

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Nov-2024 08:04:12	460	415.5000	XLON	07003070000004340-E0L46kZrjGbz20241125
J.P. Morgan Securities plc	25-Nov-2024 08:08:02	583	417.0000	BATE	06243062400002419-300006MH20241125
J.P. Morgan Securities plc	25-Nov-2024 08:08:42	196	417.5000	XLON	07003070000005387-E0L46kZrjSrg20241125
J.P. Morgan Securities plc	25-Nov-2024 08:08:42	138	417.5000	XLON	07003070000005387-E0L46kZrjSre20241125
J.P. Morgan Securities plc	25-Nov-2024 08:09:59	426	417.5000	XLON	07003070000005533-E0L46kZrjWEB20241125
J.P. Morgan Securities plc	25-Nov-2024 08:12:22	228	417.0000	BATE	06243062400002419-300006VY20241125
J.P. Morgan Securities plc	25-Nov-2024 08:12:22	660	417.0000	BATE	06243062400003528-300006W020241125
J.P. Morgan Securities plc	25-Nov-2024 08:12:22	243	417.0000	XLON	05003050000005583-E0L46kZrjdoC20241125
J.P. Morgan Securities plc	25-Nov-2024 08:12:22	372	417.0000	XLON	05003050000005583-E0L46kZrjdo720241125
J.P. Morgan Securities plc	25-Nov-2024 08:12:22	472	417.0000	BATE	084930849000002560-300006VZ20241125
J.P. Morgan Securities plc	25-Nov-2024 08:13:42	149	417.5000	XLON	05003050000006117-E0L46kZrjgv820241125
J.P. Morgan Securities plc	25-Nov-2024 08:13:42	500	417.5000	XLON	05003050000006117-E0L46kZrjgv620241125
J.P. Morgan Securities plc	25-Nov-2024 08:17:02	35	417.5000	BATE	08493084900004677-D3000076K20241125
J.P. Morgan Securities plc	25-Nov-2024 08:18:02	67	418.0000	BATE	06243062400005135-3000078820241125
J.P. Morgan Securities plc	25-Nov-2024 08:18:02	67	418.0000	BATE	06243062400005135-3000078720241125
J.P. Morgan Securities plc	25-Nov-2024 08:18:02	272	418.0000	BATE	06243062400005135-3000078620241125
J.P. Morgan Securities plc	25-Nov-2024 08:18:18	819	418.0000	XLON	07003070000006771-E0L46kZrjsce20241125
J.P. Morgan Securities plc	25-Nov-2024 08:18:42	360	418.0000	BATE	08493084900005124-3000079A20241125
J.P. Morgan Securities plc	25-Nov-2024 08:19:18	238	418.0000	XLON	07003070000006884-E0L46kZrjuyX20241125
J.P. Morgan Securities plc	25-Nov-2024 08:20:31	197	418.0000	BATE	08493084900005584-300007D820241125
J.P. Morgan Securities plc	25-Nov-2024 08:20:31	300	418.0000	BATE	08493084900005584-300007D720241125
J.P. Morgan Securities plc	25-Nov-2024 08:25:50	549	418.0000	XLON	05003050000007252-E0L46kZrjg6E20241125
J.P. Morgan Securities plc	25-Nov-2024 08:25:50	411	418.0000	BATE	06243062400006559-300007OF20241125
J.P. Morgan Securities plc	25-Nov-2024 08:25:50	182	418.0000	XLON	05003050000007252-E0L46kZrk6IC20241125
J.P. Morgan Securities plc	25-Nov-2024 08:26:50	53	418.0000	XLON	05003050000007878-E0L46kZrk8HQ20241125
J.P. Morgan Securities plc	25-Nov-2024 08:27:48	441	418.0000	XLON	07003070000007995-E0L46kZrk9B20241125
J.P. Morgan Securities plc	25-Nov-2024 08:27:50	200	418.0000	XLON	07003070000007995-E0L46kZrk9nj20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:38	212	419.0000	XLON	07003070000008992-E0L46kZrkP8020241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:38	574	419.0000	BATE	08493084900009426-300008AA20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:38	236	419.0000	XLON	05003050000008966-E0L46kZrkP7y20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:38	799	419.0000	XLON	05003050000008964-E0L46kZrkP7u20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:40	720	418.5000	XLON	07003070000008988-E0L46kZrkPA720241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:40	457	418.5000	BATE	06243062400009726-300008AC20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:40	254	418.5000	BATE	06243062400009725-300008AB20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:43	199	418.0000	XLON	05003050000008160-E0L46kZrkPEX20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:43	298	418.0000	XLON	07003070000008099-E0L46kZrkPEV20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:43	194	418.0000	XLON	05003050000009407-E0L46kZrkPed20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:43	116	418.0000	XLON	07003070000007995-E0L46kZrkPET20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:43	209	418.0000	BATE	08493084900009285-300008AI20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:43	189	418.0000	XLON	05003050000009815-E0L46kZrkPEf20241125
J.P. Morgan Securities plc	25-Nov-2024 08:37:43	410	418.0000	BATE	06243062400007990-300008AH20241125
J.P. Morgan Securities plc	25-Nov-2024 08:49:47	432	418.5000	XLON	07003070000010507-E0L46kZrkHwB20241125
J.P. Morgan Securities plc	25-Nov-2024 08:49:47	629	419.0000	XLON	07003070000011042-E0L46kZrkHwX20241125
J.P. Morgan Securities plc	25-Nov-2024 08:50:03	156	418.5000	XLON	07003070000010507-E0L46kZrkHpe20241125
J.P. Morgan Securities plc	25-Nov-2024 08:50:27	889	419.5000	BATE	084930849000013785-300008XB20241125
J.P. Morgan Securities plc	25-Nov-2024 08:51:23	113	419.0000	XLON	07003070000011364-E0L46kZrkjaY20241125
J.P. Morgan Securities plc	25-Nov-2024 08:51:23	300	419.0000	XLON	07003070000011364-E0L46kZrkjaU20241125
J.P. Morgan Securities plc	25-Nov-2024 08:51:23	42	419.0000	XLON	07003070000011364-E0L46kZrkjaB20241125
J.P. Morgan Securities plc	25-Nov-2024 08:51:23	55	419.0000	XLON	07003070000011364-E0L46kZrkjaW20241125
J.P. Morgan Securities plc	25-Nov-2024 08:51:23	42	419.0000	XLON	07003070000011364-E0L46kZrkjaS20241125
J.P. Morgan Securities plc	25-Nov-2024 08:52:06	188	419.0000	XLON	05003050000011389-E0L46kZrkqH20241125
J.P. Morgan Securities plc	25-Nov-2024 08:52:06	300	419.0000	XLON	05003050000011389-E0L46kZrkqD20241125
J.P. Morgan Securities plc	25-Nov-2024 08:52:06	19	419.0000	XLON	05003050000011389-E0L46kZrkqF20241125
J.P. Morgan Securities plc	25-Nov-2024 08:53:42	464	419.0000	XLON	05003050000011542-E0L46kZrkN5v20241125
J.P. Morgan Securities plc	25-Nov-2024 08:55:22	317	419.0000	XLON	07003070000011733-E0L46kZrkoyy20241125
J.P. Morgan Securities plc	25-Nov-2024 08:58:03	62	419.5000	BATE	06243062400015953-300009CJ20241125
