

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jul-2024 08:01:07	426	840.0000	XLON	05002050000002559-E0JRHWCJFRPN20240709
J.P. Morgan Securities plc	09-Jul-2024 08:01:07	99	840.0000	XLON	05002050000002559-E0JRHWCJFRPR20240709
J.P. Morgan Securities plc	09-Jul-2024 08:01:07	477	840.0000	XLON	07002070000002540-E0JRHWCJFRPu20240709
J.P. Morgan Securities plc	09-Jul-2024 08:01:07	859	839.0000	XLON	07002070000002066-E0JRHWCJFRPm20240709
J.P. Morgan Securities plc	09-Jul-2024 08:01:08	477	839.0000	XLON	05002050000002560-E0JRHWCJFRRY20240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:11	379	839.5000	XLON	05002050000003717-E0JRHWCJFGcU20240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:11	102	839.5000	XLON	05002050000003717-E0JRHWCJFGcW20240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:12	402	839.0000	XLON	07002070000003647-E0JRHWCJFGdK20240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:23	159	838.5000	XLON	07002070000003238-E0JRHWCJFGsU20240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:36	87	838.5000	XLON	07002070000003238-E0JRHWCJFhNy20240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:36	328	838.5000	XLON	07002070000003238-E0JRHWCJFhNv20240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:36	389	838.0000	XLON	07002070000003845-E0JRHWCJFhOy20240709
J.P. Morgan Securities plc	09-Jul-2024 08:15:04	12	838.0000	XLON	07002070000003845-E0JRHWCJFj3720240709
J.P. Morgan Securities plc	09-Jul-2024 08:17:52	378	839.0000	XLON	07002070000004229-E0JRHWCJFmSd20240709
J.P. Morgan Securities plc	09-Jul-2024 08:17:52	60	839.0000	XLON	07002070000004229-E0JRHWCJFmSb20240709
J.P. Morgan Securities plc	09-Jul-2024 08:17:54	399	838.5000	XLON	07002070000004228-E0JRHWCJFmWX20240709
J.P. Morgan Securities plc	09-Jul-2024 08:19:19	437	838.0000	XLON	05002050000004140-E0JRHWCJFUfUW20240709
J.P. Morgan Securities plc	09-Jul-2024 08:20:26	174	837.5000	XLON	07002070000004260-E0JRHWCJFofk20240709
J.P. Morgan Securities plc	09-Jul-2024 08:20:26	373	837.5000	XLON	07002070000004260-E0JRHWCJFofR20240709
J.P. Morgan Securities plc	09-Jul-2024 08:22:31	394	837.5000	XLON	05002050000004537-E0JRHWCJFf8s20240709
J.P. Morgan Securities plc	09-Jul-2024 08:28:08	441	838.0000	XLON	05002050000004819-E0JRHWCJFwRc20240709
J.P. Morgan Securities plc	09-Jul-2024 08:28:08	145	837.5000	XLON	07002070000004682-E0JRHWCJFwRQ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:28:08	298	837.5000	XLON	07002070000004682-E0JRHWCJFwRM20240709
J.P. Morgan Securities plc	09-Jul-2024 08:30:00	169	837.5000	XLON	07002070000004895-E0JRHWCJFybe20240709
J.P. Morgan Securities plc	09-Jul-2024 08:30:13	167	837.5000	XLON	07002070000004895-E0JRHWCJFyFz20240709
J.P. Morgan Securities plc	09-Jul-2024 08:30:15	34	837.5000	XLON	07002070000004895-E0JRHWCJFyxP20240709
J.P. Morgan Securities plc	09-Jul-2024 08:30:20	58	837.5000	XLON	07002070000004895-E0JRHWCJFz0620240709
J.P. Morgan Securities plc	09-Jul-2024 08:30:21	21	837.5000	XLON	07002070000004895-E0JRHWCJFz1p20240709
J.P. Morgan Securities plc	09-Jul-2024 08:32:45	450	838.0000	XLON	05002050000005140-E0JRHWCJFwRQ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:36:30	533	837.5000	XLON	05002050000005105-E0JRHWCJG4LT20240709
J.P. Morgan Securities plc	09-Jul-2024 08:39:28	3	837.5000	XLON	07002070000005445-E0JRHWCJG6h220240709
J.P. Morgan Securities plc	09-Jul-2024 08:39:28	65	837.5000	XLON	07002070000005445-E0JRHWCJG6h620240709
J.P. Morgan Securities plc	09-Jul-2024 08:39:28	63	837.5000	XLON	07002070000005445-E0JRHWCJG6h420240709
J.P. Morgan Securities plc	09-Jul-2024 08:39:31	73	838.0000	XLON	05002050000005550-E0JRHWCJG6kg20240709
J.P. Morgan Securities plc	09-Jul-2024 08:39:31	351	838.0000	XLON	05002050000005550-E0JRHWCJG6ki20240709
J.P. Morgan Securities plc	09-Jul-2024 08:40:08	366	838.0000	XLON	07002070000005491-E0JRHWCJG6VJ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:43:42	198	838.0000	XLON	05002050000005656-E0JRHWCJGACZ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:43:42	129	838.0000	XLON	05002050000005656-E0JRHWCJGACb20240709
J.P. Morgan Securities plc	09-Jul-2024 08:43:53	196	838.5000	XLON	05002050000005808-E0JRHWCJGABJ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:44:04	385	838.5000	XLON	05002050000005808-E0JRHWCJGAB120240709
J.P. Morgan Securities plc	09-Jul-2024 08:44:04	61	838.5000	XLON	05002050000005808-E0JRHWCJGAB320240709
J.P. Morgan Securities plc	09-Jul-2024 08:46:04	443	838.5000	XLON	07002070000005828-E0JRHWCJGCG7720240709
J.P. Morgan Securities plc	09-Jul-2024 08:46:48	266	838.0000	XLON	07002070000005901-E0JRHWCJGCGVJ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:47:48	473	838.0000	XLON	05002050000006044-E0JRHWCJGDD4s20240709
J.P. Morgan Securities plc	09-Jul-2024 08:48:28	166	837.5000	XLON	05002050000006078-E0JRHWCJGDDq20240709
J.P. Morgan Securities plc	09-Jul-2024 08:51:27	355	837.5000	XLON	07002070000006024-E0JRHWCJGCG2h20240709
J.P. Morgan Securities plc	09-Jul-2024 08:53:15	600	837.5000	XLON	05002050000006229-E0JRHWCJGHHXn20240709
J.P. Morgan Securities plc	09-Jul-2024 08:53:15	81	837.5000	XLON	05002050000006229-E0JRHWCJGHHXq20240709
J.P. Morgan Securities plc	09-Jul-2024 08:53:16	305	837.0000	XLON	05002050000004318-E0JRHWCJGHHYH20240709
