

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jul-2024 08:00:27	17	835.5000	XLON	07002070000002264-E0JQYZ8Yj0iV20240708
J.P. Morgan Securities plc	08-Jul-2024 08:00:27	439	835.5000	XLON	07002070000002264-E0JQYZ8Yj0id20240708
J.P. Morgan Securities plc	08-Jul-2024 08:00:27	10	835.5000	XLON	07002070000002264-E0JQYZ8Yj0ii20240708
J.P. Morgan Securities plc	08-Jul-2024 08:00:27	157	835.5000	XLON	07002070000002264-E0JQYZ8Yj0ix20240708
J.P. Morgan Securities plc	08-Jul-2024 08:00:27	445	835.5000	XLON	05002050000002252-E0JQYZ8Yj0if20240708
J.P. Morgan Securities plc	08-Jul-2024 08:17:53	192	839.0000	XLON	07002070000004261-E0JQYZ8YjGvz20240708
J.P. Morgan Securities plc	08-Jul-2024 08:17:53	351	839.0000	XLON	07002070000004261-E0JQYZ8YjGw120240708
J.P. Morgan Securities plc	08-Jul-2024 08:17:54	543	839.0000	XLON	05002050000004227-E0JQYZ8YjGwO20240708
J.P. Morgan Securities plc	08-Jul-2024 08:21:01	600	839.0000	XLON	07002070000004264-E0JQYZ8Yjlm120240708
J.P. Morgan Securities plc	08-Jul-2024 08:21:01	99	839.0000	XLON	07002070000004264-E0JQYZ8YjlmK20240708
J.P. Morgan Securities plc	08-Jul-2024 08:21:01	42	839.0000	XLON	07002070000004264-E0JQYZ8YjlmM20240708
J.P. Morgan Securities plc	08-Jul-2024 08:21:02	479	839.0000	XLON	05002050000004545-E0JQYZ8Yjloo20240708
J.P. Morgan Securities plc	08-Jul-2024 08:21:02	550	839.0000	XLON	05002050000004545-E0JQYZ8Yjlom20240708
J.P. Morgan Securities plc	08-Jul-2024 08:24:30	398	841.0000	XLON	05002050000004781-E0JQYZ8YjkcA20240708
J.P. Morgan Securities plc	08-Jul-2024 08:26:11	440	841.0000	XLON	05002050000004787-E0JQYZ8Yjmo20240708
J.P. Morgan Securities plc	08-Jul-2024 08:26:11	543	841.0000	XLON	07002070000004823-E0JQYZ8YjM1m20240708
J.P. Morgan Securities plc	08-Jul-2024 08:26:20	500	840.0000	XLON	05002050000004959-E0JQYZ8YjMBu20240708
J.P. Morgan Securities plc	08-Jul-2024 08:26:20	398	840.0000	XLON	05002050000004959-E0JQYZ8YjMBs20240708
J.P. Morgan Securities plc	08-Jul-2024 08:26:20	173	840.0000	XLON	05002050000004959-E0JQYZ8YjMBw20240708
J.P. Morgan Securities plc	08-Jul-2024 08:26:20	262	840.0000	XLON	07002070000004775-E0JQYZ8YjMB520240708
J.P. Morgan Securities plc	08-Jul-2024 08:27:51	78	840.0000	XLON	05002050000005058-E0JQYZ8YjNIW20240708
J.P. Morgan Securities plc	08-Jul-2024 08:32:41	380	840.0000	XLON	05002050000005090-E0JQYZ8YjQBo20240708
J.P. Morgan Securities plc	08-Jul-2024 08:35:26	621	840.0000	XLON	05002050000005609-E0JQYZ8YjRqN20240708
J.P. Morgan Securities plc	08-Jul-2024 08:35:26	49	840.0000	XLON	05002050000005609-E0JQYZ8YjRqP20240708
J.P. Morgan Securities plc	08-Jul-2024 08:35:26	331	840.0000	XLON	05002050000005609-E0JQYZ8YjRqL20240708
J.P. Morgan Securities plc	08-Jul-2024 08:37:07	334	840.0000	XLON	07002070000005872-E0JQYZ8YjSsi20240708
J.P. Morgan Securities plc	08-Jul-2024 08:37:08	183	839.5000	XLON	07002070000005009-E0JQYZ8YjStZ20240708
J.P. Morgan Securities plc	08-Jul-2024 08:37:08	390	839.5000	XLON	07002070000005009-E0JQYZ8YjStW20240708
J.P. Morgan Securities plc	08-Jul-2024 08:40:29	289	840.0000	XLON	07002070000006065-E0JQYZ8YjQBo20240708
J.P. Morgan Securities plc	08-Jul-2024 08:42:56	400	840.0000	XLON	07002070000006121-E0JQYZ8YjWIH20240708
J.P. Morgan Securities plc	08-Jul-2024 08:42:56	79	840.0000	XLON	07002070000006121-E0JQYZ8YjWIJ20240708
J.P. Morgan Securities plc	08-Jul-2024 08:43:07	152	840.0000	XLON	05002050000006093-E0JQYZ8YjWqd20240708
J.P. Morgan Securities plc	08-Jul-2024 08:46:42	463	839.5000	XLON	05002050000005875-E0JQYZ8YjZ6s20240708
J.P. Morgan Securities plc	08-Jul-2024 08:46:42	101	839.5000	XLON	05002050000005875-E0JQYZ8YjZ6u20240708
J.P. Morgan Securities plc	08-Jul-2024 08:52:05	44	839.5000	XLON	05002050000006442-E0JQYZ8YjbnZ20240708
J.P. Morgan Securities plc	08-Jul-2024 08:52:05	400	839.5000	XLON	05002050000006442-E0JQYZ8YjbnU20240708
J.P. Morgan Securities plc	08-Jul-2024 08:52:06	17	839.5000	XLON	05002050000006442-E0JQYZ8Yjbnh20240708
J.P. Morgan Securities plc	08-Jul-2024 08:53:05	179	839.5000	XLON	05002050000006487-E0JQYZ8Yjc6120240708
J.P. Morgan Securities plc	08-Jul-2024 08:55:06	648	839.5000	XLON	07002070000006680-E0JQYZ8YjdW20240708
J.P. Morgan Securities plc	08-Jul-2024 08:55:06	244	840.0000	XLON	05002050000006567-E0JQYZ8Yjd0K20240708
J.P. Morgan Securities plc	08-Jul-2024 08:55:06	284	840.0000	XLON	07002070000006721-E0JQYZ8Yjd0L20240708
J.P. Morgan Securities plc	08-Jul-2024 08:56:11	334	839.0000	XLON	05002050000005841-E0JQYZ8YjdRI20240708
J.P. Morgan Securities plc	08-Jul-2024 08:56:11	25	839.0000	XLON	05002050000005841-E0JQYZ8YjdRM20240708
J.P. Morgan Securities plc	08-Jul-2024 08:56:12	46	839.0000	XLON	05002050000005841-E0JQYZ8YjdT820240708
