

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jul-2024 08:04:45	429	850.5000	XLON	07002070000002726-E0JWMEzyuNHE20240716
J.P. Morgan Securities plc	16-Jul-2024 08:04:45	741	851.0000	XLON	05002050000002736-E0JWMEzyuNgd20240716
J.P. Morgan Securities plc	16-Jul-2024 08:04:45	347	850.5000	XLON	07002070000002719-E0JWMEzyuNH120240716
J.P. Morgan Securities plc	16-Jul-2024 08:04:45	491	850.5000	XLON	05002050000002731-E0JWMEzyuNGx20240716
J.P. Morgan Securities plc	16-Jul-2024 08:04:45	38	850.5000	XLON	07002070000002719-E0JWMEzyuNGz20240716
J.P. Morgan Securities plc	16-Jul-2024 08:05:21	436	850.5000	XLON	07002070000002799-E0JWMEzyuNsQ20240716
J.P. Morgan Securities plc	16-Jul-2024 08:07:09	239	851.0000	XLON	05002050000002927-E0JWMEzyuPtn20240716
J.P. Morgan Securities plc	16-Jul-2024 08:07:09	296	851.0000	XLON	07002070000002930-E0JWMEzyuPti20240716
J.P. Morgan Securities plc	16-Jul-2024 08:08:57	629	850.5000	XLON	07002070000003135-E0JWMEzyuRXI20240716
J.P. Morgan Securities plc	16-Jul-2024 08:08:58	498	850.0000	XLON	05002050000002998-E0JWMEzyuRYB20240716
J.P. Morgan Securities plc	16-Jul-2024 08:08:58	63	850.0000	XLON	05002050000002804-E0JWMEzyuRY920240716
J.P. Morgan Securities plc	16-Jul-2024 08:08:58	213	850.0000	XLON	05002050000002804-E0JWMEzyuRY720240716
J.P. Morgan Securities plc	16-Jul-2024 08:12:50	564	852.5000	XLON	07002070000003555-E0JWMEzyuVyl20240716
J.P. Morgan Securities plc	16-Jul-2024 08:13:36	451	852.0000	XLON	05002050000003527-E0JWMEzyuWti20240716
J.P. Morgan Securities plc	16-Jul-2024 08:13:36	366	852.5000	XLON	07002070000003602-E0JWMEzyuWtc20240716
J.P. Morgan Securities plc	16-Jul-2024 08:16:50	467	852.0000	XLON	05002050000003880-E0JWMEzyuakn20240716
J.P. Morgan Securities plc	16-Jul-2024 08:18:01	456	851.5000	XLON	07002070000003697-E0JWMEzyubTT20240716
J.P. Morgan Securities plc	16-Jul-2024 08:21:50	553	852.5000	XLON	05002050000004320-E0JWMEzyueVW20240716
J.P. Morgan Securities plc	16-Jul-2024 08:24:01	430	853.0000	XLON	05002050000004428-E0JWMEzyugb420240716
J.P. Morgan Securities plc	16-Jul-2024 08:30:54	396	853.0000	XLON	07002070000004737-E0JWMEzyumYT20240716
J.P. Morgan Securities plc	16-Jul-2024 08:31:21	511	852.5000	XLON	05002050000004392-E0JWMEzyumTR20240716
J.P. Morgan Securities plc	16-Jul-2024 08:32:25	230	852.0000	XLON	05002050000004287-E0JWMEzyuoAC20240716
J.P. Morgan Securities plc	16-Jul-2024 08:32:25	176	852.0000	XLON	05002050000004287-E0JWMEzyuoAE20240716
J.P. Morgan Securities plc	16-Jul-2024 08:34:10	823	851.5000	XLON	05002050000005178-E0JWMEzyupZ020240716
J.P. Morgan Securities plc	16-Jul-2024 08:36:10	644	851.5000	XLON	05002050000005687-E0JWMEzyurA320240716
J.P. Morgan Securities plc	16-Jul-2024 08:36:31	270	851.0000	XLON	07002070000005302-E0JWMEzyurO820240716
J.P. Morgan Securities plc	16-Jul-2024 08:40:18	176	851.0000	XLON	07002070000005908-E0JWMEzyutCV20240716
J.P. Morgan Securities plc	16-Jul-2024 08:40:18	285	851.0000	XLON	07002070000005908-E0JWMEzyutCT20240716
J.P. Morgan Securities plc	16-Jul-2024 08:50:58	45	851.0000	XLON	07002070000006881-E0JWMEzyv0nR20240716
J.P. Morgan Securities plc	16-Jul-2024 08:50:58	649	851.0000	XLON	07002070000006881-E0JWMEzyv0nP20240716
J.P. Morgan Securities plc	16-Jul-2024 08:51:03	267	850.5000	XLON	05002050000005458-E0JWMEzyv0s920240716
J.P. Morgan Securities plc	16-Jul-2024 08:51:03	338	850.5000	XLON	05002050000005458-E0JWMEzyv0s720240716
J.P. Morgan Securities plc	16-Jul-2024 09:05:02	488	851.0000	XLON	07002070000007996-E0JWMEzyvBVm20240716
J.P. Morgan Securities plc	16-Jul-2024 09:05:02	29	851.0000	XLON	05002050000008044-E0JWMEzyvBVi20240716
J.P. Morgan Securities plc	16-Jul-2024 09:05:02	506	851.0000	XLON	05002050000008044-E0JWMEzyvBVF20240716
J.P. Morgan Securities plc	16-Jul-2024 09:05:02	11	851.0000	XLON	05002050000008044-E0JWMEzyvBVd20240716
J.P. Morgan Securities plc	16-Jul-2024 09:05:02	639	851.0000	XLON	07002070000008092-E0JWMEzyvBXk20240716
J.P. Morgan Securities plc	16-Jul-2024 09:05:02	49	851.0000	XLON	07002070000008092-E0JWMEzyvBXi20240716
J.P. Morgan Securities plc	16-Jul-2024 09:05:10	534	851.0000	XLON	05002050000008176-E0JWMEzyvBse20240716
J.P. Morgan Securities plc	16-Jul-2024 09:05:10	9	851.0000	XLON	05002050000008176-E0JWMEzyvBsb20240716
J.P. Morgan Securities plc	16-Jul-2024 09:08:40	295	851.5000	XLON	05002050000008395-E0JWMEzyvEYP20240716
J.P. Morgan Securities plc	16-Jul-2024 09:08:40	358	851.5000	XLON	05002050000008395-E0JWMEzyvEYR20240716
J.P. Morgan Securities plc	16-Jul-2024 09:09:08	498	851.0000	XLON	05002050000008287-E0JWMEzyvFP320240716
J.P. Morgan Securities plc	16-Jul-2024 09:09:08	190	851.0000	XLON	05002050000008287-E0JWMEzyvFP120240716
J.P. Morgan Securities plc	16-Jul-2024 09:23:19	103	852.0000	XLON	05002050000009494-E0JWMEzyvNdL20240716
J.P. Morgan Securities plc	16-Jul-2024 09:23:20	9	851.5000	XLON	07002070000009430-E0JWMEzyvNeE20240716
