

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Dec-2024 08:01:08	238	2739.0000	XLON	05003050000003391-E0LAdOBcl4ka20241204
J.P. Morgan Securities plc	04-Dec-2024 08:01:08	286	2739.0000	XLON	07003070000003382-E0LAdOBcl4kY20241204
J.P. Morgan Securities plc	04-Dec-2024 08:04:14	281	2745.0000	XLON	05003050000003902-E0LAdOBclBvE20241204
J.P. Morgan Securities plc	04-Dec-2024 08:07:09	277	2751.0000	XLON	07003070000004064-E0LAdOBclHD120241204
J.P. Morgan Securities plc	04-Dec-2024 08:07:10	353	2750.0000	XLON	05003050000004093-E0LAdOBclHEC20241204
J.P. Morgan Securities plc	04-Dec-2024 08:08:00	277	2745.0000	XLON	05003050000004170-E0LAdOBclIwv20241204
J.P. Morgan Securities plc	04-Dec-2024 08:08:47	175	2745.0000	XLON	05003050000004294-E0LAdOBclKj320241204
J.P. Morgan Securities plc	04-Dec-2024 08:09:48	193	2745.0000	XLON	07003070000004352-E0LAdOBclMfw20241204
J.P. Morgan Securities plc	04-Dec-2024 08:13:01	226	2747.0000	XLON	05003050000004718-E0LAdOBclRk720241204
J.P. Morgan Securities plc	04-Dec-2024 08:13:39	226	2746.0000	XLON	05003050000004644-E0LAdOBclSkN20241204
J.P. Morgan Securities plc	04-Dec-2024 08:15:27	217	2746.0000	XLON	05003050000005033-E0LAdOBclVcP20241204
J.P. Morgan Securities plc	04-Dec-2024 08:17:09	217	2745.0000	XLON	07003070000004879-E0LAdOBclYLy20241204
J.P. Morgan Securities plc	04-Dec-2024 08:18:44	234	2747.0000	XLON	05003050000005530-E0LAdOBclazx20241204
J.P. Morgan Securities plc	04-Dec-2024 08:20:09	184	2746.0000	XLON	07003070000005527-E0LAdOBclcfA20241204
J.P. Morgan Securities plc	04-Dec-2024 08:20:13	237	2744.0000	XLON	05003050000005301-E0LAdOBclcnd20241204
J.P. Morgan Securities plc	04-Dec-2024 08:21:41	172	2743.0000	XLON	05003050000005798-E0LAdOBclchi20241204
J.P. Morgan Securities plc	04-Dec-2024 08:22:53	172	2744.0000	XLON	05003050000005895-E0LAdOBclgMG20241204
J.P. Morgan Securities plc	04-Dec-2024 08:24:38	172	2744.0000	XLON	05003050000005970-E0LAdOBclHlC20241204
J.P. Morgan Securities plc	04-Dec-2024 08:27:02	156	2746.0000	XLON	05003050000006231-E0LAdOBcllL020241204
J.P. Morgan Securities plc	04-Dec-2024 08:29:19	274	2746.0000	XLON	05003050000006353-E0LAdOBclna320241204
J.P. Morgan Securities plc	04-Dec-2024 08:29:26	107	2745.0000	XLON	05003050000006150-E0LAdOBclnhJ20241204
J.P. Morgan Securities plc	04-Dec-2024 08:29:26	80	2745.0000	XLON	05003050000006150-E0LAdOBclnhG20241204
J.P. Morgan Securities plc	04-Dec-2024 08:34:25	260	2746.0000	XLON	05003050000006756-E0LAdOBcltQL20241204
J.P. Morgan Securities plc	04-Dec-2024 08:35:18	202	2745.0000	XLON	07003070000006776-E0LAdOBclu8Q20241204
J.P. Morgan Securities plc	04-Dec-2024 08:35:18	16	2745.0000	XLON	07003070000006776-E0LAdOBclu8Q20241204
J.P. Morgan Securities plc	04-Dec-2024 08:37:01	255	2746.0000	XLON	05003050000006960-E0LAdOBclvbf20241204
J.P. Morgan Securities plc	04-Dec-2024 08:39:01	234	2747.0000	XLON	05003050000007085-E0LAdOBclxMg20241204
J.P. Morgan Securities plc	04-Dec-2024 08:39:15	180	2746.0000	XLON	07003070000007144-E0LAdOBclxot20241204
J.P. Morgan Securities plc	04-Dec-2024 08:42:30	156	2745.0000	XLON	07003070000007245-E0LAdOBclm0U20241204
J.P. Morgan Securities plc	04-Dec-2024 08:42:30	156	2745.0000	XLON	07003070000007246-E0LAdOBcm0rW20241204
J.P. Morgan Securities plc	04-Dec-2024 08:45:00	156	2747.0000	XLON	05003050000007509-E0LAdOBcm36s20241204
J.P. Morgan Securities plc	04-Dec-2024 08:49:46	191	2745.0000	XLON	05003050000007419-E0LAdOBcm72N20241204
J.P. Morgan Securities plc	04-Dec-2024 08:49:46	27	2745.0000	XLON	05003050000007419-E0LAdOBcm72P20241204
