

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Aug-2024 09:35:30	610	723.5000	XLON	07002070000012106-E0K0oWYCEUqS20240827
J.P. Morgan Securities plc	27-Aug-2024 09:37:14	729	723.5000	XLON	05002050000012197-E0K0oWYCEW3Y20240827
J.P. Morgan Securities plc	27-Aug-2024 09:38:51	249	723.5000	XLON	05002050000012281-E0K0oWYCEWvO20240827
J.P. Morgan Securities plc	27-Aug-2024 09:38:51	122	723.5000	XLON	05002050000012281-E0K0oWYCEWvM20240827
J.P. Morgan Securities plc	27-Aug-2024 09:38:51	204	723.5000	XLON	05002050000012281-E0K0oWYCEWvK20240827
J.P. Morgan Securities plc	27-Aug-2024 09:38:51	209	723.5000	XLON	05002050000012281-E0K0oWYCEWvI20240827
J.P. Morgan Securities plc	27-Aug-2024 09:40:31	167	723.5000	XLON	07002070000012396-E0K0oWYCEYgN20240827
J.P. Morgan Securities plc	27-Aug-2024 09:41:26	143	723.5000	XLON	05002050000012476-E0K0oWYCEZOS20240827
J.P. Morgan Securities plc	27-Aug-2024 09:43:12	490	723.0000	XLON	07002070000012512-E0K0oWYCEaaa20240827
J.P. Morgan Securities plc	27-Aug-2024 09:45:28	759	723.0000	XLON	05002050000012650-E0K0oWYCEbvJ20240827
J.P. Morgan Securities plc	27-Aug-2024 09:45:44	65	723.0000	XLON	05002050000012696-E0K0oWYCEc1Y20240827
J.P. Morgan Securities plc	27-Aug-2024 09:45:44	179	723.0000	XLON	05002050000012696-E0K0oWYCEc1b20240827
J.P. Morgan Securities plc	27-Aug-2024 09:45:49	1016	723.0000	XLON	05002050000012696-E0K0oWYCEc2j20240827
J.P. Morgan Securities plc	27-Aug-2024 09:47:14	316	723.0000	XLON	07002070000012760-E0K0oWYCEcsK20240827
J.P. Morgan Securities plc	27-Aug-2024 09:47:42	391	723.0000	XLON	07002070000012760-E0K0oWYCEd9h20240827
J.P. Morgan Securities plc	27-Aug-2024 09:48:51	1003	723.0000	XLON	07002070000012760-E0K0oWYCEdpk20240827
J.P. Morgan Securities plc	27-Aug-2024 09:48:51	118	723.0000	XLON	07002070000012872-E0K0oWYCEdr020240827
J.P. Morgan Securities plc	27-Aug-2024 09:48:51	291	723.0000	XLON	07002070000012872-E0K0oWYCEdr220240827
J.P. Morgan Securities plc	27-Aug-2024 09:48:51	700	723.0000	XLON	07002070000012872-E0K0oWYCEdgy20240827
J.P. Morgan Securities plc	27-Aug-2024 09:48:54	506	722.5000	XLON	05002050000012624-E0K0oWYCEdsW20240827
J.P. Morgan Securities plc	27-Aug-2024 09:50:31	650	723.0000	XLON	07002070000012962-E0K0oWYCEf0r20240827
J.P. Morgan Securities plc	27-Aug-2024 09:52:27	770	723.0000	XLON	07002070000013051-E0K0oWYCEgF220240827
J.P. Morgan Securities plc	27-Aug-2024 09:54:46	478	723.5000	XLON	07002070000013202-E0K0oWYCEhrc20240827
J.P. Morgan Securities plc	27-Aug-2024 09:55:44	545	723.5000	XLON	07002070000013245-E0K0oWYCEiWc20240827
J.P. Morgan Securities plc	27-Aug-2024 09:55:44	188	723.5000	XLON	07002070000013202-E0K0oWYCEiWa20240827
J.P. Morgan Securities plc	27-Aug-2024 09:57:49	842	723.5000	XLON	05002050000013314-E0K0oWYCEjWb20240827
J.P. Morgan Securities plc	27-Aug-2024 09:58:51	26	723.0000	XLON	05002050000013170-E0K0oWYCEK5420240827
J.P. Morgan Securities plc	27-Aug-2024 09:58:51	426	723.0000	XLON	05002050000013170-E0K0oWYCEK5120240827
J.P. Morgan Securities plc	27-Aug-2024 09:58:51	350	723.5000	XLON	07002070000013414-E0K0oWYCEK4920240827
J.P. Morgan Securities plc	27-Aug-2024 09:58:51	395	723.5000	XLON	07002070000013414-E0K0oWYCEK4B20240827
J.P. Morgan Securities plc	27-Aug-2024 09:58:51	257	723.5000	XLON	07002070000013414-E0K0oWYCEK4O20240827
J.P. Morgan Securities plc	27-Aug-2024 09:59:50	379	723.0000	XLON	05002050000013170-E0K0oWYCEKxx20240827
J.P. Morgan Securities plc	27-Aug-2024 10:03:42	629	723.0000	XLON	07002070000013501-E0K0oWYCEnnR20240827
J.P. Morgan Securities plc	27-Aug-2024 10:03:42	572	723.0000	XLON	05002050000013499-E0K0oWYCEnnT20240827
J.P. Morgan Securities plc	27-Aug-2024 10:05:54	471	723.0000	XLON	07002070000013723-E0K0oWYCEqLZ20240827
J.P. Morgan Securities plc	27-Aug-2024 10:06:08	423	723.0000	XLON	07002070000013723-E0K0oWYCEqYg20240827
J.P. Morgan Securities plc	27-Aug-2024 10:07:11	82	723.0000	XLON	07002070000013960-E0K0oWYCErXK20240827
J.P. Morgan Securities plc	27-Aug-2024 10:07:11	209	723.0000	XLON	07002070000013960-E0K0oWYCErXG20240827
J.P. Morgan Securities plc	27-Aug-2024 10:07:11	134	723.0000	XLON	07002070000013960-E0K0oWYCErXO20240827
J.P. Morgan Securities plc	27-Aug-2024 10:07:11	137	723.0000	XLON	07002070000013960-E0K0oWYCErXI20240827
J.P. Morgan Securities plc	27-Aug-2024 10:07:11	88	723.0000	XLON	07002070000013960-E0K0oWYCErXE20240827
J.P. Morgan Securities plc	27-Aug-2024 10:07:11	241	723.0000	XLON	07002070000013960-E0K0oWYCErXM20240827
J.P. Morgan Securities plc	27-Aug-2024 10:08:56	626	723.0000	XLON	07002070000014106-E0K0oWYCEtM20240827
J.P. Morgan Securities plc	27-Aug-2024 10:09:52	341	723.0000	XLON	05002050000014174-E0K0oWYCEvQJ20240827
J.P. Morgan Securities plc	27-Aug-2024 10:09:52	162	723.0000	XLON	05002050000014174-E0K0oWYCEvQL20240827
J.P. Morgan Securities plc	27-Aug-2024 10:14:12	649	723.0000	XLON	07002070000014249-E0K0oWYCEyCy20240827
J.P. Morgan Securities plc	27-Aug-2024 10:15:57	767	723.0000	XLON	05002050000014452-E0K0oWYCEzul20240827
J.P. Morgan Securities plc	27-Aug-2024 10:15:57	326	723.0000	XLON	07002070000014615-E0K0oWYCEzuw20240827
J.P. Morgan Securities plc	27-Aug-2024 10:15:57	118	723.0000	XLON	07002070000014615-E0K0oWYCEzuu20240827
J.P. Morgan Securities plc	27-Aug-2024 10:15:57	650	723.0000	XLON	07002070000014615-E0K0oWYCEzuq20240827
J.P. Morgan Securities plc	27-Aug-2024 10:15:57	249	723.0000	XLON	07002070000014615-E0K0oWYCEzus20240827
J.P. Morgan Securities plc	27-Aug-2024 10:28:16	565	722.5000	XLON	05002050000013703-E0K0oWYCF9rg20240827
J.P. Morgan Securities plc	27-Aug-2024 10:28:17	242	723.0000	XLON	05002050000014716-E0K0oWYCF9rO20240827
J.P. Morgan Securities plc	27-Aug-2024 10:28:17	423	723.0000	XLON	05002050000014658-E0K0oWYCF9rM20240827
J.P. Morgan Securities plc	27-Aug-2024 10:28:29	792	722.5000	XLON	07002070000015415-E0K0oWYCFAD120240827
J.P. Morgan Securities plc	27-Aug-2024 10:28:29	914	722.0000	XLON	05002050000015377-E0K0oWYCFADI20240827
J.P. Morgan Securities plc	27-Aug-2024 10:33:42	848	722.5000	XLON	05002050000015420-E0K0oWYCFEUt20240827
J.P. Morgan Securities plc	27-Aug-2024 10:34:47	109	722.5000	XLON	07002070000015881-E0K0oWYCFFls20240827
J.P. Morgan Securities plc	27-Aug-2024 10:34:50	357	722.5000	XLON	07002070000015881-E0K0oWYCFfKN20240827
J.P. Morgan Securities plc	27-Aug-2024 10:34:50	138	722.5000	XLON	07002070000015881-E0K0oWYCFfKT20240827
J.P. Morgan Securities plc	27-Aug-2024 10:34:50	244	722.5000	XLON	07002070000015881-E0K0oWYCFfKR20240827
J.P. Morgan Securities plc	27-Aug-2024 10:36:25	468	722.5000	XLON	07002070000015974-E0K0oWYCFGPi20240827
J.P. Morgan Securities plc	27-Aug-2024 10:36:25	390	722.5000	XLON	07002070000015974-E0K0oWYCFGPg20240827
J.P. Morgan Securities plc	27-Aug-2024 10:36:26	311	722.5000	XLON	05002050000016063-E0K0oWYCFGqY20240827
J.P. Morgan Securities plc	27-Aug-2024 10:36:26	107	722.5000	XLON	05002050000016063-E0K0oWYCFGR020240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:07	1242	722.5000	XLON	07002070000016099-E0K0oWYCFGnT20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:09	351	722.5000	XLON	05002050000016105-E0K0oWYCFGPg20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:09	820	722.5000	XLON	05002050000016105-E0K0oWYCFGpi20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:09	230	722.5000	XLON	05002050000016106-E0K0oWYCFGpm20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:09	417	722.5000	XLON	05002050000016106-E0K0oWYCFGpo20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:09	119	722.5000	XLON	05002050000016106-E0K0oWYCFGpk20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:09	550	722.5000	XLON	05002050000016106-E0K0oWYCFGpi20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:10	105	722.5000	XLON	05002050000016107-E0K0oWYCFGqV20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:10	393	722.5000	XLON	05002050000016107-E0K0oWYCFGqZ20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:10	417	722.5000	XLON	05002050000016107-E0K0oWYCFGqX20240827

J.P. Morgan Securities plc	27-Aug-2024 10:37:23	697	722.5000	XLON	05002050000016156-E0K0oWwYCFHPr20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:23	206	722.5000	XLON	05002050000016156-E0K0oWwYCFHPp20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:23	100	722.5000	XLON	05002050000016156-E0K0oWwYCFHPn20240827
J.P. Morgan Securities plc	27-Aug-2024 10:37:56	848	722.0000	XLON	05002050000015416-E0K0oWwYCFHn220240827
J.P. Morgan Securities plc	27-Aug-2024 10:39:03	431	722.0000	XLON	05002050000016317-E0K0oWwYCFIjR20240827
J.P. Morgan Securities plc	27-Aug-2024 10:39:03	700	722.0000	XLON	05002050000016317-E0K0oWwYCFIjP20240827
J.P. Morgan Securities plc	27-Aug-2024 10:40:30	1154	721.5000	XLON	07002070000016259-E0K0oWwYCFJgD20240827
J.P. Morgan Securities plc	27-Aug-2024 10:43:07	712	721.5000	XLON	07002070000016723-E0K0oWwYCFMgD20240827
J.P. Morgan Securities plc	27-Aug-2024 10:47:33	1069	722.0000	XLON	07002070000017008-E0K0oWwYCFJgD20240827
J.P. Morgan Securities plc	27-Aug-2024 10:49:10	616	722.0000	XLON	07002070000017135-E0K0oWwYCFQ9x20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:48	392	722.5000	XLON	07002070000017622-E0K0oWwYCFUeU20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:48	267	722.5000	XLON	05002050000017655-E0K0oWwYCFUeS20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:49	115	722.5000	XLON	05002050000017656-E0K0oWwYCFUg620240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:49	113	722.5000	XLON	05002050000017656-E0K0oWwYCFUgC20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:49	700	722.5000	XLON	05002050000017656-E0K0oWwYCFUgA20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:49	113	722.5000	XLON	05002050000017656-E0K0oWwYCFUgl20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:49	330	722.5000	XLON	05002050000017656-E0K0oWwYCFUgE20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:50	121	722.5000	XLON	07002070000017628-E0K0oWwYCFUjK20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:50	62	722.5000	XLON	07002070000017628-E0K0oWwYCFUjO20240827