J.P. Morgan Securities plc	25-Nov-2024 08:58:27	374	419.0000	XLON	07003070000011920-E0L46kZrkN20241125
J.P. Morgan Securities plc	25-Nov-2024 08:58:42	20	419.5000	BATE	06243062400016055-300009CS20241125
J.P. Morgan Securities plc	25-Nov-2024 08:59:57	266	419.0000	XLON	07003070000011944-E0L46kZrkNm20241125
J.P. Morgan Securities plc	25-Nov-2024 09:00:13	840	419.5000	BATE	06243062400016510-300009FA20241125
J.P. Morgan Securities plc	25-Nov-2024 09:00:22	90	419.0000	BATE	06243062400016578-300009FM20241125
J.P. Morgan Securities plc	25-Nov-2024 09:00:23	238	419.0000	XLON	07003070000012115-E0L46kZrktsT20241125
J.P. Morgan Securities plc	25-Nov-2024 09:01:23	12	419.0000	BATE	06243062400016861-300009HG20241125
J.P. Morgan Securities plc	25-Nov-2024 09:02:04	254	419.0000	XLON	07003070000012294-E0L46kZrkvoj20241125
J.P. Morgan Securities plc	25-Nov-2024 09:02:04	48	419.0000	XLON	07003070000012294-E0L46kZrkvol20241125
J.P. Morgan Securities plc	25-Nov-2024 09:02:30	444	418.5000	XLON	07003070000011945-E0L46kZrkwt020241125
J.P. Morgan Securities plc	25-Nov-2024 09:02:30	272	418.5000	BATE	06243062400012455-300009LH20241125
J.P. Morgan Securities plc	25-Nov-2024 09:02:30	205	418.5000	BATE	06243062400014125-300009LI20241125
J.P. Morgan Securities plc	25-Nov-2024 09:14:06	270	418.0000	XLON	05003050000012692-E0L46kZrIACZ20241125
J.P. Morgan Securities plc	25-Nov-2024 09:14:42	43	418.0000	BATE	06243062400020476-30000A6R20241125
J.P. Morgan Securities plc	25-Nov-2024 09:15:22	479	418.0000	BATE	08493084900020285-30000A7N20241125
J.P. Morgan Securities plc	25-Nov-2024 09:15:22	43	418.0000	BATE	08493084900020285-30000A7M20241125
J.P. Morgan Securities plc	25-Nov-2024 09:15:24	87	418.0000	XLON	05003050000013535-E0L46kZrICA820241125
J.P. Morgan Securities plc	25-Nov-2024 09:16:25	87	418.0000	XLON	07003070000013590-E0L46kZrIDiE20241125
J.P. Morgan Securities plc	25-Nov-2024 09:16:25	123	418.0000	XLON	07003070000013590-E0L46kZrIDiG20241125
J.P. Morgan Securities plc	25-Nov-2024 09:16:25	109	418.0000	XLON	07003070000013590-E0L46kZrIDiJ20241125
J.P. Morgan Securities plc	25-Nov-2024 09:17:02	35	418.0000	BATE	08493084900020658-30000ABL20241125
J.P. Morgan Securities plc	25-Nov-2024 09:17:04	199	418.0000	XLON	05003050000013641-E0L46kZrIRHW20241125
J.P. Morgan Securities plc	25-Nov-2024 09:17:04	43	418.0000	XLON	05003050000013641-E0L46kZrIERU20241125
J.P. Morgan Securities plc	25-Nov-2024 09:19:27	369	418.0000	XLON	07003070000013783-E0L46kZrIHM620241125
J.P. Morgan Securities plc	25-Nov-2024 09:20:24	306	418.0000	XLON	07003070000013914-E0L46kZrILX20241125
J.P. Morgan Securities plc	25-Nov-2024 09:21:22	367	418.0000	BATE	06243062400022087-30000AII20241125

J.P. Morgan Securities plc	25-Nov-2024 09:21:22	300	418.0000	BATE	06243062400022087-30000AIH20241125
J.P. Morgan Securities plc	25-Nov-2024 09:21:22	5	417.5000	BATE	08493084900017561-30000AIK20241125
J.P. Morgan Securities plc	25-Nov-2024 09:21:22	223	417.5000	BATE	08493084900017561-30000AIJ20241125
J.P. Morgan Securities plc	25-Nov-2024 09:21:22	183	417.5000	XLON	05003050000013719-EOL46kZrIjVg20241125
J.P. Morgan Securities plc	25-Nov-2024 09:21:22	199	417.5000	XLON	07003070000012581-EOL46kZrIjVc20241125
J.P. Morgan Securities plc	25-Nov-2024 09:21:22	196	417.0000	BATE	06243062400017082-30000AIM20241125
J.P. Morgan Securities plc	25-Nov-2024 09:21:22	218	417.5000	BATE	06243062400019877-30000AIL20241125
J.P. Morgan Securities plc	25-Nov-2024 09:31:00	656	418.0000	XLON	07003070000014926-EOL46kZrISxS20241125
J.P. Morgan Securities plc	25-Nov-2024 09:32:04	110	418.0000	XLON	05003050000014984-EOL46kZrITzc20241125
J.P. Morgan Securities plc	25-Nov-2024 09:32:04	123	418.0000	XLON	05003050000014984-EOL46kZrITze20241125
J.P. Morgan Securities plc	25-Nov-2024 09:33:55	153	418.0000	XLON	07003070000015142-EOL46kZrIVOn20241125
J.P. Morgan Securities plc	25-Nov-2024 09:34:44	68	418.0000	XLON	07003070000015237-EOL46kZrIVRj20241125
J.P. Morgan Securities plc	25-Nov-2024 09:35:22	522	418.0000	BATE	06243062400025378-30000B3Z20241125
J.P. Morgan Securities plc	25-Nov-2024 09:36:03	149	417.5000	BATE	06243062400025218-30000B6O20241125
J.P. Morgan Securities plc	25-Nov-2024 09:36:03	295	417.5000	BATE	06243062400025218-30000B6N20241125
J.P. Morgan Securities plc	25-Nov-2024 09:36:24	115	418.0000	XLON	07003070000015407-EOL46kZrIYAM20241125
J.P. Morgan Securities plc	25-Nov-2024 09:36:24	115	418.0000	XLON	07003070000015407-EOL46kZrIYAI20241125
J.P. Morgan Securities plc	25-Nov-2024 09:36:24	122	418.0000	XLON	07003070000015407-EOL46kZrIYAK20241125
J.P. Morgan Securities plc	25-Nov-2024 09:37:04	13	418.0000	XLON	05003050000015409-EOL46kZrIYX320241125
J.P. Morgan Securities plc	25-Nov-2024 09:37:04	82	418.0000	XLON	05003050000015409-EOL46kZrIYX120241125
J.P. Morgan Securities plc	25-Nov-2024 09:37:04	326	418.0000	XLON	05003050000015409-EOL46kZrIYX520241125
J.P. Morgan Securities plc	25-Nov-2024 09:38:44	38	418.0000	XLON	07003070000015576-EOL46kZrIaUt20241125
J.P. Morgan Securities plc	25-Nov-2024 09:39:44	293	418.0000	XLON	07003070000015659-EOL46kZrIbX20241125
J.P. Morgan Securities plc	25-Nov-2024 09:40:24	9	418.0000	XLON	05003050000015703-EOL46kZrIbmy20241125
J.P. Morgan Securities plc	25-Nov-2024 09:40:24	100	418.0000	XLON	05003050000015703-EOL46kZrIbn020241125
J.P. Morgan Securities plc	25-Nov-2024 09:40:24	60	418.0000	XLON	05003050000015703-EOL46kZrIbnw20241125
J.P. Morgan Securities plc	25-Nov-2024 09:40:24	178	418.0000	XLON	05003050000015703-EOL46kZrIbn20241125
J.P. Morgan Securities plc	25-Nov-2024 09:40:24	16	418.0000	XLON	05003050000015703-EOL46kZrIbn420241125
