

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Oct-2024 08:00:42	301	2479.0000	XLON	07002070000002667-E0Kg9DleZStZ20241023
J.P. Morgan Securities plc	23-Oct-2024 08:01:55	300	2479.0000	XLON	07002070000002931-E0Kg9DleZWtg20241023
J.P. Morgan Securities plc	23-Oct-2024 08:01:55	47	2479.0000	XLON	07002070000002931-E0Kg9DleZWti20241023
J.P. Morgan Securities plc	23-Oct-2024 08:02:01	384	2478.0000	XLON	07002070000002437-E0Kg9DleZx7320241023
J.P. Morgan Securities plc	23-Oct-2024 08:03:30	252	2477.0000	XLON	05002050000002920-E0Kg9DleZaRc20241023
J.P. Morgan Securities plc	23-Oct-2024 08:08:27	384	2484.0000	XLON	07002070000003477-E0Kg9DleZk9E20241023
J.P. Morgan Securities plc	23-Oct-2024 08:08:30	215	2483.0000	XLON	05002050000003369-E0Kg9DleZkEc20241023
J.P. Morgan Securities plc	23-Oct-2024 08:10:12	213	2485.0000	XLON	05002050000003719-E0Kg9DleZkhk20241023
J.P. Morgan Securities plc	23-Oct-2024 08:10:12	41	2485.0000	XLON	05002050000003719-E0Kg9DleZnkf20241023
J.P. Morgan Securities plc	23-Oct-2024 08:10:12	43	2485.0000	XLON	05002050000003719-E0Kg9DleZnkj20241023
J.P. Morgan Securities plc	23-Oct-2024 08:11:57	269	2486.0000	XLON	05002050000003856-E0Kg9DleZqbx20241023
J.P. Morgan Securities plc	23-Oct-2024 08:13:32	100	2486.0000	XLON	07002070000004020-E0Kg9DleZsnv20241023
J.P. Morgan Securities plc	23-Oct-2024 08:13:32	282	2486.0000	XLON	07002070000004020-E0Kg9DleZsnx20241023
J.P. Morgan Securities plc	23-Oct-2024 08:15:32	39	2485.0000	XLON	05002050000003757-E0Kg9DleZvqL20241023
J.P. Morgan Securities plc	23-Oct-2024 08:15:32	205	2485.0000	XLON	05002050000003757-E0Kg9DleZvqJ20241023
J.P. Morgan Securities plc	23-Oct-2024 08:17:54	75	2487.0000	XLON	07002070000004353-E0Kg9DleZyXA20241023
J.P. Morgan Securities plc	23-Oct-2024 08:18:32	41	2486.0000	XLON	05002050000004397-E0Kg9DleZzNK20241023
J.P. Morgan Securities plc	23-Oct-2024 08:19:09	353	2485.0000	XLON	07002070000004285-E0Kg9Dlf00Ab20241023
J.P. Morgan Securities plc	23-Oct-2024 08:20:12	31	2484.0000	XLON	07002070000004558-E0Kg9Dlf01yM20241023
J.P. Morgan Securities plc	23-Oct-2024 08:20:12	190	2484.0000	XLON	07002070000004558-E0Kg9Dlf01yO20241023
J.P. Morgan Securities plc	23-Oct-2024 08:21:33	297	2483.0000	XLON	07002070000003695-E0Kg9Dlf03f020241023
J.P. Morgan Securities plc	23-Oct-2024 08:21:52	174	2483.0000	XLON	05002050000004731-E0Kg9Dlf07f120241023
J.P. Morgan Securities plc	23-Oct-2024 08:23:39	180	2483.0000	XLON	07002070000004792-E0Kg9Dlf05sM20241023
J.P. Morgan Securities plc	23-Oct-2024 08:23:39	317	2483.0000	XLON	05002050000004814-E0Kg9Dlf05sK20241023
J.P. Morgan Securities plc	23-Oct-2024 08:25:12	83	2483.0000	XLON	05002050000004913-E0Kg9Dlf07PH20241023
J.P. Morgan Securities plc	23-Oct-2024 08:26:11	178	2482.0000	XLON	07002070000004893-E0Kg9Dlf08cE20241023
J.P. Morgan Securities plc	23-Oct-2024 08:26:52	86	2483.0000	XLON	05002050000005012-E0Kg9Dlf09L220241023
J.P. Morgan Securities plc	23-Oct-2024 08:27:43	244	2482.0000	XLON	07002070000004982-E0Kg9Dlf09yX20241023
J.P. Morgan Securities plc	23-Oct-2024 08:28:00	23	2482.0000	XLON	07002070000004982-E0Kg9Dlf0AES20241023
J.P. Morgan Securities plc	23-Oct-2024 08:28:32	49	2482.0000	XLON	07002070000005083-E0Kg9Dlf0Ar20241023
J.P. Morgan Securities plc	23-Oct-2024 08:31:11	214	2484.0000	XLON	05002050000005282-E0Kg9Dlf0Dno20241023
J.P. Morgan Securities plc	23-Oct-2024 08:32:53	96	2484.0000	XLON	05002050000005386-E0Kg9Dlf0F5l20241023
J.P. Morgan Securities plc	23-Oct-2024 08:33:07	196	2483.0000	XLON	07002070000005266-E0Kg9Dlf0FJ20241023
J.P. Morgan Securities plc	23-Oct-2024 08:33:45	230	2483.0000	XLON	05002050000005414-E0Kg9Dlf0FhD20241023
J.P. Morgan Securities plc	23-Oct-2024 08:34:47	249	2482.0000	XLON	07002070000005396-E0Kg9Dlf0GhG20241023
J.P. Morgan Securities plc	23-Oct-2024 08:37:32	179	2483.0000	XLON	05002050000005545-E0Kg9Dlf0JdK20241023
