

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jul-2024 08:06:00	100	854.5000	XLON	07002070000002738-E0JahztY2r0Y20240722
J.P. Morgan Securities plc	22-Jul-2024 08:06:00	100	854.5000	XLON	07002070000002738-E0JahztY2r0U20240722
J.P. Morgan Securities plc	22-Jul-2024 08:06:00	125	854.5000	XLON	07002070000002738-E0JahztY2r0W20240722
J.P. Morgan Securities plc	22-Jul-2024 08:06:06	406	854.5000	XLON	07002070000002751-E0JahztY2rMc20240722
J.P. Morgan Securities plc	22-Jul-2024 08:07:56	365	854.0000	XLON	07002070000002859-E0JahztY2uzw20240722
J.P. Morgan Securities plc	22-Jul-2024 08:07:56	120	854.5000	XLON	07002070000002822-E0JahztY2uzi20240722
J.P. Morgan Securities plc	22-Jul-2024 08:07:56	349	854.0000	XLON	07002070000002887-E0JahztY2v4R20240722
J.P. Morgan Securities plc	22-Jul-2024 08:07:56	495	854.0000	XLON	05002050000002802-E0JahztY2uzs20240722
J.P. Morgan Securities plc	22-Jul-2024 08:07:56	268	854.5000	XLON	07002070000002822-E0JahztY2uzg20240722
J.P. Morgan Securities plc	22-Jul-2024 08:10:05	415	855.0000	XLON	07002070000002985-E0JahztY2yat20240722
J.P. Morgan Securities plc	22-Jul-2024 08:10:13	268	853.5000	XLON	05002050000002873-E0JahztY2ynH20240722
J.P. Morgan Securities plc	22-Jul-2024 08:10:26	186	853.5000	XLON	05002050000002873-E0JahztY2z2I20240722
J.P. Morgan Securities plc	22-Jul-2024 08:20:00	340	855.0000	XLON	07002070000003671-E0JahztY39dL20240722
J.P. Morgan Securities plc	22-Jul-2024 08:20:00	216	855.0000	XLON	07002070000003680-E0JahztY39dP20240722
J.P. Morgan Securities plc	22-Jul-2024 08:20:30	491	854.0000	XLON	07002070000003880-E0JahztY3AGr20240722
J.P. Morgan Securities plc	22-Jul-2024 08:20:46	417	854.0000	XLON	05002050000003914-E0JahztY3ASA20240722
J.P. Morgan Securities plc	22-Jul-2024 08:20:59	320	854.0000	XLON	05002050000003933-E0JahztY3Anq20240722
J.P. Morgan Securities plc	22-Jul-2024 08:29:22	641	854.5000	XLON	05002050000004166-E0JahztY3Hxz20240722
J.P. Morgan Securities plc	22-Jul-2024 08:29:23	422	854.5000	XLON	05002050000004473-E0JahztY3Hz20240722
J.P. Morgan Securities plc	22-Jul-2024 08:29:28	485	854.5000	XLON	07002070000004537-E0JahztY3I5B20240722
J.P. Morgan Securities plc	22-Jul-2024 08:30:43	384	854.5000	XLON	05002050000004482-E0JahztY3Jo120240722
J.P. Morgan Securities plc	22-Jul-2024 08:30:43	4	854.5000	XLON	05002050000004482-E0JahztY3JNz20240722
J.P. Morgan Securities plc	22-Jul-2024 08:30:48	480	854.5000	XLON	07002070000004680-E0JahztY3JRK20240722
J.P. Morgan Securities plc	22-Jul-2024 08:30:50	45	854.5000	XLON	05002050000004627-E0JahztY3JRa20240722
J.P. Morgan Securities plc	22-Jul-2024 08:30:50	63	854.5000	XLON	05002050000004627-E0JahztY3JRm20240722
J.P. Morgan Securities plc	22-Jul-2024 08:30:50	308	854.5000	XLON	05002050000004627-E0JahztY3JdR20240722
J.P. Morgan Securities plc	22-Jul-2024 08:31:09	697	854.0000	XLON	07002070000003977-E0JahztY3JIL20240722
J.P. Morgan Securities plc	22-Jul-2024 08:31:09	64	853.5000	XLON	07002070000003498-E0JahztY3Jla20240722
J.P. Morgan Securities plc	22-Jul-2024 08:31:09	285	853.5000	XLON	07002070000003498-E0JahztY3Jlc20240722
J.P. Morgan Securities plc	22-Jul-2024 08:34:09	300	853.0000	XLON	07002070000004962-E0JahztY3Mdw20240722
J.P. Morgan Securities plc	22-Jul-2024 08:34:09	515	853.0000	XLON	07002070000004962-E0JahztY3Mdy20240722
J.P. Morgan Securities plc	22-Jul-2024 08:35:19	433	852.0000	XLON	05002050000004977-E0JahztY3NHI20240722
J.P. Morgan Securities plc	22-Jul-2024 08:35:25	400	851.5000	XLON	07002070000004829-E0JahztY3NKp20240722
J.P. Morgan Securities plc	22-Jul-2024 08:41:59	623	851.5000	XLON	05002050000005413-E0JahztY3Ss120240722
J.P. Morgan Securities plc	22-Jul-2024 08:41:59	281	851.5000	XLON	05002050000005413-E0JahztY3Ss320240722
J.P. Morgan Securities plc	22-Jul-2024 08:42:02	543	850.5000	XLON	05002050000004649-E0JahztY3Sv920240722
J.P. Morgan Securities plc	22-Jul-2024 08:44:40	300	852.0000	XLON	07002070000005628-E0JahztY3VH720240722
J.P. Morgan Securities plc	22-Jul-2024 09:27:32	465	854.0000	XLON	07002070000007196-E0JahztY453v20240722
J.P. Morgan Securities plc	22-Jul-2024 09:27:40	487	853.5000	XLON	05002050000008198-E0JahztY45Cf20240722
J.P. Morgan Securities plc	22-Jul-2024 09:27:41	644	853.5000	XLON	05002050000008204-E0JahztY45De20240722
J.P. Morgan Securities plc	22-Jul-2024 09:27:41	21	853.5000	XLON	05002050000008204-E0JahztY45Dg20240722
J.P. Morgan Securities plc	22-Jul-2024 09:30:15	493	853.5000	XLON	07002070000008210-E0JahztY475K20240722
J.P. Morgan Securities plc	22-Jul-2024 09:30:15	424	854.0000	XLON	07002070000008354-E0JahztY474k20240722
