

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jul-2024 08:02:36	701	2170.0000	XLON	07002070000002487-E0JWMEyoF7cl20240716
J.P. Morgan Securities plc	16-Jul-2024 08:05:50	302	2170.0000	XLON	05002050000002574-E0JWMEyoFC9W20240716
J.P. Morgan Securities plc	16-Jul-2024 08:05:52	394	2168.0000	XLON	05002050000002393-E0JWMEyoFCF220240716
J.P. Morgan Securities plc	16-Jul-2024 08:05:52	630	2168.0000	XLON	07002070000002649-E0JWMEyoFCFE20240716
J.P. Morgan Securities plc	16-Jul-2024 08:06:57	414	2165.0000	XLON	05002050000002889-E0JWMEyoFDUv20240716
J.P. Morgan Securities plc	16-Jul-2024 08:07:44	143	2164.0000	XLON	07002070000002989-E0JWMEyoFESi20240716
J.P. Morgan Securities plc	16-Jul-2024 08:07:44	263	2164.0000	XLON	07002070000002989-E0JWMEyoFESL20240716
J.P. Morgan Securities plc	16-Jul-2024 08:09:08	200	2163.0000	XLON	05002050000003085-E0JWMEyoFG5x20240716
J.P. Morgan Securities plc	16-Jul-2024 08:09:28	36	2163.0000	XLON	05002050000003085-E0JWMEyoFGoa20240716
J.P. Morgan Securities plc	16-Jul-2024 08:09:53	296	2162.0000	XLON	07002070000003126-E0JWMEyoFHV920240716
J.P. Morgan Securities plc	16-Jul-2024 08:11:45	343	2165.0000	XLON	07002070000003424-E0JWMEyoFLGt20240716
J.P. Morgan Securities plc	16-Jul-2024 08:12:25	284	2164.0000	XLON	05002050000003523-E0JWMEyoFMQ420240716
J.P. Morgan Securities plc	16-Jul-2024 08:16:13	423	2171.0000	XLON	07002070000003742-E0JWMEyoFRk220240716
J.P. Morgan Securities plc	16-Jul-2024 08:23:26	136	2176.0000	XLON	05002050000004390-E0JWMEyoFZUY20240716
J.P. Morgan Securities plc	16-Jul-2024 08:24:26	669	2176.0000	XLON	07002070000004507-E0JWMEyoFa5d20240716
J.P. Morgan Securities plc	16-Jul-2024 08:27:46	177	2179.0000	XLON	05002050000004800-E0JWMEyoFCzj20240716
J.P. Morgan Securities plc	16-Jul-2024 08:27:46	206	2179.0000	XLON	05002050000004800-E0JWMEyoFczh20240716
J.P. Morgan Securities plc	16-Jul-2024 08:27:46	197	2179.0000	XLON	05002050000004800-E0JWMEyoFczi20240716
J.P. Morgan Securities plc	16-Jul-2024 08:28:26	140	2179.0000	XLON	05002050000004878-E0JWMEyoFdc020240716
J.P. Morgan Securities plc	16-Jul-2024 08:28:26	384	2179.0000	XLON	05002050000004878-E0JWMEyoFdbY20240716
J.P. Morgan Securities plc	16-Jul-2024 08:30:06	22	2179.0000	XLON	07002070000005070-E0JWMEyoFmfI20240716
J.P. Morgan Securities plc	16-Jul-2024 08:30:29	601	2179.0000	XLON	07002070000005070-E0JWMEyoFgO520240716
J.P. Morgan Securities plc	16-Jul-2024 08:31:23	676	2177.0000	XLON	05002050000004652-E0JWMEyoFhI020240716
J.P. Morgan Securities plc	16-Jul-2024 08:32:36	296	2176.0000	XLON	05002050000005278-E0JWMEyoFJiO20240716
J.P. Morgan Securities plc	16-Jul-2024 08:32:36	40	2176.0000	XLON	05002050000005278-E0JWMEyoFJiV20240716
J.P. Morgan Securities plc	16-Jul-2024 08:35:06	338	2176.0000	XLON	07002070000005636-E0JWMEyoFliY20240716
J.P. Morgan Securities plc	16-Jul-2024 08:35:06	60	2176.0000	XLON	07002070000005636-E0JWMEyoFliW20240716
J.P. Morgan Securities plc	16-Jul-2024 08:36:46	308	2176.0000	XLON	07002070000005769-E0JWMEyoFnJd20240716
J.P. Morgan Securities plc	16-Jul-2024 08:39:04	308	2178.0000	XLON	07002070000005898-E0JWMEyoFp7I20240716
J.P. Morgan Securities plc	16-Jul-2024 08:39:05	367	2177.0000	XLON	07002070000005890-E0JWMEyoFp8P20240716
J.P. Morgan Securities plc	16-Jul-2024 08:40:25	222	2177.0000	XLON	05002050000005975-E0JWMEyoFqO820240716
J.P. Morgan Securities plc	16-Jul-2024 08:41:06	311	2176.0000	XLON	07002070000005984-E0JWMEyoFr1120240716
J.P. Morgan Securities plc	16-Jul-2024 08:47:48	249	2177.0000	XLON	07002070000006323-E0JWMEyoFxCd20240716
J.P. Morgan Securities plc	16-Jul-2024 08:49:22	308	2178.0000	XLON	07002070000006736-E0JWMEyoFyh120240716
J.P. Morgan Securities plc	16-Jul-2024 08:49:22	175	2178.0000	XLON	07002070000006736-E0JWMEyoFyh320240716
J.P. Morgan Securities plc	16-Jul-2024 08:49:53	287	2179.0000	XLON	07002070000006775-E0JWMEyoFzD720240716
J.P. Morgan Securities plc	16-Jul-2024 08:50:06	73	2179.0000	XLON	05002050000006845-E0JWMEyoFzLJ20240716
J.P. Morgan Securities plc	16-Jul-2024 08:52:11	227	2179.0000	XLON	05002050000006858-E0JWMEyoG0zn20240716
J.P. Morgan Securities plc	16-Jul-2024 08:52:29	259	2178.0000	XLON	07002070000006813-E0JWMEyoG1EA20240716
J.P. Morgan Securities plc	16-Jul-2024 08:58:55	400	2180.0000	XLON	05002050000007385-E0JWMEyoG7nq20240716
