

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Oct-2024 08:02:02	337	2513.0000	XLON	05002050000002695-E0KehlnnwHlG20241021
J.P. Morgan Securities plc	21-Oct-2024 08:02:02	422	2513.0000	XLON	07002070000002825-E0KehlnnwHlK20241021
J.P. Morgan Securities plc	21-Oct-2024 08:02:02	678	2514.0000	XLON	05002050000002791-E0KehlnnnwhKQ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:05:08	200	2515.0000	XLON	05002050000003136-E0KehlnnnwY20241021
J.P. Morgan Securities plc	21-Oct-2024 08:05:08	51	2515.0000	XLON	05002050000003136-E0Kehlnnnwnka20241021
J.P. Morgan Securities plc	21-Oct-2024 08:07:16	253	2515.0000	XLON	07002070000003386-E0Kehlnnws8920241021
J.P. Morgan Securities plc	21-Oct-2024 08:07:16	7	2515.0000	XLON	07002070000003386-E0Kehlnnws8C20241021
J.P. Morgan Securities plc	21-Oct-2024 08:07:45	174	2514.0000	XLON	07002070000003111-E0KehlnnnwY20241021
J.P. Morgan Securities plc	21-Oct-2024 08:08:35	226	2513.0000	XLON	07002070000003020-E0KehlnnnwH620241021
J.P. Morgan Securities plc	21-Oct-2024 08:08:35	77	2514.0000	XLON	07002070000003525-E0KehlnnnwGA20241021
J.P. Morgan Securities plc	21-Oct-2024 08:08:35	97	2514.0000	XLON	07002070000003525-E0KehlnnnwGC20241021
J.P. Morgan Securities plc	21-Oct-2024 08:09:15	183	2510.0000	XLON	05002050000003515-E0KehlnnnwJD20241021
J.P. Morgan Securities plc	21-Oct-2024 08:14:18	34	2509.0000	XLON	05002050000003845-E0Kehlnnn3u620241021
J.P. Morgan Securities plc	21-Oct-2024 08:14:18	126	2509.0000	XLON	05002050000003845-E0Kehlnnn3uA20241021
J.P. Morgan Securities plc	21-Oct-2024 08:15:01	115	2511.0000	XLON	05002050000004071-E0Kehlnnn4tb20241021
J.P. Morgan Securities plc	21-Oct-2024 08:15:01	189	2511.0000	XLON	05002050000004071-E0Kehlnnn4tZ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:15:05	31	2509.0000	XLON	05002050000003845-E0Kehlnnn57a20241021
J.P. Morgan Securities plc	21-Oct-2024 08:17:42	234	2510.0000	XLON	07002070000004175-E0Kehlnnn8iK20241021
J.P. Morgan Securities plc	21-Oct-2024 08:21:43	362	2512.0000	XLON	07002070000004516-E0KehlnnnDAZ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:40	281	2511.0000	XLON	07002070000004352-E0KehlnnnEDJ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:24:08	248	2513.0000	XLON	05002050000004660-E0KehlnnnF220241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:01	84	2513.0000	XLON	05002050000004716-E0KehlnnnGIB20241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:01	166	2513.0000	XLON	05002050000004716-E0KehlnnnGIF20241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:01	101	2513.0000	XLON	05002050000004716-E0KehlnnnGLD20241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:23	322	2511.0000	XLON	05002050000004630-E0KehlnnnHTJ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:27:42	174	2511.0000	XLON	05002050000004974-E0KehlnnnL20241021
J.P. Morgan Securities plc	21-Oct-2024 08:28:35	209	2512.0000	XLON	07002070000004978-E0KehlnnnMeO20241021
J.P. Morgan Securities plc	21-Oct-2024 08:30:03	226	2511.0000	XLON	07002070000005098-E0KehlnnnOHR20241021
J.P. Morgan Securities plc	21-Oct-2024 08:32:28	257	2513.0000	XLON	07002070000005285-E0KehlnnnRJO20241021
J.P. Morgan Securities plc	21-Oct-2024 08:38:38	254	2517.0000	XLON	07002070000005578-E0KehlnnnXcA20241021
J.P. Morgan Securities plc	21-Oct-2024 08:40:29	273	2518.0000	XLON	07002070000005751-E0KehlnnnZM20241021
J.P. Morgan Securities plc	21-Oct-2024 08:40:29	45	2518.0000	XLON	07002070000005751-E0KehlnnnZM420241021
J.P. Morgan Securities plc	21-Oct-2024 08:40:29	45	2518.0000	XLON	07002070000005751-E0KehlnnnZM520241021
J.P. Morgan Securities plc	21-Oct-2024 08:41:43	248	2518.0000	XLON	07002070000005815-E0KehlnnnJ220241021
J.P. Morgan Securities plc	21-Oct-2024 08:45:05	279	2518.0000	XLON	07002070000005972-E0KehlnnncoH20241021
J.P. Morgan Securities plc	21-Oct-2024 08:45:37	323	2517.0000	XLON	07002070000005898-E0KehlnnnxdnG20241021
J.P. Morgan Securities plc	21-Oct-2024 08:46:28	185	2516.0000	XLON	07002070000005973-E0Kehlnnnxeh420241021
J.P. Morgan Securities plc	21-Oct-2024 08:49:17	41	2517.0000	XLON	07002070000006165-E0Kehlnnnxh5E20241021
J.P. Morgan Securities plc	21-Oct-2024 08:49:17	133	2517.0000	XLON	07002070000006165-E0Kehlnnnxh5C20241021