J.P. Morgan Securities plc	16-Jul-2024 09:23:20	89	851.5000	XLON	07002070000009430-E0JWMEzyvNeH20240716
J.P. Morgan Securities plc	16-Jul-2024 09:23:25	9	851.5000	XLON	07002070000009441-E0JWMEzyvNHm20240716
J.P. Morgan Securities plc	16-Jul-2024 09:23:25	393	851.5000	XLON	07002070000009430-E0JWMEzyvNgq20240716
J.P. Morgan Securities plc	16-Jul-2024 09:23:25	9	851.5000	XLON	07002070000009430-E0JWMEzyvNgd20240716
J.P. Morgan Securities plc	16-Jul-2024 09:25:25	641	851.5000	XLON	07002070000009441-E0JWMEzyvP8u20240716
J.P. Morgan Securities plc	16-Jul-2024 09:25:26	325	851.5000	XLON	07002070000009686-E0JWMEzyvPCE20240716
J.P. Morgan Securities plc	16-Jul-2024 09:25:26	147	851.5000	XLON	07002070000009686-E0JWMEzyvPCG20240716
J.P. Morgan Securities plc	16-Jul-2024 09:25:31	286	851.5000	XLON	05002050000009729-E0JWMEzyvPDQ20240716
J.P. Morgan Securities plc	16-Jul-2024 09:34:09	209	851.0000	XLON	07002070000008394-E0JWMEzyvT0t20240716
J.P. Morgan Securities plc	16-Jul-2024 09:34:09	533	851.0000	XLON	07002070000008394-E0JWMEzyvT0r20240716
J.P. Morgan Securities plc	16-Jul-2024 09:34:09	97	851.5000	XLON	05002050000009797-E0JWMEzyvTOT20240716
J.P. Morgan Securities plc	16-Jul-2024 09:34:09	492	851.5000	XLON	05002050000009797-E0JWMEzyvTOR20240716
J.P. Morgan Securities plc	16-Jul-2024 09:34:35	537	851.0000	XLON	05002050000010537-E0JWMEzyvT8h20240716
J.P. Morgan Securities plc	16-Jul-2024 09:35:52	874	850.5000	XLON	05002050000010590-E0JWMEzyvTfo20240716
J.P. Morgan Securities plc	16-Jul-2024 09:43:35	505	851.5000	XLON	07002070000011238-E0JWMEzyvY8820240716
J.P. Morgan Securities plc	16-Jul-2024 09:43:37	141	851.5000	XLON	07002070000011324-E0JWMEzyvY9g20240716
J.P. Morgan Securities plc	16-Jul-2024 09:44:37	40	851.5000	XLON	07002070000011410-E0JWMEzyvYyx20240716
J.P. Morgan Securities plc	16-Jul-2024 09:47:12	713	852.0000	XLON	07002070000011621-E0JWMEzyvavb20240716
J.P. Morgan Securities plc	16-Jul-2024 09:48:12	117	852.5000	XLON	07002070000011697-E0JWMEzyvbpT20240716
J.P. Morgan Securities plc	16-Jul-2024 09:48:12	474	852.5000	XLON	07002070000011697-E0JWMEzyvbnTn20240716
J.P. Morgan Securities plc	16-Jul-2024 09:48:12	40	852.5000	XLON	07002070000011697-E0JWMEzyvbnTi20240716
J.P. Morgan Securities plc	16-Jul-2024 09:50:43	713	851.5000	XLON	07002070000011462-E0JWMEzyvcmk20240716
J.P. Morgan Securities plc	16-Jul-2024 10:00:09	464	851.5000	XLON	07002070000012109-E0JWMEzyvgzg20240716
J.P. Morgan Securities plc	16-Jul-2024 10:00:09	136	851.5000	XLON	07002070000012109-E0JWMEzyvgz220240716
J.P. Morgan Securities plc	16-Jul-2024 10:00:14	298	851.5000	XLON	05002050000012264-E0JWMEzyvh120240716
J.P. Morgan Securities plc	16-Jul-2024 10:00:14	283	851.5000	XLON	05002050000012264-E0JWMEzyvh1j20240716
J.P. Morgan Securities plc	16-Jul-2024 10:00:14	128	851.5000	XLON	05002050000012264-E0JWMEzyvh1n20240716
J.P. Morgan Securities plc	16-Jul-2024 10:02:08	409	851.5000	XLON	05002050000012385-E0JWMEzyvi6120240716
J.P. Morgan Securities plc	16-Jul-2024 10:02:08	73	851.5000	XLON	05002050000012385-E0JWMEzyvi6D20240716
J.P. Morgan Securities plc	16-Jul-2024 10:02:08	433	851.5000	XLON	05002050000012385-E0JWMEzyvi6A20240716
J.P. Morgan Securities plc	16-Jul-2024 10:03:28	522	851.0000	XLON	07002070000011892-E0JWMEzyvj2h20240716
J.P. Morgan Securities plc	16-Jul-2024 10:03:34	377	851.0000	XLON	07002070000012482-E0JWMEzyvj6c20240716
J.P. Morgan Securities plc	16-Jul-2024 10:05:10	89	851.0000	XLON	05002050000012568-E0JWMEzyvk5k20240716
J.P. Morgan Securities plc	16-Jul-2024 10:05:10	207	851.0000	XLON	05002050000012568-E0JWMEzyvk5g20240716
J.P. Morgan Securities plc	16-Jul-2024 10:05:10	152	851.0000	XLON	05002050000012568-E0JWMEzyvk5Y20240716
J.P. Morgan Securities plc	16-Jul-2024 10:09:28	399	850.5000	XLON	07002070000012479-E0JWMEzyvmc620240716
J.P. Morgan Securities plc	16-Jul-2024 10:11:50	536	851.5000	XLON	05002050000012899-E0JWMEzyvol020240716

J.P. Morgan Securities plc	16-Jul-2024 10:24:16	590	853.0000	XLON	07002070000013487-E0JWMEzywTV20240716
J.P. Morgan Securities plc	16-Jul-2024 10:24:17	742	852.5000	XLON	07002070000013455-E0JWMEzywXi20240716
J.P. Morgan Securities plc	16-Jul-2024 10:28:19	559	852.0000	XLON	07002070000013586-E0JWMEzywOi20240716
J.P. Morgan Securities plc	16-Jul-2024 10:39:53	570	852.0000	XLON	05002050000014248-E0JWMEzyw23f20240716
J.P. Morgan Securities plc	16-Jul-2024 10:41:12	42	852.5000	XLON	07002070000014312-E0JWMEzyw2gA20240716
J.P. Morgan Securities plc	16-Jul-2024 10:41:12	249	852.5000	XLON	07002070000014312-E0JWMEzyw2g620240716
J.P. Morgan Securities plc	16-Jul-2024 10:41:12	119	852.5000	XLON	07002070000014312-E0JWMEzyw2g820240716
J.P. Morgan Securities plc	16-Jul-2024 10:41:12	330	852.5000	XLON	07002070000014312-E0JWMEzyw2gC20240716
J.P. Morgan Securities plc	16-Jul-2024 10:42:50	672	852.0000	XLON	05002050000014273-E0JWMEzyw3U320240716