J.P. Morgan Securities plc	23-Oct-2024 08:37:32	214	2483.0000	XLON	07002070000005517-E0Kg9Dlf0JmK20241023
J.P. Morgan Securities plc	23-Oct-2024 08:38:32	45	2483.0000	XLON	05002050000005678-E0Kg9Dlf0KCa20241023
J.P. Morgan Securities plc	23-Oct-2024 08:38:32	184	2483.0000	XLON	05002050000005678-E0Kg9Dlf0KcC20241023
J.P. Morgan Securities plc	23-Oct-2024 08:42:35	196	2484.0000	XLON	07002070000005822-E0Kg9Dlf0NP320241023
J.P. Morgan Securities plc	23-Oct-2024 08:47:00	195	2484.0000	XLON	05002050000006021-E0Kg9Dlf0JSch20241023
J.P. Morgan Securities plc	23-Oct-2024 08:48:32	72	2488.0000	XLON	07002070000006213-E0Kg9Dlf0U8K20241023
J.P. Morgan Securities plc	23-Oct-2024 08:48:33	205	2487.0000	XLON	07002070000006183-E0Kg9Dlf0UAF20241023
J.P. Morgan Securities plc	23-Oct-2024 08:50:12	71	2487.0000	XLON	05002050000006291-E0Kg9Dlf0VmU20241023
J.P. Morgan Securities plc	23-Oct-2024 08:52:14	238	2487.0000	XLON	05002050000006386-E0Kg9Dlf0Xbc20241023
J.P. Morgan Securities plc	23-Oct-2024 08:53:32	263	2489.0000	XLON	07002070000006524-E0Kg9Dlf0Z6D20241023
J.P. Morgan Securities plc	23-Oct-2024 08:55:47	231	2489.0000	XLON	07002070000006660-E0Kg9Dlf0buf20241023
J.P. Morgan Securities plc	23-Oct-2024 08:56:52	171	2489.0000	XLON	05002050000006730-E0Kg9Dlf0ccx20241023
J.P. Morgan Securities plc	23-Oct-2024 08:56:52	96	2489.0000	XLON	05002050000006730-E0Kg9Dlf0cxa20241023
J.P. Morgan Securities plc	23-Oct-2024 08:58:32	90	2489.0000	XLON	05002050000006822-E0Kg9Dlf0emD20241023
J.P. Morgan Securities plc	23-Oct-2024 08:59:00	207	2488.0000	XLON	05002050000006495-E0Kg9Dlf0fMQ20241023
J.P. Morgan Securities plc	23-Oct-2024 08:59:28	179	2487.0000	XLON	05002050000006637-E0Kg9Dlf0fnt20241023
J.P. Morgan Securities plc	23-Oct-2024 09:01:02	214	2487.0000	XLON	05002050000006938-E0Kg9Dlf0hfj20241023
J.P. Morgan Securities plc	23-Oct-2024 09:01:52	124	2487.0000	XLON	07002070000007093-E0Kg9Dlf0fies20241023
J.P. Morgan Securities plc	23-Oct-2024 09:03:21	214	2488.0000	XLON	07002070000007130-E0Kg9Dlf0kAw20241023
J.P. Morgan Securities plc	23-Oct-2024 09:10:12	66	2490.0000	XLON	07002070000007659-E0Kg9Dlf0qc220241023
J.P. Morgan Securities plc	23-Oct-2024 09:10:46	249	2489.0000	XLON	07002070000007616-E0Kg9Dlf0r3O20241023
J.P. Morgan Securities plc	23-Oct-2024 09:11:52	95	2489.0000	XLON	05002050000007746-E0Kg9Dlf0rr520241023
J.P. Morgan Securities plc	23-Oct-2024 09:16:12	209	2491.0000	XLON	05002050000008028-E0Kg9Dlf0vji20241023
J.P. Morgan Securities plc	23-Oct-2024 09:16:52	280	2491.0000	XLON	07002070000008067-E0Kg9Dlf0w8x20241023
J.P. Morgan Securities plc	23-Oct-2024 09:17:38	196	2489.0000	XLON	07002070000007952-E0Kg9Dlf0wff20241023
J.P. Morgan Securities plc	23-Oct-2024 09:17:38	178	2490.0000	XLON	07002070000007980-E0Kg9Dlf0wc020241023
J.P. Morgan Securities plc	23-Oct-2024 09:20:27	179	2491.0000	XLON	07002070000008307-E0Kg9Dlf11BK20241023
J.P. Morgan Securities plc	23-Oct-2024 09:23:22	246	2492.0000	XLON	07002070000008543-E0Kg9Dlf1144y20241023
J.P. Morgan Securities plc	23-Oct-2024 09:23:32	179	2492.0000	XLON	05002050000008561-E0Kg9Dlf114Er20241023
J.P. Morgan Securities plc	23-Oct-2024 09:24:55	237	2491.0000	XLON	05002050000008456-E0Kg9Dlf115g520241023
J.P. Morgan Securities plc	23-Oct-2024 09:26:28	170	2489.0000	XLON	07002070000008727-E0Kg9Dlf11Ja920241023
J.P. Morgan Securities plc	23-Oct-2024 09:26:28	8	2489.0000	XLON	07002070000008727-E0Kg9Dlf117En20241023
J.P. Morgan Securities plc	23-Oct-2024 09:28:09	231	2488.0000	XLON	07002070000008812-E0Kg9Dlf118HG20241023
J.P. Morgan Securities plc	23-Oct-2024 09:31:00	33	2486.0000	XLON	05002050000008849-E0Kg9Dlf11Ap520241023
J.P. Morgan Securities plc	23-Oct-2024 09:31:00	181	2486.0000	XLON	05002050000008849-E0Kg9Dlf11Ap720241023
J.P. Morgan Securities plc	23-Oct-2024 09:33:58	147	2487.0000	XLON	07002070000009069-E0Kg9Dlf11DCL20241023