J.P. Morgan Securities plc	21-Oct-2024 08:50:39	209	2515.0000	XLON	05002050000006106-E0KehlnnnxiW320241021
J.P. Morgan Securities plc	21-Oct-2024 08:51:41	111	2515.0000	XLON	05002050000006412-E0KehlnnnxjAG20241021
J.P. Morgan Securities plc	21-Oct-2024 08:56:18	33	2515.0000	XLON	05002050000006574-E0KehlnnnxmRT20241021
J.P. Morgan Securities plc	21-Oct-2024 08:56:18	150	2515.0000	XLON	05002050000006574-E0KehlnnnxmRV20241021
J.P. Morgan Securities plc	21-Oct-2024 08:57:05	40	2515.0000	XLON	07002070000006667-E0KehlnnnxNS20241021
J.P. Morgan Securities plc	21-Oct-2024 08:57:05	35	2515.0000	XLON	07002070000006667-E0KehlnnnxNU20241021
J.P. Morgan Securities plc	21-Oct-2024 08:59:36	238	2517.0000	XLON	07002070000006847-E0KehlnnnxpjB20241021
J.P. Morgan Securities plc	21-Oct-2024 08:59:36	101	2517.0000	XLON	07002070000006847-E0KehlnnnxpjF20241021
J.P. Morgan Securities plc	21-Oct-2024 09:01:02	253	2517.0000	XLON	05002050000007045-E0KehlnnnxRd20241021
J.P. Morgan Securities plc	21-Oct-2024 09:01:22	363	2516.0000	XLON	07002070000006785-E0Kehlnnnxrz020241021
J.P. Morgan Securities plc	21-Oct-2024 09:02:32	226	2516.0000	XLON	05002050000007089-E0Kehlnnnxsza20241021
J.P. Morgan Securities plc	21-Oct-2024 09:09:06	174	2520.0000	XLON	05002050000007440-E0Kehlnnny0HN20241021
J.P. Morgan Securities plc	21-Oct-2024 09:10:01	394	2521.0000	XLON	05002050000007700-E0Kehlnnny1A520241021
J.P. Morgan Securities plc	21-Oct-2024 09:14:31	228	2523.0000	XLON	05002050000007900-E0Kehlnnny4dY20241021
J.P. Morgan Securities plc	21-Oct-2024 09:14:31	207	2524.0000	XLON	07002070000007860-E0Kehlnnny4cm20241021
J.P. Morgan Securities plc	21-Oct-2024 09:14:31	209	2522.0000	XLON	07002070000007752-E0Kehlnnny4em20241021
J.P. Morgan Securities plc	21-Oct-2024 09:15:01	99	2519.0000	XLON	05002050000008029-E0Kehlnnny5DU20241021
J.P. Morgan Securities plc	21-Oct-2024 09:18:21	127	2519.0000	XLON	05002050000008029-E0Kehlnnny8i720241021
J.P. Morgan Securities plc	21-Oct-2024 09:20:15	209	2521.0000	XLON	05002050000008399-E0KehlnnnyAPt20241021
J.P. Morgan Securities plc	21-Oct-2024 09:21:42	92	2521.0000	XLON	05002050000008512-E0KehlnnnyC3K20241021
J.P. Morgan Securities plc	21-Oct-2024 09:21:42	152	2521.0000	XLON	05002050000008512-E0KehlnnnyC3M20241021
J.P. Morgan Securities plc	21-Oct-2024 09:23:19	192	2520.0000	XLON	07002070000008288-E0KehlnnnyDgV20241021
J.P. Morgan Securities plc	21-Oct-2024 09:25:59	261	2520.0000	XLON	07002070000008580-E0KehlnnnyEtT20241021
J.P. Morgan Securities plc	21-Oct-2024 09:26:03	209	2519.0000	XLON	07002070000008233-E0KehlnnnyExA20241021
J.P. Morgan Securities plc	21-Oct-2024 09:33:22	303	2522.0000	XLON	05002050000009219-E0KehlnnnyKXj20241021
J.P. Morgan Securities plc	21-Oct-2024 09:33:41	244	2521.0000	XLON	05002050000009211-E0KehlnnnyKmK20241021
J.P. Morgan Securities plc	21-Oct-2024 09:36:17	180	2522.0000	XLON	07002070000009368-E0KehlnnnyNHV20241021
J.P. Morgan Securities plc	21-Oct-2024 09:36:32	33	2521.0000	XLON	07002070000009285-E0KehlnnnyNV320241021
J.P. Morgan Securities plc	21-Oct-2024 09:36:32	211	2521.0000	XLON	07002070000009285-E0KehlnnnyNV520241021
J.P. Morgan Securities plc	21-Oct-2024 09:43:18	261	2523.0000	XLON	05002050000009841-E0KehlnnnySMQ20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:06	226	2522.0000	XLON	05002050000009972-E0KehlnnnyTbP20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:21	174	2521.0000	XLON	05002050000009844-E0KehlnnnyTmS20241021
J.P. Morgan Securities plc	21-Oct-2024 09:46:43	209	2521.0000	XLON	05002050000010163-E0KehlnnnyVdy20241021
J.P. Morgan Securities plc	21-Oct-2024 09:48:23	45	2519.0000	XLON	05002050000010303-E0KehlnnnyXJk20241021
J.P. Morgan Securities plc	21-Oct-2024 09:48:23	130	2519.0000	XLON	05002050000010303-E0KehlnnnyXJi20241021
J.P. Morgan Securities plc	21-Oct-2024 09:50:11	217	2518.0000	XLON	07002070000010108-E0KehlnnnyZ3W20241021
J.P. Morgan Securities plc	21-Oct-2024 09:54:35	209	2515.0000	XLON	05002050000010527-E0Kehlnnnybgz20241021
J.P. Morgan Securities plc	21-Oct-2024 10:01:06	191	2513.0000	XLON	07002070000011079-E0KehlnnnyG720241021
J.P. Morgan Securities plc	21-Oct-2024 10:01:06	41	2513.0000	XLON	07002070000011079-E0KehlnnnyG920241021
