

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jul-2024 08:02:05	1065	932.5000	XLON	07002070000002461-E0JgVfkyE51o20240730
J.P. Morgan Securities plc	30-Jul-2024 08:02:05	543	931.5000	XLON	05002050000002130-E0JgVfkyE52420240730
J.P. Morgan Securities plc	30-Jul-2024 08:02:05	839	932.0000	XLON	07002070000002409-E0JgVfkyE51s20240730
J.P. Morgan Securities plc	30-Jul-2024 08:09:03	494	937.5000	XLON	07002070000003245-E0JgVfkyEHxP20240730
J.P. Morgan Securities plc	30-Jul-2024 08:09:30	593	937.5000	XLON	07002070000003327-E0JgVfkyEJ1W20240730
J.P. Morgan Securities plc	30-Jul-2024 08:09:48	543	936.0000	XLON	07002070000003179-E0JgVfkyEJbY20240730
J.P. Morgan Securities plc	30-Jul-2024 08:09:48	543	936.0000	XLON	07002070000003181-E0JgVfkyEJba20240730
J.P. Morgan Securities plc	30-Jul-2024 08:13:53	395	936.0000	XLON	05002050000003792-E0JgVfkyEP9O20240730
J.P. Morgan Securities plc	30-Jul-2024 08:13:53	438	936.0000	XLON	05002050000003676-E0JgVfkyEP9K20240730
J.P. Morgan Securities plc	30-Jul-2024 08:13:53	42	936.0000	XLON	05002050000003792-E0JgVfkyEP9Q20240730
J.P. Morgan Securities plc	30-Jul-2024 08:15:09	291	937.5000	XLON	07002070000003946-E0JgVfkyER6220240730
J.P. Morgan Securities plc	30-Jul-2024 08:16:06	595	937.5000	XLON	05002050000004025-E0JgVfkyES8r20240730
J.P. Morgan Securities plc	30-Jul-2024 08:16:06	10	937.5000	XLON	05002050000004025-E0JgVfkyES8p20240730
J.P. Morgan Securities plc	30-Jul-2024 08:17:12	286	937.5000	XLON	05002050000004118-E0JgVfkyET9o20240730
J.P. Morgan Securities plc	30-Jul-2024 08:17:18	436	937.0000	XLON	05002050000003936-E0JgVfkyETBf20240730
J.P. Morgan Securities plc	30-Jul-2024 08:18:47	289	937.0000	XLON	05002050000004251-E0JgVfkyEVFm20240730
J.P. Morgan Securities plc	30-Jul-2024 08:19:51	424	937.0000	XLON	07002070000004355-E0JgVfkyEP9K20240730
J.P. Morgan Securities plc	30-Jul-2024 08:23:36	665	937.0000	XLON	07002070000004381-E0JgVfkyEbby20240730
J.P. Morgan Securities plc	30-Jul-2024 08:23:36	194	937.0000	XLON	07002070000004473-E0JgVfkyEbc220240730
J.P. Morgan Securities plc	30-Jul-2024 08:23:36	221	936.5000	XLON	07002070000004013-E0JgVfkyEbcL20240730
J.P. Morgan Securities plc	30-Jul-2024 08:23:42	350	938.5000	XLON	07002070000004663-E0JgVfkyEP9K20240730
J.P. Morgan Securities plc	30-Jul-2024 08:24:27	623	937.5000	XLON	05002050000004659-E0JgVfkyEcXB20240730
J.P. Morgan Securities plc	30-Jul-2024 08:24:27	254	937.5000	XLON	05002050000004663-E0JgVfkyEcXF20240730
J.P. Morgan Securities plc	30-Jul-2024 08:26:50	59	937.0000	XLON	07002070000004738-E0JgVfkyEfuO20240730
J.P. Morgan Securities plc	30-Jul-2024 08:26:50	442	937.0000	XLON	07002070000004738-E0JgVfkyEfuQ20240730
J.P. Morgan Securities plc	30-Jul-2024 08:28:36	97	937.0000	XLON	05002050000005094-E0JgVfkyEhXN20240730
J.P. Morgan Securities plc	30-Jul-2024 08:34:45	489	940.0000	XLON	07002070000005666-E0JgVfkyEqSZ20240730
J.P. Morgan Securities plc	30-Jul-2024 08:35:27	449	940.0000	XLON	05002050000005749-E0JgVfkyErYh20240730
J.P. Morgan Securities plc	30-Jul-2024 08:35:33	564	940.0000	XLON	07002070000005837-E0JgVfkyErlh20240730
J.P. Morgan Securities plc	30-Jul-2024 08:35:47	285	940.5000	XLON	07002070000005860-E0JgVfkyEs2C20240730
J.P. Morgan Securities plc	30-Jul-2024 08:35:47	166	940.5000	XLON	07002070000005860-E0JgVfkyEs2E20240730
J.P. Morgan Securities plc	30-Jul-2024 08:35:50	620	940.5000	XLON	07002070000005863-E0JgVfkyEs6R20240730
J.P. Morgan Securities plc	30-Jul-2024 08:36:37	528	940.0000	XLON	07002070000005846-E0JgVfkyEt5t20240730
J.P. Morgan Securities plc	30-Jul-2024 08:39:08	473	941.5000	XLON	05002050000006078-E0JgVfkyEvyo20240730
J.P. Morgan Securities plc	30-Jul-2024 08:43:00	507	942.5000	XLON	05002050000006447-E0JgVfkyF1L320240730
J.P. Morgan Securities plc	30-Jul-2024 08:43:01	398	942.5000	XLON	07002070000006439-E0JgVfkyF1Ls20240730
J.P. Morgan Securities plc	30-Jul-2024 08:43:19	339	942.0000	XLON	07002070000006292-E0JgVfkyF1kl20240730
J.P. Morgan Securities plc	30-Jul-2024 08:43:19	175	942.0000	XLON	07002070000006292-E0JgVfkyF1kJ20240730
J.P. Morgan Securities plc	30-Jul-2024 08:43:46	472	941.5000	XLON	05002050000006175-E0JgVfkyF23g20240730
J.P. Morgan Securities plc	30-Jul-2024 08:45:09	506	942.5000	XLON	07002070000006570-E0JgVfkyF3Zo20240730
J.P. Morgan Securities plc	30-Jul-2024 08:45:20	581	942.0000	XLON	07002070000006545-E0JgVfkyF3pD20240730
J.P. Morgan Securities plc	30-Jul-2024 08:46:49	483	943.0000	XLON	05002050000006698-E0JgVfkyF5Qj20240730
J.P. Morgan Securities plc	30-Jul-2024 08:48:30	488	943.5000	XLON	05002050000006816-E0JgVfkyF7bd20240730
J.P. Morgan Securities plc	30-Jul-2024 08:50:11	443	943.5000	XLON	07002070000006953-E0JgVfkyF9Dv20240730
J.P. Morgan Securities plc	30-Jul-2024 08:50:43	341	942.5000	XLON	07002070000006699-E0JgVfkyF9tZ20240730
J.P. Morgan Securities plc	30-Jul-2024 08:50:43	186	942.5000	XLON	07002070000006699-E0JgVfkyF9tb20240730
J.P. Morgan Securities plc	30-Jul-2024 08:54:24	615	942.0000	XLON	07002070000007064-E0JgVfkyFD2g20240730
J.P. Morgan Securities plc	30-Jul-2024 08:54:24	69	942.0000	XLON	07002070000007064-E0JgVfkyFD2i20240730
J.P. Morgan Securities plc	30-Jul-2024 08:54:25	8	941.0000	XLON	07002070000006493-E0JgVfkyFD5g20240730
J.P. Morgan Securities plc	30-Jul-2024 08:54:28	445	941.0000	XLON	07002070000006493-E0JgVfkyFDCw20240730
J.P. Morgan Securities plc	30-Jul-2024 08:56:32	114	941.5000	XLON	05002050000007463-E0JgVfkyFG3l20240730
J.P. Morgan Securities plc	30-Jul-2024 08:56:41	320	941.5000	XLON	05002050000007463-E0JgVfkyFGBx20240730
J.P. Morgan Securities plc	30-Jul-2024 08:56:41	184	941.5000	XLON	05002050000007463-E0JgVfkyFGBv20240730
J.P. Morgan Securities plc	30-Jul-2024 08:56:45	189	941.0000	XLON	07002070000007409-E0JgVfkyFGHO20240730
