

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Nov-2024 08:01:42	543	421.5000	XLON	07003070000002878-E0L4pi3nFZ8O20241126
J.P. Morgan Securities plc	26-Nov-2024 08:01:42	388	420.5000	XLON	07003070000002879-E0L4pi3nFZ9O20241126
J.P. Morgan Securities plc	26-Nov-2024 08:01:42	388	421.5000	XLON	05003050000002892-E0L4pi3nFZ8Q20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:28	189	422.0000	BATE	08493084900002202-300005YW20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:28	118	421.5000	XLON	07003070000004136-E0L4pi3nFZ9O20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:28	348	421.5000	BATE	06243062400001940-300005YX20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:28	668	422.0000	BATE	08493084900001910-300005YT20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:28	268	422.0000	XLON	07003070000004853-E0L4pi3nFunc20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:28	201	422.0000	BATE	06243062400002279-300005YV20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:28	188	422.0000	BATE	06243062400002182-300005YU20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:29	230	421.5000	XLON	07003070000004136-E0L4pi3nFuw720241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:31	27	421.5000	BATE	06243062400001940-300005Z820241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:31	130	421.5000	BATE	06243062400000136-E0L4pi3nFyny20241126
J.P. Morgan Securities plc	26-Nov-2024 08:10:31	27	421.5000	BATE	06243062400001940-300005Z920241126
J.P. Morgan Securities plc	26-Nov-2024 08:11:29	406	421.0000	BATE	06243062400001827-3000060E20241126
J.P. Morgan Securities plc	26-Nov-2024 08:11:29	206	421.0000	XLON	07003070000004854-E0L4pi3nFxTn20241126
J.P. Morgan Securities plc	26-Nov-2024 08:11:32	257	420.5000	XLON	07003070000005068-E0L4pi3nG5mao20241126
J.P. Morgan Securities plc	26-Nov-2024 08:11:58	374	420.0000	XLON	07003070000005131-E0L4pi3nFypF20241126
J.P. Morgan Securities plc	26-Nov-2024 08:13:16	278	419.5000	XLON	05003050000005068-E0L4pi3nG0Ya20241126
J.P. Morgan Securities plc	26-Nov-2024 08:16:25	409	419.5000	XLON	07003070000005617-E0L4pi3nG5Mh20241126
J.P. Morgan Securities plc	26-Nov-2024 08:16:25	222	419.5000	XLON	07003070000005068-E0L4pi3nG5mao20241126
J.P. Morgan Securities plc	26-Nov-2024 08:16:30	294	419.0000	XLON	07003070000005425-E0L4pi3nG5VJ20241126
J.P. Morgan Securities plc	26-Nov-2024 08:16:30	229	419.0000	XLON	07003070000005337-E0L4pi3nG5VH20241126
J.P. Morgan Securities plc	26-Nov-2024 08:16:30	214	419.0000	BATE	08493084900002904-3000068A20241126
J.P. Morgan Securities plc	26-Nov-2024 08:16:30	27	419.0000	BATE	08493084900002904-3000068920241126
J.P. Morgan Securities plc	26-Nov-2024 08:16:34	204	418.5000	BATE	08493084900002905-3000068E20241126
J.P. Morgan Securities plc	26-Nov-2024 08:17:05	314	419.5000	XLON	07003070000005691-E0L4pi3nG6AQ20241126
J.P. Morgan Securities plc	26-Nov-2024 08:18:38	286	419.5000	XLON	07003070000005840-E0L4pi3nG8SA20241126
J.P. Morgan Securities plc	26-Nov-2024 08:18:38	146	419.5000	XLON	07003070000005840-E0L4pi3nG8SC20241126
J.P. Morgan Securities plc	26-Nov-2024 08:28:01	208	420.0000	XLON	07003070000006437-E0L4pi3nGJpt20241126
J.P. Morgan Securities plc	26-Nov-2024 08:28:25	236	419.5000	XLON	05003050000006377-E0L4pi3nGKlb20241126
J.P. Morgan Securities plc	26-Nov-2024 08:28:25	235	419.5000	XLON	05003050000006377-E0L4pi3nGKlf20241126
J.P. Morgan Securities plc	26-Nov-2024 08:28:25	235	419.5000	XLON	05003050000006377-E0L4pi3nGKld20241126
J.P. Morgan Securities plc	26-Nov-2024 08:30:50	471	420.0000	BATE	08493084900004927-300006V120241126
J.P. Morgan Securities plc	26-Nov-2024 08:31:18	620	420.0000	XLON	05003050000007008-E0L4pi3nGOAl20241126
J.P. Morgan Securities plc	26-Nov-2024 08:31:37	55	419.5000	XLON	05003050000006862-E0L4pi3nGOUT20241126
J.P. Morgan Securities plc	26-Nov-2024 08:31:37	501	419.5000	XLON	05003050000006862-E0L4pi3nGOUR20241126
J.P. Morgan Securities plc	26-Nov-2024 08:31:58	335	419.5000	XLON	05003050000007067-E0L4pi3nGOpq20241126
J.P. Morgan Securities plc	26-Nov-2024 08:36:01	707	420.0000	BATE	06243062400006069-3000076R20241126
J.P. Morgan Securities plc	26-Nov-2024 08:37:13	241	419.5000	XLON	07003070000007270-E0L4pi3nGVYS20241126
J.P. Morgan Securities plc	26-Nov-2024 08:39:38	502	420.0000	XLON	07003070000007785-E0L4pi3nGYCM20241126
J.P. Morgan Securities plc	26-Nov-2024 08:40:19	254	420.0000	XLON	05003050000007791-E0L4pi3nGZl20241126
J.P. Morgan Securities plc	26-Nov-2024 08:40:38	33	420.0000	XLON	05003050000007791-E0L4pi3nGZaX20241126
J.P. Morgan Securities plc	26-Nov-2024 08:43:21	301	420.0000	XLON	05003050000007948-E0L4pi3nGcwY20241126
J.P. Morgan Securities plc	26-Nov-2024 08:44:01	280	420.0000	XLON	05003050000008092-E0L4pi3nGdpX20241126
J.P. Morgan Securities plc	26-Nov-2024 08:44:01	148	420.0000	XLON	05003050000007948-E0L4pi3nGdpL20241126
J.P. Morgan Securities plc	26-Nov-2024 08:46:31	193	420.5000	BATE	06243062400007626-300007TY20241126
J.P. Morgan Securities plc	26-Nov-2024 08:46:31	173	420.5000	BATE	06243062400007627-300007TZ20241126
J.P. Morgan Securities plc	26-Nov-2024 08:46:31	204	420.5000	BATE	08493084900007161-300007TX20241126
J.P. Morgan Securities plc	26-Nov-2024 08:46:43	71	420.5000	BATE	06243062400007627-300007UL20241126
J.P. Morgan Securities plc	26-Nov-2024 08:46:45	372	420.0000	BATE	06243062400007155-300007UN20241126
J.P. Morgan Securities plc	26-Nov-2024 08:46:58	391	420.5000	XLON	07003070000008425-E0L4pi3nGheq20241126
J.P. Morgan Securities plc	26-Nov-2024 08:48:38	580	420.5000	XLON	05003050000008504-E0L4pi3nGjip20241126
J.P. Morgan Securities plc	26-Nov-2024 08:50:17	396	420.0000	XLON	07003070000008284-E0L4pi3nGllH20241126
J.P. Morgan Securities plc	26-Nov-2024 08:50:17	226	420.0000	BATE	06243062400007156-3000081B20241126
J.P. Morgan Securities plc	26-Nov-2024 08:50:17	339	420.0000	BATE	06243062400007155-3000081A20241126
J.P. Morgan Securities plc	26-Nov-2024 08:52:22	31	420.0000	XLON	05003050000008791-E0L4pi3nGnzo20241126
J.P. Morgan Securities plc	26-Nov-2024 08:52:22	107	420.0000	XLON	05003050000008791-E0L4pi3nGnzm20241126
J.P. Morgan Securities plc	26-Nov-2024 08:52:22	392	420.0000	XLON	05003050000008791-E0L4pi3nGnzK20241126
J.P. Morgan Securities plc	26-Nov-2024 08:53:21	207	419.0000	BATE	06243062400007756-3000086420241126
J.P. Morgan Securities plc	26-Nov-2024 08:54:38	298	419.0000	XLON	07003070000009005-E0L4pi3nGqbe20241126
