

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2024 08:15:42	376	840.5000	XLON	05002050000002852-E0JYX7RITrnK20240719
J.P. Morgan Securities plc	19-Jul-2024 08:26:52	353	843.5000	XLON	05002050000003220-E0JYX7RIU4cq20240719
J.P. Morgan Securities plc	19-Jul-2024 08:27:03	486	844.0000	XLON	05002050000003339-E0JYX7RIU4kg20240719
J.P. Morgan Securities plc	19-Jul-2024 08:27:04	365	844.0000	XLON	07002070000003346-E0JYX7RIU4lw20240719
J.P. Morgan Securities plc	19-Jul-2024 08:27:13	151	843.5000	XLON	07002070000003338-E0JYX7RIU4pn20240719
J.P. Morgan Securities plc	19-Jul-2024 08:27:13	449	843.5000	XLON	07002070000003338-E0JYX7RIU4pn20240719
J.P. Morgan Securities plc	19-Jul-2024 08:27:20	385	843.0000	XLON	05002050000003120-E0JYX7RIU4vO20240719
J.P. Morgan Securities plc	19-Jul-2024 08:29:35	55	843.0000	XLON	05002050000003402-E0JYX7RIU4tw20240719
J.P. Morgan Securities plc	19-Jul-2024 08:34:35	704	843.0000	XLON	05002050000003678-E0JYX7RIUDWZ20240719
J.P. Morgan Securities plc	19-Jul-2024 08:34:35	385	843.0000	XLON	05002050000003402-E0JYX7RIUDVv20240719
J.P. Morgan Securities plc	19-Jul-2024 08:35:07	516	843.0000	XLON	07002070000003700-E0JYX7RIUETo20240719
J.P. Morgan Securities plc	19-Jul-2024 08:35:09	222	842.0000	XLON	07002070000003371-E0JYX7RIUEVX20240719
J.P. Morgan Securities plc	19-Jul-2024 08:35:09	178	842.0000	XLON	07002070000003371-E0JYX7RIUEVZ20240719
J.P. Morgan Securities plc	19-Jul-2024 08:35:55	199	842.0000	XLON	05002050000003721-E0JYX7RIUFxa20240719
J.P. Morgan Securities plc	19-Jul-2024 08:35:55	79	842.0000	XLON	05002050000003721-E0JYX7RIUFXY20240719
J.P. Morgan Securities plc	19-Jul-2024 08:38:38	389	842.0000	XLON	05002050000003841-E0JYX7RIUHui20240719
J.P. Morgan Securities plc	19-Jul-2024 08:39:18	726	842.0000	XLON	07002070000003871-E0JYX7RIUJw20240719
J.P. Morgan Securities plc	19-Jul-2024 08:41:15	525	842.0000	XLON	07002070000003937-E0JYX7RIUKuq20240719
J.P. Morgan Securities plc	19-Jul-2024 08:41:15	360	841.0000	XLON	07002070000003775-E0JYX7RIUKzw20240719
J.P. Morgan Securities plc	19-Jul-2024 08:41:15	183	841.0000	XLON	07002070000003775-E0JYX7RIUKzu20240719
J.P. Morgan Securities plc	19-Jul-2024 08:42:38	129	840.5000	XLON	05002050000004005-E0JYX7RIUMeG20240719
J.P. Morgan Securities plc	19-Jul-2024 08:42:38	600	840.5000	XLON	05002050000004005-E0JYX7RIUMeE20240719
J.P. Morgan Securities plc	19-Jul-2024 08:45:35	590	840.5000	XLON	07002070000004168-E0JYX7RIUPxF20240719
J.P. Morgan Securities plc	19-Jul-2024 08:45:36	409	840.0000	XLON	07002070000004115-E0JYX7RIUPyL20240719
J.P. Morgan Securities plc	19-Jul-2024 08:46:58	272	841.0000	XLON	07002070000004226-E0JYX7RIURdP20240719
J.P. Morgan Securities plc	19-Jul-2024 08:46:58	358	841.0000	XLON	07002070000004226-E0JYX7RIURdP20240719
J.P. Morgan Securities plc	19-Jul-2024 08:47:38	42	841.0000	XLON	05002050000004211-E0JYX7RIUS9V20240719
J.P. Morgan Securities plc	19-Jul-2024 08:48:38	258	841.0000	XLON	05002050000004248-E0JYX7RIUT3W20240719
J.P. Morgan Securities plc	19-Jul-2024 08:57:57	620	842.5000	XLON	07002070000004607-E0JYX7RIUbpW20240719
J.P. Morgan Securities plc	19-Jul-2024 08:58:15	425	842.0000	XLON	07002070000004435-E0JYX7RIUbaM20240719
J.P. Morgan Securities plc	19-Jul-2024 08:59:18	497	842.0000	XLON	05002050000004632-E0JYX7RIUcPS20240719
J.P. Morgan Securities plc	19-Jul-2024 09:08:10	245	842.5000	XLON	05002050000004709-E0JYX7RIUIqS20240719
J.P. Morgan Securities plc	19-Jul-2024 09:08:10	314	842.5000	XLON	05002050000004690-E0JYX7RIUIqQ20240719
J.P. Morgan Securities plc	19-Jul-2024 09:13:23	984	842.5000	XLON	07002070000005071-E0JYX7RIUpsV20240719
J.P. Morgan Securities plc	19-Jul-2024 09:13:23	613	842.5000	XLON	07002070000005293-E0JYX7RIUpvz20240719
J.P. Morgan Securities plc	19-Jul-2024 09:13:24	512	842.0000	XLON	05002050000004632-E0JYX7RIUq2k20240719
J.P. Morgan Securities plc	19-Jul-2024 09:13:24	614	842.5000	XLON	07002070000005296-E0JYX7RIUq2Z20240719
J.P. Morgan Securities plc	19-Jul-2024 09:17:32	571	842.0000	XLON	05002050000005339-E0JYX7RIUIfs20240719
J.P. Morgan Securities plc	19-Jul-2024 09:17:38	842	842.0000	XLON	07002070000005447-E0JYX7RIUITM020240719
J.P. Morgan Securities plc	19-Jul-2024 09:19:18	199	842.0000	XLON	05002050000005480-E0JYX7RIUucW20240719
J.P. Morgan Securities plc	19-Jul-2024 09:19:18	9	842.0000	XLON	05002050000005480-E0JYX7RIUucW20240719
J.P. Morgan Securities plc	19-Jul-2024 09:20:19	9	842.0000	XLON	07002070000005560-E0JYX7RIUjvQ320240719
