

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	2	704.0000	XLON	07002070000003655-E0K847nTQxhn20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	65	704.0000	XLON	05002050000003640-E0K847nTQxhp20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	159	704.0000	XLON	07002070000003623-E0K847nTQxhj20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	91	704.0000	XLON	05002050000003608-E0K847nTQxhf20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	248	704.0000	XLON	07002070000003627-E0K847nTQxhl20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	394	704.0000	XLON	05002050000003592-E0K847nTQxhb20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	395	704.0000	XLON	05002050000003591-E0K847nTQxhX20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	839	704.0000	XLON	05002050000003606-E0K847nTQxhh20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:37	197	704.0000	XLON	07002070000003607-E0K847nTQxhd20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:38	534	704.0000	XLON	05002050000003645-E0K847nTQxkr20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:38	155	704.0000	XLON	05002050000003644-E0K847nTQxke20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:38	139	704.0000	XLON	07002070000003664-E0K847nTQxkp20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:38	143	704.0000	XLON	07002070000003666-E0K847nTQxkl20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:41	40	703.0000	XLON	05002050000003647-E0K847nTQxym20240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:47	866	703.0000	XLON	05002050000003647-E0K847nTQyC320240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:15	247	704.0000	XLON	05002050000003704-E0K847nTQzRz20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:15	85	704.0000	XLON	05002050000003704-E0K847nTQzRd20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:15	380	704.0000	XLON	05002050000003704-E0K847nTQzRV20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:16	552	704.0000	XLON	07002070000003720-E0K847nTQzTC20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:17	819	704.0000	XLON	05002050000003709-E0K847nTQzUH20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:18	140	704.0000	XLON	05002050000003712-E0K847nTQzYW20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:18	133	704.0000	XLON	05002050000003712-E0K847nTQzYa20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:18	257	704.0000	XLON	05002050000003712-E0K847nTQzYU20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:18	400	704.0000	XLON	05002050000003712-E0K847nTQzYY20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:20	447	704.5000	XLON	07002070000003727-E0K847nTQzdu20240906
J.P. Morgan Securities plc	06-Sep-2024 08:10:20	263	704.5000	XLON	07002070000003727-E0K847nTQzdq20240906
J.P. Morgan Securities plc	06-Sep-2024 08:11:00	115	704.5000	XLON	05002050000003755-E0K847nTR0yl20240906
J.P. Morgan Securities plc	06-Sep-2024 08:11:55	400	705.5000	XLON	07002070000003841-E0K847nTR2xz20240906
J.P. Morgan Securities plc	06-Sep-2024 08:11:55	353	705.5000	XLON	07002070000003841-E0K847nTR2xx20240906
J.P. Morgan Securities plc	06-Sep-2024 08:11:56	320	705.5000	XLON	07002070000003847-E0K847nTR31T20240906
J.P. Morgan Securities plc	06-Sep-2024 08:14:10	200	705.5000	XLON	07002070000003847-E0K847nTR7gm20240906
J.P. Morgan Securities plc	06-Sep-2024 08:14:10	347	705.5000	XLON	07002070000003868-E0K847nTR7go20240906
J.P. Morgan Securities plc	06-Sep-2024 08:14:10	168	704.5000	XLON	05002050000003755-E0K847nTR7wx20240906
J.P. Morgan Securities plc	06-Sep-2024 08:14:10	462	704.5000	XLON	05002050000003755-E0K847nTR7wc20240906
J.P. Morgan Securities plc	06-Sep-2024 08:14:10	443	704.0000	XLON	07002070000003725-E0K847nTR7xH20240906
J.P. Morgan Securities plc	06-Sep-2024 08:14:10	50	704.0000	XLON	07002070000003725-E0K847nTR7xb20240906
J.P. Morgan Securities plc	06-Sep-2024 08:15:00	162	704.0000	XLON	07002070000003725-E0K847nTRAUC20240906
J.P. Morgan Securities plc	06-Sep-2024 08:15:00	419	704.0000	XLON	05002050000004062-E0K847nTRAUE20240906
J.P. Morgan Securities plc	06-Sep-2024 08:15:00	251	704.0000	XLON	05002050000004078-E0K847nTRAUG20240906
J.P. Morgan Securities plc	06-Sep-2024 08:15:01	625	704.0000	XLON	05002050000004152-E0K847nTRABi20240906
J.P. Morgan Securities plc	06-Sep-2024 08:15:03	706	704.0000	XLON	05002050000004166-E0K847nTRAtb20240906
J.P. Morgan Securities plc	06-Sep-2024 08:16:05	500	703.0000	XLON	05002050000004260-E0K847nTRDnA20240906
J.P. Morgan Securities plc	06-Sep-2024 08:16:05	145	703.0000	XLON	05002050000004260-E0K847nTRDnC20240906
J.P. Morgan Securities plc	06-Sep-2024 08:16:06	108	703.0000	XLON	05002050000004264-E0K847nTRDf520240906
J.P. Morgan Securities plc	06-Sep-2024 08:16:06	741	703.0000	XLON	05002050000004264-E0K847nTRDf320240906
J.P. Morgan Securities plc	06-Sep-2024 08:17:42	74	702.5000	XLON	05002050000004432-E0K847nTRIMF20240906
J.P. Morgan Securities plc	06-Sep-2024 08:17:42	669	702.5000	XLON	05002050000004432-E0K847nTRIMK20240906
J.P. Morgan Securities plc	06-Sep-2024 08:17:51	595	702.5000	XLON	07002070000004408-E0K847nTRlg520240906
J.P. Morgan Securities plc	06-Sep-2024 08:20:15	746	701.5000	XLON	05002050000004577-E0K847nTRNxb20240906
J.P. Morgan Securities plc	06-Sep-2024 08:27:32	36	702.5000	XLON	07002070000005351-E0K847nTRaL720240906
J.P. Morgan Securities plc	06-Sep-2024 08:27:32	469	702.5000	XLON	07002070000005351-E0K847nTRaL520240906
J.P. Morgan Securities plc	06-Sep-2024 08:27:33	310	702.5000	XLON	05002050000005362-E0K847nTRaPm20240906
J.P. Morgan Securities plc	06-Sep-2024 08:28:37	32	702.5000	XLON	07002070000005355-E0K847nTRcE620240906
J.P. Morgan Securities plc	06-Sep-2024 08:28:46	456	702.5000	XLON	07002070000005355-E0K847nTRcY920240906
J.P. Morgan Securities plc	06-Sep-2024 08:28:50	161	702.5000	XLON	05002050000005431-E0K847nTRcJ20240906
J.P. Morgan Securities plc	06-Sep-2024 08:32:34	355	702.5000	XLON	05002050000005431-E0K847nTRJf20240906
J.P. Morgan Securities plc	06-Sep-2024 08:32:34	143	702.5000	XLON	05002050000005431-E0K847nTRJti20240906
J.P. Morgan Securities plc	06-Sep-2024 08:32:35	869	702.5000	XLON	05002050000005764-E0K847nTRjUU20240906
J.P. Morgan Securities plc	06-Sep-2024 08:37:20	314	703.0000	XLON	05002050000006122-E0K847nTRq1i20240906
J.P. Morgan Securities plc	06-Sep-2024 08:37:20	250	703.0000	XLON	05002050000006122-E0K847nTRq1l20240906
J.P. Morgan Securities plc	06-Sep-2024 08:37:29	251	703.0000	XLON	07002070000006148-E0K847nTRqBH20240906
J.P. Morgan Securities plc	06-Sep-2024 08:41:38	23	703.5000	XLON	05002050000006372-E0K847nTRuge20240906
J.P. Morgan Securities plc	06-Sep-2024 08:41:38	431	703.5000	XLON	05002050000006372-E0K847nTRugC20240906
J.P. Morgan Securities plc	06-Sep-2024 08:41:38	36	703.5000	XLON	05002050000006372-E0K847nTRuga20240906
J.P. Morgan Securities plc	06-Sep-2024 08:41:42	22	703.5000	XLON	05002050000006372-E0K847nTRuGh20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:31	59	703.5000	XLON	07002070000006399-E0K847nTRvLx20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:31	454	703.5000	XLON	07002070000006399-E0K847nTRvLz20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:32	207	703.5000	XLON	05002050000006416-E0K847nTRvR120240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:32	490	703.5000	XLON	05002050000006416-E0K847nTRvR320240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:32	800	703.5000	XLON	05002050000006416-E0K847nTRvQz20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:33	490	703.5000	XLON	05002050000006418-E0K847nTRvSn20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:33	64	703.5000	XLON	05002050000006418-E0K847nTRvSp20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:33	76	703.5000	XLON	05002050000006418-E0K847nTRvSI20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:49	726	703.5000	XLON	07002070000006446-E0K847nTRvrf20240906

J.P. Morgan Securities plc	06-Sep-2024 08:45:07	1192	703.5000	XLON	05002050000006433-E0K847nTRYlO20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:07	132	703.0000	XLON	07002070000006148-E0K847nTRYlKM20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:07	370	703.0000	XLON	07002070000006148-E0K847nTRYlJl20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:07	24	702.5000	XLON	07002070000006398-E0K847nTRYlF20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:07	4	702.5000	XLON	07002070000006398-E0K847nTRYlC20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:07	12	702.5000	XLON	07002070000006398-E0K847nTRYlM20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:07	236	702.5000	XLON	07002070000006398-E0K847nTRYlO20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:07	210	702.5000	XLON	07002070000006398-E0K847nTRYl820240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:07	7	702.5000	XLON	07002070000006398-E0K847nTRYlKy20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:08	283	702.5000	XLON	05002050000006583-E0K847nTRYlMv20240906
J.P. Morgan Securities plc	06-Sep-2024 08:45:08	183	702.5000	XLON	05002050000006583-E0K847nTRYlMt20240906
J.P. Morgan Securities plc	06-Sep-2024 08:51:14	568	703.0000	XLON	05002050000006585-E0K847nTS5hr20240906
J.P. Morgan Securities plc	06-Sep-2024 08:51:14	319	703.0000	XLON	05002050000006589-E0K847nTS5hf20240906
J.P. Morgan Securities plc	06-Sep-2024 08:51:15	736	702.0000	XLON	05002050000007028-E0K847nTS5nk20240906
J.P. Morgan Securities plc	06-Sep-2024 08:52:43	792	702.0000	XLON	05002050000007032-E0K847nTS7Zr20240906
J.P. Morgan Securities plc	06-Sep-2024 08:52:44	620	702.0000	XLON	05002050000007130-E0K847nTS7Br20240906
J.P. Morgan Securities plc	06-Sep-2024 08:52:49	221	702.0000	XLON	07002070000007205-E0K847nTS7gw20240906
J.P. Morgan Securities plc	06-Sep-2024 08:52:49	498	702.0000	XLON	07002070000007205-E0K847nTS7gy20240906
J.P. Morgan Securities plc	06-Sep-2024 08:56:56	95	702.5000	XLON	07002070000007439-E0K847nTSC5720240906
J.P. Morgan Securities plc	06-Sep-2024 08:56:57	161	702.5000	XLON	05002050000007340-E0K847nTSC7120240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:36	735	703.0000	XLON	05002050000007474-E0K847nTSF9220240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:37	460	703.0000	XLON	05002050000007488-E0K847nTSFF20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:37	66	703.0000	XLON	05002050000007488-E0K847nTSFFE20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:37	368	703.0000	XLON	05002050000007488-E0K847nTSFFC20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:38	1039	703.0000	XLON	05002050000007490-E0K847nTSFf20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:39	500	703.0000	XLON	05002050000007493-E0K847nTSFR920240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:39	299	703.0000	XLON	05002050000007493-E0K847nTSFRJ20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:41	246	703.0000	XLON	07002070000007590-E0K847nTSFVQ20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:41	28	703.0000	XLON	07002070000007590-E0K847nTSFUA20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:41	245	703.0000	XLON	07002070000007590-E0K847nTSFYK20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:41	27	703.0000	XLON	07002070000007590-E0K847nTSFUK20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:41	144	703.0000	XLON	07002070000007590-E0K847nTSFTs20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:42	1	703.0000	XLON	07002070000007593-E0K847nTSFWQ20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:44	1060	703.0000	XLON	05002050000007496-E0K847nTSFYL20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:44	271	703.0000	XLON	05002050000007496-E0K847nTSFYJ20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:45	78	703.0000	XLON	05002050000007501-E0K847nTSFZ20240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:45	650	703.0000	XLON	05002050000007501-E0K847nTSFZ220240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:45	292	703.0000	XLON	05002050000007501-E0K847nTSFZ820240906