J.P. Morgan Securities plc	23-Oct-2024 09:34:00	32	2487.0000	XLON	07002070000009069-E0Kg9Dlf11DEI20241023
J.P. Morgan Securities plc	23-Oct-2024 09:39:01	225	2487.0000	XLON	05002050000009210-E0Kg9Dlf11HPb20241023
J.P. Morgan Securities plc	23-Oct-2024 09:39:01	24	2487.0000	XLON	05002050000009210-E0Kg9Dlf11HPZ20241023
J.P. Morgan Securities plc	23-Oct-2024 09:41:00	231	2487.0000	XLON	07002070000009488-E0Kg9Dlf11r320241023
J.P. Morgan Securities plc	23-Oct-2024 09:41:00	249	2487.0000	XLON	05002050000009453-E0Kg9Dlf11r120241023
J.P. Morgan Securities plc	23-Oct-2024 09:42:00	184	2487.0000	XLON	07002070000009583-E0Kg9Dlf11Ja920241023
J.P. Morgan Securities plc	23-Oct-2024 09:47:31	214	2485.0000	XLON	07002070000009674-E0Kg9Dlf11Oq320241023
J.P. Morgan Securities plc	23-Oct-2024 09:50:01	231	2485.0000	XLON	07002070000009974-E0Kg9Dlf11RN820241023
J.P. Morgan Securities plc	23-Oct-2024 09:55:04	267	2483.0000	XLON	07002070000010065-E0Kg9Dlf11VoS20241023
J.P. Morgan Securities plc	23-Oct-2024 09:56:14	196	2483.0000	XLON	07002070000010406-E0Kg9Dlf11Xn720241023

J.P. Morgan Securities plc	23-Oct-2024 09:59:00	178	2481.0000	XLON	05002050000009999-E0Kg9Df1aCX20241023
J.P. Morgan Securities plc	23-Oct-2024 10:01:50	196	2481.0000	XLON	07002070000010673-E0Kg9Df1dij20241023
J.P. Morgan Securities plc	23-Oct-2024 10:05:34	94	2486.0000	XLON	05002050000010940-E0Kg9Df1qzx20241023
J.P. Morgan Securities plc	23-Oct-2024 10:06:52	63	2486.0000	XLON	05002050000011013-E0Kg9Df1hxA20241023
J.P. Morgan Securities plc	23-Oct-2024 10:08:02	46	2486.0000	XLON	05002050000011061-E0Kg9Df1ijJ20241023
J.P. Morgan Securities plc	23-Oct-2024 10:08:02	31	2486.0000	XLON	05002050000011061-E0Kg9Df1ijL20241023
J.P. Morgan Securities plc	23-Oct-2024 10:13:32	72	2487.0000	XLON	07002070000011408-E0Kg9Df1mkj20241023
J.P. Morgan Securities plc	23-Oct-2024 10:13:32	9	2487.0000	XLON	07002070000011408-E0Kg9Df1mkh20241023
J.P. Morgan Securities plc	23-Oct-2024 10:14:32	95	2487.0000	XLON	05002050000011454-E0Kg9Df1nJL20241023
J.P. Morgan Securities plc	23-Oct-2024 10:15:51	276	2486.0000	XLON	05002050000011221-E0Kg9Df1ovo20241023
J.P. Morgan Securities plc	23-Oct-2024 10:15:51	14	2486.0000	XLON	05002050000011221-E0Kg9Df1ovm20241023
J.P. Morgan Securities plc	23-Oct-2024 10:17:52	91	2486.0000	XLON	07002070000011684-E0Kg9Df1rT720241023
J.P. Morgan Securities plc	23-Oct-2024 10:18:32	78	2486.0000	XLON	05002050000011687-E0Kg9Df1sBD20241023
J.P. Morgan Securities plc	23-Oct-2024 10:18:32	9	2486.0000	XLON	05002050000011687-E0Kg9Df1sBF20241023
J.P. Morgan Securities plc	23-Oct-2024 10:19:32	227	2486.0000	XLON	05002050000011753-E0Kg9Df1ssf20241023
J.P. Morgan Securities plc	23-Oct-2024 10:20:12	82	2486.0000	XLON	05002050000011794-E0Kg9Df1tNw20241023
J.P. Morgan Securities plc	23-Oct-2024 10:20:12	283	2486.0000	XLON	05002050000011794-E0Kg9Df1tNy20241023
J.P. Morgan Securities plc	23-Oct-2024 10:22:53	37	2489.0000	XLON	07002070000011948-E0Kg9Df1vDs20241023
J.P. Morgan Securities plc	23-Oct-2024 10:22:53	182	2489.0000	XLON	07002070000011948-E0Kg9Df1vDq20241023
J.P. Morgan Securities plc	23-Oct-2024 10:23:32	224	2488.0000	XLON	05002050000011939-E0Kg9Df1vib20241023
J.P. Morgan Securities plc	23-Oct-2024 10:23:32	132	2489.0000	XLON	05002050000011970-E0Kg9Df1viR20241023
J.P. Morgan Securities plc	23-Oct-2024 10:23:32	72	2489.0000	XLON	05002050000011970-E0Kg9Df1viT20241023
J.P. Morgan Securities plc	23-Oct-2024 10:25:12	118	2488.0000	XLON	07002070000012036-E0Kg9Df1xCJ20241023
J.P. Morgan Securities plc	23-Oct-2024 10:26:11	179	2487.0000	XLON	05002050000012030-E0Kg9Df1xpP20241023
J.P. Morgan Securities plc	23-Oct-2024 10:36:06	272	2488.0000	XLON	05002050000012447-E0Kg9Df248K20241023
J.P. Morgan Securities plc	23-Oct-2024 10:36:52	16	2488.0000	XLON	05002050000012573-E0Kg9Df24et20241023
J.P. Morgan Securities plc	23-Oct-2024 10:41:12	119	2488.0000	XLON	05002050000012770-E0Kg9Df2u6K20241023
