

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2024 08:00:35	462	861.5000	XLON	05002050000002113-E0Jc9urP5Yrn20240724
J.P. Morgan Securities plc	24-Jul-2024 08:00:35	599	861.5000	XLON	07002070000002128-E0Jc9urP5Yrl20240724
J.P. Morgan Securities plc	24-Jul-2024 08:00:35	461	861.0000	XLON	07002070000002129-E0Jc9urP5Yrs20240724
J.P. Morgan Securities plc	24-Jul-2024 08:08:15	402	857.5000	XLON	07002070000002670-E0Jc9urP5m820240724
J.P. Morgan Securities plc	24-Jul-2024 08:13:56	331	860.0000	XLON	05002050000003735-E0Jc9urP5uRW20240724
J.P. Morgan Securities plc	24-Jul-2024 08:15:01	395	861.5000	XLON	05002050000003862-E0Jc9urP5w4T20240724
J.P. Morgan Securities plc	24-Jul-2024 08:15:11	17	859.5000	XLON	05002050000003824-E0Jc9urP5wOa20240724
J.P. Morgan Securities plc	24-Jul-2024 08:15:11	317	859.5000	XLON	05002050000003824-E0Jc9urP5wOY20240724
J.P. Morgan Securities plc	24-Jul-2024 08:15:23	309	859.0000	XLON	07002070000003446-E0Jc9urP5whE20240724
J.P. Morgan Securities plc	24-Jul-2024 08:19:15	422	859.0000	XLON	05002050000004179-E0Jc9urP63A420240724
J.P. Morgan Securities plc	24-Jul-2024 08:27:12	366	859.0000	XLON	05002050000004857-E0Jc9urP6EZg20240724
J.P. Morgan Securities plc	24-Jul-2024 08:27:48	18	858.5000	XLON	05002050000004743-E0Jc9urP6F5X20240724
J.P. Morgan Securities plc	24-Jul-2024 08:28:05	320	858.5000	XLON	05002050000004743-E0Jc9urP6FYF20240724
J.P. Morgan Securities plc	24-Jul-2024 08:31:00	278	858.0000	XLON	07002070000004853-E0Jc9urP6Ix520240724
J.P. Morgan Securities plc	24-Jul-2024 08:35:51	354	857.0000	XLON	05002050000005492-E0Jc9urP6ObC20240724
J.P. Morgan Securities plc	24-Jul-2024 08:35:52	292	856.5000	XLON	05002050000005207-E0Jc9urP6Odo20240724
J.P. Morgan Securities plc	24-Jul-2024 08:35:52	95	856.5000	XLON	05002050000005207-E0Jc9urP6Odg20240724
J.P. Morgan Securities plc	24-Jul-2024 08:40:07	270	856.5000	XLON	07002070000005629-E0Jc9urP6UBm20240724
J.P. Morgan Securities plc	24-Jul-2024 08:43:10	199	856.5000	XLON	07002070000005629-E0Jc9urP6X9c20240724
J.P. Morgan Securities plc	24-Jul-2024 08:43:12	540	856.5000	XLON	05002050000005984-E0Jc9urP6XAY20240724
J.P. Morgan Securities plc	24-Jul-2024 08:43:51	468	856.5000	XLON	05002050000006033-E0Jc9urP6Xol20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:12	71	856.0000	XLON	07002070000005568-E0Jc9urP6ZG20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:12	463	856.0000	XLON	07002070000005568-E0Jc9urP6ZGZ20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:31	431	856.0000	XLON	05002050000006179-E0Jc9urP6ZmB20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:33	285	855.5000	XLON	07002070000004656-E0Jc9urP6Zou20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:42	25	855.5000	XLON	07002070000004656-E0Jc9urP6ZyA20240724
J.P. Morgan Securities plc	24-Jul-2024 08:46:13	54	855.5000	XLON	07002070000004656-E0Jc9urP6adD20240724
J.P. Morgan Securities plc	24-Jul-2024 08:47:55	151	856.0000	XLON	05002050000006371-E0Jc9urP6cmn20240724
J.P. Morgan Securities plc	24-Jul-2024 08:47:55	31	856.0000	XLON	05002050000006371-E0Jc9urP6cmI20240724
J.P. Morgan Securities plc	24-Jul-2024 08:47:55	150	856.0000	XLON	05002050000006371-E0Jc9urP6cmp20240724
J.P. Morgan Securities plc	24-Jul-2024 08:48:30	391	854.5000	XLON	05002050000006322-E0Jc9urP6das20240724
J.P. Morgan Securities plc	24-Jul-2024 08:54:33	381	854.5000	XLON	05002050000006696-E0Jc9urP6kXW20240724
J.P. Morgan Securities plc	24-Jul-2024 08:59:55	507	855.0000	XLON	07002070000006965-E0Jc9urP6pNi20240724
J.P. Morgan Securities plc	24-Jul-2024 09:00:36	347	855.0000	XLON	05002050000007182-E0Jc9urP6qAC20240724
J.P. Morgan Securities plc	24-Jul-2024 09:00:36	122	855.0000	XLON	05002050000007182-E0Jc9urP6qAE20240724
J.P. Morgan Securities plc	24-Jul-2024 09:02:14	467	855.0000	XLON	07002070000007189-E0Jc9urP6rcY20240724
J.P. Morgan Securities plc	24-Jul-2024 09:03:25	393	854.5000	XLON	07002070000006755-E0Jc9urP6siU20240724
J.P. Morgan Securities plc	24-Jul-2024 09:03:27	350	854.0000	XLON	07002070000006337-E0Jc9urP6smv20240724
J.P. Morgan Securities plc	24-Jul-2024 09:04:38	29	854.0000	XLON	05002050000007467-E0Jc9urP6uLj20240724
J.P. Morgan Securities plc	24-Jul-2024 09:05:21	431	854.0000	XLON	05002050000007467-E0Jc9urP6vVW20240724
J.P. Morgan Securities plc	24-Jul-2024 09:05:57	328	853.0000	XLON	05002050000007604-E0Jc9urP6wLJ20240724
J.P. Morgan Securities plc	24-Jul-2024 09:07:52	403	853.0000	XLON	05002050000007738-E0Jc9urP6y3W20240724
J.P. Morgan Securities plc	24-Jul-2024 09:09:20	233	852.5000	XLON	07002070000007672-E0Jc9urP6zRl20240724
J.P. Morgan Securities plc	24-Jul-2024 09:14:53	328	852.0000	XLON	05002050000007924-E0Jc9urP74cd20240724
