

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2024 08:01:16	221	2166.0000	XLON	07002070000002068-E0JONGfbUXSW20240705
J.P. Morgan Securities plc	05-Jul-2024 08:01:58	308	2165.0000	XLON	07002070000001858-E0JONGfbUZ9Z20240705
J.P. Morgan Securities plc	05-Jul-2024 08:01:58	242	2165.0000	XLON	05002050000001824-E0JONGfbUZ9b20240705
J.P. Morgan Securities plc	05-Jul-2024 08:10:11	141	2171.0000	XLON	07002070000002942-E0JONGfbUqyC20240705
J.P. Morgan Securities plc	05-Jul-2024 08:10:23	65	2171.0000	XLON	07002070000002942-E0JONGfbUrGj20240705
J.P. Morgan Securities plc	05-Jul-2024 08:12:15	196	2171.0000	XLON	07002070000003047-E0JONGfbUund20240705
J.P. Morgan Securities plc	05-Jul-2024 08:12:54	254	2170.0000	XLON	07002070000003032-E0JONGfbUvzu20240705
J.P. Morgan Securities plc	05-Jul-2024 08:13:24	214	2169.0000	XLON	05002050000002943-E0JONGfbUwsl20240705
J.P. Morgan Securities plc	05-Jul-2024 08:15:55	254	2167.0000	XLON	07002070000003216-E0JONGfbV2Vc20240705
J.P. Morgan Securities plc	05-Jul-2024 08:17:00	273	2165.0000	XLON	05002050000003419-E0JONGfbV40U20240705
J.P. Morgan Securities plc	05-Jul-2024 08:19:18	293	2164.0000	XLON	05002050000003759-E0JONGfbV7CB20240705
J.P. Morgan Securities plc	05-Jul-2024 08:21:00	225	2164.0000	XLON	07002070000003849-E0JONGfbV96c20240705
J.P. Morgan Securities plc	05-Jul-2024 08:24:15	196	2164.0000	XLON	07002070000004161-E0JONGfbVFUH20240705
J.P. Morgan Securities plc	05-Jul-2024 08:24:40	195	2164.0000	XLON	05002050000004280-E0JONGfbVGMT20240705
J.P. Morgan Securities plc	05-Jul-2024 08:32:16	215	2164.0000	XLON	07002070000004587-E0JONGfbVVHM20240705
J.P. Morgan Securities plc	05-Jul-2024 08:35:35	254	2164.0000	XLON	07002070000005018-E0JONGfbVZuD20240705
J.P. Morgan Securities plc	05-Jul-2024 08:37:12	234	2164.0000	XLON	05002050000005218-E0JONGfbVdK320240705
J.P. Morgan Securities plc	05-Jul-2024 08:38:07	196	2165.0000	XLON	05002050000005375-E0JONGfbVfF020240705
J.P. Morgan Securities plc	05-Jul-2024 08:38:47	215	2164.0000	XLON	07002070000005314-E0JONGfbVgdp20240705
J.P. Morgan Securities plc	05-Jul-2024 08:40:04	195	2163.0000	XLON	07002070000005450-E0JONGfbViYZ20240705
J.P. Morgan Securities plc	05-Jul-2024 08:41:21	195	2162.0000	XLON	07002070000005590-E0JONGfbVkol20240705
J.P. Morgan Securities plc	05-Jul-2024 08:45:30	209	2164.0000	XLON	05002050000005886-E0JONGfbVpXf20240705
J.P. Morgan Securities plc	05-Jul-2024 08:47:16	215	2164.0000	XLON	05002050000005994-E0JONGfbVrPt20240705
J.P. Morgan Securities plc	05-Jul-2024 08:50:31	195	2164.0000	XLON	05002050000006130-E0JONGfbVurs20240705
J.P. Morgan Securities plc	05-Jul-2024 08:51:37	201	2163.0000	XLON	07002070000006269-E0JONGfbVviiH20240705
J.P. Morgan Securities plc	05-Jul-2024 08:53:45	195	2163.0000	XLON	05002050000006394-E0JONGfbVWg20240705
J.P. Morgan Securities plc	05-Jul-2024 08:55:34	214	2162.0000	XLON	05002050000006418-E0JONGfbW16e20240705
J.P. Morgan Securities plc	05-Jul-2024 09:03:57	200	2161.0000	XLON	05002050000006554-E0JONGfbW9B620240705
J.P. Morgan Securities plc	05-Jul-2024 09:04:00	6	2160.0000	XLON	07002070000006906-E0JONGfbW9IV20240705
J.P. Morgan Securities plc	05-Jul-2024 09:04:00	241	2160.0000	XLON	07002070000006906-E0JONGfbW9IX20240705
J.P. Morgan Securities plc	05-Jul-2024 09:10:36	170	2161.0000	XLON	07002070000007240-E0JONGfbWGuq20240705
J.P. Morgan Securities plc	05-Jul-2024 09:12:20	188	2163.0000	XLON	05002050000007300-E0JONGfbWlaq20240705
J.P. Morgan Securities plc	05-Jul-2024 09:20:41	195	2165.0000	XLON	05002050000007632-E0JONGfbWPFv20240705
J.P. Morgan Securities plc	05-Jul-2024 09:21:11	196	2164.0000	XLON	07002070000007624-E0JONGfbWPPj20240705
J.P. Morgan Securities plc	05-Jul-2024 09:25:00	196	2164.0000	XLON	07002070000007706-E0JONGfbWtXZ20240705
J.P. Morgan Securities plc	05-Jul-2024 09:26:16	91	2164.0000	XLON	07002070000007898-E0JONGfbWUzv20240705
J.P. Morgan Securities plc	05-Jul-2024 09:26:16	143	2164.0000	XLON	07002070000007898-E0JONGfbWUzI20240705
J.P. Morgan Securities plc	05-Jul-2024 09:26:41	195	2163.0000	XLON	05002050000007675-E0JONGfbWUtK20240705
J.P. Morgan Securities plc	05-Jul-2024 09:31:00	235	2164.0000	XLON	07002070000007968-E0JONGfbWY4N20240705
J.P. Morgan Securities plc	05-Jul-2024 09:33:34	275	2164.0000	XLON	05002050000008172-E0JONGfbWZpf20240705
J.P. Morgan Securities plc	05-Jul-2024 09:34:01	233	2163.0000	XLON	07002070000008030-E0JONGfbWazY20240705
J.P. Morgan Securities plc	05-Jul-2024 09:44:41	221	2164.0000	XLON	07002070000008680-E0JONGfbWhRV20240705
J.P. Morgan Securities plc	05-Jul-2024 09:53:56	208	2164.0000	XLON	07002070000009198-E0JONGfbWobS20240705
J.P. Morgan Securities plc	05-Jul-2024 09:56:02	234	2164.0000	XLON	05002050000009339-E0JONGfbWpQa20240705
J.P. Morgan Securities plc	05-Jul-2024 09:57:00	234	2164.0000	XLON	07002070000009289-E0JONGfbWpyB20240705
J.P. Morgan Securities plc	05-Jul-2024 10:00:42	58	2164.0000	XLON	05002050000009409-E0JONGfbWt2v20240705
