

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jul-2024 08:03:18	414	2153.0000	XLON	07002070000002769-E0JRHwBjaHNf20240709
J.P. Morgan Securities plc	09-Jul-2024 08:05:07	219	2156.0000	XLON	05002050000002996-E0JRHwBjaKNh20240709
J.P. Morgan Securities plc	09-Jul-2024 08:05:07	349	2156.0000	XLON	05002050000002996-E0JRHwBjaKNk20240709
J.P. Morgan Securities plc	09-Jul-2024 08:08:05	635	2160.0000	XLON	05002050000003340-E0JRHwBjaOlo20240709
J.P. Morgan Securities plc	09-Jul-2024 08:09:37	31	2162.0000	XLON	07002070000003508-E0JRHwBjaRzi20240709
J.P. Morgan Securities plc	09-Jul-2024 08:09:37	269	2162.0000	XLON	07002070000003508-E0JRHwBjaRzK20240709
J.P. Morgan Securities plc	09-Jul-2024 08:10:03	416	2160.0000	XLON	07002070000003379-E0JRHwBjaSLP20240709
J.P. Morgan Securities plc	09-Jul-2024 08:10:45	424	2159.0000	XLON	07002070000003344-E0JRHwBjaTSS20240709
J.P. Morgan Securities plc	09-Jul-2024 08:12:02	46	2158.0000	XLON	05002050000003591-E0JRHwBjaV0720240709
J.P. Morgan Securities plc	09-Jul-2024 08:12:40	193	2158.0000	XLON	05002050000003591-E0JRHwBjaW1420240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:08	289	2157.0000	XLON	05002050000003728-E0JRHwBjaWbg20240709
J.P. Morgan Securities plc	09-Jul-2024 08:13:59	279	2156.0000	XLON	05002050000003880-E0JRHwBjaY2e20240709
J.P. Morgan Securities plc	09-Jul-2024 08:14:03	365	2155.0000	XLON	07002070000003577-E0JRHwBjaYc920240709
J.P. Morgan Securities plc	09-Jul-2024 08:16:32	212	2156.0000	XLON	07002070000004130-E0JRHwBjaI520240709
J.P. Morgan Securities plc	09-Jul-2024 08:17:31	270	2156.0000	XLON	05002050000004213-E0JRHwBjaJcI20240709
J.P. Morgan Securities plc	09-Jul-2024 08:17:32	232	2155.0000	XLON	05002050000004064-E0JRHwBjaJd1820240709
J.P. Morgan Securities plc	09-Jul-2024 08:19:37	213	2157.0000	XLON	05002050000004393-E0JRHwBjaFwn20240709
J.P. Morgan Securities plc	09-Jul-2024 08:24:41	323	2161.0000	XLON	05002050000004666-E0JRHwBjaMjY20240709
J.P. Morgan Securities plc	09-Jul-2024 08:24:42	351	2160.0000	XLON	05002050000004637-E0JRHwBjaMm20240709
J.P. Morgan Securities plc	09-Jul-2024 08:26:28	260	2163.0000	XLON	07002070000004736-E0JRHwBjaoy220240709
J.P. Morgan Securities plc	09-Jul-2024 08:26:28	238	2163.0000	XLON	05002050000004800-E0JRHwBjaoy420240709
J.P. Morgan Securities plc	09-Jul-2024 08:28:16	251	2162.0000	XLON	07002070000004777-E0JRHwBjaMnC20240709
J.P. Morgan Securities plc	09-Jul-2024 08:28:20	193	2161.0000	XLON	05002050000004853-E0JRHwBjaJvf20240709
J.P. Morgan Securities plc	09-Jul-2024 08:28:57	199	2159.0000	XLON	05002050000004934-E0JRHwBjaSOt20240709
J.P. Morgan Securities plc	09-Jul-2024 08:28:57	251	2160.0000	XLON	07002070000004849-E0JRHwBjaSMY20240709
J.P. Morgan Securities plc	09-Jul-2024 08:35:54	194	2161.0000	XLON	05002050000005241-E0JRHwBjaB0cU20240709
J.P. Morgan Securities plc	09-Jul-2024 08:36:51	251	2160.0000	XLON	07002070000004945-E0JRHwBjaB1aV20240709
J.P. Morgan Securities plc	09-Jul-2024 08:40:44	272	2160.0000	XLON	07002070000005372-E0JRHwBjaB72920240709
J.P. Morgan Securities plc	09-Jul-2024 08:40:44	377	2161.0000	XLON	05002050000005556-E0JRHwBjaB71h20240709
J.P. Morgan Securities plc	09-Jul-2024 08:44:03	281	2161.0000	XLON	05002050000005740-E0JRHwBjaBcAP20240709
J.P. Morgan Securities plc	09-Jul-2024 08:44:10	80	2159.0000	XLON	05002050000005688-E0JRHwBjaBcPS20240709
J.P. Morgan Securities plc	09-Jul-2024 08:44:10	281	2160.0000	XLON	07002070000005587-E0JRHwBjaBcP820240709
J.P. Morgan Securities plc	09-Jul-2024 08:46:33	251	2160.0000	XLON	07002070000005833-E0JRHwBjaBElS20240709
J.P. Morgan Securities plc	09-Jul-2024 08:46:57	251	2160.0000	XLON	07002070000005906-E0JRHwBjaBExZ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:51:16	252	2161.0000	XLON	05002050000006134-E0JRHwBjaBj5D20240709
J.P. Morgan Securities plc	09-Jul-2024 08:51:16	205	2161.0000	XLON	07002070000006030-E0JRHwBjaBj5B20240709
J.P. Morgan Securities plc	09-Jul-2024 08:52:59	193	2161.0000	XLON	07002070000006172-E0JRHwBjaBjKvG20240709
J.P. Morgan Securities plc	09-Jul-2024 08:53:37	193	2162.0000	XLON	05002050000006307-E0JRHwBjaBjLpc20240709
J.P. Morgan Securities plc	09-Jul-2024 08:55:17	208	2162.0000	XLON	07002070000006288-E0JRHwBjaBjNqZ20240709
J.P. Morgan Securities plc	09-Jul-2024 08:57:57	211	2163.0000	XLON	05002050000006518-E0JRHwBjaBjPaS20240709
J.P. Morgan Securities plc	09-Jul-2024 09:00:40	302	2163.0000	XLON	05002050000006666-E0JRHwBjaBjSde20240709