J.P. Morgan Securities plc	04-Dec-2024 08:49:46	176	2746.0000	XLON	07003070000007512-E0LAdOBcm71w20241204
J.P. Morgan Securities plc	04-Dec-2024 08:54:47	232	2747.0000	XLON	07003070000008127-E0LAdOBcmAnk20241204
J.P. Morgan Securities plc	04-Dec-2024 09:00:53	382	2748.0000	XLON	05003050000008527-E0LAdOBcmGP920241204
J.P. Morgan Securities plc	04-Dec-2024 09:01:19	302	2749.0000	XLON	07003070000008632-E0LAdOBcmH0l20241204
J.P. Morgan Securities plc	04-Dec-2024 09:04:13	298	2753.0000	XLON	07003070000009014-E0LAdOBcmMiC20241204
J.P. Morgan Securities plc	04-Dec-2024 09:06:00	183	2751.0000	XLON	07003070000009207-E0LAdOBcmOFW20241204
J.P. Morgan Securities plc	04-Dec-2024 09:06:00	20	2751.0000	XLON	07003070000009207-E0LAdOBcmRFU20241204
J.P. Morgan Securities plc	04-Dec-2024 09:06:00	273	2752.0000	XLON	07003070000009008-E0LAdOBcmREl20241204
J.P. Morgan Securities plc	04-Dec-2024 09:08:31	250	2751.0000	XLON	07003070000009357-E0LAdOBcmUIA20241204
J.P. Morgan Securities plc	04-Dec-2024 09:08:57	203	2751.0000	XLON	07003070000009512-E0LAdOBcmVdZ20241204
J.P. Morgan Securities plc	04-Dec-2024 09:11:14	164	2752.0000	XLON	05003050000009574-E0LAdOBcmZC620241204
J.P. Morgan Securities plc	04-Dec-2024 09:11:14	192	2752.0000	XLON	05003050000009608-E0LAdOBcmZC820241204
J.P. Morgan Securities plc	04-Dec-2024 09:20:21	256	2751.0000	XLON	07003070000010303-E0LAdOBcmiAc20241204
J.P. Morgan Securities plc	04-Dec-2024 09:20:57	100	2750.0000	XLON	07003070000009806-E0LAdOBcmilf20241204
J.P. Morgan Securities plc	04-Dec-2024 09:20:57	103	2750.0000	XLON	07003070000009806-E0LAdOBcmils20241204
J.P. Morgan Securities plc	04-Dec-2024 09:22:16	204	2750.0000	XLON	05003050000010349-E0LAdOBcmk4020241204
J.P. Morgan Securities plc	04-Dec-2024 09:22:16	170	2750.0000	XLON	07003070000010426-E0LAdOBcmVdZ20241204
J.P. Morgan Securities plc	04-Dec-2024 09:26:01	16	2748.0000	XLON	05003050000010494-E0LAdOBcmo7B20241204
J.P. Morgan Securities plc	04-Dec-2024 09:26:01	148	2748.0000	XLON	05003050000010494-E0LAdOBcmo7N20241204
J.P. Morgan Securities plc	04-Dec-2024 09:27:31	203	2747.0000	XLON	07003070000010523-E0LAdOBcmPa720241204
J.P. Morgan Securities plc	04-Dec-2024 09:30:04	187	2747.0000	XLON	07003070000010809-E0LAdOBcmrQ20241204
J.P. Morgan Securities plc	04-Dec-2024 09:30:28	156	2746.0000	XLON	05003050000010746-E0LAdOBcmsFj20241204
J.P. Morgan Securities plc	04-Dec-2024 09:32:19	203	2744.0000	XLON	05003050000010648-E0LAdOBcmtnl20241204
J.P. Morgan Securities plc	04-Dec-2024 09:34:31	157	2744.0000	XLON	07003070000011179-E0LAdOBcmw2920241204
J.P. Morgan Securities plc	04-Dec-2024 09:43:10	299	2745.0000	XLON	05003050000011618-E0LAdOBcn4U120241204
J.P. Morgan Securities plc	04-Dec-2024 09:45:06	189	2744.0000	XLON	07003070000011786-E0LAdOBcn6Y920241204
J.P. Morgan Securities plc	04-Dec-2024 09:45:06	24	2744.0000	XLON	07003070000011786-E0LAdOBcn6Y320241204
J.P. Morgan Securities plc	04-Dec-2024 09:47:01	287	2744.0000	XLON	05003050000011963-E0LAdOBcn8Z520241204
J.P. Morgan Securities plc	04-Dec-2024 09:47:11	203	2743.0000	XLON	07003070000011239-E0LAdOBcn8mZ20241204
J.P. Morgan Securities plc	04-Dec-2024 09:54:08	234	2744.0000	XLON	05003050000012286-E0LAdOBcnFC820241204
J.P. Morgan Securities plc	04-Dec-2024 09:57:01	179	2744.0000	XLON	07003070000012519-E0LAdOBcnHy720241204
J.P. Morgan Securities plc	04-Dec-2024 09:57:01	150	2744.0000	XLON	07003070000012519-E0LAdOBcnHy520241204
J.P. Morgan Securities plc	04-Dec-2024 10:05:28	315	2746.0000	XLON	07003070000013057-E0LAdOBcnQxG20241204
