

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jul-2024 08:00:20	438	2187.0000	XLON	05002050000002065-E0JTSF369Ljv20240712
J.P. Morgan Securities plc	12-Jul-2024 08:00:24	399	2186.0000	XLON	07002070000001932-E0JTSF369MHh20240712
J.P. Morgan Securities plc	12-Jul-2024 08:00:24	437	2186.0000	XLON	05002050000001952-E0JTSF369MHf20240712
J.P. Morgan Securities plc	12-Jul-2024 08:02:06	40	2186.0000	XLON	05002050000002395-E0JTSF369SOn20240712
J.P. Morgan Securities plc	12-Jul-2024 08:02:06	253	2185.0000	XLON	07002070000002366-E0JTSF369SPB20240712
J.P. Morgan Securities plc	12-Jul-2024 08:02:06	213	2186.0000	XLON	05002050000002395-E0JTSF369SOp20240712
J.P. Morgan Securities plc	12-Jul-2024 08:05:08	266	2190.0000	XLON	07002070000002776-E0JTSF369YFf20240712
J.P. Morgan Securities plc	12-Jul-2024 08:05:26	306	2189.0000	XLON	05002050000002860-E0JTSF369YqV20240712
J.P. Morgan Securities plc	12-Jul-2024 08:06:34	85	2188.0000	XLON	05002050000002777-E0JTSF369ai120240712
J.P. Morgan Securities plc	12-Jul-2024 08:06:34	226	2188.0000	XLON	05002050000002777-E0JTSF369ai320240712
J.P. Morgan Securities plc	12-Jul-2024 08:07:31	232	2187.0000	XLON	05002050000003052-E0JTSF369cSs20240712
J.P. Morgan Securities plc	12-Jul-2024 08:09:29	191	2188.0000	XLON	05002050000003244-E0JTSF369fBH20240712
J.P. Morgan Securities plc	12-Jul-2024 08:09:29	71	2188.0000	XLON	05002050000003244-E0JTSF369fBJ20240712
J.P. Morgan Securities plc	12-Jul-2024 08:09:29	13	2188.0000	XLON	05002050000003244-E0JTSF369fBD20240712
J.P. Morgan Securities plc	12-Jul-2024 08:09:29	15	2188.0000	XLON	05002050000003244-E0JTSF369fBF20240712
J.P. Morgan Securities plc	12-Jul-2024 08:10:40	218	2187.0000	XLON	07002070000003316-E0JTSF369hKP20240712
J.P. Morgan Securities plc	12-Jul-2024 08:12:01	212	2186.0000	XLON	07002070000003018-E0JTSF369h8k20240712
J.P. Morgan Securities plc	12-Jul-2024 08:12:59	212	2185.0000	XLON	05002050000003511-E0JTSF369k7120240712
J.P. Morgan Securities plc	12-Jul-2024 08:14:36	172	2185.0000	XLON	05002050000003644-E0JTSF369lni20240712
J.P. Morgan Securities plc	12-Jul-2024 08:17:11	247	2188.0000	XLON	05002050000003921-E0JTSF369pXz20240712
J.P. Morgan Securities plc	12-Jul-2024 08:18:47	279	2188.0000	XLON	05002050000004100-E0JTSF369r5J20240712
J.P. Morgan Securities plc	12-Jul-2024 08:19:01	314	2187.0000	XLON	07002070000003758-E0JTSF369rQx20240712
J.P. Morgan Securities plc	12-Jul-2024 08:20:40	256	2186.0000	XLON	07002070000004167-E0JTSF369rDd20240712
J.P. Morgan Securities plc	12-Jul-2024 08:22:36	385	2188.0000	XLON	05002050000004347-E0JTSF369wQV20240712
J.P. Morgan Securities plc	12-Jul-2024 08:23:55	193	2189.0000	XLON	05002050000004446-E0JTSF369vVf20240712
J.P. Morgan Securities plc	12-Jul-2024 08:23:55	193	2188.0000	XLON	07002070000004385-E0JTSF369xWL20240712
J.P. Morgan Securities plc	12-Jul-2024 08:28:01	251	2185.0000	XLON	07002070000004488-E0JTSF36A1Qj20240712
J.P. Morgan Securities plc	12-Jul-2024 08:30:01	206	2186.0000	XLON	07002070000004795-E0JTSF36A4BN20240712
J.P. Morgan Securities plc	12-Jul-2024 08:30:57	233	2187.0000	XLON	05002050000004918-E0JTSF36A5eO20240712
J.P. Morgan Securities plc	12-Jul-2024 08:31:37	254	2186.0000	XLON	05002050000004882-E0JTSF36A6Wt20240712
J.P. Morgan Securities plc	12-Jul-2024 08:33:10	251	2185.0000	XLON	05002050000005005-E0JTSF36A7c120240712
J.P. Morgan Securities plc	12-Jul-2024 08:33:54	157	2185.0000	XLON	05002050000005107-E0JTSF36A8jh20240712
J.P. Morgan Securities plc	12-Jul-2024 08:33:54	133	2185.0000	XLON	05002050000005107-E0JTSF36A8jM20240712
J.P. Morgan Securities plc	12-Jul-2024 08:35:25	193	2185.0000	XLON	07002070000005207-E0JTSF36A9b420240712
J.P. Morgan Securities plc	12-Jul-2024 08:36:42	201	2184.0000	XLON	07002070000004974-E0JTSF36A81z20240712
J.P. Morgan Securities plc	12-Jul-2024 08:36:42	31	2184.0000	XLON	07002070000004974-E0JTSF36A81z20240712
J.P. Morgan Securities plc	12-Jul-2024 08:41:20	194	2184.0000	XLON	05002050000005392-E0JTSF36AEwQ20240712