J.P. Morgan Securities plc	09-Jul-2024 09:01:57	232	2162.0000	XLON	05002050000006483-E0JRHwBjaBjTiQ20240709
J.P. Morgan Securities plc	09-Jul-2024 09:07:30	310	2163.0000	XLON	05002050000007022-E0JRHwBjaBjYx120240709
J.P. Morgan Securities plc	09-Jul-2024 09:08:37	157	2163.0000	XLON	07002070000006977-E0JRHwBjaBjZpV20240709
J.P. Morgan Securities plc	09-Jul-2024 09:08:37	149	2163.0000	XLON	07002070000006977-E0JRHwBjaBjZpT20240709
J.P. Morgan Securities plc	09-Jul-2024 09:10:17	190	2165.0000	XLON	07002070000007072-E0JRHwBjaBb4a20240709
J.P. Morgan Securities plc	09-Jul-2024 09:10:17	118	2165.0000	XLON	07002070000007072-E0JRHwBjaBb4c20240709
J.P. Morgan Securities plc	09-Jul-2024 09:13:04	236	2165.0000	XLON	07002070000007276-E0JRHwBjaBje9E20240709
J.P. Morgan Securities plc	09-Jul-2024 09:13:32	193	2164.0000	XLON	05002050000007227-E0JRHwBjaBjell20240709
J.P. Morgan Securities plc	09-Jul-2024 09:15:35	84	2164.0000	XLON	07002070000007410-E0JRHwBjaBjgrF20240709
J.P. Morgan Securities plc	09-Jul-2024 09:15:35	147	2164.0000	XLON	07002070000007410-E0JRHwBjaBjgr820240709
J.P. Morgan Securities plc	09-Jul-2024 09:17:15	197	2165.0000	XLON	07002070000007539-E0JRHwBjaBjvZ20240709
J.P. Morgan Securities plc	09-Jul-2024 09:19:00	235	2165.0000	XLON	07002070000007621-E0JRHwBjaBjvx20240709
J.P. Morgan Securities plc	09-Jul-2024 09:19:00	56	2165.0000	XLON	07002070000007621-E0JRHwBjaBjvz20240709
J.P. Morgan Securities plc	09-Jul-2024 09:19:00	269	2164.0000	XLON	07002070000007515-E0JRHwBjaBjwg20240709
J.P. Morgan Securities plc	09-Jul-2024 09:21:19	193	2165.0000	XLON	05002050000007926-E0JRHwBjaBjwG20240709
J.P. Morgan Securities plc	09-Jul-2024 09:22:37	232	2165.0000	XLON	05002050000008064-E0JRHwBjaBjnP220240709
J.P. Morgan Securities plc	09-Jul-2024 09:26:01	222	2165.0000	XLON	07002070000007972-E0JRHwBjaBjqac20240709
J.P. Morgan Securities plc	09-Jul-2024 09:26:29	212	2164.0000	XLON	07002070000007669-E0JRHwBjaBj7120240709
J.P. Morgan Securities plc	09-Jul-2024 09:27:29	212	2164.0000	XLON	05002050000008382-E0JRHwBjaBjryZ20240709
J.P. Morgan Securities plc	09-Jul-2024 09:29:26	218	2163.0000	XLON	07002070000008231-E0JRHwBjaBjszi20240709
J.P. Morgan Securities plc	09-Jul-2024 09:31:25	211	2163.0000	XLON	07002070000008312-E0JRHwBjaBjDt20240709
J.P. Morgan Securities plc	09-Jul-2024 09:33:49	207	2162.0000	XLON	05002050000008574-E0JRHwBjaBjvrm20240709
J.P. Morgan Securities plc	09-Jul-2024 09:40:43	193	2164.0000	XLON	07002070000008568-E0JRHwBjaBjFg20240709
J.P. Morgan Securities plc	09-Jul-2024 09:43:23	226	2165.0000	XLON	05002050000009042-E0JRHwBjaBjC3Rq20240709
J.P. Morgan Securities plc	09-Jul-2024 09:45:05	212	2165.0000	XLON	07002070000008869-E0JRHwBjaBjC4ix20240709
J.P. Morgan Securities plc	09-Jul-2024 09:47:37	212	2164.0000	XLON	05002050000009148-E0JRHwBjaBjc6QW20240709
J.P. Morgan Securities plc	09-Jul-2024 09:50:11	194	2165.0000	XLON	07002070000009147-E0JRHwBjaBjC8Bm20240709
J.P. Morgan Securities plc	09-Jul-2024 09:50:49	2	2165.0000	XLON	05002050000009382-E0JRHwBjaBjc8gl20240709
J.P. Morgan Securities plc	09-Jul-2024 09:50:49	230	2165.0000	XLON	05002050000009382-E0JRHwBjaBjc8gn20240709
J.P. Morgan Securities plc	09-Jul-2024 09:52:29	163	2165.0000	XLON	05002050000009451-E0JRHwBjaBjc9K020240709
J.P. Morgan Securities plc	09-Jul-2024 09:58:52	198	2168.0000	XLON	05002050000009500-E0JRHwBjaBjEC020240709
J.P. Morgan Securities plc	09-Jul-2024 10:00:00	223	2165.0000	XLON	07002070000009580-E0JRHwBjaBjEz620240709
J.P. Morgan Securities plc	09-Jul-2024 10:07:22	193	2166.0000	XLON	05002050000010097-E0JRHwBjaBjJH220240709
J.P. Morgan Securities plc	09-Jul-2024 10:12:29	232	2167.0000	XLON	05002050000010349-E0JRHwBjaBjMAV20240709
J.P. Morgan Securities plc	09-Jul-2024 10:14:23	230	2169.0000	XLON	07002070000010275-E0JRHwBjaBjCnNH20240709
J.P. Morgan Securities plc	09-Jul-2024 10:15:49	251	2169.0000	XLON	05002050000010537-E0JRHwBjaBjCjOJ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:16:53	212	2168.0000	XLON	07002070000010274-E0JRHwBjaBjOt120240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:37	226	2170.0000	XLON	07002070000010411-E0JRHwBjaBjCkN20240709
J.P. Morgan Securities plc	09-Jul-2024 10:22:29	194	2171.0000	XLON	05002050000010886-E0JRHwBjaBjCsa20240709
J.P. Morgan Securities plc	09-Jul-2024 10:25:09	177	2170.0000	XLON	07002070000010798-E0JRHwBjaBjCjUJw20240709
J.P. Morgan Securities plc	09-Jul-2024 10:25:09	35	2170.0000	XLON	07002070000010798-E0JRHwBjaBjCkU020240709
