

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jul-2024 08:05:45	593	835.5000	XLON	07002070000002562-E0JS0U6Ply8d20240710
J.P. Morgan Securities plc	10-Jul-2024 08:06:24	390	835.5000	XLON	07002070000002674-E0JS0U6Plyya20240710
J.P. Morgan Securities plc	10-Jul-2024 08:07:02	494	835.5000	XLON	05002050000002687-E0JS0U6Plzio20240710
J.P. Morgan Securities plc	10-Jul-2024 08:08:05	295	835.5000	XLON	07002070000002769-E0JS0U6Pm1Ee20240710
J.P. Morgan Securities plc	10-Jul-2024 08:08:05	494	835.0000	XLON	05002050000002518-E0JS0U6Pm1FZ20240710
J.P. Morgan Securities plc	10-Jul-2024 08:08:05	642	835.0000	XLON	07002070000002541-E0JS0U6Pm1Fb20240710
J.P. Morgan Securities plc	10-Jul-2024 08:09:37	415	834.0000	XLON	07002070000002890-E0JS0U6Pm3Tz20240710
J.P. Morgan Securities plc	10-Jul-2024 08:10:19	182	833.5000	XLON	07002070000002814-E0JS0U6Pm4Qd20240710
J.P. Morgan Securities plc	10-Jul-2024 08:10:19	316	833.5000	XLON	07002070000002814-E0JS0U6Pm4Qb20240710
J.P. Morgan Securities plc	10-Jul-2024 08:15:29	458	834.0000	XLON	05002050000003090-E0JS0U6Pm9B920240710
J.P. Morgan Securities plc	10-Jul-2024 08:15:29	374	833.5000	XLON	07002070000003069-E0JS0U6Pm9BQ20240710
J.P. Morgan Securities plc	10-Jul-2024 08:18:23	473	833.5000	XLON	05002050000003306-E0JS0U6PmBCm20240710
J.P. Morgan Securities plc	10-Jul-2024 08:18:55	556	833.5000	XLON	05002050000003534-E0JS0U6PmBac20240710
J.P. Morgan Securities plc	10-Jul-2024 08:25:57	478	834.5000	XLON	07002070000003716-E0JS0U6PmFZW20240710
J.P. Morgan Securities plc	10-Jul-2024 08:29:04	18	834.0000	XLON	05002050000003685-E0JS0U6PmHN620240710
J.P. Morgan Securities plc	10-Jul-2024 08:29:04	338	834.0000	XLON	05002050000003685-E0JS0U6PmHND20240710
J.P. Morgan Securities plc	10-Jul-2024 08:29:04	404	834.0000	XLON	05002050000003816-E0JS0U6PmHNF20240710
J.P. Morgan Securities plc	10-Jul-2024 08:29:04	85	834.0000	XLON	05002050000003685-E0JS0U6PmHNB20240710
J.P. Morgan Securities plc	10-Jul-2024 08:33:55	117	836.0000	XLON	07002070000004349-E0JS0U6PmKeZ20240710
J.P. Morgan Securities plc	10-Jul-2024 08:34:17	137	835.5000	XLON	07002070000004304-E0JS0U6PmKg920240710
J.P. Morgan Securities plc	10-Jul-2024 08:34:17	361	835.5000	XLON	07002070000004304-E0JS0U6PmKgD20240710
J.P. Morgan Securities plc	10-Jul-2024 08:34:55	39	835.5000	XLON	07002070000004437-E0JS0U6PmL6z20240710
J.P. Morgan Securities plc	10-Jul-2024 08:34:55	58	835.5000	XLON	07002070000004437-E0JS0U6PmL7120240710
J.P. Morgan Securities plc	10-Jul-2024 08:35:03	347	835.0000	XLON	07002070000004236-E0JS0U6PmLm20240710
J.P. Morgan Securities plc	10-Jul-2024 08:35:03	140	835.0000	XLON	07002070000004236-E0JS0U6PmLm20240710
