

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2024 08:01:08	624	860.0000	XLON	05002050000002516-E0JcssLKbzDQ20240725
J.P. Morgan Securities plc	25-Jul-2024 08:01:08	682	860.0000	XLON	07002070000002505-E0JcssLKbzDU20240725
J.P. Morgan Securities plc	25-Jul-2024 08:01:08	681	860.0000	XLON	05002050000002517-E0JcssLKbzDW20240725
J.P. Morgan Securities plc	25-Jul-2024 08:01:08	329	860.0000	XLON	05002050000002516-E0JcssLKbzDS20240725
J.P. Morgan Securities plc	25-Jul-2024 08:01:48	498	848.5000	XLON	07002070000002825-E0JcssLKc0ov20240725
J.P. Morgan Securities plc	25-Jul-2024 08:02:27	498	848.5000	XLON	05002050000002845-E0JcssLKc3i620240725
J.P. Morgan Securities plc	25-Jul-2024 08:02:54	102	847.5000	XLON	07002070000002826-E0JcssLKc4MH20240725
J.P. Morgan Securities plc	25-Jul-2024 08:02:54	446	847.5000	XLON	07002070000002826-E0JcssLKc4MN20240725
J.P. Morgan Securities plc	25-Jul-2024 08:03:56	472	847.0000	XLON	05002050000003179-E0JcssLKc6i020240725
J.P. Morgan Securities plc	25-Jul-2024 08:04:05	432	844.0000	XLON	05002050000003180-E0JcssLKc7DX20240725
J.P. Morgan Securities plc	25-Jul-2024 08:04:05	550	844.0000	XLON	07002070000003145-E0JcssLKc7DV20240725
J.P. Morgan Securities plc	25-Jul-2024 08:07:49	118	823.5000	XLON	05002050000003858-E0JcssLKcHnf20240725
J.P. Morgan Securities plc	25-Jul-2024 08:08:05	358	823.5000	XLON	05002050000003858-E0JcssLKcIcC20240725
J.P. Morgan Securities plc	25-Jul-2024 08:21:59	250	852.5000	XLON	07002070000005647-E0JcssLKcugh20240725
J.P. Morgan Securities plc	25-Jul-2024 08:23:27	321	852.0000	XLON	05002050000005697-E0JcssLKcybo20240725
J.P. Morgan Securities plc	25-Jul-2024 08:23:38	320	852.0000	XLON	07002070000005780-E0JcssLKcyw20240725
J.P. Morgan Securities plc	25-Jul-2024 08:24:06	244	854.0000	XLON	05002050000005852-E0JcssLKd0C020240725
J.P. Morgan Securities plc	25-Jul-2024 08:24:41	315	855.5000	XLON	07002070000005904-E0JcssLKd1W720240725
J.P. Morgan Securities plc	25-Jul-2024 08:28:01	351	856.5000	XLON	05002050000005930-E0JcssLKd8zc20240725
J.P. Morgan Securities plc	25-Jul-2024 08:34:22	276	868.5000	XLON	07002070000006750-E0JcssLKdNFW20240725
J.P. Morgan Securities plc	25-Jul-2024 08:34:22	267	868.0000	XLON	07002070000006662-E0JcssLKdNFa20240725
J.P. Morgan Securities plc	25-Jul-2024 08:34:23	249	867.0000	XLON	05002050000006506-E0JcssLKdNKX20240725
J.P. Morgan Securities plc	25-Jul-2024 08:35:43	196	863.5000	XLON	07002070000006889-E0JcssLKdPoM20240725
J.P. Morgan Securities plc	25-Jul-2024 08:38:22	56	863.5000	XLON	07002070000006889-E0JcssLKdTtx20240725
J.P. Morgan Securities plc	25-Jul-2024 08:38:22	196	863.5000	XLON	07002070000007085-E0JcssLKdTui20240725
J.P. Morgan Securities plc	25-Jul-2024 08:38:31	284	862.5000	XLON	07002070000006890-E0JcssLKdUCG20240725
J.P. Morgan Securities plc	25-Jul-2024 08:42:55	351	865.0000	XLON	07002070000007543-E0JcssLKdbAD20240725
J.P. Morgan Securities plc	25-Jul-2024 08:42:55	116	865.0000	XLON	07002070000007543-E0JcssLKdbAF20240725
J.P. Morgan Securities plc	25-Jul-2024 08:44:49	128	866.0000	XLON	05002050000007744-E0JcssLKdeEU20240725