J.P. Morgan Securities plc	16-Jul-2024 09:04:16	464	2181.0000	XLON	05002050000007991-E0JWMEyoGDZK20240716
J.P. Morgan Securities plc	16-Jul-2024 09:04:56	693	2180.0000	XLON	07002070000007931-E0JWMEyoGELf20240716
J.P. Morgan Securities plc	16-Jul-2024 09:07:00	368	2180.0000	XLON	05002050000008227-E0JWMEyoGGrW20240716
J.P. Morgan Securities plc	16-Jul-2024 09:07:10	310	2179.0000	XLON	07002070000008109-E0JWMEyoGH2720240716
J.P. Morgan Securities plc	16-Jul-2024 09:09:46	143	2180.0000	XLON	07002070000008372-E0JWMEyoGJTv20240716
J.P. Morgan Securities plc	16-Jul-2024 09:09:46	109	2180.0000	XLON	07002070000008372-E0JWMEyoGJTt20240716
J.P. Morgan Securities plc	16-Jul-2024 09:14:51	372	2181.0000	XLON	07002070000008650-E0JWMEyoGNfo20240716
J.P. Morgan Securities plc	16-Jul-2024 09:16:22	367	2181.0000	XLON	05002050000008878-E0JWMEyoGoOY20240716
J.P. Morgan Securities plc	16-Jul-2024 09:16:51	363	2181.0000	XLON	05002050000008906-E0JWMEyoGP9320240716
J.P. Morgan Securities plc	16-Jul-2024 09:17:13	334	2180.0000	XLON	07002070000008438-E0JWMEyoGPNm20240716
J.P. Morgan Securities plc	16-Jul-2024 09:17:15	262	2179.0000	XLON	05002050000008467-E0JWMEyoGPUC20240716
J.P. Morgan Securities plc	16-Jul-2024 09:18:53	15	2178.0000	XLON	07002070000008962-E0JWMEyoGQRe20240716
J.P. Morgan Securities plc	16-Jul-2024 09:19:10	14	2178.0000	XLON	07002070000008962-E0JWMEyoGQg920240716
J.P. Morgan Securities plc	16-Jul-2024 09:19:10	205	2178.0000	XLON	07002070000008962-E0JWMEyoGQB20240716
J.P. Morgan Securities plc	16-Jul-2024 09:23:10	262	2181.0000	XLON	05002050000009473-E0JWMEyoGUs720240716
J.P. Morgan Securities plc	16-Jul-2024 09:23:10	7	2181.0000	XLON	05002050000009473-E0JWMEyoGUs920240716
J.P. Morgan Securities plc	16-Jul-2024 09:27:44	196	2182.0000	XLON	07002070000009580-E0JWMEyoGGrV20240716
J.P. Morgan Securities plc	16-Jul-2024 09:28:02	2	2181.0000	XLON	07002070000009446-E0JWMEyoGYer20240716
J.P. Morgan Securities plc	16-Jul-2024 09:28:02	105	2181.0000	XLON	07002070000009446-E0JWMEyoGYf720240716
J.P. Morgan Securities plc	16-Jul-2024 09:28:02	147	2181.0000	XLON	07002070000009446-E0JWMEyoGYf120240716
J.P. Morgan Securities plc	16-Jul-2024 09:28:06	234	2180.0000	XLON	05002050000009342-E0JWMEyoGYVW20240716
J.P. Morgan Securities plc	16-Jul-2024 09:31:46	201	2180.0000	XLON	07002070000010289-E0JWMEyoGbF720240716
J.P. Morgan Securities plc	16-Jul-2024 09:31:46	170	2180.0000	XLON	07002070000010289-E0JWMEyoGbF520240716
J.P. Morgan Securities plc	16-Jul-2024 09:35:03	108	2181.0000	XLON	05002050000010584-E0JWMEyoGd5t20240716
J.P. Morgan Securities plc	16-Jul-2024 09:35:03	201	2181.0000	XLON	05002050000010584-E0JWMEyoGd5r20240716
J.P. Morgan Securities plc	16-Jul-2024 09:39:02	400	2184.0000	XLON	07002070000010890-E0JWMEyoGfde20240716
J.P. Morgan Securities plc	16-Jul-2024 09:39:47	370	2183.0000	XLON	07002070000010877-E0JWMEyoGgAI20240716
J.P. Morgan Securities plc	16-Jul-2024 09:43:46	312	2183.0000	XLON	07002070000011339-E0JWMEyoGj4W20240716
J.P. Morgan Securities plc	16-Jul-2024 09:46:39	23	2183.0000	XLON	05002050000011430-E0JWMEyoGf5o20240716
J.P. Morgan Securities plc	16-Jul-2024 09:46:39	347	2183.0000	XLON	05002050000011430-E0JWMEyoGf5a20240716
J.P. Morgan Securities plc	16-Jul-2024 09:48:59	255	2184.0000	XLON	05002050000011641-E0JWMEyoGmta20240716
J.P. Morgan Securities plc	16-Jul-2024 09:50:06	290	2185.0000	XLON	07002070000011820-E0JWMEyoGnhj20240716
J.P. Morgan Securities plc	16-Jul-2024 09:51:29	130	2184.0000	XLON	05002050000011767-E0JWMEyoGp0r20240716
J.P. Morgan Securities plc	16-Jul-2024 09:51:38	80	2184.0000	XLON	05002050000011767-E0JWMEyoGp6t20240716
J.P. Morgan Securities plc	16-Jul-2024 09:57:03	434	2184.0000	XLON	07002070000012095-E0JWMEyoGsN020240716
J.P. Morgan Securities plc	16-Jul-2024 10:01:46	101	2185.0000	XLON	07002070000012382-E0JWMEyoGxLH20240716
J.P. Morgan Securities plc	16-Jul-2024 10:01:46	230	2185.0000	XLON	07002070000012382-E0JWMEyoGxLF20240716
J.P. Morgan Securities plc	16-Jul-2024 10:01:46	186	2185.0000	XLON	07002070000012382-E0JWMEyoGxLD20240716
J.P. Morgan Securities plc	16-Jul-2024 10:05:02	116	2184.0000	XLON	07002070000012474-E0JWMEyoH0hi20240716
J.P. Morgan Securities plc	16-Jul-2024 10:05:02	306	2184.0000	XLON	07002070000012474-E0JWMEyoH0hr20240716