J.P. Morgan Securities plc	05-Jul-2024 10:01:43	209	2164.0000	XLON	05002050000009409-E0JONGfbWu2820240705
J.P. Morgan Securities plc	05-Jul-2024 10:08:43	153	2164.0000	XLON	07002070000009740-E0JONGfbWYwA20240705
J.P. Morgan Securities plc	05-Jul-2024 10:09:43	139	2164.0000	XLON	07002070000009881-E0JONGfbWzCg20240705
J.P. Morgan Securities plc	05-Jul-2024 10:09:43	42	2164.0000	XLON	07002070000009740-E0JONGfbWzCa20240705
J.P. Morgan Securities plc	05-Jul-2024 10:09:43	91	2164.0000	XLON	07002070000009881-E0JONGfbWzCe20240705
J.P. Morgan Securities plc	05-Jul-2024 10:16:43	236	2164.0000	XLON	07002070000010056-E0JONGfbWxJz20240705
J.P. Morgan Securities plc	05-Jul-2024 10:16:43	40	2164.0000	XLON	07002070000010056-E0JONGfbX3jb20240705
J.P. Morgan Securities plc	05-Jul-2024 10:17:56	215	2164.0000	XLON	07002070000010190-E0JONGfbX4U220240705
J.P. Morgan Securities plc	05-Jul-2024 10:19:13	212	2163.0000	XLON	07002070000008621-E0JONGfbX5KM20240705
J.P. Morgan Securities plc	05-Jul-2024 10:20:43	160	2163.0000	XLON	07002070000010261-E0JONGfbX5xC20240705
J.P. Morgan Securities plc	05-Jul-2024 10:20:43	35	2163.0000	XLON	07002070000010261-E0JONGfbX5xA20240705
J.P. Morgan Securities plc	05-Jul-2024 10:21:43	215	2163.0000	XLON	05002050000010427-E0JONGfbX6Ph20240705
J.P. Morgan Securities plc	05-Jul-2024 10:31:16	205	2160.0000	XLON	05002050000010337-E0JONGfbXDas20240705
J.P. Morgan Securities plc	05-Jul-2024 10:31:16	193	2161.0000	XLON	05002050000010864-E0JONGfbXDZq20240705
J.P. Morgan Securities plc	05-Jul-2024 10:31:16	100	2161.0000	XLON	05002050000010864-E0JONGfbXDZs20240705
J.P. Morgan Securities plc	05-Jul-2024 10:34:36	273	2159.0000	XLON	07002070000010957-E0JONGfbXFqa20240705
J.P. Morgan Securities plc	05-Jul-2024 10:42:43	273	2158.0000	XLON	07002070000010853-E0JONGfbXJuo20240705
J.P. Morgan Securities plc	05-Jul-2024 10:43:43	216	2158.0000	XLON	07002070000011267-E0JONGfbXKUS20240705
J.P. Morgan Securities plc	05-Jul-2024 10:51:16	234	2159.0000	XLON	07002070000011602-E0JONGfbXOcI20240705
J.P. Morgan Securities plc	05-Jul-2024 10:54:43	254	2159.0000	XLON	05002050000011771-E0JONGfbXQfI20240705
J.P. Morgan Securities plc	05-Jul-2024 10:57:28	273	2159.0000	XLON	05002050000011910-E0JONGfbXRjo20240705
J.P. Morgan Securities plc	05-Jul-2024 10:57:28	195	2158.0000	XLON	05002050000011889-E0JONGfbXRkN20240705
J.P. Morgan Securities plc	05-Jul-2024 11:02:28	196	2158.0000	XLON	05002050000012090-E0JONGfbXU2E20240705
J.P. Morgan Securities plc	05-Jul-2024 11:12:43	215	2157.0000	XLON	07002070000012444-E0JONGfbXZAY20240705
J.P. Morgan Securities plc	05-Jul-2024 11:13:56	228	2157.0000	XLON	07002070000012508-E0JONGfbXZgs20240705
J.P. Morgan Securities plc	05-Jul-2024 11:14:43	215	2156.0000	XLON	05002050000012146-E0JONGfbXa5w20240705
J.P. Morgan Securities plc	05-Jul-2024 11:17:29	273	2154.0000	XLON	07002070000012586-E0JONGfbXbfw20240705
J.P. Morgan Securities plc	05-Jul-2024 11:22:40	172	2154.0000	XLON	07002070000012750-E0JONGfbXbNR20240705
J.P. Morgan Securities plc	05-Jul-2024 11:22:40	43	2154.0000	XLON	07002070000012750-E0JONGfbXeNP20240705
J.P. Morgan Securities plc	05-Jul-2024 11:23:27	213	2154.0000	XLON	07002070000012939-E0JONGfbXekd20240705
J.P. Morgan Securities plc	05-Jul-2024 11:26:43	228	2153.0000	XLON	05002050000012854-E0JONGfbXgbr20240705
J.P. Morgan Securities plc	05-Jul-2024 11:27:15	107	2152.0000	XLON	05002050000013021-E0JONGfbXgSY20240705
J.P. Morgan Securities plc	05-Jul-2024 11:27:15	120	2152.0000	XLON	05002050000013021-E0JONGfbXgyQ20240705
J.P. Morgan Securities plc	05-Jul-2024 11:29:36	187	2152.0000	XLON	05002050000013184-E0JONGfbXiZs20240705
J.P. Morgan Securities plc	05-Jul-2024 11:29:36	8	2152.0000	XLON	05002050000013184-E0JONGfbXiZu20240705
J.P. Morgan Securities plc	05-Jul-2024 11:32:47	215	2154.0000	XLON	05002050000013334-E0JONGfbXkgR20240705

J.P. Morgan Securities plc	05-Jul-2024 11:36:43	272	2153.0000	XLON	05002050000013356-E0JONGfbXnuS20240705
J.P. Morgan Securities plc	05-Jul-2024 11:40:07	86	2154.0000	XLON	07002070000013641-E0JONGfbXpsZ20240705
J.P. Morgan Securities plc	05-Jul-2024 11:40:07	170	2154.0000	XLON	07002070000013641-E0JONGfbXpsX20240705
J.P. Morgan Securities plc	05-Jul-2024 11:40:43	257	2153.0000	XLON	05002050000013538-E0JONGfbXqIV20240705
J.P. Morgan Securities plc	05-Jul-2024 11:43:22	195	2152.0000	XLON	07002070000013777-E0JONGfbXruU20240705
J.P. Morgan Securities plc	05-Jul-2024 11:45:20	196	2152.0000	XLON	07002070000013903-E0JONGfbXtpM20240705
J.P. Morgan Securities plc	05-Jul-2024 11:49:44	202	2151.0000	XLON	07002070000013967-E0JONGfbXwOE20240705
J.P. Morgan Securities plc	05-Jul-2024 11:50:40	92	2151.0000	XLON	07002070000014091-E0JONGfbXx4j20240705
J.P. Morgan Securities plc	05-Jul-2024 11:50:40	103	2151.0000	XLON	07002070000014091-E0JONGfbXx4l20240705
J.P. Morgan Securities plc	05-Jul-2024 11:57:44	201	2152.0000	XLON	05002050000014311-E0JONGfbY1jV20240705
