

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jul-2024 08:03:24	249	857.0000	XLON	07002070000002556-E0JTSPP4Gok7720240712
J.P. Morgan Securities plc	12-Jul-2024 08:03:24	495	857.0000	XLON	05002050000002577-E0JTSPP4Gok7B20240712
J.P. Morgan Securities plc	12-Jul-2024 08:03:24	294	857.0000	XLON	07002070000002556-E0JTSPP4Gok7920240712
J.P. Morgan Securities plc	12-Jul-2024 08:04:18	93	857.0000	XLON	07002070000002597-E0JTSPP4Golcp20240712
J.P. Morgan Securities plc	12-Jul-2024 08:04:51	166	857.0000	XLON	07002070000002722-E0JTSPP4Gom6X20240712
J.P. Morgan Securities plc	12-Jul-2024 08:04:51	180	857.0000	XLON	07002070000002722-E0JTSPP4Gom6V20240712
J.P. Morgan Securities plc	12-Jul-2024 08:04:51	79	857.0000	XLON	05002050000002743-E0JTSPP4Gom6b20240712
J.P. Morgan Securities plc	12-Jul-2024 08:04:51	238	857.0000	XLON	05002050000002743-E0JTSPP4Gom6Z20240712
J.P. Morgan Securities plc	12-Jul-2024 08:05:17	196	856.5000	XLON	07002070000002723-E0JTSPP4Gomnw20240712
J.P. Morgan Securities plc	12-Jul-2024 08:05:17	207	856.5000	XLON	07002070000002723-E0JTSPP4Gomnt20240712
J.P. Morgan Securities plc	12-Jul-2024 08:07:12	234	856.0000	XLON	05002050000002949-E0JTSPP4GopbJ20240712
J.P. Morgan Securities plc	12-Jul-2024 08:07:12	101	855.5000	XLON	07002070000002910-E0JTSPP4GopbS20240712
J.P. Morgan Securities plc	12-Jul-2024 08:07:12	66	856.0000	XLON	05002050000002949-E0JTSPP4GopbX20240712
J.P. Morgan Securities plc	12-Jul-2024 08:07:17	153	855.5000	XLON	07002070000002910-E0JTSPP4GopjQ20240712
J.P. Morgan Securities plc	12-Jul-2024 08:11:26	231	855.5000	XLON	07002070000003313-E0JTSPP4GouSj20240712
J.P. Morgan Securities plc	12-Jul-2024 08:11:27	243	855.0000	XLON	05002050000002950-E0JTSPP4GouSS20240712
J.P. Morgan Securities plc	12-Jul-2024 08:12:15	263	854.5000	XLON	07002070000003084-E0JTSPP4Govlh20240712
J.P. Morgan Securities plc	12-Jul-2024 08:15:05	293	853.5000	XLON	05002050000003573-E0JTSPP4Goy3V20240712
J.P. Morgan Securities plc	12-Jul-2024 08:15:19	35	853.5000	XLON	05002050000003573-E0JTSPP4GoyEI20240712
J.P. Morgan Securities plc	12-Jul-2024 08:17:20	236	853.0000	XLON	05002050000003536-E0JTSPP4GoztU20240712
J.P. Morgan Securities plc	12-Jul-2024 08:28:13	495	854.0000	XLON	05002050000004346-E0JTSPP4Gp8E20240712
J.P. Morgan Securities plc	12-Jul-2024 08:28:13	407	854.0000	XLON	05002050000004389-E0JTSPP4Gp8EA20240712
J.P. Morgan Securities plc	12-Jul-2024 08:28:22	302	853.0000	XLON	07002070000004166-E0JTSPP4Gp8Mu20240712
J.P. Morgan Securities plc	12-Jul-2024 08:28:22	100	853.0000	XLON	07002070000004166-E0JTSPP4Gp8Mw20240712
J.P. Morgan Securities plc	12-Jul-2024 08:30:03	7	852.5000	XLON	05002050000004714-E0JTSPP4Gp9fZ20240712
J.P. Morgan Securities plc	12-Jul-2024 08:34:56	442	853.0000	XLON	05002050000004879-E0JTSPP4GpDN020240712
J.P. Morgan Securities plc	12-Jul-2024 08:34:57	574	852.5000	XLON	05002050000004714-E0JTSPP4GpDNL20240712
J.P. Morgan Securities plc	12-Jul-2024 08:35:10	581	852.0000	XLON	07002070000004680-E0JTSPP4GpDb720240712
J.P. Morgan Securities plc	12-Jul-2024 08:36:51	475	852.0000	XLON	05002050000005340-E0JTSPP4GpEzc20240712
J.P. Morgan Securities plc	12-Jul-2024 08:42:04	22	852.0000	XLON	05002050000005775-E0JTSPP4GpHy320240712
J.P. Morgan Securities plc	12-Jul-2024 08:45:00	86	851.5000	XLON	07002070000005187-E0JTSPP4GpK8F20240712
J.P. Morgan Securities plc	12-Jul-2024 08:45:00	470	851.5000	XLON	07002070000005187-E0JTSPP4GpK8D20240712
J.P. Morgan Securities plc	12-Jul-2024 08:47:51	537	852.5000	XLON	07002070000006065-E0JTSPP4GpMbQ20240712
J.P. Morgan Securities plc	12-Jul-2024 08:49:24	136	852.5000	XLON	07002070000006211-E0JTSPP4GpNcW20240712
J.P. Morgan Securities plc	12-Jul-2024 08:49:24	278	852.5000	XLON	07002070000006211-E0JTSPP4GpNcU20240712
J.P. Morgan Securities plc	12-Jul-2024 08:55:01	458	852.5000	XLON	05002050000006397-E0JTSPP4GpQab20240712
J.P. Morgan Securities plc	12-Jul-2024 08:55:25	46	852.0000	XLON	07002070000006052-E0JTSPP4GpQvE20240712
J.P. Morgan Securities plc	12-Jul-2024 08:55:25	158	852.0000	XLON	07002070000006052-E0JTSPP4GpQvK20240712
J.P. Morgan Securities plc	12-Jul-2024 08:55:25	321	852.5000	XLON	07002070000006550-E0JTSPP4GpQvA20240712
J.P. Morgan Securities plc	12-Jul-2024 08:55:25	321	852.0000	XLON	07002070000006052-E0JTSPP4GpQvI20240712
J.P. Morgan Securities plc	12-Jul-2024 09:03:38	452	852.0000	XLON	05002050000006676-E0JTSPP4GpWCL20240712
J.P. Morgan Securities plc	12-Jul-2024 09:03:38	567	852.5000	XLON	07002070000006753-E0JTSPP4GpWAn20240712
J.P. Morgan Securities plc	12-Jul-2024 09:05:25	547	852.0000	XLON	07002070000007167-E0JTSPP4GpX7820240712
J.P. Morgan Securities plc	12-Jul-2024 09:06:04	154	852.0000	XLON	07002070000007211-E0JTSPP4GpXSR20240712
J.P. Morgan Securities plc	12-Jul-2024 09:06:04	500	852.0000	XLON	07002070000007211-E0JTSPP4GpXSN20240712