J.P. Morgan Securities plc	12-Jul-2024 08:41:20	270	2185.0000	XLON	07002070000005469-E0JTSF36AEvf20240712
J.P. Morgan Securities plc	12-Jul-2024 08:44:19	206	2184.0000	XLON	05002050000005906-E0JTSF36AHFR20240712
J.P. Morgan Securities plc	12-Jul-2024 08:44:55	193	2183.0000	XLON	05002050000005902-E0JTSF36AHmf20240712
J.P. Morgan Securities plc	12-Jul-2024 09:01:19	913	2185.0000	XLON	05002050000006985-E0JTSF36AWmM20240712
J.P. Morgan Securities plc	12-Jul-2024 09:02:25	81	2184.0000	XLON	05002050000006807-E0JTSF36AxiZ20240712
J.P. Morgan Securities plc	12-Jul-2024 09:02:25	395	2184.0000	XLON	05002050000006807-E0JTSF36AXjW20240712
J.P. Morgan Securities plc	12-Jul-2024 09:02:29	274	2182.0000	XLON	07002070000006229-E0JTSF36AXv120240712
J.P. Morgan Securities plc	12-Jul-2024 09:02:29	350	2183.0000	XLON	07002070000006286-E0JTSF36AXtL20240712
J.P. Morgan Securities plc	12-Jul-2024 09:02:44	201	2181.0000	XLON	07002070000006737-E0JTSF36AY6m20240712
J.P. Morgan Securities plc	12-Jul-2024 09:02:44	264	2181.0000	XLON	05002050000006929-E0JTSF36AY6o20240712
J.P. Morgan Securities plc	12-Jul-2024 09:04:52	193	2180.0000	XLON	05002050000007086-E0JTSF36AalC20240712
J.P. Morgan Securities plc	12-Jul-2024 09:06:42	216	2179.0000	XLON	07002070000007017-E0JTSF36A8pD20240712
J.P. Morgan Securities plc	12-Jul-2024 09:09:34	221	2178.0000	XLON	05002050000007238-E0JTSF36AdPv20240712
J.P. Morgan Securities plc	12-Jul-2024 09:12:25	251	2180.0000	XLON	05002050000007609-E0JTSF36AftU20240712
J.P. Morgan Securities plc	12-Jul-2024 09:15:01	212	2180.0000	XLON	07002070000007660-E0JTSF36AHLA20240712
J.P. Morgan Securities plc	12-Jul-2024 09:17:45	212	2180.0000	XLON	07002070000007812-E0JTSF36AioU20240712
J.P. Morgan Securities plc	12-Jul-2024 09:18:21	248	2179.0000	XLON	05002050000007603-E0JTSF36AJT820240712
J.P. Morgan Securities plc	12-Jul-2024 09:20:25	212	2179.0000	XLON	05002050000008162-E0JTSF36Amow20240712
J.P. Morgan Securities plc	12-Jul-2024 09:20:27	251	2178.0000	XLON	07002070000007993-E0JTSF36AmxB20240712
J.P. Morgan Securities plc	12-Jul-2024 09:23:12	232	2178.0000	XLON	07002070000008235-E0JTSF36Ar0N20240712
J.P. Morgan Securities plc	12-Jul-2024 09:28:46	193	2179.0000	XLON	07002070000008421-E0JTSF36AxDJ20240712
J.P. Morgan Securities plc	12-Jul-2024 09:30:19	254	2178.0000	XLON	07002070000008407-E0JTSF36AyR020240712
J.P. Morgan Securities plc	12-Jul-2024 09:32:27	213	2179.0000	XLON	07002070000008828-E0JTSF36AZtU20240712
J.P. Morgan Securities plc	12-Jul-2024 09:33:05	82	2179.0000	XLON	07002070000008867-E0JTSF36B0N920240712
J.P. Morgan Securities plc	12-Jul-2024 09:33:05	108	2179.0000	XLON	07002070000008867-E0JTSF36B0ND20240712
J.P. Morgan Securities plc	12-Jul-2024 09:33:05	100	2179.0000	XLON	07002070000008867-E0JTSF36B0NB20240712
J.P. Morgan Securities plc	12-Jul-2024 09:36:25	212	2178.0000	XLON	05002050000008808-E0JTSF36B2uH20240712
J.P. Morgan Securities plc	12-Jul-2024 09:36:25	185	2179.0000	XLON	07002070000009062-E0JTSF36B2tK20240712
J.P. Morgan Securities plc	12-Jul-2024 09:47:00	348	2180.0000	XLON	05002050000009627-E0JTSF36BBQh20240712
J.P. Morgan Securities plc	12-Jul-2024 09:47:00	85	2180.0000	XLON	05002050000009627-E0JTSF36BBQj20240712
J.P. Morgan Securities plc	12-Jul-2024 09:54:03	491	2181.0000	XLON	07002070000009763-E0JTSF36BGh620240712
J.P. Morgan Securities plc	12-Jul-2024 09:55:47	489	2181.0000	XLON	05002050000010064-E0JTSF36BHWt20240712
J.P. Morgan Securities plc	12-Jul-2024 09:55:54	402	2180.0000	XLON	07002070000009709-E0JTSF36BHji20240712
J.P. Morgan Securities plc	12-Jul-2024 10:00:11	211	2181.0000	XLON	05002050000010209-E0JTSF36BLHH20240712
J.P. Morgan Securities plc	12-Jul-2024 10:03:28	224	2180.0000	XLON	07002070000010106-E0JTSF36BNbZ20240712
J.P. Morgan Securities plc	12-Jul-2024 10:03:28	50	2180.0000	XLON	07002070000010106-E0JTSF36BNbX20240712
J.P. Morgan Securities plc	12-Jul-2024 10:05:45	164	2180.0000	XLON	07002070000010540-E0JTSF36BOPz20240712

J.P. Morgan Securities plc	12-Jul-2024 10:05:46	148	2180.0000	XLON	07002070000010540-E0JTSF36B0q120240712