J.P. Morgan Securities plc	26-Nov-2024 08:57:59	55	419.0000	XLON	07003070000009244-E0L4pi3nGtyD20241126
J.P. Morgan Securities plc	26-Nov-2024 08:57:59	319	419.0000	XLON	07003070000009244-E0L4pi3nGtyB20241126
J.P. Morgan Securities plc	26-Nov-2024 09:03:38	104	419.5000	XLON	05003050000009774-E0L4pi3nH0IN20241126
J.P. Morgan Securities plc	26-Nov-2024 09:03:38	89	419.5000	XLON	05003050000009774-E0L4pi3nH0IP20241126
J.P. Morgan Securities plc	26-Nov-2024 09:03:38	191	419.5000	XLON	05003050000009774-E0L4pi3nH0IR20241126
J.P. Morgan Securities plc	26-Nov-2024 09:03:38	158	419.5000	XLON	05003050000009774-E0L4pi3nH0IV20241126
J.P. Morgan Securities plc	26-Nov-2024 09:03:38	18	419.5000	XLON	05003050000009774-E0L4pi3nH0IT20241126
J.P. Morgan Securities plc	26-Nov-2024 09:05:18	218	419.5000	XLON	05003050000009956-E0L4pi3nH3Qo20241126
J.P. Morgan Securities plc	26-Nov-2024 09:05:18	268	419.5000	XLON	05003050000009956-E0L4pi3nH3Qm20241126
J.P. Morgan Securities plc	26-Nov-2024 09:05:19	395	419.5000	BATE	062430624000010702-300008VR20241126
J.P. Morgan Securities plc	26-Nov-2024 09:06:58	304	419.5000	XLON	050030500000010119-E0L4pi3nH5tA20241126
J.P. Morgan Securities plc	26-Nov-2024 09:06:58	94	419.5000	XLON	050030500000010119-E0L4pi3nH5t820241126

J.P. Morgan Securities plc	26-Nov-2024 09:06:58	99	419.5000	XLON	05003050000010119-E0L4pi3nH5t620241126
J.P. Morgan Securities plc	26-Nov-2024 09:07:11	228	418.5000	BATE	08493084900007640-3000090E20241126
J.P. Morgan Securities plc	26-Nov-2024 09:07:11	393	418.5000	XLON	05003050000008641-E0L4pi3nH6FH20241126
J.P. Morgan Securities plc	26-Nov-2024 09:07:24	185	417.5000	BATE	06243062400008164-3000090P20241126
J.P. Morgan Securities plc	26-Nov-2024 09:08:05	213	417.0000	BATE	08493084900008033-3000091T20241126
J.P. Morgan Securities plc	26-Nov-2024 09:11:58	43	417.0000	XLON	05003050000010599-E0L4pi3nHBDt20241126
J.P. Morgan Securities plc	26-Nov-2024 09:11:58	231	417.0000	XLON	05003050000010599-E0L4pi3nHBDz20241126
J.P. Morgan Securities plc	26-Nov-2024 09:11:58	76	417.0000	XLON	05003050000010599-E0L4pi3nHBDx20241126
J.P. Morgan Securities plc	26-Nov-2024 09:11:58	99	417.0000	XLON	05003050000010599-E0L4pi3nHBDv20241126
J.P. Morgan Securities plc	26-Nov-2024 09:13:38	44	417.0000	XLON	07003070000010834-E0L4pi3nHCbh20241126
J.P. Morgan Securities plc	26-Nov-2024 09:13:38	8	417.0000	XLON	07003070000010834-E0L4pi3nHCbj20241126
J.P. Morgan Securities plc	26-Nov-2024 09:13:38	21	417.0000	XLON	07003070000010834-E0L4pi3nHCbl20241126
J.P. Morgan Securities plc	26-Nov-2024 09:14:50	227	417.0000	XLON	05003050000010851-E0L4pi3nHDle20241126
J.P. Morgan Securities plc	26-Nov-2024 09:16:06	346	417.0000	XLON	07003070000010975-E0L4pi3nHFob20241126
J.P. Morgan Securities plc	26-Nov-2024 09:20:00	300	417.5000	XLON	05003050000011172-E0L4pi3nHJ8020241126
J.P. Morgan Securities plc	26-Nov-2024 09:20:00	49	417.5000	XLON	05003050000011172-E0L4pi3nHJ8220241126
J.P. Morgan Securities plc	26-Nov-2024 09:21:18	355	417.5000	XLON	05003050000011463-E0L4pi3nHKy220241126
J.P. Morgan Securities plc	26-Nov-2024 09:22:58	292	417.5000	XLON	07003070000011701-E0L4pi3nHCL20241126
J.P. Morgan Securities plc	26-Nov-2024 09:25:18	363	417.5000	XLON	07003070000011902-E0L4pi3nHOEy20241126
J.P. Morgan Securities plc	26-Nov-2024 09:26:58	357	417.5000	XLON	07003070000012024-E0L4pi3nHPpb20241126
J.P. Morgan Securities plc	26-Nov-2024 09:27:49	13	417.0000	BATE	08493084900012240-30000A4P20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	17	416.5000	BATE	06243062400012201-30000AAQ20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	163	416.5000	BATE	06243062400012201-30000AAR20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	163	416.5000	BATE	06243062400012201-30000AAS20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	192	417.0000	BATE	06243062400013737-30000AAJ20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	52	417.0000	BATE	08493084900013661-30000AAO20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	248	417.0000	BATE	08493084900012737-30000AAG20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	44	417.0000	BATE	08493084900013412-30000AAL20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	258	417.0000	BATE	08493084900012240-30000AAE20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	153	417.0000	BATE	08493084900013412-30000AAM20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	147	417.0000	BATE	08493084900013661-30000AAN20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	191	417.0000	BATE	08493084900013874-30000AAP20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	186	417.0000	BATE	06243062400014000-30000AAK20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	268	417.0000	XLON	05003050000011126-E0L4pi3nHSTi20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	25	417.0000	BATE	06243062400013487-30000AAH20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	110	417.0000	BATE	08493084900012240-30000AAF20241126
J.P. Morgan Securities plc	26-Nov-2024 09:29:27	178	417.0000	BATE	06243062400013487-30000AAI20241126
J.P. Morgan Securities plc	26-Nov-2024 09:35:18	373	416.5000	XLON	07003070000012621-E0L4pi3nHXz420241126
J.P. Morgan Securities plc	26-Nov-2024 09:48:30	216	417.0000	XLON	05003050000012723-E0L4pi3nHkWu20241126
J.P. Morgan Securities plc	26-Nov-2024 09:48:30	189	417.0000	XLON	07003070000012817-E0L4pi3nHkWw20241126
J.P. Morgan Securities plc	26-Nov-2024 09:48:30	197	417.0000	BATE	06243062400016539-30000BCC20241126
J.P. Morgan Securities plc	26-Nov-2024 09:48:30	277	417.0000	BATE	06243062400016540-30000BCD20241126
J.P. Morgan Securities plc	26-Nov-2024 09:48:35	61	416.5000	XLON	05003050000012647-E0L4pi3nHkFd20241126
J.P. Morgan Securities plc	26-Nov-2024 09:48:35	20	416.5000	XLON	05003050000012647-E0L4pi3nHkdh20241126
J.P. Morgan Securities plc	26-Nov-2024 09:48:35	434	416.5000	XLON	05003050000012647-E0L4pi3nHkdf20241126
J.P. Morgan Securities plc	26-Nov-2024 09:51:04	108	417.0000	XLON	07003070000013626-E0L4pi3nHnan20241126
J.P. Morgan Securities plc	26-Nov-2024 09:51:04	192	417.0000	XLON	07003070000013622-E0L4pi3nHnal20241126
J.P. Morgan Securities plc	26-Nov-2024 09:51:04	145	417.0000	XLON	07003070000013626-E0L4pi3nHnap20241126
J.P. Morgan Securities plc	26-Nov-2024 09:51:58	91	417.0000	XLON	05003050000013682-E0L4pi3nHoMo20241126
J.P. Morgan Securities plc	26-Nov-2024 09:51:58	27	417.0000	XLON	05003050000013682-E0L4pi3nHoMq20241126
