

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Dec-2024 08:01:04	259	2704.0000	XLON	05003050000003228-EOL9BTDiGZN20241202
J.P. Morgan Securities plc	02-Dec-2024 08:01:04	236	2704.0000	XLON	05003050000003229-EOL9BTDiGZP20241202
J.P. Morgan Securities plc	02-Dec-2024 08:01:26	235	2703.0000	XLON	07003070000003219-EOL9BTDiHtg20241202
J.P. Morgan Securities plc	02-Dec-2024 08:08:53	44	2709.0000	XLON	05003050000004035-EOL9BTDiWw20241202
J.P. Morgan Securities plc	02-Dec-2024 08:08:53	355	2709.0000	XLON	05003050000004035-EOL9BTDiWw20241202
J.P. Morgan Securities plc	02-Dec-2024 08:08:53	174	2710.0000	XLON	07003070000004069-EOL9BTDiWw20241202
J.P. Morgan Securities plc	02-Dec-2024 08:08:53	218	2710.0000	XLON	07003070000004262-EOL9BTDiWw20241202
J.P. Morgan Securities plc	02-Dec-2024 08:09:03	233	2707.0000	XLON	07003070000003951-EOL9BTDiX5U20241202
J.P. Morgan Securities plc	02-Dec-2024 08:10:52	286	2704.0000	XLON	07003070000004626-EOL9BTDiXWh20241202
J.P. Morgan Securities plc	02-Dec-2024 08:13:03	225	2701.0000	XLON	07003070000004916-EOL9BTDiVfK20241202
J.P. Morgan Securities plc	02-Dec-2024 08:13:50	290	2701.0000	XLON	07003070000005002-EOL9BTDiVf20241202
J.P. Morgan Securities plc	02-Dec-2024 08:15:30	280	2701.0000	XLON	05003050000005208-EOL9BTDiVf20241202
J.P. Morgan Securities plc	02-Dec-2024 08:17:10	301	2700.0000	XLON	05003050000004842-EOL9BTDiWZ20241202
J.P. Morgan Securities plc	02-Dec-2024 08:17:10	190	2700.0000	XLON	07003070000005403-EOL9BTDiWb320241202
J.P. Morgan Securities plc	02-Dec-2024 08:19:45	237	2700.0000	XLON	07003070000005607-EOL9BTDiWb20241202
J.P. Morgan Securities plc	02-Dec-2024 08:21:28	205	2700.0000	XLON	05003050000005711-EOL9BTDiWAO20241202
J.P. Morgan Securities plc	02-Dec-2024 08:22:11	220	2705.0000	XLON	05003050000005885-EOL9BTDiW2H20241202
J.P. Morgan Securities plc	02-Dec-2024 08:22:11	1	2705.0000	XLON	05003050000005885-EOL9BTDiW2M20241202
J.P. Morgan Securities plc	02-Dec-2024 08:22:20	158	2703.0000	XLON	07003070000005932-EOL9BTDiW7420241202
J.P. Morgan Securities plc	02-Dec-2024 08:25:31	221	2707.0000	XLON	05003050000006160-EOL9BTDiW3P20241202
J.P. Morgan Securities plc	02-Dec-2024 08:27:11	1	2707.0000	XLON	05003050000006271-EOL9BTDiWUn20241202
J.P. Morgan Securities plc	02-Dec-2024 08:29:00	209	2709.0000	XLON	07003070000006465-EOL9BTDiWY20241202
J.P. Morgan Securities plc	02-Dec-2024 08:31:27	173	2708.0000	XLON	07003070000006398-EOL9BTDiWQ720241202
J.P. Morgan Securities plc	02-Dec-2024 08:31:27	224	2709.0000	XLON	07003070000006699-EOL9BTDiW0PB20241202
J.P. Morgan Securities plc	02-Dec-2024 08:32:12	237	2711.0000	XLON	07003070000006821-EOL9BTDiW1m820241202
J.P. Morgan Securities plc	02-Dec-2024 08:33:51	269	2709.0000	XLON	05003050000006741-EOL9BTDiW31V20241202
J.P. Morgan Securities plc	02-Dec-2024 08:33:52	190	2708.0000	XLON	05003050000006884-EOL9BTDiW39v20241202
J.P. Morgan Securities plc	02-Dec-2024 08:36:23	130	2708.0000	XLON	05003050000007143-EOL9BTDiW5wb20241202
J.P. Morgan Securities plc	02-Dec-2024 08:36:23	60	2708.0000	XLON	05003050000007143-EOL9BTDiW5wz20241202
J.P. Morgan Securities plc	02-Dec-2024 08:37:43	190	2706.0000	XLON	07003070000007147-EOL9BTDiW7Jc20241202
J.P. Morgan Securities plc	02-Dec-2024 08:40:00	189	2703.0000	XLON	07003070000007311-EOL9BTDiW9O220241202
J.P. Morgan Securities plc	02-Dec-2024 08:40:24	178	2700.0000	XLON	07003070000007459-EOL9BTDiWAZR20241202
J.P. Morgan Securities plc	02-Dec-2024 08:47:18	201	2703.0000	XLON	07003070000008237-EOL9BTDiWYh20241202
J.P. Morgan Securities plc	02-Dec-2024 08:48:06	238	2701.0000	XLON	05003050000008116-EOL9BTDiWJA20241202
J.P. Morgan Securities plc	02-Dec-2024 08:48:51	190	2700.0000	XLON	05003050000008246-EOL9BTDiWjks20241202
J.P. Morgan Securities plc	02-Dec-2024 08:51:01	237	2700.0000	XLON	07003070000008536-EOL9BTDiWLPu20241202
J.P. Morgan Securities plc	02-Dec-2024 08:53:45	165	2700.0000	XLON	05003050000008663-EOL9BTDiWjN520241202
J.P. Morgan Securities plc	02-Dec-2024 08:54:36	11	2699.0000	XLON	05003050000008577-EOL9BTDiWOP720241202
