

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Sep-2024 08:01:58	395	2463.0000	XLON	05002050000002670-E0KGldsbhDfq20240918
J.P. Morgan Securities plc	18-Sep-2024 08:02:01	282	2462.0000	XLON	05002050000002636-E0KGldsbhDp320240918
J.P. Morgan Securities plc	18-Sep-2024 08:05:30	287	2468.0000	XLON	07002070000002949-E0KGldsbhJXg20240918
J.P. Morgan Securities plc	18-Sep-2024 08:05:39	287	2467.0000	XLON	05002050000002950-E0KGldsbhJmq20240918
J.P. Morgan Securities plc	18-Sep-2024 08:05:39	264	2467.0000	XLON	07002070000002912-E0KGldsbhJms20240918
J.P. Morgan Securities plc	18-Sep-2024 08:06:46	118	2471.0000	XLON	05002050000003168-E0KGldsbhKt120240918
J.P. Morgan Securities plc	18-Sep-2024 08:06:46	193	2471.0000	XLON	05002050000003168-E0KGldsbhKtn20240918
J.P. Morgan Securities plc	18-Sep-2024 08:08:15	311	2467.0000	XLON	07002070000003118-E0KGldsbhMsX20240918
J.P. Morgan Securities plc	18-Sep-2024 08:09:56	173	2472.0000	XLON	07002070000003311-E0KGldsbhPQb20240918
J.P. Morgan Securities plc	18-Sep-2024 08:10:06	230	2471.0000	XLON	05002050000003420-E0KGldsbhPzT20240918
J.P. Morgan Securities plc	18-Sep-2024 08:10:06	46	2471.0000	XLON	05002050000003420-E0KGldsbhPzW20240918
J.P. Morgan Securities plc	18-Sep-2024 08:10:11	183	2470.0000	XLON	05002050000003275-E0KGldsbhQ9x20240918
J.P. Morgan Securities plc	18-Sep-2024 08:10:11	7	2470.0000	XLON	05002050000003275-E0KGldsbhQ9v20240918
J.P. Morgan Securities plc	18-Sep-2024 08:10:13	173	2469.0000	XLON	07002070000003233-E0KGldsbhQFT20240918
J.P. Morgan Securities plc	18-Sep-2024 08:13:46	215	2469.0000	XLON	07002070000003522-E0KGldsbhX1720240918
J.P. Morgan Securities plc	18-Sep-2024 08:15:37	182	2466.0000	XLON	05002050000003571-E0KGldsbhZzA20240918
J.P. Morgan Securities plc	18-Sep-2024 08:19:02	286	2468.0000	XLON	07002070000004065-E0KGldsbhDTu20240918
J.P. Morgan Securities plc	18-Sep-2024 08:19:04	278	2467.0000	XLON	07002070000004032-E0KGldsbhDYR20240918
J.P. Morgan Securities plc	18-Sep-2024 08:20:06	63	2465.0000	XLON	07002070000004160-E0KGldsbhDN20240918
J.P. Morgan Securities plc	18-Sep-2024 08:21:46	231	2467.0000	XLON	07002070000004271-E0KGldsbhGwC20240918
J.P. Morgan Securities plc	18-Sep-2024 08:22:31	216	2466.0000	XLON	07002070000004258-E0KGldsbhHD20240918
J.P. Morgan Securities plc	18-Sep-2024 08:23:50	35	2469.0000	XLON	07002070000004434-E0KGldsbhH020240918
J.P. Morgan Securities plc	18-Sep-2024 08:23:50	163	2469.0000	XLON	07002070000004434-E0KGldsbhHm20240918
J.P. Morgan Securities plc	18-Sep-2024 08:23:50	106	2469.0000	XLON	07002070000004434-E0KGldsbhHk20240918
J.P. Morgan Securities plc	18-Sep-2024 08:25:06	31	2469.0000	XLON	07002070000004521-E0KGldsbhJre20240918
J.P. Morgan Securities plc	18-Sep-2024 08:25:06	146	2469.0000	XLON	07002070000004521-E0KGldsbhJrc20240918
J.P. Morgan Securities plc	18-Sep-2024 08:26:46	258	2470.0000	XLON	07002070000004604-E0KGldsbhICo20240918
J.P. Morgan Securities plc	18-Sep-2024 08:27:47	190	2469.0000	XLON	05002050000004681-E0KGldsbhm5620240918
J.P. Morgan Securities plc	18-Sep-2024 08:29:29	248	2469.0000	XLON	07002070000004811-E0KGldsbhnrp20240918
J.P. Morgan Securities plc	18-Sep-2024 08:31:05	1	2468.0000	XLON	07002070000004742-E0KGldsbhP020240918
J.P. Morgan Securities plc	18-Sep-2024 08:31:05	181	2468.0000	XLON	07002070000004742-E0KGldsbhPgW20240918
J.P. Morgan Securities plc	18-Sep-2024 08:33:24	165	2468.0000	XLON	07002070000005035-E0KGldsbhR920240918
J.P. Morgan Securities plc	18-Sep-2024 08:33:30	215	2468.0000	XLON	07002070000005082-E0KGldsbhR820240918
J.P. Morgan Securities plc	18-Sep-2024 08:33:56	210	2467.0000	XLON	05002050000004478-E0KGldsbhRms520240918
J.P. Morgan Securities plc	18-Sep-2024 08:35:30	165	2465.0000	XLON	07002070000005172-E0KGldsbhTc920240918
J.P. Morgan Securities plc	18-Sep-2024 08:35:58	198	2464.0000	XLON	05002050000005224-E0KGldsbhTzq20240918
J.P. Morgan Securities plc	18-Sep-2024 08:37:46	169	2465.0000	XLON	07002070000005328-E0KGldsbhV4j20240918
J.P. Morgan Securities plc	18-Sep-2024 08:38:05	198	2464.0000	XLON	07002070000005273-E0KGldsbhVdX20240918
J.P. Morgan Securities plc	18-Sep-2024 08:39:08	198	2461.0000	XLON	05002050000005426-E0KGldsbhvmO20240918
J.P. Morgan Securities plc	18-Sep-2024 08:40:08	198	2462.0000	XLON	05002050000005505-E0KGldsbhWSe20240918
J.P. Morgan Securities plc	18-Sep-2024 08:42:54	166	2463.0000	XLON	05002050000005630-E0KGldsbhY8v20240918
J.P. Morgan Securities plc	18-Sep-2024 08:46:19	215	2463.0000	XLON	05002050000005676-E0KGldsbIOZF20240918
J.P. Morgan Securities plc	18-Sep-2024 08:47:43	198	2463.0000	XLON	07002070000005863-E0KGldsbI1J20240918
