

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2024 08:04:33	185	2300.0000	XLON	07002070000003233-E0JcssK9wuNY20240725
J.P. Morgan Securities plc	25-Jul-2024 08:04:33	423	2300.0000	XLON	07002070000002780-E0JcssK9wuNU20240725
J.P. Morgan Securities plc	25-Jul-2024 08:04:33	255	2300.0000	XLON	07002070000003165-E0JcssK9wuNW20240725
J.P. Morgan Securities plc	25-Jul-2024 08:04:33	233	2300.0000	XLON	05002050000003316-E0JcssK9wuNS20240725
J.P. Morgan Securities plc	25-Jul-2024 08:05:23	722	2297.0000	XLON	05002050000003487-E0JcssK9wxfN20240725
J.P. Morgan Securities plc	25-Jul-2024 08:07:29	941	2300.0000	XLON	070020700000003739-E0JcssK9z2sK20240725
J.P. Morgan Securities plc	25-Jul-2024 08:07:29	531	2300.0000	XLON	05002050000003684-E0JcssK9z2sE20240725
J.P. Morgan Securities plc	25-Jul-2024 10:13:07	602	2300.0000	XLON	050020500000014770-E0JcssK9zwGF20240725
J.P. Morgan Securities plc	25-Jul-2024 10:13:07	2055	2300.0000	XLON	050020500000014951-E0JcssK9zwGJ20240725
J.P. Morgan Securities plc	25-Jul-2024 10:13:07	1244	2300.0000	XLON	050020500000014354-E0JcssK9zwG320240725
J.P. Morgan Securities plc	25-Jul-2024 10:13:07	459	2300.0000	XLON	050020500000014710-E0JcssK9zwG920240725
J.P. Morgan Securities plc	25-Jul-2024 10:13:07	77	2300.0000	XLON	070020700000015019-E0JcssK9zwGB20240725
J.P. Morgan Securities plc	25-Jul-2024 10:13:07	2711	2300.0000	XLON	070020700000014794-E0JcssK9zwG720240725
J.P. Morgan Securities plc	25-Jul-2024 10:13:07	573	2300.0000	XLON	070020700000014962-E0JcssK9zwGH20240725
J.P. Morgan Securities plc	25-Jul-2024 10:13:07	531	2300.0000	XLON	070020700000014870-E0JcssK9zwGD20240725
J.P. Morgan Securities plc	25-Jul-2024 10:23:56	59	2305.0000	XLON	070020700000015930-E0JcssKA06xy20240725
J.P. Morgan Securities plc	25-Jul-2024 10:23:56	65	2305.0000	XLON	070020700000015930-E0JcssKA06xw20240725
J.P. Morgan Securities plc	25-Jul-2024 10:25:51	281	2305.0000	XLON	070020700000015955-E0JcssKA08Ju20240725
J.P. Morgan Securities plc	25-Jul-2024 10:29:18	305	2306.0000	XLON	050020500000016131-E0JcssKA0B2Z20240725
J.P. Morgan Securities plc	25-Jul-2024 10:29:19	219	2305.0000	XLON	070020700000016042-E0JcssKA0B3p20240725
J.P. Morgan Securities plc	25-Jul-2024 10:32:33	432	2306.0000	XLON	070020700000016510-E0JcssKA0ELG20240725
J.P. Morgan Securities plc	25-Jul-2024 10:33:06	259	2306.0000	XLON	050020500000016454-E0JcssKA0ELy20240725
J.P. Morgan Securities plc	25-Jul-2024 10:34:44	266	2306.0000	XLON	070020700000016666-E0JcssKA0FsQ20240725
J.P. Morgan Securities plc	25-Jul-2024 10:36:14	200	2306.0000	XLON	050020500000016681-E0JcssKA0GgJ20240725
J.P. Morgan Securities plc	25-Jul-2024 10:39:09	343	2306.0000	XLON	070020700000016849-E0JcssKA0IOy20240725
J.P. Morgan Securities plc	25-Jul-2024 10:41:34	495	2309.0000	XLON	070020700000017082-E0JcssKA0KwEc20240725
J.P. Morgan Securities plc	25-Jul-2024 10:42:54	18	2310.0000	XLON	070020700000017161-E0JcssKA0LJ720240725
J.P. Morgan Securities plc	25-Jul-2024 10:47:04	437	2312.0000	XLON	070020700000017436-E0JcssKA0OhU20240725
J.P. Morgan Securities plc	25-Jul-2024 10:49:04	374	2314.0000	XLON	050020500000017515-E0JcssKA0QJH20240725
J.P. Morgan Securities plc	25-Jul-2024 10:49:17	469	2313.0000	XLON	050020500000017437-E0JcssKA0QVg20240725
J.P. Morgan Securities plc	25-Jul-2024 10:50:05	357	2313.0000	XLON	070020700000017653-E0JcssKA0RHc20240725
J.P. Morgan Securities plc	25-Jul-2024 10:50:10	281	2312.0000	XLON	050020500000017553-E0JcssKA0RLp20240725
J.P. Morgan Securities plc	25-Jul-2024 10:55:35	72	2315.0000	XLON	070020700000018121-E0JcssKA0W2r20240725
J.P. Morgan Securities plc	25-Jul-2024 10:55:35	129	2315.0000	XLON	070020700000018121-E0JcssKA0W2t20240725
J.P. Morgan Securities plc	25-Jul-2024 10:56:35	185	2314.0000	XLON	050020500000017725-E0JcssKA0WcN20240725