J.P. Morgan Securities plc	10-Jul-2024 08:39:27	352	835.0000	XLON	07002070000004667-E0JS0U6PmNkC20240710
J.P. Morgan Securities plc	10-Jul-2024 08:39:27	140	835.0000	XLON	07002070000004667-E0JS0U6PmNKA20240710
J.P. Morgan Securities plc	10-Jul-2024 08:40:27	521	835.0000	XLON	07002070000004730-E0JS0U6PmOcM20240710
J.P. Morgan Securities plc	10-Jul-2024 08:41:01	600	834.5000	XLON	05002050000004425-E0JS0U6PmP0o20240710
J.P. Morgan Securities plc	10-Jul-2024 08:41:01	27	834.5000	XLON	05002050000004425-E0JS0U6PmP0q20240710
J.P. Morgan Securities plc	10-Jul-2024 08:45:11	538	834.5000	XLON	05002050000004978-E0JS0U6PmROI20240710
J.P. Morgan Securities plc	10-Jul-2024 08:48:55	8	835.0000	XLON	07002070000005219-E0JS0U6PmThe20240710
J.P. Morgan Securities plc	10-Jul-2024 08:50:10	517	835.0000	XLON	07002070000005219-E0JS0U6PmUJ820240710
J.P. Morgan Securities plc	10-Jul-2024 08:50:10	6	835.0000	XLON	07002070000005219-E0JS0U6PmUJ620240710
J.P. Morgan Securities plc	10-Jul-2024 08:50:57	5	835.0000	XLON	07002070000005282-E0JS0U6PmUkL20240710
J.P. Morgan Securities plc	10-Jul-2024 08:50:57	445	835.0000	XLON	07002070000005282-E0JS0U6PmZFP20240710
J.P. Morgan Securities plc	10-Jul-2024 08:51:35	470	835.0000	XLON	07002070000005318-E0JS0U6PmVDZ20240710
J.P. Morgan Securities plc	10-Jul-2024 08:52:15	4	835.0000	XLON	07002070000005348-E0JS0U6PmVdY20240710
J.P. Morgan Securities plc	10-Jul-2024 08:53:15	140	835.0000	XLON	07002070000005378-E0JS0U6PmW4W20240710
J.P. Morgan Securities plc	10-Jul-2024 08:53:55	140	835.0000	XLON	07002070000005398-E0JS0U6PmWMN20240710
J.P. Morgan Securities plc	10-Jul-2024 08:54:55	224	835.0000	XLON	05002050000005420-E0JS0U6PmX2x20240710
J.P. Morgan Securities plc	10-Jul-2024 08:54:55	124	835.0000	XLON	05002050000005420-E0JS0U6PmX2v20240710
J.P. Morgan Securities plc	10-Jul-2024 08:59:57	318	836.0000	XLON	05002050000005526-E0JS0U6PmZFP20240710
J.P. Morgan Securities plc	10-Jul-2024 09:00:35	439	836.0000	XLON	07002070000005730-E0JS0U6PmZqV20240710
J.P. Morgan Securities plc	10-Jul-2024 09:00:35	192	836.0000	XLON	07002070000005730-E0JS0U6PmZqT20240710
J.P. Morgan Securities plc	10-Jul-2024 09:06:08	93	837.0000	XLON	07002070000006002-E0JS0U6Pmcy20240710
J.P. Morgan Securities plc	10-Jul-2024 09:06:08	289	837.0000	XLON	07002070000006002-E0JS0U6Pmcy20240710
J.P. Morgan Securities plc	10-Jul-2024 09:06:08	242	837.0000	XLON	07002070000006001-E0JS0U6Pmcy20240710
J.P. Morgan Securities plc	10-Jul-2024 09:06:08	259	837.0000	XLON	05002050000005987-E0JS0U6Pmcyf20240710
J.P. Morgan Securities plc	10-Jul-2024 09:09:12	469	837.0000	XLON	05002050000006145-E0JS0U6PmTeX20240710
J.P. Morgan Securities plc	10-Jul-2024 09:10:13	713	837.0000	XLON	05002050000006337-E0JS0U6Pmetl20240710