J.P. Morgan Securities plc	18-Sep-2024 08:48:05	166	2461.0000	XLON	05002050000005936-E0KGldsbI2Ae20240918
J.P. Morgan Securities plc	18-Sep-2024 08:48:26	119	2462.0000	XLON	05002050000006034-E0KGldsbI2V320240918
J.P. Morgan Securities plc	18-Sep-2024 08:48:26	56	2462.0000	XLON	05002050000006034-E0KGldsbI2V520240918
J.P. Morgan Securities plc	18-Sep-2024 08:50:06	123	2462.0000	XLON	05002050000006126-E0KGldsbI3pC20240918
J.P. Morgan Securities plc	18-Sep-2024 08:50:06	75	2462.0000	XLON	05002050000006126-E0KGldsbI3pA20240918
J.P. Morgan Securities plc	18-Sep-2024 08:51:46	96	2460.0000	XLON	05002050000006238-E0KGldsbI5aE20240918
J.P. Morgan Securities plc	18-Sep-2024 08:51:46	133	2460.0000	XLON	05002050000006238-E0KGldsbI5aG20240918
J.P. Morgan Securities plc	18-Sep-2024 08:55:04	189	2457.0000	XLON	05002050000006344-E0KGldsbI8KS20240918
J.P. Morgan Securities plc	18-Sep-2024 09:01:44	182	2457.0000	XLON	07002070000006840-E0KGldsbIDzl20240918
J.P. Morgan Securities plc	18-Sep-2024 09:01:45	166	2456.0000	XLON	07002070000006457-E0KGldsbIE1s20240918
J.P. Morgan Securities plc	18-Sep-2024 09:03:01	209	2456.0000	XLON	07002070000006987-E0KGldsbIF3m20240918
J.P. Morgan Securities plc	18-Sep-2024 09:03:08	248	2455.0000	XLON	07002070000006892-E0KGldsbIFK820240918
J.P. Morgan Securities plc	18-Sep-2024 09:08:54	248	2453.0000	XLON	07002070000007025-E0KGldsbIJds20240918
J.P. Morgan Securities plc	18-Sep-2024 09:10:32	198	2451.0000	XLON	05002050000007512-E0KGldsbIKrw20240918
J.P. Morgan Securities plc	18-Sep-2024 09:12:46	182	2451.0000	XLON	07002070000007697-E0KGldsbIMsd20240918
J.P. Morgan Securities plc	18-Sep-2024 09:13:26	52	2451.0000	XLON	07002070000007754-E0KGldsbINBt20240918
J.P. Morgan Securities plc	18-Sep-2024 09:13:26	154	2451.0000	XLON	07002070000007754-E0KGldsbINBp20240918
J.P. Morgan Securities plc	18-Sep-2024 09:13:26	91	2451.0000	XLON	07002070000007754-E0KGldsbINBr20240918
J.P. Morgan Securities plc	18-Sep-2024 09:15:06	88	2451.0000	XLON	05002050000007898-E0KGldsbIOjc20240918
J.P. Morgan Securities plc	18-Sep-2024 09:15:06	109	2451.0000	XLON	05002050000007898-E0KGldsbIOja20240918
J.P. Morgan Securities plc	18-Sep-2024 09:17:49	116	2452.0000	XLON	05002050000008084-E0KGldsbIRtT20240918
J.P. Morgan Securities plc	18-Sep-2024 09:17:49	110	2452.0000	XLON	05002050000008084-E0KGldsbIRTv20240918
J.P. Morgan Securities plc	18-Sep-2024 09:17:49	5	2452.0000	XLON	05002050000008084-E0KGldsbIRTr20240918
J.P. Morgan Securities plc	18-Sep-2024 09:18:00	215	2451.0000	XLON	05002050000008023-E0KGldsbIRge20240918
J.P. Morgan Securities plc	18-Sep-2024 09:23:16	215	2450.0000	XLON	05002050000008139-E0KGldsbIVbC20240918
J.P. Morgan Securities plc	18-Sep-2024 09:25:01	20	2447.0000	XLON	05002050000008314-E0KGldsbIWv120240918
J.P. Morgan Securities plc	18-Sep-2024 09:25:01	153	2447.0000	XLON	05002050000008314-E0KGldsbIWv320240918
J.P. Morgan Securities plc	18-Sep-2024 09:29:09	204	2446.0000	XLON	05002050000008722-E0KGldsbIa5c20240918
J.P. Morgan Securities plc	18-Sep-2024 09:31:01	170	2447.0000	XLON	05002050000008920-E0KGldsbIbrw20240918
J.P. Morgan Securities plc	18-Sep-2024 09:32:49	47	2451.0000	XLON	05002050000009110-E0KGldsbIdXc20240918
J.P. Morgan Securities plc	18-Sep-2024 09:32:49	139	2451.0000	XLON	05002050000009110-E0KGldsbIdXa20240918
J.P. Morgan Securities plc	18-Sep-2024 09:34:27	92	2451.0000	XLON	07002070000009176-E0KGldsbIeja20240918
J.P. Morgan Securities plc	18-Sep-2024 09:34:27	123	2451.0000	XLON	07002070000009176-E0KGldsbIejY20240918
J.P. Morgan Securities plc	18-Sep-2024 09:36:08	165	2451.0000	XLON	05002050000009241-E0KGldsbIgc320240918
J.P. Morgan Securities plc	18-Sep-2024 09:44:36	277	2453.0000	XLON	07002070000009789-E0KGldsbIolc20240918
J.P. Morgan Securities plc	18-Sep-2024 09:45:06	174	2453.0000	XLON	05002050000009926-E0KGldsbIp8H20240918
J.P. Morgan Securities plc	18-Sep-2024 09:45:06	280	2453.0000	XLON	05002050000009926-E0KGldsbIp8J20240918
J.P. Morgan Securities plc	18-Sep-2024 09:50:01	27	2455.0000	XLON	05002050000010200-E0KGldsbIsv220240918
J.P. Morgan Securities plc	18-Sep-2024 09:50:01	282	2455.0000	XLON	05002050000010200-E0KGldsbIsv420240918

J.P. Morgan Securities plc	18-Sep-2024 09:50:43	206	2454.0000	XLON	05002050000010103-E0KGldSBit3p20240918
J.P. Morgan Securities plc	18-Sep-2024 09:52:46	116	2454.0000	XLON	070020700000010354-E0KGldSBiuf720240918
J.P. Morgan Securities plc	18-Sep-2024 09:52:46	96	2454.0000	XLON	070020700000010354-E0KGldSBiuf520240918
