

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Nov-2024 08:14:05	185	400.5000	BATE	06243062400003472-3000061N20241122
J.P. Morgan Securities plc	22-Nov-2024 08:14:51	185	400.0000	BATE	06243062400003305-3000062X20241122
J.P. Morgan Securities plc	22-Nov-2024 08:15:01	92	399.5000	BATE	08493084900003099-3000064H20241122
J.P. Morgan Securities plc	22-Nov-2024 08:15:01	112	399.5000	BATE	08493084900003099-3000064G20241122
J.P. Morgan Securities plc	22-Nov-2024 08:15:01	288	399.5000	XLON	07003070000004994-E0L1vs85AOL520241122
J.P. Morgan Securities plc	22-Nov-2024 08:15:02	238	399.0000	XLON	05003050000005016-E0L1vs85AODP20241122
J.P. Morgan Securities plc	22-Nov-2024 08:15:33	12	399.0000	XLON	05003050000005016-E0L1vs85AQWF20241122
J.P. Morgan Securities plc	22-Nov-2024 08:17:47	176	401.0000	BATE	08493084900004150-300006C820241122
J.P. Morgan Securities plc	22-Nov-2024 08:17:47	28	401.0000	BATE	08493084900004150-300006C720241122
J.P. Morgan Securities plc	22-Nov-2024 08:18:06	4	401.0000	BATE	08493084900004217-300006DA20241122
J.P. Morgan Securities plc	22-Nov-2024 08:18:06	199	400.5000	BATE	06243062400004190-300006DB20241122
J.P. Morgan Securities plc	22-Nov-2024 08:22:20	198	402.0000	BATE	08493084900005060-300006L820241122
J.P. Morgan Securities plc	22-Nov-2024 08:23:58	239	403.0000	XLON	07003070000006240-E0L1vs85AhGp20241122
J.P. Morgan Securities plc	22-Nov-2024 08:24:06	202	403.0000	BATE	08493084900005404-300006P620241122
J.P. Morgan Securities plc	22-Nov-2024 08:24:37	269	403.0000	XLON	07003070000006284-E0L1vs85Ai920241122
J.P. Morgan Securities plc	22-Nov-2024 08:24:46	204	403.0000	BATE	06243062400005876-300006PN20241122
J.P. Morgan Securities plc	22-Nov-2024 08:25:38	311	403.0000	XLON	05003050000006378-E0L1vs85AjrK20241122
J.P. Morgan Securities plc	22-Nov-2024 08:26:17	248	403.0000	XLON	07003070000006425-E0L1vs85Aka420241122
J.P. Morgan Securities plc	22-Nov-2024 08:26:26	223	403.0000	BATE	06243062400006243-300006S320241122
J.P. Morgan Securities plc	22-Nov-2024 08:27:18	269	403.0000	XLON	07003070000006505-E0L1vs85AluZ20241122
J.P. Morgan Securities plc	22-Nov-2024 08:27:57	352	403.0000	XLON	05003050000006573-E0L1vs85Amv620241122
J.P. Morgan Securities plc	22-Nov-2024 08:28:06	366	402.5000	XLON	05003050000006113-E0L1vs85An520241122
J.P. Morgan Securities plc	22-Nov-2024 08:28:06	173	403.0000	BATE	08493084900006189-300006VJ20241122
J.P. Morgan Securities plc	22-Nov-2024 08:28:06	45	403.0000	BATE	08493084900006189-300006VK20241122
J.P. Morgan Securities plc	22-Nov-2024 08:28:06	281	402.5000	BATE	08493084900005239-300006VL20241122
J.P. Morgan Securities plc	22-Nov-2024 08:30:00	219	402.5000	XLON	05003050000006719-E0L1vs85ApyX20241122
J.P. Morgan Securities plc	22-Nov-2024 08:30:00	185	402.5000	BATE	08493084900006549-300006Z520241122
J.P. Morgan Securities plc	22-Nov-2024 08:32:49	202	403.0000	BATE	06243062400007648-3000074Z20241122
J.P. Morgan Securities plc	22-Nov-2024 08:32:49	259	402.5000	BATE	06243062400007422-3000075020241122
J.P. Morgan Securities plc	22-Nov-2024 08:32:49	159	402.5000	XLON	07003070000007101-E0L1vs85AujV20241122
J.P. Morgan Securities plc	22-Nov-2024 08:59:44	28	403.5000	XLON	05003050000007911-E0L1vs85BNDZ20241122
J.P. Morgan Securities plc	22-Nov-2024 08:59:44	12	403.5000	BATE	08493084900009037-300008R120241122
J.P. Morgan Securities plc	22-Nov-2024 09:00:10	5	404.0000	BATE	08493084900013101-300008T020241122
J.P. Morgan Securities plc	22-Nov-2024 09:00:10	9	404.0000	BATE	08493084900013101-300008TO20241122
J.P. Morgan Securities plc	22-Nov-2024 09:00:13	400	404.0000	BATE	08493084900013101-300008TS20241122
J.P. Morgan Securities plc	22-Nov-2024 09:00:13	395	404.0000	BATE	08493084900013101-300008TT20241122
J.P. Morgan Securities plc	22-Nov-2024 09:00:13	2	404.0000	BATE	06243062400013746-300008TU20241122
J.P. Morgan Securities plc	22-Nov-2024 09:00:57	110	405.0000	XLON	05003050000009783-E0L1vs85BOWk20241122
J.P. Morgan Securities plc	22-Nov-2024 09:00:59	147	405.0000	XLON	05003050000009783-E0L1vs85BOxc20241122
J.P. Morgan Securities plc	22-Nov-2024 09:01:00	308	405.0000	BATE	06243062400013981-300008VP20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:45	507	405.5000	BATE	06243062400014178-30000A3L20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:45	192	405.5000	BATE	06243062400014480-30000A3M20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:45	185	405.5000	XLON	05003050000009995-E0L1vs85BhsS20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:45	255	405.5000	XLON	05003050000009866-E0L1vs85BhsK20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:46	97	405.5000	XLON	07003070000011225-E0L1vs85Bh820241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:46	463	405.5000	XLON	07003070000011225-E0L1vs85BhtA20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:46	446	405.5000	XLON	05003050000011329-E0L1vs85Bhut20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:46	400	405.5000	BATE	08493084900016418-30000A3P20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:47	11	405.5000	XLON	05003050000011332-E0L1vs85BhwT20241122
J.P. Morgan Securities plc	22-Nov-2024 09:12:47	14	405.5000	XLON	05003050000011332-E0L1vs85BhwR20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:34	120	406.5000	BATE	08493084900016993-30000AAL20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:34	145	406.5000	BATE	08493084900016993-30000AAK20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:35	53	406.5000	BATE	08493084900016993-30000ABV20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:35	249	406.5000	BATE	06243062400017748-30000ABX20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:35	310	406.5000	XLON	07003070000011521-E0L1vs85Bkv20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:35	105	406.5000	BATE	06243062400017777-30000ABW20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:35	596	406.5000	XLON	05003050000011617-E0L1vs85Bkxc20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:35	796	406.5000	XLON	05003050000011617-E0L1vs85BkxY20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:35	251	406.5000	XLON	05003050000011617-E0L1vs85Bkxa20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:37	318	406.5000	XLON	05003050000011629-E0L1vs85BI5e20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:39	118	406.5000	XLON	05003050000011636-E0L1vs85BICZ20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:39	321	406.5000	XLON	05003050000011636-E0L1vs85BICL20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:39	39	406.5000	XLON	05003050000011636-E0L1vs85BICN20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:39	83	406.5000	XLON	05003050000011636-E0L1vs85BICV20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:39	118	406.5000	XLON	05003050000011636-E0L1vs85BICX20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:39	347	406.5000	XLON	07003070000011541-E0L1vs85BIlT20241122