J.P. Morgan Securities plc	12-Jul-2024 09:06:04	47	852.0000	XLON	07002070000007211-E0JTSPP4GpXSP20240712
J.P. Morgan Securities plc	12-Jul-2024 09:07:44	375	852.0000	XLON	07002070000007318-E0JTSPP4GpYbe20240712
J.P. Morgan Securities plc	12-Jul-2024 09:09:24	135	852.0000	XLON	05002050000007466-E0JTSPP4GpZOC20240712
J.P. Morgan Securities plc	12-Jul-2024 09:09:24	270	852.0000	XLON	05002050000007466-E0JTSPP4GpZOE20240712
J.P. Morgan Securities plc	12-Jul-2024 09:09:24	84	852.0000	XLON	05002050000007466-E0JTSPP4GpZOA20240712
J.P. Morgan Securities plc	12-Jul-2024 09:11:04	299	852.5000	XLON	05002050000007554-E0JTSPP4Gp8X20240712
J.P. Morgan Securities plc	12-Jul-2024 09:12:44	13	852.5000	XLON	07002070000007607-E0JTSPP4Gpamm20240712
J.P. Morgan Securities plc	12-Jul-2024 09:12:44	11	852.5000	XLON	07002070000007607-E0JTSPP4Gpami20240712
J.P. Morgan Securities plc	12-Jul-2024 09:12:44	350	852.5000	XLON	07002070000007607-E0JTSPP4Gpamk20240712
J.P. Morgan Securities plc	12-Jul-2024 09:14:24	172	852.5000	XLON	05002050000007759-E0JTSPP4Gpbis20240712
J.P. Morgan Securities plc	12-Jul-2024 09:16:04	22	852.5000	XLON	05002050000007850-E0JTSPP4Gpcgc20240712
J.P. Morgan Securities plc	12-Jul-2024 09:17:05	304	852.5000	XLON	05002050000007911-E0JTSPP4Gpd5720240712
J.P. Morgan Securities plc	12-Jul-2024 09:17:44	11	852.5000	XLON	07002070000007886-E0JTSPP4GpdQC20240712
J.P. Morgan Securities plc	12-Jul-2024 09:20:00	270	852.0000	XLON	07002070000007992-E0JTSPP4Gpjin20240712
J.P. Morgan Securities plc	12-Jul-2024 09:20:20	294	851.5000	XLON	07002070000006599-E0JTSPP4GpkXo20240712
J.P. Morgan Securities plc	12-Jul-2024 09:20:20	117	851.5000	XLON	07002070000006599-E0JTSPP4GpkXg20240712
J.P. Morgan Securities plc	12-Jul-2024 09:26:37	124	852.5000	XLON	07002070000008455-E0JTSPP4GpriS20240712
J.P. Morgan Securities plc	12-Jul-2024 09:26:37	370	852.5000	XLON	07002070000008455-E0JTSPP4GpriQ20240712
J.P. Morgan Securities plc	12-Jul-2024 09:32:05	23	852.5000	XLON	07002070000008811-E0JTSPP4GpxQ620240712
J.P. Morgan Securities plc	12-Jul-2024 09:32:05	62	852.5000	XLON	07002070000008811-E0JTSPP4GpxQ820240712
J.P. Morgan Securities plc	12-Jul-2024 09:32:44	426	852.5000	XLON	07002070000008848-E0JTSPP4Gpy6Y20240712
J.P. Morgan Securities plc	12-Jul-2024 09:34:24	9	852.5000	XLON	07002070000008957-E0JTSPP4Gpz9N20240712
J.P. Morgan Securities plc	12-Jul-2024 09:34:24	364	852.5000	XLON	07002070000008957-E0JTSPP4Gpz9P20240712
J.P. Morgan Securities plc	12-Jul-2024 09:36:04	62	852.5000	XLON	07002070000009042-E0JTSPP4Gq03H20240712
J.P. Morgan Securities plc	12-Jul-2024 09:36:04	57	852.5000	XLON	07002070000009042-E0JTSPP4Gq03F20240712
J.P. Morgan Securities plc	12-Jul-2024 09:38:28	196	851.5000	XLON	05002050000008292-E0JTSPP4Gq1Ja20240712
J.P. Morgan Securities plc	12-Jul-2024 09:38:28	337	852.0000	XLON	05002050000008470-E0JTSPP4Gq1JD20240712
J.P. Morgan Securities plc	12-Jul-2024 09:38:29	9	851.5000	XLON	05002050000008292-E0JTSPP4Gq1KK20240712
J.P. Morgan Securities plc	12-Jul-2024 09:40:10	78	851.5000	XLON	07002070000009184-E0JTSPP4Gq26g20240712

J.P. Morgan Securities plc	12-Jul-2024 09:40:10	26	851.5000	XLON	05002050000008292-E0JTSPP4Gq26X20240712
J.P. Morgan Securities plc	12-Jul-2024 09:40:10	183	851.5000	XLON	07002070000009184-E0JTSPP4Gq26B20240712
J.P. Morgan Securities plc	12-Jul-2024 09:40:15	4	851.5000	XLON	07002070000009184-E0JTSPP4Gq2BT20240712
J.P. Morgan Securities plc	12-Jul-2024 09:50:18	24	851.5000	XLON	07002070000009184-E0JTSPP4Gq8ST20240712
J.P. Morgan Securities plc	12-Jul-2024 09:50:18	332	851.5000	XLON	07002070000009292-E0JTSPP4Gq8SV20240712
J.P. Morgan Securities plc	12-Jul-2024 09:54:10	318	851.5000	XLON	07002070000009832-E0JTSPP4GqAWL20240712
J.P. Morgan Securities plc	12-Jul-2024 09:54:10	350	851.5000	XLON	07002070000009832-E0JTSPP4GqAWJ20240712
J.P. Morgan Securities plc	12-Jul-2024 09:56:31	319	851.0000	XLON	05002050000010051-E0JTSPP4GqBzm20240712
J.P. Morgan Securities plc	12-Jul-2024 09:56:31	164	851.0000	XLON	05002050000010051-E0JTSPP4GqBzo20240712
J.P. Morgan Securities plc	12-Jul-2024 09:57:44	29	851.0000	XLON	05002050000010223-E0JTSPP4GqCub20240712
J.P. Morgan Securities plc	12-Jul-2024 09:57:44	69	851.0000	XLON	05002050000010223-E0JTSPP4GqCuZ20240712
J.P. Morgan Securities plc	12-Jul-2024 09:57:44	59	851.0000	XLON	05002050000010223-E0JTSPP4GqCuX20240712
J.P. Morgan Securities plc	12-Jul-2024 10:01:15	259	852.0000	XLON	07002070000010345-E0JTSPP4GqEia20240712
J.P. Morgan Securities plc	12-Jul-2024 10:01:16	182	852.0000	XLON	07002070000010345-E0JTSPP4GqEic20240712
J.P. Morgan Securities plc	12-Jul-2024 10:03:11	270	851.0000	XLON	05002050000010278-E0JTSPP4GqFx220240712
J.P. Morgan Securities plc	12-Jul-2024 10:03:11	237	851.0000	XLON	07002070000010254-E0JTSPP4GqFx420240712
J.P. Morgan Securities plc	12-Jul-2024 10:03:22	313	850.5000	XLON	05002050000008895-E0JTSPP4GqG4h20240712
