

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Oct-2024 08:00:20	278	2419.0000	XLON	07002070000002400-E0KZcaQJHk9A20241014
J.P. Morgan Securities plc	14-Oct-2024 08:00:20	278	2419.0000	XLON	05002050000002398-E0KZcaQJHk9C20241014
J.P. Morgan Securities plc	14-Oct-2024 08:02:08	306	2424.0000	XLON	05002050000002853-E0KZcaQJHpPF20241014
J.P. Morgan Securities plc	14-Oct-2024 08:02:10	306	2423.0000	XLON	07002070000002837-E0KZcaQJHpXs20241014
J.P. Morgan Securities plc	14-Oct-2024 08:04:41	334	2421.0000	XLON	07002070000003030-E0KZcaQJHtNa20241014
J.P. Morgan Securities plc	14-Oct-2024 08:05:36	389	2421.0000	XLON	05002050000003165-E0KZcaQJHvs720241014
J.P. Morgan Securities plc	14-Oct-2024 08:05:51	292	2419.0000	XLON	07002070000002942-E0KZcaQJHwlJ20241014
J.P. Morgan Securities plc	14-Oct-2024 08:06:01	41	2419.0000	XLON	07002070000002942-E0KZcaQJHwen20241014
J.P. Morgan Securities plc	14-Oct-2024 08:08:27	121	2421.0000	XLON	05002050000003452-E0KZcaQJl15E20241014
J.P. Morgan Securities plc	14-Oct-2024 08:08:27	157	2421.0000	XLON	05002050000003452-E0KZcaQJl15C20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:00	278	2422.0000	XLON	07002070000003690-E0KZcaQJl4P520241014
J.P. Morgan Securities plc	14-Oct-2024 08:13:03	334	2422.0000	XLON	05002050000003762-E0KZcaQJl7Zx20241014
J.P. Morgan Securities plc	14-Oct-2024 08:13:33	23	2420.0000	XLON	05002050000003729-E0KZcaQJl7v520241014
J.P. Morgan Securities plc	14-Oct-2024 08:13:42	1	2420.0000	XLON	05002050000003729-E0KZcaQJl81e20241014
J.P. Morgan Securities plc	14-Oct-2024 08:15:07	312	2422.0000	XLON	07002070000003986-E0KZcaQJl9dc20241014
J.P. Morgan Securities plc	14-Oct-2024 08:15:10	20	2422.0000	XLON	07002070000003986-E0KZcaQJl9hn20241014
J.P. Morgan Securities plc	14-Oct-2024 08:15:29	104	2422.0000	XLON	05002050000003980-E0KZcaQJlAAS20241014
J.P. Morgan Securities plc	14-Oct-2024 08:15:59	195	2422.0000	XLON	05002050000003980-E0KZcaQJlAqk20241014
J.P. Morgan Securities plc	14-Oct-2024 08:17:22	104	2423.0000	XLON	07002070000004194-E0KZcaQJlCKV20241014
J.P. Morgan Securities plc	14-Oct-2024 08:17:31	2	2423.0000	XLON	07002070000004194-E0KZcaQJlCPe20241014
J.P. Morgan Securities plc	14-Oct-2024 08:21:00	104	2423.0000	XLON	07002070000004194-E0KZcaQJlFbn20241014
J.P. Morgan Securities plc	14-Oct-2024 08:21:01	44	2423.0000	XLON	07002070000004194-E0KZcaQJlFdS20241014
J.P. Morgan Securities plc	14-Oct-2024 08:22:18	104	2424.0000	XLON	05002050000004552-E0KZcaQJlGsl20241014
J.P. Morgan Securities plc	14-Oct-2024 08:22:19	202	2424.0000	XLON	05002050000004552-E0KZcaQJlGu620241014
J.P. Morgan Securities plc	14-Oct-2024 08:23:47	104	2424.0000	XLON	05002050000004674-E0KZcaQJlIvp20241014
J.P. Morgan Securities plc	14-Oct-2024 08:24:01	105	2424.0000	XLON	05002050000004674-E0KZcaQJlJB020241014
J.P. Morgan Securities plc	14-Oct-2024 08:24:01	70	2424.0000	XLON	05002050000004674-E0KZcaQJlJBQ20241014
J.P. Morgan Securities plc	14-Oct-2024 08:25:18	102	2425.0000	XLON	05002050000004805-E0KZcaQJlKvb20241014
J.P. Morgan Securities plc	14-Oct-2024 08:25:18	179	2425.0000	XLON	05002050000004805-E0KZcaQJlKvd20241014
J.P. Morgan Securities plc	14-Oct-2024 08:28:40	95	2425.0000	XLON	07002070000004973-E0KZcaQJlINUD20241014
J.P. Morgan Securities plc	14-Oct-2024 08:28:40	211	2425.0000	XLON	07002070000004973-E0KZcaQJlINUD20241014