J.P. Morgan Securities plc	22-Nov-2024 09:14:39	275	406.5000	BATE	06243062400017777-30000ACN20241122
J.P. Morgan Securities plc	22-Nov-2024 09:18:48	669	406.0000	XLON	05003050000011654-E0L1vs85Bs9520241122
J.P. Morgan Securities plc	22-Nov-2024 09:18:48	361	406.0000	BATE	06243062400018209-30000AQ920241122
J.P. Morgan Securities plc	22-Nov-2024 09:18:48	220	406.0000	XLON	05003050000011840-E0L1vs85Bs9K20241122
J.P. Morgan Securities plc	22-Nov-2024 09:18:48	606	405.5000	XLON	07003070000011746-E0L1vs85Bs9I20241122
J.P. Morgan Securities plc	22-Nov-2024 09:18:48	245	405.5000	BATE	08493084900016428-30000AQB20241122
J.P. Morgan Securities plc	22-Nov-2024 09:18:48	245	405.5000	BATE	08493084900016428-30000AQA20241122
J.P. Morgan Securities plc	22-Nov-2024 09:18:48	338	405.5000	XLON	05003050000011337-E0L1vs85BznP20241122
J.P. Morgan Securities plc	22-Nov-2024 09:20:21	210	404.5000	XLON	05003050000012298-E0L1vs85Bvcg20241122
J.P. Morgan Securities plc	22-Nov-2024 09:20:21	537	404.5000	XLON	07003070000012039-E0L1vs85Bvcc20241122
J.P. Morgan Securities plc	22-Nov-2024 09:20:21	311	404.5000	BATE	08493084900018241-30000AX720241122
J.P. Morgan Securities plc	22-Nov-2024 09:22:35	235	405.0000	XLON	05003050000012503-E0L1vs85BznE20241122
J.P. Morgan Securities plc	22-Nov-2024 09:25:06	303	405.0000	XLON	05003050000012668-E0L1vs85C4DE20241122
J.P. Morgan Securities plc	22-Nov-2024 09:25:06	210	405.0000	BATE	06243062400019495-30000BAA20241122
J.P. Morgan Securities plc	22-Nov-2024 09:25:17	278	404.5000	XLON	05003050000012397-E0L1vs85C4bh20241122
J.P. Morgan Securities plc	22-Nov-2024 09:27:12	266	403.5000	BATE	08493084900019977-30000BIJ20241122

J.P. Morgan Securities plc	22-Nov-2024 09:27:12	14	403.5000	XLON	05003050000013037-E0L1vs85CA6K20241122
J.P. Morgan Securities plc	22-Nov-2024 09:27:12	192	403.5000	XLON	05003050000013037-E0L1vs85CA6I20241122
J.P. Morgan Securities plc	22-Nov-2024 09:35:39	246	403.5000	XLON	05003050000014091-E0L1vs85CS7U20241122
J.P. Morgan Securities plc	22-Nov-2024 09:35:45	84	403.5000	XLON	05003050000014091-E0L1vs85CSlc20241122
J.P. Morgan Securities plc	22-Nov-2024 09:38:11	142	403.5000	XLON	05003050000014091-E0L1vs85CWK220241122
J.P. Morgan Securities plc	22-Nov-2024 09:38:11	251	403.5000	XLON	07003070000014068-E0L1vs85CWK620241122
J.P. Morgan Securities plc	22-Nov-2024 09:38:11	100	403.5000	BATE	08493084900022358-30000CC720241122
J.P. Morgan Securities plc	22-Nov-2024 09:38:11	354	403.5000	BATE	08493084900022358-30000CC820241122
J.P. Morgan Securities plc	22-Nov-2024 09:39:37	253	403.5000	XLON	07003070000014339-E0L1vs85CZ1G20241122
J.P. Morgan Securities plc	22-Nov-2024 09:39:37	124	403.5000	XLON	07003070000014339-E0L1vs85CZ1E20241122
J.P. Morgan Securities plc	22-Nov-2024 09:39:46	348	403.5000	BATE	06243062400023987-30000CGX20241122
J.P. Morgan Securities plc	22-Nov-2024 09:42:22	344	405.0000	XLON	07003070000014631-E0L1vs85CeRT20241122
J.P. Morgan Securities plc	22-Nov-2024 09:42:57	107	405.0000	XLON	07003070000014668-E0L1vs85CfHP20241122
J.P. Morgan Securities plc	22-Nov-2024 09:42:57	306	405.0000	XLON	07003070000014668-E0L1vs85CfHR20241122
J.P. Morgan Securities plc	22-Nov-2024 09:44:14	208	405.0000	BATE	06243062400025016-30000CUG20241122
J.P. Morgan Securities plc	22-Nov-2024 09:44:14	164	405.0000	BATE	06243062400025016-30000CUH20241122
J.P. Morgan Securities plc	22-Nov-2024 09:44:37	361	405.0000	XLON	07003070000014786-E0L1vs85Chlw20241122
J.P. Morgan Securities plc	22-Nov-2024 09:44:46	293	405.0000	BATE	08493084900024243-30000CVG20241122
J.P. Morgan Securities plc	22-Nov-2024 09:46:18	371	405.0000	XLON	05003050000015096-E0L1vs85Ck4o20241122
J.P. Morgan Securities plc	22-Nov-2024 09:47:05	373	405.5000	BATE	06243062400025534-30000D1020241122
J.P. Morgan Securities plc	22-Nov-2024 09:52:21	11	405.5000	BATE	06243062400025807-30000DBK20241122
J.P. Morgan Securities plc	22-Nov-2024 09:57:03	425	407.0000	BATE	08493084900026570-30000DYA20241122
J.P. Morgan Securities plc	22-Nov-2024 09:57:03	78	407.0000	BATE	08493084900026570-30000DY920241122
J.P. Morgan Securities plc	22-Nov-2024 10:00:58	627	407.0000	XLON	05003050000016110-E0L1vs85D51C20241122
J.P. Morgan Securities plc	22-Nov-2024 10:00:58	222	407.0000	BATE	08493084900026795-30000EAT20241122
J.P. Morgan Securities plc	22-Nov-2024 10:02:40	177	407.5000	XLON	05003050000016602-E0L1vs85D7fP20241122
J.P. Morgan Securities plc	22-Nov-2024 10:02:40	282	407.5000	XLON	05003050000016602-E0L1vs85D7fN20241122
J.P. Morgan Securities plc	22-Nov-2024 10:02:40	9	407.5000	BATE	06243062400028630-30000EGR20241122
J.P. Morgan Securities plc	22-Nov-2024 10:02:40	368	407.5000	BATE	06243062400028630-30000EGQ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:02:58	151	407.5000	XLON	07003070000016522-E0L1vs85D8Qg20241122
J.P. Morgan Securities plc	22-Nov-2024 10:02:58	215	407.5000	XLON	07003070000016522-E0L1vs85D8Qe20241122
J.P. Morgan Securities plc	22-Nov-2024 10:06:23	434	407.5000	XLON	05003050000016877-E0L1vs85DEzu20241122
J.P. Morgan Securities plc	22-Nov-2024 10:06:23	305	407.5000	BATE	08493084900027868-30000EQP20241122
J.P. Morgan Securities plc	22-Nov-2024 10:07:50	285	407.5000	BATE	08493084900028416-30000EUQ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:07:50	65	407.5000	BATE	08493084900028416-30000EUR20241122
J.P. Morgan Securities plc	22-Nov-2024 10:09:43	270	407.5000	BATE	08493084900028721-30000F0V20241122
J.P. Morgan Securities plc	22-Nov-2024 10:09:43	285	407.5000	XLON	05003050000017136-E0L1vs85DLMw20241122
J.P. Morgan Securities plc	22-Nov-2024 10:09:43	141	407.5000	XLON	05003050000017136-E0L1vs85DLMu20241122
J.P. Morgan Securities plc	22-Nov-2024 10:09:53	206	407.0000	BATE	08493084900027502-30000F1220241122
J.P. Morgan Securities plc	22-Nov-2024 10:09:53	26	407.0000	BATE	08493084900027502-30000F1320241122
J.P. Morgan Securities plc	22-Nov-2024 10:09:53	16	407.0000	BATE	08493084900027502-30000F1420241122
