

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Nov-2024 08:00:41	381	2626.0000	XLON	07003070000002545-E0Kzkzwhuxtq20241119
J.P. Morgan Securities plc	19-Nov-2024 08:00:41	104	2625.0000	XLON	05003050000002560-E0Kzkzwhuxu020241119
J.P. Morgan Securities plc	19-Nov-2024 08:00:41	150	2625.0000	XLON	05003050000002560-E0Kzkzwhuxu020241119
J.P. Morgan Securities plc	19-Nov-2024 08:01:54	236	2627.0000	XLON	07003070000003502-E0Kzkzwhv42x20241119
J.P. Morgan Securities plc	19-Nov-2024 08:03:58	270	2629.0000	XLON	07003070000003977-E0KzkzwhvCBL20241119
J.P. Morgan Securities plc	19-Nov-2024 08:06:17	222	2634.0000	XLON	07003070000004302-E0KzkzwhvJP120241119
J.P. Morgan Securities plc	19-Nov-2024 08:06:30	251	2633.0000	XLON	05003050000004260-E0KzkzwhvKJg20241119
J.P. Morgan Securities plc	19-Nov-2024 08:06:32	65	2632.0000	XLON	05003050000004245-E0KzkzwhvKTW20241119
J.P. Morgan Securities plc	19-Nov-2024 08:06:32	207	2632.0000	XLON	05003050000004245-E0KzkzwhvKTU20241119
J.P. Morgan Securities plc	19-Nov-2024 08:06:56	153	2632.0000	XLON	07003070000004456-E0KzkzwhvLBA20241119
J.P. Morgan Securities plc	19-Nov-2024 08:06:56	198	2631.0000	XLON	07003070000004445-E0KzkzwhvLbK20241119
J.P. Morgan Securities plc	19-Nov-2024 08:07:05	167	2630.0000	XLON	05003050000004435-E0KzkzwhvLam20241119
J.P. Morgan Securities plc	19-Nov-2024 08:08:38	10	2633.0000	XLON	07003070000004694-E0KzkzwhvPvy20241119
J.P. Morgan Securities plc	19-Nov-2024 08:08:48	160	2633.0000	XLON	07003070000004694-E0KzkzwhvQJj20241119
J.P. Morgan Securities plc	19-Nov-2024 08:09:02	152	2632.0000	XLON	07003070000004683-E0KzkzwhvQnr20241119
J.P. Morgan Securities plc	19-Nov-2024 08:10:14	182	2633.0000	XLON	05003050000004945-E0KzkzwhvUz120241119
J.P. Morgan Securities plc	19-Nov-2024 08:11:52	167	2633.0000	XLON	07003070000005237-E0KzkzwhvZsM20241119
J.P. Morgan Securities plc	19-Nov-2024 08:12:41	189	2632.0000	XLON	05003050000005205-E0Kzkzwhvbrg20241119
J.P. Morgan Securities plc	19-Nov-2024 08:14:12	152	2631.0000	XLON	05003050000005380-E0KzkzwhvFT320241119
J.P. Morgan Securities plc	19-Nov-2024 08:16:12	198	2627.0000	XLON	07003070000005844-E0KzkzwhvLv220241119
J.P. Morgan Securities plc	19-Nov-2024 08:16:52	35	2627.0000	XLON	07003070000005920-E0Kzkzwhvnn620241119
J.P. Morgan Securities plc	19-Nov-2024 08:16:52	178	2627.0000	XLON	07003070000005920-E0Kzkzwhvnn6K20241119
J.P. Morgan Securities plc	19-Nov-2024 08:17:24	152	2625.0000	XLON	05003050000005642-E0KzkzwhvORF20241119
J.P. Morgan Securities plc	19-Nov-2024 08:19:33	85	2623.0000	XLON	07003070000006245-E0KzkzwhvvsFJ20241119
J.P. Morgan Securities plc	19-Nov-2024 08:19:33	67	2623.0000	XLON	07003070000006245-E0KzkzwhvvsFh20241119
J.P. Morgan Securities plc	19-Nov-2024 08:21:35	198	2624.0000	XLON	05003050000006397-E0Kzkzwhv3x20241119
J.P. Morgan Securities plc	19-Nov-2024 08:21:52	182	2624.0000	XLON	07003070000006510-E0KzkzwhvwnL20241119
J.P. Morgan Securities plc	19-Nov-2024 08:23:32	152	2626.0000	XLON	05003050000006638-E0Kzkzwhvzia20241119
J.P. Morgan Securities plc	19-Nov-2024 08:25:12	44	2625.0000	XLON	07003070000006811-E0Kzkzwhw2CI20241119
J.P. Morgan Securities plc	19-Nov-2024 08:25:12	138	2625.0000	XLON	07003070000006811-E0Kzkzwhw2CG20241119
J.P. Morgan Securities plc	19-Nov-2024 08:26:52	228	2625.0000	XLON	05003050000006959-E0Kzkzwhw5VO20241119
J.P. Morgan Securities plc	19-Nov-2024 08:28:32	166	2625.0000	XLON	07003070000007210-E0Kzkzwhw8aY20241119
J.P. Morgan Securities plc	19-Nov-2024 08:28:32	32	2625.0000	XLON	07003070000007210-E0Kzkzwhw8aW20241119
J.P. Morgan Securities plc	19-Nov-2024 08:28:40	159	2624.0000	XLON	07003070000006674-E0Kzkzwhw8q820241119
J.P. Morgan Securities plc	19-Nov-2024 08:30:47	182	2624.0000	XLON	07003070000007391-E0KzkzwhwCgq20241119
J.P. Morgan Securities plc	19-Nov-2024 08:32:12	213	2621.0000	XLON	05003050000007508-E0KzkzwhwF9j20241119
J.P. Morgan Securities plc	19-Nov-2024 08:34:32	208	2620.0000	XLON	07003070000007861-E0KzkzwhwKR420241119
J.P. Morgan Securities plc	19-Nov-2024 08:34:32	5	2620.0000	XLON	07003070000007861-E0KzkzwhwKR420241119
J.P. Morgan Securities plc	19-Nov-2024 08:35:53	228	2619.0000	XLON	07003070000007935-E0KzkzwhwM8z20241119
