

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jul-2024 08:01:33	476	834.5000	XLON	07002070000001836-E0JNejCqdQqm20240704
J.P. Morgan Securities plc	04-Jul-2024 08:01:33	396	835.0000	XLON	05002050000002100-E0JNejCqdQqV20240704
J.P. Morgan Securities plc	04-Jul-2024 08:01:33	397	835.0000	XLON	07002070000002124-E0JNejCqdQqX20240704
J.P. Morgan Securities plc	04-Jul-2024 08:07:48	372	836.0000	XLON	07002070000002682-E0JNejCqdY5920240704
J.P. Morgan Securities plc	04-Jul-2024 08:07:52	269	835.5000	XLON	05002050000002578-E0JNejCqdY9120240704
J.P. Morgan Securities plc	04-Jul-2024 08:10:08	43	836.5000	XLON	05002050000002789-E0JNejCqda3c20240704
J.P. Morgan Securities plc	04-Jul-2024 08:11:28	270	836.0000	XLON	05002050000002739-E0JNejCqdbEc20240704
J.P. Morgan Securities plc	04-Jul-2024 08:11:48	372	836.0000	XLON	07002070000002979-E0JNejCqdbTN20240704
J.P. Morgan Securities plc	04-Jul-2024 08:11:48	374	835.0000	XLON	05002050000002868-E0JNejCqdbUN20240704
J.P. Morgan Securities plc	04-Jul-2024 08:11:48	300	835.5000	XLON	05002050000002667-E0JNejCqdbTi20240704
J.P. Morgan Securities plc	04-Jul-2024 08:11:48	55	835.5000	XLON	05002050000002667-E0JNejCqdbTk20240704
J.P. Morgan Securities plc	04-Jul-2024 08:18:46	978	834.5000	XLON	05002050000003400-E0JNejCqdgjy20240704
J.P. Morgan Securities plc	04-Jul-2024 08:19:46	311	834.5000	XLON	07002070000003491-E0JNejCqdhhx20240704
J.P. Morgan Securities plc	04-Jul-2024 08:20:08	17	834.5000	XLON	05002050000003481-E0JNejCqdhwv20240704
J.P. Morgan Securities plc	04-Jul-2024 08:21:08	40	834.5000	XLON	05002050000003544-E0JNejCqdiiD20240704
J.P. Morgan Securities plc	04-Jul-2024 08:21:08	4	834.5000	XLON	05002050000003544-E0JNejCqdiiO20240704
J.P. Morgan Securities plc	04-Jul-2024 08:21:08	29	834.5000	XLON	05002050000003544-E0JNejCqdiiG20240704
J.P. Morgan Securities plc	04-Jul-2024 08:22:46	223	834.5000	XLON	05002050000003544-E0JNejCqdk8b20240704
J.P. Morgan Securities plc	04-Jul-2024 08:22:55	385	834.0000	XLON	05002050000003647-E0JNejCqdkCe20240704
J.P. Morgan Securities plc	04-Jul-2024 08:30:01	124	836.0000	XLON	05002050000004043-E0JNejCqdoOv20240704
J.P. Morgan Securities plc	04-Jul-2024 08:31:15	57	836.0000	XLON	05002050000004085-E0JNejCqdpIX20240704
J.P. Morgan Securities plc	04-Jul-2024 08:31:15	401	836.0000	XLON	05002050000004045-E0JNejCqdpIV20240704
J.P. Morgan Securities plc	04-Jul-2024 08:31:15	505	836.0000	XLON	05002050000004085-E0JNejCqdpIc20240704
J.P. Morgan Securities plc	04-Jul-2024 08:31:15	31	836.0000	XLON	05002050000004085-E0JNejCqdpIZ20240704
J.P. Morgan Securities plc	04-Jul-2024 08:31:15	423	836.0000	XLON	07002070000004089-E0JNejCqdpIR20240704
J.P. Morgan Securities plc	04-Jul-2024 08:31:15	55	836.0000	XLON	07002070000004089-E0JNejCqdpIT20240704
J.P. Morgan Securities plc	04-Jul-2024 08:31:17	829	836.0000	XLON	05002050000004153-E0JNejCqdpL820240704
J.P. Morgan Securities plc	04-Jul-2024 08:32:17	326	836.0000	XLON	05002050000004201-E0JNejCqdpFk20240704
J.P. Morgan Securities plc	04-Jul-2024 08:55:23	496	838.5000	XLON	07002070000004902-E0JNejCqe1L820240704
J.P. Morgan Securities plc	04-Jul-2024 08:55:24	490	838.5000	XLON	05002050000005222-E0JNejCqe1Ll20240704
J.P. Morgan Securities plc	04-Jul-2024 08:55:25	104	838.5000	XLON	07002070000005240-E0JNejCqe1MG20240704
J.P. Morgan Securities plc	04-Jul-2024 08:55:25	386	838.5000	XLON	07002070000005240-E0JNejCqe1Mi20240704
J.P. Morgan Securities plc	04-Jul-2024 08:55:26	470	838.5000	XLON	05002050000005225-E0JNejCqe1Mh20240704
J.P. Morgan Securities plc	04-Jul-2024 08:58:48	571	838.5000	XLON	07002070000005245-E0JNejCqe2Z320240704
J.P. Morgan Securities plc	04-Jul-2024 09:03:41	295	839.5000	XLON	07002070000005614-E0JNejCqe56k20240704
J.P. Morgan Securities plc	04-Jul-2024 09:03:41	162	839.5000	XLON	07002070000005614-E0JNejCqe56i20240704
J.P. Morgan Securities plc	04-Jul-2024 09:03:42	141	839.5000	XLON	05002050000005621-E0JNejCqe57120240704
J.P. Morgan Securities plc	04-Jul-2024 09:03:42	146	839.5000	XLON	05002050000005621-E0JNejCqe57K20240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:00	540	839.5000	XLON	07002070000005631-E0JNejCqe6Fw20240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:02	577	839.5000	XLON	07002070000005692-E0JNejCqe6Hg20240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:03	141	839.5000	XLON	05002050000005697-E0JNejCqe6IH20240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:03	550	839.5000	XLON	05002050000005697-E0JNejCqe6IF20240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:04	124	839.5000	XLON	07002070000005704-E0JNejCqe6JT20240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:04	451	839.5000	XLON	07002070000005704-E0JNejCqe6JR20240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:05	550	839.5000	XLON	05002050000005700-E0JNejCqe6K720240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:05	133	839.5000	XLON	05002050000005700-E0JNejCqe6K520240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:05	143	839.5000	XLON	05002050000005700-E0JNejCqe6K320240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:05	500	839.5000	XLON	05002050000005700-E0JNejCqe6K120240704
J.P. Morgan Securities plc	04-Jul-2024 09:05:08	411	839.5000	XLON	07002070000005708-E0JNejCqe6LP20240704
J.P. Morgan Securities plc	04-Jul-2024 09:06:08	327	839.5000	XLON	07002070000005764-E0JNejCqe6mh20240704
J.P. Morgan Securities plc	04-Jul-2024 09:08:28	512	839.5000	XLON	05002050000005860-E0JNejCqe7yd20240704