J.P. Morgan Securities plc	06-Sep-2024 08:58:45	271	703.0000	XLON	05002050000007501-E0K847nTSFZ620240906
J.P. Morgan Securities plc	06-Sep-2024 09:05:10	629	704.5000	XLON	05002050000007946-E0K847nTSO4B20240906
J.P. Morgan Securities plc	06-Sep-2024 09:05:10	109	704.0000	XLON	05002050000007906-E0K847nTSO4Y20240906
J.P. Morgan Securities plc	06-Sep-2024 09:05:10	468	704.0000	XLON	05002050000007906-E0K847nTSO4O20240906
J.P. Morgan Securities plc	06-Sep-2024 09:05:10	10	703.5000	XLON	07002070000007903-E0K847nTSO4s20240906
J.P. Morgan Securities plc	06-Sep-2024 09:05:10	11	703.5000	XLON	07002070000007903-E0K847nTSO5W20240906
J.P. Morgan Securities plc	06-Sep-2024 09:05:10	104	703.5000	XLON	07002070000007903-E0K847nTSO5F20240906
J.P. Morgan Securities plc	06-Sep-2024 09:06:03	450	703.5000	XLON	07002070000007903-E0K847nTSOh20240906
J.P. Morgan Securities plc	06-Sep-2024 09:06:03	232	703.5000	XLON	07002070000008047-E0K847nTSOh220240906
J.P. Morgan Securities plc	06-Sep-2024 09:07:19	752	703.5000	XLON	07002070000008082-E0K847nTSQ4C20240906
J.P. Morgan Securities plc	06-Sep-2024 09:07:20	691	703.5000	XLON	07002070000008178-E0K847nTSQ4f20240906
J.P. Morgan Securities plc	06-Sep-2024 09:11:22	140	703.5000	XLON	05002050000008069-E0K847nTSTzT20240906
J.P. Morgan Securities plc	06-Sep-2024 09:11:22	259	703.5000	XLON	05002050000008069-E0K847nTSTzY20240906
J.P. Morgan Securities plc	06-Sep-2024 09:18:42	684	704.0000	XLON	07002070000008652-E0K847nTSaeg20240906
J.P. Morgan Securities plc	06-Sep-2024 09:18:42	241	704.0000	XLON	07002070000008698-E0K847nTsaek20240906
J.P. Morgan Securities plc	06-Sep-2024 09:18:42	472	703.5000	XLON	05002050000008274-E0K847nTSafk20240906
J.P. Morgan Securities plc	06-Sep-2024 09:18:42	235	703.5000	XLON	05002050000008069-E0K847nTSafI20240906
J.P. Morgan Securities plc	06-Sep-2024 09:18:42	495	703.0000	XLON	07002070000007599-E0K847nTSagC20240906
J.P. Morgan Securities plc	06-Sep-2024 09:19:29	79	703.0000	XLON	07002070000007599-E0K847nTSbfM20240906
J.P. Morgan Securities plc	06-Sep-2024 09:19:29	403	703.0000	XLON	07002070000008820-E0K847nTSbfO20240906
J.P. Morgan Securities plc	06-Sep-2024 09:19:29	199	703.0000	XLON	07002070000008820-E0K847nTSbfQ20240906
J.P. Morgan Securities plc	06-Sep-2024 09:19:43	11	703.0000	XLON	07002070000008872-E0K847nTSbw920240906
J.P. Morgan Securities plc	06-Sep-2024 09:19:43	692	703.0000	XLON	07002070000008872-E0K847nTSbwC20240906
J.P. Morgan Securities plc	06-Sep-2024 09:20:30	1	703.0000	XLON	05002050000008786-E0K847nTScl20240906
J.P. Morgan Securities plc	06-Sep-2024 09:20:30	828	703.0000	XLON	05002050000008786-E0K847nTSchy20240906
J.P. Morgan Securities plc	06-Sep-2024 09:22:05	720	703.0000	XLON	07002070000008943-E0K847nTSeea20240906
J.P. Morgan Securities plc	06-Sep-2024 09:22:07	596	703.0000	XLON	07002070000009072-E0K847nTSelD20240906
J.P. Morgan Securities plc	06-Sep-2024 09:22:25	322	703.0000	XLON	07002070000009084-E0K847nTSflr20240906
J.P. Morgan Securities plc	06-Sep-2024 09:22:25	274	703.0000	XLON	07002070000009084-E0K847nTSflp20240906
J.P. Morgan Securities plc	06-Sep-2024 09:22:26	68	703.0000	XLON	05002050000009009-E0K847nTSfmX20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:30	601	703.0000	XLON	07002070000009117-E0K847nTSglU20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:43	656	703.0000	XLON	05002050000009068-E0K847nTSglR20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:44	714	703.0000	XLON	05002050000009076-E0K847nTSgTg20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:45	774	703.0000	XLON	07002070000009180-E0K847nTSgVH20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:46	97	703.0000	XLON	05002050000009078-E0K847nTSgWk20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:46	480	703.0000	XLON	05002050000009078-E0K847nTSgWG20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:46	380	703.0000	XLON	05002050000009078-E0K847nTSgWl20240906

J.P. Morgan Securities plc	06-Sep-2024 09:23:46	159	703.0000	XLON	05002050000009078-E0K847nTSgWM20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:47	833	703.0000	XLON	05002050000009079-E0K847nTSgWr20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:48	98	703.0000	XLON	05002050000009081-E0K847nTSgY420240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:48	718	703.0000	XLON	05002050000009081-E0K847nTSgY220240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:48	148	703.0000	XLON	05002050000009081-E0K847nTSgY020240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:49	595	703.0000	XLON	07002070000009186-E0K847nTSgYL20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:50	141	703.0000	XLON	05002050000009083-E0K847nTSgZ420240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:50	380	703.0000	XLON	05002050000009083-E0K847nTSgZ020240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:50	138	703.0000	XLON	05002050000009083-E0K847nTSgZ20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:50	158	703.0000	XLON	05002050000009083-E0K847nTSgYy20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:51	777	703.0000	XLON	07002070000009188-E0K847nTSgZo20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:52	159	703.0000	XLON	05002050000009085-E0K847nTSgb420240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:52	116	703.0000	XLON	05002050000009085-E0K847nTSgb020240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:52	140	703.0000	XLON	05002050000009085-E0K847nTSgY20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:52	168	703.0000	XLON	05002050000009085-E0K847nTSgau20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:52	145	703.0000	XLON	05002050000009085-E0K847nTSgb220240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:52	718	703.0000	XLON	05002050000009085-E0K847nTSgau20240906
J.P. Morgan Securities plc	06-Sep-2024 09:23:54	265	703.0000	XLON	05002050000009087-E0K847nTSgcm20240906
J.P. Morgan Securities plc	06-Sep-2024 09:25:32	888	703.0000	XLON	05002050000009167-E0K847nTShsY20240906
J.P. Morgan Securities plc	06-Sep-2024 09:26:03	60	703.0000	XLON	07002070000009309-E0K847nTSiZv20240906
J.P. Morgan Securities plc	06-Sep-2024 09:26:03	140	703.0000	XLON	07002070000009309-E0K847nTSiZR20240906
J.P. Morgan Securities plc	06-Sep-2024 09:26:03	248	703.0000	XLON	07002070000009309-E0K847nTSiZP20240906
J.P. Morgan Securities plc	06-Sep-2024 09:26:03	140	703.0000	XLON	07002070000009309-E0K847nTSiZT20240906
J.P. Morgan Securities plc	06-Sep-2024 09:27:03	140	703.0000	XLON	05002050000009265-E0K847nTSigA20240906
J.P. Morgan Securities plc	06-Sep-2024 09:27:03	49	703.0000	XLON	05002050000009265-E0K847nTSig820240906
J.P. Morgan Securities plc	06-Sep-2024 09:27:03	124	703.0000	XLON	05002050000009265-E0K847nTSigC20240906
J.P. Morgan Securities plc	06-Sep-2024 09:27:43	871	703.0000	XLON	05002050000009294-E0K847nTSkch20240906
J.P. Morgan Securities plc	06-Sep-2024 09:35:21	911	702.0000	XLON	05002050000009394-E0K847nTSs8s20240906
J.P. Morgan Securities plc	06-Sep-2024 09:35:22	1045	702.0000	XLON	07002070000009868-E0K847nTSsAR20240906
J.P. Morgan Securities plc	06-Sep-2024 09:35:22	422	702.0000	XLON	07002070000009868-E0K847nTSsAR20240906
J.P. Morgan Securities plc	06-Sep-2024 09:35:22	734	701.0000	XLON	05002050000008635-E0K847nTSsBr20240906
J.P. Morgan Securities plc	06-Sep-2024 09:36:10	783	700.5000	XLON	05002050000009781-E0K847nTSigl20240906
J.P. Morgan Securities plc	06-Sep-2024 09:39:05	263	700.5000	XLON	05002050000009814-E0K847nTSxlt20240906
J.P. Morgan Securities plc	06-Sep-2024 09:39:05	47	700.5000	XLON	05002050000009842-E0K847nTSxiz20240906
J.P. Morgan Securities plc	06-Sep-2024 09:39:05	282	700.5000	XLON	05002050000009842-E0K847nTSxj20240906
J.P. Morgan Securities plc	06-Sep-2024 09:46:49	887	700.5000	XLON	05002050000009978-E0K847nTT4MA20240906
J.P. Morgan Securities plc	06-Sep-2024 09:46:50	341	700.5000	XLON	05002050000010342-E0K847nTT4Nk20240906
J.P. Morgan Securities plc	06-Sep-2024 09:46:50	300	700.5000	XLON	05002050000010342-E0K847nTT4Nm20240906
J.P. Morgan Securities plc	06-Sep-2024 09:46:50	98	700.5000	XLON	05002050000010342-E0K847nTT4Nq20240906
J.P. Morgan Securities plc	06-Sep-2024 09:46:50	184	700.5000	XLON	05002050000010342-E0K847nTT4No20240906
J.P. Morgan Securities plc	06-Sep-2024 09:46:50	40	700.5000	XLON	05002050000010342-E0K847nTT4Ni20240906
J.P. Morgan Securities plc	06-Sep-2024 09:46:51	134	700.5000	XLON	07002070000010501-E0K847nTT4Fp20240906
J.P. Morgan Securities plc	06-Sep-2024 09:47:21	444	700.5000	XLON	07002070000010501-E0K847nTT4mq20240906
J.P. Morgan Securities plc	06-Sep-2024 09:47:21	223	700.5000	XLON	05002050000010364-E0K847nTT4ms20240906
J.P. Morgan Securities plc	06-Sep-2024 09:47:21	584	700.0000	XLON	05002050000008727-E0K847nTT4mu20240906
J.P. Morgan Securities plc	06-Sep-2024 09:47:48	691	700.0000	XLON	07002070000010537-E0K847nTT5Bg20240906
J.P. Morgan Securities plc	06-Sep-2024 09:47:50	25	700.0000	XLON	07002070000010579-E0K847nTT5CA20240906
J.P. Morgan Securities plc	06-Sep-2024 09:47:50	222	700.0000	XLON	07002070000010579-E0K847nTT5C620240906
J.P. Morgan Securities plc	06-Sep-2024 09:48:47	245	700.0000	XLON	07002070000010621-E0K847nTT60c20240906
J.P. Morgan Securities plc	06-Sep-2024 09:48:47	441	700.0000	XLON	07002070000010579-E0K847nTT60a20240906
J.P. Morgan Securities plc	06-Sep-2024 09:48:59	123	700.0000	XLON	05002050000010479-E0K847nTT6BL20240906
J.P. Morgan Securities plc	06-Sep-2024 09:48:59	650	700.0000	XLON	05002050000010479-E0K847nTT6BJ20240906
J.P. Morgan Securities plc	06-Sep-2024 09:50:27	600	700.0000	XLON	05002050000010569-E0K847nTT7lQ20240906
J.P. Morgan Securities plc	06-Sep-2024 09:50:27	82	700.0000	XLON	05002050000010569-E0K847nTT7lU20240906
J.P. Morgan Securities plc	06-Sep-2024 09:50:27	130	700.0000	XLON	05002050000010569-E0K847nTT7lS20240906
J.P. Morgan Securities plc	06-Sep-2024 09:51:03	400	699.5000	XLON	05002050000010611-E0K847nTT8M920240906
J.P. Morgan Securities plc	06-Sep-2024 09:55:26	224	700.0000	XLON	07002070000010988-E0K847nTTBaM20240906
J.P. Morgan Securities plc	06-Sep-2024 09:55:26	470	700.0000	XLON	05002050000010825-E0K847nTTBaK20240906
J.P. Morgan Securities plc	06-Sep-2024 09:55:27	1340	700.0000	XLON	07002070000011005-E0K847nTTBbm20240906
J.P. Morgan Securities plc	06-Sep-2024 09:56:48	1052	700.0000	XLON	07002070000011036-E0K847nTTCZB20240906
J.P. Morgan Securities plc	06-Sep-2024 09:57:43	192	700.0000	XLON	05002050000010972-E0K847nTTDPo20240906
J.P. Morgan Securities plc	06-Sep-2024 09:57:43	941	700.0000	XLON	05002050000010972-E0K847nTTDPm20240906
J.P. Morgan Securities plc	06-Sep-2024 09:59:23	15	700.0000	XLON	07002070000011202-E0K847nTTEbU20240906
J.P. Morgan Securities plc	06-Sep-2024 10:01:04	702	700.0000	XLON	07002070000011202-E0K847nTTGVy20240906
J.P. Morgan Securities plc	06-Sep-2024 10:02:32	604	699.5000	XLON	05002050000010700-E0K847nTTl5r20240906
J.P. Morgan Securities plc	06-Sep-2024 10:02:43	807	699.5000	XLON	05002050000011211-E0K847nTTlBx20240906
J.P. Morgan Securities plc	06-Sep-2024 10:11:32	156	700.5000	XLON	07002070000011809-E0K847nTTP1r20240906
J.P. Morgan Securities plc	06-Sep-2024 10:11:40	233	700.5000	XLON	05002050000011631-E0K847nTTPDH20240906
J.P. Morgan Securities plc	06-Sep-2024 10:11:40	849	700.5000	XLON	07002070000011809-E0K847nTTPDF20240906