J.P. Morgan Securities plc	12-Jul-2024 10:05:46	70	2180.0000	XLON	07002070000010540-E0JTSF36B0q320240712
J.P. Morgan Securities plc	12-Jul-2024 10:05:46	59	2180.0000	XLON	07002070000010540-E0JTSF36B0px20240712
J.P. Morgan Securities plc	12-Jul-2024 10:10:28	94	2181.0000	XLON	05002050000010566-E0JTSF36BRQw20240712
J.P. Morgan Securities plc	12-Jul-2024 10:10:28	190	2181.0000	XLON	05002050000010566-E0JTSF36BRQu20240712
J.P. Morgan Securities plc	12-Jul-2024 10:10:28	273	2181.0000	XLON	05002050000010587-E0JTSF36BR020240712
J.P. Morgan Securities plc	12-Jul-2024 10:11:25	57	2181.0000	XLON	05002050000010789-E0JTSF36BRz320240712
J.P. Morgan Securities plc	12-Jul-2024 10:11:25	243	2181.0000	XLON	05002050000010789-E0JTSF36BRz120240712
J.P. Morgan Securities plc	12-Jul-2024 10:16:20	378	2180.0000	XLON	05002050000010857-E0JTSF36BUB620240712
J.P. Morgan Securities plc	12-Jul-2024 10:18:05	266	2180.0000	XLON	07002070000011030-E0JTSF36BV0q20240712
J.P. Morgan Securities plc	12-Jul-2024 10:25:01	218	2180.0000	XLON	07002070000011289-E0JTSF36BYzw20240712
J.P. Morgan Securities plc	12-Jul-2024 10:25:01	309	2180.0000	XLON	05002050000011121-E0JTSF36BYzu20240712
J.P. Morgan Securities plc	12-Jul-2024 10:25:02	232	2179.0000	XLON	05002050000010162-E0JTSF36BZ0z20240712
J.P. Morgan Securities plc	12-Jul-2024 10:25:14	320	2178.0000	XLON	07002070000010752-E0JTSF36BV520240712
J.P. Morgan Securities plc	12-Jul-2024 10:28:25	312	2178.0000	XLON	05002050000011451-E0JTSF36Bbei20240712
J.P. Morgan Securities plc	12-Jul-2024 10:30:44	245	2177.0000	XLON	05002050000011383-E0JTSF36Bcsx20240712
J.P. Morgan Securities plc	12-Jul-2024 10:32:53	248	2177.0000	XLON	05002050000011646-E0JTSF36Bdjs20240712
J.P. Morgan Securities plc	12-Jul-2024 10:35:52	129	2177.0000	XLON	07002070000011800-E0JTSF36BFQJ20240712
J.P. Morgan Securities plc	12-Jul-2024 10:46:43	145	2179.0000	XLON	07002070000012068-E0JTSF36Bkt020240712
J.P. Morgan Securities plc	12-Jul-2024 10:46:43	308	2179.0000	XLON	07002070000012068-E0JTSF36Bkt220240712
J.P. Morgan Securities plc	12-Jul-2024 10:49:47	11	2180.0000	XLON	05002050000012414-E0JTSF36Bml420240712
J.P. Morgan Securities plc	12-Jul-2024 10:49:47	600	2180.0000	XLON	05002050000012414-E0JTSF36Bml020240712
J.P. Morgan Securities plc	12-Jul-2024 10:50:33	605	2179.0000	XLON	07002070000012394-E0JTSF36Bmlx20240712
J.P. Morgan Securities plc	12-Jul-2024 10:57:25	451	2182.0000	XLON	07002070000012849-E0JTSF36BqnQ20240712
J.P. Morgan Securities plc	12-Jul-2024 10:58:05	52	2182.0000	XLON	05002050000012924-E0JTSF36Br6220240712
J.P. Morgan Securities plc	12-Jul-2024 10:58:05	39	2182.0000	XLON	05002050000012924-E0JTSF36Br6d20240712
J.P. Morgan Securities plc	12-Jul-2024 10:58:05	233	2182.0000	XLON	05002050000012924-E0JTSF36Br6b20240712
J.P. Morgan Securities plc	12-Jul-2024 11:03:00	452	2181.0000	XLON	05002050000012673-E0JTSF36Btmp20240712
J.P. Morgan Securities plc	12-Jul-2024 11:04:14	395	2181.0000	XLON	05002050000013216-E0JTSF36BuOV20240712
J.P. Morgan Securities plc	12-Jul-2024 11:08:05	26	2182.0000	XLON	07002070000013406-E0JTSF36BwGf20240712
J.P. Morgan Securities plc	12-Jul-2024 11:09:29	360	2181.0000	XLON	05002050000013386-E0JTSF36Bwxs20240712
J.P. Morgan Securities plc	12-Jul-2024 11:20:38	581	2183.0000	XLON	05002050000013862-E0JTSF36C25T20240712
J.P. Morgan Securities plc	12-Jul-2024 11:20:39	678	2182.0000	XLON	07002070000013865-E0JTSF36C26d20240712
J.P. Morgan Securities plc	12-Jul-2024 11:22:40	346	2181.0000	XLON	07002070000013916-E0JTSF36C32u20240712
J.P. Morgan Securities plc	12-Jul-2024 11:23:59	290	2179.0000	XLON	05002050000013900-E0JTSF36C3iS20240712
J.P. Morgan Securities plc	12-Jul-2024 11:23:59	254	2180.0000	XLON	05002050000013975-E0JTSF36C3hy20240712
J.P. Morgan Securities plc	12-Jul-2024 11:23:59	266	2178.0000	XLON	05002050000013908-E0JTSF36C3im20240712
J.P. Morgan Securities plc	12-Jul-2024 11:25:24	145	2181.0000	XLON	05002050000014091-E0JTSF36C4fj20240712
