

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jul-2024 08:00:12	413	2356.0000	XLON	07002070000002055-E0JgVfjnYgBX20240730
J.P. Morgan Securities plc	30-Jul-2024 08:00:12	413	2356.0000	XLON	05002050000002068-E0JgVfjnYgBV20240730
J.P. Morgan Securities plc	30-Jul-2024 08:00:12	477	2356.0000	XLON	07002070000002054-E0JgVfjnYgBT20240730
J.P. Morgan Securities plc	30-Jul-2024 08:02:30	183	2366.0000	XLON	05002050000002490-E0JgVfjnYq5S20240730
J.P. Morgan Securities plc	30-Jul-2024 08:02:30	238	2365.0000	XLON	07002070000002468-E0JgVfjnYq7I20240730
J.P. Morgan Securities plc	30-Jul-2024 08:04:00	220	2365.0000	XLON	07002070000002624-E0JgVfjnYrxI20240730
J.P. Morgan Securities plc	30-Jul-2024 08:04:00	220	2364.0000	XLON	05002050000002655-E0JgVfjnYrzo20240730
J.P. Morgan Securities plc	30-Jul-2024 08:05:18	183	2363.0000	XLON	07002070000002792-E0JgVfjnYtyp20240730
J.P. Morgan Securities plc	30-Jul-2024 08:05:40	196	2362.0000	XLON	07002070000002733-E0JgVfjnYuzI20240730
J.P. Morgan Securities plc	30-Jul-2024 08:05:42	204	2361.0000	XLON	05002050000002831-E0JgVfjnYuiB20240730
J.P. Morgan Securities plc	30-Jul-2024 08:08:10	275	2362.0000	XLON	07002070000003016-E0JgVfjnYzXr20240730
J.P. Morgan Securities plc	30-Jul-2024 08:09:21	184	2363.0000	XLON	07002070000003223-E0JgVfjnZ1Vt20240730
J.P. Morgan Securities plc	30-Jul-2024 08:09:23	146	2362.0000	XLON	05002050000003193-E0JgVfjnZ1fI20240730
J.P. Morgan Securities plc	30-Jul-2024 08:09:23	55	2362.0000	XLON	05002050000003193-E0JgVfjnZ1f320240730
J.P. Morgan Securities plc	30-Jul-2024 08:10:29	183	2360.0000	XLON	05002050000003438-E0JgVfjnZ3tS20240730
J.P. Morgan Securities plc	30-Jul-2024 08:13:45	201	2359.0000	XLON	07002070000003610-E0JgVfjnZ8mX20240730
J.P. Morgan Securities plc	30-Jul-2024 08:20:37	507	2365.0000	XLON	07002070000004428-E0JgVfjnZHVh20240730
J.P. Morgan Securities plc	30-Jul-2024 08:22:06	379	2365.0000	XLON	07002070000004527-E0JgVfjnZJwq20240730
J.P. Morgan Securities plc	30-Jul-2024 08:23:36	296	2366.0000	XLON	05002050000004653-E0JgVfjnZMKi20240730
J.P. Morgan Securities plc	30-Jul-2024 08:25:17	306	2365.0000	XLON	05002050000004555-E0JgVfjnZOzO20240730
J.P. Morgan Securities plc	30-Jul-2024 08:25:26	339	2362.0000	XLON	07002070000004858-E0JgVfjnZPBo20240730
J.P. Morgan Securities plc	30-Jul-2024 08:25:26	306	2363.0000	XLON	05002050000004370-E0JgVfjnZPA320240730
J.P. Morgan Securities plc	30-Jul-2024 08:28:09	138	2363.0000	XLON	05002050000005114-E0JgVfjnZTQ420240730
J.P. Morgan Securities plc	30-Jul-2024 08:30:13	58	2364.0000	XLON	07002070000005351-E0JgVfjnZWJv20240730
J.P. Morgan Securities plc	30-Jul-2024 08:32:27	4	2364.0000	XLON	07002070000005498-E0JgVfjnZda20240730
J.P. Morgan Securities plc	30-Jul-2024 08:32:27	361	2364.0000	XLON	07002070000005498-E0JgVfjnZdY20240730
J.P. Morgan Securities plc	30-Jul-2024 08:33:46	262	2365.0000	XLON	05002050000005618-E0JgVfjnZbjC20240730
J.P. Morgan Securities plc	30-Jul-2024 08:33:46	220	2365.0000	XLON	07002070000005641-E0JgVfjnZbjG20240730
J.P. Morgan Securities plc	30-Jul-2024 08:33:59	104	2363.0000	XLON	05002050000005234-E0JgVfjnZc6t20240730
J.P. Morgan Securities plc	30-Jul-2024 08:33:59	171	2363.0000	XLON	05002050000005234-E0JgVfjnZc6q20240730
J.P. Morgan Securities plc	30-Jul-2024 08:36:53	95	2361.0000	XLON	07002070000005930-E0JgVfjnZgN720240730
J.P. Morgan Securities plc	30-Jul-2024 08:41:20	121	2364.0000	XLON	05002050000006261-E0JgVfjnZlWr20240730
J.P. Morgan Securities plc	30-Jul-2024 08:41:20	260	2364.0000	XLON	05002050000006261-E0JgVfjnZlWp20240730
