

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Dec-2024 08:15:05	193	2659.0000	XLON	07003070000005988-EOLJKtyl2Miv20241216
J.P. Morgan Securities plc	16-Dec-2024 08:16:35	73	2661.0000	XLON	07003070000006369-EOLJKtyl2Oid20241216
J.P. Morgan Securities plc	16-Dec-2024 08:16:35	185	2661.0000	XLON	07003070000006369-EOLJKtyl2Oib20241216
J.P. Morgan Securities plc	16-Dec-2024 08:18:15	153	2661.0000	XLON	07003070000006549-EOLJKtyl2QfA20241216
J.P. Morgan Securities plc	16-Dec-2024 08:18:15	45	2661.0000	XLON	07003070000006549-EOLJKtyl2Qf820241216
J.P. Morgan Securities plc	16-Dec-2024 08:20:20	207	2663.0000	XLON	05003050000006786-EOLJKtyl2T0820241216
J.P. Morgan Securities plc	16-Dec-2024 08:22:51	117	2663.0000	XLON	07003070000006952-EOLJKtyl2VQ220241216
J.P. Morgan Securities plc	16-Dec-2024 08:22:51	79	2663.0000	XLON	07003070000006952-EOLJKtyl2VQ420241216
J.P. Morgan Securities plc	16-Dec-2024 08:24:06	305	2663.0000	XLON	05003050000007152-EOLJKtyl2WHN20241216
J.P. Morgan Securities plc	16-Dec-2024 08:24:14	293	2662.0000	XLON	07003070000006869-EOLJKtyl2WW320241216
J.P. Morgan Securities plc	16-Dec-2024 08:25:46	35	2660.0000	XLON	07003070000007282-EOLJKtyl2Xpi20241216
J.P. Morgan Securities plc	16-Dec-2024 08:25:46	136	2660.0000	XLON	07003070000007282-EOLJKtyl2Xpg20241216
J.P. Morgan Securities plc	16-Dec-2024 08:26:35	99	2663.0000	XLON	05003050000007421-EOLJKtyl2YsS20241216
J.P. Morgan Securities plc	16-Dec-2024 08:26:35	118	2663.0000	XLON	05003050000007421-EOLJKtyl2YxQ20241216
J.P. Morgan Securities plc	16-Dec-2024 08:29:06	186	2663.0000	XLON	05003050000007652-EOLJKtyl2aYY20241216
J.P. Morgan Securities plc	16-Dec-2024 08:29:44	155	2662.0000	XLON	05003050000007566-EOLJKtyl2amy20241216
J.P. Morgan Securities plc	16-Dec-2024 08:31:01	217	2661.0000	XLON	07003070000007682-EOLJKtyl2cCn20241216
J.P. Morgan Securities plc	16-Dec-2024 08:31:35	224	2661.0000	XLON	07003070000007954-EOLJKtyl2ciE20241216
J.P. Morgan Securities plc	16-Dec-2024 08:33:15	155	2661.0000	XLON	05003050000008144-EOLJKtyl2e7720241216
J.P. Morgan Securities plc	16-Dec-2024 08:35:58	217	2660.0000	XLON	07003070000008242-EOLJKtyl2gWi20241216
J.P. Morgan Securities plc	16-Dec-2024 08:36:00	171	2659.0000	XLON	07003070000007156-EOLJKtyl2gYN20241216
J.P. Morgan Securities plc	16-Dec-2024 08:36:35	132	2659.0000	XLON	05003050000008461-EOLJKtyl2gtb20241216
J.P. Morgan Securities plc	16-Dec-2024 08:36:35	39	2659.0000	XLON	05003050000008461-EOLJKtyl2gtz20241216
J.P. Morgan Securities plc	16-Dec-2024 08:41:25	202	2660.0000	XLON	07003070000008542-EOLJKtyl2KfJ20241216
J.P. Morgan Securities plc	16-Dec-2024 08:43:15	155	2660.0000	XLON	07003070000008868-EOLJKtyl2IfQ20241216
J.P. Morgan Securities plc	16-Dec-2024 08:45:06	177	2662.0000	XLON	05003050000009091-EOLJKtyl2nIf20241216
J.P. Morgan Securities plc	16-Dec-2024 08:46:46	156	2661.0000	XLON	05003050000009041-EOLJKtyl2od320241216
J.P. Morgan Securities plc	16-Dec-2024 08:48:15	206	2663.0000	XLON	07003070000009468-EOLJKtyl2pck20241216
J.P. Morgan Securities plc	16-Dec-2024 08:50:14	221	2662.0000	XLON	05003050000009671-EOLJKtyl2rJD20241216
J.P. Morgan Securities plc	16-Dec-2024 08:58:35	212	2662.0000	XLON	05003050000009824-EOLJKtyl2e7720241216
J.P. Morgan Securities plc	16-Dec-2024 08:59:55	371	2662.0000	XLON	05003050000010773-EOLJKtyl2yTR20241216
J.P. Morgan Securities plc	16-Dec-2024 08:59:55	46	2662.0000	XLON	05003050000010773-EOLJKtyl2yTT20241216
J.P. Morgan Securities plc	16-Dec-2024 09:01:35	41	2662.0000	XLON	0500305000001078-EOLJKtyl2ztK20241216
J.P. Morgan Securities plc	16-Dec-2024 09:01:35	317	2662.0000	XLON	05003050000011078-EOLJKtyl2zti20241216
J.P. Morgan Securities plc	16-Dec-2024 09:03:01	186	2660.0000	XLON	05003050000009030-EOLJKtyl3Ou20241216
J.P. Morgan Securities plc	16-Dec-2024 09:03:15	203	2660.0000	XLON	05003050000011255-EOLJKtyl31As20241216
J.P. Morgan Securities plc	16-Dec-2024 09:04:55	24	2660.0000	XLON	05003050000011411-EOLJKtyl32T120241216
J.P. Morgan Securities plc	16-Dec-2024 09:04:55	78	2660.0000	XLON	05003050000011411-EOLJKtyl32S20241216
J.P. Morgan Securities plc	16-Dec-2024 09:04:55	98	2660.0000	XLON	05003050000011411-EOLJKtyl32Sx20241216
