

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jul-2024 08:06:00	187	2199.0000	XLON	05002050000002505-E0JahzsNNcX62040722
J.P. Morgan Securities plc	22-Jul-2024 08:06:00	188	2199.0000	XLON	05002050000002719-E0JahzsNNcX42040722
J.P. Morgan Securities plc	22-Jul-2024 08:07:53	196	2197.0000	XLON	05002050000002770-E0JahzsNNfPD2040722
J.P. Morgan Securities plc	22-Jul-2024 08:13:27	231	2199.0000	XLON	05002050000003205-E0JahzsNNmuJ2040722
J.P. Morgan Securities plc	22-Jul-2024 08:13:27	22	2199.0000	XLON	07002070000003206-E0JahzsNNmuL2040722
J.P. Morgan Securities plc	22-Jul-2024 08:19:56	189	2197.0000	XLON	07002070000003433-E0JahzsNNsKr2040722
J.P. Morgan Securities plc	22-Jul-2024 08:19:59	204	2195.0000	XLON	05002050000003838-E0JahzsNNsRF2040722
J.P. Morgan Securities plc	22-Jul-2024 08:32:16	46	2191.0000	XLON	07002070000003999-E0JahzsNNmuJ2040722
J.P. Morgan Securities plc	22-Jul-2024 08:32:16	146	2191.0000	XLON	07002070000003999-E0JahzsNO3Sw2040722
J.P. Morgan Securities plc	22-Jul-2024 08:43:44	202	2194.0000	XLON	07002070000005416-E0JahzsNOCXx2040722
J.P. Morgan Securities plc	22-Jul-2024 08:50:54	206	2191.0000	XLON	07002070000005607-E0JahzsNIOQH2040722
J.P. Morgan Securities plc	22-Jul-2024 08:59:56	260	2192.0000	XLON	05002050000006407-E0JahzsNOPQE2040722
J.P. Morgan Securities plc	22-Jul-2024 09:13:16	187	2197.0000	XLON	07002070000007107-E0JahzsNOaJv2040722
J.P. Morgan Securities plc	22-Jul-2024 09:13:36	195	2197.0000	XLON	07002070000007379-E0JahzsNOafl2040722
J.P. Morgan Securities plc	22-Jul-2024 09:19:01	206	2195.0000	XLON	05002050000007528-E0JahzsNNOe52040722
J.P. Morgan Securities plc	22-Jul-2024 09:31:36	281	2199.0000	XLON	07002070000008328-E0JahzsNOIwE2040722
J.P. Morgan Securities plc	22-Jul-2024 09:32:38	187	2198.0000	XLON	05002050000008200-E0JahzsNOMLJ2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	5	2199.0000	XLON	07002070000009876-E0JahzsNPPdp2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	21	2199.0000	XLON	07002070000010197-E0JahzsNPPeJ2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	209	2199.0000	XLON	05002050000011227-E0JahzsNPPeB2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	6	2199.0000	XLON	07002070000009697-E0JahzsNPPdr2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	4	2199.0000	XLON	07002070000009425-E0JahzsNPPdl2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	12	2199.0000	XLON	05002050000010345-E0JahzsNPPdx2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	220	2199.0000	XLON	05002050000009574-E0JahzsNPPdh2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	58	2199.0000	XLON	05002050000010345-E0JahzsNPPdz2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	38	2199.0000	XLON	07002070000009481-E0JahzsNPPdn2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	187	2199.0000	XLON	05002050000009234-E0JahzsNPPdj2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	257	2199.0000	XLON	05002050000012000-E0JahzsNPPeJ2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	198	2199.0000	XLON	05002050000011710-E0JahzsNPPeH2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	204	2199.0000	XLON	0700207000001031-E0JahzsNPPeJ2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	43	2199.0000	XLON	07002070000010388-E0JahzsNPPe72040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	