P. Morgan Securities plc	21-Nov-2024 16:04:19	233	399.0000	XLON	07003070000050512-E0L1Cue9obW820241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:33	220	399.5000	BATE	08493084900120497-300018IC20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:33	438	399.5000	BATE	08493084900120498-300018ID20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:34	15	399.5000	BATE	08493084900120509-300018II20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:35	120	399.5000	BATE	06243062400123164-300018IP20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:35	524	399.5000	BATE	06243062400123164-300018IO20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:36	599	399.5000	BATE	08493084900120535-300018IR20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:36	45	399.5000	BATE	08493084900120535-300018IQ20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:55	293	399.5000	XLON	05003050000051483-E0L1Cue9ogrj20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:55	372	399.5000	XLON	05003050000051483-E0L1Cue9ogrd20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:55	24	399.5000	XLON	05003050000051483-E0L1Cue9ogr20241121
J.P. Morgan Securities plc	21-Nov-2024 16:06:55	107	399.5000	XLON	05003050000051483-E0L1Cue9ogrh20241121
J.P. Morgan Securities plc	21-Nov-2024 16:07:36	39	399.5000	BATE	08493084900121095-300018MM20241121
J.P. Morgan Securities plc	21-Nov-2024 16:07:36	151	399.5000	BATE	08493084900121095-300018MM20241121
J.P. Morgan Securities plc	21-Nov-2024 16:08:16	249	399.5000	BATE	06243062400124152-300018SP20241121
J.P. Morgan Securities plc	21-Nov-2024 16:08:35	151	399.5000	XLON	07003070000051835-E0L1Cue9ok6i20241121
J.P. Morgan Securities plc	21-Nov-2024 16:08:35	1	399.5000	XLON	07003070000051835-E0L1Cue9ok6a20241121
J.P. Morgan Securities plc	21-Nov-2024 16:08:35	32	399.5000	XLON	07003070000051835-E0L1Cue9ok6c20241121
J.P. Morgan Securities plc	21-Nov-2024 16:08:35	34	399.5000	XLON	07003070000051835-E0L1Cue9ok6e20241121
J.P. Morgan Securities plc	21-Nov-2024 16:08:35	199	399.5000	XLON	07003070000051835-E0L1Cue9ok6g20241121
J.P. Morgan Securities plc	21-Nov-2024 16:08:35	110	399.5000	XLON	07003070000051835-E0L1Cue9ok6Y20241121
J.P. Morgan Securities plc	21-Nov-2024 16:09:16	26	399.5000	BATE	08493084900122026-300018XO20241121
J.P. Morgan Securities plc	21-Nov-2024 16:09:48	660	399.0000	BATE	08493084900117634-3000194720241121
J.P. Morgan Securities plc	21-Nov-2024 16:09:48	595	399.0000	XLON	07003070000051026-E0L1Cue9omSr20241121
J.P. Morgan Securities plc	21-Nov-2024 16:09:56	362	399.0000	BATE	08493084900122531-3000195C20241121
J.P. Morgan Securities plc	21-Nov-2024 16:09:56	50	399.0000	BATE	08493084900122531-3000195B20241121
J.P. Morgan Securities plc	21-Nov-2024 16:09:56	97	399.0000	BATE	08493084900122531-3000195A20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:15	570	399.0000	XLON	07003070000052263-E0L1Cue9onYr20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:15	37	399.0000	XLON	07003070000052263-E0L1Cue9onYo20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:15	354	399.0000	BATE	06243062400125463-3000196V20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:15	48	399.0000	XLON	07003070000052263-E0L1Cue9onYm20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:19	15	399.0000	XLON	05003050000052288-E0L1Cue9oniS20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:19	33	399.0000	XLON	05003050000052288-E0L1Cue9oniQ20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:19	22	399.0000	XLON	05003050000052288-E0L1Cue9oniQ20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:19	115	399.0000	XLON	05003050000052288-E0L1Cue9oniM20241121
J.P. Morgan Securities plc	21-Nov-2024 16:10:19	156	399.0000	XLON	05003050000052288-E0L1Cue9oniK20241121
J.P. Morgan Securities plc	21-Nov-2024 16:11:55	316	399.0000	BATE	08493084900123760-300019GF20241121
J.P. Morgan Securities plc	21-Nov-2024 16:11:59	12	399.0000	XLON	05003050000052702-E0L1Cue9oqZh20241121
J.P. Morgan Securities plc	21-Nov-2024 16:11:59	40	399.0000	XLON	05003050000052702-E0L1Cue9oqZd20241121
J.P. Morgan Securities plc	21-Nov-2024 16:11:59	78	399.0000	XLON	05003050000052702-E0L1Cue9oqZf20241121
J.P. Morgan Securities plc	21-Nov-2024 16:12:59	35	399.0000	XLON	05003050000052983-E0L1Cue9osXu20241121
J.P. Morgan Securities plc	21-Nov-2024 16:13:35	36	399.0000	BATE	06243062400127543-300019RV20241121
J.P. Morgan Securities plc	21-Nov-2024 16:13:39	52	399.0000	XLON	07003070000053103-E0L1Cue9otci20241121
J.P. Morgan Securities plc	21-Nov-2024 16:14:36	2	399.0000	BATE	06243062400128150-300019X820241121
J.P. Morgan Securities plc	21-Nov-2024 16:14:39	29	399.0000	XLON	05003050000053427-E0L1Cue9ov1Z20241121