J.P. Morgan Securities plc	26-Nov-2024 09:51:58	102	417.0000	XLON	05003050000013682-E0L4pi3nHoMs20241126
J.P. Morgan Securities plc	26-Nov-2024 09:51:58	252	417.0000	XLON	05003050000013682-E0L4pi3nHoMu20241126
J.P. Morgan Securities plc	26-Nov-2024 10:00:43	249	418.5000	BATE	08493084900018809-30000C8120241126
J.P. Morgan Securities plc	26-Nov-2024 10:00:43	239	418.5000	BATE	06243062400019783-30000C8220241126
J.P. Morgan Securities plc	26-Nov-2024 10:00:43	232	418.5000	BATE	08493084900018808-30000C8020241126
J.P. Morgan Securities plc	26-Nov-2024 10:01:09	99	418.5000	XLON	05003050000014429-E0L4pi3nHwkg20241126
J.P. Morgan Securities plc	26-Nov-2024 10:01:09	107	418.5000	XLON	05003050000014429-E0L4pi3nHwke20241126
J.P. Morgan Securities plc	26-Nov-2024 10:04:37	486	418.5000	XLON	07003070000014583-E0L4pi3nHzbQ20241126
J.P. Morgan Securities plc	26-Nov-2024 10:05:39	300	418.5000	XLON	07003070000014789-E0L4pi3nI0I920241126
J.P. Morgan Securities plc	26-Nov-2024 10:05:39	396	418.5000	XLON	07003070000014789-E0L4pi3nI0IB20241126
J.P. Morgan Securities plc	26-Nov-2024 10:06:58	149	418.5000	XLON	07003070000014987-E0L4pi3nI1Bz20241126
J.P. Morgan Securities plc	26-Nov-2024 10:06:58	300	418.5000	XLON	07003070000014987-E0L4pi3nI1Bx20241126
J.P. Morgan Securities plc	26-Nov-2024 10:07:59	300	418.5000	BATE	08493084900019914-30000CMU20241126
J.P. Morgan Securities plc	26-Nov-2024 10:07:59	177	418.5000	BATE	08493084900019914-30000CMV20241126
J.P. Morgan Securities plc	26-Nov-2024 10:08:38	22	418.5000	XLON	07003070000015097-E0L4pi3nI2Ny20241126
J.P. Morgan Securities plc	26-Nov-2024 10:08:38	362	418.5000	XLON	07003070000015097-E0L4pi3nI2O120241126
J.P. Morgan Securities plc	26-Nov-2024 10:08:39	125	418.5000	BATE	08493084900020001-30000CNE20241126
J.P. Morgan Securities plc	26-Nov-2024 10:10:18	229	418.5000	XLON	05003050000015149-E0L4pi3nI3Qc20241126
J.P. Morgan Securities plc	26-Nov-2024 10:10:18	64	418.5000	XLON	05003050000015149-E0L4pi3nI3QY20241126
J.P. Morgan Securities plc	26-Nov-2024 10:10:18	101	418.5000	XLON	05003050000015149-E0L4pi3nI3QW20241126
J.P. Morgan Securities plc	26-Nov-2024 10:10:18	100	418.5000	XLON	05003050000015149-E0L4pi3nI3Qa20241126
J.P. Morgan Securities plc	26-Nov-2024 10:17:06	463	418.5000	XLON	07003070000015323-E0L4pi3nI9BT20241126
J.P. Morgan Securities plc	26-Nov-2024 10:17:06	277	418.5000	BATE	08493084900021111-30000D2K20241126
J.P. Morgan Securities plc	26-Nov-2024 10:17:06	117	418.5000	BATE	08493084900021111-30000D2L20241126

J.P. Morgan Securities plc	26-Nov-2024 10:18:38	609	418.5000	XLON	05003050000015779-EOL4pi3nIAav20241126
J.P. Morgan Securities plc	26-Nov-2024 10:21:18	536	418.5000	XLON	05003050000015993-EOL4pi3nICwg20241126
J.P. Morgan Securities plc	26-Nov-2024 10:23:00	160	418.5000	BATE	08493084900021984-30000DF120241126
J.P. Morgan Securities plc	26-Nov-2024 10:23:00	35	418.5000	BATE	08493084900021984-D30000DF020241126
J.P. Morgan Securities plc	26-Nov-2024 10:24:31	77	418.5000	XLON	07003070000016206-EOL4pi3nIF1E20241126
J.P. Morgan Securities plc	26-Nov-2024 10:24:31	360	418.5000	XLON	07003070000016206-EOL4pi3nIF1C20241126
J.P. Morgan Securities plc	26-Nov-2024 10:24:31	215	418.5000	BATE	08493084900021984-30000DJ420241126
J.P. Morgan Securities plc	26-Nov-2024 10:24:40	307	418.0000	BATE	06243062400019325-30000DJB20241126
J.P. Morgan Securities plc	26-Nov-2024 10:24:40	443	418.0000	XLON	05003050000014093-EOL4pi3nIF8q20241126
J.P. Morgan Securities plc	26-Nov-2024 10:24:40	21	418.0000	XLON	05003050000014093-EOL4pi3nIF8u20241126
J.P. Morgan Securities plc	26-Nov-2024 10:24:40	21	418.0000	XLON	05003050000014093-EOL4pi3nIF8s20241126
J.P. Morgan Securities plc	26-Nov-2024 10:31:07	272	417.5000	XLON	07003070000016342-EOL4pi3nIKqx20241126
J.P. Morgan Securities plc	26-Nov-2024 10:34:38	347	417.5000	XLON	07003070000017123-EOL4pi3nINYI20241126
J.P. Morgan Securities plc	26-Nov-2024 10:34:55	11	418.0000	BATE	08493084900023663-30000EOW20241126
J.P. Morgan Securities plc	26-Nov-2024 10:35:05	10	418.0000	BATE	06243062400024878-30000E1120241126
J.P. Morgan Securities plc	26-Nov-2024 10:35:15	300	418.0000	BATE	06243062400024898-30000E1520241126
J.P. Morgan Securities plc	26-Nov-2024 10:35:18	351	417.5000	XLON	05003050000017086-EOL4pi3nIOEr20241126
J.P. Morgan Securities plc	26-Nov-2024 10:35:18	300	418.0000	BATE	06243062400024898-30000E1620241126
J.P. Morgan Securities plc	26-Nov-2024 10:35:18	164	418.0000	BATE	06243062400024898-30000E1720241126
J.P. Morgan Securities plc	26-Nov-2024 10:35:40	218	417.0000	BATE	06243062400020161-30000E1T20241126
J.P. Morgan Securities plc	26-Nov-2024 10:39:15	318	417.5000	XLON	05003050000017221-EOL4pi3nIR8e20241126
J.P. Morgan Securities plc	26-Nov-2024 10:45:18	299	417.5000	XLON	07003070000017894-EOL4pi3nIWNJ20241126
J.P. Morgan Securities plc	26-Nov-2024 10:45:18	300	417.5000	XLON	07003070000017894-EOL4pi3nIWNH20241126
J.P. Morgan Securities plc	26-Nov-2024 10:47:58	533	417.5000	XLON	07003070000018072-EOL4pi3nIY6Y20241126
J.P. Morgan Securities plc	26-Nov-2024 10:51:07	461	418.0000	BATE	08493084900025901-30000EWZ20241126
J.P. Morgan Securities plc	26-Nov-2024 10:51:07	133	418.0000	BATE	08493084900025901-30000EX120241126
J.P. Morgan Securities plc	26-Nov-2024 10:51:07	7	418.0000	BATE	08493084900025901-30000EX020241126
J.P. Morgan Securities plc	26-Nov-2024 10:53:38	444	417.5000	XLON	07003070000018466-EOL4pi3nIcft20241126
J.P. Morgan Securities plc	26-Nov-2024 10:56:22	356	417.5000	XLON	07003070000018646-EOL4pi3nIeja20241126
J.P. Morgan Securities plc	26-Nov-2024 10:56:32	226	417.0000	XLON	05003050000017948-EOL4pi3nIesx20241126
J.P. Morgan Securities plc	26-Nov-2024 10:56:32	226	417.0000	XLON	05003050000017948-EOL4pi3nIesv20241126
J.P. Morgan Securities plc	26-Nov-2024 10:56:32	249	417.0000	BATE	08493084900024051-30000F6820241126
J.P. Morgan Securities plc	26-Nov-2024 10:56:32	19	417.0000	BATE	06243062400020161-30000F6720241126
J.P. Morgan Securities plc	26-Nov-2024 10:56:35	251	416.5000	BATE	06243062400023488-30000F6A20241126
J.P. Morgan Securities plc	26-Nov-2024 10:56:35	213	416.5000	XLON	05003050000016303-EOL4pi3nIex020241126
J.P. Morgan Securities plc	26-Nov-2024 10:57:52	2	415.5000	XLON	05003050000018601-EOL4pi3nIlg7b20241126
J.P. Morgan Securities plc	26-Nov-2024 10:57:52	191	416.0000	BATE	08493084900023717-30000F8420241126
J.P. Morgan Securities plc	26-Nov-2024 10:57:54	191	415.5000	XLON	05003050000018601-EOL4pi3nIlgA820241126