J.P. Morgan Securities plc	12-Jul-2024 10:08:55	123	850.0000	XLON	07002070000010479-E0JTSPP4GqGlpz20240712
J.P. Morgan Securities plc	12-Jul-2024 10:15:24	596	850.5000	XLON	05002050000010887-E0JTSPP4GqLua20240712
J.P. Morgan Securities plc	12-Jul-2024 10:15:24	335	850.0000	XLON	05002050000010701-E0JTSPP4GqLuq20240712
J.P. Morgan Securities plc	12-Jul-2024 10:15:24	191	850.0000	XLON	07002070000010479-E0JTSPP4GqLuo20240712
J.P. Morgan Securities plc	12-Jul-2024 10:19:24	73	850.0000	XLON	05002050000011082-E0JTSPP4GqNkb20240712
J.P. Morgan Securities plc	12-Jul-2024 10:19:24	380	850.0000	XLON	05002050000011082-E0JTSPP4GqNkd20240712
J.P. Morgan Securities plc	12-Jul-2024 10:25:12	470	850.0000	XLON	05002050000011131-E0JTSPP4GqQ4820240712
J.P. Morgan Securities plc	12-Jul-2024 10:27:05	43	850.5000	XLON	07002070000011426-E0JTSPP4GqR320240712
J.P. Morgan Securities plc	12-Jul-2024 10:27:44	107	850.5000	XLON	05002050000011433-E0JTSPP4GqRQm20240712
J.P. Morgan Securities plc	12-Jul-2024 10:27:44	148	850.5000	XLON	05002050000011433-E0JTSPP4GqRQo20240712
J.P. Morgan Securities plc	12-Jul-2024 10:28:45	100	850.5000	XLON	07002070000011506-E0JTSPP4GqRtd20240712
J.P. Morgan Securities plc	12-Jul-2024 10:29:46	550	850.5000	XLON	07002070000011534-E0JTSPP4GqSCF20240712
J.P. Morgan Securities plc	12-Jul-2024 10:29:47	422	850.0000	XLON	05002050000011365-E0JTSPP4GqSfb20240712
J.P. Morgan Securities plc	12-Jul-2024 10:31:04	269	850.0000	XLON	07002070000011616-E0JTSPP4GqSj920240712
J.P. Morgan Securities plc	12-Jul-2024 10:42:44	113	850.5000	XLON	07002070000012044-E0JTSPP4GqX5J20240712
J.P. Morgan Securities plc	12-Jul-2024 10:42:44	440	850.5000	XLON	07002070000012044-E0JTSPP4GqX5F20240712
J.P. Morgan Securities plc	12-Jul-2024 10:42:44	42	850.5000	XLON	07002070000012044-E0JTSPP4GqX5D20240712
J.P. Morgan Securities plc	12-Jul-2024 10:42:44	45	850.5000	XLON	07002070000012044-E0JTSPP4GqX5H20240712
J.P. Morgan Securities plc	12-Jul-2024 10:42:44	98	850.5000	XLON	07002070000012044-E0JTSPP4GqX5B20240712
J.P. Morgan Securities plc	12-Jul-2024 10:44:24	38	850.5000	XLON	05002050000012119-E0JTSPP4GqXhj20240712
J.P. Morgan Securities plc	12-Jul-2024 10:44:24	128	850.5000	XLON	05002050000012119-E0JTSPP4GqXhl20240712
J.P. Morgan Securities plc	12-Jul-2024 10:45:26	125	850.5000	XLON	05002050000012221-E0JTSPP4GqY7K20240712
J.P. Morgan Securities plc	12-Jul-2024 10:45:26	53	850.5000	XLON	05002050000012221-E0JTSPP4GqY7M20240712
J.P. Morgan Securities plc	12-Jul-2024 10:46:04	114	850.5000	XLON	05002050000012248-E0JTSPP4GqYGO20240712
J.P. Morgan Securities plc	12-Jul-2024 10:48:20	264	850.0000	XLON	07002070000012286-E0JTSPP4GqYpH20240712
J.P. Morgan Securities plc	12-Jul-2024 10:48:20	332	849.5000	XLON	05002050000011657-E0JTSPP4GqYpZ20240712
J.P. Morgan Securities plc	12-Jul-2024 11:04:51	301	849.5000	XLON	05002050000013032-E0JTSPP4GqfX920240712
J.P. Morgan Securities plc	12-Jul-2024 11:09:48	433	849.5000	XLON	05002050000013378-E0JTSPP4Gqh1n20240712
J.P. Morgan Securities plc	12-Jul-2024 11:09:48	6	850.0000	XLON	05002050000013454-E0JTSPP4Gqh1V20240712
J.P. Morgan Securities plc	12-Jul-2024 11:11:15	408	849.5000	XLON	07002070000013480-E0JTSPP4GqhRJ20240712
J.P. Morgan Securities plc	12-Jul-2024 11:20:21	76	850.0000	XLON	05002050000013873-E0JTSPP4GqlWI20240712
J.P. Morgan Securities plc	12-Jul-2024 11:20:28	76	850.0000	XLON	07002070000013892-E0JTSPP4GqlbY20240712
J.P. Morgan Securities plc	12-Jul-2024 11:21:29	78	850.0000	XLON	07002070000013919-E0JTSPP4Gqlmb20240712
J.P. Morgan Securities plc	12-Jul-2024 11:22:08	161	850.0000	XLON	07002070000013957-E0JTSPP4Gqlwl20240712
J.P. Morgan Securities plc	12-Jul-2024 11:22:08	600	850.0000	XLON	07002070000013957-E0JTSPP4GqlwG20240712
J.P. Morgan Securities plc	12-Jul-2024 11:23:48	535	850.0000	XLON	07002070000014027-E0JTSPP4Gqmkp20240712
J.P. Morgan Securities plc	12-Jul-2024 11:23:48	104	850.0000	XLON	07002070000014027-E0JTSPP4Gqmkn20240712
J.P. Morgan Securities plc	12-Jul-2024 11:25:28	14	850.0000	XLON	05002050000014100-E0JTSPP4Gqo9020240712
J.P. Morgan Securities plc	12-Jul-2024 11:25:31	336	849.5000	XLON	07002070000013526-E0JTSPP4GqoB520240712
J.P. Morgan Securities plc	12-Jul-2024 11:27:08	152	849.5000	XLON	05002050000014158-E0JTSPP4Gqon220240712
J.P. Morgan Securities plc	12-Jul-2024 11:49:07	671	851.5000	XLON	05002050000014716-E0JTSPP4Gqxq920240712
J.P. Morgan Securities plc	12-Jul-2024 11:49:08	221	851.5000	XLON	07002070000015355-E0JTSPP4Gqxri20240712
J.P. Morgan Securities plc	12-Jul-2024 11:49:08	550	851.5000	XLON	07002070000015355-E0JTSPP4Gqxrg20240712
J.P. Morgan Securities plc	12-Jul-2024 11:49:08	550	851.5000	XLON	07002070000015355-E0JTSPP4Gqxre20240712
J.P. Morgan Securities plc	12-Jul-2024 11:49:08	147	851.5000	XLON	07002070000015355-E0JTSPP4Gqxrk20240712
J.P. Morgan Securities plc	12-Jul-2024 11:54:18	243	851.5000	XLON	05002050000015333-E0JTSPP4GqzjN20240712