21	2199.0000	XLON	07002070000010284-E0JahzsNPPe32040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	211	2199.0000	XLON	07002070000010389-E0JahzsNPPe52040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	4	2199.0000	XLON	07002070000009697-E0JahzsNPPdt2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	9	2199.0000	XLON	07002070000009697-E0JahzsNPPdv2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	189	2199.0000	XLON	05002050000011206-E0JahzsNPPeF2040722
J.P. Morgan Securities plc	22-Jul-2024 10:43:03	193	2199.0000	XLON	05002050000010522-E0JahzsNPPeY2040722
J.P. Morgan Securities plc	22-Jul-2024 11:12:32	204	2199.0000	XLON	07002070000013382-E0JahzsNPkOR2040722
J.P. Morgan Securities plc	22-Jul-2024 11:17:32	188	2197.0000	XLON	05002050000013614-E0JahzsNPNvI2040722
J.P. Morgan Securities plc	22-Jul-2024 11:23:00	242	2196.0000	XLON	05002050000013992-E0JahzsNPPmB2040722
J.P. Morgan Securities plc	22-Jul-2024 11:33:16	198	2198.0000	XLON	07002070000015011-E0JahzsNPPvE2040722
J.P. Morgan Securities plc	22-Jul-2024 11:38:08	194	2195.0000	XLON	07002070000014678-E0JahzsNPPxiY2040722
J.P. Morgan Securities plc	22-Jul-2024 12:00:20	252	2192.0000	XLON	05002050000015231-E0JahzsNQ8mf2040722
J.P. Morgan Securities plc	22-Jul-2024 12:05:01	224	2190.0000	XLON	07002070000016366-E0JahzsNQBJ72040722
J.P. Morgan Securities plc	22-Jul-2024 12:24:16	206	2194.0000	XLON	05002050000017229-E0JahzsNQ6E2040722
J.P. Morgan Securities plc	22-Jul-2024 12:33:10	243	2194.0000	XLON	07002070000017766-E0JahzsNQOTU2040722
J.P. Morgan Securities plc	22-Jul-2024 12:33:17	187	2193.0000	XLON	05002050000017085-E0JahzsNQOWj2040722
J.P. Morgan Securities plc	22-Jul-2024 12:54:53	246	2195.0000	XLON	07002070000019153-E0JahzsNQaBX2040722
J.P. Morgan Securities plc	22-Jul-2024 13:02:02	202	2196.0000	XLON	07002070000019668-E0JahzsNQfFX2040722
J.P. Morgan Securities plc	22-Jul-2024 13:05:20	281	2195.0000	XLON	05002050000019588-E0JahzsNQqit2040722
J.P. Morgan Securities plc	22-Jul-2024 13:21:28	188	2195.0000	XLON	07002070000020880-E0JahzsNQnxL2040722
J.P. Morgan Securities plc	22-Jul-2024 13:25:25	127	2193.0000	XLON	07002070000019969-E0JahzsNQPmc2040722
J.P. Morgan Securities plc	22-Jul-2024 13:25:25	60	2193.0000	XLON	07002070000019969-E0JahzsNQpMe2040722
J.P. Morgan Securities plc	22-Jul-2024 13:27:33	206	2192.0000	XLON	07002070000021288-E0JahzsNQqm42040722
J.P. Morgan Securities plc	22-Jul-2024 13:46:25	218	2197.0000	XLON	07002070000022628-E0JahzsNR0yM2040722
J.P. Morgan Securities plc	22-Jul-2024 13:46:54	206	2196.0000	XLON	05002050000022435-E0JahzsNR1GL2040722
J.P. Morgan Securities plc	22-Jul-2024 13:57:33	187	2198.0000	XLON	05002050000023414-E0JahzsNR6AJ2040722
J.P. Morgan Securities plc	22-Jul-2024 14:04:40	187	2198.0000	XLON	05002050000024002-E0JahzsNRAG62040722