J.P. Morgan Securities plc	05-Jul-2024 11:58:27	234	2152.0000	XLON	07002070000014364-E0JONGfbY2Jl20240705
J.P. Morgan Securities plc	05-Jul-2024 12:00:07	154	2152.0000	XLON	07002070000014425-E0JONGfbY3HQ20240705
J.P. Morgan Securities plc	05-Jul-2024 12:00:07	60	2152.0000	XLON	07002070000014425-E0JONGfbY3HO20240705
J.P. Morgan Securities plc	05-Jul-2024 12:03:34	215	2154.0000	XLON	05002050000014544-E0JONGfbY5kl20240705
J.P. Morgan Securities plc	05-Jul-2024 12:05:44	215	2154.0000	XLON	05002050000014637-E0JONGfbY78r20240705
J.P. Morgan Securities plc	05-Jul-2024 12:12:00	234	2156.0000	XLON	05002050000014762-E0JONGfbYaqW20240705
J.P. Morgan Securities plc	05-Jul-2024 12:13:27	141	2156.0000	XLON	05002050000015117-E0JONGfbYBva20240705
J.P. Morgan Securities plc	05-Jul-2024 12:13:27	59	2156.0000	XLON	05002050000015117-E0JONGfbYBvc20240705
J.P. Morgan Securities plc	05-Jul-2024 12:15:07	259	2156.0000	XLON	07002070000015164-E0JONGfbYCiv20240705
J.P. Morgan Securities plc	05-Jul-2024 12:16:46	218	2155.0000	XLON	05002050000014916-E0JONGfbYXdX20240705
J.P. Morgan Securities plc	05-Jul-2024 12:21:08	196	2155.0000	XLON	07002070000015482-E0JONGfbYGOn20240705
J.P. Morgan Securities plc	05-Jul-2024 12:21:47	98	2155.0000	XLON	05002050000015555-E0JONGfbYGEa20240705
J.P. Morgan Securities plc	05-Jul-2024 12:21:47	97	2155.0000	XLON	05002050000015555-E0JONGfbYGEJ20240705
J.P. Morgan Securities plc	05-Jul-2024 12:23:55	114	2155.0000	XLON	05002050000015647-E0JONGfbYHfW20240705
J.P. Morgan Securities plc	05-Jul-2024 12:23:55	147	2155.0000	XLON	05002050000015647-E0JONGfbYHfU20240705
J.P. Morgan Securities plc	05-Jul-2024 12:26:40	198	2155.0000	XLON	05002050000015718-E0JONGfbYJE120240705
J.P. Morgan Securities plc	05-Jul-2024 12:31:38	195	2154.0000	XLON	05002050000015836-E0JONGfbYMoZ20240705
J.P. Morgan Securities plc	05-Jul-2024 12:38:41	95	2154.0000	XLON	07002070000016309-E0JONGfbYQ8W20240705
J.P. Morgan Securities plc	05-Jul-2024 12:38:41	139	2154.0000	XLON	07002070000016309-E0JONGfbYQ8U20240705
J.P. Morgan Securities plc	05-Jul-2024 12:42:00	215	2154.0000	XLON	05002050000016382-E0JONGfbYS3J20240705
J.P. Morgan Securities plc	05-Jul-2024 12:44:31	235	2155.0000	XLON	05002050000016648-E0JONGfbYJC20240705
J.P. Morgan Securities plc	05-Jul-2024 12:46:08	20	2155.0000	XLON	07002070000016743-E0JONGfbYUER20240705
J.P. Morgan Securities plc	05-Jul-2024 12:46:08	185	2155.0000	XLON	07002070000016743-E0JONGfbYUEP20240705
J.P. Morgan Securities plc	05-Jul-2024 12:46:08	10	2155.0000	XLON	07002070000016743-E0JONGfbYUEN20240705
J.P. Morgan Securities plc	05-Jul-2024 12:46:47	118	2155.0000	XLON	05002050000016812-E0JONGfbYUn720240705
J.P. Morgan Securities plc	05-Jul-2024 12:46:47	90	2155.0000	XLON	05002050000016812-E0JONGfbYUn920240705
J.P. Morgan Securities plc	05-Jul-2024 12:48:27	51	2155.0000	XLON	07002070000016884-E0JONGfbYW6e20240705
J.P. Morgan Securities plc	05-Jul-2024 12:48:27	203	2155.0000	XLON	07002070000016884-E0JONGfbYW6c20240705
J.P. Morgan Securities plc	05-Jul-2024 12:51:08	90	2155.0000	XLON	05002050000017095-E0JONGfbYXZC20240705
J.P. Morgan Securities plc	05-Jul-2024 12:51:08	105	2155.0000	XLON	05002050000017095-E0JONGfbYXZE20240705
J.P. Morgan Securities plc	05-Jul-2024 12:53:00	234	2155.0000	XLON	05002050000017233-E0JONGfbYZ1U20240705
J.P. Morgan Securities plc	05-Jul-2024 12:54:30	195	2155.0000	XLON	07002070000017280-E0JONGfbYJa20240705
J.P. Morgan Securities plc	05-Jul-2024 12:55:12	195	2154.0000	XLON	07002070000017315-E0JONGfbYaNk20240705
J.P. Morgan Securities plc	05-Jul-2024 13:00:46	201	2153.0000	XLON	07002070000017413-E0JONGfbYdTY20240705
J.P. Morgan Securities plc	05-Jul-2024 13:06:48	149	2154.0000	XLON	07002070000018015-E0JONGfbYgXu20240705
J.P. Morgan Securities plc	05-Jul-2024 13:06:48	50	2154.0000	XLON	07002070000018015-E0JONGfbYgXw20240705
J.P. Morgan Securities plc	05-Jul-2024 13:10:15	215	2157.0000	XLON	07002070000018153-E0JONGfbYJaE20240705
J.P. Morgan Securities plc	05-Jul-2024 13:11:48	186	2157.0000	XLON	05002050000018441-E0JONGfbYkHm20240705
J.P. Morgan Securities plc	05-Jul-2024 13:11:48	68	2157.0000	XLON	05002050000018441-E0JONGfbYkHo20240705
J.P. Morgan Securities plc	05-Jul-2024 13:13:48	215	2158.0000	XLON	07002070000018480-E0JONGfbYlud20240705
J.P. Morgan Securities plc	05-Jul-2024 13:13:48	110	2158.0000	XLON	05002050000018535-E0JONGfbYlUb20240705
J.P. Morgan Securities plc	05-Jul-2024 13:13:48	124	2158.0000	XLON	05002050000018535-E0JONGfbYluY20240705
J.P. Morgan Securities plc	05-Jul-2024 13:15:08	211	2158.0000	XLON	05002050000018633-E0JONGfbYman20240705
J.P. Morgan Securities plc	05-Jul-2024 13:16:50	81	2158.0000	XLON	05002050000018714-E0JONGfbYnQO20240705
J.P. Morgan Securities plc	05-Jul-2024 13:16:50	114	2158.0000	XLON	05002050000018714-E0JONGfbYnQM20240705
J.P. Morgan Securities plc	05-Jul-2024 13:18:28	97	2158.0000	XLON	07002070000018763-E0JONGfbYoQc20240705