J.P. Morgan Securities plc	09-Jul-2024 08:53:16	109	837.0000	XLON	05002050000004318-E0JRHWCJGHHY120240709
J.P. Morgan Securities plc	09-Jul-2024 08:54:07	16	837.0000	XLON	05002050000004318-E0JRHWCJGICZ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:54:07	294	837.0000	XLON	07002070000006201-E0JRHWCJGICb20240709
J.P. Morgan Securities plc	09-Jul-2024 08:57:23	11	837.0000	XLON	07002070000006201-E0JRHWCJGK3820240709
J.P. Morgan Securities plc	09-Jul-2024 09:03:57	679	838.0000	XLON	05002050000006585-E0JRHWCJGOSC20240709
J.P. Morgan Securities plc	09-Jul-2024 09:05:08	145	838.0000	XLON	05002050000006956-E0JRHWCJGPD420240709
J.P. Morgan Securities plc	09-Jul-2024 09:11:17	450	837.5000	XLON	05002050000006543-E0JRHWCJGSMR20240709
J.P. Morgan Securities plc	09-Jul-2024 09:11:19	106	837.5000	XLON	07002070000007176-E0JRHWCJGSGN20240709
J.P. Morgan Securities plc	09-Jul-2024 09:11:19	470	837.5000	XLON	07002070000007176-E0JRHWCJGSGNr20240709
J.P. Morgan Securities plc	09-Jul-2024 09:15:11	699	838.0000	XLON	05002050000007415-E0JRHWCJGUV7a20240709
J.P. Morgan Securities plc	09-Jul-2024 09:17:48	604	838.5000	XLON	05002050000007738-E0JRHWCJGUX9820240709
J.P. Morgan Securities plc	09-Jul-2024 09:17:48	60	838.5000	XLON	05002050000007738-E0JRHWCJGUX9620240709
J.P. Morgan Securities plc	09-Jul-2024 09:17:49	515	838.0000	XLON	05002050000007674-E0JRHWCJGUXA820240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:11	336	839.0000	XLON	07002070000009788-E0JRHWCJGvKc20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:12	499	839.0000	XLON	05002050000009992-E0JRHWCJGvlu20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:13	511	839.0000	XLON	07002070000009793-E0JRHWCJGvmp20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:14	499	839.0000	XLON	05002050000009999-E0JRHWCJGvns20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:15	599	839.0000	XLON	05002050000010001-E0JRHWCJGvnr20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:16	600	839.0000	XLON	07002070000009796-E0JRHWCJGvov20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:16	49	839.0000	XLON	07002070000009796-E0JRHWCJGvovW20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:17	48	839.0000	XLON	07002070000009797-E0JRHWCJGvoo20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:18	599	839.0000	XLON	07002070000009798-E0JRHWCJGvpp20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:19	49	839.0000	XLON	05002050000010006-E0JRHWCJGvq420240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:19	600	839.0000	XLON	05002050000010006-E0JRHWCJGvpy20240709
J.P. Morgan Securities plc	09-Jul-2024 10:04:20	564	839.0000	XLON	05002050000010007-E0JRHWCJGvqp20240709
J.P. Morgan Securities plc	09-Jul-2024 10:08:41	51	839.0000	XLON	07002070000009804-E0JRHWCJGxWD20240709
J.P. Morgan Securities plc	09-Jul-2024 10:08:41	499	839.0000	XLON	07002070000009807-E0JRHWCJGxWH20240709
J.P. Morgan Securities plc	09-Jul-2024 10:08:41	708	839.0000	XLON	07002070000009804-E0JRHWCJGxWF20240709
J.P. Morgan Securities plc	09-Jul-2024 10:09:00	397	839.0000	XLON	05002050000010170-E0JRHWCJGxhN20240709
J.P. Morgan Securities plc	09-Jul-2024 10:09:00	257	839.0000	XLON	05002050000010170-E0JRHWCJGxhR20240709
J.P. Morgan Securities plc	09-Jul-2024 10:09:30	131	839.0000	XLON	05002050000010182-E0JRHWCJGyJL20240709
J.P. Morgan Securities plc	09-Jul-2024 10:09:30	377	839.0000	XLON	05002050000010182-E0JRHWCJGyJN20240709
J.P. Morgan Securities plc	09-Jul-2024 10:09:30	200	839.0000	XLON	05002050000010182-E0JRHWCJGyJl20240709
J.P. Morgan Securities plc	09-Jul-2024 10:10:03	128	839.0000	XLON	07002070000010065-E0JRHWCJGyfi20240709

J.P. Morgan Securities plc	09-Jul-2024 10:10:03	246	839.0000	XLON	07002070000010065-E0JRHWCUGYfK20240709
J.P. Morgan Securities plc	09-Jul-2024 10:12:26	82	839.0000	XLON	07002070000010110-E0JRHWCUGzjJ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:12:26	485	839.0000	XLON	07002070000010110-E0JRHWCUGzjL20240709
J.P. Morgan Securities plc	09-Jul-2024 10:16:26	31	839.0000	XLON	07002070000010228-E0JRHWCUH2iY20240709
J.P. Morgan Securities plc	09-Jul-2024 10:16:26	46	839.0000	XLON	07002070000010228-E0JRHWCUH2iU20240709
J.P. Morgan Securities plc	09-Jul-2024 10:16:26	600	839.0000	XLON	07002070000010228-E0JRHWCUH2iW20240709
J.P. Morgan Securities plc	09-Jul-2024 10:16:48	584	839.0000	XLON	05002050000010577-E0JRHWCUH2ae20240709
J.P. Morgan Securities plc	09-Jul-2024 10:23:25	782	839.0000	XLON	05002050000010853-E0JRHWCUH67N20240709
J.P. Morgan Securities plc	09-Jul-2024 10:23:25	521	839.0000	XLON	05002050000010896-E0JRHWCUH67P20240709
J.P. Morgan Securities plc	09-Jul-2024 10:24:06	403	838.5000	XLON	07002070000010723-E0JRHWCUH6Xn20240709
J.P. Morgan Securities plc	09-Jul-2024 10:31:54	231	838.5000	XLON	07002070000010914-E0JRHWCUHA5x20240709
J.P. Morgan Securities plc	09-Jul-2024 10:47:37	630	839.0000	XLON	07002070000012252-E0JRHWCUHFxy20240709
J.P. Morgan Securities plc	09-Jul-2024 10:47:38	94	839.0000	XLON	05002050000012353-E0JRHWCUHfYw20240709
J.P. Morgan Securities plc	09-Jul-2024 10:47:38	542	839.0000	XLON	05002050000012353-E0JRHWCUHfYU20240709
J.P. Morgan Securities plc	09-Jul-2024 10:47:38	563	839.0000	XLON	05002050000012353-E0JRHWCUHfYS20240709