J.P. Morgan Securities plc	24-Jul-2024 09:17:23	293	852.0000	XLON	05002050000008173-E0Jc9urP77jp20240724
J.P. Morgan Securities plc	24-Jul-2024 09:17:23	195	852.0000	XLON	05002050000008173-E0Jc9urP77Jm20240724
J.P. Morgan Securities plc	24-Jul-2024 09:19:57	413	851.5000	XLON	05002050000008170-E0Jc9urP7A4Y20240724
J.P. Morgan Securities plc	24-Jul-2024 09:35:36	435	851.5000	XLON	05002050000008518-E0Jc9urP7OM920240724
J.P. Morgan Securities plc	24-Jul-2024 09:35:38	182	851.5000	XLON	07002070000009232-E0Jc9urP7OOZ20240724
J.P. Morgan Securities plc	24-Jul-2024 09:35:38	316	851.5000	XLON	07002070000009232-E0Jc9urP7OOX20240724
J.P. Morgan Securities plc	24-Jul-2024 09:36:01	475	851.5000	XLON	05002050000009347-E0Jc9urP7OeU20240724
J.P. Morgan Securities plc	24-Jul-2024 09:48:55	241	852.0000	XLON	07002070000009725-E0Jc9urP7mZ20240724
J.P. Morgan Securities plc	24-Jul-2024 09:48:55	304	852.0000	XLON	05002050000009571-E0Jc9urP7XPE20240724
J.P. Morgan Securities plc	24-Jul-2024 09:51:13	485	852.5000	XLON	07002070000010184-E0Jc9urP7Z4G20240724
J.P. Morgan Securities plc	24-Jul-2024 09:52:02	218	852.5000	XLON	07002070000010206-E0Jc9urP7Zc20240724
J.P. Morgan Securities plc	24-Jul-2024 09:52:02	411	852.5000	XLON	07002070000010206-E0Jc9urP7ZcO20240724
J.P. Morgan Securities plc	24-Jul-2024 09:52:23	236	852.0000	XLON	07002070000010133-E0Jc9urP7Zsl20240724
J.P. Morgan Securities plc	24-Jul-2024 10:01:23	262	853.0000	XLON	07002070000010575-E0Jc9urP7frX20240724
J.P. Morgan Securities plc	24-Jul-2024 10:01:23	276	853.0000	XLON	05002050000010668-E0Jc9urP7frZ20240724
J.P. Morgan Securities plc	24-Jul-2024 10:02:02	641	853.0000	XLON	07002070000010776-E0Jc9urP7gMm20240724
J.P. Morgan Securities plc	24-Jul-2024 10:05:12	733	854.0000	XLON	05002050000011061-E0Jc9urP7iNR20240724
J.P. Morgan Securities plc	24-Jul-2024 10:06:52	923	854.0000	XLON	07002070000011045-E0Jc9urP7jOo20240724
J.P. Morgan Securities plc	24-Jul-2024 10:10:12	208	854.5000	XLON	05002050000011268-E0Jc9urP7m2z20240724
J.P. Morgan Securities plc	24-Jul-2024 10:11:52	419	854.5000	XLON	05002050000011317-E0Jc9urP7nTG20240724
J.P. Morgan Securities plc	24-Jul-2024 10:11:52	494	854.0000	XLON	07002070000011121-E0Jc9urP7nTW20240724
J.P. Morgan Securities plc	24-Jul-2024 10:17:10	298	854.0000	XLON	05002050000011351-E0Jc9urP7qsl20240724
J.P. Morgan Securities plc	24-Jul-2024 10:17:10	295	854.0000	XLON	05002050000011351-E0Jc9urP7qsF20240724
J.P. Morgan Securities plc	24-Jul-2024 10:18:32	73	854.0000	XLON	05002050000011668-E0Jc9urP7rbC20240724
J.P. Morgan Securities plc	24-Jul-2024 10:18:33	436	854.0000	XLON	05002050000011668-E0Jc9urP7rbn20240724
J.P. Morgan Securities plc	24-Jul-2024 10:40:00	160	854.0000	XLON	05002050000011760-E0Jc9urP84cW20240724
J.P. Morgan Securities plc	24-Jul-2024 10:40:00	429	854.0000	XLON	05002050000011760-E0Jc9urP84cY20240724
J.P. Morgan Securities plc	24-Jul-2024 10:41:45	248	854.0000	XLON	05002050000012684-E0Jc9urP85wS20240724
J.P. Morgan Securities plc	24-Jul-2024 10:41:45	1	854.0000	XLON	05002050000012684-E0Jc9urP85wL20240724
J.P. Morgan Securities plc	24-Jul-2024 10:41:45	363	854.0000	XLON	05002050000012684-E0Jc9urP85wH20240724
J.P. Morgan Securities plc	24-Jul-2024 10:42:45	1	854.0000	XLON	05002050000012770-E0Jc9urP86Xx20240724
J.P. Morgan Securities plc	24-Jul-2024 10:45:45	2	854.0000	XLON	05002050000012770-E0Jc9urP88fV20240724
J.P. Morgan Securities plc	24-Jul-2024 10:46:04	298	854.5000	XLON	05002050000012984-E0Jc9urP88ri20240724
J.P. Morgan Securities plc	24-Jul-2024 10:46:04	215	854.5000	XLON	07002070000013024-E0Jc9urP88rx20240724
J.P. Morgan Securities plc	24-Jul-2024 10:46:05	62	854.5000	XLON	05002050000012986-E0Jc9urP88ub20240724
J.P. Morgan Securities plc	24-Jul-2024 10:46:09	502	854.5000	XLON	05002050000012986-E0Jc9urP89sw20240724
J.P. Morgan Securities plc	24-Jul-2024 10:48:37	513	854.5000	XLON	05002050000012988-E0Jc9urP8AIf20240724
J.P. Morgan Securities plc	24-Jul-2024 10:54:58	31	854.5000	XLON	05002050000013125-E0Jc9urP8Dkd20240724

J.P. Morgan Securities plc	24-Jul-2024 10:54:58	545	854.5000	XLON	05002050000013125-E0Jc9urP8Dkb20240724
J.P. Morgan Securities plc	24-Jul-2024 11:00:00	628	854.5000	XLON	07002070000013491-E0Jc9urP8GCM20240724
J.P. Morgan Securities plc	24-Jul-2024 11:00:01	531	854.5000	XLON	05002050000013704-E0Jc9urP8GDI20240724
J.P. Morgan Securities plc	24-Jul-2024 11:02:15	396	854.5000	XLON	07002070000013758-E0Jc9urP8HWR20240724
J.P. Morgan Securities plc	24-Jul-2024 11:02:15	188	854.5000	XLON	07002070000013758-E0Jc9urP8HWT20240724
J.P. Morgan Securities plc	24-Jul-2024 11:05:59	263	854.5000	XLON	07002070000013890-E0Jc9urP8Ihh20240724