J.P. Morgan Securities plc	02-Dec-2024 08:54:36	166	2699.0000	XLON	05003050000008577-EOL9BTDiWOP920241202
J.P. Morgan Securities plc	02-Dec-2024 08:56:13	167	2697.0000	XLON	07003070000008810-EOL9BTDiWQ3I20241202
J.P. Morgan Securities plc	02-Dec-2024 09:00:35	23	2695.0000	XLON	05003050000008864-EOL9BTDiWTO020241202
J.P. Morgan Securities plc	02-Dec-2024 09:00:35	252	2696.0000	XLON	07003070000009396-EOL9BTDiWszM20241202
J.P. Morgan Securities plc	02-Dec-2024 09:00:35	166	2695.0000	XLON	05003050000008864-EOL9BTDiWszT20241202
J.P. Morgan Securities plc	02-Dec-2024 09:03:57	237	2692.0000	XLON	05003050000009599-EOL9BTDiWjWA820241202
J.P. Morgan Securities plc	02-Dec-2024 09:05:35	1	2693.0000	XLON	05003050000009994-EOL9BTDiWjN20241202
J.P. Morgan Securities plc	02-Dec-2024 09:05:54	137	2692.0000	XLON	07003070000010058-EOL9BTDiWjXnV20241202
J.P. Morgan Securities plc	02-Dec-2024 09:05:54	15	2692.0000	XLON	07003070000010058-EOL9BTDiWjXnX20241202
J.P. Morgan Securities plc	02-Dec-2024 09:05:54	173	2693.0000	XLON	05003050000009994-EOL9BTDiWjXmS20241202
J.P. Morgan Securities plc	02-Dec-2024 09:05:54	6	2692.0000	XLON	07003070000010058-EOL9BTDiWjXnT20241202
J.P. Morgan Securities plc	02-Dec-2024 09:08:51	190	2691.0000	XLON	07003070000010192-EOL9BTDiWjaT820241202
J.P. Morgan Securities plc	02-Dec-2024 09:13:21	108	2687.0000	XLON	07003070000010557-EOL9BTDiWjfin20241202
J.P. Morgan Securities plc	02-Dec-2024 09:13:21	97	2687.0000	XLON	07003070000010557-EOL9BTDiWjfp020241202
J.P. Morgan Securities plc	02-Dec-2024 09:17:48	183	2685.0000	XLON	07003070000011122-EOL9BTDiWj4C20241202
J.P. Morgan Securities plc	02-Dec-2024 09:21:25	330	2687.0000	XLON	05003050000011445-EOL9BTDiWjBp20241202
J.P. Morgan Securities plc	02-Dec-2024 09:22:11	260	2690.0000	XLON	07003070000011598-EOL9BTDiWjmsZ20241202
J.P. Morgan Securities plc	02-Dec-2024 09:23:34	211	2689.0000	XLON	05003050000011597-EOL9BTDiWjps520241202
J.P. Morgan Securities plc	02-Dec-2024 09:25:00	158	2687.0000	XLON	05003050000011448-EOL9BTDiWjqEX20241202
J.P. Morgan Securities plc	02-Dec-2024 09:26:33	205	2687.0000	XLON	05003050000011859-EOL9BTDiWjrY20241202
J.P. Morgan Securities plc	02-Dec-2024 09:31:27	220	2689.0000	XLON	05003050000012268-EOL9BTDiWjvE820241202
J.P. Morgan Securities plc	02-Dec-2024 09:33:06	254	2689.0000	XLON	05003050000012335-EOL9BTDiWjwW20241202
J.P. Morgan Securities plc	02-Dec-2024 09:33:09	144	2688.0000	XLON	07003070000012362-EOL9BTDiWjwqm20241202
J.P. Morgan Securities plc	02-Dec-2024 09:33:09	57	2688.0000	XLON	07003070000012362-EOL9BTDiWjqwk20241202
J.P. Morgan Securities plc	02-Dec-2024 09:40:10	174	2687.0000	XLON	07003070000012911-EOL9BTDiWk2IK20241202
J.P. Morgan Securities plc	02-Dec-2024 09:46:16	266	2687.0000	XLON	07003070000013513-EOL9BTDiWk7jb20241202
J.P. Morgan Securities plc	02-Dec-2024 09:47:47	1	2686.0000	XLON	07003070000013129-EOL9BTDiWk9Rb20241202
J.P. Morgan Securities plc	02-Dec-2024 09:47:47	185	2686.0000	XLON	07003070000013129-EOL9BTDiWk9Rd20241202
J.P. Morgan Securities plc	02-Dec-2024 09:48:51	350	2686.0000	XLON	05003050000013733-EOL9BTDiWkAK720241202
J.P. Morgan Securities plc	02-Dec-2024 09:55:07	342	2687.0000	XLON	07003070000014191-EOL9BTDiWkF7D20241202
J.P. Morgan Securities plc	02-Dec-2024 09:55:31	255	2687.0000	XLON	05003050000014203-EOL9BTDiWkFSy20241202
J.P. Morgan Securities plc	02-Dec-2024 09:55:31	8	2687.0000	XLON	05003050000014203-EOL9BTDiWkFT020241202
J.P. Morgan Securities plc	02-Dec-2024 09:56:59	270	2685.0000	XLON	05003050000012948-EOL9BTDiWkGsB20241202
J.P. Morgan Securities plc	02-Dec-2024 09:57:48	221	2681.0000	XLON	07003070000014554-EOL9BTDiWkHgY20241202
J.P. Morgan Securities plc	02-Dec-2024 10:09:35	247	2683.0000	XLON	05003050000015321-EOL9BTDiWkRG220241202
J.P. Morgan Securities plc	02-Dec-2024 10:09:35	383	2682.0000	XLON	05003050000015240-EOL9BTDiWkRH220241202
J.P. Morgan Securities plc	02-Dec-2024 10:09:36	224	2680.0000	XLON	07003070000015688-EOL9BTDiWkRKM20241202
J.P. Morgan Securities plc	02-Dec-2024 10:12:47	174	2681.0000	XLON	05003050000015806-EOL9BTDiWkU2F20241202