J.P. Morgan Securities plc	12-Jul-2024 11:25:24	87	2181.0000	XLON	05002050000014091-E0JTSF36C4fm20240712
J.P. Morgan Securities plc	12-Jul-2024 11:31:40	200	2182.0000	XLON	07002070000014341-E0JTSF36C7Lo20240712
J.P. Morgan Securities plc	12-Jul-2024 11:35:51	212	2181.0000	XLON	07002070000014477-E0JTSF36C8vf20240712
J.P. Morgan Securities plc	12-Jul-2024 11:37:45	233	2181.0000	XLON	07002070000014767-E0JTSF36C9lv20240712
J.P. Morgan Securities plc	12-Jul-2024 11:47:13	334	2184.0000	XLON	05002050000015193-E0JTSF36CE2k20240712
J.P. Morgan Securities plc	12-Jul-2024 11:50:45	210	2184.0000	XLON	07002070000015419-E0JTSF36CGGA20240712
J.P. Morgan Securities plc	12-Jul-2024 11:50:45	468	2183.0000	XLON	07002070000015168-E0JTSF36CGH520240712
J.P. Morgan Securities plc	12-Jul-2024 11:51:25	330	2183.0000	XLON	05002050000015432-E0JTSF36CGVy20240712
J.P. Morgan Securities plc	12-Jul-2024 11:54:14	270	2183.0000	XLON	05002050000015537-E0JTSF36ChiU20240712
J.P. Morgan Securities plc	12-Jul-2024 11:55:44	210	2182.0000	XLON	07002070000015299-E0JTSF36CILS20240712
J.P. Morgan Securities plc	12-Jul-2024 12:04:44	478	2185.0000	XLON	07002070000016027-E0JTSF36Cnr720240712
J.P. Morgan Securities plc	12-Jul-2024 12:05:46	124	2185.0000	XLON	07002070000016123-E0JTSF36COf20240712
J.P. Morgan Securities plc	12-Jul-2024 12:05:46	266	2185.0000	XLON	07002070000016123-E0JTSF36COfc20240712
J.P. Morgan Securities plc	12-Jul-2024 12:06:25	68	2185.0000	XLON	05002050000016173-E0JTSF36CPAL20240712
J.P. Morgan Securities plc	12-Jul-2024 12:06:58	195	2184.0000	XLON	05002050000015971-E0JTSF36CPuH20240712
J.P. Morgan Securities plc	12-Jul-2024 12:06:58	137	2184.0000	XLON	05002050000015971-E0JTSF36CPUJ20240712
J.P. Morgan Securities plc	12-Jul-2024 12:07:58	117	2183.0000	XLON	07002070000016148-E0JTSF36CPrV20240712
J.P. Morgan Securities plc	12-Jul-2024 12:07:58	79	2183.0000	XLON	07002070000016148-E0JTSF36CPrT20240712
J.P. Morgan Securities plc	12-Jul-2024 12:09:44	232	2182.0000	XLON	05002050000016266-E0JTSF36CQcF20240712
J.P. Morgan Securities plc	12-Jul-2024 12:12:17	213	2184.0000	XLON	05002050000016352-E0JTSF36Crik20240712
J.P. Morgan Securities plc	12-Jul-2024 12:16:05	328	2184.0000	XLON	05002050000016512-E0JTSF36CTNK20240712
J.P. Morgan Securities plc	12-Jul-2024 12:16:15	196	2183.0000	XLON	05002050000016336-E0JTSF36CTV920240712
J.P. Morgan Securities plc	12-Jul-2024 12:16:25	212	2184.0000	XLON	07002070000016580-E0JTSF36CThq20240712
J.P. Morgan Securities plc	12-Jul-2024 12:17:27	290	2183.0000	XLON	05002050000016611-E0JTSF36CUBQ20240712
J.P. Morgan Securities plc	12-Jul-2024 12:22:30	214	2182.0000	XLON	05002050000016669-E0JTSF36CWx420240712
J.P. Morgan Securities plc	12-Jul-2024 12:26:25	147	2182.0000	XLON	05002050000017017-E0JTSF36CYhB20240712
J.P. Morgan Securities plc	12-Jul-2024 12:26:25	147	2182.0000	XLON	05002050000017017-E0JTSF36CYh920240712
J.P. Morgan Securities plc	12-Jul-2024 12:29:55	241	2183.0000	XLON	07002070000017158-E0JTSF36Ca1i20240712
J.P. Morgan Securities plc	12-Jul-2024 12:31:20	232	2182.0000	XLON	05002050000017106-E0JTSF36CauH20240712
J.P. Morgan Securities plc	12-Jul-2024 12:32:11	194	2182.0000	XLON	07002070000017279-E0JTSF36CbQM20240712
J.P. Morgan Securities plc	12-Jul-2024 12:40:14	193	2181.0000	XLON	07002070000017252-E0JTSF36Ce8e20240712
J.P. Morgan Securities plc	12-Jul-2024 12:42:15	187	2180.0000	XLON	05002050000017261-E0JTSF36Ce820240712
J.P. Morgan Securities plc	12-Jul-2024 12:42:15	25	2180.0000	XLON	05002050000017261-E0JTSF36CeuA20240712
J.P. Morgan Securities plc	12-Jul-2024 12:43:27	364	2181.0000	XLON	05002050000017797-E0JTSF36CfFY20240712
J.P. Morgan Securities plc	12-Jul-2024 12:43:58	317	2180.0000	XLON	07002070000017740-E0JTSF36CfRL20240712
J.P. Morgan Securities plc	12-Jul-2024 12:46:25	51	2180.0000	XLON	07002070000017948-E0JTSF36Cg7h20240712
J.P. Morgan Securities plc	12-Jul-2024 12:46:25	226	2180.0000	XLON	07002070000017948-E0JTSF36Cg7f20240712

J.P. Morgan Securities plc	12-Jul-2024 12:53:23	61	2181.0000	XLON	05002050000018320-E0JTSF36CjRc20240712