J.P. Morgan Securities plc	09-Jul-2024 10:26:50	199	2170.0000	XLON	07002070000010944-E0JRHwBjaBjCkVK020240709

J.P. Morgan Securities plc	09-Jul-2024 10:35:30	211	2173.0000	XLON	05002050000011654-E0JRHwBjcaZB20240709
J.P. Morgan Securities plc	09-Jul-2024 10:35:30	213	2173.0000	XLON	07002070000011511-E0JRHwBjcaZ920240709
J.P. Morgan Securities plc	09-Jul-2024 10:41:50	213	2175.0000	XLON	05002050000011777-E0JRHwBjcd820240709
J.P. Morgan Securities plc	09-Jul-2024 10:41:50	194	2174.0000	XLON	07002070000011544-E0JRHwBjcd8a20240709
J.P. Morgan Securities plc	09-Jul-2024 10:44:09	117	2175.0000	XLON	07002070000011996-E0JRHwBjceii20240709
J.P. Morgan Securities plc	09-Jul-2024 10:44:09	107	2175.0000	XLON	07002070000011996-E0JRHwBjceig20240709
J.P. Morgan Securities plc	09-Jul-2024 10:44:44	193	2174.0000	XLON	05002050000012011-E0JRHwBjcf2J20240709
J.P. Morgan Securities plc	09-Jul-2024 10:44:44	135	2174.0000	XLON	05002050000012011-E0JRHwBjcf2L20240709
J.P. Morgan Securities plc	09-Jul-2024 10:47:23	212	2174.0000	XLON	07002070000012244-E0JRHwBjcgmn20240709
J.P. Morgan Securities plc	09-Jul-2024 10:52:43	113	2174.0000	XLON	07002070000012558-E0JRHwBjcjkJ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:52:43	117	2174.0000	XLON	07002070000012558-E0JRHwBjcjkl20240709
J.P. Morgan Securities plc	09-Jul-2024 10:54:22	211	2174.0000	XLON	05002050000012713-E0JRHwBjckew20240709
J.P. Morgan Securities plc	09-Jul-2024 10:54:22	54	2174.0000	XLON	05002050000012713-E0JRHwBjckey20240709
J.P. Morgan Securities plc	09-Jul-2024 10:57:29	221	2174.0000	XLON	05002050000012964-E0JRHwBjcm8w20240709
J.P. Morgan Securities plc	09-Jul-2024 10:59:06	193	2173.0000	XLON	07002070000012750-E0JRHwBjcnw120240709
J.P. Morgan Securities plc	09-Jul-2024 11:06:50	4	2174.0000	XLON	05002050000013601-E0JRHwBjcsmB20240709
J.P. Morgan Securities plc	09-Jul-2024 11:06:50	28	2174.0000	XLON	05002050000013601-E0JRHwBjcsm720240709
J.P. Morgan Securities plc	09-Jul-2024 11:06:50	178	2174.0000	XLON	05002050000013601-E0JRHwBjcsm920240709
J.P. Morgan Securities plc	09-Jul-2024 11:07:29	270	2174.0000	XLON	07002070000013580-E0JRHwBjct4S20240709
J.P. Morgan Securities plc	09-Jul-2024 11:14:32	193	2174.0000	XLON	07002070000013936-E0JRHwBjcx4A20240709
J.P. Morgan Securities plc	09-Jul-2024 11:17:07	59	2174.0000	XLON	07002070000014117-E0JRHwBjcyUn20240709
J.P. Morgan Securities plc	09-Jul-2024 11:17:07	134	2174.0000	XLON	07002070000014117-E0JRHwBjcyUI20240709
J.P. Morgan Securities plc	09-Jul-2024 11:18:04	193	2174.0000	XLON	07002070000014190-E0JRHwBjcyyt20240709
J.P. Morgan Securities plc	09-Jul-2024 11:21:50	13	2174.0000	XLON	07002070000014497-E0JRHwBjd11j20240709
J.P. Morgan Securities plc	09-Jul-2024 11:21:50	200	2174.0000	XLON	07002070000014497-E0JRHwBjd11h20240709
J.P. Morgan Securities plc	09-Jul-2024 11:22:00	211	2173.0000	XLON	07002070000013543-E0JRHwBjd16E20240709
J.P. Morgan Securities plc	09-Jul-2024 11:27:47	213	2171.0000	XLON	05002050000014690-E0JRHwBjd3kH20240709
J.P. Morgan Securities plc	09-Jul-2024 11:46:30	270	2170.0000	XLON	07002070000015298-E0JRHwBjdDlb20240709
J.P. Morgan Securities plc	09-Jul-2024 11:47:17	82	2171.0000	XLON	07002070000015837-E0JRHwBjdELv20240709
J.P. Morgan Securities plc	09-Jul-2024 11:47:17	150	2171.0000	XLON	07002070000015837-E0JRHwBjdELt20240709
J.P. Morgan Securities plc	09-Jul-2024 11:48:57	197	2171.0000	XLON	07002070000015948-E0JRHwBjdFA820240709
J.P. Morgan Securities plc	09-Jul-2024 11:52:07	212	2172.0000	XLON	07002070000016082-E0JRHwBjdGQv20240709
J.P. Morgan Securities plc	09-Jul-2024 11:55:08	208	2170.0000	XLON	07002070000016095-E0JRHwBjdHzp20240709
J.P. Morgan Securities plc	09-Jul-2024 11:59:10	204	2168.0000	XLON	07002070000016232-E0JRHwBjdJwx20240709
J.P. Morgan Securities plc	09-Jul-2024 12:07:26	194	2168.0000	XLON	07002070000016836-E0JRHwBjdJOfC20240709
J.P. Morgan Securities plc	09-Jul-2024 12:08:44	193	2167.0000	XLON	07002070000016545-E0JRHwBjdJzC20240709
J.P. Morgan Securities plc	09-Jul-2024 12:09:08	193	2166.0000	XLON	05002050000016876-E0JRHwBjdPRu20240709
J.P. Morgan Securities plc	09-Jul-2024 12:18:57	69	2166.0000	XLON	05002050000017322-E0JRHwBjdVE420240709
J.P. Morgan Securities plc	09-Jul-2024 12:18:57	180	2166.0000	XLON	05002050000017322-E0JRHwBjdVE220240709
J.P. Morgan Securities plc	09-Jul-2024 12:19:22	194	2165.0000	XLON	07002070000017351-E0JRHwBjdVvX20240709
J.P. Morgan Securities plc	09-Jul-2024 12:21:51	205	2165.0000	XLON	05002050000017440-E0JRHwBjdX9X20240709