J.P. Morgan Securities plc	25-Nov-2024 09:43:25	243	418.0000	XLON	07003070000015936-EOL46kZrIe4820241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:04	191	418.5000	XLON	07003070000016290-EOL46kZrIh2R20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:04	52	418.5000	XLON	07003070000016290-EOL46kZrIh2P20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:04	5	418.5000	XLON	07003070000016290-EOL46kZrIh2N20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:05	89	418.5000	XLON	07003070000016290-EOL46kZrIh2T20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:26	95	418.5000	BATE	06243062400028377-30000BRH20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:26	129	418.5000	BATE	06243062400028376-30000BRG20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:26	215	418.5000	BATE	06243062400028378-30000BRI20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:26	271	418.5000	BATE	08493084900027826-30000BRK20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:26	132	418.5000	BATE	06243062400028378-30000BRJ20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:26	62	418.5000	BATE	06243062400028383-30000BRL20241125
J.P. Morgan Securities plc	25-Nov-2024 09:48:26	67	418.5000	BATE	06243062400028376-30000BRE20241125
J.P. Morgan Securities plc	25-Nov-2024 09:55:43	254	418.0000	XLON	07003070000016854-EOL46kZrImh320241125
J.P. Morgan Securities plc	25-Nov-2024 09:55:43	41	418.5000	BATE	08493084900027827-30000C3F20241125
J.P. Morgan Securities plc	25-Nov-2024 09:55:43	226	418.5000	BATE	08493084900028093-30000C3G20241125
J.P. Morgan Securities plc	25-Nov-2024 09:55:43	180	418.5000	BATE	08493084900027827-30000C3E20241125
J.P. Morgan Securities plc	25-Nov-2024 09:55:43	307	418.5000	XLON	07003070000016324-EOL46kZrImgO20241125
J.P. Morgan Securities plc	25-Nov-2024 09:55:43	59	418.5000	BATE	08493084900028093-30000C3H20241125
J.P. Morgan Securities plc	25-Nov-2024 09:55:43	120	418.5000	BATE	06243062400028383-30000C3D20241125
J.P. Morgan Securities plc	25-Nov-2024 09:55:43	208	418.5000	BATE	08493084900029471-30000C3I20241125
J.P. Morgan Securities plc	25-Nov-2024 09:56:11	274	417.5000	XLON	05003050000015838-EOL46kZrImgC20241125
J.P. Morgan Securities plc	25-Nov-2024 09:56:11	33	417.5000	BATE	06243062400028807-30000C5T20241125
J.P. Morgan Securities plc	25-Nov-2024 09:56:11	253	417.5000	BATE	06243062400028807-30000C5U20241125
J.P. Morgan Securities plc	25-Nov-2024 10:00:08	262	418.0000	XLON	07003070000017172-EOL46kZrImw20241125
J.P. Morgan Securities plc	25-Nov-2024 10:00:08	55	418.0000	XLON	07003070000017172-EOL46kZrImw20241125
J.P. Morgan Securities plc	25-Nov-2024 10:02:39	258	418.0000	XLON	07003070000017565-EOL46kZrItne20241125
J.P. Morgan Securities plc	25-Nov-2024 10:02:39	145	418.0000	XLON	07003070000017565-EOL46kZrItnc20241125
J.P. Morgan Securities plc	25-Nov-2024 10:11:31	297	418.5000	BATE	06243062400033764-30000CXU20241125
J.P. Morgan Securities plc	25-Nov-2024 10:11:31	259	418.5000	BATE	08493084900033158-30000CXW20241125
J.P. Morgan Securities plc	25-Nov-2024 10:11:31	649	418.5000	XLON	05003050000018318-EOL46kZrIm2JV20241125
J.P. Morgan Securities plc	25-Nov-2024 10:11:31	74	418.5000	BATE	08493084900033158-30000CXV20241125
J.P. Morgan Securities plc	25-Nov-2024 10:12:04	56	418.5000	XLON	05003050000018363-EOL46kZrIm2ne20241125
J.P. Morgan Securities plc	25-Nov-2024 10:12:04	386	418.5000	XLON	05003050000018363-EOL46kZrIm2nc20241125
J.P. Morgan Securities plc	25-Nov-2024 10:12:04	91	418.5000	XLON	05003050000018363-EOL46kZrIm2ng20241125
J.P. Morgan Securities plc	25-Nov-2024 10:13:11	193	418.5000	BATE	08493084900033550-30000CZB20241125
J.P. Morgan Securities plc	25-Nov-2024 10:13:44	9	418.5000	XLON	05003050000018482-EOL46kZrIm45V20241125
J.P. Morgan Securities plc	25-Nov-2024 10:13:44	244	418.5000	XLON	05003050000018482-EOL46kZrIm45Z20241125
J.P. Morgan Securities plc	25-Nov-2024 10:13:44	193	418.5000	XLON	05003050000018482-EOL46kZrIm45X20241125
J.P. Morgan Securities plc	25-Nov-2024 10:15:24	39	418.5000	XLON	05003050000018604-EOL46kZrIm5NX20241125
J.P. Morgan Securities plc	25-Nov-2024 10:15:24	373	418.5000	XLON	05003050000018604-EOL46kZrIm5NZ20241125
J.P. Morgan Securities plc	25-Nov-2024 10:17:04	79	418.5000	XLON	05003050000018709-EOL46kZrIm74i20241125
J.P. Morgan Securities plc	25-Nov-2024 10:17:04	262	418.5000	XLON	05003050000018709-EOL46kZrIm74g20241125
J.P. Morgan Securities plc	25-Nov-2024 10:17:04	13	418.5000	XLON	05003050000018709-EOL46kZrIm74e20241125
J.P. Morgan Securities plc	25-Nov-2024 10:18:03	72	418.5000	BATE	06243062400035179-30000D7A20241125
J.P. Morgan Securities plc	25-Nov-2024 10:18:44	79	418.5000	XLON	05003050000018801-EOL46kZrIm86o20241125
J.P. Morgan Securities plc	25-Nov-2024 10:18:44	172	418.5000	XLON	05003050000018801-EOL46kZrIm86m20241125
J.P. Morgan Securities plc	25-Nov-2024 10:18:44	60	418.5000	XLON	05003050000018801-EOL46kZrIm86q20241125
J.P. Morgan Securities plc	25-Nov-2024 10:19:43	498	418.5000	BATE	06243062400035416-30000D9E20241125
J.P. Morgan Securities plc	25-Nov-2024 10:20:23	1	418.5000	BATE	08493084900034906-30000D020241125
J.P. Morgan Securities plc	25-Nov-2024 10:20:24	12	418.5000	XLON	07003070000018944-EOL46kZrIm9IS20241125
J.P. Morgan Securities plc	25-Nov-2024 10:20:24	54	418.5000	XLON	07003070000018944-EOL46kZrIm9IQ20241125
J.P. Morgan Securities plc	25-Nov-2024 10:20:24	133	418.5000	XLON	07003070000018944-EOL46kZrIm9IO20241125
J.P. Morgan Securities plc	25-Nov-2024 10:30:04	422	418.5000	BATE	08493084900036155-30000DSE20241125
J.P. Morgan Securities plc	25-Nov-2024 10:30:04	353	418.5000	XLON	07003070000019426-EOL46kZrImGdo20241125
J.P. Morgan Securities plc	25-Nov-2024 10:31:06	189	418.5000	BATE	08493084900036220-30000DW020241125

J.P. Morgan Securities plc	25-Nov-2024 10:31:06	61	418.5000	XLON	05003050000019697-E0L46kZrmHXm20241125
J.P. Morgan Securities plc	25-Nov-2024 10:31:06	300	418.5000	XLON	05003050000019697-E0L46kZrmHXk20241125
J.P. Morgan Securities plc	25-Nov-2024 10:31:06	243	418.0000	XLON	07003070000018679-E0L46kZrmHY320241125