J.P. Morgan Securities plc	25-Jul-2024 08:45:01	247	867.0000	XLON	07002070000007725-E0JcssLKdeZ320240725
J.P. Morgan Securities plc	25-Jul-2024 08:46:01	344	865.5000	XLON	05002050000007761-E0JcssLKdfzr20240725
J.P. Morgan Securities plc	25-Jul-2024 08:46:01	52	865.0000	XLON	05002050000007688-E0JcssLKdgi920240725
J.P. Morgan Securities plc	25-Jul-2024 08:46:01	269	865.0000	XLON	05002050000007688-E0JcssLKdgi720240725
J.P. Morgan Securities plc	25-Jul-2024 08:46:29	66	866.5000	XLON	05002050000007872-E0JcssLKdgpM20240725
J.P. Morgan Securities plc	25-Jul-2024 08:46:29	92	866.5000	XLON	05002050000007872-E0JcssLKdgp020240725
J.P. Morgan Securities plc	25-Jul-2024 08:47:32	234	865.0000	XLON	07002070000007905-E0JcssLKdiSm20240725
J.P. Morgan Securities plc	25-Jul-2024 08:49:35	296	864.5000	XLON	05002050000007604-E0JcssLKdiNo20240725
J.P. Morgan Securities plc	25-Jul-2024 08:49:35	257	865.5000	XLON	05002050000007976-E0JcssLKdiMy20240725
J.P. Morgan Securities plc	25-Jul-2024 08:50:38	256	863.5000	XLON	07002070000008147-E0JcssLKdjmU20240725
J.P. Morgan Securities plc	25-Jul-2024 08:52:34	254	863.5000	XLON	05002050000008281-E0JcssLKdpEi20240725
J.P. Morgan Securities plc	25-Jul-2024 08:55:57	9	865.0000	XLON	07002070000008483-E0JcssLKdttX20240725
J.P. Morgan Securities plc	25-Jul-2024 08:56:06	249	864.5000	XLON	07002070000008317-E0JcssLKdu8b20240725
J.P. Morgan Securities plc	25-Jul-2024 08:56:06	251	865.0000	XLON	07002070000008483-E0JcssLKdu8V20240725
J.P. Morgan Securities plc	25-Jul-2024 08:56:12	329	863.0000	XLON	07002070000008092-E0JcssLKduEc20240725
J.P. Morgan Securities plc	25-Jul-2024 08:56:41	282	860.0000	XLON	07002070000008514-E0JcssLKdunt20240725
J.P. Morgan Securities plc	25-Jul-2024 08:56:41	389	860.5000	XLON	05002050000008510-E0JcssLKdunp20240725
J.P. Morgan Securities plc	25-Jul-2024 08:57:23	326	859.0000	XLON	05002050000008496-E0JcssLKdvQo20240725
J.P. Morgan Securities plc	25-Jul-2024 08:58:09	214	860.0000	XLON	05002050000008624-E0JcssLKdwEi20240725
J.P. Morgan Securities plc	25-Jul-2024 09:03:03	238	862.5000	XLON	05002050000009118-E0JcssLKei1zg20240725
J.P. Morgan Securities plc	25-Jul-2024 09:03:04	238	862.0000	XLON	07002070000009033-E0JcssLKei2h20240725
J.P. Morgan Securities plc	25-Jul-2024 09:04:15	259	861.5000	XLON	07002070000009254-E0JcssLKei3UA20240725
J.P. Morgan Securities plc	25-Jul-2024 09:09:13	35	865.5000	XLON	07002070000009868-E0JcssLKeiAVh20240725
J.P. Morgan Securities plc	25-Jul-2024 09:09:49	254	865.5000	XLON	05002050000009837-E0JcssLKeiBKt20240725
J.P. Morgan Securities plc	25-Jul-2024 09:09:58	235	865.5000	XLON	07002070000009926-E0JcssLKeiBzV20240725
J.P. Morgan Securities plc	25-Jul-2024 09:10:06	213	863.0000	XLON	07002070000009864-E0JcssLKeiBn320240725
J.P. Morgan Securities plc	25-Jul-2024 09:10:11	212	862.5000	XLON	07002070000009448-E0JcssLKeiBoy20240725
J.P. Morgan Securities plc	25-Jul-2024 09:11:29	245	863.5000	XLON	05002050000009998-E0JcssLKeiDw220240725