J.P. Morgan Securities plc	27-Aug-2024 10:56:50	74	722.5000	XLON	07002070000017628-E0K0oWwYCFUjM20240827
J.P. Morgan Securities plc	27-Aug-2024 10:57:06	118	722.5000	XLON	07002070000017650-E0K0oWwYCFUjD20240827
J.P. Morgan Securities plc	27-Aug-2024 10:57:06	107	722.5000	XLON	07002070000017650-E0K0oWwYCFUwd20240827
J.P. Morgan Securities plc	27-Aug-2024 10:57:06	103	722.5000	XLON	07002070000017650-E0K0oWwYCFUwZ20240827
J.P. Morgan Securities plc	27-Aug-2024 10:57:06	792	722.5000	XLON	05002050000017664-E0K0oWwYCFUwE20240827
J.P. Morgan Securities plc	27-Aug-2024 10:57:07	779	722.5000	XLON	05002050000017681-E0K0oWwYCFUyA20240827
J.P. Morgan Securities plc	27-Aug-2024 10:58:19	888	722.5000	XLON	07002070000017701-E0K0oWwYCFVUP20240827
J.P. Morgan Securities plc	27-Aug-2024 10:59:13	542	722.5000	XLON	05002050000017848-E0K0oWwYCFWBe20240827
J.P. Morgan Securities plc	27-Aug-2024 10:59:58	79	722.5000	XLON	05002050000017894-E0K0oWwYCFWai20240827
J.P. Morgan Securities plc	27-Aug-2024 10:59:58	184	722.5000	XLON	05002050000017894-E0K0oWwYCFWak20240827
J.P. Morgan Securities plc	27-Aug-2024 11:00:31	676	722.5000	XLON	05002050000017955-E0K0oWwYCFXCD20240827
J.P. Morgan Securities plc	27-Aug-2024 11:00:59	1241	722.0000	XLON	05002050000017244-E0K0oWwYCFXab20240827
J.P. Morgan Securities plc	27-Aug-2024 11:01:47	280	721.5000	XLON	07002070000017957-E0K0oWwYCFYgV20240827
J.P. Morgan Securities plc	27-Aug-2024 11:05:07	735	721.5000	XLON	07002070000018051-E0K0oWwYCFb7s20240827
J.P. Morgan Securities plc	27-Aug-2024 11:05:10	102	721.5000	XLON	07002070000018301-E0K0oWwYCFbBP20240827
J.P. Morgan Securities plc	27-Aug-2024 11:05:10	233	721.5000	XLON	07002070000018301-E0K0oWwYCFbBN20240827
J.P. Morgan Securities plc	27-Aug-2024 11:07:42	360	721.5000	XLON	07002070000018336-E0K0oWwYCFcuY20240827
J.P. Morgan Securities plc	27-Aug-2024 11:07:42	589	721.5000	XLON	07002070000018336-E0K0oWwYCFcuT20240827
J.P. Morgan Securities plc	27-Aug-2024 11:09:47	63	722.0000	XLON	07002070000018630-E0K0oWwYCFej20240827
J.P. Morgan Securities plc	27-Aug-2024 11:09:47	1035	721.5000	XLON	07002070000018570-E0K0oWwYCFejY20240827
J.P. Morgan Securities plc	27-Aug-2024 11:09:47	700	722.0000	XLON	07002070000018630-E0K0oWwYCFjd20240827
J.P. Morgan Securities plc	27-Aug-2024 11:10:55	414	722.5000	XLON	05002050000018840-E0K0oWwYCFg4Z20240827
J.P. Morgan Securities plc	27-Aug-2024 11:10:55	395	722.5000	XLON	05002050000018840-E0K0oWwYCFg4X20240827
J.P. Morgan Securities plc	27-Aug-2024 11:10:55	109	722.5000	XLON	05002050000018840-E0K0oWwYCFg4b20240827
J.P. Morgan Securities plc	27-Aug-2024 11:12:11	254	722.5000	XLON	05002050000018947-E0K0oWwYCFHdN20240827
J.P. Morgan Securities plc	27-Aug-2024 11:12:11	471	722.5000	XLON	05002050000018947-E0K0oWwYCFHdI20240827
J.P. Morgan Securities plc	27-Aug-2024 11:12:11	29	722.5000	XLON	05002050000018947-E0K0oWwYCFHdJ20240827
J.P. Morgan Securities plc	27-Aug-2024 11:12:34	770	722.0000	XLON	07002070000018753-E0K0oWwYCFhnB20240827
J.P. Morgan Securities plc	27-Aug-2024 11:14:29	785	721.5000	XLON	07002070000019027-E0K0oWwYCFHbZ20240827
J.P. Morgan Securities plc	27-Aug-2024 11:14:30	770	721.0000	XLON	05002050000018803-E0K0oWwYCFJkc20240827
J.P. Morgan Securities plc	27-Aug-2024 11:16:27	548	721.5000	XLON	07002070000019216-E0K0oWwYCFI5j20240827
J.P. Morgan Securities plc	27-Aug-2024 11:16:27	309	721.5000	XLON	07002070000019216-E0K0oWwYCFI5h20240827
J.P. Morgan Securities plc	27-Aug-2024 11:18:07	65	721.5000	XLON	05002050000019363-E0K0oWwYCFmAA20240827
J.P. Morgan Securities plc	27-Aug-2024 11:18:07	174	721.5000	XLON	05002050000019363-E0K0oWwYCFmA820240827
J.P. Morgan Securities plc	27-Aug-2024 11:18:07	126	721.5000	XLON	05002050000019363-E0K0oWwYCFmAC20240827
J.P. Morgan Securities plc	27-Aug-2024 11:18:51	209	721.5000	XLON	05002050000019410-E0K0oWwYCFmjJ20240827
J.P. Morgan Securities plc	27-Aug-2024 11:18:51	319	721.5000	XLON	05002050000019410-E0K0oWwYCFmjG20240827
J.P. Morgan Securities plc	27-Aug-2024 11:18:51	135	721.5000	XLON	05002050000019410-E0K0oWwYCFmjC20240827
J.P. Morgan Securities plc	27-Aug-2024 11:18:51	40	721.5000	XLON	05002050000019410-E0K0oWwYCFmjE20240827
J.P. Morgan Securities plc	27-Aug-2024 11:20:31	99	721.5000	XLON	05002050000019526-E0K0oWwYCFoa320240827
J.P. Morgan Securities plc	27-Aug-2024 11:20:31	159	721.5000	XLON	05002050000019526-E0K0oWwYCFoa520240827
J.P. Morgan Securities plc	27-Aug-2024 11:23:18	478	722.5000	XLON	05002050000019701-E0K0oWwYCFqVj20240827
J.P. Morgan Securities plc	27-Aug-2024 11:23:18	574	722.5000	XLON	05002050000019701-E0K0oWwYCFqVl20240827
J.P. Morgan Securities plc	27-Aug-2024 11:29:55	428	723.0000	XLON	07002070000019923-E0K0oWwYCFvcx20240827
J.P. Morgan Securities plc	27-Aug-2024 11:29:55	514	723.0000	XLON	07002070000019923-E0K0oWwYCFvcv20240827
J.P. Morgan Securities plc	27-Aug-2024 11:30:01	150	723.0000	XLON	05002050000020083-E0K0oWwYCFvIm20240827
J.P. Morgan Securities plc	27-Aug-2024 11:30:20	29	723.0000	XLON	07002070000020051-E0K0oWwYCFw2920240827
J.P. Morgan Securities plc	27-Aug-2024 11:30:20	471	723.0000	XLON	07002070000020051-E0K0oWwYCFw2B20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:21	165	723.5000	XLON	05002050000020609-E0K0oWwYCG2Cb20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:21	319	723.5000	XLON	05002050000020609-E0K0oWwYCG2CZ20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:22	319	723.5000	XLON	07002070000020540-E0K0oWwYCG2Cq20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:22	162	723.5000	XLON	07002070000020540-E0K0oWwYCG2Cs20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:22	247	723.5000	XLON	07002070000020540-E0K0oWwYCG2Cu20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:23	317	723.5000	XLON	05002050000020611-E0K0oWwYCG2DQ20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:23	197	723.5000	XLON	05002050000020611-E0K0oWwYCG2DS20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:23	162	723.5000	XLON	05002050000020611-E0K0oWwYCG2DU20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:24	162	723.5000	XLON	07002070000020544-E0K0oWwYCG2Fw20240827

J.P. Morgan Securities plc	27-Aug-2024 11:38:24	319	723.5000	XLON	07002070000020544-E0K0oWyCG2Fy20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:24	317	723.5000	XLON	07002070000020544-E0K0oWyCG2Fu20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:25	270	723.5000	XLON	07002070000020550-E0K0oWyCG2NB20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:25	162	723.5000	XLON	07002070000020550-E0K0oWyCG2ND20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:25	317	723.5000	XLON	07002070000020550-E0K0oWyCG2N920240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:43	162	723.5000	XLON	07002070000020566-E0K0oWyCG2eQ20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:43	317	723.5000	XLON	07002070000020566-E0K0oWyCG2eO20240827
J.P. Morgan Securities plc	27-Aug-2024 11:38:43	302	723.5000	XLON	07002070000020566-E0K0oWyCG2eS20240827
J.P. Morgan Securities plc	27-Aug-2024 11:39:39	193	723.5000	XLON	05002050000020700-E0K0oWyCG3LP20240827
J.P. Morgan Securities plc	27-Aug-2024 11:39:39	167	723.5000	XLON	05002050000020700-E0K0oWyCG3LN20240827
J.P. Morgan Securities plc	27-Aug-2024 11:39:39	200	723.5000	XLON	05002050000020700-E0K0oWyCG3LR20240827
J.P. Morgan Securities plc	27-Aug-2024 11:40:23	323	723.5000	XLON	07002070000020672-E0K0oWyCG3l20240827
J.P. Morgan Securities plc	27-Aug-2024 11:40:23	166	723.5000	XLON	07002070000020672-E0K0oWyCG3i320240827
J.P. Morgan Securities plc	27-Aug-2024 11:40:31	236	723.5000	XLON	05002050000020756-E0K0oWyCG3l220240827
J.P. Morgan Securities plc	27-Aug-2024 11:40:31	85	723.5000	XLON	05002050000020756-E0K0oWyCG3lX20240827
J.P. Morgan Securities plc	27-Aug-2024 11:40:31	169	723.5000	XLON	05002050000020756-E0K0oWyCG3lV20240827
J.P. Morgan Securities plc	27-Aug-2024 11:40:48	406	723.5000	XLON	07002070000020682-E0K0oWyCG3yc20240827
J.P. Morgan Securities plc	27-Aug-2024 11:42:11	347	723.5000	XLON	05002050000020837-E0K0oWyCG4wk20240827
J.P. Morgan Securities plc	27-Aug-2024 11:43:07	53	723.5000	XLON	05002050000020902-E0K0oWyCG5UE20240827
J.P. Morgan Securities plc	27-Aug-2024 11:43:07	293	723.5000	XLON	05002050000020902-E0K0oWyCG5U820240827
J.P. Morgan Securities plc	27-Aug-2024 11:43:07	64	723.5000	XLON	05002050000020902-E0K0oWyCG5UC20240827
J.P. Morgan Securities plc	27-Aug-2024 11:43:07	150	723.5000	XLON	05002050000020902-E0K0oWyCG5UA20240827
J.P. Morgan Securities plc	27-Aug-2024 11:43:51	63	723.5000	XLON	07002070000020866-E0K0oWyCG5ut20240827
J.P. Morgan Securities plc	27-Aug-2024 11:43:51	59	723.5000	XLON	07002070000020866-E0K0oWyCG5uv20240827
J.P. Morgan Securities plc	27-Aug-2024 11:43:51	311	723.5000	XLON	07002070000020866-E0K0oWyCG5up20240827
J.P. Morgan Securities plc	27-Aug-2024 11:43:51	157	723.5000	XLON	07002070000020866-E0K0oWyCG5ur20240827
J.P. Morgan Securities plc	27-Aug-2024 11:44:47	281	723.5000	XLON	05002050000020958-E0K0oWyCG6CJ20240827
J.P. Morgan Securities plc	27-Aug-2024 11:45:31	27	723.5000	XLON	07002070000020954-E0K0oWyCG6m320240827
J.P. Morgan Securities plc	27-Aug-2024 11:45:31	59	723.5000	XLON	07002070000020954-E0K0oWyCG6m720240827
J.P. Morgan Securities plc	27-Aug-2024 11:45:31	156	723.5000	XLON	07002070000020954-E0K0oWyCG6m520240827
J.P. Morgan Securities plc	27-Aug-2024 11:45:31	61	723.5000	XLON	07002070000020954-E0K0oWyCG6m920240827