J.P. Morgan Securities plc	25-Nov-2024 10:31:06	267	418.5000	BATE	08493084900036218-30000DVZ20241125
J.P. Morgan Securities plc	25-Nov-2024 10:31:07	474	418.0000	BATE	0624306240003119-30000EDW220241125
J.P. Morgan Securities plc	25-Nov-2024 10:31:07	227	418.0000	XLON	07003070000018679-E0L46kZrmHYX20241125
J.P. Morgan Securities plc	25-Nov-2024 10:40:27	241	417.5000	XLON	05003050000019831-E0L46kZrmOXG20241125
J.P. Morgan Securities plc	25-Nov-2024 10:40:27	181	417.5000	XLON	05003050000020524-E0L46kZrmOXM20241125
J.P. Morgan Securities plc	25-Nov-2024 10:40:27	302	417.5000	BATE	08493084900037444-30000ECU20241125
J.P. Morgan Securities plc	25-Nov-2024 10:43:05	182	418.0000	XLON	05003050000020820-E0L46kZrmQoR20241125
J.P. Morgan Securities plc	25-Nov-2024 10:43:05	52	418.0000	XLON	05003050000020820-E0L46kZrmQoP20241125
J.P. Morgan Securities plc	25-Nov-2024 10:43:44	25	418.0000	XLON	05003050000020882-E0L46kZrmRKI20241125
J.P. Morgan Securities plc	25-Nov-2024 10:47:51	519	417.5000	XLON	05003050000020748-E0L46kZrmURC20241125
J.P. Morgan Securities plc	25-Nov-2024 10:47:51	329	417.5000	BATE	06243062400040505-30000EPX20241125
J.P. Morgan Securities plc	25-Nov-2024 10:57:54	50	418.0000	XLON	05003050000022281-E0L46kZrmcl020241125
J.P. Morgan Securities plc	25-Nov-2024 10:57:54	418	418.0000	XLON	05003050000021692-E0L46kZrmclK20241125
J.P. Morgan Securities plc	25-Nov-2024 11:00:07	125	418.0000	XLON	07003070000022476-E0L46kZrmeGS20241125
J.P. Morgan Securities plc	25-Nov-2024 11:00:07	147	418.0000	XLON	05003050000022281-E0L46kZrmeGQ20241125
J.P. Morgan Securities plc	25-Nov-2024 11:13:57	305	419.0000	XLON	05003050000023692-E0L46kZrmPGO20241125
J.P. Morgan Securities plc	25-Nov-2024 11:13:57	11	419.0000	XLON	05003050000023692-E0L46kZrmPGG20241125
J.P. Morgan Securities plc	25-Nov-2024 11:13:57	586	419.0000	XLON	05003050000023692-E0L46kZrmPGI20241125
J.P. Morgan Securities plc	25-Nov-2024 11:13:57	282	419.0000	XLON	05003050000023692-E0L46kZrmPGE20241125
J.P. Morgan Securities plc	25-Nov-2024 11:13:57	129	419.0000	XLON	05003050000023692-E0L46kZrmPGK20241125
J.P. Morgan Securities plc	25-Nov-2024 11:13:57	128	419.0000	XLON	05003050000023692-E0L46kZrmPGM20241125
J.P. Morgan Securities plc	25-Nov-2024 11:14:00	134	419.0000	XLON	05003050000023695-E0L46kZrmPHX20241125
J.P. Morgan Securities plc	25-Nov-2024 11:14:00	300	419.0000	XLON	05003050000023695-E0L46kZrmPHR20241125
J.P. Morgan Securities plc	25-Nov-2024 11:14:00	300	419.0000	XLON	05003050000023695-E0L46kZrmPHV20241125
J.P. Morgan Securities plc	25-Nov-2024 11:14:33	840	418.5000	BATE	06243062400047800-30000G2320241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	245	418.0000	XLON	07003070000022742-E0L46kZrmN5J20241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	240	418.0000	XLON	07003070000022476-E0L46kZrmN5H20241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	231	418.0000	BATE	06243062400042963-30000IDK20241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	180	418.0000	XLON	07003070000025942-E0L46kZrmN5L20241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	660	418.5000	BATE	06243062400047942-30000IDH20241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	368	418.0000	XLON	05003050000027111-E0L46kZrmN6720241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	376	418.0000	XLON	05003050000027111-E0L46kZrmN6920241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	323	418.5000	XLON	05003050000023850-E0L46kZrmN4u20241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	463	418.0000	BATE	06243062400042899-30000IDJ20241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	159	418.5000	XLON	05003050000023850-E0L46kZrmN4w20241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	43	418.5000	XLON	07003070000024621-E0L46kZrmN5020241125
J.P. Morgan Securities plc	25-Nov-2024 12:02:31	141	418.5000	XLON	07003070000024621-E0L46kZrmN4y20241125
J.P. Morgan Securities plc	25-Nov-2024 12:03:30	255	418.5000	BATE	06243062400058356-30000IGE20241125
J.P. Morgan Securities plc	25-Nov-2024 12:03:30	820	418.5000	XLON	05003050000027114-E0L46kZrmNt20241125
J.P. Morgan Securities plc	25-Nov-2024 12:03:30	719	418.5000	BATE	08493084900057561-30000IGD20241125
J.P. Morgan Securities plc	25-Nov-2024 12:03:31	1240	418.5000	BATE	06243062400058595-30000IGH20241125
J.P. Morgan Securities plc	25-Nov-2024 12:03:47	1173	418.5000	XLON	05003050000027191-E0L46kZrmO5O20241125
J.P. Morgan Securities plc	25-Nov-2024 12:03:47	225	418.5000	BATE	06243062400058598-30000IGS20241125
J.P. Morgan Securities plc	25-Nov-2024 12:57:04	300	418.5000	XLON	07003070000027264-E0L46kZro0XB20241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:30	505	419.5000	XLON	070030700000031790-E0L46kZro4kf20241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:30	248	419.5000	XLON	05003050000031825-E0L46kZroNnt20241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:31	198	419.5000	BATE	08493084900071262-30000LF220241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:31	213	419.5000	BATE	08493084900071262-30000LF320241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:31	166	419.5000	BATE	08493084900071262-30000LF120241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:31	4	419.5000	XLON	05003050000031830-E0L46kZro4lp20241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:31	2	419.5000	XLON	05003050000031830-E0L46kZro4ln20241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:31	331	419.5000	XLON	05003050000031830-E0L46kZro4lr20241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:32	7	419.5000	BATE	06243062400072252-30000LF720241125
J.P. Morgan Securities plc	25-Nov-2024 13:02:32	1	419.5000	BATE	06243062400072252-30000LF620241125
J.P. Morgan Securities plc	25-Nov-2024 13:03:49	328	419.5000	XLON	05003050000031833-E0L46kZro6O620241125
J.P. Morgan Securities plc	25-Nov-2024 13:03:49	206	419.5000	BATE	06243062400072252-30000LI120241125