J.P. Morgan Securities plc	12-Jul-2024 12:53:23	262	2181.0000	XLON	05002050000018320-E0JTSF36CjRa20240712
J.P. Morgan Securities plc	12-Jul-2024 12:54:45	262	2181.0000	XLON	07002070000018353-E0JTSF36Ck2920240712
J.P. Morgan Securities plc	12-Jul-2024 12:54:45	54	2181.0000	XLON	07002070000018353-E0JTSF36Ck2B20240712
J.P. Morgan Securities plc	12-Jul-2024 12:55:37	249	2180.0000	XLON	07002070000018174-E0JTSF36CkNu20240712
J.P. Morgan Securities plc	12-Jul-2024 12:58:05	88	2180.0000	XLON	07002070000018566-E0JTSF36Cikr20240712
J.P. Morgan Securities plc	12-Jul-2024 12:58:05	170	2180.0000	XLON	07002070000018566-E0JTSF36Cikr20240712
J.P. Morgan Securities plc	12-Jul-2024 12:58:05	11	2180.0000	XLON	07002070000018566-E0JTSF36Cikx20240712
J.P. Morgan Securities plc	12-Jul-2024 12:58:05	42	2180.0000	XLON	07002070000018566-E0JTSF36Cikv20240712
J.P. Morgan Securities plc	12-Jul-2024 12:59:45	185	2180.0000	XLON	05002050000018687-E0JTSF36CmHc20240712
J.P. Morgan Securities plc	12-Jul-2024 12:59:45	111	2180.0000	XLON	05002050000018687-E0JTSF36CmHa20240712
J.P. Morgan Securities plc	12-Jul-2024 13:02:04	41	2180.0000	XLON	07002070000018857-E0JTSF36CoAV20240712
J.P. Morgan Securities plc	12-Jul-2024 13:02:04	191	2180.0000	XLON	07002070000018857-E0JTSF36CoAT20240712
J.P. Morgan Securities plc	12-Jul-2024 13:07:44	212	2181.0000	XLON	05002050000019086-E0JTSF36Ccri20240712
J.P. Morgan Securities plc	12-Jul-2024 13:07:44	240	2181.0000	XLON	07002070000019067-E0JTSF36Crrg20240712
J.P. Morgan Securities plc	12-Jul-2024 13:09:20	208	2182.0000	XLON	05002050000019253-E0JTSF36Csbm20240712
J.P. Morgan Securities plc	12-Jul-2024 13:09:45	25	2182.0000	XLON	07002070000019319-E0JTSF36Cssi20240712
J.P. Morgan Securities plc	12-Jul-2024 13:09:45	207	2182.0000	XLON	07002070000019319-E0JTSF36Cssi20240712
J.P. Morgan Securities plc	12-Jul-2024 13:11:25	290	2182.0000	XLON	07002070000019398-E0JTSF36Ctqg20240712
J.P. Morgan Securities plc	12-Jul-2024 13:13:05	187	2182.0000	XLON	07002070000019493-E0JTSF36Cutl20240712
J.P. Morgan Securities plc	12-Jul-2024 13:13:05	122	2182.0000	XLON	07002070000019493-E0JTSF36Cutn20240712
J.P. Morgan Securities plc	12-Jul-2024 13:14:32	212	2181.0000	XLON	07002070000019232-E0JTSF36CwVK20240712
J.P. Morgan Securities plc	12-Jul-2024 13:18:29	232	2181.0000	XLON	07002070000019728-E0JTSF36Cyal20240712
J.P. Morgan Securities plc	12-Jul-2024 13:19:45	1	2181.0000	XLON	07002070000019955-E0JTSF36CzcB20240712
J.P. Morgan Securities plc	12-Jul-2024 13:19:45	180	2181.0000	XLON	07002070000019955-E0JTSF36CzcD20240712
J.P. Morgan Securities plc	12-Jul-2024 13:20:16	231	2180.0000	XLON	07002070000019740-E0JTSF36Czgg20240712
J.P. Morgan Securities plc	12-Jul-2024 13:22:34	231	2178.0000	XLON	07002070000020079-E0JTSF36D1Wm20240712
J.P. Morgan Securities plc	12-Jul-2024 13:23:14	204	2177.0000	XLON	07002070000020208-E0JTSF36D2Vg20240712
J.P. Morgan Securities plc	12-Jul-2024 13:25:05	98	2177.0000	XLON	05002050000020381-E0JTSF36D4E520240712
J.P. Morgan Securities plc	12-Jul-2024 13:25:05	173	2177.0000	XLON	05002050000020381-E0JTSF36D4E320240712
J.P. Morgan Securities plc	12-Jul-2024 13:30:01	193	2178.0000	XLON	07002070000020454-E0JTSF36D8GD20240712
J.P. Morgan Securities plc	12-Jul-2024 13:30:02	212	2177.0000	XLON	05002050000020518-E0JTSF36D8JL20240712
J.P. Morgan Securities plc	12-Jul-2024 13:32:12	193	2177.0000	XLON	07002070000020943-E0JTSF36DDKu20240712
J.P. Morgan Securities plc	12-Jul-2024 13:34:05	136	2179.0000	XLON	05002050000021255-E0JTSF36DGG920240712
J.P. Morgan Securities plc	12-Jul-2024 13:36:23	232	2180.0000	XLON	07002070000021418-E0JTSF36Dlgo20240712
J.P. Morgan Securities plc	12-Jul-2024 13:37:17	35	2179.0000	XLON	05002050000021373-E0JTSF36DJcE20240712
J.P. Morgan Securities plc	12-Jul-2024 13:37:17	177	2179.0000	XLON	05002050000021373-E0JTSF36DJcC20240712
J.P. Morgan Securities plc	12-Jul-2024 13:39:29	122	2179.0000	XLON	05002050000021681-E0JTSF36DLr20240712