J.P. Morgan Securities plc	25-Jul-2024 10:59:34	154	2315.0000	XLON	070020700000018442-E0JcssKA0Ywn20240725
J.P. Morgan Securities plc	25-Jul-2024 10:59:34	63	2315.0000	XLON	070020700000018442-E0JcssKA0Ywl20240725
J.P. Morgan Securities plc	25-Jul-2024 10:59:37	402	2314.0000	XLON	070020700000018331-E0JcssKA0YzE20240725
J.P. Morgan Securities plc	25-Jul-2024 11:03:12	286	2317.0000	XLON	070020700000018739-E0JcssKA0cNl20240725
J.P. Morgan Securities plc	25-Jul-2024 11:03:12	167	2317.0000	XLON	070020700000018739-E0JcssKA0cNj20240725
J.P. Morgan Securities plc	25-Jul-2024 11:04:42	387	2317.0000	XLON	050020500000018800-E0JcssKA0dxV20240725
J.P. Morgan Securities plc	25-Jul-2024 11:08:15	242	2318.0000	XLON	050020500000019055-E0JcssKA0gfA20240725
J.P. Morgan Securities plc	25-Jul-2024 11:08:15	129	2319.0000	XLON	070020700000019194-E0JcssKA0geu20240725
J.P. Morgan Securities plc	25-Jul-2024 11:08:15	143	2319.0000	XLON	070020700000019194-E0JcssKA0gew20240725
J.P. Morgan Securities plc	25-Jul-2024 11:08:25	200	2317.0000	XLON	070020700000019025-E0JcssKA0gpd20240725
J.P. Morgan Securities plc	25-Jul-2024 11:12:05	183	2315.0000	XLON	070020700000019341-E0JcssKA0jkt20240725
J.P. Morgan Securities plc	25-Jul-2024 11:14:15	93	2316.0000	XLON	070020700000019723-E0JcssKA0ln320240725
J.P. Morgan Securities plc	25-Jul-2024 11:14:15	144	2316.0000	XLON	070020700000019723-E0JcssKA0ln520240725
J.P. Morgan Securities plc	25-Jul-2024 11:14:18	182	2315.0000	XLON	070020700000019638-E0JcssKA0lrJ20240725
J.P. Morgan Securities plc	25-Jul-2024 11:16:35	201	2315.0000	XLON	070020700000019903-E0JcssKA0nQ920240725
J.P. Morgan Securities plc	25-Jul-2024 11:17:13	37	2314.0000	XLON	050020500000019243-E0JcssKA0nym20240725
J.P. Morgan Securities plc	25-Jul-2024 11:17:13	145	2314.0000	XLON	050020500000019243-E0JcssKA0nyp20240725
J.P. Morgan Securities plc	25-Jul-2024 11:19:32	138	2315.0000	XLON	070020700000020145-E0JcssKA0pXT20240725
J.P. Morgan Securities plc	25-Jul-2024 11:19:32	52	2315.0000	XLON	070020700000020145-E0JcssKA0pXV20240725
J.P. Morgan Securities plc	25-Jul-2024 11:19:50	273	2314.0000	XLON	050020500000019960-E0JcssKA0ph720240725
J.P. Morgan Securities plc	25-Jul-2024 11:20:41	139	2314.0000	XLON	050020500000020159-E0JcssKA0qm920240725
J.P. Morgan Securities plc	25-Jul-2024 11:23:10	177	2315.0000	XLON	070020700000020438-E0JcssKA0rqL20240725
J.P. Morgan Securities plc	25-Jul-2024 11:23:10	36	2315.0000	XLON	070020700000020438-E0JcssKA0rqN20240725
J.P. Morgan Securities plc	25-Jul-2024 11:24:01	213	2313.0000	XLON	070020700000020447-E0JcssKA0scj20240725
J.P. Morgan Securities plc	25-Jul-2024 11:24:01	200	2314.0000	XLON	050020500000020340-E0JcssKA0sbz20240725
J.P. Morgan Securities plc	25-Jul-2024 11:26:42	237	2316.0000	XLON	070020700000020702-E0JcssKA0uRt20240725
J.P. Morgan Securities plc	25-Jul-2024 11:35:37	229	2319.0000	XLON	050020500000021080-E0JcssKA11E420240725
J.P. Morgan Securities plc	25-Jul-2024 11:37:07	201	2317.0000	XLON	070020700000020849-E0JcssKA12OR20240725
J.P. Morgan Securities plc	25-Jul-2024 11:37:07	272	2318.0000	XLON	050020500000021035-E0JcssKA12Nn20240725
J.P. Morgan Securities plc	25-Jul-2024 11:37:35	269	2315.0000	XLON	070020700000021544-E0JcssKA12pH20240725
J.P. Morgan Securities plc	25-Jul-2024 11:39:26	255	2315.0000	XLON	070020700000021672-E0JcssKA14BS20240725
J.P. Morgan Securities plc	25-Jul-2024 11:40:00	255	2315.0000	XLON	050020500000021728-E0JcssKA14Ud20240725
J.P. Morgan Securities plc	25-Jul-2024 11:41:19	200	2314.0000	XLON	050020500000021625-E0JcssKA15kG20240725
J.P. Morgan Securities plc	25-Jul-2024 11:42:39	200	2314.0000	XLON	070020700000021981-E0JcssKA17U520240725
J.P. Morgan Securities plc	25-Jul-2024 11:43:15	67	2314.0000	XLON	070020700000022013-E0JcssKA188o20240725
J.P. Morgan Securities plc	25-Jul-2024 11:43:15	133	2314.0000	XLON	070020700000022013-E0JcssKA188m20240725