J.P. Morgan Securities plc	30-Jul-2024 08:56:45	347	941.0000	XLON	07002070000007409-E0JgVfkyFGHM20240730
J.P. Morgan Securities plc	30-Jul-2024 08:57:58	299	941.0000	XLON	07002070000007557-E0JgVfkyFH5v20240730
J.P. Morgan Securities plc	30-Jul-2024 08:58:31	395	940.5000	XLON	05002050000007612-E0JgVfkyFHVn20240730
J.P. Morgan Securities plc	30-Jul-2024 08:58:31	326	940.5000	XLON	05002050000007511-E0JgVfkyFHVl20240730
J.P. Morgan Securities plc	30-Jul-2024 09:03:29	520	944.0000	XLON	05002050000008138-E0JgVfkyFMBZ20240730
J.P. Morgan Securities plc	30-Jul-2024 09:05:09	629	944.5000	XLON	05002050000008308-E0JgVfkyFNzf20240730
J.P. Morgan Securities plc	30-Jul-2024 09:06:15	410	943.5000	XLON	05002050000008098-E0JgVfkyFOx120240730
J.P. Morgan Securities plc	30-Jul-2024 09:10:49	412	943.0000	XLON	07002070000008424-E0JgVfkyFTKn20240730
J.P. Morgan Securities plc	30-Jul-2024 09:10:56	28	942.0000	XLON	05002050000008440-E0JgVfkyFTWc20240730
J.P. Morgan Securities plc	30-Jul-2024 09:11:06	354	942.0000	XLON	05002050000008440-E0JgVfkyFTZl20240730
J.P. Morgan Securities plc	30-Jul-2024 09:13:54	438	941.0000	XLON	07002070000008579-E0JgVfkyFXQM20240730
J.P. Morgan Securities plc	30-Jul-2024 09:20:54	548	942.0000	XLON	05002050000009550-E0JgVfkyFe3520240730
J.P. Morgan Securities plc	30-Jul-2024 09:24:06	554	942.5000	XLON	05002050000009624-E0JgVfkyFGoi20240730
J.P. Morgan Securities plc	30-Jul-2024 09:25:05	817	942.5000	XLON	05002050000009818-E0JgVfkyFh2G20240730
J.P. Morgan Securities plc	30-Jul-2024 09:26:49	309	944.0000	XLON	05002050000009955-E0JgVfkyFicV20240730
J.P. Morgan Securities plc	30-Jul-2024 09:27:43	299	944.0000	XLON	07002070000010058-E0JgVfkyFJP20240730
J.P. Morgan Securities plc	30-Jul-2024 09:28:29	550	944.0000	XLON	07002070000010179-E0JgVfkyFJKQ20240730
J.P. Morgan Securities plc	30-Jul-2024 09:30:09	340	944.0000	XLON	07002070000010280-E0JgVfkyFI7M20240730
J.P. Morgan Securities plc	30-Jul-2024 09:31:20	350	944.0000	XLON	05002050000010282-E0JgVfkyFmUQ20240730

J.P. Morgan Securities plc	30-Jul-2024 09:31:49	196	943.5000	XLON	07002070000010427-E0JgVfkyFmqD20240730
J.P. Morgan Securities plc	30-Jul-2024 09:32:50	189	944.0000	XLON	07002070000010481-E0JgVfkyFnVO20240730
J.P. Morgan Securities plc	30-Jul-2024 09:32:50	4	944.0000	XLON	07002070000010481-E0JgVfkyFnVQ20240730
J.P. Morgan Securities plc	30-Jul-2024 09:32:50	125	944.0000	XLON	07002070000010481-E0JgVfkyFnVS20240730
J.P. Morgan Securities plc	30-Jul-2024 09:33:29	4	944.0000	XLON	05002050000010471-E0JgVfkyFntB20240730
J.P. Morgan Securities plc	30-Jul-2024 09:34:30	4	944.0000	XLON	07002070000010595-E0JgVfkyFoXX20240730
J.P. Morgan Securities plc	30-Jul-2024 09:34:30	341	944.0000	XLON	07002070000010595-E0JgVfkyFoXb20240730
J.P. Morgan Securities plc	30-Jul-2024 09:34:30	4	944.0000	XLON	07002070000010595-E0JgVfkyFoXZ20240730
J.P. Morgan Securities plc	30-Jul-2024 09:38:40	552	943.5000	XLON	07002070000010820-E0JgVfkyFrbT20240730
J.P. Morgan Securities plc	30-Jul-2024 09:40:09	550	943.5000	XLON	07002070000010964-E0JgVfkyFt9K20240730
J.P. Morgan Securities plc	30-Jul-2024 09:40:09	70	943.5000	XLON	07002070000010964-E0JgVfkyFt9M20240730
J.P. Morgan Securities plc	30-Jul-2024 09:43:29	530	944.0000	XLON	07002070000011265-E0JgVfkyFwu020240730
J.P. Morgan Securities plc	30-Jul-2024 09:43:29	17	944.0000	XLON	07002070000011265-E0JgVfkyFwty20240730
J.P. Morgan Securities plc	30-Jul-2024 09:45:35	769	944.0000	XLON	07002070000011345-E0JgVfkyFoYC20240730
J.P. Morgan Securities plc	30-Jul-2024 09:46:33	23	943.5000	XLON	05002050000011185-E0JgVfkyFyyn20240730
J.P. Morgan Securities plc	30-Jul-2024 09:46:33	526	943.5000	XLON	05002050000011185-E0JgVfkyFyrr20240730
J.P. Morgan Securities plc	30-Jul-2024 09:53:17	389	944.0000	XLON	07002070000011937-E0JgVfkyG3fG20240730
J.P. Morgan Securities plc	30-Jul-2024 09:56:20	288	945.0000	XLON	05002050000012169-E0JgVfkyG9i20240730
J.P. Morgan Securities plc	30-Jul-2024 09:56:20	188	945.0000	XLON	07002070000012184-E0JgVfkyG5i420240730
J.P. Morgan Securities plc	30-Jul-2024 09:56:21	715	944.5000	XLON	05002050000012038-E0JgVfkyG5ia20240730
J.P. Morgan Securities plc	30-Jul-2024 10:01:42	578	946.0000	XLON	07002070000012538-E0JgVfkyG9iD20240730
J.P. Morgan Securities plc	30-Jul-2024 10:01:42	76	946.0000	XLON	07002070000012538-E0JgVfkyG9i20240730
J.P. Morgan Securities plc	30-Jul-2024 10:02:00	480	945.5000	XLON	05002050000012538-E0JgVfkyG9UI20240730
J.P. Morgan Securities plc	30-Jul-2024 10:02:00	65	945.5000	XLON	05002050000012538-E0JgVfkyG9UG20240730
J.P. Morgan Securities plc	30-Jul-2024 10:06:03	592	945.5000	XLON	05002050000012831-E0JgVfkyGCOA20240730
J.P. Morgan Securities plc	30-Jul-2024 10:06:48	591	945.0000	XLON	05002050000012532-E0JgVfkyGCsI20240730
J.P. Morgan Securities plc	30-Jul-2024 10:07:44	529	945.0000	XLON	07002070000012957-E0JgVfkyGDaf20240730
J.P. Morgan Securities plc	30-Jul-2024 10:07:44	11	945.0000	XLON	07002070000012957-E0JgVfkyGDad20240730
J.P. Morgan Securities plc	30-Jul-2024 10:08:31	221	945.0000	XLON	07002070000013003-E0JgVfkyGE9v20240730
J.P. Morgan Securities plc	30-Jul-2024 10:10:09	10	946.0000	XLON	05002050000013127-E0JgVfkyGFVq20240730
J.P. Morgan Securities plc	30-Jul-2024 10:14:55	9	946.0000	XLON	05002050000013381-E0JgVfkyGIDM20240730
J.P. Morgan Securities plc	30-Jul-2024 10:14:55	780	946.0000	XLON	05002050000013381-E0JgVfkyGIDO20240730
J.P. Morgan Securities plc	30-Jul-2024 10:14:57	643	945.5000	XLON	07002070000013064-E0JgVfkyGIE820240730
J.P. Morgan Securities plc	30-Jul-2024 10:15:17	247	945.0000	XLON	05002050000013217-E0JgVfkyGIRW20240730
J.P. Morgan Securities plc	30-Jul-2024 10:15:17	311	945.0000	XLON	07002070000013060-E0JgVfkyGIRU20240730
