

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Sep-2024 08:02:58	157	709.0000	XLON	05002050000002600-E0K7LAJXuLQ20240905
J.P. Morgan Securities plc	05-Sep-2024 08:02:58	214	709.0000	XLON	05002050000002600-E0K7LAJXuLT020240905
J.P. Morgan Securities plc	05-Sep-2024 08:03:16	567	709.0000	XLON	07002070000002631-E0K7LAJXuMWU20240905
J.P. Morgan Securities plc	05-Sep-2024 08:03:19	529	709.0000	XLON	07002070000002633-E0K7LAJXuMaV20240905
J.P. Morgan Securities plc	05-Sep-2024 08:04:21	18	709.0000	XLON	07002070000002736-E0K7LAJXuOdv20240905
J.P. Morgan Securities plc	05-Sep-2024 08:04:21	448	709.0000	XLON	07002070000002736-E0K7LAJXuOe520240905
J.P. Morgan Securities plc	05-Sep-2024 08:09:10	387	710.5000	XLON	05002050000003310-E0K7LAJXuXMU20240905
J.P. Morgan Securities plc	05-Sep-2024 08:09:11	422	710.0000	XLON	05002050000003087-E0K7LAJXuXQ820240905
J.P. Morgan Securities plc	05-Sep-2024 08:09:11	437	710.5000	XLON	07002070000003312-E0K7LAJXuXPq20240905
J.P. Morgan Securities plc	05-Sep-2024 08:28:31	476	711.5000	XLON	07002070000004194-E0K7LAJXusse20240905
J.P. Morgan Securities plc	05-Sep-2024 08:28:31	213	711.0000	XLON	05002050000003957-E0K7LAJXustO20240905
J.P. Morgan Securities plc	05-Sep-2024 08:28:31	182	711.0000	XLON	05002050000003957-E0K7LAJXvS020240905
J.P. Morgan Securities plc	05-Sep-2024 08:28:31	478	710.0000	XLON	05002050000003328-E0K7LAJXusu20240905
J.P. Morgan Securities plc	05-Sep-2024 08:33:39	95	711.0000	XLON	05002050000004859-E0K7LAJXuxph20240905
J.P. Morgan Securities plc	05-Sep-2024 08:33:39	282	711.0000	XLON	05002050000004859-E0K7LAJXuxpj20240905
J.P. Morgan Securities plc	05-Sep-2024 08:44:48	524	711.0000	XLON	05002050000005128-E0K7LAJXv8XQ20240905
J.P. Morgan Securities plc	05-Sep-2024 08:44:48	242	711.0000	XLON	07002070000005678-E0K7LAJXv8XS20240905
J.P. Morgan Securities plc	05-Sep-2024 08:44:51	689	711.0000	XLON	05002050000005845-E0K7LAJXv8YW20240905
J.P. Morgan Securities plc	05-Sep-2024 08:44:53	1022	711.0000	XLON	07002070000005804-E0K7LAJXv8aY20240905
J.P. Morgan Securities plc	05-Sep-2024 08:50:00	314	710.5000	XLON	07002070000004780-E0K7LAJXvCaj20240905
J.P. Morgan Securities plc	05-Sep-2024 08:50:00	174	710.5000	XLON	07002070000004780-E0K7LAJXvCag20240905
J.P. Morgan Securities plc	05-Sep-2024 08:50:00	813	711.0000	XLON	07002070000005807-E0K7LAJXvCZi20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:17	276	711.0000	XLON	07002070000006184-E0K7LAJXvGID20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:17	470	711.0000	XLON	07002070000006182-E0K7LAJXvGIB20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:18	319	711.0000	XLON	05002050000006493-E0K7LAJXvGJ820240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:19	3	710.5000	XLON	05002050000006181-E0K7LAJXvGKR20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:19	78	710.5000	XLON	05002050000006181-E0K7LAJXvGKG20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:19	188	710.5000	XLON	05002050000006181-E0K7LAJXvGKm20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:19	228	711.0000	XLON	05002050000006495-E0K7LAJXvGJu20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:23	20	710.5000	XLON	07002070000006494-E0K7LAJXvGNz20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:23	200	710.5000	XLON	07002070000006494-E0K7LAJXvGNh20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:23	2	710.5000	XLON	07002070000006494-E0K7LAJXvGOB20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:23	3	710.5000	XLON	07002070000006494-E0K7LAJXvGO920240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:23	69	710.5000	XLON	07002070000006494-E0K7LAJXvGNY20240905
J.P. Morgan Securities plc	05-Sep-2024 08:54:56	116	710.5000	XLON	07002070000006494-E0K7LAJXvHDr20240905
J.P. Morgan Securities plc	05-Sep-2024 08:55:43	216	710.5000	XLON	05002050000006500-E0K7LAJXvHxa20240905
J.P. Morgan Securities plc	05-Sep-2024 08:55:43	72	710.5000	XLON	07002070000006494-E0K7LAJXvHxY20240905
J.P. Morgan Securities plc	05-Sep-2024 08:56:13	721	710.5000	XLON	07002070000006586-E0K7LAJXvIVX20240905
J.P. Morgan Securities plc	05-Sep-2024 08:58:59	61	710.5000	XLON	05002050000006622-E0K7LAJXvLGL20240905
J.P. Morgan Securities plc	05-Sep-2024 08:58:59	122	710.5000	XLON	05002050000006622-E0K7LAJXvLGJ20240905
J.P. Morgan Securities plc	05-Sep-2024 08:58:59	15	710.5000	XLON	05002050000006622-E0K7LAJXvLP20240905
J.P. Morgan Securities plc	05-Sep-2024 08:58:59	26	710.5000	XLON	05002050000006622-E0K7LAJXvLGN20240905
J.P. Morgan Securities plc	05-Sep-2024 08:58:59	4	710.5000	XLON	05002050000006622-E0K7LAJXvLGH20240905
J.P. Morgan Securities plc	05-Sep-2024 08:58:59	75	710.5000	XLON	05002050000006622-E0K7LAJXvLY20240905
J.P. Morgan Securities plc	05-Sep-2024 08:58:59	33	710.5000	XLON	05002050000006622-E0K7LAJXvLGU20240905
J.P. Morgan Securities plc	05-Sep-2024 08:58:59	822	710.5000	XLON	05002050000006622-E0K7LAJXvLGa20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:01	406	710.5000	XLON	07002070000006805-E0K7LAJXvLJo20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:02	354	710.5000	XLON	07002070000006807-E0K7LAJXvLKo20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:02	270	710.5000	XLON	07002070000006807-E0K7LAJXvLKx20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:03	447	710.5000	XLON	05002050000006815-E0K7LAJXvLLZ20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:04	13	710.5000	XLON	05002050000006817-E0K7LAJXvLMI20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:05	552	710.5000	XLON	07002070000006812-E0K7LAJXvLOB20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:20	2	710.5000	XLON	05002050000006820-E0K7LAJXvLeM20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:20	15	710.5000	XLON	05002050000006820-E0K7LAJXvLeK20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:20	88	710.5000	XLON	05002050000006820-E0K7LAJXvLeB20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:20	6	710.5000	XLON	05002050000006820-E0K7LAJXvLeF20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:20	10	710.5000	XLON	05002050000006820-E0K7LAJXvLeI20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:52	531	710.5000	XLON	05002050000006820-E0K7LAJXvMAF20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:53	128	710.5000	XLON	07002070000006862-E0K7LAJXvMBU20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:53	91	710.5000	XLON	07002070000006862-E0K7LAJXvMBS20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:53	111	710.5000	XLON	07002070000006862-E0K7LAJXvMBQ20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:53	950	710.5000	XLON	07002070000006862-E0K7LAJXvMBO20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:54	517	710.5000	XLON	05002050000006871-E0K7LAJXvMCg20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:55	94	710.5000	XLON	07002070000006863-E0K7LAJXvMDv20240905
J.P. Morgan Securities plc	05-Sep-2024 08:59:55	112	710.5000	XLON	07002070000006863-E0K7LAJXvMDx20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:18	1442	713.0000	XLON	05002050000008825-E0K7LAJXvI9I20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:18	800	713.0000	XLON	05002050000008825-E0K7LAJXvI9J20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:19	737	713.0000	XLON	07002070000008858-E0K7LAJXvIA820240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:19	1713	713.0000	XLON	07002070000008858-E0K7LAJXvIAA20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:20	1810	713.0000	XLON	05002050000008827-E0K7LAJXvIB120240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:20	215	713.0000	XLON	05002050000008827-E0K7LAJXvIB20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:21	9	712.5000	XLON	05002050000008819-E0K7LAJXvICc20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:21	493	712.5000	XLON	05002050000008819-E0K7LAJXvICO20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:21	820	713.0000	XLON	05002050000008829-E0K7LAJXvIC320240905

J.P. Morgan Securities plc	05-Sep-2024 09:29:21	3	712.5000	XLON	05002050000008819-E0K7LAJXvCa20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:21	80	712.5000	XLON	05002050000008819-E0K7LAJXvCW20240905
J.P. Morgan Securities plc	05-Sep-2024 09:29:21	1630	713.0000	XLON	05002050000008829-E0K7LAJXvC520240905
J.P. Morgan Securities plc	05-Sep-2024 09:33:52	340	712.5000	XLON	05002050000008832-E0K7LAJXvq1k20240905
J.P. Morgan Securities plc	05-Sep-2024 09:33:52	558	712.5000	XLON	05002050000008819-E0K7LAJXvq1g20240905
J.P. Morgan Securities plc	05-Sep-2024 09:40:25	965	712.5000	XLON	05002050000009196-E0K7LAJXwE220240905
J.P. Morgan Securities plc	05-Sep-2024 09:45:29	993	716.0000	XLON	05002050000009964-E0K7LAJXw0DS20240905
J.P. Morgan Securities plc	05-Sep-2024 09:45:29	102	716.0000	XLON	05002050000009964-E0K7LAJXw0DQ20240905