J.P. Morgan Securities plc	21-Nov-2024 16:15:19	35	399.0000	XLON	05003050000053756-E0L1Cue9owgb20241121
J.P. Morgan Securities plc	21-Nov-2024 16:15:19	202	399.0000	XLON	05003050000053756-E0L1Cue9owgZ20241121
J.P. Morgan Securities plc	21-Nov-2024 16:15:19	108	399.0000	XLON	05003050000053756-E0L1Cue9owgf20241121
J.P. Morgan Securities plc	21-Nov-2024 16:15:19	105	399.0000	XLON	05003050000053756-E0L1Cue9owgD20241121
J.P. Morgan Securities plc	21-Nov-2024 16:15:19	173	399.0000	XLON	05003050000053756-E0L1Cue9owgh20241121
J.P. Morgan Securities plc	21-Nov-2024 16:15:19	93	399.0000	XLON	05003050000053756-E0L1Cue9owgX20241121
J.P. Morgan Securities plc	21-Nov-2024 16:16:16	71	399.0000	BATE	06243062400129848-30001AAH20241121
J.P. Morgan Securities plc	21-Nov-2024 16:16:59	44	399.0000	XLON	05003050000054264-E0L1Cue9p0LD20241121
J.P. Morgan Securities plc	21-Nov-2024 16:16:59	30	399.0000	XLON	05003050000054264-E0L1Cue9p0LB20241121
J.P. Morgan Securities plc	21-Nov-2024 16:16:59	35	399.0000	XLON	05003050000054264-E0L1Cue9p0L920241121
J.P. Morgan Securities plc	21-Nov-2024 16:17:59	4	399.0000	XLON	07003070000054600-E0L1Cue9p1ju20241121
J.P. Morgan Securities plc	21-Nov-2024 16:17:59	238	399.0000	XLON	07003070000054600-E0L1Cue9p1js20241121
J.P. Morgan Securities plc	21-Nov-2024 16:18:41	488	399.0000	XLON	07003070000054801-E0L1Cue9p2yX20241121
J.P. Morgan Securities plc	21-Nov-2024 16:18:41	326	399.0000	XLON	07003070000054801-E0L1Cue9p2yZ20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:00	573	399.0000	BATE	06243062400132398-30001AXW20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:02	98	398.5000	BATE	06243062400124153-30001AY220241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:02	210	398.5000	XLON	05003050000054778-E0L1Cue9p5bA20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:02	430	398.5000	XLON	07003070000047801-E0L1Cue9p5b420241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:02	200	398.5000	BATE	06243062400124153-30001AY120241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:02	263	398.5000	BATE	06243062400130335-30001AY320241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:02	21	398.5000	XLON	07003070000047801-E0L1Cue9p5b620241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:15	29	398.5000	BATE	06243062400132894-30001B0I20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:15	99	398.5000	BATE	06243062400132894-30001B0H20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:15	50	398.5000	BATE	06243062400132894-30001B0E20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:15	105	398.5000	BATE	06243062400132894-30001B0G20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:15	185	398.5000	BATE	06243062400132894-30001B0F20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:15	111	398.5000	BATE	06243062400132894-30001B0D20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:19	148	398.5000	XLON	05003050000055252-E0L1Cue9p6J220241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:19	105	398.5000	XLON	05003050000055252-E0L1Cue9p6J20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:19	92	398.5000	XLON	05003050000055252-E0L1Cue9p6J420241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:38	5	398.0000	BATE	06243062400131622-30001B3K20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:38	209	398.0000	BATE	06243062400131622-30001B3L20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:38	403	398.0000	XLON	07003070000055060-E0L1Cue9p71Q20241121
J.P. Morgan Securities plc	21-Nov-2024 16:20:38	204	398.0000	BATE	06243062400128863-30001B3J20241121
J.P. Morgan Securities plc	21-Nov-2024 16:23:43	372	398.0000	XLON	05003050000056028-E0L1Cue9pDDG20241121
J.P. Morgan Securities plc	21-Nov-2024 16:25:20	271	398.0000	XLON	05003050000056028-E0L1Cue9pF520241121
J.P. Morgan Securities plc	21-Nov-2024 16:29:08	365	398.0000	XLON	07003070000056581-E0L1Cue9pNT120241121

J.P. Morgan Securities plc	21-Nov-2024 16:29:42	177	398.0000	BATE	08493084900132502-30001D6020241121
J.P. Morgan Securities plc	21-Nov-2024 16:29:51	46	398.5000	XLON	07003070000058076-E0L1Cue9pPeR20241121
J.P. Morgan Securities plc	21-Nov-2024 16:29:51	73	398.5000	XLON	07003070000058076-E0L1Cue9pPeP20241121
J.P. Morgan Securities plc	21-Nov-2024 16:29:53	28	398.5000	XLON	05003050000058019-E0L1Cue9pPyT20241121
J.P. Morgan Securities plc	21-Nov-2024 16:29:54	49	398.5000	XLON	05003050000058019-E0L1Cue9pQ5n20241121
J.P. Morgan Securities plc	21-Nov-2024 16:29:54	56	398.5000	BATE	06243062400139143-30001D9C20241121
J.P. Morgan Securities plc	21-Nov-2024 16:29:58	3	398.5000	XLON	07003070000058155-E0L1Cue9pQQI20241121