

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Nov-2024 08:00:40	264	2548.0000	XLON	05003050000002724-E0Kosbhn4o4Y20241104
J.P. Morgan Securities plc	04-Nov-2024 08:00:40	289	2549.0000	XLON	07003070000002721-E0Kosbhn4o3w20241104
J.P. Morgan Securities plc	04-Nov-2024 08:02:23	270	2546.0000	XLON	07003070000002973-E0Kosbhn4tt720241104
J.P. Morgan Securities plc	04-Nov-2024 08:05:43	288	2549.0000	XLON	05003050000003520-E0Kosbhn51MA20241104
J.P. Morgan Securities plc	04-Nov-2024 08:07:34	315	2551.0000	XLON	05003050000003858-E0Kosbhn56lY20241104
J.P. Morgan Securities plc	04-Nov-2024 08:09:00	391	2551.0000	XLON	07003070000004110-E0Kosbhn58bD20241104
J.P. Morgan Securities plc	04-Nov-2024 08:10:43	159	2554.0000	XLON	05003050000004504-E0Kosbhn5Bnc20241104
J.P. Morgan Securities plc	04-Nov-2024 08:10:43	123	2554.0000	XLON	05003050000004504-E0Kosbhn5BnY20241104
J.P. Morgan Securities plc	04-Nov-2024 08:10:54	358	2553.0000	XLON	07003070000004445-E0Kosbhn5CEh20241104
J.P. Morgan Securities plc	04-Nov-2024 08:13:46	336	2556.0000	XLON	07003070000004727-E0Kosbhn5H5q20241104
J.P. Morgan Securities plc	04-Nov-2024 08:16:59	328	2558.0000	XLON	07003070000005021-E0Kosbhn5MMv20241104
J.P. Morgan Securities plc	04-Nov-2024 08:18:41	161	2558.0000	XLON	05003050000005278-E0Kosbhn5PHU20241104
J.P. Morgan Securities plc	04-Nov-2024 08:18:41	92	2558.0000	XLON	05003050000005278-E0Kosbhn5PHW20241104
J.P. Morgan Securities plc	04-Nov-2024 08:20:12	298	2558.0000	XLON	05003050000005403-E0Kosbhn5QuP20241104
J.P. Morgan Securities plc	04-Nov-2024 08:21:52	234	2558.0000	XLON	07003070000005481-E0Kosbhn5Tcz20241104
J.P. Morgan Securities plc	04-Nov-2024 08:24:51	24	2559.0000	XLON	07003070000005682-E0Kosbhn5WmE20241104
J.P. Morgan Securities plc	04-Nov-2024 08:25:00	279	2559.0000	XLON	07003070000005682-E0Kosbhn5Wti20241104
J.P. Morgan Securities plc	04-Nov-2024 08:25:12	262	2559.0000	XLON	07003070000005702-E0Kosbhn5XGW20241104
J.P. Morgan Securities plc	04-Nov-2024 08:25:57	233	2558.0000	XLON	05003050000005672-E0Kosbhn5YHT20241104
J.P. Morgan Securities plc	04-Nov-2024 08:26:55	200	2557.0000	XLON	07003070000005846-E0Kosbhn5ZDQ20241104
J.P. Morgan Securities plc	04-Nov-2024 08:28:52	217	2560.0000	XLON	07003070000005983-E0Kosbhn5bLr20241104
J.P. Morgan Securities plc	04-Nov-2024 08:30:28	234	2560.0000	XLON	07003070000006076-E0Kosbhn5dQa20241104
J.P. Morgan Securities plc	04-Nov-2024 08:30:48	184	2558.0000	XLON	05003050000006031-E0Kosbhn5dua20241104
J.P. Morgan Securities plc	04-Nov-2024 08:32:32	212	2560.0000	XLON	05003050000006323-E0Kosbhn5gQO20241104
J.P. Morgan Securities plc	04-Nov-2024 08:33:32	167	2560.0000	XLON	05003050000006437-E0Kosbhn5iAO20241104
J.P. Morgan Securities plc	04-Nov-2024 08:33:53	200	2559.0000	XLON	05003050000006291-E0Kosbhn5iej20241104
J.P. Morgan Securities plc	04-Nov-2024 08:36:52	184	2560.0000	XLON	05003050000006664-E0Kosbhn5mYW20241104
J.P. Morgan Securities plc	04-Nov-2024 08:40:08	167	2562.0000	XLON	05003050000006858-E0Kosbhn5qgn20241104
J.P. Morgan Securities plc	04-Nov-2024 08:41:13	238	2562.0000	XLON	05003050000006946-E0Kosbhn5rak20241104
J.P. Morgan Securities plc	04-Nov-2024 08:42:53	68	2562.0000	XLON	07003070000006961-E0Kosbhn5t7f20241104
J.P. Morgan Securities plc	04-Nov-2024 08:42:53	99	2562.0000	XLON	07003070000006961-E0Kosbhn5t7X20241104
J.P. Morgan Securities plc	04-Nov-2024 08:43:32	167	2562.0000	XLON	05003050000007061-E0Kosbhn5tgc20241104
J.P. Morgan Securities plc	04-Nov-2024 08:45:52	200	2562.0000	XLON	05003050000007142-E0Kosbhn5tN20241104
J.P. Morgan Securities plc	04-Nov-2024 08:46:04	120	2561.0000	XLON	05003050000006784-E0Kosbhn5vsg20241104
J.P. Morgan Securities plc	04-Nov-2024 08:46:04	32	2561.0000	XLON	05003050000006784-E0Kosbhn5vsm20241104
J.P. Morgan Securities plc	04-Nov-2024 08:46:04	32	2561.0000	XLON	05003050000006784-E0Kosbhn5vsn20241104
J.P. Morgan Securities plc	04-Nov-2024 08:47:16	46	2562.0000	XLON	07003070000007216-E0Kosbhn5wph20241104
J.P. Morgan Securities plc	04-Nov-2024 08:47:16	150	2562.0000	XLON	07003070000007216-E0Kosbhn5wpc20241104
J.P. Morgan Securities plc	04-Nov-2024 08:47:50	184	2561.0000	XLON	05003050000007243-E0Kosbhn5xtg20241104
J.P. Morgan Securities plc	04-Nov-2024 08:50:12	187	2560.0000	XLON	05003050000007475-E0Kosbhn60LN20241104