J.P. Morgan Securities plc	05-Jul-2024 13:18:28	107	2158.0000	XLON	07002070000018763-E0JONGfbYoQa20240705
J.P. Morgan Securities plc	05-Jul-2024 13:20:08	60	2158.0000	XLON	05002050000018922-E0JONGfbYpnb20240705
J.P. Morgan Securities plc	05-Jul-2024 13:20:08	128	2158.0000	XLON	05002050000018922-E0JONGfbYpnb20240705
J.P. Morgan Securities plc	05-Jul-2024 13:20:08	7	2158.0000	XLON	05002050000018922-E0JONGfbYpnF20240705
J.P. Morgan Securities plc	05-Jul-2024 13:22:30	24	2158.0000	XLON	07002070000018999-E0JONGfbYrXq20240705
J.P. Morgan Securities plc	05-Jul-2024 13:22:30	107	2158.0000	XLON	07002070000018999-E0JONGfbYrXo20240705
J.P. Morgan Securities plc	05-Jul-2024 13:22:30	84	2158.0000	XLON	07002070000018999-E0JONGfbYrXm20240705
J.P. Morgan Securities plc	05-Jul-2024 13:25:12	195	2158.0000	XLON	05002050000019223-E0JONGfbYt4z20240705
J.P. Morgan Securities plc	05-Jul-2024 13:28:33	195	2160.0000	XLON	05002050000019452-E0JONGfbYv4B20240705
J.P. Morgan Securities plc	05-Jul-2024 13:29:10	177	2160.0000	XLON	07002070000019430-E0JONGfbYvdc20240705
J.P. Morgan Securities plc	05-Jul-2024 13:29:10	96	2160.0000	XLON	07002070000019430-E0JONGfbYvde20240705
J.P. Morgan Securities plc	05-Jul-2024 13:32:04	210	2160.0000	XLON	07002070000019953-E0JONGfbZ3zL20240705
J.P. Morgan Securities plc	05-Jul-2024 13:32:35	196	2159.0000	XLON	07002070000020040-E0JONGfbZ5UM20240705
J.P. Morgan Securities plc	05-Jul-2024 13:36:41	196	2158.0000	XLON	07002070000020340-E0JONGfbZDID20240705
J.P. Morgan Securities plc	05-Jul-2024 13:38:00	210	2157.0000	XLON	07002070000020502-E0JONGfbZFG20240705
J.P. Morgan Securities plc	05-Jul-2024 13:41:43	196	2158.0000	XLON	07002070000020871-E0JONGfbZKHu20240705
J.P. Morgan Securities plc	05-Jul-2024 13:45:00	195	2158.0000	XLON	05002050000021070-E0JONGfbZNZC20240705
J.P. Morgan Securities plc	05-Jul-2024 13:47:17	214	2157.0000	XLON	07002070000021247-E0JONGfbZPs120240705
J.P. Morgan Securities plc	05-Jul-2024 13:47:30	116	2157.0000	XLON	05002050000021342-E0JONGfbZQ6l20240705
J.P. Morgan Securities plc	05-Jul-2024 13:47:30	79	2157.0000	XLON	05002050000021342-E0JONGfbZQ6j20240705
J.P. Morgan Securities plc	05-Jul-2024 13:49:24	211	2155.0000	XLON	07002070000021428-E0JONGfbZSeh20240705
J.P. Morgan Securities plc	05-Jul-2024 13:52:00	196	2154.0000	XLON	07002070000021636-E0JONGfbZVOZ20240705
J.P. Morgan Securities plc	05-Jul-2024 14:00:10	230	2156.0000	XLON	05002050000022354-E0JONGfbZQ6l20240705
J.P. Morgan Securities plc	05-Jul-2024 14:00:11	207	2155.0000	XLON	05002050000021912-E0JONGfbZdKB20240705
J.P. Morgan Securities plc	05-Jul-2024 14:01:40	215	2154.0000	XLON	07002070000022369-E0JONGfbZesQ20240705
J.P. Morgan Securities plc	05-Jul-2024 14:02:30	195	2154.0000	XLON	05002050000022561-E0JONGfbZfwS20240705
J.P. Morgan Securities plc	05-Jul-2024 14:04:12	184	2155.0000	XLON	05002050000022689-E0JONGfbZhob20240705

J.P. Morgan Securities plc	05-Jul-2024 14:04:12	47	2155.0000	XLON	05002050000022689-E0JONGfbZhod20240705
J.P. Morgan Securities plc	05-Jul-2024 14:06:40	171	2154.0000	XLON	07002070000022791-E0JONGfbZkaM20240705
J.P. Morgan Securities plc	05-Jul-2024 14:07:54	198	2155.0000	XLON	07002070000022907-E0JONGfbZlVK20240705
J.P. Morgan Securities plc	05-Jul-2024 14:10:50	192	2155.0000	XLON	07002070000023155-E0JONGfbZnsD20240705
J.P. Morgan Securities plc	05-Jul-2024 14:10:50	8	2155.0000	XLON	07002070000023155-E0JONGfbZnsF20240705
J.P. Morgan Securities plc	05-Jul-2024 14:13:30	197	2155.0000	XLON	05002050000023352-E0JONGfbZqgb20240705
J.P. Morgan Securities plc	05-Jul-2024 14:14:10	211	2155.0000	XLON	05002050000023507-E0JONGfbZrJa20240705
J.P. Morgan Securities plc	05-Jul-2024 14:15:50	109	2155.0000	XLON	07002070000023661-E0JONGfbZsl820240705
J.P. Morgan Securities plc	05-Jul-2024 14:15:50	87	2155.0000	XLON	07002070000023661-E0JONGfbZsl620240705
J.P. Morgan Securities plc	05-Jul-2024 14:18:14	199	2154.0000	XLON	05002050000023782-E0JONGfbZuFW20240705
J.P. Morgan Securities plc	05-Jul-2024 14:19:10	197	2154.0000	XLON	07002070000023921-E0JONGfbZvFH20240705
J.P. Morgan Securities plc	05-Jul-2024 14:25:03	196	2156.0000	XLON	07002070000024310-E0JONGfbZogk20240705
J.P. Morgan Securities plc	05-Jul-2024 14:25:03	259	2156.0000	XLON	05002050000024333-E0JONGfbZogo20240705
J.P. Morgan Securities plc	05-Jul-2024 14:26:52	215	2155.0000	XLON	05002050000024611-E0JONGfbZPq20240705
J.P. Morgan Securities plc	05-Jul-2024 14:27:17	234	2154.0000	XLON	07002070000024491-E0JONGfbZsN20240705
J.P. Morgan Securities plc	05-Jul-2024 14:27:30	215	2154.0000	XLON	05002050000024681-E0JONGfbZsG20240705
J.P. Morgan Securities plc	05-Jul-2024 14:27:58	234	2153.0000	XLON	07002070000024674-E0JONGfbZ3lf20240705
J.P. Morgan Securities plc	05-Jul-2024 14:29:10	233	2152.0000	XLON	07002070000024810-E0JONGfbZ4hB20240705
J.P. Morgan Securities plc	05-Jul-2024 14:29:10	60	2152.0000	XLON	07002070000024810-E0JONGfbZ4h920240705
