

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jul-2024 08:09:06	368	848.5000	XLON	07002070000003088-E0JvdHW3O5A820240715
J.P. Morgan Securities plc	15-Jul-2024 08:09:06	400	848.0000	XLON	05002050000002996-E0JvdHW3O5A020240715
J.P. Morgan Securities plc	15-Jul-2024 08:09:06	337	848.0000	XLON	05002050000003049-E0JvdHW3O5A020240715
J.P. Morgan Securities plc	15-Jul-2024 08:12:07	162	848.5000	XLON	05002050000003388-E0JvdHW3O5A2n20240715
J.P. Morgan Securities plc	15-Jul-2024 08:12:07	162	848.5000	XLON	05002050000003388-E0JvdHW3O5A2q20240715
J.P. Morgan Securities plc	15-Jul-2024 08:13:07	323	848.0000	XLON	05002050000003408-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:18:08	236	850.0000	XLON	05002050000004003-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:18:29	663	849.5000	XLON	05002050000003870-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:18:48	114	849.5000	XLON	05002050000004086-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:19:12	251	849.0000	XLON	07002070000003772-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:19:12	77	849.0000	XLON	07002070000003772-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:20:28	370	849.0000	XLON	07002070000004244-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:22:08	546	850.0000	XLON	07002070000004382-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:30:12	463	850.5000	XLON	05002050000004773-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:30:13	132	850.0000	XLON	07002070000004482-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:30:13	294	850.0000	XLON	07002070000004482-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:30:50	123	850.0000	XLON	07002070000004916-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:31:01	76	850.0000	XLON	07002070000004916-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:31:01	336	850.0000	XLON	07002070000004916-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:31:01	28	850.0000	XLON	07002070000004916-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:32:08	586	850.0000	XLON	05002050000005032-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:42:17	501	848.0000	XLON	05002050000005335-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:42:17	251	848.0000	XLON	05002050000005335-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:51:07	102	850.0000	XLON	05002050000005922-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:57:08	70	852.0000	XLON	07002070000006255-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:57:08	131	852.0000	XLON	07002070000006255-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 08:57:09	568	852.0000	XLON	05002050000006227-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:06:19	425	852.0000	XLON	07002070000006257-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:06:19	219	852.0000	XLON	07002070000006257-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:06:19	94	852.0000	XLON	07002070000006257-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:06:19	688	853.0000	XLON	05002050000006502-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:06:19	442	852.5000	XLON	05002050000006432-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:06:20	690	852.0000	XLON	05002050000006823-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:06:32	24	852.5000	XLON	05002050000006827-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:06:47	551	852.5000	XLON	05002050000006827-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:07:26	83	853.5000	XLON	05002050000006905-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:07:26	552	853.5000	XLON	05002050000006905-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:39	557	855.0000	XLON	05002050000007683-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:39	40	855.0000	XLON	05002050000007683-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:40	23	855.0000	XLON	07002070000007689-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:40	44	855.0000	XLON	07002070000007689-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:40	129	855.0000	XLON	07002070000007689-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:40	