J.P. Morgan Securities plc	22-Nov-2024 10:09:53	500	407.0000	XLON	07003070000016329-E0L1vs85DLDm20241122
J.P. Morgan Securities plc	22-Nov-2024 10:19:33	422	407.5000	XLON	05003050000018093-E0L1vs85Ddga20241122
J.P. Morgan Securities plc	22-Nov-2024 10:19:33	19	407.5000	BATE	06243062400031777-30000FRV20241122
J.P. Morgan Securities plc	22-Nov-2024 10:19:33	300	407.5000	BATE	06243062400031777-30000FRU20241122
J.P. Morgan Securities plc	22-Nov-2024 10:20:37	476	407.5000	XLON	05003050000018286-E0L1vs85Df4B20241122
J.P. Morgan Securities plc	22-Nov-2024 10:22:04	401	407.5000	BATE	08493084900031322-30000FWK20241122
J.P. Morgan Securities plc	22-Nov-2024 10:22:57	256	407.5000	XLON	07003070000018256-E0L1vs85DhM220241122
J.P. Morgan Securities plc	22-Nov-2024 10:22:57	200	407.5000	XLON	07003070000018256-E0L1vs85DhM20241122
J.P. Morgan Securities plc	22-Nov-2024 10:23:06	258	407.5000	BATE	08493084900031598-30000FZQ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:24:46	269	407.5000	BATE	08493084900031903-30000G3S20241122
J.P. Morgan Securities plc	22-Nov-2024 10:26:17	410	407.5000	XLON	05003050000018660-E0L1vs85Di6X20241122
J.P. Morgan Securities plc	22-Nov-2024 10:27:41	278	407.5000	BATE	08493084900032421-30000GPZ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:27:57	218	407.5000	XLON	05003050000018796-E0L1vs85DnPJ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:27:57	81	407.5000	XLON	05003050000018796-E0L1vs85DnPL20241122
J.P. Morgan Securities plc	22-Nov-2024 10:29:37	276	407.5000	XLON	05003050000018974-E0L1vs85DpnA20241122
J.P. Morgan Securities plc	22-Nov-2024 10:29:47	100	407.5000	BATE	06243062400033971-30000GIM20241122
J.P. Morgan Securities plc	22-Nov-2024 10:29:47	141	407.5000	BATE	06243062400033971-30000GIN20241122
J.P. Morgan Securities plc	22-Nov-2024 10:32:33	281	407.5000	XLON	07003070000018976-E0L1vs85DhI20241122
J.P. Morgan Securities plc	22-Nov-2024 10:32:33	204	407.5000	BATE	08493084900033350-30000GPZ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:40:35	333	407.0000	XLON	05003050000017927-E0L1vs85E3SK20241122
J.P. Morgan Securities plc	22-Nov-2024 10:40:35	53	407.5000	XLON	07003070000019013-E0L1vs85E3Rz20241122
J.P. Morgan Securities plc	22-Nov-2024 10:40:35	197	407.5000	XLON	05003050000019735-E0L1vs85E3S920241122
J.P. Morgan Securities plc	22-Nov-2024 10:40:35	124	407.5000	XLON	07003070000019013-E0L1vs85E3Rw20241122
J.P. Morgan Securities plc	22-Nov-2024 10:40:35	222	407.5000	BATE	08493084900033431-30000H7U20241122
J.P. Morgan Securities plc	22-Nov-2024 10:40:35	62	407.5000	XLON	07003070000019013-E0L1vs85E3S120241122
J.P. Morgan Securities plc	22-Nov-2024 10:40:35	343	407.0000	BATE	08493084900030390-30000H7V20241122
J.P. Morgan Securities plc	22-Nov-2024 10:52:58	578	406.5000	XLON	07003070000020407-E0L1vs85EFJQ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:52:58	341	406.5000	BATE	08493084900037698-30000HWZ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:55:38	22	407.0000	XLON	07003070000020696-E0L1vs85EiSR20241122
J.P. Morgan Securities plc	22-Nov-2024 10:55:47	11	407.0000	BATE	06243062400039647-30000I5C20241122
J.P. Morgan Securities plc	22-Nov-2024 10:55:47	100	407.0000	BATE	06243062400039647-30000I5D20241122
J.P. Morgan Securities plc	22-Nov-2024 10:56:17	320	407.0000	XLON	07003070000020743-E0L1vs85EJA120241122
J.P. Morgan Securities plc	22-Nov-2024 10:56:17	157	407.0000	XLON	07003070000020743-E0L1vs85EJA320241122
J.P. Morgan Securities plc	22-Nov-2024 10:57:57	88	407.0000	XLON	07003070000020875-E0L1vs85EKLb20241122
J.P. Morgan Securities plc	22-Nov-2024 10:57:57	267	407.0000	XLON	07003070000020875-E0L1vs85EKLX20241122
J.P. Morgan Securities plc	22-Nov-2024 10:57:57	107	407.0000	XLON	07003070000020875-E0L1vs85EKLZ20241122
J.P. Morgan Securities plc	22-Nov-2024 10:59:37	367	407.0000	XLON	07003070000021010-E0L1vs85ELi420241122
J.P. Morgan Securities plc	22-Nov-2024 10:59:46	39	407.0000	BATE	06243062400040475-30000ID9K20241122
J.P. Morgan Securities plc	22-Nov-2024 11:00:19	253	407.0000	BATE	08493084900039302-30000IFU20241122
J.P. Morgan Securities plc	22-Nov-2024 11:00:19	189	407.0000	BATE	08493084900039302-30000IFT20241122
J.P. Morgan Securities plc	22-Nov-2024 11:01:17	465	407.0000	XLON	07003070000021197-E0L1vs85ENxv20241122
J.P. Morgan Securities plc	22-Nov-2024 11:01:33	429	407.0000	BATE	08493084900039659-30000IIN920241122

J.P. Morgan Securities plc	22-Nov-2024 11:02:57	24	407.0000	XLON	05003050000021564-E0L1vs85EQ0820241122
J.P. Morgan Securities plc	22-Nov-2024 11:03:58	36	407.0000	XLON	05003050000021647-E0L1vs85ER4020241122
J.P. Morgan Securities plc	22-Nov-2024 11:04:37	14	407.0000	XLON	07003070000021535-E0L1vs85ERZz20241122
J.P. Morgan Securities plc	22-Nov-2024 11:04:38	4	407.0000	XLON	07003070000021535-E0L1vs85ERZx20241122
J.P. Morgan Securities plc	22-Nov-2024 11:04:38	287	407.0000	XLON	07003070000021535-E0L1vs85ERaI20241122
J.P. Morgan Securities plc	22-Nov-2024 11:04:46	227	407.0000	BATE	08493084900040215-30000IOM20241122
J.P. Morgan Securities plc	22-Nov-2024 11:04:46	230	407.0000	BATE	06243062400041458-30000ION20241122
J.P. Morgan Securities plc	22-Nov-2024 11:10:53	246	407.0000	BATE	08493084900040678-30000J1W20241122
J.P. Morgan Securities plc	22-Nov-2024 11:10:53	119	407.0000	XLON	05003050000022005-E0L1vs85EXRH20241122
J.P. Morgan Securities plc	22-Nov-2024 11:10:53	162	407.0000	XLON	05003050000022005-E0L1vs85EXRJ20241122
J.P. Morgan Securities plc	22-Nov-2024 11:11:17	20	407.0000	XLON	07003070000022174-E0L1vs85EXnr20241122
J.P. Morgan Securities plc	22-Nov-2024 11:11:26	347	407.0000	BATE	06243062400042837-30000J2P20241122
J.P. Morgan Securities plc	22-Nov-2024 11:12:18	138	407.0000	XLON	05003050000022444-E0L1vs85EYQe20241122
J.P. Morgan Securities plc	22-Nov-2024 11:12:18	209	407.0000	XLON	05003050000022444-E0L1vs85EYQc20241122
J.P. Morgan Securities plc	22-Nov-2024 11:12:57	32	407.0000	XLON	05003050000022494-E0L1vs85EZ9x20241122
J.P. Morgan Securities plc	22-Nov-2024 11:12:57	266	407.0000	XLON	05003050000022494-E0L1vs85EZ9v20241122
J.P. Morgan Securities plc	22-Nov-2024 11:13:06	1	407.0000	BATE	06243062400043130-30000J6920241122
J.P. Morgan Securities plc	22-Nov-2024 11:14:37	68	407.0000	XLON	05003050000022604-E0L1vs85EagI20241122
J.P. Morgan Securities plc	22-Nov-2024 11:14:37	129	407.0000	XLON	05003050000022604-E0L1vs85Eagp20241122