J.P. Morgan Securities plc	18-Sep-2024 09:53:26	192	2454.0000	XLON	050020500000010406-E0KGldSBivAM20240918
J.P. Morgan Securities plc	18-Sep-2024 09:56:08	165	2454.0000	XLON	070020700000010485-E0KGldSBiwQ820240918
J.P. Morgan Securities plc	18-Sep-2024 09:56:08	215	2455.0000	XLON	070020700000010538-E0KGldSBiwPo20240918
J.P. Morgan Securities plc	18-Sep-2024 09:56:46	231	2454.0000	XLON	070020700000010569-E0KGldSBiwkV20240918
J.P. Morgan Securities plc	18-Sep-2024 10:00:34	287	2453.0000	XLON	070020700000010065-E0KGldSBizIB20240918
J.P. Morgan Securities plc	18-Sep-2024 10:08:49	241	2453.0000	XLON	070020700000011483-E0KGldSBj5sv20240918
J.P. Morgan Securities plc	18-Sep-2024 10:12:46	172	2453.0000	XLON	050020500000011808-E0KGldSBj8RN20240918
J.P. Morgan Securities plc	18-Sep-2024 10:13:21	215	2452.0000	XLON	050020500000011625-E0KGldSBj8lf20240918
J.P. Morgan Securities plc	18-Sep-2024 10:17:18	229	2452.0000	XLON	050020500000011851-E0KGldSBjBAZ20240918
J.P. Morgan Securities plc	18-Sep-2024 10:21:06	273	2453.0000	XLON	070020700000012293-E0KGldSBjDw520240918
J.P. Morgan Securities plc	18-Sep-2024 10:25:16	277	2453.0000	XLON	050020500000012485-E0KGldSBjGz20240918
J.P. Morgan Securities plc	18-Sep-2024 10:25:20	241	2452.0000	XLON	050020500000012144-E0KGldSBjH1i20240918
J.P. Morgan Securities plc	18-Sep-2024 10:30:52	247	2452.0000	XLON	070020700000012583-E0KGldSBjKGm20240918
J.P. Morgan Securities plc	18-Sep-2024 10:32:06	22	2452.0000	XLON	050020500000012881-E0KGldSBjLCW20240918
J.P. Morgan Securities plc	18-Sep-2024 10:32:06	233	2452.0000	XLON	050020500000012881-E0KGldSBjLCU20240918
J.P. Morgan Securities plc	18-Sep-2024 10:35:32	205	2450.0000	XLON	050020500000012320-E0KGldSBjNln20240918
J.P. Morgan Securities plc	18-Sep-2024 10:35:32	339	2451.0000	XLON	070020700000012858-E0KGldSBjNHu20240918
J.P. Morgan Securities plc	18-Sep-2024 10:37:34	183	2450.0000	XLON	050020500000013147-E0KGldSBjOhj20240918
J.P. Morgan Securities plc	18-Sep-2024 10:39:52	165	2449.0000	XLON	070020700000013231-E0KGldSBjPpl20240918
J.P. Morgan Securities plc	18-Sep-2024 10:40:37	115	2448.0000	XLON	050020500000013300-E0KGldSBjQPD20240918
J.P. Morgan Securities plc	18-Sep-2024 10:40:37	100	2448.0000	XLON	050020500000013300-E0KGldSBjQPF20240918
J.P. Morgan Securities plc	18-Sep-2024 10:41:55	198	2447.0000	XLON	050020500000013077-E0KGldSBjRDF20240918
J.P. Morgan Securities plc	18-Sep-2024 10:47:04	198	2447.0000	XLON	050020500000013565-E0KGldSBjU3B20240918
J.P. Morgan Securities plc	18-Sep-2024 10:49:43	215	2446.0000	XLON	070020700000013498-E0KGldSBjVVK20240918
J.P. Morgan Securities plc	18-Sep-2024 10:50:26	122	2446.0000	XLON	050020500000013935-E0KGldSBjWCx20240918
J.P. Morgan Securities plc	18-Sep-2024 10:50:26	109	2446.0000	XLON	050020500000013935-E0KGldSBjWCv20240918
J.P. Morgan Securities plc	18-Sep-2024 10:51:44	179	2445.0000	XLON	050020500000013834-E0KGldSBjWza20240918
J.P. Morgan Securities plc	18-Sep-2024 11:00:22	209	2447.0000	XLON	050020500000014407-E0KGldSBjxbx20240918
J.P. Morgan Securities plc	18-Sep-2024 11:05:06	233	2449.0000	XLON	070020700000014779-E0KGldSBje4O20240918
J.P. Morgan Securities plc	18-Sep-2024 11:05:06	75	2449.0000	XLON	070020700000014779-E0KGldSBje4S20240918
J.P. Morgan Securities plc	18-Sep-2024 11:05:06	112	2449.0000	XLON	070020700000014779-E0KGldSBje4Q20240918
J.P. Morgan Securities plc	18-Sep-2024 11:08:26	155	2449.0000	XLON	070020700000014947-E0KGldSBjfxD20240918
J.P. Morgan Securities plc	18-Sep-2024 11:08:26	170	2449.0000	XLON	070020700000014947-E0KGldSBjfxB20240918
J.P. Morgan Securities plc	18-Sep-2024 11:09:30	202	2448.0000	XLON	050020500000014939-E0KGldSBjfxm20240918
J.P. Morgan Securities plc	18-Sep-2024 11:09:30	66	2448.0000	XLON	050020500000014939-E0KGldSBjfxk20240918
J.P. Morgan Securities plc	18-Sep-2024 11:12:46	95	2448.0000	XLON	050020500000015227-E0KGldSBj2B20240918
J.P. Morgan Securities plc	18-Sep-2024 11:12:46	9	2448.0000	XLON	050020500000015227-E0KGldSBj2720240918
J.P. Morgan Securities plc	18-Sep-2024 11:12:46	10	2448.0000	XLON	050020500000015227-E0KGldSBj2D20240918
J.P. Morgan Securities plc	18-Sep-2024 11:12:46	107	2448.0000	XLON	050020500000015227-E0KGldSBj2920240918
J.P. Morgan Securities plc	18-Sep-2024 11:13:18	198	2447.0000	XLON	070020700000015044-E0KGldSBjiHA20240918
J.P. Morgan Securities plc	18-Sep-2024 11:13:18	248	2446.0000	XLON	050020500000015087-E0KGldSBji320240918
J.P. Morgan Securities plc	18-Sep-2024 11:24:35	146	2447.0000	XLON	070020700000015937-E0KGldSBjpZq20240918
J.P. Morgan Securities plc	18-Sep-2024 11:24:35	179	2447.0000	XLON	070020700000015937-E0KGldSBjpZs20240918