J.P. Morgan Securities plc	05-Sep-2024 09:45:29	93	716.0000	XLON	05002050000009964-E0K7LAJXw0DO20240905
J.P. Morgan Securities plc	05-Sep-2024 09:45:30	45	715.0000	XLON	07002070000010008-E0K7LAJXw0F520240905
J.P. Morgan Securities plc	05-Sep-2024 09:45:31	918	715.0000	XLON	05002050000009967-E0K7LAJXw0H020240905
J.P. Morgan Securities plc	05-Sep-2024 09:45:31	317	715.0000	XLON	05002050000009967-E0K7LAJXw0H220240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:20	923	715.0000	XLON	07002070000010009-E0K7LAJXw0U20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:21	1192	715.0000	XLON	05002050000010023-E0K7LAJXw0pR20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:21	750	715.0000	XLON	05002050000010023-E0K7LAJXw0pN20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:21	800	715.0000	XLON	05002050000010023-E0K7LAJXw0pP20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:22	1789	715.0000	XLON	07002070000010066-E0K7LAJXw0qQ20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:22	953	715.0000	XLON	07002070000010066-E0K7LAJXw0qF20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:23	936	715.0000	XLON	05002050000010024-E0K7LAJXw0qz20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:23	2554	715.0000	XLON	05002050000010024-E0K7LAJXw0r120240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:23	692	714.5000	XLON	07002070000009671-E0K7LAJXw0rN20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:34	680	714.5000	XLON	05002050000010027-E0K7LAJXw0xv20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:35	649	714.0000	XLON	05002050000010039-E0K7LAJXw0zQ20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:35	2582	714.0000	XLON	05002050000010039-E0K7LAJXw0zS20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:38	213	713.5000	XLON	07002070000010084-E0K7LAJXw1120240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:38	525	713.5000	XLON	07002070000009655-E0K7LAJXw10t20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:41	881	713.5000	XLON	05002050000010043-E0K7LAJXw14J20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:44	949	713.5000	XLON	07002070000010093-E0K7LAJXw16e20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:47	821	713.5000	XLON	05002050000010049-E0K7LAJXw1AR20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:49	736	713.5000	XLON	07002070000010102-E0K7LAJXw1Gi20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:52	937	713.5000	XLON	07002070000010105-E0K7LAJXw1H620240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:56	669	713.5000	XLON	07002070000010108-E0K7LAJXw1IH20240905
J.P. Morgan Securities plc	05-Sep-2024 09:46:57	816	713.5000	XLON	07002070000010113-E0K7LAJXw1J520240905
J.P. Morgan Securities plc	05-Sep-2024 09:47:00	1244	713.5000	XLON	05002050000010069-E0K7LAJXw1LV20240905
J.P. Morgan Securities plc	05-Sep-2024 09:47:03	1048	713.5000	XLON	07002070000010121-E0K7LAJXw1Rk20240905
J.P. Morgan Securities plc	05-Sep-2024 09:47:07	759	713.5000	XLON	07002070000010125-E0K7LAJXw1YA20240905
J.P. Morgan Securities plc	05-Sep-2024 09:47:10	792	713.5000	XLON	05002050000010080-E0K7LAJXw1aO20240905
J.P. Morgan Securities plc	05-Sep-2024 09:47:13	858	713.5000	XLON	05002050000010084-E0K7LAJXw1eq20240905
J.P. Morgan Securities plc	05-Sep-2024 09:48:49	489	713.5000	XLON	07002070000010133-E0K7LAJXw2wd20240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:43	102	715.5000	XLON	05002050000010639-E0K7LAJXw82920240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:43	112	715.5000	XLON	05002050000010639-E0K7LAJXw82720240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:44	381	715.5000	XLON	07002070000010664-E0K7LAJXw84C20240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:44	273	715.5000	XLON	07002070000010664-E0K7LAJXw84920240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:45	656	715.5000	XLON	05002050000010642-E0K7LAJXw85220240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:46	878	715.5000	XLON	07002070000010665-E0K7LAJXw85e20240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:47	1229	716.0000	XLON	05002050000010647-E0K7LAJXw87e20240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:47	103	716.0000	XLON	05002050000010647-E0K7LAJXw87i20240905
J.P. Morgan Securities plc	05-Sep-2024 09:55:47	95	716.0000	XLON	05002050000010647-E0K7LAJXw87g20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:10	906	716.0000	XLON	05002050000010648-E0K7LAJXw8NN20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:11	651	716.0000	XLON	05002050000010675-E0K7LAJXw8QA20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:18	455	716.0000	XLON	07002070000010711-E0K7LAJXw8kM20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:18	197	716.0000	XLON	05002050000010675-E0K7LAJXw8kK20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:19	638	716.0000	XLON	07002070000010721-E0K7LAJXw8kh20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:20	800	716.0000	XLON	05002050000010696-E0K7LAJXw8lk20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:20	403	716.0000	XLON	05002050000010696-E0K7LAJXw8lo20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:20	98	716.0000	XLON	05002050000010696-E0K7LAJXw8lm20240905
J.P. Morgan Securities plc	05-Sep-2024 09:56:20	1975	716.0000	XLON	05002050000010696-E0K7LAJXw8lq20240905
J.P. Morgan Securities plc	05-Sep-2024 09:57:04	678	715.5000	XLON	07002070000010722-E0K7LAJXw9Qe20240905
J.P. Morgan Securities plc	05-Sep-2024 10:01:28	291	715.0000	XLON	07002070000010655-E0K7LAJXwDUH20240905
J.P. Morgan Securities plc	05-Sep-2024 10:01:28	57	715.0000	XLON	07002070000010655-E0K7LAJXwDUe20240905
J.P. Morgan Securities plc	05-Sep-2024 10:01:28	812	715.5000	XLON	05002050000010752-E0K7LAJXwDTm20240905
J.P. Morgan Securities plc	05-Sep-2024 10:01:28	15	715.0000	XLON	07002070000010655-E0K7LAJXwDUZ20240905
J.P. Morgan Securities plc	05-Sep-2024 10:01:29	118	715.0000	XLON	07002070000010655-E0K7LAJXwDUg20240905
J.P. Morgan Securities plc	05-Sep-2024 10:06:27	52	715.0000	XLON	07002070000011138-E0K7LAJXwHpD20240905
J.P. Morgan Securities plc	05-Sep-2024 10:06:27	428	715.0000	XLON	07002070000011138-E0K7LAJXwHpX20240905
J.P. Morgan Securities plc	05-Sep-2024 10:06:27	268	715.0000	XLON	07002070000010655-E0K7LAJXwHpV20240905
J.P. Morgan Securities plc	05-Sep-2024 10:06:28	98	715.0000	XLON	05002050000011440-E0K7LAJXwHqV20240905
J.P. Morgan Securities plc	05-Sep-2024 10:14:45	1022	716.0000	XLON	05002050000011918-E0K7LAJXwO9e20240905
J.P. Morgan Securities plc	05-Sep-2024 10:14:45	858	716.0000	XLON	05002050000011918-E0K7LAJXwO9g20240905
J.P. Morgan Securities plc	05-Sep-2024 10:14:45	525	716.0000	XLON	05002050000011918-E0K7LAJXwO9k20240905
J.P. Morgan Securities plc	05-Sep-2024 10:14:45	109	716.0000	XLON	05002050000011918-E0K7LAJXwO9o20240905
J.P. Morgan Securities plc	05-Sep-2024 10:14:45	93	716.0000	XLON	05002050000011918-E0K7LAJXwO9m20240905
J.P. Morgan Securities plc	05-Sep-2024 10:14:45	920	716.0000	XLON	05002050000011918-E0K7LAJXwO9i20240905
J.P. Morgan Securities plc	05-Sep-2024 10:14:46	916	716.0000	XLON	07002070000011918-E0K7LAJXwOBw20240905
J.P. Morgan Securities plc	05-Sep-2024 10:18:14	842	716.0000	XLON	05002050000011921-E0K7LAJXwR7v20240905

J.P. Morgan Securities plc	05-Sep-2024 10:18:14	748	716.5000	XLON	07002070000012027-E0K7LAJXwR7t20240905
J.P. Morgan Securities plc	05-Sep-2024 10:18:15	1047	716.0000	XLON	05002050000012097-E0K7LAJXwR9M20240905
J.P. Morgan Securities plc	05-Sep-2024 10:18:16	898	716.0000	XLON	05002050000012098-E0K7LAJXwRAI20240905
J.P. Morgan Securities plc	05-Sep-2024 10:18:17	823	716.0000	XLON	05002050000012099-E0K7LAJXwRBq20240905
J.P. Morgan Securities plc	05-Sep-2024 10:18:18	1122	716.0000	XLON	07002070000012102-E0K7LAJXwRDH20240905
J.P. Morgan Securities plc	05-Sep-2024 10:19:58	1107	716.0000	XLON	07002070000012224-E0K7LAJXwSMS20240905
J.P. Morgan Securities plc	05-Sep-2024 10:21:01	1100	716.0000	XLON	05002050000012262-E0K7LAJXwTEH20240905
J.P. Morgan Securities plc	05-Sep-2024 10:22:42	878	716.0000	XLON	05002050000012343-E0K7LAJXwUOg20240905
J.P. Morgan Securities plc	05-Sep-2024 10:24:22	1070	716.0000	XLON	07002070000012494-E0K7LAJXwW4a20240905
J.P. Morgan Securities plc	05-Sep-2024 10:24:22	660	715.0000	XLON	05002050000011441-E0K7LAJXwW6B20240905
J.P. Morgan Securities plc	05-Sep-2024 10:26:03	563	715.0000	XLON	07002070000012673-E0K7LAJXwZNK20240905
J.P. Morgan Securities plc	05-Sep-2024 10:27:56	301	715.0000	XLON	07002070000012810-E0K7LAJXwVv20240905
J.P. Morgan Securities plc	05-Sep-2024 10:28:15	330	715.0000	XLON	07002070000012810-E0K7LAJXwboq20240905
J.P. Morgan Securities plc	05-Sep-2024 10:28:15	129	715.0000	XLON	07002070000012810-E0K7LAJXwbos20240905
J.P. Morgan Securities plc	05-Sep-2024 10:29:23	526	715.0000	XLON	05002050000012910-E0K7LAJXwcz820240905