J.P. Morgan Securities plc	22-Jul-2024 14:05:34	243	2197.0000	XLON	05002050000024131-E0JahzsNRLz2040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	228	2199.0000	XLON	07002070000027397-E0JahzsNRIOG2040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	381	2199.0000	XLON	07002070000029065-E0JahzsNRIOw2040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	16	2199.0000	XLON	07002070000026331-E0JahzsNRIO32040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	271	2199.0000	XLON	07002070000027352-E0JahzsNRIO72040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	31	2199.0000	XLON	07002070000027397-E0JahzsNRIO92040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	36	2199.0000	XLON	07002070000029065-E0JahzsNRIOO2040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	47	2199.0000	XLON	07002070000027696-E0JahzsNRIO52040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	2	2199.0000	XLON	07002070000027354-E0JahzsNRIO12040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	254	2199.0000	XLON	07002070000025823-E0JahzsNRINz2040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	263	2199.0000	XLON	05002050000027374-E0JahzsNRIOi2040722
J.P. Morgan Securities plc	22-Jul-2024 14:44:42	224	2199.0000	XLON	05002050000025799-E0JahzsNRINx2040722
J.P. Morgan Securities plc	22-Jul-2024 14:45:04	533	2199.0000	XLON	07002070000029065-E0JahzsNRlsc2040722
J.P. Morgan Securities plc	22-Jul-2024 14:48:35	191	2197.0000	XLON	05002050000029524-E0JahzsNRqH42040722
J.P. Morgan Securities plc	22-Jul-2024 14:52:48	198	2198.0000	XLON	07002070000030083-E0JahzsNRvTi2040722
J.P. Morgan Securities plc	22-Jul-2024 14:55:15	45	2198.0000	XLON	07002070000030888-E0JahzsNSedVl2040722
J.P. Morgan Securities plc	22-Jul-2024 14:55:15	161	2198.0000	XLON	07002070000030888-E0JahzsNRyVJ2040722
J.P. Morgan Securities plc	22-Jul-2024 14:56:49	195	2196.0000	XLON	07002070000031233-E0JahzsNS1032040722
J.P. Morgan Securities plc	22-Jul-2024 14:59:22	199	2193.0000	XLON	05002050000031508-E0JahzsNS5gr2040722
J.P. Morgan Securities plc	22-Jul-2024 15:05:19	200	2191.0000	XLON	05002050000032112-E0JahzsNSedB2040722
J.P. Morgan Securities plc	22-Jul-2024 15:07:44	128	2188.0000	XLON	05002050000032851-E0JahzsNSGr2040722
J.P. Morgan Securities plc	22-Jul-2024 15:07:44	74	2188.0000	XLON	05002050000032851-E0JahzsNSGrx2040722
J.P. Morgan Securities plc	22-Jul-2024 15:11:01	263	2188.0000	XLON	05002050000033633-E0JahzsNSKX92040722
J.P. Morgan Securities plc	22-Jul-2024 15:11:01	233	2188.0000	XLON	05002050000033633-E0JahzsNSKX72040722

J.P. Morgan Securities plc	22-Jul-2024 15:11:28	27	2188.0000	XLON	07002070000033748-E0JahzsNSL5520240722
J.P. Morgan Securities plc	22-Jul-2024 15:11:32	2	2188.0000	XLON	07002070000033748-E0JahzsNSLak20240722
J.P. Morgan Securities plc	22-Jul-2024 15:12:55	844	2189.0000	XLON	07002070000033932-E0JahzsNSMso20240722
J.P. Morgan Securities plc	22-Jul-2024 15:12:55	58	2189.0000	XLON	07002070000033932-E0JahzsNSMsm20240722
J.P. Morgan Securities plc	22-Jul-2024 15:14:59	37	2189.0000	XLON	07002070000034334-E0JahzsNSOSw20240722
J.P. Morgan Securities plc	22-Jul-2024 15:14:59	607	2189.0000	XLON	07002070000034334-E0JahzsNSOSu20240722
J.P. Morgan Securities plc	22-Jul-2024 15:15:00	839	2188.0000	XLON	07002070000033748-E0JahzsNSOhH20240722
J.P. Morgan Securities plc	22-Jul-2024 15:16:39	571	2188.0000	XLON	07002070000034598-E0JahzsNSQXr20240722
J.P. Morgan Securities plc	22-Jul-2024 15:16:39	22	2188.0000	XLON	07002070000034598-E0JahzsNSQXp20240722
J.P. Morgan Securities plc	22-Jul-2024 15:16:39	22	2188.0000	XLON	07002070000034598-E0JahzsNSQXn20240722
J.P. Morgan Securities plc	22-Jul-2024 15:16:39	453	2188.0000	XLON	07002070000034598-E0JahzsNSQXl20240722