J.P. Morgan Securities plc	19-Nov-2024 08:39:03	198	2620.0000	XLON	05003050000008207-E0KzkzwhwSTE20241119
J.P. Morgan Securities plc	19-Nov-2024 08:39:07	152	2619.0000	XLON	05003050000008047-E0KzkzwhwSaZ20241119
J.P. Morgan Securities plc	19-Nov-2024 08:41:01	228	2615.0000	XLON	05003050000008399-E0KzkzwhwXLT20241119
J.P. Morgan Securities plc	19-Nov-2024 08:42:01	186	2614.0000	XLON	07003070000008664-E0KzkzwhwZbN20241119
J.P. Morgan Securities plc	19-Nov-2024 08:44:03	182	2612.0000	XLON	05003050000008775-E0Kzkzwhwe2r20241119
J.P. Morgan Securities plc	19-Nov-2024 08:48:41	152	2614.0000	XLON	07003070000009265-E0KzkzwhwlrR20241119
J.P. Morgan Securities plc	19-Nov-2024 08:54:19	177	2615.0000	XLON	07003070000009450-E0KzkzwhwuMq20241119
J.P. Morgan Securities plc	19-Nov-2024 08:58:59	194	2618.0000	XLON	05003050000010056-E0Kzkzwhw1pY20241119
J.P. Morgan Securities plc	19-Nov-2024 08:58:59	233	2618.0000	XLON	07003070000010052-E0Kzkzwhw1pW20241119
J.P. Morgan Securities plc	19-Nov-2024 09:01:51	195	2616.0000	XLON	07003070000010386-E0Kzkzwhw7Yf20241119
J.P. Morgan Securities plc	19-Nov-2024 09:03:33	225	2618.0000	XLON	07003070000010653-E0KzkzwhwAla20241119
J.P. Morgan Securities plc	19-Nov-2024 09:07:24	343	2618.0000	XLON	07003070000010998-E0KzkzwhwFiz20241119
J.P. Morgan Securities plc	19-Nov-2024 09:07:38	203	2617.0000	XLON	07003070000010587-E0KzkzwhwGcm20241119
J.P. Morgan Securities plc	19-Nov-2024 09:11:51	184	2616.0000	XLON	07003070000011163-E0KzkzwhwNOo20241119
J.P. Morgan Securities plc	19-Nov-2024 09:14:03	217	2615.0000	XLON	07003070000011147-E0KzkzwhwR2620241119
J.P. Morgan Securities plc	19-Nov-2024 09:14:24	237	2614.0000	XLON	05003050000011553-E0KzkzwhwReW20241119
J.P. Morgan Securities plc	19-Nov-2024 09:16:06	230	2612.0000	XLON	05003050000011869-E0KzkzwhwVYQ20241119
J.P. Morgan Securities plc	19-Nov-2024 09:16:08	213	2611.0000	XLON	07003070000011863-E0KzkzwhwW0z20241119
J.P. Morgan Securities plc	19-Nov-2024 09:17:46	258	2610.0000	XLON	07003070000012165-E0KzkzwhwxtS20241119
J.P. Morgan Securities plc	19-Nov-2024 09:21:24	76	2613.0000	XLON	05003050000012930-E0KzkzwhwYc20241119
J.P. Morgan Securities plc	19-Nov-2024 09:21:24	91	2613.0000	XLON	05003050000012930-E0KzkzwhwYc20241119
J.P. Morgan Securities plc	19-Nov-2024 09:21:56	167	2613.0000	XLON	07003070000012995-E0KzkzwhwxsDE20241119
J.P. Morgan Securities plc	19-Nov-2024 09:22:35	167	2612.0000	XLON	07003070000012844-E0Kzkzwhwxu2x20241119
J.P. Morgan Securities plc	19-Nov-2024 09:26:06	170	2611.0000	XLON	07003070000013400-E0Kzkzwhw4Og20241119
J.P. Morgan Securities plc	19-Nov-2024 09:30:10	183	2609.0000	XLON	05003050000013152-E0KzkzwhwYGCB20241119
J.P. Morgan Securities plc	19-Nov-2024 09:30:27	228	2608.0000	XLON	07003070000014203-E0KzkzwhwYHTE20241119
J.P. Morgan Securities plc	19-Nov-2024 09:36:32	40	2612.0000	XLON	05003050000015124-E0KzkzwhwybYc20241119
J.P. Morgan Securities plc	19-Nov-2024 09:37:58	232	2612.0000	XLON	07003070000015153-E0KzkzwhwyfUo20241119
J.P. Morgan Securities plc	19-Nov-2024 09:38:22	168	2610.0000	XLON	07003070000014800-E0KzkzwhwygYe20241119
J.P. Morgan Securities plc	19-Nov-2024 09:38:22	190	2611.0000	XLON	05003050000015050-E0KzkzwhwygY20241119
J.P. Morgan Securities plc	19-Nov-2024 09:40:33	167	2610.0000	XLON	05003050000015312-E0Kzkzwhwy6920241119
J.P. Morgan Securities plc	19-Nov-2024 09:42:41	167	2609.0000	XLON	07003070000015301-E0Kzkzwhwyq1020241119
J.P. Morgan Securities plc	19-Nov-2024 09:43:39	213	2609.0000	XLON	07003070000015810-E0Kzkzwhwys8Q20241119
J.P. Morgan Securities plc	19-Nov-2024 09:44:16	186	2607.0000	XLON	05003050000015313-E0KzkzwhwytTw20241119
J.P. Morgan Securities plc	19-Nov-2024 09:46:29	213	2608.0000	XLON	05003050000016024-E0Kzkzwhwyppm20241119
J.P. Morgan Securities plc	19-Nov-2024 09:48:19	1	2608.0000	XLON	05003050000016237-E0Kzkzwhwz4bf20241119
J.P. Morgan Securities plc	19-Nov-2024 09:48:19	1	2608.0000	XLON	05003050000016237-E0Kzkzwhwz4bd20241119
J.P. Morgan Securities plc	19-Nov-2024 09:48:19	135	2608.0000	XLON	05003050000016237-E0Kzkzwhwz4bh20241119