J.P. Morgan Securities plc	04-Dec-2024 10:09:51	160	2749.0000	XLON	07003070000013347-E0LAdOBcnUM720241204
J.P. Morgan Securities plc	04-Dec-2024 10:09:51	198	2749.0000	XLON	07003070000013347-E0LAdOBcnUM520241204
J.P. Morgan Securities plc	04-Dec-2024 10:10:02	251	2748.0000	XLON	07003070000013266-E0LAdOBcnUVG20241204
J.P. Morgan Securities plc	04-Dec-2024 10:10:31	215	2748.0000	XLON	07003070000013372-E0LAdOBcnV2N20241204
J.P. Morgan Securities plc	04-Dec-2024 10:12:52	162	2748.0000	XLON	05003050000013532-E0LAdOBcnX5y20241204
J.P. Morgan Securities plc	04-Dec-2024 10:13:29	299	2747.0000	XLON	07003070000013253-E0LAdOBcnXo620241204
J.P. Morgan Securities plc	04-Dec-2024 10:19:40	187	2750.0000	XLON	07003070000013872-E0LAdOBcneof20241204
J.P. Morgan Securities plc	04-Dec-2024 10:22:45	207	2748.0000	XLON	05003050000014127-E0LAdOBcni6n20241204
J.P. Morgan Securities plc	04-Dec-2024 10:23:41	243	2748.0000	XLON	05003050000014227-E0LAdOBcnrj3020241204
J.P. Morgan Securities plc	04-Dec-2024 10:25:21	34	2748.0000	XLON	05003050000014321-E0LAdOBcnkTU20241204
J.P. Morgan Securities plc	04-Dec-2024 10:25:21	122	2748.0000	XLON	05003050000014321-E0LAdOBcnkTW20241204
J.P. Morgan Securities plc	04-Dec-2024 10:30:39	215	2748.0000	XLON	05003050000014615-E0LAdOBcnp8l20241204
J.P. Morgan Securities plc	04-Dec-2024 10:33:02	230	2747.0000	XLON	05003050000014713-E0LAdOBcnrMR20241204
J.P. Morgan Securities plc	04-Dec-2024 10:40:38	230	2749.0000	XLON	05003050000015154-E0LAdOBcnxeD20241204
J.P. Morgan Securities plc	04-Dec-2024 10:43:50	280	2749.0000	XLON	05003050000015305-E0LAdOBcnzuX20241204
J.P. Morgan Securities plc	04-Dec-2024 10:45:49	100	2748.0000	XLON	05003050000015046-E0LAdOBco16X20241204
J.P. Morgan Securities plc	04-Dec-2024 10:46:10	105	2748.0000	XLON	05003050000015046-E0LAdOBco1NS20241204

J.P. Morgan Securities plc	04-Dec-2024 10:48:25	272	2749.0000	XLON	05003050000015594-E0LAdOBco2q320241204
J.P. Morgan Securities plc	04-Dec-2024 10:48:41	179	2749.0000	XLON	05003050000015663-E0LAdOBco39v20241204
J.P. Morgan Securities plc	04-Dec-2024 10:50:31	133	2749.0000	XLON	07003070000015707-E0LAdOBco4Qi20241204
J.P. Morgan Securities plc	04-Dec-2024 10:50:34	85	2749.0000	XLON	07003070000015707-E0LAdOBco4Rk20241204
J.P. Morgan Securities plc	04-Dec-2024 11:00:25	273	2751.0000	XLON	05003050000016241-E0LAdOBcoBBk20241204
J.P. Morgan Securities plc	04-Dec-2024 11:03:55	415	2751.0000	XLON	07003070000016381-E0LAdOBcoDR220241204
J.P. Morgan Securities plc	04-Dec-2024 11:05:48	210	2751.0000	XLON	05003050000016607-E0LAdOBcoEvK20241204
J.P. Morgan Securities plc	04-Dec-2024 11:07:01	198	2751.0000	XLON	07003070000016691-E0LAdOBcoGar20241204
J.P. Morgan Securities plc	04-Dec-2024 11:07:01	90	2751.0000	XLON	07003070000016691-E0LAdOBcoGAp20241204
J.P. Morgan Securities plc	04-Dec-2024 11:10:31	290	2750.0000	XLON	05003050000016100-E0LAdOBcoJaz20241204
J.P. Morgan Securities plc	04-Dec-2024 11:18:41	7	2752.0000	XLON	07003070000017308-E0LAdOBcoPOc20241204
J.P. Morgan Securities plc	04-Dec-2024 11:20:21	220	2752.0000	XLON	05003050000017405-E0LAdOBcoQOk20241204
J.P. Morgan Securities plc	04-Dec-2024 11:20:21	3	2752.0000	XLON	05003050000017405-E0LAdOBcoQOI20241204
J.P. Morgan Securities plc	04-Dec-2024 11:23:13	4	2753.0000	XLON	07003070000017496-E0LAdOBcoS5h20241204
J.P. Morgan Securities plc	04-Dec-2024 11:23:13	260	2753.0000	XLON	07003070000017496-E0LAdOBcoS5j20241204
J.P. Morgan Securities plc	04-Dec-2024 11:26:34	5	2753.0000	XLON	05003050000017751-E0LAdOBcoUCm20241204