J.P. Morgan Securities plc	02-Dec-2024 10:21:38	295	2686.0000	XLON	07003070000016873-EOL9BTDiWkdrX20241202
J.P. Morgan Securities plc	02-Dec-2024 10:22:03	285	2684.0000	XLON	05003050000016498-EOL9BTDiWkDY20241202
J.P. Morgan Securities plc	02-Dec-2024 10:23:05	189	2684.0000	XLON	07003070000016995-EOL9BTDiWkFSI20241202
J.P. Morgan Securities plc	02-Dec-2024 10:23:19	221	2683.0000	XLON	05003050000016865-EOL9BTDiWkfea20241202
J.P. Morgan Securities plc	02-Dec-2024 10:30:01	190	2679.0000	XLON	05003050000016758-EOL9BTDiWkjyg20241202
J.P. Morgan Securities plc	02-Dec-2024 10:38:51	347	2681.0000	XLON	07003070000018090-EOL9BTDiWkpf620241202

J.P. Morgan Securities plc	02-Dec-2024 10:39:26	315	2680.0000	XLON	05003050000017845-EOL9BTDlkpUr20241202
J.P. Morgan Securities plc	02-Dec-2024 10:44:18	236	2683.0000	XLON	05003050000018173-EOL9BTDlks8m20241202
J.P. Morgan Securities plc	02-Dec-2024 10:47:11	356	2684.0000	XLON	07003070000018683-EOL9BTDlkw2h20241202
J.P. Morgan Securities plc	02-Dec-2024 10:50:31	29	2684.0000	XLON	05003050000018813-EOL9BTDlkw0w20241202
J.P. Morgan Securities plc	02-Dec-2024 10:50:31	118	2684.0000	XLON	05003050000018813-EOL9BTDlkw0u20241202
J.P. Morgan Securities plc	02-Dec-2024 10:50:33	10	2683.0000	XLON	07003070000018563-EOL9BTDlkw2n20241202
J.P. Morgan Securities plc	02-Dec-2024 10:55:56	223	2683.0000	XLON	07003070000018563-EOL9BTDlkyal20241202
J.P. Morgan Securities plc	02-Dec-2024 10:58:15	163	2685.0000	XLON	05003050000019361-EOL9BTDlkzqu20241202
J.P. Morgan Securities plc	02-Dec-2024 10:58:15	1	2685.0000	XLON	05003050000019361-EOL9BTDlkzqs20241202
J.P. Morgan Securities plc	02-Dec-2024 10:59:44	303	2685.0000	XLON	07003070000019553-EOL9BTDlIOWx20241202
J.P. Morgan Securities plc	02-Dec-2024 11:04:18	224	2687.0000	XLON	07003070000019857-EOL9BTDlI3QF20241202
J.P. Morgan Securities plc	02-Dec-2024 11:05:31	196	2688.0000	XLON	07003070000020043-EOL9BTDlI4CK20241202
J.P. Morgan Securities plc	02-Dec-2024 11:10:41	263	2688.0000	XLON	05003050000020346-EOL9BTDlI6mZ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:19:05	1	2689.0000	XLON	05003050000020593-EOL9BTDlIIBCv20241202
J.P. Morgan Securities plc	02-Dec-2024 11:20:31	155	2693.0000	XLON	07003070000021385-EOL9BTDlICV220241202
J.P. Morgan Securities plc	02-Dec-2024 11:20:31	371	2693.0000	XLON	07003070000021385-EOL9BTDlICv020241202
J.P. Morgan Securities plc	02-Dec-2024 11:23:03	350	2693.0000	XLON	07003070000021574-EOL9BTDlIIdF20241202
J.P. Morgan Securities plc	02-Dec-2024 11:33:03	314	2694.0000	XLON	05003050000022276-EOL9BTDlIJfJ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:33:03	190	2694.0000	XLON	05003050000022276-EOL9BTDlIJJd20241202
J.P. Morgan Securities plc	02-Dec-2024 11:33:51	206	2694.0000	XLON	05003050000022326-EOL9BTDlIJKb20241202
J.P. Morgan Securities plc	02-Dec-2024 11:33:51	104	2694.0000	XLON	05003050000022326-EOL9BTDlIJKd20241202
J.P. Morgan Securities plc	02-Dec-2024 11:34:56	299	2692.0000	XLON	05003050000021593-EOL9BTDlIKQy20241202
J.P. Morgan Securities plc	02-Dec-2024 11:34:56	12	2692.0000	XLON	05003050000021593-EOL9BTDlIKy020241202
J.P. Morgan Securities plc	02-Dec-2024 11:36:49	205	2690.0000	XLON	05003050000022452-EOL9BTDlIILsT20241202
J.P. Morgan Securities plc	02-Dec-2024 11:44:15	172	2690.0000	XLON	07003070000022969-EOL9BTDlIPNS20241202
J.P. Morgan Securities plc	02-Dec-2024 11:44:15	103	2690.0000	XLON	07003070000022969-EOL9BTDlIPNQ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:54:50	178	2692.0000	XLON	05003050000023538-EOL9BTDlIUb920241202
J.P. Morgan Securities plc	02-Dec-2024 11:54:50	234	2692.0000	XLON	05003050000023538-EOL9BTDlIUbB20241202
J.P. Morgan Securities plc	02-Dec-2024 11:56:52	364	2692.0000	XLON	05003050000023715-EOL9BTDlIvCQ20241202
J.P. Morgan Securities plc	02-Dec-2024 11:56:52	245	2691.0000	XLON	05003050000023326-EOL9BTDlIvDQ20241202
J.P. Morgan Securities plc	02-Dec-2024 12:01:38	13	2690.0000	XLON	07003070000023767-EOL9BTDlIXzw20241202
J.P. Morgan Securities plc	02-Dec-2024 12:02:12	59	2691.0000	XLON	05003050000024163-EOL9BTDlIYLX20241202