J.P. Morgan Securities plc	19-Nov-2024 09:48:19	15	2608.0000	XLON	05003050000016237-E0Kzkzwhwz4bb20241119
J.P. Morgan Securities plc	19-Nov-2024 09:58:52	265	2612.0000	XLON	05003050000017057-E0KzkzwhwzPpE20241119
J.P. Morgan Securities plc	19-Nov-2024 10:00:14	41	2612.0000	XLON	07003070000017183-E0KzkzwhwzS4i20241119
J.P. Morgan Securities plc	19-Nov-2024 10:00:14	7	2612.0000	XLON	07003070000017183-E0KzkzwhwzS4j20241119
J.P. Morgan Securities plc	19-Nov-2024 10:00:14	108	2612.0000	XLON	07003070000017183-E0KzkzwhwzS4n20241119

J.P. Morgan Securities plc	19-Nov-2024 10:02:02	187	2612.0000	XLON	05003050000017371-E0KzkzwhzVGq20241119
J.P. Morgan Securities plc	19-Nov-2024 10:02:31	101	2611.0000	XLON	05003050000016732-E0KzkzwhzW0H20241119
J.P. Morgan Securities plc	19-Nov-2024 10:02:31	52	2611.0000	XLON	05003050000016732-E0KzkzwhzW0J20241119
J.P. Morgan Securities plc	19-Nov-2024 10:05:41	197	2611.0000	XLON	07003070000017537-E0KzkzwhzbAX20241119
J.P. Morgan Securities plc	19-Nov-2024 10:06:54	22	2611.0000	XLON	05003050000017769-E0Kzkzwhzccv20241119
J.P. Morgan Securities plc	19-Nov-2024 10:07:40	167	2610.0000	XLON	05003050000017528-E0Kzkzwhze0K20241119
J.P. Morgan Securities plc	19-Nov-2024 10:09:49	182	2611.0000	XLON	07003070000017873-E0KzkzwhzhOF20241119
J.P. Morgan Securities plc	19-Nov-2024 10:09:49	168	2611.0000	XLON	05003050000017885-E0KzkzwhzhOH20241119
J.P. Morgan Securities plc	19-Nov-2024 10:11:15	166	2610.0000	XLON	07003070000018067-E0KzkzwhzYy20241119
J.P. Morgan Securities plc	19-Nov-2024 10:20:43	293	2611.0000	XLON	07003070000018731-E0Kzkzwi012s20241119
J.P. Morgan Securities plc	19-Nov-2024 10:22:22	237	2611.0000	XLON	07003070000018924-E0Kzkzwi04IM20241119
J.P. Morgan Securities plc	19-Nov-2024 10:22:22	28	2611.0000	XLON	07003070000018924-E0Kzkzwi04IO20241119
J.P. Morgan Securities plc	19-Nov-2024 10:23:37	272	2610.0000	XLON	07003070000018705-E0Kzkzwi05ug20241119
J.P. Morgan Securities plc	19-Nov-2024 10:26:14	71	2610.0000	XLON	07003070000019201-E0Kzkzwi09kN20241119
J.P. Morgan Securities plc	19-Nov-2024 10:26:14	70	2610.0000	XLON	07003070000019201-E0Kzkzwi09kL20241119
J.P. Morgan Securities plc	19-Nov-2024 10:27:54	162	2610.0000	XLON	07003070000019303-E0Kzkzwi0D7F20241119
J.P. Morgan Securities plc	19-Nov-2024 10:27:54	5	2610.0000	XLON	07003070000019303-E0Kzkzwi0D7H20241119
J.P. Morgan Securities plc	19-Nov-2024 10:28:31	198	2609.0000	XLON	07003070000019143-E0Kzkzwi0E2U20241119
J.P. Morgan Securities plc	19-Nov-2024 10:30:50	221	2609.0000	XLON	05003050000019490-E0Kzkzwi0HX920241119
J.P. Morgan Securities plc	19-Nov-2024 10:35:21	176	2609.0000	XLON	07003070000019763-E0Kzkzwi0OoB20241119
J.P. Morgan Securities plc	19-Nov-2024 10:40:20	189	2611.0000	XLON	07003070000020116-E0Kzkzwi0Xg420241119
J.P. Morgan Securities plc	19-Nov-2024 10:42:35	208	2610.0000	XLON	07003070000020254-E0Kzkzwi0bML20241119
J.P. Morgan Securities plc	19-Nov-2024 10:43:34	190	2610.0000	XLON	05003050000020380-E0Kzkzwi0ckv20241119
J.P. Morgan Securities plc	19-Nov-2024 10:45:14	160	2610.0000	XLON	05003050000020475-E0Kzkzwi0eyN20241119
J.P. Morgan Securities plc	19-Nov-2024 10:48:34	233	2611.0000	XLON	05003050000020675-E0Kzkzwi0jMW20241119
J.P. Morgan Securities plc	19-Nov-2024 10:50:11	216	2610.0000	XLON	07003070000020545-E0Kzkzwi0m0d20241119
J.P. Morgan Securities plc	19-Nov-2024 10:51:33	167	2610.0000	XLON	05003050000020889-E0Kzkzwi0oOV20241119
J.P. Morgan Securities plc	19-Nov-2024 11:00:31	184	2611.0000	XLON	05003050000021302-E0Kzkzwi10Z220241119
J.P. Morgan Securities plc	19-Nov-2024 11:00:35	153	2610.0000	XLON	05003050000020985-E0Kzkzwi10de20241119
J.P. Morgan Securities plc	19-Nov-2024 11:01:57	173	2610.0000	XLON	07003070000021470-E0Kzkzwi132P20241119
J.P. Morgan Securities plc	19-Nov-2024 11:03:44	291	2611.0000	XLON	07003070000021643-E0Kzkzwi15Cs20241119
J.P. Morgan Securities plc	19-Nov-2024 11:07:24	169	2611.0000	XLON	05003050000021894-E0Kzkzwi19wz20241119
J.P. Morgan Securities plc	19-Nov-2024 11:11:14	111	2611.0000	XLON	07003070000022142-E0Kzkzwi1Ep320241119
J.P. Morgan Securities plc	19-Nov-2024 11:12:58	230	2610.0000	XLON	05003050000021858-E0Kzkzwi1Gaa20241119