J.P. Morgan Securities plc	22-Jul-2024 15:17:01	52	2187.0000	XLON	05002050000033463-E0JahzsNSQsi20240722
J.P. Morgan Securities plc	22-Jul-2024 15:17:01	688	2187.0000	XLON	05002050000033463-E0JahzsNSQsl20240722
J.P. Morgan Securities plc	22-Jul-2024 15:17:01	195	2187.0000	XLON	05002050000034540-E0JahzsNSQsr20240722
J.P. Morgan Securities plc	22-Jul-2024 15:18:20	667	2186.0000	XLON	07002070000034735-E0JahzsNSSShG20240722
J.P. Morgan Securities plc	22-Jul-2024 15:18:57	829	2185.0000	XLON	05002050000034790-E0JahzsNSTMg20240722
J.P. Morgan Securities plc	22-Jul-2024 15:23:19	117	2186.0000	XLON	07002070000035089-E0JahzsNSX5b20240722
J.P. Morgan Securities plc	22-Jul-2024 15:23:19	716	2186.0000	XLON	07002070000035089-E0JahzsNSX5Z20240722
J.P. Morgan Securities plc	22-Jul-2024 15:24:42	423	2187.0000	XLON	05002050000035540-E0JahzsNSY5n20240722
J.P. Morgan Securities plc	22-Jul-2024 15:24:42	189	2187.0000	XLON	05002050000035540-E0JahzsNSY5p20240722
J.P. Morgan Securities plc	22-Jul-2024 15:25:32	820	2187.0000	XLON	07002070000035663-E0JahzsNSYk20240722
J.P. Morgan Securities plc	22-Jul-2024 15:26:34	25	2186.0000	XLON	05002050000035522-E0JahzsNSZRk20240722
J.P. Morgan Securities plc	22-Jul-2024 15:26:34	791	2186.0000	XLON	05002050000035522-E0JahzsNSZRM20240722
J.P. Morgan Securities plc	22-Jul-2024 15:27:12	1200	2186.0000	XLON	07002070000035863-E0JahzsNSZvF20240722
J.P. Morgan Securities plc	22-Jul-2024 15:27:12	5	2186.0000	XLON	07002070000035863-E0JahzsNSZvH20240722
J.P. Morgan Securities plc	22-Jul-2024 15:30:13	773	2188.0000	XLON	05002050000036349-E0JahzsNScEk20240722
J.P. Morgan Securities plc	22-Jul-2024 15:31:27	746	2188.0000	XLON	07002070000036624-E0JahzsNSdN20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:18	121	2192.0000	XLON	07002070000036877-E0JahzsNSfTf20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:18	35	2192.0000	XLON	07002070000036877-E0JahzsNSfTh20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:18	126	2192.0000	XLON	07002070000036877-E0JahzsNSfTi20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:18	35	2192.0000	XLON	07002070000036877-E0JahzsNSfTj20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:18	191	2192.0000	XLON	07002070000036877-E0JahzsNSfTn20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:18	213	2192.0000	XLON	07002070000036877-E0JahzsNSfTp20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:20	386	2192.0000	XLON	07002070000036883-E0JahzsNSfV20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:20	101	2192.0000	XLON	07002070000036883-E0JahzsNSfVM20240722
J.P. Morgan Securities plc	22-Jul-2024 15:33:20	1	2192.0000	XLON	07002070000036883-E0JahzsNSfVl20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:33	70	2193.0000	XLON	05002050000037014-E0JahzsNSgUZ20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:33	35	2193.0000	XLON	05002050000037014-E0JahzsNSgU20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:33	1	2193.0000	XLON	05002050000037014-E0JahzsNSgUV20240722
J.P. Morgan Securities plc	22-Jul-2024 15:34:36	827	2193.0000	XLON	05002050000037020-E0JahzsNSgYE20240722
J.P. Morgan Securities plc	22-Jul-2024 15:35:23	1242	2193.0000	XLON	07002070000037072-E0JahzsNShGg20240722
J.P. Morgan Securities plc	22-Jul-2024 15:37:14	630	2192.0000	XLON	07002070000037049-E0JahzsNSiaC20240722