J.P. Morgan Securities plc	05-Sep-2024 10:29:23	60	715.0000	XLON	05002050000012910-E0K7LAJXwcz620240905
J.P. Morgan Securities plc	05-Sep-2024 10:31:03	550	714.5000	XLON	07002070000013066-E0K7LAJXwPK20240905
J.P. Morgan Securities plc	05-Sep-2024 10:31:03	289	714.5000	XLON	07002070000013066-E0K7LAJXwPK20240905
J.P. Morgan Securities plc	05-Sep-2024 10:32:43	746	714.5000	XLON	07002070000013155-E0K7LAJXwfgz20240905
J.P. Morgan Securities plc	05-Sep-2024 10:34:26	30	714.5000	XLON	05002050000013217-E0K7LAJXwgnx20240905
J.P. Morgan Securities plc	05-Sep-2024 10:35:04	759	714.5000	XLON	05002050000013217-E0K7LAJXwSs20240905
J.P. Morgan Securities plc	05-Sep-2024 10:40:23	103	715.0000	XLON	07002070000013633-E0K7LAJXwmNN20240905
J.P. Morgan Securities plc	05-Sep-2024 10:40:23	291	715.0000	XLON	07002070000013633-E0K7LAJXwmNP20240905
J.P. Morgan Securities plc	05-Sep-2024 10:40:23	112	715.0000	XLON	07002070000013633-E0K7LAJXwmNL20240905
J.P. Morgan Securities plc	05-Sep-2024 10:41:03	227	715.0000	XLON	07002070000013662-E0K7LAJXwn3O20240905
J.P. Morgan Securities plc	05-Sep-2024 10:41:03	60	714.5000	XLON	05002050000013542-E0K7LAJXwn3x20240905
J.P. Morgan Securities plc	05-Sep-2024 10:41:03	166	714.5000	XLON	05002050000013542-E0K7LAJXwn3i20240905
J.P. Morgan Securities plc	05-Sep-2024 10:41:03	560	714.5000	XLON	07002070000013368-E0K7LAJXwn3e20240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:27	229	715.0000	XLON	05002050000014595-E0K7LAJXwxl420240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:27	478	715.0000	XLON	05002050000014595-E0K7LAJXwxH20240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:29	800	716.0000	XLON	05002050000014608-E0K7LAJXwxN720240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:29	2472	716.0000	XLON	05002050000014608-E0K7LAJXwxN920240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:30	2196	716.0000	XLON	07002070000014613-E0K7LAJXwxPh20240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:30	261	715.0000	XLON	05002050000014595-E0K7LAJXwxQ320240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:30	129	715.0000	XLON	07002070000014600-E0K7LAJXwxQ920240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:30	825	716.0000	XLON	07002070000014613-E0K7LAJXwxPf20240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:30	472	715.0000	XLON	07002070000014600-E0K7LAJXwxQF20240905
J.P. Morgan Securities plc	05-Sep-2024 10:57:30	807	715.0000	XLON	05002050000014609-E0K7LAJXwxHp20240905
J.P. Morgan Securities plc	05-Sep-2024 10:59:11	478	715.0000	XLON	05002050000014712-E0K7LAJXwySA20240905
J.P. Morgan Securities plc	05-Sep-2024 11:01:08	545	715.0000	XLON	07002070000014840-E0K7LAJXwzbv20240905
J.P. Morgan Securities plc	05-Sep-2024 11:01:08	14	715.0000	XLON	05002050000014712-E0K7LAJXwzbt20240905
J.P. Morgan Securities plc	05-Sep-2024 11:01:10	74	715.0000	XLON	07002070000014840-E0K7LAJXwzcK20240905
J.P. Morgan Securities plc	05-Sep-2024 11:04:46	685	715.0000	XLON	07002070000014977-E0K7LAJXx2tm20240905
J.P. Morgan Securities plc	05-Sep-2024 11:06:52	602	715.0000	XLON	05002050000015361-E0K7LAJXx5J020240905
J.P. Morgan Securities plc	05-Sep-2024 11:12:13	239	715.0000	XLON	05002050000015477-E0K7LAJXx9GP20240905
J.P. Morgan Securities plc	05-Sep-2024 11:12:13	378	715.0000	XLON	05002050000015477-E0K7LAJXx9GF20240905
J.P. Morgan Securities plc	05-Sep-2024 11:12:13	29	715.0000	XLON	05002050000015361-E0K7LAJXx9GD20240905
J.P. Morgan Securities plc	05-Sep-2024 11:15:01	758	715.0000	XLON	05002050000015790-E0K7LAJXxBci20240905
J.P. Morgan Securities plc	05-Sep-2024 11:15:01	296	715.0000	XLON	05002050000015706-E0K7LAJXxBGc20240905
J.P. Morgan Securities plc	05-Sep-2024 11:15:03	99	715.0000	XLON	05002050000015929-E0K7LAJXxBGw20240905
J.P. Morgan Securities plc	05-Sep-2024 11:15:03	96	715.0000	XLON	05002050000015929-E0K7LAJXxBGy20240905
J.P. Morgan Securities plc	05-Sep-2024 11:17:21	102	716.0000	XLON	07002070000016146-E0K7LAJXxDjc20240905
J.P. Morgan Securities plc	05-Sep-2024 11:17:21	92	716.0000	XLON	07002070000016146-E0K7LAJXxDje20240905
J.P. Morgan Securities plc	05-Sep-2024 11:17:22	111	716.0000	XLON	05002050000016094-E0K7LAJXxDK20240905
J.P. Morgan Securities plc	05-Sep-2024 11:17:22	97	716.0000	XLON	05002050000016094-E0K7LAJXxDk20240905
J.P. Morgan Securities plc	05-Sep-2024 11:17:34	1224	716.0000	XLON	07002070000016148-E0K7LAJXxDsP20240905
J.P. Morgan Securities plc	05-Sep-2024 11:19:14	107	716.0000	XLON	05002050000016218-E0K7LAJXxFF020240905
J.P. Morgan Securities plc	05-Sep-2024 11:19:14	98	716.0000	XLON	05002050000016218-E0K7LAJXxFF20240905
J.P. Morgan Securities plc	05-Sep-2024 11:20:14	652	715.0000	XLON	05002050000016276-E0K7LAJXxFqh20240905
J.P. Morgan Securities plc	05-Sep-2024 11:20:54	884	715.0000	XLON	05002050000016337-E0K7LAJXxGdc20240905
J.P. Morgan Securities plc	05-Sep-2024 11:21:03	1055	715.0000	XLON	05002050000016003-E0K7LAJXxGny20240905
J.P. Morgan Securities plc	05-Sep-2024 11:21:03	81	715.0000	XLON	05002050000016343-E0K7LAJXxGn20240905
J.P. Morgan Securities plc	05-Sep-2024 11:21:03	106	715.0000	XLON	05002050000016343-E0K7LAJXxGnk20240905
J.P. Morgan Securities plc	05-Sep-2024 11:21:03	293	715.0000	XLON	05002050000016343-E0K7LAJXxGnm20240905
J.P. Morgan Securities plc	05-Sep-2024 11:21:03	227	714.5000	XLON	07002070000015395-E0K7LAJXxGpO20240905
J.P. Morgan Securities plc	05-Sep-2024 11:21:03	25	714.5000	XLON	07002070000015395-E0K7LAJXxGpK20240905
J.P. Morgan Securities plc	05-Sep-2024 11:22:43	588	714.5000	XLON	05002050000016445-E0K7LAJXxl3920240905
J.P. Morgan Securities plc	05-Sep-2024 11:29:39	214	714.5000	XLON	07002070000016767-E0K7LAJXxm3i20240905
J.P. Morgan Securities plc	05-Sep-2024 11:29:39	474	714.5000	XLON	05002050000016526-E0K7LAJXxm3f20240905
J.P. Morgan Securities plc	05-Sep-2024 11:31:04	784	714.5000	XLON	05002050000016922-E0K7LAJXxNAV20240905
J.P. Morgan Securities plc	05-Sep-2024 11:31:04	424	714.5000	XLON	05002050000016922-E0K7LAJXxNAT20240905
J.P. Morgan Securities plc	05-Sep-2024 11:32:44	95	714.5000	XLON	05002050000017018-E0K7LAJXxOdt20240905
J.P. Morgan Securities plc	05-Sep-2024 11:32:44	11	714.5000	XLON	05002050000017018-E0K7LAJXxOdv20240905
J.P. Morgan Securities plc	05-Sep-2024 11:32:44	107	714.5000	XLON	05002050000017018-E0K7LAJXxOdx20240905
J.P. Morgan Securities plc	05-Sep-2024 11:33:44	11	714.5000	XLON	05002050000017125-E0K7LAJXxPKf20240905

J.P. Morgan Securities plc	05-Sep-2024 11:33:44	99	714.5000	XLON	05002050000017125-E0K7LAJXxPKh20240905
J.P. Morgan Securities plc	05-Sep-2024 11:33:44	108	714.5000	XLON	05002050000017125-E0K7LAJXxPKd20240905
J.P. Morgan Securities plc	05-Sep-2024 11:34:24	103	714.5000	XLON	07002070000017227-E0K7LAJXxPeS20240905
J.P. Morgan Securities plc	05-Sep-2024 11:34:24	6	714.5000	XLON	07002070000017227-E0K7LAJXxPeU20240905
J.P. Morgan Securities plc	05-Sep-2024 11:35:24	96	714.5000	XLON	07002070000017312-E0K7LAJXxQRY20240905
J.P. Morgan Securities plc	05-Sep-2024 11:35:24	546	714.5000	XLON	07002070000017312-E0K7LAJXxQRc20240905
J.P. Morgan Securities plc	05-Sep-2024 11:35:24	104	714.5000	XLON	07002070000017312-E0K7LAJXxQRa20240905
J.P. Morgan Securities plc	05-Sep-2024 11:36:04	549	714.5000	XLON	05002050000017324-E0K7LAJXxQnp20240905
J.P. Morgan Securities plc	05-Sep-2024 11:36:04	111	714.5000	XLON	05002050000017324-E0K7LAJXxQnl20240905
J.P. Morgan Securities plc	05-Sep-2024 11:36:04	7	714.5000	XLON	05002050000017324-E0K7LAJXxQnn20240905
J.P. Morgan Securities plc	05-Sep-2024 11:36:04	20	714.5000	XLON	05002050000017324-E0K7LAJXxQnj20240905
J.P. Morgan Securities plc	05-Sep-2024 11:37:45	10	714.5000	XLON	05002050000017442-E0K7LAJXxSAN20240905
J.P. Morgan Securities plc	05-Sep-2024 11:37:45	92	714.5000	XLON	05002050000017442-E0K7LAJXxSAL20240905
J.P. Morgan Securities plc	05-Sep-2024 11:37:45	94	714.5000	XLON	05002050000017442-E0K7LAJXxSAJ20240905
J.P. Morgan Securities plc	05-Sep-2024 11:38:45	105	714.5000	XLON	07002070000017540-E0K7LAJXxSRk20240905
J.P. Morgan Securities plc	05-Sep-2024 11:38:45	568	714.5000	XLON	07002070000017540-E0K7LAJXxSrl20240905
J.P. Morgan Securities plc	05-Sep-2024 11:39:26	558	714.5000	XLON	05002050000017568-E0K7LAJXxTaL20240905
J.P. Morgan Securities plc	05-Sep-2024 11:39:26	30	714.5000	XLON	05002050000017568-E0K7LAJXxTaN20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:30	1204	715.5000	XLON	07002070000018285-E0K7LAJXxYsx20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:31	81	715.5000	XLON	05002050000018276-E0K7LAJXxYup20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:32	81	715.5000	XLON	07002070000018286-E0K7LAJXxYug20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:33	81	715.5000	XLON	05002050000018277-E0K7LAJXxYvG20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:34	81	715.5000	XLON	07002070000018287-E0K7LAJXxYvT20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:35	81	715.5000	XLON	05002050000018279-E0K7LAJXxYvi20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:43	81	715.5000	XLON	05002050000018283-E0K7LAJXxYz820240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:56	99	715.5000	XLON	05002050000018299-E0K7LAJXxZBP20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:56	162	715.5000	XLON	05002050000018299-E0K7LAJXxZBR20240905