J.P. Morgan Securities plc	06-Sep-2024 10:11:42	1795	700.5000	XLON	05002050000011635-E0K847nTTPF420240906
J.P. Morgan Securities plc	06-Sep-2024 10:12:27	696	700.0000	XLON	05002050000011624-E0K847nTTPst20240906
J.P. Morgan Securities plc	06-Sep-2024 10:17:21	845	700.0000	XLON	05002050000011710-E0K847nTTUgZ20240906
J.P. Morgan Securities plc	06-Sep-2024 10:17:22	464	700.0000	XLON	05002050000011887-E0K847nTTUUh20240906
J.P. Morgan Securities plc	06-Sep-2024 10:17:22	540	700.0000	XLON	05002050000011887-E0K847nTTUHS20240906
J.P. Morgan Securities plc	06-Sep-2024 10:17:22	409	700.0000	XLON	05002050000011887-E0K847nTTUHW20240906

J.P. Morgan Securities plc	06-Sep-2024 10:22:40	826	701.0000	XLON	05002050000012089-E0K847nTTZlk20240906
J.P. Morgan Securities plc	06-Sep-2024 10:24:57	750	702.0000	XLON	05002050000012358-E0K847nTTbOd20240906
J.P. Morgan Securities plc	06-Sep-2024 10:25:01	980	702.0000	XLON	070020700000012554-E0K847nTTbRZ20240906
J.P. Morgan Securities plc	06-Sep-2024 10:25:09	484	701.5000	XLON	070020700000012395-E0K847nTTbes20240906
J.P. Morgan Securities plc	06-Sep-2024 10:33:05	888	702.5000	XLON	05002050000012807-E0K847nTTThsw20240906
J.P. Morgan Securities plc	06-Sep-2024 10:33:06	700	702.5000	XLON	070020700000013054-E0K847nTTtHt20240906
J.P. Morgan Securities plc	06-Sep-2024 10:33:22	782	702.5000	XLON	050020500000012848-E0K847nTTi8R20240906
J.P. Morgan Securities plc	06-Sep-2024 10:33:23	147	702.5000	XLON	050020500000012866-E0K847nTTi8I20240906
J.P. Morgan Securities plc	06-Sep-2024 10:35:52	49	703.0000	XLON	050020500000013029-E0K847nTTkNr20240906
J.P. Morgan Securities plc	06-Sep-2024 10:35:53	719	703.0000	XLON	070020700000013226-E0K847nTTkQ320240906
J.P. Morgan Securities plc	06-Sep-2024 10:37:21	905	703.0000	XLON	050020500000013034-E0K847nTTiNj20240906
J.P. Morgan Securities plc	06-Sep-2024 10:37:21	705	702.5000	XLON	070020700000013078-E0K847nTTiO420240906
J.P. Morgan Securities plc	06-Sep-2024 10:37:49	206	702.5000	XLON	050020500000013103-E0K847nTTlxm20240906
J.P. Morgan Securities plc	06-Sep-2024 10:39:31	646	702.5000	XLON	050020500000013103-E0K847nTTmsc20240906
J.P. Morgan Securities plc	06-Sep-2024 10:39:47	1313	702.5000	XLON	070020700000013398-E0K847nTTmyf20240906
J.P. Morgan Securities plc	06-Sep-2024 10:41:49	289	702.0000	XLON	050020500000013303-E0K847nTTodX20240906
J.P. Morgan Securities plc	06-Sep-2024 10:41:49	384	702.0000	XLON	050020500000013303-E0K847nTTodZ20240906
J.P. Morgan Securities plc	06-Sep-2024 10:41:49	319	701.5000	XLON	050020500000012429-E0K847nTTodX20240906
J.P. Morgan Securities plc	06-Sep-2024 10:41:49	414	701.5000	XLON	070020700000012395-E0K847nTTodT20240906
J.P. Morgan Securities plc	06-Sep-2024 10:44:34	775	702.0000	XLON	070020700000013627-E0K847nTTqK620240906
J.P. Morgan Securities plc	06-Sep-2024 10:45:42	812	701.5000	XLON	050020500000013378-E0K847nTTTr420240906
J.P. Morgan Securities plc	06-Sep-2024 10:46:03	208	701.5000	XLON	070020700000013746-E0K847nTTTrQB20240906
J.P. Morgan Securities plc	06-Sep-2024 10:46:03	318	701.5000	XLON	070020700000013746-E0K847nTTTrQF20240906
J.P. Morgan Securities plc	06-Sep-2024 10:46:03	60	701.5000	XLON	070020700000013746-E0K847nTTTrQD20240906
J.P. Morgan Securities plc	06-Sep-2024 10:50:02	681	701.5000	XLON	050020500000013635-E0K847nTTTulH20240906
J.P. Morgan Securities plc	06-Sep-2024 10:51:03	1168	701.5000	XLON	070020700000014052-E0K847nTTVum20240906
J.P. Morgan Securities plc	06-Sep-2024 10:56:04	482	702.0000	XLON	050020500000014091-E0K847nTTz2d20240906
J.P. Morgan Securities plc	06-Sep-2024 10:56:04	338	702.0000	XLON	050020500000014091-E0K847nTTz2f20240906
J.P. Morgan Securities plc	06-Sep-2024 10:57:04	15	702.0000	XLON	050020500000014169-E0K847nTU02i20240906
J.P. Morgan Securities plc	06-Sep-2024 10:57:04	126	702.0000	XLON	050020500000014169-E0K847nTU02r20240906
J.P. Morgan Securities plc	06-Sep-2024 10:57:49	774	702.0000	XLON	070020700000014435-E0K847nTU0cV20240906
J.P. Morgan Securities plc	06-Sep-2024 11:01:25	332	702.0000	XLON	050020500000014295-E0K847nTU3fM20240906
J.P. Morgan Securities plc	06-Sep-2024 11:01:25	477	702.0000	XLON	070020700000014510-E0K847nTU3fI20240906
J.P. Morgan Securities plc	06-Sep-2024 11:02:10	871	702.0000	XLON	070020700000014705-E0K847nTU4No20240906
J.P. Morgan Securities plc	06-Sep-2024 11:03:05	926	702.0000	XLON	070020700000014784-E0K847nTU5BC20240906
J.P. Morgan Securities plc	06-Sep-2024 11:05:41	80	702.0000	XLON	070020700000014894-E0K847nTU79x20240906
J.P. Morgan Securities plc	06-Sep-2024 11:05:41	631	702.0000	XLON	070020700000014894-E0K847nTU79v20240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:01	208	702.5000	XLON	070020700000015054-E0K847nTU96I20240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:01	141	702.5000	XLON	070020700000015054-E0K847nTU96K20240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:02	60	702.5000	XLON	050020500000014800-E0K847nTU97720240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:02	72	702.5000	XLON	050020500000014800-E0K847nTU97920240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:02	324	702.5000	XLON	050020500000014800-E0K847nTU97320240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:02	595	702.5000	XLON	050020500000014800-E0K847nTU97120240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:02	168	702.5000	XLON	050020500000014800-E0K847nTU97520240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:02	440	702.5000	XLON	050020500000014800-E0K847nTU97B20240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:35	392	702.0000	XLON	070020700000014968-E0K847nTU9cK20240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:35	523	702.0000	XLON	070020700000014968-E0K847nTU9cp20240906
J.P. Morgan Securities plc	06-Sep-2024 11:08:35	4	702.0000	XLON	070020700000014968-E0K847nTU9cm20240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:48	121	702.5000	XLON	070020700000015648-E0K847nTUFzB20240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:48	52	702.5000	XLON	070020700000015648-E0K847nTUFzF20240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:48	234	702.5000	XLON	070020700000015648-E0K847nTUFz920240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:48	43	702.5000	XLON	070020700000015648-E0K847nTUFzD20240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:49	242	702.5000	XLON	070020700000015649-E0K847nTUFzb20240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:49	53	702.5000	XLON	070020700000015649-E0K847nTUFzb20240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:49	44	702.5000	XLON	070020700000015649-E0K847nTUFzf20240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:49	124	702.5000	XLON	070020700000015649-E0K847nTUFzd20240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:57	677	702.5000	XLON	050020500000015412-E0K847nTUIMa20240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:58	246	702.5000	XLON	070020700000015871-E0K847nTUIIm20240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:58	463	702.5000	XLON	070020700000015871-E0K847nTUIIn20240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:58	560	702.5000	XLON	070020700000015871-E0K847nTUIInq20240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:58	159	702.5000	XLON	070020700000015871-E0K847nTUIIno20240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:58	600	702.5000	XLON	070020700000015871-E0K847nTUIInk20240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:59	135	702.5000	XLON	050020500000015638-E0K847nTUIOy20240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:59	197	702.5000	XLON	050020500000015638-E0K847nTUIP220240906
J.P. Morgan Securities plc	06-Sep-2024 11:22:59	48	702.5000	XLON	050020500000015638-E0K847nTUIP020240906
J.P. Morgan Securities plc	06-Sep-2024 11:23:11	166	702.5000	XLON	070020700000015880-E0K847nTUIUx20240906
J.P. Morgan Securities plc	06-Sep-2024 11:23:11	59	702.5000	XLON	070020700000015880-E0K847nTUIUz20240906
J.P. Morgan Securities plc	06-Sep-2024 11:23:11	320	702.5000	XLON	070020700000015880-E0K847nTUIUv20240906
J.P. Morgan Securities plc	06-Sep-2024 11:24:11	54	702.5000	XLON	070020700000015939-E0K847nTUIJ8k20240906
J.P. Morgan Securities plc	06-Sep-2024 11:24:11	151	702.5000	XLON	070020700000015939-E0K847nTUIJ8l20240906
J.P. Morgan Securities plc	06-Sep-2024 11:24:11	292	702.5000	XLON	070020700000015939-E0K847nTUIJ8g20240906
J.P. Morgan Securities plc	06-Sep-2024 11:24:11	12	702.5000	XLON	070020700000015939-E0K847nTUIJ8m20240906
J.P. Morgan Securities plc	06-Sep-2024 11:24:51	246	702.5000	XLON	050020500000015728-E0K847nTUIJNH20240906
J.P. Morgan Securities plc	06-Sep-2024 11:24:51	688	702.5000	XLON	050020500000015728-E0K847nTUIJNF20240906
J.P. Morgan Securities plc	06-Sep-2024 11:26:03	452	702.5000	XLON	070020700000016051-E0K847nTUIJyE20240906

J.P. Morgan Securities plc	06-Sep-2024 11:26:03	129	702.5000	XLON	07002070000016051-E0K847nTJyG20240906
J.P. Morgan Securities plc	06-Sep-2024 11:26:09	482	702.0000	XLON	05002050000014878-E0K847nTUK0b20240906
J.P. Morgan Securities plc	06-Sep-2024 11:26:09	269	702.0000	XLON	05002050000014878-E0K847nTUK0d20240906
J.P. Morgan Securities plc	06-Sep-2024 11:27:43	935	702.0000	XLON	05002050000015914-E0K847nTUL6d20240906
J.P. Morgan Securities plc	06-Sep-2024 11:29:23	92	702.0000	XLON	05002050000015962-E0K847nTUM3t20240906
J.P. Morgan Securities plc	06-Sep-2024 11:29:23	464	702.0000	XLON	05002050000015962-E0K847nTUM3r20240906
J.P. Morgan Securities plc	06-Sep-2024 11:31:03	92	702.0000	XLON	07002070000016317-E0K847nTUNVM20240906
J.P. Morgan Securities plc	06-Sep-2024 11:31:03	105	702.0000	XLON	07002070000016317-E0K847nTUNVI20240906
J.P. Morgan Securities plc	06-Sep-2024 11:31:03	37	702.0000	XLON	07002070000016317-E0K847nTUNVK20240906
J.P. Morgan Securities plc	06-Sep-2024 11:32:03	99	702.0000	XLON	05002050000016138-E0K847nTUONi20240906
J.P. Morgan Securities plc	06-Sep-2024 11:32:03	92	702.0000	XLON	05002050000016138-E0K847nTUONK20240906
J.P. Morgan Securities plc	06-Sep-2024 11:41:07	280	702.0000	XLON	07002070000016401-E0K847nTUTVM20240906
J.P. Morgan Securities plc	06-Sep-2024 11:41:07	610	702.0000	XLON	07002070000016401-E0K847nTUTVQ20240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:03	238	702.0000	XLON	07002070000016847-E0K847nTUUrI20240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:04	175	702.0000	XLON	07002070000016847-E0K847nTUV0Q20240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:04	265	702.0000	XLON	05002050000016614-E0K847nTUV0S20240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:04	66	702.0000	XLON	05002050000016621-E0K847nTUV0K20240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:05	194	702.0000	XLON	05002050000016621-E0K847nTUV1y20240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:05	446	702.0000	XLON	05002050000016628-E0K847nTUV2020240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:06	145	702.0000	XLON	07002070000016861-E0K847nTUV4420240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:06	390	702.0000	XLON	07002070000016861-E0K847nTUV4020240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:06	38	702.0000	XLON	07002070000016861-E0K847nTUV3y20240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:06	151	702.0000	XLON	07002070000016861-E0K847nTUV4220240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:06	25	702.0000	XLON	07002070000016861-E0K847nTUV4620240906
J.P. Morgan Securities plc	06-Sep-2024 11:42:06	650	702.0000	XLON	07002070000016861-E0K847nTUV3w20240906
J.P. Morgan Securities plc	06-Sep-2024 11:43:04	975	701.5000	XLON	07002070000016806-E0K847nTUWTD20240906