J.P. Morgan Securities plc	21-Oct-2024 10:01:43	73	2513.0000	XLON	07002070000011128-E0KehlnnnyiqN20241021
J.P. Morgan Securities plc	21-Oct-2024 10:01:43	5	2513.0000	XLON	07002070000011128-E0KehlnnnyiqL20241021
J.P. Morgan Securities plc	21-Oct-2024 10:03:27	250	2513.0000	XLON	07002070000011219-E0KehlnnnykN420241021
J.P. Morgan Securities plc	21-Oct-2024 10:07:43	132	2515.0000	XLON	05002050000011529-E0KehlnnnyWm20241021

J.P. Morgan Securities plc	21-Oct-2024 10:07:43	148	2515.0000	XLON	05002050000011529-E0KehlnnynWk20241021
J.P. Morgan Securities plc	21-Oct-2024 10:08:23	117	2515.0000	XLON	07002070000011534-E0Kehlnnyo2Q20241021
J.P. Morgan Securities plc	21-Oct-2024 10:08:23	144	2515.0000	XLON	07002070000011534-E0Kehlnnyo2O20241021
J.P. Morgan Securities plc	21-Oct-2024 10:10:03	209	2515.0000	XLON	05002050000011669-E0Kehlnnyovg20241021
J.P. Morgan Securities plc	21-Oct-2024 10:13:01	44	2514.0000	XLON	05002050000011757-E0Kehlnnyqjo20241021
J.P. Morgan Securities plc	21-Oct-2024 10:20:28	23	2514.0000	XLON	05002050000011757-E0Kehlnnywyh20241021
J.P. Morgan Securities plc	21-Oct-2024 10:20:28	159	2514.0000	XLON	05002050000011757-E0Kehlnnywyj20241021
J.P. Morgan Securities plc	21-Oct-2024 10:20:35	174	2513.0000	XLON	05002050000011366-E0Kehlnnyx8i20241021
J.P. Morgan Securities plc	21-Oct-2024 10:21:43	108	2515.0000	XLON	07002070000012270-E0Kehlnnyxq120241021
J.P. Morgan Securities plc	21-Oct-2024 10:21:43	54	2515.0000	XLON	07002070000012270-E0Kehlnnyxq320241021
J.P. Morgan Securities plc	21-Oct-2024 10:21:43	46	2515.0000	XLON	07002070000012270-E0Kehlnnyxpz20241021
J.P. Morgan Securities plc	21-Oct-2024 10:21:43	137	2515.0000	XLON	07002070000012270-E0Kehlnnyxpz20241021
J.P. Morgan Securities plc	21-Oct-2024 10:23:23	205	2513.0000	XLON	07002070000012403-E0KehlnnyzeV20241021
J.P. Morgan Securities plc	21-Oct-2024 10:23:23	42	2513.0000	XLON	07002070000012403-E0KehlnnyzeX20241021
J.P. Morgan Securities plc	21-Oct-2024 10:26:28	265	2513.0000	XLON	07002070000012510-E0Kehlnnz1wR20241021
J.P. Morgan Securities plc	21-Oct-2024 10:26:28	13	2513.0000	XLON	07002070000012510-E0Kehlnnz1wP20241021
J.P. Morgan Securities plc	21-Oct-2024 10:26:36	186	2512.0000	XLON	07002070000012172-E0Kehlnnz1zN20241021
J.P. Morgan Securities plc	21-Oct-2024 10:32:01	209	2510.0000	XLON	07002070000012884-E0Kehlnnz8eG20241021
J.P. Morgan Securities plc	21-Oct-2024 10:33:23	174	2510.0000	XLON	07002070000013229-E0KehlnnzA2p20241021
J.P. Morgan Securities plc	21-Oct-2024 10:36:24	174	2511.0000	XLON	05002050000013462-E0KehlnnzCyh20241021
J.P. Morgan Securities plc	21-Oct-2024 10:37:44	209	2511.0000	XLON	05002050000013517-E0KehlnnzDxs20241021
J.P. Morgan Securities plc	21-Oct-2024 10:38:23	261	2511.0000	XLON	07002070000013518-E0KehlnnzEM620241021
J.P. Morgan Securities plc	21-Oct-2024 10:46:01	13	2511.0000	XLON	07002070000013981-E0KehlnnzKUj20241021
J.P. Morgan Securities plc	21-Oct-2024 10:46:01	83	2511.0000	XLON	07002070000013981-E0KehlnnzKUI20241021
J.P. Morgan Securities plc	21-Oct-2024 10:46:01	107	2511.0000	XLON	07002070000013981-E0KehlnnzKUh20241021
J.P. Morgan Securities plc	21-Oct-2024 10:46:43	152	2511.0000	XLON	07002070000014004-E0KehlnnzL2720241021
J.P. Morgan Securities plc	21-Oct-2024 10:46:58	201	2510.0000	XLON	05002050000013393-E0KehlnnzLGF20241021
J.P. Morgan Securities plc	21-Oct-2024 10:52:12	106	2510.0000	XLON	05002050000014120-E0KehlnnzOn920241021
J.P. Morgan Securities plc	21-Oct-2024 10:52:12	103	2510.0000	XLON	05002050000014120-E0KehlnnzOn720241021
J.P. Morgan Securities plc	21-Oct-2024 10:54:48	94	2514.0000	XLON	07002070000014413-E0KehlnnzQSJ20241021
J.P. Morgan Securities plc	21-Oct-2024 10:55:04	76	2514.0000	XLON	05002050000014414-E0KehlnnzQdh20241021
J.P. Morgan Securities plc	21-Oct-2024 10:55:04	215	2514.0000	XLON	05002050000014414-E0KehlnnzQdj20241021
J.P. Morgan Securities plc	21-Oct-2024 10:56:08	241	2513.0000	XLON	07002070000014345-E0KehlnnzRFL20241021
J.P. Morgan Securities plc	21-Oct-2024 11:02:29	244	2508.0000	XLON	07002070000014510-E0KehlnnzWgX20241021
J.P. Morgan Securities plc	21-Oct-2024 11:05:04	112	2508.0000	XLON	07002070000015045-E0KehlnnzYMC20241021