J.P. Morgan Securities plc	16-Jul-2024 10:43:24	511	851.5000	XLON	05002050000014344-E0JWMEzyw3nn20240716
J.P. Morgan Securities plc	16-Jul-2024 10:48:07	495	851.0000	XLON	07002070000014504-E0JWMEzyw6CH20240716
J.P. Morgan Securities plc	16-Jul-2024 10:57:51	223	852.5000	XLON	07002070000015096-E0JWMEzywALh20240716
J.P. Morgan Securities plc	16-Jul-2024 10:57:51	132	852.5000	XLON	07002070000015096-E0JWMEzywAlj20240716
J.P. Morgan Securities plc	16-Jul-2024 10:57:51	47	852.5000	XLON	07002070000015096-E0JWMEzywAlI20240716
J.P. Morgan Securities plc	16-Jul-2024 10:58:32	45	852.5000	XLON	05002050000015113-E0JWMEzywAV620240716
J.P. Morgan Securities plc	16-Jul-2024 10:58:32	240	852.5000	XLON	05002050000015113-E0JWMEzywAV220240716
J.P. Morgan Securities plc	16-Jul-2024 10:58:32	126	852.5000	XLON	05002050000015113-E0JWMEzywAV420240716
J.P. Morgan Securities plc	16-Jul-2024 11:00:11	44	852.5000	XLON	05002050000015210-E0JWMEzywBGi20240716
J.P. Morgan Securities plc	16-Jul-2024 11:00:11	237	852.5000	XLON	05002050000015210-E0JWMEzywBGe20240716
J.P. Morgan Securities plc	16-Jul-2024 11:00:11	123	852.5000	XLON	05002050000015210-E0JWMEzywBGg20240716
J.P. Morgan Securities plc	16-Jul-2024 11:01:51	196	853.0000	XLON	05002050000015296-E0JWMEzywC1820240716
J.P. Morgan Securities plc	16-Jul-2024 11:01:51	118	853.0000	XLON	05002050000015296-E0JWMEzywC1420240716
J.P. Morgan Securities plc	16-Jul-2024 11:01:51	228	853.0000	XLON	05002050000015296-E0JWMEzywC1220240716
J.P. Morgan Securities plc	16-Jul-2024 11:01:51	42	853.0000	XLON	05002050000015296-E0JWMEzywC1620240716
J.P. Morgan Securities plc	16-Jul-2024 11:03:31	413	853.0000	XLON	05002050000015366-E0JWMEzywCWV20240716
J.P. Morgan Securities plc	16-Jul-2024 11:04:15	494	852.0000	XLON	07002070000014661-E0JWMEzywCmR20240716
J.P. Morgan Securities plc	16-Jul-2024 11:06:12	16	853.0000	XLON	05002050000015492-E0JWMEzywDqK20240716
J.P. Morgan Securities plc	16-Jul-2024 11:06:51	27	853.0000	XLON	07002070000015527-E0JWMEzywE5K20240716
J.P. Morgan Securities plc	16-Jul-2024 11:06:51	147	853.0000	XLON	07002070000015527-E0JWMEzywE5I20240716
J.P. Morgan Securities plc	16-Jul-2024 11:08:31	64	853.0000	XLON	07002070000015577-E0JWMEzywEcO20240716
J.P. Morgan Securities plc	16-Jul-2024 11:08:31	37	853.0000	XLON	07002070000015577-E0JWMEzywEcQ20240716
J.P. Morgan Securities plc	16-Jul-2024 11:09:32	139	853.0000	XLON	07002070000015642-E0JWMEzywF0b20240716
J.P. Morgan Securities plc	16-Jul-2024 11:10:11	125	853.0000	XLON	05002050000015680-E0JWMEzywFBL20240716
J.P. Morgan Securities plc	16-Jul-2024 11:10:11	132	853.0000	XLON	05002050000015680-E0JWMEzywFBj20240716
J.P. Morgan Securities plc	16-Jul-2024 11:11:51	116	852.5000	XLON	05002050000015782-E0JWMEzywFyg20240716
J.P. Morgan Securities plc	16-Jul-2024 11:11:51	460	852.5000	XLON	05002050000015782-E0JWMEzywFye20240716
J.P. Morgan Securities plc	16-Jul-2024 11:12:18	205	852.0000	XLON	05002050000015438-E0JWMEzywGL220240716
J.P. Morgan Securities plc	16-Jul-2024 11:12:18	195	852.0000	XLON	05002050000015438-E0JWMEzywGL520240716
J.P. Morgan Securities plc	16-Jul-2024 11:14:32	87	852.5000	XLON	07002070000015937-E0JWMEzywHIG20240716
J.P. Morgan Securities plc	16-Jul-2024 11:14:32	220	852.5000	XLON	07002070000015937-E0JWMEzywHIE20240716
J.P. Morgan Securities plc	16-Jul-2024 11:15:11	109	852.5000	XLON	05002050000015962-E0JWMEzywI2120240716
J.P. Morgan Securities plc	16-Jul-2024 11:16:51	51	852.5000	XLON	07002070000016046-E0JWMEzywJ1x20240716
J.P. Morgan Securities plc	16-Jul-2024 11:16:51	243	852.5000	XLON	07002070000016046-E0JWMEzywJ1v20240716
J.P. Morgan Securities plc	16-Jul-2024 11:19:31	232	852.5000	XLON	07002070000016181-E0JWMEzywKk720240716
J.P. Morgan Securities plc	16-Jul-2024 11:19:31	44	852.5000	XLON	07002070000016181-E0JWMEzywKk520240716
J.P. Morgan Securities plc	16-Jul-2024 11:19:31	72	852.5000	XLON	07002070000016181-E0JWMEzywKk320240716
J.P. Morgan Securities plc	16-Jul-2024 11:23:01	330	852.0000	XLON	07002070000015876-E0JWMEzywLoe20240716
J.P. Morgan Securities plc	16-Jul-2024 11:30:10	244	851.5000	XLON	07002070000016256-E0JWMEzywOxT20240716
J.P. Morgan Securities plc	16-Jul-2024 11:40:14	90	852.0000	XLON	05002050000017051-E0JWMEzywTSU20240716
J.P. Morgan Securities plc	16-Jul-2024 11:40:14	483	852.0000	XLON	05002050000017051-E0JWMEzywTSS20240716
J.P. Morgan Securities plc	16-Jul-2024 11:41:33	377	851.5000	XLON	07002070000016835-E0JWMEzywU9B20240716
J.P. Morgan Securities plc	16-Jul-2024 11:41:33	254	851.5000	XLON	07002070000016835-E0JWMEzywU9B20240716
J.P. Morgan Securities plc	16-Jul-2024 12:42:00	480	850.0000	XLON	60002600000004962-E0JWMEzywuon20240716
J.P. Morgan Securities plc	16-Jul-2024 12:42:00	187	850.0000	XLON	60002600000004962-E0JWMEzywuol20240716
J.P. Morgan Securities plc	16-Jul-2024 12:42:00	8	850.0000	XLON	60002600000004962-E0JWMEzywuop20240716