700	855.0000	XLON	07002070000007689-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:41	402	855.0000	XLON	05002050000007706-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:41	198	855.0000	XLON	05002050000007706-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:42	657	855.0000	XLON	07002070000007690-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:45	520	854.5000	XLON	05002050000007346-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:16:45	226	854.5000	XLON	05002050000007346-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:17:02	597	854.0000	XLON	05002050000007684-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:21:30	601	854.5000	XLON	05002050000007879-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:21:30	9	854.5000	XLON	05002050000007879-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:21:41	513	854.0000	XLON	07002070000007840-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:21:41	97	854.0000	XLON	07002070000007840-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:24:18	536	853.5000	XLON	05002050000007813-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:40:09	48	855.0000	XLON	05002050000008894-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:40:09	4	855.0000	XLON	05002050000008894-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:45:34	683	855.0000	XLON	07002070000009043-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:52:36	932	855.5000	XLON	05002050000009460-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:54:00	428	854.5000	XLON	07002070000008753-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:54:00	509	855.0000	XLON	07002070000009208-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:58:27	247	854.5000	XLON	07002070000009569-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 09:58:27	155	854.5000	XLON	07002070000009569-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:05:35	289	854.5000	XLON	07002070000009700-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:05:35	251	854.5000	XLON	07002070000009700-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:11:18	624	855.0000	XLON	05002050000010186-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:11:18	50	855.0000	XLON	05002050000010186-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:14:38	523	855.0000	XLON	07002070000010315-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:14:38	56	855.0000	XLON	07002070000010315-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:15:01	845	854.5000	XLON	05002050000010067-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:24:00	580	855.0000	XLON	05002050000010570-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:25:32	36	855.0000	XLON	05002050000010857-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:33:05	605	855.0000	XLON	05002050000010857-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:36:10	165	855.0000	XLON	05002050000011189-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:36:10	683	855.0000	XLON	05002050000011189-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:36:13	396	854.5000	XLON	05002050000010450-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:45:51	106	854.5000	XLON	07002070000011394-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:45:51	304	854.5000	XLON	05002050000011590-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:45:51	658	854.5000	XLON	07002070000011394-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:50:09	500	856.0000	XLON	05002050000011977-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:50:09	311	856.0000	XLON	05002050000011977-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:51:10	43	856.0000	XLON	07002070000012043-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:54:27	251	856.0000	XLON	07002070000012068-E0JvdHW3O5A20240715
J.P. Morgan Securities plc	15-Jul-2024 10:54:27	456	856.0000	XLON	07002070000012068-E0JvdHW3O5A20240715

J.P. Morgan Securities plc	15-Jul-2024 10:55:48	157	856.0000	XLON	05002050000012154-E0JvDHW3Pivu20240715
J.P. Morgan Securities plc	15-Jul-2024 10:55:48	441	856.0000	XLON	05002050000012154-E0JvDHW3Pivs20240715