J.P. Morgan Securities plc	27-Aug-2024 11:46:26	14	723.5000	XLON	07002070000021006-E0K0oWyCG7DT20240827
J.P. Morgan Securities plc	27-Aug-2024 11:46:26	48	723.5000	XLON	07002070000021006-E0K0oWyCG7DR20240827
J.P. Morgan Securities plc	27-Aug-2024 11:46:26	173	723.5000	XLON	07002070000021006-E0K0oWyCG7DP20240827
J.P. Morgan Securities plc	27-Aug-2024 11:46:26	448	723.5000	XLON	07002070000021006-E0K0oWyCG7DN20240827
J.P. Morgan Securities plc	27-Aug-2024 11:50:43	1047	723.5000	XLON	05002050000021110-E0K0oWyCG9gl20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:46	289	724.0000	XLON	07002070000021571-E0K0oWyCGDDL20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:46	149	724.0000	XLON	07002070000021571-E0K0oWyCGDDN20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:46	234	724.0000	XLON	07002070000021571-E0K0oWyCGDDP20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:47	289	724.0000	XLON	05002050000021610-E0K0oWyCGDFv20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:47	297	724.0000	XLON	05002050000021610-E0K0oWyCGDFx20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:47	149	724.0000	XLON	05002050000021610-E0K0oWyCGDFz20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:48	289	724.0000	XLON	07002070000021574-E0K0oWyCGDGp20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:48	471	724.0000	XLON	07002070000021574-E0K0oWyCGDgt20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:48	149	724.0000	XLON	07002070000021574-E0K0oWyCGDGr20240827
J.P. Morgan Securities plc	27-Aug-2024 11:56:43	119	724.0000	XLON	05002050000021665-E0K0oWyCGDup20240827
J.P. Morgan Securities plc	27-Aug-2024 11:56:43	471	724.0000	XLON	05002050000021665-E0K0oWyCGDun20240827
J.P. Morgan Securities plc	27-Aug-2024 11:57:28	149	724.0000	XLON	05002050000021701-E0K0oWyCGEN520240827
J.P. Morgan Securities plc	27-Aug-2024 11:57:28	170	724.0000	XLON	05002050000021701-E0K0oWyCGEN320240827
J.P. Morgan Securities plc	27-Aug-2024 11:57:28	229	724.0000	XLON	05002050000021701-E0K0oWyCGEN720240827
J.P. Morgan Securities plc	27-Aug-2024 11:57:28	262	723.5000	XLON	05002050000021388-E0K0oWyCGENb20240827
J.P. Morgan Securities plc	27-Aug-2024 11:57:28	436	723.5000	XLON	05002050000021358-E0K0oWyCGENx20240827
J.P. Morgan Securities plc	27-Aug-2024 11:59:08	173	723.5000	XLON	05002050000021789-E0K0oWyCGFvZ20240827
J.P. Morgan Securities plc	27-Aug-2024 11:59:08	173	723.5000	XLON	05002050000021789-E0K0oWyCGFzT20240827
J.P. Morgan Securities plc	27-Aug-2024 11:59:08	153	723.5000	XLON	05002050000021789-E0K0oWyCGFzX20240827
J.P. Morgan Securities plc	27-Aug-2024 11:59:16	372	723.5000	XLON	07002070000021763-E0K0oWyCGFhD20240827
J.P. Morgan Securities plc	27-Aug-2024 11:59:16	74	723.5000	XLON	07002070000021763-E0K0oWyCGFhF20240827
J.P. Morgan Securities plc	27-Aug-2024 12:00:31	325	723.5000	XLON	07002070000021826-E0K0oWyCGGcW20240827
J.P. Morgan Securities plc	27-Aug-2024 12:00:31	194	723.5000	XLON	07002070000021826-E0K0oWyCGGcU20240827
J.P. Morgan Securities plc	27-Aug-2024 12:00:31	37	723.5000	XLON	07002070000021826-E0K0oWyCGGcS20240827
J.P. Morgan Securities plc	27-Aug-2024 12:01:26	340	723.5000	XLON	07002070000021864-E0K0oWyCGK3q20240827
J.P. Morgan Securities plc	27-Aug-2024 12:01:49	524	722.5000	XLON	07002070000021659-E0K0oWyCGHJn20240827
J.P. Morgan Securities plc	27-Aug-2024 12:01:49	243	722.0000	XLON	05002050000021155-E0K0oWyCGHKu20240827
J.P. Morgan Securities plc	27-Aug-2024 12:02:33	972	723.0000	XLON	07002070000021905-E0K0oWyCGK1b20240827
J.P. Morgan Securities plc	27-Aug-2024 12:05:27	229	724.0000	XLON	05002050000022177-E0K0oWyCGK8420240827
J.P. Morgan Securities plc	27-Aug-2024 12:05:27	441	724.0000	XLON	05002050000022177-E0K0oWyCGK8220240827
J.P. Morgan Securities plc	27-Aug-2024 12:05:31	166	724.0000	XLON	07002070000022138-E0K0oWyCGKBa20240827
J.P. Morgan Securities plc	27-Aug-2024 12:05:31	232	724.0000	XLON	07002070000022138-E0K0oWyCGKBY20240827
J.P. Morgan Securities plc	27-Aug-2024 12:06:26	369	724.0000	XLON	07002070000022174-E0K0oWyCGKAA20240827
J.P. Morgan Securities plc	27-Aug-2024 12:07:11	277	724.0000	XLON	07002070000022206-E0K0oWyCGKzt20240827
J.P. Morgan Securities plc	27-Aug-2024 12:07:11	117	724.0000	XLON	07002070000022206-E0K0oWyCGKzp20240827
J.P. Morgan Securities plc	27-Aug-2024 12:07:11	370	724.0000	XLON	07002070000022206-E0K0oWyCGKzr20240827
J.P. Morgan Securities plc	27-Aug-2024 12:09:32	987	723.5000	XLON	05002050000022366-E0K0oWyCGMNa20240827
J.P. Morgan Securities plc	27-Aug-2024 12:10:31	504	724.0000	XLON	05002050000022477-E0K0oWyCGN8n20240827
J.P. Morgan Securities plc	27-Aug-2024 12:10:31	241	724.0000	XLON	05002050000022477-E0K0oWyCGN8x20240827
J.P. Morgan Securities plc	27-Aug-2024 12:12:11	854	724.0000	XLON	07002070000022494-E0K0oWyCGNvZ20240827

J.P. Morgan Securities plc	27-Aug-2024 12:12:11	26	724.0000	XLON	07002070000022494-E0K0oWyCGNyd20240827
J.P. Morgan Securities plc	27-Aug-2024 12:14:54	206	724.0000	XLON	07002070000022600-E0K0oWyCGPgq20240827
J.P. Morgan Securities plc	27-Aug-2024 12:14:54	89	724.0000	XLON	07002070000022600-E0K0oWyCGPgs20240827
J.P. Morgan Securities plc	27-Aug-2024 12:14:54	420	724.0000	XLON	07002070000022600-E0K0oWyCGPgW20240827
J.P. Morgan Securities plc	27-Aug-2024 12:15:31	597	724.0000	XLON	07002070000022713-E0K0oWyCGQ3T20240827
J.P. Morgan Securities plc	27-Aug-2024 12:15:31	128	724.0000	XLON	07002070000022713-E0K0oWyCGQ3M20240827
J.P. Morgan Securities plc	27-Aug-2024 12:17:11	469	724.0000	XLON	05002050000022880-E0K0oWyCGR8620240827
J.P. Morgan Securities plc	27-Aug-2024 12:17:11	202	724.0000	XLON	05002050000022880-E0K0oWyCGR8B20240827
J.P. Morgan Securities plc	27-Aug-2024 12:18:51	729	724.0000	XLON	05002050000022999-E0K0oWyCGS6K20240827
J.P. Morgan Securities plc	27-Aug-2024 12:20:31	225	724.0000	XLON	07002070000023036-E0K0oWyCGTG020240827
J.P. Morgan Securities plc	27-Aug-2024 12:20:31	524	724.0000	XLON	07002070000023036-E0K0oWyCGTFy20240827
J.P. Morgan Securities plc	27-Aug-2024 12:22:11	192	724.0000	XLON	05002050000023189-E0K0oWyCGUDs20240827
J.P. Morgan Securities plc	27-Aug-2024 12:22:11	498	724.0000	XLON	05002050000023189-E0K0oWyCGUDq20240827
J.P. Morgan Securities plc	27-Aug-2024 12:23:51	354	724.0000	XLON	05002050000023297-E0K0oWyCGVIW20240827
J.P. Morgan Securities plc	27-Aug-2024 12:23:51	824	724.0000	XLON	05002050000023297-E0K0oWyCGVIS20240827
J.P. Morgan Securities plc	27-Aug-2024 12:25:31	1175	724.0000	XLON	05002050000023390-E0K0oWyCGWB20240827
J.P. Morgan Securities plc	27-Aug-2024 12:27:11	328	724.0000	XLON	05002050000023467-E0K0oWyCGXN520240827
J.P. Morgan Securities plc	27-Aug-2024 12:27:11	246	724.0000	XLON	05002050000023467-E0K0oWyCGXNB20240827
J.P. Morgan Securities plc	27-Aug-2024 12:28:51	861	724.0000	XLON	07002070000023588-E0K0oWyCYGwW20240827
J.P. Morgan Securities plc	27-Aug-2024 12:30:31	538	724.0000	XLON	07002070000023704-E0K0oWyCGZzy20240827
J.P. Morgan Securities plc	27-Aug-2024 12:30:31	177	724.0000	XLON	07002070000023704-E0K0oWyCGa0720240827
J.P. Morgan Securities plc	27-Aug-2024 12:30:31	20	724.0000	XLON	07002070000023704-E0K0oWyCGa0120240827
J.P. Morgan Securities plc	27-Aug-2024 12:30:31	42	724.0000	XLON	07002070000023704-E0K0oWyCGa0420240827
J.P. Morgan Securities plc	27-Aug-2024 12:32:11	708	724.0000	XLON	07002070000023936-E0K0oWyCGcse20240827
J.P. Morgan Securities plc	27-Aug-2024 12:32:11	191	724.0000	XLON	07002070000023936-E0K0oWyCGcsh20240827
J.P. Morgan Securities plc	27-Aug-2024 12:33:51	335	724.0000	XLON	07002070000024086-E0K0oWyCGe6520240827
J.P. Morgan Securities plc	27-Aug-2024 12:33:51	47	724.0000	XLON	07002070000024086-E0K0oWyCGe6120240827
J.P. Morgan Securities plc	27-Aug-2024 12:33:51	104	724.0000	XLON	07002070000024086-E0K0oWyCGe5v20240827
J.P. Morgan Securities plc	27-Aug-2024 12:33:51	147	724.0000	XLON	07002070000024086-E0K0oWyCGe5z20240827
J.P. Morgan Securities plc	27-Aug-2024 12:35:31	110	724.0000	XLON	07002070000024175-E0K0oWyCGf8720240827
J.P. Morgan Securities plc	27-Aug-2024 12:35:31	115	724.0000	XLON	07002070000024175-E0K0oWyCGf8520240827
J.P. Morgan Securities plc	27-Aug-2024 12:35:31	193	724.0000	XLON	07002070000024175-E0K0oWyCGf8920240827
J.P. Morgan Securities plc	27-Aug-2024 12:35:31	312	724.0000	XLON	07002070000024175-E0K0oWyCGf8D20240827
J.P. Morgan Securities plc	27-Aug-2024 12:35:31	117	724.0000	XLON	07002070000024175-E0K0oWyCGf8B20240827
J.P. Morgan Securities plc	27-Aug-2024 12:37:11	714	724.0000	XLON	07002070000024246-E0K0oWyCGfH20240827
J.P. Morgan Securities plc	27-Aug-2024 12:38:51	612	724.0000	XLON	07002070000024349-E0K0oWyCGgxc20240827
J.P. Morgan Securities plc	27-Aug-2024 12:43:06	277	724.0000	XLON	07002070000024624-E0K0oWyCGk8I20240827
J.P. Morgan Securities plc	27-Aug-2024 12:43:06	631	724.0000	XLON	07002070000024624-E0K0oWyCGk8h20240827
J.P. Morgan Securities plc	27-Aug-2024 12:44:46	555	724.0000	XLON	05002050000024751-E0K0oWyCGI4S20240827
J.P. Morgan Securities plc	27-Aug-2024 12:44:46	596	724.0000	XLON	05002050000024751-E0K0oWyCGI4v20240827
J.P. Morgan Securities plc	27-Aug-2024 12:45:31	91	724.0000	XLON	07002070000024777-E0K0oWyCGIkq20240827
J.P. Morgan Securities plc	27-Aug-2024 12:45:31	503	724.0000	XLON	07002070000024777-E0K0oWyCGIkT20240827
J.P. Morgan Securities plc	27-Aug-2024 12:45:31	407	724.0000	XLON	07002070000024777-E0K0oWyCGIkO20240827
J.P. Morgan Securities plc	27-Aug-2024 12:47:11	98	724.0000	XLON	07002070000024872-E0K0oWyCGmai20240827
J.P. Morgan Securities plc	27-Aug-2024 12:47:11	179	724.0000	XLON	07002070000024872-E0K0oWyCGmam20240827
J.P. Morgan Securities plc	27-Aug-2024 12:47:11	296	724.0000	XLON	07002070000024872-E0K0oWyCGmaq20240827
J.P. Morgan Securities plc	27-Aug-2024 12:47:11	101	724.0000	XLON	07002070000024872-E0K0oWyCGmak20240827