J.P. Morgan Securities plc	16-Dec-2024 09:06:01	196	2659.0000	XLON	05003050000010479-EOLJKtyl33WM20241216
J.P. Morgan Securities plc	16-Dec-2024 09:06:35	202	2659.0000	XLON	05003050000011591-EOLJKtyl34P20241216
J.P. Morgan Securities plc	16-Dec-2024 09:09:41	171	2659.0000	XLON	07003070000011759-EOLJKtyl37X620241216
J.P. Morgan Securities plc	16-Dec-2024 09:12:55	102	2660.0000	XLON	05003050000011947-EOLJKtyl3AKa20241216
J.P. Morgan Securities plc	16-Dec-2024 09:12:55	53	2660.0000	XLON	05003050000011947-EOLJKtyl3AKY20241216
J.P. Morgan Securities plc	16-Dec-2024 09:13:15	259	2660.0000	XLON	05003050000012238-EOLJKtyl3Ac520241216
J.P. Morgan Securities plc	16-Dec-2024 09:13:15	93	2659.0000	XLON	07003070000011934-EOLJKtyl3AdJ20241216
J.P. Morgan Securities plc	16-Dec-2024 09:13:30	124	2659.0000	XLON	07003070000011934-EOLJKtyl3An20241216
J.P. Morgan Securities plc	16-Dec-2024 09:16:03	202	2659.0000	XLON	05003050000012352-EOLJKtyl34Ce20241216
J.P. Morgan Securities plc	16-Dec-2024 09:16:44	30	2658.0000	XLON	07003070000012504-EOLJKtyl3D8S20241216
J.P. Morgan Securities plc	16-Dec-2024 09:16:44	187	2658.0000	XLON	07003070000012504-EOLJKtyl3D8U20241216
J.P. Morgan Securities plc	16-Dec-2024 09:19:48	202	2656.0000	XLON	07003070000011587-EOLJKtyl3FcS20241216
J.P. Morgan Securities plc	16-Dec-2024 09:28:45	280	2655.0000	XLON	05003050000013142-EOLJKtyl31Zr20241216
J.P. Morgan Securities plc	16-Dec-2024 09:32:21	243	2655.0000	XLON	07003070000013617-EOLJKtyl3NVZ20241216
J.P. Morgan Securities plc	16-Dec-2024 09:33:23	339	2654.0000	XLON	05003050000013892-EOLJKtyl3Ovv20241216
J.P. Morgan Securities plc	16-Dec-2024 09:34:55	295	2654.0000	XLON	05003050000013995-EOLJKtyl3QBL20241216
J.P. Morgan Securities plc	16-Dec-2024 09:35:52	313	2653.0000	XLON	07003070000013920-EOLJKtyl3Qvw20241216
J.P. Morgan Securities plc	16-Dec-2024 09:36:35	155	2653.0000	XLON	07003070000014201-EOLJKtyl3RIO20241216
J.P. Morgan Securities plc	16-Dec-2024 09:38:15	186	2651.0000	XLON	07003070000014355-EOLJKtyl3Tu820241216
J.P. Morgan Securities plc	16-Dec-2024 09:44:54	291	2652.0000	XLON	07003070000014863-EOLJKtyl3Zgg20241216
J.P. Morgan Securities plc	16-Dec-2024 09:44:55	95	2652.0000	XLON	05003050000014869-EOLJKtyl3Zhs20241216
J.P. Morgan Securities plc	16-Dec-2024 09:44:55	156	2652.0000	XLON	05003050000014869-EOLJKtyl3Zhq20241216
J.P. Morgan Securities plc	16-Dec-2024 09:46:35	124	2652.0000	XLON	07003070000015063-EOLJKtyl3b4Q20241216
J.P. Morgan Securities plc	16-Dec-2024 09:46:35	61	2652.0000	XLON	07003070000015196-EOLJKtyl3b4O20241216
J.P. Morgan Securities plc	16-Dec-2024 09:48:15	155	2651.0000	XLON	07003070000015182-EOLJKtyl3cEp20241216
J.P. Morgan Securities plc	16-Dec-2024 09:51:41	202	2650.0000	XLON	05003050000015306-EOLJKtyl3en520241216
J.P. Morgan Securities plc	16-Dec-2024 09:52:15	162	2649.0000	XLON	07003070000012784-EOLJKtyl3f8w20241216
J.P. Morgan Securities plc	16-Dec-2024 09:58:15	241	2652.0000	XLON	07003070000015938-EOLJKtyl3j2h20241216
J.P. Morgan Securities plc	16-Dec-2024 10:01:35	287	2654.0000	XLON	05003050000016076-EOLJKtyl3lrA20241216
J.P. Morgan Securities plc	16-Dec-2024 10:01:35	125	2653.0000	XLON	07003070000016040-EOLJKtyl3lrM20241216
J.P. Morgan Securities plc	16-Dec-2024 10:01:51	170	2654.0000	XLON	05003050000016389-EOLJKtyl3m2s20241216
J.P. Morgan Securities plc	16-Dec-2024 10:02:10	156	2653.0000	XLON	07003070000016040-EOLJKtyl3mKZ20241216
J.P. Morgan Securities plc	16-Dec-2024 10:09:27	132	2654.0000	XLON	05003050000017168-EOLJKtyl3sjp20241216
J.P. Morgan Securities plc	16-Dec-2024 10:09:27	174	2654.0000	XLON	05003050000017168-EOLJKtyl3sjn20241216
J.P. Morgan Securities plc	16-Dec-2024 10:09:55	173	2653.0000	XLON	07003070000017196-EOLJKtyl3l8i20241216
J.P. Morgan Securities plc	16-Dec-2024 10:11:35	252	2653.0000	XLON	05003050000017404-EOLJKtyl3uKl20241216
J.P. Morgan Securities plc	16-Dec-2024 10:13:15	53	2653.0000	XLON	07003070000017617-EOLJKtyl3wEE20241216
J.P. Morgan Securities plc	16-Dec-2024 10:13:15	164	2653.0000	XLON	07003070000017617-EOLJKtyl3wEG20241216
J.P. Morgan Securities plc	16-Dec-2024 10:19:55	269	2653.0000	XLON	05003050000018218-EOLJKtyl41or20241216
J.P. Morgan Securities plc	16-Dec-2024 10:20:12	200	2652.0000	XLON	05003050000016894-EOLJKtyl41z120241216