J.P. Morgan Securities plc	04-Nov-2024 08:52:53	168	2561.0000	XLON	05003050000007660-E0Kosbhn63UB20241104
J.P. Morgan Securities plc	04-Nov-2024 08:54:28	184	2560.0000	XLON	05003050000007691-E0Kosbhn659O20241104
J.P. Morgan Securities plc	04-Nov-2024 08:55:12	72	2560.0000	XLON	07003070000007782-E0Kosbhn66le20241104
J.P. Morgan Securities plc	04-Nov-2024 09:00:00	200	2561.0000	XLON	07003070000007929-E0Kosbhn6AIP20241104
J.P. Morgan Securities plc	04-Nov-2024 09:00:01	251	2560.0000	XLON	07003070000007889-E0Kosbhn6AIND20241104
J.P. Morgan Securities plc	04-Nov-2024 09:02:15	179	2563.0000	XLON	05003050000008291-E0Kosbhn6DD420241104
J.P. Morgan Securities plc	04-Nov-2024 09:03:33	10	2563.0000	XLON	05003050000008492-E0Kosbhn6EWr20241104
J.P. Morgan Securities plc	04-Nov-2024 09:03:33	157	2563.0000	XLON	05003050000008492-E0Kosbhn6EWt20241104
J.P. Morgan Securities plc	04-Nov-2024 09:06:13	18	2563.0000	XLON	07003070000008636-E0Kosbhn6HN720241104
J.P. Morgan Securities plc	04-Nov-2024 09:06:13	172	2563.0000	XLON	07003070000008636-E0Kosbhn6HN920241104
J.P. Morgan Securities plc	04-Nov-2024 09:06:40	218	2562.0000	XLON	05003050000008224-E0Kosbhn6HoA20241104
J.P. Morgan Securities plc	04-Nov-2024 09:08:44	169	2562.0000	XLON	05003050000008834-E0Kosbhn6K4u20241104
J.P. Morgan Securities plc	04-Nov-2024 09:12:02	167	2561.0000	XLON	07003070000008960-E0Kosbhn6NLw20241104
J.P. Morgan Securities plc	04-Nov-2024 09:17:38	192	2561.0000	XLON	07003070000009277-E0Kosbhn6TEX20241104
J.P. Morgan Securities plc	04-Nov-2024 09:17:38	167	2561.0000	XLON	07003070000009286-E0Kosbhn6TEZ20241104
J.P. Morgan Securities plc	04-Nov-2024 09:18:52	71	2561.0000	XLON	05003050000009470-E0Kosbhn6edL20241104
J.P. Morgan Securities plc	04-Nov-2024 09:19:29	251	2560.0000	XLON	07003070000009335-E0Kosbhn6V8w20241104
J.P. Morgan Securities plc	04-Nov-2024 09:21:28	184	2560.0000	XLON	07003070000009548-E0Kosbhn6WhJ20241104
J.P. Morgan Securities plc	04-Nov-2024 09:24:59	184	2560.0000	XLON	07003070000009807-E0Kosbhn6ZiZ20241104
J.P. Morgan Securities plc	04-Nov-2024 09:26:45	169	2560.0000	XLON	05003050000010011-E0Kosbhn6bAb20241104
J.P. Morgan Securities plc	04-Nov-2024 09:29:33	63	2560.0000	XLON	05003050000010210-E0Kosbhn6du320241104
J.P. Morgan Securities plc	04-Nov-2024 09:29:33	191	2560.0000	XLON	05003050000010210-E0Kosbhn6du120241104
J.P. Morgan Securities plc	04-Nov-2024 09:29:36	147	2559.0000	XLON	05003050000009616-E0Kosbhn6dyw20241104
J.P. Morgan Securities plc	04-Nov-2024 09:29:36	37	2559.0000	XLON	05003050000009616-E0Kosbhn6dyd20241104
J.P. Morgan Securities plc	04-Nov-2024 09:30:13	6	2558.0000	XLON	07003070000010165-E0Kosbhn6edL20241104
J.P. Morgan Securities plc	04-Nov-2024 09:33:38	178	2559.0000	XLON	07003070000010275-E0Kosbhn6i8v20241104
J.P. Morgan Securities plc	04-Nov-2024 09:35:13	105	2559.0000	XLON	07003070000010453-E0Kosbhn6ijk20241104
J.P. Morgan Securities plc	04-Nov-2024 09:35:13	134	2559.0000	XLON	07003070000010453-E0Kosbhn6ijkl20241104
J.P. Morgan Securities plc	04-Nov-2024 09:45:22	434	2560.0000	XLON	07003070000010892-E0Kosbhn6szO20241104
J.P. Morgan Securities plc	04-Nov-2024 09:46:53	241	2560.0000	XLON	05003050000011312-E0Kosbhn6vZ220241104
J.P. Morgan Securities plc	04-Nov-2024 09:50:13	181	2560.0000	XLON	05003050000011547-E0Kosbhn6yE920241104
J.P. Morgan Securities plc	04-Nov-2024 09:50:13	32	2560.0000	XLON	05003050000011547-E0Kosbhn6yE520241104
J.P. Morgan Securities plc	04-Nov-2024 09:50:13	36	2560.0000	XLON	05003050000011547-E0Kosbhn6yE720241104
J.P. Morgan Securities plc	04-Nov-2024 09:55:13	117	2561.0000	XLON	05003050000011864-E0Kosbhn72ml20241104

J.P. Morgan Securities plc	04-Nov-2024 09:55:13	309	2561.0000	XLON	05003050000011864-E0Kosbhn72mj20241104
J.P. Morgan Securities plc	04-Nov-2024 09:55:18	319	2560.0000	XLON	07003070000011526-E0Kosbhn72pO20241104
J.P. Morgan Securities plc	04-Nov-2024 09:58:14	234	2560.0000	XLON	05003050000011988-E0Kosbhn75ri20241104
J.P. Morgan Securities plc	04-Nov-2024 10:00:14	5	2560.0000	XLON	05003050000012151-E0Kosbhn77QG20241104
J.P. Morgan Securities plc	04-Nov-2024 10:00:14	21	2560.0000	XLON	05003050000012151-E0Kosbhn77QE20241104
J.P. Morgan Securities plc	04-Nov-2024 10:00:14	183	2560.0000	XLON	05003050000012151-E0Kosbhn77QC20241104