J.P. Morgan Securities plc	22-Jul-2024 09:30:15	47	854.0000	XLON	07002070000008354-E0JahztY474m20240722
J.P. Morgan Securities plc	22-Jul-2024 09:31:02	569	854.0000	XLON	07002070000008397-E0JahztY47uM20240722
J.P. Morgan Securities plc	22-Jul-2024 09:31:03	192	854.0000	XLON	05002050000008404-E0JahztY47uz20240722
J.P. Morgan Securities plc	22-Jul-2024 09:31:03	158	854.0000	XLON	05002050000008404-E0JahztY47v120240722
J.P. Morgan Securities plc	22-Jul-2024 09:32:52	500	854.0000	XLON	05002050000008498-E0JahztY4Si20240722
J.P. Morgan Securities plc	22-Jul-2024 09:32:52	463	854.0000	XLON	07002070000008399-E0JahztY49Ry20240722
J.P. Morgan Securities plc	22-Jul-2024 09:32:52	251	854.0000	XLON	07002070000008399-E0JahztY49Ro20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:19	660	854.5000	XLON	05002050000008777-E0JahztY4E2L20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:20	84	854.5000	XLON	07002070000008763-E0JahztY4E2j20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:20	147	854.5000	XLON	07002070000008763-E0JahztY4E2I20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:21	143	854.5000	XLON	05002050000008780-E0JahztY4E3K20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:21	77	854.5000	XLON	05002050000008780-E0JahztY4E3E20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:21	143	854.5000	XLON	05002050000008780-E0JahztY4E3I20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:21	33	854.5000	XLON	05002050000008780-E0JahztY4E3G20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:22	76	854.5000	XLON	05002050000008782-E0JahztY4E4F20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:22	32	854.5000	XLON	05002050000008782-E0JahztY4E4H20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:23	76	854.5000	XLON	07002070000008769-E0JahztY4E5D20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:23	32	854.5000	XLON	07002070000008769-E0JahztY4E5F20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:24	76	854.5000	XLON	05002050000008788-E0JahztY4E5Z20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:24	167	854.5000	XLON	05002050000008788-E0JahztY4E5b20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:25	76	854.5000	XLON	07002070000008773-E0JahztY4E5k20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:26	76	854.5000	XLON	05002050000008789-E0JahztY4E6320240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:27	76	854.5000	XLON	05002050000008791-E0JahztY4E6H20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:28	76	854.5000	XLON	07002070000008778-E0JahztY4E6R20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:29	76	854.5000	XLON	07002070000008779-E0JahztY4E6h20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:30	65	854.5000	XLON	05002050000008795-E0JahztY4E7620240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:31	930	854.5000	XLON	07002070000008781-E0JahztY4E7U20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:31	161	854.5000	XLON	07002070000008781-E0JahztY4E7M20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:32	13	854.5000	XLON	07002070000008783-E0JahztY4E8J20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:32	15	854.5000	XLON	07002070000008783-E0JahztY4E8H20240722
J.P. Morgan Securities plc	22-Jul-2024 09:38:33	901	854.5000	XLON	05002050000008798-E0JahztY4E9J20240722
J.P. Morgan Securities plc	22-Jul-2024 09:44:47	304	856.0000	XLON	07002070000009049-E0JahztY4HpN20240722
J.P. Morgan Securities plc	22-Jul-2024 09:45:18	49	856.0000	XLON	05002050000009121-E0JahztY4IG720240722
J.P. Morgan Securities plc	22-Jul-2024 09:45:18	275	856.0000	XLON	05002050000009121-E0JahztY4IG520240722
J.P. Morgan Securities plc	22-Jul-2024 10:00:16	9	857.0000	XLON	07002070000009811-E0JahztY4E9J20240722
J.P. Morgan Securities plc	22-Jul-2024 10:00:16	700	857.0000	XLON	07002070000009811-E0JahztY4R9A20240722
J.P. Morgan Securities plc	22-Jul-2024 10:00:18	652	857.0000	XLON	05002050000009874-E0JahztY4RFJ20240722
J.P. Morgan Securities plc	22-Jul-2024 10:00:48	142	856.0000	XLON	05002050000009326-E0JahztY4RgB20240722
J.P. Morgan Securities plc	22-Jul-2024 10:00:48	325	856.0000	XLON	05002050000009326-E0JahztY4RgZ20240722

J.P. Morgan Securities plc	22-Jul-2024 10:13:44	446	856.0000	XLON	05002050000010041-E0JahztY4ZW420240722
J.P. Morgan Securities plc	22-Jul-2024 10:13:44	575	856.5000	XLON	07002070000010177-E0JahztY4ZVo20240722
J.P. Morgan Securities plc	22-Jul-2024 10:14:19	220	855.5000	XLON	07002070000008979-E0JahztY4ZnT20240722
J.P. Morgan Securities plc	22-Jul-2024 10:18:39	591	856.0000	XLON	05002050000010777-E0JahztY4c6V20240722