J.P. Morgan Securities plc	04-Jul-2024 09:10:08	641	839.5000	XLON	05002050000005934-E0JNejCqe8Ik20240704
J.P. Morgan Securities plc	04-Jul-2024 09:11:48	210	839.0000	XLON	05002050000006013-E0JNejCqe9iJ20240704
J.P. Morgan Securities plc	04-Jul-2024 09:11:49	533	838.5000	XLON	05002050000005348-E0JNejCqe9m120240704
J.P. Morgan Securities plc	04-Jul-2024 09:11:50	288	838.0000	XLON	07002070000005613-E0JNejCqe9nA20240704
J.P. Morgan Securities plc	04-Jul-2024 09:11:50	122	838.0000	XLON	07002070000005613-E0JNejCqe9nB20240704
J.P. Morgan Securities plc	04-Jul-2024 09:13:28	80	838.0000	XLON	07002070000006083-E0JNejCqeAKE20240704
J.P. Morgan Securities plc	04-Jul-2024 09:13:28	406	838.0000	XLON	07002070000006083-E0JNejCqeAKG20240704
J.P. Morgan Securities plc	04-Jul-2024 09:13:28	92	838.0000	XLON	07002070000006083-E0JNejCqeAKC20240704
J.P. Morgan Securities plc	04-Jul-2024 09:15:50	543	839.0000	XLON	05002050000006163-E0JNejCqeBRr20240704
J.P. Morgan Securities plc	04-Jul-2024 09:17:15	267	839.0000	XLON	05002050000006196-E0JNejCqeCHh20240704
J.P. Morgan Securities plc	04-Jul-2024 09:17:15	324	839.0000	XLON	05002050000006196-E0JNejCqeCHj20240704
J.P. Morgan Securities plc	04-Jul-2024 09:18:29	100	839.0000	XLON	07002070000006329-E0JNejCqeD3320240704
J.P. Morgan Securities plc	04-Jul-2024 09:21:08	41	839.5000	XLON	05002050000006458-E0JNejCqeEJr20240704
J.P. Morgan Securities plc	04-Jul-2024 09:21:08	455	839.5000	XLON	05002050000006458-E0JNejCqeEJt20240704
J.P. Morgan Securities plc	04-Jul-2024 09:21:08	85	839.5000	XLON	05002050000006458-E0JNejCqeEJp20240704
J.P. Morgan Securities plc	04-Jul-2024 09:22:48	336	839.5000	XLON	07002070000006559-E0JNejCqeFZc20240704
J.P. Morgan Securities plc	04-Jul-2024 09:24:28	367	839.5000	XLON	07002070000006644-E0JNejCqeGnp20240704
J.P. Morgan Securities plc	04-Jul-2024 09:27:48	429	839.5000	XLON	05002050000006791-E0JNejCqeImV20240704
J.P. Morgan Securities plc	04-Jul-2024 09:28:28	478	839.5000	XLON	05002050000006823-E0JNejCqeJDL20240704
J.P. Morgan Securities plc	04-Jul-2024 09:30:32	387	839.0000	XLON	05002050000006391-E0JNejCqeK6R20240704
J.P. Morgan Securities plc	04-Jul-2024 09:40:46	44	839.5000	XLON	05002050000007293-E0JNejCqePPk20240704
J.P. Morgan Securities plc	04-Jul-2024 09:40:46	667	839.5000	XLON	05002050000007293-E0JNejCqePPm20240704
J.P. Morgan Securities plc	04-Jul-2024 09:40:52	388	839.0000	XLON	07002070000006999-E0JNejCqePce20240704
J.P. Morgan Securities plc	04-Jul-2024 09:48:02	471	839.0000	XLON	07002070000007518-E0JNejCqeSa520240704
J.P. Morgan Securities plc	04-Jul-2024 09:54:08	589	838.5000	XLON	05002050000007856-E0JNejCqeVR820240704
J.P. Morgan Securities plc	04-Jul-2024 09:54:08	450	839.0000	XLON	05002050000007963-E0JNejCqeVQi20240704
J.P. Morgan Securities plc	04-Jul-2024 09:54:08	104	839.0000	XLON	05002050000007963-E0JNejCqeVQg20240704
J.P. Morgan Securities plc	04-Jul-2024 09:54:08	70	838.5000	XLON	05002050000007856-E0JNejCqeVRd20240704
J.P. Morgan Securities plc	04-Jul-2024 10:07:23	14	839.0000	XLON	05002050000008548-E0JNejCqeB7a20240704
J.P. Morgan Securities plc	04-Jul-2024 10:07:23	289	839.0000	XLON	05002050000008548-E0JNejCqeB7d20240704
J.P. Morgan Securities plc	04-Jul-2024 10:07:27	140	838.5000	XLON	05002050000008411-E0JNejCqeB820240704

J.P. Morgan Securities plc	04-Jul-2024 10:07:27	28	838.5000	XLON	05002050000008411-E0JNejCqebBA20240704
J.P. Morgan Securities plc	04-Jul-2024 10:07:27	115	838.5000	XLON	05002050000008411-E0JNejCqebBC20240704
J.P. Morgan Securities plc	04-Jul-2024 10:08:43	301	838.5000	XLON	07002070000008840-E0JNejCqebgz20240704
J.P. Morgan Securities plc	04-Jul-2024 10:08:43	43	838.5000	XLON	07002070000008840-E0JNejCqebgy20240704
J.P. Morgan Securities plc	04-Jul-2024 10:08:43	91	838.5000	XLON	07002070000008840-E0JNejCqebgx20240704
J.P. Morgan Securities plc	04-Jul-2024 10:10:23	366	838.0000	XLON	07002070000008891-E0JNejCqec6a20240704
J.P. Morgan Securities plc	04-Jul-2024 10:11:25	236	837.5000	XLON	07002070000008423-E0JNejCqecS920240704
J.P. Morgan Securities plc	04-Jul-2024 10:12:47	10	838.0000	XLON	07002070000008974-E0JNejCqectl20240704
J.P. Morgan Securities plc	04-Jul-2024 10:13:14	269	838.0000	XLON	07002070000008974-E0JNejCqecBk20240704
J.P. Morgan Securities plc	04-Jul-2024 10:13:14	54	838.0000	XLON	07002070000008974-E0JNejCqecBc20240704
J.P. Morgan Securities plc	04-Jul-2024 10:13:43	322	838.0000	XLON	07002070000009019-E0JNejCqecQw20240704
J.P. Morgan Securities plc	04-Jul-2024 10:16:26	66	838.0000	XLON	05002050000009067-E0JNejCqeeGn20240704
J.P. Morgan Securities plc	04-Jul-2024 10:16:26	239	838.0000	XLON	05002050000009067-E0JNejCqeeGI20240704
J.P. Morgan Securities plc	04-Jul-2024 10:16:26	9	838.0000	XLON	05002050000009067-E0JNejCqeeGj20240704
J.P. Morgan Securities plc	04-Jul-2024 10:18:03	60	838.0000	XLON	07002070000009149-E0JNejCqeelp20240704
J.P. Morgan Securities plc	04-Jul-2024 10:18:03	271	838.0000	XLON	07002070000009149-E0JNejCqeell20240704
J.P. Morgan Securities plc	04-Jul-2024 10:18:06	333	837.5000	XLON	05002050000008947-E0JNejCqeema20240704
J.P. Morgan Securities plc	04-Jul-2024 10:21:15	250	837.5000	XLON	05002050000009288-E0JNejCqefar20240704
J.P. Morgan Securities plc	04-Jul-2024 10:21:33	283	837.0000	XLON	05002050000009189-E0JNejCqefcl20240704
J.P. Morgan Securities plc	04-Jul-2024 10:23:03	114	837.0000	XLON	07002070000009384-E0JNejCqefxs20240704
J.P. Morgan Securities plc	04-Jul-2024 10:23:03	146	837.0000	XLON	07002070000009384-E0JNejCqefxq20240704