J.P. Morgan Securities plc	16-Jul-2024 10:05:02	8	2184.0000	XLON	07002070000012474-E0JWMEyoH0ho20240716
J.P. Morgan Securities plc	16-Jul-2024 10:06:26	242	2185.0000	XLON	05002050000012603-E0JWMEyoH2qt20240716
J.P. Morgan Securities plc	16-Jul-2024 10:06:26	8	2185.0000	XLON	05002050000012603-E0JWMEyoH2qP20240716

J.P. Morgan Securities plc	16-Jul-2024 10:06:26	48	2185.0000	XLON	05002050000012603-E0JWMEyoH2qN20240716
J.P. Morgan Securities plc	16-Jul-2024 10:10:41	326	2187.0000	XLON	05002050000012794-E0JWMEyoH70k20240716
J.P. Morgan Securities plc	16-Jul-2024 10:12:24	361	2189.0000	XLON	07002070000012936-E0JWMEyoH8cu20240716
J.P. Morgan Securities plc	16-Jul-2024 10:14:42	400	2189.0000	XLON	07002070000013049-E0JWMEyoHAIb20240716
J.P. Morgan Securities plc	16-Jul-2024 10:15:06	299	2189.0000	XLON	05002050000013091-E0JWMEyoHB3720240716
J.P. Morgan Securities plc	16-Jul-2024 10:19:04	195	2190.0000	XLON	05002050000013314-E0JWMEyoHEoE20240716
J.P. Morgan Securities plc	16-Jul-2024 10:20:42	210	2189.0000	XLON	07002070000013251-E0JWMEyoHGTN20240716
J.P. Morgan Securities plc	16-Jul-2024 10:20:44	195	2189.0000	XLON	05002050000013403-E0JWMEyoHGVn20240716
J.P. Morgan Securities plc	16-Jul-2024 10:22:24	195	2189.0000	XLON	07002070000013462-E0JWMEyoHHDk20240716
J.P. Morgan Securities plc	16-Jul-2024 10:25:40	210	2188.0000	XLON	07002070000013610-E0JWMEyoHJSu20240716
J.P. Morgan Securities plc	16-Jul-2024 10:27:37	196	2188.0000	XLON	05002050000013644-E0JWMEyoHKbN20240716
J.P. Morgan Securities plc	16-Jul-2024 10:33:30	211	2184.0000	XLON	05002050000013761-E0JWMEyoHNYG20240716
J.P. Morgan Securities plc	16-Jul-2024 10:35:16	13	2183.0000	XLON	05002050000013986-E0JWMEyoHP3t20240716
J.P. Morgan Securities plc	16-Jul-2024 10:35:16	131	2183.0000	XLON	05002050000013986-E0JWMEyoHP3p20240716
J.P. Morgan Securities plc	16-Jul-2024 10:35:16	60	2183.0000	XLON	05002050000013986-E0JWMEyoHP3v20240716
J.P. Morgan Securities plc	16-Jul-2024 10:35:16	89	2183.0000	XLON	05002050000013986-E0JWMEyoHP3r20240716
J.P. Morgan Securities plc	16-Jul-2024 10:37:46	53	2182.0000	XLON	05002050000014041-E0JWMEyoHQsA20240716
J.P. Morgan Securities plc	16-Jul-2024 10:37:46	147	2182.0000	XLON	05002050000014041-E0JWMEyoHQsC20240716
J.P. Morgan Securities plc	16-Jul-2024 10:39:21	196	2182.0000	XLON	07002070000014234-E0JWMEyoHRYQ20240716
J.P. Morgan Securities plc	16-Jul-2024 10:45:55	210	2183.0000	XLON	05002050000014418-E0JWMEyoHW9Q20240716
J.P. Morgan Securities plc	16-Jul-2024 10:47:24	252	2182.0000	XLON	07002070000014599-E0JWMEyoHX5x20240716
J.P. Morgan Securities plc	16-Jul-2024 10:50:05	215	2182.0000	XLON	07002070000014751-E0JWMEyoHYn120240716
J.P. Morgan Securities plc	16-Jul-2024 10:50:44	215	2182.0000	XLON	05002050000014776-E0JWMEyoHZ4i20240716
J.P. Morgan Securities plc	16-Jul-2024 10:53:24	191	2182.0000	XLON	07002070000014858-E0JWMEyoHaae20240716
J.P. Morgan Securities plc	16-Jul-2024 10:53:24	5	2182.0000	XLON	07002070000014858-E0JWMEyoHaaq20240716
J.P. Morgan Securities plc	16-Jul-2024 10:58:21	196	2183.0000	XLON	07002070000015084-E0JWMEyoHdeo20240716
J.P. Morgan Securities plc	16-Jul-2024 11:03:16	234	2183.0000	XLON	07002070000015347-E0JWMEyoHgeX20240716
J.P. Morgan Securities plc	16-Jul-2024 11:06:31	209	2183.0000	XLON	05002050000015399-E0JWMEyoHils20240716
J.P. Morgan Securities plc	16-Jul-2024 11:10:04	174	2184.0000	XLON	05002050000015671-E0JWMEyoHk5X20240716
J.P. Morgan Securities plc	16-Jul-2024 11:10:04	41	2184.0000	XLON	05002050000015671-E0JWMEyoHk5V20240716
J.P. Morgan Securities plc	16-Jul-2024 11:10:52	195	2183.0000	XLON	05002050000015552-E0JWMEyoHkrC20240716
J.P. Morgan Securities plc	16-Jul-2024 11:15:05	194	2183.0000	XLON	07002070000015962-E0JWMEyoHnlC20240716
J.P. Morgan Securities plc	16-Jul-2024 11:15:05	21	2183.0000	XLON	07002070000015962-E0JWMEyoHnlE20240716
J.P. Morgan Securities plc	16-Jul-2024 11:15:48	169	2183.0000	XLON	07002070000015994-E0JWMEyoHoGa20240716
J.P. Morgan Securities plc	16-Jul-2024 11:15:48	27	2183.0000	XLON	07002070000015994-E0JWMEyoHoGY20240716
J.P. Morgan Securities plc	16-Jul-2024 11:16:39	259	2182.0000	XLON	05002050000015993-E0JWMEyoHovh20240716
J.P. Morgan Securities plc	16-Jul-2024 11:23:59	195	2182.0000	XLON	05002050000016075-E0JWMEyoHSTR20240716
