

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Nov-2024 08:28:47	240	384.0000	XLON	07003070000007192-E0KzkzglbrLa20241119
J.P. Morgan Securities plc	19-Nov-2024 09:19:38	261	393.5000	XLON	07003070000012397-E0KzkzglidSZH20241119
J.P. Morgan Securities plc	19-Nov-2024 09:21:38	200	393.0000	XLON	05003050000012645-E0KzkzglidYSc20241119
J.P. Morgan Securities plc	19-Nov-2024 09:21:38	166	393.0000	BATE	06243062400021295-30000ABF20241119
J.P. Morgan Securities plc	19-Nov-2024 09:21:38	74	393.0000	BATE	06243062400021295-30000ABG20241119
J.P. Morgan Securities plc	19-Nov-2024 09:26:38	229	392.0000	BATE	08493084900020621-30000AWL20241119
J.P. Morgan Securities plc	19-Nov-2024 09:27:49	116	393.5000	XLON	05003050000013856-E0KzkzglidrRb20241119
J.P. Morgan Securities plc	19-Nov-2024 09:27:49	227	393.5000	XLON	05003050000013856-E0KzkzglidrRZ20241119
J.P. Morgan Securities plc	19-Nov-2024 09:28:00	337	393.5000	XLON	05003050000013892-E0Kzkzglids7W20241119
J.P. Morgan Securities plc	19-Nov-2024 09:28:06	29	393.5000	BATE	08493084900023485-30000B4220241119
J.P. Morgan Securities plc	19-Nov-2024 09:32:26	293	394.5000	XLON	05003050000014541-E0Kzkzgle6f720241119
J.P. Morgan Securities plc	19-Nov-2024 09:33:00	278	394.5000	XLON	05003050000014674-E0Kzkzgle8uN20241119
J.P. Morgan Securities plc	19-Nov-2024 09:36:14	296	394.0000	BATE	06243062400025412-30000C5J20241119
J.P. Morgan Securities plc	19-Nov-2024 09:36:14	243	394.5000	XLON	05003050000014910-E0KzkzgleLj20241119
J.P. Morgan Securities plc	19-Nov-2024 09:36:14	398	394.0000	XLON	07003070000014379-E0KzkzgleLj20241119
J.P. Morgan Securities plc	19-Nov-2024 09:38:00	171	395.0000	XLON	05003050000015269-E0KzkzgleRNT20241119
J.P. Morgan Securities plc	19-Nov-2024 09:38:00	4	395.0000	XLON	05003050000015269-E0KzkzgleRNV20241119
J.P. Morgan Securities plc	19-Nov-2024 09:51:10	211	396.0000	XLON	07003070000016497-E0Kzkzglethi20241119
J.P. Morgan Securities plc	19-Nov-2024 09:51:18	241	396.5000	BATE	08493084900030116-30000BA120241119
J.P. Morgan Securities plc	19-Nov-2024 09:51:18	260	396.5000	BATE	06243062400031079-30000DA020241119
J.P. Morgan Securities plc	19-Nov-2024 09:52:51	200	396.5000	XLON	05003050000016650-E0KzkzglewXm20241119
J.P. Morgan Securities plc	19-Nov-2024 09:55:05	45	396.0000	XLON	07003070000016754-E0Kzkzglf0qT20241119
J.P. Morgan Securities plc	19-Nov-2024 09:55:22	215	396.0000	XLON	07003070000016754-E0Kzkzglf1VE20241119
J.P. Morgan Securities plc	19-Nov-2024 09:58:28	201	396.5000	BATE	08493084900031809-30000DQX20241119
J.P. Morgan Securities plc	19-Nov-2024 09:58:28	200	396.5000	XLON	05003050000016966-E0Kzkzglf6UV20241119
J.P. Morgan Securities plc	19-Nov-2024 09:58:39	200	396.0000	BATE	08493084900031499-30000DR20241119
J.P. Morgan Securities plc	19-Nov-2024 09:58:39	220	396.0000	XLON	05003050000016903-E0Kzkzglf6cC20241119
J.P. Morgan Securities plc	19-Nov-2024 10:00:38	221	396.0000	XLON	05003050000017236-E0Kzkzglf9L720241119
J.P. Morgan Securities plc	19-Nov-2024 10:05:30	205	396.5000	XLON	05003050000017563-E0KzkzglfHwc20241119
J.P. Morgan Securities plc	19-Nov-2024 10:06:11	250	396.5000	XLON	05003050000017739-E0KzkzglfJ4k20241119
J.P. Morgan Securities plc	19-Nov-2024 10:06:11	96	396.5000	XLON	05003050000017739-E0KzkzglfJ4m20241119
J.P. Morgan Securities plc	19-Nov-2024 10:07:51	242	396.5000	XLON	05003050000017839-E0KzkzglfLLU20241119
J.P. Morgan Securities plc	19-Nov-2024 10:09:31	256	396.5000	XLON	05003050000017933-E0KzkzglfNSX20241119
J.P. Morgan Securities plc	19-Nov-2024 10:10:17	260	396.0000	BATE	08493084900033623-30000EJG20241119
J.P. Morgan Securities plc	19-Nov-2024 10:10:17	240	396.0000	XLON	05003050000017297-E0KzkzglfOqQ20241119
J.P. Morgan Securities plc	19-Nov-2024 10:11:12	280	396.0000	XLON	05003050000018083-E0KzkzglfQNC20241119
J.P. Morgan Securities plc	19-Nov-2024 10:11:50	3	395.5000	BATE	08493084900032437-30000ENM20241119
J.P. Morgan Securities plc	19-Nov-2024 10:13:30	207	395.5000	XLON	07003070000018168-E0KzkzglfTBH20241119
J.P. Morgan Securities plc	19-Nov-2024 10:13:30	244	395.5000	BATE	08493084900032437-30000ERT20241119
J.P. Morgan Securities plc	19-Nov-2024 10:17:53	233	395.5000	XLON	05003050000018579-E0KzkzglfaPy20241119
J.P. Morgan Securities plc	19-Nov-2024 10:17:53	36	395.5000	XLON	05003050000018579-E0KzkzglfaQ020241119
J.P. Morgan Securities plc	19-Nov-2024 10:19:20	219	395.0000	BATE	06243062400033471-30000F8J20241119
J.P. Morgan Securities plc	19-Nov-2024 10:19:20	297	395.0000	XLON	07003070000018060-E0KzkzglfGh20241119
J.P. Morgan Securities plc	19-Nov-2024 10:19:36	261	395.5000	XLON	05003050000018728-E0Kzkzglfdbi20241119
J.P. Morgan Securities plc	19-Nov-2024 10:20:42	220	394.5000	XLON	05003050000018722-E0KzkzglfknK20241119
J.P. Morgan Securities plc	19-Nov-2024 10:20:42	461	394.5000	BATE	08493084900037509-30000FBG20241119
J.P. Morgan Securities plc	19-Nov-2024 10:24:59	164	395.5000	XLON	05003050000018991-E0KzkzglfmmUT20241119
J.P. Morgan Securities plc	19-Nov-2024 10:24:59	81	395.5000	XLON	05003050000018991-E0KzkzglfmmUV20241119
J.P. Morgan Securities plc	19-Nov-2024 10:25:16	260	395.0000	XLON	05003050000018837-E0KzkzglfnNW20241119
J.P. Morgan Securities plc	19-Nov-2024 10:25:16	270	394.5000	BATE	08493084900037903-30000FOJ20241119
J.P. Morgan Securities plc	19-Nov-2024 10:28:38	200	394.5000	XLON	07003070000019197-E0Kzkzglfth20241119
J.P. Morgan Securities plc	19-Nov-2024 10:28:38	392	394.5000	BATE	08493084900039272-30000FUV20241119
J.P. Morgan Securities plc	19-Nov-2024 10:31:12	283	395.0000	XLON	05003050000019561-E0KzkzglfyFq20241119
J.P. Morgan Securities plc	19-Nov-2024 10:34:32	132	396.0000	XLON	07003070000019757-E0Kzkzqlg2wt20241119
J.P. Morgan Securities plc	19-Nov-2024 10:34:32	118	396.0000	XLON	07003070000019757-E0Kzkzqlg2wr20241119
J.P. Morgan Securities plc	19-Nov-2024 10:34:32	44	396.0000	XLON	07003070000019757-E0Kzkzqlg2wv20241119
J.P. Morgan Securities plc	19-Nov-2024 10:36:12	5	396.0000	XLON	07003070000019876-E0Kzkzqlg5ww20241119
J.P. Morgan Securities plc	19-Nov-2024 10:36:12	222	396.0000	XLON	07003070000019876-E0Kzkzqlg5wy20241119
J.P. Morgan Securities plc	19-Nov-2024 10:46:51	475	397.5000	XLON	05003050000020584-E0KzkzqlgKJ720241119