J.P. Morgan Securities plc	26-Nov-2024 10:57:54	215	415.5000	BATE	06243062400027863-30000F8620241126
J.P. Morgan Securities plc	26-Nov-2024 11:14:47	843	417.0000	XLON	05003050000019865-EOL4pi3nIs8020241126
J.P. Morgan Securities plc	26-Nov-2024 11:20:18	400	417.0000	XLON	05003050000020249-EOL4pi3nIwH820241126
J.P. Morgan Securities plc	26-Nov-2024 11:20:18	153	417.0000	XLON	05003050000020249-EOL4pi3nIwHC20241126
J.P. Morgan Securities plc	26-Nov-2024 11:20:18	94	417.0000	XLON	05003050000020249-EOL4pi3nIwHA20241126
J.P. Morgan Securities plc	26-Nov-2024 11:22:58	626	417.0000	XLON	05003050000020454-EOL4pi3nIqxZ20241126
J.P. Morgan Securities plc	26-Nov-2024 11:26:58	477	417.0000	XLON	07003070000020896-EOL4pi3nIzt020241126
J.P. Morgan Securities plc	26-Nov-2024 11:29:38	92	417.0000	XLON	05003050000020940-EOL4pi3nJ1QL20241126
J.P. Morgan Securities plc	26-Nov-2024 11:29:38	95	417.0000	XLON	05003050000020940-EOL4pi3nJ1QN20241126
J.P. Morgan Securities plc	26-Nov-2024 11:29:38	70	417.0000	XLON	05003050000020940-EOL4pi3nJ1QP20241126
J.P. Morgan Securities plc	26-Nov-2024 11:29:38	164	417.0000	XLON	05003050000020940-EOL4pi3nJ1QJ20241126
J.P. Morgan Securities plc	26-Nov-2024 11:29:38	105	417.0000	XLON	05003050000020940-EOL4pi3nJ1QH20241126
J.P. Morgan Securities plc	26-Nov-2024 11:30:18	368	417.0000	XLON	05003050000021019-EOL4pi3nJ20G20241126
J.P. Morgan Securities plc	26-Nov-2024 11:31:58	200	417.0000	XLON	07003070000021296-EOL4pi3nJ2IV20241126
J.P. Morgan Securities plc	26-Nov-2024 11:31:58	98	417.0000	XLON	07003070000021296-EOL4pi3nJ2IX20241126
J.P. Morgan Securities plc	26-Nov-2024 11:38:38	104	417.0000	XLON	07003070000021808-EOL4pi3nJ5wZ20241126
J.P. Morgan Securities plc	26-Nov-2024 11:38:38	59	417.0000	XLON	07003070000021808-EOL4pi3nJ5wV20241126
J.P. Morgan Securities plc	26-Nov-2024 11:38:38	88	417.0000	XLON	07003070000021808-EOL4pi3nJ5wb20241126
J.P. Morgan Securities plc	26-Nov-2024 11:38:38	108	417.0000	XLON	07003070000021808-EOL4pi3nJ5wX20241126
J.P. Morgan Securities plc	26-Nov-2024 11:41:18	109	417.0000	XLON	05003050000021916-EOL4pi3nJ7an20241126
J.P. Morgan Securities plc	26-Nov-2024 11:41:18	208	417.0000	XLON	05003050000021916-EOL4pi3nJ7ap20241126
J.P. Morgan Securities plc	26-Nov-2024 11:41:18	169	417.0000	XLON	05003050000021916-EOL4pi3nJ7ar20241126
J.P. Morgan Securities plc	26-Nov-2024 11:41:58	300	417.0000	XLON	07003070000022059-EOL4pi3nJ7qD20241126
J.P. Morgan Securities plc	26-Nov-2024 11:41:58	68	417.0000	XLON	07003070000022059-EOL4pi3nJ7qF20241126
J.P. Morgan Securities plc	26-Nov-2024 11:42:21	148	417.0000	BATE	08493084900032590-30000HC220241126
J.P. Morgan Securities plc	26-Nov-2024 11:42:21	163	417.0000	BATE	08493084900032589-30000HBY20241126
J.P. Morgan Securities plc	26-Nov-2024 11:42:21	185	417.0000	BATE	08493084900032591-30000HC420241126
J.P. Morgan Securities plc	26-Nov-2024 11:42:21	42	417.0000	BATE	08493084900032590-30000HC120241126
J.P. Morgan Securities plc	26-Nov-2024 11:42:21	64	417.0000	BATE	08493084900032589-30000HBZ20241126
J.P. Morgan Securities plc	26-Nov-2024 11:42:21	188	417.0000	BATE	06243062400034057-30000HC320241126
J.P. Morgan Securities plc	26-Nov-2024 11:42:21	194	417.0000	BATE	06243062400034056-30000HC020241126
J.P. Morgan Securities plc	26-Nov-2024 11:42:21	1037	417.0000	BATE	06243062400034054-30000HBX20241126
J.P. Morgan Securities plc	26-Nov-2024 11:51:19	35	416.5000	BATE	08493084900033705-D30000HOX20241126
J.P. Morgan Securities plc	26-Nov-2024 11:51:19	200	417.0000	BATE	08493084900033705-30000HOY20241126
J.P. Morgan Securities plc	26-Nov-2024 11:51:19	244	417.0000	BATE	08493084900033705-30000HOZ20241126
J.P. Morgan Securities plc	26-Nov-2024 11:51:58	90	417.0000	XLON	07003070000022805-EOL4pi3nJCt20241126

J.P. Morgan Securities plc	26-Nov-2024 11:51:58	29	417.0000	XLON	07003070000022805-E0L4pi3nJcUx20241126
J.P. Morgan Securities plc	26-Nov-2024 11:51:58	385	417.0000	XLON	07003070000022805-E0L4pi3nJcUv20241126
J.P. Morgan Securities plc	26-Nov-2024 11:55:18	390	417.0000	XLON	07003070000023144-E0L4pi3nJFsw20241126
J.P. Morgan Securities plc	26-Nov-2024 11:55:18	127	417.0000	XLON	07003070000023144-E0L4pi3nJFsu20241126
J.P. Morgan Securities plc	26-Nov-2024 11:59:31	601	417.0000	BATE	06243062400036266-30000I6820241126
J.P. Morgan Securities plc	26-Nov-2024 12:01:19	12	417.0000	XLON	05003050000023679-E0L4pi3nJLpl20241126
J.P. Morgan Securities plc	26-Nov-2024 12:01:19	26	417.0000	XLON	05003050000023679-E0L4pi3nJLph20241126
J.P. Morgan Securities plc	26-Nov-2024 12:01:19	459	417.0000	XLON	05003050000023679-E0L4pi3nJLpj20241126
J.P. Morgan Securities plc	26-Nov-2024 12:04:39	428	417.0000	XLON	07003070000023978-E0L4pi3nJOA420241126
J.P. Morgan Securities plc	26-Nov-2024 12:04:39	84	417.0000	XLON	07003070000023978-E0L4pi3nJOA220241126
J.P. Morgan Securities plc	26-Nov-2024 12:05:18	100	417.0000	XLON	07003070000024040-E0L4pi3nJOz720241126
J.P. Morgan Securities plc	26-Nov-2024 12:05:19	297	417.0000	XLON	07003070000024040-E0L4pi3nJOze20241126
J.P. Morgan Securities plc	26-Nov-2024 12:11:19	100	417.5000	XLON	05003050000024647-E0L4pi3nJU7A20241126
J.P. Morgan Securities plc	26-Nov-2024 12:11:19	100	417.5000	XLON	05003050000024647-E0L4pi3nJLpl20241126
J.P. Morgan Securities plc	26-Nov-2024 12:11:19	85	417.5000	XLON	05003050000024647-E0L4pi3nJU7620241126
J.P. Morgan Securities plc	26-Nov-2024 12:11:58	93	417.5000	XLON	05003050000024692-E0L4pi3nJUbH20241126
J.P. Morgan Securities plc	26-Nov-2024 12:11:58	318	417.5000	XLON	05003050000024692-E0L4pi3nJUbL20241126
J.P. Morgan Securities plc	26-Nov-2024 12:11:58	95	417.5000	XLON	05003050000024692-E0L4pi3nJUVJ20241126
J.P. Morgan Securities plc	26-Nov-2024 12:13:38	104	417.5000	XLON	05003050000024843-E0L4pi3nJVhc20241126
J.P. Morgan Securities plc	26-Nov-2024 12:13:38	70	417.5000	XLON	05003050000024843-E0L4pi3nJVhe20241126
J.P. Morgan Securities plc	26-Nov-2024 12:13:38	97	417.5000	XLON	05003050000024843-E0L4pi3nJVha20241126
J.P. Morgan Securities plc	26-Nov-2024 12:15:18	96	417.5000	XLON	07003070000025006-E0L4pi3nJXVJ20241126
J.P. Morgan Securities plc	26-Nov-2024 12:15:18	99	417.5000	XLON	07003070000025006-E0L4pi3nJXVX20241126
J.P. Morgan Securities plc	26-Nov-2024 12:15:18	107	417.5000	XLON	07003070000025006-E0L4pi3nJXVT20241126
J.P. Morgan Securities plc	26-Nov-2024 12:16:58	96	417.5000	XLON	07003070000025151-E0L4pi3nJYiR20241126
J.P. Morgan Securities plc	26-Nov-2024 12:16:58	99	417.5000	XLON	07003070000025151-E0L4pi3nJYiN20241126