J.P. Morgan Securities plc	21-Oct-2024 11:05:04	196	2508.0000	XLON	07002070000015045-E0KehlnnzYNA20241021
J.P. Morgan Securities plc	21-Oct-2024 11:06:44	174	2508.0000	XLON	07002070000015129-E0KehlnnzZd320241021
J.P. Morgan Securities plc	21-Oct-2024 11:10:18	226	2510.0000	XLON	05002050000015368-E0Kehlnnzbgm20241021
J.P. Morgan Securities plc	21-Oct-2024 11:12:42	198	2510.0000	XLON	07002070000015445-E0KehlnnzDPT20241021
J.P. Morgan Securities plc	21-Oct-2024 11:12:42	11	2510.0000	XLON	07002070000015445-E0KehlnnzDPR20241021
J.P. Morgan Securities plc	21-Oct-2024 11:12:42	60	2511.0000	XLON	05002050000015504-E0KehlnnzDc20241021
J.P. Morgan Securities plc	21-Oct-2024 11:18:29	184	2508.0000	XLON	07002070000015583-E0Kehlnnz5r20241021
J.P. Morgan Securities plc	21-Oct-2024 11:22:22	9	2508.0000	XLON	07002070000015963-E0KehlnnzkuH20241021
J.P. Morgan Securities plc	21-Oct-2024 11:22:22	235	2508.0000	XLON	07002070000015963-E0KehlnnzkuF20241021
J.P. Morgan Securities plc	21-Oct-2024 11:23:24	14	2508.0000	XLON	07002070000016113-E0KehlnnzIYQ20241021
J.P. Morgan Securities plc	21-Oct-2024 11:23:24	182	2508.0000	XLON	07002070000016113-E0KehlnnzIYU20241021
J.P. Morgan Securities plc	21-Oct-2024 11:23:24	116	2508.0000	XLON	07002070000016113-E0KehlnnzIYS20241021
J.P. Morgan Securities plc	21-Oct-2024 11:25:04	128	2508.0000	XLON	07002070000016184-E0Kehlnnzmq20241021
J.P. Morgan Securities plc	21-Oct-2024 11:25:04	98	2508.0000	XLON	07002070000016184-E0KehlnnzPy20241021
J.P. Morgan Securities plc	21-Oct-2024 11:26:15	309	2507.0000	XLON	07002070000015953-E0KehlnnzKv20241021
J.P. Morgan Securities plc	21-Oct-2024 11:32:42	261	2503.0000	XLON	07002070000016278-E0Kehlnnzseq20241021
J.P. Morgan Securities plc	21-Oct-2024 11:36:10	191	2503.0000	XLON	05002050000016644-E0KehlnnzvDC20241021
J.P. Morgan Securities plc	21-Oct-2024 11:38:07	174	2500.0000	XLON	05002050000016276-E0Kehlnnzwg720241021
J.P. Morgan Securities plc	21-Oct-2024 11:38:07	191	2497.0000	XLON	05002050000016823-E0Kehlnnzwr120241021
J.P. Morgan Securities plc	21-Oct-2024 11:46:04	277	2497.0000	XLON	05002050000017662-E0Kehlnno067420241021
J.P. Morgan Securities plc	21-Oct-2024 11:46:47	244	2497.0000	XLON	07002070000017700-E0Kehlnno06kP20241021
J.P. Morgan Securities plc	21-Oct-2024 11:48:24	111	2497.0000	XLON	05002050000017791-E0Kehlnno081O20241021
J.P. Morgan Securities plc	21-Oct-2024 11:48:24	8	2497.0000	XLON	05002050000017791-E0Kehlnno081S20241021
J.P. Morgan Securities plc	21-Oct-2024 11:48:24	142	2497.0000	XLON	05002050000017791-E0Kehlnno081Q20241021
J.P. Morgan Securities plc	21-Oct-2024 11:59:34	299	2500.0000	XLON	07002070000018194-E0Kehlnno0Fyr20241021
J.P. Morgan Securities plc	21-Oct-2024 12:00:04	242	2500.0000	XLON	07002070000018439-E0Kehlnno0Gb420241021
J.P. Morgan Securities plc	21-Oct-2024 12:01:44	88	2500.0000	XLON	07002070000018558-E0Kehlnno0HtX20241021
J.P. Morgan Securities plc	21-Oct-2024 12:01:44	189	2500.0000	XLON	07002070000018558-E0Kehlnno0HtV20241021
J.P. Morgan Securities plc	21-Oct-2024 12:03:24	19	2499.0000	XLON	07002070000018669-E0Kehlnno0Jen20241021
J.P. Morgan Securities plc	21-Oct-2024 12:03:24	172	2499.0000	XLON	07002070000018669-E0Kehlnno0Jep20241021
J.P. Morgan Securities plc	21-Oct-2024 12:03:43	174	2498.0000	XLON	07002070000018066-E0Kehlnno0Jnt20241021
J.P. Morgan Securities plc	21-Oct-2024 12:12:45	158	2500.0000	XLON	07002070000019229-E0Kehlnno0RLg20241021
J.P. Morgan Securities plc	21-Oct-2024 12:12:45	105	2500.0000	XLON	07002070000019229-E0Kehlnno0RLe20241021
J.P. Morgan Securities plc	21-Oct-2024 12:13:00	174	2499.0000	XLON	05002050000018738-E0Kehlnno0RdD20241021
J.P. Morgan Securities plc	21-Oct-2024 12:24:07	426	2500.0000	XLON	07002070000019944-E0Kehlnno0afs20241021
J.P. Morgan Securities plc	21-Oct-2024 12:24:11	275	2499.0000	XLON	07002070000019645-E0Kehlnno0alR20241021
J.P. Morgan Securities plc	21-Oct-2024 12:25:04	109	2499.0000	XLON	05002050000020000-E0Kehlnno0bWT20241021
J.P. Morgan Securities plc	21-Oct-2024 12:25:04	99	2499.0000	XLON	05002050000020000-E0Kehlnno0bWR20241021
J.P. Morgan Securities plc	21-Oct-2024 12:26:44	120	2499.0000	XLON	05002050000020099-E0Kehlnno0cs420241021