J.P. Morgan Securities plc	12-Jul-2024 11:54:18	383	851.5000	XLON	07002070000015420-E0JTSPP4GqzJP20240712
J.P. Morgan Securities plc	12-Jul-2024 12:04:51	767	852.5000	XLON	05002050000015914-E0JTSPP4Gr4YO20240712
J.P. Morgan Securities plc	12-Jul-2024 12:04:54	600	852.5000	XLON	07002070000016072-E0JTSPP4Gr4em20240712
J.P. Morgan Securities plc	12-Jul-2024 12:04:54	62	852.5000	XLON	07002070000016072-E0JTSPP4Gr4eq20240712
J.P. Morgan Securities plc	12-Jul-2024 12:05:54	506	852.5000	XLON	05002050000016142-E0JTSPP4Gr50x20240712
J.P. Morgan Securities plc	12-Jul-2024 12:06:33	148	852.5000	XLON	07002070000016157-E0JTSPP4Gr5I020240712
J.P. Morgan Securities plc	12-Jul-2024 12:06:33	370	852.5000	XLON	07002070000016157-E0JTSPP4Gr5Hy20240712
J.P. Morgan Securities plc	12-Jul-2024 12:08:13	31	852.5000	XLON	05002050000016270-E0JTSPP4Gr6C820240712
J.P. Morgan Securities plc	12-Jul-2024 12:08:13	379	852.5000	XLON	05002050000016270-E0JTSPP4Gr6C620240712
J.P. Morgan Securities plc	12-Jul-2024 12:08:13	109	852.5000	XLON	05002050000016270-E0JTSPP4Gr6C420240712
J.P. Morgan Securities plc	12-Jul-2024 12:08:48	139	852.5000	XLON	05002050000016282-E0JTSPP4Gr6Jr20240712
J.P. Morgan Securities plc	12-Jul-2024 12:08:48	65	852.5000	XLON	05002050000016282-E0JTSPP4Gr6Jp20240712

J.P. Morgan Securities plc	12-Jul-2024 12:10:28	29	852.5000	XLON	05002050000016347-E0JTSF4Gr70o20240712
J.P. Morgan Securities plc	12-Jul-2024 12:11:29	145	852.5000	XLON	07002070000016386-E0JTSF4Gr7Jw20240712
J.P. Morgan Securities plc	12-Jul-2024 12:11:29	187	852.5000	XLON	07002070000016386-E0JTSF4Gr7Jy20240712
J.P. Morgan Securities plc	12-Jul-2024 12:11:37	602	852.0000	XLON	07002070000015750-E0JTSF4Gr7Pj20240712
J.P. Morgan Securities plc	12-Jul-2024 12:14:55	300	851.5000	XLON	05002050000016466-E0JTSF4Gr8RB20240712
J.P. Morgan Securities plc	12-Jul-2024 12:15:40	347	851.0000	XLON	07002070000016430-E0JTSF4Gr8IK20240712
J.P. Morgan Securities plc	12-Jul-2024 12:23:56	251	850.5000	XLON	07002070000016606-E0JTSF4GrBkg20240712
J.P. Morgan Securities plc	12-Jul-2024 12:23:56	96	850.5000	XLON	07002070000016606-E0JTSF4GrBkj20240712
J.P. Morgan Securities plc	12-Jul-2024 12:36:28	725	851.0000	XLON	07002070000017463-E0JTSF4GrGU820240712
J.P. Morgan Securities plc	12-Jul-2024 12:39:20	564	850.5000	XLON	07002070000017400-E0JTSF4GrHNI20240712
J.P. Morgan Securities plc	12-Jul-2024 12:45:28	157	851.0000	XLON	07002070000017906-E0JTSF4GrJRE20240712
J.P. Morgan Securities plc	12-Jul-2024 12:46:28	216	851.0000	XLON	05002050000017960-E0JTSF4GrJfu20240712
J.P. Morgan Securities plc	12-Jul-2024 12:46:28	284	851.0000	XLON	05002050000017960-E0JTSF4GrJfx20240712
J.P. Morgan Securities plc	12-Jul-2024 12:47:08	153	851.0000	XLON	07002070000017974-E0JTSF4GrJvM20240712
J.P. Morgan Securities plc	12-Jul-2024 12:48:08	184	851.0000	XLON	07002070000018023-E0JTSF4GrKN820240712
J.P. Morgan Securities plc	12-Jul-2024 12:48:08	150	851.0000	XLON	07002070000018023-E0JTSF4GrKN620240712
J.P. Morgan Securities plc	12-Jul-2024 12:48:48	131	851.0000	XLON	05002050000018071-E0JTSF4GrKWk20240712
J.P. Morgan Securities plc	12-Jul-2024 12:48:48	130	851.0000	XLON	05002050000018071-E0JTSF4GrKwI20240712
J.P. Morgan Securities plc	12-Jul-2024 12:50:28	134	851.0000	XLON	07002070000018164-E0JTSF4GrL9s20240712
J.P. Morgan Securities plc	12-Jul-2024 12:50:28	66	851.0000	XLON	07002070000018164-E0JTSF4GrL9q20240712
J.P. Morgan Securities plc	12-Jul-2024 12:53:48	58	851.0000	XLON	07002070000018303-E0JTSF4GrMAN20240712
J.P. Morgan Securities plc	12-Jul-2024 12:54:48	216	851.0000	XLON	07002070000018362-E0JTSF4GrMeb20240712
J.P. Morgan Securities plc	12-Jul-2024 12:54:48	279	851.0000	XLON	07002070000018362-E0JTSF4GrMeZ20240712
J.P. Morgan Securities plc	12-Jul-2024 12:54:48	131	851.0000	XLON	07002070000018362-E0JTSF4GrMex20240712
J.P. Morgan Securities plc	12-Jul-2024 12:55:10	6	850.5000	XLON	05002050000017883-E0JTSF4GrMm520240712
J.P. Morgan Securities plc	12-Jul-2024 12:55:10	522	850.5000	XLON	05002050000017883-E0JTSF4GrMm720240712
J.P. Morgan Securities plc	12-Jul-2024 12:55:19	238	850.0000	XLON	07002070000017277-E0JTSF4GrMpn20240712
J.P. Morgan Securities plc	12-Jul-2024 13:00:29	214	851.0000	XLON	07002070000018759-E0JTSF4GrOgH20240712
J.P. Morgan Securities plc	12-Jul-2024 13:00:29	37	851.0000	XLON	07002070000018759-E0JTSF4GrOgB20240712
J.P. Morgan Securities plc	12-Jul-2024 13:00:29	61	851.0000	XLON	07002070000018759-E0JTSF4GrOgF20240712
J.P. Morgan Securities plc	12-Jul-2024 13:00:29	29	851.0000	XLON	07002070000018759-E0JTSF4GrOgD20240712
J.P. Morgan Securities plc	12-Jul-2024 13:02:09	154	851.0000	XLON	05002050000018904-E0JTSF4GrPER20240712
J.P. Morgan Securities plc	12-Jul-2024 13:02:09	87	851.0000	XLON	05002050000018904-E0JTSF4GrPEP20240712
J.P. Morgan Securities plc	12-Jul-2024 13:05:29	87	851.0000	XLON	07002070000019086-E0JTSF4GrQhY20240712