J.P. Morgan Securities plc	30-Jul-2024 10:18:16	322	944.0000	XLON	05002050000013428-E0JgVfkyGJzo20240730
J.P. Morgan Securities plc	30-Jul-2024 10:20:16	211	944.0000	XLON	05002050000013428-E0JgVfkyGLRV20240730
J.P. Morgan Securities plc	30-Jul-2024 10:20:16	197	943.5000	XLON	05002050000013636-E0JgVfkyGLRk20240730
J.P. Morgan Securities plc	30-Jul-2024 10:20:16	243	943.5000	XLON	05002050000013544-E0JgVfkyGLRi20240730
J.P. Morgan Securities plc	30-Jul-2024 10:20:16	242	944.0000	XLON	07002070000013653-E0JgVfkyGLRX20240730
J.P. Morgan Securities plc	30-Jul-2024 10:22:37	420	943.5000	XLON	07002070000013881-E0JgVfkyGMzx20240730
J.P. Morgan Securities plc	30-Jul-2024 10:24:39	224	943.5000	XLON	05002050000014104-E0JgVfkyGO1W20240730
J.P. Morgan Securities plc	30-Jul-2024 10:24:39	113	943.5000	XLON	05002050000014104-E0JgVfkyGO1R20240730
J.P. Morgan Securities plc	30-Jul-2024 10:28:52	419	943.0000	XLON	05002050000013872-E0JgVfkyGQZd20240730
J.P. Morgan Securities plc	30-Jul-2024 10:31:05	464	942.5000	XLON	05002050000014442-E0JgVfkyGSL220240730
J.P. Morgan Securities plc	30-Jul-2024 10:31:54	355	942.0000	XLON	07002070000013619-E0JgVfkyGSxR20240730
J.P. Morgan Securities plc	30-Jul-2024 10:34:42	438	942.0000	XLON	07002070000014883-E0JgVfkyGuqC20240730
J.P. Morgan Securities plc	30-Jul-2024 10:37:24	27	942.0000	XLON	07002070000014919-E0JgVfkyGW4g20240730
J.P. Morgan Securities plc	30-Jul-2024 10:37:24	560	942.0000	XLON	07002070000014919-E0JgVfkyGW4i20240730
J.P. Morgan Securities plc	30-Jul-2024 10:37:31	438	941.5000	XLON	05002050000014813-E0JgVfkyGWJY20240730
J.P. Morgan Securities plc	30-Jul-2024 10:45:51	518	940.5000	XLON	05002050000015467-E0JgVfkyGbpJ20240730
J.P. Morgan Securities plc	30-Jul-2024 10:45:51	110	940.5000	XLON	05002050000015467-E0JgVfkyGbpH20240730
J.P. Morgan Securities plc	30-Jul-2024 10:45:52	531	940.0000	XLON	07002070000015453-E0JgVfkyGbbq20240730
J.P. Morgan Securities plc	30-Jul-2024 10:55:03	67	942.0000	XLON	05002050000016506-E0JgVfkyGhFi20240730
J.P. Morgan Securities plc	30-Jul-2024 10:55:29	891	942.0000	XLON	05002050000016508-E0JgVfkyGhVA20240730
J.P. Morgan Securities plc	30-Jul-2024 10:55:29	572	942.0000	XLON	05002050000016506-E0JgVfkyGhV20240730
J.P. Morgan Securities plc	30-Jul-2024 10:55:29	259	942.0000	XLON	07002070000016520-E0JgVfkyGhV820240730
J.P. Morgan Securities plc	30-Jul-2024 10:55:29	820	942.0000	XLON	05002050000016510-E0JgVfkyGhVC20240730
J.P. Morgan Securities plc	30-Jul-2024 10:57:23	210	941.5000	XLON	05002050000016666-E0JgVfkyGiZh20240730
J.P. Morgan Securities plc	30-Jul-2024 11:05:11	58	942.0000	XLON	05002050000017275-E0JgVfkyGmdE20240730
J.P. Morgan Securities plc	30-Jul-2024 11:05:43	8	941.0000	XLON	07002070000016515-E0JgVfkyGnDD20240730
J.P. Morgan Securities plc	30-Jul-2024 11:05:43	80	941.0000	XLON	07002070000016515-E0JgVfkyGnD920240730
J.P. Morgan Securities plc	30-Jul-2024 11:05:43	771	941.0000	XLON	07002070000016515-E0JgVfkyGnDF20240730
J.P. Morgan Securities plc	30-Jul-2024 11:07:32	35	941.5000	XLON	05002050000017433-E0JgVfkyGo1020240730
J.P. Morgan Securities plc	30-Jul-2024 11:07:32	2	941.5000	XLON	05002050000017433-E0JgVfkyGo1220240730
J.P. Morgan Securities plc	30-Jul-2024 11:07:32	13	941.5000	XLON	05002050000017433-E0JgVfkyGo0y20240730
J.P. Morgan Securities plc	30-Jul-2024 11:07:32	471	941.5000	XLON	05002050000017433-E0JgVfkyGo1420240730
J.P. Morgan Securities plc	30-Jul-2024 11:11:51	734	941.5000	XLON	07002070000017692-E0JgVfkyGqKZ20240730
J.P. Morgan Securities plc	30-Jul-2024 11:16:17	775	941.5000	XLON	05002050000017892-E0JgVfkyGsfl20240730
J.P. Morgan Securities plc	30-Jul-2024 11:21:09	5	941.5000	XLON	05002050000018134-E0JgVfkyGuji20240730
J.P. Morgan Securities plc	30-Jul-2024 11:21:09	942	941.5000	XLON	07002070000018134-E0JgVfkyGuji20240730
J.P. Morgan Securities plc	30-Jul-2024 11:21:09	184	941.5000	XLON	05002050000018134-E0JgVfkyGuk120240730
J.P. Morgan Securities plc	30-Jul-2024 11:21:21	463	941.0000	XLON	05002050000017390-E0JgVfkyGuqB20240730
J.P. Morgan Securities plc	30-Jul-2024 11:21:21	311	941.0000	XLON	07002070000017409-E0JgVfkyGuqD20240730

J.P. Morgan Securities plc	30-Jul-2024 11:25:46	7	941.0000	XLON	07002070000017409-E0JgVfkyGwef20240730
J.P. Morgan Securities plc	30-Jul-2024 11:25:46	93	941.0000	XLON	07002070000018221-E0JgVfkyGweh20240730
J.P. Morgan Securities plc	30-Jul-2024 11:27:26	380	941.0000	XLON	07002070000018221-E0JgVfkyGxLH20240730
J.P. Morgan Securities plc	30-Jul-2024 11:33:28	121	942.0000	XLON	07002070000018740-E0JgVfkyGzzt20240730
J.P. Morgan Securities plc	30-Jul-2024 11:33:28	216	942.0000	XLON	07002070000018740-E0JgVfkyGzzv20240730
J.P. Morgan Securities plc	30-Jul-2024 11:33:28	98	942.0000	XLON	07002070000018740-E0JgVfkyGzzr20240730
J.P. Morgan Securities plc	30-Jul-2024 11:33:49	599	941.0000	XLON	05002050000018460-E0JgVfkyH05j20240730
J.P. Morgan Securities plc	30-Jul-2024 11:34:02	123	940.5000	XLON	07002070000017520-E0JgVfkyH0EZ20240730
J.P. Morgan Securities plc	30-Jul-2024 11:36:02	285	940.5000	XLON	07002070000018403-E0JgVfkyH0v720240730
J.P. Morgan Securities plc	30-Jul-2024 11:36:02	133	940.5000	XLON	07002070000017520-E0JgVfkyH0v520240730
J.P. Morgan Securities plc	30-Jul-2024 11:37:05	329	940.0000	XLON	05002050000018739-E0JgVfkyH1FE20240730
J.P. Morgan Securities plc	30-Jul-2024 11:37:05	281	940.0000	XLON	05002050000018740-E0JgVfkyH1FG20240730
J.P. Morgan Securities plc	30-Jul-2024 11:40:49	236	941.0000	XLON	05002050000019133-E0JgVfkyH3Aj20240730
J.P. Morgan Securities plc	30-Jul-2024 11:40:49	296	941.0000	XLON	07002070000019022-E0JgVfkyH3Ah20240730
J.P. Morgan Securities plc	30-Jul-2024 11:41:45	470	940.5000	XLON	07002070000019049-E0JgVfkyH3du20240730