J.P. Morgan Securities plc	30-Jul-2024 08:41:51	229	2363.0000	XLON	05002050000006132-E0JgVfjnZnON20240730
J.P. Morgan Securities plc	30-Jul-2024 08:43:19	238	2362.0000	XLON	05002050000006342-E0JgVfjnZpfr20240730
J.P. Morgan Securities plc	30-Jul-2024 08:46:53	161	2364.0000	XLON	07002070000006703-E0JgVfjnZtQ320240730
J.P. Morgan Securities plc	30-Jul-2024 08:46:53	210	2364.0000	XLON	07002070000006703-E0JgVfjnZtQ520240730
J.P. Morgan Securities plc	30-Jul-2024 08:47:52	311	2363.0000	XLON	05002050000006641-E0JgVfjnZusv20240730
J.P. Morgan Securities plc	30-Jul-2024 08:48:33	118	2363.0000	XLON	07002070000006819-E0JgVfjnZw1020240730
J.P. Morgan Securities plc	30-Jul-2024 08:48:33	102	2363.0000	XLON	07002070000006819-E0JgVfjnZw0y20240730
J.P. Morgan Securities plc	30-Jul-2024 08:50:17	201	2362.0000	XLON	05002050000006826-E0JgVfjnZy1I20240730
J.P. Morgan Securities plc	30-Jul-2024 08:52:28	159	2361.0000	XLON	07002070000007068-E0JgVfjnaOM120240730
J.P. Morgan Securities plc	30-Jul-2024 08:52:28	79	2361.0000	XLON	07002070000007068-E0JgVfjnaOM320240730
J.P. Morgan Securities plc	30-Jul-2024 08:54:26	183	2360.0000	XLON	07002070000006820-E0JgVfjna2Ob20240730
J.P. Morgan Securities plc	30-Jul-2024 08:58:23	4	2361.0000	XLON	07002070000007511-E0JgVfjna7u420240730
J.P. Morgan Securities plc	30-Jul-2024 08:58:23	398	2361.0000	XLON	07002070000007511-E0JgVfjna7u620240730
J.P. Morgan Securities plc	30-Jul-2024 09:01:54	341	2363.0000	XLON	07002070000007906-E0JgVfjnaCBc20240730
J.P. Morgan Securities plc	30-Jul-2024 09:03:37	314	2364.0000	XLON	05002050000008155-E0JgVfjnaEym20240730
J.P. Morgan Securities plc	30-Jul-2024 09:05:10	294	2363.0000	XLON	05002050000008145-E0JgVfjnaHK020240730
J.P. Morgan Securities plc	30-Jul-2024 09:05:20	275	2362.0000	XLON	07002070000008295-E0JgVfjnaHbx20240730
J.P. Morgan Securities plc	30-Jul-2024 09:10:51	150	2363.0000	XLON	05002050000008447-E0JgVfjnaNK020240730
J.P. Morgan Securities plc	30-Jul-2024 09:10:51	275	2363.0000	XLON	07002070000008430-E0JgVfjnaNJw20240730
J.P. Morgan Securities plc	30-Jul-2024 09:10:51	88	2363.0000	XLON	05002050000008447-E0JgVfjnaNJy20240730
J.P. Morgan Securities plc	30-Jul-2024 09:11:53	144	2363.0000	XLON	07002070000008881-E0JgVfjnaOsb20240730
J.P. Morgan Securities plc	30-Jul-2024 09:11:53	76	2363.0000	XLON	07002070000008881-E0JgVfjnaOss20240730
J.P. Morgan Securities plc	30-Jul-2024 09:13:33	275	2363.0000	XLON	05002050000009005-E0JgVfjnaQbF20240730
J.P. Morgan Securities plc	30-Jul-2024 09:14:13	275	2362.0000	XLON	05002050000008900-E0JgVfjnaRdk20240730
J.P. Morgan Securities plc	30-Jul-2024 09:19:57	184	2361.0000	XLON	05002050000009434-E0JgVfjnaXLK20240730
J.P. Morgan Securities plc	30-Jul-2024 09:23:33	317	2360.0000	XLON	07002070000009725-E0JgVfjnabVse20240730
J.P. Morgan Securities plc	30-Jul-2024 09:26:15	263	2360.0000	XLON	05002050000009822-E0JgVfjnadri20240730
J.P. Morgan Securities plc	30-Jul-2024 09:29:22	243	2364.0000	XLON	07002070000010230-E0JgVfjnagaW20240730
J.P. Morgan Securities plc	30-Jul-2024 09:30:13	157	2364.0000	XLON	05002050000010231-E0JgVfjnahWr20240730
J.P. Morgan Securities plc	30-Jul-2024 09:30:53	267	2364.0000	XLON	05002050000010299-E0JgVfjnaiWV20240730
J.P. Morgan Securities plc	30-Jul-2024 09:34:16	270	2364.0000	XLON	07002070000010528-E0JgVfjnakkf20240730
J.P. Morgan Securities plc	30-Jul-2024 09:37:05	186	2363.0000	XLON	07002070000010484-E0JgVfjnagG20240730
J.P. Morgan Securities plc	30-Jul-2024 09:41:39	363	2364.0000	XLON	05002050000011088-E0JgVfjnasCN20240730
J.P. Morgan Securities plc	30-Jul-2024 09:46:53	383	2365.0000	XLON	07002070000011469-E0JgVfjnabBe20240730