J.P. Morgan Securities plc	04-Jul-2024 10:23:53	330	836.5000	XLON	07002070000009403-E0JNejCqeg5820240704
J.P. Morgan Securities plc	04-Jul-2024 10:24:06	305	836.0000	XLON	05002050000008708-E0JNejCqegA620240704
J.P. Morgan Securities plc	04-Jul-2024 10:26:28	307	836.0000	XLON	07002070000009580-E0JNejCqehBp20240704
J.P. Morgan Securities plc	04-Jul-2024 10:27:04	283	836.0000	XLON	07002070000009632-E0JNejCqehcp20240704
J.P. Morgan Securities plc	04-Jul-2024 10:28:43	78	836.0000	XLON	05002050000009731-E0JNejCqeiR420240704
J.P. Morgan Securities plc	04-Jul-2024 10:28:43	182	836.0000	XLON	05002050000009731-E0JNejCqeiR20240704
J.P. Morgan Securities plc	04-Jul-2024 10:31:23	1	836.0000	XLON	05002050000009831-E0JNejCqejdG20240704
J.P. Morgan Securities plc	04-Jul-2024 10:49:55	99	836.0000	XLON	07002070000010133-E0JNejCqeqlU20240704
J.P. Morgan Securities plc	04-Jul-2024 10:49:55	255	836.0000	XLON	07002070000010133-E0JNejCqeqlW20240704
J.P. Morgan Securities plc	04-Jul-2024 10:51:22	594	835.5000	XLON	05002050000010621-E0JNejCqeqR20240704
J.P. Morgan Securities plc	04-Jul-2024 10:53:02	600	835.5000	XLON	05002050000010668-E0JNejCqereq20240704
J.P. Morgan Securities plc	04-Jul-2024 10:53:02	48	835.5000	XLON	05002050000010668-E0JNejCqeres20240704
J.P. Morgan Securities plc	04-Jul-2024 10:53:41	236	835.0000	XLON	05002050000010157-E0JNejCqeror20240704
J.P. Morgan Securities plc	04-Jul-2024 10:53:41	283	835.0000	XLON	05002050000010440-E0JNejCqerot20240704
J.P. Morgan Securities plc	04-Jul-2024 10:54:48	2	835.0000	XLON	07002070000010724-E0JNejCqesA720240704
J.P. Morgan Securities plc	04-Jul-2024 10:55:02	332	835.0000	XLON	07002070000010724-E0JNejCqesFT20240704
J.P. Morgan Securities plc	04-Jul-2024 10:56:33	58	835.0000	XLON	07002070000010790-E0JNejCqespr20240704
J.P. Morgan Securities plc	04-Jul-2024 10:56:33	2	835.0000	XLON	07002070000010790-E0JNejCqespf20240704
J.P. Morgan Securities plc	04-Jul-2024 10:56:48	2	835.0000	XLON	07002070000010790-E0JNejCqesx720240704
J.P. Morgan Securities plc	04-Jul-2024 10:58:21	2	835.0000	XLON	07002070000010790-E0JNejCqetRr20240704
J.P. Morgan Securities plc	04-Jul-2024 10:59:51	2	835.0000	XLON	07002070000010790-E0JNejCqeu4N20240704
J.P. Morgan Securities plc	04-Jul-2024 10:59:51	1	835.0000	XLON	07002070000010790-E0JNejCqeu4C20240704
J.P. Morgan Securities plc	04-Jul-2024 10:59:51	2	835.0000	XLON	07002070000010790-E0JNejCqeu4K20240704
J.P. Morgan Securities plc	04-Jul-2024 11:07:22	244	835.5000	XLON	05002050000011271-E0JNejCqewmv20240704
J.P. Morgan Securities plc	04-Jul-2024 11:07:22	307	835.5000	XLON	05002050000011271-E0JNejCqewmt20240704
J.P. Morgan Securities plc	04-Jul-2024 11:08:02	119	835.5000	XLON	05002050000011287-E0JNejCqewz320240704
J.P. Morgan Securities plc	04-Jul-2024 11:09:02	285	835.0000	XLON	07002070000010790-E0JNejCqexHA20240704
J.P. Morgan Securities plc	04-Jul-2024 11:09:02	125	835.0000	XLON	05002050000011238-E0JNejCqexHK20240704
J.P. Morgan Securities plc	04-Jul-2024 11:09:02	9	835.0000	XLON	05002050000011238-E0JNejCqexHG20240704
J.P. Morgan Securities plc	04-Jul-2024 11:09:02	33	835.5000	XLON	05002050000011322-E0JNejCqexH020240704
J.P. Morgan Securities plc	04-Jul-2024 11:09:02	147	835.0000	XLON	05002050000011238-E0JNejCqexHE20240704
J.P. Morgan Securities plc	04-Jul-2024 11:22:10	240	835.0000	XLON	05002050000011351-E0JNejCqf10v20240704
J.P. Morgan Securities plc	04-Jul-2024 11:29:31	280	835.0000	XLON	05002050000011755-E0JNejCqf3cf20240704
J.P. Morgan Securities plc	04-Jul-2024 11:29:31	130	835.0000	XLON	05002050000011351-E0JNejCqf3cZ20240704
J.P. Morgan Securities plc	04-Jul-2024 11:29:31	254	835.0000	XLON	05002050000011616-E0JNejCqf3cb20240704
J.P. Morgan Securities plc	04-Jul-2024 11:29:32	650	835.0000	XLON	05002050000011970-E0JNejCqf3ey20240704
J.P. Morgan Securities plc	04-Jul-2024 11:29:32	80	835.0000	XLON	05002050000011970-E0JNejCqf3f020240704
J.P. Morgan Securities plc	04-Jul-2024 11:29:32	214	835.0000	XLON	05002050000011970-E0JNejCqf3f220240704
J.P. Morgan Securities plc	04-Jul-2024 11:34:09	31	835.0000	XLON	05002050000011977-E0JNejCqf53i20240704
J.P. Morgan Securities plc	04-Jul-2024 11:35:07	641	835.0000	XLON	05002050000011977-E0JNejCqf5CF20240704
J.P. Morgan Securities plc	04-Jul-2024 11:35:13	528	835.0000	XLON	05002050000012150-E0JNejCqf5Dr20240704
J.P. Morgan Securities plc	04-Jul-2024 11:37:43	9	834.0000	XLON	05002050000011466-E0JNejCqf5ih20240704
J.P. Morgan Securities plc	04-Jul-2024 11:38:22	95	834.0000	XLON	05002050000011466-E0JNejCqf5jy20240704
J.P. Morgan Securities plc	04-Jul-2024 11:38:22	4	834.0000	XLON	05002050000011466-E0JNejCqf5yX20240704
J.P. Morgan Securities plc	04-Jul-2024 11:38:23	76	834.0000	XLON	05002050000011466-E0JNejCqf5yp20240704
J.P. Morgan Securities plc	04-Jul-2024 11:41:08	59	834.0000	XLON	05002050000011466-E0JNejCqf6a420240704
J.P. Morgan Securities plc	04-Jul-2024 11:41:08	278	834.0000	XLON	07002070000011941-E0JNejCqf6a620240704
J.P. Morgan Securities plc	04-Jul-2024 11:44:27	33	834.0000	XLON	07002070000012111-E0JNejCqf7cC20240704
J.P. Morgan Securities plc	04-Jul-2024 11:44:27	6	834.0000	XLON	07002070000011941-E0JNejCqf7cA20240704
J.P. Morgan Securities plc	04-Jul-2024 11:52:39	4	835.0000	XLON	07002070000012727-E0JNejCqfAeh20240704
J.P. Morgan Securities plc	04-Jul-2024 11:53:18	893	835.0000	XLON	07002070000012727-E0JNejCqfAzF20240704
J.P. Morgan Securities plc	04-Jul-2024 11:53:19	257	834.5000	XLON	07002070000012750-E0JNejCqfBOH20240704
J.P. Morgan Securities plc	04-Jul-2024 11:56:04	9	834.5000	XLON	05002050000012753-E0JNejCqfBmv20240704