J.P. Morgan Securities plc	22-Nov-2024 11:14:37	189	407.0000	XLON	05003050000022604-E0L1vs85Eagn20241122
J.P. Morgan Securities plc	22-Nov-2024 11:15:15	131	406.5000	XLON	05003050000020807-E0L1vs85EbJR20241122
J.P. Morgan Securities plc	22-Nov-2024 11:15:15	119	406.5000	BATE	08493084900037878-30000JDD20241122
J.P. Morgan Securities plc	22-Nov-2024 11:15:15	204	406.5000	BATE	08493084900037878-30000JDE20241122
J.P. Morgan Securities plc	22-Nov-2024 11:15:15	514	406.5000	XLON	05003050000020807-E0L1vs85EbJV20241122
J.P. Morgan Securities plc	22-Nov-2024 11:15:15	20	406.5000	XLON	05003050000020807-E0L1vs85EbJT20241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:25	222	408.0000	BATE	08493084900045821-30000KKD20241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:25	630	408.0000	XLON	07003070000024010-E0L1vs85EM20241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:25	400	408.0000	BATE	06243062400047100-30000KKA20241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:25	19	408.0000	BATE	06243062400047100-30000KKB20241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:30	400	407.5000	BATE	06243062400046785-30000KKO20241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:36	93	407.5000	BATE	06243062400046785-30000KL20241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:36	260	407.5000	BATE	06243062400047232-30000KL420241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:36	624	407.5000	XLON	07003070000023882-E0L1vs85ErR20241122
J.P. Morgan Securities plc	22-Nov-2024 11:35:36	215	407.5000	BATE	06243062400046937-30000KL320241122
J.P. Morgan Securities plc	22-Nov-2024 11:37:57	112	407.5000	XLON	07003070000024186-E0L1vs85Esou20241122
J.P. Morgan Securities plc	22-Nov-2024 11:37:57	191	407.5000	XLON	07003070000024186-E0L1vs85Esp320241122
J.P. Morgan Securities plc	22-Nov-2024 11:39:37	277	407.5000	XLON	07003070000024294-E0L1vs85EuMr20241122
J.P. Morgan Securities plc	22-Nov-2024 11:45:19	103	407.5000	BATE	06243062400048392-30000L7E20241122
J.P. Morgan Securities plc	22-Nov-2024 11:45:19	100	407.5000	BATE	06243062400048392-30000L5S20241122
J.P. Morgan Securities plc	22-Nov-2024 11:45:19	307	407.5000	XLON	05003050000024649-E0L1vs85EzXR20241122
J.P. Morgan Securities plc	22-Nov-2024 11:45:19	377	407.0000	XLON	05003050000024237-E0L1vs85Ezxt20241122
J.P. Morgan Securities plc	22-Nov-2024 11:46:26	2	408.0000	BATE	06243062400049545-30000L7E20241122
J.P. Morgan Securities plc	22-Nov-2024 11:46:41	1	407.5000	XLON	07003070000024926-E0L1vs85F18w20241122
J.P. Morgan Securities plc	22-Nov-2024 11:47:12	18	407.5000	XLON	07003070000024926-E0L1vs85F1Zi20241122
J.P. Morgan Securities plc	22-Nov-2024 12:00:10	106	408.5000	BATE	06243062400052124-30000LXL20241122
J.P. Morgan Securities plc	22-Nov-2024 12:00:45	569	408.5000	XLON	07003070000025923-E0L1vs85FChk20241122
J.P. Morgan Securities plc	22-Nov-2024 12:00:45	773	408.5000	BATE	06243062400052124-30000LYY20241122
J.P. Morgan Securities plc	22-Nov-2024 12:01:17	484	408.5000	XLON	05003050000026209-E0L1vs85FDPH20241122
J.P. Morgan Securities plc	22-Nov-2024 12:02:57	6	408.5000	XLON	05003050000026461-E0L1vs85FFJO20241122
J.P. Morgan Securities plc	22-Nov-2024 12:02:57	108	408.5000	XLON	05003050000026461-E0L1vs85FFIO20241122
J.P. Morgan Securities plc	22-Nov-2024 12:02:58	205	408.5000	XLON	05003050000026461-E0L1vs85FFn420241122
J.P. Morgan Securities plc	22-Nov-2024 12:02:58	340	408.5000	BATE	06243062400052971-30000M9W20241122
J.P. Morgan Securities plc	22-Nov-2024 12:02:58	100	408.5000	XLON	05003050000026461-E0L1vs85FFJQ20241122
J.P. Morgan Securities plc	22-Nov-2024 12:03:02	153	408.5000	XLON	05003050000026461-E0L1vs85FFqU20241122
J.P. Morgan Securities plc	22-Nov-2024 12:05:08	395	408.5000	XLON	05003050000026601-E0L1vs85FHdm20241122
J.P. Morgan Securities plc	22-Nov-2024 12:05:08	277	408.5000	BATE	08493084900051747-30000MDQ20241122
J.P. Morgan Securities plc	22-Nov-2024 12:06:17	337	408.5000	XLON	07003070000026540-E0L1vs85FIof20241122
J.P. Morgan Securities plc	22-Nov-2024 12:06:39	258	409.0000	BATE	08493084900052361-30000MJ20241122
J.P. Morgan Securities plc	22-Nov-2024 12:08:06	218	409.0000	BATE	08493084900052710-30000MOA20241122
J.P. Morgan Securities plc	22-Nov-2024 12:09:47	218	409.0000	BATE	08493084900052985-30000MRD20241122
J.P. Morgan Securities plc	22-Nov-2024 12:12:18	321	409.0000	XLON	07003070000027042-E0L1vs85FNd20241122
J.P. Morgan Securities plc	22-Nov-2024 12:14:07	151	409.0000	BATE	06243062400055230-30000N1M20241122
J.P. Morgan Securities plc	22-Nov-2024 12:14:07	70	409.0000	BATE	06243062400055230-30000N1L20241122
J.P. Morgan Securities plc	22-Nov-2024 12:14:37	441	409.0000	XLON	07003070000027204-E0L1vs85FPam20241122
J.P. Morgan Securities plc	22-Nov-2024 12:15:46	185	409.0000	BATE	08493084900054057-30000N6520241122
J.P. Morgan Securities plc	22-Nov-2024 12:16:17	288	409.0000	XLON	07003070000027314-E0L1vs85FR4720241122
J.P. Morgan Securities plc	22-Nov-2024 12:23:06	81	409.0000	BATE	06243062400056975-30000NOO20241122
J.P. Morgan Securities plc	22-Nov-2024 12:23:51	187	409.5000	BATE	06243062400057220-30000NSN20241122
J.P. Morgan Securities plc	22-Nov-2024 12:23:58	420	409.5000	XLON	07003070000027934-E0L1vs85FYgt20241122
J.P. Morgan Securities plc	22-Nov-2024 12:24:37	301	409.5000	XLON	05003050000028167-E0L1vs85FJx20241122
J.P. Morgan Securities plc	22-Nov-2024 12:24:46	200	409.5000	BATE	08493084900055904-30000NV020241122
J.P. Morgan Securities plc	22-Nov-2024 12:26:17	200	409.5000	XLON	07003070000028121-E0L1vs85FaIR20241122
J.P. Morgan Securities plc	22-Nov-2024 12:26:17	49	409.5000	XLON	07003070000028121-E0L1vs85FaIT20241122
J.P. Morgan Securities plc	22-Nov-2024 12:28:58	257	409.5000	XLON	07003070000028296-E0L1vs85Fd3m20241122
J.P. Morgan Securities plc	22-Nov-2024 12:29:04	92	409.0000	BATE	06243062400056975-30000O3J20241122
J.P. Morgan Securities plc	22-Nov-2024 12:29:04	281	409.0000	XLON	05003050000028381-E0L1vs85Fd8c20241122
J.P. Morgan Securities plc	22-Nov-2024 12:29:04	92	409.0000	BATE	06243062400056975-30000O3i20241122
J.P. Morgan Securities plc	22-Nov-2024 12:29:53	10	409.0000	BATE	08493084900057027-30000O5B20241122
J.P. Morgan Securities plc	22-Nov-2024 12:29:53	5	409.0000	BATE	08493084900057027-30000O5J20241122
J.P. Morgan Securities plc	22-Nov-2024 12:29:56	186	409.0000	XLON	05003050000028544-E0L1vs85Fdol20241122
J.P. Morgan Securities plc	22-Nov-2024 12:29:56	265	409.0000	BATE	08493084900057027-30000O5E20241122