J.P. Morgan Securities plc	04-Nov-2024 10:01:43	184	2559.0000	XLON	07003070000011883-E0Kosbhn78um20241104
J.P. Morgan Securities plc	04-Nov-2024 10:01:55	110	2559.0000	XLON	05003050000012251-E0Kosbhn791420241104
J.P. Morgan Securities plc	04-Nov-2024 10:01:55	68	2559.0000	XLON	05003050000012251-E0Kosbhn791220241104
J.P. Morgan Securities plc	04-Nov-2024 10:01:55	22	2559.0000	XLON	05003050000012251-E0Kosbhn791020241104
J.P. Morgan Securities plc	04-Nov-2024 10:04:50	200	2559.0000	XLON	07003070000012259-E0Kosbhn7BjD20241104
J.P. Morgan Securities plc	04-Nov-2024 10:04:59	82	2558.0000	XLON	05003050000012334-E0Kosbhn7C7320241104
J.P. Morgan Securities plc	04-Nov-2024 10:04:59	152	2558.0000	XLON	05003050000012334-E0Kosbhn7C7120241104
J.P. Morgan Securities plc	04-Nov-2024 10:20:51	458	2559.0000	XLON	07003070000013195-E0Kosbhn7Rgk20241104
J.P. Morgan Securities plc	04-Nov-2024 10:21:56	53	2559.0000	XLON	07003070000013296-E0Kosbhn7SVZ20241104
J.P. Morgan Securities plc	04-Nov-2024 10:21:56	304	2559.0000	XLON	07003070000013296-E0Kosbhn7SVX20241104
J.P. Morgan Securities plc	04-Nov-2024 10:21:56	6	2559.0000	XLON	07003070000013296-E0Kosbhn7Vb20241104
J.P. Morgan Securities plc	04-Nov-2024 10:22:27	332	2558.0000	XLON	07003070000012973-E0Kosbhn7T4920241104
J.P. Morgan Securities plc	04-Nov-2024 10:24:38	167	2558.0000	XLON	07003070000013434-E0Kosbhn7UfP20241104
J.P. Morgan Securities plc	04-Nov-2024 10:25:15	206	2558.0000	XLON	05003050000013677-E0Kosbhn7VQS20241104
J.P. Morgan Securities plc	04-Nov-2024 10:25:15	11	2558.0000	XLON	05003050000013677-E0Kosbhn7VQ20241104
J.P. Morgan Securities plc	04-Nov-2024 10:34:05	189	2562.0000	XLON	07003070000014077-E0Kosbhn7eME20241104
J.P. Morgan Securities plc	04-Nov-2024 10:35:59	123	2562.0000	XLON	05003050000014332-E0Kosbhn7fs320241104
J.P. Morgan Securities plc	04-Nov-2024 10:35:59	4	2562.0000	XLON	05003050000014332-E0Kosbhn7fs720241104
J.P. Morgan Securities plc	04-Nov-2024 10:35:59	99	2562.0000	XLON	05003050000014332-E0Kosbhn7fs520241104
J.P. Morgan Securities plc	04-Nov-2024 10:36:11	208	2561.0000	XLON	07003070000014068-E0Kosbhn7g8U20241104
J.P. Morgan Securities plc	04-Nov-2024 10:39:57	217	2561.0000	XLON	05003050000014443-E0Kosbhn7jyl20241104
J.P. Morgan Securities plc	04-Nov-2024 10:40:16	5	2561.0000	XLON	07003070000014468-E0Kosbhn7JcP20241104
J.P. Morgan Securities plc	04-Nov-2024 10:40:16	116	2561.0000	XLON	07003070000014468-E0Kosbhn7JCr20241104
J.P. Morgan Securities plc	04-Nov-2024 10:40:16	79	2561.0000	XLON	07003070000014468-E0Kosbhn7JcN20241104
J.P. Morgan Securities plc	04-Nov-2024 10:46:20	250	2562.0000	XLON	05003050000014915-E0Kosbhn7nD720241104
J.P. Morgan Securities plc	04-Nov-2024 10:46:56	5	2562.0000	XLON	05003050000014955-E0Kosbhn7o3U20241104
J.P. Morgan Securities plc	04-Nov-2024 10:46:56	186	2562.0000	XLON	05003050000014955-E0Kosbhn7o3S20241104
J.P. Morgan Securities plc	04-Nov-2024 10:48:36	42	2562.0000	XLON	07003070000014904-E0Kosbhn7pSp20241104
J.P. Morgan Securities plc	04-Nov-2024 10:48:36	25	2562.0000	XLON	07003070000014904-E0Kosbhn7pSr20241104
J.P. Morgan Securities plc	04-Nov-2024 10:48:36	167	2562.0000	XLON	07003070000014904-E0Kosbhn7pSt20241104
J.P. Morgan Securities plc	04-Nov-2024 10:50:13	148	2561.0000	XLON	05003050000014698-E0Kosbhn7gqQ20241104
J.P. Morgan Securities plc	04-Nov-2024 10:50:13	52	2561.0000	XLON	05003050000014698-E0Kosbhn7gqS20241104
J.P. Morgan Securities plc	04-Nov-2024 10:57:58	202	2562.0000	XLON	07003070000015440-E0Kosbhn7w4k20241104
J.P. Morgan Securities plc	04-Nov-2024 10:58:36	188	2562.0000	XLON	05003050000015591-E0Kosbhn7wUr20241104
J.P. Morgan Securities plc	04-Nov-2024 10:59:40	222	2561.0000	XLON	05003050000015503-E0Kosbhn7xGf20241104
J.P. Morgan Securities plc	04-Nov-2024 10:59:40	202	2560.0000	XLON	05003050000015502-E0Kosbhn7xHX20241104
J.P. Morgan Securities plc	04-Nov-2024 11:09:03	224	2564.0000	XLON	07003070000016088-E0Kosbhn84cW20241104
J.P. Morgan Securities plc	04-Nov-2024 11:11:11	91	2564.0000	XLON	05003050000016279-E0Kosbhn866Q20241104
J.P. Morgan Securities plc	04-Nov-2024 11:11:11	133	2564.0000	XLON	05003050000016279-E0Kosbhn866S20241104
J.P. Morgan Securities plc	04-Nov-2024 11:15:38	236	2565.0000	XLON	05003050000016466-E0Kosbhn89J320241104