J.P. Morgan Securities plc	23-Oct-2024 10:41:52	150	2488.0000	XLON	05002050000012803-E0Kg9Df28Df20241023
J.P. Morgan Securities plc	23-Oct-2024 10:46:29	288	2488.0000	XLON	05002050000012893-E0Kg9Df2aFw20241023
J.P. Morgan Securities plc	23-Oct-2024 10:49:00	11	2488.0000	XLON	05002050000013008-E0Kg9Df2BuK20241023
J.P. Morgan Securities plc	23-Oct-2024 10:50:12	46	2490.0000	XLON	05002050000013171-E0Kg9Df2CjL20241023
J.P. Morgan Securities plc	23-Oct-2024 10:50:12	80	2490.0000	XLON	05002050000013171-E0Kg9Df2CjJ20241023
J.P. Morgan Securities plc	23-Oct-2024 10:54:03	471	2490.0000	XLON	07002070000013331-E0Kg9Df2F4b20241023
J.P. Morgan Securities plc	23-Oct-2024 10:57:55	502	2492.0000	XLON	07002070000013537-E0Kg9Df2HUD20241023
J.P. Morgan Securities plc	23-Oct-2024 10:57:55	275	2491.0000	XLON	07002070000013414-E0Kg9Df2HUr20241023
J.P. Morgan Securities plc	23-Oct-2024 10:57:55	214	2491.0000	XLON	05002050000013368-E0Kg9Df2Hun20241023
J.P. Morgan Securities plc	23-Oct-2024 11:00:16	249	2491.0000	XLON	07002070000013562-E0Kg9Df2luO20241023
J.P. Morgan Securities plc	23-Oct-2024 11:01:01	214	2490.0000	XLON	05002050000013548-E0Kg9Df2K9R20241023
J.P. Morgan Securities plc	23-Oct-2024 11:10:16	205	2490.0000	XLON	07002070000014227-E0Kg9Df2Q8z20241023
J.P. Morgan Securities plc	23-Oct-2024 11:11:52	127	2490.0000	XLON	05002050000014263-E0Kg9Df2Qts20241023
J.P. Morgan Securities plc	23-Oct-2024 11:14:01	205	2489.0000	XLON	05002050000014158-E0Kg9Df2RvO20241023
J.P. Morgan Securities plc	23-Oct-2024 11:15:29	284	2489.0000	XLON	05002050000014392-E0Kg9Df2SiB20241023
J.P. Morgan Securities plc	23-Oct-2024 11:19:09	196	2488.0000	XLON	05002050000013791-E0Kg9Df2UrA20241023
J.P. Morgan Securities plc	23-Oct-2024 11:20:12	41	2487.0000	XLON	07002070000014715-E0Kg9Df2VTs20241023
J.P. Morgan Securities plc	23-Oct-2024 11:22:45	199	2487.0000	XLON	05002050000014714-E0Kg9Df2Wua20241023
J.P. Morgan Securities plc	23-Oct-2024 11:28:42	30	2487.0000	XLON	07002070000014967-E0Kg9Df2bRw20241023
J.P. Morgan Securities plc	23-Oct-2024 11:35:42	29	2487.0000	XLON	07002070000014967-E0Kg9Df2gDt20241023
J.P. Morgan Securities plc	23-Oct-2024 11:37:52	185	2489.0000	XLON	07002070000015654-E0Kg9Df2has20241023
J.P. Morgan Securities plc	23-Oct-2024 11:39:32	363	2489.0000	XLON	07002070000015754-E0Kg9Df2jQR20241023
J.P. Morgan Securities plc	23-Oct-2024 11:40:12	194	2489.0000	XLON	05002050000015722-E0Kg9Df2inj20241023
J.P. Morgan Securities plc	23-Oct-2024 11:40:12	279	2489.0000	XLON	05002050000015722-E0Kg9Df2inJ20241023
J.P. Morgan Securities plc	23-Oct-2024 11:41:52	7	2489.0000	XLON	05002050000015800-E0Kg9Df2jc620241023
J.P. Morgan Securities plc	23-Oct-2024 11:41:52	170	2489.0000	XLON	05002050000015800-E0Kg9Df2jc420241023
J.P. Morgan Securities plc	23-Oct-2024 11:41:52	191	2489.0000	XLON	05002050000015800-E0Kg9Df2jc220241023
J.P. Morgan Securities plc	23-Oct-2024 11:45:56	327	2488.0000	XLON	05002050000015521-E0Kg9Df2md520241023
J.P. Morgan Securities plc	23-Oct-2024 11:46:52	23	2488.0000	XLON	05002050000016086-E0Kg9Df2nZ20241023
J.P. Morgan Securities plc	23-Oct-2024 11:46:52	117	2488.0000	XLON	05002050000016086-E0Kg9Df2nZ20241023
J.P. Morgan Securities plc	23-Oct-2024 11:51:02	68	2487.0000	XLON	07002070000015400-E0Kg9Df2qQ020241023
J.P. Morgan Securities plc	23-Oct-2024 11:51:02	113	2487.0000	XLON	07002070000015400-E0Kg9Df2qQ020241023
J.P. Morgan Securities plc	23-Oct-2024 11:54:44	297	2486.0000	XLON	05002050000016334-E0Kg9Df23C13020241023
J.P. Morgan Securities plc	23-Oct-2024 11:54:46	218	2485.0000	XLON	07002070000016160-E0Kg9Df2spB20241023
J.P. Morgan Securities plc	23-Oct-2024 11:54:55	202	2484.0000	XLON	07002070000016248-E0Kg9Df2sxP20241023
J.P. Morgan Securities plc	23-Oct-2024 12:10:12	117	2487.0000	XLON	07002070000017380-E0Kg9Df31e920241023
J.P. Morgan Securities plc	23-Oct-2024 12:16:52	415	2487.0000	XLON	05002050000017590-E0Kg9Df359H20241023