J.P. Morgan Securities plc	18-Sep-2024 11:26:06	92	2447.0000	XLON	050020500000016090-E0KGldSBjgRT20240918
J.P. Morgan Securities plc	18-Sep-2024 11:26:06	135	2447.0000	XLON	050020500000016090-E0KGldSBjgRR20240918
J.P. Morgan Securities plc	18-Sep-2024 11:26:06	5	2447.0000	XLON	050020500000016090-E0KGldSBjgRV20240918
J.P. Morgan Securities plc	18-Sep-2024 11:27:46	89	2447.0000	XLON	070020700000016131-E0KGldSBjrBa20240918
J.P. Morgan Securities plc	18-Sep-2024 11:28:41	232	2446.0000	XLON	050020500000015927-E0KGldSBjrnj20240918
J.P. Morgan Securities plc	18-Sep-2024 11:31:28	215	2445.0000	XLON	050020500000016339-E0KGldSBjtcu20240918
J.P. Morgan Securities plc	18-Sep-2024 11:39:26	172	2445.0000	XLON	070020700000016853-E0KGldSBjylU20240918
J.P. Morgan Securities plc	18-Sep-2024 11:40:06	8	2445.0000	XLON	070020700000016885-E0KGldSBjz5I20240918
J.P. Morgan Securities plc	18-Sep-2024 11:40:42	189	2444.0000	XLON	070020700000016183-E0KGldSBjzP020240918
J.P. Morgan Securities plc	18-Sep-2024 11:41:46	131	2444.0000	XLON	070020700000017004-E0KGldSBjzwT20240918
J.P. Morgan Securities plc	18-Sep-2024 11:41:46	173	2444.0000	XLON	070020700000017004-E0KGldSBjzwR20240918
J.P. Morgan Securities plc	18-Sep-2024 11:43:26	181	2444.0000	XLON	070020700000017129-E0KGldSBkOmI20240918
J.P. Morgan Securities plc	18-Sep-2024 11:53:27	360	2446.0000	XLON	050020500000017842-E0KGldSBk6zu20240918
J.P. Morgan Securities plc	18-Sep-2024 11:57:46	60	2446.0000	XLON	070020700000018099-E0KGldSBk9KK20240918
J.P. Morgan Securities plc	18-Sep-2024 11:57:46	282	2446.0000	XLON	070020700000018099-E0KGldSBk9KK20240918
J.P. Morgan Securities plc	18-Sep-2024 12:00:06	407	2446.0000	XLON	070020700000018278-E0KGldSBk84g20240918
J.P. Morgan Securities plc	18-Sep-2024 12:02:20	170	2447.0000	XLON	050020500000018447-E0KGldSBkDGI20240918
J.P. Morgan Securities plc	18-Sep-2024 12:02:20	260	2447.0000	XLON	070020700000018420-E0KGldSBkDGG20240918
J.P. Morgan Securities plc	18-Sep-2024 12:07:15	215	2447.0000	XLON	050020500000018563-E0KGldSBkGzQ20240918
J.P. Morgan Securities plc	18-Sep-2024 12:08:54	267	2447.0000	XLON	050020500000018908-E0KGldSBkHy820240918
J.P. Morgan Securities plc	18-Sep-2024 12:08:54	187	2447.0000	XLON	070020700000018897-E0KGldSBkHyA20240918
J.P. Morgan Securities plc	18-Sep-2024 12:12:00	231	2445.0000	XLON	050020500000018989-E0KGldSBk5Q20240918
J.P. Morgan Securities plc	18-Sep-2024 12:19:31	198	2445.0000	XLON	070020700000019188-E0KGldSBkOTA20240918
J.P. Morgan Securities plc	18-Sep-2024 12:22:41	262	2443.0000	XLON	050020500000019587-E0KGldSBkr1p20240918
J.P. Morgan Securities plc	18-Sep-2024 12:24:26	242	2442.0000	XLON	050020500000019858-E0KGldSBkSXP20240918
J.P. Morgan Securities plc	18-Sep-2024 12:24:45	179	2441.0000	XLON	050020500000018961-E0KGldSBkSw920240918
J.P. Morgan Securities plc	18-Sep-2024 12:25:01	223	2440.0000	XLON	050020500000019797-E0KGldSBkTVT20240918
J.P. Morgan Securities plc	18-Sep-2024 12:26:20	215	2438.0000	XLON	050020500000019896-E0KGldSBkv8x20240918
J.P. Morgan Securities plc	18-Sep-2024 12:40:45	316	2437.0000	XLON	050020500000020770-E0KGldSBkkeyc20240918
J.P. Morgan Securities plc	18-Sep-2024 12:42:46	113	2437.0000	XLON	070020700000020980-E0KGldSBkg1c20240918
J.P. Morgan Securities plc	18-Sep-2024 12:42:46	21	2437.0000	XLON	070020700000020980-E0KGldSBkg1e20240918
J.P. Morgan Securities plc	18-Sep-2024 12:42:46	120	2437.0000	XLON	070020700000020980-E0KGldSBkg1g20240918
J.P. Morgan Securities plc	18-Sep-2024 12:43:07	173	2436.0000	XLON	070020700000019978-E0KGldSBkgFM20240918
J.P. Morgan Securities plc	18-Sep-2024 12:47:45	314	2438.0000	XLON	050020500000021380-E0KGldSBkrlL20240918
J.P. Morgan Securities plc	18-Sep-2024 12:53:03	307	2438.0000	XLON	050020500000021718-E0KGldSBkluT20240918
J.P. Morgan Securities plc	18-Sep-2024 12:57:09	226	2439.0000	XLON	050020500000021921-E0KGldSBkLm20240918
J.P. Morgan Securities plc	18-Sep-2024 12:59:26	9	2439.0000	XLON	070020700000022090-E0KGldSBkPc20240918

J.P. Morgan Securities plc	18-Sep-2024 12:59:26	109	2439.0000	XLON	07002070000022090-E0KGldsbKpPe20240918
J.P. Morgan Securities plc	18-Sep-2024 12:59:31	72	2439.0000	XLON	05002050000022092-E0KGldsbKpTz20240918
J.P. Morgan Securities plc	18-Sep-2024 12:59:31	110	2439.0000	XLON	05002050000022092-E0KGldsbKpTx20240918
J.P. Morgan Securities plc	18-Sep-2024 13:00:21	238	2438.0000	XLON	07002070000022100-E0KGldsbKq6d20240918
J.P. Morgan Securities plc	18-Sep-2024 13:02:19	177	2438.0000	XLON	05002050000022243-E0KGldsbKqj020240918