J.P. Morgan Securities plc	30-Jul-2024 11:47:52	16	941.0000	XLON	07002070000019567-E0JgVfkyH6qH20240730
J.P. Morgan Securities plc	30-Jul-2024 11:47:52	232	941.0000	XLON	07002070000019567-E0JgVfkyH6qJ20240730
J.P. Morgan Securities plc	30-Jul-2024 11:48:32	212	941.0000	XLON	07002070000019601-E0JgVfkyH6yc20240730
J.P. Morgan Securities plc	30-Jul-2024 11:51:53	667	942.0000	XLON	05002050000019820-E0JgVfkyH8Nx20240730
J.P. Morgan Securities plc	30-Jul-2024 11:53:16	594	941.5000	XLON	05002050000019816-E0JgVfkyH8th20240730
J.P. Morgan Securities plc	30-Jul-2024 11:56:53	235	942.0000	XLON	05002050000020069-E0JgVfkyHAQD20240730
J.P. Morgan Securities plc	30-Jul-2024 11:56:53	480	942.0000	XLON	05002050000020069-E0JgVfkyHAQB20240730
J.P. Morgan Securities plc	30-Jul-2024 12:01:13	418	942.0000	XLON	05002050000020333-E0JgVfkyHDE920240730
J.P. Morgan Securities plc	30-Jul-2024 12:04:33	279	942.0000	XLON	07002070000020491-E0JgVfkyHF9H20240730
J.P. Morgan Securities plc	30-Jul-2024 12:05:05	8	942.0000	XLON	07002070000020491-E0JgVfkyHFIT20240730
J.P. Morgan Securities plc	30-Jul-2024 12:05:05	14	942.0000	XLON	07002070000020491-E0JgVfkyHFIB20240730
J.P. Morgan Securities plc	30-Jul-2024 12:11:23	113	942.5000	XLON	05002050000020858-E0JgVfkyHHZc20240730
J.P. Morgan Securities plc	30-Jul-2024 12:11:24	113	942.5000	XLON	07002070000020866-E0JgVfkyHHZq20240730
J.P. Morgan Securities plc	30-Jul-2024 12:11:25	113	942.5000	XLON	05002050000020862-E0JgVfkyHHaU20240730
J.P. Morgan Securities plc	30-Jul-2024 12:11:26	743	942.5000	XLON	05002050000020863-E0JgVfkyHHb420240730
J.P. Morgan Securities plc	30-Jul-2024 12:12:13	740	942.5000	XLON	05002050000020896-E0JgVfkyHHv520240730
J.P. Morgan Securities plc	30-Jul-2024 12:13:13	223	942.5000	XLON	05002050000020946-E0JgVfkyHILS20240730
J.P. Morgan Securities plc	30-Jul-2024 12:16:10	524	942.0000	XLON	07002070000020491-E0JgVfkyHJWS20240730
J.P. Morgan Securities plc	30-Jul-2024 12:16:10	192	942.0000	XLON	07002070000020616-E0JgVfkyHJWY20240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:39	735	942.5000	XLON	05002050000021537-E0JgVfkyHNNw20240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:39	35	942.5000	XLON	05002050000021537-E0JgVfkyHNNw720240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:45	54	943.0000	XLON	05002050000021628-E0JgVfkyHNyh20240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:45	110	943.0000	XLON	05002050000021628-E0JgVfkyHNym20240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:45	242	943.0000	XLON	05002050000021628-E0JgVfkyHNyc20240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:45	109	943.0000	XLON	05002050000021628-E0JgVfkyHNyu20240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:45	92	943.0000	XLON	05002050000021628-E0JgVfkyHNys20240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:52	25	943.0000	XLON	05002050000021628-E0JgVfkyHO5u20240730
J.P. Morgan Securities plc	30-Jul-2024 12:26:52	144	943.0000	XLON	05002050000021628-E0JgVfkyHO5w20240730
J.P. Morgan Securities plc	30-Jul-2024 12:27:45	8	943.0000	XLON	07002070000021673-E0JgVfkyHOOm20240730
J.P. Morgan Securities plc	30-Jul-2024 12:27:47	281	944.0000	XLON	07002070000021678-E0JgVfkyHOQd20240730
J.P. Morgan Securities plc	30-Jul-2024 12:31:48	76	944.0000	XLON	07002070000021678-E0JgVfkyHQHX20240730
J.P. Morgan Securities plc	30-Jul-2024 12:43:47	198	944.0000	XLON	07002070000021850-E0JgVfkyHUSQ20240730
J.P. Morgan Securities plc	30-Jul-2024 12:43:47	185	944.0000	XLON	05002050000021887-E0JgVfkyHUSs20240730
J.P. Morgan Securities plc	30-Jul-2024 12:43:47	622	944.0000	XLON	05002050000021707-E0JgVfkyHUSo20240730
J.P. Morgan Securities plc	30-Jul-2024 12:49:27	21	944.0000	XLON	07002070000022583-E0JgVfkyHWRn20240730
J.P. Morgan Securities plc	30-Jul-2024 12:49:27	772	944.0000	XLON	07002070000022582-E0JgVfkyHWRl20240730
J.P. Morgan Securities plc	30-Jul-2024 12:49:27	315	944.0000	XLON	07002070000022583-E0JgVfkyHWRr20240730
J.P. Morgan Securities plc	30-Jul-2024 12:59:15	1061	945.0000	XLON	07002070000023426-E0JgVfkyHa3O20240730
J.P. Morgan Securities plc	30-Jul-2024 12:59:15	759	945.0000	XLON	07002070000023426-E0JgVfkyHa3Q20240730
J.P. Morgan Securities plc	30-Jul-2024 12:59:15	458	945.0000	XLON	07002070000023426-E0JgVfkyHa3M20240730
J.P. Morgan Securities plc	30-Jul-2024 12:59:18	756	944.5000	XLON	05002050000023405-E0JgVfkyHa6J20240730
J.P. Morgan Securities plc	30-Jul-2024 12:59:19	1058	944.5000	XLON	07002070000023429-E0JgVfkyHa7U20240730
J.P. Morgan Securities plc	30-Jul-2024 12:59:20	406	944.0000	XLON	05002050000022551-E0JgVfkyHa8N20240730
J.P. Morgan Securities plc	30-Jul-2024 12:59:20	468	944.0000	XLON	05002050000022875-E0JgVfkyHa8P20240730
J.P. Morgan Securities plc	30-Jul-2024 13:01:15	136	944.5000	XLON	05002050000023552-E0JgVfkyHamb20240730
J.P. Morgan Securities plc	30-Jul-2024 13:02:40	190	944.0000	XLON	07002070000023509-E0JgVfkyHbQN20240730
J.P. Morgan Securities plc	30-Jul-2024 13:02:40	96	944.0000	XLON	07002070000023509-E0JgVfkyHbQS20240730
J.P. Morgan Securities plc	30-Jul-2024 13:03:06	325	943.5000	XLON	07002070000023621-E0JgVfkyHcOQ20240730
J.P. Morgan Securities plc	30-Jul-2024 13:06:11	402	943.0000	XLON	05002050000023772-E0JgVfkyHc2K20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:00	1013	943.0000	XLON	07002070000024533-E0JgVfkyHk7E20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:00	262	943.0000	XLON	07002070000024533-E0JgVfkyHk7C20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:16	190	942.5000	XLON	07002070000024325-E0JgVfkyHkFD20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:16	62	942.5000	XLON	07002070000024325-E0JgVfkyHkFG20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:16	315	942.5000	XLON	07002070000023570-E0JgVfkyHkFB20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:31	239	942.0000	XLON	07002070000024536-E0JgVfkyHkNk20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:31	234	942.0000	XLON	07002070000024224-E0JgVfkyHkNi20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:43	265	941.5000	XLON	07002070000023788-E0JgVfkyHk120240730