J.P. Morgan Securities plc	21-Oct-2024 12:26:44	71	2499.0000	XLON	05002050000020099-E0Kehlnno0cs220241021
J.P. Morgan Securities plc	21-Oct-2024 12:28:27	80	2498.0000	XLON	07002070000020236-E0Kehlnno0e2D20241021
J.P. Morgan Securities plc	21-Oct-2024 12:31:04	192	2500.0000	XLON	07002070000020435-E0Kehlnno0gD20241021
J.P. Morgan Securities plc	21-Oct-2024 12:43:41	309	2501.0000	XLON	07002070000020959-E0Kehlnno0o2k20241021
J.P. Morgan Securities plc	21-Oct-2024 12:46:56	24	2502.0000	XLON	05002050000021147-E0Kehlnno0qn220241021
J.P. Morgan Securities plc	21-Oct-2024 12:46:56	295	2502.0000	XLON	05002050000021147-E0Kehlnno0qMy20241021
J.P. Morgan Securities plc	21-Oct-2024 12:48:24	50	2503.0000	XLON	07002070000021401-E0Kehlnno0rFE20241021
J.P. Morgan Securities plc	21-Oct-2024 12:48:24	97	2503.0000	XLON	07002070000021401-E0Kehlnno0rFI20241021
J.P. Morgan Securities plc	21-Oct-2024 12:48:24	31	2503.0000	XLON	07002070000021401-E0Kehlnno0rFM20241021

J.P. Morgan Securities plc	21-Oct-2024 12:48:24	13	2503.0000	XLON	07002070000021401-E0KehIno0rFG20241021
J.P. Morgan Securities plc	21-Oct-2024 12:48:24	90	2503.0000	XLON	07002070000021401-E0KehIno0rFK20241021
J.P. Morgan Securities plc	21-Oct-2024 12:50:04	279	2503.0000	XLON	05002050000021475-E0KehIno0sso20241021
J.P. Morgan Securities plc	21-Oct-2024 12:50:04	96	2503.0000	XLON	05002050000021475-E0KehIno0som20241021
J.P. Morgan Securities plc	21-Oct-2024 12:57:27	280	2502.0000	XLON	07002070000021631-E0KehIno0yxw20241021
J.P. Morgan Securities plc	21-Oct-2024 12:58:22	384	2501.0000	XLON	07002070000021186-E0KehIno0zir20241021
J.P. Morgan Securities plc	21-Oct-2024 12:58:24	72	2501.0000	XLON	07002070000021989-E0KehIno0zld20241021
J.P. Morgan Securities plc	21-Oct-2024 12:58:24	189	2501.0000	XLON	07002070000021989-E0KehIno0zlb20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:54	209	2499.0000	XLON	05002050000021953-E0KehIno11XQ20241021
J.P. Morgan Securities plc	21-Oct-2024 13:08:10	117	2498.0000	XLON	07002070000022195-E0KehIno15yT20241021
J.P. Morgan Securities plc	21-Oct-2024 13:11:27	243	2498.0000	XLON	07002070000022691-E0KehIno17fD20241021
J.P. Morgan Securities plc	21-Oct-2024 13:11:27	109	2498.0000	XLON	07002070000022195-E0KehIno17f920241021
J.P. Morgan Securities plc	21-Oct-2024 13:14:59	211	2498.0000	XLON	07002070000022804-E0KehIno19zw20241021
J.P. Morgan Securities plc	21-Oct-2024 13:14:59	288	2497.0000	XLON	05002050000022768-E0KehIno1A0r20241021
J.P. Morgan Securities plc	21-Oct-2024 13:17:42	218	2499.0000	XLON	07002070000023053-E0KehIno1CEU20241021
J.P. Morgan Securities plc	21-Oct-2024 13:22:31	191	2499.0000	XLON	07002070000023251-E0KehIno1Ft820241021
J.P. Morgan Securities plc	21-Oct-2024 13:23:24	133	2499.0000	XLON	07002070000023466-E0KehIno1GXe20241021
J.P. Morgan Securities plc	21-Oct-2024 13:23:24	10	2499.0000	XLON	07002070000023466-E0KehIno1GXi20241021
J.P. Morgan Securities plc	21-Oct-2024 13:23:24	90	2499.0000	XLON	07002070000023466-E0KehIno1GXg20241021
J.P. Morgan Securities plc	21-Oct-2024 13:24:00	313	2498.0000	XLON	05002050000022946-E0KehIno1H1f20241021
J.P. Morgan Securities plc	21-Oct-2024 13:25:04	52	2498.0000	XLON	05002050000023610-E0KehIno1HxY20241021
J.P. Morgan Securities plc	21-Oct-2024 13:25:04	37	2498.0000	XLON	05002050000023610-E0KehIno1Hxa20241021
J.P. Morgan Securities plc	21-Oct-2024 13:25:21	191	2496.0000	XLON	07002070000023591-E0KehIno1IFD20241021
J.P. Morgan Securities plc	21-Oct-2024 13:38:04	316	2500.0000	XLON	07002070000024409-E0KehIno1SKM20241021
J.P. Morgan Securities plc	21-Oct-2024 13:39:01	47	2500.0000	XLON	07002070000024448-E0KehIno1SsX20241021
J.P. Morgan Securities plc	21-Oct-2024 13:39:01	183	2500.0000	XLON	07002070000024448-E0KehIno1SsV20241021
J.P. Morgan Securities plc	21-Oct-2024 13:40:45	261	2500.0000	XLON	05002050000024589-E0KehIno1Tww20241021
J.P. Morgan Securities plc	21-Oct-2024 13:40:46	39	2500.0000	XLON	05002050000024589-E0KehIno1Twy20241021
J.P. Morgan Securities plc	21-Oct-2024 13:43:23	258	2500.0000	XLON	07002070000024675-E0KehIno1VZX20241021
J.P. Morgan Securities plc	21-Oct-2024 13:43:24	244	2500.0000	XLON	05002050000024817-E0KehIno1Vcj20241021