J.P. Morgan Securities plc	04-Dec-2024 11:28:49	380	2753.0000	XLON	07003070000017733-E0LAdOBcoVpp20241204
J.P. Morgan Securities plc	04-Dec-2024 11:31:12	24	2753.0000	XLON	05003050000018042-E0LAdOBcoXPP20241204
J.P. Morgan Securities plc	04-Dec-2024 11:32:01	219	2753.0000	XLON	07003070000018035-E0LAdOBcoY2820241204
J.P. Morgan Securities plc	04-Dec-2024 11:32:01	21	2753.0000	XLON	07003070000018035-E0LAdOBcoY2620241204
J.P. Morgan Securities plc	04-Dec-2024 11:33:11	264	2752.0000	XLON	05003050000017478-E0LAdOBcoYmH20241204
J.P. Morgan Securities plc	04-Dec-2024 11:34:20	161	2750.0000	XLON	07003070000018116-E0LAdOBcoZlu20241204
J.P. Morgan Securities plc	04-Dec-2024 11:42:37	327	2750.0000	XLON	05003050000018599-E0LAdOBcoebT20241204
J.P. Morgan Securities plc	04-Dec-2024 11:42:39	143	2749.0000	XLON	07003070000018224-E0LAdOBcoegp20241204
J.P. Morgan Securities plc	04-Dec-2024 11:43:15	44	2749.0000	XLON	07003070000018224-E0LAdOBcofRI20241204
J.P. Morgan Securities plc	04-Dec-2024 11:46:49	201	2749.0000	XLON	07003070000018953-E0LAdOBcoH3T20241204
J.P. Morgan Securities plc	04-Dec-2024 11:46:54	160	2748.0000	XLON	07003070000018744-E0LAdOBcohz20241204
J.P. Morgan Securities plc	04-Dec-2024 11:54:57	252	2748.0000	XLON	05003050000019424-E0LAdOBconJQ20241204
J.P. Morgan Securities plc	04-Dec-2024 11:58:13	303	2748.0000	XLON	05003050000019522-E0LAdOBcopUM20241204
J.P. Morgan Securities plc	04-Dec-2024 11:59:32	228	2748.0000	XLON	05003050000019795-E0LAdOBcoKw20241204
J.P. Morgan Securities plc	04-Dec-2024 12:00:00	176	2747.0000	XLON	05003050000018786-E0LAdOBcor6G20241204
J.P. Morgan Securities plc	04-Dec-2024 12:01:00	111	2747.0000	XLON	05003050000019871-E0LAdOBcosAo20241204
J.P. Morgan Securities plc	04-Dec-2024 12:01:00	45	2747.0000	XLON	05003050000019871-E0LAdOBcosAk20241204
J.P. Morgan Securities plc	04-Dec-2024 12:10:58	357	2744.0000	XLON	07003070000020575-E0LAdOBcp0O820241204
J.P. Morgan Securities plc	04-Dec-2024 12:12:01	158	2744.0000	XLON	05003050000020656-E0LAdOBcp13G20241204
J.P. Morgan Securities plc	04-Dec-2024 12:12:01	124	2744.0000	XLON	05003050000020656-E0LAdOBcp13I20241204
J.P. Morgan Securities plc	04-Dec-2024 12:12:03	282	2743.0000	XLON	07003070000020497-E0LAdOBcp15J20241204
J.P. Morgan Securities plc	04-Dec-2024 12:17:51	156	2741.0000	XLON	07003070000020736-E0LAdOBcp46o20241204
J.P. Morgan Securities plc	04-Dec-2024 12:27:56	312	2743.0000	XLON	05003050000021597-E0LAdOBcpCNY20241204
J.P. Morgan Securities plc	04-Dec-2024 12:27:56	302	2744.0000	XLON	07003070000021627-E0LAdOBcpCM020241204
J.P. Morgan Securities plc	04-Dec-2024 12:27:56	113	2743.0000	XLON	07003070000021589-E0LAdOBcpCNa20241204
J.P. Morgan Securities plc	04-Dec-2024 12:27:56	155	2743.0000	XLON	07003070000021589-E0LAdOBcpCnC20241204
J.P. Morgan Securities plc	04-Dec-2024 12:32:07	187	2743.0000	XLON	07003070000021792-E0LAdOBcpFLO20241204
J.P. Morgan Securities plc	04-Dec-2024 12:42:05	260	2745.0000	XLON	07003070000022723-E0LAdOBcpMPW20241204
J.P. Morgan Securities plc	04-Dec-2024 12:44:24	248	2745.0000	XLON	05003050000022786-E0LAdOBcpNw720241204
J.P. Morgan Securities plc	04-Dec-2024 12:45:22	186	2745.0000	XLON	07003070000022916-E0LAdOBcpORz20241204
J.P. Morgan Securities plc	04-Dec-2024 12:45:22	66	2745.0000	XLON	07003070000022916-E0LAdOBcpOS120241204
J.P. Morgan Securities plc	04-Dec-2024 12:53:33	219	2745.0000	XLON	07003070000023403-E0LAdOBcpT7b20241204
J.P. Morgan Securities plc	04-Dec-2024 12:53:42	162	2745.0000	XLON	07003070000023411-E0LAdOBcpTH820241204
J.P. Morgan Securities plc	04-Dec-2024 12:53:42	76	2745.0000	XLON	07003070000023411-E0LAdOBcpTH620241204