J.P. Morgan Securities plc	08-Jul-2024 09:04:35	60	839.0000	XLON	05002050000005841-E0JQYZ8YjhhC20240708
J.P. Morgan Securities plc	08-Jul-2024 09:04:35	117	839.0000	XLON	05002050000006675-E0JQYZ8YjhhG20240708
J.P. Morgan Securities plc	08-Jul-2024 09:04:35	340	839.0000	XLON	05002050000006675-E0JQYZ8YjhhE20240708
J.P. Morgan Securities plc	08-Jul-2024 09:05:11	8	838.5000	XLON	07002070000006737-E0JQYZ8YjicV20240708
J.P. Morgan Securities plc	08-Jul-2024 09:05:11	800	838.5000	XLON	07002070000006737-E0JQYZ8YjicT20240708
J.P. Morgan Securities plc	08-Jul-2024 09:05:33	126	838.0000	XLON	05002050000006631-E0JQYZ8YjiYw20240708
J.P. Morgan Securities plc	08-Jul-2024 09:09:07	40	838.0000	XLON	05002050000006631-E0JQYZ8Yjiv620240708
J.P. Morgan Securities plc	08-Jul-2024 09:10:24	621	839.0000	XLON	05002050000007566-E0JQYZ8YjkrK20240708
J.P. Morgan Securities plc	08-Jul-2024 09:14:01	478	839.5000	XLON	07002070000007931-E0JQYZ8Yjrm1C20240708
J.P. Morgan Securities plc	08-Jul-2024 09:14:30	153	839.0000	XLON	05002050000007717-E0JQYZ8YjrmA20240708
J.P. Morgan Securities plc	08-Jul-2024 09:14:30	518	839.0000	XLON	05002050000007717-E0JQYZ8YjrmA320240708
J.P. Morgan Securities plc	08-Jul-2024 09:16:21	475	838.5000	XLON	07002070000007764-E0JQYZ8Yjrmw920240708
J.P. Morgan Securities plc	08-Jul-2024 09:16:28	115	838.0000	XLON	07002070000008061-E0JQYZ8YjrnP20240708
J.P. Morgan Securities plc	08-Jul-2024 09:27:23	226	839.0000	XLON	05002050000008707-E0JQYZ8YjsMH20240708
J.P. Morgan Securities plc	08-Jul-2024 09:27:23	417	839.0000	XLON	05002050000008707-E0JQYZ8YjsMF20240708
J.P. Morgan Securities plc	08-Jul-2024 09:27:24	785	838.5000	XLON	07002070000008654-E0JQYZ8Yjsm120240708
J.P. Morgan Securities plc	08-Jul-2024 09:33:46	571	839.5000	XLON	07002070000009370-E0JQYZ8YjvZ520240708
J.P. Morgan Securities plc	08-Jul-2024 09:34:46	217	839.5000	XLON	05002050000009188-E0JQYZ8Yjw3420240708
J.P. Morgan Securities plc	08-Jul-2024 09:34:46	394	839.5000	XLON	05002050000009188-E0JQYZ8Yjw3020240708
J.P. Morgan Securities plc	08-Jul-2024 09:34:46	470	839.5000	XLON	05002050000009188-E0JQYZ8Yjw3220240708
J.P. Morgan Securities plc	08-Jul-2024 09:35:11	265	839.0000	XLON	07002070000009055-E0JQYZ8YjwJf20240708
J.P. Morgan Securities plc	08-Jul-2024 09:35:11	304	839.0000	XLON	07002070000009082-E0JQYZ8YjwJj20240708
J.P. Morgan Securities plc	08-Jul-2024 09:40:03	635	838.5000	XLON	07002070000009491-E0JQYZ8YjymM20240708
J.P. Morgan Securities plc	08-Jul-2024 09:40:04	373	838.0000	XLON	07002070000008061-E0JQYZ8YjynA20240708
J.P. Morgan Securities plc	08-Jul-2024 09:40:54	493	838.0000	XLON	05002050000009553-E0JQYZ8YjzMU20240708
J.P. Morgan Securities plc	08-Jul-2024 09:42:08	101	838.0000	XLON	05002050000009696-E0JQYZ8Yk0At20240708
J.P. Morgan Securities plc	08-Jul-2024 09:56:03	33	838.5000	XLON	070020700000010794-E0JQYZ8Yk6uv20240708
J.P. Morgan Securities plc	08-Jul-2024 09:56:03	151	838.5000	XLON	070020700000010794-E0JQYZ8Yk6ut20240708
J.P. Morgan Securities plc	08-Jul-2024 09:56:14	278	838.0000	XLON	05002050000009700-E0JQYZ8Yk71S20240708
J.P. Morgan Securities plc	08-Jul-2024 09:56:14	246	838.0000	XLON	070020700000010262-E0JQYZ8Yk71U20240708
J.P. Morgan Securities plc	08-Jul-2024 09:57:22	284	838.0000	XLON	050020500000010591-E0JQYZ8Yk7MU20240708
J.P. Morgan Securities plc	08-Jul-2024 09:57:22	600	838.0000	XLON	050020500000010591-E0JQYZ8Yk7MS20240708
J.P. Morgan Securities plc	08-Jul-2024 09:57:53	490	837.5000	XLON	07002070000009828-E0JQYZ8Yk7Gw20240708
J.P. Morgan Securities plc	08-Jul-2024 10:02:05	455	837.5000	XLON	050020500000010855-E0JQYZ8YkAGc20240708
J.P. Morgan Securities plc	08-Jul-2024 10:03:54	125	837.5000	XLON	050020500000011061-E0JQYZ8YkBDu20240708
J.P. Morgan Securities plc	08-Jul-2024 10:04:26	281	837.0000	XLON	070020700000011383-E0JQYZ8YkBg20240708
J.P. Morgan Securities plc	08-Jul-2024 10:07:12	178	836.5000	XLON	050020500000011057-E0JQYZ8YkDhH20240708
J.P. Morgan Securities plc	08-Jul-2024 10:07:12	80	836.5000	XLON	050020500000011057-E0JQYZ8YkDhF20240708
J.P. Morgan Securities plc	08-Jul-2024 10:22:20	731	837.5000	XLON	070020700000012215-E0JQYZ8YkKhP20240708

J.P. Morgan Securities plc	08-Jul-2024 10:22:58	35	837.0000	XLON	07002070000011848-E0JQYZ8YkKsv20240708
J.P. Morgan Securities plc	08-Jul-2024 10:22:58	463	837.0000	XLON	07002070000011848-E0JQYZ8YkKsx20240708
J.P. Morgan Securities plc	08-Jul-2024 10:31:40	400	837.5000	XLON	07002070000012895-E0JQYZ8YkPKg20240708
J.P. Morgan Securities plc	08-Jul-2024 10:31:40	328	837.5000	XLON	07002070000012895-E0JQYZ8YkPKi20240708
J.P. Morgan Securities plc	08-Jul-2024 10:33:43	2	837.5000	XLON	07002070000012954-E0JQYZ8YkQRY20240708