J.P. Morgan Securities plc	14-Oct-2024 08:29:41	389	2424.0000	XLON	05002050000004895-E0KZcaQJlO9s20241014
J.P. Morgan Securities plc	14-Oct-2024 08:33:16	175	2425.0000	XLON	05002050000005264-E0KZcaQJlRqz20241014
J.P. Morgan Securities plc	14-Oct-2024 08:33:16	104	2425.0000	XLON	05002050000005264-E0KZcaQJlRqu20241014
J.P. Morgan Securities plc	14-Oct-2024 08:36:51	104	2425.0000	XLON	05002050000005354-E0KZcaQJlVWL20241014
J.P. Morgan Securities plc	14-Oct-2024 08:37:00	175	2425.0000	XLON	05002050000005354-E0KZcaQJlVfA20241014
J.P. Morgan Securities plc	14-Oct-2024 08:40:07	164	2427.0000	XLON	05002050000005666-E0KZcaQJlYxt20241014
J.P. Morgan Securities plc	14-Oct-2024 08:40:07	115	2427.0000	XLON	05002050000005666-E0KZcaQJlYxr20241014
J.P. Morgan Securities plc	14-Oct-2024 08:40:55	160	2426.0000	XLON	07002070000005681-E0KZcaQJlZry20241014
J.P. Morgan Securities plc	14-Oct-2024 08:40:55	201	2426.0000	XLON	07002070000005681-E0KZcaQJlZrw20241014
J.P. Morgan Securities plc	14-Oct-2024 08:45:06	306	2427.0000	XLON	07002070000005837-E0KZcaQJlcvF20241014
J.P. Morgan Securities plc	14-Oct-2024 08:46:00	185	2428.0000	XLON	07002070000005941-E0KZcaQJlIdj20241014
J.P. Morgan Securities plc	14-Oct-2024 08:46:00	94	2428.0000	XLON	07002070000005941-E0KZcaQJlIdh20241014
J.P. Morgan Securities plc	14-Oct-2024 08:46:51	387	2427.0000	XLON	07002070000005916-E0KZcaQJlEbp20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:00	151	2431.0000	XLON	05002050000006446-E0KZcaQJlKs020241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:00	266	2431.0000	XLON	05002050000006446-E0KZcaQJlKs220241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:53	69	2431.0000	XLON	07002070000006490-E0KZcaQJlIlK20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:53	348	2431.0000	XLON	07002070000006490-E0KZcaQJlIlI20241014
J.P. Morgan Securities plc	14-Oct-2024 08:58:33	141	2431.0000	XLON	07002070000006588-E0KZcaQJlImE20241014
J.P. Morgan Securities plc	14-Oct-2024 08:59:11	241	2430.0000	XLON	07002070000006372-E0KZcaQJlIn7A20241014
J.P. Morgan Securities plc	14-Oct-2024 08:59:11	77	2430.0000	XLON	07002070000006372-E0KZcaQJlIn7E20241014
J.P. Morgan Securities plc	14-Oct-2024 08:59:11	42	2430.0000	XLON	07002070000006372-E0KZcaQJlIn7S20241014
J.P. Morgan Securities plc	14-Oct-2024 09:01:21	278	2429.0000	XLON	07002070000006712-E0KZcaQJlIpKC20241014
J.P. Morgan Securities plc	14-Oct-2024 09:09:35	304	2427.0000	XLON	07002070000006861-E0KZcaQJlIvpd20241014
J.P. Morgan Securities plc	14-Oct-2024 09:13:33	86	2428.0000	XLON	05002050000007682-E0KZcaQJlJOE120241014
J.P. Morgan Securities plc	14-Oct-2024 09:13:33	331	2428.0000	XLON	05002050000007682-E0KZcaQJlJOE320241014
J.P. Morgan Securities plc	14-Oct-2024 09:13:50	278	2427.0000	XLON	07002070000007671-E0KZcaQJlJOQ020241014
J.P. Morgan Securities plc	14-Oct-2024 09:24:20	158	2429.0000	XLON	05002050000008372-E0KZcaQJlJAWP20241014
J.P. Morgan Securities plc	14-Oct-2024 09:24:20	123	2429.0000	XLON	05002050000008372-E0KZcaQJlJAWL20241014
J.P. Morgan Securities plc	14-Oct-2024 09:24:20	129	2429.0000	XLON	05002050000008372-E0KZcaQJlJAWN20241014
J.P. Morgan Securities plc	14-Oct-2024 09:25:13	136	2428.0000	XLON	05002050000008433-E0KZcaQJlJBN420241014
J.P. Morgan Securities plc	14-Oct-2024 09:26:04	361	2427.0000	XLON	05002050000008227-E0KZcaQJlJCjY20241014