J.P. Morgan Securities plc	19-Jul-2024 09:23:11	806	842.0000	XLON	07002070000005576-E0JYX7RIUxoG20240719
J.P. Morgan Securities plc	19-Jul-2024 09:46:24	666	844.5000	XLON	05002050000006965-E0JYX7RIVFPy20240719
J.P. Morgan Securities plc	19-Jul-2024 09:46:28	117	844.5000	XLON	05002050000006983-E0JYX7RIVFTg20240719
J.P. Morgan Securities plc	19-Jul-2024 09:52:11	736	844.5000	XLON	05002050000006983-E0JYX7RIVJHs20240719
J.P. Morgan Securities plc	19-Jul-2024 09:52:44	259	846.0000	XLON	05002050000007299-E0JYX7RIVJgl20240719
J.P. Morgan Securities plc	19-Jul-2024 09:55:19	437	846.0000	XLON	05002050000007299-E0JYX7RIVKwn20240719
J.P. Morgan Securities plc	19-Jul-2024 09:55:19	31	846.0000	XLON	07002070000007359-E0JYX7RIVKwr20240719
J.P. Morgan Securities plc	19-Jul-2024 09:55:19	263	846.0000	XLON	07002070000007359-E0JYX7RIVKwp20240719
J.P. Morgan Securities plc	19-Jul-2024 09:56:51	816	846.0000	XLON	05002050000007495-E0JYX7RIVM6M20240719
J.P. Morgan Securities plc	19-Jul-2024 09:57:01	696	846.0000	XLON	05002050000007516-E0JYX7RIVMFY20240719
J.P. Morgan Securities plc	19-Jul-2024 09:57:01	118	846.0000	XLON	05002050000007516-E0JYX7RIVMFV20240719
J.P. Morgan Securities plc	19-Jul-2024 09:57:02	600	846.0000	XLON	05002050000007524-E0JYX7RIVMFN20240719
J.P. Morgan Securities plc	19-Jul-2024 09:59:02	23	846.5000	XLON	05002050000007628-E0JYX7RIVNaR20240719
J.P. Morgan Securities plc	19-Jul-2024 09:59:03	93	846.5000	XLON	07002070000007694-E0JYX7RIVNcX20240719
J.P. Morgan Securities plc	19-Jul-2024 09:59:50	73	846.5000	XLON	07002070000007694-E0JYX7RIVO2V20240719
J.P. Morgan Securities plc	19-Jul-2024 09:59:50	643	846.5000	XLON	07002070000007694-E0JYX7RIVO2X20240719
J.P. Morgan Securities plc	19-Jul-2024 09:59:51	204	846.5000	XLON	05002050000007677-E0JYX7RIVdcb20240719
J.P. Morgan Securities plc	19-Jul-2024 09:59:52	200	846.5000	XLON	07002070000007756-E0JYX7RIVO4t20240719
J.P. Morgan Securities plc	19-Jul-2024 09:59:52	1064	846.0000	XLON	05002050000007525-E0JYX7RIVO5E20240719
J.P. Morgan Securities plc	19-Jul-2024 10:12:21	241	847.0000	XLON	07002070000008755-E0JYX7RIVWLy20240719
J.P. Morgan Securities plc	19-Jul-2024 10:12:21	107	847.0000	XLON	07002070000008755-E0JYX7RIVWM220240719
J.P. Morgan Securities plc	19-Jul-2024 10:12:21	119	847.0000	XLON	07002070000008755-E0JYX7RIVWM020240719
J.P. Morgan Securities plc	19-Jul-2024 10:12:23	784	847.0000	XLON	05002050000008814-E0JYX7RIVWNY20240719
J.P. Morgan Securities plc	19-Jul-2024 10:12:24	653	847.0000	XLON	07002070000008757-E0JYX7RIVW0020240719
J.P. Morgan Securities plc	19-Jul-2024 10:12:27	108	847.0000	XLON	05002050000008815-E0JYX7RIVWPW20240719
J.P. Morgan Securities plc	19-Jul-2024 10:15:18	106	847.0000	XLON	05002050000008815-E0JYX7RIVVvn20240719
J.P. Morgan Securities plc	19-Jul-2024 10:15:18	700	847.0000	XLON	05002050000008815-E0JYX7RIVVvi20240719
J.P. Morgan Securities plc	19-Jul-2024 10:18:33	264	847.5000	XLON	07002070000009133-E0JYX7RIVdcb20240719
J.P. Morgan Securities plc	19-Jul-2024 10:18:33	391	847.5000	XLON	07002070000009133-E0JYX7RIVdcd20240719
J.P. Morgan Securities plc	19-Jul-2024 10:18:34	286	847.5000	XLON	05002050000009486-E0JYX7RIVddK20240719
J.P. Morgan Securities plc	19-Jul-2024 10:18:34	376	847.5000	XLON	05002050000009486-E0JYX7RIVddP20240719
J.P. Morgan Securities plc	19-Jul-2024 10:18:35	662	847.5000	XLON	07002070000009305-E0JYX7RIVded20240719
J.P. Morgan Securities plc	19-Jul-2024 10:18:53	847	847.0000	XLON	07002070000009034-E0JYX7RIVdoS20240719
J.P. Morgan Securities plc	19-Jul-2024 10:18:53	137	847.0000	XLON	07002070000009034-E0JYX7RIVdoQ20240719
J.P. Morgan Securities plc	19-Jul-2024 10:20:15	498	847.0000	XLON	07002070000009373-E0JYX7RIVert20240719
J.P. Morgan Securities plc	19-Jul-2024 10:20:15	153	847.0000	XLON	07002070000009373-E0JYX7RIVerv20240719
J.P. Morgan Securities plc	19-Jul-2024 10:20:15	151	847.0000	XLON	07002070000009373-E0JYX7RIVerr20240719
J.P. Morgan Securities plc	19-Jul-2024 10:21:55	128	847.0000	XLON	07002070000009471-E0JYX7RIVfuk20240719
J.P. Morgan Securities plc	19-Jul-2024 10:21:55	119	847.0000	XLON	07002070000009471-E0JYX7RIVfui20240719
J.P. Morgan Securities plc	19-Jul-2024 10:21:55	472	847.0000	XLON	07002070000009471-E0JYX7RIVfuM20240719

J.P. Morgan Securities plc	19-Jul-2024 10:22:38	120	847.0000	XLON	07002070000009497-E0JYX7RIVgEA20240719
J.P. Morgan Securities plc	19-Jul-2024 10:22:38	371	847.0000	XLON	07002070000009497-E0JYX7RIVgEE20240719