J.P. Morgan Securities plc	04-Nov-2024 11:18:36	277	2565.0000	XLON	05003050000016589-E0Kosbhn8Bdt20241104
J.P. Morgan Securities plc	04-Nov-2024 11:21:12	206	2565.0000	XLON	05003050000016775-E0Kosbhn8DXM20241104
J.P. Morgan Securities plc	04-Nov-2024 11:23:10	273	2564.0000	XLON	07003070000016345-E0Kosbhn8ExJ20241104
J.P. Morgan Securities plc	04-Nov-2024 11:26:16	33	2564.0000	XLON	05003050000017094-E0Kosbhn8Gy820241104
J.P. Morgan Securities plc	04-Nov-2024 11:28:36	141	2564.0000	XLON	07003070000017184-E0Kosbhn8IT920241104
J.P. Morgan Securities plc	04-Nov-2024 11:28:36	128	2564.0000	XLON	07003070000017184-E0Kosbhn8ITB20241104
J.P. Morgan Securities plc	04-Nov-2024 11:28:45	217	2563.0000	XLON	07003070000016881-E0Kosbhn8IWW20241104
J.P. Morgan Securities plc	04-Nov-2024 11:31:32	167	2562.0000	XLON	05003050000017377-E0Kosbhn8KSX20241104
J.P. Morgan Securities plc	04-Nov-2024 11:36:46	200	2562.0000	XLON	05003050000017604-E0Kosbhn8Ocu20241104
J.P. Morgan Securities plc	04-Nov-2024 11:36:46	9	2562.0000	XLON	05003050000017604-E0Kosbhn8Ocr20241104
J.P. Morgan Securities plc	04-Nov-2024 11:41:41	217	2561.0000	XLON	05003050000017316-E0Kosbhn8ReG20241104
J.P. Morgan Securities plc	04-Nov-2024 11:46:25	132	2561.0000	XLON	05003050000018275-E0Kosbhn8VBr20241104
J.P. Morgan Securities plc	04-Nov-2024 11:46:34	200	2560.0000	XLON	05003050000017996-E0Kosbhn8VIE20241104
J.P. Morgan Securities plc	04-Nov-2024 11:50:16	147	2560.0000	XLON	07003070000018437-E0Kosbhn8XM520241104
J.P. Morgan Securities plc	04-Nov-2024 11:50:16	187	2560.0000	XLON	07003070000018437-E0Kosbhn8XM720241104
J.P. Morgan Securities plc	04-Nov-2024 11:52:56	135	2560.0000	XLON	07003070000018580-E0Kosbhn8YkH20241104
J.P. Morgan Securities plc	04-Nov-2024 11:52:56	81	2560.0000	XLON	07003070000018580-E0Kosbhn8YkJ20241104
J.P. Morgan Securities plc	04-Nov-2024 11:54:44	218	2561.0000	XLON	07003070000018607-E0Kosbhn8ZSF20241104
J.P. Morgan Securities plc	04-Nov-2024 11:57:54	200	2559.0000	XLON	07003070000017091-E0Kosbhn8bYg20241104
J.P. Morgan Securities plc	04-Nov-2024 11:58:54	211	2560.0000	XLON	07003070000018871-E0Kosbhn8cQg20241104
J.P. Morgan Securities plc	04-Nov-2024 12:03:36	227	2561.0000	XLON	05003050000019212-E0Kosbhn8fZn20241104
J.P. Morgan Securities plc	04-Nov-2024 12:06:41	290	2561.0000	XLON	05003050000019389-E0Kosbhn8hJb20241104
J.P. Morgan Securities plc	04-Nov-2024 12:06:56	258	2561.0000	XLON	05003050000019402-E0Kosbhn8hTR20241104
J.P. Morgan Securities plc	04-Nov-2024 12:07:01	263	2560.0000	XLON	07003070000018969-E0Kosbhn8hV220241104
J.P. Morgan Securities plc	04-Nov-2024 12:17:18	184	2562.0000	XLON	07003070000019798-E0Kosbhn8hJb20241104
J.P. Morgan Securities plc	04-Nov-2024 12:21:01	273	2561.0000	XLON	05003050000019999-E0Kosbhn8oh820241104
J.P. Morgan Securities plc	04-Nov-2024 12:25:33	261	2561.0000	XLON	05003050000020308-E0Kosbhn8r4e20241104
J.P. Morgan Securities plc	04-Nov-2024 12:27:13	209	2561.0000	XLON	07003070000020353-E0Kosbhn8rsv20241104
J.P. Morgan Securities plc	04-Nov-2024 12:27:38	184	2560.0000	XLON	07003070000019572-E0Kosbhn8sAe20241104

J.P. Morgan Securities plc	04-Nov-2024 12:28:39	8	2561.0000	XLON	05003050000020520-E0Kosbhn8t7P20241104
J.P. Morgan Securities plc	04-Nov-2024 12:35:58	64	2562.0000	XLON	05003050000020785-E0Kosbhn8zTg20241104
J.P. Morgan Securities plc	04-Nov-2024 12:35:58	136	2562.0000	XLON	05003050000020785-E0Kosbhn8zTi20241104
J.P. Morgan Securities plc	04-Nov-2024 12:37:45	256	2562.0000	XLON	07003070000021062-E0Kosbhn90b520241104
J.P. Morgan Securities plc	04-Nov-2024 12:40:04	290	2562.0000	XLON	05003050000021176-E0Kosbhn92Hs20241104
J.P. Morgan Securities plc	04-Nov-2024 12:41:16	180	2563.0000	XLON	07003070000021322-E0Kosbhn934W20241104
J.P. Morgan Securities plc	04-Nov-2024 12:48:05	217	2563.0000	XLON	07003070000021443-E0Kosbhn98Oh20241104
J.P. Morgan Securities plc	04-Nov-2024 12:48:05	208	2564.0000	XLON	05003050000021727-E0Kosbhn98OQ20241104
J.P. Morgan Securities plc	04-Nov-2024 12:48:05	27	2564.0000	XLON	05003050000021727-E0Kosbhn98OO20241104
J.P. Morgan Securities plc	04-Nov-2024 12:59:40	199	2564.0000	XLON	05003050000022351-E0Kosbhn9FuL20241104
J.P. Morgan Securities plc	04-Nov-2024 12:59:40	243	2564.0000	XLON	05003050000022351-E0Kosbhn9Fuj20241104