J.P. Morgan Securities plc	24-Jul-2024 11:05:59	271	854.5000	XLON	07002070000013890-E0Jc9urP8Ihc20240724
J.P. Morgan Securities plc	24-Jul-2024 11:06:05	29	854.5000	XLON	05002050000014036-E0Jc9urP8Iw320240724
J.P. Morgan Securities plc	24-Jul-2024 11:08:11	19	854.5000	XLON	05002050000014036-E0Jc9urP8K2F20240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:48	153	855.5000	XLON	05002050000014297-E0Jc9urP8LM720240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:48	175	855.5000	XLON	05002050000014297-E0Jc9urP8LM520240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:48	550	855.5000	XLON	05002050000014297-E0Jc9urP8LMB20240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:48	142	855.5000	XLON	05002050000014297-E0Jc9urP8LM920240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:49	540	855.5000	XLON	07002070000014387-E0Jc9urP8LMg20240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:50	149	855.5000	XLON	05002050000014301-E0Jc9urP8LNP20240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:51	69	855.5000	XLON	07002070000014389-E0Jc9urP8LNP20240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:52	97	855.5000	XLON	07002070000014392-E0Jc9urP8LO020240724
J.P. Morgan Securities plc	24-Jul-2024 11:10:53	584	855.5000	XLON	05002050000014305-E0Jc9urP8LPE20240724
J.P. Morgan Securities plc	24-Jul-2024 11:11:11	540	855.5000	XLON	07002070000014405-E0Jc9urP8LXi20240724
J.P. Morgan Securities plc	24-Jul-2024 11:11:53	50	855.5000	XLON	07002070000014435-E0Jc9urP8Lye20240724
J.P. Morgan Securities plc	24-Jul-2024 11:12:28	830	855.5000	XLON	05002050000014376-E0Jc9urP8MFK20240724
J.P. Morgan Securities plc	24-Jul-2024 11:13:33	17	855.5000	XLON	05002050000014451-E0Jc9urP8Mj520240724
J.P. Morgan Securities plc	24-Jul-2024 11:13:33	5	855.5000	XLON	05002050000014451-E0Jc9urP8MjB20240724
J.P. Morgan Securities plc	24-Jul-2024 11:13:35	9	855.5000	XLON	05002050000014451-E0Jc9urP8Mm220240724
J.P. Morgan Securities plc	24-Jul-2024 11:18:38	567	855.5000	XLON	05002050000014451-E0Jc9urP8P1P20240724
J.P. Morgan Securities plc	24-Jul-2024 11:30:36	608	855.5000	XLON	05002050000014814-E0Jc9urP8Ukt20240724
J.P. Morgan Securities plc	24-Jul-2024 11:41:51	487	855.5000	XLON	05002050000015246-E0Jc9urP8Yyk20240724
J.P. Morgan Securities plc	24-Jul-2024 11:41:51	174	855.5000	XLON	05002050000015246-E0Jc9urP8Yyh20240724
J.P. Morgan Securities plc	24-Jul-2024 11:52:37	644	856.0000	XLON	07002070000016046-E0Jc9urP8cHg20240724
J.P. Morgan Securities plc	24-Jul-2024 11:52:37	99	856.0000	XLON	05002050000016183-E0Jc9urP8cl520240724
J.P. Morgan Securities plc	24-Jul-2024 12:01:38	801	856.5000	XLON	07002070000016723-E0Jc9urP8gJY20240724
J.P. Morgan Securities plc	24-Jul-2024 12:01:38	49	856.5000	XLON	07002070000016723-E0Jc9urP8gJW20240724
J.P. Morgan Securities plc	24-Jul-2024 12:01:41	314	856.5000	XLON	05002050000016752-E0Jc9urP8gKR20240724
J.P. Morgan Securities plc	24-Jul-2024 12:07:00	408	856.5000	XLON	05002050000016753-E0Jc9urP8jQw20240724
J.P. Morgan Securities plc	24-Jul-2024 12:07:00	214	856.5000	XLON	05002050000016752-E0Jc9urP8jQs20240724
J.P. Morgan Securities plc	24-Jul-2024 12:07:00	13	856.5000	XLON	05002050000016752-E0Jc9urP8jQj20240724
J.P. Morgan Securities plc	24-Jul-2024 12:31:00	96	856.5000	XLON	07002070000017330-E0Jc9urP8uQy20240724
J.P. Morgan Securities plc	24-Jul-2024 12:49:12	604	856.5000	XLON	07002070000017330-E0Jc9urP8uQj20240724
J.P. Morgan Securities plc	24-Jul-2024 12:50:12	653	856.5000	XLON	05002050000019900-E0Jc9urP93xh20240724
J.P. Morgan Securities plc	24-Jul-2024 12:50:12	707	856.5000	XLON	05002050000019841-E0Jc9urP93wU20240724
J.P. Morgan Securities plc	24-Jul-2024 12:50:13	816	856.5000	XLON	05002050000019904-E0Jc9urP941u20240724
J.P. Morgan Securities plc	24-Jul-2024 12:50:24	82	856.5000	XLON	05002050000019907-E0Jc9urP94f20240724
J.P. Morgan Securities plc	24-Jul-2024 12:50:45	185	856.5000	XLON	05002050000019907-E0Jc9urP94GR20240724
J.P. Morgan Securities plc	24-Jul-2024 12:57:52	208	856.5000	XLON	05002050000019938-E0Jc9urP97e920240724
J.P. Morgan Securities plc	24-Jul-2024 12:57:52	277	856.5000	XLON	05002050000019907-E0Jc9urP97e720240724
J.P. Morgan Securities plc	24-Jul-2024 12:57:52	138	856.5000	XLON	05002050000019938-E0Jc9urP97eC20240724
J.P. Morgan Securities plc	24-Jul-2024 12:57:59	55	856.5000	XLON	05002050000019938-E0Jc9urP97j320240724
J.P. Morgan Securities plc	24-Jul-2024 12:57:59	555	856.5000	XLON	05002050000020294-E0Jc9urP97j520240724
J.P. Morgan Securities plc	24-Jul-2024 12:59:52	94	856.5000	XLON	05002050000020294-E0Jc9urP98M020240724