J.P. Morgan Securities plc	16-Jul-2024 11:30:32	234	2182.0000	XLON	07002070000016608-E0JWMEyoHw5W20240716
J.P. Morgan Securities plc	16-Jul-2024 11:38:05	167	2182.0000	XLON	05002050000016741-E0JWMEyoHofi20240716
J.P. Morgan Securities plc	16-Jul-2024 11:38:05	52	2182.0000	XLON	05002050000016741-E0JWMEyoHofiQ20240716
J.P. Morgan Securities plc	16-Jul-2024 12:30:36	196	2178.0000	XLON	64002640000003216-E0JWMEyoIUUD20240716
J.P. Morgan Securities plc	16-Jul-2024 12:31:36	195	2178.0000	XLON	64002640000003295-E0JWMEyoIVFG20240716
J.P. Morgan Securities plc	16-Jul-2024 12:33:50	234	2178.0000	XLON	60002600000003629-E0JWMEyoIWlc20240716
J.P. Morgan Securities plc	16-Jul-2024 12:37:48	273	2176.0000	XLON	64002640000003629-E0JWMEyoIZTK20240716
J.P. Morgan Securities plc	16-Jul-2024 12:44:11	259	2178.0000	XLON	64002640000005224-E0JWMEyoidU720240716
J.P. Morgan Securities plc	16-Jul-2024 12:45:11	120	2177.0000	XLON	60002600000004479-E0JWMEyole2e20240716
J.P. Morgan Securities plc	16-Jul-2024 12:45:52	173	2177.0000	XLON	60002600000004479-E0JWMEyoleZm20240716
J.P. Morgan Securities plc	16-Jul-2024 12:51:38	283	2178.0000	XLON	60002600000006251-E0JWMEyolhBy20240716
J.P. Morgan Securities plc	16-Jul-2024 12:51:38	130	2178.0000	XLON	60002600000006251-E0JWMEyolhE020240716
J.P. Morgan Securities plc	16-Jul-2024 12:52:18	294	2178.0000	XLON	60002600000006356-E0JWMEyolhUp20240716
J.P. Morgan Securities plc	16-Jul-2024 12:53:58	240	2178.0000	XLON	64002640000006625-E0JWMEyoliO020240716
J.P. Morgan Securities plc	16-Jul-2024 12:57:08	237	2178.0000	XLON	64002640000007076-E0JWMEyolkL120240716
J.P. Morgan Securities plc	16-Jul-2024 12:59:42	232	2178.0000	XLON	60002600000007297-E0JWMEyolJfY20240716
J.P. Morgan Securities plc	16-Jul-2024 13:02:51	200	2178.0000	XLON	60002600000007705-E0JWMEyolnYG20240716
J.P. Morgan Securities plc	16-Jul-2024 13:04:26	278	2179.0000	XLON	60002600000008154-E0JWMEyolofH20240716
J.P. Morgan Securities plc	16-Jul-2024 13:05:01	255	2178.0000	XLON	60002600000008083-E0JWMEyolpAq20240716
J.P. Morgan Securities plc	16-Jul-2024 13:06:38	196	2177.0000	XLON	64002640000008444-E0JWMEyolq3k20240716
J.P. Morgan Securities plc	16-Jul-2024 13:08:00	215	2177.0000	XLON	60002600000008489-E0JWMEyolqld20240716
J.P. Morgan Securities plc	16-Jul-2024 13:10:38	196	2177.0000	XLON	60002600000008949-E0JWMEyolsJT20240716
J.P. Morgan Securities plc	16-Jul-2024 13:13:12	195	2176.0000	XLON	60002600000008296-E0JWMEyoltgm20240716
J.P. Morgan Securities plc	16-Jul-2024 13:14:43	195	2176.0000	XLON	60002600000009499-E0JWMEyoluTr20240716
J.P. Morgan Securities plc	16-Jul-2024 13:19:11	315	2177.0000	XLON	64002640000010120-E0JWMEyolxmy20240716
J.P. Morgan Securities plc	16-Jul-2024 13:20:39	237	2178.0000	XLON	60002600000010321-E0JWMEyolytO20240716
J.P. Morgan Securities plc	16-Jul-2024 13:27:45	121	2179.0000	XLON	60002600000011068-E0JWMEyoJ2ph20240716
J.P. Morgan Securities plc	16-Jul-2024 13:27:45	258	2179.0000	XLON	60002600000011068-E0JWMEyoJ2pj20240716
J.P. Morgan Securities plc	16-Jul-2024 13:28:59	392	2180.0000	XLON	60002600000011203-E0JWMEyoJ3sq20240716
J.P. Morgan Securities plc	16-Jul-2024 13:32:00	224	2182.0000	XLON	64002640000012157-E0JWMEyoJ9x620240716
J.P. Morgan Securities plc	16-Jul-2024 13:32:08	337	2180.0000	XLON	60002600000011922-E0JWMEyoJANJ20240716
J.P. Morgan Securities plc	16-Jul-2024 13:33:13	234	2180.0000	XLON	60002600000012274-E0JWMEyoJBXD20240716
J.P. Morgan Securities plc	16-Jul-2024 13:33:13	195	2180.0000	XLON	60002600000012258-E0JWMEyoJBXB20240716
J.P. Morgan Securities plc	16-Jul-2024 13:35:17	43	2180.0000	XLON	64002640000012656-E0JWMEyoJ3E7320240716
J.P. Morgan Securities plc	16-Jul-2024 13:35:17	172	2180.0000	XLON	64002640000012656-E0JWMEyoJ3E7120240716
J.P. Morgan Securities plc	16-Jul-2024 13:37:04	254	2182.0000	XLON	64002640000012872-E0JWMEyoJGls20240716
J.P. Morgan Securities plc	16-Jul-2024 13:37:04	196	2182.0000	XLON	60002600000012892-E0JWMEyoJGlu20240716
J.P. Morgan Securities plc	16-Jul-2024 13:38:24	254	2180.0000	XLON	60002600000012997-E0JWMEyoJlQO20240716
J.P. Morgan Securities plc	16-Jul-2024 13:39:03	195	2180.0000	XLON	60002600000013302-E0JWMEyoJJeK20240716
J.P. Morgan Securities plc	16-Jul-2024 13:41:08	273	2179.0000	XLON	60002600000013637-E0JWMEyoJMVk20240716