J.P. Morgan Securities plc	27-Aug-2024 12:47:11	102	724.0000	XLON	07002070000024872-E0K0oWyCGmao20240827
J.P. Morgan Securities plc	27-Aug-2024 12:48:51	570	724.0000	XLON	07002070000024968-E0K0oWyCGnZi20240827
J.P. Morgan Securities plc	27-Aug-2024 12:48:51	304	724.0000	XLON	07002070000024968-E0K0oWyCGnZQ20240827
J.P. Morgan Securities plc	27-Aug-2024 12:50:31	118	724.0000	XLON	05002050000025105-E0K0oWyCGohu20240827
J.P. Morgan Securities plc	27-Aug-2024 12:50:31	114	724.0000	XLON	05002050000025105-E0K0oWyCGohs20240827
J.P. Morgan Securities plc	27-Aug-2024 12:50:31	116	724.0000	XLON	05002050000025105-E0K0oWyCGohv20240827
J.P. Morgan Securities plc	27-Aug-2024 12:50:31	282	724.0000	XLON	05002050000025105-E0K0oWyCGohw20240827
J.P. Morgan Securities plc	27-Aug-2024 12:50:31	9	724.0000	XLON	05002050000025105-E0K0oWyCGohy20240827
J.P. Morgan Securities plc	27-Aug-2024 12:50:40	909	723.5000	XLON	05002050000024491-E0K0oWyCGoqS20240827
J.P. Morgan Securities plc	27-Aug-2024 12:53:51	32	724.0000	XLON	05002050000025331-E0K0oWyCGqKg20240827
J.P. Morgan Securities plc	27-Aug-2024 12:53:51	689	724.0000	XLON	05002050000025331-E0K0oWyCGqKj20240827
J.P. Morgan Securities plc	27-Aug-2024 12:57:18	37	724.0000	XLON	05002050000025577-E0K0oWyCGsTM20240827
J.P. Morgan Securities plc	27-Aug-2024 12:57:18	502	724.0000	XLON	05002050000025577-E0K0oWyCGsTM20240827
J.P. Morgan Securities plc	27-Aug-2024 12:57:18	261	724.0000	XLON	05002050000025577-E0K0oWyCGsTT20240827
J.P. Morgan Securities plc	27-Aug-2024 12:58:51	624	724.0000	XLON	05002050000025698-E0K0oWyCGtKp20240827
J.P. Morgan Securities plc	27-Aug-2024 12:58:51	73	724.0000	XLON	05002050000025698-E0K0oWyCGtKr20240827
J.P. Morgan Securities plc	27-Aug-2024 13:00:31	273	724.0000	XLON	07002070000025792-E0K0oWyCGuWp20240827
J.P. Morgan Securities plc	27-Aug-2024 13:00:31	106	724.0000	XLON	07002070000025792-E0K0oWyCGuWn20240827
J.P. Morgan Securities plc	27-Aug-2024 13:01:26	99	724.0000	XLON	05002050000025892-E0K0oWyCGv3A20240827
J.P. Morgan Securities plc	27-Aug-2024 13:01:26	183	724.0000	XLON	05002050000025892-E0K0oWyCGv3C20240827
J.P. Morgan Securities plc	27-Aug-2024 13:02:09	355	724.0000	XLON	05002050000025956-E0K0oWyCGvmd20240827
J.P. Morgan Securities plc	27-Aug-2024 13:03:06	679	724.0000	XLON	05002050000026021-E0K0oWyCGwKJ20240827
J.P. Morgan Securities plc	27-Aug-2024 13:03:52	521	724.0000	XLON	07002070000026018-E0K0oWyCGwf420240827
J.P. Morgan Securities plc	27-Aug-2024 13:03:52	224	724.0000	XLON	07002070000026018-E0K0oWyCGwf620240827
J.P. Morgan Securities plc	27-Aug-2024 13:05:31	110	724.0000	XLON	07002070000026126-E0K0oWyCGxn620240827
J.P. Morgan Securities plc	27-Aug-2024 13:05:31	153	724.0000	XLON	07002070000026126-E0K0oWyCGxnA20240827
J.P. Morgan Securities plc	27-Aug-2024 13:05:31	116	724.0000	XLON	07002070000026126-E0K0oWyCGxn820240827
J.P. Morgan Securities plc	27-Aug-2024 13:05:31	150	724.0000	XLON	07002070000026126-E0K0oWyCGxnC20240827
J.P. Morgan Securities plc	27-Aug-2024 13:06:26	387	724.0000	XLON	07002070000026168-E0K0oWyCGv7t20240827

J.P. Morgan Securities plc	27-Aug-2024 13:07:11	42	724.0000	XLON	07002070000026207-E0K0oWyCGybr20240827
J.P. Morgan Securities plc	27-Aug-2024 13:07:11	144	724.0000	XLON	07002070000026207-E0K0oWyCGybp20240827
J.P. Morgan Securities plc	27-Aug-2024 13:08:07	893	724.0000	XLON	07002070000026276-E0K0oWyCGzLk20240827
J.P. Morgan Securities plc	27-Aug-2024 13:08:07	49	724.0000	XLON	07002070000026276-E0K0oWyCGzLi20240827
J.P. Morgan Securities plc	27-Aug-2024 13:08:51	206	724.0000	XLON	07002070000026333-E0K0oWyCGznZ20240827
J.P. Morgan Securities plc	27-Aug-2024 13:08:51	112	724.0000	XLON	07002070000026333-E0K0oWyCGznX20240827
J.P. Morgan Securities plc	27-Aug-2024 13:09:46	525	724.0000	XLON	05002050000026463-E0K0oWyCH0lm20240827
J.P. Morgan Securities plc	27-Aug-2024 13:10:31	260	724.0000	XLON	05002050000026539-E0K0oWyCH0jv20240827
J.P. Morgan Securities plc	27-Aug-2024 13:10:31	99	724.0000	XLON	05002050000026539-E0K0oWyCH0jt20240827
J.P. Morgan Securities plc	27-Aug-2024 13:11:27	558	724.0000	XLON	05002050000026587-E0K0oWyCH1K020240827
J.P. Morgan Securities plc	27-Aug-2024 13:12:23	67	724.5000	XLON	07002070000026588-E0K0oWyCH1gA20240827
J.P. Morgan Securities plc	27-Aug-2024 13:12:23	736	724.5000	XLON	07002070000026588-E0K0oWyCH1g820240827
J.P. Morgan Securities plc	27-Aug-2024 13:12:23	117	724.5000	XLON	07002070000026588-E0K0oWyCH1g620240827
J.P. Morgan Securities plc	27-Aug-2024 13:14:46	90	724.0000	XLON	05002050000026823-E0K0oWyCH3Rx20240827
J.P. Morgan Securities plc	27-Aug-2024 13:14:46	160	724.0000	XLON	05002050000026823-E0K0oWyCH3Rv20240827
J.P. Morgan Securities plc	27-Aug-2024 13:14:50	389	724.0000	XLON	07002070000026755-E0K0oWyCH3Su20240827
J.P. Morgan Securities plc	27-Aug-2024 13:14:50	303	724.0000	XLON	07002070000026755-E0K0oWyCH3Ss20240827
J.P. Morgan Securities plc	27-Aug-2024 13:15:31	103	724.0000	XLON	05002050000026884-E0K0oWyCH3pF20240827
J.P. Morgan Securities plc	27-Aug-2024 13:16:27	328	724.0000	XLON	07002070000026883-E0K0oWyCH4Ni20240827
J.P. Morgan Securities plc	27-Aug-2024 13:17:11	91	724.0000	XLON	07002070000026941-E0K0oWyCH4mT20240827
J.P. Morgan Securities plc	27-Aug-2024 13:18:07	850	724.0000	XLON	05002050000027082-E0K0oWyCH5MC20240827
J.P. Morgan Securities plc	27-Aug-2024 13:18:51	110	724.0000	XLON	07002070000027050-E0K0oWyCH5sJ20240827
J.P. Morgan Securities plc	27-Aug-2024 13:18:51	8	724.0000	XLON	07002070000027050-E0K0oWyCH5sN20240827
J.P. Morgan Securities plc	27-Aug-2024 13:18:51	736	724.0000	XLON	07002070000027050-E0K0oWyCH5sL20240827
J.P. Morgan Securities plc	27-Aug-2024 13:20:31	91	724.0000	XLON	07002070000027186-E0K0oWyCH6ye20240827
J.P. Morgan Securities plc	27-Aug-2024 13:20:31	736	724.0000	XLON	07002070000027186-E0K0oWyCH6yg20240827
J.P. Morgan Securities plc	27-Aug-2024 13:20:31	21	724.0000	XLON	07002070000027186-E0K0oWyCH6yi20240827
J.P. Morgan Securities plc	27-Aug-2024 13:22:11	153	724.0000	XLON	07002070000027311-E0K0oWyCH8Ok20240827
J.P. Morgan Securities plc	27-Aug-2024 13:23:51	221	724.0000	XLON	05002050000027502-E0K0oWyCH9Cc20240827
J.P. Morgan Securities plc	27-Aug-2024 13:23:51	513	724.0000	XLON	05002050000027502-E0K0oWyCH9CX20240827
J.P. Morgan Securities plc	27-Aug-2024 13:24:47	237	724.0000	XLON	07002070000027499-E0K0oWyCH9dX20240827
J.P. Morgan Securities plc	27-Aug-2024 13:25:31	7	724.0000	XLON	07002070000027568-E0K0oWyCH9tZ20240827
J.P. Morgan Securities plc	27-Aug-2024 13:25:31	50	724.0000	XLON	07002070000027568-E0K0oWyCH9tX20240827
J.P. Morgan Securities plc	27-Aug-2024 13:25:57	599	723.5000	XLON	07002070000025182-E0K0oWyCHABN20240827
J.P. Morgan Securities plc	27-Aug-2024 13:26:27	212	723.5000	XLON	05002050000027718-E0K0oWyCHAT020240827
J.P. Morgan Securities plc	27-Aug-2024 13:31:03	1000	723.5000	XLON	05002050000028043-E0K0oWyCHDax20240827
J.P. Morgan Securities plc	27-Aug-2024 13:31:03	886	723.5000	XLON	05002050000027791-E0K0oWyCHDYe20240827
J.P. Morgan Securities plc	27-Aug-2024 13:31:03	190	723.5000	XLON	05002050000028043-E0K0oWyCHDaz20240827
J.P. Morgan Securities plc	27-Aug-2024 13:32:43	70	723.5000	XLON	07002070000028120-E0K0oWyCHEm220240827
J.P. Morgan Securities plc	27-Aug-2024 13:32:43	145	723.5000	XLON	07002070000028120-E0K0oWyCHEm020240827
J.P. Morgan Securities plc	27-Aug-2024 13:35:13	842	724.0000	XLON	07002070000028329-E0K0oWyCHGCx20240827
J.P. Morgan Securities plc	27-Aug-2024 13:35:14	509	724.0000	XLON	05002050000028380-E0K0oWyCHGEt20240827
J.P. Morgan Securities plc	27-Aug-2024 13:35:14	639	724.0000	XLON	05002050000028380-E0K0oWyCHGEq20240827
J.P. Morgan Securities plc	27-Aug-2024 13:35:59	993	723.5000	XLON	07002070000028177-E0K0oWyCHG0z20240827
J.P. Morgan Securities plc	27-Aug-2024 13:37:31	279	723.0000	XLON	05002050000028401-E0K0oWyCHHnS20240827
J.P. Morgan Securities plc	27-Aug-2024 13:37:31	670	723.0000	XLON	07002070000025437-E0K0oWyCHHnM20240827
J.P. Morgan Securities plc	27-Aug-2024 13:38:51	165	723.5000	XLON	05002050000028704-E0K0oWyCHleX20240827
J.P. Morgan Securities plc	27-Aug-2024 13:38:51	215	723.5000	XLON	05002050000028704-E0K0oWyCHleV20240827
J.P. Morgan Securities plc	27-Aug-2024 13:38:51	112	723.5000	XLON	05002050000028704-E0K0oWyCHleR20240827
J.P. Morgan Securities plc	27-Aug-2024 13:38:51	552	723.5000	XLON	05002050000028704-E0K0oWyCHleT20240827
J.P. Morgan Securities plc	27-Aug-2024 13:40:31	927	724.0000	XLON	07002070000028783-E0K0oWyCHJpw20240827
J.P. Morgan Securities plc	27-Aug-2024 13:40:49	853	723.5000	XLON	05002050000028734-E0K0oWyCHKH320240827
J.P. Morgan Securities plc	27-Aug-2024 13:42:11	215	723.5000	XLON	07002070000028907-E0K0oWyCHL2v20240827
J.P. Morgan Securities plc	27-Aug-2024 13:48:46	706	723.5000	XLON	07002070000029026-E0K0oWyCHQsB20240827
J.P. Morgan Securities plc	27-Aug-2024 13:48:46	295	723.5000	XLON	05002050000029391-E0K0oWyCHQsN20240827
J.P. Morgan Securities plc	27-Aug-2024 13:48:46	695	723.5000	XLON	05002050000029192-E0K0oWyCHQsH20240827
J.P. Morgan Securities plc	27-Aug-2024 13:48:46	252	723.5000	XLON	07002070000029354-E0K0oWyCHQsR20240827
J.P. Morgan Securities plc	27-Aug-2024 13:48:46	382	723.5000	XLON	05002050000029257-E0K0oWyCHQsL20240827
J.P. Morgan Securities plc	27-Aug-2024 13:49:40	387	723.0000	XLON	05002050000029895-E0K0oWyCHSNp20240827
J.P. Morgan Securities plc	27-Aug-2024 13:50:07	896	722.5000	XLON	05002050000028527-E0K0oWyCHTmo20240827
J.P. Morgan Securities plc	27-Aug-2024 13:50:07	41	722.5000	XLON	05002050000028527-E0K0oWyCHTmm20240827
J.P. Morgan Securities plc	27-Aug-2024 13:51:26	346	722.5000	XLON	07002070000030151-E0K0oWyCHW3220240827
J.P. Morgan Securities plc	27-Aug-2024 13:52:11	493	722.5000	XLON	05002050000030341-E0K0oWyCHWID20240827