J.P. Morgan Securities plc	14-Oct-2024 09:26:53	123	2427.0000	XLON	07002070000008646-E0KZcaQJlJEFb20241014
J.P. Morgan Securities plc	14-Oct-2024 09:29:08	278	2426.0000	XLON	05002050000008819-E0KZcaQJlJHhK20241014
J.P. Morgan Securities plc	14-Oct-2024 09:34:22	306	2427.0000	XLON	05002050000009060-E0KZcaQJlJMas20241014
J.P. Morgan Securities plc	14-Oct-2024 09:36:38	116	2428.0000	XLON	07002070000009366-E0KZcaQJlJOeQ20241014
J.P. Morgan Securities plc	14-Oct-2024 09:36:43	301	2427.0000	XLON	07002070000009293-E0KZcaQJlJOic20241014
J.P. Morgan Securities plc	14-Oct-2024 09:46:26	361	2427.0000	XLON	05002050000009690-E0KZcaQJlJVNe20241014
J.P. Morgan Securities plc	14-Oct-2024 09:46:55	278	2426.0000	XLON	05002050000009381-E0KZcaQJlJVan20241014
J.P. Morgan Securities plc	14-Oct-2024 09:49:01	278	2426.0000	XLON	05002050000009974-E0KZcaQJlJX9A20241014
J.P. Morgan Securities plc	14-Oct-2024 09:49:22	334	2425.0000	XLON	07002070000009870-E0KZcaQJlJXPy20241014
J.P. Morgan Securities plc	14-Oct-2024 09:54:08	15	2422.0000	XLON	07002070000010061-E0KZcaQJlJZgi20241014
J.P. Morgan Securities plc	14-Oct-2024 09:54:08	319	2422.0000	XLON	07002070000010061-E0KZcaQJlJZqe20241014
J.P. Morgan Securities plc	14-Oct-2024 10:05:02	327	2427.0000	XLON	07002070000010859-E0KZcaQJlJinR20241014
J.P. Morgan Securities plc	14-Oct-2024 10:06:11	306	2429.0000	XLON	05002050000010888-E0KZcaQJlJIdS20241014
J.P. Morgan Securities plc	14-Oct-2024 10:06:55	278	2429.0000	XLON	05002050000010998-E0KZcaQJlJkKk20241014
J.P. Morgan Securities plc	14-Oct-2024 10:08:33	47	2431.0000	XLON	05002050000011074-E0KZcaQJlJlcY20241014
J.P. Morgan Securities plc	14-Oct-2024 10:10:38	278	2430.0000	XLON	05002050000011154-E0KZcaQJlJmth20241014
J.P. Morgan Securities plc	14-Oct-2024 10:13:04	361	2428.0000	XLON	07002070000010874-E0KZcaQJlJJoRL20241014
J.P. Morgan Securities plc	14-Oct-2024 10:21:14	222	2429.0000	XLON	05002050000011706-E0KZcaQJlJsn420241014
J.P. Morgan Securities plc	14-Oct-2024 10:21:14	56	2429.0000	XLON	05002050000011706-E0KZcaQJlJsn620241014
J.P. Morgan Securities plc	14-Oct-2024 10:21:53	173	2429.0000	XLON	07002070000011730-E0KZcaQJlJtD120241014

J.P. Morgan Securities plc	14-Oct-2024 10:23:26	327	2428.0000	XLON	05002050000011660-E0KZcaQJjtz20241014
J.P. Morgan Securities plc	14-Oct-2024 10:31:53	365	2431.0000	XLON	05002050000012296-E0KZcaQJJzVI20241014
J.P. Morgan Securities plc	14-Oct-2024 10:33:33	100	2431.0000	XLON	05002050000012385-E0KZcaQJKOX120241014
J.P. Morgan Securities plc	14-Oct-2024 10:33:33	289	2431.0000	XLON	05002050000012385-E0KZcaQJKOX320241014
J.P. Morgan Securities plc	14-Oct-2024 10:33:45	334	2430.0000	XLON	05002050000012127-E0KZcaQJKOcG20241014
J.P. Morgan Securities plc	14-Oct-2024 10:43:28	182	2430.0000	XLON	07002070000012961-E0KZcaQJK74A20241014
J.P. Morgan Securities plc	14-Oct-2024 10:43:28	124	2430.0000	XLON	07002070000012961-E0KZcaQJK74820241014
J.P. Morgan Securities plc	14-Oct-2024 10:45:13	306	2430.0000	XLON	05002050000013075-E0KZcaQJK8Lu20241014
J.P. Morgan Securities plc	14-Oct-2024 10:51:37	361	2430.0000	XLON	07002070000013287-E0KZcaQJKBl20241014
J.P. Morgan Securities plc	14-Oct-2024 10:52:46	354	2429.0000	XLON	07002070000012677-E0KZcaQJKCIT20241014
J.P. Morgan Securities plc	14-Oct-2024 10:59:20	47	2430.0000	XLON	05002050000013908-E0KZcaQJKFvC20241014
J.P. Morgan Securities plc	14-Oct-2024 11:03:27	389	2431.0000	XLON	07002070000014122-E0KZcaQJKIGw20241014