J.P. Morgan Securities plc	10-Jul-2024 09:10:13	330	837.0000	XLON	05002050000006337-E0JS0U6Pmetj20240710
J.P. Morgan Securities plc	10-Jul-2024 09:10:35	818	837.0000	XLON	05002050000006360-E0JS0U6Pmf5X20240710
J.P. Morgan Securities plc	10-Jul-2024 09:12:15	126	838.5000	XLON	07002070000006452-E0JS0U6Pmfk20240710
J.P. Morgan Securities plc	10-Jul-2024 09:12:15	101	838.5000	XLON	07002070000006452-E0JS0U6Pmfk120240710
J.P. Morgan Securities plc	10-Jul-2024 09:12:15	350	838.5000	XLON	07002070000006452-E0JS0U6Pmfk320240710
J.P. Morgan Securities plc	10-Jul-2024 09:14:55	325	838.5000	XLON	05002050000006569-E0JS0U6Pmkgg20240710
J.P. Morgan Securities plc	10-Jul-2024 09:14:55	101	838.5000	XLON	05002050000006569-E0JS0U6Pmkggx20240710
J.P. Morgan Securities plc	10-Jul-2024 09:17:15	450	838.5000	XLON	05002050000006668-E0JS0U6PmhtY20240710
J.P. Morgan Securities plc	10-Jul-2024 09:17:15	101	838.5000	XLON	05002050000006668-E0JS0U6PmhtW20240710
J.P. Morgan Securities plc	10-Jul-2024 09:20:35	489	838.5000	XLON	07002070000006833-E0JS0U6PmjOg20240710
J.P. Morgan Securities plc	10-Jul-2024 09:20:35	110	838.5000	XLON	07002070000006833-E0JS0U6PmjOe20240710
J.P. Morgan Securities plc	10-Jul-2024 09:20:35	100	838.5000	XLON	07002070000006833-E0JS0U6PmjOi20240710
J.P. Morgan Securities plc	10-Jul-2024 09:21:23	426	837.5000	XLON	05002050000006525-E0JS0U6PmjB20240710
J.P. Morgan Securities plc	10-Jul-2024 09:24:04	337	837.5000	XLON	07002070000006974-E0JS0U6PmkzM20240710
J.P. Morgan Securities plc	10-Jul-2024 09:28:12	14	838.5000	XLON	05002050000007237-E0JS0U6PmmdE20240710
J.P. Morgan Securities plc	10-Jul-2024 09:29:40	477	838.5000	XLON	05002050000007237-E0JS0U6PmnmC20240710
J.P. Morgan Securities plc	10-Jul-2024 09:33:53	428	838.5000	XLON	07002070000007396-E0JS0U6PmpmV20240710
J.P. Morgan Securities plc	10-Jul-2024 09:37:38	497	838.5000	XLON	05002050000007665-E0JS0U6PmrKR20240710
J.P. Morgan Securities plc	10-Jul-2024 09:40:08	514	838.0000	XLON	07002070000007353-E0JS0U6Pmspt20240710
J.P. Morgan Securities plc	10-Jul-2024 09:45:25	624	837.5000	XLON	07002070000007912-E0JS0U6PmvGv20240710
J.P. Morgan Securities plc	10-Jul-2024 09:47:15	516	837.5000	XLON	07002070000008146-E0JS0U6PmwCF20240710
J.P. Morgan Securities plc	10-Jul-2024 09:48:55	517	837.5000	XLON	07002070000008225-E0JS0U6Pmwr620240710
J.P. Morgan Securities plc	10-Jul-2024 09:50:05	192	837.0000	XLON	05002050000007811-E0JS0U6PmxCi20240710
J.P. Morgan Securities plc	10-Jul-2024 09:50:05	547	837.0000	XLON	05002050000007811-E0JS0U6PmxCj20240710
J.P. Morgan Securities plc	10-Jul-2024 10:10:00	281	837.5000	XLON	05002050000009057-E0JS0U6Pn62f20240710
J.P. Morgan Securities plc	10-Jul-2024 10:11:46	88	837.5000	XLON	07002070000009450-E0JS0U6Pn6qA20240710