J.P. Morgan Securities plc	30-Jul-2024 09:49:33	37	2365.0000	XLON	07002070000011671-E0JgVfjnayFe20240730
J.P. Morgan Securities plc	30-Jul-2024 09:49:33	154	2365.0000	XLON	07002070000011671-E0JgVfjnayFc20240730
J.P. Morgan Securities plc	30-Jul-2024 09:49:33	188	2365.0000	XLON	07002070000011671-E0JgVfjnayFa20240730
J.P. Morgan Securities plc	30-Jul-2024 09:55:58	278	2364.0000	XLON	05002050000011279-E0JgVfjnb2P20240730
J.P. Morgan Securities plc	30-Jul-2024 09:55:58	551	2365.0000	XLON	07002070000012081-E0JgVfjnb2OH20240730
J.P. Morgan Securities plc	30-Jul-2024 09:55:59	325	2363.0000	XLON	05002050000011706-E0JgVfjnb2Rw20240730

J.P. Morgan Securities plc	30-Jul-2024 10:02:51	206	2365.0000	XLON	07002070000012365-E0JgVfjnb8IA20240730
J.P. Morgan Securities plc	30-Jul-2024 10:03:33	375	2365.0000	XLON	07002070000012666-E0JgVfjnb8Y420240730
J.P. Morgan Securities plc	30-Jul-2024 10:05:29	319	2365.0000	XLON	07002070000012801-E0JgVfjnbABP20240730
J.P. Morgan Securities plc	30-Jul-2024 10:12:07	231	2365.0000	XLON	05002050000013010-E0JgVfjnbDrY20240730
J.P. Morgan Securities plc	30-Jul-2024 10:12:08	183	2364.0000	XLON	05002050000012229-E0JgVfjnbDsu20240730
J.P. Morgan Securities plc	30-Jul-2024 10:15:17	300	2365.0000	XLON	05002050000013317-E0JgVfjnbFSP20240730
J.P. Morgan Securities plc	30-Jul-2024 10:19:01	334	2365.0000	XLON	05002050000013546-E0JgVfjnbIZX20240730
J.P. Morgan Securities plc	30-Jul-2024 10:19:18	158	2364.0000	XLON	05002050000013249-E0JgVfjnbIkO20240730
J.P. Morgan Securities plc	30-Jul-2024 10:19:18	26	2364.0000	XLON	05002050000013249-E0JgVfjnbIkK20240730
J.P. Morgan Securities plc	30-Jul-2024 10:22:11	222	2363.0000	XLON	05002050000013758-E0JgVfjnbKhB20240730
J.P. Morgan Securities plc	30-Jul-2024 10:25:13	107	2365.0000	XLON	05002050000014148-E0JgVfjnbNGg20240730
J.P. Morgan Securities plc	30-Jul-2024 10:27:22	260	2365.0000	XLON	07002070000014154-E0JgVfjnbOGw20240730
J.P. Morgan Securities plc	30-Jul-2024 10:28:26	320	2364.0000	XLON	07002070000014124-E0JgVfjnbOx20240730
J.P. Morgan Securities plc	30-Jul-2024 10:31:53	273	2364.0000	XLON	05002050000014592-E0JgVfjnbFSDe20240730
J.P. Morgan Securities plc	30-Jul-2024 10:34:35	326	2365.0000	XLON	07002070000014888-E0JgVfjnbUmk20240730
J.P. Morgan Securities plc	30-Jul-2024 10:35:13	262	2365.0000	XLON	05002050000014913-E0JgVfjnbVA720240730
J.P. Morgan Securities plc	30-Jul-2024 10:40:02	253	2365.0000	XLON	05002050000015260-E0JgVfjnbXnb20240730
J.P. Morgan Securities plc	30-Jul-2024 10:40:13	252	2365.0000	XLON	05002050000015245-E0JgVfjnbYB20240730
J.P. Morgan Securities plc	30-Jul-2024 10:41:00	221	2365.0000	XLON	05002050000015320-E0JgVfjnbYMR20240730
J.P. Morgan Securities plc	30-Jul-2024 10:46:52	275	2363.0000	XLON	07002070000015391-E0JgVfjnbLlT20240730
J.P. Morgan Securities plc	30-Jul-2024 10:51:03	329	2365.0000	XLON	07002070000016209-E0JgVfjnbYx20240730
J.P. Morgan Securities plc	30-Jul-2024 10:51:53	276	2365.0000	XLON	05002050000016245-E0JgVfjnbYB20240730
J.P. Morgan Securities plc	30-Jul-2024 10:51:53	53	2365.0000	XLON	05002050000016245-E0JgVfjnbYd20240730
J.P. Morgan Securities plc	30-Jul-2024 10:53:33	185	2366.0000	XLON	07002070000016393-E0JgVfjnbew820240730
J.P. Morgan Securities plc	30-Jul-2024 10:55:13	96	2366.0000	XLON	05002050000016515-E0JgVfjnbGc720240730
J.P. Morgan Securities plc	30-Jul-2024 10:55:13	142	2366.0000	XLON	05002050000016515-E0JgVfjnbGc520240730
J.P. Morgan Securities plc	30-Jul-2024 10:59:00	297	2367.0000	XLON	07002070000016826-E0JgVfjnbIW320240730