J.P. Morgan Securities plc	22-Jul-2024 10:31:01	549	857.5000	XLON	05002050000011524-E0JahztY4iqd20240722
J.P. Morgan Securities plc	22-Jul-2024 10:31:02	549	857.5000	XLON	07002070000011473-E0JahztY4iie20240722
J.P. Morgan Securities plc	22-Jul-2024 10:31:03	650	857.5000	XLON	05002050000011529-E0JahztY4iit20240722
J.P. Morgan Securities plc	22-Jul-2024 10:32:04	86	858.0000	XLON	07002070000011522-E0JahztY4j220240722
J.P. Morgan Securities plc	22-Jul-2024 10:35:19	143	858.5000	XLON	07002070000011669-E0JahztY4l4k20240722
J.P. Morgan Securities plc	22-Jul-2024 10:35:19	700	858.5000	XLON	07002070000011669-E0JahztY4l4i20240722
J.P. Morgan Securities plc	22-Jul-2024 10:35:52	670	858.0000	XLON	07002070000011561-E0JahztY4IMY20240722
J.P. Morgan Securities plc	22-Jul-2024 10:36:58	465	858.0000	XLON	05002050000011809-E0JahztY4lhl20240722
J.P. Morgan Securities plc	22-Jul-2024 10:43:38	45	857.5000	XLON	05002050000012171-E0JahztY4p7920240722
J.P. Morgan Securities plc	22-Jul-2024 10:43:38	491	857.5000	XLON	05002050000012171-E0JahztY4p7520240722
J.P. Morgan Securities plc	22-Jul-2024 10:43:38	136	857.5000	XLON	05002050000012171-E0JahztY4p7720240722
J.P. Morgan Securities plc	22-Jul-2024 10:43:38	170	857.5000	XLON	05002050000012171-E0JahztY4p7B20240722
J.P. Morgan Securities plc	22-Jul-2024 10:45:18	253	857.5000	XLON	05002050000012252-E0JahztY4poC20240722
J.P. Morgan Securities plc	22-Jul-2024 10:45:18	154	857.5000	XLON	05002050000012252-E0JahztY4poA20240722
J.P. Morgan Securities plc	22-Jul-2024 10:46:59	563	857.5000	XLON	07002070000012293-E0JahztY4r6N20240722
J.P. Morgan Securities plc	22-Jul-2024 10:48:40	344	857.5000	XLON	07002070000012414-E0JahztY4sN520240722
J.P. Morgan Securities plc	22-Jul-2024 10:50:18	440	857.5000	XLON	05002050000012536-E0JahztY4tIL20240722
J.P. Morgan Securities plc	22-Jul-2024 10:51:58	145	857.5000	XLON	07002070000012579-E0JahztY4tuf20240722
J.P. Morgan Securities plc	22-Jul-2024 10:51:58	109	857.5000	XLON	07002070000012579-E0JahztY4tuh20240722
J.P. Morgan Securities plc	22-Jul-2024 10:53:38	141	857.5000	XLON	07002070000012688-E0JahztY4v8T20240722
J.P. Morgan Securities plc	22-Jul-2024 10:53:45	548	856.5000	XLON	07002070000011061-E0JahztY4vDi20240722
J.P. Morgan Securities plc	22-Jul-2024 10:56:50	192	856.0000	XLON	05002050000012791-E0JahztY4xao20240722
J.P. Morgan Securities plc	22-Jul-2024 10:56:50	3	856.0000	XLON	05002050000012791-E0JahztY4xam20240722
J.P. Morgan Securities plc	22-Jul-2024 11:04:49	206	858.0000	XLON	07002070000013415-E0JahztY53jy20240722
J.P. Morgan Securities plc	22-Jul-2024 11:04:49	209	858.0000	XLON	07002070000013415-E0JahztY53k220240722
J.P. Morgan Securities plc	22-Jul-2024 11:05:18	2	857.5000	XLON	07002070000013512-E0JahztY54i820240722
J.P. Morgan Securities plc	22-Jul-2024 11:05:18	17	857.5000	XLON	07002070000013512-E0JahztY54i620240722
J.P. Morgan Securities plc	22-Jul-2024 11:05:18	4	857.5000	XLON	07002070000013512-E0JahztY54i220240722
J.P. Morgan Securities plc	22-Jul-2024 11:05:18	2	857.5000	XLON	07002070000013512-E0JahztY54i420240722
J.P. Morgan Securities plc	22-Jul-2024 11:07:10	415	857.5000	XLON	07002070000013515-E0JahztY552u20240722
J.P. Morgan Securities plc	22-Jul-2024 11:07:14	327	857.0000	XLON	07002070000013211-E0JahztY553z20240722
J.P. Morgan Securities plc	22-Jul-2024 11:12:40	429	857.0000	XLON	05002050000013661-E0JahztY58MG20240722
J.P. Morgan Securities plc	22-Jul-2024 11:28:41	206	857.5000	XLON	05002050000014735-E0JahztY5GAJ20240722
J.P. Morgan Securities plc	22-Jul-2024 11:28:41	227	857.5000	XLON	07002070000014805-E0JahztY5GA620240722
J.P. Morgan Securities plc	22-Jul-2024 11:28:42	206	857.5000	XLON	07002070000014806-E0JahztY5GAO20240722
J.P. Morgan Securities plc	22-Jul-2024 11:29:42	4	857.5000	XLON	05002050000014775-E0JahztY5Gea20240722
J.P. Morgan Securities plc	22-Jul-2024 11:29:53	4	857.5000	XLON	05002050000014782-E0JahztY5Gif20240722
J.P. Morgan Securities plc	22-Jul-2024 11:29:54	5	857.5000	XLON	07002070000014857-E0JahztY5Gj020240722
J.P. Morgan Securities plc	22-Jul-2024 11:29:57	6	857.5000	XLON	05002050000014783-E0JahztY5Gjv20240722
J.P. Morgan Securities plc	22-Jul-2024 11:30:00	14	857.5000	XLON	07002070000014860-E0JahztY5GkA20240722
J.P. Morgan Securities plc	22-Jul-2024 11:42:45	699	857.5000	XLON	07002070000014860-E0JahztY5N3f20240722
J.P. Morgan Securities plc	22-Jul-2024 11:43:08	8	858.5000	XLON	05002050000015474-E0JahztY5NBZ20240722
J.P. Morgan Securities plc	22-Jul-2024 11:48:00	694	858.5000	XLON	05002050000015474-E0JahztY5Pwn20240722