J.P. Morgan Securities plc	15-Jul-2024 10:56:49	566	856.0000	XLON	05002050000012232-E0JvDHW3PjRl20240715
J.P. Morgan Securities plc	15-Jul-2024 10:57:13	813	855.5000	XLON	07002070000011982-E0JvDHW3Pjpm20240715
J.P. Morgan Securities plc	15-Jul-2024 11:04:42	2	855.5000	XLON	07002070000012502-E0JvDHW3PnB720240715
J.P. Morgan Securities plc	15-Jul-2024 11:04:42	268	855.5000	XLON	07002070000012502-E0JvDHW3PnB920240715
J.P. Morgan Securities plc	15-Jul-2024 11:05:09	307	855.5000	XLON	07002070000012663-E0JvDHW3Pnl720240715
J.P. Morgan Securities plc	15-Jul-2024 11:06:27	43	855.5000	XLON	07002070000012663-E0JvDHW3Pnnk20240715
J.P. Morgan Securities plc	15-Jul-2024 11:06:27	112	855.5000	XLON	07002070000012663-E0JvDHW3Pnnn20240715
J.P. Morgan Securities plc	15-Jul-2024 11:09:03	385	855.5000	XLON	07002070000012798-E0JvDHW3Pojl20240715
J.P. Morgan Securities plc	15-Jul-2024 11:10:09	354	855.5000	XLON	05002050000012843-E0JvDHW3PpJa20240715
J.P. Morgan Securities plc	15-Jul-2024 11:18:01	198	855.5000	XLON	07002070000012983-E0JvDHW3PpxY20240715
J.P. Morgan Securities plc	15-Jul-2024 11:18:01	20	855.5000	XLON	07002070000012983-E0JvDHW3Ppxe20240715
J.P. Morgan Securities plc	15-Jul-2024 11:18:01	243	855.5000	XLON	07002070000012983-E0JvDHW3Ppxc20240715
J.P. Morgan Securities plc	15-Jul-2024 11:26:31	542	855.5000	XLON	07002070000013231-E0JvDHW3PucK20240715
J.P. Morgan Securities plc	15-Jul-2024 11:29:30	4	856.5000	XLON	05002050000013565-E0JvDHW3PvXN20240715
J.P. Morgan Securities plc	15-Jul-2024 11:30:09	4	856.5000	XLON	05002050000013609-E0JvDHW3Pve720240715
J.P. Morgan Securities plc	15-Jul-2024 11:30:27	630	856.0000	XLON	05002050000013463-E0JvDHW3Pvit20240715
J.P. Morgan Securities plc	15-Jul-2024 11:30:29	739	855.5000	XLON	05002050000013443-E0JvDHW3Pvjv20240715
J.P. Morgan Securities plc	15-Jul-2024 11:35:01	251	855.0000	XLON	07002070000013749-E0JvDHW3Pxsx20240715
J.P. Morgan Securities plc	15-Jul-2024 11:35:01	170	855.0000	XLON	07002070000013749-E0JvDHW3PxsZ20240715
J.P. Morgan Securities plc	15-Jul-2024 11:35:17	425	855.0000	XLON	05002050000013852-E0JvDHW3Pxs7s20240715
J.P. Morgan Securities plc	15-Jul-2024 11:41:12	344	854.0000	XLON	05002050000013913-E0JvDHW3Pzfa20240715
J.P. Morgan Securities plc	15-Jul-2024 11:41:40	578	853.5000	XLON	07002070000013839-E0JvDHW3Pztp20240715
J.P. Morgan Securities plc	15-Jul-2024 11:59:29	137	853.5000	XLON	07002070000014554-E0JvDHW3Q5TA20240715
J.P. Morgan Securities plc	15-Jul-2024 11:59:29	156	853.5000	XLON	07002070000014554-E0JvDHW3Q5TC20240715
J.P. Morgan Securities plc	15-Jul-2024 11:59:29	318	853.5000	XLON	05002050000014202-E0JvDHW3Q5T620240715
J.P. Morgan Securities plc	15-Jul-2024 11:59:53	434	853.0000	XLON	05002050000014159-E0JvDHW3Q5dh20240715
J.P. Morgan Securities plc	15-Jul-2024 11:59:59	622	853.0000	XLON	07002070000014938-E0JvDHW3Q5i920240715
J.P. Morgan Securities plc	15-Jul-2024 12:05:54	139	853.5000	XLON	05002050000014970-E0JvDHW3Q7VTC20240715
J.P. Morgan Securities plc	15-Jul-2024 12:06:32	33	853.5000	XLON	05002050000014970-E0JvDHW3Q7en20240715
J.P. Morgan Securities plc	15-Jul-2024 12:06:32	559	853.5000	XLON	05002050000014970-E0JvDHW3Q7er20240715
J.P. Morgan Securities plc	15-Jul-2024 12:06:37	525	853.0000	XLON	05002050000014966-E0JvDHW3Q7hv20240715
J.P. Morgan Securities plc	15-Jul-2024 12:06:37	206	853.0000	XLON	05002050000014966-E0JvDHW3Q7hS20240715
J.P. Morgan Securities plc	15-Jul-2024 12:10:11	383	853.0000	XLON	05002050000015198-E0JvDHW3Q8i820240715
J.P. Morgan Securities plc	15-Jul-2024 12:14:04	476	853.5000	XLON	07002070000015430-E0JvDHW3Q9iW20240715
J.P. Morgan Securities plc	15-Jul-2024 12:16:05	397	853.0000	XLON	07002070000015389-E0JvDHW3Q9AV20240715
J.P. Morgan Securities plc	15-Jul-2024 12:21:00	383	852.5000	XLON	05002050000015167-E0JvDHW3QCS20240715
J.P. Morgan Securities plc	15-Jul-2024 12:27:50	590	852.5000	XLON	05002050000016009-E0JvDHW3QFCk20240715
J.P. Morgan Securities plc	15-Jul-2024 12:29:30	692	852.5000	XLON	07002070000016154-E0JvDHW3QFmp20240715
J.P. Morgan Securities plc	15-Jul-2024 12:30:09	122	852.0000	XLON	05002050000016094-E0JvDHW3QGDF20240715
J.P. Morgan Securities plc	15-Jul-2024 12:30:09	281	852.0000	XLON	05002050000016094-E0JvDHW3QGDH20240715