J.P. Morgan Securities plc	19-Nov-2024 10:47:52	4	397.5000	XLON	07003070000020584-E0KzkzqlgLFW20241119
J.P. Morgan Securities plc	19-Nov-2024 10:47:52	2	397.5000	XLON	07003070000020584-E0KzkzqlgLFU20241119
J.P. Morgan Securities plc	19-Nov-2024 10:47:57	430	397.0000	BATE	08493084900044443-30000H5V20241119
J.P. Morgan Securities plc	19-Nov-2024 10:47:57	719	397.0000	BATE	06243062400045780-30000H5U20241119
J.P. Morgan Securities plc	19-Nov-2024 10:48:53	4	397.5000	XLON	05003050000020695-E0KzkzqlgMW120241119
J.P. Morgan Securities plc	19-Nov-2024 10:54:20	28	398.0000	BATE	08493084900046110-30000HMU20241119
J.P. Morgan Securities plc	19-Nov-2024 10:54:20	100	398.0000	BATE	08493084900046110-30000HNV20241119
J.P. Morgan Securities plc	19-Nov-2024 10:54:38	478	397.5000	BATE	06243062400046750-30000HJ20241119
J.P. Morgan Securities plc	19-Nov-2024 10:54:38	415	397.5000	XLON	05003050000020834-E0KzkzqlgV0e20241119
J.P. Morgan Securities plc	19-Nov-2024 10:54:38	770	398.0000	BATE	06243062400047550-30000HNN20241119
J.P. Morgan Securities plc	19-Nov-2024 10:54:38	217	397.5000	BATE	06243062400047291-30000HNNK20241119
J.P. Morgan Securities plc	19-Nov-2024 10:54:40	415	397.0000	XLON	05003050000020768-E0KzkzqlgV5A20241119
J.P. Morgan Securities plc	19-Nov-2024 10:56:12	369	397.5000	XLON	07003070000021150-E0KzkzqlgWqs20241119
J.P. Morgan Securities plc	19-Nov-2024 10:57:52	369	397.5000	XLON	07003070000021251-E0KzkzqlgYat20241119
J.P. Morgan Securities plc	19-Nov-2024 10:59:32	362	397.5000	XLON	05003050000021401-E0KzkzqlgYd20241119
J.P. Morgan Securities plc	19-Nov-2024 11:01:12	377	397.5000	XLON	07003070000021511-E0Kzkzqlgdmk20241119
J.P. Morgan Securities plc	19-Nov-2024 11:02:52	234	397.0000	XLON	07003070000021644-E0KzkzqlgGay20241119
J.P. Morgan Securities plc	19-Nov-2024 11:05:09	295	397.0000	XLON	05003050000021786-E0KzkzqlgJCH20241119
J.P. Morgan Securities plc	19-Nov-2024 11:07:14	228	397.0000	XLON	05003050000021947-E0KzkzqlgYd20241119
J.P. Morgan Securities plc	19-Nov-2024 11:07:30	38	396.5000	XLON	07003070000021106-E0KzkzqlgIEe20241119
J.P. Morgan Securities plc	19-Nov-2024 11:07:30	186	396.5000	XLON	07003070000021106-E0KzkzqlgIEc20241119
J.P. Morgan Securities plc	19-Nov-2024 11:07:30	214	396.5000	BATE	06243062400047485-30000IIO20241119
J.P. Morgan Securities plc	19-Nov-2024 11:07:30	400	396.5000	BATE	06243062400047485-30000IHZ20241119

J.P. Morgan Securities plc	19-Nov-2024 11:11:50	260	396.0000	XLON	05003050000021986-E0KzkzlgppKC20241119
J.P. Morgan Securities plc	19-Nov-2024 11:11:50	359	395.5000	BATE	06243062400050225-30000IPE20241119
J.P. Morgan Securities plc	19-Nov-2024 11:11:50	266	396.0000	BATE	08493084900049114-30000IPD20241119
J.P. Morgan Securities plc	19-Nov-2024 11:12:53	133	396.5000	XLON	05003050000022249-E0KzkzlggqC420241119
J.P. Morgan Securities plc	19-Nov-2024 11:16:13	2	397.0000	XLON	07003070000022424-E0KzkzlglttY20241119
J.P. Morgan Securities plc	19-Nov-2024 11:16:13	13	397.0000	XLON	07003070000022424-E0KzkzlglttW20241119
J.P. Morgan Securities plc	19-Nov-2024 11:17:13	6	397.0000	XLON	05003050000022486-E0KzkzlgltU20241119
J.P. Morgan Securities plc	19-Nov-2024 11:17:13	167	397.0000	XLON	05003050000022486-E0KzkzlgltJ20241119
J.P. Morgan Securities plc	19-Nov-2024 11:17:53	395	397.0000	XLON	07003070000022509-E0KzkzlgltYD20241119
J.P. Morgan Securities plc	19-Nov-2024 11:19:33	5	397.0000	XLON	05003050000022608-E0Kzkzlglgwm20241119
J.P. Morgan Securities plc	19-Nov-2024 11:19:33	127	397.0000	XLON	05003050000022608-E0Kzkzlglgwmk20241119
J.P. Morgan Securities plc	19-Nov-2024 11:20:34	248	396.5000	BATE	06243062400051656-30000J4V20241119
J.P. Morgan Securities plc	19-Nov-2024 11:20:34	251	396.5000	XLON	05003050000022402-E0Kzkzlgxz120241119
J.P. Morgan Securities plc	19-Nov-2024 11:20:34	64	396.5000	BATE	06243062400051656-30000J4U20241119
J.P. Morgan Securities plc	19-Nov-2024 11:27:18	21	396.5000	BATE	08493084900052167-30000JGV20241119
J.P. Morgan Securities plc	19-Nov-2024 11:28:33	69	396.5000	BATE	08493084900052382-30000JJC20241119
J.P. Morgan Securities plc	19-Nov-2024 11:29:26	413	396.5000	BATE	08493084900052542-30000JM020241119
J.P. Morgan Securities plc	19-Nov-2024 11:29:26	10	396.2500	BATE	08493084900052542-D30000JLZ20241119
J.P. Morgan Securities plc	19-Nov-2024 11:29:26	303	396.5000	BATE	08493084900052542-30000JM320241119
J.P. Morgan Securities plc	19-Nov-2024 11:29:26	21	396.5000	BATE	08493084900052542-30000JM120241119
J.P. Morgan Securities plc	19-Nov-2024 11:29:26	21	396.5000	BATE	08493084900052542-30000JM220241119
J.P. Morgan Securities plc	19-Nov-2024 11:29:31	300	396.0000	XLON	07003070000022706-E0KzkzlgH5Ly20241119
J.P. Morgan Securities plc	19-Nov-2024 11:35:02	429	396.5000	XLON	05003050000023258-E0KzkzlgHAY20241119
J.P. Morgan Securities plc	19-Nov-2024 11:35:02	21	396.5000	XLON	05003050000023258-E0KzkzlgHAYM20241119
J.P. Morgan Securities plc	19-Nov-2024 11:35:02	289	396.5000	BATE	06243062400054404-30000XJ20241119
J.P. Morgan Securities plc	19-Nov-2024 11:36:30	400	396.5000	XLON	07003070000023657-E0KzkzlgHCKq20241119
J.P. Morgan Securities plc	19-Nov-2024 11:36:30	2	396.5000	XLON	07003070000023657-E0KzkzlgHCKv20241119
J.P. Morgan Securities plc	19-Nov-2024 11:36:30	22	396.5000	XLON	07003070000023657-E0KzkzlgHCKs20241119
J.P. Morgan Securities plc	19-Nov-2024 11:38:02	5	396.5000	XLON	05003050000023715-E0KzkzlgHDKW20241119
J.P. Morgan Securities plc	19-Nov-2024 11:38:02	360	396.5000	XLON	05003050000023715-E0KzkzlgHDKY20241119
J.P. Morgan Securities plc	19-Nov-2024 11:39:37	19	396.5000	XLON	05003050000023791-E0KzkzlgHJ20241119
J.P. Morgan Securities plc	19-Nov-2024 11:40:52	1	396.5000	XLON	05003050000023791-E0KzkzlgHG0f20241119
J.P. Morgan Securities plc	19-Nov-2024 11:40:52	215	396.5000	XLON	05003050000023791-E0KzkzlgHG0h20241119
J.P. Morgan Securities plc	19-Nov-2024 11:40:52	21	396.5000	XLON	05003050000023791-E0KzkzlgHG0j20241119
J.P. Morgan Securities plc	19-Nov-2024 11:40:52	16	396.0000	XLON	07003070000023213-E0KzkzlgHGu20241119
J.P. Morgan Securities plc	19-Nov-2024 11:40:52	11	396.5000	XLON	05003050000023791-E0KzkzlgHG0l20241119
J.P. Morgan Securities plc	19-Nov-2024 11:42:54	129	397.0000	XLON	05003050000023989-E0KzkzlgHHRw20241119