J.P. Morgan Securities plc	16-Jul-2024 13:44:44	195	2181.0000	XLON	60002600000014224-E0JWMEyoJPId20240716
J.P. Morgan Securities plc	16-Jul-2024 13:45:39	202	2181.0000	XLON	60002600000014380-E0JWMEyoJQKe20240716
J.P. Morgan Securities plc	16-Jul-2024 13:46:01	232	2180.0000	XLON	64002640000014078-E0JWMEyoJQk20240716
J.P. Morgan Securities plc	16-Jul-2024 13:50:10	195	2180.0000	XLON	64002640000014974-E0JWMEyoJUKP20240716
J.P. Morgan Securities plc	16-Jul-2024 13:50:36	217	2181.0000	XLON	64002640000015159-E0JWMEyoJUrd20240716
J.P. Morgan Securities plc	16-Jul-2024 13:51:14	196	2181.0000	XLON	60002600000015310-E0JWMEyoJVYd20240716
J.P. Morgan Securities plc	16-Jul-2024 13:52:19	234	2181.0000	XLON	64002640000015478-E0JWMEyoJWNY20240716

J.P. Morgan Securities plc	16-Jul-2024 13:55:10	211	2180.0000	XLON	64002640000015926-E0JWMEyoJYug20240716
J.P. Morgan Securities plc	16-Jul-2024 13:56:07	218	2179.0000	XLON	64002640000016005-E0JWMEyoJZU820240716
J.P. Morgan Securities plc	16-Jul-2024 13:59:16	213	2179.0000	XLON	64002640000016492-E0JWMEyoJbLM20240716
J.P. Morgan Securities plc	16-Jul-2024 13:59:16	18	2179.0000	XLON	64002640000016492-E0JWMEyoJbLO20240716
J.P. Morgan Securities plc	16-Jul-2024 13:59:57	231	2178.0000	XLON	60002600000016413-E0JWMEyoJbBM20240716
J.P. Morgan Securities plc	16-Jul-2024 14:01:22	215	2177.0000	XLON	60002600000016736-E0JWMEyoJd5I20240716
J.P. Morgan Securities plc	16-Jul-2024 14:03:28	215	2177.0000	XLON	60002600000017194-E0JWMEyoJepX20240716
J.P. Morgan Securities plc	16-Jul-2024 14:07:00	215	2178.0000	XLON	60002600000017739-E0JWMEyoJgXG20240716
J.P. Morgan Securities plc	16-Jul-2024 14:10:39	97	2181.0000	XLON	60002600000018340-E0JWMEyoJtJF20240716
J.P. Morgan Securities plc	16-Jul-2024 14:12:43	274	2181.0000	XLON	64002640000018517-E0JWMEyoJl2P20240716
J.P. Morgan Securities plc	16-Jul-2024 14:12:54	164	2180.0000	XLON	64002640000018062-E0JWMEyoJlBP20240716
J.P. Morgan Securities plc	16-Jul-2024 14:12:54	70	2180.0000	XLON	64002640000018062-E0JWMEyoJlBR20240716
J.P. Morgan Securities plc	16-Jul-2024 14:17:30	196	2179.0000	XLON	60002600000018965-E0JWMEyoJJoqr20240716
J.P. Morgan Securities plc	16-Jul-2024 14:18:14	195	2178.0000	XLON	60002600000018853-E0JWMEyoJpVZ20240716
J.P. Morgan Securities plc	16-Jul-2024 14:19:49	220	2178.0000	XLON	64002640000019875-E0JWMEyoJqG820240716
J.P. Morgan Securities plc	16-Jul-2024 14:19:49	56	2178.0000	XLON	64002640000019875-E0JWMEyoJqQA20240716
J.P. Morgan Securities plc	16-Jul-2024 14:20:39	219	2178.0000	XLON	60002600000020051-E0JWMEyoJrSn20240716
J.P. Morgan Securities plc	16-Jul-2024 14:20:39	33	2178.0000	XLON	60002600000020051-E0JWMEyoJrSP20240716
J.P. Morgan Securities plc	16-Jul-2024 14:22:14	207	2180.0000	XLON	64002640000020181-E0JWMEyoJt3I20240716
J.P. Morgan Securities plc	16-Jul-2024 14:22:57	117	2181.0000	XLON	60002600000020371-E0JWMEyoJtID20240716
J.P. Morgan Securities plc	16-Jul-2024 14:22:57	116	2181.0000	XLON	60002600000020371-E0JWMEyoJtIB20240716
J.P. Morgan Securities plc	16-Jul-2024 14:23:55	195	2180.0000	XLON	64002640000020281-E0JWMEyoJpUs20240716
J.P. Morgan Securities plc	16-Jul-2024 14:26:57	220	2181.0000	XLON	60002600000020930-E0JWMEyoJwR220240716
J.P. Morgan Securities plc	16-Jul-2024 14:28:32	167	2182.0000	XLON	64002640000021154-E0JWMEyoJxpG20240716
J.P. Morgan Securities plc	16-Jul-2024 14:28:32	63	2182.0000	XLON	64002640000021154-E0JWMEyoJxpC20240716
J.P. Morgan Securities plc	16-Jul-2024 14:28:32	303	2182.0000	XLON	64002640000021154-E0JWMEyoJxpE20240716
J.P. Morgan Securities plc	16-Jul-2024 14:29:11	204	2180.0000	XLON	64002640000020952-E0JWMEyoJyLi20240716
J.P. Morgan Securities plc	16-Jul-2024 14:29:11	196	2180.0000	XLON	64002640000020596-E0JWMEyoJyLe20240716
J.P. Morgan Securities plc	16-Jul-2024 14:30:39	73	2180.0000	XLON	60002600000021935-E0JWMEyoK1PC20240716
J.P. Morgan Securities plc	16-Jul-2024 14:32:55	207	2180.0000	XLON	64002640000022160-E0JWMEyoK66n20240716
J.P. Morgan Securities plc	16-Jul-2024 14:32:55	394	2180.0000	XLON	60002600000022183-E0JWMEyoK66I20240716
J.P. Morgan Securities plc	16-Jul-2024 14:35:01	379	2181.0000	XLON	64002640000022752-E0JWMEyoK9Km20240716
J.P. Morgan Securities plc	16-Jul-2024 14:35:01	161	2181.0000	XLON	64002640000022752-E0JWMEyoK9K020240716