J.P. Morgan Securities plc	16-Dec-2024 10:20:12	11	2652.0000	XLON	05003050000016894-EOLJKtyl41z320241216
J.P. Morgan Securities plc	16-Dec-2024 10:21:35	237	2651.0000	XLON	07003070000018371-EOLJKtyl43Ch20241216
J.P. Morgan Securities plc	16-Dec-2024 10:28:15	342	2650.0000	XLON	05003050000018788-EOLJKtyl47A920241216

J.P. Morgan Securities plc	16-Dec-2024 10:29:55	263	2652.0000	XLON	05003050000018896-E0LJKtyl47ys20241216
J.P. Morgan Securities plc	16-Dec-2024 10:33:38	197	2652.0000	XLON	05003050000019049-E0LJKtyl4AYi20241216
J.P. Morgan Securities plc	16-Dec-2024 10:34:55	237	2652.0000	XLON	05003050000019272-E0LJKtyl4BT20241216
J.P. Morgan Securities plc	16-Dec-2024 10:36:35	179	2652.0000	XLON	07003070000019405-E0LJKtyl4CLi20241216
J.P. Morgan Securities plc	16-Dec-2024 10:38:15	171	2652.0000	XLON	07003070000019521-E0LJKtyl4Du120241216
J.P. Morgan Securities plc	16-Dec-2024 10:46:37	71	2654.0000	XLON	05003050000020188-E0LJKtyl4J3X20241216
J.P. Morgan Securities plc	16-Dec-2024 10:46:37	268	2654.0000	XLON	05003050000020188-E0LJKtyl4J3V20241216
J.P. Morgan Securities plc	16-Dec-2024 10:51:58	243	2655.0000	XLON	05003050000020328-E0LJKtyl4N4o20241216
J.P. Morgan Securities plc	16-Dec-2024 10:53:15	257	2655.0000	XLON	05003050000020742-E0LJKtyl4NqJ20241216
J.P. Morgan Securities plc	16-Dec-2024 10:57:42	303	2655.0000	XLON	07003070000020846-E0LJKtyl4RGh20241216
J.P. Morgan Securities plc	16-Dec-2024 10:58:15	345	2654.0000	XLON	05003050000021179-E0LJKtyl4Rym20241216
J.P. Morgan Securities plc	16-Dec-2024 10:58:50	313	2653.0000	XLON	07003070000020186-E0LJKtyl4SKi20241216
J.P. Morgan Securities plc	16-Dec-2024 11:05:42	40	2651.0000	XLON	05003050000021302-E0LJKtyl4YWc20241216
J.P. Morgan Securities plc	16-Dec-2024 11:05:42	146	2651.0000	XLON	05003050000021302-E0LJKtyl4YWj20241216
J.P. Morgan Securities plc	16-Dec-2024 11:08:00	226	2651.0000	XLON	07003070000022051-E0LJKtyl4aO720241216
J.P. Morgan Securities plc	16-Dec-2024 11:08:15	262	2651.0000	XLON	05003050000022192-E0LJKtyl4aZ320241216
J.P. Morgan Securities plc	16-Dec-2024 11:15:04	343	2652.0000	XLON	07003070000022775-E0LJKtyl4g7m20241216
J.P. Morgan Securities plc	16-Dec-2024 11:16:35	286	2652.0000	XLON	05003050000022931-E0LJKtyl4hPM20241216
J.P. Morgan Securities plc	16-Dec-2024 11:16:35	17	2652.0000	XLON	05003050000022931-E0LJKtyl4hPO20241216
J.P. Morgan Securities plc	16-Dec-2024 11:21:04	86	2650.0000	XLON	07003070000022048-E0LJKtyl4K3O20241216
J.P. Morgan Securities plc	16-Dec-2024 11:21:04	235	2650.0000	XLON	07003070000022048-E0LJKtyl4K3K20241216
J.P. Morgan Securities plc	16-Dec-2024 11:25:39	203	2649.0000	XLON	07003070000023446-E0LJKtyl4mK20241216
J.P. Morgan Securities plc	16-Dec-2024 11:29:58	72	2650.0000	XLON	07003070000024248-E0LJKtyl4Kop20241216
J.P. Morgan Securities plc	16-Dec-2024 11:29:58	247	2650.0000	XLON	07003070000024248-E0LJKtyl4opw20241216
J.P. Morgan Securities plc	16-Dec-2024 11:31:35	212	2650.0000	XLON	05003050000024407-E0LJKtyl4qKc20241216
J.P. Morgan Securities plc	16-Dec-2024 11:31:35	36	2650.0000	XLON	05003050000024407-E0LJKtyl4qKa20241216
J.P. Morgan Securities plc	16-Dec-2024 11:33:15	256	2650.0000	XLON	05003050000024537-E0LJKtyl4rgK20241216
J.P. Morgan Securities plc	16-Dec-2024 11:39:55	281	2653.0000	XLON	07003070000025122-E0LJKtyl4wHy20241216
J.P. Morgan Securities plc	16-Dec-2024 11:43:49	230	2658.0000	XLON	07003070000025423-E0LJKtyl4yP20241216
J.P. Morgan Securities plc	16-Dec-2024 11:44:06	204	2657.0000	XLON	05003050000025377-E0LJKtyl4yy620241216
J.P. Morgan Securities plc	16-Dec-2024 11:44:06	286	2656.0000	XLON	05003050000025310-E0LJKtyl4yww20241216
J.P. Morgan Securities plc	16-Dec-2024 11:48:31	155	2656.0000	XLON	07003070000025534-E0LJKtyl51qQ20241216
J.P. Morgan Securities plc	16-Dec-2024 11:54:06	262	2655.0000	XLON	05003050000026290-E0LJKtyl54TS20241216
J.P. Morgan Securities plc	16-Dec-2024 11:54:55	146	2655.0000	XLON	07003070000026358-E0LJKtyl54vO20241216
J.P. Morgan Securities plc	16-Dec-2024 11:54:55	182	2655.0000	XLON	07003070000026358-E0LJKtyl54uy20241216
J.P. Morgan Securities plc	16-Dec-2024 11:55:57	212	2654.0000	XLON	07003070000025980-E0LJKtyl55Tm20241216