J.P. Morgan Securities plc	04-Nov-2024 13:00:17	4	2564.0000	XLON	07003070000022460-E0Kosbhn9GYc20241104
J.P. Morgan Securities plc	04-Nov-2024 13:00:17	144	2564.0000	XLON	07003070000022460-E0Kosbhn9GYa20241104
J.P. Morgan Securities plc	04-Nov-2024 13:06:17	101	2564.0000	XLON	07003070000022880-E0Kosbhn9Kaa20241104
J.P. Morgan Securities plc	04-Nov-2024 13:06:17	200	2564.0000	XLON	07003070000022880-E0Kosbhn9KaY20241104
J.P. Morgan Securities plc	04-Nov-2024 13:06:57	181	2564.0000	XLON	05003050000022908-E0Kosbhn9Kvi20241104
J.P. Morgan Securities plc	04-Nov-2024 13:06:57	85	2564.0000	XLON	05003050000022908-E0Kosbhn9Kvk20241104
J.P. Morgan Securities plc	04-Nov-2024 13:10:01	203	2563.0000	XLON	05003050000021774-E0Kosbhn9MyX20241104
J.P. Morgan Securities plc	04-Nov-2024 13:11:11	222	2563.0000	XLON	07003070000023146-E0Kosbhn9NwH20241104
J.P. Morgan Securities plc	04-Nov-2024 13:16:06	242	2563.0000	XLON	07003070000023284-E0Kosbhn9RKS20241104
J.P. Morgan Securities plc	04-Nov-2024 13:25:32	398	2564.0000	XLON	07003070000024132-E0Kosbhn9Y1P20241104
J.P. Morgan Securities plc	04-Nov-2024 13:30:10	196	2565.0000	XLON	05003050000024638-E0Kosbhn9bFM20241104
J.P. Morgan Securities plc	04-Nov-2024 13:30:10	273	2565.0000	XLON	05003050000024638-E0Kosbhn9bFO20241104
J.P. Morgan Securities plc	04-Nov-2024 13:30:54	430	2564.0000	XLON	05003050000024429-E0Kosbhn9c5f20241104
J.P. Morgan Securities plc	04-Nov-2024 13:33:04	298	2563.0000	XLON	05003050000024777-E0Kosbhn9e5H20241104
J.P. Morgan Securities plc	04-Nov-2024 13:34:39	255	2563.0000	XLON	07003070000024910-E0Kosbhn9Ce20241104
J.P. Morgan Securities plc	04-Nov-2024 13:35:19	44	2562.0000	XLON	07003070000024826-E0Kosbhn9Jf20241104
J.P. Morgan Securities plc	04-Nov-2024 13:35:19	211	2562.0000	XLON	07003070000024826-E0Kosbhn9Jf420241104
J.P. Morgan Securities plc	04-Nov-2024 13:37:59	131	2561.0000	XLON	07003070000025225-E0Kosbhn9hvw20241104
J.P. Morgan Securities plc	04-Nov-2024 13:37:59	70	2561.0000	XLON	07003070000025225-E0Kosbhn9hvw20241104
J.P. Morgan Securities plc	04-Nov-2024 13:38:38	234	2561.0000	XLON	05003050000025305-E0Kosbhn9iM420241104
J.P. Morgan Securities plc	04-Nov-2024 13:40:17	184	2560.0000	XLON	05003050000025137-E0Kosbhn9jQN20241104
J.P. Morgan Securities plc	04-Nov-2024 13:46:42	115	2559.0000	XLON	05003050000025892-E0Kosbhn9ozd20241104
J.P. Morgan Securities plc	04-Nov-2024 13:46:42	19	2559.0000	XLON	05003050000025892-E0Kosbhn9ozf20241104
J.P. Morgan Securities plc	04-Nov-2024 13:46:42	117	2559.0000	XLON	05003050000025892-E0Kosbhn9ozh20241104
J.P. Morgan Securities plc	04-Nov-2024 13:47:29	234	2559.0000	XLON	05003050000025952-E0Kosbhn9phy20241104
J.P. Morgan Securities plc	04-Nov-2024 13:51:08	142	2560.0000	XLON	05003050000026153-E0Kosbhn9sbR20241104
J.P. Morgan Securities plc	04-Nov-2024 13:51:08	30	2560.0000	XLON	05003050000026153-E0Kosbhn9sbR20241104
J.P. Morgan Securities plc	04-Nov-2024 13:52:06	184	2559.0000	XLON	05003050000026085-E0Kosbhn9t6g20241104
J.P. Morgan Securities plc	04-Nov-2024 13:55:51	167	2559.0000	XLON	07003070000026469-E0Kosbhn9vpu20241104
J.P. Morgan Securities plc	04-Nov-2024 13:56:58	9	2559.0000	XLON	05003050000026756-E0Kosbhn9wRA20241104
J.P. Morgan Securities plc	04-Nov-2024 13:56:58	245	2559.0000	XLON	05003050000026756-E0Kosbhn9wRC20241104
J.P. Morgan Securities plc	04-Nov-2024 13:58:38	251	2559.0000	XLON	07003070000026897-E0Kosbhn9xXf20241104
J.P. Morgan Securities plc	04-Nov-2024 14:06:05	201	2560.0000	XLON	07003070000027400-E0KosbhnA4ia20241104
J.P. Morgan Securities plc	04-Nov-2024 14:08:13	6	2560.0000	XLON	05003050000027810-E0KosbhnA6e820241104
J.P. Morgan Securities plc	04-Nov-2024 14:09:38	264	2560.0000	XLON	07003070000027928-E0KosbhnA7c420241104
J.P. Morgan Securities plc	04-Nov-2024 14:09:38	81	2560.0000	XLON	07003070000027928-E0KosbhnA7c620241104
J.P. Morgan Securities plc	04-Nov-2024 14:10:18	5	2560.0000	XLON	07003070000027995-E0KosbhnA8ED20241104
J.P. Morgan Securities plc	04-Nov-2024 14:10:18	215	2560.0000	XLON	07003070000027995-E0KosbhnA8EF20241104
J.P. Morgan Securities plc	04-Nov-2024 14:11:58	246	2560.0000	XLON	07003070000028150-E0KosbhnA9M220241104
J.P. Morgan Securities plc	04-Nov-2024 14:12:56	200	2559.0000	XLON	05003050000027164-E0KosbhnA9x920241104