J.P. Morgan Securities plc	16-Jul-2024 14:36:55	500	2181.0000	XLON	60002600000023428-E0JWMEyoKCjF20240716
J.P. Morgan Securities plc	16-Jul-2024 14:38:28	552	2181.0000	XLON	64002640000023685-E0JWMEyoKEbw20240716
J.P. Morgan Securities plc	16-Jul-2024 14:38:59	501	2181.0000	XLON	64002640000023805-E0JWMEyoKFHJ20240716
J.P. Morgan Securities plc	16-Jul-2024 14:38:59	66	2181.0000	XLON	64002640000023805-E0JWMEyoKFHL20240716
J.P. Morgan Securities plc	16-Jul-2024 14:41:01	492	2181.0000	XLON	60002600000024195-E0JWMEyoKHim20240716
J.P. Morgan Securities plc	16-Jul-2024 14:41:44	91	2180.0000	XLON	60002600000022749-E0JWMEyoKJ1p20240716
J.P. Morgan Securities plc	16-Jul-2024 14:43:44	255	2181.0000	XLON	64002640000024761-E0JWMEyoKLpM20240716
J.P. Morgan Securities plc	16-Jul-2024 14:43:44	277	2181.0000	XLON	64002640000024761-E0JWMEyoKLpH20240716
J.P. Morgan Securities plc	16-Jul-2024 14:44:13	396	2181.0000	XLON	64002640000024872-E0JWMEyoKMGp20240716
J.P. Morgan Securities plc	16-Jul-2024 14:48:05	552	2182.0000	XLON	64002640000025541-E0JWMEyoKQjX20240716
J.P. Morgan Securities plc	16-Jul-2024 14:49:17	474	2183.0000	XLON	60002600000025986-E0JWMEyoKSIY20240716
J.P. Morgan Securities plc	16-Jul-2024 14:49:17	463	2183.0000	XLON	60002600000025888-E0JWMEyoKSIU20240716
J.P. Morgan Securities plc	16-Jul-2024 14:51:49	328	2184.0000	XLON	60002600000026522-E0JWMEyoKfVw20240716
J.P. Morgan Securities plc	16-Jul-2024 14:54:20	418	2187.0000	XLON	60002600000026968-E0JWMEyoKYFz20240716
J.P. Morgan Securities plc	16-Jul-2024 14:56:18	436	2186.0000	XLON	60002600000027287-E0JWMEyoKaLz20240716
J.P. Morgan Securities plc	16-Jul-2024 14:57:30	435	2186.0000	XLON	64002640000027562-E0JWMEyoKbet20240716
J.P. Morgan Securities plc	16-Jul-2024 14:59:28	562	2186.0000	XLON	64002640000027828-E0JWMEyoKdQj20240716
J.P. Morgan Securities plc	16-Jul-2024 15:02:00	259	2189.0000	XLON	60002600000028609-E0JWMEyoKhmI20240716
J.P. Morgan Securities plc	16-Jul-2024 15:02:00	89	2189.0000	XLON	60002600000028609-E0JWMEyoKhmG20240716
J.P. Morgan Securities plc	16-Jul-2024 15:02:49	630	2190.0000	XLON	64002640000028664-E0JWMEyoKJ5h20240716
J.P. Morgan Securities plc	16-Jul-2024 15:03:07	323	2189.0000	XLON	64002640000028600-E0JWMEyoKJfu20240716
J.P. Morgan Securities plc	16-Jul-2024 15:04:56	139	2189.0000	XLON	60002600000029256-E0JWMEyoKmA4W20240716
J.P. Morgan Securities plc	16-Jul-2024 15:04:56	206	2189.0000	XLON	60002600000029256-E0JWMEyoKmA4Y20240716
J.P. Morgan Securities plc	16-Jul-2024 15:06:23	254	2190.0000	XLON	60002600000029531-E0JWMEyoKo1W20240716
J.P. Morgan Securities plc	16-Jul-2024 15:06:48	254	2189.0000	XLON	64002640000029370-E0JWMEyoKPP20240716
J.P. Morgan Securities plc	16-Jul-2024 15:06:48	215	2189.0000	XLON	60002600000029430-E0JWMEyoKoPR20240716
J.P. Morgan Securities plc	16-Jul-2024 15:07:20	33	2189.0000	XLON	60002600000029766-E0JWMEyoKpOm20240716
J.P. Morgan Securities plc	16-Jul-2024 15:07:20	122	2189.0000	XLON	60002600000029766-E0JWMEyoKpOg20240716
J.P. Morgan Securities plc	16-Jul-2024 15:07:20	35	2189.0000	XLON	60002600000029766-E0JWMEyoKpOI20240716
J.P. Morgan Securities plc	16-Jul-2024 15:07:20	40	2189.0000	XLON	60002600000029766-E0JWMEyoKpOk20240716
J.P. Morgan Securities plc	16-Jul-2024 15:07:20	45	2189.0000	XLON	60002600000029766-E0JWMEyoKpOe20240716
J.P. Morgan Securities plc	16-Jul-2024 15:09:21	273	2189.0000	XLON	60002600000029999-E0JWMEyoKrv620240716
J.P. Morgan Securities plc	16-Jul-2024 15:11:29	33	2190.0000	XLON	64002640000030367-E0JWMEyoKuIA20240716
J.P. Morgan Securities plc	16-Jul-2024 15:11:29	39	2190.0000	XLON	64002640000030367-E0JWMEyoKuI820240716
J.P. Morgan Securities plc	16-Jul-2024 15:14:45	196	2189.0000	XLON	60002600000030739-E0JWMEyoKz8H20240716
J.P. Morgan Securities plc	16-Jul-2024 15:16:42	122	2190.0000	XLON	60002600000031514-E0JWMEyoL22J20240716
J.P. Morgan Securities plc	16-Jul-2024 15:16:42	102	2190.0000	XLON	60002600000031514-E0JWMEyoL22H20240716
J.P. Morgan Securities plc	16-Jul-2024 15:18:44	217	2191.0000	XLON	64002640000031893-E0JWMEyoL4YV20240716
J.P. Morgan Securities plc	16-Jul-2024 15:20:03	252	2191.0000	XLON	64002640000032182-E0JWMEyoL68I20240716
J.P. Morgan Securities plc	16-Jul-2024 15:20:09	230	2190.0000	XLON	64002640000031843-E0JWMEyoL6Jg20240716
J.P. Morgan Securities plc	16-Jul-2024 15:20:14	215	2189.0000	XLON	60002600000031258-E0JWMEyoL6Pg20240716