J.P. Morgan Securities plc	10-Jul-2024 10:11:46	405	837.5000	XLON	07002070000009450-E0JS0U6Pn6qD20240710
J.P. Morgan Securities plc	10-Jul-2024 10:12:07	159	838.0000	XLON	07002070000009483-E0JS0U6Pn77O20240710
J.P. Morgan Securities plc	10-Jul-2024 10:21:28	108	838.5000	XLON	05002050000010015-E0JS0U6PnCs320240710
J.P. Morgan Securities plc	10-Jul-2024 10:22:07	30	838.5000	XLON	07002070000010091-E0JS0U6PnDTA20240710
J.P. Morgan Securities plc	10-Jul-2024 10:22:07	4	838.5000	XLON	07002070000010091-E0JS0U6PnDTc20240710
J.P. Morgan Securities plc	10-Jul-2024 10:25:17	780	838.5000	XLON	07002070000010094-E0JS0U6PnFcd20240710

J.P. Morgan Securities plc	10-Jul-2024 10:26:28	590	838.5000	XLON	07002070000010328-E0JS0U6PnGcC20240710
J.P. Morgan Securities plc	10-Jul-2024 10:30:06	592	838.5000	XLON	05002050000010331-E0JS0U6PnHce20240710
J.P. Morgan Securities plc	10-Jul-2024 10:40:13	442	838.5000	XLON	07002070000010580-E0JS0U6PnMNS20240710
J.P. Morgan Securities plc	10-Jul-2024 10:41:36	572	838.5000	XLON	07002070000011065-E0JS0U6PnMoh20240710
J.P. Morgan Securities plc	10-Jul-2024 10:41:36	312	838.5000	XLON	07002070000011065-E0JS0U6PnMof20240710
J.P. Morgan Securities plc	10-Jul-2024 10:43:47	147	838.5000	XLON	07002070000011182-E0JS0U6PnNiP20240710
J.P. Morgan Securities plc	10-Jul-2024 10:43:47	529	838.5000	XLON	07002070000011182-E0JS0U6PnNiH20240710
J.P. Morgan Securities plc	10-Jul-2024 10:45:01	372	838.0000	XLON	05002050000009738-E0JS0U6PnOEh20240710
J.P. Morgan Securities plc	10-Jul-2024 10:46:59	349	838.5000	XLON	05002050000011263-E0JS0U6PnP7o20240710
J.P. Morgan Securities plc	10-Jul-2024 10:48:01	503	838.0000	XLON	05002050000011210-E0JS0U6PnPPrm20240710
J.P. Morgan Securities plc	10-Jul-2024 10:48:01	33	838.0000	XLON	05002050000011210-E0JS0U6PnPPrI20240710
J.P. Morgan Securities plc	10-Jul-2024 10:59:03	195	838.5000	XLON	05002050000011540-E0JS0U6PnTCU20240710
J.P. Morgan Securities plc	10-Jul-2024 10:59:03	151	838.5000	XLON	05002050000011540-E0JS0U6PnTCW20240710
J.P. Morgan Securities plc	10-Jul-2024 10:59:03	136	838.5000	XLON	05002050000011540-E0JS0U6PnTCS20240710
J.P. Morgan Securities plc	10-Jul-2024 11:00:27	550	838.5000	XLON	07002070000012013-E0JS0U6PnTjv20240710
J.P. Morgan Securities plc	10-Jul-2024 11:03:08	300	839.0000	XLON	07002070000012171-E0JS0U6PnVF20240710
J.P. Morgan Securities plc	10-Jul-2024 11:03:47	332	839.0000	XLON	07002070000012206-E0JS0U6PnVZd20240710
J.P. Morgan Securities plc	10-Jul-2024 11:05:27	349	839.0000	XLON	07002070000012296-E0JS0U6PnWbC20240710
J.P. Morgan Securities plc	10-Jul-2024 11:07:07	371	839.0000	XLON	05002050000012282-E0JS0U6PnXH20240710