J.P. Morgan Securities plc	16-Jul-2024 12:42:20	186	850.0000	XLON	64002640000005067-E0JWMEzywvOK20240716
J.P. Morgan Securities plc	16-Jul-2024 12:42:20	114	850.0000	XLON	64002640000005067-E0JWMEzywvOM20240716
J.P. Morgan Securities plc	16-Jul-2024 12:42:20	11	850.0000	XLON	64002640000005067-E0JWMEzywvOG20240716
J.P. Morgan Securities plc	16-Jul-2024 12:42:21	125	850.0000	XLON	64002640000005067-E0JWMEzywvOD20240716
J.P. Morgan Securities plc	16-Jul-2024 12:49:00	501	850.0000	XLON	64002640000005940-E0JWMEzywxLJ20240716
J.P. Morgan Securities plc	16-Jul-2024 12:50:40	9	850.0000	XLON	64002640000006196-E0JWMEzywxvx20240716
J.P. Morgan Securities plc	16-Jul-2024 12:51:32	238	850.0000	XLON	64002640000006196-E0JWMEzywyE520240716
J.P. Morgan Securities plc	16-Jul-2024 12:51:32	9	850.0000	XLON	64002640000006196-E0JWMEzywyE320240716
J.P. Morgan Securities plc	16-Jul-2024 12:57:49	1	850.0000	XLON	64002640000006196-E0JWMEzyx0ei20240716
J.P. Morgan Securities plc	16-Jul-2024 12:58:37	2	850.5000	XLON	60002600000007242-E0JWMEzyx0z620240716
J.P. Morgan Securities plc	16-Jul-2024 12:58:38	400	850.5000	XLON	60002600000007249-E0JWMEzyx10T20240716
J.P. Morgan Securities plc	16-Jul-2024 12:58:38	52	850.5000	XLON	60002600000007249-E0JWMEzyx10V20240716
J.P. Morgan Securities plc	16-Jul-2024 12:58:38	361	850.5000	XLON	60002600000007249-E0JWMEzyx10R20240716
J.P. Morgan Securities plc	16-Jul-2024 12:59:00	577	850.5000	XLON	60002600000007312-E0JWMEzyx1C220240716
J.P. Morgan Securities plc	16-Jul-2024 12:59:26	243	850.0000	XLON	60002600000006360-E0JWMEzyx1MF20240716
J.P. Morgan Securities plc	16-Jul-2024 12:59:26	282	850.0000	XLON	64002640000006196-E0JWMEzyx1M920240716
J.P. Morgan Securities plc	16-Jul-2024 13:01:09	342	850.5000	XLON	64002640000007657-E0JWMEzyx2Gf20240716
J.P. Morgan Securities plc	16-Jul-2024 13:02:20	353	850.0000	XLON	64002640000007887-E0JWMEzyx2ih20240716
J.P. Morgan Securities plc	16-Jul-2024 13:05:05	330	851.5000	XLON	64002640000008254-E0JWMEzyx4Gg20240716
J.P. Morgan Securities plc	16-Jul-2024 13:05:05	195	851.0000	XLON	64002640000008241-E0JWMEzyx4Gz20240716
J.P. Morgan Securities plc	16-Jul-2024 13:09:31	10	851.5000	XLON	60002600000008300-E0JWMEzyx6c520240716
J.P. Morgan Securities plc	16-Jul-2024 13:09:31	292	851.5000	XLON	60002600000008300-E0JWMEzyx6c320240716
J.P. Morgan Securities plc	16-Jul-2024 13:09:31	135	851.0000	XLON	64002640000008241-E0JWMEzyx6cW20240716
J.P. Morgan Securities plc	16-Jul-2024 13:21:19	111	852.0000	XLON	64002640000010422-E0JWMEzyxBhN20240716
J.P. Morgan Securities plc	16-Jul-2024 13:21:19	204	852.0000	XLON	64002640000010422-E0JWMEzyxBhL20240716
J.P. Morgan Securities plc	16-Jul-2024 13:21:19	320	852.0000	XLON	64002640000010422-E0JWMEzyxBhP20240716
J.P. Morgan Securities plc	16-Jul-2024 13:22:20	67	852.0000	XLON	60002600000010522-E0JWMEzyxCiO20240716
J.P. Morgan Securities plc	16-Jul-2024 13:22:59	60	852.0000	XLON	64002640000010631-E0JWMEzyxD4e20240716
J.P. Morgan Securities plc	16-Jul-2024 13:23:25	1010	851.5000	XLON	64002640000010279-E0JWMEzyxDly20240716

J.P. Morgan Securities plc	16-Jul-2024 13:30:01	396	851.5000	XLON	60002600000010732-E0JWMEzyxGaP20240716
J.P. Morgan Securities plc	16-Jul-2024 13:30:01	307	851.5000	XLON	64002640000010748-E0JWMEzyxGaN20240716
J.P. Morgan Securities plc	16-Jul-2024 13:30:01	122	851.5000	XLON	64002640000010748-E0JWMEzyxGaL20240716
J.P. Morgan Securities plc	16-Jul-2024 13:30:41	466	852.5000	XLON	60002600000011818-E0JWMEzyxHdZ20240716
J.P. Morgan Securities plc	16-Jul-2024 13:32:07	302	853.0000	XLON	60002600000012160-E0JWMEzyxJe20240716
J.P. Morgan Securities plc	16-Jul-2024 13:32:07	9	853.0000	XLON	60002600000012160-E0JWMEzyxJe020240716
J.P. Morgan Securities plc	16-Jul-2024 13:33:40	21	852.5000	XLON	60002600000012264-E0JWMEzyxKnF20240716
J.P. Morgan Securities plc	16-Jul-2024 13:33:40	183	852.5000	XLON	60002600000012264-E0JWMEzyxKnO20240716
J.P. Morgan Securities plc	16-Jul-2024 13:33:40	231	852.5000	XLON	60002600000012264-E0JWMEzyxKnH20240716
J.P. Morgan Securities plc	16-Jul-2024 13:34:31	397	852.0000	XLON	64002640000012261-E0JWMEzyxLU720240716
J.P. Morgan Securities plc	16-Jul-2024 13:34:31	9	852.0000	XLON	64002640000012261-E0JWMEzyxLU520240716
J.P. Morgan Securities plc	16-Jul-2024 13:38:34	329	852.0000	XLON	64002640000012861-E0JWMEzyxQOD20240716
J.P. Morgan Securities plc	16-Jul-2024 13:39:21	344	851.5000	XLON	64002640000012705-E0JWMEzyxROt20240716
J.P. Morgan Securities plc	16-Jul-2024 13:39:21	9	851.5000	XLON	64002640000012705-E0JWMEzyxROW20240716
J.P. Morgan Securities plc	16-Jul-2024 13:45:57	459	852.0000	XLON	64002640000013893-E0JWMEzyxa6w20240716
J.P. Morgan Securities plc	16-Jul-2024 13:49:01	118	852.0000	XLON	60002600000014971-E0JWMEzyxcmI20240716
J.P. Morgan Securities plc	16-Jul-2024 13:50:02	263	852.0000	XLON	60002600000015101-E0JWMEzyxdZR20240716