J.P. Morgan Securities plc	04-Dec-2024 12:57:16	173	2746.0000	XLON	05003050000023549-E0LAdOBcpVxg20241204
J.P. Morgan Securities plc	04-Dec-2024 12:57:27	260	2745.0000	XLON	07003070000023530-E0LAdOBcpW4F20241204
J.P. Morgan Securities plc	04-Dec-2024 13:00:25	188	2746.0000	XLON	07003070000023838-E0LAdOBcpYun20241204
J.P. Morgan Securities plc	04-Dec-2024 13:05:31	218	2742.0000	XLON	07003070000024076-E0LAdOBcpdv120241204
J.P. Morgan Securities plc	04-Dec-2024 13:07:40	190	2740.0000	XLON	05003050000024431-E0LAdOBcpfZE20241204
J.P. Morgan Securities plc	04-Dec-2024 13:09:01	173	2742.0000	XLON	05003050000024516-E0LAdOBcpKH20241204
J.P. Morgan Securities plc	04-Dec-2024 13:13:14	169	2743.0000	XLON	05003050000024766-E0LAdOBcpjvp20241204
J.P. Morgan Securities plc	04-Dec-2024 13:17:48	191	2741.0000	XLON	05003050000024809-E0LAdOBcpME20241204
J.P. Morgan Securities plc	04-Dec-2024 13:22:02	140	2742.0000	XLON	07003070000025552-E0LAdOBcpriuY20241204
J.P. Morgan Securities plc	04-Dec-2024 13:22:02	144	2742.0000	XLON	07003070000025552-E0LAdOBcpriuU20241204
J.P. Morgan Securities plc	04-Dec-2024 13:22:02	3	2742.0000	XLON	07003070000025552-E0LAdOBcpriuW20241204
J.P. Morgan Securities plc	04-Dec-2024 13:23:17	193	2741.0000	XLON	05003050000025280-E0LAdOBcpfZE20241204
J.P. Morgan Securities plc	04-Dec-2024 13:26:46	4	2743.0000	XLON	05003050000025942-E0LAdOBcpw2U20241204
J.P. Morgan Securities plc	04-Dec-2024 13:29:08	160	2742.0000	XLON	07003070000025748-E0LAdOBcpzat20241204
J.P. Morgan Securities plc	04-Dec-2024 13:29:10	70	2742.0000	XLON	07003070000025748-E0LAdOBcpxiN20241204
J.P. Morgan Securities plc	04-Dec-2024 13:31:14	14	2743.0000	XLON	07003070000026290-E0LAdOBcpzva20241204
J.P. Morgan Securities plc	04-Dec-2024 13:32:09	232	2743.0000	XLON	05003050000026332-E0LAdOBcq0c120241204
J.P. Morgan Securities plc	04-Dec-2024 13:32:09	225	2742.0000	XLON	05003050000026211-E0LAdOBcq0gT20241204
J.P. Morgan Securities plc	04-Dec-2024 13:34:28	202	2742.0000	XLON	05003050000026527-E0LAdOBcqj2520241204
J.P. Morgan Securities plc	04-Dec-2024 13:44:34	308	2746.0000	XLON	05003050000027405-E0LAdOBcqCxB20241204
J.P. Morgan Securities plc	04-Dec-2024 13:44:34	89	2746.0000	XLON	05003050000027405-E0LAdOBcqCXD20241204
J.P. Morgan Securities plc	04-Dec-2024 13:47:19	277	2748.0000	XLON	05003050000027601-E0LAdOBcqFgT20241204
J.P. Morgan Securities plc	04-Dec-2024 13:48:42	253	2748.0000	XLON	05003050000027752-E0LAdOBcqGcb20241204
J.P. Morgan Securities plc	04-Dec-2024 13:50:19	328	2746.0000	XLON	07003070000027434-E0LAdOBcqIFG20241204
J.P. Morgan Securities plc	04-Dec-2024 13:50:41	176	2745.0000	XLON	05003050000027836-E0LAdOBcqIW720241204
J.P. Morgan Securities plc	04-Dec-2024 13:52:23	220	2745.0000	XLON	05003050000028038-E0LAdOBcpfZB20241204
J.P. Morgan Securities plc	04-Dec-2024 13:52:56	188	2744.0000	XLON	07003070000028044-E0LAdOBcqKw520241204
J.P. Morgan Securities plc	04-Dec-2024 13:58:41	185	2746.0000	XLON	05003050000028646-E0LAdOBcqQSO20241204
J.P. Morgan Securities plc	04-Dec-2024 13:59:38	188	2746.0000	XLON	07003070000028675-E0LAdOBcqRM820241204
J.P. Morgan Securities plc	04-Dec-2024 14:01:26	196	2745.0000	XLON	07003070000028631-E0LAdOBcqTNS20241204
J.P. Morgan Securities plc	04-Dec-2024 14:02:19	203	2744.0000	XLON	05003050000028429-E0LAdOBcqU9220241204
J.P. Morgan Securities plc	04-Dec-2024 14:05:30	218	2744.0000	XLON	07003070000029134-E0LAdOBcqWz120241204
J.P. Morgan Securities plc	04-Dec-2024 14:07:03	90	2745.0000	XLON	05003050000029401-E0LAdOBcqYf320241204