J.P. Morgan Securities plc	30-Jul-2024 13:21:43	320	941.5000	XLON	05002050000024905-E0JgVfkyHnDn20240730
J.P. Morgan Securities plc	30-Jul-2024 13:24:01	75	941.5000	XLON	05002050000024905-E0JgVfkyHoER20240730

J.P. Morgan Securities plc	30-Jul-2024 13:24:01	268	941.5000	XLON	07002070000025255-E0JgVfkyHoET20240730
J.P. Morgan Securities plc	30-Jul-2024 13:25:14	95	943.0000	XLON	05002050000025514-E0JgVfkyHofI20240730
J.P. Morgan Securities plc	30-Jul-2024 13:25:14	89	943.0000	XLON	05002050000025514-E0JgVfkyHofJ20240730
J.P. Morgan Securities plc	30-Jul-2024 13:30:16	566	943.0000	XLON	07002070000025930-E0JgVfkyHrV720240730
J.P. Morgan Securities plc	30-Jul-2024 13:35:00	779	943.0000	XLON	05002050000026242-E0JgVfkyHu5p20240730
J.P. Morgan Securities plc	30-Jul-2024 13:37:54	708	943.0000	XLON	05002050000026530-E0JgVfkyHw6r20240730
J.P. Morgan Securities plc	30-Jul-2024 13:39:18	204	942.5000	XLON	05002050000026158-E0JgVfkyHx0420240730
J.P. Morgan Securities plc	30-Jul-2024 13:39:18	191	942.5000	XLON	07002070000025547-E0JgVfkyHwzu20240730
J.P. Morgan Securities plc	30-Jul-2024 13:39:18	251	942.5000	XLON	07002070000025692-E0JgVfkyHx0020240730
J.P. Morgan Securities plc	30-Jul-2024 13:40:16	275	942.0000	XLON	07002070000026062-E0JgVfkyHxSZ20240730
J.P. Morgan Securities plc	30-Jul-2024 13:40:16	251	942.0000	XLON	05002050000025652-E0JgVfkyHxSX20240730
J.P. Morgan Securities plc	30-Jul-2024 13:44:30	479	941.5000	XLON	07002070000026982-E0JgVfkyI00E20240730
J.P. Morgan Securities plc	30-Jul-2024 14:03:56	889	942.5000	XLON	05002050000028717-E0JgVfkyI9vh20240730
J.P. Morgan Securities plc	30-Jul-2024 14:04:19	245	943.5000	XLON	05002050000028798-E0JgVfkyIHLn20240730
J.P. Morgan Securities plc	30-Jul-2024 14:04:20	492	943.5000	XLON	07002070000028847-E0JgVfkyIAMd20240730
J.P. Morgan Securities plc	30-Jul-2024 14:04:20	104	943.5000	XLON	07002070000028847-E0JgVfkyIAMk20240730
J.P. Morgan Securities plc	30-Jul-2024 14:04:29	426	943.5000	XLON	07002070000028851-E0JgVfkyIAUY20240730
J.P. Morgan Securities plc	30-Jul-2024 14:04:29	441	943.5000	XLON	07002070000028847-E0JgVfkyIAUW20240730
J.P. Morgan Securities plc	30-Jul-2024 14:11:42	1154	945.0000	XLON	07002070000029513-E0JgVfkyIFmD20240730
J.P. Morgan Securities plc	30-Jul-2024 14:11:46	769	945.0000	XLON	07002070000029530-E0JgVfkyIFvH20240730
J.P. Morgan Securities plc	30-Jul-2024 14:11:47	34	945.0000	XLON	05002050000029506-E0JgVfkyIFvu20240730
J.P. Morgan Securities plc	30-Jul-2024 14:11:47	500	945.0000	XLON	05002050000029506-E0JgVfkyIFvs20240730
J.P. Morgan Securities plc	30-Jul-2024 14:11:48	5	945.0000	XLON	05002050000029509-E0JgVfkyIFwN20240730
J.P. Morgan Securities plc	30-Jul-2024 14:13:56	764	945.0000	XLON	05002050000029509-E0JgVfkyIHon20240730
J.P. Morgan Securities plc	30-Jul-2024 14:14:24	1074	945.0000	XLON	07002070000029734-E0JgVfkyIIDS20240730
J.P. Morgan Securities plc	30-Jul-2024 14:20:24	680	945.0000	XLON	07002070000029926-E0JgVfkyIN7720240730
J.P. Morgan Securities plc	30-Jul-2024 14:21:26	770	945.5000	XLON	07002070000030590-E0JgVfkyINZU20240730
J.P. Morgan Securities plc	30-Jul-2024 14:21:29	928	945.0000	XLON	05002050000030457-E0JgVfkyINc220240730
J.P. Morgan Securities plc	30-Jul-2024 14:22:17	3	944.5000	XLON	05002050000029472-E0JgVfkyIOHa20240730
J.P. Morgan Securities plc	30-Jul-2024 14:22:17	556	944.5000	XLON	05002050000029472-E0JgVfkyIOHc20240730
J.P. Morgan Securities plc	30-Jul-2024 14:22:17	205	944.5000	XLON	07002070000029506-E0JgVfkyIOHe20240730
J.P. Morgan Securities plc	30-Jul-2024 14:22:17	121	944.5000	XLON	05002050000029472-E0JgVfkyIOHY20240730
J.P. Morgan Securities plc	30-Jul-2024 14:25:30	528	944.5000	XLON	07002070000030964-E0JgVfkyIQro20240730
J.P. Morgan Securities plc	30-Jul-2024 14:29:36	368	944.5000	XLON	05002050000031474-E0JgVfkyIU8820240730
J.P. Morgan Securities plc	30-Jul-2024 14:30:16	759	944.5000	XLON	07002070000031679-E0JgVfkyIUIE20240730
J.P. Morgan Securities plc	30-Jul-2024 14:31:08	449	944.5000	XLON	05002050000031877-E0JgVfkyIYuH20240730
J.P. Morgan Securities plc	30-Jul-2024 14:31:42	37	944.5000	XLON	07002070000032022-E0JgVfkyIAm20240730
J.P. Morgan Securities plc	30-Jul-2024 14:31:42	493	944.5000	XLON	07002070000032022-E0JgVfkyIAk20240730
J.P. Morgan Securities plc	30-Jul-2024 14:31:42	309	944.5000	XLON	07002070000032022-E0JgVfkyIAa20240730
J.P. Morgan Securities plc	30-Jul-2024 14:31:42	103	944.5000	XLON	07002070000032022-E0JgVfkyIAAT20240730
J.P. Morgan Securities plc	30-Jul-2024 14:31:42	10	944.5000	XLON	07002070000032022-E0JgVfkyIAV20240730
J.P. Morgan Securities plc	30-Jul-2024 14:35:44	147	946.0000	XLON	05002050000032890-E0JgVfkyIkFF20240730
J.P. Morgan Securities plc	30-Jul-2024 14:37:51	814	946.0000	XLON	05002050000032890-E0JgVfkyInRc20240730
J.P. Morgan Securities plc	30-Jul-2024 14:41:00	818	946.0000	XLON	07002070000033277-E0JgVfkyIKQ20240730
J.P. Morgan Securities plc	30-Jul-2024 14:42:29	877	946.0000	XLON	05002050000033909-E0JgVfkyIwKl20240730
J.P. Morgan Securities plc	30-Jul-2024 14:42:30	1018	946.0000	XLON	05002050000034117-E0JgVfkyIwMD20240730
J.P. Morgan Securities plc	30-Jul-2024 14:42:31	727	946.0000	XLON	05002050000034120-E0JgVfkyIwN720240730
J.P. Morgan Securities plc	30-Jul-2024 14:42:32	945	946.0000	XLON	05002050000034122-E0JgVfkyIwO420240730
J.P. Morgan Securities plc	30-Jul-2024 14:42:46	871	946.0000	XLON	05002050000034156-E0JgVfkyIwxA20240730