J.P. Morgan Securities plc	16-Jul-2024 13:50:02	125	852.0000	XLON	60002600000015101-E0JWMEzyxdZP20240716
J.P. Morgan Securities plc	16-Jul-2024 13:50:41	404	852.0000	XLON	64002640000015206-E0JWMEzyxe1W20240716
J.P. Morgan Securities plc	16-Jul-2024 13:50:41	68	852.0000	XLON	64002640000015206-E0JWMEzyxe1Y20240716
J.P. Morgan Securities plc	16-Jul-2024 13:51:11	9	851.5000	XLON	64002640000013861-E0JWMEzyxebd20240716
J.P. Morgan Securities plc	16-Jul-2024 14:00:38	250	851.5000	XLON	60002600000016386-E0JWMEzyxIsP20240716
J.P. Morgan Securities plc	16-Jul-2024 14:00:38	329	851.5000	XLON	64002640000013861-E0JWMEzyxIsJ20240716
J.P. Morgan Securities plc	16-Jul-2024 14:00:38	278	851.5000	XLON	60002600000016047-E0JWMEzyxIsN20240716
J.P. Morgan Securities plc	16-Jul-2024 14:02:38	700	852.0000	XLON	64002640000017035-E0JWMEzyxn7720240716
J.P. Morgan Securities plc	16-Jul-2024 14:02:38	16	852.0000	XLON	64002640000017035-E0JWMEzyxn7C20240716
J.P. Morgan Securities plc	16-Jul-2024 14:04:01	46	852.0000	XLON	60002600000017315-E0JWMEzyxo7R20240716
J.P. Morgan Securities plc	16-Jul-2024 14:04:39	333	851.5000	XLON	64002640000016983-E0JWMEzyxoQT20240716
J.P. Morgan Securities plc	16-Jul-2024 14:04:39	444	851.5000	XLON	60002600000016764-E0JWMEzyxoQP20240716
J.P. Morgan Securities plc	16-Jul-2024 14:09:02	831	852.0000	XLON	60002600000018015-E0JWMEzyxrd520240716
J.P. Morgan Securities plc	16-Jul-2024 14:12:59	450	852.0000	XLON	64002640000018312-E0JWMEzyxUL20240716
J.P. Morgan Securities plc	16-Jul-2024 14:14:01	143	852.0000	XLON	60002600000018869-E0JWMEzyxv8420240716
J.P. Morgan Securities plc	16-Jul-2024 14:14:01	391	852.0000	XLON	60002600000018869-E0JWMEzyxv8220240716
J.P. Morgan Securities plc	16-Jul-2024 14:17:37	284	852.0000	XLON	64002640000019339-E0JWMEzyxyAu20240716
J.P. Morgan Securities plc	16-Jul-2024 14:17:37	405	852.0000	XLON	60002600000019314-E0JWMEzyxyAq20240716
J.P. Morgan Securities plc	16-Jul-2024 14:17:37	431	852.0000	XLON	60002600000019153-E0JWMEzyxyAk20240716
J.P. Morgan Securities plc	16-Jul-2024 14:17:37	150	852.0000	XLON	60002600000019153-E0JWMEzyxyAm20240716
J.P. Morgan Securities plc	16-Jul-2024 14:17:37	45	852.0000	XLON	60002600000019314-E0JWMEzyxyAs20240716
J.P. Morgan Securities plc	16-Jul-2024 14:20:09	110	852.0000	XLON	64002640000019930-E0JWMEzyy07m20240716
J.P. Morgan Securities plc	16-Jul-2024 14:24:02	261	852.5000	XLON	64002640000020473-E0JWMEzyy3NG20240716
J.P. Morgan Securities plc	16-Jul-2024 14:25:41	861	852.5000	XLON	64002640000020720-E0JWMEzyy4eZ20240716
J.P. Morgan Securities plc	16-Jul-2024 14:30:02	1005	852.5000	XLON	64002640000021588-E0JWMEzyy95r20240716
J.P. Morgan Securities plc	16-Jul-2024 14:30:38	232	852.0000	XLON	60002600000020994-E0JWMEzyyAtA20240716
J.P. Morgan Securities plc	16-Jul-2024 14:30:38	510	852.0000	XLON	60002600000020210-E0JWMEzyyAtO20240716
J.P. Morgan Securities plc	16-Jul-2024 14:32:57	1182	852.0000	XLON	60002600000022487-E0JWMEzyyGUT20240716
J.P. Morgan Securities plc	16-Jul-2024 14:34:56	844	851.5000	XLON	64002640000020956-E0JWMEzyyL6B20240716
J.P. Morgan Securities plc	16-Jul-2024 14:36:42	536	851.5000	XLON	60002600000023394-E0JWMEzyyOBZ20240716
J.P. Morgan Securities plc	16-Jul-2024 14:37:22	110	851.5000	XLON	60002600000023512-E0JWMEzyyPDJ20240716
J.P. Morgan Securities plc	16-Jul-2024 14:37:25	122	851.5000	XLON	60002600000023520-E0JWMEzyyPGB20240716
J.P. Morgan Securities plc	16-Jul-2024 14:38:25	116	851.5000	XLON	60002600000023719-E0JWMEzyyQvH20240716
J.P. Morgan Securities plc	16-Jul-2024 14:42:12	1288	852.0000	XLON	64002640000024497-E0JWMEzyyWH620240716
J.P. Morgan Securities plc	16-Jul-2024 14:44:14	451	852.0000	XLON	64002640000024609-E0JWMEzyyZgG20240716
J.P. Morgan Securities plc	16-Jul-2024 14:44:14	286	852.0000	XLON	64002640000024609-E0JWMEzyyZgC20240716
J.P. Morgan Securities plc	16-Jul-2024 14:44:14	9	852.0000	XLON	64002640000024609-E0JWMEzyyZgE20240716
J.P. Morgan Securities plc	16-Jul-2024 14:48:14	465	852.5000	XLON	60002600000025841-E0JWMEzyyeh20240716
J.P. Morgan Securities plc	16-Jul-2024 14:48:15	103	852.5000	XLON	64002640000025774-E0JWMEzyye4620240716
J.P. Morgan Securities plc	16-Jul-2024 14:48:15	430	852.5000	XLON	64002640000025774-E0JWMEzyye4420240716
J.P. Morgan Securities plc	16-Jul-2024 14:48:15	114	852.5000	XLON	60002600000025841-E0JWMEzyyPDJ20240716
J.P. Morgan Securities plc	16-Jul-2024 14:48:15	422	852.5000	XLON	60002600000025841-E0JWMEzyye2j20240716
J.P. Morgan Securities plc	16-Jul-2024 14:49:01	430	852.5000	XLON	60002600000025991-E0JWMEzyyedn20240716
J.P. Morgan Securities plc	16-Jul-2024 14:49:01	108	852.5000	XLON	60002600000025991-E0JWMEzyyedp20240716
J.P. Morgan Securities plc	16-Jul-2024 14:49:33	1012	852.0000	XLON	60002600000025116-E0JWMEzyyflY20240716
J.P. Morgan Securities plc	16-Jul-2024 14:54:22	255	853.0000	XLON	60002600000026848-E0JWMEzyykcD20240716