J.P. Morgan Securities plc	04-Dec-2024 14:09:50	176	2745.0000	XLON	05003050000029537-E0LAdOBcqael20241204

J.P. Morgan Securities plc	04-Dec-2024 14:11:10	172	2744.0000	XLON	05003050000029684-E0LAdOBcqbmq20241204
J.P. Morgan Securities plc	04-Dec-2024 14:11:10	174	2743.0000	XLON	05003050000029007-E0LAdOBcqbW20241204
J.P. Morgan Securities plc	04-Dec-2024 14:16:42	56	2742.0000	XLON	05003050000029898-E0LAdOBcqhac20241204
J.P. Morgan Securities plc	04-Dec-2024 14:21:25	300	2745.0000	XLON	07003070000030432-E0LAdOBcqmlx20241204
J.P. Morgan Securities plc	04-Dec-2024 14:22:10	272	2745.0000	XLON	07003070000030808-E0LAdOBcqn6620241204
J.P. Morgan Securities plc	04-Dec-2024 14:22:10	1	2745.0000	XLON	07003070000030808-E0LAdOBcqn6820241204
J.P. Morgan Securities plc	04-Dec-2024 14:23:54	253	2745.0000	XLON	05003050000030954-E0LAdOBcqk020241204
J.P. Morgan Securities plc	04-Dec-2024 14:25:23	87	2746.0000	XLON	05003050000031076-E0LAdOBcqqk820241204
J.P. Morgan Securities plc	04-Dec-2024 14:25:23	86	2746.0000	XLON	05003050000031076-E0LAdOBcqqkA20241204
J.P. Morgan Securities plc	04-Dec-2024 14:25:23	66	2746.0000	XLON	05003050000031076-E0LAdOBcqqkC20241204
J.P. Morgan Securities plc	04-Dec-2024 14:27:41	301	2747.0000	XLON	07003070000031318-E0LAdOBcqt1220241204
J.P. Morgan Securities plc	04-Dec-2024 14:29:27	455	2747.0000	XLON	05003050000031546-E0LAdOBcquuj20241204
J.P. Morgan Securities plc	04-Dec-2024 14:30:17	391	2746.0000	XLON	07003070000031282-E0LAdOBcqwjb20241204
J.P. Morgan Securities plc	04-Dec-2024 14:30:54	232	2745.0000	XLON	05003050000031742-E0LAdOBcqkKa20241204
J.P. Morgan Securities plc	04-Dec-2024 14:33:10	357	2748.0000	XLON	05003050000032309-E0LAdOBcr38a20241204
J.P. Morgan Securities plc	04-Dec-2024 14:35:33	399	2751.0000	XLON	05003050000032682-E0LAdOBcrr7mz20241204
J.P. Morgan Securities plc	04-Dec-2024 14:35:59	368	2750.0000	XLON	05003050000032646-E0LAdOBcr84V20241204
J.P. Morgan Securities plc	04-Dec-2024 14:37:11	233	2750.0000	XLON	05003050000032857-E0LAdOBcrAOF20241204
J.P. Morgan Securities plc	04-Dec-2024 14:39:19	290	2751.0000	XLON	05003050000033078-E0LAdOBcrCir20241204
J.P. Morgan Securities plc	04-Dec-2024 14:41:14	46	2752.0000	XLON	07003070000033429-E0LAdOBcrFk620241204
J.P. Morgan Securities plc	04-Dec-2024 14:41:14	15	2752.0000	XLON	07003070000033429-E0LAdOBcrFk420241204
J.P. Morgan Securities plc	04-Dec-2024 14:41:19	227	2752.0000	XLON	05003050000033420-E0LAdOBcrFrV20241204
J.P. Morgan Securities plc	04-Dec-2024 14:43:37	224	2752.0000	XLON	07003070000033525-E0LAdOBcrlmJ20241204
J.P. Morgan Securities plc	04-Dec-2024 14:46:48	413	2753.0000	XLON	05003050000034164-E0LAdOBcrMRC20241204
J.P. Morgan Securities plc	04-Dec-2024 14:47:04	271	2753.0000	XLON	05003050000034216-E0LAdOBcrMyW20241204
J.P. Morgan Securities plc	04-Dec-2024 14:51:43	463	2754.0000	XLON	07003070000034739-E0LAdOBcrrE420241204
J.P. Morgan Securities plc	04-Dec-2024 14:52:04	296	2756.0000	XLON	05003050000034946-E0LAdOBcrUpq20241204
J.P. Morgan Securities plc	04-Dec-2024 14:52:08	259	2755.0000	XLON	05003050000034898-E0LAdOBcrUwD20241204
J.P. Morgan Securities plc	04-Dec-2024 14:54:04	243	2756.0000	XLON	07003070000035174-E0LAdOBcrY0H20241204
J.P. Morgan Securities plc	04-Dec-2024 15:01:16	91	2757.0000	XLON	05003050000036468-E0LAdOBcrl6U20241204
J.P. Morgan Securities plc	04-Dec-2024 15:01:16	37	2757.0000	XLON	05003050000036468-E0LAdOBcrl6S20241204
J.P. Morgan Securities plc	04-Dec-2024 15:01:16	116	2757.0000	XLON	05003050000036468-E0LAdOBcrl6W20241204