J.P. Morgan Securities plc	05-Sep-2024 11:48:56	105	715.5000	XLON	05002050000018299-E0K7LAJXxZBN20240905
J.P. Morgan Securities plc	05-Sep-2024 11:49:54	105	715.5000	XLON	05002050000018350-E0K7LAJXxZq020240905
J.P. Morgan Securities plc	05-Sep-2024 11:49:54	506	715.5000	XLON	05002050000018350-E0K7LAJXxZq420240905
J.P. Morgan Securities plc	05-Sep-2024 11:49:54	663	715.5000	XLON	05002050000018350-E0K7LAJXxZq220240905
J.P. Morgan Securities plc	05-Sep-2024 11:49:54	93	715.5000	XLON	05002050000018350-E0K7LAJXxZpy20240905
J.P. Morgan Securities plc	05-Sep-2024 11:51:05	81	715.5000	XLON	07002070000018455-E0K7LAJXxXw20240905
J.P. Morgan Securities plc	05-Sep-2024 11:52:05	110	715.5000	XLON	07002070000018517-E0K7LAJXxayP20240905
J.P. Morgan Securities plc	05-Sep-2024 11:52:05	583	715.5000	XLON	07002070000018517-E0K7LAJXxayT20240905
J.P. Morgan Securities plc	05-Sep-2024 11:52:05	99	715.5000	XLON	07002070000018517-E0K7LAJXxayR20240905
J.P. Morgan Securities plc	05-Sep-2024 11:52:45	99	715.5000	XLON	05002050000018525-E0K7LAJXxbl920240905
J.P. Morgan Securities plc	05-Sep-2024 11:52:45	110	715.5000	XLON	05002050000018525-E0K7LAJXxblB20240905
J.P. Morgan Securities plc	05-Sep-2024 11:53:02	446	715.0000	XLON	05002050000017788-E0K7LAJXxbYQ20240905
J.P. Morgan Securities plc	05-Sep-2024 11:58:38	204	715.0000	XLON	07002070000018692-E0K7LAJXxeaM20240905
J.P. Morgan Securities plc	05-Sep-2024 11:58:38	383	715.0000	XLON	05002050000017788-E0K7LAJXxeaA20240905
J.P. Morgan Securities plc	05-Sep-2024 11:58:52	210	716.0000	XLON	07002070000019051-E0K7LAJXxeoU20240905
J.P. Morgan Securities plc	05-Sep-2024 11:58:52	111	716.0000	XLON	07002070000019051-E0K7LAJXxeoQ20240905
J.P. Morgan Securities plc	05-Sep-2024 11:58:52	111	716.0000	XLON	07002070000019051-E0K7LAJXxeoS20240905
J.P. Morgan Securities plc	05-Sep-2024 11:58:52	801	716.0000	XLON	07002070000019051-E0K7LAJXxeoO20240905
J.P. Morgan Securities plc	05-Sep-2024 12:00:32	134	716.0000	XLON	07002070000019218-E0K7LAJXxggG20240905
J.P. Morgan Securities plc	05-Sep-2024 12:00:32	878	716.0000	XLON	07002070000019218-E0K7LAJXxggE20240905
J.P. Morgan Securities plc	05-Sep-2024 12:01:05	108	716.0000	XLON	05002050000019194-E0K7LAJXxh0j20240905
J.P. Morgan Securities plc	05-Sep-2024 12:01:05	817	716.0000	XLON	05002050000019194-E0K7LAJXxh0l20240905
J.P. Morgan Securities plc	05-Sep-2024 12:01:05	104	716.0000	XLON	05002050000019194-E0K7LAJXxh0h20240905
J.P. Morgan Securities plc	05-Sep-2024 12:02:45	520	716.0000	XLON	05002050000019368-E0K7LAJXxiYf20240905
J.P. Morgan Securities plc	05-Sep-2024 12:02:45	344	716.0000	XLON	05002050000019368-E0K7LAJXxiYh20240905
J.P. Morgan Securities plc	05-Sep-2024 12:04:25	815	716.0000	XLON	07002070000019555-E0K7LAJXxjVB20240905
J.P. Morgan Securities plc	05-Sep-2024 12:07:19	710	716.5000	XLON	07002070000019658-E0K7LAJXxiNU20240905
J.P. Morgan Securities plc	05-Sep-2024 12:07:45	526	716.5000	XLON	07002070000019773-E0K7LAJXxlcR20240905
J.P. Morgan Securities plc	05-Sep-2024 12:09:26	653	716.5000	XLON	05002050000019823-E0K7LAJXxmVx20240905
J.P. Morgan Securities plc	05-Sep-2024 12:12:32	589	716.0000	XLON	05002050000019927-E0K7LAJXxoE120240905
J.P. Morgan Securities plc	05-Sep-2024 12:16:06	944	716.5000	XLON	05002050000020250-E0K7LAJXxggS20240905
J.P. Morgan Securities plc	05-Sep-2024 12:25:45	262	716.5000	XLON	05002050000020512-E0K7LAJXxip20240905
J.P. Morgan Securities plc	05-Sep-2024 12:25:45	726	716.5000	XLON	07002070000020451-E0K7LAJXxin20240905
J.P. Morgan Securities plc	05-Sep-2024 12:25:46	960	716.5000	XLON	07002070000020900-E0K7LAJXxdl20240905
J.P. Morgan Securities plc	05-Sep-2024 12:25:47	600	716.5000	XLON	05002050000020859-E0K7LAJXxmd20240905
J.P. Morgan Securities plc	05-Sep-2024 12:25:47	744	716.5000	XLON	05002050000020859-E0K7LAJXxmf20240905
J.P. Morgan Securities plc	05-Sep-2024 12:26:06	993	716.5000	XLON	07002070000020923-E0K7LAJXxyDZ20240905
J.P. Morgan Securities plc	05-Sep-2024 12:26:20	593	716.0000	XLON	05002050000020021-E0K7LAJXxyNf20240905
J.P. Morgan Securities plc	05-Sep-2024 12:29:26	209	716.5000	XLON	07002070000021175-E0K7LAJXy1DH20240905
J.P. Morgan Securities plc	05-Sep-2024 12:29:26	149	716.5000	XLON	07002070000021175-E0K7LAJXy1DF20240905
J.P. Morgan Securities plc	05-Sep-2024 12:29:26	288	716.5000	XLON	07002070000021175-E0K7LAJXy1DD20240905
J.P. Morgan Securities plc	05-Sep-2024 12:29:27	571	716.0000	XLON	05002050000020976-E0K7LAJXy1Fk20240905
J.P. Morgan Securities plc	05-Sep-2024 12:39:39	216	716.5000	XLON	05002050000021676-E0K7LAJXy9hn20240905
J.P. Morgan Securities plc	05-Sep-2024 12:39:39	794	716.5000	XLON	07002070000021347-E0K7LAJXy9hf20240905
J.P. Morgan Securities plc	05-Sep-2024 12:39:59	180	717.0000	XLON	07002070000021996-E0K7LAJXy9wL20240905
J.P. Morgan Securities plc	05-Sep-2024 12:39:59	463	717.0000	XLON	07002070000021996-E0K7LAJXy9wP20240905
J.P. Morgan Securities plc	05-Sep-2024 12:39:59	854	717.0000	XLON	07002070000021996-E0K7LAJXy9wJ20240905
J.P. Morgan Securities plc	05-Sep-2024 12:39:59	281	717.0000	XLON	07002070000021996-E0K7LAJXy9wN20240905

J.P. Morgan Securities plc	05-Sep-2024 12:41:07	497	717.0000	XLON	05002050000022023-E0K7LAJXyAv520240905
J.P. Morgan Securities plc	05-Sep-2024 12:41:07	138	717.0000	XLON	05002050000022023-E0K7LAJXyAv720240905
J.P. Morgan Securities plc	05-Sep-2024 12:41:07	333	717.0000	XLON	05002050000022023-E0K7LAJXyAv920240905
J.P. Morgan Securities plc	05-Sep-2024 12:42:07	1276	716.5000	XLON	07002070000022127-E0K7LAJXyBfN20240905
J.P. Morgan Securities plc	05-Sep-2024 12:42:47	644	716.5000	XLON	05002050000022142-E0K7LAJXyCLu20240905
J.P. Morgan Securities plc	05-Sep-2024 12:44:27	141	716.5000	XLON	05002050000022245-E0K7LAJXyDjn20240905
J.P. Morgan Securities plc	05-Sep-2024 12:44:27	290	716.5000	XLON	05002050000022245-E0K7LAJXyDJI20240905
J.P. Morgan Securities plc	05-Sep-2024 12:46:07	568	716.5000	XLON	05002050000022362-E0K7LAJXyEbU20240905
J.P. Morgan Securities plc	05-Sep-2024 12:47:47	73	716.0000	XLON	05002050000022481-E0K7LAJXyG8X20240905
J.P. Morgan Securities plc	05-Sep-2024 12:47:47	164	716.0000	XLON	05002050000022481-E0K7LAJXyG8Z20240905
J.P. Morgan Securities plc	05-Sep-2024 12:53:42	210	716.0000	XLON	05002050000022580-E0K7LAJXyK8C20240905
J.P. Morgan Securities plc	05-Sep-2024 12:53:42	375	716.0000	XLON	05002050000022547-E0K7LAJXyK8A20240905
J.P. Morgan Securities plc	05-Sep-2024 12:53:42	307	716.0000	XLON	05002050000022800-E0K7LAJXyK8E20240905
J.P. Morgan Securities plc	05-Sep-2024 12:54:42	245	716.0000	XLON	05002050000022924-E0K7LAJXyKpf20240905
J.P. Morgan Securities plc	05-Sep-2024 12:55:22	675	716.0000	XLON	05002050000022987-E0K7LAJXyLDG20240905
J.P. Morgan Securities plc	05-Sep-2024 12:55:22	124	716.0000	XLON	05002050000022987-E0K7LAJXyLDE20240905
J.P. Morgan Securities plc	05-Sep-2024 12:55:22	73	716.0000	XLON	05002050000022987-E0K7LAJXyLDI20240905
J.P. Morgan Securities plc	05-Sep-2024 12:56:07	944	716.0000	XLON	07002070000023064-E0K7LAJXyLkA20240905
J.P. Morgan Securities plc	05-Sep-2024 12:56:07	76	716.0000	XLON	07002070000023064-E0K7LAJXyLkC20240905
J.P. Morgan Securities plc	05-Sep-2024 12:57:47	673	716.0000	XLON	05002050000023116-E0K7LAJXyMpy20240905
J.P. Morgan Securities plc	05-Sep-2024 12:59:28	460	716.0000	XLON	05002050000023196-E0K7LAJXyO2720240905
J.P. Morgan Securities plc	05-Sep-2024 12:59:28	215	716.0000	XLON	05002050000023196-E0K7LAJXyO2520240905
J.P. Morgan Securities plc	05-Sep-2024 13:01:07	675	716.0000	XLON	05002050000023361-E0K7LAJXyPmY20240905
J.P. Morgan Securities plc	05-Sep-2024 13:01:34	558	715.5000	XLON	07002070000022188-E0K7LAJXyQ2G20240905
J.P. Morgan Securities plc	05-Sep-2024 13:02:54	756	715.5000	XLON	05002050000023472-E0K7LAJXyR3b20240905
J.P. Morgan Securities plc	05-Sep-2024 13:13:11	2487	716.0000	XLON	07002070000024093-E0K7LAJXyY2h20240905