J.P. Morgan Securities plc	23-Oct-2024 12:17:13	440	2486.0000	XLON	07002070000017216-E0Kg9Df35N620241023
J.P. Morgan Securities plc	23-Oct-2024 12:17:13	145	2485.0000	XLON	07002070000017101-E0Kg9Df35Ps20241023
J.P. Morgan Securities plc	23-Oct-2024 12:17:13	205	2485.0000	XLON	07002070000017101-E0Kg9Df35Pq20241023
J.P. Morgan Securities plc	23-Oct-2024 12:18:32	16	2485.0000	XLON	07002070000017803-E0Kg9Df36jm20241023
J.P. Morgan Securities plc	23-Oct-2024 12:26:13	327	2485.0000	XLON	07002070000018160-E0Kg9Df3B0Y20241023
J.P. Morgan Securities plc	23-Oct-2024 12:27:52	386	2486.0000	XLON	05002050000018156-E0Kg9Df3Bne20241023
J.P. Morgan Securities plc	23-Oct-2024 12:28:32	55	2486.0000	XLON	07002070000018274-E0Kg9Df3C13020241023
J.P. Morgan Securities plc	23-Oct-2024 12:28:32	149	2486.0000	XLON	07002070000018274-E0Kg9Df3C1520241023
J.P. Morgan Securities plc	23-Oct-2024 12:28:54	386	2485.0000	XLON	05002050000018112-E0Kg9Df3C9X20241023
J.P. Morgan Securities plc	23-Oct-2024 12:31:54	178	2485.0000	XLON	07002070000018346-E0Kg9Df3Dy820241023
J.P. Morgan Securities plc	23-Oct-2024 12:34:29	178	2486.0000	XLON	07002070000018508-E0Kg9Df3FNg20241023
J.P. Morgan Securities plc	23-Oct-2024 12:37:13	196	2487.0000	XLON	05002050000018569-E0Kg9Df3GsS20241023
J.P. Morgan Securities plc	23-Oct-2024 12:44:02	249	2486.0000	XLON	05002050000018719-E0Kg9Df3LL20241023
J.P. Morgan Securities plc	23-Oct-2024 12:45:12	76	2486.0000	XLON	07002070000019157-E0Kg9Df3MFO20241023
J.P. Morgan Securities plc	23-Oct-2024 12:45:12	194	2486.0000	XLON	07002070000019157-E0Kg9Df3MFS20241023
J.P. Morgan Securities plc	23-Oct-2024 12:55:24	249	2486.0000	XLON	05002050000019492-E0Kg9Df3SPn20241023
J.P. Morgan Securities plc	23-Oct-2024 12:56:52	124	2486.0000	XLON	05002050000019687-E0Kg9Df3TL220241023
J.P. Morgan Securities plc	23-Oct-2024 13:02:16	214	2488.0000	XLON	05002050000019935-E0Kg9Df3X3e20241023
J.P. Morgan Securities plc	23-Oct-2024 13:02:16	283	2488.0000	XLON	07002070000020019-E0Kg9Df3X3c20241023

J.P. Morgan Securities plc	23-Oct-2024 13:03:32	127	2488.0000	XLON	05002050000020081-E0Kg9Dlf3XyT20241023
J.P. Morgan Securities plc	23-Oct-2024 13:05:12	131	2488.0000	XLON	05002050000020152-E0Kg9Dlf3Ypm20241023
J.P. Morgan Securities plc	23-Oct-2024 13:05:12	131	2488.0000	XLON	05002050000020152-E0Kg9Dlf3Ypk20241023
J.P. Morgan Securities plc	23-Oct-2024 13:08:32	97	2488.0000	XLON	05002050000020370-E0Kg9Dlf3cck20241023
J.P. Morgan Securities plc	23-Oct-2024 13:08:32	26	2488.0000	XLON	05002050000020370-E0Kg9Dlf3ccm20241023
J.P. Morgan Securities plc	23-Oct-2024 13:08:32	210	2488.0000	XLON	05002050000020370-E0Kg9Dlf3cci20241023
J.P. Morgan Securities plc	23-Oct-2024 13:10:12	114	2488.0000	XLON	05002050000020495-E0Kg9Dlf3duT20241023
J.P. Morgan Securities plc	23-Oct-2024 13:10:12	7	2488.0000	XLON	05002050000020495-E0Kg9Dlf3duV20241023
J.P. Morgan Securities plc	23-Oct-2024 13:10:12	155	2488.0000	XLON	05002050000020495-E0Kg9Dlf3duR20241023
J.P. Morgan Securities plc	23-Oct-2024 13:10:29	233	2487.0000	XLON	07002070000020342-E0Kg9Dlf3e8o20241023
J.P. Morgan Securities plc	23-Oct-2024 13:20:29	200	2487.0000	XLON	07002070000020966-E0Kg9Dlf3lZK20241023
J.P. Morgan Securities plc	23-Oct-2024 13:20:29	220	2487.0000	XLON	05002050000020899-E0Kg9Dlf3lZl20241023
J.P. Morgan Securities plc	23-Oct-2024 13:26:32	196	2488.0000	XLON	05002050000021145-E0Kg9Dlf3qRu20241023
J.P. Morgan Securities plc	23-Oct-2024 13:26:57	312	2488.0000	XLON	05002050000021336-E0Kg9Dlf3qel20241023
J.P. Morgan Securities plc	23-Oct-2024 13:31:05	48	2488.0000	XLON	05002050000021570-E0Kg9Dlf3tii20241023
J.P. Morgan Securities plc	23-Oct-2024 13:31:05	213	2488.0000	XLON	05002050000021570-E0Kg9Dlf3tig20241023
J.P. Morgan Securities plc	23-Oct-2024 13:31:52	280	2488.0000	XLON	07002070000021687-E0Kg9Dlf3u4l20241023