J.P. Morgan Securities plc	09-Jul-2024 12:37:03	207	2165.0000	XLON	05002050000017879-E0JRHwBjdJfW20240709
J.P. Morgan Securities plc	09-Jul-2024 12:37:05	213	2164.0000	XLON	07002070000017962-E0JRHwBjdJfV20240709
J.P. Morgan Securities plc	09-Jul-2024 12:42:17	193	2165.0000	XLON	07002070000018536-E0JRHwBjdJdC20240709
J.P. Morgan Securities plc	09-Jul-2024 12:44:17	144	2164.0000	XLON	07002070000018331-E0JRHwBjdJp620240709
J.P. Morgan Securities plc	09-Jul-2024 12:44:17	95	2164.0000	XLON	07002070000018331-E0JRHwBjdJp420240709
J.P. Morgan Securities plc	09-Jul-2024 12:45:16	221	2163.0000	XLON	05002050000018592-E0JRHwBjdJue20240709
J.P. Morgan Securities plc	09-Jul-2024 12:46:01	194	2163.0000	XLON	05002050000018684-E0JRHwBjdkaB20240709
J.P. Morgan Securities plc	09-Jul-2024 12:59:24	193	2163.0000	XLON	05002050000019404-E0JRHwBjdSbX20240709
J.P. Morgan Securities plc	09-Jul-2024 13:04:01	201	2162.0000	XLON	07002070000019485-E0JRHwBjdVQJ20240709
J.P. Morgan Securities plc	09-Jul-2024 13:06:50	86	2163.0000	XLON	07002070000020152-E0JRHwBjdXk520240709
J.P. Morgan Securities plc	09-Jul-2024 13:06:50	112	2163.0000	XLON	07002070000020152-E0JRHwBjdXk320240709
J.P. Morgan Securities plc	09-Jul-2024 13:08:20	213	2162.0000	XLON	05002050000019973-E0JRHwBjdXoi20240709
J.P. Morgan Securities plc	09-Jul-2024 13:12:16	170	2164.0000	XLON	05002050000020370-E0JRHwBjdJ0Ym20240709
J.P. Morgan Securities plc	09-Jul-2024 13:12:16	24	2164.0000	XLON	05002050000020370-E0JRHwBjdJ0Yk20240709
J.P. Morgan Securities plc	09-Jul-2024 13:16:25	270	2164.0000	XLON	07002070000020500-E0JRHwBjdJ2Ww20240709
J.P. Morgan Securities plc	09-Jul-2024 13:19:00	193	2164.0000	XLON	07002070000020772-E0JRHwBjdJ4H120240709
J.P. Morgan Securities plc	09-Jul-2024 13:19:51	193	2164.0000	XLON	05002050000020798-E0JRHwBjdJ4E20240709
J.P. Morgan Securities plc	09-Jul-2024 13:22:32	202	2163.0000	XLON	07002070000020307-E0JRHwBjdJ6Vg20240709
J.P. Morgan Securities plc	09-Jul-2024 13:23:56	8	2163.0000	XLON	07002070000021132-E0JRHwBjdJ7W120240709
J.P. Morgan Securities plc	09-Jul-2024 13:23:56	191	2163.0000	XLON	07002070000021132-E0JRHwBjdJ7WK20240709
J.P. Morgan Securities plc	09-Jul-2024 13:25:34	202	2163.0000	XLON	05002050000021179-E0JRHwBjdJ9Ch20240709
J.P. Morgan Securities plc	09-Jul-2024 13:26:11	256	2162.0000	XLON	07002070000021080-E0JRHwBjdJ9S20240709
J.P. Morgan Securities plc	09-Jul-2024 13:26:57	212	2162.0000	XLON	07002070000021341-E0JRHwBjdJ3A20240709
J.P. Morgan Securities plc	09-Jul-2024 13:28:14	26	2161.0000	XLON	07002070000021451-E0JRHwBjdJCDh20240709
J.P. Morgan Securities plc	09-Jul-2024 13:28:14	264	2161.0000	XLON	07002070000021451-E0JRHwBjdJCDj20240709
J.P. Morgan Securities plc	09-Jul-2024 13:30:14	43	2161.0000	XLON	05002050000021510-E0JRHwBjdJdD20240709
J.P. Morgan Securities plc	09-Jul-2024 13:30:14	152	2161.0000	XLON	05002050000021510-E0JRHwBjdJdDx20240709
J.P. Morgan Securities plc	09-Jul-2024 13:33:48	203	2161.0000	XLON	05002050000021717-E0JRHwBjdJdGYL20240709
J.P. Morgan Securities plc	09-Jul-2024 13:36:38	193	2160.0000	XLON	05002050000021802-E0JRHwBjdJely320240709
J.P. Morgan Securities plc	09-Jul-2024 13:39:38	251	2160.0000	XLON	05002050000022053-E0JRHwBjdJ5M20240709
J.P. Morgan Securities plc	09-Jul-2024 13:41:55	193	2160.0000	XLON	05002050000022237-E0JRHwBjdJmBt20240709
J.P. Morgan Securities plc	09-Jul-2024 13:41:56	194	2159.0000	XLON	05002050000022201-E0JRHwBjdJmcd20240709
J.P. Morgan Securities plc	09-Jul-2024 13:44:51	202	2163.0000	XLON	07002070000022482-E0JRHwBjdJp9n20240709
J.P. Morgan Securities plc	09-Jul-2024 13:47:22	193	2162.0000	XLON	07002070000022593-E0JRHwBjdJqoi20240709
J.P. Morgan Securities plc	09-Jul-2024 13:49:33	212	2164.0000	XLON	07002070000022817-E0JRHwBjdJszL20240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:07	194	2164.0000	XLON	05002050000022774-E0JRHwBjdJt8s20240709
J.P. Morgan Securities plc	09-Jul-2024 13:51:18	194	2165.0000	XLON	05002050000022901-E0JRHwBjdJfUn20240709
J.P. Morgan Securities plc	09-Jul-2024 13:54:05	194	2164.0000	XLON	05002050000023005-E0JRHwBjdJwOK20240709
J.P. Morgan Securities plc	09-Jul-2024 13:54:35	193	2166.0000	XLON	07002070000023173-E0JRHwBjdJwXz20240709
J.P. Morgan Securities plc	09-Jul-2024 13:56:18	194	2164.0000	XLON	05002050000023197-E0JRHwBjdJyZc20240709
J.P. Morgan Securities plc	09-Jul-2024 14:02:00	194	2164.0000	XLON	07002070000023567-E0JRHwBjdJedI920240709