J.P. Morgan Securities plc	19-Jul-2024 10:22:38	272	847.0000	XLON	07002070000009497-E0JYX7RIVgEC20240719
J.P. Morgan Securities plc	19-Jul-2024 10:23:00	868	846.0000	XLON	07002070000007805-E0JYX7RIVgeT20240719
J.P. Morgan Securities plc	19-Jul-2024 10:25:58	372	845.5000	XLON	07002070000009669-E0JYX7RIViqj20240719
J.P. Morgan Securities plc	19-Jul-2024 10:27:38	167	845.5000	XLON	05002050000009932-E0JYX7RIVjtZ20240719
J.P. Morgan Securities plc	19-Jul-2024 10:34:48	526	846.0000	XLON	05002050000010147-E0JYX7RIVpBG20240719
J.P. Morgan Securities plc	19-Jul-2024 10:34:48	612	845.5000	XLON	07002070000009835-E0JYX7RIVpC420240719
J.P. Morgan Securities plc	19-Jul-2024 10:35:58	641	845.5000	XLON	05002050000010362-E0JYX7RIVq3J20240719
J.P. Morgan Securities plc	19-Jul-2024 10:37:38	325	845.0000	XLON	07002070000010247-E0JYX7RIVqzb20240719
J.P. Morgan Securities plc	19-Jul-2024 10:37:38	114	845.0000	XLON	07002070000010247-E0JYX7RIVqzd20240719
J.P. Morgan Securities plc	19-Jul-2024 10:38:08	305	844.5000	XLON	05002050000009965-E0JYX7RIVrIG20240719
J.P. Morgan Securities plc	19-Jul-2024 10:40:18	290	844.0000	XLON	07002070000010427-E0JYX7RIVt4O20240719
J.P. Morgan Securities plc	19-Jul-2024 10:40:18	30	844.0000	XLON	07002070000010427-E0JYX7RIVt4Q20240719
J.P. Morgan Securities plc	19-Jul-2024 10:41:58	491	844.0000	XLON	05002050000010697-E0JYX7RIVu1A20240719
J.P. Morgan Securities plc	19-Jul-2024 10:44:18	375	844.0000	XLON	05002050000010807-E0JYX7RIVvCO20240719
J.P. Morgan Securities plc	19-Jul-2024 10:45:54	332	843.5000	XLON	05002050000010747-E0JYX7RIVw2M20240719
J.P. Morgan Securities plc	19-Jul-2024 10:47:55	340	844.0000	XLON	07002070000010776-E0JYX7RIVvxd20240719
J.P. Morgan Securities plc	19-Jul-2024 10:49:36	590	844.0000	XLON	05002050000011077-E0JYX7RIVzBL20240719
J.P. Morgan Securities plc	19-Jul-2024 10:49:59	86	843.5000	XLON	05002050000010892-E0JYX7RIVzYM20240719
J.P. Morgan Securities plc	19-Jul-2024 10:50:14	347	843.5000	XLON	05002050000010892-E0JYX7RIW0So20240719
J.P. Morgan Securities plc	19-Jul-2024 10:50:59	73	844.0000	XLON	05002050000011250-E0JYX7RIW2ac20240719
J.P. Morgan Securities plc	19-Jul-2024 10:51:14	86	844.0000	XLON	05002050000011250-E0JYX7RIW3C020240719
J.P. Morgan Securities plc	19-Jul-2024 10:51:14	131	844.0000	XLON	05002050000011250-E0JYX7RIW3CV20240719
J.P. Morgan Securities plc	19-Jul-2024 10:52:14	86	843.0000	XLON	07002070000010054-E0JYX7RIW5dj20240719
J.P. Morgan Securities plc	19-Jul-2024 10:52:38	83	844.5000	XLON	07002070000011274-E0JYX7RIW6gU20240719
J.P. Morgan Securities plc	19-Jul-2024 10:52:38	115	844.5000	XLON	07002070000011274-E0JYX7RIW6gY20240719
J.P. Morgan Securities plc	19-Jul-2024 10:52:38	119	844.5000	XLON	07002070000011274-E0JYX7RIW6gW20240719
J.P. Morgan Securities plc	19-Jul-2024 10:55:59	73	844.0000	XLON	05002050000011702-E0JYX7RIWEDX20240719
J.P. Morgan Securities plc	19-Jul-2024 10:56:14	86	844.0000	XLON	05002050000011702-E0JYX7RIWEh220240719
J.P. Morgan Securities plc	19-Jul-2024 10:56:29	86	844.0000	XLON	05002050000011702-E0JYX7RIWFJ20240719
J.P. Morgan Securities plc	19-Jul-2024 10:56:44	86	844.0000	XLON	05002050000011702-E0JYX7RIWFu320240719
J.P. Morgan Securities plc	19-Jul-2024 10:56:59	85	844.0000	XLON	05002050000011702-E0JYX7RIWGS20240719
J.P. Morgan Securities plc	19-Jul-2024 10:58:29	86	844.0000	XLON	07002070000011758-E0JYX7RIWJIs20240719
J.P. Morgan Securities plc	19-Jul-2024 10:58:44	86	844.0000	XLON	07002070000011758-E0JYX7RIWJiY20240719
J.P. Morgan Securities plc	19-Jul-2024 10:58:59	212	844.0000	XLON	07002070000011758-E0JYX7RIWKG120240719
J.P. Morgan Securities plc	19-Jul-2024 10:58:59	86	844.0000	XLON	07002070000011758-E0JYX7RIWKG120240719
J.P. Morgan Securities plc	19-Jul-2024 10:59:18	408	844.0000	XLON	07002070000011851-E0JYX7RIWKrg20240719
J.P. Morgan Securities plc	19-Jul-2024 11:01:08	303	844.0000	XLON	07002070000011971-E0JYX7RIWNDc20240719
J.P. Morgan Securities plc	19-Jul-2024 11:01:52	162	843.0000	XLON	07002070000010054-E0JYX7RIWNky20240719
J.P. Morgan Securities plc	19-Jul-2024 11:01:52	384	843.5000	XLON	07002070000011400-E0JYX7RIWNkU20240719
J.P. Morgan Securities plc	19-Jul-2024 11:11:58	69	844.0000	XLON	05002050000012724-E0JYX7RIWV620240719
J.P. Morgan Securities plc	19-Jul-2024 11:11:58	700	844.0000	XLON	05002050000012724-E0JYX7RIWV6320240719
J.P. Morgan Securities plc	19-Jul-2024 11:12:38	370	844.0000	XLON	05002050000012745-E0JYX7RIWW6120240719
J.P. Morgan Securities plc	19-Jul-2024 11:12:38	187	844.0000	XLON	05002050000012745-E0JYX7RIWW6320240719