J.P. Morgan Securities plc	09-Jul-2024 10:48:47	463	838.5000	XLON	05002050000011532-E0JRHWCUHfM20240709
J.P. Morgan Securities plc	09-Jul-2024 10:48:47	542	838.5000	XLON	07002070000011557-E0JRHWCUHfUQ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:52:49	469	839.0000	XLON	07002070000012565-E0JRHWCUHI9x20240709
J.P. Morgan Securities plc	09-Jul-2024 10:52:52	285	838.5000	XLON	05002050000012488-E0JRHWCUHIAQ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:59:28	47	839.0000	XLON	07002070000013013-E0JRHWCUHMMe020240709
J.P. Morgan Securities plc	09-Jul-2024 10:59:28	177	838.5000	XLON	05002050000012488-E0JRHWCUHMMe920240709
J.P. Morgan Securities plc	09-Jul-2024 10:59:28	423	839.0000	XLON	07002070000013013-E0JRHWCUHMMe220240709
J.P. Morgan Securities plc	09-Jul-2024 10:59:28	42	839.0000	XLON	07002070000013013-E0JRHWCUHMMe420240709
J.P. Morgan Securities plc	09-Jul-2024 10:59:28	288	838.5000	XLON	07002070000012774-E0JRHWCUHMMeB20240709
J.P. Morgan Securities plc	09-Jul-2024 11:00:45	178	838.5000	XLON	05002050000013219-E0JRHWCUHNOf20240709
J.P. Morgan Securities plc	09-Jul-2024 11:07:10	64	838.5000	XLON	05002050000013921-E0JRHWCUHPvL20240709
J.P. Morgan Securities plc	09-Jul-2024 11:07:10	399	838.5000	XLON	07002070000013208-E0JRHWCUHPvN20240709
J.P. Morgan Securities plc	09-Jul-2024 11:11:08	470	838.5000	XLON	07002070000013838-E0JRHWCUHRtM20240709
J.P. Morgan Securities plc	09-Jul-2024 11:11:48	87	838.5000	XLON	07002070000013875-E0JRHWCUHRhf20240709
J.P. Morgan Securities plc	09-Jul-2024 11:12:48	47	838.5000	XLON	07002070000013951-E0JRHWCUHSBW20240709
J.P. Morgan Securities plc	09-Jul-2024 11:22:49	509	838.5000	XLON	07002070000014552-E0JRHWCUHWNI20240709
J.P. Morgan Securities plc	09-Jul-2024 11:22:49	151	838.5000	XLON	07002070000014552-E0JRHWCUHWND20240709
J.P. Morgan Securities plc	09-Jul-2024 11:31:27	628	838.5000	XLON	07002070000014593-E0JRHWCUHaFe20240709
J.P. Morgan Securities plc	09-Jul-2024 11:31:28	396	838.0000	XLON	07002070000013085-E0JRHWCUHaHH20240709
J.P. Morgan Securities plc	09-Jul-2024 11:31:28	17	838.0000	XLON	07002070000013085-E0JRHWCUHaHJ20240709
J.P. Morgan Securities plc	09-Jul-2024 11:31:28	264	838.0000	XLON	07002070000014466-E0JRHWCUHaHN20240709
J.P. Morgan Securities plc	09-Jul-2024 11:32:27	273	838.0000	XLON	05002050000015077-E0JRHWCUHBQ20240709
J.P. Morgan Securities plc	09-Jul-2024 11:33:49	55	838.5000	XLON	05002050000015140-E0JRHWCUHBQd20240709
J.P. Morgan Securities plc	09-Jul-2024 11:33:49	423	838.5000	XLON	05002050000015140-E0JRHWCUHBQf20240709
J.P. Morgan Securities plc	09-Jul-2024 11:33:49	219	838.5000	XLON	05002050000015140-E0JRHWCUHBQh20240709
J.P. Morgan Securities plc	09-Jul-2024 11:37:44	91	838.0000	XLON	07002070000015190-E0JRHWCUHciN20240709
J.P. Morgan Securities plc	09-Jul-2024 11:37:44	318	838.0000	XLON	07002070000015190-E0JRHWCUHciK20240709
J.P. Morgan Securities plc	09-Jul-2024 11:44:03	650	838.0000	XLON	05002050000015478-E0JRHWCUHfQi20240709
J.P. Morgan Securities plc	09-Jul-2024 11:45:13	505	837.5000	XLON	05002050000015110-E0JRHWCUHfTy20240709
J.P. Morgan Securities plc	09-Jul-2024 11:46:48	448	837.5000	XLON	05002050000015774-E0JRHWCUHgcr20240709
J.P. Morgan Securities plc	09-Jul-2024 12:01:00	32	837.0000	XLON	05002050000016184-E0JRHWCUHllw20240709
J.P. Morgan Securities plc	09-Jul-2024 12:01:00	245	837.0000	XLON	07002070000016404-E0JRHWCUHlly20240709
J.P. Morgan Securities plc	09-Jul-2024 12:01:00	305	837.0000	XLON	05002050000016184-E0JRHWCUHllU20240709
J.P. Morgan Securities plc	09-Jul-2024 12:01:00	436	837.0000	XLON	05002050000015883-E0JRHWCUHlls20240709
J.P. Morgan Securities plc	09-Jul-2024 12:01:50	269	836.5000	XLON	07002070000016597-E0JRHWCUHLwy20240709
J.P. Morgan Securities plc	09-Jul-2024 12:01:50	258	836.5000	XLON	05002050000015653-E0JRHWCUHLwu20240709
J.P. Morgan Securities plc	09-Jul-2024 12:02:48	111	836.0000	XLON	05002050000015587-E0JRHWCUHMkr20240709
J.P. Morgan Securities plc	09-Jul-2024 12:03:17	126	836.0000	XLON	05002050000015587-E0JRHWCUHMrb20240709
J.P. Morgan Securities plc	09-Jul-2024 12:09:09	125	836.0000	XLON	07002070000016816-E0JRHWCUHPax20240709
J.P. Morgan Securities plc	09-Jul-2024 12:09:09	140	836.0000	XLON	07002070000016816-E0JRHWCUHPAv20240709
J.P. Morgan Securities plc	09-Jul-2024 12:09:09	534	836.0000	XLON	07002070000016855-E0JRHWCUHPAz20240709
J.P. Morgan Securities plc	09-Jul-2024 12:09:09	319	836.0000	XLON	07002070000016634-E0JRHWCUHPAt20240709
J.P. Morgan Securities plc	09-Jul-2024 12:10:08	476	836.0000	XLON	05002050000016974-E0JRHWCUHPv920240709
J.P. Morgan Securities plc	09-Jul-2024 12:11:48	95	836.0000	XLON	05002050000017067-E0JRHWCUHquv20240709
J.P. Morgan Securities plc	09-Jul-2024 12:11:48	219	836.0000	XLON	05002050000017067-E0JRHWCUHqut20240709
J.P. Morgan Securities plc	09-Jul-2024 12:13:28	38	836.0000	XLON	07002070000017160-E0JRHWCUHRl220240709
J.P. Morgan Securities plc	09-Jul-2024 12:13:39	23	836.0000	XLON	05002050000017125-E0JRHWCUHRoM20240709
J.P. Morgan Securities plc	09-Jul-2024 12:13:39	95	836.0000	XLON	05002050000017125-E0JRHWCUHRoQ20240709
J.P. Morgan Securities plc	09-Jul-2024 12:19:22	273	836.0000	XLON	07002070000017213-E0JRHWCUHt8s20240709
J.P. Morgan Securities plc	09-Jul-2024 12:19:22	148	836.0000	XLON	07002070000017213-E0JRHWCUHt8u20240709