J.P. Morgan Securities plc	23-Oct-2024 13:32:29	216	2487.0000	XLON	07002070000021202-E0Kg9Dlf3uZ420241023
J.P. Morgan Securities plc	23-Oct-2024 13:32:37	200	2486.0000	XLON	05002050000021417-E0Kg9Dlf3ueH20241023
J.P. Morgan Securities plc	23-Oct-2024 13:37:01	196	2487.0000	XLON	07002070000021788-E0Kg9Dlf3xxA20241023
J.P. Morgan Securities plc	23-Oct-2024 13:37:01	267	2487.0000	XLON	05002050000021708-E0Kg9Dlf3xx820241023
J.P. Morgan Securities plc	23-Oct-2024 13:43:08	203	2487.0000	XLON	05002050000022150-E0Kg9Dlf41at20241023
J.P. Morgan Securities plc	23-Oct-2024 13:46:25	100	2489.0000	XLON	05002050000022412-E0Kg9Dlf441V20241023
J.P. Morgan Securities plc	23-Oct-2024 13:46:25	100	2489.0000	XLON	05002050000022412-E0Kg9Dlf441V20241023
J.P. Morgan Securities plc	23-Oct-2024 13:51:04	246	2492.0000	XLON	07002070000022688-E0Kg9Dlf47MI20241023
J.P. Morgan Securities plc	23-Oct-2024 13:54:17	300	2492.0000	XLON	07002070000022909-E0Kg9Dlf49Jp20241023
J.P. Morgan Securities plc	23-Oct-2024 13:56:18	265	2492.0000	XLON	07002070000022989-E0Kg9Dlf4AZo20241023
J.P. Morgan Securities plc	23-Oct-2024 13:56:33	308	2491.0000	XLON	07002070000022641-E0Kg9Dlf4Aj420241023
J.P. Morgan Securities plc	23-Oct-2024 14:00:50	231	2495.0000	XLON	07002070000023335-E0Kg9Dlf4FB720241023
J.P. Morgan Securities plc	23-Oct-2024 14:02:32	279	2496.0000	XLON	05002050000023454-E0Kg9Dlf4GgT20241023
J.P. Morgan Securities plc	23-Oct-2024 14:03:28	279	2495.0000	XLON	07002070000023469-E0Kg9Dlf4QH20241023
J.P. Morgan Securities plc	23-Oct-2024 14:05:10	231	2495.0000	XLON	05002050000023637-E0Kg9Dlf4Isi20241023
J.P. Morgan Securities plc	23-Oct-2024 14:10:32	196	2498.0000	XLON	07002070000023772-E0Kg9Dlf4MLW20241023
J.P. Morgan Securities plc	23-Oct-2024 14:15:53	214	2497.0000	XLON	05002050000023709-E0Kg9Dlf4QA20241023
J.P. Morgan Securities plc	23-Oct-2024 14:18:20	266	2497.0000	XLON	07002070000024265-E0Kg9Dlf4Ru920241023
J.P. Morgan Securities plc	23-Oct-2024 14:24:12	374	2499.0000	XLON	05002050000024722-E0Kg9Dlf4W4820241023
J.P. Morgan Securities plc	23-Oct-2024 14:25:33	424	2499.0000	XLON	05002050000024837-E0Kg9Dlf4XG120241023
J.P. Morgan Securities plc	23-Oct-2024 14:25:53	367	2498.0000	XLON	05002050000024616-E0Kg9Dlf4XTD20241023
J.P. Morgan Securities plc	23-Oct-2024 14:28:03	454	2496.0000	XLON	07002070000024973-E0Kg9Dlf4ZLp20241023
J.P. Morgan Securities plc	23-Oct-2024 14:28:55	328	2496.0000	XLON	05002050000025139-E0Kg9Dlf4aJk20241023
J.P. Morgan Securities plc	23-Oct-2024 14:30:16	522	2498.0000	XLON	05002050000025331-E0Kg9Dlf4dQz20241023
J.P. Morgan Securities plc	23-Oct-2024 14:30:18	394	2497.0000	XLON	05002050000025323-E0Kg9Dlf4dWZ20241023
J.P. Morgan Securities plc	23-Oct-2024 14:31:57	286	2496.0000	XLON	05002050000025678-E0Kg9Dlf4hpd20241023
J.P. Morgan Securities plc	23-Oct-2024 14:32:04	7	2496.0000	XLON	05002050000025678-E0Kg9Dlf4hxc20241023
J.P. Morgan Securities plc	23-Oct-2024 14:33:34	271	2495.0000	XLON	07002070000025918-E0Kg9Dlf4lUI20241023
J.P. Morgan Securities plc	23-Oct-2024 14:33:34	268	2495.0000	XLON	07002070000025674-E0Kg9Dlf4lUI20241023
J.P. Morgan Securities plc	23-Oct-2024 14:38:25	338	2494.0000	XLON	05002050000026539-E0Kg9Dlf4tmC20241023
J.P. Morgan Securities plc	23-Oct-2024 14:38:54	304	2493.0000	XLON	07002070000026167-E0Kg9Dlf4uZQ20241023
J.P. Morgan Securities plc	23-Oct-2024 14:42:09	283	2493.0000	XLON	07002070000026714-E0Kg9Dlf4zC20241023
J.P. Morgan Securities plc	23-Oct-2024 14:44:16	245	2493.0000	XLON	05002050000027076-E0Kg9Dlf51jm20241023
J.P. Morgan Securities plc	23-Oct-2024 14:44:16	300	2491.0000	XLON	07002070000026537-E0Kg9Dlf51k620241023
J.P. Morgan Securities plc	23-Oct-2024 14:44:16	357	2491.0000	XLON	07002070000027069-E0Kg9Dlf51kE20241023
J.P. Morgan Securities plc	23-Oct-2024 14:46:05	362	2493.0000	XLON	07002070000027321-E0Kg9Dlf5f8F20241023