J.P. Morgan Securities plc	19-Jul-2024 11:14:18	463	844.0000	XLON	07002070000012644-E0JYX7RIWWJl20240719
J.P. Morgan Securities plc	19-Jul-2024 11:23:05	283	844.0000	XLON	07002070000012820-E0JYX7RIWbB220240719
J.P. Morgan Securities plc	19-Jul-2024 11:23:05	416	844.0000	XLON	07002070000012820-E0JYX7RIWbB420240719
J.P. Morgan Securities plc	19-Jul-2024 11:24:18	727	844.0000	XLON	07002070000013029-E0JYX7RIWbhB20240719
J.P. Morgan Securities plc	19-Jul-2024 11:25:58	637	844.0000	XLON	07002070000013075-E0JYX7RIWcUD20240719
J.P. Morgan Securities plc	19-Jul-2024 11:27:42	4	845.0000	XLON	05002050000013289-E0JYX7RIWdbP20240719
J.P. Morgan Securities plc	19-Jul-2024 11:28:01	305	845.0000	XLON	05002050000013289-E0JYX7RIWdkS20240719
J.P. Morgan Securities plc	19-Jul-2024 11:28:01	253	845.0000	XLON	07002070000013137-E0JYX7RIWdGJ20240719
J.P. Morgan Securities plc	19-Jul-2024 11:30:19	562	845.0000	XLON	07002070000013207-E0JYX7RIWego20240719
J.P. Morgan Securities plc	19-Jul-2024 11:33:38	267	846.0000	XLON	07002070000013346-E0JYX7RIWggF20240719
J.P. Morgan Securities plc	19-Jul-2024 11:33:45	193	846.0000	XLON	07002070000013346-E0JYX7RIWgln20240719
J.P. Morgan Securities plc	19-Jul-2024 11:35:18	438	846.5000	XLON	07002070000013412-E0JYX7RIWhaU20240719
J.P. Morgan Securities plc	19-Jul-2024 11:35:58	224	847.0000	XLON	07002070000013434-E0JYX7RIWhvF20240719
J.P. Morgan Securities plc	19-Jul-2024 11:35:58	64	847.0000	XLON	07002070000013434-E0JYX7RIWhvB20240719
J.P. Morgan Securities plc	19-Jul-2024 11:35:58	96	847.0000	XLON	07002070000013434-E0JYX7RIWhvH20240719
J.P. Morgan Securities plc	19-Jul-2024 11:35:58	106	847.0000	XLON	07002070000013434-E0JYX7RIWhvD20240719
J.P. Morgan Securities plc	19-Jul-2024 11:41:58	120	847.5000	XLON	07002070000013635-E0JYX7RIWkn920240719
J.P. Morgan Securities plc	19-Jul-2024 11:41:58	248	847.5000	XLON	07002070000013635-E0JYX7RIWkn720240719
J.P. Morgan Securities plc	19-Jul-2024 11:41:58	123	847.5000	XLON	07002070000013635-E0JYX7RIWkn520240719
J.P. Morgan Securities plc	19-Jul-2024 11:47:21	782	847.5000	XLON	05002050000013819-E0JYX7RIWnjK20240719
J.P. Morgan Securities plc	19-Jul-2024 11:47:21	596	847.0000	XLON	05002050000013758-E0JYX7RIWnko20240719
J.P. Morgan Securities plc	19-Jul-2024 11:47:38	252	847.5000	XLON	07002070000013887-E0JYX7RIWo6520240719
J.P. Morgan Securities plc	19-Jul-2024 11:47:38	111	847.5000	XLON	07002070000013887-E0JYX7RIWo6120240719
J.P. Morgan Securities plc	19-Jul-2024 11:47:38	116	847.5000	XLON	07002070000013887-E0JYX7RIWo6320240719
J.P. Morgan Securities plc	19-Jul-2024 11:53:38	229	848.0000	XLON	05002050000014324-E0JYX7RIWrRV20240719
J.P. Morgan Securities plc	19-Jul-2024 11:53:38	224	848.0000	XLON	05002050000014324-E0JYX7RIWrRX20240719
J.P. Morgan Securities plc	19-Jul-2024 11:55:23	705	848.5000	XLON	07002070000014211-E0JYX7RIWs1V20240719
J.P. Morgan Securities plc	19-Jul-2024 11:56:49	700	848.5000	XLON	07002070000014237-E0JYX7RIWsXh20240719
J.P. Morgan Securities plc	19-Jul-2024 11:57:38	490	848.5000	XLON	07002070000014287-E0JYX7RIWspI20240719
J.P. Morgan Securities plc	19-Jul-2024 11:57:38	298	848.5000	XLON	07002070000014287-E0JYX7RIWspK20240719
J.P. Morgan Securities plc	19-Jul-2024 11:59:19	674	848.5000	XLON	07002070000014319-E0JYX7RIWtm020240719
J.P. Morgan Securities plc	19-Jul-2024 12:00:59	512	848.5000	XLON	05002050000014549-E0JYX7RIWuiK20240719
J.P. Morgan Securities plc	19-Jul-2024 12:01:43	5	848.0000	XLON	05002050000014345-E0JYX7RIWv6z20240719
J.P. Morgan Securities plc	19-Jul-2024 12:01:43	700	848.0000	XLON	05002050000014345-E0JYX7RIWv6x20240719
J.P. Morgan Securities plc	19-Jul-2024 12:04:43	253	847.5000	XLON	07002070000014456-E0JYX7RIWwYB20240719
J.P. Morgan Securities plc	19-Jul-2024 12:10:38	372	847.5000	XLON	07002070000014602-E0JYX7RIWYbe20240719
J.P. Morgan Securities plc	19-Jul-2024 12:23:17	300	848.0000	XLON	07002070000015356-E0JYX7RIX49j20240719
J.P. Morgan Securities plc	19-Jul-2024 12:23:17	693	848.0000	XLON	05002050000015268-E0JYX7RIX49j20240719

J.P. Morgan Securities plc	19-Jul-2024 12:23:17	538	848.0000	XLON	07002070000015356-E0JYX7RIX4A02040719
J.P. Morgan Securities plc	19-Jul-2024 12:23:41	452	848.0000	XLON	07002070000015369-E0JYX7RIX4I120240719
J.P. Morgan Securities plc	19-Jul-2024 12:23:41	100	848.0000	XLON	07002070000015369-E0JYX7RIX4I520240719
J.P. Morgan Securities plc	19-Jul-2024 12:23:41	368	848.0000	XLON	07002070000015369-E0JYX7RIX4I320240719