J.P. Morgan Securities plc	25-Jul-2024 11:48:10	188	2314.0000	XLON	050020500000022331-E0JcssKA1Bh820240725
J.P. Morgan Securities plc	25-Jul-2024 11:48:10	16	2314.0000	XLON	050020500000022331-E0JcssKA1BhA20240725
J.P. Morgan Securities plc	25-Jul-2024 11:58:15	193	2319.0000	XLON	070020700000022937-E0JcssKA1lcC20240725
J.P. Morgan Securities plc	25-Jul-2024 11:58:27	322	2318.0000	XLON	050020500000022724-E0JcssKA1Imp20240725
J.P. Morgan Securities plc	25-Jul-2024 11:58:27	40	2318.0000	XLON	050020500000022724-E0JcssKA1Iml20240725
J.P. Morgan Securities plc	25-Jul-2024 11:59:55	66	2318.0000	XLON	050020500000022984-E0JcssKA1Ja620240725
J.P. Morgan Securities plc	25-Jul-2024 11:59:55	67	2318.0000	XLON	050020500000022984-E0JcssKA1Ja420240725
J.P. Morgan Securities plc	25-Jul-2024 11:59:55	66	2318.0000	XLON	050020500000022984-E0JcssKA1Ja820240725
J.P. Morgan Securities plc	25-Jul-2024 12:01:09	184	2318.0000	XLON	070020700000023130-E0JcssKA1Kww20240725
J.P. Morgan Securities plc	25-Jul-2024 12:01:35	226	2318.0000	XLON	050020500000023119-E0JcssKA1LMc20240725
J.P. Morgan Securities plc	25-Jul-2024 12:01:35	191	2318.0000	XLON	050020500000023119-E0JcssKA1LMc20240725

J.P. Morgan Securities plc	25-Jul-2024 12:01:48	248	2317.0000	XLON	05002050000022582-E0JcssKA1LWG20240725
J.P. Morgan Securities plc	25-Jul-2024 12:01:48	65	2317.0000	XLON	05002050000022582-E0JcssKA1LWI20240725
J.P. Morgan Securities plc	25-Jul-2024 12:07:03	242	2316.0000	XLON	05002050000023222-E0JcssKA1PDK20240725
J.P. Morgan Securities plc	25-Jul-2024 12:11:35	198	2316.0000	XLON	07002070000023800-E0JcssKA1SN020240725
J.P. Morgan Securities plc	25-Jul-2024 12:11:35	64	2316.0000	XLON	07002070000023800-E0JcssKA1SN220240725
J.P. Morgan Securities plc	25-Jul-2024 12:11:35	149	2316.0000	XLON	07002070000023800-E0JcssKA1SMY20240725
J.P. Morgan Securities plc	25-Jul-2024 12:16:47	434	2316.0000	XLON	05002050000023924-E0JcssKA1Vgw20240725
J.P. Morgan Securities plc	25-Jul-2024 12:19:13	264	2316.0000	XLON	05002050000024152-E0JcssKA1Wuc20240725
J.P. Morgan Securities plc	25-Jul-2024 12:21:00	396	2316.0000	XLON	07002070000024303-E0JcssKA1Xog20240725
J.P. Morgan Securities plc	25-Jul-2024 12:21:35	63	2316.0000	XLON	05002050000024407-E0JcssKA1YKS20240725
J.P. Morgan Securities plc	25-Jul-2024 12:21:35	46	2316.0000	XLON	05002050000024407-E0JcssKA1YKU20240725
J.P. Morgan Securities plc	25-Jul-2024 12:21:35	343	2316.0000	XLON	05002050000024407-E0JcssKA1YKQ20240725
J.P. Morgan Securities plc	25-Jul-2024 12:26:13	329	2316.0000	XLON	07002070000024483-E0JcssKA1aeM20240725
J.P. Morgan Securities plc	25-Jul-2024 12:27:24	220	2315.0000	XLON	07002070000023281-E0JcssKA1blb20240725
J.P. Morgan Securities plc	25-Jul-2024 12:30:02	397	2315.0000	XLON	07002070000024834-E0JcssKA1cei20240725
J.P. Morgan Securities plc	25-Jul-2024 12:32:19	201	2314.0000	XLON	05002050000023769-E0JcssKA1dwx20240725
J.P. Morgan Securities plc	25-Jul-2024 12:35:17	189	2313.0000	XLON	07002070000025135-E0JcssKA1fnK20240725
J.P. Morgan Securities plc	25-Jul-2024 12:35:17	49	2313.0000	XLON	05002050000023137-E0JcssKA1fn620240725
J.P. Morgan Securities plc	25-Jul-2024 12:35:17	153	2313.0000	XLON	05002050000023137-E0JcssKA1fnC20240725
J.P. Morgan Securities plc	25-Jul-2024 12:38:52	344	2315.0000	XLON	07002070000025323-E0JcssKA1i4z20240725
J.P. Morgan Securities plc	25-Jul-2024 12:46:17	331	2314.0000	XLON	05002050000025245-E0JcssKA1mEw20240725
J.P. Morgan Securities plc	25-Jul-2024 12:48:31	547	2315.0000	XLON	07002070000025989-E0JcssKA1pfd20240725
J.P. Morgan Securities plc	25-Jul-2024 12:51:29	227	2317.0000	XLON	05002050000026279-E0JcssKA1svK20240725
J.P. Morgan Securities plc	25-Jul-2024 12:51:29	366	2317.0000	XLON	05002050000026279-E0JcssKA1svVg20240725