J.P. Morgan Securities plc	06-Sep-2024 11:43:46	577	701.5000	XLON	05002050000016911-E0K847nTUXSG20240906
J.P. Morgan Securities plc	06-Sep-2024 11:45:26	655	701.5000	XLON	07002070000017357-E0K847nTUYyP20240906
J.P. Morgan Securities plc	06-Sep-2024 11:46:04	138	701.5000	XLON	05002050000017158-E0K847nTUZZw20240906
J.P. Morgan Securities plc	06-Sep-2024 11:46:07	325	701.5000	XLON	05002050000017158-E0K847nTUZcB20240906
J.P. Morgan Securities plc	06-Sep-2024 11:50:30	155	701.5000	XLON	05002050000017158-E0K847nTUbpy20240906
J.P. Morgan Securities plc	06-Sep-2024 11:50:30	335	701.5000	XLON	05002050000017268-E0K847nTUbq020240906
J.P. Morgan Securities plc	06-Sep-2024 11:50:30	194	701.5000	XLON	05002050000017268-E0K847nTUbq320240906
J.P. Morgan Securities plc	06-Sep-2024 11:51:25	848	701.5000	XLON	07002070000017801-E0K847nTUCbC20240906
J.P. Morgan Securities plc	06-Sep-2024 11:52:44	293	701.5000	XLON	05002050000017700-E0K847nTUDlB20240906
J.P. Morgan Securities plc	06-Sep-2024 11:52:44	500	701.5000	XLON	05002050000017700-E0K847nTUDl920240906
J.P. Morgan Securities plc	06-Sep-2024 11:54:33	655	701.0000	XLON	05002050000017799-E0K847nTUf5N20240906
J.P. Morgan Securities plc	06-Sep-2024 11:55:12	483	700.5000	XLON	07002070000017153-E0K847nTUfMm20240906
J.P. Morgan Securities plc	06-Sep-2024 11:55:12	267	700.5000	XLON	07002070000017153-E0K847nTUfMq20240906
J.P. Morgan Securities plc	06-Sep-2024 11:57:13	456	700.5000	XLON	05002050000017913-E0K847nTUfgq20240906
J.P. Morgan Securities plc	06-Sep-2024 11:57:43	420	700.5000	XLON	07002070000018284-E0K847nTUGua20240906
J.P. Morgan Securities plc	06-Sep-2024 11:57:43	60	700.5000	XLON	05002050000017913-E0K847nTUGuY20240906
J.P. Morgan Securities plc	06-Sep-2024 11:58:54	87	700.5000	XLON	07002070000018284-E0K847nTUhqQ20240906
J.P. Morgan Securities plc	06-Sep-2024 11:59:54	284	700.5000	XLON	07002070000018394-E0K847nTUief20240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:46	51	701.0000	XLON	07002070000018826-E0K847nTUnm920240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:46	37	701.0000	XLON	07002070000018826-E0K847nTUnm720240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:47	100	701.0000	XLON	05002050000018558-E0K847nTUnnd20240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:47	8	701.0000	XLON	05002050000018558-E0K847nTUnnS20240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:47	25	701.0000	XLON	05002050000018558-E0K847nTUnnV20240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:47	307	701.0000	XLON	05002050000018558-E0K847nTUnnO20240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:47	127	701.0000	XLON	05002050000018558-E0K847nTUnng20240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:47	277	701.0000	XLON	05002050000018558-E0K847nTUnnQ20240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:47	200	701.0000	XLON	05002050000018558-E0K847nTUnnK20240906
J.P. Morgan Securities plc	06-Sep-2024 12:08:03	568	701.5000	XLON	07002070000018877-E0K847nTUpG620240906
J.P. Morgan Securities plc	06-Sep-2024 12:14:45	22	701.5000	XLON	07002070000018958-E0K847nTUtmd20240906
J.P. Morgan Securities plc	06-Sep-2024 12:14:52	656	701.5000	XLON	07002070000018958-E0K847nTUtIE20240906
J.P. Morgan Securities plc	06-Sep-2024 12:17:31	778	701.5000	XLON	07002070000019381-E0K847nTUwDa20240906
J.P. Morgan Securities plc	06-Sep-2024 12:17:32	800	701.5000	XLON	05002050000019323-E0K847nTUwE520240906
J.P. Morgan Securities plc	06-Sep-2024 12:17:32	500	701.5000	XLON	05002050000019323-E0K847nTUwE120240906
J.P. Morgan Securities plc	06-Sep-2024 12:17:32	640	701.5000	XLON	05002050000019323-E0K847nTUwE720240906
J.P. Morgan Securities plc	06-Sep-2024 12:17:32	169	701.5000	XLON	05002050000019323-E0K847nTUwE320240906
J.P. Morgan Securities plc	06-Sep-2024 12:17:32	1221	701.0000	XLON	07002070000018839-E0K847nTUwEK20240906
J.P. Morgan Securities plc	06-Sep-2024 12:21:17	1224	701.0000	XLON	05002050000019509-E0K847nTUzyR20240906
J.P. Morgan Securities plc	06-Sep-2024 12:21:17	411	700.5000	XLON	05002050000019411-E0K847nTUzyr20240906
J.P. Morgan Securities plc	06-Sep-2024 12:22:57	38	700.5000	XLON	07002070000020023-E0K847nTV1120240906
J.P. Morgan Securities plc	06-Sep-2024 12:22:57	334	700.5000	XLON	07002070000020023-E0K847nTV10z20240906
J.P. Morgan Securities plc	06-Sep-2024 12:23:57	541	700.5000	XLON	05002050000019856-E0K847nTV1jJ20240906
J.P. Morgan Securities plc	06-Sep-2024 12:25:27	509	700.5000	XLON	05002050000019887-E0K847nTV2as20240906
J.P. Morgan Securities plc	06-Sep-2024 12:25:27	21	700.5000	XLON	05002050000019887-E0K847nTV2ax20240906
J.P. Morgan Securities plc	06-Sep-2024 12:25:27	70	700.5000	XLON	05002050000019887-E0K847nTV2b120240906
J.P. Morgan Securities plc	06-Sep-2024 12:25:28	435	700.5000	XLON	05002050000019887-E0K847nTV2bT20240906
J.P. Morgan Securities plc	06-Sep-2024 12:26:04	200	700.5000	XLON	05002050000019992-E0K847nTV35420240906
J.P. Morgan Securities plc	06-Sep-2024 12:26:04	38	700.5000	XLON	05002050000019992-E0K847nTV35220240906
J.P. Morgan Securities plc	06-Sep-2024 12:26:04	27	700.5000	XLON	05002050000019992-E0K847nTV35620240906
J.P. Morgan Securities plc	06-Sep-2024 12:30:00	677	700.5000	XLON	05002050000020111-E0K847nTV6EK20240906

J.P. Morgan Securities plc	06-Sep-2024 12:31:00	234	700.5000	XLON	05002050000020335-E0K847nTV73b20240906
J.P. Morgan Securities plc	06-Sep-2024 12:31:00	16	700.5000	XLON	05002050000020335-E0K847nTV73Z20240906
J.P. Morgan Securities plc	06-Sep-2024 12:36:59	809	700.5000	XLON	07002070000020566-E0K847nTVBF320240906
J.P. Morgan Securities plc	06-Sep-2024 12:37:00	800	700.5000	XLON	05002050000020725-E0K847nTVBGP20240906
J.P. Morgan Securities plc	06-Sep-2024 12:37:00	366	700.5000	XLON	05002050000020725-E0K847nTVBGV20240906
J.P. Morgan Securities plc	06-Sep-2024 12:37:00	650	700.5000	XLON	05002050000020725-E0K847nTVBGR20240906
J.P. Morgan Securities plc	06-Sep-2024 12:37:00	250	700.5000	XLON	05002050000020725-E0K847nTVBGT20240906
J.P. Morgan Securities plc	06-Sep-2024 12:42:34	688	700.5000	XLON	07002070000021032-E0K847nTVEIV20240906
J.P. Morgan Securities plc	06-Sep-2024 12:42:35	366	700.5000	XLON	07002070000021303-E0K847nTVEJH20240906
J.P. Morgan Securities plc	06-Sep-2024 12:42:36	594	700.5000	XLON	05002050000021105-E0K847nTVEjm20240906
J.P. Morgan Securities plc	06-Sep-2024 12:42:36	169	700.5000	XLON	05002050000021105-E0K847nTVEjo20240906
J.P. Morgan Securities plc	06-Sep-2024 12:44:02	957	701.0000	XLON	05002050000021175-E0K847nTVFKK20240906
J.P. Morgan Securities plc	06-Sep-2024 12:44:02	558	700.5000	XLON	07002070000021349-E0K847nTVFIB20240906
J.P. Morgan Securities plc	06-Sep-2024 12:44:02	611	700.0000	XLON	07002070000020281-E0K847nTVFIP20240906
J.P. Morgan Securities plc	06-Sep-2024 13:00:33	183	700.0000	XLON	05002050000021744-E0K847nTVRhg20240906
J.P. Morgan Securities plc	06-Sep-2024 13:05:35	1026	700.5000	XLON	05002050000022507-E0K847nTVW7c20240906
J.P. Morgan Securities plc	06-Sep-2024 13:05:36	152	700.5000	XLON	07002070000022925-E0K847nTVW8n20240906
J.P. Morgan Securities plc	06-Sep-2024 13:05:36	810	700.5000	XLON	07002070000022925-E0K847nTVW8j20240906
J.P. Morgan Securities plc	06-Sep-2024 13:05:36	800	700.5000	XLON	07002070000022925-E0K847nTVW8j20240906
J.P. Morgan Securities plc	06-Sep-2024 13:05:36	183	700.5000	XLON	07002070000022925-E0K847nTVW8j20240906
J.P. Morgan Securities plc	06-Sep-2024 13:05:36	146	700.5000	XLON	07002070000022925-E0K847nTVW8j20240906
J.P. Morgan Securities plc	06-Sep-2024 13:07:04	377	700.5000	XLON	05002050000022720-E0K847nTVXPM20240906
J.P. Morgan Securities plc	06-Sep-2024 13:07:04	245	700.5000	XLON	05002050000022720-E0K847nTVXPA20240906
J.P. Morgan Securities plc	06-Sep-2024 13:07:04	138	700.5000	XLON	05002050000022720-E0K847nTVXPG20240906
J.P. Morgan Securities plc	06-Sep-2024 13:07:04	6	700.5000	XLON	05002050000022720-E0K847nTVXPE20240906
J.P. Morgan Securities plc	06-Sep-2024 13:08:54	271	700.5000	XLON	05002050000022842-E0K847nTVXEd20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:24	144	701.0000	XLON	05002050000023033-E0K847nTVZSH20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:24	140	701.0000	XLON	05002050000023033-E0K847nTVZSN20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:24	980	701.0000	XLON	05002050000023033-E0K847nTVZSP20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:24	74	701.0000	XLON	05002050000023033-E0K847nTVZSL20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:24	134	701.0000	XLON	05002050000023033-E0K847nTVZSJ20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:25	38	701.0000	XLON	05002050000023038-E0K847nTVZua20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:25	38	701.0000	XLON	05002050000023038-E0K847nTVZuc20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:25	980	701.0000	XLON	05002050000023038-E0K847nTVZuc20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:25	383	701.0000	XLON	05002050000023038-E0K847nTVZue20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:26	524	701.0000	XLON	07002070000023248-E0K847nTVZvV20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:42	150	701.5000	XLON	05002050000023053-E0K847nTVaO120240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:42	143	701.5000	XLON	05002050000023053-E0K847nTVaO520240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:42	139	701.5000	XLON	05002050000023053-E0K847nTVaO320240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:42	263	701.5000	XLON	05002050000023053-E0K847nTVaNz20240906
J.P. Morgan Securities plc	06-Sep-2024 13:09:42	229	701.5000	XLON	05002050000023053-E0K847nTVaNx20240906
J.P. Morgan Securities plc	06-Sep-2024 13:10:24	820	701.5000	XLON	07002070000023323-E0K847nTVbJ20240906
J.P. Morgan Securities plc	06-Sep-2024 13:11:05	988	701.5000	XLON	07002070000023388-E0K847nTVbWO20240906
J.P. Morgan Securities plc	06-Sep-2024 13:11:11	598	701.0000	XLON	07002070000023248-E0K847nTVbhp20240906
J.P. Morgan Securities plc	06-Sep-2024 13:11:11	210	701.0000	XLON	07002070000023251-E0K847nTVbhr20240906
J.P. Morgan Securities plc	06-Sep-2024 13:12:45	578	701.0000	XLON	07002070000023541-E0K847nTVdcd20240906
J.P. Morgan Securities plc	06-Sep-2024 13:14:25	509	701.0000	XLON	05002050000023454-E0K847nTVf2Q20240906
J.P. Morgan Securities plc	06-Sep-2024 13:14:25	150	701.0000	XLON	05002050000023454-E0K847nTVf2Q20240906
J.P. Morgan Securities plc	06-Sep-2024 13:20:33	911	701.0000	XLON	07002070000023811-E0K847nTVIFY20240906
J.P. Morgan Securities plc	06-Sep-2024 13:21:05	159	701.0000	XLON	07002070000024258-E0K847nTVm2e20240906
J.P. Morgan Securities plc	06-Sep-2024 13:21:05	250	701.0000	XLON	07002070000024258-E0K847nTVm2a20240906
J.P. Morgan Securities plc	06-Sep-2024 13:21:05	46	701.0000	XLON	07002070000024258-E0K847nTVm2c20240906
J.P. Morgan Securities plc	06-Sep-2024 13:22:05	143	701.0000	XLON	07002070000024313-E0K847nTVmwl20240906
J.P. Morgan Securities plc	06-Sep-2024 13:22:45	82	701.0000	XLON	07002070000024381-E0K847nTVncz20240906
J.P. Morgan Securities plc	06-Sep-2024 13:22:45	129	701.0000	XLON	07002070000024381-E0K847nTVncz20240906
J.P. Morgan Securities plc	06-Sep-2024 13:22:45	144	701.0000	XLON	07002070000024381-E0K847nTVnd120240906
J.P. Morgan Securities plc	06-Sep-2024 13:23:45	82	701.0000	XLON	05002050000024194-E0K847nTVoLk20240906
J.P. Morgan Securities plc	06-Sep-2024 13:24:21	418	701.0000	XLON	05002050000024268-E0K847nTVoqU20240906
J.P. Morgan Securities plc	06-Sep-2024 13:24:21	143	701.0000	XLON	05002050000024268-E0K847nTVoqS20240906
J.P. Morgan Securities plc	06-Sep-2024 13:24:21	132	701.0000	XLON	05002050000024268-E0K847nTVoqQ20240906