J.P. Morgan Securities plc	16-Dec-2024 12:05:12	304	2655.0000	XLON	05003050000027287-E0LJKtyl5Blu20241216
J.P. Morgan Securities plc	16-Dec-2024 12:13:27	283	2655.0000	XLON	07003070000027426-E0LJKtyl5FHg20241216
J.P. Morgan Securities plc	16-Dec-2024 12:13:39	253	2654.0000	XLON	05003050000027247-E0LJKtyl5FQ820241216
J.P. Morgan Securities plc	16-Dec-2024 12:15:44	353	2656.0000	XLON	05003050000028381-E0LJKtyl5H7I20241216
J.P. Morgan Securities plc	16-Dec-2024 12:16:36	229	2656.0000	XLON	07003070000028381-E0LJKtyl5Hb020241216
J.P. Morgan Securities plc	16-Dec-2024 12:18:31	171	2658.0000	XLON	05003050000028676-E0LJKtyl5Ic020241216
J.P. Morgan Securities plc	16-Dec-2024 12:18:55	257	2657.0000	XLON	07003070000028585-E0LJKtyl5Ip920241216
J.P. Morgan Securities plc	16-Dec-2024 12:25:40	233	2655.0000	XLON	05003050000028802-E0LJKtyl5M7S20241216
J.P. Morgan Securities plc	16-Dec-2024 12:35:13	156	2657.0000	XLON	07003070000029950-E0LJKtyl5ShW20241216
J.P. Morgan Securities plc	16-Dec-2024 12:36:07	87	2657.0000	XLON	07003070000029950-E0LJKtyl5TGG20241216
J.P. Morgan Securities plc	16-Dec-2024 12:38:02	26	2656.0000	XLON	05003050000030137-E0LJKtyl5Uau20241216
J.P. Morgan Securities plc	16-Dec-2024 12:38:02	215	2656.0000	XLON	05003050000030137-E0LJKtyl5Uas20241216
J.P. Morgan Securities plc	16-Dec-2024 12:38:02	102	2656.0000	XLON	05003050000030137-E0LJKtyl5UqB20241216
J.P. Morgan Securities plc	16-Dec-2024 12:38:52	329	2656.0000	XLON	05003050000030946-E0LJKtyl5V0p20241216
J.P. Morgan Securities plc	16-Dec-2024 12:39:56	257	2656.0000	XLON	05003050000031176-E0LJKtyl5VdK20241216
J.P. Morgan Securities plc	16-Dec-2024 12:42:21	129	2657.0000	XLON	05003050000031462-E0LJKtyl5XQd20241216
J.P. Morgan Securities plc	16-Dec-2024 12:42:21	111	2657.0000	XLON	05003050000031462-E0LJKtyl5XQb20241216
J.P. Morgan Securities plc	16-Dec-2024 12:43:36	239	2656.0000	XLON	05003050000031395-E0LJKtyl5YBK20241216
J.P. Morgan Securities plc	16-Dec-2024 12:48:13	156	2657.0000	XLON	05003050000031721-E0LJKtyl5h8920241216
J.P. Morgan Securities plc	16-Dec-2024 12:55:35	274	2658.0000	XLON	05003050000032699-E0LJKtyl5FGz20241216
J.P. Morgan Securities plc	16-Dec-2024 12:56:31	156	2656.0000	XLON	07003070000032042-E0LJKtyl5fhY20241216
J.P. Morgan Securities plc	16-Dec-2024 12:58:43	282	2655.0000	XLON	07003070000033077-E0LJKtyl5gqi20241216
J.P. Morgan Securities plc	16-Dec-2024 12:58:43	215	2655.0000	XLON	05003050000033038-E0LJKtyl5gqS20241216
J.P. Morgan Securities plc	16-Dec-2024 13:07:52	235	2657.0000	XLON	05003050000034005-E0LJKtyl5nT620241216
J.P. Morgan Securities plc	16-Dec-2024 13:08:38	242	2656.0000	XLON	05003050000034353-E0LJKtyl5nrU20241216
J.P. Morgan Securities plc	16-Dec-2024 13:10:24	179	2657.0000	XLON	07003070000034365-E0LJKtyl5p8q20241216
J.P. Morgan Securities plc	16-Dec-2024 13:11:58	253	2657.0000	XLON	07003070000034494-E0LJKtyl5q7v20241216
J.P. Morgan Securities plc	16-Dec-2024 13:17:17	209	2657.0000	XLON	07003070000034794-E0LJKtyl5uLz20241216
J.P. Morgan Securities plc	16-Dec-2024 13:17:17	48	2657.0000	XLON	07003070000034794-E0LJKtyl5uM220241216
J.P. Morgan Securities plc	16-Dec-2024 13:18:24	15	2657.0000	XLON	07003070000035203-E0LJKtyl5uvJ20241216
J.P. Morgan Securities plc	16-Dec-2024 13:18:25	270	2657.0000	XLON	07003070000035203-E0LJKtyl5uvH20241216
J.P. Morgan Securities plc	16-Dec-2024 13:19:56	246	2657.0000	XLON	07003070000035330-E0LJKtyl5vyq20241216
J.P. Morgan Securities plc	16-Dec-2024 13:20:22	330	2656.0000	XLON	07003070000034315-E0LJKtyl5wlv20241216
J.P. Morgan Securities plc	16-Dec-2024 13:28:16	52	2654.0000	XLON	05003050000036474-E0LJKtyl62EC20241216
J.P. Morgan Securities plc	16-Dec-2024 13:28:16	167	2654.0000	XLON	05003050000036474-E0LJKtyl62EA20241216
J.P. Morgan Securities plc	16-Dec-2024 13:28:52	233	2653.0000	XLON	07003070000035545-E0LJKtyl62Rf20241216
J.P. Morgan Securities plc	16-Dec-2024 13:31:53	221	2654.0000	XLON	05003050000036825-E0LJKtyl64uK20241216
J.P. Morgan Securities plc	16-Dec-2024 13:33:16	103	2654.0000	XLON	05003050000037159-E0LJKtyl66KE20241216
J.P. Morgan Securities plc	16-Dec-2024 13:33:16	126	2654.0000	XLON	05003050000037159-E0LJKtyl66KC20241216
J.P. Morgan Securities plc	16-Dec-2024 13:34:56	209	2654.0000	XLON	07003070000037143-E0LJKtyl67ei20241216