J.P. Morgan Securities plc	23-Oct-2024 14:47:38	256	2493.0000	XLON	05002050000027636-E0Kg9Dlf58JG20241023
J.P. Morgan Securities plc	23-Oct-2024 14:50:12	9	2494.0000	XLON	07002070000027940-E0Kg9Dlf5BiK20241023
J.P. Morgan Securities plc	23-Oct-2024 14:50:12	456	2494.0000	XLON	07002070000027940-E0Kg9Dlf5BiK20241023
J.P. Morgan Securities plc	23-Oct-2024 14:51:10	100	2493.0000	XLON	07002070000027880-E0Kg9Dlf5DEh20241023
J.P. Morgan Securities plc	23-Oct-2024 14:51:10	100	2493.0000	XLON	07002070000027880-E0Kg9Dlf5DEn20241023
J.P. Morgan Securities plc	23-Oct-2024 14:55:08	428	2498.0000	XLON	07002070000028598-E0Kg9Dlf5IHJ20241023
J.P. Morgan Securities plc	23-Oct-2024 14:55:12	312	2498.0000	XLON	05002050000028671-E0Kg9Dlf5IKl20241023
J.P. Morgan Securities plc	23-Oct-2024 14:55:12	86	2498.0000	XLON	05002050000028671-E0Kg9Dlf5IKj20241023
J.P. Morgan Securities plc	23-Oct-2024 14:59:32	498	2498.0000	XLON	07002070000029055-E0Kg9Dlf5MkD20241023
J.P. Morgan Securities plc	23-Oct-2024 15:01:52	385	2498.0000	XLON	07002070000029153-E0Kg9Dlf5PMA20241023
J.P. Morgan Securities plc	23-Oct-2024 15:04:54	381	2498.0000	XLON	07002070000029565-E0Kg9Dlf5Tj520241023
J.P. Morgan Securities plc	23-Oct-2024 15:05:20	361	2498.0000	XLON	05002050000029866-E0Kg9Dlf5UUF20241023
J.P. Morgan Securities plc	23-Oct-2024 15:05:20	72	2498.0000	XLON	05002050000029866-E0Kg9Dlf5UUh20241023
J.P. Morgan Securities plc	23-Oct-2024 15:08:49	336	2500.0000	XLON	05002050000030266-E0Kg9Dlf5bi020241023
J.P. Morgan Securities plc	23-Oct-2024 15:09:53	336	2499.0000	XLON	05002050000030252-E0Kg9Dlf5zPN20241023
J.P. Morgan Securities plc	23-Oct-2024 15:13:34	606	2501.0000	XLON	07002070000030931-E0Kg9Dlf5iGl20241023
J.P. Morgan Securities plc	23-Oct-2024 15:13:59	415	2500.0000	XLON	07002070000030737-E0Kg9Dlf5ik320241023
J.P. Morgan Securities plc	23-Oct-2024 15:16:12	259	2501.0000	XLON	05002050000031364-E0Kg9Dlf5mFm20241023
J.P. Morgan Securities plc	23-Oct-2024 15:18:36	22	2501.0000	XLON	07002070000031385-E0Kg9Dlf5p4h20241023
J.P. Morgan Securities plc	23-Oct-2024 15:18:36	323	2501.0000	XLON	07002070000031385-E0Kg9Dlf5p4j20241023
J.P. Morgan Securities plc	23-Oct-2024 15:20:15	259	2500.0000	XLON	05002050000031262-E0Kg9Dlf5rfr20241023
J.P. Morgan Securities plc	23-Oct-2024 15:21:25	347	2499.0000	XLON	07002070000033154-E0Kg9Dlf5tT120241023
J.P. Morgan Securities plc	23-Oct-2024 15:23:34	321	2501.0000	XLON	05002050000032509-E0Kg9Dlf5wkV20241023
J.P. Morgan Securities plc	23-Oct-2024 15:25:19	419	2502.0000	XLON	07002070000032731-E0Kg9Dlf5zCM20241023
J.P. Morgan Securities plc	23-Oct-2024 15:27:00	275	2503.0000	XLON	05002050000032994-E0Kg9Dlf61fu20241023
J.P. Morgan Securities plc	23-Oct-2024 15:29:21	79	2506.0000	XLON	07002070000033371-E0Kg9Dlf6AMT20241023
J.P. Morgan Securities plc	23-Oct-2024 15:29:21	229	2506.0000	XLON	07002070000033371-E0Kg9Dlf64MW20241023
J.P. Morgan Securities plc	23-Oct-2024 15:32:58	324	2506.0000	XLON	05002050000033664-E0Kg9Dlf69le20241023
J.P. Morgan Securities plc	23-Oct-2024 15:33:19	323	2505.0000	XLON	05002050000033709-E0Kg9Dlf69oc20241023
J.P. Morgan Securities plc	23-Oct-2024 15:33:19	280	2505.0000	XLON	07002070000033262-E0Kg9Dlf69oU20241023

J.P. Morgan Securities plc	23-Oct-2024 15:33:34	43	2505.0000	XLON	05002050000034051-E0Kg9Dlf6AAv20241023
J.P. Morgan Securities plc	23-Oct-2024 15:33:34	170	2505.0000	XLON	05002050000034051-E0Kg9Dlf6AAt20241023
J.P. Morgan Securities plc	23-Oct-2024 15:36:52	128	2506.0000	XLON	05002050000034462-E0Kg9Dlf6DsY20241023
J.P. Morgan Securities plc	23-Oct-2024 15:38:32	267	2507.0000	XLON	05002050000034614-E0Kg9Dlf6Fo920241023
J.P. Morgan Securities plc	23-Oct-2024 15:40:00	180	2506.0000	XLON	05002050000034561-E0Kg9Dlf6HDA20241023
J.P. Morgan Securities plc	23-Oct-2024 15:40:07	322	2505.0000	XLON	05002050000034266-E0Kg9Dlf6HUM20241023
J.P. Morgan Securities plc	23-Oct-2024 15:41:12	332	2505.0000	XLON	07002070000034979-E0Kg9Dlf6Imv20241023