J.P. Morgan Securities plc	06-Sep-2024 13:24:21	143	701.0000	XLON	05002050000024268-E0K847nTVoqQ20240906
J.P. Morgan Securities plc	06-Sep-2024 13:24:21	94	701.0000	XLON	05002050000024268-E0K847nTVoqW20240906
J.P. Morgan Securities plc	06-Sep-2024 13:24:55	694	700.0000	XLON	05002050000023313-E0K847nTVpMY20240906
J.P. Morgan Securities plc	06-Sep-2024 13:28:03	576	702.0000	XLON	05002050000024531-E0K847nTVsJd20240906
J.P. Morgan Securities plc	06-Sep-2024 13:28:03	236	702.0000	XLON	05002050000024531-E0K847nTVsJN20240906
J.P. Morgan Securities plc	06-Sep-2024 13:29:50	988	703.0000	XLON	07002070000025012-E0K847nTVxp720240906
J.P. Morgan Securities plc	06-Sep-2024 13:29:52	702	702.0000	XLON	05002050000024741-E0K847nTVy6320240906
J.P. Morgan Securities plc	06-Sep-2024 13:29:53	685	701.5000	XLON	05002050000024764-E0K847nTVyEW20240906
J.P. Morgan Securities plc	06-Sep-2024 13:31:09	787	705.5000	XLON	05002050000025466-E0K847nTVW8Mh20240906
J.P. Morgan Securities plc	06-Sep-2024 13:31:23	639	705.0000	XLON	05002050000025450-E0K847nTWA0j20240906
J.P. Morgan Securities plc	06-Sep-2024 13:32:47	146	704.0000	XLON	07002070000025991-E0K847nTWIMj20240906
J.P. Morgan Securities plc	06-Sep-2024 13:33:43	200	704.0000	XLON	07002070000025991-E0K847nTWMTh20240906
J.P. Morgan Securities plc	06-Sep-2024 13:33:43	36	704.0000	XLON	07002070000025991-E0K847nTWMTY20240906
J.P. Morgan Securities plc	06-Sep-2024 13:35:58	172	705.0000	XLON	07002070000026291-E0K847nTWURA20240906
J.P. Morgan Securities plc	06-Sep-2024 13:35:58	363	705.0000	XLON	07002070000026291-E0K847nTWUR820240906

J.P. Morgan Securities plc	06-Sep-2024 13:37:05	729	705.5000	XLON	05002050000026177-E0K847nTWXil20240906
J.P. Morgan Securities plc	06-Sep-2024 13:37:45	39	705.5000	XLON	07002070000026539-E0K847nTWa1Q20240906
J.P. Morgan Securities plc	06-Sep-2024 13:37:45	352	705.5000	XLON	07002070000026539-E0K847nTWa1S20240906
J.P. Morgan Securities plc	06-Sep-2024 13:37:45	152	705.5000	XLON	07002070000026539-E0K847nTWa1U20240906
J.P. Morgan Securities plc	06-Sep-2024 13:37:45	54	705.5000	XLON	07002070000026539-E0K847nTWa1W20240906
J.P. Morgan Securities plc	06-Sep-2024 13:37:45	852	705.0000	XLON	05002050000026090-E0K847nTWa1J20240906
J.P. Morgan Securities plc	06-Sep-2024 13:39:25	465	704.5000	XLON	07002070000026743-E0K847nTWez220240906
J.P. Morgan Securities plc	06-Sep-2024 13:40:52	651	703.5000	XLON	05002050000026468-E0K847nTWivz20240906
J.P. Morgan Securities plc	06-Sep-2024 13:41:05	243	703.5000	XLON	05002050000026673-E0K847nTWjYc20240906
J.P. Morgan Securities plc	06-Sep-2024 13:41:05	277	703.5000	XLON	05002050000026673-E0K847nTWjYe20240906
J.P. Morgan Securities plc	06-Sep-2024 13:42:08	520	702.5000	XLON	07002070000026944-E0K847nTWlwq20240906
J.P. Morgan Securities plc	06-Sep-2024 13:42:45	327	702.5000	XLON	05002050000026868-E0K847nTWnFu20240906
J.P. Morgan Securities plc	06-Sep-2024 13:42:45	93	702.5000	XLON	05002050000026868-E0K847nTWnFw20240906
J.P. Morgan Securities plc	06-Sep-2024 13:44:25	108	703.0000	XLON	05002050000027016-E0K847nTWqHY20240906
J.P. Morgan Securities plc	06-Sep-2024 13:44:25	140	703.0000	XLON	05002050000027016-E0K847nTWqHa20240906
J.P. Morgan Securities plc	06-Sep-2024 13:44:25	123	703.0000	XLON	05002050000027016-E0K847nTWqHe20240906
J.P. Morgan Securities plc	06-Sep-2024 13:44:25	138	703.0000	XLON	05002050000027016-E0K847nTWqHc20240906
J.P. Morgan Securities plc	06-Sep-2024 13:44:48	239	702.5000	XLON	07002070000027326-E0K847nTWjYc20240906
J.P. Morgan Securities plc	06-Sep-2024 13:44:48	168	702.5000	XLON	07002070000027326-E0K847nTWqtx20240906
J.P. Morgan Securities plc	06-Sep-2024 13:47:05	82	703.0000	XLON	05002050000027318-E0K847nTWwue20240906
J.P. Morgan Securities plc	06-Sep-2024 13:47:05	482	703.0000	XLON	05002050000027318-E0K847nTWwue20240906
J.P. Morgan Securities plc	06-Sep-2024 13:48:12	638	703.5000	XLON	07002070000027725-E0K847nTX0F920240906
J.P. Morgan Securities plc	06-Sep-2024 13:51:19	55	704.0000	XLON	07002070000028123-E0K847nTX62820240906
J.P. Morgan Securities plc	06-Sep-2024 13:51:19	327	704.0000	XLON	07002070000028123-E0K847nTX62620240906
J.P. Morgan Securities plc	06-Sep-2024 13:51:19	246	704.0000	XLON	07002070000028123-E0K847nTX62B20240906
J.P. Morgan Securities plc	06-Sep-2024 13:52:45	529	704.0000	XLON	07002070000028403-E0K847nTX96m20240906
J.P. Morgan Securities plc	06-Sep-2024 13:53:45	34	704.0000	XLON	05002050000028207-E0K847nTXARL20240906
J.P. Morgan Securities plc	06-Sep-2024 13:53:45	218	704.0000	XLON	05002050000028207-E0K847nTXARJ20240906
J.P. Morgan Securities plc	06-Sep-2024 13:54:25	257	704.0000	XLON	05002050000028267-E0K847nTXBp20240906
J.P. Morgan Securities plc	06-Sep-2024 13:54:25	352	704.0000	XLON	05002050000028267-E0K847nTXBp420240906
J.P. Morgan Securities plc	06-Sep-2024 13:56:36	409	704.0000	XLON	05002050000028420-E0K847nTXF5P20240906
J.P. Morgan Securities plc	06-Sep-2024 13:56:36	142	704.0000	XLON	05002050000028420-E0K847nTXF5V20240906
J.P. Morgan Securities plc	06-Sep-2024 13:57:08	230	704.0000	XLON	07002070000028758-E0K847nTXFjm20240906
J.P. Morgan Securities plc	06-Sep-2024 13:59:21	710	704.0000	XLON	07002070000028841-E0K847nTXluj20240906
J.P. Morgan Securities plc	06-Sep-2024 14:01:35	382	706.0000	XLON	05002050000028927-E0K847nTXMHq20240906
J.P. Morgan Securities plc	06-Sep-2024 14:01:35	407	706.0000	XLON	05002050000028927-E0K847nTXMHs20240906
J.P. Morgan Securities plc	06-Sep-2024 14:01:35	352	706.0000	XLON	05002050000028927-E0K847nTXMHo20240906
J.P. Morgan Securities plc	06-Sep-2024 14:02:55	679	705.5000	XLON	05002050000028783-E0K847nTXO3620240906
J.P. Morgan Securities plc	06-Sep-2024 14:03:15	185	705.5000	XLON	05002050000029086-E0K847nTXOio20240906
J.P. Morgan Securities plc	06-Sep-2024 14:03:23	750	705.0000	XLON	07002070000029400-E0K847nTXP6R20240906
J.P. Morgan Securities plc	06-Sep-2024 14:07:01	141	705.0000	XLON	07002070000029690-E0K847nTXUhc20240906
J.P. Morgan Securities plc	06-Sep-2024 14:07:01	270	705.0000	XLON	07002070000029690-E0K847nTXUhe20240906
J.P. Morgan Securities plc	06-Sep-2024 14:07:01	110	705.0000	XLON	07002070000029690-E0K847nTXUha20240906
J.P. Morgan Securities plc	06-Sep-2024 14:07:14	110	705.0000	XLON	07002070000029712-E0K847nTXV9L20240906
J.P. Morgan Securities plc	06-Sep-2024 14:07:26	114	705.0000	XLON	07002070000029727-E0K847nTXVP920240906
J.P. Morgan Securities plc	06-Sep-2024 14:07:39	123	705.0000	XLON	05002050000029468-E0K847nTXVso20240906
J.P. Morgan Securities plc	06-Sep-2024 14:07:52	126	705.0000	XLON	05002050000029482-E0K847nTXW8820240906
J.P. Morgan Securities plc	06-Sep-2024 14:07:52	1119	705.0000	XLON	05002050000029482-E0K847nTXW8A20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:23	508	705.5000	XLON	07002070000030379-E0K847nTXfEW20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:23	94	705.5000	XLON	07002070000030379-E0K847nTXfEY20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:24	299	705.5000	XLON	05002050000030074-E0K847nTXfFO20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:24	36	705.5000	XLON	05002050000030074-E0K847nTXfFQ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:24	55	705.5000	XLON	05002050000030074-E0K847nTXfFU20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:24	118	705.5000	XLON	05002050000030074-E0K847nTXfFS20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:25	154	705.5000	XLON	07002070000030385-E0K847nTXfhE20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:25	299	705.5000	XLON	07002070000030385-E0K847nTXfhC20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:25	55	705.5000	XLON	07002070000030385-E0K847nTXfhG20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:26	154	705.5000	XLON	05002050000030078-E0K847nTXfio20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:26	55	705.5000	XLON	05002050000030078-E0K847nTXfifQ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:26	299	705.5000	XLON	05002050000030078-E0K847nTXflm20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:27	152	705.5000	XLON	07002070000030391-E0K847nTXfKI20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:27	54	705.5000	XLON	07002070000030391-E0K847nTXfkn20240906
J.P. Morgan Securities plc	06-Sep-2024 14:14:27	299	705.5000	XLON	07002070000030391-E0K847nTXfKj20240906
J.P. Morgan Securities plc	06-Sep-2024 14:15:12	153	706.0000	XLON	05002050000030151-E0K847nTXgkb20240906
J.P. Morgan Securities plc	06-Sep-2024 14:15:12	54	706.0000	XLON	05002050000030151-E0K847nTXgkD20240906
J.P. Morgan Securities plc	06-Sep-2024 14:15:12	65	706.0000	XLON	05002050000030151-E0K847nTXgKf20240906
J.P. Morgan Securities plc	06-Sep-2024 14:15:12	296	706.0000	XLON	05002050000030151-E0K847nTXgKZ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:16:05	141	706.0000	XLON	07002070000030516-E0K847nTXhDb20240906
J.P. Morgan Securities plc	06-Sep-2024 14:16:05	50	706.0000	XLON	07002070000030516-E0K847nTXhDd20240906
J.P. Morgan Securities plc	06-Sep-2024 14:16:05	273	706.0000	XLON	07002070000030516-E0K847nTXhDZ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:16:05	60	706.0000	XLON	07002070000030516-E0K847nTXhDf20240906
J.P. Morgan Securities plc	06-Sep-2024 14:17:05	179	706.0000	XLON	07002070000030598-E0K847nTXiZQ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:17:05	92	706.0000	XLON	07002070000030598-E0K847nTXiZS20240906
J.P. Morgan Securities plc	06-Sep-2024 14:17:05	39	706.0000	XLON	07002070000030598-E0K847nTXiZW20240906
J.P. Morgan Securities plc	06-Sep-2024 14:17:05	33	706.0000	XLON	07002070000030598-E0K847nTXiZU20240906

J.P. Morgan Securities plc	06-Sep-2024 14:17:45	34	706.0000	XLON	05002050000030342-E0K847nTXJJE20240906
J.P. Morgan Securities plc	06-Sep-2024 14:17:45	41	706.0000	XLON	05002050000030342-E0K847nTXJG20240906
J.P. Morgan Securities plc	06-Sep-2024 14:17:45	96	706.0000	XLON	05002050000030342-E0K847nTXJJC20240906
J.P. Morgan Securities plc	06-Sep-2024 14:18:17	411	706.0000	XLON	07002070000030697-E0K847nTXk8z20240906
J.P. Morgan Securities plc	06-Sep-2024 14:18:17	87	706.0000	XLON	07002070000030697-E0K847nTXk8t20240906
J.P. Morgan Securities plc	06-Sep-2024 14:18:17	37	706.0000	XLON	07002070000030697-E0K847nTXk8x20240906
J.P. Morgan Securities plc	06-Sep-2024 14:18:17	168	706.0000	XLON	07002070000030697-E0K847nTXk8r20240906
J.P. Morgan Securities plc	06-Sep-2024 14:18:17	31	706.0000	XLON	07002070000030697-E0K847nTXk8v20240906
J.P. Morgan Securities plc	06-Sep-2024 14:19:17	41	706.0000	XLON	05002050000030473-E0K847nTXlJJ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:19:17	177	706.0000	XLON	05002050000030473-E0K847nTXlJG20240906
J.P. Morgan Securities plc	06-Sep-2024 14:19:57	40	706.0000	XLON	07002070000030839-E0K847nTXm6S20240906
J.P. Morgan Securities plc	06-Sep-2024 14:19:57	203	706.0000	XLON	07002070000030839-E0K847nTXm6U20240906
J.P. Morgan Securities plc	06-Sep-2024 14:19:57	52	706.0000	XLON	07002070000030839-E0K847nTXm6O20240906
J.P. Morgan Securities plc	06-Sep-2024 14:19:57	33	706.0000	XLON	07002070000030839-E0K847nTXm6Q20240906
J.P. Morgan Securities plc	06-Sep-2024 14:20:36	97	706.0000	XLON	07002070000030880-E0K847nTXmmJ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:20:36	190	706.0000	XLON	07002070000030880-E0K847nTXmmH20240906
J.P. Morgan Securities plc	06-Sep-2024 14:20:36	43	706.0000	XLON	07002070000030880-E0K847nTXmmP20240906
J.P. Morgan Securities plc	06-Sep-2024 14:20:36	34	706.0000	XLON	07002070000030880-E0K847nTXmmL20240906
J.P. Morgan Securities plc	06-Sep-2024 14:20:36	41	706.0000	XLON	07002070000030880-E0K847nTXmmN20240906