J.P. Morgan Securities plc	09-Jul-2024 12:29:28	518	837.0000	XLON	07002070000017941-E0JRHWCUHxcp20240709
J.P. Morgan Securities plc	09-Jul-2024 12:29:28	101	837.0000	XLON	07002070000017941-E0JRHWCUHXcr20240709
J.P. Morgan Securities plc	09-Jul-2024 12:30:08	189	837.0000	XLON	07002070000017976-E0JRHWCUHxx920240709
J.P. Morgan Securities plc	09-Jul-2024 12:31:13	25	837.0000	XLON	05002050000017899-E0JRHWCUHyP720240709
J.P. Morgan Securities plc	09-Jul-2024 12:31:13	297	837.0000	XLON	05002050000017899-E0JRHWCUHyP520240709
J.P. Morgan Securities plc	09-Jul-2024 12:36:58	635	837.0000	XLON	07002070000018119-E0JRHWCUIl0x20240709
J.P. Morgan Securities plc	09-Jul-2024 12:37:01	676	836.5000	XLON	07002070000017896-E0JRHWCUI10w20240709
J.P. Morgan Securities plc	09-Jul-2024 12:44:55	402	836.0000	XLON	07002070000018369-E0JRHWCUI14W20240709
J.P. Morgan Securities plc	09-Jul-2024 12:48:00	474	836.5000	XLON	05002050000018790-E0JRHWCUI6eF20240709
J.P. Morgan Securities plc	09-Jul-2024 12:49:03	70	836.0000	XLON	05002050000018637-E0JRHWCUI76y20240709
J.P. Morgan Securities plc	09-Jul-2024 12:52:39	82	836.0000	XLON	05002050000018637-E0JRHWCUI8Q420240709
J.P. Morgan Securities plc	09-Jul-2024 12:53:20	354	836.0000	XLON	05002050000018637-E0JRHWCUI8nj20240709
J.P. Morgan Securities plc	09-Jul-2024 12:53:28	500	836.0000	XLON	05002050000019203-E0JRHWCUI8tx20240709
J.P. Morgan Securities plc	09-Jul-2024 12:54:37	70	835.0000	XLON	07002070000018212-E0JRHWCUI9i520240709
J.P. Morgan Securities plc	09-Jul-2024 12:57:29	43	835.0000	XLON	05002050000019374-E0JRHWCUIAMQ20240709
J.P. Morgan Securities plc	09-Jul-2024 12:57:29	283	835.0000	XLON	05002050000019374-E0JRHWCUIAMQ20240709
J.P. Morgan Securities plc	09-Jul-2024 12:57:29	53	835.5000	XLON	05002050000019458-E0JRHWCUIAMD20240709
J.P. Morgan Securities plc	09-Jul-2024 13:05:09	425	834.0000	XLON	05002050000019961-E0JRHWCUIDLU20240709
J.P. Morgan Securities plc	09-Jul-2024 13:05:48	322	834.0000	XLON	05002050000019995-E0JRHWCUIDdi20240709

J.P. Morgan Securities plc	09-Jul-2024 13:07:06	284	834.0000	XLON	05002050000020024-E0JRHwCUIED620240709
J.P. Morgan Securities plc	09-Jul-2024 13:08:21	326	834.0000	XLON	07002070000020178-E0JRHwCUIEdp20240709
J.P. Morgan Securities plc	09-Jul-2024 13:15:12	392	834.5000	XLON	07002070000020606-E0JRHwCUIH7G20240709
J.P. Morgan Securities plc	09-Jul-2024 13:15:17	256	834.0000	XLON	07002070000020283-E0JRHwCUIH8t20240709
J.P. Morgan Securities plc	09-Jul-2024 13:16:45	260	834.0000	XLON	05002050000020478-E0JRHwCUIHYv20240709
J.P. Morgan Securities plc	09-Jul-2024 13:16:45	360	834.0000	XLON	07002070000020629-E0JRHwCUIHYz20240709
J.P. Morgan Securities plc	09-Jul-2024 13:20:48	306	833.5000	XLON	05002050000020857-E0JRHwCUIJAe20240709
J.P. Morgan Securities plc	09-Jul-2024 13:22:29	52	834.0000	XLON	07002070000021050-E0JRHwCUIJug20240709
J.P. Morgan Securities plc	09-Jul-2024 13:23:30	47	834.0000	XLON	07002070000021106-E0JRHwCUIKJ620240709
J.P. Morgan Securities plc	09-Jul-2024 13:24:09	53	834.0000	XLON	05002050000021066-E0JRHwCUIKZ820240709
J.P. Morgan Securities plc	09-Jul-2024 13:24:15	258	833.0000	XLON	07002070000020742-E0JRHwCUIKfH20240709
J.P. Morgan Securities plc	09-Jul-2024 13:26:41	185	833.0000	XLON	07002070000021272-E0JRHwCUIMRI20240709
J.P. Morgan Securities plc	09-Jul-2024 13:26:41	143	833.0000	XLON	07002070000021272-E0JRHwCUIMRL20240709
J.P. Morgan Securities plc	09-Jul-2024 13:26:41	22	833.0000	XLON	07002070000020742-E0JRHwCUIMRG20240709
J.P. Morgan Securities plc	09-Jul-2024 13:28:29	338	833.0000	XLON	05002050000021407-E0JRHwCUIINL20240709
J.P. Morgan Securities plc	09-Jul-2024 13:30:28	256	832.5000	XLON	07002070000021543-E0JRHwCUIO8120240709
J.P. Morgan Securities plc	09-Jul-2024 13:33:04	181	832.5000	XLON	07002070000021661-E0JRHwCUIPOs20240709
J.P. Morgan Securities plc	09-Jul-2024 13:33:04	256	832.5000	XLON	05002050000021606-E0JRHwCUIPOK20240709
J.P. Morgan Securities plc	09-Jul-2024 13:33:04	21	832.5000	XLON	07002070000021661-E0JRHwCUIPOm20240709
J.P. Morgan Securities plc	09-Jul-2024 13:40:48	454	832.5000	XLON	07002070000022060-E0JRHwCUIIT5e20240709
J.P. Morgan Securities plc	09-Jul-2024 13:40:48	273	832.5000	XLON	07002070000021978-E0JRHwCUIIT5c20240709
J.P. Morgan Securities plc	09-Jul-2024 13:41:44	52	831.5000	XLON	05002050000021467-E0JRHwCUIITP420240709
J.P. Morgan Securities plc	09-Jul-2024 13:42:42	204	831.5000	XLON	05002050000021467-E0JRHwCUIITx020240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:20	360	831.5000	XLON	07002070000022818-E0JRHwCUIIXn20240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:20	382	831.5000	XLON	07002070000022453-E0JRHwCUIIXJ20240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:20	510	831.5000	XLON	05002050000022293-E0JRHwCUIIXH20240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:20	300	831.5000	XLON	07002070000022814-E0JRHwCUIIXL20240709
J.P. Morgan Securities plc	09-Jul-2024 13:52:03	419	831.5000	XLON	05002050000022947-E0JRHwCUIIYst20240709
J.P. Morgan Securities plc	09-Jul-2024 13:54:31	434	832.0000	XLON	05002050000023088-E0JRHwCUIIZhf20240709
J.P. Morgan Securities plc	09-Jul-2024 13:55:32	82	832.0000	XLON	07002070000023222-E0JRHwCUIIaJ920240709