J.P. Morgan Securities plc	14-Oct-2024 11:03:33	306	2431.0000	XLON	07002070000014129-E0KZcaQJKIMG20241014
J.P. Morgan Securities plc	14-Oct-2024 11:05:43	278	2431.0000	XLON	05002050000014242-E0KZcaQJKJag20241014
J.P. Morgan Securities plc	14-Oct-2024 11:13:27	246	2433.0000	XLON	07002070000014586-E0KZcaQJKNdn20241014
J.P. Morgan Securities plc	14-Oct-2024 11:13:27	55	2433.0000	XLON	07002070000014586-E0KZcaQJKNdI20241014
J.P. Morgan Securities plc	14-Oct-2024 11:13:33	163	2433.0000	XLON	05002050000014615-E0KZcaQJKNkU20241014
J.P. Morgan Securities plc	14-Oct-2024 11:13:33	34	2433.0000	XLON	05002050000014615-E0KZcaQJKNkV20241014
J.P. Morgan Securities plc	14-Oct-2024 11:13:33	109	2433.0000	XLON	05002050000014615-E0KZcaQJKNkS20241014
J.P. Morgan Securities plc	14-Oct-2024 11:28:25	515	2434.0000	XLON	07002070000015484-E0KZcaQJKWO120241014
J.P. Morgan Securities plc	14-Oct-2024 11:28:55	95	2433.0000	XLON	07002070000015051-E0KZcaQJKWes20241014
J.P. Morgan Securities plc	14-Oct-2024 11:29:42	43	2433.0000	XLON	07002070000015051-E0KZcaQJKX4A20241014
J.P. Morgan Securities plc	14-Oct-2024 11:29:42	279	2433.0000	XLON	07002070000015051-E0KZcaQJKX4G20241014
J.P. Morgan Securities plc	14-Oct-2024 11:30:13	61	2433.0000	XLON	05002050000015657-E0KZcaQJKXhh20241014
J.P. Morgan Securities plc	14-Oct-2024 11:30:13	300	2433.0000	XLON	05002050000015657-E0KZcaQJKXhf20241014
J.P. Morgan Securities plc	14-Oct-2024 11:31:54	389	2432.0000	XLON	07002070000014545-E0KZcaQJKYdu20241014
J.P. Morgan Securities plc	14-Oct-2024 11:40:36	306	2430.0000	XLON	07002070000016159-E0KZcaQJKesB20241014
J.P. Morgan Securities plc	14-Oct-2024 11:53:20	450	2433.0000	XLON	07002070000016997-E0KZcaQJKmUQ20241014
J.P. Morgan Securities plc	14-Oct-2024 11:53:42	483	2432.0000	XLON	05002050000016932-E0KZcaQJKnmR20241014
J.P. Morgan Securities plc	14-Oct-2024 11:55:22	279	2431.0000	XLON	07002070000017127-E0KZcaQJKnmi20241014
J.P. Morgan Securities plc	14-Oct-2024 11:56:45	334	2430.0000	XLON	07002070000017125-E0KZcaQJKQj720241014
J.P. Morgan Securities plc	14-Oct-2024 11:59:27	291	2430.0000	XLON	07002070000017413-E0KZcaQJKrh20241014
J.P. Morgan Securities plc	14-Oct-2024 12:13:55	66	2433.0000	XLON	07002070000018222-E0KZcaQJL18T20241014
J.P. Morgan Securities plc	14-Oct-2024 12:13:55	362	2433.0000	XLON	07002070000018222-E0KZcaQJL18V20241014
J.P. Morgan Securities plc	14-Oct-2024 12:15:12	389	2432.0000	XLON	05002050000018094-E0KZcaQJL1pD20241014
J.P. Morgan Securities plc	14-Oct-2024 12:15:59	120	2431.0000	XLON	05002050000017753-E0KZcaQJL2EL20241014
J.P. Morgan Securities plc	14-Oct-2024 12:15:59	159	2431.0000	XLON	05002050000017753-E0KZcaQJL2EJ20241014
J.P. Morgan Securities plc	14-Oct-2024 12:43:12	595	2436.0000	XLON	07002070000019734-E0KZcaQJLlFo20241014
J.P. Morgan Securities plc	14-Oct-2024 12:44:00	90	2436.0000	XLON	07002070000019776-E0KZcaQJLGCu20241014
J.P. Morgan Securities plc	14-Oct-2024 12:44:00	96	2436.0000	XLON	07002070000019776-E0KZcaQJLGCy20241014
J.P. Morgan Securities plc	14-Oct-2024 12:44:00	122	2436.0000	XLON	07002070000019776-E0KZcaQJLGCw20241014
J.P. Morgan Securities plc	14-Oct-2024 12:44:52	287	2436.0000	XLON	07002070000019812-E0KZcaQJLlGkX20241014
J.P. Morgan Securities plc	14-Oct-2024 12:45:13	84	2436.0000	XLON	07002070000019829-E0KZcaQJLGS920241014