J.P. Morgan Securities plc	16-Dec-2024 13:36:07	239	2653.0000	XLON	05003050000036617-E0LJKtyl68U620241216
J.P. Morgan Securities plc	16-Dec-2024 13:49:08	241	2656.0000	XLON	05003050000038828-E0LJKtyl6Gqf20241216
J.P. Morgan Securities plc	16-Dec-2024 13:49:08	147	2656.0000	XLON	05003050000038828-E0LJKtyl6Gqd20241216
J.P. Morgan Securities plc	16-Dec-2024 13:49:56	152	2656.0000	XLON	07003070000038748-E0LJKtyl6HEH20241216
J.P. Morgan Securities plc	16-Dec-2024 13:49:56	237	2656.0000	XLON	07003070000038748-E0LJKtyl6HEF20241216
J.P. Morgan Securities plc	16-Dec-2024 13:51:36	146	2656.0000	XLON	07003070000038985-E0LJKtyl6iOX20241216
J.P. Morgan Securities plc	16-Dec-2024 13:51:36	179	2656.0000	XLON	07003070000038985-E0LJKtyl6iOZ20241216

J.P. Morgan Securities plc	16-Dec-2024 13:53:16	11	2656.0000	XLON	05003050000039325-EOLJKtyl6lst20241216
J.P. Morgan Securities plc	16-Dec-2024 13:53:16	189	2656.0000	XLON	05003050000039325-EOLJKtyl6lsr20241216
J.P. Morgan Securities plc	16-Dec-2024 13:58:16	289	2656.0000	XLON	07003070000039716-EOLJKtyl6LAp20241216
J.P. Morgan Securities plc	16-Dec-2024 13:59:56	113	2656.0000	XLON	07003070000039852-EOLJKtyl6Lx320241216
J.P. Morgan Securities plc	16-Dec-2024 13:59:56	151	2656.0000	XLON	07003070000039852-EOLJKtyl6Lx520241216
J.P. Morgan Securities plc	16-Dec-2024 14:01:28	192	2655.0000	XLON	05003050000039521-EOLJKtyl6NPP20241216
J.P. Morgan Securities plc	16-Dec-2024 14:01:36	278	2655.0000	XLON	07003070000040102-EOLJKtyl6NbH20241216
J.P. Morgan Securities plc	16-Dec-2024 14:02:09	205	2654.0000	XLON	07003070000037908-EOLJKtyl6O1b20241216
J.P. Morgan Securities plc	16-Dec-2024 14:04:07	170	2655.0000	XLON	07003070000040397-EOLJKtyl6PtY20241216
J.P. Morgan Securities plc	16-Dec-2024 14:04:56	108	2656.0000	XLON	05003050000040674-EOLJKtyl6QOU20241216
J.P. Morgan Securities plc	16-Dec-2024 14:04:56	65	2656.0000	XLON	05003050000040674-EOLJKtyl6QOW20241216
J.P. Morgan Securities plc	16-Dec-2024 14:04:56	29	2656.0000	XLON	05003050000040674-EOLJKtyl6QOY20241216
J.P. Morgan Securities plc	16-Dec-2024 14:06:36	155	2656.0000	XLON	05003050000040879-EOLJKtyl6ReX20241216
J.P. Morgan Securities plc	16-Dec-2024 14:08:16	204	2656.0000	XLON	07003070000040828-EOLJKtyl6SkO20241216
J.P. Morgan Securities plc	16-Dec-2024 14:08:16	63	2656.0000	XLON	07003070000040828-EOLJKtyl6SkQ20241216
J.P. Morgan Securities plc	16-Dec-2024 14:13:00	170	2655.0000	XLON	05003050000041246-EOLJKtyl6Xo220241216
J.P. Morgan Securities plc	16-Dec-2024 14:13:16	217	2655.0000	XLON	07003070000041382-EOLJKtyl6XCN20241216
J.P. Morgan Securities plc	16-Dec-2024 14:20:25	29	2657.0000	XLON	05003050000042419-EOLJKtyl6cRX20241216
J.P. Morgan Securities plc	16-Dec-2024 14:20:25	28	2657.0000	XLON	05003050000042419-EOLJKtyl6cRZ20241216
J.P. Morgan Securities plc	16-Dec-2024 14:20:25	191	2657.0000	XLON	05003050000042419-EOLJKtyl6cRV20241216
J.P. Morgan Securities plc	16-Dec-2024 14:22:02	335	2657.0000	XLON	05003050000042580-EOLJKtyl6e1s20241216
J.P. Morgan Securities plc	16-Dec-2024 14:23:16	320	2657.0000	XLON	05003050000042814-EOLJKtyl6fB20241216
J.P. Morgan Securities plc	16-Dec-2024 14:24:56	124	2657.0000	XLON	07003070000042751-EOLJKtyl6gT20241216
J.P. Morgan Securities plc	16-Dec-2024 14:24:56	42	2657.0000	XLON	07003070000042751-EOLJKtyl6gT220241216
J.P. Morgan Securities plc	16-Dec-2024 14:24:56	100	2657.0000	XLON	07003070000042751-EOLJKtyl6gT420241216
J.P. Morgan Securities plc	16-Dec-2024 14:29:07	60	2660.0000	XLON	07003070000043319-EOLJKtyl6kJC20241216
J.P. Morgan Securities plc	16-Dec-2024 14:29:07	162	2660.0000	XLON	07003070000043319-EOLJKtyl6kJA20241216
J.P. Morgan Securities plc	16-Dec-2024 14:29:07	171	2660.0000	XLON	07003070000043319-EOLJKtyl6kJ820241216
J.P. Morgan Securities plc	16-Dec-2024 14:30:03	436	2662.0000	XLON	07003070000043586-EOLJKtyl6mYP20241216
J.P. Morgan Securities plc	16-Dec-2024 14:30:10	436	2661.0000	XLON	05003050000043793-EOLJKtyl6nI720241216
J.P. Morgan Securities plc	16-Dec-2024 14:32:56	269	2659.0000	XLON	07003070000044388-EOLJKtyl6lth20241216
J.P. Morgan Securities plc	16-Dec-2024 14:33:16	343	2659.0000	XLON	05003050000044702-EOLJKtyl6uMI20241216