J.P. Morgan Securities plc	15-Jul-2024 12:32:50	362	852.0000	XLON	05002050000016235-E0JvDHW3QHEe20240715
J.P. Morgan Securities plc	15-Jul-2024 12:37:29	570	852.0000	XLON	05002050000016255-E0JvDHW3QJ4320240715
J.P. Morgan Securities plc	15-Jul-2024 12:41:41	256	852.5000	XLON	05002050000016539-E0JvDHW3QKGh20240715
J.P. Morgan Securities plc	15-Jul-2024 12:41:41	77	852.5000	XLON	05002050000016539-E0JvDHW3QKGj20240715
J.P. Morgan Securities plc	15-Jul-2024 12:41:41	50	852.5000	XLON	05002050000016539-E0JvDHW3QKgl20240715
J.P. Morgan Securities plc	15-Jul-2024 12:42:50	372	852.5000	XLON	05002050000016713-E0JvDHW3QL8820240715
J.P. Morgan Securities plc	15-Jul-2024 12:42:50	18	852.5000	XLON	05002050000016713-E0JvDHW3QL7220240715
J.P. Morgan Securities plc	15-Jul-2024 12:42:50	9	852.5000	XLON	05002050000016713-E0JvDHW3QL8420240715
J.P. Morgan Securities plc	15-Jul-2024 12:44:30	376	852.5000	XLON	07002070000016930-E0JvDHW3QLmY20240715
J.P. Morgan Securities plc	15-Jul-2024 12:44:30	9	852.5000	XLON	07002070000016930-E0JvDHW3QLmP20240715
J.P. Morgan Securities plc	15-Jul-2024 12:44:43	139	852.0000	XLON	07002070000016735-E0JvDHW3QLp720240715
J.P. Morgan Securities plc	15-Jul-2024 12:44:43	324	852.0000	XLON	07002070000016735-E0JvDHW3QLp520240715
J.P. Morgan Securities plc	15-Jul-2024 12:50:39	9	852.0000	XLON	07002070000017081-E0JvDHW3QTKf20240715
J.P. Morgan Securities plc	15-Jul-2024 12:55:13	312	852.0000	XLON	07002070000017081-E0JvDHW3QQ9v20240715
J.P. Morgan Securities plc	15-Jul-2024 12:55:15	330	851.5000	XLON	07002070000016409-E0JvDHW3QQCI20240715
J.P. Morgan Securities plc	15-Jul-2024 12:57:44	418	851.0000	XLON	05002050000017592-E0JvDHW3QRQI20240715
J.P. Morgan Securities plc	15-Jul-2024 12:58:29	342	851.0000	XLON	05002050000017663-E0JvDHW3QRdu20240715
J.P. Morgan Securities plc	15-Jul-2024 13:00:45	9	851.0000	XLON	05002050000017783-E0JvDHW3QSoi20240715
J.P. Morgan Securities plc	15-Jul-2024 13:01:08	16	851.0000	XLON	05002050000017783-E0JvDHW3QsXv20240715
J.P. Morgan Securities plc	15-Jul-2024 13:01:47	18	851.0000	XLON	05002050000017783-E0JvDHW3QTKf20240715
J.P. Morgan Securities plc	15-Jul-2024 13:02:27	27	851.0000	XLON	05002050000017783-E0JvDHW3QTrD20240715
J.P. Morgan Securities plc	15-Jul-2024 13:03:21	18	851.0000	XLON	05002050000017783-E0JvDHW3QU6P20240715
J.P. Morgan Securities plc	15-Jul-2024 13:10:48	317	851.0000	XLON	05002050000017783-E0JvDHW3QWfQ20240715
J.P. Morgan Securities plc	15-Jul-2024 13:10:48	230	851.0000	XLON	07002070000018370-E0JvDHW3QWfQ20240715
J.P. Morgan Securities plc	15-Jul-2024 13:14:10	219	851.5000	XLON	07002070000018550-E0JvDHW3QXhq20240715
J.P. Morgan Securities plc	15-Jul-2024 13:14:10	97	851.5000	XLON	07002070000018550-E0JvDHW3QXhn20240715
J.P. Morgan Securities plc	15-Jul-2024 13:14:10	211	851.5000	XLON	07002070000018550-E0JvDHW3QXhs20240715
J.P. Morgan Securities plc	15-Jul-2024 13:15:09	99	851.5000	XLON	05002050000018488-E0JvDHW3QYC220240715
J.P. Morgan Securities plc	15-Jul-2024 13:15:09	85	851.5000	XLON	05002050000018488-E0JvDHW3QYC820240715
J.P. Morgan Securities plc	15-Jul-2024 13:15:09	131	851.5000	XLON	05002050000018488-E0JvDHW3QYC420240715
J.P. Morgan Securities plc	15-Jul-2024 13:15:09	152	851.5000	XLON	05002050000018488-E0JvDHW3QYC620240715
J.P. Morgan Securities plc	15-Jul-2024 13:16:49	135	851.5000	XLON	07002070000018684-E0JvDHW3QYzJ20240715
J.P. Morgan Securities plc	15-Jul-2024 13:16:49	140	851.5000	XLON	07002070000018684-E0JvDHW3QYzL20240715
J.P. Morgan Securities plc	15-Jul-2024 13:16:49	228	851.5000	XLON	07002070000018684-E0JvDHW3QYzH20240715
J.P. Morgan Securities plc	15-Jul-2024 13:18:29	338	851.0000	XLON	05002050000018686-E0JvDHW3QZY020240715
J.P. Morgan Securities plc	15-Jul-2024 13:20:09	7	851.0000	XLON	05002050000018746-E0JvDHW3Qalb20240715
J.P. Morgan Securities plc	15-Jul-2024 13:20:44	482	850.5000	XLON	07002070000018422-E0JvDHW3QaDi20240715
J.P. Morgan Securities plc	15-Jul-2024 13:22:50	93	850.5000	XLON	07002070000018988-E0JvDHW3Qajc20240715
J.P. Morgan Securities plc	15-Jul-2024 13:22:50	268	850.5000	XLON	07002070000018988-E0JvDHW3Qaja20240715