J.P. Morgan Securities plc	05-Jul-2024 14:32:11	273	2151.0000	XLON	07002070000025224-E0JONGfbZAdl20240705
J.P. Morgan Securities plc	05-Jul-2024 14:32:30	84	2151.0000	XLON	07002070000025351-E0JONGfbZBT020240705
J.P. Morgan Securities plc	05-Jul-2024 14:32:30	111	2151.0000	XLON	07002070000025351-E0JONGfbZBSy20240705
J.P. Morgan Securities plc	05-Jul-2024 14:32:46	273	2150.0000	XLON	07002070000025069-E0JONGfbZBSi20240705
J.P. Morgan Securities plc	05-Jul-2024 14:34:10	170	2152.0000	XLON	05002050000025579-E0JONGfbZErI20240705
J.P. Morgan Securities plc	05-Jul-2024 14:34:10	45	2152.0000	XLON	05002050000025579-E0JONGfbZErG20240705
J.P. Morgan Securities plc	05-Jul-2024 14:36:06	333	2150.0000	XLON	07002070000025724-E0JONGfbZHsr20240705
J.P. Morgan Securities plc	05-Jul-2024 14:36:06	215	2151.0000	XLON	07002070000025667-E0JONGfbZHrc20240705
J.P. Morgan Securities plc	05-Jul-2024 14:38:00	234	2149.0000	XLON	07002070000025905-E0JONGfbZKgj20240705
J.P. Morgan Securities plc	05-Jul-2024 14:39:01	386	2150.0000	XLON	07002070000026107-E0JONGfbZMHh20240705
J.P. Morgan Securities plc	05-Jul-2024 14:41:04	347	2150.0000	XLON	05002050000026311-E0JONGfbZPO320240705
J.P. Morgan Securities plc	05-Jul-2024 14:43:02	313	2150.0000	XLON	07002070000026479-E0JONGfbZSh20240705
J.P. Morgan Securities plc	05-Jul-2024 14:45:01	357	2151.0000	XLON	07002070000026772-E0JONGfbZv2z20240705
J.P. Morgan Securities plc	05-Jul-2024 14:45:01	20	2151.0000	XLON	07002070000026772-E0JONGfbZv3320240705
J.P. Morgan Securities plc	05-Jul-2024 14:45:01	136	2151.0000	XLON	07002070000026772-E0JONGfbZv3120240705
J.P. Morgan Securities plc	05-Jul-2024 14:45:30	223	2151.0000	XLON	07002070000026813-E0JONGfbZV7820240705
J.P. Morgan Securities plc	05-Jul-2024 14:45:41	189	2151.0000	XLON	05002050000026857-E0JONGfbZWbl20240705
J.P. Morgan Securities plc	05-Jul-2024 14:46:07	285	2150.0000	XLON	07002070000026869-E0JONGfbZY9120240705
J.P. Morgan Securities plc	05-Jul-2024 14:47:21	337	2150.0000	XLON	07002070000027159-E0JONGfbZSu20240705
J.P. Morgan Securities plc	05-Jul-2024 14:48:55	365	2149.0000	XLON	05002050000027159-E0JONGfbZbad9A20240705
J.P. Morgan Securities plc	05-Jul-2024 14:49:50	300	2149.0000	XLON	07002070000027413-E0JONGfbZfYp20240705
J.P. Morgan Securities plc	05-Jul-2024 14:49:50	300	2149.0000	XLON	05002050000027424-E0JONGfbZfYn20240705
J.P. Morgan Securities plc	05-Jul-2024 14:51:00	302	2148.0000	XLON	07002070000027683-E0JONGfbZbahXl20240705
J.P. Morgan Securities plc	05-Jul-2024 14:51:26	197	2147.0000	XLON	07002070000027404-E0JONGfbZbawZ20240705
J.P. Morgan Securities plc	05-Jul-2024 14:52:21	163	2147.0000	XLON	05002050000027900-E0JONGfbZbalEc20240705
J.P. Morgan Securities plc	05-Jul-2024 14:52:21	32	2147.0000	XLON	05002050000027900-E0JONGfbZbalEe20240705
J.P. Morgan Securities plc	05-Jul-2024 14:54:01	316	2148.0000	XLON	05002050000028127-E0JONGfbZbaorP20240705
J.P. Morgan Securities plc	05-Jul-2024 14:55:41	210	2147.0000	XLON	05002050000028286-E0JONGfbZbarMa20240705
J.P. Morgan Securities plc	05-Jul-2024 14:55:41	141	2147.0000	XLON	05002050000028286-E0JONGfbZbarMY20240705
J.P. Morgan Securities plc	05-Jul-2024 14:55:44	195	2146.0000	XLON	07002070000027904-E0JONGfbZbarR720240705
J.P. Morgan Securities plc	05-Jul-2024 14:58:16	154	2147.0000	XLON	05002050000028586-E0JONGfbZbavaT20240705
J.P. Morgan Securities plc	05-Jul-2024 14:58:16	172	2147.0000	XLON	05002050000028586-E0JONGfbZbavaV20240705
J.P. Morgan Securities plc	05-Jul-2024 14:59:01	12	2148.0000	XLON	05002050000028667-E0JONGfbZbawaE20240705
J.P. Morgan Securities plc	05-Jul-2024 14:59:01	58	2148.0000	XLON	05002050000028667-E0JONGfbZbawaA20240705
J.P. Morgan Securities plc	05-Jul-2024 14:59:01	140	2148.0000	XLON	05002050000028667-E0JONGfbZbawaC20240705
J.P. Morgan Securities plc	05-Jul-2024 14:59:01	65	2148.0000	XLON	05002050000028667-E0JONGfbZbawaG20240705
J.P. Morgan Securities plc	05-Jul-2024 15:02:14	309	2147.0000	XLON	07002070000028920-E0JONGfbZb1tX20240705
J.P. Morgan Securities plc	05-Jul-2024 15:02:21	178	2147.0000	XLON	05002050000028994-E0JONGfbZb24A20240705
J.P. Morgan Securities plc	05-Jul-2024 15:03:05	178	2147.0000	XLON	07002070000029041-E0JONGfbZb2tL20240705
J.P. Morgan Securities plc	05-Jul-2024 15:03:22	29	2147.0000	XLON	07002070000029041-E0JONGfbZb3Yj20240705
J.P. Morgan Securities plc	05-Jul-2024 15:04:00	301	2146.0000	XLON	05002050000028516-E0JONGfbZb4nS20240705
J.P. Morgan Securities plc	05-Jul-2024 15:04:01	230	2146.0000	XLON	07002070000029206-E0JONGfbZb4sA20240705
J.P. Morgan Securities plc	05-Jul-2024 15:04:01	175	2146.0000	XLON	07002070000029206-E0JONGfbZb4sC20240705
J.P. Morgan Securities plc	05-Jul-2024 15:06:31	199	2144.0000	XLON	07002070000028988-E0JONGfbZb92720240705
J.P. Morgan Securities plc	05-Jul-2024 15:06:31	354	2143.0000	XLON	07002070000029427-E0JONGfbZb93R20240705
J.P. Morgan Securities plc	05-Jul-2024 15:06:48	195	2141.0000	XLON	05002050000029328-E0JONGfbZb9ws20240705