J.P. Morgan Securities plc	19-Jul-2024 12:25:24	421	848.0000	XLON	05002050000015593-E0JYX7RIX50c20240719
J.P. Morgan Securities plc	19-Jul-2024 12:25:24	193	848.0000	XLON	07002070000015375-E0JYX7RIX50a20240719
J.P. Morgan Securities plc	19-Jul-2024 12:25:24	50	848.0000	XLON	07002070000015375-E0JYX7RIX50Y20240719
J.P. Morgan Securities plc	19-Jul-2024 12:26:28	245	847.5000	XLON	05002050000015251-E0JYX7RIX5ht20240719
J.P. Morgan Securities plc	19-Jul-2024 12:26:28	549	847.5000	XLON	05002050000014982-E0JYX7RIX5hR20240719
J.P. Morgan Securities plc	19-Jul-2024 12:28:20	437	847.0000	XLON	05002050000015672-E0JYX7RIX6YG20240719
J.P. Morgan Securities plc	19-Jul-2024 12:31:46	632	847.0000	XLON	07002070000015641-E0JYX7RIX8FL20240719
J.P. Morgan Securities plc	19-Jul-2024 12:34:20	638	847.0000	XLON	05002050000015971-E0JYX7RIX93M20240719
J.P. Morgan Securities plc	19-Jul-2024 12:36:00	472	847.0000	XLON	07002070000015877-E0JYX7RIX9cr20240719
J.P. Morgan Securities plc	19-Jul-2024 12:36:20	299	846.0000	XLON	05002050000014638-E0JYX7RIX9uT20240719
J.P. Morgan Securities plc	19-Jul-2024 12:45:43	354	846.5000	XLON	07002070000015983-E0JYX7RIXDMg20240719
J.P. Morgan Securities plc	19-Jul-2024 12:45:43	72	846.5000	XLON	07002070000015983-E0JYX7RIXDMm20240719
J.P. Morgan Securities plc	19-Jul-2024 12:48:15	127	846.5000	XLON	07002070000016284-E0JYX7RIXEKs20240719
J.P. Morgan Securities plc	19-Jul-2024 12:48:15	426	846.5000	XLON	07002070000016284-E0JYX7RIXEKu20240719
J.P. Morgan Securities plc	19-Jul-2024 12:49:27	457	846.5000	XLON	07002070000016425-E0JYX7RIXEnu20240719
J.P. Morgan Securities plc	19-Jul-2024 12:49:27	300	846.5000	XLON	07002070000016425-E0JYX7RIXEns20240719
J.P. Morgan Securities plc	19-Jul-2024 13:15:09	125	850.0000	XLON	07002070000017648-E0JYX7RIXQ2W20240719
J.P. Morgan Securities plc	19-Jul-2024 13:15:09	97	850.0000	XLON	07002070000017648-E0JYX7RIXQ2U20240719
J.P. Morgan Securities plc	19-Jul-2024 13:15:09	599	850.0000	XLON	07002070000017648-E0JYX7RIXQ2Y20240719
J.P. Morgan Securities plc	19-Jul-2024 13:15:09	300	850.0000	XLON	07002070000017648-E0JYX7RIXQ2e20240719
J.P. Morgan Securities plc	19-Jul-2024 13:15:09	828	850.0000	XLON	07002070000017648-E0JYX7RIXQ2c20240719
J.P. Morgan Securities plc	19-Jul-2024 13:15:09	897	850.0000	XLON	07002070000017648-E0JYX7RIXQ2a20240719
J.P. Morgan Securities plc	19-Jul-2024 13:15:09	1617	850.0000	XLON	07002070000017648-E0JYX7RIXQ2y20240719
J.P. Morgan Securities plc	19-Jul-2024 13:16:00	354	849.5000	XLON	05002050000017861-E0JYX7RIXQNG20240719
J.P. Morgan Securities plc	19-Jul-2024 13:16:00	613	849.5000	XLON	05002050000017861-E0JYX7RIXQNI20240719
J.P. Morgan Securities plc	19-Jul-2024 13:16:00	907	849.0000	XLON	05002050000017264-E0JYX7RIXQNb20240719
J.P. Morgan Securities plc	19-Jul-2024 13:19:44	605	848.5000	XLON	05002050000018404-E0JYX7RIXQ20240719
J.P. Morgan Securities plc	19-Jul-2024 13:21:00	673	848.5000	XLON	05002050000018279-E0JYX7RIXt4220240719
J.P. Morgan Securities plc	19-Jul-2024 13:22:43	335	848.5000	XLON	05002050000018404-E0JYX7RIXtpb20240719
J.P. Morgan Securities plc	19-Jul-2024 13:22:43	335	848.5000	XLON	05002050000018404-E0JYX7RIXtp20240719
J.P. Morgan Securities plc	19-Jul-2024 13:24:20	704	848.5000	XLON	07002070000018414-E0JYX7RIXVHh20240719
J.P. Morgan Securities plc	19-Jul-2024 13:26:01	621	848.5000	XLON	05002050000018672-E0JYX7RIXWDS20240719
J.P. Morgan Securities plc	19-Jul-2024 13:27:40	376	848.5000	XLON	05002050000018781-E0JYX7RIXWrk20240719
J.P. Morgan Securities plc	19-Jul-2024 13:49:54	386	848.5000	XLON	05002050000018883-E0JYX7RIXxSJ20240719
J.P. Morgan Securities plc	19-Jul-2024 13:49:54	839	849.0000	XLON	05002050000019207-E0JYX7RIXiRc20240719
J.P. Morgan Securities plc	19-Jul-2024 13:49:54	194	848.5000	XLON	05002050000019198-E0JYX7RIXiSM20240719
J.P. Morgan Securities plc	19-Jul-2024 13:49:54	143	848.5000	XLON	05002050000019198-E0JYX7RIXiSK20240719
J.P. Morgan Securities plc	19-Jul-2024 13:49:54	569	848.5000	XLON	05002050000020290-E0JYX7RIXiSj20240719
J.P. Morgan Securities plc	19-Jul-2024 13:49:54	233	848.5000	XLON	05002050000020290-E0JYX7RIXiSx20240719
J.P. Morgan Securities plc	19-Jul-2024 13:50:04	1282	849.0000	XLON	07002070000020135-E0JYX7RIXigJ20240719
J.P. Morgan Securities plc	19-Jul-2024 13:50:04	208	849.0000	XLON	07002070000020135-E0JYX7RIXigl20240719
J.P. Morgan Securities plc	19-Jul-2024 13:51:45	790	849.0000	XLON	07002070000020197-E0JYX7RIXjUC20240719