J.P. Morgan Securities plc	22-Nov-2024 12:33:56	278	409.0000	XLON	07003070000028521-E0L1vs85FHB20241122
J.P. Morgan Securities plc	22-Nov-2024 12:33:56	261	409.0000	BATE	06243062400059047-30000OHE20241122

J.P. Morgan Securities plc	22-Nov-2024 12:34:38	278	409.0000	XLON	05003050000029004-E0L1vs85FiI620241122
J.P. Morgan Securities plc	22-Nov-2024 12:34:46	100	409.0000	BATE	08493084900058350-30000OL020241122
J.P. Morgan Securities plc	22-Nov-2024 12:34:46	97	409.0000	BATE	08493084900058350-30000OL120241122
J.P. Morgan Securities plc	22-Nov-2024 12:36:47	259	409.0000	BATE	06243062400060340-30000OQ620241122
J.P. Morgan Securities plc	22-Nov-2024 12:42:31	61	409.0000	XLON	05003050000029383-E0L1vs85Folo20241122
J.P. Morgan Securities plc	22-Nov-2024 12:42:31	167	409.0000	XLON	05003050000029383-E0L1vs85Folt20241122
J.P. Morgan Securities plc	22-Nov-2024 12:42:31	12	409.0000	XLON	05003050000029383-E0L1vs85Folq20241122
J.P. Morgan Securities plc	22-Nov-2024 12:42:31	203	409.0000	BATE	06243062400060865-30000P1J20241122
J.P. Morgan Securities plc	22-Nov-2024 12:42:31	19	409.0000	BATE	06243062400060865-30000P1J20241122
J.P. Morgan Securities plc	22-Nov-2024 13:06:59	141	409.0000	BATE	08493084900063312-30000QQC20241122
J.P. Morgan Securities plc	22-Nov-2024 13:06:59	260	409.0000	BATE	08493084900060179-30000QQB20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	238	409.0000	BATE	06243062400066861-30000R7Q20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	106	409.0000	BATE	06243062400066090-30000R7K20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	3	409.0000	BATE	06243062400066090-30000R7M20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	23	409.0000	BATE	06243062400066090-30000R7N20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	17	409.0000	BATE	06243062400066090-30000R7O20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	288	409.0000	XLON	07003070000030546-E0L1vs85GE0b20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	83	409.0000	BATE	08493084900063312-30000R7I20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	303	409.0000	BATE	08493084900065197-30000R7P20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	193	409.0000	BATE	08493084900065666-30000R7Q20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	198	409.0000	XLON	05003050000030290-E0L1vs85GE0V20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	12	409.0000	XLON	05003050000030290-E0L1vs85GE0X20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	246	409.0000	XLON	05003050000029649-E0L1vs85GE0R20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	36	409.0000	BATE	06243062400066090-30000R7L20241122
J.P. Morgan Securities plc	22-Nov-2024 13:14:10	211	409.0000	BATE	06243062400064998-30000R7J20241122
J.P. Morgan Securities plc	22-Nov-2024 13:15:09	768	409.0000	XLON	05003050000032015-E0L1vs85GEJo20241122
J.P. Morgan Securities plc	22-Nov-2024 13:18:41	60	409.0000	XLON	05003050000032078-E0L1vs85GHs020241122
J.P. Morgan Securities plc	22-Nov-2024 13:18:41	400	409.0000	XLON	05003050000032078-E0L1vs85GHs220241122
J.P. Morgan Securities plc	22-Nov-2024 13:39:52	534	409.0000	XLON	05003050000032078-E0L1vs85GdWG20241122
J.P. Morgan Securities plc	22-Nov-2024 13:39:54	211	410.0000	BATE	06243062400074738-30000T5Y20241122
J.P. Morgan Securities plc	22-Nov-2024 13:39:54	613	410.0000	BATE	06243062400074738-30000T5X20241122
J.P. Morgan Securities plc	22-Nov-2024 13:39:54	1086	409.5000	XLON	05003050000034477-E0L1vs85GdYI20241122
J.P. Morgan Securities plc	22-Nov-2024 13:39:57	398	409.5000	BATE	08493084900072961-30000T6620241122
J.P. Morgan Securities plc	22-Nov-2024 13:39:57	869	409.5000	XLON	07003070000034260-E0L1vs85GdbC20241122
J.P. Morgan Securities plc	22-Nov-2024 13:39:57	398	409.5000	BATE	08493084900072961-30000T6520241122
J.P. Morgan Securities plc	22-Nov-2024 13:40:11	808	409.5000	BATE	08493084900072972-30000T7M20241122
J.P. Morgan Securities plc	22-Nov-2024 13:40:11	941	409.5000	XLON	07003070000034264-E0L1vs85GdqZ20241122
J.P. Morgan Securities plc	22-Nov-2024 13:40:13	400	409.5000	XLON	05003050000034522-E0L1vs85GdTX20241122
J.P. Morgan Securities plc	22-Nov-2024 13:41:50	183	409.5000	BATE	08493084900073573-30000TCH20241122
J.P. Morgan Securities plc	22-Nov-2024 13:41:50	13	409.5000	BATE	08493084900073573-30000TCG20241122
J.P. Morgan Securities plc	22-Nov-2024 13:41:54	418	410.0000	XLON	05003050000034734-E0L1vs85Gfcr20241122
J.P. Morgan Securities plc	22-Nov-2024 13:42:04	189	409.5000	XLON	05003050000034727-E0L1vs85Gfyt20241122
J.P. Morgan Securities plc	22-Nov-2024 13:42:04	241	409.5000	XLON	07003070000034490-E0L1vs85Gftu20241122
J.P. Morgan Securities plc	22-Nov-2024 13:43:06	438	410.0000	BATE	08493084900073869-30000TFD20241122
J.P. Morgan Securities plc	22-Nov-2024 13:44:53	303	410.0000	BATE	08493084900074271-30000TKU20241122
J.P. Morgan Securities plc	22-Nov-2024 13:46:30	305	410.0000	BATE	08493084900074704-30000TO020241122
J.P. Morgan Securities plc	22-Nov-2024 13:46:31	336	410.0000	XLON	05003050000035235-E0L1vs85GjzM20241122
J.P. Morgan Securities plc	22-Nov-2024 13:46:31	169	410.0000	XLON	05003050000035235-E0L1vs85GjzO20241122
J.P. Morgan Securities plc	22-Nov-2024 13:48:06	222	410.0000	BATE	06243062400076917-30000T7S20241122
J.P. Morgan Securities plc	22-Nov-2024 13:48:58	394	410.0000	XLON	07003070000035304-E0L1vs85Gmpt20241122
J.P. Morgan Securities plc	22-Nov-2024 13:49:37	400	410.0000	XLON	07003070000035382-E0L1vs85GnWj20241122
J.P. Morgan Securities plc	22-Nov-2024 13:49:38	2	410.0000	XLON	07003070000035382-E0L1vs85GnWl20241122
J.P. Morgan Securities plc	22-Nov-2024 13:49:46	278	410.0000	BATE	06243062400077389-30000TXS20241122
J.P. Morgan Securities plc	22-Nov-2024 13:51:26	185	410.0000	BATE	08493084900075879-30000U2720241122
J.P. Morgan Securities plc	22-Nov-2024 13:52:18	236	410.0000	XLON	07003070000035636-E0L1vs85GqPx20241122
J.P. Morgan Securities plc	22-Nov-2024 14:01:01	336	410.0000	BATE	08493084900077351-30000UTN20241122
J.P. Morgan Securities plc	22-Nov-2024 14:01:01	438	410.0000	XLON	05003050000036572-E0L1vs85Gydx20241122
J.P. Morgan Securities plc	22-Nov-2024 14:01:03	304	409.5000	XLON	07003070000034592-E0L1vs85Gygg20241122
J.P. Morgan Securities plc	22-Nov-2024 14:01:03	222	409.5000	BATE	06243062400078045-30000UTZ20241122
J.P. Morgan Securities plc	22-Nov-2024 14:03:20	204	409.5000	BATE	06243062400079904-30000V0B20241122