J.P. Morgan Securities plc	05-Sep-2024 13:13:11	873	716.0000	XLON	07002070000024093-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:14:51	705	718.0000	XLON	05002050000024209-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:15:01	762	717.0000	XLON	07002070000024241-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:16:07	582	716.5000	XLON	07002070000024496-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:16:07	4	716.5000	XLON	07002070000024496-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:17:47	568	716.5000	XLON	07002070000024615-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:17:47	89	716.5000	XLON	07002070000024615-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:19:29	710	715.5000	XLON	05002050000024711-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:21:07	654	715.5000	XLON	05002050000024848-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:22:47	707	715.5000	XLON	07002070000025039-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:25:18	366	715.5000	XLON	05002050000025051-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:25:18	118	715.5000	XLON	05002050000025051-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:25:18	28	715.5000	XLON	05002050000025051-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:28:47	14	716.0000	XLON	05002050000025337-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:28:47	778	716.0000	XLON	05002050000025337-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:29:27	719	716.0000	XLON	07002070000025457-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:31:07	661	716.0000	XLON	05002050000025609-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:32:47	884	716.0000	XLON	07002070000025824-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:34:27	852	716.0000	XLON	05002050000025909-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:36:07	33	716.0000	XLON	07002070000026089-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:36:07	859	716.0000	XLON	07002070000026089-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:37:47	40	716.0000	XLON	05002050000026204-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:37:47	815	716.0000	XLON	05002050000026204-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:37:55	713	715.5000	XLON	05002050000025174-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:42:51	208	715.5000	XLON	05002050000026342-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:45:16	383	716.0000	XLON	05002050000026839-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:45:16	118	716.0000	XLON	05002050000026839-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:45:16	950	716.0000	XLON	05002050000026839-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:45:42	467	715.5000	XLON	05002050000026342-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:45:42	438	715.5000	XLON	05002050000026751-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:51:43	237	715.5000	XLON	07002070000027400-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:51:43	237	715.5000	XLON	05002050000027228-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:51:43	551	715.5000	XLON	07002070000026959-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:52:32	700	715.0000	XLON	05002050000027596-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:52:32	362	715.0000	XLON	05002050000027596-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:52:34	716	714.5000	XLON	05002050000026915-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:52:34	330	714.5000	XLON	05002050000027364-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 13:55:51	208	714.5000	XLON	05002050000027732-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:03:24	208	714.5000	XLON	05002050000027732-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:05:08	235	714.5000	XLON	07002070000028580-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:05:08	221	714.5000	XLON	05002050000028010-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:05:08	625	714.5000	XLON	05002050000027732-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:05:11	1118	714.5000	XLON	07002070000028716-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:07:51	878	714.5000	XLON	07002070000028730-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:07:51	657	714.5000	XLON	07002070000028730-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:07:52	577	714.5000	XLON	07002070000028956-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:07:52	730	714.5000	XLON	07002070000028956-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:07:53	154	714.5000	XLON	05002050000028911-E0K7LAJXyY2f20240905
J.P. Morgan Securities plc	05-Sep-2024 14:07:53	297	714.5000	XLON	05002050000028911-E0K7LAJXyY2f20240905

J.P. Morgan Securities plc	05-Sep-2024 14:07:53	577	714.5000	XLON	05002050000028911-E0K7LAJXzeds20240905
J.P. Morgan Securities plc	05-Sep-2024 14:08:05	1102	714.0000	XLON	07002070000028088-E0K7LAJXzetv20240905
J.P. Morgan Securities plc	05-Sep-2024 14:11:47	913	713.0000	XLON	07002070000029191-E0K7LAJXzjKy20240905
J.P. Morgan Securities plc	05-Sep-2024 14:11:47	229	712.0000	XLON	05002050000029325-E0K7LAJXzjLQ20240905
J.P. Morgan Securities plc	05-Sep-2024 14:11:47	619	712.5000	XLON	07002070000027166-E0K7LAJXzjL620240905
J.P. Morgan Securities plc	05-Sep-2024 14:19:05	709	712.5000	XLON	07002070000029583-E0K7LAJXzok320240905
J.P. Morgan Securities plc	05-Sep-2024 14:19:05	170	712.5000	XLON	07002070000029583-E0K7LAJXzoxj20240905
J.P. Morgan Securities plc	05-Sep-2024 14:19:05	242	712.5000	XLON	07002070000029654-E0K7LAJXzok720240905
J.P. Morgan Securities plc	05-Sep-2024 14:19:06	566	712.5000	XLON	05002050000029875-E0K7LAJXzofF20240905
J.P. Morgan Securities plc	05-Sep-2024 14:19:06	650	712.5000	XLON	05002050000029875-E0K7LAJXzokB20240905
J.P. Morgan Securities plc	05-Sep-2024 14:19:06	379	712.5000	XLON	05002050000029875-E0K7LAJXzokD20240905
J.P. Morgan Securities plc	05-Sep-2024 14:19:51	208	712.0000	XLON	07002070000029508-E0K7LAJXzpnv20240905
J.P. Morgan Securities plc	05-Sep-2024 14:19:51	991	712.0000	XLON	07002070000029508-E0K7LAJXzpo020240905
J.P. Morgan Securities plc	05-Sep-2024 14:27:32	1253	712.0000	XLON	05002050000030195-E0K7LAJXzwc020240905
J.P. Morgan Securities plc	05-Sep-2024 14:27:33	577	712.0000	XLON	05002050000030627-E0K7LAJXzwdK20240905
J.P. Morgan Securities plc	05-Sep-2024 14:27:33	3	712.0000	XLON	05002050000030627-E0K7LAJXzwdO20240905
J.P. Morgan Securities plc	05-Sep-2024 14:27:33	380	712.0000	XLON	05002050000030627-E0K7LAJXzwdM20240905
J.P. Morgan Securities plc	05-Sep-2024 14:30:32	1056	711.5000	XLON	05002050000030033-E0K7LAJXzokB20240905
J.P. Morgan Securities plc	05-Sep-2024 14:34:28	209	711.0000	XLON	07002070000030684-E0K7LAJY08nD20240905
J.P. Morgan Securities plc	05-Sep-2024 14:34:28	1541	711.5000	XLON	07002070000031142-E0K7LAJY08mQ20240905
J.P. Morgan Securities plc	05-Sep-2024 14:35:01	109	710.5000	XLON	07002070000031801-E0K7LAJY0AVZ20240905
J.P. Morgan Securities plc	05-Sep-2024 14:35:01	931	710.5000	XLON	07002070000031801-E0K7LAJY0AVc20240905
J.P. Morgan Securities plc	05-Sep-2024 14:36:53	209	710.5000	XLON	05002050000031801-E0K7LAJY0EOs20240905
J.P. Morgan Securities plc	05-Sep-2024 14:38:40	1151	710.5000	XLON	05002050000031801-E0K7LAJY0Hda20240905
J.P. Morgan Securities plc	05-Sep-2024 14:38:59	1019	711.0000	XLON	05002050000032329-E0K7LAJY0Hr20240905
J.P. Morgan Securities plc	05-Sep-2024 14:38:59	281	711.0000	XLON	05002050000032329-E0K7LAJY0Hra20240905
J.P. Morgan Securities plc	05-Sep-2024 14:39:14	1202	711.5000	XLON	07002070000032549-E0K7LAJY0iLv20240905
J.P. Morgan Securities plc	05-Sep-2024 14:39:14	1197	711.0000	XLON	05002050000032369-E0K7LAJY0iM920240905
J.P. Morgan Securities plc	05-Sep-2024 14:39:55	1027	711.0000	XLON	07002070000032553-E0K7LAJY0Jy620240905
J.P. Morgan Securities plc	05-Sep-2024 14:43:47	1	712.5000	XLON	05002050000033093-E0K7LAJY0RA20240905
J.P. Morgan Securities plc	05-Sep-2024 14:43:51	208	712.5000	XLON	05002050000033093-E0K7LAJY0RCy20240905
J.P. Morgan Securities plc	05-Sep-2024 14:45:13	135	712.5000	XLON	05002050000033093-E0K7LAJY0Spm20240905
J.P. Morgan Securities plc	05-Sep-2024 14:47:12	32	712.5000	XLON	05002050000033093-E0K7LAJY0Wfg20240905
J.P. Morgan Securities plc	05-Sep-2024 14:47:12	187	712.0000	XLON	07002070000032998-E0K7LAJY0Wgu20240905
J.P. Morgan Securities plc	05-Sep-2024 14:47:12	843	712.5000	XLON	05002050000033093-E0K7LAJY0Wfe20240905
J.P. Morgan Securities plc	05-Sep-2024 14:48:33	911	712.0000	XLON	07002070000032998-E0K7LAJY0Zi20240905
J.P. Morgan Securities plc	05-Sep-2024 14:48:33	158	712.0000	XLON	07002070000032998-E0K7LAJY0Zf20240905
J.P. Morgan Securities plc	05-Sep-2024 14:48:34	30	712.0000	XLON	05002050000033781-E0K7LAJY0ZaH20240905
J.P. Morgan Securities plc	05-Sep-2024 14:49:07	1359	712.5000	XLON	07002070000034004-E0K7LAJY0ZqA20240905
J.P. Morgan Securities plc	05-Sep-2024 14:49:09	929	712.5000	XLON	07002070000034016-E0K7LAJY0ZyH20240905
J.P. Morgan Securities plc	05-Sep-2024 14:49:09	172	712.0000	XLON	05002050000033781-E0K7LAJY0Zyc20240905
J.P. Morgan Securities plc	05-Sep-2024 14:49:09	832	712.0000	XLON	05002050000033781-E0K7LAJY0Zya20240905