J.P. Morgan Securities plc	09-Jul-2024 13:56:12	59	832.0000	XLON	05002050000023194-E0JRHwCUIIawS20240709
J.P. Morgan Securities plc	09-Jul-2024 13:57:12	47	832.0000	XLON	07002070000023315-E0JRHwCUIIbdw20240709
J.P. Morgan Securities plc	09-Jul-2024 13:57:52	65	832.0000	XLON	05002050000023298-E0JRHwCUIIcS20240709
J.P. Morgan Securities plc	09-Jul-2024 13:58:52	228	832.0000	XLON	07002070000023416-E0JRHwCUIcSZ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:00:44	596	832.0000	XLON	07002070000023518-E0JRHwCUIIdpS20240709
J.P. Morgan Securities plc	09-Jul-2024 14:00:59	334	831.5000	XLON	07002070000023166-E0JRHwCUIIdsj20240709
J.P. Morgan Securities plc	09-Jul-2024 14:01:15	57	831.0000	XLON	05002050000023160-E0JRHwCUIIeGz20240709
J.P. Morgan Securities plc	09-Jul-2024 14:01:15	37	831.5000	XLON	07002070000023166-E0JRHwCUIIeGp20240709
J.P. Morgan Securities plc	09-Jul-2024 14:01:15	274	831.5000	XLON	05002050000023504-E0JRHwCUIIeV20240709
J.P. Morgan Securities plc	09-Jul-2024 14:02:52	402	832.0000	XLON	05002050000023627-E0JRHwCUIIeFG20240709
J.P. Morgan Securities plc	09-Jul-2024 14:05:32	129	831.5000	XLON	05002050000023790-E0JRHwCUIIgdh20240709
J.P. Morgan Securities plc	09-Jul-2024 14:07:04	152	831.5000	XLON	07002070000023941-E0JRHwCUIIhBw20240709
J.P. Morgan Securities plc	09-Jul-2024 14:07:18	261	831.5000	XLON	07002070000023941-E0JRHwCUIIhFW20240709
J.P. Morgan Securities plc	09-Jul-2024 14:07:19	190	831.0000	XLON	05002050000023160-E0JRHwCUIIhGZ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:10:26	407	831.5000	XLON	05002050000024038-E0JRHwCUIiUO20240709
J.P. Morgan Securities plc	09-Jul-2024 14:12:13	9	832.0000	XLON	07002070000024337-E0JRHwCUIIjUe20240709
J.P. Morgan Securities plc	09-Jul-2024 14:12:52	97	832.0000	XLON	07002070000024390-E0JRHwCUIIjxM20240709
J.P. Morgan Securities plc	09-Jul-2024 14:12:52	6	832.0000	XLON	07002070000024390-E0JRHwCUIIjxK20240709
J.P. Morgan Securities plc	09-Jul-2024 14:13:26	87	831.5000	XLON	05002050000024170-E0JRHwCUIIeY20240709
J.P. Morgan Securities plc	09-Jul-2024 14:13:26	397	831.5000	XLON	05002050000024170-E0JRHwCUIIeW20240709
J.P. Morgan Securities plc	09-Jul-2024 14:13:27	91	831.0000	XLON	07002070000024054-E0JRHwCUIIKG20240709
J.P. Morgan Securities plc	09-Jul-2024 14:13:28	229	831.0000	XLON	07002070000024054-E0JRHwCUIIKH620240709
J.P. Morgan Securities plc	09-Jul-2024 14:18:05	140	831.5000	XLON	05002050000024526-E0JRHwCUIImSh20240709
J.P. Morgan Securities plc	09-Jul-2024 14:18:05	217	831.5000	XLON	05002050000024526-E0JRHwCUIImSe20240709
J.P. Morgan Securities plc	09-Jul-2024 14:18:07	358	831.0000	XLON	07002070000024552-E0JRHwCUIImUw20240709
J.P. Morgan Securities plc	09-Jul-2024 14:18:12	387	830.5000	XLON	07002070000024491-E0JRHwCUIImWF20240709
J.P. Morgan Securities plc	09-Jul-2024 14:24:32	400	831.5000	XLON	07002070000025186-E0JRHwCUIlpgv20240709
J.P. Morgan Securities plc	09-Jul-2024 14:24:32	92	831.5000	XLON	07002070000025186-E0JRHwCUIlpgt20240709
J.P. Morgan Securities plc	09-Jul-2024 14:26:12	31	831.5000	XLON	05002050000025252-E0JRHwCUIlqUt20240709
J.P. Morgan Securities plc	09-Jul-2024 14:26:12	74	831.5000	XLON	05002050000025252-E0JRHwCUIlqUr20240709
J.P. Morgan Securities plc	09-Jul-2024 14:26:35	389	831.0000	XLON	05002050000024807-E0JRHwCUIlqi720240709
J.P. Morgan Securities plc	09-Jul-2024 14:27:12	314	831.0000	XLON	05002050000025343-E0JRHwCUIIrH820240709
J.P. Morgan Securities plc	09-Jul-2024 14:27:52	338	831.0000	XLON	07002070000025437-E0JRHwCUIIrhA20240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:33	171	830.5000	XLON	05002050000025554-E0JRHwCUIIui320240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:33	546	830.5000	XLON	05002050000025554-E0JRHwCUIIui520240709
J.P. Morgan Securities plc	09-Jul-2024 14:32:28	445	830.5000	XLON	07002070000026170-E0JRHwCUIIxy320240709
J.P. Morgan Securities plc	09-Jul-2024 14:32:28	521	830.5000	XLON	07002070000026170-E0JRHwCUIIxy120240709
J.P. Morgan Securities plc	09-Jul-2024 14:33:16	394	830.5000	XLON	05002050000026290-E0JRHwCUIIz2u20240709
J.P. Morgan Securities plc	09-Jul-2024 14:33:30	342	830.5000	XLON	05002050000026290-E0JRHwCUIIzQY20240709
J.P. Morgan Securities plc	09-Jul-2024 14:33:30	220	830.5000	XLON	05002050000026290-E0JRHwCUIIzQa20240709
J.P. Morgan Securities plc	09-Jul-2024 14:37:54	61	831.5000	XLON	07002070000026955-E0JRHwCUIJ5EN20240709
J.P. Morgan Securities plc	09-Jul-2024 14:37:54	87	831.5000	XLON	07002070000026955-E0JRHwCUIJ5EL20240709
J.P. Morgan Securities plc	09-Jul-2024 14:37:54	146	831.5000	XLON	07002070000026955-E0JRHwCUIJ5EJ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:37:54	144	831.5000	XLON	07002070000026955-E0JRHwCUIJ5EG20240709
J.P. Morgan Securities plc	09-Jul-2024 14:37:55	684	831.5000	XLON	07002070000026957-E0JRHwCUIJ5Fa20240709
J.P. Morgan Securities plc	09-Jul-2024 14:37:55	246	831.5000	XLON	07002070000026955-E0JRHwCUIJ5FM20240709
J.P. Morgan Securities plc	09-Jul-2024 14:38:16	90	831.5000	XLON	07002070000026989-E0JRHwCUIJ5ax20240709
J.P. Morgan Securities plc	09-Jul-2024 14:38:16	52	831.5000	XLON	07002070000026989-E0JRHwCUIJ5av20240709
J.P. Morgan Securities plc	09-Jul-2024 14:38:54	34	831.5000	XLON	05002050000027046-E0JRHwCUIJ6VX20240709
J.P. Morgan Securities plc	09-Jul-2024 14:38:58	58	831.5000	XLON	05002050000027057-E0JRHwCUIJ6Wn20240709