J.P. Morgan Securities plc	04-Jul-2024 11:56:04	600	834.5000	XLON	05002050000012753-E0JNejCqfBmx20240704
J.P. Morgan Securities plc	04-Jul-2024 11:56:04	37	834.5000	XLON	05002050000012753-E0JNejCqfBn020240704
J.P. Morgan Securities plc	04-Jul-2024 11:58:17	398	834.5000	XLON	07002070000012893-E0JNejCqfCaw20240704
J.P. Morgan Securities plc	04-Jul-2024 11:59:24	143	834.5000	XLON	05002050000012954-E0JNejCqfCzx20240704
J.P. Morgan Securities plc	04-Jul-2024 11:59:24	1	834.5000	XLON	05002050000012954-E0JNejCqfCzv20240704
J.P. Morgan Securities plc	04-Jul-2024 11:59:24	176	834.0000	XLON	05002050000012442-E0JNejCqfDOU20240704
J.P. Morgan Securities plc	04-Jul-2024 11:59:24	323	834.0000	XLON	07002070000012111-E0JNejCqfDON20240704
J.P. Morgan Securities plc	04-Jul-2024 11:59:24	94	834.0000	XLON	05002050000012442-E0JNejCqfDOP20240704
J.P. Morgan Securities plc	04-Jul-2024 11:59:42	59	834.0000	XLON	05002050000012967-E0JNejCqfDEI20240704

J.P. Morgan Securities plc	04-Jul-2024 11:59:42	352	834.0000	XLON	05002050000012967-E0JNejCqfDec20240704
J.P. Morgan Securities plc	04-Jul-2024 12:01:22	279	834.0000	XLON	07002070000013033-E0JNejCqfDxE20240704
J.P. Morgan Securities plc	04-Jul-2024 12:05:18	11	834.0000	XLON	07002070000013094-E0JNejCqfFIa20240704
J.P. Morgan Securities plc	04-Jul-2024 12:05:18	393	834.0000	XLON	07002070000013094-E0JNejCqfFIY20240704
J.P. Morgan Securities plc	04-Jul-2024 12:06:27	301	834.0000	XLON	07002070000013255-E0JNejCqfFaL20240704
J.P. Morgan Securities plc	04-Jul-2024 12:11:21	121	834.0000	XLON	05002050000013315-E0JNejCqfHFX20240704
J.P. Morgan Securities plc	04-Jul-2024 12:11:21	133	834.0000	XLON	05002050000013315-E0JNejCqfHFV20240704
J.P. Morgan Securities plc	04-Jul-2024 12:11:22	425	834.0000	XLON	05002050000013480-E0JNejCqfHFy20240704
J.P. Morgan Securities plc	04-Jul-2024 12:13:02	262	834.0000	XLON	07002070000013559-E0JNejCqfIAJ20240704
J.P. Morgan Securities plc	04-Jul-2024 12:14:42	260	834.0000	XLON	07002070000013629-E0JNejCqfIr320240704
J.P. Morgan Securities plc	04-Jul-2024 12:18:18	72	834.5000	XLON	07002070000013745-E0JNejCqfJxT20240704
J.P. Morgan Securities plc	04-Jul-2024 12:26:51	400	834.5000	XLON	05002050000013814-E0JNejCqfNAC20240704
J.P. Morgan Securities plc	04-Jul-2024 12:27:02	283	834.0000	XLON	07002070000013686-E0JNejCqfNFA20240704
J.P. Morgan Securities plc	04-Jul-2024 12:28:02	221	834.0000	XLON	07002070000014150-E0JNejCqfNQH20240704
J.P. Morgan Securities plc	04-Jul-2024 12:28:02	2	834.0000	XLON	07002070000014150-E0JNejCqfNQD20240704
J.P. Morgan Securities plc	04-Jul-2024 12:28:02	281	834.0000	XLON	07002070000014150-E0JNejCqfNQF20240704
J.P. Morgan Securities plc	04-Jul-2024 12:31:50	198	834.0000	XLON	05002050000014175-E0JNejCqfOL020240704
J.P. Morgan Securities plc	04-Jul-2024 12:31:50	103	834.0000	XLON	05002050000014175-E0JNejCqfOKw20240704
J.P. Morgan Securities plc	04-Jul-2024 12:34:35	324	834.0000	XLON	07002070000014366-E0JNejCqfPQY20240704
J.P. Morgan Securities plc	04-Jul-2024 12:35:51	247	834.0000	XLON	07002070000014469-E0JNejCqfPm020240704
J.P. Morgan Securities plc	04-Jul-2024 12:35:51	75	834.0000	XLON	07002070000014469-E0JNejCqfPm620240704
J.P. Morgan Securities plc	04-Jul-2024 12:35:51	9	834.0000	XLON	07002070000014469-E0JNejCqfPm320240704
J.P. Morgan Securities plc	04-Jul-2024 12:37:22	75	834.0000	XLON	07002070000014555-E0JNejCqfQDP20240704
J.P. Morgan Securities plc	04-Jul-2024 12:37:22	231	834.0000	XLON	07002070000014555-E0JNejCqfQDR20240704
J.P. Morgan Securities plc	04-Jul-2024 12:38:02	260	834.0000	XLON	05002050000014562-E0JNejCqfQVP20240704
J.P. Morgan Securities plc	04-Jul-2024 12:40:54	326	834.0000	XLON	05002050000014629-E0JNejCqfReR20240704
J.P. Morgan Securities plc	04-Jul-2024 12:42:12	237	834.0000	XLON	07002070000014722-E0JNejCqfSUW20240704
J.P. Morgan Securities plc	04-Jul-2024 12:44:47	23	834.0000	XLON	07002070000014722-E0JNejCqfTKa20240704
J.P. Morgan Securities plc	04-Jul-2024 12:44:47	298	834.0000	XLON	05002050000014894-E0JNejCqfTKc20240704
J.P. Morgan Securities plc	04-Jul-2024 12:46:38	211	834.0000	XLON	07002070000015100-E0JNejCqfUCp20240704
J.P. Morgan Securities plc	04-Jul-2024 12:46:56	59	834.0000	XLON	07002070000015100-E0JNejCqfUPw20240704
J.P. Morgan Securities plc	04-Jul-2024 12:49:02	100	834.5000	XLON	05002050000015253-E0JNejCqfV9r20240704
J.P. Morgan Securities plc	04-Jul-2024 12:49:02	1	834.5000	XLON	05002050000015253-E0JNejCqfV9p20240704
J.P. Morgan Securities plc	04-Jul-2024 12:49:42	263	834.5000	XLON	07002070000015291-E0JNejCqfVT020240704
J.P. Morgan Securities plc	04-Jul-2024 12:49:42	59	834.5000	XLON	07002070000015291-E0JNejCqfVsy20240704
J.P. Morgan Securities plc	04-Jul-2024 12:51:22	134	834.5000	XLON	05002050000015368-E0JNejCqfWBN20240704
J.P. Morgan Securities plc	04-Jul-2024 12:53:02	21	834.5000	XLON	07002070000015421-E0JNejCqfWj520240704
J.P. Morgan Securities plc	04-Jul-2024 12:54:02	19	834.5000	XLON	07002070000015458-E0JNejCqfXL820240704
J.P. Morgan Securities plc	04-Jul-2024 12:54:02	133	834.5000	XLON	07002070000015458-E0JNejCqfXLA20240704
J.P. Morgan Securities plc	04-Jul-2024 12:54:42	122	834.5000	XLON	07002070000015485-E0JNejCqfXdW20240704
J.P. Morgan Securities plc	04-Jul-2024 12:54:42	17	834.5000	XLON	07002070000015485-E0JNejCqfXdU20240704
J.P. Morgan Securities plc	04-Jul-2024 12:56:22	17	834.5000	XLON	07002070000015571-E0JNejCqfY2r20240704
J.P. Morgan Securities plc	04-Jul-2024 12:56:22	74	834.5000	XLON	07002070000015571-E0JNejCqfY2r20240704