J.P. Morgan Securities plc	05-Sep-2024 14:50:14	229	712.0000	XLON	05002050000033866-E0K7LAJY0bga20240905
J.P. Morgan Securities plc	05-Sep-2024 14:51:53	231	712.0000	XLON	07002070000034192-E0K7LAJY0eTC20240905
J.P. Morgan Securities plc	05-Sep-2024 14:51:53	564	712.0000	XLON	05002050000033866-E0K7LAJY0eTA20240905
J.P. Morgan Securities plc	05-Sep-2024 14:51:53	229	712.0000	XLON	05002050000033866-E0K7LAJY0eT820240905
J.P. Morgan Securities plc	05-Sep-2024 14:51:54	139	712.0000	XLON	07002070000034333-E0K7LAJY0eUi20240905
J.P. Morgan Securities plc	05-Sep-2024 14:51:54	1071	712.0000	XLON	07002070000034333-E0K7LAJY0eUD20240905
J.P. Morgan Securities plc	05-Sep-2024 15:00:00	1394	711.5000	XLON	07002070000034342-E0K7LAJY0rm20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:04	1041	713.0000	XLON	07002070000035411-E0K7LAJY10th20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:05	815	713.0000	XLON	07002070000036022-E0K7LAJY10XU20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:05	479	713.0000	XLON	07002070000036022-E0K7LAJY10XW20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:06	114	713.0000	XLON	05002050000035923-E0K7LAJY10d20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:07	114	713.0000	XLON	07002070000036030-E0K7LAJY10eQ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:08	114	713.0000	XLON	05002050000035927-E0K7LAJY10i920240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:09	477	713.0000	XLON	05002050000035933-E0K7LAJY10i620240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:09	107	713.0000	XLON	05002050000035933-E0K7LAJY10i820240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:09	257	713.0000	XLON	05002050000035933-E0K7LAJY10iA20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:10	114	713.0000	XLON	07002070000036040-E0K7LAJY10nq20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:11	112	713.0000	XLON	05002050000035942-E0K7LAJY10s820240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:11	175	713.0000	XLON	05002050000035942-E0K7LAJY10sA20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:11	92	713.0000	XLON	05002050000035942-E0K7LAJY10s620240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:12	114	713.0000	XLON	05002050000035944-E0K7LAJY10wb20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:13	114	713.0000	XLON	05002050000035946-E0K7LAJY10yh20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:14	114	713.0000	XLON	07002070000036055-E0K7LAJY112U20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:15	442	713.0000	XLON	07002070000036056-E0K7LAJY117J20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:15	111	713.0000	XLON	07002070000036056-E0K7LAJY117N20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:15	100	713.0000	XLON	07002070000036056-E0K7LAJY117L20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:16	916	713.0000	XLON	05002050000035958-E0K7LAJY11c820240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:25	708	713.0000	XLON	07002070000036065-E0K7LAJY11aO20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:25	476	713.0000	XLON	07002070000036096-E0K7LAJY11aq20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:25	850	713.0000	XLON	07002070000036096-E0K7LAJY11aO20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:25	208	713.0000	XLON	07002070000036065-E0K7LAJY11aM20240905
J.P. Morgan Securities plc	05-Sep-2024 15:03:55	157	713.0000	XLON	07002070000036101-E0K7LAJY12e620240905
J.P. Morgan Securities plc	05-Sep-2024 15:05:00	301	713.0000	XLON	07002070000036101-E0K7LAJY14xv20240905

J.P. Morgan Securities plc	05-Sep-2024 15:06:10	728	713.0000	XLON	07002070000036101-E0K7LAJY17Ho20240905
J.P. Morgan Securities plc	05-Sep-2024 15:06:10	221	713.0000	XLON	07002070000036358-E0K7LAJY17Hy20240905
J.P. Morgan Securities plc	05-Sep-2024 15:06:11	636	712.5000	XLON	05002050000035288-E0K7LAJY17Jo20240905
J.P. Morgan Securities plc	05-Sep-2024 15:11:12	644	712.5000	XLON	07002070000036499-E0K7LAJY1GaV20240905
J.P. Morgan Securities plc	05-Sep-2024 15:11:12	500	712.5000	XLON	05002050000035288-E0K7LAJY1GaT20240905
J.P. Morgan Securities plc	05-Sep-2024 15:11:13	93	712.5000	XLON	05002050000037154-E0K7LAJY1Gej20240905
J.P. Morgan Securities plc	05-Sep-2024 15:11:13	550	712.5000	XLON	05002050000037154-E0K7LAJY1Geh20240905
J.P. Morgan Securities plc	05-Sep-2024 15:11:14	1112	712.5000	XLON	05002050000037156-E0K7LAJY1GgQ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:12:13	1117	712.5000	XLON	05002050000037158-E0K7LAJY1JVA20240905
J.P. Morgan Securities plc	05-Sep-2024 15:12:14	756	712.5000	XLON	07002070000037493-E0K7LAJY1Jej20240905
J.P. Morgan Securities plc	05-Sep-2024 15:12:14	472	712.5000	XLON	07002070000037493-E0K7LAJY1Jeg20240905
J.P. Morgan Securities plc	05-Sep-2024 15:12:15	1333	712.5000	XLON	07002070000037500-E0K7LAJY1JiS20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:14	112	713.0000	XLON	05002050000037675-E0K7LAJY1NDw20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:14	815	713.0000	XLON	05002050000037675-E0K7LAJY1NDs20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:14	254	713.0000	XLON	05002050000037675-E0K7LAJY1NDq20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:14	99	713.0000	XLON	05002050000037675-E0K7LAJY1NDu20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:15	815	713.0000	XLON	05002050000037679-E0K7LAJY1NGK20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:15	187	713.0000	XLON	05002050000037679-E0K7LAJY1NGo20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:15	1338	712.5000	XLON	07002070000037501-E0K7LAJY1Ni920240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:15	361	713.0000	XLON	05002050000037679-E0K7LAJY1NGM20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:15	103	713.0000	XLON	05002050000037679-E0K7LAJY1NGQ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:15	98	713.0000	XLON	05002050000037679-E0K7LAJY1NGS20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:16	548	712.5000	XLON	07002070000037788-E0K7LAJY1NLG20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:16	815	712.5000	XLON	07002070000037788-E0K7LAJY1NLJ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:16	1338	712.5000	XLON	07002070000037788-E0K7LAJY1NLE20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:16	111	712.5000	XLON	07002070000037788-E0K7LAJY1NLM20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:16	98	712.5000	XLON	07002070000037788-E0K7LAJY1NLK20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:17	2	712.5000	XLON	07002070000037789-E0K7LAJY1NNc20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:18	144	712.5000	XLON	05002050000037691-E0K7LAJY1NPx20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:18	279	712.5000	XLON	05002050000037691-E0K7LAJY1NPv20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:19	759	712.5000	XLON	05002050000037693-E0K7LAJY1NS120240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:19	99	712.5000	XLON	05002050000037693-E0K7LAJY1NRx20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:19	815	712.5000	XLON	05002050000037693-E0K7LAJY1NRv20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:19	297	712.5000	XLON	05002050000037693-E0K7LAJY1NRr20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:19	154	712.5000	XLON	05002050000037693-E0K7LAJY1NRi20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:19	98	712.5000	XLON	05002050000037701-E0K7LAJY1Nt20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:20	12	712.5000	XLON	05002050000037701-E0K7LAJY1NTY20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:20	96	712.5000	XLON	05002050000037701-E0K7LAJY1NTc20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:20	815	712.5000	XLON	05002050000037701-E0K7LAJY1NTa20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:20	99	712.5000	XLON	05002050000037701-E0K7LAJY1NTE20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:21	599	712.5000	XLON	07002070000037802-E0K7LAJY1NUI20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:21	871	712.5000	XLON	07002070000037802-E0K7LAJY1NUM20240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:22	1365	712.5000	XLON	07002070000037805-E0K7LAJY1NW520240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:27	36	712.0000	XLON	05002050000037702-E0K7LAJY1Nb220240905
J.P. Morgan Securities plc	05-Sep-2024 15:14:27	1030	712.0000	XLON	05002050000037702-E0K7LAJY1Nb020240905
J.P. Morgan Securities plc	05-Sep-2024 15:16:08	222	712.0000	XLON	05002050000037975-E0K7LAJY1QHf20240905
J.P. Morgan Securities plc	05-Sep-2024 15:16:08	95	712.0000	XLON	05002050000037975-E0K7LAJY1QHh20240905
J.P. Morgan Securities plc	05-Sep-2024 15:16:08	249	712.0000	XLON	05002050000037975-E0K7LAJY1QHj20240905