J.P. Morgan Securities plc	25-Jul-2024 12:53:13	190	2317.0000	XLON	05002050000026401-E0JcssKA1u2E20240725
J.P. Morgan Securities plc	25-Jul-2024 12:53:13	163	2317.0000	XLON	05002050000026401-E0JcssKA1u2C20240725
J.P. Morgan Securities plc	25-Jul-2024 12:55:16	455	2316.0000	XLON	05002050000026138-E0JcssKA1vQR20240725
J.P. Morgan Securities plc	25-Jul-2024 12:56:10	405	2314.0000	XLON	05002050000026406-E0JcssKA1wQX20240725
J.P. Morgan Securities plc	25-Jul-2024 13:00:00	244	2313.0000	XLON	07002070000026544-E0JcssKA1yvZ20240725
J.P. Morgan Securities plc	25-Jul-2024 13:06:43	200	2315.0000	XLON	07002070000027210-E0JcssKA23LY20240725
J.P. Morgan Securities plc	25-Jul-2024 13:07:00	76	2314.0000	XLON	05002050000027143-E0JcssKA23aw20240725
J.P. Morgan Securities plc	25-Jul-2024 13:07:00	179	2314.0000	XLON	05002050000027143-E0JcssKA23au20240725
J.P. Morgan Securities plc	25-Jul-2024 13:17:02	397	2314.0000	XLON	05002050000027774-E0JcssKA2B5k20240725
J.P. Morgan Securities plc	25-Jul-2024 13:20:06	132	2314.0000	XLON	07002070000027901-E0JcssKA2Dmb20240725
J.P. Morgan Securities plc	25-Jul-2024 13:20:06	301	2314.0000	XLON	07002070000027901-E0JcssKA2DmZ20240725
J.P. Morgan Securities plc	25-Jul-2024 13:20:12	287	2313.0000	XLON	07002070000027599-E0JcssKA2Drr20240725
J.P. Morgan Securities plc	25-Jul-2024 13:22:06	200	2312.0000	XLON	05002050000027255-E0JcssKA2F3C20240725
J.P. Morgan Securities plc	25-Jul-2024 13:22:10	194	2311.0000	XLON	07002070000027783-E0JcssKA2Fak20240725
J.P. Morgan Securities plc	25-Jul-2024 13:23:33	435	2310.0000	XLON	05002050000028099-E0JcssKA2GGP20240725
J.P. Morgan Securities plc	25-Jul-2024 13:24:40	75	2310.0000	XLON	07002070000028364-E0JcssKA2HBq20240725
J.P. Morgan Securities plc	25-Jul-2024 13:24:40	66	2310.0000	XLON	07002070000028364-E0JcssKA2HBo20240725
J.P. Morgan Securities plc	25-Jul-2024 13:24:40	177	2310.0000	XLON	07002070000028364-E0JcssKA2HBs20240725
J.P. Morgan Securities plc	25-Jul-2024 13:30:03	217	2310.0000	XLON	05002050000028410-E0JcssKA2LaK20240725
J.P. Morgan Securities plc	25-Jul-2024 13:31:37	89	2310.0000	XLON	07002070000028897-E0JcssKA2OFG20240725
J.P. Morgan Securities plc	25-Jul-2024 13:31:37	360	2310.0000	XLON	07002070000028897-E0JcssKA2OFI20240725
J.P. Morgan Securities plc	25-Jul-2024 13:34:54	295	2309.0000	XLON	07002070000028340-E0JcssKA2S8W20240725
J.P. Morgan Securities plc	25-Jul-2024 13:36:24	368	2309.0000	XLON	05002050000029367-E0JcssKA2U5m20240725
J.P. Morgan Securities plc	25-Jul-2024 13:40:27	94	2311.0000	XLON	05002050000029770-E0JcssKA2Z6y20240725
J.P. Morgan Securities plc	25-Jul-2024 13:40:27	316	2311.0000	XLON	05002050000029770-E0JcssKA2Z7020240725
J.P. Morgan Securities plc	25-Jul-2024 13:41:00	422	2310.0000	XLON	07002070000029659-E0JcssKA2ZyV20240725
J.P. Morgan Securities plc	25-Jul-2024 13:44:40	415	2312.0000	XLON	05002050000030123-E0JcssKA2e3V20240725
J.P. Morgan Securities plc	25-Jul-2024 13:46:03	391	2312.0000	XLON	07002070000030294-E0JcssKA2fhN20240725
J.P. Morgan Securities plc	25-Jul-2024 13:47:37	214	2312.0000	XLON	05002050000030427-E0JcssKA2hIO20240725
J.P. Morgan Securities plc	25-Jul-2024 13:47:58	223	2312.0000	XLON	05002050000030442-E0JcssKA2hB20240725
J.P. Morgan Securities plc	25-Jul-2024 13:50:18	232	2312.0000	XLON	07002070000030664-E0JcssKA2k1I20240725
J.P. Morgan Securities plc	25-Jul-2024 13:50:18	171	2312.0000	XLON	07002070000030664-E0JcssKA2k1g20240725
J.P. Morgan Securities plc	25-Jul-2024 13:52:30	358	2312.0000	XLON	07002070000030793-E0JcssKA2loH20240725
J.P. Morgan Securities plc	25-Jul-2024 13:54:20	358	2311.0000	XLON	05002050000030016-E0JcssKA2nKu20240725
J.P. Morgan Securities plc	25-Jul-2024 13:54:23	26	2310.0000	XLON	05002050000030761-E0JcssKA2nOu20240725
J.P. Morgan Securities plc	25-Jul-2024 13:54:23	233	2310.0000	XLON	05002050000030761-E0JcssKA2nOw20240725