J.P. Morgan Securities plc	22-Jul-2024 15:37:14	530	2192.0000	XLON	05002050000037008-E0JahzsNSia320240722
J.P. Morgan Securities plc	22-Jul-2024 15:37:14	10	2192.0000	XLON	05002050000037008-E0JahzsNSiaA20240722
J.P. Morgan Securities plc	22-Jul-2024 15:39:40	232	2194.0000	XLON	05002050000037729-E0JahzsNSkvE20240722
J.P. Morgan Securities plc	22-Jul-2024 15:40:14	1122	2194.0000	XLON	07002070000037865-E0JahzsNSlQc20240722
J.P. Morgan Securities plc	22-Jul-2024 15:41:54	1222	2194.0000	XLON	05002050000038088-E0JahzsNSn5820240722
J.P. Morgan Securities plc	22-Jul-2024 15:43:39	346	2197.0000	XLON	07002070000038366-E0JahzsNSojm20240722
J.P. Morgan Securities plc	22-Jul-2024 15:43:39	377	2197.0000	XLON	07002070000038366-E0JahzsNSojk20240722
J.P. Morgan Securities plc	22-Jul-2024 15:43:39	198	2197.0000	XLON	07002070000038366-E0JahzsNSojo20240722
J.P. Morgan Securities plc	22-Jul-2024 15:43:39	169	2197.0000	XLON	07002070000038366-E0JahzsNSojq20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:07	94	2197.0000	XLON	05002050000039114-E0JahzsNStd320240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:07	666	2197.0000	XLON	05002050000039114-E0JahzsNStd720240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:07	867	2197.0000	XLON	05002050000039114-E0JahzsNStd520240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:07	283	2197.0000	XLON	05002050000039114-E0JahzsNStd920240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:08	283	2197.0000	XLON	05002050000039121-E0JahzsNStdu20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:09	284	2197.0000	XLON	07002070000039169-E0JahzsNSf020240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:09	367	2197.0000	XLON	07002070000039169-E0JahzsNSfEy20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:16	109	2196.0000	XLON	07002070000038791-E0JahzsNSiMW20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:16	207	2196.0000	XLON	07002070000038843-E0JahzsNSiMY20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:16	97	2196.0000	XLON	07002070000038791-E0JahzsNSiMU20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:16	198	2196.0000	XLON	05002050000038890-E0JahzsNSiMe20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:16	246	2196.0000	XLON	05002050000038730-E0JahzsNSiMS20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:16	192	2196.0000	XLON	07002070000038877-E0JahzsNSiMc20240722
J.P. Morgan Securities plc	22-Jul-2024 15:49:16	1008	2196.0000	XLON	07002070000038478-E0JahzsNSiMM20240722
J.P. Morgan Securities plc	22-Jul-2024 15:52:21	46	2196.0000	XLON	05002050000039629-E0JahzsNSwDV20240722
J.P. Morgan Securities plc	22-Jul-2024 15:52:21	391	2196.0000	XLON	05002050000039629-E0JahzsNSwDR20240722
J.P. Morgan Securities plc	22-Jul-2024 15:52:21	357	2196.0000	XLON	05002050000039629-E0JahzsNSwDT20240722
J.P. Morgan Securities plc	22-Jul-2024 15:52:21	194	2196.0000	XLON	05002050000039629-E0JahzsNSwDP20240722
J.P. Morgan Securities plc	22-Jul-2024 15:54:25	413	2197.0000	XLON	07002070000040030-E0JahzsNSxhC20240722
J.P. Morgan Securities plc	22-Jul-2024 15:54:25	515	2197.0000	XLON	07002070000040030-E0JahzsNSxhE20240722
J.P. Morgan Securities plc	22-Jul-2024 15:54:40	1211	2197.0000	XLON	05002050000040015-E0JahzsNSy0O20240722