J.P. Morgan Securities plc	04-Nov-2024 14:15:44	25	2560.0000	XLON	05003050000028429-E0KosbhnAC7i20241104
J.P. Morgan Securities plc	04-Nov-2024 14:15:44	155	2560.0000	XLON	05003050000028429-E0KosbhnAC7k20241104
J.P. Morgan Securities plc	04-Nov-2024 14:18:47	221	2560.0000	XLON	05003050000028688-E0KosbhnAEVc20241104
J.P. Morgan Securities plc	04-Nov-2024 14:21:03	259	2560.0000	XLON	05003050000028841-E0KosbhnAHNK20241104
J.P. Morgan Securities plc	04-Nov-2024 14:21:44	217	2559.0000	XLON	05003050000028291-E0KosbhnAIFh20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:10	177	2560.0000	XLON	07003070000030581-E0KosbhnAZyH20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:10	39	2560.0000	XLON	05003050000030558-E0KosbhnAZyF20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:10	688	2560.0000	XLON	05003050000030558-E0KosbhnAZyD20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:10	170	2560.0000	XLON	07003070000030665-E0KosbhnAZyP20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:10	176	2560.0000	XLON	05003050000030790-E0KosbhnAZyV20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:10	169	2560.0000	XLON	05003050000030770-E0KosbhnAZyT20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:10	186	2560.0000	XLON	05003050000030864-E0KosbhnAZyX20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:41	515	2559.0000	XLON	05003050000030458-E0KosbhnAbDD20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:41	267	2559.0000	XLON	05003050000029799-E0KosbhnAbDB20241104
J.P. Morgan Securities plc	04-Nov-2024 14:34:41	282	2559.0000	XLON	07003070000029552-E0KosbhnAbD920241104
J.P. Morgan Securities plc	04-Nov-2024 14:35:18	223	2560.0000	XLON	07003070000031178-E0KosbhnAcDU20241104
J.P. Morgan Securities plc	04-Nov-2024 14:36:13	234	2558.0000	XLON	07003070000029185-E0KosbhnAefy20241104
J.P. Morgan Securities plc	04-Nov-2024 14:38:24	213	2558.0000	XLON	07003070000031553-E0KosbhnAjnj20241104
J.P. Morgan Securities plc	04-Nov-2024 14:38:24	233	2558.0000	XLON	05003050000031496-E0KosbhnAjnf20241104
J.P. Morgan Securities plc	04-Nov-2024 14:38:38	184	2555.0000	XLON	07003070000031876-E0KosbhnAkEN20241104
J.P. Morgan Securities plc	04-Nov-2024 14:38:38	167	2556.0000	XLON	05003050000031816-E0KosbhnAkC020241104
J.P. Morgan Securities plc	04-Nov-2024 14:40:50	195	2554.0000	XLON	05003050000032113-E0KosbhnAoEU20241104
J.P. Morgan Securities plc	04-Nov-2024 14:40:50	184	2554.0000	XLON	05003050000032087-E0KosbhnAoEU20241104
J.P. Morgan Securities plc	04-Nov-2024 14:44:52	217	2554.0000	XLON	07003070000032513-E0KosbhnAvdi20241104

J.P. Morgan Securities plc	04-Nov-2024 14:45:18	241	2555.0000	XLON	07003070000033042-E0KosbhnAwPm20241104
J.P. Morgan Securities plc	04-Nov-2024 14:45:18	31	2555.0000	XLON	07003070000033042-E0KosbhnAwPc20241104
J.P. Morgan Securities plc	04-Nov-2024 14:46:56	217	2553.0000	XLON	05003050000032406-E0KosbhnAzVv20241104
J.P. Morgan Securities plc	04-Nov-2024 14:48:00	228	2551.0000	XLON	07003070000033329-E0KosbhnB15j20241104
J.P. Morgan Securities plc	04-Nov-2024 14:48:09	266	2550.0000	XLON	05003050000033252-E0KosbhnB1RG20241104
J.P. Morgan Securities plc	04-Nov-2024 14:50:03	158	2551.0000	XLON	07003070000033618-E0KosbhnB4VT20241104
J.P. Morgan Securities plc	04-Nov-2024 14:50:03	26	2551.0000	XLON	07003070000033618-E0KosbhnB4VW20241104
J.P. Morgan Securities plc	04-Nov-2024 14:50:18	249	2551.0000	XLON	07003070000033910-E0KosbhnB4ws20241104
J.P. Morgan Securities plc	04-Nov-2024 14:52:58	190	2553.0000	XLON	07003070000034358-E0KosbhnB9ie20241104
J.P. Morgan Securities plc	04-Nov-2024 14:53:39	235	2553.0000	XLON	07003070000034494-E0KosbhnBB5d20241104
J.P. Morgan Securities plc	04-Nov-2024 15:01:01	136	2559.0000	XLON	07003070000035677-E0KosbhnBLsW20241104
J.P. Morgan Securities plc	04-Nov-2024 15:01:58	46	2559.0000	XLON	05003050000035731-E0KosbhnBNTP20241104
J.P. Morgan Securities plc	04-Nov-2024 15:01:58	111	2559.0000	XLON	0500305000003731-E0KosbhnBNTN20241104
J.P. Morgan Securities plc	04-Nov-2024 15:02:07	493	2558.0000	XLON	05003050000035507-E0KosbhnBNzN20241104
J.P. Morgan Securities plc	04-Nov-2024 15:03:23	329	2557.0000	XLON	07003070000035678-E0KosbhnBQe720241104
J.P. Morgan Securities plc	04-Nov-2024 15:03:38	144	2557.0000	XLON	07003070000036157-E0KosbhnBROB20241104