J.P. Morgan Securities plc	25-Jul-2024 13:56:40	7	2310.0000	XLON	05002050000031054-E0JcssKA2pWE20240725
J.P. Morgan Securities plc	25-Jul-2024 13:56:40	463	2310.0000	XLON	05002050000031054-E0JcssKA2pWG20240725
J.P. Morgan Securities plc	25-Jul-2024 13:59:23	386	2312.0000	XLON	07002070000031381-E0JcssKA2sR520240725
J.P. Morgan Securities plc	25-Jul-2024 14:00:09	411	2312.0000	XLON	05002050000031327-E0JcssKA2t6f20240725
J.P. Morgan Securities plc	25-Jul-2024 14:01:11	83	2312.0000	XLON	05002050000031465-E0JcssKA2u6h20240725
J.P. Morgan Securities plc	25-Jul-2024 14:01:11	227	2312.0000	XLON	05002050000031465-E0JcssKA2u6f20240725
J.P. Morgan Securities plc	25-Jul-2024 14:02:37	121	2312.0000	XLON	05002050000031605-E0JcssKA2vM120240725
J.P. Morgan Securities plc	25-Jul-2024 14:02:37	111	2312.0000	XLON	05002050000031605-E0JcssKA2vM320240725
J.P. Morgan Securities plc	25-Jul-2024 14:10:03	124	2315.0000	XLON	07002070000032238-E0JcssKA32GX20240725
J.P. Morgan Securities plc	25-Jul-2024 14:10:03	347	2315.0000	XLON	07002070000032238-E0JcssKA32GV20240725
J.P. Morgan Securities plc	25-Jul-2024 14:12:11	572	2314.0000	XLON	05002050000032279-E0JcssKA34yd20240725
J.P. Morgan Securities plc	25-Jul-2024 14:12:37	428	2314.0000	XLON	05002050000032427-E0JcssKA35wl20240725
J.P. Morgan Securities plc	25-Jul-2024 14:14:24	439	2314.0000	XLON	05002050000032553-E0JcssKA37vx20240725
J.P. Morgan Securities plc	25-Jul-2024 14:14:28	409	2313.0000	XLON	05002050000032123-E0JcssKA389620240725
J.P. Morgan Securities plc	25-Jul-2024 14:14:41	371	2312.0000	XLON	07002070000032181-E0JcssKA38bc20240725
J.P. Morgan Securities plc	25-Jul-2024 14:17:37	77	2312.0000	XLON	05002050000032833-E0JcssKA3CAi20240725
J.P. Morgan Securities plc	25-Jul-2024 14:17:37	75	2312.0000	XLON	05002050000032833-E0JcssKA3CAg20240725
J.P. Morgan Securities plc	25-Jul-2024 14:17:37	226	2312.0000	XLON	05002050000032833-E0JcssKA3CAe20240725
J.P. Morgan Securities plc	25-Jul-2024 14:20:25	66	2314.0000	XLON	05002050000033141-E0JcssKA3FrI20240725
J.P. Morgan Securities plc	25-Jul-2024 14:20:25	121	2314.0000	XLON	05002050000033141-E0JcssKA3FrK20240725
J.P. Morgan Securities plc	25-Jul-2024 14:21:11	406	2314.0000	XLON	07002070000033275-E0JcssKA3GvY20240725
J.P. Morgan Securities plc	25-Jul-2024 14:22:11	272	2313.0000	XLON	05002050000033125-E0JcssKA3Hnl20240725
J.P. Morgan Securities plc	25-Jul-2024 14:22:27	381	2312.0000	XLON	05002050000033017-E0JcssKA3I4w20240725

J.P. Morgan Securities plc	25-Jul-2024 14:23:16	254	2312.0000	XLON	07002070000033522-E0JcssKA3Is420240725
J.P. Morgan Securities plc	25-Jul-2024 14:25:00	305	2312.0000	XLON	07002070000033637-E0JcssKA3Kea20240725
J.P. Morgan Securities plc	25-Jul-2024 14:26:08	327	2312.0000	XLON	05002050000033734-E0JcssKA3Lrp20240725
J.P. Morgan Securities plc	25-Jul-2024 14:26:08	87	2312.0000	XLON	05002050000033734-E0JcssKA3Lrr20240725
J.P. Morgan Securities plc	25-Jul-2024 14:28:37	121	2312.0000	XLON	05002050000033998-E0JcssKA3Nwy20240725
J.P. Morgan Securities plc	25-Jul-2024 14:28:54	373	2312.0000	XLON	05002050000034033-E0JcssKA3OMI20240725
J.P. Morgan Securities plc	25-Jul-2024 14:29:30	255	2311.0000	XLON	05002050000033388-E0JcssKA3OrQ20240725
J.P. Morgan Securities plc	25-Jul-2024 14:29:30	205	2311.0000	XLON	05002050000033906-E0JcssKA3OrS20240725
J.P. Morgan Securities plc	25-Jul-2024 14:31:27	724	2312.0000	XLON	07002070000034478-E0JcssKA3T3q20240725
J.P. Morgan Securities plc	25-Jul-2024 14:33:16	659	2312.0000	XLON	07002070000034732-E0JcssKA3WV820240725
J.P. Morgan Securities plc	25-Jul-2024 14:36:26	780	2312.0000	XLON	05002050000034910-E0JcssKA3bIB20240725
J.P. Morgan Securities plc	25-Jul-2024 14:37:37	76	2314.0000	XLON	07002070000035530-E0JcssKA3gV820240725
J.P. Morgan Securities plc	25-Jul-2024 14:38:16	319	2313.0000	XLON	07002070000035442-E0JcssKA3eSm20240725