J.P. Morgan Securities plc	19-Jul-2024 13:52:40	1556	848.5000	XLON	05002050000020294-E0JYX7RIXkCL20240719
J.P. Morgan Securities plc	19-Jul-2024 13:52:40	926	849.0000	XLON	05002050000020500-E0JYX7RIXkC120240719
J.P. Morgan Securities plc	19-Jul-2024 14:03:28	377	846.5000	XLON	05002050000020615-E0JYX7RIXxV20240719
J.P. Morgan Securities plc	19-Jul-2024 14:03:28	350	846.5000	XLON	07002070000020698-E0JYX7RIXrV620240719
J.P. Morgan Securities plc	19-Jul-2024 14:03:28	821	847.0000	XLON	07002070000021034-E0JYX7RIXrUs20240719
J.P. Morgan Securities plc	19-Jul-2024 14:07:43	1359	847.5000	XLON	07002070000021312-E0JYX7RIXu6n20240719
J.P. Morgan Securities plc	19-Jul-2024 14:09:23	73	847.5000	XLON	05002050000021561-E0JYX7RIXv4Q20240719
J.P. Morgan Securities plc	19-Jul-2024 14:09:23	123	847.5000	XLON	05002050000021561-E0JYX7RIXv4Q20240719
J.P. Morgan Securities plc	19-Jul-2024 14:09:23	208	847.5000	XLON	05002050000021561-E0JYX7RIXv4S20240719
J.P. Morgan Securities plc	19-Jul-2024 14:10:23	69	847.5000	XLON	07002070000021469-E0JYX7RIXvPx20240719
J.P. Morgan Securities plc	19-Jul-2024 14:10:23	131	847.5000	XLON	07002070000021469-E0JYX7RIXvPx20240719
J.P. Morgan Securities plc	19-Jul-2024 14:11:03	799	847.5000	XLON	05002050000021666-E0JYX7RIXvh520240719
J.P. Morgan Securities plc	19-Jul-2024 14:13:30	152	847.5000	XLON	05002050000021755-E0JYX7RIXwhA20240719
J.P. Morgan Securities plc	19-Jul-2024 14:14:15	1199	847.0000	XLON	07002070000021307-E0JYX7RIXx0p20240719
J.P. Morgan Securities plc	19-Jul-2024 14:14:15	840	847.5000	XLON	05002050000021755-E0JYX7RIXx0B20240719
J.P. Morgan Securities plc	19-Jul-2024 14:14:15	28	847.5000	XLON	05002050000021755-E0JYX7RIXx0920240719
J.P. Morgan Securities plc	19-Jul-2024 14:15:40	353	847.0000	XLON	07002070000021663-E0JYX7RIXxu520240719
J.P. Morgan Securities plc	19-Jul-2024 14:16:00	450	847.0000	XLON	07002070000021787-E0JYX7RIXyGs20240719
J.P. Morgan Securities plc	19-Jul-2024 14:16:00	110	847.0000	XLON	07002070000021787-E0JYX7RIXyGu20240719
J.P. Morgan Securities plc	19-Jul-2024 14:17:40	200	847.0000	XLON	05002050000022048-E0JYX7RIXyzw20240719
J.P. Morgan Securities plc	19-Jul-2024 14:19:20	358	847.0000	XLON	05002050000022135-E0JYX7RIXzp820240719
J.P. Morgan Securities plc	19-Jul-2024 14:19:20	206	847.0000	XLON	05002050000022135-E0JYX7RIXzp620240719
J.P. Morgan Securities plc	19-Jul-2024 14:21:00	182	847.0000	XLON	07002070000022071-E0JYX7RIXyW20240719
J.P. Morgan Securities plc	19-Jul-2024 14:23:16	624	847.0000	XLON	05002050000022344-E0JYX7RIY20y20240719
J.P. Morgan Securities plc	19-Jul-2024 14:32:53	237	846.5000	XLON	07002070000022718-E0JYX7RIYeiV20240719
J.P. Morgan Securities plc	19-Jul-2024 14:32:53	400	846.5000	XLON	05002050000022575-E0JYX7RIYeiN20240719
J.P. Morgan Securities plc	19-Jul-2024 14:32:53	361	846.0000	XLON	07002070000022121-E0JYX7RIYEmA20240719
J.P. Morgan Securities plc	19-Jul-2024 14:32:53	183	846.5000	XLON	05002050000022575-E0JYX7RIYeiL20240719
J.P. Morgan Securities plc	19-Jul-2024 14:33:17	353	845.5000	XLON	05002050000021845-E0JYX7RIYFZ20240719
J.P. Morgan Securities plc	19-Jul-2024 14:40:10	565	847.0000	XLON	07002070000023874-E0JYX7RIYxW20240719
J.P. Morgan Securities plc	19-Jul-2024 14:40:10	230	847.0000	XLON	07002070000023874-E0JYX7RIYxY20240719
J.P. Morgan Securities plc	19-Jul-2024 14:44:30	959	847.5000	XLON	05002050000024128-E0JYX7RIYVTM20240719
J.P. Morgan Securities plc	19-Jul-2024 14:44:30	1400	847.5000	XLON	05002050000024128-E0JYX7RIYVJ20240719
J.P. Morgan Securities plc	19-Jul-2024 14:44:31	795	847.0000	XLON	05002050000024027-E0JYX7RIYVUq20240719
J.P. Morgan Securities plc	19-Jul-2024 14:47:11	230	847.5000	XLON	05002050000024695-E0JYX7RIYZC920240719
J.P. Morgan Securities plc	19-Jul-2024 14:47:11	563	847.5000	XLON	05002050000024695-E0JYX7RIYZC120240719
J.P. Morgan Securities plc	19-Jul-2024 14:48:17	837	847.5000	XLON	07002070000024628-E0JYX7RIYaf820240719

J.P. Morgan Securities plc	19-Jul-2024 14:48:17	859	847.0000	XLON	05002050000024568-E0JYX7RIYafZ20240719
J.P. Morgan Securities plc	19-Jul-2024 14:52:15	711	848.0000	XLON	07002070000025052-E0JYX7RIYgGD20240719
J.P. Morgan Securities plc	19-Jul-2024 14:52:40	530	848.0000	XLON	05002050000025295-E0JYX7RIYguM20240719
J.P. Morgan Securities plc	19-Jul-2024 14:54:20	446	848.0000	XLON	07002070000025300-E0JYX7RIYiaY20240719
J.P. Morgan Securities plc	19-Jul-2024 14:56:00	513	848.0000	XLON	07002070000025437-E0JYX7RIYkjm20240719
J.P. Morgan Securities plc	19-Jul-2024 14:58:18	473	848.0000	XLON	07002070000025597-E0JYX7RIYmo820240719