J.P. Morgan Securities plc	19-Nov-2024 11:16:14	277	2612.0000	XLON	07003070000022426-E0Kzkzwi1JtZ20241119
J.P. Morgan Securities plc	19-Nov-2024 11:17:54	183	2612.0000	XLON	05003050000022519-E0Kzkzwi1LkQ20241119
J.P. Morgan Securities plc	19-Nov-2024 11:20:34	180	2613.0000	XLON	07003070000022554-E0Kzkzwi1OxD20241119
J.P. Morgan Securities plc	19-Nov-2024 11:21:35	184	2612.0000	XLON	07003070000022550-E0Kzkzwi1PCC20241119
J.P. Morgan Securities plc	19-Nov-2024 11:27:03	190	2613.0000	XLON	05003050000022825-E0Kzkzwi1Tsr20241119
J.P. Morgan Securities plc	19-Nov-2024 11:32:54	228	2615.0000	XLON	07003070000023406-E0Kzkzwi1aKn20241119
J.P. Morgan Securities plc	19-Nov-2024 11:34:02	126	2615.0000	XLON	07003070000023464-E0Kzkzwi1bs320241119
J.P. Morgan Securities plc	19-Nov-2024 11:34:02	31	2615.0000	XLON	07003070000023464-E0Kzkzwi1bs520241119
J.P. Morgan Securities plc	19-Nov-2024 11:34:02	90	2615.0000	XLON	07003070000023464-E0Kzkzwi1bs120241119
J.P. Morgan Securities plc	19-Nov-2024 11:36:48	180	2615.0000	XLON	07003070000023600-E0Kzkzwi1fGL20241119
J.P. Morgan Securities plc	19-Nov-2024 11:36:54	184	2615.0000	XLON	07003070000023684-E0Kzkzwi1fLu20241119
J.P. Morgan Securities plc	19-Nov-2024 11:41:40	97	2615.0000	XLON	07003070000023922-E0Kzkzwi1JUF20241119
J.P. Morgan Securities plc	19-Nov-2024 11:41:59	228	2614.0000	XLON	07003070000023381-E0Kzkzwi1jt820241119
J.P. Morgan Securities plc	19-Nov-2024 11:46:03	161	2616.0000	XLON	07003070000024057-E0Kzkzwi1oE820241119
J.P. Morgan Securities plc	19-Nov-2024 11:46:04	3	2615.0000	XLON	05003050000024028-E0Kzkzwi1oF20241119
J.P. Morgan Securities plc	19-Nov-2024 11:46:04	194	2615.0000	XLON	05003050000024028-E0Kzkzwi1oFg20241119
J.P. Morgan Securities plc	19-Nov-2024 11:46:04	3	2615.0000	XLON	05003050000024028-E0Kzkzwi1oFk20241119
J.P. Morgan Securities plc	19-Nov-2024 11:46:04	36	2615.0000	XLON	05003050000024028-E0Kzkzwi1oFq20241119
J.P. Morgan Securities plc	19-Nov-2024 11:48:28	158	2615.0000	XLON	05003050000024282-E0Kzkzwi1qSm20241119
J.P. Morgan Securities plc	19-Nov-2024 11:56:21	192	2615.0000	XLON	05003050000024723-E0Kzkzwi1wci20241119
J.P. Morgan Securities plc	19-Nov-2024 11:58:07	264	2615.0000	XLON	05003050000024857-E0Kzkzwi1y4320241119
J.P. Morgan Securities plc	19-Nov-2024 11:58:09	28	2614.0000	XLON	05003050000024244-E0Kzkzwi1y8H20241119
J.P. Morgan Securities plc	19-Nov-2024 11:58:09	200	2614.0000	XLON	05003050000024244-E0Kzkzwi1y8F20241119
J.P. Morgan Securities plc	19-Nov-2024 11:58:13	159	2613.0000	XLON	07003070000024667-E0Kzkzwi1yG120241119
J.P. Morgan Securities plc	19-Nov-2024 11:58:43	167	2613.0000	XLON	07003070000024974-E0Kzkzwi1yxs20241119
J.P. Morgan Securities plc	19-Nov-2024 12:13:32	254	2620.0000	XLON	07003070000025843-E0Kzkzwi2QX620241119
J.P. Morgan Securities plc	19-Nov-2024 12:17:12	405	2620.0000	XLON	05003050000026234-E0Kzkzwi2KS120241119
J.P. Morgan Securities plc	19-Nov-2024 12:19:06	241	2619.0000	XLON	07003070000025684-E0Kzkzwi2Mc120241119
J.P. Morgan Securities plc	19-Nov-2024 12:20:15	27	2620.0000	XLON	05003050000026446-E0Kzkzwi2O5b20241119
J.P. Morgan Securities plc	19-Nov-2024 12:22:18	225	2620.0000	XLON	07003070000026565-E0Kzkzwi2Q3c20241119
J.P. Morgan Securities plc	19-Nov-2024 12:30:21	279	2625.0000	XLON	07003070000027116-E0Kzkzwi2Yo920241119
J.P. Morgan Securities plc	19-Nov-2024 12:31:16	230	2624.0000	XLON	07003070000026818-E0Kzkzwi2ZgF20241119
J.P. Morgan Securities plc	19-Nov-2024 12:31:40	278	2623.0000	XLON	07003070000026803-E0Kzkzwi2aJf20241119
J.P. Morgan Securities plc	19-Nov-2024 12:34:14	17	2623.0000	XLON	07003070000027332-E0Kzkzwi2cm420241119
J.P. Morgan Securities plc	19-Nov-2024 12:34:59	150	2623.0000	XLON	07003070000027332-E0Kzkzwi2dUo20241119
J.P. Morgan Securities plc	19-Nov-2024 12:39:36	115	2623.0000	XLON	05003050000027442-E0Kzkzwi2it420241119
J.P. Morgan Securities plc	19-Nov-2024 12:39:36	41	2623.0000	XLON	05003050000027442-E0Kzkzwi2it720241119
J.P. Morgan Securities plc	19-Nov-2024 12:40:15	181	2623.0000	XLON	07003070000027788-E0Kzkzwi2jdr20241119
J.P. Morgan Securities plc	19-Nov-2024 12:40:15	113	2623.0000	XLON	07003070000027788-E0Kzkzwi2jdp20241119