J.P. Morgan Securities plc	10-Jul-2024 11:07:07	62	839.0000	XLON	05002050000012282-E0JS0U6PnXH420240710
J.P. Morgan Securities plc	10-Jul-2024 11:08:47	397	839.0000	XLON	05002050000012395-E0JS0U6PnXsc20240710
J.P. Morgan Securities plc	10-Jul-2024 11:16:00	425	839.0000	XLON	05002050000012487-E0JS0U6Pnahl20240710
J.P. Morgan Securities plc	10-Jul-2024 11:29:58	57	839.0000	XLON	07002070000013189-E0JS0U6Pnfc020240710
J.P. Morgan Securities plc	10-Jul-2024 11:30:23	177	839.0000	XLON	07002070000013189-E0JS0U6PnfnN20240710
J.P. Morgan Securities plc	10-Jul-2024 11:32:22	386	839.0000	XLON	07002070000013675-E0JS0U6PngoO20240710
J.P. Morgan Securities plc	10-Jul-2024 11:33:53	493	839.0000	XLON	05002050000013776-E0JS0U6PnHns20240710
J.P. Morgan Securities plc	10-Jul-2024 11:33:53	194	838.5000	XLON	05002050000013023-E0JS0U6PnhoJ20240710
J.P. Morgan Securities plc	10-Jul-2024 11:33:53	134	838.5000	XLON	05002050000013023-E0JS0U6PnhoH20240710
J.P. Morgan Securities plc	10-Jul-2024 11:35:36	257	838.5000	XLON	05002050000013825-E0JS0U6Pni5r20240710
J.P. Morgan Securities plc	10-Jul-2024 11:40:15	307	838.5000	XLON	05002050000014060-E0JS0U6PnvgG20240710
J.P. Morgan Securities plc	10-Jul-2024 11:40:37	27	838.0000	XLON	05002050000013810-E0JS0U6Pnk4G20240710
J.P. Morgan Securities plc	10-Jul-2024 11:43:32	207	838.0000	XLON	05002050000013810-E0JS0U6PniE220240710
J.P. Morgan Securities plc	10-Jul-2024 11:44:33	151	838.0000	XLON	05002050000014254-E0JS0U6PnIPC20240710
J.P. Morgan Securities plc	10-Jul-2024 11:46:15	280	838.0000	XLON	05002050000014356-E0JS0U6PnmlY20240710
J.P. Morgan Securities plc	10-Jul-2024 11:46:15	61	838.0000	XLON	05002050000014356-E0JS0U6PnmlJ20240710
J.P. Morgan Securities plc	10-Jul-2024 11:52:58	219	837.5000	XLON	05002050000014350-E0JS0U6Pnosk20240710
J.P. Morgan Securities plc	10-Jul-2024 11:52:58	293	837.5000	XLON	05002050000014350-E0JS0U6Pnms20240710
J.P. Morgan Securities plc	10-Jul-2024 11:54:42	478	837.5000	XLON	07002070000014834-E0JS0U6PnpJ420240710
J.P. Morgan Securities plc	10-Jul-2024 11:56:13	35	837.5000	XLON	05002050000014865-E0JS0U6Pnpt520240710
J.P. Morgan Securities plc	10-Jul-2024 11:56:13	452	837.5000	XLON	05002050000014865-E0JS0U6Pnpt320240710
J.P. Morgan Securities plc	10-Jul-2024 12:04:00	416	837.5000	XLON	05002050000014950-E0JS0U6PntbJ20240710
J.P. Morgan Securities plc	10-Jul-2024 12:04:00	381	837.5000	XLON	05002050000015012-E0JS0U6PntbL20240710
J.P. Morgan Securities plc	10-Jul-2024 12:12:46	377	838.0000	XLON	07002070000015530-E0JS0U6Pnwgk20240710
J.P. Morgan Securities plc	10-Jul-2024 12:12:46	116	838.0000	XLON	07002070000015530-E0JS0U6Pnwgfm20240710
J.P. Morgan Securities plc	10-Jul-2024 12:12:53	475	838.0000	XLON	05002050000015616-E0JS0U6PnwG20240710