J.P. Morgan Securities plc	24-Jul-2024 13:00:02	383	856.5000	XLON	07002070000020500-E0Jc9urP98U920240724
J.P. Morgan Securities plc	24-Jul-2024 13:00:02	79	856.5000	XLON	05002050000020294-E0Jc9urP98U320240724
J.P. Morgan Securities plc	24-Jul-2024 13:00:02	57	856.5000	XLON	07002070000020500-E0Jc9urP98U520240724
J.P. Morgan Securities plc	24-Jul-2024 13:07:51	703	856.5000	XLON	07002070000020594-E0Jc9urP9DW20240724
J.P. Morgan Securities plc	24-Jul-2024 13:08:24	299	856.5000	XLON	05002050000020946-E0Jc9urP9DnX20240724
J.P. Morgan Securities plc	24-Jul-2024 13:08:24	252	856.5000	XLON	05002050000020946-E0Jc9urP9Dnt20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:14	767	856.5000	XLON	07002070000021161-E0Jc9urP9Eu920240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:14	711	856.5000	XLON	07002070000021294-E0Jc9urP9Eui20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:15	547	856.5000	XLON	05002050000021124-E0Jc9urP9Euv20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:16	646	856.5000	XLON	07002070000021298-E0Jc9urP9EwO20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:16	10	856.5000	XLON	07002070000021298-E0Jc9urP9EwJ20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:17	602	856.5000	XLON	07002070000021302-E0Jc9urP9Eyu20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:18	746	856.5000	XLON	05002050000021132-E0Jc9urP9F2K20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:19	256	856.5000	XLON	07002070000021306-E0Jc9urP9F3H20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:19	49	856.5000	XLON	07002070000021306-E0Jc9urP9F3L20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:19	430	856.5000	XLON	07002070000021306-E0Jc9urP9F3N20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:19	182	856.5000	XLON	07002070000021306-E0Jc9urP9F3J20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:20	119	856.0000	XLON	07002070000016380-E0Jc9urP9F3y20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:20	767	856.0000	XLON	07002070000016380-E0Jc9urP9F4020240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:20	602	856.5000	XLON	07002070000021311-E0Jc9urP9F3g20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:48	141	856.0000	XLON	07002070000021316-E0Jc9urP9FLd20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:48	9	856.0000	XLON	07002070000021316-E0Jc9urP9FLa20240724
J.P. Morgan Securities plc	24-Jul-2024 13:10:48	452	856.0000	XLON	07002070000021316-E0Jc9urP9FLa20240724
J.P. Morgan Securities plc	24-Jul-2024 13:11:55	282	856.0000	XLON	07002070000021441-E0Jc9urP9GPg20240724
J.P. Morgan Securities plc	24-Jul-2024 13:11:55	322	856.0000	XLON	07002070000021441-E0Jc9urP9GPj20240724
J.P. Morgan Securities plc	24-Jul-2024 13:11:55	654	856.0000	XLON	05002050000021183-E0Jc9urP9GP820240724
J.P. Morgan Securities plc	24-Jul-2024 13:11:55	2	856.0000	XLON	05002050000021183-E0Jc9urP9GP520240724
J.P. Morgan Securities plc	24-Jul-2024 13:17:04	762	857.0000	XLON	07002070000021710-E0Jc9urP9J9o20240724
J.P. Morgan Securities plc	24-Jul-2024 13:17:24	454	857.0000	XLON	07002070000021765-E0Jc9urP9K8T20240724
J.P. Morgan Securities plc	24-Jul-2024 13:17:24	359	857.0000	XLON	07002070000021765-E0Jc9urP9K7V20240724
J.P. Morgan Securities plc	24-Jul-2024 13:17:24	9	857.0000	XLON	07002070000021765-E0Jc9urP9K8B20240724
J.P. Morgan Securities plc	24-Jul-2024 13:20:06	303	857.5000	XLON	05002050000021664-E0Jc9urP9LY720240724
J.P. Morgan Securities plc	24-Jul-2024 13:20:06	301	857.5000	XLON	07002070000021887-E0Jc9urP9LYB20240724
J.P. Morgan Securities plc	24-Jul-2024 13:20:43	300	857.5000	XLON	05002050000021791-E0Jc9urP9Lpz20240724

J.P. Morgan Securities plc	24-Jul-2024 13:20:43	368	857.5000	XLON	05002050000021791-E0Jc9urP9Lpx20240724
J.P. Morgan Securities plc	24-Jul-2024 13:21:55	442	857.5000	XLON	07002070000021987-E0Jc9urP9MSU20240724
J.P. Morgan Securities plc	24-Jul-2024 13:23:35	57	857.5000	XLON	05002050000021903-E0Jc9urP9NJ220240724
J.P. Morgan Securities plc	24-Jul-2024 13:23:35	190	857.5000	XLON	05002050000021903-E0Jc9urP9NJ420240724
J.P. Morgan Securities plc	24-Jul-2024 13:23:35	135	857.5000	XLON	05002050000021903-E0Jc9urP9Nly20240724
J.P. Morgan Securities plc	24-Jul-2024 13:23:35	48	857.5000	XLON	05002050000021903-E0Jc9urP9NJ020240724
J.P. Morgan Securities plc	24-Jul-2024 13:36:54	839	857.5000	XLON	07002070000022448-E0Jc9urP9UIH20240724
J.P. Morgan Securities plc	24-Jul-2024 13:41:04	551	858.0000	XLON	05002050000022958-E0Jc9urP9WRf20240724
J.P. Morgan Securities plc	24-Jul-2024 13:41:55	299	858.0000	XLON	05002050000022958-E0Jc9urP9XD720240724
J.P. Morgan Securities plc	24-Jul-2024 13:41:55	364	858.0000	XLON	07002070000023099-E0Jc9urP9XDD20240724