J.P. Morgan Securities plc	14-Oct-2024 12:45:13	236	2436.0000	XLON	07002070000019829-E0KZcaQJLGS720241014
J.P. Morgan Securities plc	14-Oct-2024 12:47:25	281	2437.0000	XLON	07002070000019932-E0KZcaQJLIE920241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:33	177	2438.0000	XLON	07002070000019991-E0KZcaQJLlID20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:33	184	2438.0000	XLON	07002070000019991-E0KZcaQJLlIf20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:51	366	2437.0000	XLON	05002050000020052-E0KZcaQJLlVJ20241014
J.P. Morgan Securities plc	14-Oct-2024 12:52:55	279	2438.0000	XLON	05002050000020263-E0KZcaQJLLOZ20241014
J.P. Morgan Securities plc	14-Oct-2024 13:03:50	278	2437.0000	XLON	07002070000020996-E0KZcaQJLSBA20241014
J.P. Morgan Securities plc	14-Oct-2024 13:08:47	361	2437.0000	XLON	05002050000021109-E0KZcaQJLV5P20241014
J.P. Morgan Securities plc	14-Oct-2024 13:10:13	149	2437.0000	XLON	05002050000021430-E0KZcaQJLWfY20241014
J.P. Morgan Securities plc	14-Oct-2024 13:10:13	157	2437.0000	XLON	05002050000021430-E0KZcaQJLWfW20241014
J.P. Morgan Securities plc	14-Oct-2024 13:11:40	306	2436.0000	XLON	05002050000020383-E0KZcaQJLX7H20241014
J.P. Morgan Securities plc	14-Oct-2024 13:15:19	306	2436.0000	XLON	05002050000021685-E0KZcaQJLZfx20241014
J.P. Morgan Securities plc	14-Oct-2024 13:22:40	334	2437.0000	XLON	05002050000022149-E0KZcaQJLdZL20241014
J.P. Morgan Securities plc	14-Oct-2024 13:35:07	191	2441.0000	XLON	07002070000022864-E0KZcaQJLIRP20241014
J.P. Morgan Securities plc	14-Oct-2024 13:35:07	261	2441.0000	XLON	07002070000022864-E0KZcaQJLIRR20241014
J.P. Morgan Securities plc	14-Oct-2024 13:35:13	73	2441.0000	XLON	05002050000022917-E0KZcaQJLIXB20241014
J.P. Morgan Securities plc	14-Oct-2024 13:35:13	250	2441.0000	XLON	05002050000022917-E0KZcaQJLIXG20241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:55	317	2441.0000	XLON	07002070000022965-E0KZcaQJLnPQ20241014
J.P. Morgan Securities plc	14-Oct-2024 13:40:53	417	2441.0000	XLON	05002050000023163-E0KZcaQJLpIS20241014
J.P. Morgan Securities plc	14-Oct-2024 13:41:15	426	2440.0000	XLON	07002070000022778-E0KZcaQJLpe720241014
J.P. Morgan Securities plc	14-Oct-2024 13:52:25	489	2442.0000	XLON	07002070000023943-E0KZcaQJLwbW20241014
J.P. Morgan Securities plc	14-Oct-2024 13:56:47	185	2442.0000	XLON	05002050000024177-E0KZcaQJLyrR20241014
J.P. Morgan Securities plc	14-Oct-2024 13:56:47	81	2442.0000	XLON	05002050000024177-E0KZcaQJLyrX20241014
J.P. Morgan Securities plc	14-Oct-2024 13:56:47	19	2442.0000	XLON	05002050000024177-E0KZcaQJLyrV20241014
J.P. Morgan Securities plc	14-Oct-2024 13:56:47	92	2442.0000	XLON	05002050000024177-E0KZcaQJLyrT20241014
J.P. Morgan Securities plc	14-Oct-2024 13:57:51	361	2442.0000	XLON	07002070000024176-E0KZcaQJLzcs20241014
J.P. Morgan Securities plc	14-Oct-2024 13:58:51	306	2444.0000	XLON	07002070000024276-E0KZcaQJMOdM20241014
J.P. Morgan Securities plc	14-Oct-2024 14:00:40	389	2443.0000	XLON	05002050000024279-E0KZcaQJlM2KO20241014
J.P. Morgan Securities plc	14-Oct-2024 14:01:50	325	2441.0000	XLON	05002050000023878-E0KZcaQJlM3PW20241014
J.P. Morgan Securities plc	14-Oct-2024 14:10:11	389	2444.0000	XLON	07002070000025091-E0KZcaQJlM8Y020241014
J.P. Morgan Securities plc	14-Oct-2024 14:12:51	305	2444.0000	XLON	05002050000025278-E0KZcaQJlMB7S20241014