J.P. Morgan Securities plc	12-Jul-2024 13:06:30	144	851.0000	XLON	07002070000019150-E0JTSF4GrRTW20240712
J.P. Morgan Securities plc	12-Jul-2024 13:06:37	359	850.5000	XLON	05002050000018753-E0JTSF4GrRUA20240712
J.P. Morgan Securities plc	12-Jul-2024 13:07:09	1	850.5000	XLON	07002070000019177-E0JTSF4GrRkz20240712
J.P. Morgan Securities plc	12-Jul-2024 13:07:09	360	850.5000	XLON	07002070000019177-E0JTSF4GrRI120240712
J.P. Morgan Securities plc	12-Jul-2024 13:08:49	54	850.5000	XLON	07002070000019250-E0JTSF4GrSWj20240712
J.P. Morgan Securities plc	12-Jul-2024 13:08:49	30	850.5000	XLON	07002070000019250-E0JTSF4GrSWI20240712
J.P. Morgan Securities plc	12-Jul-2024 13:18:49	62	851.0000	XLON	07002070000019873-E0JTSF4GrXbH20240712
J.P. Morgan Securities plc	12-Jul-2024 13:18:49	131	851.0000	XLON	07002070000019873-E0JTSF4GrXbJ20240712
J.P. Morgan Securities plc	12-Jul-2024 13:19:50	141	851.0000	XLON	07002070000019959-E0JTSF4GrY4120240712
J.P. Morgan Securities plc	12-Jul-2024 13:19:50	85	851.0000	XLON	07002070000019959-E0JTSF4GrY3v20240712
J.P. Morgan Securities plc	12-Jul-2024 13:19:50	147	851.0000	XLON	07002070000019959-E0JTSF4GrY3z20240712
J.P. Morgan Securities plc	12-Jul-2024 13:19:50	36	851.0000	XLON	07002070000019959-E0JTSF4GrY3x20240712
J.P. Morgan Securities plc	12-Jul-2024 13:21:30	136	851.0000	XLON	07002070000020083-E0JTSF4GrYuD20240712
J.P. Morgan Securities plc	12-Jul-2024 13:22:54	20	850.0000	XLON	05002050000019857-E0JTSF4GrZYq20240712
J.P. Morgan Securities plc	12-Jul-2024 13:22:54	351	850.0000	XLON	07002070000018654-E0JTSF4GrZYe20240712
J.P. Morgan Securities plc	12-Jul-2024 13:22:54	8	850.0000	XLON	07002070000018654-E0JTSF4GrZYc20240712
J.P. Morgan Securities plc	12-Jul-2024 13:22:54	219	850.0000	XLON	05002050000019857-E0JTSF4GrZYo20240712
J.P. Morgan Securities plc	12-Jul-2024 13:28:51	44	850.0000	XLON	05002050000020552-E0JTSF4GrCfN20240712
J.P. Morgan Securities plc	12-Jul-2024 13:28:51	79	850.0000	XLON	05002050000020552-E0JTSF4GrCfJ20240712
J.P. Morgan Securities plc	12-Jul-2024 13:28:51	472	850.0000	XLON	05002050000020552-E0JTSF4GrCfE20240712
J.P. Morgan Securities plc	12-Jul-2024 13:30:02	446	849.5000	XLON	05002050000019368-E0JTSF4GrdrvR20240712
J.P. Morgan Securities plc	12-Jul-2024 13:30:02	9	849.5000	XLON	05002050000019368-E0JTSF4GrdrvP20240712
J.P. Morgan Securities plc	12-Jul-2024 13:30:02	510	849.0000	XLON	07002070000020276-E0JTSF4Grdw120240712
J.P. Morgan Securities plc	12-Jul-2024 13:33:00	476	849.0000	XLON	07002070000020885-E0JTSF4GrhcH20240712
J.P. Morgan Securities plc	12-Jul-2024 13:39:34	30	849.5000	XLON	05002050000021366-E0JTSF4GrnLo20240712
J.P. Morgan Securities plc	12-Jul-2024 13:39:34	456	849.5000	XLON	05002050000021366-E0JTSF4GrnLm20240712
J.P. Morgan Securities plc	12-Jul-2024 13:42:51	463	849.5000	XLON	05002050000021794-E0JTSF4Grpig20240712
J.P. Morgan Securities plc	12-Jul-2024 13:46:05	716	849.5000	XLON	05002050000022108-E0JTSF4Grsg620240712
J.P. Morgan Securities plc	12-Jul-2024 13:46:13	437	848.5000	XLON	05002050000020859-E0JTSF4Grshv20240712
J.P. Morgan Securities plc	12-Jul-2024 13:46:13	451	849.0000	XLON	07002070000021250-E0JTSF4Grshb20240712
J.P. Morgan Securities plc	12-Jul-2024 13:50:56	274	849.5000	XLON	05002050000022590-E0JTSF4GrvmN20240712
J.P. Morgan Securities plc	12-Jul-2024 13:50:56	40	849.5000	XLON	05002050000022590-E0JTSF4GrvmI20240712
J.P. Morgan Securities plc	12-Jul-2024 13:50:57	63	849.5000	XLON	05002050000022590-E0JTSF4GrvmG20240712
J.P. Morgan Securities plc	12-Jul-2024 13:59:54	101	849.5000	XLON	05002050000023203-E0JTSF4Gs0Ui20240712
J.P. Morgan Securities plc	12-Jul-2024 13:59:54	492	849.5000	XLON	05002050000023203-E0JTSF4Gs0Uk20240712
J.P. Morgan Securities plc	12-Jul-2024 14:03:54	776	849.5000	XLON	05002050000023377-E0JTSF4Gs2di20240712
J.P. Morgan Securities plc	12-Jul-2024 14:08:54	104	850.0000	XLON	07002070000023925-E0JTSF4Gs5UT20240712
J.P. Morgan Securities plc	12-Jul-2024 14:08:54	290	850.0000	XLON	05002050000023882-E0JTSF4Gs5UO20240712
J.P. Morgan Securities plc	12-Jul-2024 14:08:54	5	850.0000	XLON	05002050000023883-E0JTSF4Gs5Uc20240712
J.P. Morgan Securities plc	12-Jul-2024 14:08:54	44	850.0000	XLON	07002070000023925-E0JTSF4Gs5UV20240712
J.P. Morgan Securities plc	12-Jul-2024 14:08:54	44	850.0000	XLON	05002050000023882-E0JTSF4Gs5UM20240712

J.P. Morgan Securities plc	12-Jul-2024 14:08:54	140	850.0000	XLON	07002070000023924-E0JTSF4Gs5UC20240712
J.P. Morgan Securities plc	12-Jul-2024 14:08:54	104	850.0000	XLON	05002050000023882-E0JTSF4Gs5UK20240712
J.P. Morgan Securities plc	12-Jul-2024 14:08:54	104	850.0000	XLON	05002050000023883-E0JTSF4Gs5Ua20240712
J.P. Morgan Securities plc	12-Jul-2024 14:09:07	352	849.5000	XLON	07002070000023665-E0JTSF4Gs5JL20240712
J.P. Morgan Securities plc	12-Jul-2024 14:09:07	273	849.5000	XLON	05002050000023528-E0JTSF4Gs5J20240712