J.P. Morgan Securities plc	18-Sep-2024 13:04:37	169	2437.0000	XLON	05002050000022346-E0KGldsbKtGS20240918
J.P. Morgan Securities plc	18-Sep-2024 13:10:34	112	2436.0000	XLON	07002070000022564-E0KGldsbKwJk20240918
J.P. Morgan Securities plc	18-Sep-2024 13:10:34	102	2436.0000	XLON	07002070000022564-E0KGldsbKwJm20240918
J.P. Morgan Securities plc	18-Sep-2024 13:12:09	165	2436.0000	XLON	07002070000022789-E0KGldsbKxOH20240918
J.P. Morgan Securities plc	18-Sep-2024 13:15:29	182	2436.0000	XLON	05002050000023030-E0KGldsbKzUh20240918
J.P. Morgan Securities plc	18-Sep-2024 13:16:11	116	2436.0000	XLON	07002070000023154-E0KGldsbKzrD20240918
J.P. Morgan Securities plc	18-Sep-2024 13:16:11	115	2436.0000	XLON	07002070000023154-E0KGldsbKzrB20240918
J.P. Morgan Securities plc	18-Sep-2024 13:17:51	177	2436.0000	XLON	07002070000023246-E0KGldsbI0fV20240918
J.P. Morgan Securities plc	18-Sep-2024 13:17:51	11	2436.0000	XLON	07002070000023246-E0KGldsbI0fX20240918
J.P. Morgan Securities plc	18-Sep-2024 13:19:31	72	2436.0000	XLON	05002050000023414-E0KGldsbI1Rr20240918
J.P. Morgan Securities plc	18-Sep-2024 13:19:31	126	2436.0000	XLON	05002050000023414-E0KGldsbI1Rp20240918
J.P. Morgan Securities plc	18-Sep-2024 13:21:11	165	2435.0000	XLON	07002070000023494-E0KGldsbI2ol20240918
J.P. Morgan Securities plc	18-Sep-2024 13:23:53	198	2435.0000	XLON	05002050000023683-E0KGldsbI4Gc20240918
J.P. Morgan Securities plc	18-Sep-2024 13:24:31	185	2435.0000	XLON	05002050000023728-E0KGldsbI4Xk20240918
J.P. Morgan Securities plc	18-Sep-2024 13:24:31	13	2435.0000	XLON	05002050000023728-E0KGldsbI4Xm20240918
J.P. Morgan Securities plc	18-Sep-2024 13:29:31	114	2438.0000	XLON	07002070000024085-E0KGldsbI8U520240918
J.P. Morgan Securities plc	18-Sep-2024 13:31:11	107	2438.0000	XLON	07002070000024220-E0KGldsbIA7c20240918
J.P. Morgan Securities plc	18-Sep-2024 13:33:51	127	2438.0000	XLON	07002070000024417-E0KGldsbICWR20240918
J.P. Morgan Securities plc	18-Sep-2024 13:33:51	30	2438.0000	XLON	07002070000024417-E0KGldsbICWT20240918
J.P. Morgan Securities plc	18-Sep-2024 13:33:51	8	2438.0000	XLON	07002070000024417-E0KGldsbICWP20240918
J.P. Morgan Securities plc	18-Sep-2024 13:34:31	131	2438.0000	XLON	07002070000024461-E0KGldsbICsP20240918
J.P. Morgan Securities plc	18-Sep-2024 13:36:11	198	2440.0000	XLON	07002070000024622-E0KGldsbIXfY20240918
J.P. Morgan Securities plc	18-Sep-2024 13:37:27	25	2439.0000	XLON	05002050000024679-E0KGldsbIFhV20240918
J.P. Morgan Securities plc	18-Sep-2024 13:39:31	125	2441.0000	XLON	07002070000024870-E0KGldsbIHCw20240918
J.P. Morgan Securities plc	18-Sep-2024 13:39:31	56	2441.0000	XLON	07002070000024870-E0KGldsbIHCy20240918
J.P. Morgan Securities plc	18-Sep-2024 13:39:49	166	2440.0000	XLON	05002050000024930-E0KGldsbIHLK20240918
J.P. Morgan Securities plc	18-Sep-2024 13:41:11	143	2440.0000	XLON	07002070000024975-E0KGldsbIIBJ20240918
J.P. Morgan Securities plc	18-Sep-2024 13:44:55	196	2440.0000	XLON	07002070000025126-E0KGldsbIKmH20240918
J.P. Morgan Securities plc	18-Sep-2024 13:46:19	45	2439.0000	XLON	05002050000025092-E0KGldsbIfo20240918
J.P. Morgan Securities plc	18-Sep-2024 13:48:19	82	2439.0000	XLON	05002050000025092-E0KGldsbIMTQ20240918
J.P. Morgan Securities plc	18-Sep-2024 13:48:19	14	2439.0000	XLON	05002050000025092-E0KGldsbIMtS20240918
J.P. Morgan Securities plc	18-Sep-2024 13:52:50	198	2439.0000	XLON	05002050000025768-E0KGldsbIP1Y20240918
J.P. Morgan Securities plc	18-Sep-2024 13:58:19	270	2440.0000	XLON	05002050000026212-E0KGldsbIXA20240918
J.P. Morgan Securities plc	18-Sep-2024 14:04:39	104	2441.0000	XLON	05002050000026921-E0KGldsbIVbT20240918
J.P. Morgan Securities plc	18-Sep-2024 14:05:16	120	2441.0000	XLON	07002070000026779-E0KGldsbIVpQ20240918
J.P. Morgan Securities plc	18-Sep-2024 14:05:19	82	2441.0000	XLON	07002070000026779-E0KGldsbIVrV20240918
J.P. Morgan Securities plc	18-Sep-2024 14:07:17	170	2441.0000	XLON	07002070000026975-E0KGldsbIXA20240918
J.P. Morgan Securities plc	18-Sep-2024 14:07:17	174	2441.0000	XLON	05002050000027106-E0KGldsbIXAr20240918
J.P. Morgan Securities plc	18-Sep-2024 14:07:17	509	2441.0000	XLON	07002070000026779-E0KGldsbIXA20240918
J.P. Morgan Securities plc	18-Sep-2024 14:07:19	290	2440.0000	XLON	05002050000026666-E0KGldsbIXFI20240918
J.P. Morgan Securities plc	18-Sep-2024 14:07:19	274	2440.0000	XLON	07002070000026312-E0KGldsbIXF20240918
J.P. Morgan Securities plc	18-Sep-2024 14:08:57	37	2439.0000	XLON	07002070000027142-E0KGldsbIYZK20240918
J.P. Morgan Securities plc	18-Sep-2024 14:08:57	128	2439.0000	XLON	07002070000027142-E0KGldsbIYZI20240918