J.P. Morgan Securities plc	12-Jul-2024 13:39:29	112	2179.0000	XLON	05002050000021681-E0JTSF36DLrJ20240712
J.P. Morgan Securities plc	12-Jul-2024 13:42:29	204	2180.0000	XLON	07002070000021839-E0JTSF36DPKv20240712
J.P. Morgan Securities plc	12-Jul-2024 13:43:08	203	2179.0000	XLON	07002070000021803-E0JTSF36DPzm20240712
J.P. Morgan Securities plc	12-Jul-2024 13:45:19	232	2182.0000	XLON	05002050000022152-E0JTSF36Dfvc20240712
J.P. Morgan Securities plc	12-Jul-2024 13:45:39	193	2181.0000	XLON	05002050000021999-E0JTSF36DSPI20240712
J.P. Morgan Securities plc	12-Jul-2024 13:47:00	200	2181.0000	XLON	05002050000022245-E0JTSF36DTR620240712
J.P. Morgan Securities plc	12-Jul-2024 13:49:47	193	2183.0000	XLON	07002070000022517-E0JTSF36DW5R20240712
J.P. Morgan Securities plc	12-Jul-2024 13:51:22	279	2182.0000	XLON	07002070000022324-E0JTSF36DXg20240712
J.P. Morgan Securities plc	12-Jul-2024 13:54:03	290	2181.0000	XLON	05002050000022815-E0JTSF36DZtb20240712
J.P. Morgan Securities plc	12-Jul-2024 13:55:26	213	2181.0000	XLON	07002070000022948-E0JTSF36DakG20240712
J.P. Morgan Securities plc	12-Jul-2024 13:59:43	193	2181.0000	XLON	05002050000023078-E0JTSF36DdAf20240712
J.P. Morgan Securities plc	12-Jul-2024 14:03:00	212	2181.0000	XLON	07002070000023258-E0JTSF36Dfvc20240712
J.P. Morgan Securities plc	12-Jul-2024 14:03:27	70	2181.0000	XLON	07002070000023515-E0JTSF36Dg0k20240712
J.P. Morgan Securities plc	12-Jul-2024 14:03:27	181	2181.0000	XLON	07002070000023515-E0JTSF36Dg0l20240712
J.P. Morgan Securities plc	12-Jul-2024 14:04:41	193	2180.0000	XLON	07002070000022822-E0JTSF36Dh2B20240712
J.P. Morgan Securities plc	12-Jul-2024 14:06:47	33	2181.0000	XLON	07002070000023764-E0JTSF36DiW320240712
J.P. Morgan Securities plc	12-Jul-2024 14:06:47	160	2181.0000	XLON	07002070000023764-E0JTSF36DiW120240712
J.P. Morgan Securities plc	12-Jul-2024 14:07:29	134	2180.0000	XLON	07002070000023628-E0JTSF36Dj7O20240712
J.P. Morgan Securities plc	12-Jul-2024 14:09:48	79	2181.0000	XLON	07002070000023994-E0JTSF36Dky720240712
J.P. Morgan Securities plc	12-Jul-2024 14:09:48	134	2181.0000	XLON	07002070000023994-E0JTSF36Dky520240712
J.P. Morgan Securities plc	12-Jul-2024 14:09:58	251	2180.0000	XLON	07002070000023887-E0JTSF36Di9T20240712
J.P. Morgan Securities plc	12-Jul-2024 14:11:05	59	2180.0000	XLON	07002070000024041-E0JTSF36DmNY20240712
J.P. Morgan Securities plc	12-Jul-2024 14:11:05	232	2180.0000	XLON	05002050000024000-E0JTSF36DmNW20240712
J.P. Morgan Securities plc	12-Jul-2024 14:13:45	95	2181.0000	XLON	05002050000024176-E0JTSF36Do9620240712
J.P. Morgan Securities plc	12-Jul-2024 14:13:45	156	2181.0000	XLON	05002050000024176-E0JTSF36Do9420240712
J.P. Morgan Securities plc	12-Jul-2024 14:15:23	260	2180.0000	XLON	05002050000024344-E0JTSF36DpB520240712
J.P. Morgan Securities plc	12-Jul-2024 14:17:19	193	2181.0000	XLON	05002050000024455-E0JTSF36DqUQ20240712
J.P. Morgan Securities plc	12-Jul-2024 14:19:04	232	2180.0000	XLON	07002070000024483-E0JTSF36DWe20240712
J.P. Morgan Securities plc	12-Jul-2024 14:20:12	20	2181.0000	XLON	07002070000024727-E0JTSF36DsKC20240712
J.P. Morgan Securities plc	12-Jul-2024 14:20:12	196	2181.0000	XLON	07002070000024727-E0JTSF36DsKa20240712
J.P. Morgan Securities plc	12-Jul-2024 14:22:57	194	2182.0000	XLON	05002050000024927-E0JTSF36DuSf20240712
J.P. Morgan Securities plc	12-Jul-2024 14:24:44	209	2180.0000	XLON	07002070000025008-E0JTSF36Dw8G20240712
J.P. Morgan Securities plc	12-Jul-2024 14:24:44	212	2181.0000	XLON	07002070000024859-E0JTSF36Dw7520240712
J.P. Morgan Securities plc	12-Jul-2024 14:26:58	262	2181.0000	XLON	07002070000025271-E0JTSF36DxVO20240712
J.P. Morgan Securities plc	12-Jul-2024 14:30:19	401	2181.0000	XLON	05002050000025596-E0JTSF36EOtG20240712
J.P. Morgan Securities plc	12-Jul-2024 14:30:19	125	2182.0000	XLON	07002070000025628-E0JTSF36EOx20240712
J.P. Morgan Securities plc	12-Jul-2024 14:30:19	316	2182.0000	XLON	07002070000025628-E0JTSF36EOrr20240712

J.P. Morgan Securities plc	12-Jul-2024 14:31:47	123	2183.0000	XLON	05002050000025877-E0JTSPP36E4EW20240712