J.P. Morgan Securities plc	12-Jul-2024 14:10:36	231	849.0000	XLON	05002050000022303-E0JTSF4Gs6kf20240712
J.P. Morgan Securities plc	12-Jul-2024 14:10:45	17	848.5000	XLON	07002070000022277-E0JTSF4Gs6yv20240712
J.P. Morgan Securities plc	12-Jul-2024 14:10:45	116	849.0000	XLON	05002050000023135-E0JTSF4Gs6yH20240712
J.P. Morgan Securities plc	12-Jul-2024 14:10:45	182	849.0000	XLON	05002050000023135-E0JTSF4Gs6yF20240712
J.P. Morgan Securities plc	12-Jul-2024 14:10:45	114	849.0000	XLON	05002050000022303-E0JTSF4Gs6yB20240712
J.P. Morgan Securities plc	12-Jul-2024 14:21:52	277	850.0000	XLON	07002070000024872-E0JTSF4GsDfs20240712
J.P. Morgan Securities plc	12-Jul-2024 14:21:52	724	850.0000	XLON	07002070000024872-E0JTSF4GsDfq20240712
J.P. Morgan Securities plc	12-Jul-2024 14:22:52	1	850.0000	XLON	05002050000024931-E0JTSF4GsEG620240712
J.P. Morgan Securities plc	12-Jul-2024 14:23:32	136	850.0000	XLON	07002070000025014-E0JTSF4GsEcp20240712
J.P. Morgan Securities plc	12-Jul-2024 14:23:32	490	850.0000	XLON	07002070000025014-E0JTSF4GsEcr20240712
J.P. Morgan Securities plc	12-Jul-2024 14:23:49	134	850.0000	XLON	07002070000025035-E0JTSF4GsEID20240712
J.P. Morgan Securities plc	12-Jul-2024 14:24:06	106	849.5000	XLON	07002070000024862-E0JTSF4GsEIs20240712
J.P. Morgan Securities plc	12-Jul-2024 14:31:45	812	850.0000	XLON	05002050000025863-E0JTSF4GsEIs20240712
J.P. Morgan Securities plc	12-Jul-2024 14:31:46	500	850.0000	XLON	07002070000025887-E0JTSF4GsNWU20240712
J.P. Morgan Securities plc	12-Jul-2024 14:31:47	1102	850.0000	XLON	05002050000025874-E0JTSF4GsNYQ20240712
J.P. Morgan Securities plc	12-Jul-2024 14:31:47	5	850.0000	XLON	05002050000025874-E0JTSF4GsNYJ20240712
J.P. Morgan Securities plc	12-Jul-2024 14:33:25	1118	850.0000	XLON	07002070000026113-E0JTSF4GsQE20240712
J.P. Morgan Securities plc	12-Jul-2024 14:33:26	94	849.5000	XLON	07002070000024862-E0JTSF4GsQEz20240712
J.P. Morgan Securities plc	12-Jul-2024 14:35:36	862	850.0000	XLON	07002070000026433-E0JTSF4GsUUq20240712
J.P. Morgan Securities plc	12-Jul-2024 14:36:16	17	849.5000	XLON	07002070000024862-E0JTSF4GsVJb20240712
J.P. Morgan Securities plc	12-Jul-2024 14:38:13	733	850.0000	XLON	05002050000026663-E0JTSF4GsXJA20240712
J.P. Morgan Securities plc	12-Jul-2024 14:40:01	338	851.5000	XLON	05002050000026822-E0JTSF4GsZQg20240712
J.P. Morgan Securities plc	12-Jul-2024 14:40:01	473	851.5000	XLON	07002070000026862-E0JTSF4GsZOe20240712
J.P. Morgan Securities plc	12-Jul-2024 14:43:36	89	851.0000	XLON	07002070000027098-E0JTSF4GsFr20240712
J.P. Morgan Securities plc	12-Jul-2024 14:44:48	273	851.0000	XLON	07002070000027616-E0JTSF4GsH20240712
J.P. Morgan Securities plc	12-Jul-2024 14:44:48	285	851.0000	XLON	07002070000027098-E0JTSF4GsH20240712
J.P. Morgan Securities plc	12-Jul-2024 14:45:03	317	850.5000	XLON	05002050000027083-E0JTSF4GsOD20240712
J.P. Morgan Securities plc	12-Jul-2024 14:48:39	95	850.5000	XLON	07002070000028293-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 14:48:39	447	850.5000	XLON	07002070000028293-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 14:53:39	136	852.0000	XLON	07002070000029031-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 14:53:40	270	852.0000	XLON	05002050000029019-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 14:53:40	882	852.0000	XLON	05002050000029019-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 14:54:10	130	852.0000	XLON	07002070000029099-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 14:54:19	713	852.0000	XLON	05002050000029109-E0JTSF4GsQB20240712
J.P. Morgan Securities plc	12-Jul-2024 14:55:06	90	851.5000	XLON	05002050000029008-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 14:59:51	17	851.5000	XLON	05002050000029008-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 14:59:51	1049	852.5000	XLON	05002050000029727-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:00:11	724	852.0000	XLON	07002070000029861-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:01:51	470	852.0000	XLON	07002070000030190-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:02:06	231	851.5000	XLON	05002050000029008-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:05:08	31	851.5000	XLON	05002050000029008-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:05:08	914	852.0000	XLON	05002050000030690-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:06:22	637	852.5000	XLON	07002070000030825-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:09:55	474	852.0000	XLON	07002070000030999-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:09:55	198	852.5000	XLON	05002050000031207-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:09:55	600	852.5000	XLON	05002050000031207-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:09:55	255	852.5000	XLON	05002050000031371-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:13:42	