J.P. Morgan Securities plc	27-Aug-2024 13:52:37	1028	722.0000	XLON	07002070000030022-E0K0oWyCHXCd20240827
J.P. Morgan Securities plc	27-Aug-2024 13:54:46	184	722.0000	XLON	05002050000030680-E0K0oWyCHaFG20240827
J.P. Morgan Securities plc	27-Aug-2024 13:54:46	140	722.0000	XLON	05002050000030680-E0K0oWyCHaFK20240827
J.P. Morgan Securities plc	27-Aug-2024 13:54:46	51	722.0000	XLON	05002050000030680-E0K0oWyCHaFI20240827
J.P. Morgan Securities plc	27-Aug-2024 13:56:08	448	722.0000	XLON	07002070000030698-E0K0oWyCHbhd20240827
J.P. Morgan Securities plc	27-Aug-2024 13:56:08	505	722.0000	XLON	07002070000030698-E0K0oWyCHbhf20240827
J.P. Morgan Securities plc	27-Aug-2024 13:59:28	852	722.5000	XLON	07002070000030942-E0K0oWyCHeZH20240827
J.P. Morgan Securities plc	27-Aug-2024 13:59:29	111	722.5000	XLON	05002050000031169-E0K0oWyCHeac20240827
J.P. Morgan Securities plc	27-Aug-2024 13:59:29	114	722.5000	XLON	05002050000031169-E0K0oWyCHeae20240827
J.P. Morgan Securities plc	27-Aug-2024 13:59:29	541	722.5000	XLON	05002050000031169-E0K0oWyCHeag20240827
J.P. Morgan Securities plc	27-Aug-2024 13:59:29	500	722.5000	XLON	05002050000031169-E0K0oWyCHeaa20240827
J.P. Morgan Securities plc	27-Aug-2024 14:00:17	1370	722.0000	XLON	05002050000030956-E0K0oWyCHfev20240827
J.P. Morgan Securities plc	27-Aug-2024 14:02:05	842	721.5000	XLON	05002050000031290-E0K0oWyCHh7u20240827

J.P. Morgan Securities plc	27-Aug-2024 14:04:44	1225	721.0000	XLON	07002070000031588-E0K0oWYCHjDE20240827
J.P. Morgan Securities plc	27-Aug-2024 14:11:12	197	722.0000	XLON	07002070000032141-E0K0oWYCHoeX20240827
J.P. Morgan Securities plc	27-Aug-2024 14:12:21	800	722.0000	XLON	05002050000032336-E0K0oWYCHpb420240827
J.P. Morgan Securities plc	27-Aug-2024 14:12:21	119	722.0000	XLON	05002050000032336-E0K0oWYCHpbC20240827
J.P. Morgan Securities plc	27-Aug-2024 14:12:21	101	722.0000	XLON	05002050000032336-E0K0oWYCHpb620240827
J.P. Morgan Securities plc	27-Aug-2024 14:12:21	940	722.0000	XLON	05002050000032336-E0K0oWYCHpbA20240827
J.P. Morgan Securities plc	27-Aug-2024 14:12:21	113	722.0000	XLON	05002050000032336-E0K0oWYCHpb820240827
J.P. Morgan Securities plc	27-Aug-2024 14:12:21	877	722.0000	XLON	05002050000032235-E0K0oWYCHpaY20240827
J.P. Morgan Securities plc	27-Aug-2024 14:12:22	106	722.0000	XLON	05002050000032339-E0K0oWYCHpbz20240827
J.P. Morgan Securities plc	27-Aug-2024 14:12:33	1231	722.0000	XLON	07002070000032257-E0K0oWYCHpil20240827
J.P. Morgan Securities plc	27-Aug-2024 14:13:27	307	722.0000	XLON	07002070000032360-E0K0oWYCHqa420240827
J.P. Morgan Securities plc	27-Aug-2024 14:13:27	169	722.0000	XLON	07002070000032360-E0K0oWYCHqa220240827
J.P. Morgan Securities plc	27-Aug-2024 14:14:12	129	722.0000	XLON	07002070000032433-E0K0oWYCHrW20240827
J.P. Morgan Securities plc	27-Aug-2024 14:14:43	562	722.0000	XLON	05002050000032570-E0K0oWYCHrtC20240827
J.P. Morgan Securities plc	27-Aug-2024 14:14:43	308	722.0000	XLON	05002050000032570-E0K0oWYCHrtE20240827
J.P. Morgan Securities plc	27-Aug-2024 14:14:45	889	721.5000	XLON	05002050000031978-E0K0oWYCHrwo20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:20	1050	721.5000	XLON	07002070000032815-E0K0oWYCI5aE20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:21	55	721.0000	XLON	07002070000032553-E0K0oWYCI5b820240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:21	30	721.0000	XLON	07002070000032553-E0K0oWYCI5cb20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:22	1201	721.0000	XLON	07002070000032553-E0K0oWYCI5cd20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:22	240	721.0000	XLON	07002070000033973-E0K0oWYCI5d20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:22	932	721.0000	XLON	07002070000033973-E0K0oWYCI5dk20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:22	116	721.0000	XLON	07002070000033973-E0K0oWYCI5do20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:22	101	721.0000	XLON	07002070000033973-E0K0oWYCI5dq20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:22	111	721.0000	XLON	07002070000033973-E0K0oWYCI5dm20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:23	932	721.0000	XLON	05002050000034092-E0K0oWYCI5fr20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:23	488	721.0000	XLON	05002050000034092-E0K0oWYCI5fp20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:24	39	721.0000	XLON	07002070000033986-E0K0oWYCI5hA20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:24	235	721.0000	XLON	07002070000033986-E0K0oWYCI5h620240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:24	46	721.0000	XLON	07002070000033986-E0K0oWYCI5h820240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:25	2	721.0000	XLON	05002050000034097-E0K0oWYCI5iW20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:25	46	721.0000	XLON	05002050000034097-E0K0oWYCI5iT20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:25	405	721.0000	XLON	05002050000034097-E0K0oWYCI5ia20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:25	540	721.0000	XLON	05002050000034097-E0K0oWYCI5iy20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:26	464	721.0000	XLON	07002070000033992-E0K0oWYCI5lr20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:26	932	721.0000	XLON	07002070000033992-E0K0oWYCI5lt20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:27	28	721.0000	XLON	07002070000033997-E0K0oWYCI5se20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:28	1360	721.0000	XLON	07002070000033997-E0K0oWYCI5vk20240827
J.P. Morgan Securities plc	27-Aug-2024 14:30:29	158	720.5000	XLON	07002070000031081-E0K0oWYCI5wE20240827
J.P. Morgan Securities plc	27-Aug-2024 14:31:39	339	721.0000	XLON	05002050000034329-E0K0oWYCI86T20240827
J.P. Morgan Securities plc	27-Aug-2024 14:31:43	139	721.0000	XLON	05002050000034333-E0K0oWYCI89q20240827
J.P. Morgan Securities plc	27-Aug-2024 14:31:43	858	721.0000	XLON	05002050000034333-E0K0oWYCI89s20240827
J.P. Morgan Securities plc	27-Aug-2024 14:31:43	500	721.0000	XLON	05002050000034341-E0K0oWYCI8AO20240827
J.P. Morgan Securities plc	27-Aug-2024 14:31:43	105	721.0000	XLON	05002050000034341-E0K0oWYCI8AS20240827
J.P. Morgan Securities plc	27-Aug-2024 14:31:43	660	721.0000	XLON	05002050000034341-E0K0oWYCI8AQ20240827
J.P. Morgan Securities plc	27-Aug-2024 14:31:44	560	721.0000	XLON	07002070000034230-E0K0oWYCI8DE20240827
J.P. Morgan Securities plc	27-Aug-2024 14:31:44	398	721.0000	XLON	07002070000034230-E0K0oWYCI8DJ20240827
J.P. Morgan Securities plc	27-Aug-2024 14:32:03	323	721.0000	XLON	05002050000034348-E0K0oWYCI8XD20240827
J.P. Morgan Securities plc	27-Aug-2024 14:32:03	443	721.0000	XLON	05002050000034348-E0K0oWYCI8X920240827
J.P. Morgan Securities plc	27-Aug-2024 14:32:03	226	721.0000	XLON	05002050000034348-E0K0oWYCI8XH20240827
J.P. Morgan Securities plc	27-Aug-2024 14:32:03	169	721.0000	XLON	05002050000034348-E0K0oWYCI8XB20240827
J.P. Morgan Securities plc	27-Aug-2024 14:32:03	146	721.0000	XLON	07002070000034230-E0K0oWYCI8X520240827
J.P. Morgan Securities plc	27-Aug-2024 14:32:16	598	721.0000	XLON	07002070000034312-E0K0oWYCI8zG20240827
J.P. Morgan Securities plc	27-Aug-2024 14:33:06	1329	721.0000	XLON	07002070000034363-E0K0oWYCIACV20240827
J.P. Morgan Securities plc	27-Aug-2024 14:33:06	513	720.5000	XLON	05002050000034120-E0K0oWYCIAEP20240827
J.P. Morgan Securities plc	27-Aug-2024 14:33:06	583	720.5000	XLON	05002050000034120-E0K0oWYCIAEn20240827
J.P. Morgan Securities plc	27-Aug-2024 14:34:33	1317	720.0000	XLON	05002050000034728-E0K0oWYCIcZ120240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:47	1373	721.5000	XLON	05002050000035087-E0K0oWYCIgfE20240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:47	880	721.5000	XLON	07002070000035003-E0K0oWYCIgfW20240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:47	101	721.5000	XLON	07002070000035003-E0K0oWYCIgG020240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:47	106	721.5000	XLON	07002070000035003-E0K0oWYCIgfy20240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:47	111	721.5000	XLON	07002070000035003-E0K0oWYCIgG220240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:51	33	721.5000	XLON	05002050000035129-E0K0oWYCIghU20240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:52	1149	721.5000	XLON	05002050000035129-E0K0oWYCIghn20240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:53	1287	721.5000	XLON	05002050000035133-E0K0oWYCIgJB20240827
J.P. Morgan Securities plc	27-Aug-2024 14:38:36	1484	721.5000	XLON	05002050000035196-E0K0oWYCIHva20240827
J.P. Morgan Securities plc	27-Aug-2024 14:39:32	502	721.5000	XLON	07002070000035273-E0K0oWYCIJGc20240827
J.P. Morgan Securities plc	27-Aug-2024 14:40:48	873	721.5000	XLON	07002070000035273-E0K0oWYCIL2R20240827
J.P. Morgan Securities plc	27-Aug-2024 14:40:49	1200	721.5000	XLON	05002050000035588-E0K0oWYCIL3C20240827
J.P. Morgan Securities plc	27-Aug-2024 14:40:49	398	721.5000	XLON	05002050000035588-E0K0oWYCIL3E20240827
J.P. Morgan Securities plc	27-Aug-2024 14:42:40	262	722.0000	XLON	05002050000035853-E0K0oWYCIInrL20240827
J.P. Morgan Securities plc	27-Aug-2024 14:42:40	1469	722.0000	XLON	07002070000035634-E0K0oWYCIInrF20240827
J.P. Morgan Securities plc	27-Aug-2024 14:42:40	520	722.0000	XLON	07002070000035635-E0K0oWYCIInrH20240827
J.P. Morgan Securities plc	27-Aug-2024 14:42:40	308	722.0000	XLON	05002050000035768-E0K0oWYCIInrD20240827
J.P. Morgan Securities plc	27-Aug-2024 14:44:02	700	722.0000	XLON	07002070000036032-E0K0oWYCIQC720240827
J.P. Morgan Securities plc	27-Aug-2024 14:44:02	327	722.0000	XLON	07002070000036032-E0K0oWYCIQCB20240827

J.P. Morgan Securities plc	27-Aug-2024 14:44:02	35	722.0000	XLON	07002070000036032-E0K0oWyCIQC920240827
J.P. Morgan Securities plc	27-Aug-2024 14:45:32	965	722.0000	XLON	07002070000036141-E0K0oWyCISEq20240827