J.P. Morgan Securities plc	22-Jul-2024 15:54:40	27	2197.0000	XLON	05002050000040015-E0JahzsNSyOM20240722
J.P. Morgan Securities plc	22-Jul-2024 15:56:56	795	2197.0000	XLON	07002070000040476-E0JahzsNSzpd20240722
J.P. Morgan Securities plc	22-Jul-2024 15:56:56	94	2197.0000	XLON	07002070000040476-E0JahzsNSzpb20240722
J.P. Morgan Securities plc	22-Jul-2024 15:59:07	1164	2197.0000	XLON	05002050000040633-E0JahzsNT1cn20240722
J.P. Morgan Securities plc	22-Jul-2024 16:00:03	1496	2197.0000	XLON	05002050000041156-E0JahzsNT2ht20240722
J.P. Morgan Securities plc	22-Jul-2024 16:01:55	1013	2196.0000	XLON	05002050000039703-E0JahzsNT4pr20240722
J.P. Morgan Securities plc	22-Jul-2024 16:01:55	1	2196.0000	XLON	05002050000039703-E0JahzsNT4pi20240722
J.P. Morgan Securities plc	22-Jul-2024 16:01:55	2	2196.0000	XLON	05002050000039703-E0JahzsNT4pn20240722
J.P. Morgan Securities plc	22-Jul-2024 16:01:55	238	2196.0000	XLON	07002070000040937-E0JahzsNT4q120240722
J.P. Morgan Securities plc	22-Jul-2024 16:01:55	2	2196.0000	XLON	05002050000039703-E0JahzsNT4pk20240722
J.P. Morgan Securities plc	22-Jul-2024 16:02:36	421	2195.0000	XLON	07002070000041641-E0JahzsNT5as20240722

J.P. Morgan Securities plc	22-Jul-2024 16:02:36	239	2195.0000	XLON	07002070000041568-E0JahzsNT5ap20240722
J.P. Morgan Securities plc	22-Jul-2024 16:04:12	204	2196.0000	XLON	05002050000042207-E0JahzsNT7Gr20240722
J.P. Morgan Securities plc	22-Jul-2024 16:04:12	339	2196.0000	XLON	05002050000042207-E0JahzsNT7Gt20240722
J.P. Morgan Securities plc	22-Jul-2024 16:04:12	386	2196.0000	XLON	05002050000042207-E0JahzsNT7Gv20240722
J.P. Morgan Securities plc	22-Jul-2024 16:04:40	99	2196.0000	XLON	07002070000042372-E0JahzsNT7tr20240722
J.P. Morgan Securities plc	22-Jul-2024 16:06:20	273	2196.0000	XLON	05002050000042660-E0JahzsNT9Tr20240722
J.P. Morgan Securities plc	22-Jul-2024 16:06:20	950	2196.0000	XLON	05002050000042660-E0JahzsNT9Tp20240722
J.P. Morgan Securities plc	22-Jul-2024 16:06:20	551	2196.0000	XLON	05002050000042660-E0JahzsNT9Tn20240722
J.P. Morgan Securities plc	22-Jul-2024 16:06:20	1	2196.0000	XLON	05002050000042660-E0JahzsNT9TI20240722
J.P. Morgan Securities plc	22-Jul-2024 16:08:00	142	2196.0000	XLON	07002070000043030-E0JahzsNTAnE20240722
J.P. Morgan Securities plc	22-Jul-2024 16:08:00	950	2196.0000	XLON	07002070000043030-E0JahzsNTAnC20240722
J.P. Morgan Securities plc	22-Jul-2024 16:08:00	378	2196.0000	XLON	07002070000043030-E0JahzsNTAnA20240722
J.P. Morgan Securities plc	22-Jul-2024 16:09:10	1168	2195.0000	XLON	05002050000041860-E0JahzsNTBIE20240722
J.P. Morgan Securities plc	22-Jul-2024 16:09:46	906	2195.0000	XLON	07002070000043372-E0JahzsNTCWT20240722
J.P. Morgan Securities plc	22-Jul-2024 16:10:40	832	2194.0000	XLON	05002050000042982-E0JahzsNTDpW20240722
J.P. Morgan Securities plc	22-Jul-2024 16:12:22	412	2193.0000	XLON	05002050000043374-E0JahzsNTF7420240722
J.P. Morgan Securities plc	22-Jul-2024 16:12:34	568	2193.0000	XLON	05002050000043374-E0JahzsNTFG120240722
J.P. Morgan Securities plc	22-Jul-2024 16:13:16	186	2194.0000	XLON	05002050000044145-E0JahzsNTFta20240722
J.P. Morgan Securities plc	22-Jul-2024 16:13:16	194	2194.0000	XLON	05002050000044145-E0JahzsNTFty20240722
J.P. Morgan Securities plc	22-Jul-2024 16:13:16	2	2194.0000	XLON	05002050000044145-E0JahzsNTFtW20240722