J.P. Morgan Securities plc	19-Nov-2024 11:42:58	16	397.0000	BATE	08493084900055147-30000KAT20241119
J.P. Morgan Securities plc	19-Nov-2024 11:43:22	1	397.0000	BATE	08493084900055237-30000KB520241119
J.P. Morgan Securities plc	19-Nov-2024 11:43:23	1	397.0000	BATE	06243062400056809-30000KB720241119
J.P. Morgan Securities plc	19-Nov-2024 11:43:23	1	397.0000	BATE	06243062400056809-30000KB620241119
J.P. Morgan Securities plc	19-Nov-2024 11:45:08	407	397.0000	XLON	05003050000024078-E0KzkzlgHJcc20241119
J.P. Morgan Securities plc	19-Nov-2024 11:45:08	343	397.5000	BATE	06243062400057119-30000KFQ20241119
J.P. Morgan Securities plc	19-Nov-2024 11:45:08	244	397.5000	BATE	08493084900055562-30000KFR20241119
J.P. Morgan Securities plc	19-Nov-2024 11:45:08	620	397.0000	BATE	06243062400056809-30000KFS20241119
J.P. Morgan Securities plc	19-Nov-2024 11:49:43	281	397.0000	XLON	05003050000024201-E0KzkzlgH06N20241119
J.P. Morgan Securities plc	19-Nov-2024 11:49:43	220	397.0000	BATE	08493084900055949-30000KPF20241119
J.P. Morgan Securities plc	19-Nov-2024 11:49:43	90	397.0000	XLON	05003050000024201-E0KzkzlgH06P20241119
J.P. Morgan Securities plc	19-Nov-2024 11:51:13	244	397.0000	XLON	05003050000024535-E0KzkzlgH06P20241119
J.P. Morgan Securities plc	19-Nov-2024 11:53:39	185	397.0000	XLON	05003050000024535-E0KzkzlgHRa120241119
J.P. Morgan Securities plc	19-Nov-2024 11:54:39	220	397.0000	XLON	07003070000024750-E0KzkzlgHSN020241119
J.P. Morgan Securities plc	19-Nov-2024 11:55:39	56	397.0000	XLON	07003070000024750-E0KzkzlgHT6N20241119
J.P. Morgan Securities plc	19-Nov-2024 11:56:13	338	397.0000	XLON	07003070000024848-E0KzkzlgHj20241119
J.P. Morgan Securities plc	19-Nov-2024 11:57:54	300	397.0000	XLON	05003050000024904-E0KzkzlgHVbX20241119
J.P. Morgan Securities plc	19-Nov-2024 11:58:19	412	396.5000	BATE	06243062400056541-30000L3l20241119
J.P. Morgan Securities plc	19-Nov-2024 11:58:19	369	396.5000	XLON	07003070000023900-E0KzkzlgHVYy20241119
J.P. Morgan Securities plc	19-Nov-2024 12:03:39	240	396.0000	XLON	07003070000025029-E0KzkzlgHJ2C20241119
J.P. Morgan Securities plc	19-Nov-2024 12:03:39	7	396.5000	XLON	05003050000025012-E0KzkzlgHdJ620241119
J.P. Morgan Securities plc	19-Nov-2024 12:03:39	7	396.5000	XLON	05003050000025012-E0KzkzlgHdJ820241119
J.P. Morgan Securities plc	19-Nov-2024 12:03:39	281	396.0000	BATE	06243062400059401-30000LJhxy20241119
J.P. Morgan Securities plc	19-Nov-2024 12:03:39	246	396.5000	XLON	05003050000025012-E0KzkzlgHdJ420241119
J.P. Morgan Securities plc	19-Nov-2024 12:09:41	32	396.0000	BATE	06243062400061381-30000LSW20241119
J.P. Morgan Securities plc	19-Nov-2024 12:09:41	768	396.0000	BATE	06243062400061376-30000LSV20241119
J.P. Morgan Securities plc	19-Nov-2024 12:09:41	384	396.0000	XLON	05003050000025692-E0KzkzlgHjxy20241119
J.P. Morgan Securities plc	19-Nov-2024 12:09:41	382	396.0000	BATE	06243062400061381-30000LSX20241119
J.P. Morgan Securities plc	19-Nov-2024 12:15:08	234	396.5000	XLON	07003070000025917-E0KzkzlgHqT220241119
J.P. Morgan Securities plc	19-Nov-2024 12:17:14	407	396.5000	XLON	07003070000026275-E0KzkzlgHsax20241119
J.P. Morgan Securities plc	19-Nov-2024 12:17:53	315	396.5000	XLON	07003070000026330-E0KzkzlgHtJC20241119
J.P. Morgan Securities plc	19-Nov-2024 12:22:18	235	396.5000	XLON	07003070000026599-E0KzkzlgHxNs20241119
J.P. Morgan Securities plc	19-Nov-2024 12:23:54	224	396.5000	XLON	05003050000026673-E0KzkzlgHxDz20241119
J.P. Morgan Securities plc	19-Nov-2024 12:23:59	117	397.0000	BATE	08493084900062250-30000MKS20241119
J.P. Morgan Securities plc	19-Nov-2024 12:24:39	46	397.0000	BATE	08493084900062351-30000MM820241119
J.P. Morgan Securities plc	19-Nov-2024 12:28:39	149	397.5000	BATE	08493084900062890-30000MTF20241119
J.P. Morgan Securities plc	19-Nov-2024 12:28:39	220	397.5000	BATE	06243062400064614-30000MTH20241119
J.P. Morgan Securities plc	19-Nov-2024 12:28:39	92	397.5000	BATE	08493084900062890-30000MTG20241119
J.P. Morgan Securities plc	19-Nov-2024 12:28:39	287	397.5000	XLON	05003050000026959-E0Kzkzgli3bg20241119
J.P. Morgan Securities plc	19-Nov-2024 12:29:33	345	397.5000	XLON	07003070000027100-E0Kzkzgli4Mw20241119
J.P. Morgan Securities plc	19-Nov-2024 12:29:39	215	397.0000	XLON	07003070000026772-E0Kzkzgli4Rw20241119
J.P. Morgan Securities plc	19-Nov-2024 12:30:39	110	397.0000	BATE	06243062400064529-30000MYG20241119
J.P. Morgan Securities plc	19-Nov-2024 12:30:39	704	397.0000	BATE	06243062400064529-30000MYH20241119
J.P. Morgan Securities plc	19-Nov-2024 12:31:13	220	397.0000	XLON	05003050000027193-E0Kzkzgli6H20241119
J.P. Morgan Securities plc	19-Nov-2024 12:36:39	146	396.5000	XLON	07003070000027343-E0KzkzgliAuT20241119
J.P. Morgan Securities plc	19-Nov-2024 12:36:39	154	396.5000	XLON	07003070000027343-E0KzkzgliAuV20241119

J.P. Morgan Securities plc	19-Nov-2024 12:36:39	116	396.5000	BATE	06243062400065185-30000N8Z20241119
J.P. Morgan Securities plc	19-Nov-2024 12:36:39	144	396.5000	BATE	06243062400065185-30000N8Y20241119
J.P. Morgan Securities plc	19-Nov-2024 12:41:39	200	395.0000	XLON	07003070000025357-E0KzkzgliFSM20241119
J.P. Morgan Securities plc	19-Nov-2024 12:41:39	322	396.0000	XLON	05003050000027608-E0KzkzgliFSE20241119
J.P. Morgan Securities plc	19-Nov-2024 12:41:39	300	396.0000	BATE	08493084900063424-30000NK420241119
J.P. Morgan Securities plc	19-Nov-2024 12:45:24	294	395.5000	BATE	06243062400067368-30000NQK20241119
J.P. Morgan Securities plc	19-Nov-2024 12:45:24	105	396.0000	XLON	07003070000028169-E0KzkzgliIF20241119
J.P. Morgan Securities plc	19-Nov-2024 12:45:24	76	396.0000	XLON	07003070000028169-E0KzkzgliITB20241119
J.P. Morgan Securities plc	19-Nov-2024 12:45:24	201	396.0000	XLON	07003070000028169-E0KzkzgliID20241119
J.P. Morgan Securities plc	19-Nov-2024 12:45:24	55	395.5000	BATE	06243062400067368-30000NQL20241119
J.P. Morgan Securities plc	19-Nov-2024 12:46:53	11	396.5000	XLON	07003070000028272-E0KzkzgliKR20241119
J.P. Morgan Securities plc	19-Nov-2024 13:53:48	200	398.0000	XLON	05003050000033881-E0KzkzgliJZ20241119
J.P. Morgan Securities plc	19-Nov-2024 13:55:02	220	398.0000	XLON	07003070000034183-E0KzkzgliJPYY20241119
J.P. Morgan Securities plc	19-Nov-2024 13:56:42	4	398.5000	XLON	07003070000034359-E0KzkzgliJYQ20241119