J.P. Morgan Securities plc	10-Jul-2024 12:13:43	324	837.5000	XLON	05002050000015295-E0JS0U6Pnx1s20240710
J.P. Morgan Securities plc	10-Jul-2024 12:13:43	290	837.5000	XLON	07002070000015293-E0JS0U6Pnx1o20240710
J.P. Morgan Securities plc	10-Jul-2024 12:13:43	65	837.5000	XLON	07002070000015293-E0JS0U6Pnx1h20240710
J.P. Morgan Securities plc	10-Jul-2024 12:26:15	498	838.0000	XLON	07002070000016040-E0JS0U6PoxV20240710
J.P. Morgan Securities plc	10-Jul-2024 12:28:02	537	838.0000	XLON	05002050000016274-E0JS0U6Po1YJ20240710
J.P. Morgan Securities plc	10-Jul-2024 12:30:04	551	838.0000	XLON	07002070000016406-E0JS0U6Po2T520240710
J.P. Morgan Securities plc	10-Jul-2024 12:33:54	516	838.5000	XLON	05002050000016682-E0JS0U6Po3zW20240710
J.P. Morgan Securities plc	10-Jul-2024 12:34:33	407	838.5000	XLON	05002050000016750-E0JS0U6Po4Hd20240710
J.P. Morgan Securities plc	10-Jul-2024 12:36:13	331	838.5000	XLON	05002050000016882-E0JS0U6Po51t20240710
J.P. Morgan Securities plc	10-Jul-2024 12:37:53	73	838.5000	XLON	07002070000017030-E0JS0U6Po5s220240710
J.P. Morgan Securities plc	10-Jul-2024 12:37:53	290	838.5000	XLON	07002070000017030-E0JS0U6Po5s420240710
J.P. Morgan Securities plc	10-Jul-2024 12:38:23	479	838.0000	XLON	05002050000016595-E0JS0U6Po5ys20240710
J.P. Morgan Securities plc	10-Jul-2024 12:39:35	235	838.0000	XLON	05002050000017150-E0JS0U6Po6hZ20240710
J.P. Morgan Securities plc	10-Jul-2024 12:41:13	304	838.0000	XLON	07002070000017307-E0JS0U6Po7Y520240710
J.P. Morgan Securities plc	10-Jul-2024 12:48:19	304	838.5000	XLON	07002070000017829-E0JS0U6PoA5120240710
J.P. Morgan Securities plc	10-Jul-2024 12:51:16	235	838.5000	XLON	05002050000017964-E0JS0U6PoB2n20240710
J.P. Morgan Securities plc	10-Jul-2024 12:52:56	328	838.5000	XLON	05002050000018056-E0JS0U6PoBql20240710
J.P. Morgan Securities plc	10-Jul-2024 12:54:36	234	838.5000	XLON	07002070000018197-E0JS0U6PoCbp20240710
J.P. Morgan Securities plc	10-Jul-2024 12:57:16	257	838.5000	XLON	07002070000018363-E0JS0U6PoDm520240710
J.P. Morgan Securities plc	10-Jul-2024 12:57:56	346	838.5000	XLON	05002050000018371-E0JS0U6PoDuD20240710
J.P. Morgan Securities plc	10-Jul-2024 12:58:53	240	838.0000	XLON	05002050000017876-E0JS0U6PoEKU20240710
J.P. Morgan Securities plc	10-Jul-2024 12:58:53	88	838.0000	XLON	05002050000017876-E0JS0U6PoEKW20240710
J.P. Morgan Securities plc	10-Jul-2024 13:16:23	1058	838.0000	XLON	05002050000019542-E0JS0U6PoK0J20240710
J.P. Morgan Securities plc	10-Jul-2024 13:19:36	102	838.0000	XLON	07002070000019750-E0JS0U6PoLDe20240710
J.P. Morgan Securities plc	10-Jul-2024 13:24:36	363	838.0000	XLON	07002070000020049-E0JS0U6PoMtN20240710
J.P. Morgan Securities plc	10-Jul-2024 13:24:36	207	838.0000	XLON	07002070000020049-E0JS0U6PoMtP20240710