J.P. Morgan Securities plc	04-Nov-2024 15:03:38	228	2557.0000	XLON	07003070000036157-E0KosbhnBROD20241104
J.P. Morgan Securities plc	04-Nov-2024 15:08:39	225	2558.0000	XLON	07003070000036869-E0KosbhnBB5d20241104
J.P. Morgan Securities plc	04-Nov-2024 15:08:39	267	2558.0000	XLON	07003070000036869-E0KosbhnBaG620241104
J.P. Morgan Securities plc	04-Nov-2024 15:11:58	7	2559.0000	XLON	05003050000037367-E0KosbhnBfAM20241104
J.P. Morgan Securities plc	04-Nov-2024 15:13:07	548	2558.0000	XLON	05003050000037086-E0KosbhnBgT720241104
J.P. Morgan Securities plc	04-Nov-2024 15:18:01	308	2560.0000	XLON	07003070000038308-E0KosbhnBoEl20241104
J.P. Morgan Securities plc	04-Nov-2024 15:18:01	262	2560.0000	XLON	07003070000038308-E0KosbhnBoEh20241104
J.P. Morgan Securities plc	04-Nov-2024 15:18:01	181	2560.0000	XLON	07003070000038308-E0KosbhnBoEf20241104
J.P. Morgan Securities plc	04-Nov-2024 15:18:01	14	2560.0000	XLON	07003070000038308-E0KosbhnBoEj20241104
J.P. Morgan Securities plc	04-Nov-2024 15:20:18	47	2560.0000	XLON	07003070000038616-E0KosbhnBs5g20241104
J.P. Morgan Securities plc	04-Nov-2024 15:21:18	223	2560.0000	XLON	05003050000038709-E0KosbhnBtWe20241104
J.P. Morgan Securities plc	04-Nov-2024 15:21:18	281	2560.0000	XLON	05003050000038709-E0KosbhnBtWc20241104
J.P. Morgan Securities plc	04-Nov-2024 15:21:59	30	2560.0000	XLON	05003050000038799-E0KosbhnBuB020241104
J.P. Morgan Securities plc	04-Nov-2024 15:23:01	414	2560.0000	XLON	07003070000038968-E0KosbhnBvGn20241104
J.P. Morgan Securities plc	04-Nov-2024 15:23:01	10	2559.0000	XLON	07003070000038003-E0KosbhnBvHJ20241104
J.P. Morgan Securities plc	04-Nov-2024 15:23:01	77	2560.0000	XLON	07003070000038968-E0KosbhnBvGp20241104
J.P. Morgan Securities plc	04-Nov-2024 15:23:01	539	2559.0000	XLON	07003070000038003-E0KosbhnBvHW20241104
J.P. Morgan Securities plc	04-Nov-2024 15:23:40	23	2560.0000	XLON	07003070000039059-E0KosbhnBw5o20241104
J.P. Morgan Securities plc	04-Nov-2024 15:23:40	267	2560.0000	XLON	07003070000039059-E0KosbhnBw5o20241104
J.P. Morgan Securities plc	04-Nov-2024 15:25:55	245	2560.0000	XLON	07003070000039304-E0KosbhnBzWP20241104
J.P. Morgan Securities plc	04-Nov-2024 15:25:55	330	2560.0000	XLON	05003050000039228-E0KosbhnBzWN20241104
J.P. Morgan Securities plc	04-Nov-2024 15:27:20	200	2560.0000	XLON	05003050000039414-E0KosbhnC13520241104
J.P. Morgan Securities plc	04-Nov-2024 15:29:05	56	2560.0000	XLON	07003070000039738-E0KosbhnC2xk20241104
J.P. Morgan Securities plc	04-Nov-2024 15:30:05	6	2560.0000	XLON	05003050000039830-E0KosbhnC3qv20241104
J.P. Morgan Securities plc	04-Nov-2024 15:33:20	395	2560.0000	XLON	07003070000040226-E0KosbhnC9DM20241104
J.P. Morgan Securities plc	04-Nov-2024 15:35:02	339	2560.0000	XLON	05003050000040421-E0KosbhnCBGM20241104
J.P. Morgan Securities plc	04-Nov-2024 15:35:19	224	2560.0000	XLON	05003050000040682-E0KosbhnCBI420241104
J.P. Morgan Securities plc	04-Nov-2024 15:35:19	101	2560.0000	XLON	05003050000040682-E0KosbhnCBI220241104
J.P. Morgan Securities plc	04-Nov-2024 15:37:00	283	2560.0000	XLON	07003070000040970-E0KosbhnCDXS20241104
J.P. Morgan Securities plc	04-Nov-2024 15:37:00	36	2560.0000	XLON	07003070000040970-E0KosbhnCDXQ20241104
J.P. Morgan Securities plc	04-Nov-2024 15:38:47	288	2560.0000	XLON	07003070000041186-E0KosbhnCFBm20241104
J.P. Morgan Securities plc	04-Nov-2024 15:41:19	101	2560.0000	XLON	07003070000041511-E0KosbhnCICj20241104
J.P. Morgan Securities plc	04-Nov-2024 15:41:19	261	2560.0000	XLON	07003070000041511-E0KosbhnCIClH20241104
J.P. Morgan Securities plc	04-Nov-2024 15:41:59	296	2560.0000	XLON	07003070000041588-E0KosbhnCJk20241104
J.P. Morgan Securities plc	04-Nov-2024 15:42:38	200	2559.0000	XLON	07003070000039483-E0KosbhnCK8S20241104
J.P. Morgan Securities plc	04-Nov-2024 15:46:15	317	2561.0000	XLON	05003050000042128-E0KosbhnCNkU20241104
J.P. Morgan Securities plc	04-Nov-2024 15:50:51	60	2562.0000	XLON	05003050000042923-E0KosbhnCTCk20241104
J.P. Morgan Securities plc	04-Nov-2024 15:50:51	339	2562.0000	XLON	05003050000042923-E0KosbhnCTCk20241104
J.P. Morgan Securities plc	04-Nov-2024 15:56:30	282	2563.0000	XLON	05003050000043752-E0KosbhnCYVK20241104
J.P. Morgan Securities plc	04-Nov-2024 15:56:30	167	2563.0000	XLON	05003050000043752-E0KosbhnCYVG20241104