J.P. Morgan Securities plc	19-Nov-2024 13:57:42	51	398.5000	XLON	05003050000034424-E0KzkzgliJEt20241119
J.P. Morgan Securities plc	19-Nov-2024 13:58:41	218	399.5000	XLON	05003050000034478-E0KzkzgliJwlp20241119
J.P. Morgan Securities plc	19-Nov-2024 13:58:41	24	399.5000	XLON	05003050000034478-E0KzkzgliJwlr20241119
J.P. Morgan Securities plc	19-Nov-2024 14:00:02	100	400.0000	XLON	05003050000034669-E0KzkzgliJzUO20241119
J.P. Morgan Securities plc	19-Nov-2024 14:00:02	11	400.0000	XLON	05003050000034669-E0KzkzgliJzUM20241119
J.P. Morgan Securities plc	19-Nov-2024 14:01:45	378	400.0000	XLON	05003050000034872-E0KzkzgliJ3N20241119
J.P. Morgan Securities plc	19-Nov-2024 14:05:27	300	399.0000	BATE	08493084900085191-30000U6L20241119
J.P. Morgan Securities plc	19-Nov-2024 14:05:27	283	400.0000	XLON	07003070000035209-E0KzkzgliAF020241119
J.P. Morgan Securities plc	19-Nov-2024 14:05:27	650	399.5000	BATE	08493084900085192-30000U6H20241119
J.P. Morgan Securities plc	19-Nov-2024 14:05:27	413	400.0000	XLON	07003070000035130-E0KzkzgliKAey20241119
J.P. Morgan Securities plc	19-Nov-2024 14:05:27	52	400.0000	XLON	05003050000035216-E0KzkzgliKAF20241119
J.P. Morgan Securities plc	19-Nov-2024 14:05:27	342	399.0000	BATE	06243062400086229-30000U6J20241119
J.P. Morgan Securities plc	19-Nov-2024 14:05:27	245	399.0000	BATE	08493084900083881-E0KzkzgliK3M20241119
J.P. Morgan Securities plc	19-Nov-2024 14:06:42	315	399.0000	XLON	07003070000035463-E0KzkzgliKDRN20241119
J.P. Morgan Securities plc	19-Nov-2024 14:10:33	283	399.0000	XLON	07003070000035778-E0KzkzgliKTcF20241119
J.P. Morgan Securities plc	19-Nov-2024 14:12:18	440	399.0000	XLON	05003050000036044-E0KzkzgliKHh20241119
J.P. Morgan Securities plc	19-Nov-2024 14:14:08	341	399.0000	XLON	07003070000036242-E0KzkzgliKbM20241119
J.P. Morgan Securities plc	19-Nov-2024 14:15:02	276	399.0000	XLON	07003070000036385-E0KzkzgliKcTR20241119
J.P. Morgan Securities plc	19-Nov-2024 14:15:10	12	399.0000	BATE	08493084900087841-D30000VBC20241119
J.P. Morgan Securities plc	19-Nov-2024 14:15:10	153	399.5000	BATE	08493084900087841-30000VBI20241119
J.P. Morgan Securities plc	19-Nov-2024 14:16:10	270	399.5000	BATE	08493084900088040-30000VDI20241119
J.P. Morgan Securities plc	19-Nov-2024 14:16:43	142	399.5000	XLON	07003070000036550-E0KzkzgliKfSt20241119
J.P. Morgan Securities plc	19-Nov-2024 14:16:43	50	399.5000	XLON	07003070000036550-E0KzkzgliKfSv20241119
J.P. Morgan Securities plc	19-Nov-2024 14:16:43	128	399.5000	XLON	07003070000036550-E0KzkzgliKfsJ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:17:52	158	399.0000	BATE	06243062400090891-30000VHD20241119
J.P. Morgan Securities plc	19-Nov-2024 14:17:52	163	399.0000	BATE	06243062400090891-30000VHC20241119
J.P. Morgan Securities plc	19-Nov-2024 14:19:22	272	399.0000	XLON	05003050000036692-E0KzkzgliKjEK20241119
J.P. Morgan Securities plc	19-Nov-2024 14:20:02	316	399.0000	XLON	05003050000036749-E0KzkzgliKjsX20241119
J.P. Morgan Securities plc	19-Nov-2024 14:20:32	290	398.5000	XLON	05003050000035408-E0KzkzgliKkan20241119
J.P. Morgan Securities plc	19-Nov-2024 14:20:32	220	398.5000	BATE	06243062400088339-30000VQR20241119
J.P. Morgan Securities plc	19-Nov-2024 14:21:42	199	398.5000	XLON	05003050000036982-E0KzkzgliKmZT20241119
J.P. Morgan Securities plc	19-Nov-2024 14:21:42	9	398.5000	XLON	05003050000036982-E0KzkzgliKmZV20241119
J.P. Morgan Securities plc	19-Nov-2024 14:21:42	146	398.5000	XLON	05003050000036982-E0KzkzgliKmZR20241119
J.P. Morgan Securities plc	19-Nov-2024 14:24:30	501	398.5000	BATE	08493084900089417-30000W2K20241119
J.P. Morgan Securities plc	19-Nov-2024 14:27:08	18	399.0000	BATE	06243062400093190-30000WEM20241119
J.P. Morgan Securities plc	19-Nov-2024 14:27:08	431	399.0000	BATE	06243062400093190-30000WEM20241119
J.P. Morgan Securities plc	19-Nov-2024 14:28:08	262	399.0000	XLON	07003070000037604-E0KzkzgliKy4z20241119
J.P. Morgan Securities plc	19-Nov-2024 14:30:31	604	399.5000	XLON	05003050000037984-E0KzkzgliL5el20241119
J.P. Morgan Securities plc	19-Nov-2024 14:30:33	370	399.5000	BATE	06243062400094220-30000X1720241119
J.P. Morgan Securities plc	19-Nov-2024 14:30:33	400	399.5000	BATE	06243062400094220-30000X1620241119
J.P. Morgan Securities plc	19-Nov-2024 14:32:08	708	399.5000	XLON	07003070000038279-E0KzkzgliLCe20241119
J.P. Morgan Securities plc	19-Nov-2024 14:32:43	757	399.5000	BATE	06243062400094754-30000XE720241119
J.P. Morgan Securities plc	19-Nov-2024 14:34:48	667	399.5000	XLON	07003070000038503-E0KzkzgliLSO20241119
J.P. Morgan Securities plc	19-Nov-2024 14:34:48	260	399.5000	BATE	08493084900092416-30000XT120241119
J.P. Morgan Securities plc	19-Nov-2024 14:34:48	162	399.5000	BATE	08493084900092416-30000XT020241119
J.P. Morgan Securities plc	19-Nov-2024 14:36:08	485	399.5000	XLON	05003050000039070-E0KzkzgliQYX20241119
J.P. Morgan Securities plc	19-Nov-2024 14:38:49	125	400.0000	BATE	08493084900094108-30000YB820241119
J.P. Morgan Securities plc	19-Nov-2024 14:38:49	151	400.0000	BATE	08493084900094108-30000YB920241119
J.P. Morgan Securities plc	19-Nov-2024 14:39:08	237	399.5000	XLON	05003050000039070-E0KzkzgliZn20241119
J.P. Morgan Securities plc	19-Nov-2024 14:39:08	440	399.5000	BATE	08493084900093425-30000YCM20241119
J.P. Morgan Securities plc	19-Nov-2024 14:39:08	360	399.5000	XLON	07003070000039311-E0KzkzgliZtZ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:39:08	1	399.5000	BATE	08493084900093812-30000YCO20241119
J.P. Morgan Securities plc	19-Nov-2024 14:39:08	212	399.5000	BATE	08493084900093812-30000YCN20241119
J.P. Morgan Securities plc	19-Nov-2024 14:39:53	400	399.5000	XLON	05003050000039672-E0KzkzgliLbyu20241119
J.P. Morgan Securities plc	19-Nov-2024 14:39:53	164	399.5000	XLON	05003050000039672-E0KzkzgliLbyx20241119
J.P. Morgan Securities plc	19-Nov-2024 14:40:29	35	399.5000	BATE	06243062400097406-30000YJW20241119
J.P. Morgan Securities plc	19-Nov-2024 14:40:29	73	399.5000	BATE	06243062400097406-30000YJZ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:41:08	174	399.0000	XLON	05003050000037658-E0KzkzgliLgMh20241119
J.P. Morgan Securities plc	19-Nov-2024 14:41:08	91	399.0000	XLON	05003050000037658-E0KzkzgliLgMf20241119
J.P. Morgan Securities plc	19-Nov-2024 14:41:08	263	399.0000	BATE	08493084900090883-30000YNX20241119