J.P. Morgan Securities plc	25-Jul-2024 09:12:37	245	863.5000	XLON	07002070000010182-E0JcssLKeiFQ920240725
J.P. Morgan Securities plc	25-Jul-2024 09:13:01	265	862.5000	XLON	07002070000010082-E0JcssLKeiG2x20240725
J.P. Morgan Securities plc	25-Jul-2024 09:14:49	204	862.0000	XLON	07002070000010383-E0JcssLKeiItw20240725
J.P. Morgan Securities plc	25-Jul-2024 09:14:59	245	861.5000	XLON	07002070000010232-E0JcssLKeiJEJ20240725
J.P. Morgan Securities plc	25-Jul-2024 09:16:44	308	861.5000	XLON	05002050000010489-E0JcssLKeiLgZ20240725
J.P. Morgan Securities plc	25-Jul-2024 09:19:13	210	862.5000	XLON	05002050000010725-E0JcssLKeiOyA20240725
J.P. Morgan Securities plc	25-Jul-2024 09:19:49	251	862.5000	XLON	07002070000010846-E0JcssLKeiPkq20240725
J.P. Morgan Securities plc	25-Jul-2024 09:20:44	293	863.5000	XLON	07002070000010930-E0JcssLKeiRB420240725
J.P. Morgan Securities plc	25-Jul-2024 09:21:48	318	862.5000	XLON	05002050000010918-E0JcssLKeiSZC20240725
J.P. Morgan Securities plc	25-Jul-2024 09:23:39	212	865.0000	XLON	07002070000011180-E0JcssLKeiUsG20240725
J.P. Morgan Securities plc	25-Jul-2024 09:24:39	306	865.0000	XLON	07002070000011255-E0JcssLKeiVyF20240725
J.P. Morgan Securities plc	25-Jul-2024 09:25:31	236	864.5000	XLON	05002050000011190-E0JcssLKeiWhR20240725
J.P. Morgan Securities plc	25-Jul-2024 09:28:11	322	867.5000	XLON	07002070000011470-E0JcssLKeiX020240725
J.P. Morgan Securities plc	25-Jul-2024 09:30:14	230	867.0000	XLON	05002050000011568-E0JcssLKedWZ20240725
J.P. Morgan Securities plc	25-Jul-2024 09:30:15	209	866.5000	XLON	07002070000011349-E0JcssLKedXQ20240725
J.P. Morgan Securities plc	25-Jul-2024 09:31:29	365	866.0000	XLON	07002070000011840-E0JcssLKef8e20240725
J.P. Morgan Securities plc	25-Jul-2024 09:31:29	199	865.0000	XLON	05002050000011237-E0JcssLKef9n20240725
J.P. Morgan Securities plc	25-Jul-2024 09:31:29	208	865.5000	XLON	05002050000011248-E0JcssLKef9520240725
J.P. Morgan Securities plc	25-Jul-2024 09:32:56	363	862.5000	XLON	05002050000011714-E0JcssLKeh2P20240725
J.P. Morgan Securities plc	25-Jul-2024 09:33:36	329	864.5000	XLON	07002070000012026-E0JcssLKehfJ20240725
J.P. Morgan Securities plc	25-Jul-2024 09:37:26	266	865.5000	XLON	07002070000012259-E0JcssLKemqg20240725
J.P. Morgan Securities plc	25-Jul-2024 09:37:26	304	865.0000	XLON	05002050000012166-E0JcssLKemr020240725
J.P. Morgan Securities plc	25-Jul-2024 09:37:27	246	864.5000	XLON	05002050000012105-E0JcssLKemsP20240725
J.P. Morgan Securities plc	25-Jul-2024 09:39:41	238	865.0000	XLON	07002070000012611-E0JcssLKepAS20240725
J.P. Morgan Securities plc	25-Jul-2024 09:39:57	280	864.5000	XLON	05002050000012430-E0JcssLKepIw20240725

J.P. Morgan Securities plc	25-Jul-2024 09:39:57	238	864.0000	XLON	07002070000012468-E0JcssLKepJR20240725
J.P. Morgan Securities plc	25-Jul-2024 09:42:11	232	862.0000	XLON	05002050000012699-E0JcssLKesGB20240725
J.P. Morgan Securities plc	25-Jul-2024 09:44:17	207	860.5000	XLON	07002070000012651-E0JcssLKeu9G20240725
J.P. Morgan Securities plc	25-Jul-2024 09:44:17	232	861.0000	XLON	05002050000012981-E0JcssLKeu9020240725