J.P. Morgan Securities plc	09-Jul-2024 14:39:06	708	831.5000	XLON	05002050000027074-E0JRHwCUIJ6hd20240709
J.P. Morgan Securities plc	09-Jul-2024 14:40:42	260	831.5000	XLON	05002050000027255-E0JRHwCUIJ7tT20240709
J.P. Morgan Securities plc	09-Jul-2024 14:40:42	478	831.5000	XLON	05002050000027255-E0JRHwCUIJ7tX20240709
J.P. Morgan Securities plc	09-Jul-2024 14:40:44	752	831.0000	XLON	07002070000026947-E0JRHwCUIJ7uv20240709

J.P. Morgan Securities plc	09-Jul-2024 14:43:16	630	831.5000	XLON	07002070000027501-E0JRHWCJJAP020240709
J.P. Morgan Securities plc	09-Jul-2024 14:43:20	22	830.5000	XLON	05002050000026583-E0JRHWCJJAV920240709
J.P. Morgan Securities plc	09-Jul-2024 14:45:46	778	832.0000	XLON	05002050000027885-E0JRHWCJJJCUN20240709
J.P. Morgan Securities plc	09-Jul-2024 14:47:26	96	832.0000	XLON	05002050000028163-E0JRHWCJJDrx20240709
J.P. Morgan Securities plc	09-Jul-2024 14:47:42	309	832.0000	XLON	05002050000028200-E0JRHWCJJJE4y20240709
J.P. Morgan Securities plc	09-Jul-2024 14:47:42	350	832.0000	XLON	05002050000028200-E0JRHWCJJJE5020240709
J.P. Morgan Securities plc	09-Jul-2024 14:48:16	272	832.0000	XLON	07002070000028282-E0JRHWCJJJEqn20240709
J.P. Morgan Securities plc	09-Jul-2024 14:49:16	511	832.0000	XLON	07002070000028427-E0JRHWCJJJFX320240709
J.P. Morgan Securities plc	09-Jul-2024 14:50:44	706	831.5000	XLON	05002050000027882-E0JRHWCJJGs220240709
J.P. Morgan Securities plc	09-Jul-2024 14:52:36	346	831.5000	XLON	07002070000028840-E0JRHWCJJJrL20240709
J.P. Morgan Securities plc	09-Jul-2024 14:52:36	81	831.5000	XLON	07002070000028840-E0JRHWCJJJrN20240709
J.P. Morgan Securities plc	09-Jul-2024 14:52:36	427	831.5000	XLON	07002070000028840-E0JRHWCJJJrC20240709
J.P. Morgan Securities plc	09-Jul-2024 14:52:36	35	831.5000	XLON	07002070000028840-E0JRHWCJJJrJ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:54:16	18	832.0000	XLON	05002050000029064-E0JRHWCJJJKQ120240709
J.P. Morgan Securities plc	09-Jul-2024 14:54:25	96	832.0000	XLON	05002050000029064-E0JRHWCJJJKXg20240709
J.P. Morgan Securities plc	09-Jul-2024 14:54:25	600	832.0000	XLON	05002050000029064-E0JRHWCJJJKXg20240709
J.P. Morgan Securities plc	09-Jul-2024 14:55:47	153	832.0000	XLON	07002070000029146-E0JRHWCJJM4w20240709
J.P. Morgan Securities plc	09-Jul-2024 14:55:47	495	832.0000	XLON	07002070000029146-E0JRHWCJJM4u20240709
J.P. Morgan Securities plc	09-Jul-2024 14:56:36	989	832.0000	XLON	05002050000029275-E0JRHWCJJMvs20240709
J.P. Morgan Securities plc	09-Jul-2024 14:59:57	103	832.0000	XLON	07002070000029669-E0JRHWCJJJPja20240709
J.P. Morgan Securities plc	09-Jul-2024 14:59:57	108	832.0000	XLON	07002070000029669-E0JRHWCJJJPY20240709
J.P. Morgan Securities plc	09-Jul-2024 14:59:57	3	832.0000	XLON	07002070000029669-E0JRHWCJJJPW20240709
J.P. Morgan Securities plc	09-Jul-2024 15:00:28	779	831.5000	XLON	05002050000028897-E0JRHWCJJJQXa20240709
J.P. Morgan Securities plc	09-Jul-2024 15:01:38	425	831.0000	XLON	07002070000029482-E0JRHWCJJJS9820240709
J.P. Morgan Securities plc	09-Jul-2024 15:01:38	685	831.5000	XLON	07002070000029961-E0JRHWCJJJS8q20240709
J.P. Morgan Securities plc	09-Jul-2024 15:01:38	286	831.0000	XLON	05002050000029954-E0JRHWCJJJS9C20240709
J.P. Morgan Securities plc	09-Jul-2024 15:03:42	97	832.0000	XLON	07002070000030185-E0JRHWCJJJua220240709
J.P. Morgan Securities plc	09-Jul-2024 15:03:42	322	832.0000	XLON	07002070000030185-E0JRHWCJJJua020240709
J.P. Morgan Securities plc	09-Jul-2024 15:03:42	90	832.0000	XLON	07002070000030185-E0JRHWCJJJua420240709
J.P. Morgan Securities plc	09-Jul-2024 15:06:01	85	831.5000	XLON	05002050000030429-E0JRHWCJJJXd20240709
J.P. Morgan Securities plc	09-Jul-2024 15:06:01	494	831.5000	XLON	05002050000030429-E0JRHWCJJJXbb20240709
J.P. Morgan Securities plc	09-Jul-2024 15:06:01	41	831.5000	XLON	05002050000030429-E0JRHWCJJJXbb20240709
J.P. Morgan Securities plc	09-Jul-2024 15:08:38	650	831.5000	XLON	05002050000030643-E0JRHWCJJJai420240709
J.P. Morgan Securities plc	09-Jul-2024 15:09:57	792	831.5000	XLON	07002070000030934-E0JRHWCJJJbhc20240709
J.P. Morgan Securities plc	09-Jul-2024 15:11:37	298	832.0000	XLON	07002070000031150-E0JRHWCJJJdfb20240709
J.P. Morgan Securities plc	09-Jul-2024 15:11:37	531	832.0000	XLON	07002070000031150-E0JRHWCJJJdfZ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:13:17	369	832.0000	XLON	07002070000031368-E0JRHWCJJJkU20240709
J.P. Morgan Securities plc	09-Jul-2024 15:16:18	110	832.0000	XLON	07002070000031513-E0JRHWCJJJi2C20240709
J.P. Morgan Securities plc	09-Jul-2024 15:16:18	417	832.0000	XLON	07002070000031368-E0JRHWCJJJi2820240709
J.P. Morgan Securities plc	09-Jul-2024 15:16:18	183	832.0000	XLON	07002070000031513-E0JRHWCJJJi2A20240709
J.P. Morgan Securities plc	09-Jul-2024 15:17:11	286	832.0000	XLON	07002070000031769-E0JRHWCJJJka20240709
J.P. Morgan Securities plc	09-Jul-2024 15:17:11	11	832.0000	XLON	07002070000031769-E0JRHWCJJJkW20240709
J.P. Morgan Securities plc	09-Jul-2024 15:17:11	47	832.0000	XLON	07002070000031769-E0JRHWCJJJkY20240709
J.P. Morgan Securities plc	09-Jul-2024 15:17:11	650	832.0000	XLON	07002070000031769-E0JRHWCJJJkU20240709
J.P. Morgan Securities plc	09-Jul-2024 15:19:22	379	831.5000	XLON	05002050000031755-E0JRHWCJJJkcl20240709