J.P. Morgan Securities plc	06-Sep-2024 14:21:05	102	706.0000	XLON	07002070000030916-E0K847nTXnLm20240906
J.P. Morgan Securities plc	06-Sep-2024 14:21:05	36	706.0000	XLON	07002070000030916-E0K847nTXnLo20240906
J.P. Morgan Securities plc	06-Sep-2024 14:21:05	197	706.0000	XLON	07002070000030916-E0K847nTXnLk20240906
J.P. Morgan Securities plc	06-Sep-2024 14:21:05	220	706.0000	XLON	07002070000030916-E0K847nTXnLs20240906
J.P. Morgan Securities plc	06-Sep-2024 14:21:05	43	706.0000	XLON	07002070000030916-E0K847nTXnLq20240906
J.P. Morgan Securities plc	06-Sep-2024 14:22:05	108	706.0000	XLON	05002050000030746-E0K847nTXoKn20240906
J.P. Morgan Securities plc	06-Sep-2024 14:22:05	46	706.0000	XLON	05002050000030746-E0K847nTXoKr20240906
J.P. Morgan Securities plc	06-Sep-2024 14:22:05	219	706.0000	XLON	05002050000030746-E0K847nTXoKI20240906
J.P. Morgan Securities plc	06-Sep-2024 14:22:05	38	706.0000	XLON	05002050000030746-E0K847nTXoKp20240906
J.P. Morgan Securities plc	06-Sep-2024 14:22:45	217	706.0000	XLON	07002070000031093-E0K847nTXpJi20240906
J.P. Morgan Securities plc	06-Sep-2024 14:22:45	38	706.0000	XLON	07002070000031093-E0K847nTXpJm20240906
J.P. Morgan Securities plc	06-Sep-2024 14:22:45	108	706.0000	XLON	07002070000031093-E0K847nTXpJk20240906
J.P. Morgan Securities plc	06-Sep-2024 14:22:45	46	706.0000	XLON	07002070000031093-E0K847nTXpJo20240906
J.P. Morgan Securities plc	06-Sep-2024 14:23:27	234	706.5000	XLON	07002070000031176-E0K847nTXq7Z20240906
J.P. Morgan Securities plc	06-Sep-2024 14:24:18	750	707.5000	XLON	07002070000031239-E0K847nTXqms20240906
J.P. Morgan Securities plc	06-Sep-2024 14:25:00	244	707.5000	XLON	07002070000031337-E0K847nTXriz20240906
J.P. Morgan Securities plc	06-Sep-2024 14:26:42	650	708.0000	XLON	07002070000031521-E0K847nTXn320240906
J.P. Morgan Securities plc	06-Sep-2024 14:26:42	238	708.0000	XLON	07002070000031521-E0K847nTXtn520240906
J.P. Morgan Securities plc	06-Sep-2024 14:26:42	403	708.0000	XLON	07002070000031521-E0K847nTXtn720240906
J.P. Morgan Securities plc	06-Sep-2024 14:26:42	800	708.0000	XLON	07002070000031521-E0K847nTXtn120240906
J.P. Morgan Securities plc	06-Sep-2024 14:28:22	462	708.0000	XLON	05002050000031385-E0K847nTXwbT20240906
J.P. Morgan Securities plc	06-Sep-2024 14:29:22	254	708.0000	XLON	07002070000031820-E0K847nTXxGP20240906
J.P. Morgan Securities plc	06-Sep-2024 14:32:57	645	708.0000	XLON	07002070000031868-E0K847nTY6Re20240906
J.P. Morgan Securities plc	06-Sep-2024 14:32:57	330	708.0000	XLON	07002070000031868-E0K847nTY6Ri20240906
J.P. Morgan Securities plc	06-Sep-2024 14:32:58	287	708.0000	XLON	05002050000032143-E0K847nTY6Ti20240906
J.P. Morgan Securities plc	06-Sep-2024 14:32:59	275	708.0000	XLON	07002070000032467-E0K847nTY6Y720240906
J.P. Morgan Securities plc	06-Sep-2024 14:32:59	325	708.0000	XLON	07002070000032467-E0K847nTY6Y520240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:00	370	708.0000	XLON	07002070000032479-E0K847nTY6ad20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:00	130	708.0000	XLON	07002070000032479-E0K847nTY6af20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:01	370	708.0000	XLON	05002050000032166-E0K847nTY6g520240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:01	130	708.0000	XLON	05002050000032166-E0K847nTY6g720240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:02	370	708.0000	XLON	07002070000032486-E0K847nTY6jU20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:03	370	708.0000	XLON	05002050000032172-E0K847nTY6nD20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:04	411	708.0000	XLON	07002070000032500-E0K847nTY6sA20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:05	370	708.0000	XLON	05002050000032183-E0K847nTY6v220240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:06	370	708.0000	XLON	05002050000032188-E0K847nTY6xs20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:07	370	708.0000	XLON	07002070000032507-E0K847nTY6ya20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:08	370	708.0000	XLON	05002050000032192-E0K847nTY71820240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:09	370	708.0000	XLON	05002050000032196-E0K847nTY73F20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:10	370	708.0000	XLON	07002070000032517-E0K847nTY77920240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:18	399	708.0000	XLON	05002050000032216-E0K847nTY7VD20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:45	722	708.5000	XLON	05002050000032317-E0K847nTY8qj20240906
J.P. Morgan Securities plc	06-Sep-2024 14:33:45	466	708.5000	XLON	05002050000032317-E0K847nTY8ql20240906
J.P. Morgan Securities plc	06-Sep-2024 14:34:27	722	708.5000	XLON	07002070000032728-E0K847nTYAFL20240906
J.P. Morgan Securities plc	06-Sep-2024 14:34:59	754	708.5000	XLON	05002050000032510-E0K847nTYBY920240906
J.P. Morgan Securities plc	06-Sep-2024 14:35:41	13	708.5000	XLON	07002070000033005-E0K847nTYECo20240906
J.P. Morgan Securities plc	06-Sep-2024 14:35:41	375	708.5000	XLON	07002070000033005-E0K847nTYECK20240906
J.P. Morgan Securities plc	06-Sep-2024 14:36:46	543	708.5000	XLON	07002070000033041-E0K847nTYGaj20240906
J.P. Morgan Securities plc	06-Sep-2024 14:36:46	301	708.5000	XLON	07002070000033005-E0K847nTYGp320240906
J.P. Morgan Securities plc	06-Sep-2024 14:36:47	440	708.5000	XLON	07002070000033177-E0K847nTYGqk20240906
J.P. Morgan Securities plc	06-Sep-2024 14:36:47	820	708.5000	XLON	07002070000033177-E0K847nTYGqm20240906
J.P. Morgan Securities plc	06-Sep-2024 14:36:47	88	708.5000	XLON	07002070000033177-E0K847nTYGgo20240906
J.P. Morgan Securities plc	06-Sep-2024 14:37:42	193	708.5000	XLON	07002070000033341-E0K847nTYljk20240906
J.P. Morgan Securities plc	06-Sep-2024 14:37:42	366	708.5000	XLON	07002070000033341-E0K847nTYljl20240906
J.P. Morgan Securities plc	06-Sep-2024 14:37:42	460	708.5000	XLON	07002070000033341-E0K847nTYljq20240906
J.P. Morgan Securities plc	06-Sep-2024 14:37:42	82	708.5000	XLON	07002070000033341-E0K847nTYlqv20240906

J.P. Morgan Securities plc	06-Sep-2024 14:37:42	69	708.5000	XLON	07002070000033341-E0K847nTYIym20240906
J.P. Morgan Securities plc	06-Sep-2024 14:38:46	562	708.5000	XLON	07002070000033526-E0K847nTYLFl20240906
J.P. Morgan Securities plc	06-Sep-2024 14:38:46	748	708.5000	XLON	07002070000033526-E0K847nTYLFr20240906
J.P. Morgan Securities plc	06-Sep-2024 14:39:26	556	708.0000	XLON	07002070000032550-E0K847nTYMv420240906
J.P. Morgan Securities plc	06-Sep-2024 14:39:26	256	708.0000	XLON	07002070000032550-E0K847nTYMv220240906
J.P. Morgan Securities plc	06-Sep-2024 14:40:30	1289	708.0000	XLON	05002050000033575-E0K847nTYPql20240906
J.P. Morgan Securities plc	06-Sep-2024 14:40:57	432	707.5000	XLON	07002070000033862-E0K847nTYR3K20240906
J.P. Morgan Securities plc	06-Sep-2024 14:40:57	857	707.5000	XLON	07002070000033862-E0K847nTYR3I20240906
J.P. Morgan Securities plc	06-Sep-2024 14:41:05	43	707.5000	XLON	07002070000034005-E0K847nTYRaL20240906
J.P. Morgan Securities plc	06-Sep-2024 14:41:05	550	707.5000	XLON	07002070000034005-E0K847nTYRaN20240906
J.P. Morgan Securities plc	06-Sep-2024 14:41:05	137	707.5000	XLON	07002070000034005-E0K847nTYRaP20240906
J.P. Morgan Securities plc	06-Sep-2024 14:42:24	310	707.5000	XLON	05002050000033904-E0K847nTYUoe20240906
J.P. Morgan Securities plc	06-Sep-2024 14:42:45	88	707.5000	XLON	05002050000034014-E0K847nTYVab20240906
J.P. Morgan Securities plc	06-Sep-2024 14:42:45	759	707.5000	XLON	05002050000034014-E0K847nTYVat20240906
J.P. Morgan Securities plc	06-Sep-2024 14:42:45	214	707.5000	XLON	05002050000034014-E0K847nTYVaQ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:45:52	845	708.0000	XLON	05002050000034320-E0K847nTYcoX20240906
J.P. Morgan Securities plc	06-Sep-2024 14:49:30	722	708.5000	XLON	07002070000035154-E0K847nTYINE20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:07	414	708.5000	XLON	05002050000035145-E0K847nTYmaC20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:07	310	708.5000	XLON	05002050000035145-E0K847nTYmaH20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:08	132	708.5000	XLON	05002050000035215-E0K847nTYmcl20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:08	231	708.5000	XLON	05002050000035215-E0K847nTYmcG20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:08	43	708.5000	XLON	05002050000035215-E0K847nTYmcC20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:08	139	708.5000	XLON	05002050000035215-E0K847nTYmcM20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:08	152	708.5000	XLON	05002050000035215-E0K847nTYmcK20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:09	344	708.5000	XLON	05002050000035219-E0K847nTYmhT20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:10	344	708.5000	XLON	05002050000035222-E0K847nTYmkH20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:11	344	708.5000	XLON	07002070000035488-E0K847nTYmm320240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:12	145	708.5000	XLON	05002050000035235-E0K847nTYmn20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:12	158	708.5000	XLON	05002050000035235-E0K847nTYmnl20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:12	335	708.5000	XLON	05002050000035235-E0K847nTYmj20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:13	335	708.5000	XLON	07002070000035498-E0K847nTYmpZ20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:14	335	708.5000	XLON	05002050000035244-E0K847nTYmsR20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:28	64	708.5000	XLON	07002070000035553-E0K847nTYnjM20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:28	326	708.5000	XLON	07002070000035553-E0K847nTYnjK20240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:51	390	708.5000	XLON	07002070000035599-E0K847nTYoZ820240906
J.P. Morgan Securities plc	06-Sep-2024 14:50:51	128	708.5000	XLON	07002070000035599-E0K847nTYoZa20240906
J.P. Morgan Securities plc	06-Sep-2024 14:51:05	335	708.5000	XLON	05002050000035353-E0K847nTYpZ220240906
J.P. Morgan Securities plc	06-Sep-2024 14:51:05	36	708.5000	XLON	05002050000035353-E0K847nTYpZf20240906
J.P. Morgan Securities plc	06-Sep-2024 14:51:05	179	708.5000	XLON	05002050000035353-E0K847nTYpZb20240906
J.P. Morgan Securities plc	06-Sep-2024 14:51:05	76	708.5000	XLON	05002050000035353-E0K847nTYpZh20240906
J.P. Morgan Securities plc	06-Sep-2024 14:51:05	28	708.5000	XLON	05002050000035353-E0K847nTYpZd20240906
J.P. Morgan Securities plc	06-Sep-2024 14:51:47	738	708.5000	XLON	05002050000035412-E0K847nTYpZk20240906
J.P. Morgan Securities plc	06-Sep-2024 14:52:25	780	708.0000	XLON	05002050000034556-E0K847nTYrVs20240906
J.P. Morgan Securities plc	06-Sep-2024 14:53:34	770	708.0000	XLON	07002070000035885-E0K847nTYtg620240906
J.P. Morgan Securities plc	06-Sep-2024 14:53:34	521	708.0000	XLON	07002070000035885-E0K847nTYtg420240906
J.P. Morgan Securities plc	06-Sep-2024 14:54:13	229	707.5000	XLON	05002050000035540-E0K847nTYv6n20240906
J.P. Morgan Securities plc	06-Sep-2024 14:54:13	425	707.5000	XLON	05002050000035540-E0K847nTYv6I20240906
J.P. Morgan Securities plc	06-Sep-2024 14:56:58	573	707.0000	XLON	07002070000036259-E0K847nTYzZ020240906
J.P. Morgan Securities plc	06-Sep-2024 14:56:58	231	707.0000	XLON	07002070000036259-E0K847nTYzZl20240906
J.P. Morgan Securities plc	06-Sep-2024 14:56:59	137	707.0000	XLON	07002070000036536-E0K847nTZ04q20240906
J.P. Morgan Securities plc	06-Sep-2024 14:56:59	139	707.0000	XLON	07002070000036536-E0K847nTZ04o20240906
J.P. Morgan Securities plc	06-Sep-2024 14:56:59	128	707.0000	XLON	07002070000036536-E0K847nTZ04i20240906
J.P. Morgan Securities plc	06-Sep-2024 14:56:59	550	707.0000	XLON	07002070000036536-E0K847nTZ04k20240906