J.P. Morgan Securities plc	21-Oct-2024 13:45:04	189	2500.0000	XLON	07002070000024876-E0KehIno1WdO20241021
J.P. Morgan Securities plc	21-Oct-2024 13:45:04	20	2500.0000	XLON	07002070000024876-E0KehIno1WdM20241021
J.P. Morgan Securities plc	21-Oct-2024 13:46:09	289	2499.0000	XLON	05002050000024434-E0KehIno1XF520241021
J.P. Morgan Securities plc	21-Oct-2024 13:55:45	202	2499.0000	XLON	07002070000025397-E0KehIno1d6920241021
J.P. Morgan Securities plc	21-Oct-2024 13:55:57	7	2499.0000	XLON	07002070000025397-E0KehIno1dCN20241021
J.P. Morgan Securities plc	21-Oct-2024 13:56:44	266	2500.0000	XLON	05002050000025749-E0KehIno1dt320241021
J.P. Morgan Securities plc	21-Oct-2024 14:01:08	244	2500.0000	XLON	05002050000025965-E0KehIno1hKB20241021
J.P. Morgan Securities plc	21-Oct-2024 14:06:44	180	2502.0000	XLON	07002070000026419-E0KehIno1lmc20241021
J.P. Morgan Securities plc	21-Oct-2024 14:13:00	579	2504.0000	XLON	07002070000026789-E0KehIno1rjD20241021
J.P. Morgan Securities plc	21-Oct-2024 14:16:04	33	2504.0000	XLON	05002050000027106-E0KehIno1uOO20241021
J.P. Morgan Securities plc	21-Oct-2024 14:16:05	404	2504.0000	XLON	05002050000027106-E0KehIno1uOM20241021
J.P. Morgan Securities plc	21-Oct-2024 14:16:44	318	2504.0000	XLON	05002050000027148-E0KehIno1uxM20241021
J.P. Morgan Securities plc	21-Oct-2024 14:18:27	265	2505.0000	XLON	07002070000027233-E0KehIno1wJz20241021
J.P. Morgan Securities plc	21-Oct-2024 14:21:40	378	2506.0000	XLON	07002070000027503-E0KehIno1zvG20241021
J.P. Morgan Securities plc	21-Oct-2024 14:21:44	37	2506.0000	XLON	05002050000027531-E0KehIno1zz20241021
J.P. Morgan Securities plc	21-Oct-2024 14:21:44	180	2506.0000	XLON	05002050000027531-E0KehIno1zz020241021
J.P. Morgan Securities plc	21-Oct-2024 14:26:23	258	2508.0000	XLON	07002070000027877-E0KehIno24bx20241021
J.P. Morgan Securities plc	21-Oct-2024 14:26:44	338	2508.0000	XLON	05002050000027929-E0KehIno24xv20241021
J.P. Morgan Securities plc	21-Oct-2024 14:28:24	476	2508.0000	XLON	05002050000028060-E0KehIno25yj20241021
J.P. Morgan Securities plc	21-Oct-2024 14:29:16	234	2507.0000	XLON	05002050000027680-E0KehIno26WH20241021
J.P. Morgan Securities plc	21-Oct-2024 14:30:04	23	2507.0000	XLON	05002050000028281-E0KehIno289C20241021
J.P. Morgan Securities plc	21-Oct-2024 14:30:04	380	2507.0000	XLON	05002050000028281-E0KehIno289E20241021
J.P. Morgan Securities plc	21-Oct-2024 14:30:07	156	2505.0000	XLON	07002070000027374-E0KehIno28920241021
J.P. Morgan Securities plc	21-Oct-2024 14:30:08	121	2505.0000	XLON	07002070000027374-E0KehIno28ab20241021
J.P. Morgan Securities plc	21-Oct-2024 14:31:47	278	2506.0000	XLON	05002050000028724-E0KehIno2CuH20241021
J.P. Morgan Securities plc	21-Oct-2024 14:34:17	228	2507.0000	XLON	05002050000029053-E0KehIno21RD20241021
J.P. Morgan Securities plc	21-Oct-2024 14:34:17	68	2507.0000	XLON	05002050000029053-E0KehIno21RB20241021
J.P. Morgan Securities plc	21-Oct-2024 14:35:57	360	2507.0000	XLON	05002050000029370-E0KehIno2Lh20241021
J.P. Morgan Securities plc	21-Oct-2024 14:36:23	416	2506.0000	XLON	05002050000029254-E0KehIno2Lww20241021
J.P. Morgan Securities plc	21-Oct-2024 14:37:44	205	2506.0000	XLON	07002070000029556-E0KehIno2OHY20241021
J.P. Morgan Securities plc	21-Oct-2024 14:39:37	315	2506.0000	XLON	05002050000029672-E0KehIno2R8120241021
J.P. Morgan Securities plc	21-Oct-2024 14:42:08	304	2505.0000	XLON	07002070000028717-E0KehIno25Vj20241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:09	114	2507.0000	XLON	05002050000030629-E0KehIno2aYq20241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:09	144	2507.0000	XLON	05002050000030629-E0KehIno2aYn20241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:09	120	2507.0000	XLON	05002050000030629-E0KehIno2aYl20241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:45	77	2507.0000	XLON	07002070000030690-E0KehIno2bUi20241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:45	121	2507.0000	XLON	07002070000030690-E0KehIno2bUc20241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:45	37	2507.0000	XLON	07002070000030690-E0KehIno2bUg20241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:45	131	2507.0000	XLON	07002070000030690-E0KehIno2bUe20241021