J.P. Morgan Securities plc	08-Jul-2024 10:35:16	395	837.5000	XLON	07002070000012954-E0JQYZ8YkR5x20240708
J.P. Morgan Securities plc	08-Jul-2024 10:39:18	323	837.5000	XLON	05002050000012819-E0JQYZ8YkSww20240708
J.P. Morgan Securities plc	08-Jul-2024 10:39:18	413	837.5000	XLON	05002050000012819-E0JQYZ8YkSwy20240708
J.P. Morgan Securities plc	08-Jul-2024 10:40:44	6	837.5000	XLON	05002050000013058-E0JQYZ8YkTuf20240708
J.P. Morgan Securities plc	08-Jul-2024 10:40:44	74	837.5000	XLON	05002050000013058-E0JQYZ8YkTUS20240708
J.P. Morgan Securities plc	08-Jul-2024 10:40:44	291	837.5000	XLON	05002050000013058-E0JQYZ8YkTUU20240708
J.P. Morgan Securities plc	08-Jul-2024 10:40:44	27	837.5000	XLON	05002050000013058-E0JQYZ8YkTUY20240708
J.P. Morgan Securities plc	08-Jul-2024 10:47:01	268	837.5000	XLON	07002070000013711-E0JQYZ8YkWIF20240708
J.P. Morgan Securities plc	08-Jul-2024 10:47:01	600	837.5000	XLON	07002070000013711-E0JQYZ8YkWIC20240708
J.P. Morgan Securities plc	08-Jul-2024 10:52:13	783	837.5000	XLON	07002070000013982-E0JQYZ8YkYp20240708
J.P. Morgan Securities plc	08-Jul-2024 10:57:07	437	837.5000	XLON	07002070000014214-E0JQYZ8YkYkaQ20240708
J.P. Morgan Securities plc	08-Jul-2024 10:57:07	138	837.5000	XLON	07002070000014214-E0JQYZ8YkYkaQf20240708
J.P. Morgan Securities plc	08-Jul-2024 11:01:08	157	837.5000	XLON	05002050000014167-E0JQYZ8Yk5B20240708
J.P. Morgan Securities plc	08-Jul-2024 11:01:52	483	837.5000	XLON	05002050000014167-E0JQYZ8Yk5B20240708
J.P. Morgan Securities plc	08-Jul-2024 11:01:52	56	837.5000	XLON	05002050000014167-E0JQYZ8Yk5B20240708
J.P. Morgan Securities plc	08-Jul-2024 11:04:09	697	837.5000	XLON	05002050000014321-E0JQYZ8Yk5B20240708
J.P. Morgan Securities plc	08-Jul-2024 11:11:06	710	837.5000	XLON	05002050000014703-E0JQYZ8Ykfyv20240708
J.P. Morgan Securities plc	08-Jul-2024 11:11:06	69	837.5000	XLON	05002050000014703-E0JQYZ8Ykfyv20240708
J.P. Morgan Securities plc	08-Jul-2024 11:12:46	103	837.5000	XLON	05002050000014768-E0JQYZ8YkqRW20240708
J.P. Morgan Securities plc	08-Jul-2024 11:13:21	776	837.0000	XLON	05002050000012484-E0JQYZ8YkqS20240708
J.P. Morgan Securities plc	08-Jul-2024 11:18:44	397	837.5000	XLON	05002050000014902-E0JQYZ8YkT520240708
J.P. Morgan Securities plc	08-Jul-2024 11:19:26	86	837.5000	XLON	05002050000015135-E0JQYZ8YkkgA20240708
J.P. Morgan Securities plc	08-Jul-2024 11:19:26	547	837.5000	XLON	05002050000015135-E0JQYZ8YkkgC20240708
J.P. Morgan Securities plc	08-Jul-2024 11:20:39	287	837.0000	XLON	05002050000014863-E0JQYZ8YkKRK20240708
J.P. Morgan Securities plc	08-Jul-2024 11:28:19	405	838.0000	XLON	05002050000015560-E0JQYZ8YkkoCc20240708
J.P. Morgan Securities plc	08-Jul-2024 11:28:19	131	838.0000	XLON	05002050000015560-E0JQYZ8YkkoCc20240708
J.P. Morgan Securities plc	08-Jul-2024 11:33:47	569	838.0000	XLON	07002070000016322-E0JQYZ8YkRj620240708
J.P. Morgan Securities plc	08-Jul-2024 11:34:27	581	838.0000	XLON	05002050000016096-E0JQYZ8YkRxe20240708
J.P. Morgan Securities plc	08-Jul-2024 11:34:34	178	837.5000	XLON	05002050000015527-E0JQYZ8Ykrdc20240708
J.P. Morgan Securities plc	08-Jul-2024 11:34:34	224	837.5000	XLON	05002050000015527-E0JQYZ8Ykrde20240708
J.P. Morgan Securities plc	08-Jul-2024 11:43:07	354	837.0000	XLON	05002050000016214-E0JQYZ8Ykuy120240708
J.P. Morgan Securities plc	08-Jul-2024 11:48:38	247	836.5000	XLON	07002070000016470-E0JQYZ8Ykwwf20240708
J.P. Morgan Securities plc	08-Jul-2024 11:48:38	196	836.5000	XLON	07002070000016470-E0JQYZ8Ykwwd20240708
J.P. Morgan Securities plc	08-Jul-2024 11:53:10	86	836.5000	XLON	07002070000017346-E0JQYZ8Ykyur20240708
J.P. Morgan Securities plc	08-Jul-2024 11:53:10	408	836.5000	XLON	07002070000017346-E0JQYZ8Ykyuu20240708
J.P. Morgan Securities plc	08-Jul-2024 11:56:07	600	836.5000	XLON	07002070000017746-E0JQYZ8YIOLa20240708
J.P. Morgan Securities plc	08-Jul-2024 11:56:07	275	836.5000	XLON	07002070000017746-E0JQYZ8YIOLc20240708
J.P. Morgan Securities plc	08-Jul-2024 12:07:27	277	837.0000	XLON	05002050000018138-E0JQYZ8YI5bD20240708
J.P. Morgan Securities plc	08-Jul-2024 12:07:27	377	837.0000	XLON	05002050000018138-E0JQYZ8YI5bF20240708
J.P. Morgan Securities plc	08-Jul-2024 12:07:27	165	837.0000	XLON	05002050000018138-E0JQYZ8YI5bB20240708
J.P. Morgan Securities plc	08-Jul-2024 12:22:16	768	837.0000	XLON	07002070000019140-E0JQYZ8YIAgq20240708
J.P. Morgan Securities plc	08-Jul-2024 12:22:16	1041	837.0000	XLON	07002070000018588-E0JQYZ8YIAf820240708
J.P. Morgan Securities plc	08-Jul-2024 12:22:20	437	836.5000	XLON	07002070000018193-E0JQYZ8YIAIn20240708
J.P. Morgan Securities plc	08-Jul-2024 12:22:20	462	836.5000	XLON	07002070000018193-E0JQYZ8YIAIp20240708