J.P. Morgan Securities plc	19-Nov-2024 12:43:56	242	2623.0000	XLON	05003050000027881-E0Kzkzwi2nMe20241119
J.P. Morgan Securities plc	19-Nov-2024 12:46:03	208	2623.0000	XLON	07003070000028146-E0Kzkzwi2paj20241119
J.P. Morgan Securities plc	19-Nov-2024 12:46:55	182	2623.0000	XLON	07003070000028273-E0Kzkzwi2qgs20241119
J.P. Morgan Securities plc	19-Nov-2024 12:51:33	81	2624.0000	XLON	05003050000028614-E0Kzkzwi2vA220241119
J.P. Morgan Securities plc	19-Nov-2024 12:51:34	117	2624.0000	XLON	05003050000028614-E0Kzkzwi2vCa20241119
J.P. Morgan Securities plc	19-Nov-2024 12:55:07	206	2624.0000	XLON	07003070000028746-E0Kzkzwi2z7w20241119
J.P. Morgan Securities plc	19-Nov-2024 12:59:30	167	2622.0000	XLON	05003050000027234-E0Kzkzwi33zo20241119
J.P. Morgan Securities plc	19-Nov-2024 12:59:30	164	2621.0000	XLON	07003070000028961-E0Kzkzwi341a20241119
J.P. Morgan Securities plc	19-Nov-2024 13:00:52	213	2620.0000	XLON	05003050000029276-E0Kzkzwi36Sj20241119
J.P. Morgan Securities plc	19-Nov-2024 13:02:46	171	2620.0000	XLON	05003050000029501-E0Kzkzwi395N20241119

J.P. Morgan Securities plc	19-Nov-2024 13:03:09	152	2619.0000	XLON	07003070000029449-E0Kzkzwi39U320241119
J.P. Morgan Securities plc	19-Nov-2024 13:03:46	190	2618.0000	XLON	07003070000029226-E0Kzkzwi3ARC20241119
J.P. Morgan Securities plc	19-Nov-2024 13:07:04	160	2616.0000	XLON	07003070000029613-E0Kzkzwi3EXs20241119
J.P. Morgan Securities plc	19-Nov-2024 13:09:43	202	2615.0000	XLON	05003050000029692-E0Kzkzwi3Hga20241119
J.P. Morgan Securities plc	19-Nov-2024 13:20:53	199	2617.0000	XLON	05003050000030798-E0Kzkzwi3V3u20241119
J.P. Morgan Securities plc	19-Nov-2024 13:24:20	251	2618.0000	XLON	07003070000031155-E0Kzkzwi3Zzc20241119
J.P. Morgan Securities plc	19-Nov-2024 13:30:24	228	2619.0000	XLON	07003070000031430-E0Kzkzwi3frJ20241119
J.P. Morgan Securities plc	19-Nov-2024 13:33:56	355	2619.0000	XLON	07003070000031976-E0Kzkzwi3JJC20241119
J.P. Morgan Securities plc	19-Nov-2024 13:34:56	15	2618.0000	XLON	05003050000031295-E0Kzkzwi3mQJ20241119
J.P. Morgan Securities plc	19-Nov-2024 13:40:42	473	2622.0000	XLON	05003050000032614-E0Kzkzwi3ugo20241119
J.P. Morgan Securities plc	19-Nov-2024 13:41:05	395	2621.0000	XLON	07003070000032347-E0Kzkzwi3vBi20241119
J.P. Morgan Securities plc	19-Nov-2024 13:42:03	211	2621.0000	XLON	05003050000032712-E0Kzkzwi3wka20241119
J.P. Morgan Securities plc	19-Nov-2024 13:45:30	247	2621.0000	XLON	05003050000033044-E0Kzkzwi438t20241119
J.P. Morgan Securities plc	19-Nov-2024 13:47:32	214	2620.0000	XLON	07003070000032884-E0Kzkzwi46l720241119
J.P. Morgan Securities plc	19-Nov-2024 13:49:18	236	2621.0000	XLON	07003070000033437-E0Kzkzwi4A8u20241119
J.P. Morgan Securities plc	19-Nov-2024 13:49:56	188	2620.0000	XLON	07003070000033336-E0Kzkzwi4BPy20241119
J.P. Morgan Securities plc	19-Nov-2024 13:51:54	182	2622.0000	XLON	07003070000033699-E0Kzkzwi4Fft20241119
J.P. Morgan Securities plc	19-Nov-2024 13:52:00	153	2621.0000	XLON	07003070000033637-E0Kzkzwi4Fyl20241119
J.P. Morgan Securities plc	19-Nov-2024 13:52:14	167	2620.0000	XLON	05003050000033560-E0Kzkzwi4GST20241119
J.P. Morgan Securities plc	19-Nov-2024 13:53:38	162	2618.0000	XLON	07003070000033888-E0Kzkzwi4J7m20241119
J.P. Morgan Securities plc	19-Nov-2024 13:55:32	67	2618.0000	XLON	07003070000034213-E0Kzkzwi4O2A20241119
J.P. Morgan Securities plc	19-Nov-2024 13:55:32	116	2618.0000	XLON	07003070000034213-E0Kzkzwi4O2B20241119
J.P. Morgan Securities plc	19-Nov-2024 13:57:18	161	2618.0000	XLON	07003070000034374-E0Kzkzwi4SCF20241119
J.P. Morgan Securities plc	19-Nov-2024 13:59:32	167	2617.0000	XLON	05003050000034201-E0Kzkzwi4Vzs20241119
J.P. Morgan Securities plc	19-Nov-2024 14:00:01	96	2616.0000	XLON	05003050000034483-E0Kzkzwi4X0l20241119
J.P. Morgan Securities plc	19-Nov-2024 14:00:01	64	2616.0000	XLON	05003050000034483-E0Kzkzwi4X0K20241119
J.P. Morgan Securities plc	19-Nov-2024 14:06:21	160	2614.0000	XLON	05003050000034707-E0Kzkzwi4kZf20241119
J.P. Morgan Securities plc	19-Nov-2024 14:07:00	213	2615.0000	XLON	05003050000035461-E0Kzkzwi4nvD20241119
J.P. Morgan Securities plc	19-Nov-2024 14:09:04	160	2616.0000	XLON	05003050000035777-E0Kzkzwi4xNI20241119