J.P. Morgan Securities plc	22-Jul-2024 11:53:14	827	858.5000	XLON	07002070000015741-E0JahztY5Rj620240722
J.P. Morgan Securities plc	22-Jul-2024 12:00:13	76	858.5000	XLON	07002070000015954-E0JahztY5V2L20240722
J.P. Morgan Securities plc	22-Jul-2024 12:17:46	182	859.0000	XLON	07002070000017058-E0JahztY5cRl20240722
J.P. Morgan Securities plc	22-Jul-2024 12:17:46	239	859.0000	XLON	07002070000017058-E0JahztY5cRg20240722
J.P. Morgan Securities plc	22-Jul-2024 12:17:46	282	859.0000	XLON	07002070000017058-E0JahztY5cRi20240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:48	703	859.0000	XLON	07002070000017128-E0JahztY5gDe20240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:48	897	859.0000	XLON	05002050000017405-E0JahztY5gED20240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:49	138	859.0000	XLON	07002070000017491-E0JahztY5gEk20240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:49	157	859.0000	XLON	07002070000017491-E0JahztY5gEm20240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:49	440	859.0000	XLON	07002070000017491-E0JahztY5gEg20240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:49	168	859.0000	XLON	07002070000017491-E0JahztY5gEi20240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:53	3	859.0000	XLON	07002070000017497-E0JahztY5gGd20240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:53	653	859.0000	XLON	05002050000017406-E0JahztY5gG320240722
J.P. Morgan Securities plc	22-Jul-2024 12:26:53	2	859.0000	XLON	05002050000017406-E0JahztY5gG020240722
J.P. Morgan Securities plc	22-Jul-2024 12:27:32	22	859.0000	XLON	07002070000017528-E0JahztY5gTQ20240722
J.P. Morgan Securities plc	22-Jul-2024 12:27:32	77	859.0000	XLON	07002070000017499-E0JahztY5gSx20240722
J.P. Morgan Securities plc	22-Jul-2024 12:27:32	989	859.0000	XLON	07002070000017499-E0JahztY5gSu20240722
J.P. Morgan Securities plc	22-Jul-2024 12:27:33	928	859.0000	XLON	07002070000017529-E0JahztY5gTd20240722
J.P. Morgan Securities plc	22-Jul-2024 12:27:48	357	858.5000	XLON	07002070000015954-E0JahztY5gWW20240722
J.P. Morgan Securities plc	22-Jul-2024 12:27:48	205	858.5000	XLON	07002070000015954-E0JahztY5gWY20240722
J.P. Morgan Securities plc	22-Jul-2024 12:27:49	651	858.0000	XLON	05002050000015467-E0JahztY5gYr20240722
J.P. Morgan Securities plc	22-Jul-2024 12:27:54	711	857.5000	XLON	07002070000015530-E0JahztY5gdE20240722
J.P. Morgan Securities plc	22-Jul-2024 12:31:19	349	858.0000	XLON	07002070000017749-E0JahztY5iRR20240722
J.P. Morgan Securities plc	22-Jul-2024 12:31:58	44	858.0000	XLON	07002070000017804-E0JahztY5iv420240722
J.P. Morgan Securities plc	22-Jul-2024 12:33:43	2	858.0000	XLON	07002070000017863-E0JahztY5jXR20240722
J.P. Morgan Securities plc	22-Jul-2024 12:36:38	243	858.0000	XLON	07002070000017863-E0JahztY5ka220240722
J.P. Morgan Securities plc	22-Jul-2024 12:39:42	549	859.0000	XLON	05002050000018195-E0JahztY5m3O20240722
J.P. Morgan Securities plc	22-Jul-2024 12:42:46	375	858.5000	XLON	05002050000018225-E0JahztY5oLg20240722
J.P. Morgan Securities plc	22-Jul-2024 12:42:46	51	858.5000	XLON	05002050000018225-E0JahztY5oLe20240722
J.P. Morgan Securities plc	22-Jul-2024 12:43:02	17	858.0000	XLON	05002050000017979-E0JahztY5oSu20240722
J.P. Morgan Securities plc	22-Jul-2024 12:43:02	501	858.0000	XLON	05002050000017979-E0JahztY5oSx20240722
J.P. Morgan Securities plc	22-Jul-2024 12:43:38	11	858.0000	XLON	07002070000018528-E0JahztY5oLr20240722
J.P. Morgan Securities plc	22-Jul-2024 12:45:33	303	858.5000	XLON	05002050000018565-E0JahztY5pbr20240722
J.P. Morgan Securities plc	22-Jul-2024 12:54:54	390	858.5000	XLON	07002070000018829-E0JahztY5tY20240722
J.P. Morgan Securities plc	22-Jul-2024 12:55:18	612	858.5000	XLON	05002050000019189-E0JahztY5u9N20240722
J.P. Morgan Securities plc	22-Jul-2024 12:56:58	334	858.5000	XLON	07002070000019400-E0JahztY5uio20240722

J.P. Morgan Securities plc	22-Jul-2024 13:06:58	206	860.0000	XLON	05002050000019918-E0JahztY5yog20240722
J.P. Morgan Securities plc	22-Jul-2024 13:06:58	514	860.0000	XLON	05002050000019918-E0JahztY5yos20240722
J.P. Morgan Securities plc	22-Jul-2024 13:08:38	686	860.0000	XLON	05002050000019991-E0JahztY5zMQ20240722
J.P. Morgan Securities plc	22-Jul-2024 13:10:18	514	860.0000	XLON	050020500000020109-E0JahztY605g20240722
J.P. Morgan Securities plc	22-Jul-2024 13:11:58	404	860.0000	XLON	050020500000020194-E0JahztY610m20240722
J.P. Morgan Securities plc	22-Jul-2024 13:13:38	332	860.0000	XLON	050020500000020293-E0JahztY61eV20240722