J.P. Morgan Securities plc	22-Nov-2024 14:03:20	343	409.5000	XLON	07003070000036541-E0L1vs85H1o220241122
J.P. Morgan Securities plc	22-Nov-2024 14:06:43	2	410.0000	BATE	06243062400081351-30000VC820241122
J.P. Morgan Securities plc	22-Nov-2024 14:06:43	5	410.0000	BATE	06243062400081351-30000VC920241122
J.P. Morgan Securities plc	22-Nov-2024 14:06:44	255	410.0000	BATE	06243062400081351-30000VCF20241122
J.P. Morgan Securities plc	22-Nov-2024 14:06:44	112	409.5000	XLON	05003050000037469-E0L1vs85H6G320241122
J.P. Morgan Securities plc	22-Nov-2024 15:18:34	337	413.0000	XLON	07003070000050141-E0L1vs85J4vs20241122
J.P. Morgan Securities plc	22-Nov-2024 15:18:34	164	413.0000	XLON	07003070000050141-E0L1vs85J4vu20241122
J.P. Morgan Securities plc	22-Nov-2024 15:19:40	319	413.0000	BATE	06243062400107656-3000151E20241122
J.P. Morgan Securities plc	22-Nov-2024 15:20:15	417	413.0000	XLON	05003050000050696-E0L1vs85J80B20241122
J.P. Morgan Securities plc	22-Nov-2024 15:20:18	469	413.0000	BATE	06243062400107941-3000154A20241122
J.P. Morgan Securities plc	22-Nov-2024 15:21:55	464	413.0000	XLON	07003070000050778-E0L1vs85JASx20241122
J.P. Morgan Securities plc	22-Nov-2024 15:21:58	289	413.0000	BATE	06243062400108479-300015D820241122
J.P. Morgan Securities plc	22-Nov-2024 15:23:35	44	413.0000	XLON	07003070000051115-E0L1vs85JDL220241122
J.P. Morgan Securities plc	22-Nov-2024 15:23:35	48	413.0000	XLON	07003070000051115-E0L1vs85JDLb20241122
J.P. Morgan Securities plc	22-Nov-2024 15:23:35	491	413.0000	XLON	07003070000051115-E0L1vs85JDLf20241122
J.P. Morgan Securities plc	22-Nov-2024 15:23:35	70	413.0000	XLON	07003070000051115-E0L1vs85JDLd20241122
J.P. Morgan Securities plc	22-Nov-2024 15:24:38	483	413.0000	BATE	06243062400109522-300015TF20241122
J.P. Morgan Securities plc	22-Nov-2024 15:25:15	32	413.0000	XLON	05003050000051559-E0L1vs85JFI20241122
J.P. Morgan Securities plc	22-Nov-2024 15:25:18	36	413.5000	BATE	08493084900107062-300015VQ20241122
J.P. Morgan Securities plc	22-Nov-2024 15:25:18	63	413.5000	BATE	08493084900107062-300015VV20241122
J.P. Morgan Securities plc	22-Nov-2024 15:25:18	66	413.5000	BATE	08493084900107062-300015VT20241122
J.P. Morgan Securities plc	22-Nov-2024 15:26:47	1	413.5000	XLON	05003050000051858-E0L1vs85Jl8g20241122
J.P. Morgan Securities plc	22-Nov-2024 15:26:47	298	413.5000	XLON	05003050000051858-E0L1vs85Jl8e20241122

J.P. Morgan Securities plc	22-Nov-2024 15:26:47	30	413.5000	XLON	05003050000051858-E0L1vs85Jl8i20241122
J.P. Morgan Securities plc	22-Nov-2024 15:26:58	419	413.5000	BATE	06243062400110307-3000164T20241122
J.P. Morgan Securities plc	22-Nov-2024 15:27:38	400	413.5000	XLON	05003050000051994-E0L1vs85JJAi20241122
J.P. Morgan Securities plc	22-Nov-2024 15:27:38	280	413.5000	XLON	05003050000051994-E0L1vs85JJAo20241122
J.P. Morgan Securities plc	22-Nov-2024 15:28:35	748	413.5000	XLON	05003050000052168-E0L1vs85JkV720241122
J.P. Morgan Securities plc	22-Nov-2024 15:28:38	511	413.5000	BATE	06243062400110916-300016FK20241122
J.P. Morgan Securities plc	22-Nov-2024 15:28:47	440	413.0000	BATE	08493084900107682-300016HD20241122
J.P. Morgan Securities plc	22-Nov-2024 15:28:47	447	413.0000	XLON	05003050000051748-E0L1vs85JLYi20241122
J.P. Morgan Securities plc	22-Nov-2024 15:28:47	25	413.0000	XLON	05003050000051748-E0L1vs85JLY520241122
J.P. Morgan Securities plc	22-Nov-2024 15:30:48	321	413.0000	BATE	08493084900109392-300016X220241122
J.P. Morgan Securities plc	22-Nov-2024 15:30:48	35	413.0000	BATE	08493084900109392-300016X320241122
J.P. Morgan Securities plc	22-Nov-2024 15:31:16	180	413.0000	XLON	07003070000052649-E0L1vs85JRCF20241122
J.P. Morgan Securities plc	22-Nov-2024 15:31:16	400	413.0000	XLON	07003070000052649-E0L1vs85JRCF20241122
J.P. Morgan Securities plc	22-Nov-2024 15:31:55	8	413.0000	XLON	07003070000052743-E0L1vs85JS6U20241122
J.P. Morgan Securities plc	22-Nov-2024 15:31:55	721	413.0000	XLON	07003070000052743-E0L1vs85JS6W20241122
J.P. Morgan Securities plc	22-Nov-2024 15:31:55	12	413.0000	XLON	07003070000052743-E0L1vs85JS6S20241122
J.P. Morgan Securities plc	22-Nov-2024 15:32:59	88	413.0000	BATE	06243062400112955-3000173Q20241122
J.P. Morgan Securities plc	22-Nov-2024 15:32:59	400	413.0000	BATE	06243062400112955-3000173P20241122
J.P. Morgan Securities plc	22-Nov-2024 15:33:35	168	413.0000	XLON	05003050000053167-E0L1vs85JUO420241122
J.P. Morgan Securities plc	22-Nov-2024 15:33:35	150	413.0000	XLON	05003050000053167-E0L1vs85JUO220241122
J.P. Morgan Securities plc	22-Nov-2024 15:33:38	25	413.0000	BATE	08493084900110563-3000176R20241122
J.P. Morgan Securities plc	22-Nov-2024 15:33:38	4	413.0000	BATE	08493084900110563-3000176Q20241122
J.P. Morgan Securities plc	22-Nov-2024 15:33:38	392	413.0000	BATE	08493084900110563-3000176S20241122
J.P. Morgan Securities plc	22-Nov-2024 15:35:15	31	413.0000	XLON	05003050000053452-E0L1vs85JWm920241122
J.P. Morgan Securities plc	22-Nov-2024 15:35:15	181	413.0000	XLON	05003050000053452-E0L1vs85JWm720241122
J.P. Morgan Securities plc	22-Nov-2024 15:35:15	426	413.0000	XLON	05003050000053452-E0L1vs85JWmB20241122
J.P. Morgan Securities plc	22-Nov-2024 15:35:15	149	413.0000	XLON	05003050000053452-E0L1vs85JWmD20241122
J.P. Morgan Securities plc	22-Nov-2024 15:35:18	337	413.0000	BATE	06243062400113860-300017CM20241122
J.P. Morgan Securities plc	22-Nov-2024 15:36:55	94	413.0000	XLON	05003050000053734-E0L1vs85JZh20241122
J.P. Morgan Securities plc	22-Nov-2024 15:36:55	36	413.0000	XLON	05003050000053734-E0L1vs85JZh20241122
J.P. Morgan Securities plc	22-Nov-2024 15:36:58	268	413.0000	BATE	06243062400114511-300017LF20241122
J.P. Morgan Securities plc	22-Nov-2024 15:37:56	280	413.0000	XLON	05003050000053918-E0L1vs85JbXP20241122
J.P. Morgan Securities plc	22-Nov-2024 15:37:56	199	413.0000	XLON	05003050000053918-E0L1vs85JbXR20241122
J.P. Morgan Securities plc	22-Nov-2024 15:39:05	422	413.0000	BATE	06243062400115140-300017UQ20241122
J.P. Morgan Securities plc	22-Nov-2024 15:39:05	685	413.0000	XLON	05003050000054050-E0L1vs85JdLM20241122
J.P. Morgan Securities plc	22-Nov-2024 15:39:05	35	413.0000	BATE	06243062400115140-300017UP20241122
J.P. Morgan Securities plc	22-Nov-2024 15:40:15	564	412.5000	XLON	07003070000052433-E0L1vs85Jf3x20241122
J.P. Morgan Securities plc	22-Nov-2024 15:40:15	209	413.0000	XLON	05003050000054355-E0L1vs85Jf3i20241122