J.P. Morgan Securities plc	15-Jul-2024 13:24:03	283	850.0000	XLON	05002050000018827-E0JvDHW3Qb6L20240715
J.P. Morgan Securities plc	15-Jul-2024 13:24:03	127	850.0000	XLON	05002050000018827-E0JvDHW3Qb6J20240715
J.P. Morgan Securities plc	15-Jul-2024 13:41:29	242	850.0000	XLON	05002050000019353-E0JvDHW3QJlO20240715

J.P. Morgan Securities plc	15-Jul-2024 13:41:29	234	850.0000	XLON	07002070000019881-E0JvdHW3QjLS20240715
J.P. Morgan Securities plc	15-Jul-2024 13:41:29	278	850.0000	XLON	07002070000019142-E0JvdHW3QjLI20240715
J.P. Morgan Securities plc	15-Jul-2024 13:49:19	341	850.5000	XLON	05002050000020083-E0JvdHW3QnLa20240715
J.P. Morgan Securities plc	15-Jul-2024 13:49:19	370	850.0000	XLON	07002070000020021-E0JvdHW3QnL20240715
J.P. Morgan Securities plc	15-Jul-2024 13:49:19	441	850.5000	XLON	05002050000020083-E0JvdHW3QnL20240715
J.P. Morgan Securities plc	15-Jul-2024 13:49:19	481	850.0000	XLON	07002070000020021-E0JvdHW3QnL20240715
J.P. Morgan Securities plc	15-Jul-2024 13:50:20	237	850.0000	XLON	05002050000020576-E0JvdHW3QnV020240715
J.P. Morgan Securities plc	15-Jul-2024 13:50:58	676	850.0000	XLON	05002050000020640-E0JvdHW3QoSG20240715
J.P. Morgan Securities plc	15-Jul-2024 13:51:49	537	850.0000	XLON	07002070000020798-E0JvdHW3Qp3u20240715
J.P. Morgan Securities plc	15-Jul-2024 13:54:16	272	850.0000	XLON	05002050000020801-E0JvdHW3Qq1c20240715
J.P. Morgan Securities plc	15-Jul-2024 13:54:16	268	850.0000	XLON	05002050000020801-E0JvdHW3Qq1e20240715
J.P. Morgan Securities plc	15-Jul-2024 13:55:09	307	850.0000	XLON	07002070000020991-E0JvdHW3QqYX20240715
J.P. Morgan Securities plc	15-Jul-2024 13:57:02	397	850.0000	XLON	05002050000020992-E0JvdHW3QrQX20240715
J.P. Morgan Securities plc	15-Jul-2024 13:58:29	343	850.0000	XLON	07002070000021210-E0JvdHW3QsKz20240715
J.P. Morgan Securities plc	15-Jul-2024 14:00:09	37	850.0000	XLON	05002050000021219-E0JvdHW3Qtk620240715
J.P. Morgan Securities plc	15-Jul-2024 14:00:09	215	850.0000	XLON	05002050000021219-E0JvdHW3Qtk6g20240715
J.P. Morgan Securities plc	15-Jul-2024 14:00:49	136	850.0000	XLON	05002050000021219-E0JvdHW3Qtlw20240715
J.P. Morgan Securities plc	15-Jul-2024 14:11:18	136	850.0000	XLON	07002070000021479-E0JvdHW3Qxoi20240715
J.P. Morgan Securities plc	15-Jul-2024 14:11:18	123	850.0000	XLON	07002070000021479-E0JvdHW3Qxol20240715
J.P. Morgan Securities plc	15-Jul-2024 14:11:18	266	850.0000	XLON	05002050000021626-E0JvdHW3Qxon20240715
J.P. Morgan Securities plc	15-Jul-2024 14:11:49	502	850.0000	XLON	05002050000021889-E0JvdHW3QyOM20240715
J.P. Morgan Securities plc	15-Jul-2024 14:13:29	689	850.0000	XLON	05002050000021995-E0JvdHW3QyvF20240715
J.P. Morgan Securities plc	15-Jul-2024 14:15:09	379	850.0000	XLON	05002050000022080-E0JvdHW3Qzxi20240715
J.P. Morgan Securities plc	15-Jul-2024 14:16:49	128	850.0000	XLON	07002070000022299-E0JvdHW3R0SU20240715
J.P. Morgan Securities plc	15-Jul-2024 14:16:49	357	850.0000	XLON	07002070000022299-E0JvdHW3R0SW20240715
J.P. Morgan Securities plc	15-Jul-2024 14:18:29	484	850.0000	XLON	07002070000022428-E0JvdHW3R1Ez20240715
J.P. Morgan Securities plc	15-Jul-2024 14:20:09	160	850.0000	XLON	07002070000022546-E0JvdHW3R1wM20240715
J.P. Morgan Securities plc	15-Jul-2024 14:20:09	27	850.0000	XLON	07002070000022546-E0JvdHW3R1wO20240715
J.P. Morgan Securities plc	15-Jul-2024 14:20:09	133	850.0000	XLON	07002070000022546-E0JvdHW3R1wk20240715
J.P. Morgan Securities plc	15-Jul-2024 14:21:49	424	850.0000	XLON	05002050000022529-E0JvdHW3R1Gh20240715
J.P. Morgan Securities plc	15-Jul-2024 14:23:29	237	850.0000	XLON	07002070000022767-E0JvdHW3R3Me20240715
J.P. Morgan Securities plc	15-Jul-2024 14:24:00	167	850.0000	XLON	07002070000022767-E0JvdHW3R3bP20240715
J.P. Morgan Securities plc	15-Jul-2024 14:24:00	255	849.5000	XLON	05002050000019014-E0JvdHW3R3dO20240715
J.P. Morgan Securities plc	15-Jul-2024 14:31:37	130	849.5000	XLON	05002050000023071-E0JvdHW3RBGL20240715
J.P. Morgan Securities plc	15-Jul-2024 14:31:37	254	849.5000	XLON	05002050000023071-E0JvdHW3RBGN20240715
J.P. Morgan Securities plc	15-Jul-2024 14:31:37	229	849.5000	XLON	05002050000022754-E0JvdHW3RBGF20240715