J.P. Morgan Securities plc	16-Jul-2024 14:54:22	659	853.0000	XLON	64002640000026387-E0JWMEzyykcB20240716
J.P. Morgan Securities plc	16-Jul-2024 14:54:22	237	853.0000	XLON	64002640000026819-E0JWMEzyykcF20240716
J.P. Morgan Securities plc	16-Jul-2024 14:54:34	659	852.5000	XLON	64002640000026246-E0JWMEzyyIE320240716
J.P. Morgan Securities plc	16-Jul-2024 14:56:23	752	852.5000	XLON	60002600000027336-E0JWMEzyynTF20240716
J.P. Morgan Securities plc	16-Jul-2024 14:59:01	124	853.0000	XLON	60002600000027859-E0JWMEzyyq5v20240716
J.P. Morgan Securities plc	16-Jul-2024 14:59:01	345	853.0000	XLON	60002600000027859-E0JWMEzyyq5t20240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:02	52	853.0000	XLON	60002600000028064-E0JWMEzyyqmk20240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:41	28	853.0000	XLON	60002600000028275-E0JWMEzyyRNs20240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:42	400	853.0000	XLON	60002600000028275-E0JWMEzyyRoi20240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:42	6	853.0000	XLON	60002600000028275-E0JWMEzyyRNy20240716
J.P. Morgan Securities plc	16-Jul-2024 15:01:42	361	853.5000	XLON	60002600000028551-E0JWMEzyysnG20240716
J.P. Morgan Securities plc	16-Jul-2024 15:02:21	318	853.5000	XLON	60002600000028684-E0JWMEzyyVI20240716
J.P. Morgan Securities plc	16-Jul-2024 15:03:18	9	853.0000	XLON	60002600000028275-E0JWMEzyyus220240716
J.P. Morgan Securities plc	16-Jul-2024 15:03:18	411	853.0000	XLON	60002600000028275-E0JWMEzyyusA20240716
J.P. Morgan Securities plc	16-Jul-2024 15:04:01	460	853.0000	XLON	64002640000029045-E0JWMEzyyyyv20240716
J.P. Morgan Securities plc	16-Jul-2024 15:04:01	43	853.0000	XLON	64002640000029045-E0JWMEzyyvv20240716
J.P. Morgan Securities plc	16-Jul-2024 15:04:02	275	853.0000	XLON	64002640000029045-E0JWMEzyyvv020240716
J.P. Morgan Securities plc	16-Jul-2024 15:05:41	286	853.0000	XLON	64002640000029373-E0JWMEzyy5320240716
J.P. Morgan Securities plc	16-Jul-2024 15:09:32	243	853.0000	XLON	64002640000029931-E0JWMEzyz1hd20240716
J.P. Morgan Securities plc	16-Jul-2024 15:09:32	355	853.0000	XLON	60002600000029633-E0JWMEzyz1hZ20240716
J.P. Morgan Securities plc	16-Jul-2024 15:09:32	339	853.0000	XLON	60002600000029768-E0JWMEzyz1hb20240716

J.P. Morgan Securities plc	16-Jul-2024 15:10:32	242	853.0000	XLON	64002640000030212-E0JWMEzyz2yX20240716
J.P. Morgan Securities plc	16-Jul-2024 15:11:11	684	853.0000	XLON	60002600000030378-E0JWMEzyz3aV20240716
J.P. Morgan Securities plc	16-Jul-2024 15:12:51	534	853.5000	XLON	60002600000030679-E0JWMEzyz5n420240716
J.P. Morgan Securities plc	16-Jul-2024 15:16:15	72	854.0000	XLON	60002600000031396-E0JWMEzyz8D820240716
J.P. Morgan Securities plc	16-Jul-2024 15:16:15	947	854.0000	XLON	60002600000031396-E0JWMEzyz8D620240716
J.P. Morgan Securities plc	16-Jul-2024 15:17:56	356	854.0000	XLON	60002600000031774-E0JWMEzyz9ZK20240716
J.P. Morgan Securities plc	16-Jul-2024 15:17:56	35	854.0000	XLON	60002600000031774-E0JWMEzyz9Zi20240716
J.P. Morgan Securities plc	16-Jul-2024 15:17:56	111	854.0000	XLON	60002600000031774-E0JWMEzyz9Z020240716
J.P. Morgan Securities plc	16-Jul-2024 15:17:57	320	854.0000	XLON	60002600000031774-E0JWMEzyz9ZM20240716
J.P. Morgan Securities plc	16-Jul-2024 15:19:02	592	854.0000	XLON	64002640000031961-E0JWMEzyzAEB20240716
J.P. Morgan Securities plc	16-Jul-2024 15:20:41	4	854.0000	XLON	64002640000032315-E0JWMEzyzC0S20240716
J.P. Morgan Securities plc	16-Jul-2024 15:20:41	12	854.0000	XLON	64002640000032315-E0JWMEzyzC0U20240716
J.P. Morgan Securities plc	16-Jul-2024 15:20:41	500	854.0000	XLON	64002640000032315-E0JWMEzyzC0Q20240716
J.P. Morgan Securities plc	16-Jul-2024 15:22:21	650	854.0000	XLON	64002640000032700-E0JWMEzyzDVO20240716
J.P. Morgan Securities plc	16-Jul-2024 15:23:51	678	853.5000	XLON	64002640000030875-E0JWMEzyzEod20240716
J.P. Morgan Securities plc	16-Jul-2024 15:28:49	450	854.0000	XLON	64002640000033986-E0JWMEzyzIDQ20240716
J.P. Morgan Securities plc	16-Jul-2024 15:29:01	322	854.0000	XLON	64002640000034020-E0JWMEzyzIKd20240716
J.P. Morgan Securities plc	16-Jul-2024 15:29:01	128	854.0000	XLON	64002640000034020-E0JWMEzyzIKb20240716
J.P. Morgan Securities plc	16-Jul-2024 15:30:02	306	854.0000	XLON	60002600000034242-E0JWMEzyzlrX20240716
J.P. Morgan Securities plc	16-Jul-2024 15:30:41	235	854.0000	XLON	64002640000034359-E0JWMEzyzJVg20240716
J.P. Morgan Securities plc	16-Jul-2024 15:31:42	157	854.0000	XLON	64002640000034572-E0JWMEzyzKaA20240716
J.P. Morgan Securities plc	16-Jul-2024 15:37:54	229	854.5000	XLON	64002640000035886-E0JWMEzyzPG420240716
J.P. Morgan Securities plc	16-Jul-2024 15:37:54	123	854.5000	XLON	64002640000035886-E0JWMEzyzPG620240716
J.P. Morgan Securities plc	16-Jul-2024 15:37:54	1	854.5000	XLON	64002640000035886-E0JWMEzyzPFy20240716