J.P. Morgan Securities plc	25-Nov-2024 13:03:49	206	419.5000	BATE	06243062400072252-30000LI20241125
J.P. Morgan Securities plc	25-Nov-2024 13:03:49	300	419.5000	XLON	05003050000031833-E0L46kZro6O420241125
J.P. Morgan Securities plc	25-Nov-2024 13:03:49	300	419.5000	BATE	06243062400072252-30000LI020241125
J.P. Morgan Securities plc	25-Nov-2024 13:03:49	328	419.5000	XLON	05003050000031833-E0L46kZro6O820241125
J.P. Morgan Securities plc	25-Nov-2024 13:03:50	500	419.5000	BATE	08493084900071544-30000LI420241125
J.P. Morgan Securities plc	25-Nov-2024 13:03:50	100	419.5000	BATE	08493084900071544-30000LI320241125
J.P. Morgan Securities plc	25-Nov-2024 13:09:17	453	419.5000	BATE	06243062400072530-30000LST20241125
J.P. Morgan Securities plc	25-Nov-2024 13:17:40	226	420.0000	BATE	06243062400076135-30000M7320241125
J.P. Morgan Securities plc	25-Nov-2024 13:17:40	192	420.0000	BATE	06243062400076135-30000M7420241125
J.P. Morgan Securities plc	25-Nov-2024 13:17:40	192	420.0000	BATE	06243062400076135-30000M7520241125
J.P. Morgan Securities plc	25-Nov-2024 13:17:40	163	420.0000	XLON	07003070000033111-E0L46kZroHs720241125
J.P. Morgan Securities plc	25-Nov-2024 13:20:41	351	420.0000	BATE	08493084900075117-30000MCP20241125
J.P. Morgan Securities plc	25-Nov-2024 13:20:41	351	420.0000	BATE	08493084900075117-30000MCQ20241125
J.P. Morgan Securities plc	25-Nov-2024 13:20:41	308	420.0000	XLON	07003070000033111-E0L46kZroKSn20241125
J.P. Morgan Securities plc	25-Nov-2024 13:20:41	18	420.0000	BATE	08493084900075117-30000MCO20241125
J.P. Morgan Securities plc	25-Nov-2024 13:20:41	308	420.0000	XLON	07003070000033111-E0L46kZroKSi20241125
J.P. Morgan Securities plc	25-Nov-2024 13:23:00	600	420.0000	XLON	07003070000033474-E0L46kZroM5f20241125
J.P. Morgan Securities plc	25-Nov-2024 13:23:00	780	420.0000	BATE	06243062400076916-30000MH020241125
J.P. Morgan Securities plc	25-Nov-2024 13:23:00	258	420.0000	XLON	07003070000033474-E0L46kZroM5h20241125
J.P. Morgan Securities plc	25-Nov-2024 13:25:42	400	420.0000	BATE	06243062400077406-30000MKX20241125
J.P. Morgan Securities plc	25-Nov-2024 13:25:47	73	420.0000	XLON	05003050000033667-E0L46kZroO6o20241125
J.P. Morgan Securities plc	25-Nov-2024 13:25:47	500	420.0000	BATE	06243062400077406-30000MKX20241125
J.P. Morgan Securities plc	25-Nov-2024 13:25:47	648	420.0000	XLON	05003050000033667-E0L46kZroO6r20241125
J.P. Morgan Securities plc	25-Nov-2024 13:25:51	4	420.0000	XLON	05003050000033859-E0L46kZroO9Z20241125

J.P. Morgan Securities plc	25-Nov-2024 13:26:45	293	420.0000	BATE	06243062400077930-30000MMN20241125
J.P. Morgan Securities plc	25-Nov-2024 13:26:45	783	420.0000	XLON	05003050000033859-E0L46kZroOvI20241125
J.P. Morgan Securities plc	25-Nov-2024 13:26:45	307	420.0000	BATE	06243062400077930-30000MMM20241125
J.P. Morgan Securities plc	25-Nov-2024 13:30:58	781	420.0000	XLON	07003070000033900-E0L46kZroRfF20241125
J.P. Morgan Securities plc	25-Nov-2024 13:30:58	199	420.0000	BATE	08493084900077105-30000MWO20241125
J.P. Morgan Securities plc	25-Nov-2024 13:30:58	401	420.0000	BATE	08493084900077105-30000MWN20241125
J.P. Morgan Securities plc	25-Nov-2024 13:31:25	24	420.0000	BATE	08493084900078064-30000MXD20241125
J.P. Morgan Securities plc	25-Nov-2024 13:31:25	816	420.0000	BATE	08493084900078064-30000MXE20241125
J.P. Morgan Securities plc	25-Nov-2024 13:32:25	67	420.5000	XLON	07003070000034388-E0L46kZroTQG20241125
J.P. Morgan Securities plc	25-Nov-2024 13:32:31	983	420.5000	XLON	05003050000034413-E0L46kZroTX020241125
J.P. Morgan Securities plc	25-Nov-2024 13:50:32	191	421.5000	XLON	07003070000036045-E0L46kZrohEZ20241125
J.P. Morgan Securities plc	25-Nov-2024 13:50:32	82	421.5000	XLON	07003070000036045-E0L46kZrohEX20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:02	500	421.5000	XLON	05003050000036043-E0L46kZroigm20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:02	502	421.5000	BATE	06243062400084107-30000Q7M20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:02	237	421.5000	BATE	08493084900082943-30000O7K20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:02	182	421.5000	BATE	08493084900082978-30000O7L20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:02	1217	421.5000	XLON	05003050000036043-E0L46kZroigo20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:02	209	421.5000	BATE	06243062400084067-30000O7I20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:02	54	421.5000	XLON	05003050000036191-E0L46kZroiHA20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:02	209	421.5000	BATE	06243062400084068-30000O7J20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:34	530	421.5000	XLON	05003050000036191-E0L46kZrojB720241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:34	1562	421.5000	XLON	05003050000036191-E0L46kZrojB520241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:34	276	421.5000	XLON	07003070000036260-E0L46kZrojCM20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:34	883	421.5000	XLON	05003050000036243-E0L46kZrojCK20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:34	660	421.5000	BATE	08493084900083304-30000O9I20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:34	781	421.5000	BATE	08493084900083307-30000O9J20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:55	71	421.5000	XLON	07003070000036260-E0L46kZrojSE20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:55	75	421.5000	XLON	07003070000036260-E0L46kZrojSI20241125
J.P. Morgan Securities plc	25-Nov-2024 13:52:55	75	421.5000	XLON	07003070000036260-E0L46kZrojSG20241125
J.P. Morgan Securities plc	25-Nov-2024 13:53:34	457	421.5000	XLON	07003070000036359-E0L46kZrok1z20241125
J.P. Morgan Securities plc	25-Nov-2024 13:55:30	117	421.0000	XLON	07003070000036046-E0L46kZrom6N20241125
J.P. Morgan Securities plc	25-Nov-2024 13:55:30	74	421.0000	XLON	07003070000036046-E0L46kZrom6J20241125