J.P. Morgan Securities plc	16-Dec-2024 14:33:24	323	2658.0000	XLON	07003070000044100-EOLJKtyl6uZ720241216
J.P. Morgan Securities plc	16-Dec-2024 14:34:59	242	2659.0000	XLON	05003050000045087-EOLJKtyl6xXc20241216
J.P. Morgan Securities plc	16-Dec-2024 14:37:29	151	2663.0000	XLON	05003050000045743-EOLJKtyl72as20241216
J.P. Morgan Securities plc	16-Dec-2024 14:37:29	19	2663.0000	XLON	05003050000045743-EOLJKtyl72ao20241216
J.P. Morgan Securities plc	16-Dec-2024 14:37:29	90	2663.0000	XLON	05003050000045743-EOLJKtyl72aq20241216
J.P. Morgan Securities plc	16-Dec-2024 14:39:18	321	2663.0000	XLON	05003050000046189-EOLJKtyl75gq20241216
J.P. Morgan Securities plc	16-Dec-2024 14:39:32	236	2662.0000	XLON	05003050000045548-EOLJKtyl75yt20241216
J.P. Morgan Securities plc	16-Dec-2024 14:41:16	201	2661.0000	XLON	05003050000046313-EOLJKtyl78j20241216
J.P. Morgan Securities plc	16-Dec-2024 14:41:16	280	2662.0000	XLON	07003070000046136-EOLJKtyl78ik20241216
J.P. Morgan Securities plc	16-Dec-2024 14:42:44	69	2661.0000	XLON	05003050000047095-EOLJKtyl7B6z20241216
J.P. Morgan Securities plc	16-Dec-2024 14:42:44	117	2661.0000	XLON	05003050000047095-EOLJKtyl7B7120241216
J.P. Morgan Securities plc	16-Dec-2024 14:44:31	235	2661.0000	XLON	07003070000047229-EOLJKtyl7CtC20241216
J.P. Morgan Securities plc	16-Dec-2024 14:45:42	300	2662.0000	XLON	05003050000047840-EOLJKtyl7EDq20241216
J.P. Morgan Securities plc	16-Dec-2024 14:46:36	58	2662.0000	XLON	07003070000047847-EOLJKtyl7FMt20241216
J.P. Morgan Securities plc	16-Dec-2024 14:46:36	225	2662.0000	XLON	07003070000047847-EOLJKtyl7FMv20241216
J.P. Morgan Securities plc	16-Dec-2024 14:49:18	59	2663.0000	XLON	07003070000048386-EOLJKtyl7ITU20241216
J.P. Morgan Securities plc	16-Dec-2024 14:49:18	257	2663.0000	XLON	07003070000048386-EOLJKtyl7ITo20241216
J.P. Morgan Securities plc	16-Dec-2024 14:49:56	228	2663.0000	XLON	05003050000048944-EOLJKtyl7J8O20241216
J.P. Morgan Securities plc	16-Dec-2024 14:52:10	321	2665.0000	XLON	07003070000049128-EOLJKtyl7MRI20241216
J.P. Morgan Securities plc	16-Dec-2024 14:53:09	247	2663.0000	XLON	07003070000049106-EOLJKtyl7NYy20241216
J.P. Morgan Securities plc	16-Dec-2024 14:53:28	198	2662.0000	XLON	05003050000049800-EOLJKtyl7Nx20241216
J.P. Morgan Securities plc	16-Dec-2024 14:55:20	222	2662.0000	XLON	07003070000049871-EOLJKtyl7Q6Y20241216
J.P. Morgan Securities plc	16-Dec-2024 14:55:41	277	2661.0000	XLON	05003050000049742-EOLJKtyl7Qec20241216
J.P. Morgan Securities plc	16-Dec-2024 14:57:28	187	2660.0000	XLON	07003070000050585-EOLJKtyl7Spd20241216
J.P. Morgan Securities plc	16-Dec-2024 14:58:21	48	2661.0000	XLON	05003050000051041-EOLJKtyl7Tut20241216
J.P. Morgan Securities plc	16-Dec-2024 14:58:21	187	2661.0000	XLON	05003050000051041-EOLJKtyl7Tur20241216
J.P. Morgan Securities plc	16-Dec-2024 14:59:56	128	2662.0000	XLON	05003050000051367-EOLJKtyl7W0q20241216
J.P. Morgan Securities plc	16-Dec-2024 14:59:56	172	2662.0000	XLON	05003050000051367-EOLJKtyl7W0o20241216
J.P. Morgan Securities plc	16-Dec-2024 15:02:26	259	2661.0000	XLON	05003050000052168-EOLJKtyl7a0Y20241216
J.P. Morgan Securities plc	16-Dec-2024 15:03:22	310	2661.0000	XLON	07003070000052098-EOLJKtyl7axw20241216
J.P. Morgan Securities plc	16-Dec-2024 15:03:37	36	2661.0000	XLON	07003070000052098-EOLJKtyl7bFm20241216
J.P. Morgan Securities plc	16-Dec-2024 15:04:06	257	2660.0000	XLON	05003050000051016-EOLJKtyl7c9g20241216
J.P. Morgan Securities plc	16-Dec-2024 15:06:22	157	2659.0000	XLON	07003070000052517-EOLJKtyl7fR920241216
J.P. Morgan Securities plc	16-Dec-2024 15:07:40	218	2660.0000	XLON	05003050000053450-EOLJKtyl7gvv20241216
J.P. Morgan Securities plc	16-Dec-2024 15:08:16	257	2660.0000	XLON	05003050000053608-EOLJKtyl7hlQ20241216
J.P. Morgan Securities plc	16-Dec-2024 15:10:56	315	2660.0000	XLON	07003070000053699-EOLJKtyl7kxM20241216
J.P. Morgan Securities plc	16-Dec-2024 15:11:36	238	2660.0000	XLON	05003050000054337-EOLJKtyl7lWs20241216
J.P. Morgan Securities plc	16-Dec-2024 15:12:01	34	2659.0000	XLON	07003070000052517-EOLJKtyl7mki20241216
J.P. Morgan Securities plc	16-Dec-2024 15:12:01	202	2659.0000	XLON	05003050000053213-EOLJKtyl7mkk20241216
J.P. Morgan Securities plc	16-Dec-2024 15:13:16	30	2659.0000	XLON	05003050000054709-EOLJKtyl7olj20241216