J.P. Morgan Securities plc	14-Oct-2024 14:15:25	279	2445.0000	XLON	07002070000025516-E0KZcaQJlMDFM20241014
J.P. Morgan Securities plc	14-Oct-2024 14:20:36	300	2444.0000	XLON	07002070000025376-E0KZcaQJlMGdT20241014
J.P. Morgan Securities plc	14-Oct-2024 14:20:36	279	2443.0000	XLON	07002070000025113-E0KZcaQJlMGdr20241014
J.P. Morgan Securities plc	14-Oct-2024 14:22:57	389	2441.0000	XLON	05002050000026076-E0KZcaQJlMjK20241014
J.P. Morgan Securities plc	14-Oct-2024 14:24:01	153	2441.0000	XLON	05002050000026204-E0KZcaQJlMJK20241014
J.P. Morgan Securities plc	14-Oct-2024 14:24:01	181	2441.0000	XLON	05002050000026204-E0KZcaQJlMjKA20241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:13	787	2443.0000	XLON	05002050000026854-E0KZcaQJlMPTB20241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:33	496	2442.0000	XLON	05002050000026828-E0KZcaQJlMQSD20241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:34	50	2441.0000	XLON	05002050000026496-E0KZcaQJlMQVi20241014

J.P. Morgan Securities plc	14-Oct-2024 14:30:34	308	2441.0000	XLON	05002050000026496-E0KZcaQJMQVg20241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:41	281	2440.0000	XLON	07002070000026035-E0KZcaQJMQhQ20241014
J.P. Morgan Securities plc	14-Oct-2024 14:32:59	5	2438.0000	XLON	05002050000027172-E0KZcaQJMVbQ20241014
J.P. Morgan Securities plc	14-Oct-2024 14:34:22	273	2438.0000	XLON	05002050000027172-E0KZcaQJMXQ420241014
J.P. Morgan Securities plc	14-Oct-2024 14:36:03	392	2438.0000	XLON	05002050000027674-E0KZcaQJMaXG20241014
J.P. Morgan Securities plc	14-Oct-2024 14:39:07	171	2438.0000	XLON	05002050000027947-E0KZcaQJMG9M20241014
J.P. Morgan Securities plc	14-Oct-2024 14:39:07	149	2438.0000	XLON	05002050000027947-E0KZcaQJMG9K20241014
J.P. Morgan Securities plc	14-Oct-2024 14:40:19	45	2438.0000	XLON	07002070000028341-E0KZcaQJMiZT20241014
J.P. Morgan Securities plc	14-Oct-2024 14:40:19	76	2438.0000	XLON	07002070000028341-E0KZcaQJMiZX20241014
J.P. Morgan Securities plc	14-Oct-2024 14:40:19	157	2438.0000	XLON	07002070000028341-E0KZcaQJMiZV20241014
J.P. Morgan Securities plc	14-Oct-2024 14:42:40	116	2440.0000	XLON	07002070000028646-E0KZcaQJMiIq120241014
J.P. Morgan Securities plc	14-Oct-2024 14:42:40	176	2440.0000	XLON	07002070000028646-E0KZcaQJMiIq320241014
J.P. Morgan Securities plc	14-Oct-2024 14:43:22	333	2439.0000	XLON	05002050000028453-E0KZcaQJMprh20241014
J.P. Morgan Securities plc	14-Oct-2024 14:45:25	334	2438.0000	XLON	05002050000029246-E0KZcaQJMyJl20241014
J.P. Morgan Securities plc	14-Oct-2024 14:45:35	23	2437.0000	XLON	07002070000027103-E0KZcaQJMyvE20241014
J.P. Morgan Securities plc	14-Oct-2024 14:45:35	311	2437.0000	XLON	07002070000027103-E0KZcaQJMyvH20241014
J.P. Morgan Securities plc	14-Oct-2024 14:47:21	334	2438.0000	XLON	07002070000029542-E0KZcaQJN42Y20241014
J.P. Morgan Securities plc	14-Oct-2024 14:48:33	306	2438.0000	XLON	05002050000029873-E0KZcaQJN7Cu20241014
J.P. Morgan Securities plc	14-Oct-2024 14:51:35	15	2439.0000	XLON	05002050000030390-E0KZcaQJNEWs20241014
J.P. Morgan Securities plc	14-Oct-2024 14:51:35	93	2439.0000	XLON	05002050000030390-E0KZcaQJNvY20241014
J.P. Morgan Securities plc	14-Oct-2024 14:51:35	114	2439.0000	XLON	05002050000030390-E0KZcaQJNEWb20241014
J.P. Morgan Securities plc	14-Oct-2024 14:51:35	140	2439.0000	XLON	05002050000030390-E0KZcaQJNEWo20241014