J.P. Morgan Securities plc	30-Jul-2024 14:44:26	782	946.0000	XLON	05002050000034424-E0JgVfkyJ02G20240730
J.P. Morgan Securities plc	30-Jul-2024 14:45:16	995	946.0000	XLON	07002070000034659-E0JgVfkyJ1bv20240730
J.P. Morgan Securities plc	30-Jul-2024 14:47:12	943	945.5000	XLON	05002050000032491-E0JgVfkyJ4Re20240730
J.P. Morgan Securities plc	30-Jul-2024 14:48:36	31	945.5000	XLON	05002050000035155-E0JgVfkyJ6YN20240730
J.P. Morgan Securities plc	30-Jul-2024 14:49:37	245	945.5000	XLON	05002050000035304-E0JgVfkyJ7ps20240730
J.P. Morgan Securities plc	30-Jul-2024 14:50:16	429	945.0000	XLON	07002070000035267-E0JgVfkyJ8b220240730
J.P. Morgan Securities plc	30-Jul-2024 14:50:16	75	945.0000	XLON	05002050000035393-E0JgVfkyJ8bY20240730
J.P. Morgan Securities plc	30-Jul-2024 14:50:19	13	945.0000	XLON	05002050000035393-E0JgVfkyJ8ma20240730
J.P. Morgan Securities plc	30-Jul-2024 14:50:19	8	945.0000	XLON	05002050000035393-E0JgVfkyJ8md20240730
J.P. Morgan Securities plc	30-Jul-2024 14:51:04	527	945.0000	XLON	05002050000035393-E0JgVfkyJ9hL20240730
J.P. Morgan Securities plc	30-Jul-2024 14:51:04	182	945.0000	XLON	05002050000035393-E0JgVfkyJ9hJ20240730
J.P. Morgan Securities plc	30-Jul-2024 14:51:56	878	945.0000	XLON	05002050000035641-E0JgVfkyJB2Z20240730
J.P. Morgan Securities plc	30-Jul-2024 14:52:30	432	944.5000	XLON	07002070000034807-E0JgVfkyJBI20240730
J.P. Morgan Securities plc	30-Jul-2024 14:53:49	691	945.0000	XLON	07002070000035993-E0JgVfkyJcTr20240730
J.P. Morgan Securities plc	30-Jul-2024 14:56:16	16	945.0000	XLON	07002070000036419-E0JgVfkyJGAX20240730
J.P. Morgan Securities plc	30-Jul-2024 14:56:16	116	945.0000	XLON	07002070000036419-E0JgVfkyJGAX20240730
J.P. Morgan Securities plc	30-Jul-2024 14:56:16	279	945.0000	XLON	07002070000036419-E0JgVfkyJGAb20240730
J.P. Morgan Securities plc	30-Jul-2024 14:56:56	354	945.0000	XLON	05002050000036428-E0JgVfkyJGuP20240730
J.P. Morgan Securities plc	30-Jul-2024 14:59:47	344	945.0000	XLON	07002070000036939-E0JgVfkyJH20240730
J.P. Morgan Securities plc	30-Jul-2024 14:59:47	450	945.0000	XLON	07002070000036939-E0JgVfkyJHb20240730
J.P. Morgan Securities plc	30-Jul-2024 14:59:47	102	945.0000	XLON	07002070000036939-E0JgVfkyJHr20240730
J.P. Morgan Securities plc	30-Jul-2024 14:59:47	111	945.0000	XLON	07002070000036939-E0JgVfkyJJJ720240730
J.P. Morgan Securities plc	30-Jul-2024 15:00:16	483	945.0000	XLON	07002070000037096-E0JgVfkyJJjd20240730
J.P. Morgan Securities plc	30-Jul-2024 15:00:16	254	945.0000	XLON	07002070000037096-E0JgVfkyJJjf20240730
J.P. Morgan Securities plc	30-Jul-2024 15:01:50	328	945.0000	XLON	07002070000037096-E0JgVfkyJLaR20240730

J.P. Morgan Securities plc	30-Jul-2024 15:03:34	601	945.5000	XLON	05002050000037600-E0JgVfkyJO6C20240730
J.P. Morgan Securities plc	30-Jul-2024 15:03:34	339	945.5000	XLON	05002050000037600-E0JgVfkyJO6E20240730
J.P. Morgan Securities plc	30-Jul-2024 15:05:14	28	945.5000	XLON	05002050000037917-E0JgVfkyJQS120240730
J.P. Morgan Securities plc	30-Jul-2024 15:05:14	248	945.5000	XLON	05002050000037917-E0JgVfkyJQRz20240730
J.P. Morgan Securities plc	30-Jul-2024 15:05:16	241	945.5000	XLON	05002050000037921-E0JgVfkyJQUj20240730
J.P. Morgan Securities plc	30-Jul-2024 15:06:16	241	945.5000	XLON	05002050000038078-E0JgVfkyJRI20240730
J.P. Morgan Securities plc	30-Jul-2024 15:06:16	502	945.5000	XLON	05002050000038078-E0JgVfkyJRIP20240730
J.P. Morgan Securities plc	30-Jul-2024 15:06:57	147	945.5000	XLON	07002070000038308-E0JgVfkyJSWi20240730
J.P. Morgan Securities plc	30-Jul-2024 15:06:57	301	945.5000	XLON	07002070000038308-E0JgVfkyJSWg20240730
J.P. Morgan Securities plc	30-Jul-2024 15:07:57	26	945.5000	XLON	05002050000038381-E0JgVfkyJUBm20240730
J.P. Morgan Securities plc	30-Jul-2024 15:08:37	285	945.5000	XLON	07002070000038614-E0JgVfkyJV1r20240730
J.P. Morgan Securities plc	30-Jul-2024 15:09:26	68	945.0000	XLON	05002050000037489-E0JgVfkyJVzx20240730
J.P. Morgan Securities plc	30-Jul-2024 15:09:26	849	945.0000	XLON	05002050000037489-E0JgVfkyJW0020240730
J.P. Morgan Securities plc	30-Jul-2024 15:09:57	477	944.5000	XLON	05002050000036586-E0JgVfkyJWjO20240730
J.P. Morgan Securities plc	30-Jul-2024 15:10:17	305	944.5000	XLON	05002050000038719-E0JgVfkyJXJU20240730
J.P. Morgan Securities plc	30-Jul-2024 15:10:17	281	944.5000	XLON	05002050000038719-E0JgVfkyJXJS20240730
J.P. Morgan Securities plc	30-Jul-2024 15:10:17	50	944.5000	XLON	05002050000038719-E0JgVfkyJXJQ20240730
J.P. Morgan Securities plc	30-Jul-2024 15:11:57	380	944.5000	XLON	07002070000039127-E0JgVfkyJZQl20240730
J.P. Morgan Securities plc	30-Jul-2024 15:11:57	45	944.5000	XLON	07002070000039127-E0JgVfkyJZQj20240730
J.P. Morgan Securities plc	30-Jul-2024 15:13:18	186	944.0000	XLON	05002050000039167-E0JgVfkyJbBO20240730
J.P. Morgan Securities plc	30-Jul-2024 15:13:37	678	944.0000	XLON	05002050000039281-E0JgVfkyJbft20240730
J.P. Morgan Securities plc	30-Jul-2024 15:16:17	25	944.5000	XLON	07002070000039890-E0JgVfkyJf9X20240730
J.P. Morgan Securities plc	30-Jul-2024 15:16:17	392	944.5000	XLON	07002070000039890-E0JgVfkyJf9V20240730
J.P. Morgan Securities plc	30-Jul-2024 15:16:57	25	944.5000	XLON	07002070000039977-E0JgVfkyJfrF20240730
J.P. Morgan Securities plc	30-Jul-2024 15:17:36	874	944.0000	XLON	05002050000039544-E0JgVfkyJgr820240730
J.P. Morgan Securities plc	30-Jul-2024 15:19:19	378	943.5000	XLON	05002050000040120-E0JgVfkyJjV520240730
J.P. Morgan Securities plc	30-Jul-2024 15:19:19	374	943.5000	XLON	07002070000039891-E0JgVfkyJUr20240730
J.P. Morgan Securities plc	30-Jul-2024 15:20:35	140	943.5000	XLON	07002070000040507-E0JgVfkyJlAI20240730
J.P. Morgan Securities plc	30-Jul-2024 15:20:58	174	943.5000	XLON	07002070000040507-E0JgVfkyJlQY20240730