J.P. Morgan Securities plc	16-Dec-2024 15:13:16	273	2659.0000	XLON	05003050000054709-EOLJKtyl7olh20241216
J.P. Morgan Securities plc	16-Dec-2024 15:14:56	84	2659.0000	XLON	05003050000055019-EOLJKtyl7qPN20241216
J.P. Morgan Securities plc	16-Dec-2024 15:14:56	29	2659.0000	XLON	05003050000055019-EOLJKtyl7qPP20241216
J.P. Morgan Securities plc	16-Dec-2024 15:14:56	189	2659.0000	XLON	05003050000055019-EOLJKtyl7qPL20241216
J.P. Morgan Securities plc	16-Dec-2024 15:16:36	199	2658.0000	XLON	05003050000055415-EOLJKtyl7zXS20241216
J.P. Morgan Securities plc	16-Dec-2024 15:18:18	283	2658.0000	XLON	05003050000055783-EOLJKtyl7uGz20241216
J.P. Morgan Securities plc	16-Dec-2024 15:21:33	220	2658.0000	XLON	07003070000055970-EOLJKtyl7zxi20241216
J.P. Morgan Securities plc	16-Dec-2024 15:21:36	257	2658.0000	XLON	070030700000556107-EOLJKtyl7xua20241216
J.P. Morgan Securities plc	16-Dec-2024 15:22:59	229	2657.0000	XLON	07003070000053708-EOLJKtyl7z5q20241216
J.P. Morgan Securities plc	16-Dec-2024 15:23:16	196	2657.0000	XLON	07003070000056404-EOLJKtyl7zGu20241216
J.P. Morgan Securities plc	16-Dec-2024 15:24:56	123	2657.0000	XLON	07003070000056679-EOLJKtyl80gt20241216

J.P. Morgan Securities plc	16-Dec-2024 15:24:56	114	2657.0000	XLON	07003070000056679-E0LJKtyl80gr20241216
J.P. Morgan Securities plc	16-Dec-2024 15:26:36	322	2657.0000	XLON	07003070000057010-E0LJKtyl82vm20241216
J.P. Morgan Securities plc	16-Dec-2024 15:28:40	66	2658.0000	XLON	07003070000057514-E0LJKtyl858S20241216
J.P. Morgan Securities plc	16-Dec-2024 15:28:42	201	2658.0000	XLON	07003070000057524-E0LJKtyl85B920241216
J.P. Morgan Securities plc	16-Dec-2024 15:30:03	353	2659.0000	XLON	07003070000057764-E0LJKtyl86Wo20241216
J.P. Morgan Securities plc	16-Dec-2024 15:30:55	236	2658.0000	XLON	07003070000057729-E0LJKtyl87L720241216
J.P. Morgan Securities plc	16-Dec-2024 15:34:33	315	2659.0000	XLON	07003070000058664-E0LJKtyl8Apc20241216
J.P. Morgan Securities plc	16-Dec-2024 15:35:15	198	2658.0000	XLON	05003050000058377-E0LJKtyl8BVm20241216
J.P. Morgan Securities plc	16-Dec-2024 15:36:36	317	2659.0000	XLON	05003050000059338-E0LJKtyl8CF520241216
J.P. Morgan Securities plc	16-Dec-2024 15:38:16	264	2659.0000	XLON	07003070000059368-E0LJKtyl8E3F20241216
J.P. Morgan Securities plc	16-Dec-2024 15:39:56	38	2659.0000	XLON	05003050000059955-E0LJKtyl8Fco20241216
J.P. Morgan Securities plc	16-Dec-2024 15:39:56	318	2659.0000	XLON	05003050000059955-E0LJKtyl8Fcm20241216
J.P. Morgan Securities plc	16-Dec-2024 15:41:36	369	2658.0000	XLON	05003050000060278-E0LJKtyl8HHD20241216
J.P. Morgan Securities plc	16-Dec-2024 15:41:36	32	2658.0000	XLON	05003050000060278-E0LJKtyl8HHB20241216
J.P. Morgan Securities plc	16-Dec-2024 15:43:20	47	2658.0000	XLON	05003050000060626-E0LJKtyl8J5720241216
J.P. Morgan Securities plc	16-Dec-2024 15:43:20	289	2658.0000	XLON	05003050000060626-E0LJKtyl8J5520241216
J.P. Morgan Securities plc	16-Dec-2024 15:44:53	180	2657.0000	XLON	07003070000058119-E0LJKtyl8KDP20241216
J.P. Morgan Securities plc	16-Dec-2024 15:44:56	315	2657.0000	XLON	05003050000060913-E0LJKtyl8KJs20241216
J.P. Morgan Securities plc	16-Dec-2024 15:46:36	295	2657.0000	XLON	05003050000061324-E0LJKtyl8Lkq20241216
J.P. Morgan Securities plc	16-Dec-2024 15:48:33	154	2659.0000	XLON	05003050000061677-E0LJKtyl8NI520241216
J.P. Morgan Securities plc	16-Dec-2024 15:48:33	98	2659.0000	XLON	05003050000061677-E0LJKtyl8NI720241216
J.P. Morgan Securities plc	16-Dec-2024 15:49:56	299	2659.0000	XLON	07003070000061650-E0LJKtyl8OGA20241216
J.P. Morgan Securities plc	16-Dec-2024 15:51:10	312	2658.0000	XLON	05003050000061617-E0LJKtyl8Puf20241216
J.P. Morgan Securities plc	16-Dec-2024 15:51:36	189	2658.0000	XLON	05003050000062266-E0LJKtyl8Pka20241216
J.P. Morgan Securities plc	16-Dec-2024 15:53:16	219	2658.0000	XLON	05003050000062701-E0LJKtyl8RHI20241216
J.P. Morgan Securities plc	16-Dec-2024 15:54:58	219	2657.0000	XLON	07003070000062954-E0LJKtyl8Soz20241216
J.P. Morgan Securities plc	16-Dec-2024 15:55:44	219	2656.0000	XLON	05003050000063151-E0LJKtyl8Tmq20241216
J.P. Morgan Securities plc	16-Dec-2024 15:57:27	286	2655.0000	XLON	07003070000063596-E0LJKtyl8UxH20241216