J.P. Morgan Securities plc	18-Sep-2024 14:09:15	124	2438.0000	XLON	07002070000026840-E0KGldsbIYdY20240918
J.P. Morgan Securities plc	18-Sep-2024 14:09:15	106	2438.0000	XLON	07002070000026840-E0KGldsbIYv620240918
J.P. Morgan Securities plc	18-Sep-2024 14:10:15	166	2438.0000	XLON	07002070000027199-E0KGldsbIZo620240918
J.P. Morgan Securities plc	18-Sep-2024 14:11:11	215	2438.0000	XLON	07002070000027320-E0KGldsbIaWY20240918
J.P. Morgan Securities plc	18-Sep-2024 14:13:33	231	2438.0000	XLON	05002050000027556-E0KGldsbIcn020240918
J.P. Morgan Securities plc	18-Sep-2024 14:14:37	228	2436.0000	XLON	07002070000027597-E0KGldsbIe6J20240918
J.P. Morgan Securities plc	18-Sep-2024 14:16:26	182	2436.0000	XLON	07002070000027796-E0KGldsbIfvb20240918
J.P. Morgan Securities plc	18-Sep-2024 14:18:07	182	2434.0000	XLON	07002070000027896-E0KGldsbIhNu20240918
J.P. Morgan Securities plc	18-Sep-2024 14:20:15	231	2433.0000	XLON	07002070000028043-E0KGldsbIJZ520240918
J.P. Morgan Securities plc	18-Sep-2024 14:27:42	165	2435.0000	XLON	07002070000028357-E0KGldsbIqAX20240918
J.P. Morgan Securities plc	18-Sep-2024 14:27:42	231	2435.0000	XLON	05002050000028479-E0KGldsbIqAZ20240918
J.P. Morgan Securities plc	18-Sep-2024 14:28:58	338	2435.0000	XLON	07002070000028829-E0KGldsbIrlY20240918
J.P. Morgan Securities plc	18-Sep-2024 14:29:46	386	2437.0000	XLON	05002050000029062-E0KGldsbIsML20240918
J.P. Morgan Securities plc	18-Sep-2024 14:29:46	45	2437.0000	XLON	05002050000029062-E0KGldsbIsMN20240918
J.P. Morgan Securities plc	18-Sep-2024 14:30:18	186	2438.0000	XLON	05002050000029166-E0KGldsbItrC20240918
J.P. Morgan Securities plc	18-Sep-2024 14:31:19	299	2438.0000	XLON	05002050000029426-E0KGldsbIwAF20240918
J.P. Morgan Securities plc	18-Sep-2024 14:31:19	354	2438.0000	XLON	07002070000029287-E0KGldsbIwAD20240918
J.P. Morgan Securities plc	18-Sep-2024 14:33:06	292	2438.0000	XLON	07002070000029591-E0KGldsbIznE20240918
J.P. Morgan Securities plc	18-Sep-2024 14:34:19	262	2437.0000	XLON	07002070000029552-E0KGldsbIm1d320240918
J.P. Morgan Securities plc	18-Sep-2024 14:34:31	197	2437.0000	XLON	05002050000029963-E0KGldsbIm1yB20240918
J.P. Morgan Securities plc	18-Sep-2024 14:35:05	215	2436.0000	XLON	07002070000029831-E0KGldsbIm34d20240918
J.P. Morgan Securities plc	18-Sep-2024 14:36:34	216	2436.0000	XLON	07002070000030060-E0KGldsbIm5FE20240918
J.P. Morgan Securities plc	18-Sep-2024 14:36:34	216	2436.0000	XLON	05002050000030197-E0KGldsbIm5F20240918
J.P. Morgan Securities plc	18-Sep-2024 14:37:51	159	2436.0000	XLON	07002070000030281-E0KGldsbIm7N620240918
J.P. Morgan Securities plc	18-Sep-2024 14:38:39	182	2435.0000	XLON	05002050000030412-E0KGldsbIm8O220240918
J.P. Morgan Securities plc	18-Sep-2024 14:41:42	160	2438.0000	XLON	07002070000030818-E0KGldsbImCui20240918
J.P. Morgan Securities plc	18-Sep-2024 14:42:01	260	2437.0000	XLON	05002050000030918-E0KGldsbImDNN20240918
J.P. Morgan Securities plc	18-Sep-2024 14:43:04	302	2439.0000	XLON	05002050000031132-E0KGldsbImEn020240918
J.P. Morgan Securities plc	18-Sep-2024 14:43:04	221	2439.0000	XLON	07002070000030988-E0KGldsbImEn220240918
J.P. Morgan Securities plc	18-Sep-2024 14:46:29	2	2440.0000	XLON	05002050000031592-E0KGldsbImJ3A20240918
J.P. Morgan Securities plc	18-Sep-2024 14:46:29	278	2440.0000	XLON	05002050000031592-E0KGldsbImJ3C20240918
J.P. Morgan Securities plc	18-Sep-2024 14:47:16	248	2439.0000	XLON	05002050000031309-E0KGldsbImJcw20240918
J.P. Morgan Securities plc	18-Sep-2024 14:47:51	119	2440.0000	XLON	07002070000031617-E0KGldsbImKeZ20240918
J.P. Morgan Securities plc	18-Sep-2024 14:47:51	115	2440.0000	XLON	07002070000031617-E0KGldsbImKeb20240918
J.P. Morgan Securities plc	18-Sep-2024 14:49:31	216	2440.0000	XLON	05002050000031982-E0KGldsbImN5i20240918

J.P. Morgan Securities plc	18-Sep-2024 14:49:37	273	2439.0000	XLON	05002050000031751-E0KGldsbmNA920240918
J.P. Morgan Securities plc	18-Sep-2024 14:51:11	140	2439.0000	XLON	07002070000032037-E0KGldsbmQNF20240918
J.P. Morgan Securities plc	18-Sep-2024 14:51:11	139	2439.0000	XLON	07002070000032037-E0KGldsbmQND20240918
J.P. Morgan Securities plc	18-Sep-2024 14:53:08	256	2439.0000	XLON	07002070000032223-E0KGldsbmSks20240918
J.P. Morgan Securities plc	18-Sep-2024 14:53:08	296	2439.0000	XLON	05002050000032358-E0KGldsbmSkQ20240918
J.P. Morgan Securities plc	18-Sep-2024 14:54:50	198	2439.0000	XLON	07002070000032402-E0KGldsbmUSs20240918
J.P. Morgan Securities plc	18-Sep-2024 14:54:50	231	2439.0000	XLON	05002050000032527-E0KGldsbmUSq20240918