J.P. Morgan Securities plc	14-Oct-2024 14:52:08	145	2439.0000	XLON	07002070000030451-E0KZcaQJNFh20241014
J.P. Morgan Securities plc	14-Oct-2024 14:52:08	161	2439.0000	XLON	07002070000030451-E0KZcaQJNFhx20241014
J.P. Morgan Securities plc	14-Oct-2024 14:53:29	334	2438.0000	XLON	07002070000030175-E0KZcaQJNIRl20241014
J.P. Morgan Securities plc	14-Oct-2024 14:58:07	287	2440.0000	XLON	05002050000030997-E0KZcaQJNRKI20241014
J.P. Morgan Securities plc	14-Oct-2024 15:00:38	296	2442.0000	XLON	07002070000031841-E0KZcaQJNVrP20241014
J.P. Morgan Securities plc	14-Oct-2024 15:00:38	238	2442.0000	XLON	07002070000031841-E0KZcaQJNVrR20241014
J.P. Morgan Securities plc	14-Oct-2024 15:01:53	134	2442.0000	XLON	05002050000031950-E0KZcaQJNY2X20241014
J.P. Morgan Securities plc	14-Oct-2024 15:01:53	172	2442.0000	XLON	05002050000031950-E0KZcaQJNY2b20241014
J.P. Morgan Securities plc	14-Oct-2024 15:01:53	28	2442.0000	XLON	05002050000031950-E0KZcaQJNYOz20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:19	20	2442.0000	XLON	05002050000032230-E0KZcaQJNazc20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:19	100	2442.0000	XLON	05002050000032230-E0KZcaQJNaza20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:19	158	2442.0000	XLON	05002050000032230-E0KZcaQJNazy20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:37	218	2441.0000	XLON	05002050000031585-E0KZcaQJNBbLH20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:37	190	2441.0000	XLON	05002050000031585-E0KZcaQJNBbLP20241014
J.P. Morgan Securities plc	14-Oct-2024 15:13:33	530	2445.0000	XLON	07002070000033613-E0KZcaQJNoWP20241014
J.P. Morgan Securities plc	14-Oct-2024 15:14:58	466	2444.0000	XLON	07002070000033580-E0KZcaQJNqT20241014
J.P. Morgan Securities plc	14-Oct-2024 15:16:09	30	2443.0000	XLON	07002070000032916-E0KZcaQJNsbn20241014
J.P. Morgan Securities plc	14-Oct-2024 15:17:09	310	2443.0000	XLON	07002070000032916-E0KZcaQJNuN920241014
J.P. Morgan Securities plc	14-Oct-2024 15:18:59	373	2446.0000	XLON	05002050000034367-E0KZcaQJNxpW20241014
J.P. Morgan Securities plc	14-Oct-2024 15:18:59	12	2446.0000	XLON	05002050000034367-E0KZcaQJNxpU20241014
J.P. Morgan Securities plc	14-Oct-2024 15:19:53	539	2445.0000	XLON	05002050000034362-E0KZcaQJNysx20241014
J.P. Morgan Securities plc	14-Oct-2024 15:20:13	264	2445.0000	XLON	07002070000034569-E0KZcaQJNzUE20241014
J.P. Morgan Securities plc	14-Oct-2024 15:20:13	70	2445.0000	XLON	07002070000034569-E0KZcaQJNzU20241014
J.P. Morgan Securities plc	14-Oct-2024 15:21:53	166	2445.0000	XLON	05002050000034699-E0KZcaQJOIvO20241014
J.P. Morgan Securities plc	14-Oct-2024 15:27:41	581	2445.0000	XLON	05002050000035274-E0KZcaQJO7M620241014
J.P. Morgan Securities plc	14-Oct-2024 15:29:35	329	2445.0000	XLON	07002070000035384-E0KZcaQJO9Jy20241014
J.P. Morgan Securities plc	14-Oct-2024 15:33:19	355	2445.0000	XLON	07002070000035537-E0KZcaQJOcY20241014
J.P. Morgan Securities plc	14-Oct-2024 15:35:37	407	2447.0000	XLON	07002070000035964-E0KZcaQJOFPi20241014
J.P. Morgan Securities plc	14-Oct-2024 15:36:58	108	2447.0000	XLON	05002050000036266-E0KZcaQJOGr320241014
J.P. Morgan Securities plc	14-Oct-2024 15:36:58	384	2447.0000	XLON	05002050000036266-E0KZcaQJOGr620241014
J.P. Morgan Securities plc	14-Oct-2024 15:38:33	485	2447.0000	XLON	07002070000036470-E0KZcaQJOvZ20241014
J.P. Morgan Securities plc	14-Oct-2024 15:40:13	70	2447.0000	XLON	05002050000036605-E0KZcaQJOJlJ20241014