J.P. Morgan Securities plc	30-Jul-2024 15:21:02	171	943.5000	XLON	07002070000040507-E0JgVfkyJlWk20240730
J.P. Morgan Securities plc	30-Jul-2024 15:21:24	74	943.5000	XLON	07002070000040507-E0JgVfkyJlTg20240730
J.P. Morgan Securities plc	30-Jul-2024 15:21:24	7	943.5000	XLON	07002070000040507-E0JgVfkyJlTi20240730
J.P. Morgan Securities plc	30-Jul-2024 15:21:32	260	943.5000	XLON	07002070000040507-E0JgVfkyJlzh20240730
J.P. Morgan Securities plc	30-Jul-2024 15:22:57	13	943.5000	XLON	07002070000040859-E0JgVfkyJnNC20240730
J.P. Morgan Securities plc	30-Jul-2024 15:22:57	660	943.5000	XLON	07002070000040859-E0JgVfkyJnNC20240730
J.P. Morgan Securities plc	30-Jul-2024 15:24:03	236	943.5000	XLON	05002050000040846-E0JgVfkyJoSH20240730
J.P. Morgan Securities plc	30-Jul-2024 15:24:57	8	943.5000	XLON	05002050000040846-E0JgVfkyJq2N20240730
J.P. Morgan Securities plc	30-Jul-2024 15:24:57	8	943.5000	XLON	05002050000040846-E0JgVfkyJq2P20240730
J.P. Morgan Securities plc	30-Jul-2024 15:25:37	367	943.5000	XLON	05002050000040846-E0JgVfkyJr8F20240730
J.P. Morgan Securities plc	30-Jul-2024 15:26:16	482	943.5000	XLON	07002070000041225-E0JgVfkyJrfg20240730
J.P. Morgan Securities plc	30-Jul-2024 15:28:21	814	943.5000	XLON	05002050000041529-E0JgVfkyJtmk20240730
J.P. Morgan Securities plc	30-Jul-2024 15:28:21	174	943.5000	XLON	05002050000041529-E0JgVfkyJtmq20240730
J.P. Morgan Securities plc	30-Jul-2024 15:28:49	217	943.0000	XLON	07002070000040263-E0JgVfkyJBx20240730
J.P. Morgan Securities plc	30-Jul-2024 15:28:49	427	943.0000	XLON	07002070000040263-E0JgVfkyJuC020240730
J.P. Morgan Securities plc	30-Jul-2024 15:28:57	129	942.5000	XLON	05002050000040622-E0JgVfkyJuSp20240730
J.P. Morgan Securities plc	30-Jul-2024 15:29:14	74	942.5000	XLON	05002050000040622-E0JgVfkyJuyT20240730
J.P. Morgan Securities plc	30-Jul-2024 15:30:34	116	943.5000	XLON	07002070000042031-E0JgVfkyJw6G20240730
J.P. Morgan Securities plc	30-Jul-2024 15:30:34	561	943.5000	XLON	07002070000042031-E0JgVfkyJw820240730
J.P. Morgan Securities plc	30-Jul-2024 15:30:39	830	942.5000	XLON	07002070000041919-E0JgVfkyJwMY20240730
J.P. Morgan Securities plc	30-Jul-2024 15:31:28	497	942.0000	XLON	05002050000041795-E0JgVfkyJxHo20240730
J.P. Morgan Securities plc	30-Jul-2024 15:32:47	397	941.5000	XLON	07002070000042227-E0JgVfkyJyua20240730
J.P. Morgan Securities plc	30-Jul-2024 15:33:50	542	941.0000	XLON	05002050000042091-E0JgVfkyJOAy20240730
J.P. Morgan Securities plc	30-Jul-2024 15:33:51	348	940.5000	XLON	05002050000042344-E0JgVfkyKOC020240730
J.P. Morgan Securities plc	30-Jul-2024 15:38:01	716	941.0000	XLON	07002070000043247-E0JgVfkyK6Zu20240730
J.P. Morgan Securities plc	30-Jul-2024 15:40:18	993	941.0000	XLON	07002070000043705-E0JgVfkyK9TI20240730
J.P. Morgan Securities plc	30-Jul-2024 15:41:58	727	941.0000	XLON	07002070000043942-E0JgVfkyKBCh20240730
J.P. Morgan Securities plc	30-Jul-2024 15:42:30	771	940.5000	XLON	05002050000042977-E0JgVfkyKBn020240730
J.P. Morgan Securities plc	30-Jul-2024 15:43:38	614	940.0000	XLON	07002070000044166-E0JgVfkyKCxX20240730
J.P. Morgan Securities plc	30-Jul-2024 15:45:18	540	940.0000	XLON	07002070000044466-E0JgVfkyKEn720240730
J.P. Morgan Securities plc	30-Jul-2024 15:46:01	512	939.5000	XLON	05002050000044073-E0JgVfkyKFn20240730
J.P. Morgan Securities plc	30-Jul-2024 15:50:14	886	941.0000	XLON	05002050000045006-E0JgVfkyKJOD20240730
J.P. Morgan Securities plc	30-Jul-2024 15:51:49	106	941.5000	XLON	05002050000045282-E0JgVfkyKL0e20240730
J.P. Morgan Securities plc	30-Jul-2024 15:51:49	624	941.5000	XLON	05002050000045282-E0JgVfkyKL0g20240730
J.P. Morgan Securities plc	30-Jul-2024 15:51:58	54	941.0000	XLON	07002070000045462-E0JgVfkyKL8920240730
J.P. Morgan Securities plc	30-Jul-2024 15:54:30	756	941.0000	XLON	05002050000045637-E0JgVfkyKOO020240730
J.P. Morgan Securities plc	30-Jul-2024 15:54:30	207	941.0000	XLON	05002050000045799-E0JgVfkyKOOQ20240730
J.P. Morgan Securities plc	30-Jul-2024 15:56:37	726	941.5000	XLON	07002070000046289-E0JgVfkyKQSi20240730
J.P. Morgan Securities plc	30-Jul-2024 15:56:37	119	941.5000	XLON	05002050000046246-E0JgVfkyKQSn20240730
J.P. Morgan Securities plc	30-Jul-2024 15:56:37	137	941.5000	XLON	07002070000046289-E0JgVfkyKQSi20240730
J.P. Morgan Securities plc	30-Jul-2024 15:56:37	84	941.5000	XLON	05002050000046246-E0JgVfkyKQSy20240730
J.P. Morgan Securities plc	30-Jul-2024 15:56:37	190	941.5000	XLON	05002050000046200-E0JgVfkyKQSp20240730
J.P. Morgan Securities plc	30-Jul-2024 15:56:37	437	941.5000	XLON	07002070000046312-E0JgVfkyKQSn20240730
J.P. Morgan Securities plc	30-Jul-2024 15:56:37	15	941.5000	XLON	05002050000046246-E0JgVfkyKQSi20240730
J.P. Morgan Securities plc	30-Jul-2024 15:59:57	1055	942.0000	XLON	05002050000046884-E0JgVfkyKTzp20240730

J.P. Morgan Securities plc	30-Jul-2024 15:59:57	246	942.0000	XLON	05002050000046884-E0JgVfkyKTzr20240730
J.P. Morgan Securities plc	30-Jul-2024 16:00:18	25	942.0000	XLON	05002050000047127-E0JgVfkyKUcJ20240730
J.P. Morgan Securities plc	30-Jul-2024 16:00:18	262	942.0000	XLON	05002050000047127-E0JgVfkyKUcN20240730
J.P. Morgan Securities plc	30-Jul-2024 16:00:18	550	942.0000	XLON	05002050000047127-E0JgVfkyKUcL20240730
J.P. Morgan Securities plc	30-Jul-2024 16:01:39	692	941.5000	XLON	07002070000046713-E0JgVfkyKWB820240730
J.P. Morgan Securities plc	30-Jul-2024 16:01:58	27	941.5000	XLON	05002050000047568-E0JgVfkyKWNb20240730
J.P. Morgan Securities plc	30-Jul-2024 16:02:11	770	941.0000	XLON	07002070000047680-E0JgVfkyKX1e20240730
J.P. Morgan Securities plc	30-Jul-2024 16:04:40	27	941.0000	XLON	05002050000048280-E0JgVfkyKayb20240730
J.P. Morgan Securities plc	30-Jul-2024 16:04:40	555	941.0000	XLON	05002050000048280-E0JgVfkyKayZ20240730