J.P. Morgan Securities plc	05-Sep-2024 15:16:08	424	712.0000	XLON	05002050000037975-E0K7LAJY1QHd20240905
J.P. Morgan Securities plc	05-Sep-2024 15:16:10	416	712.0000	XLON	07002070000038062-E0K7LAJY1QLZ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:16:10	498	712.0000	XLON	07002070000038062-E0K7LAJY1QLd20240905
J.P. Morgan Securities plc	05-Sep-2024 15:16:10	92	712.0000	XLON	07002070000038062-E0K7LAJY1QLb20240905
J.P. Morgan Securities plc	05-Sep-2024 15:17:51	1088	712.0000	XLON	07002070000038321-E0K7LAJY1SMK20240905
J.P. Morgan Securities plc	05-Sep-2024 15:17:56	31	712.0000	XLON	07002070000038321-E0K7LAJY1Stn20240905
J.P. Morgan Securities plc	05-Sep-2024 15:19:29	611	712.0000	XLON	07002070000038561-E0K7LAJY1Uh20240905
J.P. Morgan Securities plc	05-Sep-2024 15:19:29	27	712.0000	XLON	07002070000038561-E0K7LAJY1UhA20240905
J.P. Morgan Securities plc	05-Sep-2024 15:19:30	1043	711.5000	XLON	05002050000037938-E0K7LAJY1UiI20240905
J.P. Morgan Securities plc	05-Sep-2024 15:19:30	89	711.5000	XLON	05002050000037938-E0K7LAJY1UiG20240905
J.P. Morgan Securities plc	05-Sep-2024 15:21:09	152	711.5000	XLON	05002050000038717-E0K7LAJY1XGf20240905
J.P. Morgan Securities plc	05-Sep-2024 15:21:09	548	711.5000	XLON	05002050000038717-E0K7LAJY1XGd20240905
J.P. Morgan Securities plc	05-Sep-2024 15:21:09	800	711.5000	XLON	05002050000038717-E0K7LAJY1XGb20240905
J.P. Morgan Securities plc	05-Sep-2024 15:21:11	577	711.5000	XLON	07002070000038827-E0K7LAJY1XJ120240905
J.P. Morgan Securities plc	05-Sep-2024 15:21:11	86	711.5000	XLON	07002070000038827-E0K7LAJY1XJz20240905
J.P. Morgan Securities plc	05-Sep-2024 15:21:11	217	711.5000	XLON	07002070000038827-E0K7LAJY1XJ320240905
J.P. Morgan Securities plc	05-Sep-2024 15:21:11	363	711.5000	XLON	07002070000038827-E0K7LAJY1XJ520240905
J.P. Morgan Securities plc	05-Sep-2024 15:22:52	228	711.5000	XLON	07002070000039061-E0K7LAJY1ZZ020240905
J.P. Morgan Securities plc	05-Sep-2024 15:22:52	441	711.5000	XLON	07002070000039061-E0K7LAJY1ZYy20240905
J.P. Morgan Securities plc	05-Sep-2024 15:22:52	225	711.5000	XLON	07002070000039061-E0K7LAJY1ZZ420240905
J.P. Morgan Securities plc	05-Sep-2024 15:22:52	611	711.5000	XLON	07002070000039061-E0K7LAJY1ZZ220240905
J.P. Morgan Securities plc	05-Sep-2024 15:24:32	355	711.5000	XLON	05002050000039169-E0K7LAJY1bk720240905
J.P. Morgan Securities plc	05-Sep-2024 15:24:32	184	711.5000	XLON	05002050000039169-E0K7LAJY1bk920240905
J.P. Morgan Securities plc	05-Sep-2024 15:25:32	387	711.5000	XLON	07002070000039416-E0K7LAJY1dKH20240905
J.P. Morgan Securities plc	05-Sep-2024 15:25:32	69	711.5000	XLON	07002070000039416-E0K7LAJY1dKJ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:26:12	123	711.5000	XLON	05002050000039391-E0K7LAJY1dz820240905
J.P. Morgan Securities plc	05-Sep-2024 15:26:12	97	711.5000	XLON	05002050000039391-E0K7LAJY1dzA20240905

J.P. Morgan Securities plc	05-Sep-2024 15:26:12	99	711.5000	XLON	05002050000039391-E0K7LAJY1dzC20240905
J.P. Morgan Securities plc	05-Sep-2024 15:27:12	316	711.5000	XLON	05002050000039528-E0K7LAJY1f9H20240905
J.P. Morgan Securities plc	05-Sep-2024 15:27:12	156	711.5000	XLON	05002050000039528-E0K7LAJY1f9J20240905
J.P. Morgan Securities plc	05-Sep-2024 15:27:52	393	711.0000	XLON	05002050000039615-E0K7LAJY1fk020240905
J.P. Morgan Securities plc	05-Sep-2024 15:27:52	850	711.0000	XLON	05002050000039615-E0K7LAJY1fjy20240905
J.P. Morgan Securities plc	05-Sep-2024 15:28:17	1453	710.5000	XLON	07002070000038817-E0K7LAJY1gGO20240905
J.P. Morgan Securities plc	05-Sep-2024 15:29:32	128	710.0000	XLON	07002070000039952-E0K7LAJY1t620240905
J.P. Morgan Securities plc	05-Sep-2024 15:29:32	568	710.0000	XLON	07002070000039952-E0K7LAJY1t820240905
J.P. Morgan Securities plc	05-Sep-2024 15:29:58	674	710.0000	XLON	05002050000039869-E0K7LAJY1ioZ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:29:58	335	710.0000	XLON	07002070000039961-E0K7LAJY1iob20240905
J.P. Morgan Securities plc	05-Sep-2024 15:29:58	406	710.0000	XLON	05002050000039870-E0K7LAJY1iod20240905
J.P. Morgan Securities plc	05-Sep-2024 15:31:55	473	710.0000	XLON	07002070000040209-E0K7LAJY1iVH20240905
J.P. Morgan Securities plc	05-Sep-2024 15:31:55	31	710.0000	XLON	07002070000040209-E0K7LAJY1iVJ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:33:52	211	710.5000	XLON	05002050000040625-E0K7LAJY1oKJ20240905
J.P. Morgan Securities plc	05-Sep-2024 15:33:52	611	710.5000	XLON	05002050000040625-E0K7LAJY1oL220240905
J.P. Morgan Securities plc	05-Sep-2024 15:33:52	211	710.5000	XLON	05002050000040625-E0K7LAJY1oL020240905
J.P. Morgan Securities plc	05-Sep-2024 15:34:32	201	710.5000	XLON	07002070000040843-E0K7LAJY1pD520240905
J.P. Morgan Securities plc	05-Sep-2024 15:34:32	611	710.5000	XLON	07002070000040843-E0K7LAJY1pD120240905
J.P. Morgan Securities plc	05-Sep-2024 15:34:32	385	710.5000	XLON	07002070000040843-E0K7LAJY1pD320240905
J.P. Morgan Securities plc	05-Sep-2024 15:34:32	433	710.5000	XLON	07002070000040843-E0K7LAJY1pCz20240905
J.P. Morgan Securities plc	05-Sep-2024 15:34:35	303	710.0000	XLON	07002070000040209-E0K7LAJY1pIK20240905
J.P. Morgan Securities plc	05-Sep-2024 15:38:10	350	710.0000	XLON	07002070000040209-E0K7LAJY1iND20240905
J.P. Morgan Securities plc	05-Sep-2024 15:39:56	303	710.0000	XLON	05002050000040958-E0K7LAJY1vFc20240905
J.P. Morgan Securities plc	05-Sep-2024 15:39:56	430	710.0000	XLON	07002070000040513-E0K7LAJY1vFy20240905
J.P. Morgan Securities plc	05-Sep-2024 15:39:56	352	710.0000	XLON	05002050000041228-E0K7LAJY1vFe20240905
J.P. Morgan Securities plc	05-Sep-2024 15:39:57	111	710.0000	XLON	05002050000041440-E0K7LAJY1vGD20240905
J.P. Morgan Securities plc	05-Sep-2024 15:39:57	627	710.0000	XLON	05002050000041440-E0K7LAJY1vGF20240905
J.P. Morgan Securities plc	05-Sep-2024 15:40:07	1491	710.0000	XLON	07002070000041566-E0K7LAJY1vcx20240905
J.P. Morgan Securities plc	05-Sep-2024 15:44:26	1210	711.0000	XLON	05002050000041918-E0K7LAJY20Vi20240905
J.P. Morgan Securities plc	05-Sep-2024 15:44:26	1100	711.5000	XLON	07002070000042050-E0K7LAJY20VN20240905
J.P. Morgan Securities plc	05-Sep-2024 15:44:48	1070	711.0000	XLON	07002070000042236-E0K7LAJY20pM20240905
J.P. Morgan Securities plc	05-Sep-2024 15:44:50	502	711.0000	XLON	05002050000042174-E0K7LAJY20tP20240905
J.P. Morgan Securities plc	05-Sep-2024 15:44:50	500	711.0000	XLON	05002050000042174-E0K7LAJY20tN20240905
J.P. Morgan Securities plc	05-Sep-2024 15:46:03	194	711.0000	XLON	05002050000042405-E0K7LAJY23BE20240905
J.P. Morgan Securities plc	05-Sep-2024 15:46:03	1068	711.0000	XLON	05002050000042405-E0K7LAJY23BC20240905
J.P. Morgan Securities plc	05-Sep-2024 15:46:12	338	711.0000	XLON	05002050000042438-E0K7LAJY23Mg20240905
J.P. Morgan Securities plc	05-Sep-2024 15:46:15	819	711.0000	XLON	05002050000042438-E0K7LAJY23Qq20240905
J.P. Morgan Securities plc	05-Sep-2024 15:47:52	424	711.0000	XLON	05002050000042654-E0K7LAJY25Ee20240905
J.P. Morgan Securities plc	05-Sep-2024 15:47:52	611	711.0000	XLON	05002050000042654-E0K7LAJY25Eq20240905
J.P. Morgan Securities plc	05-Sep-2024 15:48:52	238	711.0000	XLON	07002070000042942-E0K7LAJY26hc20240905
J.P. Morgan Securities plc	05-Sep-2024 15:49:32	108	711.0000	XLON	07002070000043034-E0K7LAJY27cx20240905
J.P. Morgan Securities plc	05-Sep-2024 15:50:27	239	711.0000	XLON	05002050000043017-E0K7LAJY28op20240905
J.P. Morgan Securities plc	05-Sep-2024 15:50:27	835	711.0000	XLON	07002070000043114-E0K7LAJY28oj20240905
J.P. Morgan Securities plc	05-Sep-2024 15:51:12	116	711.0000	XLON	07002070000043364-E0K7LAJY2AZi20240905
J.P. Morgan Securities plc	05-Sep-2024 15:51:12	94	711.0000	XLON	07002070000043364-E0K7LAJY2AZK20240905
J.P. Morgan Securities plc	05-Sep-2024 15:51:12	102	711.0000	XLON	07002070000043364-E0K7LAJY2AZm20240905
J.P. Morgan Securities plc	05-Sep-2024 15:51:12	458	711.0000	XLON	07002070000043364-E0K7LAJY2AZg20240905
J.P. Morgan Securities plc	05-Sep-2024 15:52:01	109	711.0000	XLON	07002070000043475-E0K7LAJY2Bwn20240905
J.P. Morgan Securities plc	05-Sep-2024 15:52:01	58	711.0000	XLON	07002070000043475-E0K7LAJY2BWl20240905
J.P. Morgan Securities plc	05-Sep-2024 15:52:01	106	711.0000	XLON	07002070000043475-E0K7LAJY2BWP20240905
J.P. Morgan Securities plc	05-Sep-2024 15:52:18	93	711.0000	XLON	07002070000043510-E0K7LAJY2Bt820240905
J.P. Morgan Securities plc	05-Sep-2024 15:52:18	458	711.0000	XLON	07002070000043510-E0K7LAJY2Bt420240905
J.P. Morgan Securities plc	05-Sep-2024 15:52:18	101	711.0000	XLON	07002070000043510-E0K7LAJY2BtA20240905
J.P. Morgan Securities plc	05-Sep-2024 15:52:18	69	711.0000	XLON	07002070000043510-E0K7LAJY2Bt620240905
J.P. Morgan Securities plc	05-Sep-2024 15:53:03	104	711.0000	XLON	07002070000043608-E0K7LAJY2Cxr20240905
J.P. Morgan Securities plc	05-Sep-2024 15:53:03	69	711.0000	XLON	07002070000043608-E0K7LAJY2CXn20240905