J.P. Morgan Securities plc	22-Jul-2024 13:16:19	221	861.5000	XLON	070020700000020544-E0JahztY62oe20240722
J.P. Morgan Securities plc	22-Jul-2024 13:16:58	392	861.5000	XLON	050020500000020530-E0JahztY630C20240722
J.P. Morgan Securities plc	22-Jul-2024 13:19:39	277	861.5000	XLON	050020500000020744-E0JahztY64qB20240722
J.P. Morgan Securities plc	22-Jul-2024 13:20:18	268	861.5000	XLON	070020700000020868-E0JahztY64zD20240722
J.P. Morgan Securities plc	22-Jul-2024 13:21:58	218	861.5000	XLON	070020700000020976-E0JahztY65vL20240722
J.P. Morgan Securities plc	22-Jul-2024 13:23:38	244	861.5000	XLON	050020500000020986-E0JahztY66P720240722
J.P. Morgan Securities plc	22-Jul-2024 13:43:29	383	862.0000	XLON	050020500000021545-E0JahztY6FWQ20240722
J.P. Morgan Securities plc	22-Jul-2024 13:43:29	1	862.0000	XLON	070020700000022430-E0JahztY6FWk20240722
J.P. Morgan Securities plc	22-Jul-2024 13:43:29	451	862.0000	XLON	050020500000022289-E0JahztY6FWi20240722
J.P. Morgan Securities plc	22-Jul-2024 13:43:29	305	862.0000	XLON	070020700000022159-E0JahztY6FWc20240722
J.P. Morgan Securities plc	22-Jul-2024 13:43:29	95	862.0000	XLON	070020700000021942-E0JahztY6FWW20240722
J.P. Morgan Securities plc	22-Jul-2024 13:43:29	306	862.0000	XLON	050020500000022244-E0JahztY6FWe20240722
J.P. Morgan Securities plc	22-Jul-2024 13:43:29	167	862.0000	XLON	050020500000021982-E0JahztY6FWa20240722
J.P. Morgan Securities plc	22-Jul-2024 13:43:29	13	862.0000	XLON	070020700000021942-E0JahztY6FWY20240722
J.P. Morgan Securities plc	22-Jul-2024 14:40:31	270	862.0000	XLON	070020700000028618-E0JahztY74Xz20240722
J.P. Morgan Securities plc	22-Jul-2024 14:40:31	247	862.0000	XLON	070020700000028616-E0JahztY74Y720240722
J.P. Morgan Securities plc	22-Jul-2024 14:40:31	700	862.0000	XLON	050020500000025446-E0JahztY74Xx20240722
J.P. Morgan Securities plc	22-Jul-2024 14:40:31	260	862.0000	XLON	050020500000028578-E0JahztY74Y520240722
J.P. Morgan Securities plc	22-Jul-2024 14:40:31	226	862.0000	XLON	050020500000028579-E0JahztY74Y920240722
J.P. Morgan Securities plc	22-Jul-2024 14:40:31	207	862.0000	XLON	070020700000024737-E0JahztY74Xt20240722
J.P. Morgan Securities plc	22-Jul-2024 14:40:31	1791	862.0000	XLON	050020500000025446-E0JahztY74Xv20240722
J.P. Morgan Securities plc	22-Jul-2024 14:41:04	1407	861.5000	XLON	070020700000028643-E0JahztY75Pu20240722
J.P. Morgan Securities plc	22-Jul-2024 14:45:07	583	861.5000	XLON	070020700000028703-E0JahztY7C1C20240722
J.P. Morgan Securities plc	22-Jul-2024 14:45:07	428	861.5000	XLON	070020700000028703-E0JahztY7C1A20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:27	486	861.5000	XLON	070020700000029313-E0JahztY7FWj20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:27	700	861.5000	XLON	070020700000029313-E0JahztY7FWj20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:27	121	861.5000	XLON	070020700000029687-E0JahztY7Fdw20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:27	140	861.5000	XLON	070020700000029687-E0JahztY7Fdw20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:27	132	861.5000	XLON	070020700000029687-E0JahztY7Fdw20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:27	195	861.5000	XLON	070020700000029687-E0JahztY7Fdw20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:27	49	861.5000	XLON	070020700000029687-E0JahztY7Fdw20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:27	401	861.5000	XLON	070020700000029687-E0JahztY7Fdw20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:28	155	861.5000	XLON	050020500000029678-E0JahztY7Ffy20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:28	156	861.5000	XLON	050020500000029678-E0JahztY7Ffy20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:29	158	861.5000	XLON	050020500000029686-E0JahztY7Fip20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:29	54	861.5000	XLON	050020500000029686-E0JahztY7Fip20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:29	126	861.5000	XLON	050020500000029686-E0JahztY7Fip20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:29	139	861.5000	XLON	050020500000029686-E0JahztY7Fip20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:30	383	861.5000	XLON	070020700000029702-E0JahztY7Fka20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:30	156	861.5000	XLON	070020700000029702-E0JahztY7Fka20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:30	160	861.5000	XLON	070020700000029702-E0JahztY7Fka20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:31	66	861.5000	XLON	070020700000029721-E0JahztY7FqB20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:31	154	861.5000	XLON	