J.P. Morgan Securities plc	16-Jul-2024 15:22:00	215	2189.0000	XLON	64002640000032627-E0JWMEyoL8ZL20240716
J.P. Morgan Securities plc	16-Jul-2024 15:25:17	306	2187.0000	XLON	60002600000032744-E0JWMEyoLC0020240716
J.P. Morgan Securities plc	16-Jul-2024 15:25:57	243	2186.0000	XLON	60002600000033424-E0JWMEyoLcax20240716
J.P. Morgan Securities plc	16-Jul-2024 15:29:15	40	2185.0000	XLON	64002640000033007-E0JWMEyoLFoB20240716
J.P. Morgan Securities plc	16-Jul-2024 15:29:15	199	2185.0000	XLON	64002640000033007-E0JWMEyoLFO920240716
J.P. Morgan Securities plc	16-Jul-2024 15:33:30	199	2186.0000	XLON	64002640000034914-E0JWMEyoLKjt20240716
J.P. Morgan Securities plc	16-Jul-2024 15:39:05	402	2189.0000	XLON	64002640000036088-E0JWMEyoLQix20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:40	100	2188.0000	XLON	60002600000035918-E0JWMEyoLShq20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:40	307	2188.0000	XLON	60002600000035918-E0JWMEyoLSho20240716
J.P. Morgan Securities plc	16-Jul-2024 15:41:02	283	2187.0000	XLON	64002640000035899-E0JWMEyoLTIS20240716

J.P. Morgan Securities plc	16-Jul-2024 15:41:02	295	2186.0000	XLON	60002600000036533-E0JWMEyoLTKM20240716
J.P. Morgan Securities plc	16-Jul-2024 15:41:04	357	2185.0000	XLON	64002640000036526-E0JWMEyoLTOZ20240716
J.P. Morgan Securities plc	16-Jul-2024 15:42:55	235	2185.0000	XLON	64002640000037015-E0JWMEyoLV8h20240716
J.P. Morgan Securities plc	16-Jul-2024 15:47:46	75	2185.0000	XLON	64002640000038173-E0JWMEyoLaGu20240716
J.P. Morgan Securities plc	16-Jul-2024 15:47:46	180	2185.0000	XLON	64002640000038173-E0JWMEyoLaGF20240716
J.P. Morgan Securities plc	16-Jul-2024 15:50:02	262	2185.0000	XLON	60002600000038763-E0JWMEyoLd6P20240716
J.P. Morgan Securities plc	16-Jul-2024 15:50:02	91	2185.0000	XLON	60002600000038763-E0JWMEyoLd6U20240716
J.P. Morgan Securities plc	16-Jul-2024 15:52:50	215	2184.0000	XLON	64002640000036951-E0JWMEyoLfiC20240716
J.P. Morgan Securities plc	16-Jul-2024 15:56:26	425	2184.0000	XLON	60002600000039665-E0JWMEyoLjY20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:01	351	2184.0000	XLON	64002640000040454-E0JWMEyoLmvr20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:11	263	2183.0000	XLON	64002640000037293-E0JWMEyoLnZ720240716
J.P. Morgan Securities plc	16-Jul-2024 16:01:01	260	2182.0000	XLON	64002640000038915-E0JWMEyoLopn20240716
J.P. Morgan Securities plc	16-Jul-2024 16:01:01	289	2182.0000	XLON	60002600000040882-E0JWMEyoLopr20240716
J.P. Morgan Securities plc	16-Jul-2024 16:06:16	340	2183.0000	XLON	64002640000042870-E0JWMEyoLv8j20240716
J.P. Morgan Securities plc	16-Jul-2024 16:06:33	214	2182.0000	XLON	60002600000043111-E0JWMEyoLveJ20240716
J.P. Morgan Securities plc	16-Jul-2024 16:06:33	305	2182.0000	XLON	64002640000042115-E0JWMEyoLveA20240716
J.P. Morgan Securities plc	16-Jul-2024 16:06:33	360	2182.0000	XLON	60002600000042202-E0JWMEyoLve820240716
J.P. Morgan Securities plc	16-Jul-2024 16:08:12	314	2182.0000	XLON	64002640000043648-E0JWMEyoLxEe20240716
J.P. Morgan Securities plc	16-Jul-2024 16:09:17	381	2182.0000	XLON	60002600000043910-E0JWMEyoLyH420240716
J.P. Morgan Securities plc	16-Jul-2024 16:10:48	279	2182.0000	XLON	60002600000044382-E0JWMEyoM02V20240716
J.P. Morgan Securities plc	16-Jul-2024 16:13:33	323	2184.0000	XLON	64002640000044945-E0JWMEyoM3E420240716
J.P. Morgan Securities plc	16-Jul-2024 16:14:10	372	2184.0000	XLON	64002640000045228-E0JWMEyoM49P20240716
J.P. Morgan Securities plc	16-Jul-2024 16:15:03	355	2183.0000	XLON	64002640000044742-E0JWMEyoM5ds20240716
J.P. Morgan Securities plc	16-Jul-2024 16:15:03	275	2183.0000	XLON	64002640000044666-E0JWMEyoM5dq20240716
J.P. Morgan Securities plc	16-Jul-2024 16:15:56	234	2182.0000	XLON	60002600000046041-E0JWMEyoM6pb20240716
J.P. Morgan Securities plc	16-Jul-2024 16:20:55	156	2182.0000	XLON	64002640000047699-E0JWMEyoMD4o20240716
J.P. Morgan Securities plc	16-Jul-2024 16:20:55	201	2182.0000	XLON	64002640000047699-E0JWMEyoMD4q20240716
J.P. Morgan Securities plc	16-Jul-2024 16:20:55	251	2182.0000	XLON	64002640000047699-E0JWMEyoMD4m20240716
J.P. Morgan Securities plc	16-Jul-2024 16:20:55	261	2182.0000	XLON	64002640000047699-E0JWMEyoMD4k20240716