J.P. Morgan Securities plc	21-Oct-2024 14:48:25	425	2507.0000	XLON	05002050000030968-E0KehIno2db420241021
J.P. Morgan Securities plc	21-Oct-2024 14:48:25	29	2507.0000	XLON	05002050000030968-E0KehIno2db220241021
J.P. Morgan Securities plc	21-Oct-2024 14:50:05	297	2507.0000	XLON	05002050000031234-E0KehIno2fel20241021
J.P. Morgan Securities plc	21-Oct-2024 14:51:45	231	2507.0000	XLON	07002070000031469-E0KehIno2i0g20241021
J.P. Morgan Securities plc	21-Oct-2024 14:51:45	100	2507.0000	XLON	07002070000031469-E0KehIno2i0e20241021
J.P. Morgan Securities plc	21-Oct-2024 14:54:06	225	2508.0000	XLON	07002070000031763-E0KehIno2l3r20241021
J.P. Morgan Securities plc	21-Oct-2024 14:54:07	104	2508.0000	XLON	07002070000031763-E0KehIno2l3r20241021
J.P. Morgan Securities plc	21-Oct-2024 14:54:45	359	2507.0000	XLON	07002070000031705-E0KehIno2lht20241021
J.P. Morgan Securities plc	21-Oct-2024 14:54:48	308	2506.0000	XLON	05002050000030406-E0KehIno2lyO20241021
J.P. Morgan Securities plc	21-Oct-2024 14:55:42	174	2507.0000	XLON	07002070000031899-E0KehIno2nPu20241021
J.P. Morgan Securities plc	21-Oct-2024 14:57:12	230	2507.0000	XLON	07002070000032175-E0KehIno2pLM20241021
J.P. Morgan Securities plc	21-Oct-2024 14:58:45	209	2507.0000	XLON	07002070000032347-E0KehIno2qHn20241021
J.P. Morgan Securities plc	21-Oct-2024 14:58:45	84	2507.0000	XLON	07002070000032347-E0KehIno2qHl20241021
J.P. Morgan Securities plc	21-Oct-2024 15:03:07	278	2508.0000	XLON	07002070000032757-E0KehIno2VMX20241021

J.P. Morgan Securities plc	21-Oct-2024 15:04:27	371	2508.0000	XLON	05002050000033341-E0KehIno2wsi20241021
J.P. Morgan Securities plc	21-Oct-2024 15:04:49	300	2507.0000	XLON	07002070000032596-E0KehIno2xG320241021
J.P. Morgan Securities plc	21-Oct-2024 15:06:06	43	2507.0000	XLON	07002070000033559-E0KehIno2zEV20241021
J.P. Morgan Securities plc	21-Oct-2024 15:06:06	255	2507.0000	XLON	07002070000033559-E0KehIno2zET20241021
J.P. Morgan Securities plc	21-Oct-2024 15:07:46	128	2507.0000	XLON	07002070000033806-E0KehIno30vt20241021
J.P. Morgan Securities plc	21-Oct-2024 15:07:46	125	2507.0000	XLON	07002070000033806-E0KehIno30vr20241021
J.P. Morgan Securities plc	21-Oct-2024 15:08:25	241	2507.0000	XLON	05002050000033962-E0KehIno31UO20241021
J.P. Morgan Securities plc	21-Oct-2024 15:08:30	256	2506.0000	XLON	07002070000033386-E0KehIno31bB20241021
J.P. Morgan Securities plc	21-Oct-2024 15:10:05	214	2506.0000	XLON	05002050000034222-E0KehIno33J520241021
J.P. Morgan Securities plc	21-Oct-2024 15:14:11	55	2506.0000	XLON	05002050000034762-E0KehIno384K20241021
J.P. Morgan Securities plc	21-Oct-2024 15:14:11	57	2506.0000	XLON	05002050000034762-E0KehIno384F20241021
J.P. Morgan Securities plc	21-Oct-2024 15:14:11	164	2506.0000	XLON	05002050000034762-E0KehIno384H20241021
J.P. Morgan Securities plc	21-Oct-2024 15:15:05	356	2506.0000	XLON	07002070000034919-E0KehIno397420241021
J.P. Morgan Securities plc	21-Oct-2024 15:16:45	218	2506.0000	XLON	07002070000035136-E0KehIno3B5F20241021
J.P. Morgan Securities plc	21-Oct-2024 15:16:45	142	2506.0000	XLON	07002070000035136-E0KehIno3B5D20241021
J.P. Morgan Securities plc	21-Oct-2024 15:18:25	150	2506.0000	XLON	05002050000035394-E0KehIno3CsK20241021
J.P. Morgan Securities plc	21-Oct-2024 15:18:25	98	2506.0000	XLON	05002050000035394-E0KehIno3Csi20241021
J.P. Morgan Securities plc	21-Oct-2024 15:18:46	232	2505.0000	XLON	07002070000034436-E0KehIno3D8H20241021
J.P. Morgan Securities plc	21-Oct-2024 15:20:05	262	2504.0000	XLON	05002050000035663-E0KehIno3Ew520241021
J.P. Morgan Securities plc	21-Oct-2024 15:24:25	236	2507.0000	XLON	07002070000036150-E0KehIno3LYG20241021
J.P. Morgan Securities plc	21-Oct-2024 15:25:17	192	2506.0000	XLON	07002070000036056-E0KehIno3MgU20241021
J.P. Morgan Securities plc	21-Oct-2024 15:28:14	280	2506.0000	XLON	05002050000036910-E0KehIno3QUJ20241021
J.P. Morgan Securities plc	21-Oct-2024 15:31:00	250	2505.0000	XLON	05002050000035914-E0KehIno3TaO20241021
J.P. Morgan Securities plc	21-Oct-2024 15:33:42	262	2507.0000	XLON	05002050000038008-E0KehIno3XZN20241021
J.P. Morgan Securities plc	21-Oct-2024 15:33:42	356	2507.0000	XLON	05002050000038008-E0KehIno3XL20241021
J.P. Morgan Securities plc	21-Oct-2024 15:37:45	574	2508.0000	XLON	07002070000038430-E0KehIno3bpx20241021