J.P. Morgan Securities plc	04-Dec-2024 15:01:16	9	2757.0000	XLON	05003050000036468-E0LAdOBcrl6Y20241204
J.P. Morgan Securities plc	04-Dec-2024 15:02:04	33	2757.0000	XLON	05003050000036622-E0LAdOBcrlGk20241204
J.P. Morgan Securities plc	04-Dec-2024 15:05:06	89	2759.0000	XLON	05003050000037165-E0LAdOBcrlmzs20241204
J.P. Morgan Securities plc	04-Dec-2024 15:05:06	755	2759.0000	XLON	05003050000037165-E0LAdOBcrlmzq20241204
J.P. Morgan Securities plc	04-Dec-2024 15:05:15	575	2758.0000	XLON	07003070000037027-E0LAdOBcrrGA20241204
J.P. Morgan Securities plc	04-Dec-2024 15:05:15	169	2758.0000	XLON	05003050000037071-E0LAdOBcroKo20241204
J.P. Morgan Securities plc	04-Dec-2024 15:05:27	227	2758.0000	XLON	05003050000037220-E0LAdOBcrlm20241204
J.P. Morgan Securities plc	04-Dec-2024 15:06:15	434	2757.0000	XLON	07003070000037285-E0LAdOBcrl2120241204
J.P. Morgan Securities plc	04-Dec-2024 15:09:01	265	2757.0000	XLON	07003070000037801-E0LAdOBcrlb920241204
J.P. Morgan Securities plc	04-Dec-2024 15:10:54	156	2756.0000	XLON	07003070000037530-E0LAdOBcrlxc20241204
J.P. Morgan Securities plc	04-Dec-2024 15:10:55	156	2755.0000	XLON	05003050000037500-E0LAdOBcrlxe120241204
J.P. Morgan Securities plc	04-Dec-2024 15:12:08	251	2756.0000	XLON	05003050000038365-E0LAdOBcrlJd20241204
J.P. Morgan Securities plc	04-Dec-2024 15:15:05	181	2757.0000	XLON	05003050000038814-E0LAdOBcrl3sd20241204
J.P. Morgan Securities plc	04-Dec-2024 15:18:13	372	2759.0000	XLON	05003050000039338-E0LAdOBcrl8j520241204
J.P. Morgan Securities plc	04-Dec-2024 15:20:37	305	2762.0000	XLON	05003050000039805-E0LAdOBcrlEAE20241204
J.P. Morgan Securities plc	04-Dec-2024 15:21:10	292	2761.0000	XLON	07003070000039731-E0LAdOBcrlFYI20241204
J.P. Morgan Securities plc	04-Dec-2024 15:21:10	271	2761.0000	XLON	05003050000039742-E0LAdOBcrlFYE20241204
J.P. Morgan Securities plc	04-Dec-2024 15:22:36	156	2761.0000	XLON	07003070000039971-E0LAdOBcrlHJL20241204
J.P. Morgan Securities plc	04-Dec-2024 15:24:05	246	2762.0000	XLON	05003050000040225-E0LAdOBcrlJd120241204
J.P. Morgan Securities plc	04-Dec-2024 15:24:05	203	2762.0000	XLON	07003070000040191-E0LAdOBcrlJd320241204
J.P. Morgan Securities plc	04-Dec-2024 15:25:24	114	2763.0000	XLON	05003050000040508-E0LAdOBcrlmGo20241204
J.P. Morgan Securities plc	04-Dec-2024 15:25:30	218	2762.0000	XLON	07003070000040458-E0LAdOBcrlmZM20241204
J.P. Morgan Securities plc	04-Dec-2024 15:27:19	218	2762.0000	XLON	05003050000040802-E0LAdOBcrlPU120241204
J.P. Morgan Securities plc	04-Dec-2024 15:28:28	203	2760.0000	XLON	05003050000040017-E0LAdOBcrlRRA20241204
J.P. Morgan Securities plc	04-Dec-2024 15:31:58	156	2761.0000	XLON	07003070000041494-E0LAdOBcrlWJ420241204
J.P. Morgan Securities plc	04-Dec-2024 15:32:27	75	2761.0000	XLON	05003050000041761-E0LAdOBcrlWuN20241204
J.P. Morgan Securities plc	04-Dec-2024 15:32:27	163	2761.0000	XLON	05003050000041761-E0LAdOBcrlWuP20241204
J.P. Morgan Securities plc	04-Dec-2024 15:35:19	282	2763.0000	XLON	05003050000042247-E0LAdOBcrlsak820241204
J.P. Morgan Securities plc	04-Dec-2024 15:35:24	260	2763.0000	XLON	05003050000042294-E0LAdOBcrlsb8q20241204
J.P. Morgan Securities plc	04-Dec-2024 15:37:20	211	2763.0000	XLON	07003070000042547-E0LAdOBcrlsdw020241204
J.P. Morgan Securities plc	04-Dec-2024 15:39:35	60	2764.0000	XLON	05003050000042953-E0LAdOBcrlsg4m20241204
J.P. Morgan Securities plc	04-Dec-2024 15:39:35	52	2764.0000	XLON	05003050000042953-E0LAdOBcrlsg4k20241204
J.P. Morgan Securities plc	04-Dec-2024 15:39:37	208	2763.0000	XLON	05003050000042856-E0LAdOBcrlsg6w20241204