J.P. Morgan Securities plc	16-Jul-2024 15:37:54	70	854.5000	XLON	64002640000035886-E0JWMEzyzPG020240716
J.P. Morgan Securities plc	16-Jul-2024 15:37:55	607	854.5000	XLON	64002640000035888-E0JWMEzyzPGg20240716
J.P. Morgan Securities plc	16-Jul-2024 15:37:55	402	854.5000	XLON	64002640000035888-E0JWMEzyzPGi20240716
J.P. Morgan Securities plc	16-Jul-2024 15:37:55	262	854.5000	XLON	64002640000035886-E0JWMEzyzPG220240716
J.P. Morgan Securities plc	16-Jul-2024 15:37:58	402	854.5000	XLON	64002640000035906-E0JWMEzyzPHD20240716
J.P. Morgan Securities plc	16-Jul-2024 15:38:58	249	854.5000	XLON	60002600000036112-E0JWMEzyzPxr20240716
J.P. Morgan Securities plc	16-Jul-2024 15:38:58	64	854.5000	XLON	60002600000036112-E0JWMEzyzPxo20240716
J.P. Morgan Securities plc	16-Jul-2024 15:39:02	670	854.5000	XLON	60002600000036128-E0JWMEzyzPzg20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:42	907	854.5000	XLON	60002600000036536-E0JWMEzyzROD20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:42	9	854.5000	XLON	60002600000036536-E0JWMEzyzROA20240716
J.P. Morgan Securities plc	16-Jul-2024 15:44:01	108	855.0000	XLON	64002640000037294-E0JWMEzyzTZ220240716
J.P. Morgan Securities plc	16-Jul-2024 15:44:01	427	855.0000	XLON	64002640000037294-E0JWMEzyzTZ020240716
J.P. Morgan Securities plc	16-Jul-2024 15:44:01	244	855.0000	XLON	64002640000037294-E0JWMEzyzTZ420240716
J.P. Morgan Securities plc	16-Jul-2024 15:45:41	82	855.0000	XLON	64002640000037668-E0JWMEzyzV5N20240716
J.P. Morgan Securities plc	16-Jul-2024 15:45:41	262	855.0000	XLON	64002640000037668-E0JWMEzyzV5L20240716
J.P. Morgan Securities plc	16-Jul-2024 15:45:41	77	855.0000	XLON	64002640000037668-E0JWMEzyzV5D20240716
J.P. Morgan Securities plc	16-Jul-2024 15:45:41	137	855.0000	XLON	64002640000037668-E0JWMEzyzV5F20240716
J.P. Morgan Securities plc	16-Jul-2024 15:45:41	267	855.0000	XLON	64002640000037668-E0JWMEzyzV5H20240716
J.P. Morgan Securities plc	16-Jul-2024 15:45:42	116	855.0000	XLON	64002640000037668-E0JWMEzyzV5J20240716
J.P. Morgan Securities plc	16-Jul-2024 15:47:21	499	855.0000	XLON	60002600000038053-E0JWMEzyzWQy20240716
J.P. Morgan Securities plc	16-Jul-2024 15:49:01	352	855.0000	XLON	60002600000038441-E0JWMEzyzXwg20240716
J.P. Morgan Securities plc	16-Jul-2024 15:49:01	183	855.0000	XLON	60002600000038441-E0JWMEzyzXwi20240716
J.P. Morgan Securities plc	16-Jul-2024 15:50:41	351	855.0000	XLON	64002640000038916-E0JWMEzyzZpX20240716
J.P. Morgan Securities plc	16-Jul-2024 15:50:41	182	855.0000	XLON	64002640000038916-E0JWMEzyzZpZ20240716
J.P. Morgan Securities plc	16-Jul-2024 15:52:22	184	855.0000	XLON	64002640000039346-E0JWMEzyzbW220240716
J.P. Morgan Securities plc	16-Jul-2024 15:52:22	198	855.0000	XLON	64002640000039346-E0JWMEzyzbWx20240716
J.P. Morgan Securities plc	16-Jul-2024 15:52:46	767	854.5000	XLON	64002640000037150-E0JWMEzyzbn020240716
J.P. Morgan Securities plc	16-Jul-2024 15:55:25	19	854.0000	XLON	60002600000034743-E0JWMEzyzdtA20240716
J.P. Morgan Securities plc	16-Jul-2024 15:55:25	8	854.0000	XLON	60002600000034743-E0JWMEzyzdtC20240716
J.P. Morgan Securities plc	16-Jul-2024 15:56:03	9	854.0000	XLON	60002600000034743-E0JWMEzyzeVI20240716
J.P. Morgan Securities plc	16-Jul-2024 15:57:29	9	854.0000	XLON	60002600000034743-E0JWMEzyzfg620240716
J.P. Morgan Securities plc	16-Jul-2024 15:59:18	9	854.0000	XLON	60002600000034743-E0JWMEzyzgdI20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:06	146	854.5000	XLON	64002640000041393-E0JWMEzyzhtbT20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:06	228	854.5000	XLON	64002640000041393-E0JWMEzyzhtbR20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:07	547	854.5000	XLON	64002640000041393-E0JWMEzyzhtbN20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:07	45	854.5000	XLON	64002640000041393-E0JWMEzyzhtbV20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:07	267	854.5000	XLON	64002640000041393-E0JWMEzyzhtbP20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:08	1	854.5000	XLON	60002600000034743-E0JWMEzyzhkS20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:08	76	854.0000	XLON	60002600000034743-E0JWMEzyzhdq20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:08	58	854.0000	XLON	60002600000034743-E0JWMEzyzhds20240716
J.P. Morgan Securities plc	16-Jul-2024 16:01:01	239	854.0000	XLON	60002600000039656-E0JWMEzyziP20240716
J.P. Morgan Securities plc	16-Jul-2024 16:01:01	197	854.0000	XLON	60002600000034743-E0JWMEzyziPd20240716
J.P. Morgan Securities plc	16-Jul-2024 16:01:01	330	854.0000	XLON	64002640000040462-E0JWMEzyziPr20240716
J.P. Morgan Securities plc	16-Jul-2024 16:01:02	763	853.5000	XLON	64002640000039652-E0JWMEzyziQn20240716
J.P. Morgan Securities plc	16-Jul-2024 16:02:47	533	853.0000	XLON	64002640000042223-E0JWMEzyzjy420240716
J.P. Morgan Securities plc	16-Jul-2024 16:02:47	307	853.0000	XLON	64002640000042223-E0JWMEzyzjy120240716