J.P. Morgan Securities plc	21-Oct-2024 15:39:25	534	2508.0000	XLON	05002050000038758-E0KehIno3dSt20241021
J.P. Morgan Securities plc	21-Oct-2024 15:44:00	137	2508.0000	XLON	05002050000039465-E0KehIno3idJ20241021
J.P. Morgan Securities plc	21-Oct-2024 15:44:00	134	2508.0000	XLON	05002050000039465-E0KehIno3idH20241021
J.P. Morgan Securities plc	21-Oct-2024 15:44:00	250	2508.0000	XLON	05002050000039465-E0KehIno3idL20241021
J.P. Morgan Securities plc	21-Oct-2024 15:45:05	236	2508.0000	XLON	05002050000039584-E0KehIno3jU20241021
J.P. Morgan Securities plc	21-Oct-2024 15:47:29	487	2509.0000	XLON	05002050000040052-E0KehIno3oR620241021
J.P. Morgan Securities plc	21-Oct-2024 15:49:04	487	2508.0000	XLON	05002050000039992-E0KehIno3qSL20241021
J.P. Morgan Securities plc	21-Oct-2024 15:51:04	244	2507.0000	XLON	07002070000040123-E0KehIno3sEw20241021
J.P. Morgan Securities plc	21-Oct-2024 15:52:24	382	2506.0000	XLON	05002050000040300-E0KehIno3tcc20241021
J.P. Morgan Securities plc	21-Oct-2024 15:52:49	72	2505.0000	XLON	07002070000040405-E0KehIno3uXJ20241021
J.P. Morgan Securities plc	21-Oct-2024 15:52:49	278	2505.0000	XLON	07002070000040405-E0KehIno3uXQ20241021
J.P. Morgan Securities plc	21-Oct-2024 15:57:27	267	2505.0000	XLON	07002070000040902-E0KehIno3zCv20241021
J.P. Morgan Securities plc	21-Oct-2024 15:57:29	320	2504.0000	XLON	05002050000040963-E0KehIno3zFZ20241021
J.P. Morgan Securities plc	21-Oct-2024 15:57:29	319	2504.0000	XLON	05002050000041370-E0KehIno3zFb20241021
J.P. Morgan Securities plc	21-Oct-2024 15:58:31	293	2504.0000	XLON	05002050000041585-E0KehIno40Jy20241021
J.P. Morgan Securities plc	21-Oct-2024 16:02:04	338	2504.0000	XLON	07002070000041840-E0KehIno44i520241021
J.P. Morgan Securities plc	21-Oct-2024 16:05:19	539	2504.0000	XLON	05002050000042515-E0KehIno48hF20241021
J.P. Morgan Securities plc	21-Oct-2024 16:07:34	608	2503.0000	XLON	05002050000043238-E0KehIno4D0s20241021
J.P. Morgan Securities plc	21-Oct-2024 16:08:25	594	2503.0000	XLON	05002050000043601-E0KehIno4Ea420241021
J.P. Morgan Securities plc	21-Oct-2024 16:14:28	44	2505.0000	XLON	07002070000044735-E0KehIno4MS520241021
J.P. Morgan Securities plc	21-Oct-2024 16:14:28	65	2505.0000	XLON	07002070000044735-E0KehIno4MS720241021
J.P. Morgan Securities plc	21-Oct-2024 16:14:28	62	2505.0000	XLON	07002070000044735-E0KehIno4MS320241021
J.P. Morgan Securities plc	21-Oct-2024 16:14:28	312	2505.0000	XLON	07002070000044735-E0KehIno4MS920241021
J.P. Morgan Securities plc	21-Oct-2024 16:14:28	47	2505.0000	XLON	07002070000044735-E0KehIno4MRx20241021
J.P. Morgan Securities plc	21-Oct-2024 16:14:28	62	2505.0000	XLON	07002070000044735-E0KehIno4MS120241021
J.P. Morgan Securities plc	21-Oct-2024 16:14:28	138	2505.0000	XLON	07002070000044735-E0KehIno4MRz20241021
J.P. Morgan Securities plc	21-Oct-2024 16:14:47	739	2504.0000	XLON	07002070000044646-E0KehIno4MoH20241021
J.P. Morgan Securities plc	21-Oct-2024 16:15:52	433	2503.0000	XLON	05002050000043929-E0KehIno4OKD20241021
J.P. Morgan Securities plc	21-Oct-2024 16:17:24	228	2502.0000	XLON	07002070000044933-E0KehIno4QPH20241021
J.P. Morgan Securities plc	21-Oct-2024 16:17:25	299	2501.0000	XLON	05002050000045373-E0KehIno4QUd20241021
J.P. Morgan Securities plc	21-Oct-2024 16:17:39	381	2500.0000	XLON	05002050000045643-E0KehIno4Qjv20241021
J.P. Morgan Securities plc	21-Oct-2024 16:23:21	75	2500.0000	XLON	07002070000046552-E0KehIno4Yr820241021
J.P. Morgan Securities plc	21-Oct-2024 16:23:21	240	2500.0000	XLON	05002050000046708-E0KehIno4YrA20241021
J.P. Morgan Securities plc	21-Oct-2024 16:23:21	525	2500.0000	XLON	07002070000046552-E0KehIno4Yr420241021
J.P. Morgan Securities plc	21-Oct-2024 16:23:21	296	2500.0000	XLON	07002070000045796-E0KehIno4Yqw20241021
J.P. Morgan Securities plc	21-Oct-2024 16:23:48	579	2500.0000	XLON	05002050000047091-E0KehIno4ZG720241021
J.P. Morgan Securities plc	21-Oct-2024 16:28:24	410	2499.0000	XLON	05002050000047460-E0KehIno4fQV20241021
J.P. Morgan Securities plc	21-Oct-2024 16:29:56	121	2500.0000	XLON	07002070000048652-E0KehIno4jGF20241021
J.P. Morgan Securities plc	21-Oct-2024 16:29:56	9	2500.0000	XLON	07002070000048652-E0KehIno4jGH20241021