J.P. Morgan Securities plc	04-Jul-2024 12:58:02	137	834.5000	XLON	05002050000015644-E0JNejCqfYWE20240704
J.P. Morgan Securities plc	04-Jul-2024 12:58:02	129	834.5000	XLON	05002050000015644-E0JNejCqfYWC20240704
J.P. Morgan Securities plc	04-Jul-2024 12:58:02	18	834.5000	XLON	05002050000015644-E0JNejCqfYWA20240704
J.P. Morgan Securities plc	04-Jul-2024 12:58:02	5	834.5000	XLON	05002050000015644-E0JNejCqfYWB20240704
J.P. Morgan Securities plc	04-Jul-2024 12:59:42	6	834.5000	XLON	05002050000015712-E0JNejCqfZ5D20240704
J.P. Morgan Securities plc	04-Jul-2024 12:59:42	105	834.5000	XLON	05002050000015712-E0JNejCqfZ5H20240704
J.P. Morgan Securities plc	04-Jul-2024 12:59:42	127	834.5000	XLON	05002050000015712-E0JNejCqfZ5F20240704
J.P. Morgan Securities plc	04-Jul-2024 13:01:22	29	834.5000	XLON	05002050000015815-E0JNejCqfZKY20240704
J.P. Morgan Securities plc	04-Jul-2024 13:02:23	27	834.5000	XLON	07002070000015865-E0JNejCqfa7x20240704
J.P. Morgan Securities plc	04-Jul-2024 13:02:27	293	835.5000	XLON	05002050000015878-E0JNejCqfY2t20240704
J.P. Morgan Securities plc	04-Jul-2024 13:03:05	461	835.5000	XLON	05002050000015899-E0JNejCqfaRB20240704
J.P. Morgan Securities plc	04-Jul-2024 13:09:03	370	836.0000	XLON	07002070000016152-E0JNejCqfD9L20240704
J.P. Morgan Securities plc	04-Jul-2024 13:09:42	27	836.0000	XLON	05002050000016199-E0JNejCqfDv420240704
J.P. Morgan Securities plc	04-Jul-2024 13:10:43	26	836.0000	XLON	05002050000016223-E0JNejCqfDz20240704
J.P. Morgan Securities plc	04-Jul-2024 13:11:22	136	836.0000	XLON	07002070000016241-E0JNejCqfeOV20240704
J.P. Morgan Securities plc	04-Jul-2024 13:11:22	19	836.0000	XLON	07002070000016241-E0JNejCqfeOT20240704
J.P. Morgan Securities plc	04-Jul-2024 13:13:17	330	835.5000	XLON	05002050000015980-E0JNejCqfem220240704
J.P. Morgan Securities plc	04-Jul-2024 13:15:45	346	836.0000	XLON	05002050000016382-E0JNejCqffvC20240704
J.P. Morgan Securities plc	04-Jul-2024 13:16:23	317	836.0000	XLON	05002050000016451-E0JNejCqfg9L20240704
J.P. Morgan Securities plc	04-Jul-2024 13:31:32	320	836.0000	XLON	07002070000016918-E0JNejCqfky520240704
J.P. Morgan Securities plc	04-Jul-2024 13:31:32	294	836.0000	XLON	05002050000016572-E0JNejCqfky120240704
J.P. Morgan Securities plc	04-Jul-2024 13:32:32	412	836.0000	XLON	05002050000017212-E0JNejCqfiUg20240704
J.P. Morgan Securities plc	04-Jul-2024 13:32:32	157	836.0000	XLON	05002050000017212-E0JNejCqfiUi20240704
J.P. Morgan Securities plc	04-Jul-2024 13:33:12	572	836.0000	XLON	07002070000017221-E0JNejCqfifZ20240704
J.P. Morgan Securities plc	04-Jul-2024 13:34:43	407	836.0000	XLON	05002050000017311-E0JNejCqfmJc20240704
J.P. Morgan Securities plc	04-Jul-2024 13:34:43	1	836.0000	XLON	05002050000017311-E0JNejCqfmJa20240704
J.P. Morgan Securities plc	04-Jul-2024 13:37:23	373	836.0000	XLON	05002050000017415-E0JNejCqfmHB20240704
J.P. Morgan Securities plc	04-Jul-2024 13:39:03	410	836.0000	XLON	05002050000017490-E0JNejCqfo3W20240704
J.P. Morgan Securities plc	04-Jul-2024 13:39:43	124	836.0000	XLON	07002070000017495-E0JNejCqfoEX20240704
J.P. Morgan Securities plc	04-Jul-2024 13:41:23	77	836.0000	XLON	07002070000017579-E0JNejCqfog020240704
J.P. Morgan Securities plc	04-Jul-2024 13:41:23	45	836.0000	XLON	07002070000017579-E0JNejCqfog220240704
J.P. Morgan Securities plc	04-Jul-2024 13:41:23	64	836.0000	XLON	07002070000017579-E0JNejCqfog420240704
J.P. Morgan Securities plc	04-Jul-2024 13:43:03	80	836.0000	XLON	07002070000017668-E0JNejCqfpAZ20240704
J.P. Morgan Securities plc	04-Jul-2024 13:43:03	38	836.0000	XLON	07002070000017668-E0JNejCqfpAb20240704
J.P. Morgan Securities plc	04-Jul-2024 13:43:57	473	835.5000	XLON	07002070000017017-E0JNejCqfpPG20240704
J.P. Morgan Securities plc	04-Jul-2024 13:44:43	42	835.5000	XLON	07002070000017754-E0JNejCqfpsR20240704
J.P. Morgan Securities plc	04-Jul-2024 13:44:43	49	835.5000	XLON	07002070000017754-E0JNejCqfpsT20240704
J.P. Morgan Securities plc	04-Jul-2024 13:44:43	187	835.5000	XLON	07002070000017754-E0JNejCqfpsV20240704
J.P. Morgan Securities plc	04-Jul-2024 13:46:23	300	835.5000	XLON	05002050000017876-E0JNejCqftd20240704
J.P. Morgan Securities plc	04-Jul-2024 13:48:03	128	835.0000	XLON	07002070000017958-E0JNejCqfr7320240704

J.P. Morgan Securities plc	04-Jul-2024 13:48:03	49	835.0000	XLON	07002070000017958-E0JNejCqfr7520240704
J.P. Morgan Securities plc	04-Jul-2024 13:49:43	166	835.0000	XLON	05002050000018068-E0JNejCqfric20240704
J.P. Morgan Securities plc	04-Jul-2024 13:49:43	93	835.0000	XLON	05002050000018068-E0JNejCqfrla20240704
J.P. Morgan Securities plc	04-Jul-2024 13:51:23	28	835.0000	XLON	07002070000018116-E0JNejCqfsTN20240704
J.P. Morgan Securities plc	04-Jul-2024 13:51:23	188	835.0000	XLON	07002070000018116-E0JNejCqfslTL20240704
J.P. Morgan Securities plc	04-Jul-2024 13:53:03	26	835.0000	XLON	05002050000018218-E0JNejCqft2220240704
J.P. Morgan Securities plc	04-Jul-2024 13:54:03	58	835.0000	XLON	05002050000018261-E0JNejCqftMP20240704
J.P. Morgan Securities plc	04-Jul-2024 13:54:03	26	835.0000	XLON	05002050000018261-E0JNejCqftMR20240704
J.P. Morgan Securities plc	04-Jul-2024 13:54:43	42	835.0000	XLON	07002070000018261-E0JNejCqfHRT20240704
J.P. Morgan Securities plc	04-Jul-2024 13:55:43	386	835.0000	XLON	07002070000018305-E0JNejCqftuQ20240704
J.P. Morgan Securities plc	04-Jul-2024 13:56:23	123	835.0000	XLON	07002070000018334-E0JNejCqfu3U20240704
J.P. Morgan Securities plc	04-Jul-2024 13:59:03	307	835.0000	XLON	07002070000018457-E0JNejCqfvow20240704