J.P. Morgan Securities plc	26-Nov-2024 12:16:58	103	417.5000	XLON	07003070000025151-E0L4pi3nJYiP20241126
J.P. Morgan Securities plc	26-Nov-2024 12:18:38	94	417.5000	XLON	07003070000025315-E0L4pi3nJacr20241126
J.P. Morgan Securities plc	26-Nov-2024 12:18:38	94	417.5000	XLON	07003070000025315-E0L4pi3nJact20241126
J.P. Morgan Securities plc	26-Nov-2024 12:18:38	60	417.5000	XLON	07003070000025315-E0L4pi3nJacv20241126
J.P. Morgan Securities plc	26-Nov-2024 12:19:08	95	417.5000	BATE	06243062400039123-30000J7C20241126
J.P. Morgan Securities plc	26-Nov-2024 12:19:08	332	417.5000	BATE	06243062400039123-30000J7D20241126
J.P. Morgan Securities plc	26-Nov-2024 12:19:08	485	417.5000	BATE	06243062400039123-30000J7B20241126
J.P. Morgan Securities plc	26-Nov-2024 12:19:08	31	417.5000	BATE	06243062400039123-30000J7A20241126
J.P. Morgan Securities plc	26-Nov-2024 12:25:19	379	417.5000	BATE	06243062400039970-30000J7M20241126
J.P. Morgan Securities plc	26-Nov-2024 12:28:01	413	417.5000	XLON	05003050000026077-E0L4pi3nJibV20241126
J.P. Morgan Securities plc	26-Nov-2024 12:38:23	372	417.5000	XLON	07003070000026508-E0L4pi3nJqTy20241126
J.P. Morgan Securities plc	26-Nov-2024 12:38:23	187	417.5000	BATE	08493084900040010-30000K3J20241126
J.P. Morgan Securities plc	26-Nov-2024 12:38:23	204	417.5000	BATE	06243062400041631-30000K3I20241126
J.P. Morgan Securities plc	26-Nov-2024 12:38:23	72	417.5000	BATE	08493084900039415-30000K3E20241126
J.P. Morgan Securities plc	26-Nov-2024 12:38:23	275	417.5000	BATE	08493084900039415-30000K3D20241126
J.P. Morgan Securities plc	26-Nov-2024 12:38:23	299	417.5000	BATE	06243062400041101-30000K3F20241126
J.P. Morgan Securities plc	26-Nov-2024 12:39:01	239	417.5000	XLON	07003070000026955-E0L4pi3nJqxM20241126
J.P. Morgan Securities plc	26-Nov-2024 12:39:04	433	417.5000	XLON	07003070000026955-E0L4pi3nJqyU20241126
J.P. Morgan Securities plc	26-Nov-2024 12:40:03	196	417.5000	BATE	08493084900040308-30000K6Q20241126
J.P. Morgan Securities plc	26-Nov-2024 12:40:03	42	417.5000	BATE	08493084900040308-30000K6P20241126
J.P. Morgan Securities plc	26-Nov-2024 12:40:18	100	417.5000	XLON	05003050000027062-E0L4pi3nJrxu20241126
J.P. Morgan Securities plc	26-Nov-2024 12:40:18	109	417.5000	XLON	05003050000027062-E0L4pi3nJrxs20241126
J.P. Morgan Securities plc	26-Nov-2024 12:40:18	282	417.5000	XLON	05003050000027062-E0L4pi3nJrxw20241126
J.P. Morgan Securities plc	26-Nov-2024 13:00:53	194	417.5000	BATE	06243062400044391-30000L4N20241126
J.P. Morgan Securities plc	26-Nov-2024 13:00:53	192	417.5000	BATE	06243062400044290-30000L4M20241126
J.P. Morgan Securities plc	26-Nov-2024 13:00:53	201	417.5000	BATE	06243062400045245-30000L4P20241126
J.P. Morgan Securities plc	26-Nov-2024 13:00:53	494	417.5000	XLON	05003050000027423-E0L4pi3nK77020241126
J.P. Morgan Securities plc	26-Nov-2024 13:00:53	431	417.5000	BATE	08493084900042006-30000L4L20241126
J.P. Morgan Securities plc	26-Nov-2024 13:00:53	215	417.5000	BATE	06243062400044760-30000L4O20241126
J.P. Morgan Securities plc	26-Nov-2024 13:00:53	333	417.5000	XLON	05003050000028334-E0L4pi3nK77420241126
J.P. Morgan Securities plc	26-Nov-2024 13:00:57	734	417.5000	XLON	07003070000029239-E0L4pi3nK7Hd20241126
J.P. Morgan Securities plc	26-Nov-2024 13:02:37	496	417.5000	XLON	05003050000029560-E0L4pi3nKBtg20241126
J.P. Morgan Securities plc	26-Nov-2024 13:06:10	469	417.5000	XLON	07003070000029867-E0L4pi3nKGOr20241126
J.P. Morgan Securities plc	26-Nov-2024 13:06:19	344	417.0000	BATE	06243062400042031-30000LHF20241126
J.P. Morgan Securities plc	26-Nov-2024 13:07:03	432	417.5000	XLON	07003070000030045-E0L4pi3nKHkr20241126
J.P. Morgan Securities plc	26-Nov-2024 13:13:38	555	417.5000	XLON	07003070000030715-E0L4pi3nKMfx20241126
J.P. Morgan Securities plc	26-Nov-2024 13:18:24	433	417.5000	XLON	07003070000031151-E0L4pi3nKQWM20241126
J.P. Morgan Securities plc	26-Nov-2024 13:22:59	300	417.5000	XLON	05003050000031835-E0L4pi3nKUxg20241126
J.P. Morgan Securities plc	26-Nov-2024 13:22:59	254	417.5000	XLON	05003050000031835-E0L4pi3nKUXi20241126
J.P. Morgan Securities plc	26-Nov-2024 13:28:27	615	417.5000	XLON	05003050000032281-E0L4pi3nKXph20241126
J.P. Morgan Securities plc	26-Nov-2024 13:28:38	97	417.5000	XLON	05003050000032463-E0L4pi3nKXy020241126
J.P. Morgan Securities plc	26-Nov-2024 13:28:38	371	417.5000	XLON	05003050000032463-E0L4pi3nKXy220241126
J.P. Morgan Securities plc	26-Nov-2024 13:28:39	395	417.5000	BATE	06243062400051162-30000MNB20241126
J.P. Morgan Securities plc	26-Nov-2024 13:28:39	475	417.5000	BATE	06243062400051162-30000MNC20241126
J.P. Morgan Securities plc	26-Nov-2024 13:29:38	168	417.0000	BATE	06243062400050155-30000MPW20241126
J.P. Morgan Securities plc	26-Nov-2024 13:29:38	300	417.0000	XLON	05003050000024515-E0L4pi3nKVv720241126
J.P. Morgan Securities plc	26-Nov-2024 13:29:38	95	417.0000	BATE	08493084900048196-30000MPS20241126
J.P. Morgan Securities plc	26-Nov-2024 13:29:38	205	417.0000	BATE	06243062400050155-30000MPT20241126

J.P. Morgan Securities plc	26-Nov-2024 13:29:38	300	417.0000	BATE	08493084900048196-30000MPR20241126
J.P. Morgan Securities plc	26-Nov-2024 13:29:38	58	417.0000	XLON	05003050000024515-E0L4pi3nKyv920241126
J.P. Morgan Securities plc	26-Nov-2024 13:29:38	211	417.0000	BATE	08493084900049195-30000MPX20241126
J.P. Morgan Securities plc	26-Nov-2024 13:34:56	137	417.5000	XLON	05003050000032928-E0L4pi3nKcBP20241126
J.P. Morgan Securities plc	26-Nov-2024 13:35:02	255	417.5000	XLON	05003050000032928-E0L4pi3nKcEe20241126
J.P. Morgan Securities plc	26-Nov-2024 13:35:18	100	417.5000	XLON	05003050000032961-E0L4pi3nKcN720241126
J.P. Morgan Securities plc	26-Nov-2024 13:41:18	106	418.0000	XLON	07003070000033520-E0L4pi3nKgg320241126
J.P. Morgan Securities plc	26-Nov-2024 13:41:18	421	418.0000	XLON	07003070000033520-E0L4pi3nKgg520241126
J.P. Morgan Securities plc	26-Nov-2024 13:41:58	191	418.0000	XLON	07003070000033577-E0L4pi3nKhBD20241126
J.P. Morgan Securities plc	26-Nov-2024 13:41:58	82	418.0000	XLON	07003070000033577-E0L4pi3nKhBF20241126
J.P. Morgan Securities plc	26-Nov-2024 13:41:58	105	418.0000	XLON	07003070000033577-E0L4pi3nKhBB20241126
J.P. Morgan Securities plc	26-Nov-2024 13:43:38	407	418.0000	XLON	07003070000033708-E0L4pi3nKiXP20241126
J.P. Morgan Securities plc	26-Nov-2024 13:45:18	331	418.0000	XLON	07003070000033825-E0L4pi3nKjuT20241126
J.P. Morgan Securities plc	26-Nov-2024 13:46:58	358	418.0000	XLON	07003070000033961-E0L4pi3nKlGk20241126