J.P. Morgan Securities plc	04-Dec-2024 15:40:53	216	2763.0000	XLON	07003070000043037-E0LAdOBcrlsh20241204
J.P. Morgan Securities plc	04-Dec-2024 15:46:16	452	2764.0000	XLON	05003050000043908-E0LAdOBcrlsnee20241204
J.P. Morgan Securities plc	04-Dec-2024 15:47:41	191	2763.0000	XLON	07003070000043440-E0LAdOBcrlsY20241204
J.P. Morgan Securities plc	04-Dec-2024 15:47:41	293	2764.0000	XLON	07003070000044022-E0LAdOBcrlsYg20241204
J.P. Morgan Securities plc	04-Dec-2024 15:50:23	338	2764.0000	XLON	07003070000044374-E0LAdOBcrlsU520241204
J.P. Morgan Securities plc	04-Dec-2024 15:50:34	320	2764.0000	XLON	07003070000044616-E0LAdOBcrlsum20241204
J.P. Morgan Securities plc	04-Dec-2024 15:52:27	258	2764.0000	XLON	07003070000044871-E0LAdOBcrlsWlK20241204
J.P. Morgan Securities plc	04-Dec-2024 15:56:10	266	2765.0000	XLON	05003050000045492-E0LAdOBcrltCP20241204
J.P. Morgan Securities plc	04-Dec-2024 15:57:52	167	2765.0000	XLON	07003070000045718-E0LAdOBcrlt3H20241204
J.P. Morgan Securities plc	04-Dec-2024 15:57:52	109	2765.0000	XLON	07003070000045718-E0LAdOBcrlt3Hf20241204
J.P. Morgan Securities plc	04-Dec-2024 15:58:50	270	2764.0000	XLON	05003050000045148-E0LAdOBcrlt4Yg20241204
J.P. Morgan Securities plc	04-Dec-2024 15:59:10	265	2763.0000	XLON	07003070000044840-E0LAdOBcrlt4ye20241204
J.P. Morgan Securities plc	04-Dec-2024 16:02:48	294	2763.0000	XLON	07003070000046598-E0LAdOBcrlt9J20241204
J.P. Morgan Securities plc	04-Dec-2024 16:04:43	314	2762.0000	XLON	07003070000045982-E0LAdOBcrltBs020241204
J.P. Morgan Securities plc	04-Dec-2024 16:06:12	238	2761.0000	XLON	05003050000046444-E0LAdOBcrltDLS20241204
J.P. Morgan Securities plc	04-Dec-2024 16:08:35	475	2761.0000	XLON	07003070000047633-E0LAdOBcrltFxi20241204
J.P. Morgan Securities plc	04-Dec-2024 16:11:29	467	2763.0000	XLON	07003070000048503-E0LAdOBcrltJdJ20241204
J.P. Morgan Securities plc	04-Dec-2024 16:12:17	368	2763.0000	XLON	07003070000048766-E0LAdOBcrltKvI20241204
J.P. Morgan Securities plc	04-Dec-2024 16:14:33	439	2764.0000	XLON	07003070000049404-E0LAdOBcrltNjH20241204

J.P. Morgan Securities plc	04-Dec-2024 16:16:13	408	2765.0000	XLON	05003050000049978-E0LAdOBctPfy20241204
J.P. Morgan Securities plc	04-Dec-2024 16:16:13	67	2765.0000	XLON	05003050000049978-E0LAdOBctPfw20241204
J.P. Morgan Securities plc	04-Dec-2024 16:17:20	356	2765.0000	XLON	05003050000050189-E0LAdOBctQg420241204
J.P. Morgan Securities plc	04-Dec-2024 16:20:25	125	2767.0000	XLON	07003070000050816-E0LAdOBctTnl20241204
J.P. Morgan Securities plc	04-Dec-2024 16:20:25	532	2767.0000	XLON	07003070000050816-E0LAdOBctTnK20241204
J.P. Morgan Securities plc	04-Dec-2024 16:20:32	374	2766.0000	XLON	07003070000050443-E0LAdOBctTsv20241204
J.P. Morgan Securities plc	04-Dec-2024 16:20:32	346	2766.0000	XLON	07003070000050632-E0LAdOBctTsb20241204
J.P. Morgan Securities plc	04-Dec-2024 16:22:46	381	2766.0000	XLON	05003050000051350-E0LAdOBctW7Q20241204
J.P. Morgan Securities plc	04-Dec-2024 16:23:46	215	2767.0000	XLON	07003070000051610-E0LAdOBctXB720241204
J.P. Morgan Securities plc	04-Dec-2024 16:23:46	233	2767.0000	XLON	07003070000051610-E0LAdOBctXB520241204
J.P. Morgan Securities plc	04-Dec-2024 16:25:25	267	2768.0000	XLON	07003070000051956-E0LAdOBctYaC20241204
J.P. Morgan Securities plc	04-Dec-2024 16:25:25	222	2768.0000	XLON	07003070000051956-E0LAdOBctYaA20241204
J.P. Morgan Securities plc	04-Dec-2024 16:25:55	377	2767.0000	XLON	05003050000052059-E0LAdOBctZBr20241204
J.P. Morgan Securities plc	04-Dec-2024 16:28:41	168	2764.0000	XLON	07003070000052084-E0LAdOBctcDE20241204