J.P. Morgan Securities plc	25-Jul-2024 09:48:11	248	862.0000	XLON	07002070000013397-E0JcssLKKeyA020240725
J.P. Morgan Securities plc	25-Jul-2024 09:53:10	23	861.5000	XLON	07002070000013268-E0JcssLKf3Wr20240725
J.P. Morgan Securities plc	25-Jul-2024 09:56:27	193	861.5000	XLON	07002070000013268-E0JcssLKf6BO20240725
J.P. Morgan Securities plc	25-Jul-2024 09:56:28	255	861.0000	XLON	07002070000013251-E0JcssLKf6DI20240725
J.P. Morgan Securities plc	25-Jul-2024 09:57:22	354	861.0000	XLON	07002070000014025-E0JcssLKf75p20240725
J.P. Morgan Securities plc	25-Jul-2024 09:57:52	292	858.5000	XLON	07002070000013546-E0JcssLKf7ls20240725
J.P. Morgan Securities plc	25-Jul-2024 09:57:53	1	858.0000	XLON	05002050000013903-E0JcssLKf7nY20240725
J.P. Morgan Securities plc	25-Jul-2024 09:58:00	175	858.0000	XLON	05002050000013903-E0JcssLKf7yA20240725
J.P. Morgan Securities plc	25-Jul-2024 09:58:00	178	858.0000	XLON	05002050000013903-E0JcssLKf7yD20240725
J.P. Morgan Securities plc	25-Jul-2024 10:00:58	297	858.5000	XLON	05002050000014182-E0JcssLKfB2l20240725
J.P. Morgan Securities plc	25-Jul-2024 10:00:58	10	858.5000	XLON	05002050000014182-E0JcssLKfB2l20240725
J.P. Morgan Securities plc	25-Jul-2024 10:06:59	294	859.0000	XLON	05002050000014390-E0JcssLKf7c20240725
J.P. Morgan Securities plc	25-Jul-2024 10:06:59	310	858.5000	XLON	05002050000014268-E0JcssLKfFcU20240725
J.P. Morgan Securities plc	25-Jul-2024 10:07:00	414	858.0000	XLON	05002050000014122-E0JcssLKfFco20240725
J.P. Morgan Securities plc	25-Jul-2024 10:11:25	330	859.0000	XLON	07002070000014960-E0JcssLKfJe020240725
J.P. Morgan Securities plc	25-Jul-2024 10:11:27	291	858.5000	XLON	05002050000014805-E0JcssLKfJev20240725
J.P. Morgan Securities plc	25-Jul-2024 10:11:30	285	858.5000	XLON	07002070000014969-E0JcssLKfJhN20240725
J.P. Morgan Securities plc	25-Jul-2024 10:11:36	259	858.0000	XLON	05002050000014719-E0JcssLKfJmU20240725
J.P. Morgan Securities plc	25-Jul-2024 10:14:52	259	855.0000	XLON	05002050000014861-E0JcssLKfNvR20240725
J.P. Morgan Securities plc	25-Jul-2024 10:14:52	263	855.5000	XLON	05002050000015072-E0JcssLKfNuw20240725
J.P. Morgan Securities plc	25-Jul-2024 10:30:10	232	857.0000	XLON	07002070000015900-E0JcssLKfbdqj20240725
J.P. Morgan Securities plc	25-Jul-2024 10:31:08	210	857.0000	XLON	05002050000016314-E0JcssLKfd2N20240725
J.P. Morgan Securities plc	25-Jul-2024 10:35:08	253	858.0000	XLON	07002070000016696-E0JcssLKf3c20240725
J.P. Morgan Securities plc	25-Jul-2024 10:36:06	42	858.0000	XLON	07002070000016696-E0JcssLKfio20240725
J.P. Morgan Securities plc	25-Jul-2024 10:39:01	240	858.0000	XLON	07002070000016758-E0JcssLKf3R20240725
J.P. Morgan Securities plc	25-Jul-2024 10:39:39	346	858.0000	XLON	05002050000016849-E0JcssLKfIRI20240725
J.P. Morgan Securities plc	25-Jul-2024 10:40:14	402	858.0000	XLON	07002070000016998-E0JcssLKfIvc20240725
J.P. Morgan Securities plc	25-Jul-2024 10:41:48	299	858.0000	XLON	07002070000017090-E0JcssLKfmgq20240725
J.P. Morgan Securities plc	25-Jul-2024 10:43:28	382	858.0000	XLON	05002050000017104-E0JcssLKf5r20240725