J.P. Morgan Securities plc	30-Jul-2024 11:00:21	201	2366.0000	XLON	05002050000016941-E0JgVfjnbJbl20240730
J.P. Morgan Securities plc	30-Jul-2024 11:01:53	183	2366.0000	XLON	07002070000017045-E0JgVfjnbKQw20240730
J.P. Morgan Securities plc	30-Jul-2024 11:05:35	183	2367.0000	XLON	07002070000017237-E0JgVfjnbmzS20240730
J.P. Morgan Securities plc	30-Jul-2024 11:11:13	322	2367.0000	XLON	05002050000017620-E0JgVfjnbGNT20240730
J.P. Morgan Securities plc	30-Jul-2024 11:11:53	151	2366.0000	XLON	07002070000017696-E0JgVfjnbqmi20240730
J.P. Morgan Securities plc	30-Jul-2024 11:20:26	320	2369.0000	XLON	07002070000018137-E0JgVfjnbvWQ20240730
J.P. Morgan Securities plc	30-Jul-2024 11:20:26	47	2369.0000	XLON	07002070000018137-E0JgVfjnbvWS20240730
J.P. Morgan Securities plc	30-Jul-2024 11:21:01	275	2368.0000	XLON	05002050000017960-E0JgVfjnbvYB20240730
J.P. Morgan Securities plc	30-Jul-2024 11:22:29	353	2368.0000	XLON	05002050000018165-E0JgVfjnbvNxx20240730
J.P. Morgan Securities plc	30-Jul-2024 11:23:36	272	2368.0000	XLON	07002070000018262-E0JgVfjnbwpX20240730
J.P. Morgan Securities plc	30-Jul-2024 11:31:12	122	2368.0000	XLON	05002050000018630-E0JgVfjnc16I20240730
J.P. Morgan Securities plc	30-Jul-2024 11:31:12	262	2368.0000	XLON	05002050000018630-E0JgVfjnc16n20240730
J.P. Morgan Securities plc	30-Jul-2024 11:33:25	230	2368.0000	XLON	07002070000018716-E0JgVfjnc2em20240730
J.P. Morgan Securities plc	30-Jul-2024 11:34:33	17	2368.0000	XLON	07002070000018801-E0JgVfjnc3I820240730
J.P. Morgan Securities plc	30-Jul-2024 11:34:33	49	2368.0000	XLON	07002070000018801-E0JgVfjnc3IA20240730
J.P. Morgan Securities plc	30-Jul-2024 11:36:13	83	2369.0000	XLON	07002070000018896-E0JgVfjnc3A20240730
J.P. Morgan Securities plc	30-Jul-2024 11:36:13	125	2369.0000	XLON	07002070000018896-E0JgVfjnc3Sc20240730
J.P. Morgan Securities plc	30-Jul-2024 11:37:11	203	2369.0000	XLON	05002050000018972-E0JgVfjnc4Bh20240730
J.P. Morgan Securities plc	30-Jul-2024 11:39:31	202	2369.0000	XLON	05002050000019092-E0JgVfjnc5gb20240730
J.P. Morgan Securities plc	30-Jul-2024 11:41:42	228	2370.0000	XLON	05002050000019187-E0JgVfjnc6Wn20240730
J.P. Morgan Securities plc	30-Jul-2024 11:46:19	183	2369.0000	XLON	05002050000019135-E0JgVfjnc9ST20240730
J.P. Morgan Securities plc	30-Jul-2024 11:49:36	216	2370.0000	XLON	07002070000019661-E0JgVfjncBKl20240730
J.P. Morgan Securities plc	30-Jul-2024 11:49:36	95	2370.0000	XLON	07002070000019661-E0JgVfjncBKv20240730
J.P. Morgan Securities plc	30-Jul-2024 11:55:13	330	2371.0000	XLON	05002050000019978-E0JgVfjncD620240730
J.P. Morgan Securities plc	30-Jul-2024 11:55:34	220	2370.0000	XLON	07002070000019750-E0JgVfjncDyr20240730
J.P. Morgan Securities plc	30-Jul-2024 11:56:53	289	2370.0000	XLON	05002050000020066-E0JgVfjncEeq20240730
J.P. Morgan Securities plc	30-Jul-2024 12:01:53	335	2370.0000	XLON	07002070000020328-E0JgVfjncH2n20240730
J.P. Morgan Securities plc	30-Jul-2024 12:04:30	208	2369.0000	XLON	07002070000019512-E0JgVfjncITz20240730
J.P. Morgan Securities plc	30-Jul-2024 12:06:13	254	2369.0000	XLON	07002070000020590-E0JgVfjncJ8m20240730
J.P. Morgan Securities plc	30-Jul-2024 12:13:22	189	2371.0000	XLON	05002050000020954-E0JgVfjncMSK20240730
J.P. Morgan Securities plc	30-Jul-2024 12:14:42	289	2371.0000	XLON	05002050000021014-E0JgVfjncN5J20240730
J.P. Morgan Securities plc	30-Jul-2024 12:16:51	350	2371.0000	XLON	05002050000021140-E0JgVfjncO6G20240730
J.P. Morgan Securities plc	30-Jul-2024 12:18:33	311	2371.0000	XLON	07002070000021217-E0JgVfjncOjo20240730
J.P. Morgan Securities plc	30-Jul-2024 12:18:37	282	2370.0000	XLON	07002070000020776-E0JgVfjncOnC20240730