J.P. Morgan Securities plc	12-Jul-2024 14:31:47	368	2183.0000	XLON	05002050000025877-E0JTSPP36E4EU20240712
J.P. Morgan Securities plc	12-Jul-2024 14:35:12	529	2185.0000	XLON	07002070000026360-E0JTSPP36E9OR20240712
J.P. Morgan Securities plc	12-Jul-2024 14:35:26	512	2184.0000	XLON	05002050000026310-E0JTSPP36E9mr20240712
J.P. Morgan Securities plc	12-Jul-2024 14:37:51	314	2183.0000	XLON	07002070000026556-E0JTSPP36ECZF20240712
J.P. Morgan Securities plc	12-Jul-2024 14:37:51	367	2184.0000	XLON	05002050000026526-E0JTSPP36ECXu20240712
J.P. Morgan Securities plc	12-Jul-2024 14:40:09	211	2185.0000	XLON	07002070000026804-E0JTSPP36EEe120240712
J.P. Morgan Securities plc	12-Jul-2024 14:40:40	287	2185.0000	XLON	07002070000027059-E0JTSPP36EFAY20240712
J.P. Morgan Securities plc	12-Jul-2024 14:43:05	23	2185.0000	XLON	05002050000027389-E0JTSPP36EHSg20240712
J.P. Morgan Securities plc	12-Jul-2024 14:44:16	253	2184.0000	XLON	05002050000026750-E0JTSPP36EIUC20240712
J.P. Morgan Securities plc	12-Jul-2024 14:44:16	348	2185.0000	XLON	07002070000027558-E0JTSPP36EIT420240712
J.P. Morgan Securities plc	12-Jul-2024 14:49:44	365	2184.0000	XLON	07002070000027841-E0JTSPP36EOCR20240712
J.P. Morgan Securities plc	12-Jul-2024 14:50:02	6	2184.0000	XLON	07002070000027841-E0JTSPP36EOdB20240712
J.P. Morgan Securities plc	12-Jul-2024 14:52:06	5	2185.0000	XLON	07002070000028808-E0JTSPP36ERCM20240712
J.P. Morgan Securities plc	12-Jul-2024 14:52:21	607	2185.0000	XLON	07002070000028808-E0JTSPP36ERNO20240712
J.P. Morgan Securities plc	12-Jul-2024 14:54:00	348	2185.0000	XLON	05002050000029071-E0JTSPP36ETOU20240712
J.P. Morgan Securities plc	12-Jul-2024 14:54:00	148	2185.0000	XLON	05002050000029071-E0JTSPP36ETOP20240712
J.P. Morgan Securities plc	12-Jul-2024 14:54:33	478	2184.0000	XLON	05002050000028658-E0JTSPP36EIfa20240712
J.P. Morgan Securities plc	12-Jul-2024 14:59:03	497	2185.0000	XLON	07002070000029494-E0JTSPP36EXZm20240712
J.P. Morgan Securities plc	12-Jul-2024 15:01:04	470	2185.0000	XLON	07002070000029995-E0JTSPP36EaT220240712
J.P. Morgan Securities plc	12-Jul-2024 15:02:20	220	2185.0000	XLON	07002070000030297-E0JTSPP36EcDg20240712
J.P. Morgan Securities plc	12-Jul-2024 15:02:20	219	2185.0000	XLON	07002070000030297-E0JTSPP36EcDI20240712
J.P. Morgan Securities plc	12-Jul-2024 15:04:00	200	2186.0000	XLON	07002070000030569-E0JTSPP36EeHE20240712
J.P. Morgan Securities plc	12-Jul-2024 15:04:00	216	2186.0000	XLON	07002070000030569-E0JTSPP36EeHC20240712
J.P. Morgan Securities plc	12-Jul-2024 15:05:41	462	2187.0000	XLON	05002050000030813-E0JTSPP36EgQ420240712
J.P. Morgan Securities plc	12-Jul-2024 15:07:59	60	2188.0000	XLON	07002070000031174-E0JTSPP36Eijj20240712
J.P. Morgan Securities plc	12-Jul-2024 15:07:59	278	2188.0000	XLON	07002070000031174-E0JTSPP36Eiil20240712
J.P. Morgan Securities plc	12-Jul-2024 15:09:55	390	2187.0000	XLON	07002070000031076-E0JTSPP36EkGN20240712
J.P. Morgan Securities plc	12-Jul-2024 15:10:43	60	2189.0000	XLON	05002050000031499-E0JTSPP36EI8O20240712
J.P. Morgan Securities plc	12-Jul-2024 15:11:10	248	2189.0000	XLON	05002050000031499-E0JTSPP36EIdt20240712
J.P. Morgan Securities plc	12-Jul-2024 15:13:02	281	2189.0000	XLON	07002070000031772-E0JTSPP36EnE520240712
J.P. Morgan Securities plc	12-Jul-2024 15:13:52	281	2188.0000	XLON	07002070000031481-E0JTSPP36Eng320240712
J.P. Morgan Securities plc	12-Jul-2024 15:14:39	302	2189.0000	XLON	05002050000032012-E0JTSPP36EouG20240712
J.P. Morgan Securities plc	12-Jul-2024 15:15:44	132	2189.0000	XLON	07002070000032169-E0JTSPP36Epyl20240712
J.P. Morgan Securities plc	12-Jul-2024 15:15:44	102	2189.0000	XLON	07002070000032169-E0JTSPP36EpyE20240712
J.P. Morgan Securities plc	12-Jul-2024 15:18:33	181	2191.0000	XLON	07002070000032546-E0JTSPP36EiAd20240712
J.P. Morgan Securities plc	12-Jul-2024 15:18:33	168	2191.0000	XLON	07002070000032546-E0JTSPP36EiAg20240712
J.P. Morgan Securities plc	12-Jul-2024 15:20:14	146	2190.0000	XLON	07002070000032446-E0JTSPP36Euoo20240712