J.P. Morgan Securities plc	26-Nov-2024 13:47:59	37	418.0000	BATE	06243062400054339-30000NRV20241126
J.P. Morgan Securities plc	26-Nov-2024 13:48:38	231	418.0000	XLON	05003050000034143-E0L4pi3nKmZ020241126
J.P. Morgan Securities plc	26-Nov-2024 13:50:18	207	418.0000	XLON	07003070000034306-E0L4pi3nKnkZ20241126
J.P. Morgan Securities plc	26-Nov-2024 13:50:18	16	418.0000	XLON	07003070000034306-E0L4pi3nKnkG20241126
J.P. Morgan Securities plc	26-Nov-2024 13:50:18	124	418.0000	XLON	07003070000034306-E0L4pi3nKnkb20241126
J.P. Morgan Securities plc	26-Nov-2024 13:50:18	309	417.5000	XLON	05003050000032961-E0L4pi3nKnki20241126
J.P. Morgan Securities plc	26-Nov-2024 13:50:18	239	417.5000	BATE	08493084900050569-30000NX320241126
J.P. Morgan Securities plc	26-Nov-2024 13:50:29	233	417.0000	BATE	06243062400052346-30000NX20241126
J.P. Morgan Securities plc	26-Nov-2024 13:57:58	106	417.0000	XLON	05003050000034990-E0L4pi3nKtow20241126
J.P. Morgan Securities plc	26-Nov-2024 13:57:58	300	417.0000	XLON	05003050000034990-E0L4pi3nKtos20241126
J.P. Morgan Securities plc	26-Nov-2024 13:58:00	300	417.0000	BATE	08493084900054048-30000OGG20241126
J.P. Morgan Securities plc	26-Nov-2024 13:58:00	64	417.0000	BATE	08493084900054048-30000OGH20241126
J.P. Morgan Securities plc	26-Nov-2024 14:02:55	300	417.0000	BATE	06243062400056928-30000OQL20241126
J.P. Morgan Securities plc	26-Nov-2024 14:02:55	35	417.0000	BATE	06243062400056928-D30000OQK20241126
J.P. Morgan Securities plc	26-Nov-2024 14:02:55	429	417.0000	BATE	06243062400056928-30000OQM20241126
J.P. Morgan Securities plc	26-Nov-2024 14:02:59	508	417.0000	XLON	05003050000035449-E0L4pi3nKxzg20241126
J.P. Morgan Securities plc	26-Nov-2024 14:13:17	315	417.0000	BATE	06243062400058529-30000PHG20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:33	130	417.0000	XLON	07003070000036388-E0L4pi3nL7PP20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:33	246	417.0000	XLON	05003050000036295-E0L4pi3nL7PL20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:33	204	417.0000	XLON	07003070000036270-E0L4pi3nL7PJ20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:33	300	417.0000	XLON	07003070000035906-E0L4pi3nL7PE20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:33	111	417.0000	XLON	07003070000035906-E0L4pi3nL7PH20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:33	77	417.0000	XLON	07003070000036388-E0L4pi3nL7PR20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:33	189	417.0000	BATE	08493084900056340-30000PN820241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:33	449	417.0000	BATE	06243062400058529-30000PN720241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:35	64	417.5000	XLON	07003070000036573-E0L4pi3nL7TL20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:35	29	417.5000	XLON	07003070000036573-E0L4pi3nL7TP20241126
J.P. Morgan Securities plc	26-Nov-2024 14:15:35	93	417.5000	XLON	07003070000036573-E0L4pi3nL7TN20241126
J.P. Morgan Securities plc	26-Nov-2024 14:16:59	24	417.0000	BATE	08493084900056991-30000PNQ20241126
J.P. Morgan Securities plc	26-Nov-2024 14:17:03	333	416.5000	XLON	07003070000036297-E0L4pi3nL8Xp20241126
J.P. Morgan Securities plc	26-Nov-2024 14:17:03	204	416.5000	XLON	05003050000036394-E0L4pi3nL8Xr20241126
J.P. Morgan Securities plc	26-Nov-2024 14:17:03	284	416.5000	XLON	07003070000035814-E0L4pi3nL8Xn20241126
J.P. Morgan Securities plc	26-Nov-2024 14:17:03	222	416.5000	XLON	07003070000034445-E0L4pi3nL8Xh20241126
J.P. Morgan Securities plc	26-Nov-2024 14:18:26	203	416.0000	BATE	08493084900053864-30000PU720241126
J.P. Morgan Securities plc	26-Nov-2024 14:18:26	190	416.0000	BATE	06243062400058535-30000PU820241126
J.P. Morgan Securities plc	26-Nov-2024 14:18:26	188	416.0000	XLON	05003050000036722-E0L4pi3nL9Z820241126
J.P. Morgan Securities plc	26-Nov-2024 14:19:33	191	415.5000	XLON	05003050000035364-E0L4pi3nLAX020241126
J.P. Morgan Securities plc	26-Nov-2024 14:19:33	204	415.5000	XLON	05003050000034445-E0L4pi3nLAWy20241126
J.P. Morgan Securities plc	26-Nov-2024 14:20:15	185	415.0000	BATE	08493084900057456-30000Q1C20241126
J.P. Morgan Securities plc	26-Nov-2024 14:22:07	204	415.0000	BATE	08493084900057579-30000Q5W20241126
J.P. Morgan Securities plc	26-Nov-2024 14:22:21	172	415.0000	XLON	07003070000036998-E0L4pi3nLDIE20241126
J.P. Morgan Securities plc	26-Nov-2024 14:22:21	113	415.0000	XLON	07003070000036998-E0L4pi3nLDIC20241126
J.P. Morgan Securities plc	26-Nov-2024 14:23:40	333	415.0000	XLON	05003050000037314-E0L4pi3nLElr20241126
J.P. Morgan Securities plc	26-Nov-2024 14:24:09	149	415.0000	XLON	05003050000037314-E0L4pi3nLEhX20241126
J.P. Morgan Securities plc	26-Nov-2024 14:25:19	113	415.0000	XLON	07003070000037452-E0L4pi3nLFWL20241126
J.P. Morgan Securities plc	26-Nov-2024 14:25:19	300	415.0000	XLON	07003070000037452-E0L4pi3nLFWI20241126
J.P. Morgan Securities plc	26-Nov-2024 14:26:59	324	415.0000	XLON	07003070000037649-E0L4pi3nLGxg20241126
J.P. Morgan Securities plc	26-Nov-2024 14:27:09	251	414.5000	XLON	07003070000036855-E0L4pi3nLH2I20241126
J.P. Morgan Securities plc	26-Nov-2024 14:27:09	290	414.5000	BATE	06243062400059396-30000QI920241126
J.P. Morgan Securities plc	26-Nov-2024 14:28:10	219	414.0000	BATE	06243062400060660-30000QKE20241126
J.P. Morgan Securities plc	26-Nov-2024 14:29:10	168	414.0000	XLON	05003050000037878-E0L4pi3nLlC120241126
J.P. Morgan Securities plc	26-Nov-2024 14:30:14	174	414.0000	XLON	05003050000037878-E0L4pi3nLLUn20241126
J.P. Morgan Securities plc	26-Nov-2024 14:31:59	96	415.5000	XLON	07003070000038628-E0L4pi3nLQXS20241126
J.P. Morgan Securities plc	26-Nov-2024 14:31:59	106	415.5000	XLON	07003070000038628-E0L4pi3nLQXQ20241126
J.P. Morgan Securities plc	26-Nov-2024 14:31:59	222	415.5000	XLON	07003070000038628-E0L4pi3nLQXU20241126
J.P. Morgan Securities plc	26-Nov-2024 14:32:37	316	414.5000	BATE	06243062400062252-30000RBT20241126
J.P. Morgan Securities plc	26-Nov-2024 14:32:37	503	414.5000	XLON	07003070000038403-E0L4pi3nLSfj20241126
J.P. Morgan Securities plc	26-Nov-2024 14:32:39	22	414.5000	BATE	06243062400062252-30000RBU20241126
J.P. Morgan Securities plc	26-Nov-2024 14:33:39	449	414.5000	XLON	05003050000039048-E0L4pi3nLUOr20241126
J.P. Morgan Securities plc	26-Nov-2024 14:34:35	11	414.0000	BATE	08493084900059841-30000RNV20241126

J.P. Morgan Securities plc	26-Nov-2024 14:34:35	260	414.0000	BATE	08493084900059841-30000RNY20241126
J.P. Morgan Securities plc	26-Nov-2024 14:36:35	369	413.5000	XLON	07003070000038228-E0L4pi3nLadv20241126