J.P. Morgan Securities plc	22-Nov-2024 15:40:15	369	413.0000	XLON	05003050000054355-E0L1vs85Jf3g20241122
J.P. Morgan Securities plc	22-Nov-2024 15:40:15	420	412.5000	BATE	08493084900109212-3000180R20241122
J.P. Morgan Securities plc	22-Nov-2024 15:40:18	314	412.5000	BATE	06243062400115693-3000180V20241122
J.P. Morgan Securities plc	22-Nov-2024 15:40:18	127	412.5000	BATE	06243062400115693-3000180T20241122
J.P. Morgan Securities plc	22-Nov-2024 15:42:19	97	412.5000	XLON	07003070000054435-E0L1vs85Jhx20241122
J.P. Morgan Securities plc	22-Nov-2024 15:42:19	212	412.5000	BATE	06243062400116333-300018B220241122
J.P. Morgan Securities plc	22-Nov-2024 15:42:19	209	412.5000	BATE	06243062400116333-300018B120241122
J.P. Morgan Securities plc	22-Nov-2024 15:42:19	64	412.5000	XLON	07003070000054435-E0L1vs85JhJ20241122
J.P. Morgan Securities plc	22-Nov-2024 15:55:52	7	413.0000	XLON	05003050000057202-E0L1vs85JzBs20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:41	300	413.0000	BATE	06243062400122238-30001A7O20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:41	570	413.0000	XLON	07003070000057147-E0L1vs85K0C220241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:41	1035	413.0000	XLON	05003050000057202-E0L1vs85K0BK20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:41	1225	413.0000	BATE	06243062400121925-30001A7J20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:41	570	413.0000	XLON	07003070000057147-E0L1vs85K0D120241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:41	576	413.0000	BATE	06243062400122238-30001A7P20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:41	576	413.0000	BATE	06243062400122238-30001A7P20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:43	218	413.0000	BATE	08493084900119341-30001A7S20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:43	752	413.0000	BATE	08493084900119341-30001A7T20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:43	1045	413.0000	XLON	05003050000057348-E0L1vs85K0FF20241122
J.P. Morgan Securities plc	22-Nov-2024 15:56:47	950	413.0000	XLON	07003070000057154-E0L1vs85K0KR20241122
J.P. Morgan Securities plc	22-Nov-2024 16:00:26	356	414.0000	BATE	08493084900120968-30001AUA20241122
J.P. Morgan Securities plc	22-Nov-2024 16:00:26	120	414.0000	BATE	08493084900120968-30001AUB20241122
J.P. Morgan Securities plc	22-Nov-2024 16:00:27	367	414.0000	BATE	08493084900120980-30001AUF20241122
J.P. Morgan Securities plc	22-Nov-2024 16:00:27	275	414.0000	BATE	08493084900120980-30001AUE20241122
J.P. Morgan Securities plc	22-Nov-2024 16:01:56	182	414.0000	BATE	06243062400124766-30001B2T20241122
J.P. Morgan Securities plc	22-Nov-2024 16:01:56	356	414.0000	BATE	06243062400124766-30001B2S20241122
J.P. Morgan Securities plc	22-Nov-2024 16:03:30	69	414.0000	BATE	06243062400125573-30001BAU20241122
J.P. Morgan Securities plc	22-Nov-2024 16:03:30	250	414.0000	BATE	06243062400125573-30001BAV20241122
J.P. Morgan Securities plc	22-Nov-2024 16:03:30	174	414.0000	BATE	06243062400125573-30001BAT20241122
J.P. Morgan Securities plc	22-Nov-2024 16:03:38	164	414.0000	BATE	06243062400125611-30001BBW20241122
J.P. Morgan Securities plc	22-Nov-2024 16:03:38	313	414.0000	BATE	06243062400125611-30001BBV20241122
J.P. Morgan Securities plc	22-Nov-2024 16:05:18	122	414.0000	BATE	08493084900123253-30001BKE20241122
J.P. Morgan Securities plc	22-Nov-2024 16:05:18	378	414.0000	BATE	08493084900123253-30001BKD20241122
J.P. Morgan Securities plc	22-Nov-2024 16:06:19	260	413.5000	XLON	07003070000059454-E0L1vs85KEVN20241122
J.P. Morgan Securities plc	22-Nov-2024 16:06:19	760	413.5000	XLON	07003070000059454-E0L1vs85KEVL20241122
J.P. Morgan Securities plc	22-Nov-2024 16:06:19	800	413.5000	XLON	07003070000059454-E0L1vs85KEVP20241122
J.P. Morgan Securities plc	22-Nov-2024 16:06:19	400	413.5000	XLON	07003070000058058-E0L1vs85KEU20241122
J.P. Morgan Securities plc	22-Nov-2024 16:06:19	566	413.5000	XLON	07003070000058058-E0L1vs85KEU420241122
J.P. Morgan Securities plc	22-Nov-2024 16:06:22	465	413.5000	XLON	07003070000059458-E0L1vs85KEfj20241122
J.P. Morgan Securities plc	22-Nov-2024 16:06:22	110	413.5000	XLON	07003070000059458-E0L1vs85KEff20241122
J.P. Morgan Securities plc	22-Nov-2024 16:10:07	622	413.5000	XLON	07003070000059458-E0L1vs85KK9K20241122
J.P. Morgan Securities plc	22-Nov-2024 16:10:07	209	413.5000	BATE	08493084900125677-30001CCX20241122
J.P. Morgan Securities plc	22-Nov-2024 16:10:07	329	413.5000	XLON	07003070000059470-E0L1vs85KK9M20241122
J.P. Morgan Securities plc	22-Nov-2024 16:10:07	239	413.5000	BATE	08493084900125292-30001CCW20241122
J.P. Morgan Securities plc	22-Nov-2024 16:10:08	785	413.5000	BATE	06243062400127285-30001CCV20241122

J.P. Morgan Securities plc	22-Nov-2024 16:10:08	21	413.5000	BATE	06243062400127285-30001CCU20241122
J.P. Morgan Securities plc	22-Nov-2024 16:11:57	222	413.5000	BATE	08493084900127006-30001COY20241122
J.P. Morgan Securities plc	22-Nov-2024 16:11:57	40	413.5000	BATE	08493084900126763-30001COV20241122
J.P. Morgan Securities plc	22-Nov-2024 16:11:57	336	413.5000	XLON	07003070000060344-E0L1vs85KMoD20241122
J.P. Morgan Securities plc	22-Nov-2024 16:11:57	189	413.5000	BATE	08493084900126660-30001COT20241122
J.P. Morgan Securities plc	22-Nov-2024 16:11:57	152	413.5000	BATE	08493084900126763-30001COW20241122
J.P. Morgan Securities plc	22-Nov-2024 16:11:58	185	413.5000	BATE	08493084900126661-30001COU20241122
J.P. Morgan Securities plc	22-Nov-2024 16:11:58	862	413.5000	XLON	07003070000060344-E0L1vs85KMoF20241122
J.P. Morgan Securities plc	22-Nov-2024 16:12:47	64	413.5000	XLON	07003070000060790-E0L1vs85KQ2W20241122
J.P. Morgan Securities plc	22-Nov-2024 16:16:08	588	413.5000	BATE	08493084900127822-30001DG220241122
J.P. Morgan Securities plc	22-Nov-2024 16:19:29	210	413.5000	BATE	08493084900128955-30001E3U20241122
J.P. Morgan Securities plc	22-Nov-2024 16:19:29	185	413.5000	BATE	08493084900128548-30001E3T20241122
J.P. Morgan Securities plc	22-Nov-2024 16:19:29	5	413.5000	BATE	06243062400133195-30001E3V20241122
J.P. Morgan Securities plc	22-Nov-2024 16:19:29	400	413.5000	BATE	06243062400133195-30001E3W20241122
J.P. Morgan Securities plc	22-Nov-2024 16:19:29	38	413.5000	BATE	08493084900127822-30001E3R20241122