J.P. Morgan Securities plc	02-Dec-2024 12:02:12	200	2691.0000	XLON	05003050000024163-EOL9BTDlIYLV20241202
J.P. Morgan Securities plc	02-Dec-2024 12:12:29	355	2694.0000	XLON	05003050000025330-EOL9BTDlIkjU20241202
J.P. Morgan Securities plc	02-Dec-2024 12:13:49	356	2693.0000	XLON	05003050000025174-EOL9BTDlImOq20241202
J.P. Morgan Securities plc	02-Dec-2024 12:14:45	118	2693.0000	XLON	05003050000025597-EOL9BTDlInUh20241202
J.P. Morgan Securities plc	02-Dec-2024 12:14:45	99	2693.0000	XLON	05003050000025597-EOL9BTDlInUj20241202
J.P. Morgan Securities plc	02-Dec-2024 12:20:31	124	2695.0000	XLON	05003050000026189-EOL9BTDlIm1AX20241202
J.P. Morgan Securities plc	02-Dec-2024 12:20:31	170	2695.0000	XLON	05003050000026189-EOL9BTDlImZq20241202
J.P. Morgan Securities plc	02-Dec-2024 12:25:45	229	2694.0000	XLON	07003070000025820-EOL9BTDlIvS20241202
J.P. Morgan Securities plc	02-Dec-2024 12:27:30	278	2694.0000	XLON	05003050000026665-EOL9BTDlIyww20241202
J.P. Morgan Securities plc	02-Dec-2024 12:30:15	239	2695.0000	XLON	05003050000026866-EOL9BTDlIm1AX20241202
J.P. Morgan Securities plc	02-Dec-2024 12:30:36	209	2695.0000	XLON	05003050000027017-EOL9BTDlIm1em20241202
J.P. Morgan Securities plc	02-Dec-2024 12:32:00	219	2694.0000	XLON	07003070000026856-EOL9BTDlImZj320241202
J.P. Morgan Securities plc	02-Dec-2024 12:45:52	386	2695.0000	XLON	05003050000028547-EOL9BTDlImEsW20241202
J.P. Morgan Securities plc	02-Dec-2024 12:48:03	223	2697.0000	XLON	07003070000028864-EOL9BTDlImGxV20241202
J.P. Morgan Securities plc	02-Dec-2024 12:48:41	233	2696.0000	XLON	05003050000028843-EOL9BTDlImGxQ20241202
J.P. Morgan Securities plc	02-Dec-2024 12:51:02	276	2697.0000	XLON	05003050000029087-EOL9BTDlImlyf20241202
J.P. Morgan Securities plc	02-Dec-2024 12:57:10	253	2698.0000	XLON	05003050000029616-EOL9BTDlImPLs20241202
J.P. Morgan Securities plc	02-Dec-2024 13:00:26	244	2697.0000	XLON	05003050000029403-EOL9BTDlImTCe20241202
J.P. Morgan Securities plc	02-Dec-2024 13:00:26	315	2698.0000	XLON	07003070000029679-EOL9BTDlImTB020241202
J.P. Morgan Securities plc	02-Dec-2024 13:03:15	206	2697.0000	XLON	05003050000030244-EOL9BTDlImWL820241202
J.P. Morgan Securities plc	02-Dec-2024 13:12:33	221	2697.0000	XLON	07003070000030694-EOL9BTDlImdOk20241202
J.P. Morgan Securities plc	02-Dec-2024 13:17:04	251	2697.0000	XLON	07003070000031169-EOL9BTDlImhtw20241202
J.P. Morgan Securities plc	02-Dec-2024 13:17:04	228	2697.0000	XLON	05003050000031103-EOL9BTDlImhty20241202
J.P. Morgan Securities plc	02-Dec-2024 13:21:42	216	2697.0000	XLON	07003070000031489-EOL9BTDlImIvm20241202
J.P. Morgan Securities plc	02-Dec-2024 13:26:04	311	2699.0000	XLON	05003050000030263-EOL9BTDlImq4c20241202
J.P. Morgan Securities plc	02-Dec-2024 13:27:30	134	2699.0000	XLON	07003070000032314-EOL9BTDlImr3u20241202
J.P. Morgan Securities plc	02-Dec-2024 13:27:30	157	2699.0000	XLON	07003070000032314-EOL9BTDlImr3w20241202
J.P. Morgan Securities plc	02-Dec-2024 13:29:16	178	2700.0000	XLON	05003050000032359-EOL9BTDlImVp20241202
J.P. Morgan Securities plc	02-Dec-2024 13:31:27	193	2699.0000	XLON	05003050000032328-EOL9BTDlImuFC20241202
J.P. Morgan Securities plc	02-Dec-2024 13:32:27	80	2699.0000	XLON	05003050000032574-EOL9BTDlImuv720241202
J.P. Morgan Securities plc	02-Dec-2024 13:32:27	162	2699.0000	XLON	05003050000032574-EOL9BTDlImuv520241202
J.P. Morgan Securities plc	02-Dec-2024 13:33:51	23	2699.0000	XLON	07003070000032862-EOL9BTDlImvoo20241202
J.P. Morgan Securities plc	02-Dec-2024 13:35:53	203	2699.0000	XLON	07003070000033027-EOL9BTDlImxSv20241202
J.P. Morgan Securities plc	02-Dec-2024 13:37:44	144	2699.0000	XLON	05003050000033085-EOL9BTDlImzNK20241202
J.P. Morgan Securities plc	02-Dec-2024 13:37:44	65	2699.0000	XLON	05003050000033085-EOL9BTDlImzNM20241202
J.P. Morgan Securities plc	02-Dec-2024 13:41:33	191	2699.0000	XLON	05003050000033505-EOL9BTDlIn3Ob20241202
J.P. Morgan Securities plc	02-Dec-2024 13:41:44	210	2698.0000	XLON	05003050000031818-EOL9BTDlIn3ei20241202
J.P. Morgan Securities plc	02-Dec-2024 13:46:11	169	2698.0000	XLON	05003050000033819-EOL9BTDlIn9e120241202