J.P. Morgan Securities plc	09-Jul-2024 15:20:14	379	831.0000	XLON	07002070000031789-E0JRHWCJJJlSv20240709
J.P. Morgan Securities plc	09-Jul-2024 15:20:43	294	831.0000	XLON	05002050000032158-E0JRHWCJJJwW20240709
J.P. Morgan Securities plc	09-Jul-2024 15:22:32	531	831.0000	XLON	07002070000032414-E0JRHWCJJJJo7e20240709
J.P. Morgan Securities plc	09-Jul-2024 15:22:32	233	831.0000	XLON	07002070000032414-E0JRHWCJJJJo7e20240709
J.P. Morgan Securities plc	09-Jul-2024 15:24:10	244	830.5000	XLON	05002050000032374-E0JRHWCJJJq2H20240709
J.P. Morgan Securities plc	09-Jul-2024 15:24:10	302	830.5000	XLON	05002050000031966-E0JRHWCJJJq2D20240709
J.P. Morgan Securities plc	09-Jul-2024 15:27:21	97	831.5000	XLON	05002050000032969-E0JRHWCJJJtvG20240709
J.P. Morgan Securities plc	09-Jul-2024 15:27:21	344	831.5000	XLON	05002050000032969-E0JRHWCJJJtvI20240709
J.P. Morgan Securities plc	09-Jul-2024 15:27:21	104	831.5000	XLON	05002050000032969-E0JRHWCJJJtvE20240709
J.P. Morgan Securities plc	09-Jul-2024 15:27:21	50	831.5000	XLON	05002050000032969-E0JRHWCJJJtvK20240709
J.P. Morgan Securities plc	09-Jul-2024 15:28:54	82	831.5000	XLON	07002070000033163-E0JRHWCJJJvEk20240709
J.P. Morgan Securities plc	09-Jul-2024 15:28:54	86	831.5000	XLON	07002070000033163-E0JRHWCJJJvEf20240709
J.P. Morgan Securities plc	09-Jul-2024 15:28:54	98	831.5000	XLON	07002070000033163-E0JRHWCJJJvH20240709
J.P. Morgan Securities plc	09-Jul-2024 15:28:54	350	831.5000	XLON	07002070000033163-E0JRHWCJJJvEU20240709
J.P. Morgan Securities plc	09-Jul-2024 15:30:31	44	831.5000	XLON	07002070000033333-E0JRHWCJJJwet20240709
J.P. Morgan Securities plc	09-Jul-2024 15:30:38	32	831.5000	XLON	05002050000033277-E0JRHWCJJJwm620240709
J.P. Morgan Securities plc	09-Jul-2024 15:30:43	52	831.5000	XLON	05002050000033289-E0JRHWCJJJwr820240709
J.P. Morgan Securities plc	09-Jul-2024 15:30:51	600	831.5000	XLON	05002050000033298-E0JRHWCJJJww20240709
J.P. Morgan Securities plc	09-Jul-2024 15:30:51	78	831.5000	XLON	05002050000033298-E0JRHWCJJJww20240709
J.P. Morgan Securities plc	09-Jul-2024 15:32:23	134	831.5000	XLON	05002050000033462-E0JRHWCJJJyQ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:32:23	279	831.5000	XLON	05002050000033462-E0JRHWCJJJyYK20240709
J.P. Morgan Securities plc	09-Jul-2024 15:32:23	508	831.5000	XLON	05002050000033462-E0JRHWCJJJyYM20240709
J.P. Morgan Securities plc	09-Jul-2024 15:32:27	73	831.0000	XLON	05002050000032887-E0JRHWCJJJyel20240709
J.P. Morgan Securities plc	09-Jul-2024 15:32:27	573	831.0000	XLON	05002050000032887-E0JRHWCJJJyel20240709
J.P. Morgan Securities plc	09-Jul-2024 15:34:03	104	831.5000	XLON	07002070000033786-E0JRHWCJJJkOME20240709
J.P. Morgan Securities plc	09-Jul-2024 15:34:03	328	831.5000	XLON	07002070000033786-E0JRHWCJJJkOMG20240709
J.P. Morgan Securities plc	09-Jul-2024 15:36:35	49	832.0000	XLON	05002050000034008-E0JRHWCJJJUS20240709
J.P. Morgan Securities plc	09-Jul-2024 15:40:23	1319	832.5000	XLON	07002070000034724-E0JRHWCJJJk7E320240709
J.P. Morgan Securities plc	09-Jul-2024 15:41:06	622	832.5000	XLON	07002070000034816-E0JRHWCJJJk8F20240709
J.P. Morgan Securities plc	09-Jul-2024 15:42:23	939	832.5000	XLON	07002070000034985-E0JRHWCJJJk9v20240709
J.P. Morgan Securities plc	09-Jul-2024 15:44:03	43	832.5000	XLON	05002050000035100-E0JRHWCJJJkAh20240709
J.P. Morgan Securities plc	09-Jul-2024 15:44:03	470	832.5000	XLON	05002050000035100-E0JRHWCJJJkAhD20240709
J.P. Morgan Securities plc	09-Jul-2024 15:44:54	526	832.0000	XLON	05002050000034008-E0JRHWCJJJkBlx20240709
J.P. Morgan Securities plc	09-Jul-2024 15:48:14	825	832.0000	XLON	07002070000035391-E0JRHWCJJJkEiy20240709
J.P. Morgan Securities plc	09-Jul-2024 15:48:14	238	832.0000	XLON	07002070000035651-E0JRHWCJJJkEiy20240709
J.P. Morgan Securities plc	09-Jul-2024 15:48:14	242	832.0000	XLON	05002050000035498-E0JRHWCJJJkEj020240709
J.P. Morgan Securities plc	09-Jul-2024 15:50:37	460	832.5000	XLON	07002070000036000-E0JRHWCJJJkHah20240709
J.P. Morgan Securities plc	09-Jul-2024 15:50:37	118	832.5000	XLON	07002070000036000-E0JRHWCJJJkHah20240709
J.P. Morgan Securities plc	09-Jul-2024 15:50:37	101	832.5000	XLON	07002070000036000-E0JRHWCJJJkHaj20240709

J.P. Morgan Securities plc	09-Jul-2024 15:52:14	108	832.5000	XLON	07002070000036249-E0JRHWCUKJ4720240709
J.P. Morgan Securities plc	09-Jul-2024 15:52:14	96	832.5000	XLON	07002070000036249-E0JRHWCUKJ4920240709
J.P. Morgan Securities plc	09-Jul-2024 15:52:14	203	832.5000	XLON	07002070000036249-E0JRHWCUKJ4520240709
J.P. Morgan Securities plc	09-Jul-2024 15:52:14	215	832.5000	XLON	07002070000036249-E0JRHWCUKJ4B20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:05	335	831.5000	XLON	05002050000033975-E0JRHWCUKOdT20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:05	588	832.0000	XLON	07002070000036363-E0JRHWCUKObq20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:05	166	832.0000	XLON	05002050000036546-E0JRHWCUKOc20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:05	261	832.0000	XLON	05002050000036461-E0JRHWCUKObw20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:05	286	832.0000	XLON	05002050000036487-E0JRHWCUKObv20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:05	68	832.0000	XLON	05002050000036546-E0JRHWCUKOc220240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:05	243	832.0000	XLON	05002050000036594-E0JRHWCUKOc820240709