J.P. Morgan Securities plc	18-Sep-2024 14:56:51	215	2435.0000	XLON	05002050000032728-E0KGldsbmXFi20240918
J.P. Morgan Securities plc	18-Sep-2024 14:57:51	40	2436.0000	XLON	07002070000032807-E0KGldsbmYro20240918
J.P. Morgan Securities plc	18-Sep-2024 14:57:51	208	2436.0000	XLON	07002070000032807-E0KGldsbmYrm20240918
J.P. Morgan Securities plc	18-Sep-2024 14:59:53	213	2438.0000	XLON	05002050000033164-E0KGldsbmY720240918
J.P. Morgan Securities plc	18-Sep-2024 15:01:11	107	2438.0000	XLON	05002050000033389-E0KGldsbmdr120240918
J.P. Morgan Securities plc	18-Sep-2024 15:01:11	154	2438.0000	XLON	05002050000033389-E0KGldsbmdrG20240918
J.P. Morgan Securities plc	18-Sep-2024 15:02:43	248	2437.0000	XLON	05002050000033100-E0KGldsbmfrA20240918
J.P. Morgan Securities plc	18-Sep-2024 15:04:59	233	2437.0000	XLON	05002050000033786-E0KGldsbmIOr20240918
J.P. Morgan Securities plc	18-Sep-2024 15:07:11	167	2436.0000	XLON	07002070000033440-E0KGldsbmIbB20240918
J.P. Morgan Securities plc	18-Sep-2024 15:07:19	83	2435.0000	XLON	05002050000033567-E0KGldsbmIIT20240918
J.P. Morgan Securities plc	18-Sep-2024 15:07:19	101	2435.0000	XLON	05002050000033567-E0KGldsbmIIV20240918
J.P. Morgan Securities plc	18-Sep-2024 15:08:10	289	2435.0000	XLON	05002050000034169-E0KGldsbmWi20240918
J.P. Morgan Securities plc	18-Sep-2024 15:11:19	368	2435.0000	XLON	07002070000034532-E0KGldsbmVR20240918
J.P. Morgan Securities plc	18-Sep-2024 15:13:18	384	2436.0000	XLON	07002070000034857-E0KGldsbmVvW20240918
J.P. Morgan Securities plc	18-Sep-2024 15:13:18	281	2436.0000	XLON	05002050000034863-E0KGldsbmVVo20240918
J.P. Morgan Securities plc	18-Sep-2024 15:14:31	163	2435.0000	XLON	07002070000035059-E0KGldsbmX320240918
J.P. Morgan Securities plc	18-Sep-2024 15:14:31	105	2435.0000	XLON	07002070000035059-E0KGldsbmX520240918
J.P. Morgan Securities plc	18-Sep-2024 15:16:52	203	2433.0000	XLON	05002050000034658-E0KGldsbn1L20240918
J.P. Morgan Securities plc	18-Sep-2024 15:19:49	82	2434.0000	XLON	07002070000035602-E0KGldsbn5ND20240918
J.P. Morgan Securities plc	18-Sep-2024 15:21:19	84	2434.0000	XLON	07002070000035602-E0KGldsbn7SI20240918
J.P. Morgan Securities plc	18-Sep-2024 15:23:19	83	2434.0000	XLON	07002070000035602-E0KGldsbn9gc20240918
J.P. Morgan Securities plc	18-Sep-2024 15:23:53	506	2435.0000	XLON	05002050000036365-E0KGldsbnAP920240918
J.P. Morgan Securities plc	18-Sep-2024 15:25:19	200	2434.0000	XLON	07002070000036164-E0KGldsbnBsv20240918
J.P. Morgan Securities plc	18-Sep-2024 15:25:19	178	2434.0000	XLON	07002070000036164-E0KGldsbnBSr20240918
J.P. Morgan Securities plc	18-Sep-2024 15:25:19	197	2434.0000	XLON	05002050000036260-E0KGldsbnBst20240918
J.P. Morgan Securities plc	18-Sep-2024 15:27:11	341	2438.0000	XLON	05002050000036806-E0KGldsbnDzv20240918
J.P. Morgan Securities plc	18-Sep-2024 15:27:19	83	2437.0000	XLON	05002050000036693-E0KGldsbnE8C20240918
J.P. Morgan Securities plc	18-Sep-2024 15:27:19	352	2437.0000	XLON	05002050000036693-E0KGldsbnE8E20240918
J.P. Morgan Securities plc	18-Sep-2024 15:28:04	198	2438.0000	XLON	07002070000036785-E0KGldsbnFES20240918
J.P. Morgan Securities plc	18-Sep-2024 15:28:04	79	2438.0000	XLON	07002070000036785-E0KGldsbnFEW20240918
J.P. Morgan Securities plc	18-Sep-2024 15:30:05	69	2438.0000	XLON	05002050000037193-E0KGldsbnI3020240918
J.P. Morgan Securities plc	18-Sep-2024 15:30:23	177	2438.0000	XLON	05002050000037193-E0KGldsbnITK20240918
J.P. Morgan Securities plc	18-Sep-2024 15:32:51	263	2438.0000	XLON	07002070000037425-E0KGldsbnLjV20240918
J.P. Morgan Securities plc	18-Sep-2024 15:35:04	380	2438.0000	XLON	07002070000037684-E0KGldsbnO5Y20240918
J.P. Morgan Securities plc	18-Sep-2024 15:36:05	297	2437.0000	XLON	05002050000036932-E0KGldsbnPES20240918
J.P. Morgan Securities plc	18-Sep-2024 15:36:08	169	2436.0000	XLON	07002070000037317-E0KGldsbnPIW20240918
J.P. Morgan Securities plc	18-Sep-2024 15:39:32	281	2437.0000	XLON	05002050000038150-E0KGldsbnTAI20240918
J.P. Morgan Securities plc	18-Sep-2024 15:42:17	325	2439.0000	XLON	07002070000038599-E0KGldsbnWtq20240918
J.P. Morgan Securities plc	18-Sep-2024 15:42:51	454	2439.0000	XLON	05002050000038824-E0KGldsbnWu620240918
J.P. Morgan Securities plc	18-Sep-2024 15:46:12	358	2439.0000	XLON	05002050000038996-E0KGldsbnZih20240918
J.P. Morgan Securities plc	18-Sep-2024 15:48:51	24	2439.0000	XLON	05002050000039546-E0KGldsbnCL20240918
J.P. Morgan Securities plc	18-Sep-2024 15:48:51	82	2439.0000	XLON	05002050000039546-E0KGldsbnCLh20240918
J.P. Morgan Securities plc	18-Sep-2024 15:48:51	394	2439.0000	XLON	05002050000039546-E0KGldsbnCLj20240918