J.P. Morgan Securities plc	25-Jul-2024 14:38:16	585	2311.0000	XLON	07002070000035453-E0JcssKA3eTS20240725
J.P. Morgan Securities plc	25-Jul-2024 14:38:16	497	2313.0000	XLON	05002050000035357-E0JcssKA3eSk20240725
J.P. Morgan Securities plc	25-Jul-2024 14:39:34	734	2310.0000	XLON	07002070000035754-E0JcssKA3gV820240725
J.P. Morgan Securities plc	25-Jul-2024 14:40:17	524	2309.0000	XLON	05002050000035681-E0JcssKA3hkR20240725
J.P. Morgan Securities plc	25-Jul-2024 14:42:40	48	2309.0000	XLON	07002070000036146-E0JcssKA3m1K20240725
J.P. Morgan Securities plc	25-Jul-2024 14:42:40	349	2309.0000	XLON	07002070000036146-E0JcssKA3m1I20240725
J.P. Morgan Securities plc	25-Jul-2024 14:44:41	849	2311.0000	XLON	07002070000036541-E0JcssKA3pMh20240725
J.P. Morgan Securities plc	25-Jul-2024 14:44:50	400	2310.0000	XLON	07002070000036527-E0JcssKA3pnS20240725
J.P. Morgan Securities plc	25-Jul-2024 14:44:50	223	2310.0000	XLON	07002070000036527-E0JcssKA3pnP20240725
J.P. Morgan Securities plc	25-Jul-2024 14:46:26	515	2310.0000	XLON	05002050000036729-E0JcssKA3pWB20240725
J.P. Morgan Securities plc	25-Jul-2024 14:47:22	187	2309.0000	XLON	07002070000036810-E0JcssKA3v7J20240725
J.P. Morgan Securities plc	25-Jul-2024 14:48:40	441	2308.0000	XLON	05002050000036730-E0JcssKA3wuQ20240725
J.P. Morgan Securities plc	25-Jul-2024 14:48:40	113	2308.0000	XLON	05002050000036730-E0JcssKA3wuN20240725
J.P. Morgan Securities plc	25-Jul-2024 14:51:09	390	2308.0000	XLON	07002070000037391-E0JcssKA41g20240725
J.P. Morgan Securities plc	25-Jul-2024 14:53:38	55	2309.0000	XLON	05002050000038020-E0JcssKA44aH20240725
J.P. Morgan Securities plc	25-Jul-2024 14:53:38	673	2309.0000	XLON	05002050000038020-E0JcssKA44aJ20240725
J.P. Morgan Securities plc	25-Jul-2024 14:54:18	110	2309.0000	XLON	05002050000038110-E0JcssKA45ii20240725
J.P. Morgan Securities plc	25-Jul-2024 14:54:18	249	2309.0000	XLON	05002050000038110-E0JcssKA45in20240725
J.P. Morgan Securities plc	25-Jul-2024 14:54:18	260	2309.0000	XLON	05002050000038110-E0JcssKA45ih20240725
J.P. Morgan Securities plc	25-Jul-2024 14:54:18	187	2309.0000	XLON	05002050000038110-E0JcssKA45ij20240725
J.P. Morgan Securities plc	25-Jul-2024 14:56:40	62	2309.0000	XLON	05002050000038349-E0JcssKA49QM20240725
J.P. Morgan Securities plc	25-Jul-2024 14:56:40	536	2309.0000	XLON	05002050000038349-E0JcssKA49QK20240725
J.P. Morgan Securities plc	25-Jul-2024 14:57:38	127	2309.0000	XLON	07002070000038687-E0JcssKA4AgT20240725
J.P. Morgan Securities plc	25-Jul-2024 14:57:38	273	2309.0000	XLON	07002070000038687-E0JcssKA4AgR20240725
J.P. Morgan Securities plc	25-Jul-2024 14:58:25	784	2308.0000	XLON	07002070000037971-E0JcssKA4g9m20240725
J.P. Morgan Securities plc	25-Jul-2024 15:00:00	578	2307.0000	XLON	05002050000038855-E0JcssKA4ErG20240725
J.P. Morgan Securities plc	25-Jul-2024 15:01:40	469	2306.0000	XLON	07002070000039440-E0JcssKA4IVQ20240725
J.P. Morgan Securities plc	25-Jul-2024 15:02:29	212	2305.0000	XLON	07002070000038876-E0JcssKA4Jsi20240725
J.P. Morgan Securities plc	25-Jul-2024 15:02:29	445	2305.0000	XLON	07002070000038983-E0JcssKA4Jsk20240725
J.P. Morgan Securities plc	25-Jul-2024 15:02:47	289	2304.0000	XLON	07002070000039594-E0JcssKA4Ke620240725
J.P. Morgan Securities plc	25-Jul-2024 15:04:24	458	2304.0000	XLON	07002070000039906-E0JcssKA4Njg20240725
J.P. Morgan Securities plc	25-Jul-2024 15:07:07	452	2306.0000	XLON	07002070000040314-E0JcssKA4RXN20240725
J.P. Morgan Securities plc	25-Jul-2024 15:08:41	566	2305.0000	XLON	07002070000040168-E0JcssKA4TnG20240725
J.P. Morgan Securities plc	25-Jul-2024 15:09:34	596	2304.0000	XLON	05002050000040531-E0JcssKA4V3s20240725
J.P. Morgan Securities plc	25-Jul-2024 15:11:50	390	2304.0000	XLON	05002050000040844-E0JcssKA4YWH20240725
J.P. Morgan Securities plc	25-Jul-2024 15:11:52	94	2303.0000	XLON	05002050000040264-E0JcssKA4YdB20240725