J.P. Morgan Securities plc	05-Sep-2024 15:53:03	109	711.0000	XLON	07002070000043608-E0K7LAJY2Cxp20240905
J.P. Morgan Securities plc	05-Sep-2024 15:53:03	458	711.0000	XLON	07002070000043608-E0K7LAJY2CXt20240905
J.P. Morgan Securities plc	05-Sep-2024 15:53:50	112	711.0000	XLON	07002070000043721-E0K7LAJY2DKf20240905
J.P. Morgan Securities plc	05-Sep-2024 15:53:50	458	711.0000	XLON	07002070000043721-E0K7LAJY2DKb20240905
J.P. Morgan Securities plc	05-Sep-2024 15:53:50	613	711.0000	XLON	07002070000043721-E0K7LAJY2DKh20240905
J.P. Morgan Securities plc	05-Sep-2024 15:53:50	64	711.0000	XLON	07002070000043721-E0K7LAJY2DKd20240905
J.P. Morgan Securities plc	05-Sep-2024 15:55:09	1144	711.0000	XLON	07002070000043971-E0K7LAJY2F5H20240905
J.P. Morgan Securities plc	05-Sep-2024 15:55:13	1071	710.5000	XLON	05002050000043834-E0K7LAJY2FCA20240905
J.P. Morgan Securities plc	05-Sep-2024 15:58:51	1336	710.5000	XLON	07002070000044143-E0K7LAJY2JDW20240905
J.P. Morgan Securities plc	05-Sep-2024 15:59:21	1062	710.5000	XLON	05002050000044410-E0K7LAJY2K5320240905
J.P. Morgan Securities plc	05-Sep-2024 15:59:21	100	710.5000	XLON	05002050000044410-E0K7LAJY2K5120240905
J.P. Morgan Securities plc	05-Sep-2024 16:00:38	1233	710.5000	XLON	07002070000044817-E0K7LAJY2Mlb20240905
J.P. Morgan Securities plc	05-Sep-2024 16:00:38	1145	710.0000	XLON	05002050000044014-E0K7LAJY2Mh20240905
J.P. Morgan Securities plc	05-Sep-2024 16:01:13	879	710.0000	XLON	07002070000045109-E0K7LAJY2NX720240905
J.P. Morgan Securities plc	05-Sep-2024 16:01:13	662	710.0000	XLON	07002070000045109-E0K7LAJY2NX920240905
J.P. Morgan Securities plc	05-Sep-2024 16:03:11	919	709.5000	XLON	07002070000045500-E0K7LAJY2R0i20240905
J.P. Morgan Securities plc	05-Sep-2024 16:08:33	2856	710.0000	XLON	07002070000046639-E0K7LAJY2XfW20240905
J.P. Morgan Securities plc	05-Sep-2024 16:08:33	16	710.0000	XLON	07002070000046639-E0K7LAJY2XfU20240905
J.P. Morgan Securities plc	05-Sep-2024 16:08:33	938	710.0000	XLON	07002070000046639-E0K7LAJY2XfS20240905

J.P. Morgan Securities plc	05-Sep-2024 16:08:34	869	710.0000	XLON	05002050000046509-E0K7LAJY2XiO20240905
J.P. Morgan Securities plc	05-Sep-2024 16:08:34	906	710.0000	XLON	05002050000046509-E0K7LAJY2XiU20240905
J.P. Morgan Securities plc	05-Sep-2024 16:08:34	89	710.0000	XLON	05002050000046509-E0K7LAJY2XiQ20240905
J.P. Morgan Securities plc	05-Sep-2024 16:08:34	1	710.0000	XLON	05002050000046509-E0K7LAJY2XiS20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:12	1210	709.5000	XLON	07002070000046632-E0K7LAJY2anY20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:12	453	709.5000	XLON	05002050000046689-E0K7LAJY2anc20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:12	258	709.5000	XLON	05002050000046728-E0K7LAJY2ang20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:12	215	709.5000	XLON	07002070000046865-E0K7LAJY2ane20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:13	572	709.5000	XLON	07002070000047154-E0K7LAJY2aof20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:15	113	709.5000	XLON	05002050000047014-E0K7LAJY2aqK20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:15	137	709.5000	XLON	05002050000047014-E0K7LAJY2aqM20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:59	769	709.5000	XLON	05002050000047151-E0K7LAJY2bV620240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:59	83	709.5000	XLON	05002050000047151-E0K7LAJY2bV920240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:59	30	709.5000	XLON	05002050000047151-E0K7LAJY2bVD20240905
J.P. Morgan Securities plc	05-Sep-2024 16:11:59	7	709.5000	XLON	05002050000047151-E0K7LAJY2bVF20240905
J.P. Morgan Securities plc	05-Sep-2024 16:12:41	59	709.5000	XLON	07002070000047441-E0K7LAJY2cTs20240905
J.P. Morgan Securities plc	05-Sep-2024 16:12:41	575	709.5000	XLON	07002070000047441-E0K7LAJY2cTw20240905
J.P. Morgan Securities plc	05-Sep-2024 16:12:41	87	709.5000	XLON	07002070000047441-E0K7LAJY2cTu20240905
J.P. Morgan Securities plc	05-Sep-2024 16:13:15	930	709.5000	XLON	07002070000047570-E0K7LAJY2dN320240905
J.P. Morgan Securities plc	05-Sep-2024 16:13:15	100	709.5000	XLON	07002070000047570-E0K7LAJY2dN120240905
J.P. Morgan Securities plc	05-Sep-2024 16:14:04	91	709.0000	XLON	07002070000047841-E0K7LAJY2fi020240905
J.P. Morgan Securities plc	05-Sep-2024 16:14:04	716	709.0000	XLON	07002070000047841-E0K7LAJY2fi20240905
J.P. Morgan Securities plc	05-Sep-2024 16:14:11	213	708.5000	XLON	05002050000044775-E0K7LAJY2fmW20240905
J.P. Morgan Securities plc	05-Sep-2024 16:14:11	28	708.5000	XLON	05002050000044775-E0K7LAJY2fmU20240905
J.P. Morgan Securities plc	05-Sep-2024 16:14:11	231	708.5000	XLON	07002070000044370-E0K7LAJY2fmQ20240905
J.P. Morgan Securities plc	05-Sep-2024 16:14:11	223	708.5000	XLON	07002070000044855-E0K7LAJY2fmS20240905
J.P. Morgan Securities plc	05-Sep-2024 16:15:10	233	708.0000	XLON	07002070000044840-E0K7LAJY2hp820240905
J.P. Morgan Securities plc	05-Sep-2024 16:15:27	509	708.0000	XLON	05002050000048210-E0K7LAJY2iJl20240905
J.P. Morgan Securities plc	05-Sep-2024 16:15:27	366	708.0000	XLON	05002050000048210-E0K7LAJY2iJn20240905
J.P. Morgan Securities plc	05-Sep-2024 16:16:09	877	708.0000	XLON	07002070000048510-E0K7LAJY2jZy20240905
J.P. Morgan Securities plc	05-Sep-2024 16:16:09	24	708.0000	XLON	07002070000048510-E0K7LAJY2ja020240905
J.P. Morgan Securities plc	05-Sep-2024 16:16:09	122	708.0000	XLON	07002070000048510-E0K7LAJY2ja420240905
J.P. Morgan Securities plc	05-Sep-2024 16:16:09	97	708.0000	XLON	07002070000048510-E0K7LAJY2ja220240905
J.P. Morgan Securities plc	05-Sep-2024 16:16:14	834	708.0000	XLON	05002050000048403-E0K7LAJY2jgY20240905
J.P. Morgan Securities plc	05-Sep-2024 16:16:14	1201	708.0000	XLON	05002050000048403-E0K7LAJY2jga20240905
J.P. Morgan Securities plc	05-Sep-2024 16:19:32	350	708.0000	XLON	05002050000049117-E0K7LAJY2ncr20240905
J.P. Morgan Securities plc	05-Sep-2024 16:19:32	1913	708.0000	XLON	05002050000049117-E0K7LAJY2nct20240905
J.P. Morgan Securities plc	05-Sep-2024 16:20:19	942	708.0000	XLON	05002050000049313-E0K7LAJY2op120240905
J.P. Morgan Securities plc	05-Sep-2024 16:20:19	41	708.0000	XLON	05002050000049313-E0K7LAJY2op320240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:50	650	709.0000	XLON	07002070000050042-E0K7LAJY2sJa20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:50	318	709.0000	XLON	05002050000049939-E0K7LAJY2sJk20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:50	66	709.0000	XLON	05002050000049939-E0K7LAJY2sJl20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:50	790	708.5000	XLON	07002070000049536-E0K7LAJY2sJt20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:50	574	708.5000	XLON	07002070000049537-E0K7LAJY2sJv20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:51	940	708.5000	XLON	05002050000049942-E0K7LAJY2sKO20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:59	853	708.5000	XLON	05002050000049974-E0K7LAJY2sO120240905
J.P. Morgan Securities plc	05-Sep-2024 16:24:44	926	708.5000	XLON	07002070000050197-E0K7LAJY2uz120240905
J.P. Morgan Securities plc	05-Sep-2024 16:24:45	102	708.5000	XLON	05002050000050386-E0K7LAJY2uzS20240905
J.P. Morgan Securities plc	05-Sep-2024 16:24:45	107	708.5000	XLON	05002050000050386-E0K7LAJY2uzU20240905
J.P. Morgan Securities plc	05-Sep-2024 16:24:46	1247	708.5000	XLON	07002070000050487-E0K7LAJY2v0N20240905
J.P. Morgan Securities plc	05-Sep-2024 16:25:18	963	709.0000	XLON	07002070000050666-E0K7LAJY2vuh20240905
J.P. Morgan Securities plc	05-Sep-2024 16:25:32	859	709.0000	XLON	07002070000050731-E0K7LAJY2wLF20240905
J.P. Morgan Securities plc	05-Sep-2024 16:26:00	1184	709.0000	XLON	05002050000050784-E0K7LAJY2xJt20240905
J.P. Morgan Securities plc	05-Sep-2024 16:26:15	1269	709.0000	XLON	07002070000050949-E0K7LAJY2y1M20240905
J.P. Morgan Securities plc	05-Sep-2024 16:26:15	10	709.0000	XLON	07002070000050949-E0K7LAJY2y1K20240905
J.P. Morgan Securities plc	05-Sep-2024 16:26:17	784	708.5000	XLON	07002070000050559-E0K7LAJY2y5I20240905
J.P. Morgan Securities plc	05-Sep-2024 16:28:02	550	709.0000	XLON	07002070000051417-E0K7LAJY30s920240905
J.P. Morgan Securities plc	05-Sep-2024 16:28:02	435	709.0000	XLON	07002070000051417-E0K7LAJY30sB20240905
J.P. Morgan Securities plc	05-Sep-2024 16:28:26	445	709.0000	XLON	05002050000051461-E0K7LAJY31YG20240905
J.P. Morgan Securities plc	05-Sep-2024 16:28:26	94	709.0000	XLON	05002050000051461-E0K7LAJY31YC20240905
J.P. Morgan Securities plc	05-Sep-2024 16:28:26	102	709.0000	XLON	05002050000051461-E0K7LAJY31YE20240905
J.P. Morgan Securities plc	05-Sep-2024 16:28:26	1015	708.5000	XLON	07002070000051376-E0K7LAJY31YN20240905
J.P. Morgan Securities plc	05-Sep-2024 16:28:26	281	709.0000	XLON	05002050000051461-E0K7LAJY31YA20240905