J.P. Morgan Securities plc	27-Aug-2024 14:45:32	923	722.0000	XLON	05002050000036280-E0K0oWyCISEo20240827
J.P. Morgan Securities plc	27-Aug-2024 14:49:01	700	722.5000	XLON	07002070000036994-E0K0oWyCIX2J20240827
J.P. Morgan Securities plc	27-Aug-2024 14:49:01	273	722.5000	XLON	07002070000036994-E0K0oWyCIX2L20240827
J.P. Morgan Securities plc	27-Aug-2024 14:49:02	956	722.5000	XLON	07002070000037009-E0K0oWyCIX4E20240827
J.P. Morgan Securities plc	27-Aug-2024 14:49:11	896	722.5000	XLON	07002070000037014-E0K0oWyCIXE020240827
J.P. Morgan Securities plc	27-Aug-2024 14:49:11	234	722.5000	XLON	07002070000037014-E0K0oWyCIXDy20240827
J.P. Morgan Securities plc	27-Aug-2024 14:49:12	985	722.5000	XLON	07002070000037037-E0K0oWyCIXEs20240827
J.P. Morgan Securities plc	27-Aug-2024 14:49:12	332	722.5000	XLON	07002070000037037-E0K0oWyCIXEq20240827
J.P. Morgan Securities plc	27-Aug-2024 14:50:03	967	722.5000	XLON	05002050000037368-E0K0oWyCIYR320240827
J.P. Morgan Securities plc	27-Aug-2024 14:50:51	191	722.5000	XLON	07002070000037379-E0K0oWyCIZbg20240827
J.P. Morgan Securities plc	27-Aug-2024 14:50:51	700	722.5000	XLON	07002070000037379-E0K0oWyCIXes20240827
J.P. Morgan Securities plc	27-Aug-2024 14:51:10	1162	722.0000	XLON	05002050000036844-E0K0oWyCiaMF20240827
J.P. Morgan Securities plc	27-Aug-2024 14:54:48	236	722.0000	XLON	05002050000037838-E0K0oWyCIGLc20240827
J.P. Morgan Securities plc	27-Aug-2024 14:54:48	658	722.0000	XLON	05002050000037838-E0K0oWyCIGLf20240827
J.P. Morgan Securities plc	27-Aug-2024 14:54:49	116	722.0000	XLON	05002050000038307-E0K0oWyCIGN620240827
J.P. Morgan Securities plc	27-Aug-2024 14:54:50	355	722.0000	XLON	05002050000038307-E0K0oWyCIGNQ20240827
J.P. Morgan Securities plc	27-Aug-2024 14:54:50	417	722.0000	XLON	05002050000038307-E0K0oWyCIGNO20240827
J.P. Morgan Securities plc	27-Aug-2024 14:54:51	700	722.0000	XLON	05002050000038315-E0K0oWyCIGPN20240827
J.P. Morgan Securities plc	27-Aug-2024 14:54:51	5	722.0000	XLON	05002050000038315-E0K0oWyCIGPP20240827
J.P. Morgan Securities plc	27-Aug-2024 14:55:18	44	722.0000	XLON	05002050000038321-E0K0oWyCh1t20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:28	1011	722.0000	XLON	05002050000038321-E0K0oWyCium20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:29	118	722.0000	XLON	07002070000038589-E0K0oWyCixa20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:29	105	722.0000	XLON	07002070000038589-E0K0oWyClixW20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:29	144	722.0000	XLON	07002070000038589-E0K0oWyClixg20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:29	872	722.0000	XLON	07002070000038589-E0K0oWyClixY20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:29	870	722.0000	XLON	07002070000038589-E0K0oWyClixU20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:29	113	722.0000	XLON	07002070000038589-E0K0oWyClixX20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:29	251	722.0000	XLON	07002070000038589-E0K0oWyClixE20240827
J.P. Morgan Securities plc	27-Aug-2024 14:57:09	572	721.5000	XLON	05002050000037167-E0K0oWyCijqj20240827
J.P. Morgan Securities plc	27-Aug-2024 14:57:09	312	721.5000	XLON	05002050000037167-E0K0oWyCijql20240827
J.P. Morgan Securities plc	27-Aug-2024 14:59:36	816	721.5000	XLON	05002050000038991-E0K0oWyCinWe20240827
J.P. Morgan Securities plc	27-Aug-2024 14:59:36	794	722.0000	XLON	05002050000039213-E0K0oWyCinWY20240827
J.P. Morgan Securities plc	27-Aug-2024 14:59:36	99	722.0000	XLON	05002050000039213-E0K0oWyCinWW20240827
J.P. Morgan Securities plc	27-Aug-2024 15:03:55	618	722.5000	XLON	05002050000040144-E0K0oWyCivu320240827
J.P. Morgan Securities plc	27-Aug-2024 15:03:55	190	722.5000	XLON	05002050000040144-E0K0oWyCivu520240827
J.P. Morgan Securities plc	27-Aug-2024 15:03:56	521	722.5000	XLON	05002050000040148-E0K0oWyCivvm20240827
J.P. Morgan Securities plc	27-Aug-2024 15:03:56	647	722.5000	XLON	05002050000040148-E0K0oWyCivvk20240827
J.P. Morgan Securities plc	27-Aug-2024 15:04:18	750	722.5000	XLON	07002070000040201-E0K0oWyCiwQR20240827
J.P. Morgan Securities plc	27-Aug-2024 15:04:18	1184	722.5000	XLON	07002070000040148-E0K0oWyCiwQ020240827
J.P. Morgan Securities plc	27-Aug-2024 15:04:18	28	722.5000	XLON	07002070000040148-E0K0oWyCiwPy20240827
J.P. Morgan Securities plc	27-Aug-2024 15:04:21	319	722.5000	XLON	07002070000040205-E0K0oWyCiwRv20240827
J.P. Morgan Securities plc	27-Aug-2024 15:08:11	824	723.0000	XLON	05002050000040941-E0K0oWyCJ1u720240827
J.P. Morgan Securities plc	27-Aug-2024 15:08:11	585	723.0000	XLON	05002050000040941-E0K0oWyCJ1u920240827
J.P. Morgan Securities plc	27-Aug-2024 15:08:28	154	723.0000	XLON	05002050000041007-E0K0oWyCJ2aM20240827
J.P. Morgan Securities plc	27-Aug-2024 15:08:28	1175	723.0000	XLON	05002050000040950-E0K0oWyCJ2ZZ20240827
J.P. Morgan Securities plc	27-Aug-2024 15:09:17	263	722.5000	XLON	05002050000040219-E0K0oWyCJ3Zp20240827
J.P. Morgan Securities plc	27-Aug-2024 15:09:17	700	723.0000	XLON	07002070000041005-E0K0oWyCJ3Yp20240827
J.P. Morgan Securities plc	27-Aug-2024 15:09:17	561	722.5000	XLON	07002070000040205-E0K0oWyCJ3Zn20240827
J.P. Morgan Securities plc	27-Aug-2024 15:09:17	512	723.0000	XLON	07002070000041005-E0K0oWyCJ3Yt20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	118	723.0000	XLON	07002070000041986-E0K0oWyCJALr20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	735	723.0000	XLON	07002070000041986-E0K0oWyCJALf20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	111	723.0000	XLON	07002070000041986-E0K0oWyCJALI20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	647	723.0000	XLON	07002070000041986-E0K0oWyCJALj20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	113	723.0000	XLON	07002070000041986-E0K0oWyCJALp20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	535	723.0000	XLON	07002070000041986-E0K0oWyCJALn20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	584	723.0000	XLON	07002070000041986-E0K0oWyCJALt20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	500	723.0000	XLON	07002070000041986-E0K0oWyCJALh20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	1550	722.5000	XLON	05002050000041146-E0K0oWyCJAKf20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	4	723.0000	XLON	07002070000041535-E0K0oWyCJAKL20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:08	804	723.0000	XLON	07002070000041535-E0K0oWyCJAKO20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:09	104	723.0000	XLON	07002070000041990-E0K0oWyCJAov20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:09	647	723.0000	XLON	07002070000041990-E0K0oWyCJAox20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:09	550	723.0000	XLON	07002070000041990-E0K0oWyCJAoz20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:40	244	723.0000	XLON	07002070000041994-E0K0oWyCJAtk20240827
J.P. Morgan Securities plc	27-Aug-2024 15:14:48	236	723.0000	XLON	07002070000041994-E0K0oWyCJBk20240827
J.P. Morgan Securities plc	27-Aug-2024 15:17:56	31	723.0000	XLON	07002070000041994-E0K0oWyCJF9L20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	238	723.5000	XLON	05002050000042969-E0K0oWyCJLFl20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	58	723.5000	XLON	05002050000042928-E0K0oWyCJLFh20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	114	723.5000	XLON	07002070000043538-E0K0oWyCJLGx20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	104	723.5000	XLON	07002070000043538-E0K0oWyCJLH120240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	99	723.0000	XLON	07002070000041994-E0K0oWyCJLHG20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	1333	723.5000	XLON	05002050000042928-E0K0oWyCJLFj20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	242	723.0000	XLON	05002050000042217-E0K0oWyCJLHW20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	236	723.0000	XLON	07002070000042115-E0K0oWyCJLHS20240827

J.P. Morgan Securities plc	27-Aug-2024 15:23:20	342	723.0000	XLON	07002070000041994-E0K0oWwYcJLHQ20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:20	550	723.5000	XLON	07002070000043538-E0K0oWwYcJLGz20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:21	719	723.0000	XLON	05002050000043512-E0K0oWwYcJLK820240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:21	260	723.0000	XLON	05002050000043512-E0K0oWwYcJLKC20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:21	590	723.0000	XLON	05002050000043512-E0K0oWwYcJLKA20240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:21	639	723.0000	XLON	05002050000043512-E0K0oWwYcJLK420240827
J.P. Morgan Securities plc	27-Aug-2024 15:23:21	958	723.0000	XLON	05002050000043512-E0K0oWwYcJLK620240827
J.P. Morgan Securities plc	27-Aug-2024 15:24:34	540	723.0000	XLON	05002050000043515-E0K0oWwYcJMr520240827
J.P. Morgan Securities plc	27-Aug-2024 15:26:07	128	723.0000	XLON	05002050000043515-E0K0oWwYcJJOHs20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:01	108	723.0000	XLON	07002070000044146-E0K0oWwYcJPKP20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:01	105	723.0000	XLON	07002070000044146-E0K0oWwYcJPKN20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:01	113	723.0000	XLON	07002070000044146-E0K0oWwYcJPKL20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:01	126	723.0000	XLON	07002070000044146-E0K0oWwYcJPKJ20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:01	245	723.0000	XLON	07002070000043770-E0K0oWwYcJJPJa20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:01	610	723.0000	XLON	05002050000043515-E0K0oWwYcJPJS20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:02	30	722.5000	XLON	05002050000042024-E0K0oWwYcJPLv20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:02	835	722.5000	XLON	05002050000042024-E0K0oWwYcJPLx20240827