J.P. Morgan Securities plc	04-Jul-2024 13:59:04	63	835.0000	XLON	07002070000018457-E0JNejCqfv1G20240704
J.P. Morgan Securities plc	04-Jul-2024 14:03:25	353	835.0000	XLON	07002070000018535-E0JNejCqfwWw20240704
J.P. Morgan Securities plc	04-Jul-2024 14:04:44	500	835.0000	XLON	05002050000018772-E0JNejCqfwrl20240704
J.P. Morgan Securities plc	04-Jul-2024 14:04:44	25	835.0000	XLON	05002050000018772-E0JNejCqfwrk20240704
J.P. Morgan Securities plc	04-Jul-2024 14:06:24	9	835.0000	XLON	07002070000018790-E0JNejCqfxNz20240704
J.P. Morgan Securities plc	04-Jul-2024 14:06:24	341	835.0000	XLON	07002070000018790-E0JNejCqfxNx20240704
J.P. Morgan Securities plc	04-Jul-2024 14:06:24	42	835.0000	XLON	07002070000018790-E0JNejCqfxNv20240704
J.P. Morgan Securities plc	04-Jul-2024 14:08:02	278	834.5000	XLON	05002050000017773-E0JNejCqfxy120240704
J.P. Morgan Securities plc	04-Jul-2024 14:08:29	249	834.5000	XLON	05002050000018937-E0JNejCqfyB620240704
J.P. Morgan Securities plc	04-Jul-2024 14:08:29	56	834.5000	XLON	05002050000018937-E0JNejCqfyB820240704
J.P. Morgan Securities plc	04-Jul-2024 14:11:24	458	834.5000	XLON	07002070000019027-E0JNejCqfyg620240704
J.P. Morgan Securities plc	04-Jul-2024 14:13:04	26	834.5000	XLON	07002070000019100-E0JNejCqfzHM20240704
J.P. Morgan Securities plc	04-Jul-2024 14:14:04	292	834.5000	XLON	07002070000019134-E0JNejCqfze320240704
J.P. Morgan Securities plc	04-Jul-2024 14:14:44	2	834.5000	XLON	05002050000019191-E0JNejCqfzty20240704
J.P. Morgan Securities plc	04-Jul-2024 14:15:44	28	834.5000	XLON	07002070000019211-E0JNejCqg0La20240704
J.P. Morgan Securities plc	04-Jul-2024 14:16:10	277	834.0000	XLON	05002050000018913-E0JNejCqg0al20240704
J.P. Morgan Securities plc	04-Jul-2024 14:20:25	310	834.0000	XLON	07002070000019282-E0JNejCqg21x20240704
J.P. Morgan Securities plc	04-Jul-2024 14:22:24	447	834.0000	XLON	05002050000019645-E0JNejCqg2lh20240704
J.P. Morgan Securities plc	04-Jul-2024 14:23:05	21	834.0000	XLON	07002070000019648-E0JNejCqg2x20240704
J.P. Morgan Securities plc	04-Jul-2024 14:23:05	349	834.0000	XLON	07002070000019648-E0JNejCqg2zZ20240704
J.P. Morgan Securities plc	04-Jul-2024 14:24:44	15	834.0000	XLON	05002050000019769-E0JNejCqg3a520240704
J.P. Morgan Securities plc	04-Jul-2024 14:25:44	15	834.0000	XLON	05002050000019836-E0JNejCqg48e20240704
J.P. Morgan Securities plc	04-Jul-2024 14:25:44	20	834.0000	XLON	05002050000019836-E0JNejCqg48g20240704
J.P. Morgan Securities plc	04-Jul-2024 14:25:44	458	834.0000	XLON	05002050000019836-E0JNejCqg48i20240704
J.P. Morgan Securities plc	04-Jul-2024 14:26:24	22	834.0000	XLON	05002050000019880-E0JNejCqg4il20240704
J.P. Morgan Securities plc	04-Jul-2024 14:26:24	82	834.0000	XLON	05002050000019880-E0JNejCqg4lj20240704
J.P. Morgan Securities plc	04-Jul-2024 14:27:24	274	834.0000	XLON	07002070000019874-E0JNejCqg4fb20240704
J.P. Morgan Securities plc	04-Jul-2024 14:28:04	59	834.0000	XLON	07002070000019898-E0JNejCqg4rg20240704
J.P. Morgan Securities plc	04-Jul-2024 14:28:04	7	834.0000	XLON	07002070000019898-E0JNejCqg4re20240704
J.P. Morgan Securities plc	04-Jul-2024 14:29:04	5	834.0000	XLON	05002050000019982-E0JNejCqg5Ai20240704
J.P. Morgan Securities plc	04-Jul-2024 14:29:44	26	834.0000	XLON	07002070000019963-E0JNejCqg5LG20240704
J.P. Morgan Securities plc	04-Jul-2024 14:37:21	26	834.5000	XLON	05002050000020621-E0JNejCqg9PH20240704
J.P. Morgan Securities plc	04-Jul-2024 14:37:21	61	834.5000	XLON	05002050000020621-E0JNejCqg9PJ20240704
J.P. Morgan Securities plc	04-Jul-2024 14:37:22	208	834.5000	XLON	05002050000020623-E0JNejCqg9QU20240704
J.P. Morgan Securities plc	04-Jul-2024 14:37:22	211	834.5000	XLON	05002050000020623-E0JNejCqg9QS20240704
J.P. Morgan Securities plc	04-Jul-2024 14:37:23	812	834.5000	XLON	07002070000020542-E0JNejCqg9Ri20240704
J.P. Morgan Securities plc	04-Jul-2024 14:39:44	753	834.5000	XLON	07002070000020665-E0JNejCqgALd20240704
J.P. Morgan Securities plc	04-Jul-2024 14:40:04	284	834.0000	XLON	07002070000020361-E0JNejCqgAZ620240704
J.P. Morgan Securities plc	04-Jul-2024 14:40:04	386	834.0000	XLON	07002070000020023-E0JNejCqgAZA20240704
J.P. Morgan Securities plc	04-Jul-2024 14:52:30	370	835.0000	XLON	05002050000021590-E0JNejCqgEHP20240704
J.P. Morgan Securities plc	04-Jul-2024 14:52:30	603	835.0000	XLON	05002050000021590-E0JNejCqgEL20240704
J.P. Morgan Securities plc	04-Jul-2024 14:52:30	146	835.0000	XLON	05002050000021590-E0JNejCqgEHR20240704
J.P. Morgan Securities plc	04-Jul-2024 14:52:30	121	835.0000	XLON	05002050000021590-E0JNejCqgEHN20240704
J.P. Morgan Securities plc	04-Jul-2024 14:54:10	613	834.5000	XLON	05002050000021741-E0JNejCqgEvv20240704
J.P. Morgan Securities plc	04-Jul-2024 14:54:10	147	834.5000	XLON	05002050000021741-E0JNejCqgEvt20240704
J.P. Morgan Securities plc	04-Jul-2024 14:54:48	555	834.5000	XLON	07002070000021684-E0JNejCqgFAI20240704
J.P. Morgan Securities plc	04-Jul-2024 14:56:28	280	834.5000	XLON	07002070000021795-E0JNejCqgFJR20240704
J.P. Morgan Securities plc	04-Jul-2024 14:56:28	128	834.5000	XLON	07002070000021795-E0JNejCqgFJP20240704
J.P. Morgan Securities plc	04-Jul-2024 14:58:08	419	834.5000	XLON	05002050000021970-E0JNejCqgGD620240704
J.P. Morgan Securities plc	04-Jul-2024 14:59:48	599	834.5000	XLON	07002070000021955-E0JNejCqgGIQ20240704
J.P. Morgan Securities plc	04-Jul-2024 15:01:14	408	834.0000	XLON	07002070000021317-E0JNejCqgHGp20240704
J.P. Morgan Securities plc	04-Jul-2024 15:04:03	479	834.0000	XLON	07002070000022097-E0JNejCqgleZ20240704