J.P. Morgan Securities plc	25-Jul-2024 10:43:56	318	857.5000	XLON	05002050000016600-E0JcssLKfPD20240725
J.P. Morgan Securities plc	25-Jul-2024 10:44:54	316	856.5000	XLON	05002050000016574-E0JcssLKf4Z20240725
J.P. Morgan Securities plc	25-Jul-2024 10:48:35	314	858.0000	XLON	07002070000017547-E0JcssLKfrnx20240725
J.P. Morgan Securities plc	25-Jul-2024 10:52:15	287	864.0000	XLON	05002050000017703-E0JcssLKfvJc20240725
J.P. Morgan Securities plc	25-Jul-2024 10:54:14	202	864.5000	XLON	07002070000017909-E0JcssLKf5Sj20240725
J.P. Morgan Securities plc	25-Jul-2024 11:39:51	232	872.5000	XLON	07002070000021684-E0JcssLKgbKR20240725
J.P. Morgan Securities plc	25-Jul-2024 11:45:13	270	871.5000	XLON	05002050000021788-E0JcssLKgfU020240725
J.P. Morgan Securities plc	25-Jul-2024 11:45:25	232	871.0000	XLON	07002070000021607-E0JcssLKgffH20240725
J.P. Morgan Securities plc	25-Jul-2024 11:49:51	212	872.0000	XLON	07002070000022188-E0JcssLKgjiF20240725
J.P. Morgan Securities plc	25-Jul-2024 12:00:06	306	874.5000	XLON	05002050000023016-E0JcssLKgpzN20240725
J.P. Morgan Securities plc	25-Jul-2024 12:03:26	278	875.0000	XLON	05002050000023244-E0JcssLKgs4e20240725
J.P. Morgan Securities plc	25-Jul-2024 12:04:06	279	875.0000	XLON	05002050000023308-E0JcssLKgsPO20240725
J.P. Morgan Securities plc	25-Jul-2024 12:04:41	363	874.5000	XLON	05002050000023171-E0JcssLKgsqz20240725
J.P. Morgan Securities plc	25-Jul-2024 12:05:57	332	873.5000	XLON	05002050000022656-E0JcssLKgtEG20240725
J.P. Morgan Securities plc	25-Jul-2024 12:07:02	201	872.5000	XLON	05002050000023433-E0JcssLKgtr120240725
J.P. Morgan Securities plc	25-Jul-2024 12:07:27	208	872.5000	XLON	05002050000023524-E0JcssLKgu5l20240725
J.P. Morgan Securities plc	25-Jul-2024 12:07:27	62	872.5000	XLON	05002050000023524-E0JcssLKgu5G20240725
J.P. Morgan Securities plc	25-Jul-2024 12:16:28	91	875.0000	XLON	07002070000024105-E0JcssLKKh15T20240725
J.P. Morgan Securities plc	25-Jul-2024 12:16:28	204	875.0000	XLON	07002070000024105-E0JcssLKKh15R20240725
J.P. Morgan Securities plc	25-Jul-2024 12:18:47	231	875.5000	XLON	05002050000024229-E0JcssLKKh2gc20240725
J.P. Morgan Securities plc	25-Jul-2024 12:19:06	282	875.5000	XLON	07002070000024267-E0JcssLKKh2uQ20240725
J.P. Morgan Securities plc	25-Jul-2024 12:19:13	285	875.0000	XLON	07002070000024248-E0JcssLKKh2tZ20240725
J.P. Morgan Securities plc	25-Jul-2024 12:29:06	346	874.0000	XLON	05002050000024786-E0JcssLKAhbB20240725
J.P. Morgan Securities plc	25-Jul-2024 12:40:33	291	874.0000	XLON	07002070000025279-E0JcssLKKhVh20240725
J.P. Morgan Securities plc	25-Jul-2024 12:40:35	387	874.5000	XLON	05002050000025437-E0JcssLKKhHYa20240725
J.P. Morgan Securities plc	25-Jul-2024 12:40:42	193	873.5000	XLON	07002070000024346-E0JcssLKKhHgz20240725
J.P. Morgan Securities plc	25-Jul-2024 12:40:42	291	874.0000	XLON	07002070000025420-E0JcssLKKhHgo20240725
J.P. Morgan Securities plc	25-Jul-2024 12:42:35	290	874.0000	XLON	05002050000025559-E0JcssLKKhJ0020240725