J.P. Morgan Securities plc	27-Aug-2024 15:27:17	242	722.5000	XLON	07002070000044150-E0K0oWwYcJPIp20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:17	89	723.0000	XLON	05002050000044336-E0K0oWwYcJRNt20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:17	887	723.5000	XLON	07002070000044554-E0K0oWwYcJRN020240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:17	647	723.5000	XLON	07002070000044554-E0K0oWwYcJRMu20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:17	253	723.5000	XLON	07002070000044554-E0K0oWwYcJRMw20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:17	253	723.5000	XLON	07002070000044554-E0K0oWwYcJRMv20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:27	981	723.0000	XLON	05002050000044336-E0K0oWwYcJRWm20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:27	647	723.0000	XLON	07002070000044584-E0K0oWwYcJRw120240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:27	118	723.0000	XLON	07002070000044584-E0K0oWwYcJRx320240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:27	114	723.0000	XLON	07002070000044584-E0K0oWwYcJRx520240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:27	802	723.0000	XLON	07002070000044584-E0K0oWwYcJRwz20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:29	1235	723.5000	XLON	05002050000044595-E0K0oWwYcJS0320240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:30	458	723.5000	XLON	07002070000044599-E0K0oWwYcJS1E20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:30	550	723.5000	XLON	07002070000044599-E0K0oWwYcJS1A20240827
J.P. Morgan Securities plc	27-Aug-2024 15:29:30	1000	723.5000	XLON	07002070000044599-E0K0oWwYcJS1C20240827
J.P. Morgan Securities plc	27-Aug-2024 15:30:06	118	723.5000	XLON	05002050000044737-E0K0oWwYcJSuU20240827
J.P. Morgan Securities plc	27-Aug-2024 15:30:06	535	723.5000	XLON	05002050000044737-E0K0oWwYcJSuS20240827
J.P. Morgan Securities plc	27-Aug-2024 15:30:31	702	723.5000	XLON	07002070000044840-E0K0oWwYcJTCv20240827
J.P. Morgan Securities plc	27-Aug-2024 15:30:31	244	723.5000	XLON	07002070000044840-E0K0oWwYcJTCx20240827
J.P. Morgan Securities plc	27-Aug-2024 15:31:26	1014	723.0000	XLON	07002070000044585-E0K0oWwYcJUzj20240827
J.P. Morgan Securities plc	27-Aug-2024 15:31:26	599	723.5000	XLON	05002050000044996-E0K0oWwYcJUzN20240827
J.P. Morgan Securities plc	27-Aug-2024 15:31:26	236	723.5000	XLON	05002050000044996-E0K0oWwYcJUzP20240827
J.P. Morgan Securities plc	27-Aug-2024 15:33:06	676	723.0000	XLON	05002050000045309-E0K0oWwYcJWlm20240827
J.P. Morgan Securities plc	27-Aug-2024 15:33:45	969	723.0000	XLON	07002070000045456-E0K0oWwYcJXnY20240827
J.P. Morgan Securities plc	27-Aug-2024 15:34:36	1400	723.0000	XLON	05002050000045613-E0K0oWwYcJYzD20240827
J.P. Morgan Securities plc	27-Aug-2024 15:34:36	85	723.0000	XLON	05002050000045613-E0K0oWwYcJYzG20240827
J.P. Morgan Securities plc	27-Aug-2024 15:35:04	862	722.0000	XLON	07002070000045457-E0K0oWwYcJZdO20240827
J.P. Morgan Securities plc	27-Aug-2024 15:35:04	1110	722.5000	XLON	07002070000044150-E0K0oWwYcJZcs20240827
J.P. Morgan Securities plc	27-Aug-2024 15:36:28	517	723.0000	XLON	05002050000045948-E0K0oWwYcJbX820240827
J.P. Morgan Securities plc	27-Aug-2024 15:36:28	523	723.0000	XLON	05002050000045948-E0K0oWwYcJbX620240827
J.P. Morgan Securities plc	27-Aug-2024 15:37:07	1034	722.5000	XLON	05002050000045796-E0K0oWwYcJc7v20240827
J.P. Morgan Securities plc	27-Aug-2024 15:37:17	381	722.0000	XLON	07002070000045809-E0K0oWwYcJcK920240827
J.P. Morgan Securities plc	27-Aug-2024 15:37:17	653	722.0000	XLON	07002070000045809-E0K0oWwYcJcK220240827
J.P. Morgan Securities plc	27-Aug-2024 15:38:51	926	722.0000	XLON	05002050000046317-E0K0oWwYcJdsY20240827
J.P. Morgan Securities plc	27-Aug-2024 15:38:51	320	722.0000	XLON	05002050000046317-E0K0oWwYcJdsU20240827
J.P. Morgan Securities plc	27-Aug-2024 15:38:51	199	722.0000	XLON	05002050000046317-E0K0oWwYcJdsS20240827
J.P. Morgan Securities plc	27-Aug-2024 15:41:14	1387	722.0000	XLON	07002070000046604-E0K0oWwYcJfwz20240827
J.P. Morgan Securities plc	27-Aug-2024 15:42:11	454	722.0000	XLON	05002050000046810-E0K0oWwYcJgk520240827
J.P. Morgan Securities plc	27-Aug-2024 15:42:11	862	722.0000	XLON	05002050000046810-E0K0oWwYcJghx20240827
J.P. Morgan Securities plc	27-Aug-2024 15:43:16	277	722.0000	XLON	05002050000047003-E0K0oWwYcJhmr20240827
J.P. Morgan Securities plc	27-Aug-2024 15:43:16	6	722.0000	XLON	05002050000047003-E0K0oWwYcJhml20240827
J.P. Morgan Securities plc	27-Aug-2024 15:43:51	245	722.0000	XLON	07002070000047157-E0K0oWwYcJiHu20240827
J.P. Morgan Securities plc	27-Aug-2024 15:44:19	215	722.0000	XLON	07002070000047244-E0K0oWwYcJik420240827
J.P. Morgan Securities plc	27-Aug-2024 15:44:19	647	722.0000	XLON	07002070000047244-E0K0oWwYcJik220240827
J.P. Morgan Securities plc	27-Aug-2024 15:44:19	110	722.0000	XLON	07002070000047244-E0K0oWwYcJik020240827
J.P. Morgan Securities plc	27-Aug-2024 15:45:09	1090	722.0000	XLON	05002050000047332-E0K0oWwYcJjLy20240827
J.P. Morgan Securities plc	27-Aug-2024 15:45:31	419	722.0000	XLON	05002050000047417-E0K0oWwYcJjL20240827
J.P. Morgan Securities plc	27-Aug-2024 15:45:31	899	722.0000	XLON	05002050000047417-E0K0oWwYcJjL20240827
J.P. Morgan Securities plc	27-Aug-2024 15:45:31	74	722.0000	XLON	05002050000047417-E0K0oWwYcJji20240827
J.P. Morgan Securities plc	27-Aug-2024 15:47:11	583	722.0000	XLON	07002070000047658-E0K0oWwYcJISb20240827
J.P. Morgan Securities plc	27-Aug-2024 15:47:11	512	722.0000	XLON	07002070000047658-E0K0oWwYcJISW20240827
J.P. Morgan Securities plc	27-Aug-2024 15:49:12	99	723.0000	XLON	05002050000048023-E0K0oWwYcJoFh20240827
J.P. Morgan Securities plc	27-Aug-2024 15:49:12	113	723.0000	XLON	05002050000048023-E0K0oWwYcJoFp20240827
J.P. Morgan Securities plc	27-Aug-2024 15:49:12	600	723.0000	XLON	05002050000048023-E0K0oWwYcJoFn20240827
J.P. Morgan Securities plc	27-Aug-2024 15:49:12	647	723.0000	XLON	05002050000048023-E0K0oWwYcJoFi20240827
J.P. Morgan Securities plc	27-Aug-2024 15:49:12	600	723.0000	XLON	05002050000048023-E0K0oWwYcJoFj20240827
J.P. Morgan Securities plc	27-Aug-2024 15:49:12	99	723.0000	XLON	05002050000048023-E0K0oWwYcJoFr20240827
J.P. Morgan Securities plc	27-Aug-2024 15:50:56	1176	723.0000	XLON	05002050000048160-E0K0oWwYcJqLW20240827
J.P. Morgan Securities plc	27-Aug-2024 15:50:56	634	723.0000	XLON	07002070000048112-E0K0oWwYcJqLO20240827

J.P. Morgan Securities plc	27-Aug-2024 15:50:56	454	723.0000	XLON	07002070000048112-E0K0oWyCJqLL20240827
J.P. Morgan Securities plc	27-Aug-2024 15:54:46	769	723.0000	XLON	07002070000048467-E0K0oWyCJtAH20240827
J.P. Morgan Securities plc	27-Aug-2024 15:54:46	1457	723.0000	XLON	05002050000048456-E0K0oWyCJtAD20240827
J.P. Morgan Securities plc	27-Aug-2024 15:54:46	25	723.0000	XLON	07002070000048467-E0K0oWyCJtAF20240827
J.P. Morgan Securities plc	27-Aug-2024 15:54:47	44	723.0000	XLON	07002070000048975-E0K0oWyCJtBD20240827
J.P. Morgan Securities plc	27-Aug-2024 15:55:42	1355	723.0000	XLON	07002070000048975-E0K0oWyCJtXv20240827
J.P. Morgan Securities plc	27-Aug-2024 15:55:43	99	723.0000	XLON	07002070000049173-E0K0oWyCJtYP20240827
J.P. Morgan Securities plc	27-Aug-2024 15:55:43	647	723.0000	XLON	07002070000049173-E0K0oWyCJtYN20240827
J.P. Morgan Securities plc	27-Aug-2024 15:55:43	120	723.0000	XLON	07002070000049173-E0K0oWyCJtYR20240827
J.P. Morgan Securities plc	27-Aug-2024 15:55:43	110	723.0000	XLON	07002070000049173-E0K0oWyCJtYT20240827
J.P. Morgan Securities plc	27-Aug-2024 15:57:38	344	723.0000	XLON	05002050000049197-E0K0oWyCJw1S20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:01	737	723.0000	XLON	05002050000049197-E0K0oWyCJyc020240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:01	426	723.0000	XLON	05002050000049541-E0K0oWyCJyc220240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:37	247	723.5000	XLON	07002070000050274-E0K0oWyCJzmq20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:37	600	723.5000	XLON	07002070000050274-E0K0oWyCJzms20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:37	493	723.5000	XLON	07002070000050274-E0K0oWyCJzmm20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:37	647	723.5000	XLON	07002070000050274-E0K0oWyCJzmo20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:38	247	723.5000	XLON	07002070000050277-E0K0oWyCJzoB20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:38	493	723.5000	XLON	07002070000050277-E0K0oWyCJzoB20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:38	647	723.5000	XLON	07002070000050277-E0K0oWyCJzo920240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:39	493	723.5000	XLON	05002050000050327-E0K0oWyCJzpd20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:39	211	723.5000	XLON	05002050000050327-E0K0oWyCJzpb20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:39	247	723.5000	XLON	05002050000050327-E0K0oWyCJzpf20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:40	493	723.5000	XLON	07002070000050286-E0K0oWyCJzqF20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:40	647	723.5000	XLON	07002070000050286-E0K0oWyCJzqD20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:40	247	723.5000	XLON	07002070000050286-E0K0oWyCJzqH20240827
J.P. Morgan Securities plc	27-Aug-2024 16:01:12	279	722.5000	XLON	05002050000048476-E0K0oWyCK0EX20240827
J.P. Morgan Securities plc	27-Aug-2024 16:01:12	294	722.5000	XLON	07002070000048474-E0K0oWyCK0EV20240827
J.P. Morgan Securities plc	27-Aug-2024 16:01:12	249	723.0000	XLON	05002050000050433-E0K0oWyCK0FO20240827
J.P. Morgan Securities plc	27-Aug-2024 16:01:12	1252	723.0000	XLON	07002070000050042-E0K0oWyCK0E920240827
J.P. Morgan Securities plc	27-Aug-2024 16:01:12	998	723.0000	XLON	05002050000050433-E0K0oWyCK0EY20240827
J.P. Morgan Securities plc	27-Aug-2024 16:01:12	309	722.5000	XLON	05002050000048181-E0K0oWyCK0ET20240827