070020700000029721-E0JahztY7FqB20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:32	154	861.5000	XLON	050020500000029712-E0JahztY7Ftd20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:32	138	861.5000	XLON	050020500000029712-E0JahztY7Ftd20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:32	151	861.5000	XLON	050020500000029712-E0JahztY7Ftd20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:32	66	861.5000	XLON	050020500000029712-E0JahztY7Ftd20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:33	376	861.5000	XLON	070020700000029730-E0JahztY7Fuy20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:33	154	861.5000	XLON	070020700000029730-E0JahztY7Fuy20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:34	154	861.5000	XLON	050020500000029720-E0JahztY7FwC20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:35	1509	861.5000	XLON	070020700000029739-E0JahztY7Fxf20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:37	157	861.5000	XLON	070020700000029744-E0JahztY7Fyc20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:37	153	861.5000	XLON	070020700000029744-E0JahztY7Fyc20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:37	1	861.5000	XLON	050020500000029730-E0JahztY7GOG20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:37	29	861.5000	XLON	050020500000029730-E0JahztY7GOG20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:37	387	861.5000	XLON	070020700000029744-E0JahztY7Fya20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:38	35	861.5000	XLON	050020500000029730-E0JahztY7GOG20240722
J.P. Morgan Securities plc	22-Jul-2024 14:47:39	1039	861.5000	XLON	050020500000029730-E0JahztY7GOG20240722
J.P. Morgan Securities plc	22-Jul-2024 14:52:38	249	862.0000	XLON	070020700000030583-E0JahztY7NJ720240722
J.P. Morgan Securities plc	22-Jul-2024 14:52:38	123	862.0000	XLON	070020700000030583-E0JahztY7NJ520240722
J.P. Morgan Securities plc	22-Jul-2024 14:53:09	95	862.0000	XLON	070020700000030698-E0JahztY7Oom20240722
J.P. Morgan Securities plc	22-Jul-2024 14:53:09	103	862.0000	XLON	070020700000030698-E0JahztY7Oom20240722
J.P. Morgan Securities plc	22-Jul-2024 14:55:38	315	861.5000	XLON	050020500000030903-E0JahztY7R7Q20240722
J.P. Morgan Securities plc	22-Jul-2024 14:56:29	442	861.0000	XLON	070020700000031294-E0JahztY7Sdv20240722
J.P. Morgan Securities plc	22-Jul-2024 14:58:02	319	860.5000	XLON	050020500000030661-E0JahztY7Unb20240722
J.P. Morgan Securities plc	22-Jul-2024 14:58:09	148	860.0000	XLON	070020700000031619-E0JahztY7VAa20240722
J.P. Morgan Securities plc	22-Jul-2024 14:59:49	428	860.0000	XLON	070020700000031886-E0JahztY7XME20240722
J.P. Morgan Securities plc	22-Jul-2024 14:59:49	40	860.0000	XLON	070020700000031886-E0JahztY7XMC20240722
J.P. Morgan Securities plc	22-Jul-2024 15:03:21	541	860.0000	XLON	050020500000032431-E0JahztY7cs320240722
J.P. Morgan Securities plc	22-Jul-2024 15:09:18	272	862.0000	XLON	050020500000033372-E0JahztY7kVp20240722
J.P. Morgan Securities plc	22-Jul-2024 15:09:19	926	862.0000	XLON	050020500000033376-E0JahztY7kXt20240722
J.P. Morgan Securities plc	22-Jul-2024 15:11:16	307	862.0000	XLON	070020700000033648-E0JahztY7nmW20240722
J.P. Morgan Securities plc	22-Jul-2024 15:11:16	201	862.0000	XLON	050020500000033626-E0JahztY7nmY20240722
J.P. Morgan Securities plc	22-Jul-2024 15:12:39	552	862.0000	XLON	070020700000033975-E0JahztY7phl20240722
J.P. Morgan Securities plc	22-Jul-2024 15:12:39	15	862.0000	XLON	070020700000033975-E0JahztY7phG20240722
J.P. Morgan Securities plc	22-Jul-2024 15:16:20	451	862.5000	XLON	050020500000033998-E0JahztY7uO120240722
J.P. Morgan Securities plc	22-Jul-2024 15:16:20	209	862.5000	XLON	070020700000034566-E0JahztY7uOB20240722

J.P. Morgan Securities plc	22-Jul-2024 15:17:30	208	861.5000	XLON	07002070000034534-E0JahztY7vvl20240722
J.P. Morgan Securities plc	22-Jul-2024 15:17:30	394	861.5000	XLON	07002070000033349-E0JahztY7vvh20240722
J.P. Morgan Securities plc	22-Jul-2024 15:18:21	492	861.5000	XLON	07002070000034766-E0JahztY7xZd20240722
J.P. Morgan Securities plc	22-Jul-2024 15:21:07	474	861.5000	XLON	05002050000034995-E0JahztY80Gb20240722
J.P. Morgan Securities plc	22-Jul-2024 15:29:51	5	862.0000	XLON	07002070000036271-E0JahztY88Bj20240722
J.P. Morgan Securities plc	22-Jul-2024 15:31:32	218	861.5000	XLON	07002070000035597-E0JahztY8Alq20240722
J.P. Morgan Securities plc	22-Jul-2024 15:31:32	1109	862.0000	XLON	07002070000036271-E0JahztY8AlX20240722
J.P. Morgan Securities plc	22-Jul-2024 15:31:32	331	861.5000	XLON	07002070000035228-E0JahztY8Alo20240722