J.P. Morgan Securities plc	24-Jul-2024 13:41:55	394	858.0000	XLON	05002050000023023-E0Jc9urP9Xda20240724
J.P. Morgan Securities plc	24-Jul-2024 13:42:56	179	858.0000	XLON	07002070000023271-E0Jc9urP9Y4120240724
J.P. Morgan Securities plc	24-Jul-2024 13:43:35	18	858.0000	XLON	07002070000023310-E0Jc9urP9YPC20240724
J.P. Morgan Securities plc	24-Jul-2024 13:44:36	536	858.0000	XLON	05002050000023212-E0Jc9urP9Yqr20240724
J.P. Morgan Securities plc	24-Jul-2024 13:45:15	660	858.0000	XLON	05002050000023249-E0Jc9urP9ZCC20240724
J.P. Morgan Securities plc	24-Jul-2024 13:46:55	577	858.0000	XLON	05002050000023352-E0Jc9urP9a5m20240724
J.P. Morgan Securities plc	24-Jul-2024 13:48:35	437	858.0000	XLON	07002070000023633-E0Jc9urP9b2Z20240724
J.P. Morgan Securities plc	24-Jul-2024 13:50:15	269	858.0000	XLON	05002050000023580-E0Jc9urP9cc20240724
J.P. Morgan Securities plc	24-Jul-2024 13:50:15	45	858.0000	XLON	05002050000023580-E0Jc9urP9ccm20240724
J.P. Morgan Securities plc	24-Jul-2024 13:51:55	51	858.0000	XLON	07002070000023840-E0Jc9urP9dXQ20240724
J.P. Morgan Securities plc	24-Jul-2024 13:52:00	601	857.5000	XLON	05002050000022711-E0Jc9urP9dac20240724
J.P. Morgan Securities plc	24-Jul-2024 13:53:36	353	857.5000	XLON	07002070000023930-E0Jc9urP9eUg20240724
J.P. Morgan Securities plc	24-Jul-2024 13:56:22	353	856.5000	XLON	05002050000023783-E0Jc9urP9gNW20240724
J.P. Morgan Securities plc	24-Jul-2024 13:57:06	6	856.5000	XLON	07002070000024207-E0Jc9urP9grV20240724
J.P. Morgan Securities plc	24-Jul-2024 14:05:11	252	856.5000	XLON	07002070000024524-E0Jc9urP9nDm20240724
J.P. Morgan Securities plc	24-Jul-2024 14:05:11	318	856.5000	XLON	07002070000024207-E0Jc9urP9nDk20240724
J.P. Morgan Securities plc	24-Jul-2024 14:11:24	228	856.0000	XLON	05002050000025013-E0Jc9urP9rus20240724
J.P. Morgan Securities plc	24-Jul-2024 14:11:24	875	856.5000	XLON	07002070000024774-E0Jc9urP9ruW20240724
J.P. Morgan Securities plc	24-Jul-2024 14:11:24	456	856.0000	XLON	05002050000023910-E0Jc9urP9rum20240724
J.P. Morgan Securities plc	24-Jul-2024 14:11:25	215	856.0000	XLON	07002070000025147-E0Jc9urP9rvz20240724
J.P. Morgan Securities plc	24-Jul-2024 14:11:54	476	855.0000	XLON	05002050000025023-E0Jc9urP9sGC20240724
J.P. Morgan Securities plc	24-Jul-2024 14:12:24	585	855.0000	XLON	07002070000025192-E0Jc9urP9sW520240724
J.P. Morgan Securities plc	24-Jul-2024 14:14:51	515	855.5000	XLON	05002050000025250-E0Jc9urP9uGr20240724
J.P. Morgan Securities plc	24-Jul-2024 14:16:16	377	856.0000	XLON	05002050000025348-E0Jc9urP9vKk20240724
J.P. Morgan Securities plc	24-Jul-2024 14:16:56	426	856.0000	XLON	05002050000025386-E0Jc9urP9vr020240724
J.P. Morgan Securities plc	24-Jul-2024 14:21:50	279	856.0000	XLON	07002070000025699-E0Jc9urP9zYK20240724
J.P. Morgan Securities plc	24-Jul-2024 14:22:01	284	855.0000	XLON	05002050000025393-E0Jc9urP9zgM20240724
J.P. Morgan Securities plc	24-Jul-2024 14:22:20	319	855.0000	XLON	07002070000025849-E0Jc9urP9zx20240724
J.P. Morgan Securities plc	24-Jul-2024 14:23:48	364	854.5000	XLON	05002050000025791-E0Jc9urPA17m20240724
J.P. Morgan Securities plc	24-Jul-2024 14:25:22	382	854.5000	XLON	05002050000025939-E0Jc9urPA29l20240724
J.P. Morgan Securities plc	24-Jul-2024 14:27:02	539	854.5000	XLON	05002050000026053-E0Jc9urPA3BW20240724
J.P. Morgan Securities plc	24-Jul-2024 14:29:10	853	854.0000	XLON	05002050000026203-E0Jc9urPA5J220240724
J.P. Morgan Securities plc	24-Jul-2024 14:29:14	255	853.5000	XLON	07002070000026230-E0Jc9urPA5LY20240724
J.P. Morgan Securities plc	24-Jul-2024 14:29:14	44	853.5000	XLON	07002070000025546-E0Jc9urPA5LU20240724
J.P. Morgan Securities plc	24-Jul-2024 14:29:14	240	853.5000	XLON	07002070000025546-E0Jc9urPA5LW20240724
J.P. Morgan Securities plc	24-Jul-2024 14:30:30	737	853.5000	XLON	05002050000026430-E0Jc9urPA7uz20240724
J.P. Morgan Securities plc	24-Jul-2024 14:34:46	784	853.5000	XLON	07002070000026843-E0Jc9urPAGy220240724
J.P. Morgan Securities plc	24-Jul-2024 14:35:26	713	853.5000	XLON	05002050000027316-E0Jc9urPAIMW20240724
J.P. Morgan Securities plc	24-Jul-2024 14:37:02	631	853.5000	XLON	07002070000027750-E0Jc9urPAJUA20240724
J.P. Morgan Securities plc	24-Jul-2024 14:40:52	288	852.5000	XLON	07002070000026593-E0Jc9urPAQLF20240724