J.P. Morgan Securities plc	30-Jul-2024 12:18:37	202	2369.0000	XLON	07002070000021054-E0JgVfjncOdW20240730
J.P. Morgan Securities plc	30-Jul-2024 12:42:47	665	2371.0000	XLON	07002070000022515-E0JgVfjncYKK20240730
J.P. Morgan Securities plc	30-Jul-2024 12:48:00	446	2371.0000	XLON	07002070000022634-E0JgVfjncAYW20240730
J.P. Morgan Securities plc	30-Jul-2024 12:48:00	402	2370.0000	XLON	05002050000021850-E0JgVfjncZl20240730
J.P. Morgan Securities plc	30-Jul-2024 12:51:45	349	2370.0000	XLON	07002070000022903-E0JgVfjncCOD20240730
J.P. Morgan Securities plc	30-Jul-2024 12:53:30	335	2371.0000	XLON	05002050000023086-E0JgVfjncdLt20240730
J.P. Morgan Securities plc	30-Jul-2024 12:56:39	279	2370.0000	XLON	05002050000023009-E0JgVfjncg220240730
J.P. Morgan Securities plc	30-Jul-2024 13:01:53	440	2371.0000	XLON	07002070000023620-E0JgVfjncHmg20240730
J.P. Morgan Securities plc	30-Jul-2024 13:01:53	70	2371.0000	XLON	07002070000023620-E0JgVfjncHme20240730
J.P. Morgan Securities plc	30-Jul-2024 13:03:33	350	2371.0000	XLON	05002050000023769-E0JgVfjncjWy20240730
J.P. Morgan Securities plc	30-Jul-2024 13:04:35	246	2370.0000	XLON	07002070000023264-E0JgVfjncKE620240730
J.P. Morgan Securities plc	30-Jul-2024 13:06:53	295	2370.0000	XLON	05002050000023997-E0JgVfjncLxn20240730
J.P. Morgan Securities plc	30-Jul-2024 13:10:01	183	2370.0000	XLON	05002050000024091-E0JgVfjncnTL20240730

J.P. Morgan Securities plc	30-Jul-2024 13:11:13	220	2370.0000	XLON	07002070000024277-E0JgVfjncRA20240730
J.P. Morgan Securities plc	30-Jul-2024 13:14:10	212	2370.0000	XLON	07002070000024450-E0JgVfjncq7520240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:13	96	2370.0000	XLON	07002070000024662-E0JgVfjncrSX20240730
J.P. Morgan Securities plc	30-Jul-2024 13:16:47	238	2369.0000	XLON	05002050000023893-E0JgVfjncrno20240730
J.P. Morgan Securities plc	30-Jul-2024 13:22:14	228	2370.0000	XLON	05002050000025200-E0JgVfjncvBd20240730
J.P. Morgan Securities plc	30-Jul-2024 13:24:02	76	2370.0000	XLON	05002050000025366-E0JgVfjncwE120240730
J.P. Morgan Securities plc	30-Jul-2024 13:24:02	215	2370.0000	XLON	05002050000025366-E0JgVfjncwDz20240730
J.P. Morgan Securities plc	30-Jul-2024 13:25:13	76	2370.0000	XLON	07002070000025559-E0JgVfjncwx420240730
J.P. Morgan Securities plc	30-Jul-2024 13:25:13	19	2370.0000	XLON	07002070000025559-E0JgVfjncwx220240730
J.P. Morgan Securities plc	30-Jul-2024 13:25:13	122	2370.0000	XLON	07002070000025559-E0JgVfjncwx020240730
J.P. Morgan Securities plc	30-Jul-2024 13:26:53	16	2370.0000	XLON	07002070000025691-E0JgVfjncy0d20240730
J.P. Morgan Securities plc	30-Jul-2024 13:26:53	134	2370.0000	XLON	07002070000025691-E0JgVfjncy0f20240730
J.P. Morgan Securities plc	30-Jul-2024 13:26:53	57	2370.0000	XLON	07002070000025691-E0JgVfjncy0h20240730
J.P. Morgan Securities plc	30-Jul-2024 13:28:33	152	2370.0000	XLON	07002070000025821-E0JgVfjncyrk20240730
J.P. Morgan Securities plc	30-Jul-2024 13:31:03	76	2370.0000	XLON	07002070000026003-E0JgVfjnd0KX20240730
J.P. Morgan Securities plc	30-Jul-2024 13:31:03	166	2370.0000	XLON	07002070000026003-E0JgVfjnd0KV20240730
J.P. Morgan Securities plc	30-Jul-2024 13:31:53	183	2370.0000	XLON	05002050000026011-E0JgVfjnd0go20240730
J.P. Morgan Securities plc	30-Jul-2024 13:34:34	17	2370.0000	XLON	05002050000026527-E0JgVfjnd3uL20240730
J.P. Morgan Securities plc	30-Jul-2024 13:34:34	258	2370.0000	XLON	05002050000026240-E0JgVfjnd1uZ20240730
J.P. Morgan Securities plc	30-Jul-2024 13:36:10	89	2370.0000	XLON	07002070000026420-E0JgVfjnd2rM20240730