J.P. Morgan Securities plc	19-Nov-2024 14:41:08	309	399.0000	XLON	07003070000037604-E0KzkzgliLgMQ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:41:08	202	399.0000	BATE	06243062400093190-30000YNW20241119
J.P. Morgan Securities plc	19-Nov-2024 14:46:10	571	399.5000	BATE	08493084900095881-30000ZCB20241119
J.P. Morgan Securities plc	19-Nov-2024 14:46:10	337	399.5000	XLON	05003050000040547-E0KzkzgliLlUO20241119
J.P. Morgan Securities plc	19-Nov-2024 14:46:10	326	399.5000	XLON	05003050000040547-E0KzkzgliLlUQ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:46:22	105	399.5000	XLON	07003070000040804-E0KzkzgliLlUmr20241119
J.P. Morgan Securities plc	19-Nov-2024 14:46:22	58	399.5000	XLON	07003070000040804-E0KzkzgliLlUmt20241119
J.P. Morgan Securities plc	19-Nov-2024 14:47:10	91	399.5000	BATE	08493084900096535-30000ZIB20241119
J.P. Morgan Securities plc	19-Nov-2024 14:47:10	203	399.5000	BATE	08493084900096535-30000ZIC20241119

J.P. Morgan Securities plc	19-Nov-2024 14:47:10	249	399.5000	XLON	05003050000040906-E0Kzkzgilwnf20241119
J.P. Morgan Securities plc	19-Nov-2024 14:47:10	415	399.5000	XLON	05003050000040906-E0Kzkzgilwnh20241119
J.P. Morgan Securities plc	19-Nov-2024 14:47:49	156	399.5000	BATE	06243062400099877-300002QL20241119
J.P. Morgan Securities plc	19-Nov-2024 14:48:10	21	399.0000	XLON	05003050000040015-E0Kzkzglm1wa20241119
J.P. Morgan Securities plc	19-Nov-2024 14:48:10	625	399.0000	BATE	08493084900095778-300002ZRR20241119
J.P. Morgan Securities plc	19-Nov-2024 14:48:10	178	399.0000	XLON	05003050000040015-E0Kzkzglm1wc20241119
J.P. Morgan Securities plc	19-Nov-2024 14:48:10	368	399.0000	XLON	05003050000040015-E0Kzkzglm1wx20241119
J.P. Morgan Securities plc	19-Nov-2024 14:49:45	405	399.0000	XLON	05003050000041501-E0Kzkzglm6m20241119
J.P. Morgan Securities plc	19-Nov-2024 14:50:07	168	399.0000	XLON	07003070000041597-E0Kzkzglm7wX20241119
J.P. Morgan Securities plc	19-Nov-2024 14:50:07	400	399.0000	XLON	07003070000041597-E0Kzkzglm7wR20241119
J.P. Morgan Securities plc	19-Nov-2024 14:50:07	183	399.0000	XLON	07003070000041597-E0Kzkzglm7wP20241119
J.P. Morgan Securities plc	19-Nov-2024 14:50:12	166	398.5000	BATE	06243062400092812-3000104020241119
J.P. Morgan Securities plc	19-Nov-2024 14:51:10	567	398.5000	XLON	07003070000041307-E0KzkzglmBOI20241119
J.P. Morgan Securities plc	19-Nov-2024 14:51:10	73	398.5000	BATE	06243062400092812-3000107J20241119
J.P. Morgan Securities plc	19-Nov-2024 14:51:10	73	398.5000	BATE	06243062400092812-3000107J20241119
J.P. Morgan Securities plc	19-Nov-2024 14:53:22	400	398.5000	XLON	05003050000042252-E0KzkzglmLq20241119
J.P. Morgan Securities plc	19-Nov-2024 14:53:32	498	398.5000	BATE	08493084900098834-300010JZ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:53:32	41	398.5000	XLON	05003050000042252-E0KzkzglmIim20241119
J.P. Morgan Securities plc	19-Nov-2024 14:55:02	378	398.5000	XLON	05003050000042481-E0KzkzglmM4T20241119
J.P. Morgan Securities plc	19-Nov-2024 14:56:10	369	398.0000	XLON	07003070000042176-E0KzkzglmOxD20241119
J.P. Morgan Securities plc	19-Nov-2024 14:56:10	262	398.0000	BATE	06243062400100119-300010VU20241119
J.P. Morgan Securities plc	19-Nov-2024 14:56:11	369	397.5000	XLON	05003050000041923-E0KzkzglmP6x20241119
J.P. Morgan Securities plc	19-Nov-2024 14:56:44	209	397.5000	XLON	07003070000042759-E0KzkzglmQNR20241119
J.P. Morgan Securities plc	19-Nov-2024 14:56:48	26	397.5000	XLON	07003070000042759-E0KzkzglmQTY20241119
J.P. Morgan Securities plc	19-Nov-2024 15:01:12	214	398.5000	XLON	05003050000043491-E0Kzkzglmdbdx20241119
J.P. Morgan Securities plc	19-Nov-2024 15:02:00	770	398.5000	BATE	08493084900101075-300011V520241119
J.P. Morgan Securities plc	19-Nov-2024 15:02:00	173	398.5000	XLON	05003050000043491-E0KzkzglmCh20241119
J.P. Morgan Securities plc	19-Nov-2024 15:02:00	592	399.0000	BATE	06243062400104583-300011V420241119
J.P. Morgan Securities plc	19-Nov-2024 15:02:00	344	398.5000	XLON	07003070000043637-E0KzkzglmCt20241119
J.P. Morgan Securities plc	19-Nov-2024 15:03:22	37	398.5000	XLON	07003070000043911-E0KzkzglmhY920241119
J.P. Morgan Securities plc	19-Nov-2024 15:03:22	34	398.5000	XLON	07003070000043911-E0KzkzglmhY720241119
J.P. Morgan Securities plc	19-Nov-2024 15:05:12	200	398.5000	XLON	05003050000044073-E0KzkzglmEn20241119
J.P. Morgan Securities plc	19-Nov-2024 15:07:12	211	399.0000	BATE	06243062400106655-300012RB20241119
J.P. Morgan Securities plc	19-Nov-2024 15:08:12	280	399.0000	BATE	06243062400106655-300012WQ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:08:44	160	399.0000	BATE	06243062400106655-300012Z220241119
J.P. Morgan Securities plc	19-Nov-2024 15:08:44	228	399.0000	BATE	06243062400106715-300012Z320241119
J.P. Morgan Securities plc	19-Nov-2024 15:08:44	881	399.0000	XLON	05003050000044665-E0KzkzglmurD20241119
J.P. Morgan Securities plc	19-Nov-2024 15:08:44	306	399.0000	BATE	06243062400107156-300012Z420241119
J.P. Morgan Securities plc	19-Nov-2024 15:10:23	130	399.0000	BATE	08493084900104569-3000136C20241119
J.P. Morgan Securities plc	19-Nov-2024 15:10:24	32	399.0000	XLON	05003050000045149-E0KzkzglmY7I20241119
J.P. Morgan Securities plc	19-Nov-2024 15:10:55	28	399.5000	XLON	07003070000045215-E0KzkzglmYh20241119
J.P. Morgan Securities plc	19-Nov-2024 15:12:12	92	399.5000	BATE	06243062400108170-300013DO20241119
J.P. Morgan Securities plc	19-Nov-2024 15:12:12	475	399.5000	BATE	06243062400108170-300013DP20241119
J.P. Morgan Securities plc	19-Nov-2024 15:12:12	213	399.5000	BATE	08493084900104974-300013DR20241119
J.P. Morgan Securities plc	19-Nov-2024 15:12:12	483	399.5000	BATE	06243062400108162-300013DN20241119
J.P. Morgan Securities plc	19-Nov-2024 15:12:12	688	399.5000	XLON	07003070000045242-E0KzkzglmLxD20241119
J.P. Morgan Securities plc	19-Nov-2024 15:13:11	23	399.5000	XLON	07003070000045543-E0Kzkzglm3wS20241119
J.P. Morgan Securities plc	19-Nov-2024 15:13:11	62	399.5000	XLON	07003070000045543-E0Kzkzglm3wQ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:13:29	400	399.5000	XLON	05003050000045571-E0Kzkzglm4aX20241119
J.P. Morgan Securities plc	19-Nov-2024 15:13:29	389	399.5000	XLON	05003050000045571-E0Kzkzglm4aZ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:14:48	160	399.0000	XLON	05003050000045149-E0Kzkzglm76n20241119