J.P. Morgan Securities plc	08-Jul-2024 12:34:05	78	837.0000	XLON	05002050000019241-E0JQYZ8YIEWi20240708
J.P. Morgan Securities plc	08-Jul-2024 12:34:05	894	837.0000	XLON	05002050000019241-E0JQYZ8YIEWk20240708
J.P. Morgan Securities plc	08-Jul-2024 12:34:05	715	836.5000	XLON	07002070000019455-E0JQYZ8YIEX620240708
J.P. Morgan Securities plc	08-Jul-2024 12:47:46	12	836.5000	XLON	05002050000019860-E0JQYZ8YIj6320240708
J.P. Morgan Securities plc	08-Jul-2024 12:47:46	618	836.5000	XLON	05002050000019810-E0JQYZ8YIj6120240708
J.P. Morgan Securities plc	08-Jul-2024 12:47:46	294	836.5000	XLON	07002070000020178-E0JQYZ8YIj6720240708
J.P. Morgan Securities plc	08-Jul-2024 12:47:46	282	836.5000	XLON	05002050000019860-E0JQYZ8YIj6520240708
J.P. Morgan Securities plc	08-Jul-2024 12:49:27	472	836.5000	XLON	07002070000020489-E0JQYZ8YIjmW20240708
J.P. Morgan Securities plc	08-Jul-2024 12:49:27	74	836.5000	XLON	07002070000020489-E0JQYZ8YIjmU20240708
J.P. Morgan Securities plc	08-Jul-2024 12:49:27	120	836.5000	XLON	07002070000020489-E0JQYZ8YIjmY20240708
J.P. Morgan Securities plc	08-Jul-2024 12:57:47	519	836.5000	XLON	05002050000020605-E0JQYZ8YIMKk20240708
J.P. Morgan Securities plc	08-Jul-2024 12:57:47	388	836.5000	XLON	05002050000020605-E0JQYZ8YIMKi20240708
J.P. Morgan Securities plc	08-Jul-2024 13:03:00	439	836.5000	XLON	05002050000020938-E0JQYZ8YIOBg20240708
J.P. Morgan Securities plc	08-Jul-2024 13:03:00	231	836.5000	XLON	05002050000020938-E0JQYZ8YIOBe20240708
J.P. Morgan Securities plc	08-Jul-2024 13:04:45	487	836.0000	XLON	05002050000016699-E0JQYZ8YIOks20240708
J.P. Morgan Securities plc	08-Jul-2024 13:27:55	346	836.5000	XLON	05002050000021521-E0JQYZ8YIw9Q20240708
J.P. Morgan Securities plc	08-Jul-2024 13:27:55	1321	836.5000	XLON	05002050000022145-E0JQYZ8YIWA120240708
J.P. Morgan Securities plc	08-Jul-2024 13:27:55	600	836.5000	XLON	05002050000021521-E0JQYZ8YIw9O20240708
J.P. Morgan Securities plc	08-Jul-2024 13:32:59	1003	838.0000	XLON	07002070000022730-E0JQYZ8YIYT20240708
J.P. Morgan Securities plc	08-Jul-2024 13:33:59	470	838.0000	XLON	07002070000022805-E0JQYZ8YIYuW20240708
J.P. Morgan Securities plc	08-Jul-2024 13:33:59	386	838.0000	XLON	07002070000022805-E0JQYZ8YIYuW20240708
J.P. Morgan Securities plc	08-Jul-2024 13:40:48	819	838.0000	XLON	05002050000022756-E0JQYZ8YIbvG20240708
J.P. Morgan Securities plc	08-Jul-2024 13:40:48	641	837.5000	XLON	05002050000022189-E0JQYZ8YIbve20240708
J.P. Morgan Securities plc	08-Jul-2024 13:52:32	55	838.5000	XLON	07002070000023700-E0JQYZ8YIgLx20240708
J.P. Morgan Securities plc	08-Jul-2024 13:53:41	846	838.5000	XLON	07002070000023700-E0JQYZ8YIlgme20240708
J.P. Morgan Securities plc	08-Jul-2024 13:55:20	73	839.0000	XLON	07002070000023839-E0JQYZ8YIhTS20240708
J.P. Morgan Securities plc	08-Jul-2024 13:55:20	400	839.0000	XLON	07002070000023839-E0JQYZ8YIhTU20240708
J.P. Morgan Securities plc	08-Jul-2024 13:55:20	76	839.0000	XLON	07002070000023839-E0JQYZ8YIhTQ20240708
J.P. Morgan Securities plc	08-Jul-2024 13:55:20	114	839.0000	XLON	07002070000023839-E0JQYZ8YIhTQ20240708
J.P. Morgan Securities plc	08-Jul-2024 13:56:32	787	838.5000	XLON	07002070000023792-E0JQYZ8YIh0g20240708
J.P. Morgan Securities plc	08-Jul-2024 14:05:13	833	839.0000	XLON	07002070000024416-E0JQYZ8YImH120240708
J.P. Morgan Securities plc	08-Jul-2024 14:06:13	317	838.5000	XLON	05002050000024098-E0JQYZ8YImnx20240708
J.P. Morgan Securities plc	08-Jul-2024 14:06:13	101	838.5000	XLON	07002070000023792-E0JQYZ8YImnt20240708
J.P. Morgan Securities plc	08-Jul-2024 14:06:13	522	838.5000	XLON	05002050000023663-E0JQYZ8YImnv20240708
J.P. Morgan Securities plc	08-Jul-2024 14:06:13	281	838.5000	XLON	07002070000024367-E0JQYZ8YImnz20240708

J.P. Morgan Securities plc	08-Jul-2024 14:06:53	77	838.5000	XLON	07002070000024578-E0JQYZ8YInB020240708
J.P. Morgan Securities plc	08-Jul-2024 14:06:53	130	838.5000	XLON	07002070000024578-E0JQYZ8YInAy20240708
J.P. Morgan Securities plc	08-Jul-2024 14:08:47	78	838.5000	XLON	05002050000024399-E0JQYZ8YI0s20240708
J.P. Morgan Securities plc	08-Jul-2024 14:16:53	431	839.0000	XLON	07002070000025125-E0JQYZ8YIrkR20240708
J.P. Morgan Securities plc	08-Jul-2024 14:16:53	393	839.0000	XLON	07002070000025125-E0JQYZ8YIrkP20240708
J.P. Morgan Securities plc	08-Jul-2024 14:20:28	537	839.0000	XLON	05002050000025077-E0JQYZ8YIsXS20240708
J.P. Morgan Securities plc	08-Jul-2024 14:20:28	79	839.0000	XLON	05002050000025077-E0JQYZ8YIsXQ20240708
J.P. Morgan Securities plc	08-Jul-2024 14:21:07	87	839.0000	XLON	05002050000025105-E0JQYZ8YIsKp20240708
J.P. Morgan Securities plc	08-Jul-2024 14:29:41	2	839.0000	XLON	05002050000025183-E0JQYZ8YIwIP20240708
J.P. Morgan Securities plc	08-Jul-2024 14:29:41	828	839.0000	XLON	05002050000025371-E0JQYZ8YIwib20240708