J.P. Morgan Securities plc	05-Jul-2024 15:08:00	134	2142.0000	XLON	07002070000029746-E0JONGfbZbBy920240705
J.P. Morgan Securities plc	05-Jul-2024 15:08:47	319	2141.0000	XLON	07002070000029674-E0JONGfbZbDXu20240705
J.P. Morgan Securities plc	05-Jul-2024 15:10:00	119	2141.0000	XLON	07002070000029982-E0JONGfbZbF9m20240705
J.P. Morgan Securities plc	05-Jul-2024 15:10:00	520	2141.0000	XLON	05002050000029959-E0JONGfbZbF9i20240705
J.P. Morgan Securities plc	05-Jul-2024 15:10:00	361	2141.0000	XLON	07002070000029982-E0JONGfbZbF9k20240705
J.P. Morgan Securities plc	05-Jul-2024 15:10:16	72	2141.0000	XLON	07002070000030040-E0JONGfbZbG7p20240705
J.P. Morgan Securities plc	05-Jul-2024 15:10:16	431	2141.0000	XLON	07002070000030040-E0JONGfbZbG7r20240705
J.P. Morgan Securities plc	05-Jul-2024 15:10:16	539	2141.0000	XLON	05002050000030012-E0JONGfbZbG7n20240705
J.P. Morgan Securities plc	05-Jul-2024 15:11:55	325	2142.0000	XLON	07002070000030311-E0JONGfbZbIff20240705
J.P. Morgan Securities plc	05-Jul-2024 15:13:33	391	2144.0000	XLON	07002070000030511-E0JONGfbZbLUX20240705
J.P. Morgan Securities plc	05-Jul-2024 15:16:07	142	2146.0000	XLON	07002070000030802-E0JONGfbZbPeP20240705
J.P. Morgan Securities plc	05-Jul-2024 15:16:07	373	2146.0000	XLON	07002070000030802-E0JONGfbZbPeR20240705
J.P. Morgan Securities plc	05-Jul-2024 15:16:47	101	2146.0000	XLON	05002050000030788-E0JONGfbZbQR920240705
J.P. Morgan Securities plc	05-Jul-2024 15:16:47	157	2146.0000	XLON	05002050000030788-E0JONGfbZbQR720240705
J.P. Morgan Securities plc	05-Jul-2024 15:16:47	71	2146.0000	XLON	05002050000030788-E0JONGfbZbQR320240705
J.P. Morgan Securities plc	05-Jul-2024 15:16:47	131	2146.0000	XLON	05002050000030788-E0JONGfbZbQR520240705
J.P. Morgan Securities plc	05-Jul-2024 15:18:27	167	2146.0000	XLON	05002050000030942-E0JONGfbZbSeI20240705
J.P. Morgan Securities plc	05-Jul-2024 15:18:27	84	2146.0000	XLON	05002050000030942-E0JONGfbZbSeJ20240705

J.P. Morgan Securities plc	05-Jul-2024 15:18:27	199	2146.0000	XLON	05002050000030942-E0JONGfbbSeh20240705
J.P. Morgan Securities plc	05-Jul-2024 15:18:30	515	2145.0000	XLON	07002070000030690-E0JONGfbbSmi20240705
J.P. Morgan Securities plc	05-Jul-2024 15:20:07	141	2145.0000	XLON	07002070000031184-E0JONGfbbUnv20240705
J.P. Morgan Securities plc	05-Jul-2024 15:20:07	193	2145.0000	XLON	07002070000031184-E0JONGfbbUnx20240705
J.P. Morgan Securities plc	05-Jul-2024 15:21:47	98	2145.0000	XLON	05002050000031247-E0JONGfbbWXS20240705
J.P. Morgan Securities plc	05-Jul-2024 15:21:47	441	2145.0000	XLON	05002050000031247-E0JONGfbbWXS20240705
J.P. Morgan Securities plc	05-Jul-2024 15:22:21	217	2143.0000	XLON	07002070000030409-E0JONGfbbXMe20240705
J.P. Morgan Securities plc	05-Jul-2024 15:22:22	468	2142.0000	XLON	05002050000031116-E0JONGfbbXQV20240705
J.P. Morgan Securities plc	05-Jul-2024 15:23:27	173	2142.0000	XLON	05002050000031427-E0JONGfbbZ9r20240705
J.P. Morgan Securities plc	05-Jul-2024 15:23:27	190	2142.0000	XLON	05002050000031427-E0JONGfbbZ9p20240705
J.P. Morgan Securities plc	05-Jul-2024 15:24:40	389	2141.0000	XLON	07002070000031513-E0JONGfbbRv20240705
J.P. Morgan Securities plc	05-Jul-2024 15:25:07	162	2142.0000	XLON	05002050000031561-E0JONGfbb6c20240705
J.P. Morgan Securities plc	05-Jul-2024 15:25:40	318	2141.0000	XLON	07002070000031646-E0JONGfbbblx20240705
J.P. Morgan Securities plc	05-Jul-2024 15:26:29	502	2141.0000	XLON	05002050000031668-E0JONGfbbbcjv20240705
J.P. Morgan Securities plc	05-Jul-2024 15:26:29	425	2141.0000	XLON	07002070000031754-E0JONGfbbbcjx20240705
J.P. Morgan Securities plc	05-Jul-2024 15:28:00	44	2142.0000	XLON	07002070000031891-E0JONGfbbCr20240705
J.P. Morgan Securities plc	05-Jul-2024 15:28:00	139	2142.0000	XLON	07002070000031891-E0JONGfbbCp20240705
J.P. Morgan Securities plc	05-Jul-2024 15:28:00	151	2142.0000	XLON	07002070000031891-E0JONGfbbCn20240705
J.P. Morgan Securities plc	05-Jul-2024 15:28:22	367	2140.0000	XLON	05002050000031810-E0JONGfbbepF20240705
J.P. Morgan Securities plc	05-Jul-2024 15:29:40	239	2139.0000	XLON	05002050000031965-E0JONGfbbgKa20240705
J.P. Morgan Securities plc	05-Jul-2024 15:29:40	152	2139.0000	XLON	05002050000031965-E0JONGfbbgK820240705
J.P. Morgan Securities plc	05-Jul-2024 15:30:33	231	2137.0000	XLON	05002050000031741-E0JONGfbbhhM20240705
J.P. Morgan Securities plc	05-Jul-2024 15:31:20	269	2139.0000	XLON	07002070000032331-E0JONGfbbjDL20240705
J.P. Morgan Securities plc	05-Jul-2024 15:31:20	133	2139.0000	XLON	07002070000032331-E0JONGfbbjDN20240705
J.P. Morgan Securities plc	05-Jul-2024 15:33:00	203	2139.0000	XLON	07002070000032535-E0JONGfbblln20240705
J.P. Morgan Securities plc	05-Jul-2024 15:33:00	184	2139.0000	XLON	07002070000032535-E0JONGfbbllp20240705
J.P. Morgan Securities plc	05-Jul-2024 15:34:40	281	2139.0000	XLON	05002050000032679-E0JONGfbbbnjd20240705
J.P. Morgan Securities plc	05-Jul-2024 15:34:40	220	2139.0000	XLON	05002050000032679-E0JONGfbbbnjb20240705