J.P. Morgan Securities plc	19-Nov-2024 15:14:48	71	399.0000	BATE	06243062400108721-300013OM20241119
J.P. Morgan Securities plc	19-Nov-2024 15:14:48	344	399.0000	XLON	05003050000045149-E0Kzkzglm76g20241119
J.P. Morgan Securities plc	19-Nov-2024 15:14:48	271	399.0000	BATE	06243062400108721-300013ON20241119
J.P. Morgan Securities plc	19-Nov-2024 15:15:02	44	399.0000	XLON	05003050000045817-E0Kzkzglm7ab20241119
J.P. Morgan Securities plc	19-Nov-2024 15:15:02	22	399.0000	XLON	05003050000045817-E0Kzkzglm7af20241119
J.P. Morgan Securities plc	19-Nov-2024 15:15:02	70	399.0000	XLON	05003050000045817-E0Kzkzglm7a20241119
J.P. Morgan Securities plc	19-Nov-2024 15:16:02	242	399.0000	XLON	05003050000046000-E0Kzkzglm9td20241119
J.P. Morgan Securities plc	19-Nov-2024 15:16:42	374	399.0000	XLON	05003050000046091-E0KzkzglmBHK20241119
J.P. Morgan Securities plc	19-Nov-2024 15:16:48	147	398.5000	BATE	06243062400105554-300013WK20241119
J.P. Morgan Securities plc	19-Nov-2024 15:18:22	473	399.0000	XLON	05003050000046294-E0KzkzglmEYY20241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:02	52	399.0000	XLON	07003070000046468-E0KzkzglmHbv20241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:02	26	399.0000	XLON	07003070000046468-E0KzkzglmHbt20241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:02	38	399.0000	XLON	07003070000046468-E0KzkzglmHbx20241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:12	81	399.0000	BATE	06243062400110522-300014BU20241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:52	400	399.0000	BATE	08493084900107161-300014EN20241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:52	49	399.0000	BATE	08493084900107161-D300014EM20241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:52	129	399.0000	BATE	08493084900107161-300014EO20241119
J.P. Morgan Securities plc	19-Nov-2024 15:21:02	417	399.0000	XLON	07003070000046613-E0KzkzglmJ8X20241119
J.P. Morgan Securities plc	19-Nov-2024 15:21:42	344	399.0000	XLON	07003070000046698-E0KzkzglmKwb20241119
J.P. Morgan Securities plc	19-Nov-2024 15:21:59	325	398.5000	BATE	06243062400105554-300014IU20241119
J.P. Morgan Securities plc	19-Nov-2024 15:21:59	280	398.5000	XLON	05003050000044073-E0KzkzglmL9z20241119
J.P. Morgan Securities plc	19-Nov-2024 15:23:48	169	399.0000	BATE	06243062400111407-300014SD20241119
J.P. Morgan Securities plc	19-Nov-2024 15:23:48	196	399.0000	BATE	06243062400111407-300014SE20241119
J.P. Morgan Securities plc	19-Nov-2024 15:23:48	196	399.0000	BATE	06243062400111407-300014SF20241119
J.P. Morgan Securities plc	19-Nov-2024 15:23:48	527	399.0000	XLON	05003050000047034-E0KzkzglmOg220241119
J.P. Morgan Securities plc	19-Nov-2024 15:25:48	341	399.0000	XLON	05003050000047262-E0KzkzglmShp20241119
J.P. Morgan Securities plc	19-Nov-2024 15:26:43	14	399.0000	XLON	05003050000047495-E0KzkzglmU4o20241119
J.P. Morgan Securities plc	19-Nov-2024 15:26:43	27	399.0000	XLON	05003050000047495-E0KzkzglmU4m20241119
J.P. Morgan Securities plc	19-Nov-2024 15:27:43	54	399.0000	XLON	05003050000047609-E0KzkzglmVPk20241119
J.P. Morgan Securities plc	19-Nov-2024 15:27:43	400	399.0000	XLON	05003050000047609-E0KzkzglmVPh20241119
J.P. Morgan Securities plc	19-Nov-2024 15:27:48	12	399.0000	XLON	05003050000047609-E0KzkzglmVaL20241119
J.P. Morgan Securities plc	19-Nov-2024 15:28:21	481	399.0000	BATE	06243062400112793-3000157H20241119

J.P. Morgan Securities plc	19-Nov-2024 15:28:48	374	399.0000	XLON	05003050000047700-E0KzkzgnlWXX20241119
J.P. Morgan Securities plc	19-Nov-2024 15:28:48	101	399.0000	BATE	08493084900109341-3000159O20241119
J.P. Morgan Securities plc	19-Nov-2024 15:28:48	317	399.0000	BATE	08493084900109341-3000159N20241119
J.P. Morgan Securities plc	19-Nov-2024 15:30:12	55	399.0000	XLON	07003070000047900-E0KzkzgnlZWx20241119
J.P. Morgan Securities plc	19-Nov-2024 15:30:12	505	399.0000	XLON	07003070000047900-E0KzkzgnlZWv20241119
J.P. Morgan Securities plc	19-Nov-2024 15:30:16	238	398.5000	XLON	05003050000046888-E0KzkzgnlZhg20241119
J.P. Morgan Securities plc	19-Nov-2024 15:30:16	204	398.5000	XLON	07003070000047550-E0KzkzgnlZhk20241119
J.P. Morgan Securities plc	19-Nov-2024 15:30:16	400	398.5000	BATE	06243062400111134-300015IG20241119
J.P. Morgan Securities plc	19-Nov-2024 15:31:47	450	398.5000	XLON	07003070000048176-E0Kzkzgnlncsm20241119
J.P. Morgan Securities plc	19-Nov-2024 15:32:53	356	398.5000	BATE	08493084900110801-300015VV20241119
J.P. Morgan Securities plc	19-Nov-2024 15:34:33	93	398.5000	BATE	06243062400115007-3000161Y20241119
J.P. Morgan Securities plc	19-Nov-2024 15:35:04	3	398.5000	XLON	05003050000048993-E0KzkzgnlJTR20241119
J.P. Morgan Securities plc	19-Nov-2024 15:35:04	400	398.5000	XLON	05003050000048993-E0KzkzgnlJTO20241119
J.P. Morgan Securities plc	19-Nov-2024 15:35:48	9	398.5000	XLON	05003050000048993-E0KzkzgnlKpP20241119
J.P. Morgan Securities plc	19-Nov-2024 15:35:48	462	398.5000	BATE	06243062400115196-3000168N20241119
J.P. Morgan Securities plc	19-Nov-2024 15:36:43	59	398.5000	XLON	05003050000049287-E0KzkzgnlH20241119
J.P. Morgan Securities plc	19-Nov-2024 15:36:43	39	398.5000	XLON	05003050000049287-E0KzkzgnlHmV20241119
J.P. Morgan Securities plc	19-Nov-2024 15:36:43	556	398.5000	XLON	05003050000049287-E0KzkzgnlHmZ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:36:48	498	398.0000	XLON	07003070000048536-E0KzkzgnlHmfP20241119
J.P. Morgan Securities plc	19-Nov-2024 15:36:49	206	398.0000	BATE	06243062400113482-300016FA20241119
J.P. Morgan Securities plc	19-Nov-2024 15:38:48	545	398.0000	BATE	08493084900112129-300016PX20241119
J.P. Morgan Securities plc	19-Nov-2024 15:38:48	174	398.0000	BATE	06243062400115766-300016PY20241119
J.P. Morgan Securities plc	19-Nov-2024 15:39:48	41	398.0000	BATE	06243062400115766-300016TY20241119
J.P. Morgan Securities plc	19-Nov-2024 15:39:48	311	398.0000	XLON	05003050000049635-E0KzkzgnlJsc20241119
J.P. Morgan Securities plc	19-Nov-2024 15:43:49	300	398.5000	BATE	08493084900113845-300017CK20241119
J.P. Morgan Securities plc	19-Nov-2024 15:44:29	27	398.5000	BATE	08493084900113845-300017F20241119
J.P. Morgan Securities plc	19-Nov-2024 15:44:29	15	398.5000	BATE	08493084900113845-300017F320241119