J.P. Morgan Securities plc	30-Jul-2024 13:36:10	93	2370.0000	XLON	07002070000026420-E0JgVfjnd2rK20240730
J.P. Morgan Securities plc	30-Jul-2024 13:37:54	84	2371.0000	XLON	05002050000026527-E0JgVfjnd3vL20240730
J.P. Morgan Securities plc	30-Jul-2024 13:37:54	167	2371.0000	XLON	05002050000026527-E0JgVfjnd3vJ20240730
J.P. Morgan Securities plc	30-Jul-2024 13:40:07	275	2369.0000	XLON	05002050000024705-E0JgVfjnd5A920240730
J.P. Morgan Securities plc	30-Jul-2024 13:40:30	220	2367.0000	XLON	07002070000026751-E0JgVfjnd5NX20240730
J.P. Morgan Securities plc	30-Jul-2024 13:42:17	238	2367.0000	XLON	07002070000026878-E0JgVfjnd6P620240730
J.P. Morgan Securities plc	30-Jul-2024 13:45:12	220	2368.0000	XLON	05002050000027046-E0JgVfjnd80t20240730
J.P. Morgan Securities plc	30-Jul-2024 13:51:20	81	2368.0000	XLON	07002070000027737-E0JgVfjndBZn20240730
J.P. Morgan Securities plc	30-Jul-2024 13:51:20	188	2368.0000	XLON	07002070000027737-E0JgVfjndBZl20240730
J.P. Morgan Securities plc	30-Jul-2024 13:52:11	146	2368.0000	XLON	07002070000027820-E0JgVfjndCFb20240730
J.P. Morgan Securities plc	30-Jul-2024 13:58:49	275	2368.0000	XLON	07002070000027970-E0JgVfjndGYX20240730
J.P. Morgan Securities plc	30-Jul-2024 14:00:13	97	2368.0000	XLON	07002070000028456-E0JgVfjndHiW20240730
J.P. Morgan Securities plc	30-Jul-2024 14:00:13	208	2368.0000	XLON	07002070000028456-E0JgVfjndHiY20240730
J.P. Morgan Securities plc	30-Jul-2024 14:01:53	97	2368.0000	XLON	05002050000028536-E0JgVfjndlrR20240730
J.P. Morgan Securities plc	30-Jul-2024 14:01:53	166	2368.0000	XLON	05002050000028536-E0JgVfjndlrT20240730
J.P. Morgan Securities plc	30-Jul-2024 14:03:33	97	2368.0000	XLON	05002050000028706-E0JgVfjndJxh20240730
J.P. Morgan Securities plc	30-Jul-2024 14:03:33	186	2368.0000	XLON	05002050000028706-E0JgVfjndJxj20240730
J.P. Morgan Securities plc	30-Jul-2024 14:06:13	235	2368.0000	XLON	05002050000028960-E0JgVfjndMDs20240730
J.P. Morgan Securities plc	30-Jul-2024 14:07:11	175	2367.0000	XLON	05002050000026965-E0JgVfjndMcS20240730
J.P. Morgan Securities plc	30-Jul-2024 14:08:24	221	2368.0000	XLON	05002050000029020-E0JgVfjndO6E20240730
J.P. Morgan Securities plc	30-Jul-2024 14:09:33	146	2370.0000	XLON	05002050000029263-E0JgVfjndPFG20240730
J.P. Morgan Securities plc	30-Jul-2024 14:09:33	11	2370.0000	XLON	05002050000029263-E0JgVfjndPFE20240730
J.P. Morgan Securities plc	30-Jul-2024 14:11:13	65	2370.0000	XLON	07002070000029460-E0JgVfjndQlp20240730
J.P. Morgan Securities plc	30-Jul-2024 14:11:13	146	2370.0000	XLON	07002070000029460-E0JgVfjndQlr20240730
J.P. Morgan Securities plc	30-Jul-2024 14:15:40	226	2370.0000	XLON	05002050000029869-E0JgVfjndUjJ20240730
J.P. Morgan Securities plc	30-Jul-2024 14:20:13	296	2370.0000	XLON	05002050000030427-E0JgVfjndXuw20240730
J.P. Morgan Securities plc	30-Jul-2024 14:20:13	65	2370.0000	XLON	05002050000030427-E0JgVfjndXuu20240730
J.P. Morgan Securities plc	30-Jul-2024 14:26:16	185	2369.0000	XLON	05002050000030717-E0JgVfjndcRN20240730
J.P. Morgan Securities plc	30-Jul-2024 14:26:16	204	2369.0000	XLON	05002050000029158-E0JgVfjndcRH20240730
J.P. Morgan Securities plc	30-Jul-2024 14:29:52	161	2369.0000	XLON	07002070000031526-E0JgVfjndeeR20240730
J.P. Morgan Securities plc	30-Jul-2024 14:29:52	469	2369.0000	XLON	07002070000031526-E0JgVfjndeeP20240730
J.P. Morgan Securities plc	30-Jul-2024 14:30:00	200	2368.0000	XLON	05002050000029323-E0JgVfjndeng20240730
J.P. Morgan Securities plc	30-Jul-2024 14:30:00	194	2368.0000	XLON	07002070000031315-E0JgVfjndengQ20240730
J.P. Morgan Securities plc	30-Jul-2024 14:30:00	190	2368.0000	XLON	05002050000030609-E0JgVfjndeni20240730