J.P. Morgan Securities plc	02-Dec-2024 13:47:30	57	2699.0000	XLON	07003070000034191-EOL9BTDlInB7120241202
J.P. Morgan Securities plc	02-Dec-2024 13:47:30	165	2699.0000	XLON	07003070000034191-EOL9BTDlInB6220241202
J.P. Morgan Securities plc	02-Dec-2024 13:49:13	140	2699.0000	XLON	05003050000034159-EOL9BTDlInCQw20241202
J.P. Morgan Securities plc	02-Dec-2024 13:49:13	18	2699.0000	XLON	05003050000034159-EOL9BTDlInCR020241202
J.P. Morgan Securities plc	02-Dec-2024 13:52:13	198	2700.0000	XLON	05003050000034513-EOL9BTDlInFv320241202
J.P. Morgan Securities plc	02-Dec-2024 13:53:13	190	2699.0000	XLON	07003070000034561-EOL9BTDlInGo820241202
J.P. Morgan Securities plc	02-Dec-2024 13:55:20	174	2701.0000	XLON	05003050000034760-EOL9BTDlInIwD20241202
J.P. Morgan Securities plc	02-Dec-2024 13:56:14	171	2700.0000	XLON	07003070000034867-EOL9BTDlInK0x20241202
J.P. Morgan Securities plc	02-Dec-2024 13:58:56	159	2702.0000	XLON	05003050000035031-EOL9BTDlInO320241202
J.P. Morgan Securities plc	02-Dec-2024 14:00:44	190	2702.0000	XLON	05003050000035374-EOL9BTDlInQTR20241202
J.P. Morgan Securities plc	02-Dec-2024 14:00:54	222	2701.0000	XLON	07003070000035170-EOL9BTDlInQea20241202
J.P. Morgan Securities plc	02-Dec-2024 14:04:09	158	2698.0000	XLON	05003050000035579-EOL9BTDlInJAI20241202
J.P. Morgan Securities plc	02-Dec-2024 14:07:44	241	2693.0000	XLON	05003050000035976-EOL9BTDlInY4020241202

J.P. Morgan Securities plc	02-Dec-2024 14:10:01	146	2692.0000	XLON	07003070000036427-E0L9BTDLnZtR20241202
J.P. Morgan Securities plc	02-Dec-2024 14:10:01	44	2692.0000	XLON	07003070000036427-E0L9BTDLnZtU20241202
J.P. Morgan Securities plc	02-Dec-2024 14:11:24	158	2691.0000	XLON	05003050000036443-E0L9BTDLnbi20241202
J.P. Morgan Securities plc	02-Dec-2024 14:11:24	165	2692.0000	XLON	07003070000036690-E0L9BTDLnbgH20241202
J.P. Morgan Securities plc	02-Dec-2024 14:12:12	174	2693.0000	XLON	07003070000036766-E0L9BTDLnxcq20241202
J.P. Morgan Securities plc	02-Dec-2024 14:14:19	1	2693.0000	XLON	07003070000036914-E0L9BTDLneo720241202
J.P. Morgan Securities plc	02-Dec-2024 14:14:19	173	2693.0000	XLON	07003070000036914-E0L9BTDLneo020241202
J.P. Morgan Securities plc	02-Dec-2024 14:16:42	206	2694.0000	XLON	07003070000037184-E0L9BTDLnhgu20241202
J.P. Morgan Securities plc	02-Dec-2024 14:18:31	190	2694.0000	XLON	05003050000037198-E0L9BTDLnpgg20241202
J.P. Morgan Securities plc	02-Dec-2024 14:19:37	190	2695.0000	XLON	05003050000037373-E0L9BTDLnkzR20241202
J.P. Morgan Securities plc	02-Dec-2024 14:20:38	164	2694.0000	XLON	07003070000037460-E0L9BTDLnlux20241202
J.P. Morgan Securities plc	02-Dec-2024 14:25:38	15	2696.0000	XLON	05003050000037988-E0L9BTDLnqQI20241202
J.P. Morgan Securities plc	02-Dec-2024 14:25:38	159	2696.0000	XLON	05003050000037988-E0L9BTDLnqQG20241202
J.P. Morgan Securities plc	02-Dec-2024 14:27:28	119	2697.0000	XLON	05003050000038167-E0L9BTDLnsG220241202
J.P. Morgan Securities plc	02-Dec-2024 14:27:28	209	2697.0000	XLON	05003050000038167-E0L9BTDLnsFx20241202
J.P. Morgan Securities plc	02-Dec-2024 14:30:03	34	2698.0000	XLON	07003070000038613-E0L9BTDLnvK920241202
J.P. Morgan Securities plc	02-Dec-2024 14:30:33	34	2698.0000	XLON	07003070000038697-E0L9BTDLnwmH20241202
J.P. Morgan Securities plc	02-Dec-2024 14:31:07	191	2697.0000	XLON	05003050000038360-E0L9BTDLnxze20241202
J.P. Morgan Securities plc	02-Dec-2024 14:31:07	200	2697.0000	XLON	05003050000038326-E0L9BTDLnxzc20241202
J.P. Morgan Securities plc	02-Dec-2024 14:31:07	167	2697.0000	XLON	07003070000038345-E0L9BTDLnxza20241202
J.P. Morgan Securities plc	02-Dec-2024 14:32:47	470	2697.0000	XLON	05003050000038854-E0L9BTDLio19A20241202
J.P. Morgan Securities plc	02-Dec-2024 14:33:55	172	2697.0000	XLON	07003070000039059-E0L9BTDLio3mL20241202
J.P. Morgan Securities plc	02-Dec-2024 14:35:33	100	2698.0000	XLON	05003050000039372-E0L9BTDLio7Wl20241202
J.P. Morgan Securities plc	02-Dec-2024 14:36:34	100	2698.0000	XLON	05003050000039517-E0L9BTDLio9Y320241202
J.P. Morgan Securities plc	02-Dec-2024 14:37:13	100	2698.0000	XLON	05003050000039590-E0L9BTDLioAr220241202