J.P. Morgan Securities plc	15-Jul-2024 14:31:37	175	849.5000	XLON	05002050000022754-E0JvdHW3RBGH20240715
J.P. Morgan Securities plc	15-Jul-2024 14:31:49	783	849.5000	XLON	05002050000023535-E0JvdHW3RBp820240715
J.P. Morgan Securities plc	15-Jul-2024 14:33:29	721	849.5000	XLON	07002070000023843-E0JvdHW3RDy20240715
J.P. Morgan Securities plc	15-Jul-2024 14:35:09	1021	849.5000	XLON	05002050000023943-E0JvdHW3RGtG20240715
J.P. Morgan Securities plc	15-Jul-2024 14:38:41	126	849.5000	XLON	05002050000024429-E0JvdHW3RMbT20240715
J.P. Morgan Securities plc	15-Jul-2024 14:38:41	596	849.5000	XLON	05002050000024429-E0JvdHW3RMbV20240715
J.P. Morgan Securities plc	15-Jul-2024 14:40:09	308	849.5000	XLON	05002050000024625-E0JvdHW3RObD20240715
J.P. Morgan Securities plc	15-Jul-2024 14:40:09	700	849.5000	XLON	05002050000024625-E0JvdHW3RObZ20240715
J.P. Morgan Securities plc	15-Jul-2024 14:40:13	638	849.0000	XLON	05002050000024261-E0JvdHW3ROiW20240715
J.P. Morgan Securities plc	15-Jul-2024 14:40:20	307	848.5000	XLON	07002070000023210-E0JvdHW3RPF520240715
J.P. Morgan Securities plc	15-Jul-2024 14:50:16	500	849.5000	XLON	05002050000026007-E0JvdHW3Rc7o20240715
J.P. Morgan Securities plc	15-Jul-2024 14:50:16	158	849.5000	XLON	05002050000026007-E0JvdHW3Rc7q20240715
J.P. Morgan Securities plc	15-Jul-2024 14:50:16	729	849.5000	XLON	07002070000025867-E0JvdHW3Rc7H20240715
J.P. Morgan Securities plc	15-Jul-2024 14:50:16	160	849.5000	XLON	05002050000026007-E0JvdHW3Rc7s20240715
J.P. Morgan Securities plc	15-Jul-2024 14:51:41	96	849.5000	XLON	05002050000026186-E0JvdHW3R9e9m20240715
J.P. Morgan Securities plc	15-Jul-2024 14:51:41	550	849.5000	XLON	05002050000026186-E0JvdHW3R9e9i20240715
J.P. Morgan Securities plc	15-Jul-2024 14:51:41	133	849.5000	XLON	05002050000026186-E0JvdHW3R9e9k20240715
J.P. Morgan Securities plc	15-Jul-2024 14:53:21	239	849.5000	XLON	05002050000026404-E0JvdHW3RfIL20240715
J.P. Morgan Securities plc	15-Jul-2024 14:53:21	133	849.5000	XLON	05002050000026404-E0JvdHW3RfIN20240715
J.P. Morgan Securities plc	15-Jul-2024 14:53:21	460	849.5000	XLON	05002050000026404-E0JvdHW3RfIP20240715
J.P. Morgan Securities plc	15-Jul-2024 14:54:39	557	849.5000	XLON	05002050000026607-E0JvdHW3RfGj20240715
J.P. Morgan Securities plc	15-Jul-2024 14:58:25	109	849.0000	XLON	05002050000026979-E0JvdHW3RkI20240715
J.P. Morgan Securities plc	15-Jul-2024 14:58:25	955	849.0000	XLON	05002050000026979-E0JvdHW3RkI020240715
J.P. Morgan Securities plc	15-Jul-2024 14:58:25	123	849.5000	XLON	07002070000026944-E0JvdHW3Rkjs20240715
J.P. Morgan Securities plc	15-Jul-2024 14:58:25	167	849.5000	XLON	05002050000026607-E0JvdHW3Rkjo20240715
J.P. Morgan Securities plc	15-Jul-2024 14:58:25	398	849.5000	XLON	07002070000026944-E0JvdHW3Rkvw20240715
J.P. Morgan Securities plc	15-Jul-2024 14:58:28	606	848.5000	XLON	05002050000025223-E0JvdHW3Rkqn20240715
J.P. Morgan Securities plc	15-Jul-2024 15:13:27	224	849.0000	XLON	05002050000028828-E0JvdHW3S0Nc20240715
J.P. Morgan Securities plc	15-Jul-2024 15:13:27	979	849.0000	XLON	05002050000028828-E0JvdHW3S0NZ20240715
J.P. Morgan Securities plc	15-Jul-2024 15:13:27	76	849.0000	XLON	05002050000027776-E0JvdHW3S0MP20240715
J.P. Morgan Securities plc	15-Jul-2024 15:13:27	181	849.0000	XLON	05002050000027776-E0JvdHW3S0MS20240715
J.P. Morgan Securities plc	15-Jul-2024 15:13:27	647	849.0000	XLON	05002050000027111-E0JvdHW3S0ML20240715
J.P. Morgan Securities plc	15-Jul-2024 15:22:58	229	850.5000	XLON	07002070000029361-E0JvdHW3S8eQ20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:56	139	851.0000	XLON	07002070000030820-E0JvdHW3SDqR20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:57	254	851.0000	XLON	07002070000030822-E0JvdHW3SDtw20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:57	522	851.0000	XLON	07002070000030822-E0JvdHW3SDtZ20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:57	59	851.0000	XLON	07002070000030822-E0JvdHW3SDtu20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:57	133	851.0000	XLON	07002070000030822-E0JvdHW3SDts20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:58	199	851.0000	XLON	05002050000030672-E0JvdHW3SDvS20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:58	19	851.0000	XLON	05002050000030672-E0JvdHW3SDvT20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:58	589	851.0000	XLON	05002050000030672-E0JvdHW3SDvb20240715