J.P. Morgan Securities plc	09-Jul-2024 14:02:00	225	2164.0000	XLON	05002050000023510-E0JRHwBjdJedID20240709
J.P. Morgan Securities plc	09-Jul-2024 14:03:01	211	2165.0000	XLON	05002050000023633-E0JRHwBjdJef0A20240709

J.P. Morgan Securities plc	09-Jul-2024 14:09:07	194	2164.0000	XLON	05002050000023733-E0JRHwBjJkP20240709
J.P. Morgan Securities plc	09-Jul-2024 14:10:27	162	2164.0000	XLON	07002070000024119-E0JRHwBjJkKx20240709
J.P. Morgan Securities plc	09-Jul-2024 14:10:27	31	2164.0000	XLON	07002070000024119-E0JRHwBjJkL020240709
J.P. Morgan Securities plc	09-Jul-2024 14:11:22	211	2163.0000	XLON	05002050000023927-E0JRHwBjJektw20240709
J.P. Morgan Securities plc	09-Jul-2024 14:11:36	193	2162.0000	XLON	05002050000024174-E0JRHwBjJel4I20240709
J.P. Morgan Securities plc	09-Jul-2024 14:16:25	203	2161.0000	XLON	07002070000024393-E0JRHwBjJeoE420240709
J.P. Morgan Securities plc	09-Jul-2024 14:18:02	290	2161.0000	XLON	05002050000024651-E0JRHwBjJepL420240709
J.P. Morgan Securities plc	09-Jul-2024 14:19:04	44	2160.0000	XLON	07002070000024598-E0JRHwBjJeqPp20240709
J.P. Morgan Securities plc	09-Jul-2024 14:19:04	157	2160.0000	XLON	07002070000024598-E0JRHwBjJeqPn20240709
J.P. Morgan Securities plc	09-Jul-2024 14:21:02	212	2159.0000	XLON	05002050000024818-E0JRHwBjJerva20240709
J.P. Morgan Securities plc	09-Jul-2024 14:21:49	270	2157.0000	XLON	07002070000024998-E0JRHwBjJesKR20240709
J.P. Morgan Securities plc	09-Jul-2024 14:27:15	7	2157.0000	XLON	07002070000025370-E0JRHwBjJevXv20240709
J.P. Morgan Securities plc	09-Jul-2024 14:27:16	244	2157.0000	XLON	07002070000025370-E0JRHwBjJevY420240709
J.P. Morgan Securities plc	09-Jul-2024 14:28:20	193	2156.0000	XLON	07002070000025091-E0JRHwBjJewAx20240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:08	234	2156.0000	XLON	07002070000025617-E0JRHwBjJexxQ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:08	240	2156.0000	XLON	07002070000025617-E0JRHwBjJexxq20240709
J.P. Morgan Securities plc	09-Jul-2024 14:31:12	202	2155.0000	XLON	05002050000025414-E0JRHwBjJfOSR20240709
J.P. Morgan Securities plc	09-Jul-2024 14:31:12	166	2155.0000	XLON	05002050000025414-E0JRHwBjJfOST20240709
J.P. Morgan Securities plc	09-Jul-2024 14:31:54	13	2155.0000	XLON	07002070000026069-E0JRHwBjJf1aI20240709
J.P. Morgan Securities plc	09-Jul-2024 14:31:54	265	2155.0000	XLON	07002070000026069-E0JRHwBjJf1aO20240709
J.P. Morgan Securities plc	09-Jul-2024 14:34:33	33	2157.0000	XLON	07002070000026488-E0JRHwBjJf6AA20240709
J.P. Morgan Securities plc	09-Jul-2024 14:34:33	299	2157.0000	XLON	07002070000026488-E0JRHwBjJf6AE20240709
J.P. Morgan Securities plc	09-Jul-2024 14:34:33	7	2157.0000	XLON	07002070000026488-E0JRHwBjJf6AC20240709
J.P. Morgan Securities plc	09-Jul-2024 14:35:05	264	2156.0000	XLON	05002050000026289-E0JRHwBjJf6s620240709
J.P. Morgan Securities plc	09-Jul-2024 14:35:05	328	2155.0000	XLON	07002070000026249-E0JRHwBjJf6sa20240709
J.P. Morgan Securities plc	09-Jul-2024 14:37:05	245	2155.0000	XLON	05002050000026763-E0JRHwBjJfA8I20240709
J.P. Morgan Securities plc	09-Jul-2024 14:38:13	222	2158.0000	XLON	07002070000026959-E0JRHwBjJfBoh20240709
J.P. Morgan Securities plc	09-Jul-2024 14:39:35	246	2157.0000	XLON	05002050000027127-E0JRHwBjJfDMU20240709
J.P. Morgan Securities plc	09-Jul-2024 14:39:35	97	2157.0000	XLON	05002050000027127-E0JRHwBjJfDMW20240709
J.P. Morgan Securities plc	09-Jul-2024 14:39:57	208	2156.0000	XLON	07002070000026898-E0JRHwBjJfDg720240709
J.P. Morgan Securities plc	09-Jul-2024 14:41:43	93	2156.0000	XLON	05002050000027376-E0JRHwBjJfsv20240709
J.P. Morgan Securities plc	09-Jul-2024 14:41:43	110	2156.0000	XLON	05002050000027376-E0JRHwBjJfsv20240709
J.P. Morgan Securities plc	09-Jul-2024 14:43:11	321	2156.0000	XLON	05002050000027536-E0JRHwBjJfNSJ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:43:42	303	2155.0000	XLON	05002050000027338-E0JRHwBjJfIO920240709
J.P. Morgan Securities plc	09-Jul-2024 14:44:03	242	2154.0000	XLON	07002070000027360-E0JRHwBjJfImB20240709
J.P. Morgan Securities plc	09-Jul-2024 14:44:51	232	2154.0000	XLON	07002070000027769-E0JRHwBjJfJNm20240709
J.P. Morgan Securities plc	09-Jul-2024 14:44:51	232	2153.0000	XLON	05002050000027741-E0JRHwBjJfJOB20240709
J.P. Morgan Securities plc	09-Jul-2024 14:46:18	212	2154.0000	XLON	07002070000027970-E0JRHwBjJfL8V20240709
J.P. Morgan Securities plc	09-Jul-2024 14:46:19	212	2153.0000	XLON	05002050000027956-E0JRHwBjJfLAY20240709