J.P. Morgan Securities plc	24-Jul-2024 14:43:46	72	853.0000	XLON	07002070000028580-E0Jc9urPAULX20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:02	7	853.0000	XLON	07002070000028580-E0Jc9urPAVlq20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:21	137	853.5000	XLON	05002050000028796-E0Jc9urPAW9B20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:22	134	853.5000	XLON	05002050000028800-E0Jc9urPAW9r20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:23	327	853.5000	XLON	07002070000029068-E0Jc9urPAWEA20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:24	150	853.5000	XLON	07002070000029077-E0Jc9urPAWQG20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:24	134	853.5000	XLON	07002070000029077-E0Jc9urPAWGO20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:25	327	853.5000	XLON	05002050000028815-E0Jc9urPAWIs20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:26	134	853.5000	XLON	07002070000029083-E0Jc9urPAWLL20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:27	327	853.5000	XLON	05002050000028820-E0Jc9urPAWNn20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:41	82	853.0000	XLON	07002070000028580-E0Jc9urPAWpd20240724
J.P. Morgan Securities plc	24-Jul-2024 14:45:55	329	853.5000	XLON	05002050000028976-E0Jc9urPAXF820240724
J.P. Morgan Securities plc	24-Jul-2024 14:46:49	328	853.5000	XLON	05002050000029205-E0Jc9urPAYha20240724
J.P. Morgan Securities plc	24-Jul-2024 14:46:52	34	854.0000	XLON	07002070000029480-E0Jc9urPAYun20240724
J.P. Morgan Securities plc	24-Jul-2024 14:46:52	321	854.0000	XLON	07002070000029480-E0Jc9urPAYul20240724
J.P. Morgan Securities plc	24-Jul-2024 14:48:00	780	853.5000	XLON	05002050000029292-E0Jc9urPAaha20240724
J.P. Morgan Securities plc	24-Jul-2024 14:48:42	731	853.5000	XLON	05002050000029610-E0Jc9urPAblw20240724
J.P. Morgan Securities plc	24-Jul-2024 14:49:46	932	853.0000	XLON	07002070000028580-E0Jc9urPAAdw20240724
J.P. Morgan Securities plc	24-Jul-2024 14:50:22	156	853.0000	XLON	07002070000030146-E0Jc9urPAe5b20240724
J.P. Morgan Securities plc	24-Jul-2024 14:52:47	186	853.0000	XLON	07002070000030146-E0Jc9urPAhJT20240724
J.P. Morgan Securities plc	24-Jul-2024 14:52:47	280	853.0000	XLON	05002050000030174-E0Jc9urPAhJx20240724
J.P. Morgan Securities plc	24-Jul-2024 14:53:42	302	853.0000	XLON	05002050000030508-E0Jc9urPAjHP20240724
J.P. Morgan Securities plc	24-Jul-2024 14:55:22	342	852.0000	XLON	05002050000029922-E0Jc9urPAluC20240724
J.P. Morgan Securities plc	24-Jul-2024 14:59:36	13	852.5000	XLON	07002070000031640-E0Jc9urPArE720240724
J.P. Morgan Securities plc	24-Jul-2024 14:59:36	439	852.5000	XLON	07002070000031640-E0Jc9urPArE120240724
J.P. Morgan Securities plc	24-Jul-2024 14:59:37	8	852.5000	XLON	07002070000031640-E0Jc9urPArF620240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:57	198	852.5000	XLON	07002070000031827-E0Jc9urPAth120240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:57	487	852.5000	XLON	07002070000031640-E0Jc9urPAAtg20240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:57	210	852.5000	XLON	05002050000031520-E0Jc9urPAAtg20240724
J.P. Morgan Securities plc	24-Jul-2024 15:02:36	624	853.0000	XLON	07002070000032080-E0Jc9urPAuZq20240724
J.P. Morgan Securities plc	24-Jul-2024 15:04:18	866	853.0000	XLON	07002070000032304-E0Jc9urPAwwB20240724
J.P. Morgan Securities plc	24-Jul-2024 15:06:44	240	853.5000	XLON	05002050000032425-E0Jc9urPB0dE20240724
J.P. Morgan Securities plc	24-Jul-2024 15:06:44	119	853.0000	XLON	05002050000032325-E0Jc9urPB0db20240724

J.P. Morgan Securities plc	24-Jul-2024 15:06:44	550	853.0000	XLON	05002050000032325-E0Jc9urPB0dd20240724
J.P. Morgan Securities plc	24-Jul-2024 15:08:25	649	853.0000	XLON	05002050000032464-E0Jc9urPB2ZP20240724
J.P. Morgan Securities plc	24-Jul-2024 15:09:07	10	853.0000	XLON	05002050000032681-E0Jc9urPB3h520240724
J.P. Morgan Securities plc	24-Jul-2024 15:09:07	9	853.0000	XLON	05002050000032681-E0Jc9urPB3h920240724
J.P. Morgan Securities plc	24-Jul-2024 15:09:07	9	853.0000	XLON	05002050000032681-E0Jc9urPB3hc20240724
J.P. Morgan Securities plc	24-Jul-2024 15:09:28	340	853.0000	XLON	05002050000032681-E0Jc9urPB4If20240724
J.P. Morgan Securities plc	24-Jul-2024 15:09:28	255	853.0000	XLON	05002050000032681-E0Jc9urPB4Id20240724
J.P. Morgan Securities plc	24-Jul-2024 15:11:20	191	853.0000	XLON	07002070000033142-E0Jc9urPB7O220240724
J.P. Morgan Securities plc	24-Jul-2024 15:11:20	460	853.0000	XLON	07002070000033142-E0Jc9urPB7O420240724
J.P. Morgan Securities plc	24-Jul-2024 15:12:15	446	853.0000	XLON	07002070000033458-E0Jc9urPB9OK20240724
J.P. Morgan Securities plc	24-Jul-2024 15:13:42	654	853.0000	XLON	07002070000033719-E0Jc9urPBBIa20240724
J.P. Morgan Securities plc	24-Jul-2024 15:16:22	150	853.5000	XLON	07002070000034100-E0Jc9urPBfKj20240724
J.P. Morgan Securities plc	24-Jul-2024 15:16:22	161	853.5000	XLON	07002070000034100-E0Jc9urPBfKn20240724
J.P. Morgan Securities plc	24-Jul-2024 15:16:22	141	853.5000	XLON	07002070000034100-E0Jc9urPBfKl20240724