672	852.0000	XLON	07002070000031805-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:18:06	129	852.5000	XLON	07002070000032309-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:19:07	245	853.0000	XLON	05002050000032659-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:19:07	351	853.0000	XLON	07002070000032622-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:19:07	65	853.0000	XLON	07002070000032622-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:19:07	9	852.5000	XLON	07002070000032309-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:19:07	65	853.0000	XLON	05002050000032658-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:19:07	205	853.0000	XLON	05002050000032658-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:19:07	252	853.0000	XLON	07002070000032624-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:21:19	179	852.5000	XLON	05002050000032541-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:21:19	248	852.5000	XLON	05002050000032440-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:21:19	88	852.5000	XLON	05002050000032541-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:21:19	234	852.5000	XLON	05002050000032918-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:21:19	541	852.5000	XLON	07002070000032309-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:21:59	153	852.5000	XLON	07002070000033035-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:23:39	376	852.5000	XLON	05002050000033314-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:23:39	149	852.5000	XLON	05002050000033314-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:06	276	854.0000	XLON	07002070000034264-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:06	260	854.0000	XLON	05002050000034407-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:06	91	854.0000	XLON	05002050000034323-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:06	429	854.0000	XLON	05002050000034334-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:06	231	854.0000	XLON	07002070000034280-E0JTSF4GsI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:06	385	854.0000	XLON	05002050000034323-E0JTSF4GsI20240712

J.P. Morgan Securities plc	12-Jul-2024 15:31:06	257	854.0000	XLON	05002050000034324-E0JTSF4GtTZB20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:06	264	854.0000	XLON	07002070000034279-E0JTSF4GtTZF20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:59	1	853.5000	XLON	07002070000034485-E0JTSF4GtUOI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:32:59	161	853.5000	XLON	05002050000034663-E0JTSF4GtIVD220240712
J.P. Morgan Securities plc	12-Jul-2024 15:32:59	136	853.5000	XLON	05002050000034663-E0JTSF4GtVDO20240712
J.P. Morgan Securities plc	12-Jul-2024 15:34:16	450	853.0000	XLON	05002050000034552-E0JTSF4GtWWWk20240712
J.P. Morgan Securities plc	12-Jul-2024 15:34:16	146	853.0000	XLON	05002050000034552-E0JTSF4GtWWWi20240712
J.P. Morgan Securities plc	12-Jul-2024 15:35:56	382	852.5000	XLON	05002050000034996-E0JTSF4GtYSA20240712
J.P. Morgan Securities plc	12-Jul-2024 15:38:39	482	852.0000	XLON	07002070000035242-E0JTSF4Gtan320240712
J.P. Morgan Securities plc	12-Jul-2024 15:41:59	542	852.0000	XLON	07002070000035728-E0JTSF4Gtdjk20240712
J.P. Morgan Securities plc	12-Jul-2024 15:41:59	69	852.0000	XLON	07002070000035728-E0JTSF4Gtdjh20240712
J.P. Morgan Securities plc	12-Jul-2024 15:42:57	371	851.5000	XLON	07002070000034666-E0JTSF4GtePE20240712
J.P. Morgan Securities plc	12-Jul-2024 15:43:06	349	851.0000	XLON	05002050000035236-E0JTSF4GteXy20240712
J.P. Morgan Securities plc	12-Jul-2024 15:45:14	498	851.0000	XLON	05002050000036155-E0JTSF4GtLk20240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:11	242	851.5000	XLON	05002050000037854-E0JTSF4GtotE20240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:11	103	851.5000	XLON	05002050000037854-E0JTSF4GtotI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:11	86	851.5000	XLON	05002050000037854-E0JTSF4GtotG20240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:11	827	851.5000	XLON	05002050000037854-E0JTSF4GtotK20240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:11	467	851.5000	XLON	05002050000037854-E0JTSF4GtotC20240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:12	242	851.5000	XLON	07002070000037711-E0JTSF4Gtou420240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:12	431	851.5000	XLON	07002070000037711-E0JTSF4GtouA20240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:12	86	851.5000	XLON	07002070000037711-E0JTSF4Gtou620240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:12	103	851.5000	XLON	07002070000037711-E0JTSF4Gtou820240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:12	116	851.5000	XLON	07002070000037711-E0JTSF4Gtou220240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:13	470	851.5000	XLON	05002050000037861-E0JTSF4Gtouw20240712