J.P. Morgan Securities plc	14-Oct-2024 15:40:13	198	2447.0000	XLON	05002050000036605-E0KZcaQJOJlH20241014
J.P. Morgan Securities plc	14-Oct-2024 15:40:13	104	2447.0000	XLON	05002050000036605-E0KZcaQJOJlF20241014
J.P. Morgan Securities plc	14-Oct-2024 15:41:53	197	2447.0000	XLON	05002050000036811-E0KZcaQJOlEV20241014
J.P. Morgan Securities plc	14-Oct-2024 15:41:53	47	2447.0000	XLON	05002050000036811-E0KZcaQJOlEX20241014
J.P. Morgan Securities plc	14-Oct-2024 15:41:53	67	2447.0000	XLON	05002050000036811-E0KZcaQJOlER20241014
J.P. Morgan Securities plc	14-Oct-2024 15:41:53	79	2447.0000	XLON	05002050000036811-E0KZcaQJOlET20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:54	481	2446.0000	XLON	07002070000035962-E0KZcaQJONm320241014
J.P. Morgan Securities plc	14-Oct-2024 15:45:28	306	2447.0000	XLON	05002050000037220-E0KZcaQJOOTF20241014
J.P. Morgan Securities plc	14-Oct-2024 15:47:13	278	2447.0000	XLON	07002070000037456-E0KZcaQJOQ8N20241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:29	354	2449.0000	XLON	05002050000038774-E0KZcaQJOZXZ20241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:29	278	2449.0000	XLON	05002050000038775-E0KZcaQJOZXd20241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:29	324	2449.0000	XLON	07002070000038804-E0KZcaQJOZXb20241014
J.P. Morgan Securities plc	14-Oct-2024 15:58:58	286	2450.0000	XLON	05002050000038927-E0KZcaQJO4a20241014
J.P. Morgan Securities plc	14-Oct-2024 15:58:58	295	2450.0000	XLON	07002070000038951-E0KZcaQJO4Y20241014
J.P. Morgan Securities plc	14-Oct-2024 15:58:58	398	2450.0000	XLON	05002050000038925-E0KZcaQJO4W20241014
J.P. Morgan Securities plc	14-Oct-2024 16:01:36	328	2449.0000	XLON	07002070000039174-E0KZcaQJOFA20241014
J.P. Morgan Securities plc	14-Oct-2024 16:01:53	250	2449.0000	XLON	07002070000039725-E0KZcaQJOftV20241014
J.P. Morgan Securities plc	14-Oct-2024 16:01:53	290	2449.0000	XLON	07002070000039725-E0KZcaQJOftX20241014
J.P. Morgan Securities plc	14-Oct-2024 16:07:35	429	2450.0000	XLON	07002070000040299-E0KZcaQJOmtI20241014
J.P. Morgan Securities plc	14-Oct-2024 16:09:25	539	2451.0000	XLON	07002070000040978-E0KZcaQJOoQH20241014
J.P. Morgan Securities plc	14-Oct-2024 16:09:25	86	2451.0000	XLON	07002070000040978-E0KZcaQJOoQJ20241014
J.P. Morgan Securities plc	14-Oct-2024 16:10:30	425	2451.0000	XLON	05002050000041067-E0KZcaQJOpiO20241014
J.P. Morgan Securities plc	14-Oct-2024 16:10:30	60	2451.0000	XLON	05002050000041067-E0KZcaQJOpiC20241014
J.P. Morgan Securities plc	14-Oct-2024 16:16:40	477	2452.0000	XLON	05002050000042600-E0KZcaQJOwOu20241014
J.P. Morgan Securities plc	14-Oct-2024 16:16:40	800	2452.0000	XLON	05002050000042600-E0KZcaQJOwOs20241014
J.P. Morgan Securities plc	14-Oct-2024 16:19:23	588	2452.0000	XLON	05002050000043085-E0KZcaQJOzGP20241014
J.P. Morgan Securities plc	14-Oct-2024 16:19:23	100	2452.0000	XLON	05002050000043085-E0KZcaQJOzGN20241014
J.P. Morgan Securities plc	14-Oct-2024 16:22:24	985	2454.0000	XLON	05002050000043791-E0KZcaQJP3ON20241014
J.P. Morgan Securities plc	14-Oct-2024 16:22:32	935	2453.0000	XLON	07002070000043540-E0KZcaQJP3Ur20241014

J.P. Morgan Securities plc	14-Oct-2024 16:24:06	594	2454.0000	XLON	05002050000044068-E0KZcaQJP58Z20241014
J.P. Morgan Securities plc	14-Oct-2024 16:24:42	306	2453.0000	XLON	07002070000044117-E0KZcaQJP5IV20241014