J.P. Morgan Securities plc	19-Nov-2024 14:10:23	178	2615.0000	XLON	05003050000035912-E0Kzkzwi50GJ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:10:23	167	2615.0000	XLON	07003070000033802-E0Kzkzwi50GD20241119
J.P. Morgan Securities plc	19-Nov-2024 14:12:09	152	2615.0000	XLON	07003070000036126-E0Kzkzwi54aC20241119
J.P. Morgan Securities plc	19-Nov-2024 14:15:25	158	2615.0000	XLON	07003070000036403-E0Kzkzwi5AQa20241119
J.P. Morgan Securities plc	19-Nov-2024 14:18:42	17	2614.0000	XLON	05003050000036207-E0Kzkzwi5Gmd20241119
J.P. Morgan Securities plc	19-Nov-2024 14:19:06	135	2614.0000	XLON	05003050000036207-E0Kzkzwi5Gwd20241119
J.P. Morgan Securities plc	19-Nov-2024 14:19:43	216	2613.0000	XLON	05003050000035767-E0Kzkzwi5l5q20241119
J.P. Morgan Securities plc	19-Nov-2024 14:21:05	198	2614.0000	XLON	05003050000036816-E0Kzkzwi5KaA20241119
J.P. Morgan Securities plc	19-Nov-2024 14:22:13	152	2614.0000	XLON	05003050000037014-E0Kzkzwi5KDF20241119
J.P. Morgan Securities plc	19-Nov-2024 14:24:33	153	2615.0000	XLON	05003050000037111-E0Kzkzwi5Q6920241119
J.P. Morgan Securities plc	19-Nov-2024 14:25:46	156	2616.0000	XLON	07003070000037406-E0Kzkzwi5SQ220241119
J.P. Morgan Securities plc	19-Nov-2024 14:27:14	110	2616.0000	XLON	05003050000037558-E0Kzkzwi5V4f20241119
J.P. Morgan Securities plc	19-Nov-2024 14:27:14	206	2616.0000	XLON	05003050000037558-E0Kzkzwi5V4d20241119
J.P. Morgan Securities plc	19-Nov-2024 14:28:51	47	2616.0000	XLON	07003070000037696-E0Kzkzwi5XC20241119
J.P. Morgan Securities plc	19-Nov-2024 14:28:51	53	2616.0000	XLON	07003070000037696-E0Kzkzwi5XCc20241119
J.P. Morgan Securities plc	19-Nov-2024 14:28:51	53	2616.0000	XLON	07003070000037696-E0Kzkzwi5XCx20241119
J.P. Morgan Securities plc	19-Nov-2024 14:28:51	173	2616.0000	XLON	07003070000037696-E0Kzkzwi5XCc20241119
J.P. Morgan Securities plc	19-Nov-2024 14:32:00	396	2619.0000	XLON	05003050000038189-E0Kzkzwi5gaM20241119
J.P. Morgan Securities plc	19-Nov-2024 14:32:10	202	2618.0000	XLON	07003070000037887-E0Kzkzwi5hBl20241119
J.P. Morgan Securities plc	19-Nov-2024 14:35:01	426	2622.0000	XLON	05003050000038807-E0Kzkzwi5PcZ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:35:01	369	2621.0000	XLON	05003050000038744-E0Kzkzwi5plf20241119
J.P. Morgan Securities plc	19-Nov-2024 14:38:03	248	2621.0000	XLON	07003070000039262-E0Kzkzwi5ygb20241119
J.P. Morgan Securities plc	19-Nov-2024 14:38:38	285	2624.0000	XLON	07003070000039456-E0Kzkzwi5ztU20241119
J.P. Morgan Securities plc	19-Nov-2024 14:40:32	262	2625.0000	XLON	05003050000039768-E0Kzkzwi64Jr20241119
J.P. Morgan Securities plc	19-Nov-2024 14:40:32	233	2624.0000	XLON	07003070000039743-E0Kzkzwi64KP20241119
J.P. Morgan Securities plc	19-Nov-2024 14:42:38	245	2624.0000	XLON	05003050000040074-E0Kzkzwi68x820241119
J.P. Morgan Securities plc	19-Nov-2024 14:43:50	234	2626.0000	XLON	05003050000040366-E0Kzkzwi6BzM20241119
J.P. Morgan Securities plc	19-Nov-2024 14:45:31	150	2626.0000	XLON	05003050000040630-E0Kzkzwi6FnN20241119
J.P. Morgan Securities plc	19-Nov-2024 14:45:31	122	2626.0000	XLON	05003050000040630-E0Kzkzwi6FnL20241119
J.P. Morgan Securities plc	19-Nov-2024 14:45:40	281	2624.0000	XLON	05003050000040354-E0Kzkzwi6GDv20241119
J.P. Morgan Securities plc	19-Nov-2024 14:45:40	215	2624.0000	XLON	07003070000040168-E0Kzkzwi6Dl20241119
J.P. Morgan Securities plc	19-Nov-2024 14:47:23	168	2622.0000	XLON	07003070000040916-E0Kzkzwi6KZi20241119
J.P. Morgan Securities plc	19-Nov-2024 14:47:26	214	2621.0000	XLON	05003050000040912-E0Kzkzwi6LPz20241119
J.P. Morgan Securities plc	19-Nov-2024 14:48:49	228	2619.0000	XLON	05003050000041370-E0Kzkzwi6PuJ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:50:55	198	2620.0000	XLON	05003050000041779-E0Kzkzwi6VgQ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:53:26	221	2621.0000	XLON	05003050000041988-E0Kzkzwi6dO920241119
J.P. Morgan Securities plc	19-Nov-2024 14:53:40	178	2623.0000	XLON	07003070000042317-E0Kzkzwi6dqM20241119
J.P. Morgan Securities plc	19-Nov-2024 14:53:40	43	2623.0000	XLON	07003070000042317-E0Kzkzwi6dqQ20241119
J.P. Morgan Securities plc	19-Nov-2024 14:55:34	151	2624.0000	XLON	07003070000042577-E0Kzkzwi6i3L20241119