J.P. Morgan Securities plc	24-Jul-2024 15:17:02	83	853.5000	XLON	05002050000033995-E0Jc9urPBGRn20240724
J.P. Morgan Securities plc	24-Jul-2024 15:18:03	111	853.5000	XLON	05002050000034112-E0Jc9urPBILW20240724
J.P. Morgan Securities plc	24-Jul-2024 15:18:03	47	853.5000	XLON	05002050000034112-E0Jc9urPBILY20240724
J.P. Morgan Securities plc	24-Jul-2024 15:18:03	145	853.5000	XLON	05002050000034112-E0Jc9urPBILa20240724
J.P. Morgan Securities plc	24-Jul-2024 15:18:42	150	853.5000	XLON	07002070000034419-E0Jc9urPBJKC20240724
J.P. Morgan Securities plc	24-Jul-2024 15:19:26	346	853.5000	XLON	07002070000034419-E0Jc9urPBKLP20240724
J.P. Morgan Securities plc	24-Jul-2024 15:29:03	1180	855.0000	XLON	07002070000035683-E0Jc9urPBXo820240724
J.P. Morgan Securities plc	24-Jul-2024 15:29:04	1769	855.0000	XLON	05002050000035522-E0Jc9urPBXqF20240724
J.P. Morgan Securities plc	24-Jul-2024 15:29:20	985	854.5000	XLON	07002070000035674-E0Jc9urPBXy3G20240724
J.P. Morgan Securities plc	24-Jul-2024 15:31:16	320	854.0000	XLON	05002050000035808-E0Jc9urPBaBR20240724
J.P. Morgan Securities plc	24-Jul-2024 15:33:02	424	854.5000	XLON	07002070000036248-E0Jc9urPBc6M20240724
J.P. Morgan Securities plc	24-Jul-2024 15:33:02	99	854.5000	XLON	07002070000036248-E0Jc9urPBc6P20240724
J.P. Morgan Securities plc	24-Jul-2024 15:33:42	138	854.5000	XLON	05002050000036198-E0Jc9urPBILW20240724
J.P. Morgan Securities plc	24-Jul-2024 15:33:42	136	854.5000	XLON	05002050000036198-E0Jc9urPBcna20240724
J.P. Morgan Securities plc	24-Jul-2024 15:33:42	303	854.5000	XLON	05002050000036198-E0Jc9urPBcnc20240724
J.P. Morgan Securities plc	24-Jul-2024 15:35:22	153	855.0000	XLON	07002070000036579-E0Jc9urPBenh20240724
J.P. Morgan Securities plc	24-Jul-2024 15:35:22	143	855.0000	XLON	07002070000036579-E0Jc9urPBenf20240724
J.P. Morgan Securities plc	24-Jul-2024 15:36:22	221	855.0000	XLON	07002070000036699-E0Jc9urPBfuB20240724
J.P. Morgan Securities plc	24-Jul-2024 15:37:02	185	855.0000	XLON	07002070000036780-E0Jc9urPBgyT20240724
J.P. Morgan Securities plc	24-Jul-2024 15:37:02	316	855.0000	XLON	07002070000036780-E0Jc9urPBgyX20240724
J.P. Morgan Securities plc	24-Jul-2024 15:37:02	46	855.0000	XLON	07002070000036780-E0Jc9urPBgyZ20240724
J.P. Morgan Securities plc	24-Jul-2024 15:37:02	30	855.0000	XLON	07002070000036780-E0Jc9urPBgyb20240724
J.P. Morgan Securities plc	24-Jul-2024 15:37:02	61	855.0000	XLON	07002070000036780-E0Jc9urPBgyv20240724
J.P. Morgan Securities plc	24-Jul-2024 15:37:32	331	854.0000	XLON	05002050000035982-E0Jc9urPBhYX20240724
J.P. Morgan Securities plc	24-Jul-2024 15:38:43	533	853.0000	XLON	05002050000036821-E0Jc9urPBj2x20240724
J.P. Morgan Securities plc	24-Jul-2024 15:40:23	54	853.0000	XLON	05002050000037021-E0Jc9urPBICR20240724
J.P. Morgan Securities plc	24-Jul-2024 15:40:23	415	853.0000	XLON	05002050000037021-E0Jc9urPBICT20240724
J.P. Morgan Securities plc	24-Jul-2024 15:43:33	20	853.5000	XLON	05002050000037416-E0Jc9urPBqCu20240724
J.P. Morgan Securities plc	24-Jul-2024 15:43:34	373	853.5000	XLON	05002050000037416-E0Jc9urPBqDP20240724
J.P. Morgan Securities plc	24-Jul-2024 15:43:34	104	853.5000	XLON	05002050000037416-E0Jc9urPBqDN20240724
J.P. Morgan Securities plc	24-Jul-2024 15:43:43	144	854.0000	XLON	07002070000037543-E0Jc9urPBqPQ20240724
J.P. Morgan Securities plc	24-Jul-2024 15:43:43	154	854.0000	XLON	07002070000037543-E0Jc9urPBqPO20240724
J.P. Morgan Securities plc	24-Jul-2024 15:43:48	497	853.0000	XLON	05002050000037255-E0Jc9urPBqU820240724
J.P. Morgan Securities plc	24-Jul-2024 15:45:47	208	852.5000	XLON	07002070000037745-E0Jc9urPBsWN20240724
J.P. Morgan Securities plc	24-Jul-2024 15:45:47	300	852.5000	XLON	07002070000037745-E0Jc9urPBsWL20240724
J.P. Morgan Securities plc	24-Jul-2024 15:47:03	398	852.5000	XLON	07002070000037947-E0Jc9urPBuF420240724
J.P. Morgan Securities plc	24-Jul-2024 15:47:03	11	852.5000	XLON	07002070000037947-E0Jc9urPBuF220240724
J.P. Morgan Securities plc	24-Jul-2024 15:48:43	580	852.5000	XLON	05002050000038048-E0Jc9urPBwYf20240724
J.P. Morgan Securities plc	24-Jul-2024 15:51:23	153	853.0000	XLON	05002050000038404-E0Jc9urPC0yu20240724
J.P. Morgan Securities plc	24-Jul-2024 15:51:23	135	853.0000	XLON	05002050000038404-E0Jc9urPC0yu20240724
J.P. Morgan Securities plc	24-Jul-2024 15:53:49	511	852.5000	XLON	05002050000038513-E0Jc9urPC4FV20240724
J.P. Morgan Securities plc	24-Jul-2024 15:57:49	9	852.5000	XLON	07002070000039101-E0Jc9urPC9j920240724
J.P. Morgan Securities plc	24-Jul-2024 15:57:49	9	852.5000	XLON	07002070000039101-E0Jc9urPC9j420240724
J.P. Morgan Securities plc	24-Jul-2024 15:57:49	513	852.5000	XLON	07002070000039101-E0Jc9urPC9iz20240724