J.P. Morgan Securities plc	25-Jul-2024 12:42:44	506	873.5000	XLON	05002050000025558-E0JcssLKKhJ6N20240725
J.P. Morgan Securities plc	25-Jul-2024 12:47:36	270	871.5000	XLON	07002070000025620-E0JcssLKhpW820240725
J.P. Morgan Securities plc	25-Jul-2024 12:52:19	270	871.5000	XLON	05002050000026142-E0JcssLKKhZpl20240725
J.P. Morgan Securities plc	25-Jul-2024 12:57:53	251	871.0000	XLON	07002070000026331-E0JcssLKhf7l20240725
J.P. Morgan Securities plc	25-Jul-2024 13:02:27	148	872.0000	XLON	07002070000026935-E0JcssLKKhFF20240725
J.P. Morgan Securities plc	25-Jul-2024 13:02:27	80	872.0000	XLON	07002070000026935-E0JcssLKKhFD20240725
J.P. Morgan Securities plc	25-Jul-2024 13:02:27	27	872.0000	XLON	07002070000026935-E0JcssLKKhFB20240725
J.P. Morgan Securities plc	25-Jul-2024 13:04:07	48	872.5000	XLON	05002050000027067-E0JcssLKhlQS20240725
J.P. Morgan Securities plc	25-Jul-2024 13:04:07	148	872.5000	XLON	05002050000027067-E0JcssLKhlQY20240725
J.P. Morgan Securities plc	25-Jul-2024 13:04:07	22	872.5000	XLON	05002050000027067-E0JcssLKhlQW20240725
J.P. Morgan Securities plc	25-Jul-2024 13:04:07	102	872.5000	XLON	05002050000027067-E0JcssLKhlQQ20240725
J.P. Morgan Securities plc	25-Jul-2024 13:04:07	18	872.5000	XLON	05002050000027067-E0JcssLKhlQU20240725
J.P. Morgan Securities plc	25-Jul-2024 13:08:56	270	874.5000	XLON	07002070000027346-E0JcssLKKhq2U20240725
J.P. Morgan Securities plc	25-Jul-2024 13:09:00	213	874.0000	XLON	05002050000027241-E0JcssLKKhq6u20240725
J.P. Morgan Securities plc	25-Jul-2024 13:11:36	232	874.0000	XLON	05002050000027518-E0JcssLKhsU320240725
J.P. Morgan Securities plc	25-Jul-2024 13:14:39	138	875.5000	XLON	05002050000027694-E0JcssLKhuVc20240725
J.P. Morgan Securities plc	25-Jul-2024 13:14:39	74	875.5000	XLON	05002050000027694-E0JcssLKhuVe20240725
J.P. Morgan Securities plc	25-Jul-2024 13:20:53	208	875.0000	XLON	05002050000028085-E0JcssLKhzD20240725
J.P. Morgan Securities plc	25-Jul-2024 13:20:58	212	874.5000	XLON	07002070000027699-E0JcssLKhzGZ20240725
J.P. Morgan Securities plc	25-Jul-2024 13:22:21	98	875.0000	XLON	05002050000028185-E0JcssLKio6p20240725
J.P. Morgan Securities plc	25-Jul-2024 13:23:06	193	874.5000	XLON	07002070000028219-E0JcssLKioaw20240725
J.P. Morgan Securities plc	25-Jul-2024 13:25:36	232	874.5000	XLON	05002050000028390-E0JcssLKio2BK20240725

J.P. Morgan Securities plc	25-Jul-2024 13:26:57	251	874.0000	XLON	07002070000028322-E0JcssLKl39U20240725
J.P. Morgan Securities plc	25-Jul-2024 13:29:03	212	875.0000	XLON	07002070000028635-E0JcssLKl4a020240725
J.P. Morgan Securities plc	25-Jul-2024 13:30:40	37	875.5000	XLON	05002050000028802-E0JcssLKl5LN20240725
J.P. Morgan Securities plc	25-Jul-2024 13:32:46	251	876.0000	XLON	05002050000029000-E0JcssLKl7i820240725
J.P. Morgan Securities plc	25-Jul-2024 13:33:17	175	875.5000	XLON	05002050000028802-E0JcssLKl8R720240725
J.P. Morgan Securities plc	25-Jul-2024 13:38:56	280	877.0000	XLON	05002050000029668-E0JcssLKlFwK20240725
J.P. Morgan Securities plc	25-Jul-2024 13:39:31	199	876.5000	XLON	07002070000029639-E0JcssLKlGQE20240725