J.P. Morgan Securities plc	18-Sep-2024 15:49:31	313	2439.0000	XLON	05002050000039633-E0KGldsbnd5220240918
J.P. Morgan Securities plc	18-Sep-2024 15:49:31	167	2439.0000	XLON	05002050000039633-E0KGldsbnd5920240918
J.P. Morgan Securities plc	18-Sep-2024 15:49:31	3	2439.0000	XLON	05002050000039633-E0KGldsbnd5620240918
J.P. Morgan Securities plc	18-Sep-2024 15:52:50	378	2439.0000	XLON	05002050000039880-E0KGldsbngAD20240918
J.P. Morgan Securities plc	18-Sep-2024 15:52:51	101	2439.0000	XLON	05002050000040118-E0KGldsbngCs20240918
J.P. Morgan Securities plc	18-Sep-2024 15:52:51	263	2439.0000	XLON	05002050000040118-E0KGldsbngCq20240918
J.P. Morgan Securities plc	18-Sep-2024 15:53:57	455	2438.0000	XLON	07002070000038476-E0KGldsbnHJ20240918
J.P. Morgan Securities plc	18-Sep-2024 15:56:01	182	2436.0000	XLON	07002070000040311-E0KGldsbnJ4720240918
J.P. Morgan Securities plc	18-Sep-2024 15:57:17	240	2436.0000	XLON	05002050000040826-E0KGldsbnKwN20240918
J.P. Morgan Securities plc	18-Sep-2024 16:00:32	353	2437.0000	XLON	07002070000041550-E0KGldsbnQZQ20240918
J.P. Morgan Securities plc	18-Sep-2024 16:02:51	119	2437.0000	XLON	07002070000041982-E0KGldsbnqqC20240918
J.P. Morgan Securities plc	18-Sep-2024 16:02:51	282	2437.0000	XLON	07002070000041982-E0KGldsbnqqE20240918
J.P. Morgan Securities plc	18-Sep-2024 16:03:23	270	2436.0000	XLON	05002050000041253-E0KGldsbnRHP20240918
J.P. Morgan Securities plc	18-Sep-2024 16:04:34	376	2436.0000	XLON	07002070000042294-E0KGldsbnsRa20240918
J.P. Morgan Securities plc	18-Sep-2024 16:05:32	218	2435.0000	XLON	05002050000040401-E0KGldsbntfj20240918
J.P. Morgan Securities plc	18-Sep-2024 16:06:36	397	2435.0000	XLON	05002050000042713-E0KGldsbnug520240918
J.P. Morgan Securities plc	18-Sep-2024 16:09:19	80	2435.0000	XLON	05002050000042973-E0KGldsbnxjK20240918
J.P. Morgan Securities plc	18-Sep-2024 16:09:19	231	2435.0000	XLON	05002050000042973-E0KGldsbnxjO20240918
J.P. Morgan Securities plc	18-Sep-2024 16:11:11	105	2435.0000	XLON	07002070000043654-E0KGldsbnzrE20240918
J.P. Morgan Securities plc	18-Sep-2024 16:11:11	315	2435.0000	XLON	07002070000043654-E0KGldsbnzrC20240918
J.P. Morgan Securities plc	18-Sep-2024 16:12:28	255	2434.0000	XLON	07002070000040312-E0KGldsbn1AK20240918
J.P. Morgan Securities plc	18-Sep-2024 16:13:19	407	2434.0000	XLON	05002050000044015-E0KGldsbO22k20240918
J.P. Morgan Securities plc	18-Sep-2024 16:15:32	101	2435.0000	XLON	07002070000044349-E0KGldsbO5Da20240918
J.P. Morgan Securities plc	18-Sep-2024 16:17:19	100	2435.0000	XLON	07002070000044349-E0KGldsbO6fB20240918
J.P. Morgan Securities plc	18-Sep-2024 16:20:01	910	2438.0000	XLON	05002050000045768-E0KGldsbO9y120240918
J.P. Morgan Securities plc	18-Sep-2024 16:20:01	149	2438.0000	XLON	05002050000045768-E0KGldsbO9y320240918
J.P. Morgan Securities plc	18-Sep-2024 16:21:57	179	2438.0000	XLON	07002070000046058-E0KGldsbOC5B20240918
J.P. Morgan Securities plc	18-Sep-2024 16:21:57	167	2438.0000	XLON	05002050000045999-E0KGldsbOC5520240918
J.P. Morgan Securities plc	18-Sep-2024 16:21:57	165	2438.0000	XLON	07002070000045933-E0KGldsbOC5920240918
J.P. Morgan Securities plc	18-Sep-2024 16:21:57	165	2438.0000	XLON	07002070000045913-E0KGldsbOC5720240918
J.P. Morgan Securities plc	18-Sep-2024 16:23:04	82	2438.0000	XLON	05002050000046514-E0KGldsbODqn20240918
J.P. Morgan Securities plc	18-Sep-2024 16:23:04	114	2438.0000	XLON	05002050000046514-E0KGldsbODQp20240918
J.P. Morgan Securities plc	18-Sep-2024 16:23:04	337	2438.0000	XLON	05002050000046514-E0KGldsbODQr20240918

J.P. Morgan Securities plc	18-Sep-2024 16:24:44	65	2438.0000	XLON	05002050000046897-E0KGldsBoF4h20240918
J.P. Morgan Securities plc	18-Sep-2024 16:24:44	497	2438.0000	XLON	05002050000046897-E0KGldsBoF4j20240918
J.P. Morgan Securities plc	18-Sep-2024 16:25:03	320	2437.0000	XLON	07002070000045588-E0KGldsBoFUp20240918
J.P. Morgan Securities plc	18-Sep-2024 16:25:03	207	2437.0000	XLON	07002070000045586-E0KGldsBoFUn20240918
J.P. Morgan Securities plc	18-Sep-2024 16:25:03	220	2437.0000	XLON	07002070000046012-E0KGldsBoFV220240918
J.P. Morgan Securities plc	18-Sep-2024 16:27:29	530	2435.0000	XLON	05002050000047372-E0KGldsBoIgJ20240918
J.P. Morgan Securities plc	18-Sep-2024 16:28:08	296	2435.0000	XLON	05002050000047805-E0KGldsBoJLX20240918
J.P. Morgan Securities plc	18-Sep-2024 16:29:55	439	2436.0000	XLON	05002050000048332-E0KGldsBoMly20240918
J.P. Morgan Securities plc	18-Sep-2024 16:29:56	207	2436.0000	XLON	05002050000048332-E0KGldsBoMJ220240918
J.P. Morgan Securities plc	18-Sep-2024 16:29:56	297	2436.0000	XLON	05002050000048332-E0KGldsBoMJ020240918