J.P. Morgan Securities plc	30-Jul-2024 14:30:04	255	2367.0000	XLON	05002050000031366-E0JgVfjndfCV20240730
J.P. Morgan Securities plc	30-Jul-2024 14:33:21	436	2365.0000	XLON	05002050000031638-E0JgVfjndkNF20240730
J.P. Morgan Securities plc	30-Jul-2024 14:34:13	523	2366.0000	XLON	07002070000032574-E0JgVfjndlul20240730
J.P. Morgan Securities plc	30-Jul-2024 14:34:40	4	2365.0000	XLON	05002050000032449-E0JgVfjndmO420240730
J.P. Morgan Securities plc	30-Jul-2024 14:36:53	744	2368.0000	XLON	05002050000033105-E0JgVfjndpDA20240730
J.P. Morgan Securities plc	30-Jul-2024 14:40:18	690	2369.0000	XLON	07002070000033758-E0JgVfjnduCZ20240730
J.P. Morgan Securities plc	30-Jul-2024 14:43:33	647	2370.0000	XLON	07002070000034344-E0JgVfjndxwE20240730
J.P. Morgan Securities plc	30-Jul-2024 14:44:14	667	2369.0000	XLON	05002050000034038-E0JgVfjndz1P20240730
J.P. Morgan Securities plc	30-Jul-2024 14:45:17	561	2369.0000	XLON	07002070000034647-E0JgVfjne0XE20240730
J.P. Morgan Securities plc	30-Jul-2024 14:49:02	510	2368.0000	XLON	07002070000034910-E0JgVfjne4iw20240730
J.P. Morgan Securities plc	30-Jul-2024 14:51:46	534	2369.0000	XLON	07002070000035670-E0JgVfjne7UG20240730
J.P. Morgan Securities plc	30-Jul-2024 14:52:13	570	2369.0000	XLON	05002050000035711-E0JgVfjne7we20240730
J.P. Morgan Securities plc	30-Jul-2024 14:55:15	498	2369.0000	XLON	07002070000036216-E0JgVfjneAYx20240730
J.P. Morgan Securities plc	30-Jul-2024 14:59:42	390	2369.0000	XLON	07002070000036527-E0JgVfjneFNa20240730
J.P. Morgan Securities plc	30-Jul-2024 15:00:17	690	2369.0000	XLON	05002050000036983-E0JgVfjneGIq20240730
J.P. Morgan Securities plc	30-Jul-2024 15:04:03	475	2369.0000	XLON	05002050000037511-E0JgVfjneLSv20240730
J.P. Morgan Securities plc	30-Jul-2024 15:05:13	672	2369.0000	XLON	05002050000037915-E0JgVfjneNOS20240730
J.P. Morgan Securities plc	30-Jul-2024 15:07:11	573	2369.0000	XLON	05002050000038176-E0JgVfjneQ1x20240730
J.P. Morgan Securities plc	30-Jul-2024 15:08:47	452	2368.0000	XLON	07002070000035484-E0JgVfjneRjT20240730
J.P. Morgan Securities plc	30-Jul-2024 15:10:44	313	2368.0000	XLON	05002050000038791-E0JgVfjneUJu20240730

J.P. Morgan Securities plc	30-Jul-2024 15:12:02	447	2368.0000	XLON	05002050000039004-E0JgVfjneVvY20240730
J.P. Morgan Securities plc	30-Jul-2024 15:13:39	386	2368.0000	XLON	05002050000039272-E0JgVfjneXbj20240730
J.P. Morgan Securities plc	30-Jul-2024 15:21:37	550	2369.0000	XLON	05002050000040191-E0JgVfjnefRT20240730
J.P. Morgan Securities plc	30-Jul-2024 15:22:23	403	2368.0000	XLON	07002070000039627-E0JgVfjneAD20240730
J.P. Morgan Securities plc	30-Jul-2024 15:22:23	354	2368.0000	XLON	07002070000040497-E0JgVfjneAJ20240730
J.P. Morgan Securities plc	30-Jul-2024 15:24:52	128	2369.0000	XLON	05002050000040909-E0JgVfjneije20240730
J.P. Morgan Securities plc	30-Jul-2024 15:24:52	235	2369.0000	XLON	05002050000040909-E0JgVfjneijZ20240730
J.P. Morgan Securities plc	30-Jul-2024 15:25:33	394	2369.0000	XLON	07002070000041220-E0JgVfjneYZ20240730
J.P. Morgan Securities plc	30-Jul-2024 15:31:32	538	2370.0000	XLON	07002070000042017-E0JgVfjneBR20240730
J.P. Morgan Securities plc	30-Jul-2024 15:33:19	349	2369.0000	XLON	07002070000041456-E0JgVfjneqzV20240730
J.P. Morgan Securities plc	30-Jul-2024 15:34:15	363	2368.0000	XLON	07002070000040959-E0JgVfjneRt20240730
J.P. Morgan Securities plc	30-Jul-2024 15:35:12	270	2367.0000	XLON	07002070000041955-E0JgVfjnesq220240730
J.P. Morgan Securities plc	30-Jul-2024 15:35:12	298	2367.0000	XLON	05002050000042084-E0JgVfjnesq420240730