J.P. Morgan Securities plc	23-Oct-2024 15:42:55	308	2504.0000	XLON	05002050000034833-E0Kg9Dlf6KJW20241023
J.P. Morgan Securities plc	23-Oct-2024 15:45:24	256	2504.0000	XLON	07002070000035483-E0Kg9Dlf6McI20241023
J.P. Morgan Securities plc	23-Oct-2024 15:46:57	430	2504.0000	XLON	05002050000035722-E0Kg9Dlf6OB120241023
J.P. Morgan Securities plc	23-Oct-2024 15:48:36	341	2504.0000	XLON	07002070000035928-E0Kg9Dlf6PbE20241023
J.P. Morgan Securities plc	23-Oct-2024 15:50:54	64	2504.0000	XLON	05002050000036161-E0Kg9Dlf6S0620241023
J.P. Morgan Securities plc	23-Oct-2024 15:50:54	171	2504.0000	XLON	05002050000036161-E0Kg9Dlf6S0D20241023
J.P. Morgan Securities plc	23-Oct-2024 15:50:54	71	2504.0000	XLON	05002050000036161-E0Kg9Dlf6S0420241023
J.P. Morgan Securities plc	23-Oct-2024 15:52:17	303	2503.0000	XLON	05002050000035244-E0Kg9Dlf6Tuz20241023
J.P. Morgan Securities plc	23-Oct-2024 15:53:00	277	2502.0000	XLON	07002070000034846-E0Kg9Dlf6VZg20241023
J.P. Morgan Securities plc	23-Oct-2024 15:53:22	286	2501.0000	XLON	07002070000036385-E0Kg9Dlf6WXJ20241023
J.P. Morgan Securities plc	23-Oct-2024 15:54:30	103	2501.0000	XLON	05002050000036758-E0Kg9Dlf6XuY20241023
J.P. Morgan Securities plc	23-Oct-2024 15:54:30	75	2501.0000	XLON	05002050000036758-E0Kg9Dlf6Xua20241023
J.P. Morgan Securities plc	23-Oct-2024 15:56:52	259	2504.0000	XLON	07002070000037418-E0Kg9Dlf6bHM20241023
J.P. Morgan Securities plc	23-Oct-2024 15:58:31	49	2503.0000	XLON	05002050000037198-E0Kg9Dlf6dQ220241023
J.P. Morgan Securities plc	23-Oct-2024 15:58:31	190	2503.0000	XLON	05002050000037198-E0Kg9Dlf6dQ420241023
J.P. Morgan Securities plc	23-Oct-2024 15:58:32	182	2503.0000	XLON	07002070000037651-E0Kg9Dlf6dRL20241023
J.P. Morgan Securities plc	23-Oct-2024 16:02:06	340	2504.0000	XLON	07002070000038169-E0Kg9Dlf6hoN20241023
J.P. Morgan Securities plc	23-Oct-2024 16:03:32	398	2504.0000	XLON	05002050000038557-E0Kg9Dlf6Jf120241023
J.P. Morgan Securities plc	23-Oct-2024 16:05:12	393	2504.0000	XLON	05002050000038815-E0Kg9Dlf6kng20241023
J.P. Morgan Securities plc	23-Oct-2024 16:06:20	283	2503.0000	XLON	07002070000037968-E0Kg9Dlf6mE820241023
J.P. Morgan Securities plc	23-Oct-2024 16:07:13	240	2503.0000	XLON	07002070000039126-E0Kg9Dlf6n5w20241023
J.P. Morgan Securities plc	23-Oct-2024 16:07:13	210	2503.0000	XLON	07002070000039126-E0Kg9Dlf6n5u20241023
J.P. Morgan Securities plc	23-Oct-2024 16:07:31	299	2502.0000	XLON	07002070000037190-E0Kg9Dlf6nSi20241023
J.P. Morgan Securities plc	23-Oct-2024 16:09:32	363	2502.0000	XLON	05002050000039551-E0Kg9Dlf6pZ520241023
J.P. Morgan Securities plc	23-Oct-2024 16:10:18	281	2502.0000	XLON	07002070000039631-E0Kg9Dlf6qZA20241023
J.P. Morgan Securities plc	23-Oct-2024 16:11:47	242	2501.0000	XLON	07002070000039363-E0Kg9Dlf6Pi20241023
J.P. Morgan Securities plc	23-Oct-2024 16:12:11	353	2501.0000	XLON	07002070000040096-E0Kg9Dlf6uB620241023
J.P. Morgan Securities plc	23-Oct-2024 16:14:22	249	2501.0000	XLON	07002070000040434-E0Kg9Dlf6xcQ20241023
J.P. Morgan Securities plc	23-Oct-2024 16:17:39	23	2502.0000	XLON	07002070000041326-E0Kg9Dlf72UD20241023
J.P. Morgan Securities plc	23-Oct-2024 16:17:39	163	2502.0000	XLON	07002070000041326-E0Kg9Dlf72UF20241023
J.P. Morgan Securities plc	23-Oct-2024 16:17:39	219	2502.0000	XLON	07002070000041326-E0Kg9Dlf72UB20241023
J.P. Morgan Securities plc	23-Oct-2024 16:21:28	100	2503.0000	XLON	05002050000042602-E0Kg9Dlf783r20241023
J.P. Morgan Securities plc	23-Oct-2024 16:21:28	603	2503.0000	XLON	05002050000042602-E0Kg9Dlf783p20241023
J.P. Morgan Securities plc	23-Oct-2024 16:21:28	52	2503.0000	XLON	05002050000042602-E0Kg9Dlf783t20241023
J.P. Morgan Securities plc	23-Oct-2024 16:23:24	509	2503.0000	XLON	05002050000042945-E0Kg9Dlf7AjV20241023
J.P. Morgan Securities plc	23-Oct-2024 16:23:29	599	2502.0000	XLON	05002050000041909-E0Kg9Dlf7AqZ20241023