J.P. Morgan Securities plc	26-Nov-2024 14:36:35	224	413.5000	BATE	06243062400061346-30000RYU20241126
J.P. Morgan Securities plc	26-Nov-2024 14:38:02	378	413.5000	XLON	07003070000039669-E0L4pi3nLdyN20241126
J.P. Morgan Securities plc	26-Nov-2024 14:40:19	597	413.5000	XLON	07003070000040157-E0L4pi3nLicF20241126
J.P. Morgan Securities plc	26-Nov-2024 14:42:00	379	413.5000	BATE	08493084900062744-30000SR120241126
J.P. Morgan Securities plc	26-Nov-2024 14:42:51	90	413.5000	BATE	08493084900062744-30000SVE20241126
J.P. Morgan Securities plc	26-Nov-2024 14:42:55	325	413.0000	BATE	08493084900061348-30000SVH20241126
J.P. Morgan Securities plc	26-Nov-2024 14:42:55	315	413.0000	XLON	05003050000039595-E0L4pi3nLmFX20241126
J.P. Morgan Securities plc	26-Nov-2024 14:45:14	373	413.5000	XLON	07003070000041005-E0L4pi3nLqf20241126
J.P. Morgan Securities plc	26-Nov-2024 14:49:54	346	414.0000	BATE	06243062400067440-30000TR320241126
J.P. Morgan Securities plc	26-Nov-2024 14:49:55	227	414.0000	BATE	08493084900064910-30000TR220241126
J.P. Morgan Securities plc	26-Nov-2024 14:50:19	616	414.0000	XLON	05003050000042176-E0L4pi3nLz8120241126
J.P. Morgan Securities plc	26-Nov-2024 14:51:59	801	414.0000	XLON	07003070000042395-E0L4pi3nM1is20241126
J.P. Morgan Securities plc	26-Nov-2024 14:52:59	466	414.0000	BATE	06243062400068294-30000U4J20241126
J.P. Morgan Securities plc	26-Nov-2024 14:52:59	35	414.0000	BATE	06243062400068294-D30000U4I20241126
J.P. Morgan Securities plc	26-Nov-2024 14:53:39	687	414.0000	XLON	07003070000042714-E0L4pi3nM4Jd20241126
J.P. Morgan Securities plc	26-Nov-2024 14:55:19	476	414.0000	XLON	05003050000043085-E0L4pi3nM7120241126
J.P. Morgan Securities plc	26-Nov-2024 14:55:45	312	413.5000	BATE	08493084900063703-30000UHD20241126
J.P. Morgan Securities plc	26-Nov-2024 14:55:45	529	413.5000	XLON	05003050000041220-E0L4pi3nM7j20241126
J.P. Morgan Securities plc	26-Nov-2024 14:55:45	304	413.5000	BATE	08493084900064614-30000UHE20241126
J.P. Morgan Securities plc	26-Nov-2024 14:55:45	410	413.0000	XLON	07003070000040994-E0L4pi3nM7k20241126
J.P. Morgan Securities plc	26-Nov-2024 14:58:53	135	413.0000	XLON	05003050000043682-E0L4pi3nMB1Z20241126
J.P. Morgan Securities plc	26-Nov-2024 14:59:55	235	413.0000	XLON	05003050000043682-E0L4pi3nMBwS20241126
J.P. Morgan Securities plc	26-Nov-2024 14:59:56	76	412.5000	BATE	08493084900066796-30000V1F20241126
J.P. Morgan Securities plc	26-Nov-2024 14:59:58	230	412.5000	BATE	08493084900066796-30000V1Q20241126
J.P. Morgan Securities plc	26-Nov-2024 15:04:05	274	413.5000	BATE	06243062400070409-30000VLN20241126
J.P. Morgan Securities plc	26-Nov-2024 15:04:05	303	413.5000	XLON	07003070000043961-E0L4pi3nMIT420241126
J.P. Morgan Securities plc	26-Nov-2024 15:04:05	218	413.5000	BATE	08493084900067792-30000VLM20241126
J.P. Morgan Securities plc	26-Nov-2024 15:04:05	52	413.5000	XLON	07003070000043961-E0L4pi3nMIT620241126
J.P. Morgan Securities plc	26-Nov-2024 15:04:05	52	413.5000	XLON	07003070000043961-E0L4pi3nMIT820241126
J.P. Morgan Securities plc	26-Nov-2024 15:04:05	190	413.5000	BATE	08493084900067942-30000VLO20241126
J.P. Morgan Securities plc	26-Nov-2024 15:04:47	222	413.0000	XLON	07003070000044237-E0L4pi3nM3hF20241126
J.P. Morgan Securities plc	26-Nov-2024 15:09:27	389	413.0000	XLON	05003050000045011-E0L4pi3nMQg420241126
J.P. Morgan Securities plc	26-Nov-2024 15:09:27	161	413.0000	XLON	05003050000045011-E0L4pi3nMQg820241126
J.P. Morgan Securities plc	26-Nov-2024 15:09:51	329	412.5000	BATE	06243062400070163-30000WEK20241126
J.P. Morgan Securities plc	26-Nov-2024 15:09:51	197	412.5000	XLON	07003070000045737-E0L4pi3nMQyC20241126
J.P. Morgan Securities plc	26-Nov-2024 15:09:51	213	412.5000	XLON	07003070000044999-E0L4pi3nMQyA20241126
J.P. Morgan Securities plc	26-Nov-2024 15:09:51	229	412.5000	XLON	05003050000043993-E0L4pi3nMQy620241126
J.P. Morgan Securities plc	26-Nov-2024 15:11:59	728	413.0000	XLON	07003070000046215-E0L4pi3nMUDb20241126
J.P. Morgan Securities plc	26-Nov-2024 15:13:39	157	413.0000	BATE	06243062400073382-30000VWU20241126
J.P. Morgan Securities plc	26-Nov-2024 15:13:39	623	413.0000	XLON	05003050000046379-E0L4pi3nMWHJ20241126
J.P. Morgan Securities plc	26-Nov-2024 15:13:39	300	413.0000	BATE	06243062400073382-30000VWT20241126
J.P. Morgan Securities plc	26-Nov-2024 15:16:59	19	413.0000	XLON	05003050000046976-E0L4pi3nMbFe20241126
J.P. Morgan Securities plc	26-Nov-2024 15:17:00	510	413.0000	XLON	05003050000046976-E0L4pi3nMbIN20241126
J.P. Morgan Securities plc	26-Nov-2024 15:17:00	52	413.0000	XLON	05003050000046976-E0L4pi3nMbIP20241126
J.P. Morgan Securities plc	26-Nov-2024 15:17:14	617	412.5000	XLON	05003050000048587-E0L4pi3nMbbN20241126
J.P. Morgan Securities plc	26-Nov-2024 15:17:14	412	412.5000	BATE	08493084900070531-30000XIX20241126
J.P. Morgan Securities plc	26-Nov-2024 15:17:48	192	412.0000	BATE	06243062400072512-30000XPS20241126
J.P. Morgan Securities plc	26-Nov-2024 15:17:48	185	412.0000	BATE	06243062400071484-30000XP420241126
J.P. Morgan Securities plc	26-Nov-2024 15:21:42	515	412.5000	XLON	07003070000047749-E0L4pi3nMi6O20241126
J.P. Morgan Securities plc	26-Nov-2024 15:21:42	478	412.0000	XLON	05003050000047571-E0L4pi3nMi6Q20241126
J.P. Morgan Securities plc	26-Nov-2024 15:21:59	200	412.5000	BATE	06243062400075379-30000YBS20241126
J.P. Morgan Securities plc	26-Nov-2024 15:23:53	250	412.5000	XLON	07003070000047855-E0L4pi3nMlr220241126
J.P. Morgan Securities plc	26-Nov-2024 15:25:19	109	413.0000	BATE	06243062400076274-30000YTM20241126
J.P. Morgan Securities plc	26-Nov-2024 15:25:19	493	412.5000	BATE	06243062400076274-D30000YTL20241126
J.P. Morgan Securities plc	26-Nov-2024 15:26:19	19	412.5000	XLON	07003070000048807-E0L4pi3nMpSZ20241126
J.P. Morgan Securities plc	26-Nov-2024 15:26:31	488	412.5000	XLON	07003070000048807-E0L4pi3nMpia20241126
J.P. Morgan Securities plc	26-Nov-2024 15:27:32	288	411.5000	XLON	05003050000047291-E0L4pi3nMr1020241126
J.P. Morgan Securities plc	26-Nov-2024 15:27:32	352	412.0000	BATE	06243062400075240-30000Z3R20241126
J.P. Morgan Securities plc	26-Nov-2024 15:27:32	398	412.0000	XLON	07003070000048581-E0L4pi3nMr0w20241126
J.P. Morgan Securities plc	26-Nov-2024 15:27:34	246	411.5000	BATE	06243062400076657-30000Z3T20241126
J.P. Morgan Securities plc	26-Nov-2024 15:28:39	22	412.0000	XLON	05003050000049121-E0L4pi3nMs8320241126
J.P. Morgan Securities plc	26-Nov-2024 15:28:39	90	412.0000	XLON	05003050000049121-E0L4pi3nMs8520241126