J.P. Morgan Securities plc	02-Dec-2024 14:38:53	100	2698.0000	XLON	07003070000039908-E0L9BTDLioDeZ20241202
J.P. Morgan Securities plc	02-Dec-2024 14:39:10	34	2700.0000	XLON	05003050000039818-E0L9BTDLioEFR20241202
J.P. Morgan Securities plc	02-Dec-2024 14:39:14	34	2700.0000	XLON	05003050000039834-E0L9BTDLioEQ320241202
J.P. Morgan Securities plc	02-Dec-2024 14:39:26	100	2700.0000	XLON	05003050000039869-E0L9BTDLioEsv20241202
J.P. Morgan Securities plc	02-Dec-2024 14:40:30	400	2699.0000	XLON	07003070000039957-E0L9BTDLioHXs20241202
J.P. Morgan Securities plc	02-Dec-2024 14:40:35	100	2700.0000	XLON	05003050000040128-E0L9BTDLioHmS20241202
J.P. Morgan Securities plc	02-Dec-2024 14:41:30	1	2699.0000	XLON	07003070000040454-E0L9BTDLioJTZ20241202
J.P. Morgan Securities plc	02-Dec-2024 14:41:42	271	2699.0000	XLON	07003070000040454-E0L9BTDLioJlF20241202
J.P. Morgan Securities plc	02-Dec-2024 14:42:02	19	2698.0000	XLON	05003050000040120-E0L9BTDLioK8O20241202
J.P. Morgan Securities plc	02-Dec-2024 14:42:02	422	2698.0000	XLON	05003050000040120-E0L9BTDLioK8Q20241202
J.P. Morgan Securities plc	02-Dec-2024 14:42:15	249	2697.0000	XLON	05003050000040435-E0L9BTDLioKaW20241202
J.P. Morgan Securities plc	02-Dec-2024 14:42:41	287	2696.0000	XLON	07003070000040553-E0L9BTDLioLEp20241202
J.P. Morgan Securities plc	02-Dec-2024 14:45:33	174	2696.0000	XLON	07003070000041065-E0L9BTDLioLh20241202
J.P. Morgan Securities plc	02-Dec-2024 14:45:33	107	2696.0000	XLON	07003070000041065-E0L9BTDLioOLh20241202
J.P. Morgan Securities plc	02-Dec-2024 14:47:34	174	2695.0000	XLON	07003070000040765-E0L9BTDLioRIK20241202
J.P. Morgan Securities plc	02-Dec-2024 14:47:52	158	2694.0000	XLON	05003050000040612-E0L9BTDLioReb20241202
J.P. Morgan Securities plc	02-Dec-2024 14:48:07	204	2693.0000	XLON	05003050000041216-E0L9BTDLioSFY20241202
J.P. Morgan Securities plc	02-Dec-2024 14:50:35	321	2694.0000	XLON	05003050000041790-E0L9BTDLioX1920241202
J.P. Morgan Securities plc	02-Dec-2024 14:51:02	174	2693.0000	XLON	07003070000041681-E0L9BTDLioYA920241202
J.P. Morgan Securities plc	02-Dec-2024 14:53:32	49	2691.0000	XLON	07003070000042281-E0L9BTDLiocmG20241202
J.P. Morgan Securities plc	02-Dec-2024 14:53:32	193	2691.0000	XLON	07003070000042281-E0L9BTDLiocml20241202
J.P. Morgan Securities plc	02-Dec-2024 14:53:34	191	2690.0000	XLON	07003070000042117-E0L9BTDLiocqw20241202
J.P. Morgan Securities plc	02-Dec-2024 14:57:59	305	2690.0000	XLON	05003050000042818-E0L9BTDLioKny20241202
J.P. Morgan Securities plc	02-Dec-2024 14:58:21	158	2689.0000	XLON	07003070000042664-E0L9BTDLiolh20241202
J.P. Morgan Securities plc	02-Dec-2024 14:58:22	5	2689.0000	XLON	07003070000042664-E0L9BTDLiol5z20241202
J.P. Morgan Securities plc	02-Dec-2024 14:58:36	26	2689.0000	XLON	07003070000042664-E0L9BTDLiolV120241202
J.P. Morgan Securities plc	02-Dec-2024 15:00:04	13	2688.0000	XLON	07003070000042516-E0L9BTDLiooP520241202
J.P. Morgan Securities plc	02-Dec-2024 15:00:04	161	2688.0000	XLON	07003070000042516-E0L9BTDLiooP320241202
J.P. Morgan Securities plc	02-Dec-2024 15:01:01	267	2690.0000	XLON	05003050000043701-E0L9BTDLioqSm20241202
J.P. Morgan Securities plc	02-Dec-2024 15:02:13	239	2690.0000	XLON	07003070000044095-E0L9BTDLiosRw20241202
J.P. Morgan Securities plc	02-Dec-2024 15:02:13	83	2690.0000	XLON	07003070000044095-E0L9BTDLiosRr20241202
J.P. Morgan Securities plc	02-Dec-2024 15:02:42	365	2689.0000	XLON	05003050000043662-E0L9BTDLioBD20241202
J.P. Morgan Securities plc	02-Dec-2024 15:04:14	252	2688.0000	XLON	05003050000044268-E0L9BTDLiowwq20241202
J.P. Morgan Securities plc	02-Dec-2024 15:04:44	168	2687.0000	XLON	07003070000044409-E0L9BTDLioxvJ20241202
J.P. Morgan Securities plc	02-Dec-2024 15:06:25	206	2688.0000	XLON	07003070000044747-E0L9BTDLip1ea20241202
J.P. Morgan Securities plc	02-Dec-2024 15:07:08	12	2687.0000	XLON	07003070000044709-E0L9BTDLip2yU20241202
J.P. Morgan Securities plc	02-Dec-2024 15:08:43	205	2690.0000	XLON	07003070000045167-E0L9BTDLip5bp20241202
J.P. Morgan Securities plc	02-Dec-2024 15:08:58	179	2690.0000	XLON	07003070000045374-E0L9BTDLip6DI20241202