J.P. Morgan Securities plc	25-Nov-2024 13:55:30	117	421.0000	XLON	07003070000036046-E0L46kZrom6L20241125
J.P. Morgan Securities plc	25-Nov-2024 13:55:30	46	421.0000	XLON	07003070000036046-E0L46kZrom6620241125
J.P. Morgan Securities plc	25-Nov-2024 13:55:30	263	421.0000	BATE	08493084900083818-30000OFT20241125
J.P. Morgan Securities plc	25-Nov-2024 13:56:58	186	420.5000	XLON	07003070000036408-E0L46kZroneI20241125
J.P. Morgan Securities plc	25-Nov-2024 13:56:58	239	420.5000	BATE	08493084900082749-30000OIH20241125
J.P. Morgan Securities plc	25-Nov-2024 14:01:59	20	421.0000	XLON	05003050000036754-E0L46kZrosfY20241125
J.P. Morgan Securities plc	25-Nov-2024 14:01:59	494	421.0000	XLON	05003050000036754-E0L46kZrosq020241125
J.P. Morgan Securities plc	25-Nov-2024 14:03:27	449	421.0000	XLON	05003050000037385-E0L46kZrouS620241125
J.P. Morgan Securities plc	25-Nov-2024 14:06:09	253	420.5000	XLON	07003070000036408-E0L46kZrowZY20241125
J.P. Morgan Securities plc	25-Nov-2024 14:06:09	193	420.5000	BATE	06243062400085811-30000P0820241125
J.P. Morgan Securities plc	25-Nov-2024 14:06:09	349	420.5000	XLON	07003070000036408-E0L46kZrowZe20241125
J.P. Morgan Securities plc	25-Nov-2024 14:06:09	198	420.5000	BATE	08493084900086284-30000P0920241125
J.P. Morgan Securities plc	25-Nov-2024 14:10:09	231	420.0000	XLON	05003050000037737-E0L46kZrp0Ob20241125
J.P. Morgan Securities plc	25-Nov-2024 14:10:09	62	420.0000	XLON	07003070000036679-E0L46kZrp0OZ20241125
J.P. Morgan Securities plc	25-Nov-2024 14:10:09	123	420.0000	XLON	07003070000036679-E0L46kZrp0OS20241125
J.P. Morgan Securities plc	25-Nov-2024 14:10:39	561	420.5000	BATE	08493084900087707-30000PEJ20241125
J.P. Morgan Securities plc	25-Nov-2024 14:10:40	57	420.5000	XLON	07003070000038161-E0L46kZrp0ze20241125
J.P. Morgan Securities plc	25-Nov-2024 14:10:53	347	420.5000	XLON	07003070000038161-E0L46kZrp1In20241125
J.P. Morgan Securities plc	25-Nov-2024 14:35:12	656	421.5000	BATE	06243062400096092-30000RV920241125
J.P. Morgan Securities plc	25-Nov-2024 14:35:12	239	421.5000	XLON	05003050000041345-E0L46kZrpZqH20241125
J.P. Morgan Securities plc	25-Nov-2024 14:35:12	749	421.5000	XLON	07003070000041330-E0L46kZrpZqF20241125
J.P. Morgan Securities plc	25-Nov-2024 14:41:54	35	422.0000	XLON	05003050000043171-E0L46kZrpnho20241125
J.P. Morgan Securities plc	25-Nov-2024 14:41:54	63	422.0000	XLON	05003050000043171-E0L46kZrpnhq20241125
J.P. Morgan Securities plc	25-Nov-2024 14:41:54	66	422.0000	XLON	05003050000043171-E0L46kZrpnhm20241125
J.P. Morgan Securities plc	25-Nov-2024 14:41:54	181	422.0000	XLON	05003050000043171-E0L46kZrpn0Z20241125
J.P. Morgan Securities plc	25-Nov-2024 14:41:54	394	422.0000	XLON	05003050000043171-E0L46kZrpnhk20241125
J.P. Morgan Securities plc	25-Nov-2024 14:41:54	335	422.0000	XLON	05003050000043171-E0L46kZrpnhg20241125
J.P. Morgan Securities plc	25-Nov-2024 14:43:58	24	422.0000	BATE	08493084900097366-30000STV20241125
J.P. Morgan Securities plc	25-Nov-2024 14:43:58	358	422.0000	BATE	08493084900097366-30000STW20241125
J.P. Morgan Securities plc	25-Nov-2024 14:43:58	744	422.0000	XLON	07003070000043206-E0L46kZrprFR20241125
J.P. Morgan Securities plc	25-Nov-2024 14:43:58	276	422.0000	BATE	08493084900097365-30000STU20241125
J.P. Morgan Securities plc	25-Nov-2024 14:50:13	60	422.0000	BATE	06243062400099358-30000TJK20241125
J.P. Morgan Securities plc	25-Nov-2024 14:50:13	300	422.0000	BATE	06243062400099358-30000TJI20241125
J.P. Morgan Securities plc	25-Nov-2024 14:50:13	1174	422.0000	XLON	05003050000043498-E0L46kZrq2yL20241125
J.P. Morgan Securities plc	25-Nov-2024 14:50:13	236	422.0000	XLON	05003050000043498-E0L46kZrq2yN20241125
J.P. Morgan Securities plc	25-Nov-2024 14:50:13	300	422.0000	BATE	06243062400099358-30000TJJ20241125
J.P. Morgan Securities plc	25-Nov-2024 14:53:24	2	422.0000	BATE	08493084900100335-30000TXY20241125
J.P. Morgan Securities plc	25-Nov-2024 14:57:13	600	422.5000	BATE	08493084900102699-30000UHU20241125
J.P. Morgan Securities plc	25-Nov-2024 14:57:13	1131	422.5000	XLON	07003070000046302-E0L46kZrqHGT20241125
J.P. Morgan Securities plc	25-Nov-2024 14:58:10	892	423.0000	XLON	05003050000046424-E0L46kZrqIplv20241125
J.P. Morgan Securities plc	25-Nov-2024 14:58:10	600	423.0000	BATE	06243062400104549-30000UMS20241125
J.P. Morgan Securities plc	25-Nov-2024 14:58:10	660	423.0000	BATE	08493084900103175-30000UMT20241125
J.P. Morgan Securities plc	25-Nov-2024 14:58:10	679	423.0000	XLON	05003050000046517-E0L46kZrqIqi20241125
J.P. Morgan Securities plc	25-Nov-2024 14:58:38	479	423.0000	XLON	07003070000046577-E0L46kZrqJt920241125
J.P. Morgan Securities plc	25-Nov-2024 14:58:38	379	423.0000	XLON	05003050000046517-E0L46kZrqJt520241125
J.P. Morgan Securities plc	25-Nov-2024 14:58:38	720	423.0000	BATE	06243062400104729-30000UQ420241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:20	843	423.0000	XLON	05003050000046622-E0L46kZrqNRL20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:20	19	423.0000	XLON	05003050000046622-E0L46kZrqNRJ20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:20	720	423.0000	BATE	06243062400104898-30000V3Q20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:20	189	423.0000	XLON	05003050000046622-E0L46kZrqNRH20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:22	388	423.0000	BATE	06243062400105669-30000V4120241125

J.P. Morgan Securities plc	25-Nov-2024 15:00:22	444	423.0000	BATE	06243062400105669-30000V4020241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:22	218	423.0000	XLON	07003070000047075-E0L46kZrqNUs20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:22	600	423.0000	BATE	06243062400105657-30000V3Y20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:22	738	423.0000	XLON	05003050000047012-E0L46kZrqNq20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:27	65	423.0000	BATE	08493084900104146-30000V4I20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:28	189	423.0000	XLON	07003070000047123-E0L46kZrqNfn20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:28	26	423.0000	XLON	07003070000047123-E0L46kZrqNfp20241125