J.P. Morgan Securities plc	22-Jul-2024 16:14:00	879	2195.0000	XLON	07002070000044254-E0JahzsNTGmc20240722
J.P. Morgan Securities plc	22-Jul-2024 16:14:00	459	2195.0000	XLON	05002050000044205-E0JahzsNTGme20240722
J.P. Morgan Securities plc	22-Jul-2024 16:16:01	1112	2195.0000	XLON	07002070000044650-E0JahzsNTIaq20240722
J.P. Morgan Securities plc	22-Jul-2024 16:16:01	203	2195.0000	XLON	05002050000044934-E0JahzsNTIaw20240722
J.P. Morgan Securities plc	22-Jul-2024 16:16:34	572	2194.0000	XLON	05002050000045141-E0JahzsNTJHU20240722
J.P. Morgan Securities plc	22-Jul-2024 16:16:34	401	2194.0000	XLON	05002050000044159-E0JahzsNTJHQ20240722
J.P. Morgan Securities plc	22-Jul-2024 16:16:34	185	2194.0000	XLON	05002050000044159-E0JahzsNTJHO20240722
J.P. Morgan Securities plc	22-Jul-2024 16:19:20	1051	2194.0000	XLON	07002070000046182-E0JahzsNTNJa20240722
J.P. Morgan Securities plc	22-Jul-2024 16:20:20	137	2194.0000	XLON	07002070000046471-E0JahzsNTOec20240722
J.P. Morgan Securities plc	22-Jul-2024 16:20:20	343	2194.0000	XLON	07002070000046471-E0JahzsNTOei20240722
J.P. Morgan Securities plc	22-Jul-2024 16:20:20	278	2194.0000	XLON	07002070000046471-E0JahzsNTOee20240722
J.P. Morgan Securities plc	22-Jul-2024 16:20:20	212	2194.0000	XLON	07002070000046471-E0JahzsNTOeg20240722
J.P. Morgan Securities plc	22-Jul-2024 16:21:03	328	2193.0000	XLON	05002050000045735-E0JahzsNTPwX20240722
J.P. Morgan Securities plc	22-Jul-2024 16:21:03	938	2193.0000	XLON	05002050000044580-E0JahzsNTPwV20240722
J.P. Morgan Securities plc	22-Jul-2024 16:22:12	755	2194.0000	XLON	07002070000046996-E0JahzsNTRNq20240722
J.P. Morgan Securities plc	22-Jul-2024 16:22:12	369	2194.0000	XLON	07002070000046996-E0JahzsNTRNo20240722
J.P. Morgan Securities plc	22-Jul-2024 16:23:11	3	2194.0000	XLON	07002070000047238-E0JahzsNTSVv20240722
J.P. Morgan Securities plc	22-Jul-2024 16:23:11	433	2194.0000	XLON	07002070000047238-E0JahzsNTSVp20240722
J.P. Morgan Securities plc	22-Jul-2024 16:23:11	214	2194.0000	XLON	07002070000047238-E0JahzsNTSVr20240722
J.P. Morgan Securities plc	22-Jul-2024 16:23:11	490	2194.0000	XLON	07002070000047238-E0JahzsNTSVt20240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:08	130	2194.0000	XLON	07002070000047562-E0JahzsNTTmG20240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:08	489	2194.0000	XLON	07002070000047562-E0JahzsNTTml20240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:08	125	2194.0000	XLON	07002070000047562-E0JahzsNTTmK20240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:15	277	2193.0000	XLON	07002070000046997-E0JahzsNTU0U20240722
J.P. Morgan Securities plc	22-Jul-2024 16:24:15	1221	2193.0000	XLON	07002070000046997-E0JahzsNTU0W20240722
J.P. Morgan Securities plc	22-Jul-2024 16:25:40	1188	2195.0000	XLON	05002050000048014-E0JahzsNTVbb20240722
J.P. Morgan Securities plc	22-Jul-2024 16:25:40	194	2195.0000	XLON	05002050000048014-E0JahzsNTVbX20240722
J.P. Morgan Securities plc	22-Jul-2024 16:25:40	31	2195.0000	XLON	05002050000048014-E0JahzsNTVbd20240722
J.P. Morgan Securities plc	22-Jul-2024 16:25:40	386	2195.0000	XLON	05002050000048014-E0JahzsNTVbZ20240722
J.P. Morgan Securities plc	22-Jul-2024 16:25:40	172	2195.0000	XLON	05002050000048014-E0JahzsNTVbV20240722
J.P. Morgan Securities plc	22-Jul-2024 16:27:07	1128	2194.0000	XLON	07002070000048190-E0JahzsNTXAh20240722