J.P. Morgan Securities plc	25-Jul-2024 15:11:52	5	2303.0000	XLON	05002050000040264-E0JcssKA4YdD20240725
J.P. Morgan Securities plc	25-Jul-2024 15:11:52	379	2303.0000	XLON	05002050000040264-E0JcssKA4YdI20240725
J.P. Morgan Securities plc	25-Jul-2024 15:12:46	429	2303.0000	XLON	05002050000041117-E0JcssKA4Zgf20240725
J.P. Morgan Securities plc	25-Jul-2024 15:13:07	453	2302.0000	XLON	07002070000041016-E0JcssKA4aAT20240725
J.P. Morgan Securities plc	25-Jul-2024 15:14:38	76	2303.0000	XLON	05002050000041433-E0JcssKA4cbd20240725
J.P. Morgan Securities plc	25-Jul-2024 15:14:38	269	2303.0000	XLON	05002050000041433-E0JcssKA4cbh20240725
J.P. Morgan Securities plc	25-Jul-2024 15:17:30	167	2303.0000	XLON	05002050000041761-E0JcssKA4hdP20240725
J.P. Morgan Securities plc	25-Jul-2024 15:17:30	182	2303.0000	XLON	05002050000041761-E0JcssKA4hdI20240725
J.P. Morgan Securities plc	25-Jul-2024 15:17:30	18	2303.0000	XLON	05002050000041761-E0JcssKA4hdK20240725
J.P. Morgan Securities plc	25-Jul-2024 15:17:40	93	2303.0000	XLON	07002070000042133-E0JcssKA4hyJ20240725
J.P. Morgan Securities plc	25-Jul-2024 15:17:40	251	2303.0000	XLON	07002070000042133-E0JcssKA4hyl20240725
J.P. Morgan Securities plc	25-Jul-2024 15:20:41	386	2304.0000	XLON	07002070000042489-E0JcssKA4mV820240725
J.P. Morgan Securities plc	25-Jul-2024 15:21:25	241	2304.0000	XLON	07002070000042755-E0JcssKA4nZy20240725
J.P. Morgan Securities plc	25-Jul-2024 15:21:25	346	2304.0000	XLON	07002070000042755-E0JcssKA4nZq20240725
J.P. Morgan Securities plc	25-Jul-2024 15:26:56	699	2306.0000	XLON	05002050000043334-E0JcssKA4itN20240725
J.P. Morgan Securities plc	25-Jul-2024 15:29:34	228	2307.0000	XLON	05002050000043725-E0JcssKA4xmR20240725
J.P. Morgan Securities plc	25-Jul-2024 15:29:34	845	2307.0000	XLON	05002050000043725-E0JcssKA4xmp20240725
J.P. Morgan Securities plc	25-Jul-2024 15:30:00	793	2306.0000	XLON	05002050000043430-E0JcssKA4y7d20240725
J.P. Morgan Securities plc	25-Jul-2024 15:31:15	560	2307.0000	XLON	07002070000044102-E0JcssKA50Ly20240725
J.P. Morgan Securities plc	25-Jul-2024 15:33:40	610	2306.0000	XLON	05002050000044333-E0JcssKA53fq20240725
J.P. Morgan Securities plc	25-Jul-2024 15:34:20	335	2306.0000	XLON	05002050000044692-E0JcssKA54i920240725
J.P. Morgan Securities plc	25-Jul-2024 15:34:20	497	2306.0000	XLON	05002050000044692-E0JcssKA54iB20240725
J.P. Morgan Securities plc	25-Jul-2024 15:35:12	609	2305.0000	XLON	05002050000043823-E0JcssKA562t20240725
J.P. Morgan Securities plc	25-Jul-2024 15:36:33	407	2305.0000	XLON	07002070000045101-E0JcssKA57np20240725
J.P. Morgan Securities plc	25-Jul-2024 15:38:52	279	2305.0000	XLON	07002070000045554-E0JcssKA5Adt20240725
J.P. Morgan Securities plc	25-Jul-2024 15:40:44	291	2304.0000	XLON	05002050000045019-E0JcssKA5Jcb20240725
J.P. Morgan Securities plc	25-Jul-2024 15:42:19	452	2307.0000	XLON	05002050000046060-E0JcssKA5F1M20240725
J.P. Morgan Securities plc	25-Jul-2024 15:45:24	627	2308.0000	XLON	05002050000046411-E0JcssKA5IRm20240725
J.P. Morgan Securities plc	25-Jul-2024 15:45:24	530	2308.0000	XLON	07002070000046477-E0JcssKA5IRK20240725
J.P. Morgan Securities plc	25-Jul-2024 15:46:11	637	2308.0000	XLON	07002070000046956-E0JcssKA5Jcb20240725
J.P. Morgan Securities plc	25-Jul-2024 15:47:21	195	2307.0000	XLON	05002050000046518-E0JcssKA5LVE20240725
J.P. Morgan Securities plc	25-Jul-2024 15:47:31	500	2306.0000	XLON	05002050000046861-E0JcssKA5Li020240725
J.P. Morgan Securities plc	25-Jul-2024 15:52:00	607	2307.0000	XLON	07002070000047678-E0JcssKA5RQz20240725
J.P. Morgan Securities plc	25-Jul-2024 15:53:43	76	2307.0000	XLON	07002070000048408-E0JcssKA5TrH20240725

J.P. Morgan Securities plc	25-Jul-2024 15:53:43	364	2307.0000	XLON	07002070000048408-E0JcssKA5TrJ20240725