J.P. Morgan Securities plc	12-Jul-2024 15:20:57	103	2190.0000	XLON	07002070000032446-E0JTSPP36EvUd20240712
J.P. Morgan Securities plc	12-Jul-2024 15:20:58	221	2190.0000	XLON	07002070000032864-E0JTSPP36EvX320240712
J.P. Morgan Securities plc	12-Jul-2024 15:22:07	4	2190.0000	XLON	07002070000032996-E0JTSPP36EwrK20240712
J.P. Morgan Securities plc	12-Jul-2024 15:22:07	264	2190.0000	XLON	07002070000032996-E0JTSPP36EwrB20240712
J.P. Morgan Securities plc	12-Jul-2024 15:22:07	22	2190.0000	XLON	07002070000032996-E0JTSPP36EwrF20240712
J.P. Morgan Securities plc	12-Jul-2024 15:23:49	228	2189.0000	XLON	05002050000033043-E0JTSPP36EyR520240712
J.P. Morgan Securities plc	12-Jul-2024 15:25:13	251	2190.0000	XLON	05002050000033483-E0JTSPP36Ezdv20240712
J.P. Morgan Securities plc	12-Jul-2024 15:28:32	244	2192.0000	XLON	05002050000033987-E0JTSPP36F3Pb20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:32	194	2192.0000	XLON	05002050000034485-E0JTSPP36F6vs20240712
J.P. Morgan Securities plc	12-Jul-2024 15:31:44	193	2192.0000	XLON	07002070000034438-E0JTSPP36F72W20240712
J.P. Morgan Securities plc	12-Jul-2024 15:34:15	212	2192.0000	XLON	07002070000034632-E0JTSPP36F8sa20240712
J.P. Morgan Securities plc	12-Jul-2024 15:36:17	194	2192.0000	XLON	05002050000035114-E0JTSPP36FBHC20240712
J.P. Morgan Securities plc	12-Jul-2024 15:37:47	213	2194.0000	XLON	07002070000035227-E0JTSPP36FCq420240712
J.P. Morgan Securities plc	12-Jul-2024 15:41:02	232	2192.0000	XLON	07002070000035288-E0JTSPP36FFR720240712
J.P. Morgan Securities plc	12-Jul-2024 15:44:08	167	2192.0000	XLON	05002050000036077-E0JTSPP36FXc20240712
J.P. Morgan Securities plc	12-Jul-2024 15:44:09	32	2192.0000	XLON	05002050000036077-E0JTSPP36FYB20240712
J.P. Morgan Securities plc	12-Jul-2024 15:45:04	197	2193.0000	XLON	05002050000036243-E0JTSPP36FJR420240712
J.P. Morgan Securities plc	12-Jul-2024 15:48:38	194	2194.0000	XLON	05002050000036687-E0JTSPP36FMW20240712
J.P. Morgan Securities plc	12-Jul-2024 15:50:10	270	2194.0000	XLON	05002050000036918-E0JTSPP36FNX820240712
J.P. Morgan Securities plc	12-Jul-2024 15:52:43	232	2193.0000	XLON	07002070000036354-E0JTSPP36FPGE20240712
J.P. Morgan Securities plc	12-Jul-2024 15:54:10	231	2194.0000	XLON	07002070000037271-E0JTSPP36FQFX20240712
J.P. Morgan Securities plc	12-Jul-2024 15:55:04	212	2194.0000	XLON	07002070000037396-E0JTSPP36FQnu20240712
J.P. Morgan Securities plc	12-Jul-2024 15:59:25	193	2195.0000	XLON	07002070000037993-E0JTSPP36FTd420240712
J.P. Morgan Securities plc	12-Jul-2024 16:00:27	232	2195.0000	XLON	07002070000038139-E0JTSPP36FUYB20240712
J.P. Morgan Securities plc	12-Jul-2024 16:00:38	193	2194.0000	XLON	05002050000037782-E0JTSPP36FV4f20240712
J.P. Morgan Securities plc	12-Jul-2024 16:02:09	212	2196.0000	XLON	07002070000038493-E0JTSPP36FWWD20240712
J.P. Morgan Securities plc	12-Jul-2024 16:05:50	270	2195.0000	XLON	07002070000038448-E0JTSPP36FZu520240712
J.P. Morgan Securities plc	12-Jul-2024 16:08:00	175	2196.0000	XLON	07002070000039475-E0JTSPP36Fc5A20240712
J.P. Morgan Securities plc	12-Jul-2024 16:08:10	56	2196.0000	XLON	07002070000039475-E0JTSPP36FchI20240712
J.P. Morgan Securities plc	12-Jul-2024 16:10:35	356	2196.0000	XLON	05002050000039909-E0JTSPP36FQi20240712
J.P. Morgan Securities plc	12-Jul-2024 16:13:15	16	2196.0000	XLON	05002050000040361-E0JTSPP36Fgre20240712
J.P. Morgan Securities plc	12-Jul-2024 16:13:15	220	2196.0000	XLON	05002050000040361-E0JTSPP36FgrR20240712
J.P. Morgan Securities plc	12-Jul-2024 16:15:28	365	2196.0000	XLON	05002050000040550-E0JTSPP36FivM20240712
J.P. Morgan Securities plc	12-Jul-2024 16:16:49	251	2195.0000	XLON	05002050000039461-E0JTSPP36FkP420240712
J.P. Morgan Securities plc	12-Jul-2024 16:17:16	196	2194.0000	XLON	07002070000039560-E0JTSPP36FI8a20240712
J.P. Morgan Securities plc	12-Jul-2024 16:18:24	128	2195.0000	XLON	07002070000041626-E0JTSPP36FmJQ20240712
J.P. Morgan Securities plc	12-Jul-2024 16:18:24	286	2195.0000	XLON	07002070000041626-E0JTSPP36FmJO20240712