J.P. Morgan Securities plc	16-Jul-2024 16:21:02	1419	2181.0000	XLON	64002640000047611-E0JWMEyoMDLO20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:35	269	2181.0000	XLON	60002600000048197-E0JWMEyoMF9c20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:35	594	2181.0000	XLON	60002600000048197-E0JWMEyoMF9e20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:35	134	2181.0000	XLON	60002600000048197-E0JWMEyoMF9Y20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:35	226	2181.0000	XLON	60002600000048197-E0JWMEyoMF9a20240716
J.P. Morgan Securities plc	16-Jul-2024 16:22:35	285	2181.0000	XLON	60002600000048197-E0JWMEyoMF9W20240716
J.P. Morgan Securities plc	16-Jul-2024 16:23:52	246	2181.0000	XLON	60002600000048527-E0JWMEyoMG7T20240716
J.P. Morgan Securities plc	16-Jul-2024 16:23:52	225	2181.0000	XLON	60002600000048527-E0JWMEyoMG7920240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:28	295	2181.0000	XLON	64002640000048578-E0JWMEyoMGy320240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:28	129	2181.0000	XLON	64002640000048578-E0JWMEyoMGy720240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:28	233	2181.0000	XLON	64002640000048578-E0JWMEyoMGy520240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:28	224	2181.0000	XLON	64002640000048578-E0JWMEyoMGy120240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:49	934	2181.0000	XLON	60002600000048758-E0JWMEyoMHP420240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:49	157	2181.0000	XLON	60002600000048758-E0JWMEyoMHP220240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:49	290	2181.0000	XLON	60002600000048758-E0JWMEyoMHP620240716
J.P. Morgan Securities plc	16-Jul-2024 16:25:25	342	2182.0000	XLON	64002640000048922-E0JWMEyoMIQp20240716
J.P. Morgan Securities plc	16-Jul-2024 16:26:06	657	2181.0000	XLON	60002600000048989-E0JWMEyoMJ3y20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:13	455	2182.0000	XLON	64002640000049490-E0JWMEyoMKWE20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:13	69	2182.0000	XLON	64002640000049490-E0JWMEyoMKWI20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:13	80	2182.0000	XLON	64002640000049490-E0JWMEyoMKW820240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:13	494	2182.0000	XLON	64002640000049490-E0JWMEyoMKWG20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:13	231	2182.0000	XLON	64002640000049490-E0JWMEyoMKWA20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:13	250	2182.0000	XLON	64002640000049490-E0JWMEyoMKWC20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:57	293	2182.0000	XLON	60002600000049750-E0JWMEyoMLHb20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:57	241	2182.0000	XLON	60002600000049750-E0JWMEyoMLHZ20240716
J.P. Morgan Securities plc	16-Jul-2024 16:28:01	978	2181.0000	XLON	60002600000049751-E0JWMEyoMLS720240716
J.P. Morgan Securities plc	16-Jul-2024 16:28:59	431	2181.0000	XLON	60002600000050041-E0JWMEyoMMki20240716
J.P. Morgan Securities plc	16-Jul-2024 16:28:59	252	2181.0000	XLON	60002600000050041-E0JWMEyoMMkK20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:21	284	2181.0000	XLON	64002640000050187-E0JWMEyoMNTI20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:21	401	2181.0000	XLON	64002640000050187-E0JWMEyoMNTn20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:43	417	2181.0000	XLON	64002640000050320-E0JWMEyoMOG520240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:43	273	2181.0000	XLON	64002640000050320-E0JWMEyoMOG320240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:50	288	2181.0000	XLON	60002600000050366-E0JWMEyoMOaU20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:55	7	2181.0000	XLON	64002640000050423-E0JWMEyoMP8n20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:55	121	2181.0000	XLON	64002640000050423-E0JWMEyoMP8g20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:55	2	2181.0000	XLON	64002640000050423-E0JWMEyoMP8k20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:55	11	2181.0000	XLON	64002640000050423-E0JWMEyoMP8i20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:55	263	2181.0000	XLON	64002640000050423-E0JWMEyoMP8P20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:56	44	2181.0000	XLON	64002640000050423-E0JWMEyoMPFR20240716
J.P. Morgan Securities plc	16-Jul-2024 16:29:56	293	2181.0000	XLON	60002600000050428-E0JWMEyoMP8720240716