J.P. Morgan Securities plc	25-Jul-2024 15:53:43	74	2307.0000	XLON	07002070000048408-E0JcssKA5TrF20240725
J.P. Morgan Securities plc	25-Jul-2024 15:53:43	72	2307.0000	XLON	07002070000048408-E0JcssKA5TrD20240725
J.P. Morgan Securities plc	25-Jul-2024 15:54:22	650	2308.0000	XLON	07002070000048542-E0JcssKA5UuJ20240725
J.P. Morgan Securities plc	25-Jul-2024 15:57:17	830	2307.0000	XLON	05002050000048915-E0JcssKA5YTi20240725
J.P. Morgan Securities plc	25-Jul-2024 15:59:22	399	2307.0000	XLON	07002070000049440-E0JcssKA5acD20240725
J.P. Morgan Securities plc	25-Jul-2024 15:59:22	1	2307.0000	XLON	07002070000049440-E0JcssKA5ac920240725
J.P. Morgan Securities plc	25-Jul-2024 15:59:22	110	2307.0000	XLON	07002070000049440-E0JcssKA5acH20240725
J.P. Morgan Securities plc	25-Jul-2024 15:59:22	114	2307.0000	XLON	07002070000049440-E0JcssKA5acF20240725
J.P. Morgan Securities plc	25-Jul-2024 15:59:22	88	2307.0000	XLON	07002070000049440-E0JcssKA5acB20240725
J.P. Morgan Securities plc	25-Jul-2024 16:01:01	245	2307.0000	XLON	07002070000049840-E0JcssKA5chs20240725
J.P. Morgan Securities plc	25-Jul-2024 16:01:01	147	2307.0000	XLON	07002070000049840-E0JcssKA5chq20240725
J.P. Morgan Securities plc	25-Jul-2024 16:01:01	459	2307.0000	XLON	07002070000049840-E0JcssKA5cho20240725
J.P. Morgan Securities plc	25-Jul-2024 16:01:23	516	2306.0000	XLON	07002070000047697-E0JcssKA5dMn20240725
J.P. Morgan Securities plc	25-Jul-2024 16:01:23	235	2306.0000	XLON	05002050000049339-E0JcssKA5dMr20240725
J.P. Morgan Securities plc	25-Jul-2024 16:02:23	626	2304.0000	XLON	07002070000049149-E0JcssKA5eYp20240725
J.P. Morgan Securities plc	25-Jul-2024 16:03:40	182	2304.0000	XLON	05002050000050352-E0JcssKA5ggg120240725
J.P. Morgan Securities plc	25-Jul-2024 16:03:43	245	2304.0000	XLON	07002070000050460-E0JcssKA5gnN20240725
J.P. Morgan Securities plc	25-Jul-2024 16:04:26	692	2304.0000	XLON	07002070000050614-E0JcssKA5hgt20240725
J.P. Morgan Securities plc	25-Jul-2024 16:05:34	729	2303.0000	XLON	07002070000050198-E0JcssKA5itX20240725
J.P. Morgan Securities plc	25-Jul-2024 16:06:09	365	2303.0000	XLON	07002070000050977-E0JcssKA5jYJ20240725
J.P. Morgan Securities plc	25-Jul-2024 16:08:47	635	2303.0000	XLON	05002050000051176-E0JcssKA5mOM20240725
J.P. Morgan Securities plc	25-Jul-2024 16:10:24	693	2305.0000	XLON	07002070000051824-E0JcssKA5npO20240725
J.P. Morgan Securities plc	25-Jul-2024 16:11:01	315	2305.0000	XLON	05002050000051828-E0JcssKA5oRF20240725
J.P. Morgan Securities plc	25-Jul-2024 16:11:02	220	2305.0000	XLON	05002050000051828-E0JcssKA5oRt20240725
J.P. Morgan Securities plc	25-Jul-2024 16:13:53	597	2309.0000	XLON	07002070000052676-E0JcssKA5rhX20240725
J.P. Morgan Securities plc	25-Jul-2024 16:14:22	825	2309.0000	XLON	05002050000052698-E0JcssKA5sbi20240725
J.P. Morgan Securities plc	25-Jul-2024 16:16:46	820	2309.0000	XLON	05002050000053338-E0JcssKA5wFm20240725
J.P. Morgan Securities plc	25-Jul-2024 16:18:11	245	2312.0000	XLON	05002050000053921-E0JcssKA5y2920240725
J.P. Morgan Securities plc	25-Jul-2024 16:18:12	696	2312.0000	XLON	05002050000053921-E0JcssKA5y2B20240725
J.P. Morgan Securities plc	25-Jul-2024 16:20:24	835	2311.0000	XLON	07002070000054284-E0JcssKA616I20240725
J.P. Morgan Securities plc	25-Jul-2024 16:22:27	3	2311.0000	XLON	07002070000055031-E0JcssKA63Pb20240725
J.P. Morgan Securities plc	25-Jul-2024 16:22:27	1060	2311.0000	XLON	07002070000055031-E0JcssKA63Pd20240725
J.P. Morgan Securities plc	25-Jul-2024 16:23:41	469	2314.0000	XLON	07002070000055526-E0JcssKA65JT20240725
J.P. Morgan Securities plc	25-Jul-2024 16:23:41	300	2314.0000	XLON	07002070000055526-E0JcssKA65Jc20240725
J.P. Morgan Securities plc	25-Jul-2024 16:24:48	1119	2313.0000	XLON	05002050000055394-E0JcssKA66eq20240725
J.P. Morgan Securities plc	25-Jul-2024 16:25:04	266	2312.0000	XLON	05002050000055555-E0JcssKA675o20240725