J.P. Morgan Securities plc	16-Jul-2024 16:05:28	29	853.0000	XLON	64002640000042394-E0JWMEzyzm7320240716
J.P. Morgan Securities plc	16-Jul-2024 16:06:12	5	853.0000	XLON	64002640000042394-E0JWMEzyzmTh20240716
J.P. Morgan Securities plc	16-Jul-2024 16:06:25	1015	852.5000	XLON	60002600000041760-E0JWMEzyzmkW20240716
J.P. Morgan Securities plc	16-Jul-2024 16:06:25	712	853.0000	XLON	64002640000042394-E0JWMEzyzmjJ20240716
J.P. Morgan Securities plc	16-Jul-2024 16:08:18	654	852.0000	XLON	64002640000043474-E0JWMEzyzoK20240716
J.P. Morgan Securities plc	16-Jul-2024 16:08:18	108	852.0000	XLON	64002640000043474-E0JWMEzyzoKS20240716
J.P. Morgan Securities plc	16-Jul-2024 16:10:25	308	851.5000	XLON	60002600000043908-E0JWMEzyzq4v20240716
J.P. Morgan Securities plc	16-Jul-2024 16:11:56	913	852.0000	XLON	60002600000044699-E0JWMEzyzrMX20240716
J.P. Morgan Securities plc	16-Jul-2024 16:12:22	190	852.5000	XLON	64002640000044725-E0JWMEzyzroJ20240716
J.P. Morgan Securities plc	16-Jul-2024 16:12:22	358	852.5000	XLON	64002640000044725-E0JWMEzyzroF20240716
J.P. Morgan Securities plc	16-Jul-2024 16:12:22	477	852.5000	XLON	64002640000044725-E0JWMEzyzroH20240716
J.P. Morgan Securities plc	16-Jul-2024 16:12:22	1	852.5000	XLON	64002640000044725-E0JWMEzyzroD20240716
J.P. Morgan Securities plc	16-Jul-2024 16:14:01	643	852.0000	XLON	60002600000045281-E0JWMEzyztF20240716
J.P. Morgan Securities plc	16-Jul-2024 16:14:45	411	851.5000	XLON	60002600000043908-E0JWMEzyztK20240716

J.P. Morgan Securities plc	16-Jul-2024 16:16:08	373	851.5000	XLON	60002600000046033-E0JWMEzyzvKO20240716
J.P. Morgan Securities plc	16-Jul-2024 16:16:08	255	851.5000	XLON	64002640000045217-E0JWMEzyzvKM20240716
J.P. Morgan Securities plc	16-Jul-2024 16:17:07	879	851.0000	XLON	64002640000045995-E0JWMEzyzvp620240716
J.P. Morgan Securities plc	16-Jul-2024 16:19:38	92	851.0000	XLON	60002600000047263-E0JWMEzyzxh20240716
J.P. Morgan Securities plc	16-Jul-2024 16:19:38	806	851.0000	XLON	60002600000047263-E0JWMEzyzxxj20240716
J.P. Morgan Securities plc	16-Jul-2024 16:20:25	119	851.0000	XLON	64002640000047479-E0JWMEzyzyna20240716
J.P. Morgan Securities plc	16-Jul-2024 16:20:25	296	851.0000	XLON	64002640000047479-E0JWMEzyzymY20240716
J.P. Morgan Securities plc	16-Jul-2024 16:20:25	33	851.0000	XLON	64002640000047479-E0JWMEzyzymc20240716
J.P. Morgan Securities plc	16-Jul-2024 16:21:25	448	851.0000	XLON	64002640000047858-E0JWMEzyzI520240716
J.P. Morgan Securities plc	16-Jul-2024 16:21:25	284	851.0000	XLON	64002640000047858-E0JWMEzyzI720240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:05	14	851.0000	XLON	64002640000048024-E0JWMEzz00JI20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:05	437	851.0000	XLON	64002640000048024-E0JWMEzz00JM20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:05	106	851.0000	XLON	64002640000048024-E0JWMEzz00JK20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:05	460	851.0000	XLON	64002640000048024-E0JWMEzz00JE20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:05	363	851.0000	XLON	64002640000048024-E0JWMEzz00JG20240716
J.P. Morgan Securities plc	16-Jul-2024 16:23:02	1256	850.5000	XLON	60002600000047540-E0JWMEzz00yK20240716
J.P. Morgan Securities plc	16-Jul-2024 16:23:45	400	851.0000	XLON	60002600000048485-E0JWMEzz01eT20240716
J.P. Morgan Securities plc	16-Jul-2024 16:23:45	638	851.0000	XLON	60002600000048485-E0JWMEzz01eV20240716
J.P. Morgan Securities plc	16-Jul-2024 16:23:45	720	851.0000	XLON	60002600000048485-E0JWMEzz01eO20240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:52	286	850.5000	XLON	64002640000048403-E0JWMEzz02V320240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:54	439	850.5000	XLON	64002640000048403-E0JWMEzz02aK20240716
J.P. Morgan Securities plc	16-Jul-2024 16:25:27	422	851.5000	XLON	60002600000049012-E0JWMEzz03I620240716
J.P. Morgan Securities plc	16-Jul-2024 16:25:27	611	851.5000	XLON	60002600000049012-E0JWMEzz03I820240716
J.P. Morgan Securities plc	16-Jul-2024 16:25:27	105	851.5000	XLON	60002600000049012-E0JWMEzz03IC20240716
J.P. Morgan Securities plc	16-Jul-2024 16:25:27	318	851.5000	XLON	60002600000049012-E0JWMEzz03IA20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:54	456	852.0000	XLON	60002600000049735-E0JWMEzz05Mo20240716
J.P. Morgan Securities plc	16-Jul-2024 16:28:20	228	852.0000	XLON	64002640000049801-E0JWMEzz05q720240716
J.P. Morgan Securities plc	16-Jul-2024 16:28:20	447	852.0000	XLON	64002640000049801-E0JWMEzz05q920240716
J.P. Morgan Securities plc	16-Jul-2024 16:28:49	268	852.0000	XLON	60002600000049985-E0JWMEzz06Lw20240716
J.P. Morgan Securities plc	16-Jul-2024 16:28:49	577	852.0000	XLON	60002600000049985-E0JWMEzz06Lu20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:21	256	852.0000	XLON	60002600000050204-E0JWMEzz078R20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:21	364	852.0000	XLON	60002600000050204-E0JWMEzz078T20240716