J.P. Morgan Securities plc	19-Nov-2024 15:44:48	225	398.5000	BATE	06243062400118016-300017FW20241119
J.P. Morgan Securities plc	19-Nov-2024 15:44:48	42	398.5000	BATE	08493084900113845-300017FV20241119
J.P. Morgan Securities plc	19-Nov-2024 15:44:48	25	398.5000	BATE	06243062400118379-300017FY20241119
J.P. Morgan Securities plc	19-Nov-2024 15:44:48	175	398.5000	BATE	06243062400118379-300017FX20241119
J.P. Morgan Securities plc	19-Nov-2024 15:45:55	32	398.5000	BATE	08493084900115354-300017LJ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:46:48	57	398.5000	XLON	05003050000050656-E0KzkzgnlO53h20241119
J.P. Morgan Securities plc	19-Nov-2024 15:46:48	460	398.5000	XLON	05003050000049966-E0KzkzgnlO53f20241119
J.P. Morgan Securities plc	19-Nov-2024 15:46:51	34	398.5000	BATE	08493084900115354-300017PS20241119
J.P. Morgan Securities plc	19-Nov-2024 15:46:51	2	398.5000	BATE	08493084900115354-300017PQ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:48:48	120	399.0000	XLON	07003070000051287-E0KzkzgnlO8ci20241119
J.P. Morgan Securities plc	19-Nov-2024 15:48:48	56	399.0000	BATE	08493084900116113-300017XR20241119
J.P. Morgan Securities plc	19-Nov-2024 15:48:48	595	399.0000	BATE	08493084900116113-300017XQ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:48:48	634	399.0000	XLON	07003070000051287-E0KzkzgnlO8cg20241119
J.P. Morgan Securities plc	19-Nov-2024 15:48:49	123	399.0000	XLON	05003050000051487-E0KzkzgnlO8eJ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:49:48	588	399.0000	BATE	08493084900116515-3000185M20241119
J.P. Morgan Securities plc	19-Nov-2024 15:49:48	452	399.0000	XLON	07003070000051467-E0KzkzgnlOAS220241119
J.P. Morgan Securities plc	19-Nov-2024 15:49:48	457	399.0000	XLON	07003070000051467-E0KzkzgnlOAS020241119
J.P. Morgan Securities plc	19-Nov-2024 15:49:49	5	399.0000	BATE	08493084900116515-3000185R20241119
J.P. Morgan Securities plc	19-Nov-2024 15:49:49	7	399.0000	BATE	08493084900116515-3000185Q20241119
J.P. Morgan Securities plc	19-Nov-2024 15:50:48	28	399.0000	BATE	08493084900116515-300018B520241119
J.P. Morgan Securities plc	19-Nov-2024 15:55:44	696	400.0000	XLON	05003050000052789-E0KzkzgnlOJmV20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	629	400.0000	XLON	07003070000053168-E0KzkzgnlOPe20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	628	400.0000	XLON	07003070000053240-E0KzkzgnlOPPg20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	592	400.0000	BATE	06243062400124025-300019PH20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	196	400.0000	XLON	05003050000052789-E0KzkzgnlOPPO20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	829	400.0000	BATE	06243062400123273-300019PF20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	1208	400.0000	XLON	05003050000053089-E0KzkzgnlOPPY20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	637	400.0000	XLON	07003070000053062-E0KzkzgnlOPPa20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	302	400.0000	XLON	07003070000053242-E0KzkzgnlOPPW20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	1907	400.0000	BATE	08493084900120161-300019PG20241119
J.P. Morgan Securities plc	19-Nov-2024 15:59:59	436	400.0000	XLON	05003050000053191-E0KzkzgnlOPPc20241119
J.P. Morgan Securities plc	19-Nov-2024 16:00:50	210	400.5000	XLON	05003050000053835-E0KzkzgnlORVm20241119
J.P. Morgan Securities plc	19-Nov-2024 16:00:50	265	400.5000	XLON	05003050000053835-E0KzkzgnlORVh20241119
J.P. Morgan Securities plc	19-Nov-2024 16:09:48	27	400.5000	XLON	07003070000054358-E0KzkzgnlOHLm20241119
J.P. Morgan Securities plc	19-Nov-2024 16:10:48	447	400.5000	XLON	07003070000054358-E0KzkzgnlOioJ20241119
J.P. Morgan Securities plc	19-Nov-2024 16:10:50	10	400.5000	BATE	08493084900122293-30001BJ520241119
J.P. Morgan Securities plc	19-Nov-2024 16:11:48	57	400.5000	BATE	08493084900122864-30001BP220241119
J.P. Morgan Securities plc	19-Nov-2024 16:11:48	484	400.5000	BATE	08493084900122293-30001BP120241119
J.P. Morgan Securities plc	19-Nov-2024 16:12:10	338	401.0000	BATE	08493084900126083-30001BR120241119
J.P. Morgan Securities plc	19-Nov-2024 16:12:11	27	401.0000	XLON	05003050000056302-E0KzkzgnlOkh220241119
J.P. Morgan Securities plc	19-Nov-2024 16:12:11	131	401.0000	BATE	08493084900126083-30001BRH20241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:19	279	401.0000	BATE	08493084900126633-30001BZH20241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:19	491	401.0000	BATE	08493084900126633-30001BZG20241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:19	815	401.0000	XLON	07003070000056623-E0KzkzgnlOmkd20241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:39	288	401.0000	XLON	05003050000056700-E0KzkzgnlOne620241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:39	21	401.0000	XLON	05003050000056700-E0KzkzgnlOne420241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:41	134	401.0000	XLON	07003070000056743-E0KzkzgnlOnh120241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:41	288	401.0000	XLON	07003070000056743-E0KzkzgnlOnh320241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:41	164	401.0000	XLON	07003070000056743-E0KzkzgnlOnh520241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:50	468	401.0000	BATE	06243062400130955-30001C2N20241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:51	242	401.0000	BATE	06243062400130955-30001C2O20241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:55	288	401.0000	XLON	07003070000056802-E0KzkzgnlOOKY20241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:55	174	401.0000	XLON	07003070000056802-E0KzkzgnlOOKa20241119
J.P. Morgan Securities plc	19-Nov-2024 16:13:55	143	401.0000	XLON	07003070000056802-E0KzkzgnlOOKW20241119
J.P. Morgan Securities plc	19-Nov-2024 16:14:39	199	401.0000	BATE	08493084900127652-30001C620241119
J.P. Morgan Securities plc	19-Nov-2024 16:14:39	96	401.0000	XLON	07003070000056970-E0KzkzgnlOpb520241119

J.P. Morgan Securities plc	19-Nov-2024 16:14:49	240	401.0000	XLON	05003050000057020-E0KzkzglioptX20241119
J.P. Morgan Securities plc	19-Nov-2024 16:14:49	109	401.0000	XLON	05003050000057020-E0KzkzglioptZ20241119
J.P. Morgan Securities plc	19-Nov-2024 16:14:55	24	401.0000	XLON	05003050000057053-E0Kzkzgliog1m20241119