J.P. Morgan Securities plc	22-Nov-2024 16:19:29	185	413.5000	BATE	06243062400131401-30001E3S20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:07	1150	413.5000	XLON	07003070000060790-E0L1vs85KYTO20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:07	217	413.5000	BATE	08493084900130557-30001E8H20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:07	231	413.5000	BATE	06243062400133195-30001E8G20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:07	804	413.5000	BATE	08493084900132504-30001E8K20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:07	189	413.5000	BATE	06243062400135433-30001E8I20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:07	22	413.5000	BATE	06243062400135433-30001E8J20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:07	234	413.5000	BATE	06243062400135949-30001E8L20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:43	67	413.5000	BATE	08493084900133536-30001EFA20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:43	1225	413.5000	XLON	05003050000063089-E0L1vs85KZp820241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:43	107	413.5000	BATE	06243062400136757-30001EF920241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:43	85	413.5000	BATE	06243062400136757-30001EF820241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:43	122	413.5000	BATE	08493084900133536-30001EFB20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:43	465	413.5000	XLON	05003050000063267-E0L1vs85KZpW20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:44	800	413.5000	XLON	07003070000063216-E0L1vs85KZqk20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:44	850	413.5000	XLON	07003070000063216-E0L1vs85KZqi20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:44	350	413.5000	XLON	07003070000063216-E0L1vs85KZqm20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:44	595	413.5000	XLON	05003050000063267-E0L1vs85KZpz20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:44	376	413.5000	XLON	05003050000063267-E0L1vs85KZq120241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:45	230	413.5000	XLON	07003070000063226-E0L1vs85KZs820241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:45	800	413.5000	XLON	07003070000063226-E0L1vs85KZsA20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:46	180	413.5000	XLON	05003050000063296-E0L1vs85KZtX20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:46	135	413.5000	XLON	05003050000063296-E0L1vs85KZtZ20241122
J.P. Morgan Securities plc	22-Nov-2024 16:20:46	400	413.5000	XLON	05003050000063296-E0L1vs85KZtX20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:09	188	413.5000	XLON	05003050000063296-E0L1vs85KaLr20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:11	1	413.5000	XLON	05003050000063296-E0L1vs85KaOB20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	190	413.5000	XLON	07003070000063241-E0L1vs85KaZj20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	89	413.5000	XLON	05003050000063296-E0L1vs85KaZf20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	88	413.5000	XLON	05003050000063296-E0L1vs85KaZh20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	515	413.5000	XLON	05003050000063296-E0L1vs85KaZd20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	75	413.5000	XLON	05003050000063403-E0L1vs85KaZn20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	319	413.5000	XLON	07003070000063376-E0L1vs85KaaS20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	398	413.5000	XLON	05003050000063403-E0L1vs85KaZi20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	311	413.5000	XLON	07003070000063376-E0L1vs85KaaU20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:15	18	413.5000	XLON	07003070000063376-E0L1vs85KaaQ20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:19	1	413.5000	BATE	06243062400137296-30001EJE20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:19	409	413.5000	BATE	06243062400137296-30001EJD20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:19	165	413.5000	BATE	06243062400137296-30001EJG20241122
J.P. Morgan Securities plc	22-Nov-2024 16:21:19	96	413.5000	BATE	06243062400137296-30001EJF20241122
J.P. Morgan Securities plc	22-Nov-2024 16:22:00	485	413.5000	XLON	07003070000063599-E0L1vs85Kbnd20241122
J.P. Morgan Securities plc	22-Nov-2024 16:22:00	21	413.5000	XLON	07003070000063599-E0L1vs85Kbnd20241122
J.P. Morgan Securities plc	22-Nov-2024 16:22:32	10	413.0000	XLON	07003070000063600-E0L1vs85Kcc420241122
J.P. Morgan Securities plc	22-Nov-2024 16:23:04	437	413.0000	XLON	07003070000063600-E0L1vs85Kdlz20241122
J.P. Morgan Securities plc	22-Nov-2024 16:23:04	437	413.0000	BATE	08493084900119950-30001FOL20241122
J.P. Morgan Securities plc	22-Nov-2024 16:24:54	128	413.0000	BATE	08493084900135393-30001FGB20241122
J.P. Morgan Securities plc	22-Nov-2024 16:24:54	164	413.0000	BATE	08493084900119950-30001FGA20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:06	1565	413.5000	XLON	05003050000064768-E0L1vs85Kkbl20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:06	256	413.5000	BATE	08493084900137730-30001G2F20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:06	187	413.5000	BATE	06243062400141045-30001G2D20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:06	186	413.5000	BATE	06243062400141046-30001G2E20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:06	629	413.5000	BATE	08493084900137730-30001G2G20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:06	15	413.5000	XLON	07003070000065052-E0L1vs85Kkcc20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:06	68	413.5000	XLON	07003070000065052-E0L1vs85KkcY20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:06	209	413.5000	XLON	07003070000065052-E0L1vs85Kkca20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:07	948	413.5000	BATE	06243062400142044-30001G2L20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:07	166	413.5000	BATE	06243062400142044-30001G2N20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:28	146	413.5000	XLON	05003050000065077-E0L1vs85Ki7r20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:28	62	413.5000	XLON	05003050000065077-E0L1vs85Ki7w20241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:28	400	413.5000	XLON	05003050000065077-E0L1vs85Ki8020241122
J.P. Morgan Securities plc	22-Nov-2024 16:27:28	4	413.5000	XLON	05003050000065077-E0L1vs85Ki8X20241122
J.P. Morgan Securities plc	22-Nov-2024 16:28:31	47	413.5000	XLON	05003050000065077-E0L1vs85Kn9920241122
J.P. Morgan Securities plc	22-Nov-2024 16:28:31	115	413.5000	BATE	06243062400143011-30001GH120241122
J.P. Morgan Securities plc	22-Nov-2024 16:28:31	211	413.5000	BATE	06243062400143010-30001GH020241122