J.P. Morgan Securities plc	05-Jul-2024 15:34:40	119	2139.0000	XLON	05002050000032679-E0JONGfbbbnjf20240705
J.P. Morgan Securities plc	05-Jul-2024 15:35:04	469	2138.0000	XLON	05002050000032247-E0JONGfbbbMI20240705
J.P. Morgan Securities plc	05-Jul-2024 15:36:20	434	2137.0000	XLON	05002050000032868-E0JONGfbbbjlQ20240705
J.P. Morgan Securities plc	05-Jul-2024 15:38:00	274	2137.0000	XLON	05002050000033008-E0JONGfbbbtjl20240705
J.P. Morgan Securities plc	05-Jul-2024 15:38:00	29	2137.0000	XLON	05002050000033008-E0JONGfbbbtll20240705
J.P. Morgan Securities plc	05-Jul-2024 15:38:00	193	2137.0000	XLON	05002050000033008-E0JONGfbbbtth20240705
J.P. Morgan Securities plc	05-Jul-2024 15:39:17	507	2136.0000	XLON	07002070000032946-E0JONGfbbbuft20240705
J.P. Morgan Securities plc	05-Jul-2024 15:40:13	456	2137.0000	XLON	05002050000033213-E0JONGfbbvwy20240705
J.P. Morgan Securities plc	05-Jul-2024 15:41:20	275	2137.0000	XLON	07002070000033413-E0JONGfbbbx5S20240705
J.P. Morgan Securities plc	05-Jul-2024 15:41:20	200	2137.0000	XLON	07002070000033413-E0JONGfbbbx5Q20240705
J.P. Morgan Securities plc	05-Jul-2024 15:44:00	517	2138.0000	XLON	05002050000033541-E0JONGfbbC0nA20240705
J.P. Morgan Securities plc	05-Jul-2024 15:44:00	12	2138.0000	XLON	05002050000033541-E0JONGfbbC0nC20240705
J.P. Morgan Securities plc	05-Jul-2024 15:44:00	529	2138.0000	XLON	07002070000033624-E0JONGfbbC0nE20240705
J.P. Morgan Securities plc	05-Jul-2024 15:44:40	514	2138.0000	XLON	07002070000033821-E0JONGfbbC1Xg20240705
J.P. Morgan Securities plc	05-Jul-2024 15:44:48	243	2138.0000	XLON	05002050000033752-E0JONGfbbC1d620240705
J.P. Morgan Securities plc	05-Jul-2024 15:46:45	498	2138.0000	XLON	05002050000033977-E0JONGfbbC4HB20240705
J.P. Morgan Securities plc	05-Jul-2024 15:46:45	498	2138.0000	XLON	07002070000034044-E0JONGfbbC4H920240705
J.P. Morgan Securities plc	05-Jul-2024 15:48:00	122	2137.0000	XLON	05002050000034215-E0JONGfbbC6Bd20240705
J.P. Morgan Securities plc	05-Jul-2024 15:48:00	265	2137.0000	XLON	05002050000034215-E0JONGfbbC6BF20240705
J.P. Morgan Securities plc	05-Jul-2024 15:49:29	387	2136.0000	XLON	07002070000034272-E0JONGfbbC80X20240705
J.P. Morgan Securities plc	05-Jul-2024 15:51:04	399	2137.0000	XLON	05002050000034630-E0JONGfbbC9nS20240705
J.P. Morgan Securities plc	05-Jul-2024 15:55:49	114	2138.0000	XLON	05002050000035304-E0JONGfbbCE8x20240705
J.P. Morgan Securities plc	05-Jul-2024 15:55:49	271	2138.0000	XLON	05002050000035304-E0JONGfbbCE8y20240705
J.P. Morgan Securities plc	05-Jul-2024 15:55:49	425	2138.0000	XLON	05002050000035304-E0JONGfbbCE8t20240705
J.P. Morgan Securities plc	05-Jul-2024 15:56:03	71	2137.0000	XLON	07002070000034774-E0JONGfbbC477A20240705
J.P. Morgan Securities plc	05-Jul-2024 15:57:00	248	2137.0000	XLON	07002070000035176-E0JONGfbbCFFg20240705
J.P. Morgan Securities plc	05-Jul-2024 15:57:00	241	2137.0000	XLON	05002050000035130-E0JONGfbbCFFI20240705
J.P. Morgan Securities plc	05-Jul-2024 15:57:00	310	2137.0000	XLON	07002070000034774-E0JONGfbbCFFc20240705
J.P. Morgan Securities plc	05-Jul-2024 15:57:12	428	2136.0000	XLON	05002050000034447-E0JONGfbbCFX20240705
J.P. Morgan Securities plc	05-Jul-2024 16:00:38	330	2138.0000	XLON	07002070000036291-E0JONGfbbCKRC20240705
J.P. Morgan Securities plc	05-Jul-2024 16:00:38	458	2138.0000	XLON	07002070000036291-E0JONGfbbCKRE20240705
J.P. Morgan Securities plc	05-Jul-2024 16:00:47	757	2137.0000	XLON	05002050000036231-E0JONGfbbCKZg20240705
J.P. Morgan Securities plc	05-Jul-2024 16:01:21	327	2138.0000	XLON	07002070000036407-E0JONGfbbCLen20240705
J.P. Morgan Securities plc	05-Jul-2024 16:01:21	229	2138.0000	XLON	07002070000036407-E0JONGfbbCLel20240705
J.P. Morgan Securities plc	05-Jul-2024 16:03:01	794	2140.0000	XLON	05002050000036660-E0JONGfbbCNvJ20240705
J.P. Morgan Securities plc	05-Jul-2024 16:03:15	494	2139.0000	XLON	07002070000036571-E0JONGfbbCOAo20240705
J.P. Morgan Securities plc	05-Jul-2024 16:03:20	451	2138.0000	XLON	07002070000036657-E0JONGfbbCOIS20240705
J.P. Morgan Securities plc	05-Jul-2024 16:03:20	106	2138.0000	XLON	07002070000036657-E0JONGfbbCOI320240705
J.P. Morgan Securities plc	05-Jul-2024 16:05:10	529	2138.0000	XLON	07002070000036989-E0JONGfbbCQTj20240705
J.P. Morgan Securities plc	05-Jul-2024 16:05:10	448	2138.0000	XLON	05002050000036943-E0JONGfbbCQTl20240705
J.P. Morgan Securities plc	05-Jul-2024 16:06:21	520	2138.0000	XLON	05002050000037217-E0JONGfbbCRkP20240705
J.P. Morgan Securities plc	05-Jul-2024 16:08:01	540	2138.0000	XLON	05002050000037464-E0JONGfbbCTQJ20240705
J.P. Morgan Securities plc	05-Jul-2024 16:09:27	600	2137.0000	XLON	07002070000037278-E0JONGfbbCVC20240705
J.P. Morgan Securities plc	05-Jul-2024 16:09:52	640	2137.0000	XLON	07002070000037831-E0JONGfbbCVUa20240705
J.P. Morgan Securities plc	05-Jul-2024 16:09:52	548	2137.0000	XLON	05002050000037732-E0JONGfbbCVUc20240705
J.P. Morgan Securities plc	05-Jul-2024 16:11:45	618	2135.0000	XLON	07002070000038201-E0JONGfbbCYfD20240705