J.P. Morgan Securities plc	25-Jul-2024 13:47:06	287	880.0000	XLON	07002070000030380-E0JcssLKlPiJO20240725
J.P. Morgan Securities plc	25-Jul-2024 13:48:56	370	880.0000	XLON	07002070000030577-E0JcssLKlRnl20240725
J.P. Morgan Securities plc	25-Jul-2024 13:50:36	328	880.0000	XLON	05002050000030637-E0JcssLKlTrx20240725
J.P. Morgan Securities plc	25-Jul-2024 14:00:31	301	880.0000	XLON	05002050000030977-E0JcssLKlHx20240725
J.P. Morgan Securities plc	25-Jul-2024 14:00:31	522	880.0000	XLON	07002070000031072-E0JcssLKlHhZ20240725
J.P. Morgan Securities plc	25-Jul-2024 14:00:31	348	880.0000	XLON	07002070000031212-E0JcssLKlIdl120240725
J.P. Morgan Securities plc	25-Jul-2024 14:00:31	36	880.0000	XLON	05002050000031294-E0JcssLKlIdl320240725
J.P. Morgan Securities plc	25-Jul-2024 14:21:30	193	885.0000	XLON	07002070000033295-E0JcssLKlJ3Hi20240725
J.P. Morgan Securities plc	25-Jul-2024 14:28:30	535	886.5000	XLON	05002050000033967-E0JcssLKlJEE620240725
J.P. Morgan Securities plc	25-Jul-2024 14:30:04	242	885.5000	XLON	05002050000033560-E0JcssLKlJHza20240725
J.P. Morgan Securities plc	25-Jul-2024 14:34:24	297	887.0000	XLON	07002070000034533-E0JcssLKlJY2Z20240725
J.P. Morgan Securities plc	25-Jul-2024 14:34:24	384	887.0000	XLON	07002070000035007-E0JcssLKlJY2f20240725
J.P. Morgan Securities plc	25-Jul-2024 14:34:24	438	887.0000	XLON	05002050000034663-E0JcssLKlJY2b20240725
J.P. Morgan Securities plc	25-Jul-2024 14:34:24	107	887.0000	XLON	07002070000034533-E0JcssLKlJY2X20240725
J.P. Morgan Securities plc	25-Jul-2024 14:34:24	18	887.0000	XLON	07002070000034822-E0JcssLKlJY2d20240725
J.P. Morgan Securities plc	25-Jul-2024 14:36:14	271	887.0000	XLON	07002070000035279-E0JcssLKlJdJh20240725
J.P. Morgan Securities plc	25-Jul-2024 14:36:15	212	886.5000	XLON	05002050000035031-E0JcssLKlJdOC20240725
J.P. Morgan Securities plc	25-Jul-2024 14:37:37	229	887.0000	XLON	07002070000035481-E0JcssLKlJhTz20240725
J.P. Morgan Securities plc	25-Jul-2024 14:38:21	193	886.5000	XLON	07002070000035385-E0JcssLKlJj3m20240725
J.P. Morgan Securities plc	25-Jul-2024 14:40:15	212	886.0000	XLON	07002070000035125-E0JcssLKlJn4v20240725
J.P. Morgan Securities plc	25-Jul-2024 14:41:40	54	886.5000	XLON	05002050000036039-E0JcssLKlJqQU20240725
J.P. Morgan Securities plc	25-Jul-2024 14:42:03	199	885.0000	XLON	07002070000035981-E0JcssLKlJrFS20240725
J.P. Morgan Securities plc	25-Jul-2024 14:46:27	232	886.5000	XLON	07002070000036862-E0JcssLKlK09P20240725
J.P. Morgan Securities plc	25-Jul-2024 14:47:00	194	886.0000	XLON	07002070000036661-E0JcssLKlK0w220240725
J.P. Morgan Securities plc	25-Jul-2024 14:47:00	214	885.5000	XLON	07002070000036646-E0JcssLKlK0x820240725
J.P. Morgan Securities plc	25-Jul-2024 14:52:17	212	885.0000	XLON	07002070000037228-E0JcssLKlKbJi20240725
J.P. Morgan Securities plc	25-Jul-2024 14:54:43	246	886.0000	XLON	05002050000038161-E0JcssLKlKgx020240725
J.P. Morgan Securities plc	25-Jul-2024 14:57:40	277	886.0000	XLON	05002050000038226-E0JcssLKlKm7j20240725