J.P. Morgan Securities plc	22-Jul-2024 15:31:32	213	861.5000	XLON	07002070000035719-E0JahztY8Als20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:07	191	862.5000	XLON	07002070000036973-E0JahztY8DPS20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:07	9	862.5000	XLON	07002070000036973-E0JahztY8DPU20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:07	235	862.5000	XLON	05002050000036951-E0JahztY8DPQ20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:08	204	862.5000	XLON	05002050000036952-E0JahztY8DPI20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:08	152	862.5000	XLON	07002070000036973-E0JahztY8DPj20240722
J.P. Morgan Securities plc	22-Jul-2024 15:37:26	710	862.0000	XLON	05002050000037176-E0JahztY8Gft20240722
J.P. Morgan Securities plc	22-Jul-2024 15:39:52	12	862.5000	XLON	07002070000037814-E0JahztY8Js620240722
J.P. Morgan Securities plc	22-Jul-2024 15:41:45	224	862.5000	XLON	05002050000037771-E0JahztY8N2k20240722
J.P. Morgan Securities plc	22-Jul-2024 15:41:45	564	862.5000	XLON	07002070000037814-E0JahztY8N2i20240722
J.P. Morgan Securities plc	22-Jul-2024 15:42:01	292	862.5000	XLON	07002070000038163-E0JahztY8NQy20240722
J.P. Morgan Securities plc	22-Jul-2024 15:42:01	227	862.5000	XLON	05002050000038108-E0JahztY8NR820240722
J.P. Morgan Securities plc	22-Jul-2024 15:43:27	371	862.0000	XLON	07002070000037495-E0JahztY8OkP20240722
J.P. Morgan Securities plc	22-Jul-2024 15:43:27	207	862.0000	XLON	07002070000037811-E0JahztY8OkV20240722
J.P. Morgan Securities plc	22-Jul-2024 15:43:27	253	862.5000	XLON	07002070000038305-E0JahztY8OjB20240722
J.P. Morgan Securities plc	22-Jul-2024 15:43:27	193	862.5000	XLON	07002070000038305-E0JahztY8Oj920240722
J.P. Morgan Securities plc	22-Jul-2024 15:44:49	391	862.0000	XLON	05002050000038478-E0JahztY8Q3b20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:05	436	862.0000	XLON	05002050000038739-E0JahztY8ULA20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:49	52	862.0000	XLON	07002070000039272-E0JahztY8V0j20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:49	363	862.0000	XLON	07002070000039272-E0JahztY8V0a20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:57	77	862.0000	XLON	07002070000039272-E0JahztY8V820240722
J.P. Morgan Securities plc	22-Jul-2024 15:50:03	14	862.0000	XLON	07002070000039272-E0JahztY8Vlu20240722
J.P. Morgan Securities plc	22-Jul-2024 15:51:29	156	862.0000	XLON	07002070000039553-E0JahztY8N2i20240722
J.P. Morgan Securities plc	22-Jul-2024 15:51:29	374	862.0000	XLON	07002070000039553-E0JahztY8X8t20240722
J.P. Morgan Securities plc	22-Jul-2024 15:53:09	151	862.0000	XLON	05002050000039730-E0JahztY8Yzn20240722
J.P. Morgan Securities plc	22-Jul-2024 15:53:09	86	862.0000	XLON	05002050000039730-E0JahztY8Ya020240722
J.P. Morgan Securities plc	22-Jul-2024 15:53:09	59	862.0000	XLON	05002050000039730-E0JahztY8YzX20240722
J.P. Morgan Securities plc	22-Jul-2024 15:53:09	93	862.0000	XLON	05002050000039730-E0JahztY8YZl20240722
J.P. Morgan Securities plc	22-Jul-2024 15:54:49	154	862.0000	XLON	05002050000040040-E0JahztY8aFs20240722
J.P. Morgan Securities plc	22-Jul-2024 15:55:49	143	862.0000	XLON	07002070000040293-E0JahztY8b3e20240722
J.P. Morgan Securities plc	22-Jul-2024 15:56:29	138	862.0000	XLON	07002070000040404-E0JahztY8bYV20240722
J.P. Morgan Securities plc	22-Jul-2024 16:03:56	274	862.5000	XLON	07002070000042197-E0JahztY8j1D20240722
J.P. Morgan Securities plc	22-Jul-2024 16:03:56	1131	862.5000	XLON	07002070000042147-E0JahztY8j0S20240722
J.P. Morgan Securities plc	22-Jul-2024 16:05:27	768	862.5000	XLON	07002070000042202-E0JahztY8kg120240722
J.P. Morgan Securities plc	22-Jul-2024 16:05:44	200	862.5000	XLON	07002070000042623-E0JahztY8l5d20240722
J.P. Morgan Securities plc	22-Jul-2024 16:05:44	326	862.5000	XLON	05002050000042551-E0JahztY8l5b20240722
J.P. Morgan Securities plc	22-Jul-2024 16:07:24	294	862.5000	XLON	05002050000042872-E0JahztY8mNu20240722
J.P. Morgan Securities plc	22-Jul-2024 16:07:24	287	862.5000	XLON	05002050000042872-E0JahztY8mNs20240722
J.P. Morgan Securities plc	22-Jul-2024 16:07:24	87	862.5000	XLON	05002050000042872-E0JahztY8mNq20240722
J.P. Morgan Securities plc	22-Jul-2024 16:08:09	155	862.5000	XLON	05002050000043007-E0JahztY8nAl20240722
J.P. Morgan Securities plc	22-Jul-2024 16:08:09	256	862.5000	XLON	05002050000043007-E0JahztY8nAj20240722
J.P. Morgan Securities plc	22-Jul-2024 16:08:09	195	862.5000	XLON	05002050000043007-E0JahztY8nAn20240722
J.P. Morgan Securities plc	22-Jul-2024 16:08:56	580	862.0000	XLON	07002070000043138-E0JahztY8nuH20240722