J.P. Morgan Securities plc	02-Dec-2024 15:11:51	198	2691.0000	XLON	07003070000045844-E0L9BTDLipBFk20241202
J.P. Morgan Securities plc	02-Dec-2024 15:14:24	291	2692.0000	XLON	07003070000046163-E0L9BTDLipFBX20241202
J.P. Morgan Securities plc	02-Dec-2024 15:14:25	285	2691.0000	XLON	05003050000045904-E0L9BTDLipFlv20241202
J.P. Morgan Securities plc	02-Dec-2024 15:14:26	234	2690.0000	XLON	05003050000045597-E0L9BTDLipFKw20241202
J.P. Morgan Securities plc	02-Dec-2024 15:18:20	229	2691.0000	XLON	07003070000046940-E0L9BTDLipLbn20241202
J.P. Morgan Securities plc	02-Dec-2024 15:21:47	250	2693.0000	XLON	05003050000047304-E0L9BTDLipQEa20241202
J.P. Morgan Securities plc	02-Dec-2024 15:23:06	26	2693.0000	XLON	07003070000047686-E0L9BTDLipRuX20241202
J.P. Morgan Securities plc	02-Dec-2024 15:23:06	1	2693.0000	XLON	07003070000047686-E0L9BTDLipRuV20241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:31	360	2693.0000	XLON	05003050000047640-E0L9BTDLipUx720241202
J.P. Morgan Securities plc	02-Dec-2024 15:25:55	393	2693.0000	XLON	07003070000048093-E0L9BTDLipVMR20241202
J.P. Morgan Securities plc	02-Dec-2024 15:26:03	218	2692.0000	XLON	05003050000046922-E0L9BTDLipVad20241202
J.P. Morgan Securities plc	02-Dec-2024 15:26:09	171	2691.0000	XLON	07003070000047040-E0L9BTDLipVof20241202
J.P. Morgan Securities plc	02-Dec-2024 15:26:09	27	2691.0000	XLON	07003070000047040-E0L9BTDLipVoh20241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:03	226	2691.0000	XLON	05003050000048180-E0L9BTDLipY7520241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:08	110	2690.0000	XLON	07003070000048375-E0L9BTDLipYJY20241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:08	64	2690.0000	XLON	07003070000048375-E0L9BTDLipYJa20241202
J.P. Morgan Securities plc	02-Dec-2024 15:28:58	158	2691.0000	XLON	05003050000048483-E0L9BTDLipZ2n20241202
J.P. Morgan Securities plc	02-Dec-2024 15:29:20	158	2690.0000	XLON	05003050000048476-E0L9BTDLipZYq20241202
J.P. Morgan Securities plc	02-Dec-2024 15:31:15	21	2690.0000	XLON	05003050000048884-E0L9BTDLipcur20241202
J.P. Morgan Securities plc	02-Dec-2024 15:33:42	206	2690.0000	XLON	07003070000049142-E0L9BTDLiphIX20241202

J.P. Morgan Securities plc	02-Dec-2024 15:33:50	158	2689.0000	XLON	07003070000048981-E0L9BTDlphWQ20241202
J.P. Morgan Securities plc	02-Dec-2024 15:34:49	35	2689.0000	XLON	05003050000049522-E0L9BTDlpsv20241202
J.P. Morgan Securities plc	02-Dec-2024 15:35:58	207	2691.0000	XLON	07003070000049948-E0L9BTDlphkqz20241202
J.P. Morgan Securities plc	02-Dec-2024 15:35:58	14	2691.0000	XLON	07003070000049948-E0L9BTDlphkqz20241202
J.P. Morgan Securities plc	02-Dec-2024 15:38:09	204	2691.0000	XLON	07003070000050260-E0L9BTDlphnud20241202
J.P. Morgan Securities plc	02-Dec-2024 15:38:09	146	2691.0000	XLON	07003070000050260-E0L9BTDlphnud20241202
J.P. Morgan Securities plc	02-Dec-2024 15:38:54	23	2691.0000	XLON	07003070000050402-E0L9BTDlpp7I20241202
J.P. Morgan Securities plc	02-Dec-2024 15:39:38	152	2690.0000	XLON	07003070000049938-E0L9BTDlphq0w20241202
J.P. Morgan Securities plc	02-Dec-2024 15:39:38	91	2690.0000	XLON	07003070000049938-E0L9BTDlphq0y20241202
J.P. Morgan Securities plc	02-Dec-2024 15:42:06	290	2690.0000	XLON	07003070000050617-E0L9BTDlpsuS20241202
J.P. Morgan Securities plc	02-Dec-2024 15:42:17	256	2689.0000	XLON	05003050000050194-E0L9BTDlptDa20241202
J.P. Morgan Securities plc	02-Dec-2024 15:44:02	272	2688.0000	XLON	05003050000050865-E0L9BTDlphvem20241202
J.P. Morgan Securities plc	02-Dec-2024 15:46:32	252	2688.0000	XLON	05003050000051143-E0L9BTDlphz8w20241202
J.P. Morgan Securities plc	02-Dec-2024 15:46:37	265	2687.0000	XLON	07003070000050815-E0L9BTDlphzEV20241202
J.P. Morgan Securities plc	02-Dec-2024 15:48:16	201	2688.0000	XLON	07003070000051710-E0L9BTDlph18Y20241202
J.P. Morgan Securities plc	02-Dec-2024 15:52:56	302	2689.0000	XLON	07003070000051995-E0L9BTDlph7EY20241202
J.P. Morgan Securities plc	02-Dec-2024 15:53:18	223	2688.0000	XLON	05003050000051639-E0L9BTDlph7p620241202
J.P. Morgan Securities plc	02-Dec-2024 15:55:58	329	2688.0000	XLON	07003070000053025-E0L9BTDlphB4I20241202