J.P. Morgan Securities plc	15-Jul-2024 15:29:59	968	851.0000	XLON	07002070000030830-E0JvdHW3SDwI20240715
J.P. Morgan Securities plc	15-Jul-2024 15:31:31	3602	850.7500	XLON	05002050000030900-E0JvdHW3SFqY20240715
J.P. Morgan Securities plc	15-Jul-2024 15:31:31	245	850.5000	XLON	05002050000029928-E0JvdHW3SFyS20240715
J.P. Morgan Securities plc	15-Jul-2024 15:31:31	582	850.5000	XLON	07002070000029361-E0JvdHW3SF120240715
J.P. Morgan Securities plc	15-Jul-2024 15:31:31	968	851.0000	XLON	05002050000030675-E0JvdHW3SFqS20240715
J.P. Morgan Securities plc	15-Jul-2024 15:31:32	916	850.5000	XLON	07002070000031042-E0JvdHW3SFo20240715
J.P. Morgan Securities plc	15-Jul-2024 15:31:58	769	850.5000	XLON	05002050000030903-E0JvdHW3SGdc20240715

J.P. Morgan Securities plc	15-Jul-2024 15:34:47	1015	851.0000	XLON	07002070000031401-E0JvDHW3SiMq20240715
J.P. Morgan Securities plc	15-Jul-2024 15:35:46	20	851.0000	XLON	07002070000031594-E0JvDHW3SJBG20240715
J.P. Morgan Securities plc	15-Jul-2024 15:35:46	9	851.0000	XLON	07002070000031594-E0JvDHW3SJBN20240715
J.P. Morgan Securities plc	15-Jul-2024 15:35:46	571	851.0000	XLON	07002070000031594-E0JvDHW3SJBe20240715
J.P. Morgan Securities plc	15-Jul-2024 15:35:50	656	850.5000	XLON	07002070000031216-E0JvDHW3SJDp20240715
J.P. Morgan Securities plc	15-Jul-2024 15:37:26	762	851.0000	XLON	05002050000031611-E0JvDHW3SKYJ20240715
J.P. Morgan Securities plc	15-Jul-2024 15:39:06	857	850.7500	XLON	05002050000031783-E0JvDHW3SLol20240715
J.P. Morgan Securities plc	15-Jul-2024 15:40:16	446	850.5000	XLON	07002070000032001-E0JvDHW3SMbn20240715
J.P. Morgan Securities plc	15-Jul-2024 15:41:20	9	850.5000	XLON	07002070000032175-E0JvDHW3SNWt20240715
J.P. Morgan Securities plc	15-Jul-2024 15:41:20	585	850.5000	XLON	07002070000032175-E0JvDHW3SNWx20240715
J.P. Morgan Securities plc	15-Jul-2024 15:43:00	2	850.5000	XLON	07002070000032362-E0JvDHW3SONw20240715
J.P. Morgan Securities plc	15-Jul-2024 15:44:00	468	850.5000	XLON	05002050000032282-E0JvDHW3SPSK20240715
J.P. Morgan Securities plc	15-Jul-2024 15:44:00	95	850.5000	XLON	05002050000032282-E0JvDHW3SPSW20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:08	1	851.0000	XLON	05002050000033140-E0JvDHW3SVaE20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:09	91	851.0000	XLON	07002070000033298-E0JvDHW3SVDL20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:09	1036	851.0000	XLON	07002070000033298-E0JvDHW3SVdJ20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:09	31	851.0000	XLON	07002070000033298-E0JvDHW3SVDS20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:10	500	851.0000	XLON	07002070000033305-E0JvDHW3SVGv20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:11	9	851.0000	XLON	05002050000033150-E0JvDHW3SVIN20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:11	123	851.0000	XLON	05002050000033150-E0JvDHW3SVIK20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:22	547	851.0000	XLON	05002050000033150-E0JvDHW3SVOu20240715
J.P. Morgan Securities plc	15-Jul-2024 15:51:22	179	851.0000	XLON	05002050000033150-E0JvDHW3SVOs20240715
J.P. Morgan Securities plc	15-Jul-2024 15:56:56	281	851.0000	XLON	07002070000034097-E0JvDHW3SZhc20240715
J.P. Morgan Securities plc	15-Jul-2024 15:56:56	174	851.0000	XLON	07002070000034097-E0JvDHW3SZhe20240715
J.P. Morgan Securities plc	15-Jul-2024 15:58:28	471	850.5000	XLON	05002050000034165-E0JvDHW3Samy20240715
J.P. Morgan Securities plc	15-Jul-2024 16:08:26	690	851.5000	XLON	07002070000036080-E0JvDHW3SNfw20240715
J.P. Morgan Securities plc	15-Jul-2024 16:08:26	539	851.5000	XLON	07002070000036080-E0JvDHW3SNfy20240715
J.P. Morgan Securities plc	15-Jul-2024 16:08:26	823	851.5000	XLON	07002070000036085-E0JvDHW3SngF20240715
J.P. Morgan Securities plc	15-Jul-2024 16:08:27	152	851.5000	XLON	07002070000036085-E0JvDHW3SngK20240715
J.P. Morgan Securities plc	15-Jul-2024 16:08:27	490	851.5000	XLON	05002050000035948-E0JvDHW3SngZ20240715
J.P. Morgan Securities plc	15-Jul-2024 16:09:14	557	851.5000	XLON	07002070000036216-E0JvDHW3SoRp20240715