J.P. Morgan Securities plc	04-Nov-2024 15:56:30	9	2563.0000	XLON	05003050000043752-E0KosbhnCYVI20241104
J.P. Morgan Securities plc	04-Nov-2024 15:57:30	180	2563.0000	XLON	07003070000044013-E0KosbhnCZeP20241104
J.P. Morgan Securities plc	04-Nov-2024 15:57:30	37	2563.0000	XLON	07003070000044013-E0KosbhnCZeL20241104
J.P. Morgan Securities plc	04-Nov-2024 15:58:10	300	2563.0000	XLON	07003070000044115-E0KosbhnCzox20241104
J.P. Morgan Securities plc	04-Nov-2024 15:59:10	179	2563.0000	XLON	07003070000044310-E0KosbhnCatg20241104
J.P. Morgan Securities plc	04-Nov-2024 15:59:32	447	2562.0000	XLON	05003050000044307-E0KosbhnCbAa20241104
J.P. Morgan Securities plc	04-Nov-2024 16:00:37	501	2563.0000	XLON	07003070000044439-E0KosbhnCcfy20241104
J.P. Morgan Securities plc	04-Nov-2024 16:00:38	501	2562.0000	XLON	07003070000044411-E0KosbhnCcin20241104
J.P. Morgan Securities plc	04-Nov-2024 16:02:00	268	2562.0000	XLON	07003070000044798-E0KosbhnCeGm20241104
J.P. Morgan Securities plc	04-Nov-2024 16:02:04	245	2561.0000	XLON	05003050000044688-E0KosbhnCeMx20241104
J.P. Morgan Securities plc	04-Nov-2024 16:03:40	209	2563.0000	XLON	05003050000045018-E0KosbhnCgP420241104
J.P. Morgan Securities plc	04-Nov-2024 16:07:44	298	2564.0000	XLON	07003070000045746-E0KosbhnCIXu20241104
J.P. Morgan Securities plc	04-Nov-2024 16:07:44	121	2564.0000	XLON	07003070000045746-E0KosbhnCIXw20241104
J.P. Morgan Securities plc	04-Nov-2024 16:08:01	100	2563.0000	XLON	05003050000045297-E0KosbhnCIXh20241104
J.P. Morgan Securities plc	04-Nov-2024 16:08:40	150	2564.0000	XLON	07003070000045911-E0KosbhnCmnQ20241104
J.P. Morgan Securities plc	04-Nov-2024 16:09:30	30	2563.0000	XLON	05003050000045297-E0KosbhnCnju20241104
J.P. Morgan Securities plc	04-Nov-2024 16:09:30	3	2563.0000	XLON	05003050000045297-E0KosbhnCnjz20241104
J.P. Morgan Securities plc	04-Nov-2024 16:09:32	82	2563.0000	XLON	05003050000045297-E0KosbhnCnxk20241104
J.P. Morgan Securities plc	04-Nov-2024 16:10:51	237	2564.0000	XLON	07003070000046293-E0KosbhnCpBG20241104

J.P. Morgan Securities plc	04-Nov-2024 16:10:51	125	2564.0000	XLON	07003070000046293-E0KosbhnCpBI20241104
J.P. Morgan Securities plc	04-Nov-2024 16:12:00	241	2564.0000	XLON	07003070000046512-E0KosbhnCqSw20241104
J.P. Morgan Securities plc	04-Nov-2024 16:12:00	130	2564.0000	XLON	07003070000046512-E0KosbhnCqSy20241104
J.P. Morgan Securities plc	04-Nov-2024 16:15:21	602	2565.0000	XLON	05003050000047182-E0KosbhnCuDA20241104
J.P. Morgan Securities plc	04-Nov-2024 16:17:02	123	2565.0000	XLON	05003050000047560-E0KosbhnCw2c20241104
J.P. Morgan Securities plc	04-Nov-2024 16:17:02	167	2565.0000	XLON	05003050000047560-E0KosbhnCw2Y20241104
J.P. Morgan Securities plc	04-Nov-2024 16:17:02	250	2565.0000	XLON	05003050000047560-E0KosbhnCw2a20241104
J.P. Morgan Securities plc	04-Nov-2024 16:18:42	377	2565.0000	XLON	05003050000047872-E0KosbhnCxhu20241104
J.P. Morgan Securities plc	04-Nov-2024 16:20:12	50	2564.0000	XLON	07003070000046828-E0KosbhnCzKS20241104
J.P. Morgan Securities plc	04-Nov-2024 16:20:12	265	2564.0000	XLON	07003070000046828-E0KosbhnCzKU20241104
J.P. Morgan Securities plc	04-Nov-2024 16:21:28	479	2565.0000	XLON	07003070000048590-E0KosbhnD13g20241104
J.P. Morgan Securities plc	04-Nov-2024 16:22:02	359	2565.0000	XLON	05003050000048616-E0KosbhnD1cx20241104
J.P. Morgan Securities plc	04-Nov-2024 16:23:42	307	2565.0000	XLON	05003050000048900-E0KosbhnD3RK20241104
J.P. Morgan Securities plc	04-Nov-2024 16:23:42	93	2565.0000	XLON	05003050000048900-E0KosbhnD3RK20241104
J.P. Morgan Securities plc	04-Nov-2024 16:25:22	75	2565.0000	XLON	05003050000049187-E0KosbhnD4ud20241104
J.P. Morgan Securities plc	04-Nov-2024 16:25:22	357	2565.0000	XLON	05003050000049187-E0KosbhnD4uf20241104
J.P. Morgan Securities plc	04-Nov-2024 16:27:16	237	2565.0000	XLON	05003050000049636-E0KosbhnD6yK20241104
J.P. Morgan Securities plc	04-Nov-2024 16:27:16	281	2565.0000	XLON	05003050000049636-E0KosbhnD6yv20241104
J.P. Morgan Securities plc	04-Nov-2024 16:28:37	410	2564.0000	XLON	05003050000048224-E0KosbhnD8o920241104
J.P. Morgan Securities plc	04-Nov-2024 16:29:46	234	2566.0000	XLON	07003070000050256-E0KosbhnDB0k20241104
J.P. Morgan Securities plc	04-Nov-2024 16:29:59	567	2566.0000	XLON	05003050000050292-E0KosbhnDCGP20241104