J.P. Morgan Securities plc	22-Jul-2024 16:13:27	599	862.0000	XLON	07002070000044249-E0JahztY8t6320240722
J.P. Morgan Securities plc	22-Jul-2024 16:14:48	37	862.5000	XLON	05002050000044626-E0JahztY8uKi20240722
J.P. Morgan Securities plc	22-Jul-2024 16:14:48	127	862.5000	XLON	05002050000044626-E0JahztY8uKo20240722
J.P. Morgan Securities plc	22-Jul-2024 16:14:48	305	862.5000	XLON	05002050000044626-E0JahztY8uKm20240722
J.P. Morgan Securities plc	22-Jul-2024 16:14:48	147	862.5000	XLON	05002050000044626-E0JahztY8uKk20240722
J.P. Morgan Securities plc	22-Jul-2024 16:16:28	40	862.5000	XLON	05002050000045176-E0JahztY8w5r20240722
J.P. Morgan Securities plc	22-Jul-2024 16:16:28	272	862.5000	XLON	05002050000045176-E0JahztY8w5v20240722
J.P. Morgan Securities plc	22-Jul-2024 16:16:28	430	862.5000	XLON	05002050000045176-E0JahztY8w5t20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:08	153	862.5000	XLON	05002050000045776-E0JahztY8ygK20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:08	5	862.5000	XLON	05002050000045776-E0JahztY8ygQ20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:08	160	862.5000	XLON	05002050000045776-E0JahztY8ygM20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:08	132	862.5000	XLON	05002050000045776-E0JahztY8ygG20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:08	123	862.5000	XLON	05002050000045776-E0JahztY8ygl20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:08	43	862.5000	XLON	05002050000045776-E0JahztY8ygQ20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:09	9	862.0000	XLON	07002070000045823-E0JahztY8yjT20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:09	666	862.0000	XLON	07002070000045823-E0JahztY8yjX20240722
J.P. Morgan Securities plc	22-Jul-2024 16:18:09	17	862.0000	XLON	07002070000045823-E0JahztY8yjV20240722
J.P. Morgan Securities plc	22-Jul-2024 16:19:56	707	862.0000	XLON	07002070000046299-E0JahztY90ZE20240722
J.P. Morgan Securities plc	22-Jul-2024 16:21:29	21	862.0000	XLON	07002070000046824-E0JahztY92oa20240722
J.P. Morgan Securities plc	22-Jul-2024 16:21:29	415	862.0000	XLON	07002070000046824-E0JahztY92oe20240722
J.P. Morgan Securities plc	22-Jul-2024 16:21:29	147	862.0000	XLON	07002070000046824-E0JahztY92oc20240722
J.P. Morgan Securities plc	22-Jul-2024 16:21:29	54	862.0000	XLON	07002070000046824-E0JahztY92oy20240722
J.P. Morgan Securities plc	22-Jul-2024 16:22:06	392	861.5000	XLON	05002050000043400-E0JahztY93Yv20240722
J.P. Morgan Securities plc	22-Jul-2024 16:23:09	34	862.0000	XLON	05002050000047220-E0JahztY94Z120240722
J.P. Morgan Securities plc	22-Jul-2024 16:23:09	155	862.0000	XLON	05002050000047220-E0JahztY94Z320240722
J.P. Morgan Securities plc	22-Jul-2024 16:23:09	490	862.0000	XLON	05002050000047220-E0JahztY94Z520240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:49	420	862.0000	XLON	07002070000047739-E0JahztY96j920240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:49	110	862.0000	XLON	07002070000047739-E0JahztY96jB20240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:49	126	862.0000	XLON	07002070000047739-E0JahztY96j720240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:49	60	862.0000	XLON	07002070000047739-E0JahztY96j520240722
J.P. Morgan Securities plc	22-Jul-2024 16:25:22	313	860.5000	XLON	07002070000047229-E0JahztY97Dg20240722
J.P. Morgan Securities plc	22-Jul-2024 16:25:29	244	859.5000	XLON	07002070000042312-E0JahztY97K320240722

J.P. Morgan Securities plc	22-Jul-2024 16:28:02	320	860.5000	XLON	05002050000048204-E0JahztY99Yj20240722
J.P. Morgan Securities plc	22-Jul-2024 16:28:09	41	861.0000	XLON	07002070000048662-E0JahztY99hK20240722
J.P. Morgan Securities plc	22-Jul-2024 16:28:09	215	861.0000	XLON	07002070000048662-E0JahztY99hM20240722
J.P. Morgan Securities plc	22-Jul-2024 16:29:50	144	861.0000	XLON	05002050000049236-E0JahztY9Bse20240722
J.P. Morgan Securities plc	22-Jul-2024 16:29:50	162	861.0000	XLON	05002050000049236-E0JahztY9Bsg20240722
J.P. Morgan Securities plc	22-Jul-2024 16:29:56	148	861.0000	XLON	07002070000049282-E0JahztY9CAi20240722
J.P. Morgan Securities plc	22-Jul-2024 16:29:56	149	861.0000	XLON	07002070000049282-E0JahztY9CAg20240722
J.P. Morgan Securities plc	22-Jul-2024 16:29:56	388	861.0000	XLON	07002070000049282-E0JahztY9CAc20240722
J.P. Morgan Securities plc	22-Jul-2024 16:29:56	2	861.0000	XLON	07002070000049282-E0JahztY9CAe20240722
J.P. Morgan Securities plc	22-Jul-2024 16:29:56	11	861.0000	XLON	07002070000049282-E0JahztY9CAk20240722
J.P. Morgan Securities plc	22-Jul-2024 16:29:56	20	861.0000	XLON	05002050000049306-E0JahztY9CAq20240722