J.P. Morgan Securities plc	19-Nov-2024 16:15:12	16	401.0000	BATE	06243062400132007-30001C9P20241119
J.P. Morgan Securities plc	19-Nov-2024 16:16:42	201	401.0000	XLON	05003050000057287-E0KzkzgliotHg20241119
J.P. Morgan Securities plc	19-Nov-2024 16:16:42	770	401.0000	BATE	06243062400132367-30001CKH20241119
J.P. Morgan Securities plc	19-Nov-2024 16:16:42	603	401.0000	XLON	05003050000057287-E0KzkzgliotHj20241119
J.P. Morgan Securities plc	19-Nov-2024 16:16:45	128	401.0000	XLON	07003070000057627-E0KzkzgliotLZ20241119
J.P. Morgan Securities plc	19-Nov-2024 16:16:46	31	401.0000	XLON	05003050000057624-E0KzkzgliotMu20241119
J.P. Morgan Securities plc	19-Nov-2024 16:17:48	318	401.0000	XLON	05003050000057930-E0Kzkzgliovry20241119
J.P. Morgan Securities plc	19-Nov-2024 16:21:39	15	401.0000	BATE	06243062400134702-30001DQZ20241119
J.P. Morgan Securities plc	19-Nov-2024 16:21:39	49	401.0000	BATE	06243062400134702-30001DQY20241119
J.P. Morgan Securities plc	19-Nov-2024 16:22:11	400	401.0000	XLON	05003050000058353-E0Kzkzglip4Js20241119
J.P. Morgan Securities plc	19-Nov-2024 16:22:47	8	401.0000	XLON	05003050000058353-E0Kzkzglip5Mm20241119
J.P. Morgan Securities plc	19-Nov-2024 16:22:47	192	401.0000	XLON	05003050000058082-E0Kzkzglip5Mo20241119
J.P. Morgan Securities plc	19-Nov-2024 16:22:48	1206	401.0000	XLON	05003050000058082-E0Kzkzglip5NZ20241119
J.P. Morgan Securities plc	19-Nov-2024 16:23:48	479	401.0000	XLON	05003050000058082-E0Kzkzglip7ED20241119
J.P. Morgan Securities plc	19-Nov-2024 16:23:48	238	401.0000	BATE	06243062400134702-30001E6M20241119
J.P. Morgan Securities plc	19-Nov-2024 16:23:48	371	401.0000	XLON	07003070000058457-E0Kzkzglip7EH20241119
J.P. Morgan Securities plc	19-Nov-2024 16:23:55	206	401.0000	BATE	06243062400134702-30001E7S20241119
J.P. Morgan Securities plc	19-Nov-2024 16:23:57	1	401.0000	BATE	06243062400134702-30001E7T20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:48	559	401.0000	BATE	06243062400137596-30001EDK20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:48	807	401.0000	BATE	06243062400134702-30001EDH20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:48	483	401.0000	BATE	06243062400137596-30001EDJ20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:48	538	401.0000	BATE	06243062400137596-30001EDI20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:48	315	401.0000	XLON	07003070000058472-E0Kzkzglip9B420241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:48	350	401.0000	XLON	07003070000058837-E0Kzkzglip9B620241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:48	291	401.0000	XLON	05003050000059021-E0Kzkzglip9B820241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:49	230	401.0000	XLON	05003050000059571-E0Kzkzglip9Bt20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:49	118	401.0000	XLON	05003050000059571-E0Kzkzglip9Bp20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:49	54	401.0000	XLON	05003050000059571-E0Kzkzglip9Bv20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:49	137	401.0000	XLON	05003050000059571-E0Kzkzglip9Br20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:50	23	401.0000	XLON	07003070000059560-E0Kzkzglip9EN20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:50	117	401.0000	XLON	07003070000059560-E0Kzkzglip9ET20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:50	129	401.0000	XLON	07003070000059560-E0Kzkzglip9EP20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:50	230	401.0000	XLON	07003070000059560-E0Kzkzglip9ER20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:54	818	401.0000	XLON	07003070000059572-E0Kzkzglip9Mt20241119
J.P. Morgan Securities plc	19-Nov-2024 16:24:54	226	401.0000	XLON	07003070000059572-E0Kzkzglip9Mv20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:00	150	401.0000	BATE	06243062400138602-30001EFR20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:00	501	401.0000	BATE	06243062400138602-30001EFQ20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:31	543	401.0000	XLON	05003050000059756-E0KzkzglipAjR20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:31	173	401.0000	XLON	05003050000059756-E0KzkzglipAjP20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:38	592	401.0000	BATE	06243062400139081-30001EL820241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:38	84	401.0000	BATE	06243062400139081-30001EL920241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:48	153	401.0000	BATE	06243062400139081-30001EMI20241119
J.P. Morgan Securities plc	19-Nov-2024 16:26:48	792	400.5000	XLON	05003050000059368-E0KzkzglipDcf20241119
J.P. Morgan Securities plc	19-Nov-2024 16:27:48	642	400.5000	XLON	07003070000060255-E0KzkzglipFg920241119
J.P. Morgan Securities plc	19-Nov-2024 16:27:52	1	400.5000	BATE	08493084900136119-30001F6O20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:34	200	400.5000	BATE	08493084900136119-30001FF20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:40	477	400.5000	BATE	08493084900136119-30001FGE20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:40	62	400.5000	XLON	07003070000060255-E0KzkzglipHUj20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:40	652	400.0000	BATE	08493084900133614-30001FGF20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:41	893	400.0000	XLON	05003050000060235-E0KzkzglipHYR20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:41	316	399.5000	BATE	08493084900136120-30001FGV20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:41	152	399.5000	BATE	06243062400140500-30001FGW20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:44	262	399.5000	BATE	06243062400140500-30001FHK20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:49	462	399.0000	BATE	06243062400141650-30001FIR20241119
J.P. Morgan Securities plc	19-Nov-2024 16:29:51	281	399.0000	BATE	06243062400141650-30001FWR20241119
J.P. Morgan Securities plc	19-Nov-2024 16:29:55	112	398.5000	XLON	05003050000061316-E0KzkzglipL2a20241119
J.P. Morgan Securities plc	19-Nov-2024 16:29:56	460	399.0000	BATE	08493084900138447-30001FXI20241119
J.P. Morgan Securities plc	19-Nov-2024 16:29:57	1243	401.0000	XLON	07003070000061318-E0KzkzglipLJ520241119
J.P. Morgan Securities plc	19-Nov-2024 16:29:57	23	400.5000	XLON	05003050000061351-E0KzkzglipLJ020241119