J.P. Morgan Securities plc	27-Aug-2024 16:02:52	1000	723.0000	XLON	05002050000050777-E0K0oWyCK1IK20240827
J.P. Morgan Securities plc	27-Aug-2024 16:02:52	409	723.0000	XLON	05002050000050777-E0K0oWyCK1IM20240827
J.P. Morgan Securities plc	27-Aug-2024 16:02:52	685	723.0000	XLON	05002050000050777-E0K0oWyCK1I20240827
J.P. Morgan Securities plc	27-Aug-2024 16:04:32	647	723.5000	XLON	05002050000051093-E0K0oWyCK36p20240827
J.P. Morgan Securities plc	27-Aug-2024 16:04:32	525	723.5000	XLON	05002050000051093-E0K0oWyCK36t20240827
J.P. Morgan Securities plc	27-Aug-2024 16:04:32	641	723.5000	XLON	05002050000051093-E0K0oWyCK36r20240827
J.P. Morgan Securities plc	27-Aug-2024 16:05:31	152	723.5000	XLON	05002050000051285-E0K0oWyCK42x20240827
J.P. Morgan Securities plc	27-Aug-2024 16:05:31	111	723.5000	XLON	05002050000051285-E0K0oWyCK42z20240827
J.P. Morgan Securities plc	27-Aug-2024 16:05:31	647	723.5000	XLON	05002050000051285-E0K0oWyCK42r20240827
J.P. Morgan Securities plc	27-Aug-2024 16:05:31	355	723.5000	XLON	05002050000051285-E0K0oWyCK42y20240827
J.P. Morgan Securities plc	27-Aug-2024 16:05:31	683	723.5000	XLON	05002050000051285-E0K0oWyCK42t20240827
J.P. Morgan Securities plc	27-Aug-2024 16:07:11	160	723.5000	XLON	05002050000051565-E0K0oWyCK5uC20240827
J.P. Morgan Securities plc	27-Aug-2024 16:07:11	534	723.5000	XLON	05002050000051565-E0K0oWyCK5u820240827
J.P. Morgan Securities plc	27-Aug-2024 16:07:11	374	723.5000	XLON	05002050000051565-E0K0oWyCK5uA20240827
J.P. Morgan Securities plc	27-Aug-2024 16:07:11	133	723.5000	XLON	05002050000051565-E0K0oWyCK5uE20240827
J.P. Morgan Securities plc	27-Aug-2024 16:09:44	239	723.0000	XLON	05002050000051774-E0K0oWyCK7Xl20240827
J.P. Morgan Securities plc	27-Aug-2024 16:09:44	774	723.0000	XLON	07002070000051589-E0K0oWyCK7Xd20240827
J.P. Morgan Securities plc	27-Aug-2024 16:09:45	116	723.0000	XLON	07002070000051952-E0K0oWyCK7ch20240827
J.P. Morgan Securities plc	27-Aug-2024 16:09:45	117	723.0000	XLON	07002070000051952-E0K0oWyCK7cl20240827
J.P. Morgan Securities plc	27-Aug-2024 16:09:45	109	723.0000	XLON	07002070000051952-E0K0oWyCK7cj20240827
J.P. Morgan Securities plc	27-Aug-2024 16:09:47	967	723.0000	XLON	05002050000052016-E0K0oWyCK7ii20240827
J.P. Morgan Securities plc	27-Aug-2024 16:09:48	236	723.0000	XLON	05002050000052016-E0K0oWyCK7jS20240827
J.P. Morgan Securities plc	27-Aug-2024 16:09:49	234	723.0000	XLON	05002050000052016-E0K0oWyCK7jM20240827
J.P. Morgan Securities plc	27-Aug-2024 16:11:50	1382	723.0000	XLON	05002050000052110-E0K0oWyCK9FB20240827
J.P. Morgan Securities plc	27-Aug-2024 16:14:44	475	723.5000	XLON	05002050000052623-E0K0oWyCKBuQ20240827
J.P. Morgan Securities plc	27-Aug-2024 16:14:44	700	723.5000	XLON	05002050000052623-E0K0oWyCKBuO20240827
J.P. Morgan Securities plc	27-Aug-2024 16:14:44	109	723.5000	XLON	05002050000053263-E0K0oWyCKBvq20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:16	364	724.0000	XLON	05002050000053483-E0K0oWyCKCTq20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:16	716	724.0000	XLON	05002050000053483-E0K0oWyCKCTo20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:17	600	724.0000	XLON	07002070000053451-E0K0oWyCKCUS20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:17	104	724.0000	XLON	07002070000053451-E0K0oWyCKCUW20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:17	109	724.0000	XLON	07002070000053451-E0K0oWyCKCUU20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:17	108	724.0000	XLON	07002070000053451-E0K0oWyCKCUY20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:18	342	724.0000	XLON	07002070000053458-E0K0oWyCKCVK20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:18	3	724.0000	XLON	07002070000053458-E0K0oWyCKCVP20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:18	753	724.0000	XLON	07002070000053458-E0K0oWyCKCVX20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:18	90	724.0000	XLON	07002070000053458-E0K0oWyCKCva20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:19	656	724.0000	XLON	05002050000053510-E0K0oWyCKCWO20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:19	486	724.0000	XLON	05002050000053510-E0K0oWyCKCWR20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:19	478	724.0000	XLON	05002050000053510-E0K0oWyCKCW30240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:20	559	724.0000	XLON	05002050000053522-E0K0oWyCKCaB20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:20	559	724.0000	XLON	05002050000053522-E0K0oWyCKCaF20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:20	70	724.0000	XLON	05002050000053522-E0K0oWyCKCaH20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:21	965	724.0000	XLON	07002070000053486-E0K0oWyCKCbn20240827

J.P. Morgan Securities plc	27-Aug-2024 16:15:21	58	724.0000	XLON	07002070000053486-E0K0oWyCKCbl20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:21	19	724.0000	XLON	07002070000053486-E0K0oWyCKCbh20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:21	38	724.0000	XLON	07002070000053486-E0K0oWyCKCba20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:31	582	724.0000	XLON	05002050000053590-E0K0oWyCKCmW20240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:31	727	724.0000	XLON	05002050000053590-E0K0oWyCKCmU20240827
J.P. Morgan Securities plc	27-Aug-2024 16:16:08	172	723.5000	XLON	05002050000053272-E0K0oWyCKDPd20240827
J.P. Morgan Securities plc	27-Aug-2024 16:16:08	1000	723.5000	XLON	05002050000053272-E0K0oWyCKDPb20240827
J.P. Morgan Securities plc	27-Aug-2024 16:17:08	46	724.0000	XLON	07002070000053933-E0K0oWyCKEfh20240827
J.P. Morgan Securities plc	27-Aug-2024 16:17:08	1146	724.0000	XLON	07002070000053933-E0K0oWyCKEfh20240827
J.P. Morgan Securities plc	27-Aug-2024 16:17:10	1188	723.5000	XLON	07002070000053900-E0K0oWyCKEhJ20240827
J.P. Morgan Securities plc	27-Aug-2024 16:17:40	236	723.0000	XLON	05002050000053723-E0K0oWyCKFFL20240827
J.P. Morgan Securities plc	27-Aug-2024 16:17:40	858	723.0000	XLON	05002050000053723-E0K0oWyCKFFN20240827
J.P. Morgan Securities plc	27-Aug-2024 16:19:57	1244	723.0000	XLON	07002070000054776-E0K0oWyCKJ8A20240827
J.P. Morgan Securities plc	27-Aug-2024 16:20:01	938	722.5000	XLON	05002050000054535-E0K0oWyCKJH20240827
J.P. Morgan Securities plc	27-Aug-2024 16:20:01	2186	723.0000	XLON	07002070000054782-E0K0oWyCKJHb20240827
J.P. Morgan Securities plc	27-Aug-2024 16:20:01	601	722.5000	XLON	05002050000054535-E0K0oWyCKJHu20240827
J.P. Morgan Securities plc	27-Aug-2024 16:21:57	1129	723.0000	XLON	05002050000053722-E0K0oWyCKLd020240827
J.P. Morgan Securities plc	27-Aug-2024 16:21:57	391	723.0000	XLON	05002050000055372-E0K0oWyCKLcy20240827
J.P. Morgan Securities plc	27-Aug-2024 16:21:57	1429	722.5000	XLON	05002050000054988-E0K0oWyCKLdH20240827
J.P. Morgan Securities plc	27-Aug-2024 16:22:30	120	722.5000	XLON	07002070000055467-E0K0oWyCKMJE20240827
J.P. Morgan Securities plc	27-Aug-2024 16:22:30	800	722.5000	XLON	07002070000055467-E0K0oWyCKMJG20240827
J.P. Morgan Securities plc	27-Aug-2024 16:22:30	91	722.5000	XLON	07002070000055467-E0K0oWyCKMJI20240827
J.P. Morgan Securities plc	27-Aug-2024 16:23:56	1145	723.0000	XLON	05002050000055722-E0K0oWyCKO1N20240827
J.P. Morgan Securities plc	27-Aug-2024 16:23:56	252	722.5000	XLON	07002070000055608-E0K0oWyCKO2X20240827
J.P. Morgan Securities plc	27-Aug-2024 16:23:56	898	722.5000	XLON	05002050000055591-E0K0oWyCKO2P20240827
J.P. Morgan Securities plc	27-Aug-2024 16:24:07	1313	722.5000	XLON	07002070000055832-E0K0oWyCKOCs20240827
J.P. Morgan Securities plc	27-Aug-2024 16:25:30	971	722.5000	XLON	05002050000055921-E0K0oWyCKQRA20240827
J.P. Morgan Securities plc	27-Aug-2024 16:26:58	250	723.0000	XLON	05002050000056622-E0K0oWyCKSVa20240827
J.P. Morgan Securities plc	27-Aug-2024 16:26:58	75	723.0000	XLON	05002050000056622-E0K0oWyCKSVs20240827
J.P. Morgan Securities plc	27-Aug-2024 16:26:58	1273	723.0000	XLON	05002050000056622-E0K0oWyCKSVf20240827
J.P. Morgan Securities plc	27-Aug-2024 16:26:59	680	723.0000	XLON	07002070000056595-E0K0oWyCKSXA20240827
J.P. Morgan Securities plc	27-Aug-2024 16:26:59	108	723.0000	XLON	07002070000056595-E0K0oWyCKSX820240827
J.P. Morgan Securities plc	27-Aug-2024 16:26:59	111	723.0000	XLON	07002070000056595-E0K0oWyCKSXC20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:14	102	723.5000	XLON	07002070000056951-E0K0oWyCKU6y20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:14	585	723.5000	XLON	07002070000056951-E0K0oWyCKU6u20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:14	102	723.5000	XLON	07002070000056951-E0K0oWyCKU6w20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:14	1524	723.5000	XLON	07002070000056951-E0K0oWyCKU7020240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:14	1198	723.0000	XLON	07002070000056607-E0K0oWyCKU7R20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:14	113	723.5000	XLON	07002070000056951-E0K0oWyCKU7420240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:14	600	723.5000	XLON	07002070000056951-E0K0oWyCKU7220240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:26	1390	723.0000	XLON	05002050000057013-E0K0oWyCKURc20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:26	900	723.0000	XLON	05002050000057058-E0K0oWyCKUSa20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:26	103	723.0000	XLON	05002050000057058-E0K0oWyCKUSe20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:26	363	723.0000	XLON	05002050000057058-E0K0oWyCKUSc20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:29	109	723.0000	XLON	05002050000057076-E0K0oWyCKUZb20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:32	116	723.0000	XLON	07002070000057030-E0K0oWyCKUdt20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:34	107	723.0000	XLON	07002070000057038-E0K0oWyCKUfs20240827