J.P. Morgan Securities plc	09-Jul-2024 14:48:34	232	2151.0000	XLON	05002050000028260-E0JRHwBjJfNSJ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:51:39	212	2150.0000	XLON	05002050000028431-E0JRHwBjJfQm120240709
J.P. Morgan Securities plc	09-Jul-2024 14:54:04	46	2152.0000	XLON	07002070000029055-E0JRHwBjJfT620240709
J.P. Morgan Securities plc	09-Jul-2024 14:54:04	166	2152.0000	XLON	07002070000029055-E0JRHwBjJfT420240709
J.P. Morgan Securities plc	09-Jul-2024 14:55:21	251	2151.0000	XLON	07002070000029026-E0JRHwBjJfVDI20240709
J.P. Morgan Securities plc	09-Jul-2024 14:55:34	232	2150.0000	XLON	07002070000028863-E0JRHwBjJfVnQ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:57:22	137	2150.0000	XLON	05002050000029261-E0JRHwBjJfX920240709
J.P. Morgan Securities plc	09-Jul-2024 14:57:22	78	2150.0000	XLON	05002050000029261-E0JRHwBjJfX9520240709
J.P. Morgan Securities plc	09-Jul-2024 14:58:58	199	2149.0000	XLON	05002050000029170-E0JRHwBjJfYNR20240709
J.P. Morgan Securities plc	09-Jul-2024 14:58:58	281	2148.0000	XLON	05002050000029248-E0JRHwBjJfYNp20240709
J.P. Morgan Securities plc	09-Jul-2024 14:59:52	198	2148.0000	XLON	07002070000029621-E0JRHwBjJfZ7r20240709
J.P. Morgan Securities plc	09-Jul-2024 15:02:18	226	2149.0000	XLON	05002050000029672-E0JRHwBjJf3M20240709
J.P. Morgan Securities plc	09-Jul-2024 15:05:21	314	2150.0000	XLON	07002070000030292-E0JRHwBjJfI1z20240709
J.P. Morgan Securities plc	09-Jul-2024 15:07:08	3	2150.0000	XLON	05002050000030570-E0JRHwBjJfkdT20240709
J.P. Morgan Securities plc	09-Jul-2024 15:07:08	338	2150.0000	XLON	05002050000030570-E0JRHwBjJfkdR20240709
J.P. Morgan Securities plc	09-Jul-2024 15:09:10	330	2149.0000	XLON	05002050000030071-E0JRHwBjJfN9I20240709
J.P. Morgan Securities plc	09-Jul-2024 15:10:00	379	2149.0000	XLON	07002070000030894-E0JRHwBjJfoGr20240709
J.P. Morgan Securities plc	09-Jul-2024 15:13:02	255	2149.0000	XLON	05002050000031047-E0JRHwBjJfs1Y20240709
J.P. Morgan Securities plc	09-Jul-2024 15:13:02	229	2149.0000	XLON	05002050000031025-E0JRHwBjJfs1S20240709
J.P. Morgan Securities plc	09-Jul-2024 15:15:15	82	2150.0000	XLON	07002070000031550-E0JRHwBjJfuAz20240709
J.P. Morgan Securities plc	09-Jul-2024 15:15:15	191	2150.0000	XLON	07002070000031550-E0JRHwBjJfuAv20240709
J.P. Morgan Securities plc	09-Jul-2024 15:15:15	62	2150.0000	XLON	07002070000031550-E0JRHwBjJfuAx20240709
J.P. Morgan Securities plc	09-Jul-2024 15:16:15	261	2149.0000	XLON	05002050000031436-E0JRHwBjJfXr20240709
J.P. Morgan Securities plc	09-Jul-2024 15:16:15	363	2149.0000	XLON	07002070000031490-E0JRHwBjJfXp20240709
J.P. Morgan Securities plc	09-Jul-2024 15:16:20	193	2149.0000	XLON	05002050000031615-E0JRHwBjJfvf20240709
J.P. Morgan Securities plc	09-Jul-2024 15:17:52	251	2148.0000	XLON	07002070000031667-E0JRHwBjJfXfQ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:18:41	426	2149.0000	XLON	07002070000031912-E0JRHwBjJfyV220240709
J.P. Morgan Securities plc	09-Jul-2024 15:20:01	426	2148.0000	XLON	05002050000031830-E0JRHwBjJg0IX20240709
J.P. Morgan Securities plc	09-Jul-2024 15:20:44	230	2147.0000	XLON	07002070000031913-E0JRHwBjJg1m120240709
J.P. Morgan Securities plc	09-Jul-2024 15:23:45	461	2147.0000	XLON	07002070000032300-E0JRHwBjJg5Am20240709
J.P. Morgan Securities plc	09-Jul-2024 15:25:26	681	2147.0000	XLON	07002070000032688-E0JRHwBjJg7ER20240709
J.P. Morgan Securities plc	09-Jul-2024 15:25:27	351	2146.0000	XLON	07002070000032063-E0JRHwBjJg71I20240709
J.P. Morgan Securities plc	09-Jul-2024 15:27:35	396	2151.0000	XLON	07002070000033046-E0JRHwBjJg9fz20240709
J.P. Morgan Securities plc	09-Jul-2024 15:28:06	1	2151.0000	XLON	05002050000033025-E0JRHwBjJg9yn20240709
J.P. Morgan Securities plc	09-Jul-2024 15:28:06	180	2151.0000	XLON	05002050000033025-E0JRHwBjJg9yl20240709
J.P. Morgan Securities plc	09-Jul-2024 15:29:02	364	2150.0000	XLON	07002070000032945-E0JRHwBjJgBJE20240709
J.P. Morgan Securities plc	09-Jul-2024 15:29:02	360	2150.0000	XLON	05002050000032891-E0JRHwBjJgBJC20240709
J.P. Morgan Securities plc	09-Jul-2024 15:30:01	215	2150.0000	XLON	05002050000033192-E0JRHwBjJgCDF20240709
J.P. Morgan Securities plc	09-Jul-2024 15:30:01	209	2150.0000	XLON	05002050000033192-E0JRHwBjJgCDN20240709
J.P. Morgan Securities plc	09-Jul-2024 15:32:22	109	2149.0000	XLON	07002070000033429-E0JRHwBjJgEnT20240709
J.P. Morgan Securities plc	09-Jul-2024 15:32:22	316	2149.0000	XLON	07002070000033429-E0JRHwBjJgEnT20240709
J.P. Morgan Securities plc	09-Jul-2024 15:33:29	48	2150.0000	XLON	07002070000033708-E0JRHwBjJgGYX20240709