J.P. Morgan Securities plc	30-Jul-2024 15:35:38	336	2366.0000	XLON	05002050000042335-E0JgVfjneSh20240730
J.P. Morgan Securities plc	30-Jul-2024 15:40:01	623	2369.0000	XLON	07002070000043597-E0JgVfjneY8320240730
J.P. Morgan Securities plc	30-Jul-2024 15:40:14	508	2369.0000	XLON	05002050000043581-E0JgVfjneTY20240730
J.P. Morgan Securities plc	30-Jul-2024 15:42:35	212	2369.0000	XLON	07002070000043930-E0JgVfjnf19S20240730
J.P. Morgan Securities plc	30-Jul-2024 15:42:35	157	2369.0000	XLON	07002070000043930-E0JgVfjnf19U20240730
J.P. Morgan Securities plc	30-Jul-2024 15:43:34	334	2369.0000	XLON	05002050000044069-E0JgVfjnf26320240730
J.P. Morgan Securities plc	30-Jul-2024 15:47:58	498	2370.0000	XLON	07002070000044694-E0JgVfjnf6un20240730
J.P. Morgan Securities plc	30-Jul-2024 15:49:23	546	2370.0000	XLON	05002050000044814-E0JgVfjnf8aF20240730
J.P. Morgan Securities plc	30-Jul-2024 15:51:15	463	2370.0000	XLON	05002050000045100-E0JgVfjnfAMj20240730
J.P. Morgan Securities plc	30-Jul-2024 15:53:00	510	2369.0000	XLON	07002070000044454-E0JgVfjnfCC820240730
J.P. Morgan Securities plc	30-Jul-2024 15:55:03	446	2370.0000	XLON	05002050000045957-E0JgVfjnfE8k20240730
J.P. Morgan Securities plc	30-Jul-2024 15:56:46	328	2371.0000	XLON	05002050000046167-E0JgVfjnfFmh20240730
J.P. Morgan Securities plc	30-Jul-2024 15:58:49	328	2370.0000	XLON	05002050000046060-E0JgVfjnfHcl20240730
J.P. Morgan Securities plc	30-Jul-2024 16:00:51	517	2370.0000	XLON	05002050000047109-E0JgVfjnfKHE20240730
J.P. Morgan Securities plc	30-Jul-2024 16:00:51	270	2370.0000	XLON	07002070000047208-E0JgVfjnfKHG20240730
J.P. Morgan Securities plc	30-Jul-2024 16:01:54	471	2371.0000	XLON	05002050000047548-E0JgVfjnfLb120240730
J.P. Morgan Securities plc	30-Jul-2024 16:04:18	427	2370.0000	XLON	05002050000048007-E0JgVfjnfPde20240730
J.P. Morgan Securities plc	30-Jul-2024 16:06:15	228	2370.0000	XLON	05002050000048698-E0JgVfjnfSmH20240730
J.P. Morgan Securities plc	30-Jul-2024 16:06:15	169	2370.0000	XLON	05002050000048698-E0JgVfjnfSmC20240730
J.P. Morgan Securities plc	30-Jul-2024 16:07:42	32	2371.0000	XLON	05002050000049028-E0JgVfjnfUfy20240730
J.P. Morgan Securities plc	30-Jul-2024 16:07:42	354	2371.0000	XLON	05002050000049028-E0JgVfjnfUfw20240730
J.P. Morgan Securities plc	30-Jul-2024 16:11:49	569	2373.0000	XLON	05002050000050025-E0JgVfjnfZVr20240730
J.P. Morgan Securities plc	30-Jul-2024 16:11:54	23	2373.0000	XLON	07002070000050267-E0JgVfjnfZbt20240730
J.P. Morgan Securities plc	30-Jul-2024 16:11:54	33	2373.0000	XLON	07002070000050267-E0JgVfjnfZbr20240730
J.P. Morgan Securities plc	30-Jul-2024 16:11:54	417	2373.0000	XLON	07002070000050267-E0JgVfjnfZbv20240730
J.P. Morgan Securities plc	30-Jul-2024 16:13:00	13	2372.0000	XLON	05002050000049445-E0JgVfjnfB2k20240730
J.P. Morgan Securities plc	30-Jul-2024 16:14:36	441	2372.0000	XLON	05002050000049445-E0JgVfjnfca020240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:09	752	2373.0000	XLON	07002070000051437-E0JgVfjnfR20240730
J.P. Morgan Securities plc	30-Jul-2024 16:16:54	792	2373.0000	XLON	05002050000051411-E0JgVfjnfJy20240730
J.P. Morgan Securities plc	30-Jul-2024 16:19:34	502	2374.0000	XLON	05002050000052124-E0JgVfjnf9R20240730
J.P. Morgan Securities plc	30-Jul-2024 16:20:25	428	2374.0000	XLON	05002050000052135-E0JgVfjnfjAy20240730
J.P. Morgan Securities plc	30-Jul-2024 16:20:25	703	2374.0000	XLON	07002070000052427-E0JgVfjnfB420240730
J.P. Morgan Securities plc	30-Jul-2024 16:22:08	602	2374.0000	XLON	07002070000052935-E0JgVfjnfION20240730
J.P. Morgan Securities plc	30-Jul-2024 16:22:21	699	2373.0000	XLON	05002050000052732-E0JgVfjnfip920240730