J.P. Morgan Securities plc	06-Sep-2024 14:56:59	155	707.0000	XLON	07002070000036536-E0K847nTZ04m20240906
J.P. Morgan Securities plc	06-Sep-2024 14:58:47	318	707.0000	XLON	05002050000036297-E0K847nTZ35W20240906
J.P. Morgan Securities plc	06-Sep-2024 14:58:47	687	707.0000	XLON	05002050000036297-E0K847nTZ35U20240906
J.P. Morgan Securities plc	06-Sep-2024 14:58:48	550	707.0000	XLON	07002070000036845-E0K847nTZ36e20240906
J.P. Morgan Securities plc	06-Sep-2024 14:58:51	145	707.5000	XLON	07002070000036851-E0K847nTZ3A520240906
J.P. Morgan Securities plc	06-Sep-2024 14:58:51	550	707.5000	XLON	07002070000036851-E0K847nTZ3A320240906
J.P. Morgan Securities plc	06-Sep-2024 14:58:51	144	707.5000	XLON	07002070000036851-E0K847nTZ39z20240906
J.P. Morgan Securities plc	06-Sep-2024 14:58:51	138	707.5000	XLON	07002070000036851-E0K847nTZ3A120240906
J.P. Morgan Securities plc	06-Sep-2024 14:59:29	713	707.0000	XLON	05002050000036526-E0K847nTZ4KG20240906
J.P. Morgan Securities plc	06-Sep-2024 15:00:05	540	706.5000	XLON	05002050000035998-E0K847nTZ6de20240906
J.P. Morgan Securities plc	06-Sep-2024 15:01:00	1022	706.5000	XLON	07002070000037406-E0K847nTZ92w20240906
J.P. Morgan Securities plc	06-Sep-2024 15:01:05	521	706.5000	XLON	05002050000037057-E0K847nTZ9oT20240906
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J.P. Morgan Securities plc	06-Sep-2024 15:02:05	441	706.0000	XLON	07002070000037630-E0K847nTZBxa20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:16	1022	706.0000	XLON	07002070000037747-E0K847nTZG0D20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:24	1253	706.0000	XLON	07002070000038071-E0K847nTZGIS20240906
J.P. Morgan Securities plc	06-Sep-2024 15:05:39	938	706.0000	XLON	07002070000038350-E0K847nTZJwf20240906
J.P. Morgan Securities plc	06-Sep-2024 15:05:39	2	706.0000	XLON	07002070000038350-E0K847nTZJwc20240906
J.P. Morgan Securities plc	06-Sep-2024 15:06:05	245	706.0000	XLON	05002050000038020-E0K847nTZKoS20240906
J.P. Morgan Securities plc	06-Sep-2024 15:06:05	192	706.0000	XLON	05002050000038020-E0K847nTZKoN20240906
J.P. Morgan Securities plc	06-Sep-2024 15:06:05	463	706.0000	XLON	05002050000038020-E0K847nTZKoP20240906
J.P. Morgan Securities plc	06-Sep-2024 15:06:51	31	705.5000	XLON	07002070000037320-E0K847nTZMJN20240906

J.P. Morgan Securities plc	06-Sep-2024 15:09:16	991	705.5000	XLON	07002070000037320-E0K847nTZRPC20240906
J.P. Morgan Securities plc	06-Sep-2024 15:10:03	1286	706.0000	XLON	05002050000038562-E0K847nTZT6m20240906
J.P. Morgan Securities plc	06-Sep-2024 15:10:04	137	706.0000	XLON	05002050000038614-E0K847nTZT9320240906
J.P. Morgan Securities plc	06-Sep-2024 15:10:04	144	706.0000	XLON	05002050000038614-E0K847nTZT8z20240906
J.P. Morgan Securities plc	06-Sep-2024 15:10:04	141	706.0000	XLON	05002050000038614-E0K847nTZT9120240906
J.P. Morgan Securities plc	06-Sep-2024 15:12:22	577	706.0000	XLON	07002070000039376-E0K847nTZYOM20240906
J.P. Morgan Securities plc	06-Sep-2024 15:12:22	200	706.0000	XLON	07002070000039376-E0K847nTZYOK20240906
J.P. Morgan Securities plc	06-Sep-2024 15:12:22	1163	706.0000	XLON	05002050000038642-E0K847nTZxSW20240906
J.P. Morgan Securities plc	06-Sep-2024 15:12:23	550	706.0000	XLON	07002070000039388-E0K847nTZY5120240906
J.P. Morgan Securities plc	06-Sep-2024 15:12:23	337	706.0000	XLON	07002070000039388-E0K847nTZY5320240906
J.P. Morgan Securities plc	06-Sep-2024 15:12:23	96	706.0000	XLON	07002070000039388-E0K847nTZY5520240906
J.P. Morgan Securities plc	06-Sep-2024 15:13:35	1047	706.0000	XLON	05002050000039169-E0K847nTZaGT20240906
J.P. Morgan Securities plc	06-Sep-2024 15:14:09	1176	705.5000	XLON	07002070000038894-E0K847nTZbY120240906
J.P. Morgan Securities plc	06-Sep-2024 15:17:06	617	706.0000	XLON	07002070000040098-E0K847nTZgm220240906
J.P. Morgan Securities plc	06-Sep-2024 15:17:09	876	706.0000	XLON	05002050000039733-E0K847nTZg520240906
J.P. Morgan Securities plc	06-Sep-2024 15:17:20	36	706.0000	XLON	07002070000040144-E0K847nTZhLD20240906
J.P. Morgan Securities plc	06-Sep-2024 15:18:02	47	706.0000	XLON	07002070000040149-E0K847nTZiGt20240906
J.P. Morgan Securities plc	06-Sep-2024 15:18:02	111	706.0000	XLON	07002070000040149-E0K847nTZiGv20240906
J.P. Morgan Securities plc	06-Sep-2024 15:18:02	808	706.0000	XLON	07002070000040149-E0K847nTZiGx20240906
J.P. Morgan Securities plc	06-Sep-2024 15:18:25	308	706.0000	XLON	07002070000040294-E0K847nTZiW20240906
J.P. Morgan Securities plc	06-Sep-2024 15:18:25	747	706.0000	XLON	07002070000040294-E0K847nTZiwj20240906
J.P. Morgan Securities plc	06-Sep-2024 15:21:35	20	706.0000	XLON	05002050000040101-E0K847nTZoQ120240906
J.P. Morgan Securities plc	06-Sep-2024 15:22:31	11	706.0000	XLON	05002050000040101-E0K847nTZpUk20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:24	686	706.0000	XLON	05002050000040101-E0K847nTZsRZ20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:24	29	706.0000	XLON	05002050000040101-E0K847nTZsRR20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:24	291	706.0000	XLON	05002050000040101-E0K847nTZsRO20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:24	100	706.0000	XLON	05002050000040101-E0K847nTZsRL20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:25	158	706.0000	XLON	05002050000040835-E0K847nTZsTC20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:25	900	706.0000	XLON	05002050000040835-E0K847nTZsTA20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:25	140	706.0000	XLON	05002050000040835-E0K847nTZsTG20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:25	158	706.0000	XLON	05002050000040835-E0K847nTZsTE20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:26	971	706.0000	XLON	07002070000041168-E0K847nTZsDK20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:27	223	706.0000	XLON	07002070000041183-E0K847nTZsoM20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:27	667	706.0000	XLON	07002070000041183-E0K847nTZsoK20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:56	1053	706.0000	XLON	05002050000040863-E0K847nTZiIR20240906
J.P. Morgan Securities plc	06-Sep-2024 15:25:27	811	706.0000	XLON	05002050000041052-E0K847nTZvCC20240906
J.P. Morgan Securities plc	06-Sep-2024 15:25:50	1038	705.5000	XLON	07002070000039842-E0K847nTZwLM20240906
J.P. Morgan Securities plc	06-Sep-2024 15:25:51	159	705.5000	XLON	07002070000039842-E0K847nTZwLK20240906
J.P. Morgan Securities plc	06-Sep-2024 15:26:06	598	705.5000	XLON	07002070000041567-E0K847nTZxOI20240906
J.P. Morgan Securities plc	06-Sep-2024 15:26:06	314	705.5000	XLON	07002070000041567-E0K847nTZxOG20240906
J.P. Morgan Securities plc	06-Sep-2024 15:27:06	72	705.0000	XLON	07002070000041769-E0K847nTaOGh20240906
J.P. Morgan Securities plc	06-Sep-2024 15:27:06	42	705.0000	XLON	07002070000041769-E0K847nTaOGf20240906
J.P. Morgan Securities plc	06-Sep-2024 15:27:06	102	705.0000	XLON	07002070000041769-E0K847nTaOGj20240906
J.P. Morgan Securities plc	06-Sep-2024 15:27:46	299	705.0000	XLON	05002050000041587-E0K847nTa1i620240906
J.P. Morgan Securities plc	06-Sep-2024 15:27:46	973	705.0000	XLON	05002050000041587-E0K847nTa1i820240906
J.P. Morgan Securities plc	06-Sep-2024 15:28:33	703	704.5000	XLON	05002050000041261-E0K847nTa37a20240906
J.P. Morgan Securities plc	06-Sep-2024 15:29:18	273	704.0000	XLON	05002050000040148-E0K847nTa50c20240906
J.P. Morgan Securities plc	06-Sep-2024 15:30:26	732	704.0000	XLON	05002050000042188-E0K847nTa7i320240906
J.P. Morgan Securities plc	06-Sep-2024 15:31:06	640	704.0000	XLON	07002070000042605-E0K847nTa94520240906
J.P. Morgan Securities plc	06-Sep-2024 15:31:06	379	704.0000	XLON	07002070000042605-E0K847nTa94320240906
J.P. Morgan Securities plc	06-Sep-2024 15:32:41	1124	703.5000	XLON	05002050000041959-E0K847nTaDUv20240906
J.P. Morgan Securities plc	06-Sep-2024 15:34:32	839	703.5000	XLON	07002070000042954-E0K847nTaHC220240906
J.P. Morgan Securities plc	06-Sep-2024 15:34:32	34	703.5000	XLON	07002070000042954-E0K847nTaHC520240906
J.P. Morgan Securities plc	06-Sep-2024 15:34:56	287	703.0000	XLON	05002050000042669-E0K847nTaIT20240906
J.P. Morgan Securities plc	06-Sep-2024 15:34:56	463	703.0000	XLON	07002070000041568-E0K847nTaIP20240906
J.P. Morgan Securities plc	06-Sep-2024 15:34:56	149	703.0000	XLON	07002070000041568-E0K847nTaIR20240906
J.P. Morgan Securities plc	06-Sep-2024 15:36:44	959	702.5000	XLON	07002070000043610-E0K847nTaNLt20240906
J.P. Morgan Securities plc	06-Sep-2024 15:37:58	348	702.5000	XLON	07002070000043862-E0K847nTaQGx20240906
J.P. Morgan Securities plc	06-Sep-2024 15:38:40	825	702.5000	XLON	07002070000043862-E0K847nTaSK120240906
J.P. Morgan Securities plc	06-Sep-2024 15:38:41	700	702.5000	XLON	05002050000043770-E0K847nTaSnn20240906
J.P. Morgan Securities plc	06-Sep-2024 15:39:34	103	702.5000	XLON	05002050000043839-E0K847nTaUMK20240906
J.P. Morgan Securities plc	06-Sep-2024 15:39:34	922	702.5000	XLON	05002050000043839-E0K847nTaUMN20240906
J.P. Morgan Securities plc	06-Sep-2024 15:40:18	182	702.5000	XLON	05002050000043990-E0K847nTaW6Y20240906
J.P. Morgan Securities plc	06-Sep-2024 15:40:18	17	702.5000	XLON	05002050000043990-E0K847nTaW6Y20240906
J.P. Morgan Securities plc	06-Sep-2024 15:40:18	819	702.5000	XLON	05002050000043990-E0K847nTaW6a20240906
J.P. Morgan Securities plc	06-Sep-2024 15:41:06	560	702.5000	XLON	05002050000044133-E0K847nTaY0I20240906
J.P. Morgan Securities plc	06-Sep-2024 15:41:06	206	702.5000	XLON	05002050000044133-E0K847nTaY0n20240906
J.P. Morgan Securities plc	06-Sep-2024 15:41:06	334	702.5000	XLON	05002050000044133-E0K847nTaY0r20240906
J.P. Morgan Securities plc	06-Sep-2024 15:41:26	84	702.0000	XLON	07002070000043564-E0K847nTaYmH20240906
J.P. Morgan Securities plc	06-Sep-2024 15:41:26	257	702.0000	XLON	05002050000042528-E0K847nTaYmF20240906
J.P. Morgan Securities plc	06-Sep-2024 15:42:00	210	702.0000	XLON	07002070000043564-E0K847nTaA4120240906
J.P. Morgan Securities plc	06-Sep-2024 15:42:22	312	702.0000	XLON	07002070000043564-E0K847nTaBMf20240906
J.P. Morgan Securities plc	06-Sep-2024 15:42:22	622	702.0000	XLON	07002070000044538-E0K847nTaBMj20240906
J.P. Morgan Securities plc	06-Sep-2024 15:43:46	285	701.5000	XLON	05002050000044631-E0K847nTaer20240906
J.P. Morgan Securities plc	06-Sep-2024 15:43:46	865	701.5000	XLON	07002070000044888-E0K847nTaep20240906

J.P. Morgan Securities plc	06-Sep-2024 15:43:46	1777	701.0000	XLON	07002070000044708-E0K847nTaef520240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:00	90	701.5000	XLON	07002070000045004-E0K847nTaily220240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:00	51	701.5000	XLON	07002070000045004-E0K847nTailyD20240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:00	51	701.5000	XLON	07002070000045004-E0K847nTailyJ20240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:00	611	701.5000	XLON	07002070000045004-E0K847nTailyA20240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:00	467	701.5000	XLON	07002070000045004-E0K847nTailyY20240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:06	131	701.5000	XLON	07002070000045250-E0K847nTajDx20240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:06	156	701.5000	XLON	07002070000045250-E0K847nTajDz20240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:06	156	701.5000	XLON	07002070000045250-E0K847nTajE120240906
J.P. Morgan Securities plc	06-Sep-2024 15:46:20	595	701.0000	XLON	05002050000044744-E0K847nTajQ20240906
J.P. Morgan Securities plc	06-Sep-2024 15:48:10	312	701.0000	XLON	05002050000044744-E0K847nTamyT20240906
J.P. Morgan Securities plc	06-Sep-2024 15:48:10	90	701.0000	XLON	07002070000045471-E0K847nTamyI20240906
J.P. Morgan Securities plc	06-Sep-2024 15:48:10	194	701.0000	XLON	07002070000045471-E0K847nTamyg20240906