J.P. Morgan Securities plc	15-Jul-2024 16:09:14	852	851.0000	XLON	05002050000035118-E0JvDHW3SoRy20240715
J.P. Morgan Securities plc	15-Jul-2024 16:10:54	881	851.0000	XLON	07002070000036494-E0JvDHW3Splo20240715
J.P. Morgan Securities plc	15-Jul-2024 16:11:49	640	851.0000	XLON	05002050000036551-E0JvDHW3SqVl20240715
J.P. Morgan Securities plc	15-Jul-2024 16:11:49	172	851.0000	XLON	05002050000036551-E0JvDHW3SqVk20240715
J.P. Morgan Securities plc	15-Jul-2024 16:13:47	580	850.5000	XLON	05002050000036810-E0JvDHW3SrrY20240715
J.P. Morgan Securities plc	15-Jul-2024 16:19:01	68	850.5000	XLON	05002050000036810-E0JvDHW3SngZ20240715
J.P. Morgan Securities plc	15-Jul-2024 16:19:01	583	850.5000	XLON	07002070000037391-E0JvDHW3SvuL20240715
J.P. Morgan Securities plc	15-Jul-2024 16:19:01	203	850.5000	XLON	07002070000037391-E0JvDHW3SvuI20240715
J.P. Morgan Securities plc	15-Jul-2024 16:19:04	318	850.5000	XLON	05002050000038104-E0JvDHW3SvzL20240715
J.P. Morgan Securities plc	15-Jul-2024 16:19:04	599	850.5000	XLON	05002050000038104-E0JvDHW3SvzJ20240715
J.P. Morgan Securities plc	15-Jul-2024 16:20:31	406	850.5000	XLON	05002050000038467-E0JvDHW3SxOH20240715
J.P. Morgan Securities plc	15-Jul-2024 16:21:10	152	850.5000	XLON	05002050000038467-E0JvDHW3Sxk120240715
J.P. Morgan Securities plc	15-Jul-2024 16:21:10	401	850.5000	XLON	05002050000038581-E0JvDHW3Sxk520240715
J.P. Morgan Securities plc	15-Jul-2024 16:22:39	30	851.0000	XLON	05002050000038914-E0JvDHW3SyrT20240715
J.P. Morgan Securities plc	15-Jul-2024 16:22:39	1254	851.0000	XLON	05002050000038914-E0JvDHW3SyrV20240715
J.P. Morgan Securities plc	15-Jul-2024 16:24:02	275	851.0000	XLON	05002050000039171-E0JvDHW3SzyD20240715
J.P. Morgan Securities plc	15-Jul-2024 16:24:02	386	851.0000	XLON	05002050000039171-E0JvDHW3SzyB20240715
J.P. Morgan Securities plc	15-Jul-2024 16:25:06	175	851.0000	XLON	07002070000039558-E0JvDHW3T0ru20240715
J.P. Morgan Securities plc	15-Jul-2024 16:25:06	273	851.0000	XLON	07002070000039558-E0JvDHW3T0ro20240715
J.P. Morgan Securities plc	15-Jul-2024 16:25:06	145	851.0000	XLON	07002070000039558-E0JvDHW3T0rq20240715
J.P. Morgan Securities plc	15-Jul-2024 16:25:06	138	851.0000	XLON	07002070000039558-E0JvDHW3T0rs20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:07	132	851.0000	XLON	07002070000039802-E0JvDHW3T1vh20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:07	139	851.0000	XLON	07002070000039802-E0JvDHW3T1vf20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:07	21	851.0000	XLON	07002070000039802-E0JvDHW3T1vd20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:34	4	851.0000	XLON	07002070000039891-E0JvDHW3T2Ms20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:34	449	851.0000	XLON	07002070000039891-E0JvDHW3T2Mu20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:35	107	851.0000	XLON	07002070000039891-E0JvDHW3T2NU20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:49	550	851.0000	XLON	05002050000039842-E0JvDHW3T2Wk20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:49	156	851.0000	XLON	05002050000039842-E0JvDHW3T2Wm20240715
J.P. Morgan Securities plc	15-Jul-2024 16:26:49	117	851.0000	XLON	05002050000039842-E0JvDHW3T2Wo20240715
J.P. Morgan Securities plc	15-Jul-2024 16:28:29	140	851.0000	XLON	05002050000040281-E0JvDHW3T4JA20240715
J.P. Morgan Securities plc	15-Jul-2024 16:28:29	34	851.0000	XLON	05002050000040281-E0JvDHW3T4J820240715
J.P. Morgan Securities plc	15-Jul-2024 16:28:29	347	851.0000	XLON	05002050000040281-E0JvDHW3T4JC20240715
J.P. Morgan Securities plc	15-Jul-2024 16:29:14	681	851.0000	XLON	05002050000040469-E0JvDHW3T5Do20240715
J.P. Morgan Securities plc	15-Jul-2024 16:29:14	44	851.0000	XLON	05002050000040469-E0JvDHW3T5Dq20240715
J.P. Morgan Securities plc	15-Jul-2024 16:29:45	292	850.5000	XLON	07002070000039308-E0JvDHW3T5xp20240715
J.P. Morgan Securities plc	15-Jul-2024 16:29:45	810	850.5000	XLON	07002070000039308-E0JvDHW3T5xs20240715
J.P. Morgan Securities plc	15-Jul-2024 16:29:56	151	850.0000	XLON	07002070000040914-E0JvDHW3T6S520240715
J.P. Morgan Securities plc	15-Jul-2024 16:29:56	108	850.0000	XLON	07002070000040914-E0JvDHW3T6S320240715