J.P. Morgan Securities plc	26-Nov-2024 15:28:39	108	412.0000	XLON	05003050000049121-E0L4pi3nMs8720241126
J.P. Morgan Securities plc	26-Nov-2024 15:28:39	223	412.0000	XLON	05003050000049121-E0L4pi3nMs8920241126
J.P. Morgan Securities plc	26-Nov-2024 15:29:11	223	411.0000	BATE	08493084900074104-30000ZC120241126
J.P. Morgan Securities plc	26-Nov-2024 15:29:11	354	411.0000	XLON	07003070000049151-E0L4pi3nM0e20241126
J.P. Morgan Securities plc	26-Nov-2024 15:31:19	309	411.0000	XLON	07003070000049651-E0L4pi3nMwXI20241126
J.P. Morgan Securities plc	26-Nov-2024 15:32:14	257	410.5000	BATE	06243062400076964-30000ZU220241126
J.P. Morgan Securities plc	26-Nov-2024 15:34:19	294	410.5000	XLON	05003050000049801-E0L4pi3nN0ka20241126
J.P. Morgan Securities plc	26-Nov-2024 15:34:19	189	410.0000	XLON	05003050000049414-E0L4pi3nN0ki20241126
J.P. Morgan Securities plc	26-Nov-2024 15:36:19	107	411.0000	XLON	07003070000050658-E0L4pi3nN3Xe20241126
J.P. Morgan Securities plc	26-Nov-2024 15:40:00	300	411.5000	BATE	08493084900077016-3000114F20241126

J.P. Morgan Securities plc	26-Nov-2024 15:40:00	31	411.5000	BATE	08493084900077016-3000114G20241126
J.P. Morgan Securities plc	26-Nov-2024 15:40:00	213	411.5000	BATE	06243062400079997-3000114H20241126
J.P. Morgan Securities plc	26-Nov-2024 15:40:00	189	411.5000	BATE	08493084900077015-3000114E20241126
J.P. Morgan Securities plc	26-Nov-2024 15:40:19	19	411.5000	BATE	06243062400080085-3000115I20241126
J.P. Morgan Securities plc	26-Nov-2024 15:40:19	89	411.5000	XLON	05003050000051447-E0L4pi3nN9BY20241126
J.P. Morgan Securities plc	26-Nov-2024 15:40:19	477	411.5000	XLON	05003050000051447-E0L4pi3nN9Ba20241126
J.P. Morgan Securities plc	26-Nov-2024 15:41:19	6	411.5000	BATE	08493084900077384-300011B620241126
J.P. Morgan Securities plc	26-Nov-2024 15:41:19	10	411.5000	BATE	08493084900077384-300011B720241126
J.P. Morgan Securities plc	26-Nov-2024 15:41:19	308	411.5000	BATE	08493084900077384-300011B820241126
J.P. Morgan Securities plc	26-Nov-2024 15:49:45	15	411.5000	BATE	08493084900078389-300012BO20241126
J.P. Morgan Securities plc	26-Nov-2024 15:57:49	157	411.5000	BATE	08493084900078389-300013GR20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	185	411.5000	BATE	06243062400082866-300014LC20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	185	411.5000	BATE	06243062400081881-300014L520241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	650	411.5000	XLON	07003070000051871-E0L4pi3nNdDR20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	132	411.5000	BATE	06243062400082216-300014L920241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	219	411.5000	BATE	06243062400082540-300014LB20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	190	411.5000	BATE	08493084900078890-300014L620241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	157	411.5000	BATE	08493084900078389-300014L320241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	188	411.5000	BATE	06243062400082078-300014L720241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	98	411.5000	BATE	08493084900078389-300014L420241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	65	411.5000	BATE	06243062400082216-300014L820241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	190	411.5000	BATE	08493084900079293-300014LA20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:36	214	411.5000	XLON	05003050000052190-E0L4pi3nNdDT20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:37	302	411.5000	BATE	08493084900082849-300014LF20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:37	34	411.5000	XLON	05003050000056120-E0L4pi3nNdHD20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:37	59	411.5000	BATE	08493084900082849-300014LG20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:37	45	411.5000	XLON	05003050000056120-E0L4pi3nNdHB20241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:37	425	411.5000	XLON	05003050000056120-E0L4pi3nNdH920241126
J.P. Morgan Securities plc	26-Nov-2024 16:04:37	500	411.5000	XLON	05003050000056120-E0L4pi3nNdHF20241126
J.P. Morgan Securities plc	26-Nov-2024 16:06:25	851	411.5000	XLON	05003050000056122-E0L4pi3nNfmr20241126
J.P. Morgan Securities plc	26-Nov-2024 16:06:25	5	411.5000	BATE	06243062400086069-300014XC20241126
J.P. Morgan Securities plc	26-Nov-2024 16:06:25	846	411.5000	BATE	08493084900082857-300014XB20241126
J.P. Morgan Securities plc	26-Nov-2024 16:08:11	180	411.5000	BATE	06243062400086069-3000159U20241126
J.P. Morgan Securities plc	26-Nov-2024 16:08:11	200	411.5000	BATE	06243062400086204-3000159W20241126
J.P. Morgan Securities plc	26-Nov-2024 16:08:11	187	411.5000	BATE	06243062400086940-3000159Y20241126
J.P. Morgan Securities plc	26-Nov-2024 16:08:11	209	411.5000	BATE	08493084900083208-3000159X20241126
J.P. Morgan Securities plc	26-Nov-2024 16:08:11	220	411.5000	XLON	05003050000056122-E0L4pi3nNi9q20241126
J.P. Morgan Securities plc	26-Nov-2024 16:08:11	260	411.5000	XLON	05003050000056558-E0L4pi3nNi9s20241126
J.P. Morgan Securities plc	26-Nov-2024 16:08:11	185	411.5000	BATE	06243062400086070-3000159V20241126
J.P. Morgan Securities plc	26-Nov-2024 16:08:11	482	411.5000	XLON	05003050000056558-E0L4pi3nNi9x20241126
J.P. Morgan Securities plc	26-Nov-2024 16:12:39	19	411.5000	XLON	07003070000057019-E0L4pi3nNnvD20241126
J.P. Morgan Securities plc	26-Nov-2024 16:16:58	15	412.0000	BATE	06243062400090479-300016UF20241126
J.P. Morgan Securities plc	26-Nov-2024 16:16:58	13	412.0000	BATE	06243062400090479-300016UE20241126
J.P. Morgan Securities plc	26-Nov-2024 16:22:56	74	412.0000	BATE	06243062400090479-3000183520241126
J.P. Morgan Securities plc	26-Nov-2024 16:23:44	240	412.0000	BATE	08493084900087223-3000187Y20241126
J.P. Morgan Securities plc	26-Nov-2024 16:23:44	296	412.0000	BATE	06243062400090479-3000187X20241126
J.P. Morgan Securities plc	26-Nov-2024 16:23:44	22	412.0000	BATE	06243062400090480-3000187Z20241126
J.P. Morgan Securities plc	26-Nov-2024 16:25:00	28	412.0000	BATE	06243062400090480-300018GV20241126
J.P. Morgan Securities plc	26-Nov-2024 16:25:57	214	412.0000	BATE	08493084900087224-300018OM20241126
J.P. Morgan Securities plc	26-Nov-2024 16:25:57	178	412.0000	BATE	06243062400090480-300018OL20241126
J.P. Morgan Securities plc	26-Nov-2024 16:25:57	134	412.0000	BATE	06243062400093373-300018ON20241126
J.P. Morgan Securities plc	26-Nov-2024 16:29:45	72	412.5000	BATE	06243062400095302-300019RN20241126