J.P. Morgan Securities plc	05-Jul-2024 16:11:45	414	2135.0000	XLON	05002050000038110-E0JONGfbbCYfh20240705
J.P. Morgan Securities plc	05-Jul-2024 16:11:45	3	2135.0000	XLON	07002070000038201-E0JONGfbbCYfF20240705
J.P. Morgan Securities plc	05-Jul-2024 16:14:15	8	2136.0000	XLON	05002050000038699-E0JONGfbbCcwu20240705
J.P. Morgan Securities plc	05-Jul-2024 16:14:15	87	2136.0000	XLON	05002050000038699-E0JONGfbbCcwv20240705
J.P. Morgan Securities plc	05-Jul-2024 16:14:15	306	2136.0000	XLON	05002050000038699-E0JONGfbbCcwS20240705
J.P. Morgan Securities plc	05-Jul-2024 16:14:41	242	2136.0000	XLON	07002070000038911-E0JONGfbbcdiD20240705
J.P. Morgan Securities plc	05-Jul-2024 16:14:41	273	2136.0000	XLON	07002070000038911-E0JONGfbbcdiB20240705
J.P. Morgan Securities plc	05-Jul-2024 16:15:06	561	2135.0000	XLON	07002070000038579-E0JONGfbbCKg20240705
J.P. Morgan Securities plc	05-Jul-2024 16:16:02	727	2135.0000	XLON	05002050000039151-E0JONGfbbcfmE20240705

J.P. Morgan Securities plc	05-Jul-2024 16:16:02	81	2135.0000	XLON	05002050000039151-E0JONGfbcfm820240705
J.P. Morgan Securities plc	05-Jul-2024 16:16:02	277	2135.0000	XLON	05002050000039151-E0JONGfbcfmA20240705
J.P. Morgan Securities plc	05-Jul-2024 16:16:02	280	2135.0000	XLON	05002050000039151-E0JONGfbcfmC20240705
J.P. Morgan Securities plc	05-Jul-2024 16:17:53	1506	2137.0000	XLON	07002070000039559-E0JONGfbcllr20240705
J.P. Morgan Securities plc	05-Jul-2024 16:17:53	410	2137.0000	XLON	05002050000039495-E0JONGfbclt20240705
J.P. Morgan Securities plc	05-Jul-2024 16:20:43	135	2138.0000	XLON	07002070000040127-E0JONGfbclbs20240705
J.P. Morgan Securities plc	05-Jul-2024 16:20:43	453	2138.0000	XLON	07002070000040127-E0JONGfbclbo20240705
J.P. Morgan Securities plc	05-Jul-2024 16:20:43	145	2138.0000	XLON	07002070000040127-E0JONGfbclbq20240705
J.P. Morgan Securities plc	05-Jul-2024 16:21:01	648	2137.0000	XLON	07002070000040128-E0JONGfbclwG20240705
J.P. Morgan Securities plc	05-Jul-2024 16:21:01	328	2137.0000	XLON	07002070000040128-E0JONGfbclwi20240705
J.P. Morgan Securities plc	05-Jul-2024 16:22:02	859	2137.0000	XLON	05002050000040367-E0JONGfbcnQX20240705
J.P. Morgan Securities plc	05-Jul-2024 16:22:02	301	2137.0000	XLON	05002050000040367-E0JONGfbcnQV20240705
J.P. Morgan Securities plc	05-Jul-2024 16:23:13	487	2138.0000	XLON	07002070000040659-E0JONGfbcoiF20240705
J.P. Morgan Securities plc	05-Jul-2024 16:23:17	962	2137.0000	XLON	05002050000040594-E0JONGfbcomb20240705
J.P. Morgan Securities plc	05-Jul-2024 16:23:17	860	2137.0000	XLON	07002070000040676-E0JONGfbconO20240705
J.P. Morgan Securities plc	05-Jul-2024 16:23:17	102	2137.0000	XLON	07002070000040676-E0JONGfbconQ20240705
J.P. Morgan Securities plc	05-Jul-2024 16:24:53	369	2137.0000	XLON	07002070000040896-E0JONGfbcpt620240705
J.P. Morgan Securities plc	05-Jul-2024 16:24:53	281	2137.0000	XLON	07002070000040896-E0JONGfbcpt420240705
J.P. Morgan Securities plc	05-Jul-2024 16:24:53	144	2137.0000	XLON	07002070000040896-E0JONGfbcpt820240705
J.P. Morgan Securities plc	05-Jul-2024 16:24:53	92	2137.0000	XLON	07002070000040896-E0JONGfbcptA20240705
J.P. Morgan Securities plc	05-Jul-2024 16:24:53	1384	2137.0000	XLON	07002070000040896-E0JONGfbcpt220240705
J.P. Morgan Securities plc	05-Jul-2024 16:27:02	478	2137.0000	XLON	05002050000041334-E0JONGfbcsVO20240705
J.P. Morgan Securities plc	05-Jul-2024 16:27:26	680	2137.0000	XLON	07002070000041529-E0JONGfbct5L20240705
J.P. Morgan Securities plc	05-Jul-2024 16:27:59	139	2137.0000	XLON	05002050000041561-E0JONGfbctZh20240705
J.P. Morgan Securities plc	05-Jul-2024 16:27:59	291	2137.0000	XLON	05002050000041561-E0JONGfbctZl20240705
J.P. Morgan Securities plc	05-Jul-2024 16:27:59	37	2137.0000	XLON	05002050000041561-E0JONGfbctZf20240705
J.P. Morgan Securities plc	05-Jul-2024 16:27:59	160	2137.0000	XLON	05002050000041561-E0JONGfbctZj20240705
J.P. Morgan Securities plc	05-Jul-2024 16:27:59	39	2137.0000	XLON	05002050000041561-E0JONGfbctZn20240705
J.P. Morgan Securities plc	05-Jul-2024 16:28:28	214	2137.0000	XLON	05002050000041665-E0JONGfbcuTJ20240705
J.P. Morgan Securities plc	05-Jul-2024 16:28:28	103	2137.0000	XLON	05002050000041665-E0JONGfbcuTL20240705
J.P. Morgan Securities plc	05-Jul-2024 16:28:28	10	2137.0000	XLON	05002050000041665-E0JONGfbcuTN20240705
J.P. Morgan Securities plc	05-Jul-2024 16:28:28	344	2137.0000	XLON	05002050000041665-E0JONGfbcuTH20240705
J.P. Morgan Securities plc	05-Jul-2024 16:28:57	720	2137.0000	XLON	05002050000041788-E0JONGfbcvKz20240705
J.P. Morgan Securities plc	05-Jul-2024 16:29:22	521	2137.0000	XLON	05002050000041892-E0JONGfbcw7O20240705
J.P. Morgan Securities plc	05-Jul-2024 16:29:40	719	2137.0000	XLON	07002070000042059-E0JONGfbcw7O20240705
J.P. Morgan Securities plc	05-Jul-2024 16:29:55	616	2137.0000	XLON	05002050000042103-E0JONGfbcxY20240705
J.P. Morgan Securities plc	05-Jul-2024 16:29:56	427	2137.0000	XLON	07002070000042164-E0JONGfbcxP20240705