J.P. Morgan Securities plc	08-Jul-2024 14:29:41	647	839.0000	XLON	05002050000025183-E0JQYZ8YIwIR20240708
J.P. Morgan Securities plc	08-Jul-2024 14:29:41	58	839.0000	XLON	05002050000025371-E0JQYZ8YIwIl20240708
J.P. Morgan Securities plc	08-Jul-2024 14:29:41	279	839.0000	XLON	05002050000025333-E0JQYZ8YIwIz20240708
J.P. Morgan Securities plc	08-Jul-2024 14:30:42	5	839.0000	XLON	07002070000026148-E0JQYZ8YIz9720240708
J.P. Morgan Securities plc	08-Jul-2024 14:30:42	28	839.0000	XLON	07002070000026148-E0JQYZ8YIz9C20240708
J.P. Morgan Securities plc	08-Jul-2024 14:30:42	264	839.0000	XLON	07002070000026148-E0JQYZ8YIz8u20240708
J.P. Morgan Securities plc	08-Jul-2024 14:30:45	308	838.5000	XLON	07002070000024655-E0JQYZ8YIzBd20240708
J.P. Morgan Securities plc	08-Jul-2024 14:30:45	269	838.5000	XLON	07002070000024789-E0JQYZ8YIzBf20240708
J.P. Morgan Securities plc	08-Jul-2024 14:35:33	4	838.5000	XLON	07002070000026708-E0JQYZ8Ym4rv20240708
J.P. Morgan Securities plc	08-Jul-2024 14:35:33	767	838.5000	XLON	07002070000026708-E0JQYZ8Ym4rt20240708
J.P. Morgan Securities plc	08-Jul-2024 14:35:33	699	838.5000	XLON	05002050000026124-E0JQYZ8Ym4pO20240708
J.P. Morgan Securities plc	08-Jul-2024 14:35:55	771	838.5000	XLON	05002050000026460-E0JQYZ8Ym5NI20240708
J.P. Morgan Securities plc	08-Jul-2024 14:36:56	200	838.5000	XLON	07002070000026843-E0JQYZ8Ym6NV20240708
J.P. Morgan Securities plc	08-Jul-2024 14:37:35	73	838.5000	XLON	07002070000026914-E0JQYZ8Ym79j20240708
J.P. Morgan Securities plc	08-Jul-2024 14:37:35	102	838.5000	XLON	07002070000026914-E0JQYZ8Ym79f20240708
J.P. Morgan Securities plc	08-Jul-2024 14:37:35	85	838.5000	XLON	07002070000026914-E0JQYZ8Ym79h20240708
J.P. Morgan Securities plc	08-Jul-2024 14:37:47	918	838.5000	XLON	07002070000026929-E0JQYZ8Ym7Fz20240708
J.P. Morgan Securities plc	08-Jul-2024 14:39:27	467	838.5000	XLON	05002050000026861-E0JQYZ8Ym8vF20240708
J.P. Morgan Securities plc	08-Jul-2024 14:42:14	174	838.5000	XLON	07002070000027247-E0JQYZ8YmBqy20240708
J.P. Morgan Securities plc	08-Jul-2024 14:42:14	672	838.5000	XLON	07002070000027247-E0JQYZ8YmBqW20240708
J.P. Morgan Securities plc	08-Jul-2024 14:42:47	82	838.5000	XLON	07002070000027461-E0JQYZ8YmCSR20240708
J.P. Morgan Securities plc	08-Jul-2024 14:42:47	550	838.5000	XLON	07002070000027461-E0JQYZ8YmCSN20240708
J.P. Morgan Securities plc	08-Jul-2024 14:42:47	71	838.5000	XLON	07002070000027461-E0JQYZ8YmCSP20240708
J.P. Morgan Securities plc	08-Jul-2024 14:42:47	74	838.5000	XLON	07002070000027461-E0JQYZ8YmCST20240708
J.P. Morgan Securities plc	08-Jul-2024 14:43:55	26	838.0000	XLON	05002050000025966-E0JQYZ8YmD8U20240708
J.P. Morgan Securities plc	08-Jul-2024 14:43:55	295	838.0000	XLON	05002050000025390-E0JQYZ8YmD8S20240708
J.P. Morgan Securities plc	08-Jul-2024 14:43:55	420	838.0000	XLON	05002050000025966-E0JQYZ8YmD8a20240708
J.P. Morgan Securities plc	08-Jul-2024 14:46:06	300	837.5000	XLON	05002050000025851-E0JQYZ8YmF4B20240708
J.P. Morgan Securities plc	08-Jul-2024 14:46:07	412	837.5000	XLON	05002050000025851-E0JQYZ8YmF6Z20240708
J.P. Morgan Securities plc	08-Jul-2024 14:46:07	241	837.5000	XLON	05002050000027569-E0JQYZ8YmF6b20240708
J.P. Morgan Securities plc	08-Jul-2024 14:52:48	206	837.5000	XLON	07002070000028205-E0JQYZ8YmKnL20240708
J.P. Morgan Securities plc	08-Jul-2024 14:52:48	462	837.5000	XLON	07002070000028205-E0JQYZ8YmKnJ20240708
J.P. Morgan Securities plc	08-Jul-2024 14:53:19	117	837.0000	XLON	05002050000027381-E0JQYZ8YmLPq20240708
J.P. Morgan Securities plc	08-Jul-2024 14:53:19	218	837.0000	XLON	05002050000027381-E0JQYZ8YmLPY20240708
J.P. Morgan Securities plc	08-Jul-2024 14:53:19	235	837.0000	XLON	07002070000028029-E0JQYZ8YmLQ220240708
J.P. Morgan Securities plc	08-Jul-2024 14:53:19	51	837.0000	XLON	05002050000027381-E0JQYZ8YmLPt20240708
J.P. Morgan Securities plc	08-Jul-2024 14:56:44	450	837.0000	XLON	05002050000028581-E0JQYZ8YmOBM20240708
J.P. Morgan Securities plc	08-Jul-2024 14:56:44	373	837.0000	XLON	07002070000029034-E0JQYZ8YmOBO20240708
J.P. Morgan Securities plc	08-Jul-2024 14:56:44	667	837.0000	XLON	07002070000028721-E0JQYZ8YmOBK20240708
J.P. Morgan Securities plc	08-Jul-2024 15:03:39	517	837.0000	XLON	05002050000029640-E0JQYZ8YmTgM20240708
J.P. Morgan Securities plc	08-Jul-2024 15:03:39	216	837.0000	XLON	05002050000029640-E0JQYZ8YmTgQ20240708
J.P. Morgan Securities plc	08-Jul-2024 15:03:48	220	836.5000	XLON	05002050000029170-E0JQYZ8YmTmU20240708
J.P. Morgan Securities plc	08-Jul-2024 15:03:52	193	836.5000	XLON	05002050000029170-E0JQYZ8YmTr320240708
J.P. Morgan Securities plc	08-Jul-2024 15:03:52	339	836.5000	XLON	07002070000029849-E0JQYZ8YmTr520240708