J.P. Morgan Securities plc	25-Nov-2024 15:00:28	246	423.0000	XLON	07003070000047123-E0L46kZrqNfl20241125
J.P. Morgan Securities plc	25-Nov-2024 15:01:38	808	422.5000	XLON	07003070000046393-E0L46kZrqQAn20241125
J.P. Morgan Securities plc	25-Nov-2024 15:02:07	193	423.0000	BATE	08493084900104887-30000VD120241125
J.P. Morgan Securities plc	25-Nov-2024 15:02:07	242	423.0000	BATE	08493084900104887-30000VD220241125
J.P. Morgan Securities plc	25-Nov-2024 15:03:47	1	423.0000	BATE	08493084900105451-30000VMT20241125
J.P. Morgan Securities plc	25-Nov-2024 15:03:47	235	423.0000	BATE	08493084900105451-30000VMS20241125
J.P. Morgan Securities plc	25-Nov-2024 15:03:47	47	423.0000	BATE	08493084900105451-30000VMU20241125
J.P. Morgan Securities plc	25-Nov-2024 15:03:47	25	423.0000	BATE	08493084900105451-30000VMR20241125
J.P. Morgan Securities plc	25-Nov-2024 15:05:27	260	423.0000	BATE	06243062400107693-30000VXY20241125
J.P. Morgan Securities plc	25-Nov-2024 15:11:38	271	423.0000	BATE	06243062400108972-30000WXI20241125
J.P. Morgan Securities plc	25-Nov-2024 15:11:38	194	423.0000	BATE	06243062400109766-30000WVK20241125
J.P. Morgan Securities plc	25-Nov-2024 15:11:38	342	423.0000	XLON	05003050000048928-E0L46kZrqhop20241125
J.P. Morgan Securities plc	25-Nov-2024 15:11:38	221	423.0000	XLON	07003070000048282-E0L46kZrqhod20241125
J.P. Morgan Securities plc	25-Nov-2024 15:11:38	192	423.0000	XLON	05003050000049054-E0L46kZrqhor20241125
J.P. Morgan Securities plc	25-Nov-2024 15:11:38	208	423.0000	BATE	06243062400108972-30000WVJ20241125
J.P. Morgan Securities plc	25-Nov-2024 15:11:38	198	423.0000	XLON	07003070000048282-E0L46kZrqhob20241125
J.P. Morgan Securities plc	25-Nov-2024 15:12:38	368	423.0000	XLON	07003070000049680-E0L46kZrqjQL20241125
J.P. Morgan Securities plc	25-Nov-2024 15:12:39	174	423.0000	BATE	06243062400110461-30000X1K20241125
J.P. Morgan Securities plc	25-Nov-2024 15:12:39	53	423.0000	BATE	06243062400110461-30000X1J20241125
J.P. Morgan Securities plc	25-Nov-2024 15:13:18	258	423.0000	XLON	07003070000049852-E0L46kZrqkZL20241125
J.P. Morgan Securities plc	25-Nov-2024 15:13:18	230	423.0000	XLON	05003050000049784-E0L46kZrqkzi20241125
J.P. Morgan Securities plc	25-Nov-2024 15:21:29	6	423.5000	XLON	05003050000051702-E0L46kZrqz2O20241125
J.P. Morgan Securities plc	25-Nov-2024 15:21:51	600	423.5000	BATE	06243062400114048-30000Y5J20241125
J.P. Morgan Securities plc	25-Nov-2024 15:21:51	789	423.5000	XLON	05003050000051702-E0L46kZrqz2K20241125
J.P. Morgan Securities plc	25-Nov-2024 15:21:51	300	423.5000	XLON	05003050000051702-E0L46kZrqzZY20241125
J.P. Morgan Securities plc	25-Nov-2024 15:21:52	148	423.5000	BATE	06243062400114176-30000Y5K20241125
J.P. Morgan Securities plc	25-Nov-2024 15:21:54	632	423.5000	BATE	06243062400114176-30000Y5S20241125
J.P. Morgan Securities plc	25-Nov-2024 15:22:49	255	423.5000	XLON	05003050000051909-E0L46kZrr0X920241125
J.P. Morgan Securities plc	25-Nov-2024 15:22:49	300	423.5000	XLON	05003050000051909-E0L46kZrr0X620241125
J.P. Morgan Securities plc	25-Nov-2024 15:22:49	339	423.5000	XLON	05003050000051909-E0L46kZrr0X420241125
J.P. Morgan Securities plc	25-Nov-2024 15:24:29	595	423.5000	XLON	07003070000052268-E0L46kZrr3HL20241125
J.P. Morgan Securities plc	25-Nov-2024 15:25:41	496	423.0000	BATE	08493084900109850-30000YNV20241125
J.P. Morgan Securities plc	25-Nov-2024 15:25:41	8	423.0000	BATE	06243062400112485-30000YNW20241125
J.P. Morgan Securities plc	25-Nov-2024 15:25:41	102	423.0000	XLON	07003070000050208-E0L46kZrr5hP20241125
J.P. Morgan Securities plc	25-Nov-2024 15:25:41	179	423.0000	BATE	06243062400112485-30000YNX20241125
J.P. Morgan Securities plc	25-Nov-2024 15:25:41	497	423.0000	XLON	07003070000050208-E0L46kZrr5hU20241125
J.P. Morgan Securities plc	25-Nov-2024 15:29:53	56	423.0000	BATE	06243062400116517-30000Z6S20241125
J.P. Morgan Securities plc	25-Nov-2024 15:31:21	256	423.5000	BATE	08493084900115695-30000ZCN20241125
J.P. Morgan Securities plc	25-Nov-2024 15:31:21	404	423.5000	XLON	05003050000053482-E0L46kZrrEWQ20241125
J.P. Morgan Securities plc	25-Nov-2024 15:31:21	179	423.5000	XLON	05003050000053482-E0L46kZrrEWT20241125
J.P. Morgan Securities plc	25-Nov-2024 15:31:21	179	423.5000	XLON	05003050000053482-E0L46kZrrEWV20241125
J.P. Morgan Securities plc	25-Nov-2024 15:31:21	404	423.5000	BATE	08493084900115695-30000ZCN20241125
J.P. Morgan Securities plc	25-Nov-2024 15:31:22	171	423.0000	BATE	06243062400116517-30000ZCU20241125
J.P. Morgan Securities plc	25-Nov-2024 15:32:11	472	423.5000	XLON	07003070000053975-E0L46kZrrG1Y20241125
J.P. Morgan Securities plc	25-Nov-2024 15:33:53	456	423.5000	XLON	07003070000054416-E0L46kZrrK4320241125
J.P. Morgan Securities plc	25-Nov-2024 15:34:01	19	423.5000	XLON	07003070000054416-E0L46kZrrKDK20241125
J.P. Morgan Securities plc	25-Nov-2024 15:46:24	19	423.5000	XLON	07003070000054416-E0L46kZrr7P20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:37	94	424.0000	BATE	08493084900122108-300011HC20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:37	221	424.0000	BATE	08493084900122108-300011HB20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:37	96	424.0000	BATE	08493084900122108-300011HA20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:37	31	424.0000	BATE	08493084900122108-300011HD20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:37	599	424.0000	BATE	08493084900122108-300011H820241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:37	22	424.0000	BATE	08493084900122108-300011H920241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:38	37	424.0000	BATE	06243062400124246-300011HM20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:38	521	424.0000	BATE	06243062400124246-300011HL20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:38	42	424.0000	BATE	06243062400124246-300011HK20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:39	163	424.0000	BATE	08493084900122133-300011HQ20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:40	207	424.0000	BATE	06243062400124262-300011HT20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:40	242	424.0000	BATE	06243062400124262-300011HV20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:40	110	424.0000	BATE	06243062400124262-300011HS20241125