J.P. Morgan Securities plc	09-Jul-2024 15:58:20	465	832.0000	XLON	05002050000037067-E0JRHWCUKQ0C20240709
J.P. Morgan Securities plc	09-Jul-2024 15:58:35	451	832.0000	XLON	05002050000037067-E0JRHWCUKQEz20240709
J.P. Morgan Securities plc	09-Jul-2024 16:00:27	762	832.0000	XLON	05002050000037378-E0JRHWCUKRnL20240709
J.P. Morgan Securities plc	09-Jul-2024 16:02:00	195	832.0000	XLON	05002050000037617-E0JRHWCUKTKU20240709
J.P. Morgan Securities plc	09-Jul-2024 16:02:00	487	832.0000	XLON	05002050000037617-E0JRHWCUKTKS20240709
J.P. Morgan Securities plc	09-Jul-2024 16:03:22	618	832.0000	XLON	05002050000037812-E0JRHWCUKUVP20240709
J.P. Morgan Securities plc	09-Jul-2024 16:04:37	332	832.0000	XLON	05002050000038017-E0JRHWCUKVZp20240709
J.P. Morgan Securities plc	09-Jul-2024 16:04:37	93	832.0000	XLON	05002050000038017-E0JRHWCUKVZn20240709
J.P. Morgan Securities plc	09-Jul-2024 16:04:37	101	832.0000	XLON	05002050000038017-E0JRHWCUKVZr20240709
J.P. Morgan Securities plc	09-Jul-2024 16:04:37	214	832.0000	XLON	05002050000038017-E0JRHWCUKVZI20240709
J.P. Morgan Securities plc	09-Jul-2024 16:04:50	490	831.5000	XLON	05002050000036946-E0JRHWCUKVpw20240709
J.P. Morgan Securities plc	09-Jul-2024 16:06:17	468	831.5000	XLON	05002050000038261-E0JRHWCUKX0B20240709
J.P. Morgan Securities plc	09-Jul-2024 16:06:17	550	831.5000	XLON	05002050000038261-E0JRHWCUKX0D20240709
J.P. Morgan Securities plc	09-Jul-2024 16:07:31	716	831.0000	XLON	07002070000038347-E0JRHWCUKYKa20240709
J.P. Morgan Securities plc	09-Jul-2024 16:10:11	970	831.0000	XLON	07002070000038822-E0JRHWCUKbSF20240709
J.P. Morgan Securities plc	09-Jul-2024 16:11:44	902	831.0000	XLON	05002050000039272-E0JRHWCUKcxk20240709
J.P. Morgan Securities plc	09-Jul-2024 16:12:21	849	830.5000	XLON	05002050000038468-E0JRHWCUKdeh20240709
J.P. Morgan Securities plc	09-Jul-2024 16:13:20	468	831.0000	XLON	05002050000039613-E0JRHWCUKeZ220240709
J.P. Morgan Securities plc	09-Jul-2024 16:13:20	341	831.0000	XLON	05002050000039613-E0JRHWCUKeZ420240709
J.P. Morgan Securities plc	09-Jul-2024 16:15:28	785	831.0000	XLON	05002050000040236-E0JRHWCUKhB420240709
J.P. Morgan Securities plc	09-Jul-2024 16:15:28	73	831.0000	XLON	05002050000040236-E0JRHWCUKhB220240709
J.P. Morgan Securities plc	09-Jul-2024 16:16:44	46	831.0000	XLON	07002070000040616-E0JRHWCUKiQ920240709
J.P. Morgan Securities plc	09-Jul-2024 16:16:44	45	831.0000	XLON	07002070000040616-E0JRHWCUKiQB20240709
J.P. Morgan Securities plc	09-Jul-2024 16:16:44	8	831.0000	XLON	07002070000040616-E0JRHWCUKiQD20240709
J.P. Morgan Securities plc	09-Jul-2024 16:16:44	536	831.0000	XLON	07002070000040616-E0JRHWCUKiQF20240709
J.P. Morgan Securities plc	09-Jul-2024 16:17:02	629	830.5000	XLON	05002050000039752-E0JRHWCUKiis20240709
J.P. Morgan Securities plc	09-Jul-2024 16:17:25	289	830.5000	XLON	05002050000040686-E0JRHWCUKj2Q20240709
J.P. Morgan Securities plc	09-Jul-2024 16:17:28	473	830.5000	XLON	05002050000040686-E0JRHWCUKj5020240709
J.P. Morgan Securities plc	09-Jul-2024 16:17:28	18	830.5000	XLON	07002070000040765-E0JRHWCUKj5220240709
J.P. Morgan Securities plc	09-Jul-2024 16:19:03	600	831.0000	XLON	05002050000041073-E0JRHWCUKkol20240709
J.P. Morgan Securities plc	09-Jul-2024 16:19:03	252	831.0000	XLON	05002050000041073-E0JRHWCUKkon20240709
J.P. Morgan Securities plc	09-Jul-2024 16:19:03	8	831.0000	XLON	05002050000041073-E0JRHWCUKkog20240709
J.P. Morgan Securities plc	09-Jul-2024 16:19:03	16	831.0000	XLON	05002050000041073-E0JRHWCUKkoj20240709
J.P. Morgan Securities plc	09-Jul-2024 16:21:45	293	831.0000	XLON	05002050000041734-E0JRHWCUKnYA20240709
J.P. Morgan Securities plc	09-Jul-2024 16:21:45	600	831.0000	XLON	05002050000041734-E0JRHWCUKnY820240709
J.P. Morgan Securities plc	09-Jul-2024 16:23:16	606	831.0000	XLON	07002070000042196-E0JRHWCUKp7K20240709
J.P. Morgan Securities plc	09-Jul-2024 16:23:16	408	831.0000	XLON	07002070000042196-E0JRHWCUKp7M20240709
J.P. Morgan Securities plc	09-Jul-2024 16:24:45	355	831.0000	XLON	07002070000042552-E0JRHWCUKqKJ20240709
J.P. Morgan Securities plc	09-Jul-2024 16:25:11	565	831.0000	XLON	07002070000042692-E0JRHWCUKqgX20240709
J.P. Morgan Securities plc	09-Jul-2024 16:25:21	436	830.5000	XLON	05002050000041477-E0JRHWCUKqu720240709
J.P. Morgan Securities plc	09-Jul-2024 16:25:21	222	830.5000	XLON	05002050000041477-E0JRHWCUKqu520240709
J.P. Morgan Securities plc	09-Jul-2024 16:26:51	243	830.5000	XLON	05002050000043037-E0JRHWCUKs6N20240709
J.P. Morgan Securities plc	09-Jul-2024 16:26:51	585	830.5000	XLON	05002050000043037-E0JRHWCUKs6I20240709
J.P. Morgan Securities plc	09-Jul-2024 16:27:23	587	830.5000	XLON	07002070000043305-E0JRHWCUKsen20240709
J.P. Morgan Securities plc	09-Jul-2024 16:27:28	104	830.5000	XLON	07002070000043305-E0JRHWCUKshM20240709
J.P. Morgan Securities plc	09-Jul-2024 16:27:28	434	830.5000	XLON	07002070000043305-E0JRHWCUKshQ20240709
J.P. Morgan Securities plc	09-Jul-2024 16:28:55	448	830.5000	XLON	05002050000043593-E0JRHWCUKuMc20240709
J.P. Morgan Securities plc	09-Jul-2024 16:28:59	284	830.5000	XLON	05002050000043593-E0JRHWCUKuSi20240709
J.P. Morgan Securities plc	09-Jul-2024 16:29:38	569	830.5000	XLON	07002070000043866-E0JRHWCUKv4q20240709