J.P. Morgan Securities plc	08-Jul-2024 15:07:34	12	836.5000	XLON	07002070000030445-E0JQYZ8YmWyy20240708
J.P. Morgan Securities plc	08-Jul-2024 15:07:34	706	836.5000	XLON	07002070000030445-E0JQYZ8YmWyt20240708
J.P. Morgan Securities plc	08-Jul-2024 15:09:42	15	836.5000	XLON	07002070000030445-E0JQYZ8YmYJU20240708
J.P. Morgan Securities plc	08-Jul-2024 15:09:42	121	836.5000	XLON	07002070000030445-E0JQYZ8YmYJY20240708
J.P. Morgan Securities plc	08-Jul-2024 15:09:42	404	836.5000	XLON	07002070000030514-E0JQYZ8YmYJa20240708
J.P. Morgan Securities plc	08-Jul-2024 15:13:14	9	836.5000	XLON	07002070000030823-E0JQYZ8YmcarZ20240708
J.P. Morgan Securities plc	08-Jul-2024 15:16:18	381	836.5000	XLON	05002050000031141-E0JQYZ8YmccG20240708
J.P. Morgan Securities plc	08-Jul-2024 15:16:18	310	836.5000	XLON	05002050000031141-E0JQYZ8YmccB20240708
J.P. Morgan Securities plc	08-Jul-2024 15:16:18	538	836.5000	XLON	07002070000030823-E0JQYZ8Ymcar20240708
J.P. Morgan Securities plc	08-Jul-2024 15:16:18	239	836.5000	XLON	07002070000030984-E0JQYZ8Ymcat20240708
J.P. Morgan Securities plc	08-Jul-2024 15:16:18	96	836.5000	XLON	05002050000031141-E0JQYZ8YmccE20240708
J.P. Morgan Securities plc	08-Jul-2024 15:16:35	1121	836.5000	XLON	05002050000031148-E0JQYZ8YmccnN20240708
J.P. Morgan Securities plc	08-Jul-2024 15:17:56	567	836.0000	XLON	05002050000029796-E0JQYZ8Ymdi820240708
J.P. Morgan Securities plc	08-Jul-2024 15:17:56	22	836.0000	XLON	05002050000029796-E0JQYZ8Ymdi620240708
J.P. Morgan Securities plc	08-Jul-2024 15:18:15	440	836.0000	XLON	07002070000031634-E0JQYZ8Ym6J20240708
J.P. Morgan Securities plc	08-Jul-2024 15:18:15	72	836.0000	XLON	07002070000031634-E0JQYZ8Ym6L20240708
J.P. Morgan Securities plc	08-Jul-2024 15:26:21	256	836.0000	XLON	05002050000031897-E0JQYZ8Ymjul20240708
J.P. Morgan Securities plc	08-Jul-2024 15:26:21	521	836.0000	XLON	07002070000031846-E0JQYZ8Ymjuh20240708
J.P. Morgan Securities plc	08-Jul-2024 15:26:21	345	836.0000	XLON	05002050000031862-E0JQYZ8Ymjuj20240708
J.P. Morgan Securities plc	08-Jul-2024 15:26:21	242	836.0000	XLON	07002070000032223-E0JQYZ8Ymjun20240708
J.P. Morgan Securities plc	08-Jul-2024 15:29:52	9	836.0000	XLON	07002070000032620-E0JQYZ8YmlyC20240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:32	80	836.5000	XLON	07002070000033267-E0JQYZ8YmN820240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:32	73	836.5000	XLON	07002070000033267-E0JQYZ8YmN620240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:32	195	836.5000	XLON	07002070000033267-E0JQYZ8YmN220240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:32	470	836.5000	XLON	07002070000033267-E0JQYZ8YmNNA20240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:32	297	836.5000	XLON	07002070000033267-E0JQYZ8YmNN420240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:33	80	836.5000	XLON	05002050000032983-E0JQYZ8YmNnQ20240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:33	300	836.5000	XLON	05002050000032983-E0JQYZ8YmNnS20240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:33	74	836.5000	XLON	05002050000032983-E0JQYZ8YmNnO20240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:34	84	836.5000	XLON	05002050000032984-E0JQYZ8YmNnOa20240708

J.P. Morgan Securities plc	08-Jul-2024 15:31:34	375	836.5000	XLON	05002050000032984-E0JQYZ8YmnOW20240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:34	78	836.5000	XLON	05002050000032984-E0JQYZ8YmnOY20240708
J.P. Morgan Securities plc	08-Jul-2024 15:31:40	990	836.0000	XLON	07002070000032620-E0JQYZ8YmnSN20240708
J.P. Morgan Securities plc	08-Jul-2024 15:36:45	283	836.0000	XLON	05002050000033163-E0JQYZ8Ymqjn20240708
J.P. Morgan Securities plc	08-Jul-2024 15:36:45	281	836.0000	XLON	05002050000033364-E0JQYZ8Ymqjp20240708
J.P. Morgan Securities plc	08-Jul-2024 15:36:45	262	836.0000	XLON	05002050000033571-E0JQYZ8Ymqjl20240708
J.P. Morgan Securities plc	08-Jul-2024 15:36:45	613	836.0000	XLON	07002070000033437-E0JQYZ8Ymqjl20240708
J.P. Morgan Securities plc	08-Jul-2024 15:38:24	716	836.0000	XLON	07002070000034124-E0JQYZ8Ymry820240708
J.P. Morgan Securities plc	08-Jul-2024 15:39:54	484	836.0000	XLON	07002070000034266-E0JQYZ8Ymsr920240708
J.P. Morgan Securities plc	08-Jul-2024 15:39:54	136	836.0000	XLON	07002070000034266-E0JQYZ8YmsrB20240708
J.P. Morgan Securities plc	08-Jul-2024 15:41:34	94	836.0000	XLON	05002050000034207-E0JQYZ8YmuCV20240708
J.P. Morgan Securities plc	08-Jul-2024 15:41:34	101	836.0000	XLON	05002050000034207-E0JQYZ8YmuCX20240708
J.P. Morgan Securities plc	08-Jul-2024 15:41:34	241	836.0000	XLON	05002050000034207-E0JQYZ8YmuCR20240708
J.P. Morgan Securities plc	08-Jul-2024 15:41:34	182	836.0000	XLON	05002050000034207-E0JQYZ8YmuCT20240708