J.P. Morgan Securities plc	16-Dec-2024 15:58:16	221	2655.0000	XLON	07003070000063771-E0LJKtyl8ViO20241216
J.P. Morgan Securities plc	16-Dec-2024 15:59:55	286	2654.0000	XLON	07003070000063377-E0LJKtyl8X3m20241216
J.P. Morgan Securities plc	16-Dec-2024 15:59:56	78	2654.0000	XLON	05003050000064330-E0LJKtyl8X8o20241216
J.P. Morgan Securities plc	16-Dec-2024 15:59:56	107	2654.0000	XLON	05003050000064330-E0LJKtyl8X8q20241216
J.P. Morgan Securities plc	16-Dec-2024 15:59:56	27	2654.0000	XLON	05003050000064330-E0LJKtyl8X8s20241216
J.P. Morgan Securities plc	16-Dec-2024 16:01:36	312	2653.0000	XLON	07003070000064749-E0LJKtyl8ZW020241216
J.P. Morgan Securities plc	16-Dec-2024 16:04:08	341	2653.0000	XLON	07003070000065466-E0LJKtyl8cdm20241216
J.P. Morgan Securities plc	16-Dec-2024 16:04:15	304	2652.0000	XLON	07003070000065196-E0LJKtyl8cnd20241216
J.P. Morgan Securities plc	16-Dec-2024 16:04:56	215	2651.0000	XLON	05003050000065989-E0LJKtyl8dfe20241216
J.P. Morgan Securities plc	16-Dec-2024 16:06:36	219	2651.0000	XLON	07003070000066139-E0LJKtyl8fCm20241216
J.P. Morgan Securities plc	16-Dec-2024 16:08:28	171	2653.0000	XLON	05003050000066945-E0LJKtyl8h9j20241216
J.P. Morgan Securities plc	16-Dec-2024 16:08:28	111	2653.0000	XLON	05003050000066945-E0LJKtyl8h9l20241216
J.P. Morgan Securities plc	16-Dec-2024 16:08:28	3	2653.0000	XLON	05003050000066945-E0LJKtyl8h9h20241216
J.P. Morgan Securities plc	16-Dec-2024 16:09:56	63	2653.0000	XLON	07003070000067069-E0LJKtyl8fCm20241216
J.P. Morgan Securities plc	16-Dec-2024 16:09:56	178	2653.0000	XLON	07003070000067069-E0LJKtyl8iOp20241216
J.P. Morgan Securities plc	16-Dec-2024 16:09:56	188	2653.0000	XLON	07003070000067069-E0LJKtyl8iOr20241216
J.P. Morgan Securities plc	16-Dec-2024 16:11:36	426	2652.0000	XLON	07003070000067590-E0LJKtyl8k7b20241216
J.P. Morgan Securities plc	16-Dec-2024 16:14:11	423	2652.0000	XLON	05003050000068315-E0LJKtyl8mUq20241216
J.P. Morgan Securities plc	16-Dec-2024 16:15:01	259	2651.0000	XLON	07003070000066606-E0LJKtyl8nCv20241216
J.P. Morgan Securities plc	16-Dec-2024 16:16:36	364	2651.0000	XLON	05003050000069567-E0LJKtyl8pUp20241216
J.P. Morgan Securities plc	16-Dec-2024 16:16:36	149	2651.0000	XLON	05003050000069567-E0LJKtyl8pUr20241216
J.P. Morgan Securities plc	16-Dec-2024 16:18:16	180	2650.0000	XLON	07003070000069815-E0LJKtyl8rwB20241216
J.P. Morgan Securities plc	16-Dec-2024 16:18:16	72	2650.0000	XLON	07003070000069815-E0LJKtyl8rwF20241216
J.P. Morgan Securities plc	16-Dec-2024 16:18:16	230	2650.0000	XLON	07003070000069815-E0LJKtyl8rwD20241216
J.P. Morgan Securities plc	16-Dec-2024 16:22:26	251	2649.0000	XLON	07003070000065694-E0LJKtyl8wE20241216
J.P. Morgan Securities plc	16-Dec-2024 16:22:26	242	2649.0000	XLON	07003070000070987-E0LJKtyl8wU20241216
J.P. Morgan Securities plc	16-Dec-2024 16:23:16	732	2649.0000	XLON	07003070000071554-E0LJKtyl8xhs20241216
J.P. Morgan Securities plc	16-Dec-2024 16:23:56	228	2648.0000	XLON	05003050000071293-E0LJKtyl8yMs20241216
J.P. Morgan Securities plc	16-Dec-2024 16:23:56	281	2648.0000	XLON	05003050000068871-E0LJKtyl8yMm20241216
J.P. Morgan Securities plc	16-Dec-2024 16:26:01	542	2651.0000	XLON	05003050000072586-E0LJKtyl916k20241216
J.P. Morgan Securities plc	16-Dec-2024 16:26:38	286	2652.0000	XLON	05003050000072784-E0LJKtyl920N20241216
J.P. Morgan Securities plc	16-Dec-2024 16:26:39	98	2652.0000	XLON	05003050000072784-E0LJKtyl922820241216
J.P. Morgan Securities plc	16-Dec-2024 16:27:06	44	2652.0000	XLON	05003050000072784-E0LJKtyl92TD20241216
J.P. Morgan Securities plc	16-Dec-2024 16:27:59	46	2650.0000	XLON	07003070000072328-E0LJKtyl93Wj20241216
J.P. Morgan Securities plc	16-Dec-2024 16:28:13	36	2650.0000	XLON	07003070000072328-E0LJKtyl93f20241216
J.P. Morgan Securities plc	16-Dec-2024 16:28:27	36	2650.0000	XLON	07003070000072328-E0LJKtyl94Ca20241216
J.P. Morgan Securities plc	16-Dec-2024 16:28:39	36	2650.0000	XLON	07003070000072328-E0LJKtyl94Tf20241216
J.P. Morgan Securities plc	16-Dec-2024 16:28:52	33	2650.0000	XLON	07003070000072328-E0LJKtyl94eT20241216
J.P. Morgan Securities plc	16-Dec-2024 16:29:56	269	2654.0000	XLON	05003050000074281-E0LJKtyl97CZ20241216
J.P. Morgan Securities plc	16-Dec-2024 16:29:56	543	2654.0000	XLON	07003070000074019-E0LJKtyl97Cf20241216