J.P. Morgan Securities plc	19-Jul-2024 14:59:20	367	848.0000	XLON	07002070000025726-E0JYX7RIYo9Z20240719
J.P. Morgan Securities plc	19-Jul-2024 14:59:20	266	848.0000	XLON	07002070000025726-E0JYX7RIYo9X20240719
J.P. Morgan Securities plc	19-Jul-2024 15:00:46	403	847.5000	XLON	07002070000024803-E0JYX7RIYqXA20240719
J.P. Morgan Securities plc	19-Jul-2024 15:01:02	427	847.5000	XLON	07002070000025912-E0JYX7RIYr8L20240719
J.P. Morgan Securities plc	19-Jul-2024 15:02:40	411	847.5000	XLON	07002070000026084-E0JYX7RIYtC720240719
J.P. Morgan Securities plc	19-Jul-2024 15:05:50	569	847.0000	XLON	07002070000026261-E0JYX7RIYx2D20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:00	300	847.0000	XLON	07002070000026428-E0JYX7RIYxQR20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:00	134	847.0000	XLON	07002070000026428-E0JYX7RIYxQT20240719
J.P. Morgan Securities plc	19-Jul-2024 15:07:40	248	847.0000	XLON	07002070000026623-E0JYX7RIYzgL20240719
J.P. Morgan Securities plc	19-Jul-2024 15:07:40	300	847.0000	XLON	07002070000026623-E0JYX7RIYzGg20240719
J.P. Morgan Securities plc	19-Jul-2024 15:10:00	551	848.0000	XLON	05002050000027049-E0JYX7RIZ22520240719
J.P. Morgan Securities plc	19-Jul-2024 15:14:02	195	848.0000	XLON	05002050000027167-E0JYX7RIZ26ZG20240719
J.P. Morgan Securities plc	19-Jul-2024 15:14:02	505	847.5000	XLON	07002070000026812-E0JYX7RIZ6a020240719
J.P. Morgan Securities plc	19-Jul-2024 15:14:02	357	848.0000	XLON	05002050000027167-E0JYX7RIZ6ZD20240719
J.P. Morgan Securities plc	19-Jul-2024 15:18:53	248	847.5000	XLON	07002070000027666-E0JYX7RIZBE20240719
J.P. Morgan Securities plc	19-Jul-2024 15:18:53	520	847.5000	XLON	07002070000027316-E0JYX7RIZBEb20240719
J.P. Morgan Securities plc	19-Jul-2024 15:24:35	105	848.0000	XLON	07002070000028255-E0JYX7RIZGxb20240719
J.P. Morgan Securities plc	19-Jul-2024 15:24:35	38	848.0000	XLON	07002070000028255-E0JYX7RIZGXX20240719
J.P. Morgan Securities plc	19-Jul-2024 15:24:35	370	848.0000	XLON	07002070000028255-E0JYX7RIZGX20240719
J.P. Morgan Securities plc	19-Jul-2024 15:24:35	113	848.0000	XLON	07002070000028255-E0JYX7RIZGXZ20240719
J.P. Morgan Securities plc	19-Jul-2024 15:24:36	748	848.0000	XLON	05002050000028376-E0JYX7RIZGat20240719
J.P. Morgan Securities plc	19-Jul-2024 15:25:23	117	848.0000	XLON	05002050000028421-E0JYX7RIZHKe20240719
J.P. Morgan Securities plc	19-Jul-2024 15:25:23	121	848.0000	XLON	05002050000028421-E0JYX7RIZHkc20240719
J.P. Morgan Securities plc	19-Jul-2024 15:26:06	105	848.0000	XLON	07002070000028353-E0JYX7RIZHx220240719
J.P. Morgan Securities plc	19-Jul-2024 15:26:06	300	848.0000	XLON	07002070000028353-E0JYX7RIZHx20240719
J.P. Morgan Securities plc	19-Jul-2024 15:26:06	118	848.0000	XLON	07002070000028353-E0JYX7RIZHx420240719
J.P. Morgan Securities plc	19-Jul-2024 15:27:06	414	847.5000	XLON	07002070000028500-E0JYX7RIZJTU20240719
J.P. Morgan Securities plc	19-Jul-2024 15:27:07	916	847.0000	XLON	07002070000027819-E0JYX7RIZJV520240719
J.P. Morgan Securities plc	19-Jul-2024 15:35:08	739	847.5000	XLON	05002050000029497-E0JYX7RIZSI220240719
J.P. Morgan Securities plc	19-Jul-2024 15:35:08	228	847.0000	XLON	07002070000028856-E0JYX7RIZSi820240719
J.P. Morgan Securities plc	19-Jul-2024 15:35:08	200	847.5000	XLON	05002050000029497-E0JYX7RIZSI020240719
J.P. Morgan Securities plc	19-Jul-2024 15:35:08	552	847.0000	XLON	05002050000028720-E0JYX7RIZSi620240719
J.P. Morgan Securities plc	19-Jul-2024 15:35:08	722	847.5000	XLON	07002070000029285-E0JYX7RIZSGF20240719
J.P. Morgan Securities plc	19-Jul-2024 15:38:15	733	848.0000	XLON	05002050000029760-E0JYX7RIZVGF20240719
J.P. Morgan Securities plc	19-Jul-2024 15:38:15	121	848.0000	XLON	05002050000029760-E0JYX7RIZVGd20240719
J.P. Morgan Securities plc	19-Jul-2024 15:39:35	714	848.0000	XLON	07002070000029741-E0JYX7RIZWaz20240719
J.P. Morgan Securities plc	19-Jul-2024 15:40:16	720	847.5000	XLON	05002050000029686-E0JYX7RIZX4F20240719
J.P. Morgan Securities plc	19-Jul-2024 15:41:00	363	847.5000	XLON	05002050000030061-E0JYX7RIZXfs20240719
J.P. Morgan Securities plc	19-Jul-2024 15:41:00	179	847.5000	XLON	05002050000030061-E0JYX7RIZXfq20240719
J.P. Morgan Securities plc	19-Jul-2024 15:42:40	546	847.5000	XLON	05002050000030245-E0JYX7RIZZ0Z20240719
J.P. Morgan Securities plc	19-Jul-2024 15:44:53	635	847.0000	XLON	07002070000030239-E0JYX7RIZagM20240719
J.P. Morgan Securities plc	19-Jul-2024 15:46:31	409	847.0000	XLON	05002050000030605-E0JYX7RIZc8x20240719