J.P. Morgan Securities plc	09-Jul-2024 15:33:29	95	2150.0000	XLON	07002070000033708-E0JRHwBjJgGYT20240709
J.P. Morgan Securities plc	09-Jul-2024 15:33:29	239	2150.0000	XLON	07002070000033708-E0JRHwBjJgGYV20240709
J.P. Morgan Securities plc	09-Jul-2024 15:37:01	33	2153.0000	XLON	05002050000034199-E0JRHwBjJgLnB20240709

J.P. Morgan Securities plc	09-Jul-2024 15:37:01	236	2153.0000	XLON	05002050000034199-E0JRHwBjgLNf20240709
J.P. Morgan Securities plc	09-Jul-2024 15:37:01	130	2153.0000	XLON	05002050000034199-E0JRHwBjgLNZ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:37:01	32	2153.0000	XLON	05002050000034199-E0JRHwBjgLNh20240709
J.P. Morgan Securities plc	09-Jul-2024 15:37:01	131	2153.0000	XLON	05002050000034199-E0JRHwBjgLNd20240709
J.P. Morgan Securities plc	09-Jul-2024 15:37:12	419	2152.0000	XLON	07002070000034017-E0JRHwBjgLEdJ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:39:20	271	2153.0000	XLON	07002070000034567-E0JRHwBjgOB120240709
J.P. Morgan Securities plc	09-Jul-2024 15:39:20	277	2153.0000	XLON	07002070000034567-E0JRHwBjgOAZ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:41:26	134	2153.0000	XLON	05002050000034769-E0JRHwBjgQeN20240709
J.P. Morgan Securities plc	09-Jul-2024 15:41:26	265	2153.0000	XLON	05002050000034769-E0JRHwBjgQeJ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:41:26	183	2153.0000	XLON	05002050000034769-E0JRHwBjgQeL20240709
J.P. Morgan Securities plc	09-Jul-2024 15:43:06	587	2153.0000	XLON	05002050000034966-E0JRHwBjgSKR20240709
J.P. Morgan Securities plc	09-Jul-2024 15:43:06	171	2153.0000	XLON	05002050000034966-E0JRHwBjgSKP20240709
J.P. Morgan Securities plc	09-Jul-2024 15:45:17	470	2153.0000	XLON	05002050000035250-E0JRHwBjgUI320240709
J.P. Morgan Securities plc	09-Jul-2024 15:46:37	71	2153.0000	XLON	07002070000035515-E0JRHwBjgWNm20240709
J.P. Morgan Securities plc	09-Jul-2024 15:46:37	58	2153.0000	XLON	07002070000035515-E0JRHwBjgWNo20240709
J.P. Morgan Securities plc	09-Jul-2024 15:46:37	145	2153.0000	XLON	07002070000035515-E0JRHwBjgWNI20240709
J.P. Morgan Securities plc	09-Jul-2024 15:46:37	334	2153.0000	XLON	07002070000035515-E0JRHwBjgWNN20240709
J.P. Morgan Securities plc	09-Jul-2024 15:48:21	565	2153.0000	XLON	07002070000035690-E0JRHwBjgXwj20240709
J.P. Morgan Securities plc	09-Jul-2024 15:49:57	468	2153.0000	XLON	07002070000035880-E0JRHwBjgZpH20240709
J.P. Morgan Securities plc	09-Jul-2024 15:50:13	24	2152.0000	XLON	05002050000034471-E0JRHwBjgGs20240709
J.P. Morgan Securities plc	09-Jul-2024 15:50:13	558	2152.0000	XLON	05002050000034471-E0JRHwBjgGa20240709
J.P. Morgan Securities plc	09-Jul-2024 15:52:38	161	2153.0000	XLON	05002050000036223-E0JRHwBjgJd3M20240709
J.P. Morgan Securities plc	09-Jul-2024 15:52:38	264	2153.0000	XLON	05002050000036223-E0JRHwBjgJd3O20240709
J.P. Morgan Securities plc	09-Jul-2024 15:52:38	75	2153.0000	XLON	05002050000036223-E0JRHwBjgJd3Q20240709
J.P. Morgan Securities plc	09-Jul-2024 15:55:59	225	2154.0000	XLON	05002050000036651-E0JRHwBjgJy620240709
J.P. Morgan Securities plc	09-Jul-2024 15:55:59	16	2154.0000	XLON	05002050000036451-E0JRHwBjgJX20240709
J.P. Morgan Securities plc	09-Jul-2024 15:55:59	591	2154.0000	XLON	05002050000036451-E0JRHwBjgJXw20240709
J.P. Morgan Securities plc	09-Jul-2024 15:55:59	216	2154.0000	XLON	05002050000036572-E0JRHwBjgJy020240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	8	2153.0000	XLON	05002050000036543-E0JRHwBjgJhCZ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	25	2153.0000	XLON	05002050000036543-E0JRHwBjgJhC20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	159	2153.0000	XLON	07002070000036556-E0JRHwBjgJhCM20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	173	2153.0000	XLON	05002050000036543-E0JRHwBjgJhCQ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	628	2153.0000	XLON	05002050000036272-E0JRHwBjgJhC20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	133	2153.0000	XLON	05002050000036272-E0JRHwBjgJhC220240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	222	2153.0000	XLON	05002050000036599-E0JRHwBjgJhC20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	71	2153.0000	XLON	07002070000036556-E0JRHwBjgJhCO20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	266	2153.0000	XLON	05002050000036667-E0JRHwBjgJhCp20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	241	2153.0000	XLON	05002050000036627-E0JRHwBjgJhCn20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:16	211	2153.0000	XLON	05002050000036557-E0JRHwBjgJhCj20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:36	659	2152.0000	XLON	07002070000036953-E0JRHwBjgJn020240709