J.P. Morgan Securities plc	24-Jul-2024 15:58:55	447	852.5000	XLON	07002070000039101-E0Jc9urPCBWY20240724
J.P. Morgan Securities plc	24-Jul-2024 15:58:55	439	852.5000	XLON	07002070000039566-E0Jc9urPCBX220240724
J.P. Morgan Securities plc	24-Jul-2024 15:58:55	59	852.5000	XLON	07002070000039566-E0Jc9urPCBX520240724
J.P. Morgan Securities plc	24-Jul-2024 15:58:57	297	852.5000	XLON	05002050000039677-E0Jc9urPCBce20240724
J.P. Morgan Securities plc	24-Jul-2024 15:59:51	90	852.5000	XLON	05002050000039677-E0Jc9urPCDGR20240724
J.P. Morgan Securities plc	24-Jul-2024 16:00:46	46	853.0000	XLON	05002050000040070-E0Jc9urPCEzG20240724
J.P. Morgan Securities plc	24-Jul-2024 16:00:46	3	853.0000	XLON	05002050000040070-E0Jc9urPCEzL20240724
J.P. Morgan Securities plc	24-Jul-2024 16:00:46	12	853.0000	XLON	05002050000040070-E0Jc9urPCEzQ20240724
J.P. Morgan Securities plc	24-Jul-2024 16:00:46	255	853.0000	XLON	07002070000040254-E0Jc9urPCEzU20240724
J.P. Morgan Securities plc	24-Jul-2024 16:00:46	328	853.0000	XLON	05002050000040070-E0Jc9urPCEzS20240724
J.P. Morgan Securities plc	24-Jul-2024 16:01:51	556	852.5000	XLON	07002070000040205-E0Jc9urPCFzq20240724
J.P. Morgan Securities plc	24-Jul-2024 16:02:04	511	852.5000	XLON	07002070000040205-E0Jc9urPCGep20240724
J.P. Morgan Securities plc	24-Jul-2024 16:03:14	714	852.0000	XLON	07002070000040493-E0Jc9urPClHs20240724
J.P. Morgan Securities plc	24-Jul-2024 16:03:43	489	852.0000	XLON	07002070000040817-E0Jc9urPCJKt20240724
J.P. Morgan Securities plc	24-Jul-2024 16:05:23	44	852.0000	XLON	07002070000041189-E0Jc9urPCLHY20240724
J.P. Morgan Securities plc	24-Jul-2024 16:05:23	376	852.0000	XLON	07002070000041189-E0Jc9urPCLHc20240724
J.P. Morgan Securities plc	24-Jul-2024 16:05:23	45	852.0000	XLON	07002070000041189-E0Jc9urPCLHa20240724
J.P. Morgan Securities plc	24-Jul-2024 16:07:03	663	852.0000	XLON	07002070000041481-E0Jc9urPCOLD20240724
J.P. Morgan Securities plc	24-Jul-2024 16:07:14	107	851.5000	XLON	05002050000040630-E0Jc9urPCOe920240724
J.P. Morgan Securities plc	24-Jul-2024 16:07:52	449	851.5000	XLON	05002050000040630-E0Jc9urPCPLp20240724
J.P. Morgan Securities plc	24-Jul-2024 16:08:45	762	852.0000	XLON	07002070000041731-E0Jc9urPCQsn20240724
J.P. Morgan Securities plc	24-Jul-2024 16:09:55	231	851.5000	XLON	07002070000041724-E0Jc9urPCS6C20240724
J.P. Morgan Securities plc	24-Jul-2024 16:10:35	290	851.5000	XLON	07002070000041724-E0Jc9urPCSqV20240724
J.P. Morgan Securities plc	24-Jul-2024 16:11:18	270	852.5000	XLON	07002070000042219-E0Jc9urPCTe620240724
J.P. Morgan Securities plc	24-Jul-2024 16:12:03	798	852.5000	XLON	07002070000042417-E0Jc9urPCUMC20240724

J.P. Morgan Securities plc	24-Jul-2024 16:13:50	348	853.0000	XLON	07002070000042750-E0Jc9urPCWnk20240724
J.P. Morgan Securities plc	24-Jul-2024 16:13:50	243	853.0000	XLON	05002050000042536-E0Jc9urPCWNg20240724
J.P. Morgan Securities plc	24-Jul-2024 16:15:23	552	853.0000	XLON	07002070000043233-E0Jc9urPCY1w20240724
J.P. Morgan Securities plc	24-Jul-2024 16:17:03	833	853.0000	XLON	05002050000043491-E0Jc9urPCa1Q20240724
J.P. Morgan Securities plc	24-Jul-2024 16:18:39	1013	852.0000	XLON	07002070000042727-E0Jc9urPCbvn20240724
J.P. Morgan Securities plc	24-Jul-2024 16:18:43	686	852.0000	XLON	05002050000043902-E0Jc9urPCc0a20240724
J.P. Morgan Securities plc	24-Jul-2024 16:20:23	909	852.0000	XLON	07002070000044441-E0Jc9urPCeHL20240724
J.P. Morgan Securities plc	24-Jul-2024 16:22:03	46	852.0000	XLON	05002050000044615-E0Jc9urPCh2m20240724
J.P. Morgan Securities plc	24-Jul-2024 16:22:03	293	852.0000	XLON	05002050000044615-E0Jc9urPCh2o20240724
J.P. Morgan Securities plc	24-Jul-2024 16:22:18	342	852.0000	XLON	07002070000044903-E0Jc9urPChJB20240724
J.P. Morgan Securities plc	24-Jul-2024 16:23:21	686	851.5000	XLON	07002070000044099-E0Jc9urPCid320240724
J.P. Morgan Securities plc	24-Jul-2024 16:24:02	912	851.5000	XLON	05002050000044997-E0Jc9urPCjTM20240724
J.P. Morgan Securities plc	24-Jul-2024 16:26:03	718	851.5000	XLON	05002050000045426-E0Jc9urPCmjP20240724
J.P. Morgan Securities plc	24-Jul-2024 16:27:22	662	851.5000	XLON	05002050000045830-E0Jc9urPCobY20240724
J.P. Morgan Securities plc	24-Jul-2024 16:28:02	730	851.0000	XLON	07002070000045215-E0Jc9urPCpLx20240724
J.P. Morgan Securities plc	24-Jul-2024 16:28:44	300	851.5000	XLON	05002050000046277-E0Jc9urPCqHc20240724
J.P. Morgan Securities plc	24-Jul-2024 16:29:25	83	851.0000	XLON	07002070000046474-E0Jc9urPCrQY20240724
J.P. Morgan Securities plc	24-Jul-2024 16:29:57	5	851.5000	XLON	05002050000046621-E0Jc9urPCsXu20240724
J.P. Morgan Securities plc	24-Jul-2024 16:29:57	324	851.5000	XLON	05002050000046621-E0Jc9urPCsXV20240724