J.P. Morgan Securities plc	08-Jul-2024 15:43:14	729	836.0000	XLON	05002050000034426-E0JQYZ8YmvgA20240708
J.P. Morgan Securities plc	08-Jul-2024 15:43:23	9	835.5000	XLON	07002070000030055-E0JQYZ8Ymvm220240708
J.P. Morgan Securities plc	08-Jul-2024 15:43:23	34	835.5000	XLON	07002070000030055-E0JQYZ8Ymvlz220240708
J.P. Morgan Securities plc	08-Jul-2024 15:43:40	232	835.5000	XLON	07002070000030055-E0JQYZ8Ymvlz20240708
J.P. Morgan Securities plc	08-Jul-2024 15:45:16	534	835.0000	XLON	07002070000033359-E0JQYZ8YmxYB20240708
J.P. Morgan Securities plc	08-Jul-2024 15:58:17	944	835.5000	XLON	05002050000036356-E0JQYZ8Yn6uJ20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:24	332	836.0000	XLON	05002050000036586-E0JQYZ8Yn7LD20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:24	79	836.0000	XLON	05002050000036586-E0JQYZ8Yn7LH20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:24	73	836.0000	XLON	05002050000036586-E0JQYZ8Yn7LL20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:24	74	836.0000	XLON	05002050000036586-E0JQYZ8Yn7LF20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:24	432	836.0000	XLON	05002050000036586-E0JQYZ8Yn7LJ20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:25	79	836.0000	XLON	07002070000036864-E0JQYZ8Yn7M620240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:25	82	836.0000	XLON	07002070000036864-E0JQYZ8Yn7M420240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:26	77	836.0000	XLON	05002050000036589-E0JQYZ8Yn7Ma20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:26	76	836.0000	XLON	05002050000036589-E0JQYZ8Yn7Mc20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:27	79	836.0000	XLON	05002050000036595-E0JQYZ8Yn7NC20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:27	76	836.0000	XLON	05002050000036595-E0JQYZ8Yn7N820240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:27	648	836.0000	XLON	05002050000036595-E0JQYZ8Yn7NA20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:28	83	836.0000	XLON	05002050000036599-E0JQYZ8Yn7Na20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:28	84	836.0000	XLON	05002050000036599-E0JQYZ8Yn7NY20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:29	376	836.0000	XLON	07002070000036878-E0JQYZ8Yn7P20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:29	81	836.0000	XLON	07002070000036878-E0JQYZ8Yn7PL20240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:30	781	836.0000	XLON	07002070000036886-E0JQYZ8Yn7Q920240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:30	131	836.0000	XLON	07002070000036886-E0JQYZ8Yn7Q720240708
J.P. Morgan Securities plc	08-Jul-2024 15:59:46	944	835.5000	XLON	05002050000036444-E0JQYZ8Yn7ZU20240708
J.P. Morgan Securities plc	08-Jul-2024 16:02:30	897	836.0000	XLON	07002070000037485-E0JQYZ8Yn9yh20240708
J.P. Morgan Securities plc	08-Jul-2024 16:05:53	257	836.0000	XLON	07002070000038019-E0JQYZ8YnCaf20240708
J.P. Morgan Securities plc	08-Jul-2024 16:05:53	252	836.0000	XLON	07002070000037891-E0JQYZ8YnCAS20240708
J.P. Morgan Securities plc	08-Jul-2024 16:05:53	564	836.0000	XLON	07002070000037639-E0JQYZ8YnCAO20240708
J.P. Morgan Securities plc	08-Jul-2024 16:06:50	250	835.5000	XLON	07002070000036936-E0JQYZ8YnCja20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:02	37	836.0000	XLON	05002050000038894-E0JQYZ8YnG0K20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:03	85	836.0000	XLON	07002070000039156-E0JQYZ8YnG1920240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:04	77	836.0000	XLON	07002070000039160-E0JQYZ8YnG1i20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:04	313	836.0000	XLON	07002070000039160-E0JQYZ8YnG1g20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:25	10	836.0000	XLON	07002070000039163-E0JQYZ8YnGHa20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:25	64	836.0000	XLON	07002070000039163-E0JQYZ8YnGHg20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:25	174	836.0000	XLON	07002070000039163-E0JQYZ8YnGHY20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:25	601	836.0000	XLON	07002070000039160-E0JQYZ8YnGHW20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:25	550	836.0000	XLON	05002050000038961-E0JQYZ8YnGHu20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:25	74	836.0000	XLON	05002050000038961-E0JQYZ8YnGHW20240708
J.P. Morgan Securities plc	08-Jul-2024 16:12:28	1143	836.0000	XLON	05002050000038964-E0JQYZ8YnGLb20240708
J.P. Morgan Securities plc	08-Jul-2024 16:14:28	143	836.0000	XLON	05002050000039355-E0JQYZ8YnHzC20240708
J.P. Morgan Securities plc	08-Jul-2024 16:14:28	540	836.0000	XLON	05002050000039355-E0JQYZ8YnHzE20240708
J.P. Morgan Securities plc	08-Jul-2024 16:14:36	274	835.5000	XLON	05002050000039267-E0JQYZ8YnIfp20240708