J.P. Morgan Securities plc	30-Jul-2024 16:05:18	670	941.0000	XLON	07002070000048611-E0JgVfkyKbl020240730
J.P. Morgan Securities plc	30-Jul-2024 16:05:18	159	941.0000	XLON	07002070000048611-E0JgVfkyKbl220240730
J.P. Morgan Securities plc	30-Jul-2024 16:05:31	741	940.5000	XLON	07002070000048143-E0JgVfkyKc2q20240730
J.P. Morgan Securities plc	30-Jul-2024 16:09:18	413	940.5000	XLON	05002050000049421-E0JgVfkyKhGS20240730
J.P. Morgan Securities plc	30-Jul-2024 16:09:18	29	940.5000	XLON	05002050000049421-E0JgVfkyKhGM20240730
J.P. Morgan Securities plc	30-Jul-2024 16:09:18	46	940.5000	XLON	05002050000049421-E0JgVfkyKhGO20240730
J.P. Morgan Securities plc	30-Jul-2024 16:09:18	209	940.5000	XLON	05002050000049421-E0JgVfkyKhGQ20240730
J.P. Morgan Securities plc	30-Jul-2024 16:10:18	280	940.5000	XLON	05002050000049668-E0JgVfkyKim420240730
J.P. Morgan Securities plc	30-Jul-2024 16:10:18	426	940.5000	XLON	05002050000049668-E0JgVfkyKimG20240730
J.P. Morgan Securities plc	30-Jul-2024 16:10:18	158	940.5000	XLON	05002050000049668-E0JgVfkyKimC20240730
J.P. Morgan Securities plc	30-Jul-2024 16:10:18	115	940.5000	XLON	05002050000049668-E0JgVfkyKim620240730
J.P. Morgan Securities plc	30-Jul-2024 16:10:18	44	940.5000	XLON	05002050000049668-E0JgVfkyKim820240730
J.P. Morgan Securities plc	30-Jul-2024 16:11:58	476	940.0000	XLON	05002050000050055-E0JgVfkyKbl020240730
J.P. Morgan Securities plc	30-Jul-2024 16:11:58	423	940.0000	XLON	05002050000050055-E0JgVfkyKkuf20240730
J.P. Morgan Securities plc	30-Jul-2024 16:12:19	570	939.5000	XLON	05002050000048863-E0JgVfkyKlFA20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:15	412	939.0000	XLON	05002050000051274-E0JgVfkyKpwP20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:57	269	939.5000	XLON	07002070000051609-E0JgVfkyKqh720240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:57	219	939.5000	XLON	07002070000051609-E0JgVfkyKqhF20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:57	59	939.5000	XLON	07002070000051609-E0JgVfkyKqhB20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:57	21	939.5000	XLON	07002070000051609-E0JgVfkyKqh920240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:57	26	939.5000	XLON	07002070000051609-E0JgVfkyKqhD20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:57	68	939.5000	XLON	07002070000051609-E0JgVfkyKqhJ20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:57	385	939.5000	XLON	07002070000051609-E0JgVfkyKqhH20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:58	115	939.0000	XLON	07002070000051462-E0JgVfkyKqig20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:58	236	939.0000	XLON	07002070000051462-E0JgVfkyKqio20240730
J.P. Morgan Securities plc	30-Jul-2024 16:19:17	895	939.0000	XLON	07002070000052173-E0JgVfkyKlTU20240730
J.P. Morgan Securities plc	30-Jul-2024 16:20:18	1343	939.0000	XLON	07002070000052443-E0JgVfkyKudL20240730
J.P. Morgan Securities plc	30-Jul-2024 16:21:58	11	939.5000	XLON	05002050000052744-E0JgVfkyKwUS20240730
J.P. Morgan Securities plc	30-Jul-2024 16:21:58	124	939.5000	XLON	05002050000052744-E0JgVfkyKwUU20240730
J.P. Morgan Securities plc	30-Jul-2024 16:21:58	40	939.5000	XLON	05002050000052744-E0JgVfkyKwUW20240730
J.P. Morgan Securities plc	30-Jul-2024 16:22:34	63	939.5000	XLON	05002050000052932-E0JgVfkyKxKH20240730
J.P. Morgan Securities plc	30-Jul-2024 16:22:34	68	939.5000	XLON	05002050000052932-E0JgVfkyKxKJ20240730
J.P. Morgan Securities plc	30-Jul-2024 16:22:34	470	939.5000	XLON	05002050000052932-E0JgVfkyKxKN20240730
J.P. Morgan Securities plc	30-Jul-2024 16:22:34	82	939.5000	XLON	05002050000052932-E0JgVfkyKxKL20240730
J.P. Morgan Securities plc	30-Jul-2024 16:23:30	224	939.0000	XLON	07002070000053278-E0JgVfkyKyLa20240730
J.P. Morgan Securities plc	30-Jul-2024 16:23:48	232	939.0000	XLON	05002050000053205-E0JgVfkyKycy20240730
J.P. Morgan Securities plc	30-Jul-2024 16:23:48	56	939.0000	XLON	05002050000053205-E0JgVfkyKycu20240730
J.P. Morgan Securities plc	30-Jul-2024 16:23:48	509	939.0000	XLON	05002050000053205-E0JgVfkyKycw20240730
J.P. Morgan Securities plc	30-Jul-2024 16:23:48	83	939.0000	XLON	05002050000053205-E0JgVfkyKyd20240730
J.P. Morgan Securities plc	30-Jul-2024 16:23:48	16	939.0000	XLON	05002050000053205-E0JgVfkyKyd020240730
J.P. Morgan Securities plc	30-Jul-2024 16:25:00	610	939.0000	XLON	07002070000053631-E0JgVfkyL0Rg20240730
J.P. Morgan Securities plc	30-Jul-2024 16:25:00	148	939.0000	XLON	07002070000053631-E0JgVfkyL0Ri20240730
J.P. Morgan Securities plc	30-Jul-2024 16:25:02	31	938.5000	XLON	07002070000052015-E0JgVfkyL0Uq20240730
J.P. Morgan Securities plc	30-Jul-2024 16:25:02	938	938.5000	XLON	07002070000052015-E0JgVfkyL0Uo20240730
J.P. Morgan Securities plc	30-Jul-2024 16:26:18	332	938.5000	XLON	05002050000053883-E0JgVfkyL1ps20240730
J.P. Morgan Securities plc	30-Jul-2024 16:26:18	382	938.5000	XLON	05002050000053883-E0JgVfkyL1pu20240730
J.P. Morgan Securities plc	30-Jul-2024 16:26:18	19	938.5000	XLON	05002050000053883-E0JgVfkyL1pm20240730
J.P. Morgan Securities plc	30-Jul-2024 16:26:18	296	938.5000	XLON	05002050000053883-E0JgVfkyL1po20240730
J.P. Morgan Securities plc	30-Jul-2024 16:26:19	117	938.5000	XLON	05002050000053883-E0JgVfkyL1pq20240730
J.P. Morgan Securities plc	30-Jul-2024 16:26:58	283	938.5000	XLON	07002070000054126-E0JgVfkyL26H20240730
J.P. Morgan Securities plc	30-Jul-2024 16:27:09	1057	938.0000	XLON	05002050000053621-E0JgVfkyL2JF20240730
J.P. Morgan Securities plc	30-Jul-2024 16:28:38	257	938.0000	XLON	05002050000054461-E0JgVfkyL3xh20240730
J.P. Morgan Securities plc	30-Jul-2024 16:28:38	17	938.0000	XLON	05002050000054461-E0JgVfkyL3xf20240730
J.P. Morgan Securities plc	30-Jul-2024 16:28:38	110	938.0000	XLON	05002050000054461-E0JgVfkyL3xd20240730