J.P. Morgan Securities plc	19-Nov-2024 14:55:34	109	2624.0000	XLON	07003070000042577-E0Kzkzwi6i3N20241119
J.P. Morgan Securities plc	19-Nov-2024 14:55:52	241	2623.0000	XLON	05003050000042518-E0Kzkzwi6iBs20241119
J.P. Morgan Securities plc	19-Nov-2024 14:57:33	157	2624.0000	XLON	05003050000042828-E0Kzkzwi6mSy20241119
J.P. Morgan Securities plc	19-Nov-2024 14:57:33	175	2624.0000	XLON	05003050000042785-E0Kzkzwi6mSu20241119
J.P. Morgan Securities plc	19-Nov-2024 14:58:30	241	2622.0000	XLON	05003050000042296-E0Kzkzwi6ohc20241119
J.P. Morgan Securities plc	19-Nov-2024 14:59:16	20	2621.0000	XLON	05003050000043033-E0Kzkzwi6qPS20241119
J.P. Morgan Securities plc	19-Nov-2024 14:59:16	178	2621.0000	XLON	05003050000043033-E0Kzkzwi6qPY20241119
J.P. Morgan Securities plc	19-Nov-2024 14:59:18	152	2620.0000	XLON	07003070000043056-E0Kzkzwi6qTP20241119
J.P. Morgan Securities plc	19-Nov-2024 15:02:13	182	2622.0000	XLON	05003050000043723-E0Kzkzwi6Tsj20241119
J.P. Morgan Securities plc	19-Nov-2024 15:08:01	202	2623.0000	XLON	05003050000044391-E0Kzkzwi7FrE20241119
J.P. Morgan Securities plc	19-Nov-2024 15:08:01	76	2623.0000	XLON	05003050000044391-E0Kzkzwi7FrL20241119
J.P. Morgan Securities plc	19-Nov-2024 15:09:26	371	2623.0000	XLON	05003050000044975-E0Kzkzwi7Inf20241119
J.P. Morgan Securities plc	19-Nov-2024 15:10:18	290	2623.0000	XLON	05003050000045108-E0Kzkzwi7KYP20241119
J.P. Morgan Securities plc	19-Nov-2024 15:10:45	226	2622.0000	XLON	05003050000044212-E0Kzkzwi7LKu20241119
J.P. Morgan Securities plc	19-Nov-2024 15:12:01	238	2622.0000	XLON	07003070000045359-E0Kzkzwi7NIE20241119

J.P. Morgan Securities plc	19-Nov-2024 15:12:02	194	2621.0000	XLON	05003050000044553-E0Kzkzwi7O2Z20241119
J.P. Morgan Securities plc	19-Nov-2024 15:12:02	170	2621.0000	XLON	07003070000043638-E0Kzkzwi7O2X20241119
J.P. Morgan Securities plc	19-Nov-2024 15:15:05	182	2620.0000	XLON	05003050000045616-E0Kzkzwi7UAz20241119
J.P. Morgan Securities plc	19-Nov-2024 15:17:22	228	2619.0000	XLON	07003070000045587-E0Kzkzwi7ZDT20241119
J.P. Morgan Securities plc	19-Nov-2024 15:18:25	182	2618.0000	XLON	05003050000045617-E0Kzkzwi7akv20241119
J.P. Morgan Securities plc	19-Nov-2024 15:19:06	192	2618.0000	XLON	07003070000046346-E0Kzkzwi7bmv20241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:04	309	2617.0000	XLON	07003070000046106-E0Kzkzwi7dg020241119
J.P. Morgan Securities plc	19-Nov-2024 15:20:38	71	2616.0000	XLON	05003050000046561-E0Kzkzwi7efG20241119
J.P. Morgan Securities plc	19-Nov-2024 15:22:10	111	2616.0000	XLON	05003050000046561-E0Kzkzwi7hNU20241119
J.P. Morgan Securities plc	19-Nov-2024 15:25:49	324	2617.0000	XLON	05003050000047248-E0Kzkzwi7nAj20241119
J.P. Morgan Securities plc	19-Nov-2024 15:26:59	29	2617.0000	XLON	05003050000047532-E0Kzkzwi7odU20241119
J.P. Morgan Securities plc	19-Nov-2024 15:27:25	300	2617.0000	XLON	07003070000047510-E0Kzkzwi7pAJ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:31:47	296	2617.0000	XLON	07003070000048195-E0Kzkzwi7wB820241119
J.P. Morgan Securities plc	19-Nov-2024 15:31:47	10	2617.0000	XLON	07003070000048195-E0Kzkzwi7wBA20241119
J.P. Morgan Securities plc	19-Nov-2024 15:34:33	392	2619.0000	XLON	05003050000048888-E0Kzkzwi81y020241119
J.P. Morgan Securities plc	19-Nov-2024 15:35:19	290	2619.0000	XLON	05003050000049037-E0Kzkzwi83C120241119
J.P. Morgan Securities plc	19-Nov-2024 15:35:19	210	2619.0000	XLON	05003050000049037-E0Kzkzwi83Bz20241119
J.P. Morgan Securities plc	19-Nov-2024 15:35:44	450	2618.0000	XLON	05003050000048340-E0Kzkzwi83pD20241119
J.P. Morgan Securities plc	19-Nov-2024 15:36:59	241	2618.0000	XLON	07003070000049308-E0Kzkzwi86RB20241119
J.P. Morgan Securities plc	19-Nov-2024 15:38:39	232	2618.0000	XLON	05003050000049707-E0Kzkzwi89M220241119
J.P. Morgan Securities plc	19-Nov-2024 15:40:46	221	2617.0000	XLON	05003050000049365-E0Kzkzwi8DBW20241119
J.P. Morgan Securities plc	19-Nov-2024 15:41:29	223	2618.0000	XLON	05003050000050185-E0Kzkzwi8EdQ20241119
J.P. Morgan Securities plc	19-Nov-2024 15:44:05	248	2618.0000	XLON	05003050000050292-E0Kzkzwi8I2w20241119