J.P. Morgan Securities plc	04-Jul-2024 15:04:48	13	834.5000	XLON	05002050000022416-E0JNejCqgIs020240704
J.P. Morgan Securities plc	04-Jul-2024 15:04:48	80	834.5000	XLON	05002050000022416-E0JNejCqgIrs20240704
J.P. Morgan Securities plc	04-Jul-2024 15:04:48	124	834.5000	XLON	05002050000022416-E0JNejCqgIry20240704
J.P. Morgan Securities plc	04-Jul-2024 15:04:48	147	834.5000	XLON	05002050000022416-E0JNejCqgIrw20240704
J.P. Morgan Securities plc	04-Jul-2024 15:04:48	44	834.5000	XLON	05002050000022416-E0JNejCqgIru20240704
J.P. Morgan Securities plc	04-Jul-2024 15:06:28	500	834.0000	XLON	07002070000022452-E0JNejCqgJSg20240704
J.P. Morgan Securities plc	04-Jul-2024 15:09:39	490	834.0000	XLON	07002070000022550-E0JNejCqgKZT20240704
J.P. Morgan Securities plc	04-Jul-2024 15:09:48	480	834.0000	XLON	05002050000022739-E0JNejCqgKiU20240704
J.P. Morgan Securities plc	04-Jul-2024 15:10:31	351	833.5000	XLON	05002050000022180-E0JNejCqgL7T20240704
J.P. Morgan Securities plc	04-Jul-2024 15:11:28	423	833.5000	XLON	07002070000022808-E0JNejCqgLWW20240704
J.P. Morgan Securities plc	04-Jul-2024 15:14:09	331	833.5000	XLON	05002050000023065-E0JNejCqgMys20240704
J.P. Morgan Securities plc	04-Jul-2024 15:16:26	426	833.5000	XLON	05002050000023095-E0JNejCqgN8d20240704
J.P. Morgan Securities plc	04-Jul-2024 15:16:28	424	833.5000	XLON	07002070000023142-E0JNejCqgNB720240704
J.P. Morgan Securities plc	04-Jul-2024 15:16:28	124	833.5000	XLON	07002070000023142-E0JNejCqgNB920240704
J.P. Morgan Securities plc	04-Jul-2024 15:18:08	455	833.5000	XLON	05002050000023314-E0JNejCqgNuy20240704
J.P. Morgan Securities plc	04-Jul-2024 15:19:48	121	833.5000	XLON	05002050000023475-E0JNejCqgOd520240704
J.P. Morgan Securities plc	04-Jul-2024 15:20:49	351	833.5000	XLON	07002070000023487-E0JNejCqgP4j20240704
J.P. Morgan Securities plc	04-Jul-2024 15:21:28	328	833.5000	XLON	07002070000023536-E0JNejCqgPFg20240704
J.P. Morgan Securities plc	04-Jul-2024 15:23:08	372	833.5000	XLON	05002050000023755-E0JNejCqgPzg20240704

J.P. Morgan Securities plc	04-Jul-2024 15:23:08	96	833.5000	XLON	05002050000023755-E0JNejCqgPzo20240704
J.P. Morgan Securities plc	04-Jul-2024 15:24:48	17	833.5000	XLON	07002070000023839-E0JNejCqgQdp20240704
J.P. Morgan Securities plc	04-Jul-2024 15:25:46	358	833.0000	XLON	05002050000022878-E0JNejCqgR1d20240704
J.P. Morgan Securities plc	04-Jul-2024 15:26:28	352	833.0000	XLON	07002070000023991-E0JNejCqgRKA20240704
J.P. Morgan Securities plc	04-Jul-2024 15:27:48	110	833.0000	XLON	07002070000023991-E0JNejCqgRla20240704
J.P. Morgan Securities plc	04-Jul-2024 15:30:55	216	833.5000	XLON	07002070000024334-E0JNejCqgT0920240704
J.P. Morgan Securities plc	04-Jul-2024 15:30:55	80	833.5000	XLON	07002070000024334-E0JNejCqgT0720240704
J.P. Morgan Securities plc	04-Jul-2024 15:31:43	100	833.5000	XLON	05002050000024458-E0JNejCqgTKS20240704
J.P. Morgan Securities plc	04-Jul-2024 15:31:43	7	833.5000	XLON	05002050000024458-E0JNejCqgTKQ20240704
J.P. Morgan Securities plc	04-Jul-2024 15:31:47	40	833.5000	XLON	05002050000024461-E0JNejCqgTM020240704
J.P. Morgan Securities plc	04-Jul-2024 15:31:47	600	833.5000	XLON	05002050000024461-E0JNejCqgTLw20240704
J.P. Morgan Securities plc	04-Jul-2024 15:31:47	10	833.5000	XLON	05002050000024461-E0JNejCqgTM520240704
J.P. Morgan Securities plc	04-Jul-2024 15:33:23	61	833.5000	XLON	05002050000024657-E0JNejCqgTur20240704
J.P. Morgan Securities plc	04-Jul-2024 15:33:23	505	833.5000	XLON	05002050000024657-E0JNejCqgTurP20240704
J.P. Morgan Securities plc	04-Jul-2024 15:34:48	545	833.5000	XLON	07002070000024679-E0JNejCqgUQm20240704
J.P. Morgan Securities plc	04-Jul-2024 15:36:28	543	833.5000	XLON	05002050000024910-E0JNejCqgV4A20240704
J.P. Morgan Securities plc	04-Jul-2024 15:38:08	595	833.5000	XLON	07002070000024981-E0JNejCqgVUA20240704
J.P. Morgan Securities plc	04-Jul-2024 15:39:48	581	833.5000	XLON	07002070000025117-E0JNejCqgW1k20240704
J.P. Morgan Securities plc	04-Jul-2024 15:40:08	436	833.0000	XLON	07002070000024108-E0JNejCqgW7U20240704
J.P. Morgan Securities plc	04-Jul-2024 15:44:23	1088	832.5000	XLON	05002050000025498-E0JNejCqgXsw20240704
J.P. Morgan Securities plc	04-Jul-2024 15:44:48	119	833.0000	XLON	07002070000025496-E0JNejCqgYAQ20240704
J.P. Morgan Securities plc	04-Jul-2024 15:44:48	392	833.0000	XLON	07002070000025496-E0JNejCqgYAJ20240704
J.P. Morgan Securities plc	04-Jul-2024 15:47:29	328	833.5000	XLON	07002070000025730-E0JNejCqgZLM20240704
J.P. Morgan Securities plc	04-Jul-2024 15:47:29	165	833.5000	XLON	07002070000025730-E0JNejCqgZLO20240704
J.P. Morgan Securities plc	04-Jul-2024 15:48:08	565	833.5000	XLON	07002070000025793-E0JNejCqgZfd20240704
J.P. Morgan Securities plc	04-Jul-2024 15:48:08	5	833.5000	XLON	07002070000025793-E0JNejCqgZfb20240704
J.P. Morgan Securities plc	04-Jul-2024 15:49:48	248	833.5000	XLON	05002050000025952-E0JNejCqgIG20240704
J.P. Morgan Securities plc	04-Jul-2024 15:50:49	213	833.5000	XLON	05002050000026027-E0JNejCqgaqT20240704
J.P. Morgan Securities plc	04-Jul-2024 15:50:49	46	833.5000	XLON	05002050000026027-E0JNejCqgaqV20240704
J.P. Morgan Securities plc	04-Jul-2024 15:51:28	45	833.5000	XLON	07002070000026044-E0JNejCqgb7d20240704
J.P. Morgan Securities plc	04-Jul-2024 15:51:28	210	833.5000	XLON	07002070000026044-E0JNejCqgb7b20240704
J.P. Morgan Securities plc	04-Jul-2024 15:52:29	46	833.5000	XLON	07002070000026107-E0JNejCqgbbj20240704
J.P. Morgan Securities plc	04-Jul-2024 15:52:29	211	833.5000	XLON	07002070000026107-E0JNejCqgbbh20240704