J.P. Morgan Securities plc	12-Jul-2024 15:57:13	182	851.5000	XLON	05002050000037861-E0JTSF4Gtouy20240712
J.P. Morgan Securities plc	12-Jul-2024 15:58:53	430	851.5000	XLON	05002050000038071-E0JTSF4GtptA20240712
J.P. Morgan Securities plc	12-Jul-2024 15:58:53	29	851.5000	XLON	05002050000038071-E0JTSF4Gtpt820240712
J.P. Morgan Securities plc	12-Jul-2024 15:58:53	1	851.5000	XLON	05002050000038071-E0JTSF4Gtpt620240712
J.P. Morgan Securities plc	12-Jul-2024 16:00:31	189	851.5000	XLON	07002070000038233-E0JTSF4GtrOK20240712
J.P. Morgan Securities plc	12-Jul-2024 16:00:31	479	851.5000	XLON	07002070000038233-E0JTSF4GtrOI20240712
J.P. Morgan Securities plc	12-Jul-2024 16:01:59	563	852.0000	XLON	05002050000038604-E0JTSF4GtrwK20240712
J.P. Morgan Securities plc	12-Jul-2024 16:01:59	179	852.0000	XLON	05002050000038604-E0JTSF4GtrwN20240712
J.P. Morgan Securities plc	12-Jul-2024 16:03:39	653	852.0000	XLON	05002050000038945-E0JTSF4GtuBx20240712
J.P. Morgan Securities plc	12-Jul-2024 16:03:39	235	852.0000	XLON	05002050000038945-E0JTSF4GtuBz20240712
J.P. Morgan Securities plc	12-Jul-2024 16:05:19	250	852.0000	XLON	05002050000039224-E0JTSF4GtvZC20240712
J.P. Morgan Securities plc	12-Jul-2024 16:05:51	315	852.0000	XLON	05002050000039235-E0JTSF4GtwHq20240712
J.P. Morgan Securities plc	12-Jul-2024 16:05:51	104	852.0000	XLON	05002050000039235-E0JTSF4GtwHo20240712
J.P. Morgan Securities plc	12-Jul-2024 16:05:51	452	852.0000	XLON	05002050000039224-E0JTSF4GtwHq20240712
J.P. Morgan Securities plc	12-Jul-2024 16:07:26	100	851.5000	XLON	07002070000039356-E0JTSF4Gtxfd20240712
J.P. Morgan Securities plc	12-Jul-2024 16:09:41	407	852.0000	XLON	07002070000039733-E0JTSF4GtzQi20240712
J.P. Morgan Securities plc	12-Jul-2024 16:09:41	231	852.0000	XLON	07002070000039733-E0JTSF4GtzQq20240712
J.P. Morgan Securities plc	12-Jul-2024 16:11:20	215	851.5000	XLON	07002070000039356-E0JTSF4GuOXO20240712
J.P. Morgan Securities plc	12-Jul-2024 16:11:25	248	851.5000	XLON	05002050000040151-E0JTSF4GuObf20240712
J.P. Morgan Securities plc	12-Jul-2024 16:11:25	189	851.5000	XLON	07002070000039356-E0JTSF4GuObT20240712
J.P. Morgan Securities plc	12-Jul-2024 16:13:17	294	852.0000	XLON	05002050000040523-E0JTSF4Gu25520240712
J.P. Morgan Securities plc	12-Jul-2024 16:15:25	294	852.0000	XLON	05002050000040523-E0JTSF4Gu3mW20240712
J.P. Morgan Securities plc	12-Jul-2024 16:15:25	255	852.0000	XLON	07002070000040538-E0JTSF4Gu3md20240712
J.P. Morgan Securities plc	12-Jul-2024 16:15:25	286	852.0000	XLON	05002050000040523-E0JTSF4Gu3mY20240712
J.P. Morgan Securities plc	12-Jul-2024 16:15:25	231	852.0000	XLON	05002050000040837-E0JTSF4Gu3mf20240712
J.P. Morgan Securities plc	12-Jul-2024 16:15:25	237	852.0000	XLON	05002050000040887-E0JTSF4Gu3mh20240712
J.P. Morgan Securities plc	12-Jul-2024 16:15:25	242	852.0000	XLON	07002070000040837-E0JTSF4Gu3mj20240712
J.P. Morgan Securities plc	12-Jul-2024 16:16:06	231	851.5000	XLON	07002070000040145-E0JTSF4Gu4lv20240712
J.P. Morgan Securities plc	12-Jul-2024 16:16:06	557	851.5000	XLON	07002070000040145-E0JTSF4Gu4lx20240712
J.P. Morgan Securities plc	12-Jul-2024 16:16:59	539	851.5000	XLON	07002070000041294-E0JTSF4Gu50020240712
J.P. Morgan Securities plc	12-Jul-2024 16:17:16	84	851.5000	XLON	07002070000041294-E0JTSF4Gu5GA20240712
J.P. Morgan Securities plc	12-Jul-2024 16:18:24	306	851.0000	XLON	05002050000040609-E0JTSF4Gu66o20240712
J.P. Morgan Securities plc	12-Jul-2024 16:18:24	239	851.0000	XLON	05002050000041460-E0JTSF4Gu66s20240712
J.P. Morgan Securities plc	12-Jul-2024 16:18:40	768	851.0000	XLON	07002070000041677-E0JTSF4Gu6KL20240712
J.P. Morgan Securities plc	12-Jul-2024 16:22:09	257	851.0000	XLON	05002050000042047-E0JTSF4Gu8dD20240712
J.P. Morgan Securities plc	12-Jul-2024 16:22:31	23	851.0000	XLON	05002050000042265-E0JTSF4Gu8ug20240712
J.P. Morgan Securities plc	12-Jul-2024 16:23:39	384	851.0000	XLON	05002050000042265-E0JTSF4Gu9cB20240712
J.P. Morgan Securities plc	12-Jul-2024 16:25:25	2	851.5000	XLON	05002050000043316-E0JTSF4GuB0J20240712
J.P. Morgan Securities plc	12-Jul-2024 16:25:26	647	851.5000	XLON	05002050000043319-E0JTSF4GuB2n20240712
J.P. Morgan Securities plc	12-Jul-2024 16:25:26	1200	851.5000	XLON	05002050000043319-E0JTSF4GuB2I20240712
J.P. Morgan Securities plc	12-Jul-2024 16:26:23	508	851.0000	XLON	05002050000042805-E0JTSF4Gu9cB20240712
J.P. Morgan Securities plc	12-Jul-2024 16:26:23	294	851.0000	XLON	07002070000042971-E0JTSF4GuBjH20240712
J.P. Morgan Securities plc	12-Jul-2024 16:27:59	61	851.5000	XLON	05002050000043966-E0JTSF4GuD3E20240712
J.P. Morgan Securities plc	12-Jul-2024 16:28:39	671	851.5000	XLON	07002070000043983-E0JTSF4GuDIY20240712
J.P. Morgan Securities plc	12-Jul-2024 16:28:40	294	851.0000	XLON	07002070000043527-E0JTSF4GuDim20240712
J.P. Morgan Securities plc	12-Jul-2024 16:29:59	1476	851.5000	XLON	05002050000044509-E0JTSF4GuFZS20240712