J.P. Morgan Securities plc	09-Jul-2024 15:59:00	702	2152.0000	XLON	07002070000037191-E0JRHwBjgJkC420240709
J.P. Morgan Securities plc	09-Jul-2024 16:01:03	483	2151.0000	XLON	05002050000036881-E0JRHwBjgJmu220240709
J.P. Morgan Securities plc	09-Jul-2024 16:01:22	488	2153.0000	XLON	05002050000037519-E0JRHwBjgJnSX20240709
J.P. Morgan Securities plc	09-Jul-2024 16:03:41	677	2153.0000	XLON	05002050000037859-E0JRHwBjgJpQv20240709
J.P. Morgan Securities plc	09-Jul-2024 16:03:48	228	2152.0000	XLON	05002050000037520-E0JRHwBjgJpV520240709
J.P. Morgan Securities plc	09-Jul-2024 16:03:48	390	2152.0000	XLON	07002070000037605-E0JRHwBjgJpV320240709
J.P. Morgan Securities plc	09-Jul-2024 16:04:40	435	2151.0000	XLON	05002050000037622-E0JRHwBjgJqak20240709
J.P. Morgan Securities plc	09-Jul-2024 16:05:56	479	2152.0000	XLON	07002070000038281-E0JRHwBjgJgmr20240709
J.P. Morgan Securities plc	09-Jul-2024 16:08:42	1070	2152.0000	XLON	05002050000038626-E0JRHwBjgJuhy20240709
J.P. Morgan Securities plc	09-Jul-2024 16:10:48	313	2152.0000	XLON	05002050000039113-E0JRHwBjgJydz20240709
J.P. Morgan Securities plc	09-Jul-2024 16:10:48	442	2152.0000	XLON	05002050000039113-E0JRHwBjgJydb20240709
J.P. Morgan Securities plc	09-Jul-2024 16:11:19	269	2151.0000	XLON	07002070000039073-E0JRHwBjgJzKy20240709
J.P. Morgan Securities plc	09-Jul-2024 16:11:19	479	2151.0000	XLON	05002050000038119-E0JRHwBjgJzKu20240709
J.P. Morgan Securities plc	09-Jul-2024 16:13:02	135	2151.0000	XLON	07002070000039641-E0JRHwBjgJh1EU20240709
J.P. Morgan Securities plc	09-Jul-2024 16:13:02	274	2151.0000	XLON	07002070000039641-E0JRHwBjgJh1E20240709
J.P. Morgan Securities plc	09-Jul-2024 16:13:02	220	2151.0000	XLON	07002070000039641-E0JRHwBjgJh1ES20240709
J.P. Morgan Securities plc	09-Jul-2024 16:13:41	760	2151.0000	XLON	07002070000039774-E0JRHwBjgJh21720240709
J.P. Morgan Securities plc	09-Jul-2024 16:13:50	251	2150.0000	XLON	07002070000038219-E0JRHwBjgJh2As20240709
J.P. Morgan Securities plc	09-Jul-2024 16:13:50	296	2150.0000	XLON	05002050000038976-E0JRHwBjgJh2Au20240709
J.P. Morgan Securities plc	09-Jul-2024 16:15:42	634	2151.0000	XLON	07002070000040297-E0JRHwBjgJh4hi20240709
J.P. Morgan Securities plc	09-Jul-2024 16:18:10	63	2151.0000	XLON	05002050000040860-E0JRHwBjgJh78W20240709
J.P. Morgan Securities plc	09-Jul-2024 16:18:10	633	2151.0000	XLON	05002050000040860-E0JRHwBjgJh78U20240709
J.P. Morgan Securities plc	09-Jul-2024 16:19:01	576	2150.0000	XLON	05002050000040212-E0JRHwBjgJh85K20240709
J.P. Morgan Securities plc	09-Jul-2024 16:19:01	218	2150.0000	XLON	07002070000041060-E0JRHwBjgJh85M20240709
J.P. Morgan Securities plc	09-Jul-2024 16:20:27	669	2150.0000	XLON	05002050000041384-E0JRHwBjgJh9qP20240709
J.P. Morgan Securities plc	09-Jul-2024 16:20:43	59	2150.0000	XLON	05002050000041384-E0JRHwBjgJhA9420240709
J.P. Morgan Securities plc	09-Jul-2024 16:20:43	421	2150.0000	XLON	05002050000041384-E0JRHwBjgJhA9220240709
J.P. Morgan Securities plc	09-Jul-2024 16:21:33	215	2149.0000	XLON	05002050000040975-E0JRHwBjgJhB1Z20240709
J.P. Morgan Securities plc	09-Jul-2024 16:21:33	629	2149.0000	XLON	05002050000039324-E0JRHwBjgJhB1T20240709
J.P. Morgan Securities plc	09-Jul-2024 16:22:22	906	2150.0000	XLON	05002050000041898-E0JRHwBjgJhC5p20240709
J.P. Morgan Securities plc	09-Jul-2024 16:25:14	921	2151.0000	XLON	07002070000042341-E0JRHwBjgJhEzi20240709
J.P. Morgan Securities plc	09-Jul-2024 16:27:15	242	2153.0000	XLON	05002050000043173-E0JRHwBjgJhH0220240709
J.P. Morgan Securities plc	09-Jul-2024 16:27:15	5	2153.0000	XLON	05002050000043173-E0JRHwBjgJhGzy20240709
J.P. Morgan Securities plc	09-Jul-2024 16:27:15	722	2153.0000	XLON	05002050000043173-E0JRHwBjgJhH0420240709
J.P. Morgan Securities plc	09-Jul-2024 16:27:15	437	2153.0000	XLON	05002050000043173-E0JRHwBjgJhH0020240709
J.P. Morgan Securities plc	09-Jul-2024 16:27:52	430	2153.0000	XLON	05002050000043315-E0JRHwBjgJhHTT20240709
J.P. Morgan Securities plc	09-Jul-2024 16:28:04	202	2152.0000	XLON	05002050000043162-E0JRHwBjgJhHmA20240709
J.P. Morgan Securities plc	09-Jul-2024 16:28:04	216	2152.0000	XLON	05002050000043160-E0JRHwBjgJhHm620240709
J.P. Morgan Securities plc	09-Jul-2024 16:28:04	366	2152.0000	XLON	07002070000043261-E0JRHwBjgJhHmC20240709
J.P. Morgan Securities plc	09-Jul-2024 16:28:04	209	2152.0000	XLON	07002070000043259-E0JRHwBjgJhHm820240709