J.P. Morgan Securities plc	19-Jul-2024 15:53:12	450	848.0000	XLON	07002070000031134-E0JYX7RIZhVJ20240719
J.P. Morgan Securities plc	19-Jul-2024 15:53:12	700	848.0000	XLON	07002070000031134-E0JYX7RIZhVH20240719
J.P. Morgan Securities plc	19-Jul-2024 15:54:52	845	848.0000	XLON	05002050000031509-E0JYX7RIZiql20240719
J.P. Morgan Securities plc	19-Jul-2024 15:56:32	778	848.0000	XLON	05002050000031715-E0JYX7RIZkCu20240719
J.P. Morgan Securities plc	19-Jul-2024 15:57:45	794	848.0000	XLON	07002070000031767-E0JYX7RIZIHf20240719
J.P. Morgan Securities plc	19-Jul-2024 15:57:45	4	848.0000	XLON	07002070000031767-E0JYX7RIZIHd20240719
J.P. Morgan Securities plc	19-Jul-2024 15:58:14	809	847.5000	XLON	05002050000031255-E0JYX7RIZIjb20240719
J.P. Morgan Securities plc	19-Jul-2024 15:58:14	3	847.5000	XLON	05002050000031255-E0JYX7RIZIjT20240719
J.P. Morgan Securities plc	19-Jul-2024 16:00:33	400	847.5000	XLON	05002050000032039-E0JYX7RIZZnk20240719
J.P. Morgan Securities plc	19-Jul-2024 16:01:34	600	847.5000	XLON	07002070000032443-E0JYX7RIZpGx20240719
J.P. Morgan Securities plc	19-Jul-2024 16:05:24	397	847.5000	XLON	07002070000032684-E0JYX7RIZsEq20240719
J.P. Morgan Securities plc	19-Jul-2024 16:06:15	91	848.0000	XLON	05002050000033243-E0JYX7RIZt0n20240719
J.P. Morgan Securities plc	19-Jul-2024 16:06:15	577	848.0000	XLON	05002050000033243-E0JYX7RIZt0l20240719
J.P. Morgan Securities plc	19-Jul-2024 16:07:41	655	848.0000	XLON	07002070000033469-E0JYX7RIZuNH20240719
J.P. Morgan Securities plc	19-Jul-2024 16:10:01	646	847.5000	XLON	05002050000033844-E0JYX7RIZvwx20240719
J.P. Morgan Securities plc	19-Jul-2024 16:13:46	989	848.5000	XLON	07002070000034657-E0JYX7RIZ13u20240719
J.P. Morgan Securities plc	19-Jul-2024 16:14:56	232	848.5000	XLON	05002050000034863-E0JYX7RIZa2IA20240719
J.P. Morgan Securities plc	19-Jul-2024 16:14:56	650	848.5000	XLON	05002050000034863-E0JYX7RIZa2IC20240719
J.P. Morgan Securities plc	19-Jul-2024 16:16:36	226	848.5000	XLON	07002070000035305-E0JYX7RIZa4VS20240719
J.P. Morgan Securities plc	19-Jul-2024 16:20:44	600	849.0000	XLON	05002050000036319-E0JYX7RIZa8C420240719
J.P. Morgan Securities plc	19-Jul-2024 16:20:44	288	849.0000	XLON	05002050000036319-E0JYX7RIZa8C820240719
J.P. Morgan Securities plc	19-Jul-2024 16:22:17	50	849.5000	XLON	05002050000036596-E0JYX7RIZa9Sc20240719
J.P. Morgan Securities plc	19-Jul-2024 16:22:17	109	849.5000	XLON	05002050000036596-E0JYX7RIZa9Si20240719
J.P. Morgan Securities plc	19-Jul-2024 16:22:17	471	849.5000	XLON	05002050000036596-E0JYX7RIZa9Se20240719
J.P. Morgan Securities plc	19-Jul-2024 16:22:17	126	849.5000	XLON	05002050000036596-E0JYX7RIZa9Sg20240719
J.P. Morgan Securities plc	19-Jul-2024 16:22:41	110	849.5000	XLON	07002070000036620-E0JYX7RIZa9pg20240719
J.P. Morgan Securities plc	19-Jul-2024 16:22:41	319	849.5000	XLON	07002070000036620-E0JYX7RIZa9p20240719
J.P. Morgan Securities plc	19-Jul-2024 16:22:41	115	849.5000	XLON	07002070000036620-E0JYX7RIZa9pe20240719
J.P. Morgan Securities plc	19-Jul-2024 16:22:41	138	849.5000	XLON	07002070000036620-E0JYX7RIZa9pk20240719
J.P. Morgan Securities plc	19-Jul-2024 16:23:22	239	849.0000	XLON	05002050000036506-E0JYX7RIZaAPf20240719
J.P. Morgan Securities plc	19-Jul-2024 16:25:24	878	849.0000	XLON	07002070000036941-E0JYX7RIZa4P20240719
J.P. Morgan Securities plc	19-Jul-2024 16:25:24	44	849.0000	XLON	05002050000036506-E0JYX7RIZaC4920240719
J.P. Morgan Securities plc	19-Jul-2024 16:26:03	383	849.0000	XLON	07002070000037259-E0JYX7RIZaCbE20240719
J.P. Morgan Securities plc	19-Jul-2024 16:26:03	111	849.0000	XLON	07002070000037259-E0JYX7RIZaCbH20240719
J.P. Morgan Securities plc	19-Jul-2024 16:27:41	287	849.0000	XLON	05002050000037659-E0JYX7RIZaDtl20240719

J.P. Morgan Securities plc	19-Jul-2024 16:27:41	108	849.0000	XLON	05002050000037659-E0JYX7RlaDti20240719
J.P. Morgan Securities plc	19-Jul-2024 16:27:41	422	848.5000	XLON	07002070000035305-E0JYX7RlaDuG20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:22	302	848.5000	XLON	05002050000038116-E0JYX7RlaGBi20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:56	123	848.5000	XLON	07002070000038241-E0JYX7RlaHDI20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:56	550	848.5000	XLON	07002070000038241-E0JYX7RlaHDM20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:56	63	848.5000	XLON	05002050000038262-E0JYX7RlaHDR20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:56	122	848.5000	XLON	07002070000038241-E0JYX7RlaHDK20240719