J.P. Morgan Securities plc	25-Nov-2024 15:47:40	161	424.0000	BATE	06243062400124262-300011HU20241125
J.P. Morgan Securities plc	25-Nov-2024 16:09:06	331	424.5000	XLON	05003050000058250-E0L46kZrsDoC20241125
J.P. Morgan Securities plc	25-Nov-2024 16:09:06	19	424.5000	XLON	05003050000058250-E0L46kZrsDoA20241125
J.P. Morgan Securities plc	25-Nov-2024 16:26:48	14	425.5000	XLON	05003050000066248-E0L46kZrsqXj20241125
J.P. Morgan Securities plc	25-Nov-2024 16:26:48	99	425.5000	XLON	05003050000066248-E0L46kZrsqXn20241125
J.P. Morgan Securities plc	25-Nov-2024 16:26:48	55	425.5000	XLON	05003050000066248-E0L46kZrsqXp20241125
J.P. Morgan Securities plc	25-Nov-2024 16:26:48	691	425.5000	XLON	05003050000066248-E0L46kZrsqXd20241125
J.P. Morgan Securities plc	25-Nov-2024 16:26:48	113	425.5000	XLON	05003050000066248-E0L46kZrsqXf20241125
J.P. Morgan Securities plc	25-Nov-2024 16:26:48	401	425.5000	XLON	05003050000066248-E0L46kZrsqXI20241125
J.P. Morgan Securities plc	25-Nov-2024 16:26:48	574	425.5000	XLON	05003050000066248-E0L46kZrsqXh20241125
J.P. Morgan Securities plc	25-Nov-2024 16:27:37	230	425.5000	XLON	05003050000066490-E0L46kZrshlp20241125
J.P. Morgan Securities plc	25-Nov-2024 16:27:37	401	425.5000	XLON	05003050000066490-E0L46kZrshlr20241125
J.P. Morgan Securities plc	25-Nov-2024 16:27:47	61	425.5000	XLON	05003050000066537-E0L46kZrshzG20241125
J.P. Morgan Securities plc	25-Nov-2024 16:27:48	532	425.5000	XLON	05003050000066541-E0L46kZrsi0r20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:42	489	425.5000	XLON	05003050000066785-E0L46kZrsjpl20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:42	300	425.5000	XLON	05003050000066785-E0L46kZrsjpk20241125

J.P. Morgan Securities plc	25-Nov-2024 16:28:42	113	425.5000	XLON	05003050000066785-E0L46kZrsjpO20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:42	102	425.5000	XLON	05003050000066785-E0L46kZrsjpM20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:43	282	425.5000	XLON	07003070000067035-E0L46kZrsjsk20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:44	258	425.5000	XLON	07003070000067042-E0L46kZrsjve20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:44	900	425.5000	XLON	07003070000067042-E0L46kZrsjvc20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:45	1053	425.5000	XLON	07003070000067046-E0L46kZrsjxR20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:46	127	425.5000	XLON	05003050000066806-E0L46kZrsjzr20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:46	304	425.5000	XLON	05003050000066806-E0L46kZrsjzh20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:46	441	425.5000	XLON	05003050000066806-E0L46kZrsjzp20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:46	300	425.5000	XLON	05003050000066806-E0L46kZrsjzj20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:54	88	425.5000	XLON	05003050000066845-E0L46kZrskHp20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:54	300	425.5000	XLON	05003050000066845-E0L46kZrskHg20241125
J.P. Morgan Securities plc	25-Nov-2024 16:28:54	300	425.5000	XLON	05003050000066845-E0L46kZrskHm20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:02	226	425.0000	XLON	05003050000066582-E0L46kZrskgp20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:02	1	425.5000	XLON	05003050000066883-E0L46kZrskgR20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:02	456	425.0000	XLON	07003070000066819-E0L46kZrskgn20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:02	711	425.5000	XLON	05003050000066883-E0L46kZrskgZ20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:02	60	425.5000	XLON	05003050000066883-E0L46kZrskgD20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:02	11	425.5000	XLON	05003050000066883-E0L46kZrskgU20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:12	674	425.0000	XLON	05003050000066934-E0L46kZrsl4g20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:20	143	425.5000	XLON	07003070000067228-E0L46kZrslKW20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:20	409	425.5000	XLON	07003070000067228-E0L46kZrslKY20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:21	163	425.5000	XLON	05003050000066971-E0L46kZrslInk20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:23	163	425.5000	XLON	05003050000066993-E0L46kZrslUS20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:24	89	425.5000	XLON	05003050000066999-E0L46kZrslX620241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:25	799	425.5000	XLON	07003070000067267-E0L46kZrslbK20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:30	1	425.5000	XLON	07003070000067302-E0L46kZrslslo520241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:30	449	425.5000	XLON	07003070000067302-E0L46kZrslsloK20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:34	596	425.5000	XLON	05003050000067060-E0L46kZrslYn20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:41	538	425.5000	XLON	05003050000067092-E0L46kZrsmKD20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:41	40	425.5000	XLON	07003070000067359-E0L46kZrsmKF20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:45	11	425.5000	XLON	07003070000067359-E0L46kZrsmWk20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:55	1214	425.5000	XLON	07003070000067466-E0L46kZrsnPI20241125
J.P. Morgan Securities plc	25-Nov-2024 16:29:55	2251	425.5000	XLON	07003070000067466-E0L46kZrsnPG20241125