J.P. Morgan Securities plc	19-Nov-2024 15:45:37	258	2618.0000	XLON	05003050000050918-E0Kzkzwi8Kik20241119
J.P. Morgan Securities plc	19-Nov-2024 15:47:25	361	2617.0000	XLON	07003070000050818-E0Kzkzwi8N1g20241119
J.P. Morgan Securities plc	19-Nov-2024 15:48:40	240	2620.0000	XLON	05003050000051455-E0Kzkzwi8PEs20241119
J.P. Morgan Securities plc	19-Nov-2024 15:48:40	140	2620.0000	XLON	05003050000051455-E0Kzkzwi8PEu20241119
J.P. Morgan Securities plc	19-Nov-2024 15:50:19	192	2620.0000	XLON	05003050000051755-E0Kzkzwi8SJx20241119
J.P. Morgan Securities plc	19-Nov-2024 15:50:19	115	2620.0000	XLON	05003050000051755-E0Kzkzwi8SJz20241119
J.P. Morgan Securities plc	19-Nov-2024 15:53:28	351	2621.0000	XLON	05003050000052302-E0Kzkzwi8XBq20241119
J.P. Morgan Securities plc	19-Nov-2024 15:53:39	245	2621.0000	XLON	07003070000052299-E0Kzkzwi8XTN20241119
J.P. Morgan Securities plc	19-Nov-2024 15:58:17	260	2620.0000	XLON	05003050000052268-E0Kzkzwi8eaU20241119
J.P. Morgan Securities plc	19-Nov-2024 16:00:36	451	2621.0000	XLON	05003050000053328-E0Kzkzwi8i8320241119
J.P. Morgan Securities plc	19-Nov-2024 16:03:05	519	2622.0000	XLON	05003050000054352-E0Kzkzwi8Ij720241119
J.P. Morgan Securities plc	19-Nov-2024 16:03:40	240	2622.0000	XLON	07003070000054445-E0Kzkzwi8ItD20241119
J.P. Morgan Securities plc	19-Nov-2024 16:03:40	13	2622.0000	XLON	07003070000054445-E0Kzkzwi8ItH20241119
J.P. Morgan Securities plc	19-Nov-2024 16:03:40	118	2622.0000	XLON	07003070000054445-E0Kzkzwi8ItF20241119
J.P. Morgan Securities plc	19-Nov-2024 16:05:44	497	2623.0000	XLON	07003070000054855-E0Kzkzwi8ose20241119
J.P. Morgan Securities plc	19-Nov-2024 16:08:52	476	2623.0000	XLON	05003050000055182-E0Kzkzwi8t7W20241119
J.P. Morgan Securities plc	19-Nov-2024 16:10:19	141	2624.0000	XLON	05003050000055883-E0Kzkzwi8vKF20241119
J.P. Morgan Securities plc	19-Nov-2024 16:10:19	19	2624.0000	XLON	05003050000055883-E0Kzkzwi8vKH20241119
J.P. Morgan Securities plc	19-Nov-2024 16:12:23	36	2623.0000	XLON	05003050000056263-E0Kzkzwi8Ykj20241119
J.P. Morgan Securities plc	19-Nov-2024 16:12:23	226	2623.0000	XLON	05003050000056263-E0Kzkzwi8Ykh20241119
J.P. Morgan Securities plc	19-Nov-2024 16:12:23	249	2623.0000	XLON	07003070000056172-E0Kzkzwi8Ykf20241119
J.P. Morgan Securities plc	19-Nov-2024 16:12:52	369	2622.0000	XLON	05003050000054815-E0Kzkzwi8zhz20241119
J.P. Morgan Securities plc	19-Nov-2024 16:12:53	422	2621.0000	XLON	07003070000055582-E0Kzkzwi8zk920241119
J.P. Morgan Securities plc	19-Nov-2024 16:14:50	389	2622.0000	XLON	07003070000056878-E0Kzkzwi933y20241119
J.P. Morgan Securities plc	19-Nov-2024 16:15:46	311	2621.0000	XLON	05003050000056715-E0Kzkzwi956w20241119
J.P. Morgan Securities plc	19-Nov-2024 16:20:11	4	2621.0000	XLON	05003050000057859-E0Kzkzwi9Cxd20241119
J.P. Morgan Securities plc	19-Nov-2024 16:20:11	346	2621.0000	XLON	05003050000057859-E0Kzkzwi9Cxf20241119
J.P. Morgan Securities plc	19-Nov-2024 16:20:19	207	2620.0000	XLON	07003070000056879-E0Kzkzwi9DGu20241119
J.P. Morgan Securities plc	19-Nov-2024 16:20:19	46	2620.0000	XLON	07003070000057784-E0Kzkzwi9DGY20241119
J.P. Morgan Securities plc	19-Nov-2024 16:20:19	121	2620.0000	XLON	07003070000057784-E0Kzkzwi9DGA20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:12	1060	2623.0000	XLON	07003070000059667-E0Kzkzwi9Ktv20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:20	610	2623.0000	XLON	07003070000059710-E0Kzkzwi9L2T20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:22	317	2622.0000	XLON	05003050000059650-E0Kzkzwi9L6z20241119
J.P. Morgan Securities plc	19-Nov-2024 16:25:22	788	2622.0000	XLON	07003070000059654-E0Kzkzwi9L6x20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:28	210	2623.0000	XLON	05003050000060570-E0Kzkzwi9Pyb20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:28	248	2624.0000	XLON	07003070000060593-E0Kzkzwi9Pww20241119
J.P. Morgan Securities plc	19-Nov-2024 16:28:41	182	2623.0000	XLON	05003050000060800-E0Kzkzwi9Qnp20241119
J.P. Morgan Securities plc	19-Nov-2024 16:29:52	76	2622.0000	XLON	05003050000060154-E0Kzkzwi9TRy20241119
J.P. Morgan Securities plc	19-Nov-2024 16:29:52	172	2622.0000	XLON	05003050000060154-E0Kzkzwi9TRu20241119