J.P. Morgan Securities plc	02-Dec-2024 15:56:57	170	2687.0000	XLON	05003050000052849-E0L9BTDlphCRB20241202
J.P. Morgan Securities plc	02-Dec-2024 15:56:57	281	2687.0000	XLON	07003070000051824-E0L9BTDlphCR920241202
J.P. Morgan Securities plc	02-Dec-2024 15:57:21	329	2687.0000	XLON	05003050000053175-E0L9BTDlphCmq20241202
J.P. Morgan Securities plc	02-Dec-2024 15:57:54	288	2686.0000	XLON	07003070000053342-E0L9BTDlphDKc20241202
J.P. Morgan Securities plc	02-Dec-2024 15:58:57	239	2686.0000	XLON	05003050000053413-E0L9BTDlphETO20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:34	1	2687.0000	XLON	07003070000054103-E0L9BTDlphH5q20241202
J.P. Morgan Securities plc	02-Dec-2024 16:00:59	284	2688.0000	XLON	07003070000054180-E0L9BTDlphHi120241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:01	227	2690.0000	XLON	07003070000054552-E0L9BTDlphJyl20241202
J.P. Morgan Securities plc	02-Dec-2024 16:03:02	30	2690.0000	XLON	07003070000054552-E0L9BTDlphK1A20241202
J.P. Morgan Securities plc	02-Dec-2024 16:04:07	230	2690.0000	XLON	07003070000054746-E0L9BTDlphLim20241202
J.P. Morgan Securities plc	02-Dec-2024 16:05:48	120	2691.0000	XLON	05003050000054841-E0L9BTDlphNc220241202
J.P. Morgan Securities plc	02-Dec-2024 16:05:48	3	2691.0000	XLON	05003050000054841-E0L9BTDlphNcb20241202
J.P. Morgan Securities plc	02-Dec-2024 16:05:48	177	2691.0000	XLON	05003050000054841-E0L9BTDlphNdw20241202
J.P. Morgan Securities plc	02-Dec-2024 16:05:49	5	2691.0000	XLON	05003050000054841-E0L9BTDlphNgb20241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:41	407	2691.0000	XLON	05003050000055314-E0L9BTDlphTL220241202
J.P. Morgan Securities plc	02-Dec-2024 16:09:41	419	2692.0000	XLON	07003070000055814-E0L9BTDlphTK720241202
J.P. Morgan Securities plc	02-Dec-2024 16:10:00	330	2690.0000	XLON	07003070000054974-E0L9BTDlphU2K20241202
J.P. Morgan Securities plc	02-Dec-2024 16:11:47	235	2691.0000	XLON	07003070000056286-E0L9BTDlphWKKW20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:11	194	2692.0000	XLON	05003050000058005-E0L9BTDlphX020241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:11	227	2691.0000	XLON	07003070000056798-E0L9BTDlphXs20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:11	17	2692.0000	XLON	05003050000058005-E0L9BTDlphX220241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:11	335	2692.0000	XLON	05003050000058005-E0L9BTDlphWy20241202
J.P. Morgan Securities plc	02-Dec-2024 16:18:11	185	2691.0000	XLON	07003070000057492-E0L9BTDlphXw20241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:25	524	2694.0000	XLON	07003070000058524-E0L9BTDlphN20241202
J.P. Morgan Securities plc	02-Dec-2024 16:20:34	485	2695.0000	XLON	07003070000058710-E0L9BTDlphxE20241202
J.P. Morgan Securities plc	02-Dec-2024 16:23:06	458	2694.0000	XLON	05003050000059103-E0L9BTDlphIho20241202
J.P. Morgan Securities plc	02-Dec-2024 16:23:08	99	2693.0000	XLON	07003070000058316-E0L9BTDlphIR20241202
J.P. Morgan Securities plc	02-Dec-2024 16:23:08	425	2693.0000	XLON	07003070000058316-E0L9BTDlphIN20241202
J.P. Morgan Securities plc	02-Dec-2024 16:24:27	433	2693.0000	XLON	05003050000059292-E0L9BTDlphTq20241202
J.P. Morgan Securities plc	02-Dec-2024 16:26:26	10	2692.0000	XLON	05003050000058016-E0L9BTDlphqIX20241202
J.P. Morgan Securities plc	02-Dec-2024 16:26:26	1	2692.0000	XLON	05003050000058016-E0L9BTDlphqIU20241202
J.P. Morgan Securities plc	02-Dec-2024 16:26:35	1	2692.0000	XLON	05003050000058016-E0L9BTDlphqB20241202
J.P. Morgan Securities plc	02-Dec-2024 16:27:10	240	2692.0000	XLON	05003050000058016-E0L9BTDlphrmk20241202
J.P. Morgan Securities plc	02-Dec-2024 16:27:30	322	2692.0000	XLON	05003050000060149-E0L9BTDlphsJU20241202
J.P. Morgan Securities plc	02-Dec-2024 16:29:43	252	2693.0000	XLON	05003050000060863-E0L9BTDlphLw20241202
J.P. Morgan Securities plc	02-Dec-2024 16:29:55	191	2693.0000	XLON	07003070000061098-E0L9BTDlphxDr20241202
J.P. Morgan Securities plc	02-Dec-2024 16:29:55	199	2693.0000	XLON	07003070000061098-E0L9BTDlphxDn20241202
J.P. Morgan Securities plc	02-Dec-2024 16:29:55	274	2693.0000	XLON	07003070000061098-E0L9BTDlphxDp20241202