J.P. Morgan Securities plc	25-Jul-2024 14:57:40	249	886.5000	XLON	07002070000038375-E0JcssLKlKkM5V20240725
J.P. Morgan Securities plc	25-Jul-2024 14:58:25	193	885.5000	XLON	05002050000038676-E0JcssLKlKkNOF20240725
J.P. Morgan Securities plc	25-Jul-2024 14:59:30	212	885.0000	XLON	07002070000038799-E0JcssLKlKPyg20240725
J.P. Morgan Securities plc	25-Jul-2024 15:00:49	224	884.5000	XLON	05002050000039093-E0JcssLKlKkSRn20240725
J.P. Morgan Securities plc	25-Jul-2024 15:03:30	210	884.5000	XLON	07002070000039439-E0JcssLKlKx920240725
J.P. Morgan Securities plc	25-Jul-2024 15:04:57	270	884.0000	XLON	07002070000039102-E0JcssLKlKaZl20240725
J.P. Morgan Securities plc	25-Jul-2024 15:05:01	232	881.0000	XLON	05002050000039876-E0JcssLKlKaiz20240725
J.P. Morgan Securities plc	25-Jul-2024 15:08:12	270	884.0000	XLON	07002070000040267-E0JcssLKlKh9g20240725
J.P. Morgan Securities plc	25-Jul-2024 15:08:20	28	884.5000	XLON	07002070000040539-E0JcssLKlKhMi20240725
J.P. Morgan Securities plc	25-Jul-2024 15:08:20	81	884.5000	XLON	07002070000040539-E0JcssLKlKhMk20240725
J.P. Morgan Securities plc	25-Jul-2024 15:10:30	213	885.5000	XLON	05002050000040762-E0JcssLKlKlmM20240725
J.P. Morgan Securities plc	25-Jul-2024 15:11:18	194	884.5000	XLON	05002050000040746-E0JcssLKlKngX20240725
J.P. Morgan Securities plc	25-Jul-2024 15:13:39	2	884.0000	XLON	05002050000040955-E0JcssLKlKrq820240725
J.P. Morgan Securities plc	25-Jul-2024 15:13:39	268	884.0000	XLON	05002050000040955-E0JcssLKlKrq620240725
J.P. Morgan Securities plc	25-Jul-2024 15:16:00	276	884.0000	XLON	07002070000041863-E0JcssLKlKwwc20240725
J.P. Morgan Securities plc	25-Jul-2024 15:16:54	212	884.0000	XLON	07002070000041997-E0JcssLKlKyXd20240725
J.P. Morgan Securities plc	25-Jul-2024 15:28:12	6	885.0000	XLON	05002050000043496-E0JcssLKlIGgz20240725
J.P. Morgan Securities plc	25-Jul-2024 15:30:12	445	884.5000	XLON	07002070000043947-E0JcssLKlJNk20240725
J.P. Morgan Securities plc	25-Jul-2024 15:31:40	58	886.5000	XLON	07002070000044246-E0JcssLKlIM0k20240725
J.P. Morgan Securities plc	25-Jul-2024 15:31:40	326	886.5000	XLON	07002070000044246-E0JcssLKlIM0m20240725
J.P. Morgan Securities plc	25-Jul-2024 15:32:36	43	886.0000	XLON	05002050000044085-E0JcssLKlINDP20240725
J.P. Morgan Securities plc	25-Jul-2024 15:32:36	300	886.0000	XLON	05002050000044085-E0JcssLKlINDN20240725
J.P. Morgan Securities plc	25-Jul-2024 15:35:43	221	886.5000	XLON	07002070000044768-E0JcssLKlIS3c20240725
J.P. Morgan Securities plc	25-Jul-2024 15:39:07	264	887.0000	XLON	07002070000045478-E0JcssLKlIXKG20240725
J.P. Morgan Securities plc	25-Jul-2024 15:39:07	290	887.0000	XLON	07002070000045502-E0JcssLKlIXKQ20240725
J.P. Morgan Securities plc	25-Jul-2024 15:39:40	270	886.0000	XLON	05002050000044443-E0JcssLKlIY8D20240725
J.P. Morgan Securities plc	25-Jul-2024 15:45:00	199	886.5000	XLON	07002070000046706-E0JcssLKlIfHJ20240725
J.P. Morgan Securities plc	25-Jul-2024 15:45:00	138	886.5000	XLON	07002070000046706-E0JcssLKlIfHH20240725
J.P. Morgan Securities plc	25-Jul-2024 15:46:11	193	886.0000	XLON	05002050000045676-E0JcssLKlIh8O20240725