J.P. Morgan Securities plc	08-Jul-2024 16:14:36	505	835.5000	XLON	05002050000038082-E0JQYZ8YnIfn20240708
J.P. Morgan Securities plc	08-Jul-2024 16:15:54	25	836.0000	XLON	07002070000040140-E0JQYZ8YnJAC20240708
J.P. Morgan Securities plc	08-Jul-2024 16:15:54	32	836.0000	XLON	07002070000040140-E0JQYZ8YnJAA20240708
J.P. Morgan Securities plc	08-Jul-2024 16:15:54	80	836.0000	XLON	07002070000040140-E0JQYZ8YnJAG20240708
J.P. Morgan Securities plc	08-Jul-2024 16:15:54	21	836.0000	XLON	07002070000040140-E0JQYZ8YnJAE20240708
J.P. Morgan Securities plc	08-Jul-2024 16:16:34	76	836.0000	XLON	07002070000040275-E0JQYZ8YnJdh20240708
J.P. Morgan Securities plc	08-Jul-2024 16:16:34	76	836.0000	XLON	07002070000040275-E0JQYZ8YnJdf20240708
J.P. Morgan Securities plc	08-Jul-2024 16:17:34	71	836.0000	XLON	05002050000040192-E0JQYZ8YnK0j20240708
J.P. Morgan Securities plc	08-Jul-2024 16:17:34	71	836.0000	XLON	05002050000040192-E0JQYZ8YnKOh20240708
J.P. Morgan Securities plc	08-Jul-2024 16:18:14	372	836.0000	XLON	07002070000040628-E0JQYZ8YnL4b20240708
J.P. Morgan Securities plc	08-Jul-2024 16:18:14	71	836.0000	XLON	07002070000040628-E0JQYZ8YnL4Z20240708
J.P. Morgan Securities plc	08-Jul-2024 16:18:14	71	836.0000	XLON	07002070000040628-E0JQYZ8YnL4X20240708
J.P. Morgan Securities plc	08-Jul-2024 16:19:15	73	836.0000	XLON	07002070000040831-E0JQYZ8YnLhx20240708
J.P. Morgan Securities plc	08-Jul-2024 16:19:15	81	836.0000	XLON	07002070000040831-E0JQYZ8YnLhz20240708
J.P. Morgan Securities plc	08-Jul-2024 16:19:33	409	836.0000	XLON	07002070000040888-E0JQYZ8YnLwm20240708
J.P. Morgan Securities plc	08-Jul-2024 16:19:33	76	836.0000	XLON	07002070000040888-E0JQYZ8YnLwl20240708
J.P. Morgan Securities plc	08-Jul-2024 16:19:33	83	836.0000	XLON	07002070000040888-E0JQYZ8YnLwk20240708
J.P. Morgan Securities plc	08-Jul-2024 16:19:54	86	836.0000	XLON	07002070000040965-E0JQYZ8YnMCW20240708
J.P. Morgan Securities plc	08-Jul-2024 16:19:54	82	836.0000	XLON	07002070000040965-E0JQYZ8YnMCY20240708
J.P. Morgan Securities plc	08-Jul-2024 16:19:54	88	836.0000	XLON	07002070000040965-E0JQYZ8YnMCA20240708
J.P. Morgan Securities plc	08-Jul-2024 16:20:49	81	836.0000	XLON	05002050000040902-E0JQYZ8YnNB020240708
J.P. Morgan Securities plc	08-Jul-2024 16:20:49	110	836.0000	XLON	05002050000040902-E0JQYZ8YnNBq20240708
J.P. Morgan Securities plc	08-Jul-2024 16:20:49	340	836.0000	XLON	05002050000040902-E0JQYZ8YnNBs20240708
J.P. Morgan Securities plc	08-Jul-2024 16:20:49	79	836.0000	XLON	05002050000040902-E0JQYZ8YnNBm20240708
J.P. Morgan Securities plc	08-Jul-2024 16:21:45	83	836.0000	XLON	07002070000041387-E0JQYZ8YnNa020240708
J.P. Morgan Securities plc	08-Jul-2024 16:21:45	728	836.0000	XLON	07002070000041387-E0JQYZ8YnNa220240708

J.P. Morgan Securities plc	08-Jul-2024 16:21:45	46	836.0000	XLON	07002070000041387-E0JQYZ8YnNa420240708
J.P. Morgan Securities plc	08-Jul-2024 16:23:05	85	836.0000	XLON	07002070000041614-E0JQYZ8YnOba20240708
J.P. Morgan Securities plc	08-Jul-2024 16:23:05	87	836.0000	XLON	07002070000041614-E0JQYZ8YnObY20240708
J.P. Morgan Securities plc	08-Jul-2024 16:23:21	71	836.0000	XLON	07002070000041659-E0JQYZ8YnOiv20240708
J.P. Morgan Securities plc	08-Jul-2024 16:23:21	71	836.0000	XLON	07002070000041659-E0JQYZ8YnOix20240708
J.P. Morgan Securities plc	08-Jul-2024 16:23:34	77	836.0000	XLON	05002050000041426-E0JQYZ8YnOs620240708
J.P. Morgan Securities plc	08-Jul-2024 16:23:34	75	836.0000	XLON	05002050000041426-E0JQYZ8YnOs420240708
J.P. Morgan Securities plc	08-Jul-2024 16:23:36	545	836.0000	XLON	07002070000041721-E0JQYZ8YnOvE20240708
J.P. Morgan Securities plc	08-Jul-2024 16:23:51	73	836.0000	XLON	07002070000041721-E0JQYZ8YnP5620240708
J.P. Morgan Securities plc	08-Jul-2024 16:24:45	74	836.0000	XLON	07002070000041927-E0JQYZ8YnPfU20240708
J.P. Morgan Securities plc	08-Jul-2024 16:24:52	564	836.0000	XLON	05002050000041647-E0JQYZ8YnPmV20240708
J.P. Morgan Securities plc	08-Jul-2024 16:28:17	1004	836.0000	XLON	05002050000041652-E0JQYZ8YnSJW20240708
J.P. Morgan Securities plc	08-Jul-2024 16:28:17	176	836.0000	XLON	05002050000041647-E0JQYZ8YnSJS20240708
J.P. Morgan Securities plc	08-Jul-2024 16:28:18	766	836.0000	XLON	07002070000042678-E0JQYZ8YnSKV20240708
J.P. Morgan Securities plc	08-Jul-2024 16:28:20	172	836.0000	XLON	07002070000042678-E0JQYZ8YnSLX20240708
J.P. Morgan Securities plc	08-Jul-2024 16:28:42	731	836.0000	XLON	05002050000042471-E0JQYZ8YnSZj20240708
J.P. Morgan Securities plc	08-Jul-2024 16:29:42	468	836.0000	XLON	05002050000042644-E0JQYZ8YnTMB20240708
J.P. Morgan Securities plc	08-Jul-2024 16:29:44	41	836.0000	XLON	05002050000042644-E0JQYZ8YnTST720240708