J.P. Morgan Securities plc	06-Sep-2024 15:48:10	714	701.0000	XLON	07002070000045471-E0K847nTamyb20240906
J.P. Morgan Securities plc	06-Sep-2024 15:48:10	296	700.5000	XLON	05002050000045051-E0K847nTamz820240906
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J.P. Morgan Securities plc	06-Sep-2024 15:51:04	341	700.0000	XLON	07002070000044889-E0K847nTasrF20240906
J.P. Morgan Securities plc	06-Sep-2024 15:51:04	587	700.0000	XLON	05002050000045456-E0K847nTasrQ20240906
J.P. Morgan Securities plc	06-Sep-2024 15:51:04	835	700.0000	XLON	07002070000045696-E0K847nTasrO20240906
J.P. Morgan Securities plc	06-Sep-2024 15:51:06	434	700.0000	XLON	07002070000045995-E0K847nTasrI20240906
J.P. Morgan Securities plc	06-Sep-2024 15:51:06	80	700.0000	XLON	07002070000045995-E0K847nTasrM20240906
J.P. Morgan Securities plc	06-Sep-2024 15:51:06	143	700.0000	XLON	07002070000045995-E0K847nTasrK20240906
J.P. Morgan Securities plc	06-Sep-2024 15:51:06	650	700.0000	XLON	07002070000045995-E0K847nTasrG20240906
J.P. Morgan Securities plc	06-Sep-2024 15:53:15	400	700.0000	XLON	07002070000046267-E0K847nTaxgi20240906
J.P. Morgan Securities plc	06-Sep-2024 15:53:15	939	700.0000	XLON	07002070000046267-E0K847nTaxgl20240906
J.P. Morgan Securities plc	06-Sep-2024 15:54:26	979	700.0000	XLON	07002070000046509-E0K847nTazTY20240906
J.P. Morgan Securities plc	06-Sep-2024 15:54:27	188	700.0000	XLON	07002070000046509-E0K847nTazVn20240906
J.P. Morgan Securities plc	06-Sep-2024 15:54:27	77	700.0000	XLON	07002070000046509-E0K847nTazVq20240906
J.P. Morgan Securities plc	06-Sep-2024 15:56:06	790	700.0000	XLON	07002070000046857-E0K847nTb2a620240906
J.P. Morgan Securities plc	06-Sep-2024 15:56:06	176	700.0000	XLON	07002070000046857-E0K847nTb2aC20240906
J.P. Morgan Securities plc	06-Sep-2024 15:56:06	67	700.0000	XLON	07002070000046857-E0K847nTb2aF20240906
J.P. Morgan Securities plc	06-Sep-2024 15:57:00	210	699.5000	XLON	07002070000045005-E0K847nTb4lv20240906
J.P. Morgan Securities plc	06-Sep-2024 15:57:00	186	699.5000	XLON	07002070000045005-E0K847nTb4J520240906
J.P. Morgan Securities plc	06-Sep-2024 15:57:08	306	699.0000	XLON	05002050000045007-E0K847nTb4Yy20240906
J.P. Morgan Securities plc	06-Sep-2024 15:57:08	410	699.0000	XLON	07002070000045286-E0K847nTb4Z020240906
J.P. Morgan Securities plc	06-Sep-2024 15:58:55	283	699.5000	XLON	07002070000047430-E0K847nTb8VH20240906
J.P. Morgan Securities plc	06-Sep-2024 15:58:55	100	699.5000	XLON	07002070000047430-E0K847nTb8VW20240906
J.P. Morgan Securities plc	06-Sep-2024 15:58:55	569	699.5000	XLON	07002070000047430-E0K847nTb8VE20240906
J.P. Morgan Securities plc	06-Sep-2024 15:59:02	249	699.5000	XLON	07002070000047430-E0K847nTb8IP20240906
J.P. Morgan Securities plc	06-Sep-2024 16:00:07	362	700.0000	XLON	05002050000047621-E0K847nTbBCU20240906
J.P. Morgan Securities plc	06-Sep-2024 16:00:09	43	700.0000	XLON	05002050000047621-E0K847nTbBQV20240906
J.P. Morgan Securities plc	06-Sep-2024 16:00:34	267	700.5000	XLON	05002050000047934-E0K847nTbFFa20240906
J.P. Morgan Securities plc	06-Sep-2024 16:00:34	767	700.5000	XLON	05002050000047934-E0K847nTbFFY20240906
J.P. Morgan Securities plc	06-Sep-2024 16:01:37	390	701.0000	XLON	05002050000048386-E0K847nTbLQG20240906
J.P. Morgan Securities plc	06-Sep-2024 16:01:37	514	701.0000	XLON	05002050000048386-E0K847nTbLQC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:02:24	356	701.0000	XLON	05002050000048604-E0K847nTbOSK20240906
J.P. Morgan Securities plc	06-Sep-2024 16:02:24	638	701.0000	XLON	05002050000048604-E0K847nTbOSM20240906
J.P. Morgan Securities plc	06-Sep-2024 16:02:50	1497	700.5000	XLON	07002070000048325-E0K847nTbPtB20240906
J.P. Morgan Securities plc	06-Sep-2024 16:04:37	181	700.0000	XLON	07002070000049079-E0K847nTbV2f20240906
J.P. Morgan Securities plc	06-Sep-2024 16:05:00	162	700.0000	XLON	07002070000049079-E0K847nTbWK320240906
J.P. Morgan Securities plc	06-Sep-2024 16:05:00	222	700.0000	XLON	05002050000049160-E0K847nTbWKC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:05:00	653	700.0000	XLON	07002070000049079-E0K847nTbWK820240906
J.P. Morgan Securities plc	06-Sep-2024 16:05:38	52	700.0000	XLON	05002050000049329-E0K847nTbYVWQ20240906
J.P. Morgan Securities plc	06-Sep-2024 16:05:38	682	700.0000	XLON	05002050000049329-E0K847nTbYVWS20240906
J.P. Morgan Securities plc	06-Sep-2024 16:05:38	337	700.0000	XLON	05002050000049329-E0K847nTbYVWU20240906
J.P. Morgan Securities plc	06-Sep-2024 16:06:33	586	700.5000	XLON	07002070000049683-E0K847nTbBaz020240906
J.P. Morgan Securities plc	06-Sep-2024 16:06:33	58	700.5000	XLON	07002070000049683-E0K847nTbBaz420240906
J.P. Morgan Securities plc	06-Sep-2024 16:06:33	314	700.5000	XLON	07002070000049683-E0K847nTbBaz220240906
J.P. Morgan Securities plc	06-Sep-2024 16:06:33	1192	700.0000	XLON	05002050000049407-E0K847nTbBazh20240906
J.P. Morgan Securities plc	06-Sep-2024 16:09:28	773	699.0000	XLON	05002050000050009-E0K847nTbjjA20240906
J.P. Morgan Securities plc	06-Sep-2024 16:09:28	259	699.0000	XLON	07002070000050155-E0K847nTbjjA20240906
J.P. Morgan Securities plc	06-Sep-2024 16:09:29	428	699.0000	XLON	05002050000050310-E0K847nTbjj520240906
J.P. Morgan Securities plc	06-Sep-2024 16:09:29	700	699.0000	XLON	05002050000050310-E0K847nTbjj120240906
J.P. Morgan Securities plc	06-Sep-2024 16:09:29	149	699.0000	XLON	05002050000050310-E0K847nTbjj320240906
J.P. Morgan Securities plc	06-Sep-2024 16:09:30	1380	698.5000	XLON	07002070000050078-E0K847nTbjp620240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:27	156	699.0000	XLON	07002070000051644-E0K847nTbxqC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:27	548	699.0000	XLON	07002070000051644-E0K847nTbxqE20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:27	136	699.0000	XLON	07002070000051644-E0K847nTbxqI20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:27	137	699.0000	XLON	07002070000051644-E0K847nTbxqG20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:28	1410	699.0000	XLON	05002050000051471-E0K847nTbxu520240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:28	566	699.0000	XLON	05002050000051471-E0K847nTbxu720240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:29	153	699.0000	XLON	07002070000051661-E0K847nTbxxC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:29	420	699.0000	XLON	07002070000051661-E0K847nTbxxE20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:29	156	699.0000	XLON	07002070000051661-E0K847nTbxx620240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:29	548	699.0000	XLON	07002070000051661-E0K847nTbxx820240906

J.P. Morgan Securities plc	06-Sep-2024 16:14:29	154	699.0000	XLON	07002070000051661-E0K847nTbxxA20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:48	1052	699.0000	XLON	05002050000051608-E0K847nTbyti20240906
J.P. Morgan Securities plc	06-Sep-2024 16:15:42	861	699.5000	XLON	05002050000051900-E0K847nTc19T20240906
J.P. Morgan Securities plc	06-Sep-2024 16:15:42	138	699.5000	XLON	05002050000051900-E0K847nTc19R20240906
J.P. Morgan Securities plc	06-Sep-2024 16:15:42	396	699.5000	XLON	05002050000051900-E0K847nTc19V20240906
J.P. Morgan Securities plc	06-Sep-2024 16:15:52	879	699.0000	XLON	07002070000052005-E0K847nTc1ZD20240906
J.P. Morgan Securities plc	06-Sep-2024 16:16:29	417	699.0000	XLON	05002050000052015-E0K847nTc32p20240906
J.P. Morgan Securities plc	06-Sep-2024 16:16:59	981	699.0000	XLON	05002050000052015-E0K847nTc3xS20240906
J.P. Morgan Securities plc	06-Sep-2024 16:16:59	981	698.5000	XLON	05002050000051901-E0K847nTc3xf20240906
J.P. Morgan Securities plc	06-Sep-2024 16:17:46	861	698.5000	XLON	05002050000052534-E0K847nTc6tq20240906
J.P. Morgan Securities plc	06-Sep-2024 16:17:46	548	698.5000	XLON	05002050000052534-E0K847nTc6ts20240906
J.P. Morgan Securities plc	06-Sep-2024 16:17:46	841	698.0000	XLON	05002050000052230-E0K847nTc6u820240906
J.P. Morgan Securities plc	06-Sep-2024 16:19:33	1194	698.0000	XLON	07002070000053169-E0K847nTcAfP20240906
J.P. Morgan Securities plc	06-Sep-2024 16:19:34	475	698.0000	XLON	05002050000053024-E0K847nTcAhP20240906
J.P. Morgan Securities plc	06-Sep-2024 16:19:34	165	698.0000	XLON	05002050000053024-E0K847nTcAhR20240906
J.P. Morgan Securities plc	06-Sep-2024 16:21:34	1098	698.0000	XLON	05002050000053508-E0K847nTcFQG20240906
J.P. Morgan Securities plc	06-Sep-2024 16:21:34	317	698.0000	XLON	05002050000053508-E0K847nTcFQE20240906
J.P. Morgan Securities plc	06-Sep-2024 16:23:00	572	698.0000	XLON	07002070000053805-E0K847nTc6tq20240906
J.P. Morgan Securities plc	06-Sep-2024 16:23:00	254	698.0000	XLON	05002050000053922-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:23:00	221	698.0000	XLON	07002070000054096-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:23:08	7	698.0000	XLON	07002070000054183-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:23:08	56	698.0000	XLON	07002070000054183-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:23:14	29	698.0000	XLON	07002070000054183-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:25:40	294	698.0000	XLON	07002070000054183-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:08	399	698.0000	XLON	07002070000054228-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:08	367	698.0000	XLON	07002070000055026-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:08	256	698.0000	XLON	05002050000054163-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:08	227	698.0000	XLON	07002070000054183-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:42	1426	698.0000	XLON	05002050000055061-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:43	550	698.0000	XLON	07002070000055370-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:43	861	698.0000	XLON	07002070000055370-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:43	140	698.0000	XLON	07002070000055370-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:43	961	698.0000	XLON	07002070000055370-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:43	156	698.0000	XLON	07002070000055370-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:43	141	698.0000	XLON	07002070000055370-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:44	1	698.0000	XLON	07002070000055374-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:44	861	698.0000	XLON	07002070000055374-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:44	550	698.0000	XLON	07002070000055374-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:44	132	698.0000	XLON	07002070000055374-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:44	157	698.0000	XLON	07002070000055374-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:44	136	698.0000	XLON	07002070000055374-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:27:46	217	698.0000	XLON	05002050000055248-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:18	995	698.0000	XLON	05002050000055248-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:53	550	698.0000	XLON	05002050000055527-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:53	550	698.0000	XLON	05002050000055527-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:53	157	698.0000	XLON	05002050000055527-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:53	132	698.0000	XLON	05002050000055527-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:53	159	698.0000	XLON	05002050000055527-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:53	203	698.0000	XLON	07002070000055516-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:53	699	698.0000	XLON	07002070000055516-E0K847nTc6tC20240906
J.P. Morgan Securities plc	06-Sep-2024 16:28:55	949	698.0000	XLON	05002050000055539-E0K847nTc6tC20240906