J.P. Morgan Securities plc	04-Jul-2024 15:53:08	7	833.5000	XLON	05002050000026170-E0JNejCqgbrs20240704
J.P. Morgan Securities plc	04-Jul-2024 15:53:08	221	833.5000	XLON	05002050000026170-E0JNejCqgbrq20240704
J.P. Morgan Securities plc	04-Jul-2024 15:53:11	493	833.0000	XLON	05002050000025692-E0JNejCqgbty20240704
J.P. Morgan Securities plc	04-Jul-2024 15:54:48	359	833.0000	XLON	07002070000026337-E0JNejCqgcdL20240704
J.P. Morgan Securities plc	04-Jul-2024 15:54:48	78	833.0000	XLON	07002070000026337-E0JNejCqgcdN20240704
J.P. Morgan Securities plc	04-Jul-2024 15:57:16	626	833.0000	XLON	07002070000026466-E0JNejCqgddQ20240704
J.P. Morgan Securities plc	04-Jul-2024 15:59:07	29	834.5000	XLON	07002070000026679-E0JNejCqgev920240704
J.P. Morgan Securities plc	04-Jul-2024 15:59:07	758	834.5000	XLON	07002070000026679-E0JNejCqgeVE20240704
J.P. Morgan Securities plc	04-Jul-2024 15:59:48	601	834.5000	XLON	05002050000026777-E0JNejCqgeqn20240704
J.P. Morgan Securities plc	04-Jul-2024 16:01:28	312	834.5000	XLON	07002070000026963-E0JNejCqggEd20240704
J.P. Morgan Securities plc	04-Jul-2024 16:01:28	385	834.5000	XLON	07002070000026963-E0JNejCqggEf20240704
J.P. Morgan Securities plc	04-Jul-2024 16:03:08	38	834.5000	XLON	07002070000027138-E0JNejCqggyr20240704
J.P. Morgan Securities plc	04-Jul-2024 16:04:09	423	834.5000	XLON	05002050000027312-E0JNejCqghX20240704
J.P. Morgan Securities plc	04-Jul-2024 16:04:09	18	834.5000	XLON	05002050000027312-E0JNejCqghXX20240704
J.P. Morgan Securities plc	04-Jul-2024 16:04:48	389	834.5000	XLON	05002050000027382-E0JNejCqgho920240704
J.P. Morgan Securities plc	04-Jul-2024 16:04:48	143	834.5000	XLON	05002050000027382-E0JNejCqghoB20240704
J.P. Morgan Securities plc	04-Jul-2024 16:06:22	487	834.5000	XLON	07002070000027540-E0JNejCqgidy20240704
J.P. Morgan Securities plc	04-Jul-2024 16:06:22	365	834.5000	XLON	07002070000027540-E0JNejCqgidw20240704
J.P. Morgan Securities plc	04-Jul-2024 16:08:02	835	834.0000	XLON	07002070000027720-E0JNejCqgjlf20240704
J.P. Morgan Securities plc	04-Jul-2024 16:08:32	666	833.5000	XLON	05002050000026640-E0JNejCqgYM20240704
J.P. Morgan Securities plc	04-Jul-2024 16:09:42	231	833.5000	XLON	05002050000027965-E0JNejCqgk9i20240704
J.P. Morgan Securities plc	04-Jul-2024 16:09:42	658	833.5000	XLON	05002050000027965-E0JNejCqgk9g20240704
J.P. Morgan Securities plc	04-Jul-2024 16:09:48	518	833.5000	XLON	07002070000027910-E0JNejCqgkBe20240704
J.P. Morgan Securities plc	04-Jul-2024 16:11:32	316	833.5000	XLON	07002070000028158-E0JNejCqgl2c20240704
J.P. Morgan Securities plc	04-Jul-2024 16:11:32	350	833.5000	XLON	07002070000028158-E0JNejCqgl2e20240704
J.P. Morgan Securities plc	04-Jul-2024 16:13:20	208	833.5000	XLON	05002050000028431-E0JNejCqgm2d20240704
J.P. Morgan Securities plc	04-Jul-2024 16:14:17	454	833.5000	XLON	05002050000028431-E0JNejCqgmwy20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:40	500	833.5000	XLON	05002050000030262-E0JNejCqgrSn20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:40	550	833.5000	XLON	05002050000030262-E0JNejCqgrSp20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:40	130	833.5000	XLON	05002050000030262-E0JNejCqgrSt20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:40	142	833.5000	XLON	05002050000030262-E0JNejCqgrSr20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:40	936	833.5000	XLON	05002050000028756-E0JNejCqgrRA20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:41	37	833.5000	XLON	07002070000030163-E0JNejCqgrTa20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:41	37	833.5000	XLON	07002070000030163-E0JNejCqgrTW20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:42	146	833.5000	XLON	07002070000030163-E0JNejCqgrTw20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:42	12	833.5000	XLON	07002070000030163-E0JNejCqgrTn20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:42	24	833.5000	XLON	07002070000030163-E0JNejCqgrTp20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:42	830	833.5000	XLON	07002070000030163-E0JNejCqgrU720240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:42	270	833.5000	XLON	07002070000030163-E0JNejCqgrU220240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:52	45	833.5000	XLON	05002050000030267-E0JNejCqgrXo20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:53	976	833.5000	XLON	05002050000030267-E0JNejCqgrZt20240704
J.P. Morgan Securities plc	04-Jul-2024 16:22:53	154	833.5000	XLON	05002050000030267-E0JNejCqgrZe20240704
J.P. Morgan Securities plc	04-Jul-2024 16:29:00	85	834.0000	XLON	07002070000031401-E0JNejCqguvy20240704
J.P. Morgan Securities plc	04-Jul-2024 16:29:00	417	834.0000	XLON	07002070000031401-E0JNejCqguyx20240704
J.P. Morgan Securities plc	04-Jul-2024 16:29:01	238	834.0000	XLON	05002050000031505-E0JNejCqgvOG20240704
J.P. Morgan Securities plc	04-Jul-2024 16:29:01	889	834.0000	XLON	05002050000031505-E0JNejCqgvOE20240704
J.P. Morgan Securities plc	04-Jul-2024 16:29:01	102	834.0000	XLON	05002050000031505-E0JNejCqgvOC20240704
J.P. Morgan Securities plc	04-Jul-2024 16:29:02	2	834.0000	XLON	07002070000031408-E0JNejCqgv2920240704
J.P. Morgan Securities plc	04-Jul-2024 16:29:03	347	834.0000	XLON	07002070000031417-E0JNejCqgv3n20240704
J.P. Morgan Securities plc	04-Jul-2024 16:29:03	600	834.0000	XLON	07002070000031417-E0JNejCqgv3l20240704

J.P. Morgan Securities plc	04-Jul-2024 16:29:04	9	834.0000	XLON	05002050000031530-E0JNejCqgv5P20240704
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