J.P. Morgan Securities plc	10-Jul-2024 13:27:19	288	838.0000	XLON	07002070000020180-E0JS0U6PoNiD20240710
J.P. Morgan Securities plc	10-Jul-2024 13:30:35	43	838.0000	XLON	07002070000020180-E0JS0U6PoP9z20240710
J.P. Morgan Securities plc	10-Jul-2024 13:31:08	834	838.5000	XLON	07002070000020396-E0JS0U6PoPSh20240710
J.P. Morgan Securities plc	10-Jul-2024 13:32:22	230	838.0000	XLON	07002070000020180-E0JS0U6PoPvj20240710
J.P. Morgan Securities plc	10-Jul-2024 13:32:22	76	838.0000	XLON	07002070000020180-E0JS0U6PoPvh20240710
J.P. Morgan Securities plc	10-Jul-2024 13:32:22	677	838.0000	XLON	07002070000020364-E0JS0U6PoPvl20240710
J.P. Morgan Securities plc	10-Jul-2024 13:42:43	632	839.0000	XLON	05002050000021156-E0JS0U6PoPvSg20240710
J.P. Morgan Securities plc	10-Jul-2024 13:42:56	508	839.0000	XLON	07002070000021176-E0JS0U6PoPvUc20240710
J.P. Morgan Securities plc	10-Jul-2024 13:45:36	755	838.5000	XLON	07002070000021056-E0JS0U6PoPvD720240710
J.P. Morgan Securities plc	10-Jul-2024 13:46:16	103	838.5000	XLON	05002050000021344-E0JS0U6PoPvfo20240710
J.P. Morgan Securities plc	10-Jul-2024 13:46:16	109	838.5000	XLON	05002050000021344-E0JS0U6PoPvfm20240710
J.P. Morgan Securities plc	10-Jul-2024 13:53:57	200	838.5000	XLON	07002070000021895-E0JS0U6PoZGs20240710
J.P. Morgan Securities plc	10-Jul-2024 13:57:06	450	838.5000	XLON	07002070000021895-E0JS0U6PoawI20240710

J.P. Morgan Securities plc	10-Jul-2024 13:57:06	398	838.5000	XLON	05002050000022076-E0JS0U6PoaWK20240710
J.P. Morgan Securities plc	10-Jul-2024 13:57:56	408	838.5000	XLON	05002050000022180-E0JS0U6Pob0G20240710
J.P. Morgan Securities plc	10-Jul-2024 13:57:56	109	838.5000	XLON	05002050000022180-E0JS0U6Pob0E20240710
J.P. Morgan Securities plc	10-Jul-2024 13:59:57	447	838.0000	XLON	05002050000021456-E0JS0U6PobjC20240710
J.P. Morgan Securities plc	10-Jul-2024 14:05:59	532	839.5000	XLON	05002050000022742-E0JS0U6PoeiY20240710
J.P. Morgan Securities plc	10-Jul-2024 14:06:17	6	839.5000	XLON	07002070000022795-E0JS0U6Poepo20240710
J.P. Morgan Securities plc	10-Jul-2024 14:10:52	200	839.5000	XLON	07002070000022964-E0JS0U6Pogae20240710
J.P. Morgan Securities plc	10-Jul-2024 14:11:34	16	839.5000	XLON	07002070000022964-E0JS0U6Pogrz20240710
J.P. Morgan Securities plc	10-Jul-2024 14:14:43	365	839.5000	XLON	07002070000022998-E0JS0U6Pohq220240710
J.P. Morgan Securities plc	10-Jul-2024 14:14:43	278	839.5000	XLON	07002070000022964-E0JS0U6Pohq020240710
J.P. Morgan Securities plc	10-Jul-2024 14:14:43	152	839.5000	XLON	05002050000023094-E0JS0U6Pohq620240710
J.P. Morgan Securities plc	10-Jul-2024 14:14:43	129	839.5000	XLON	05002050000023094-E0JS0U6Pohq420240710
J.P. Morgan Securities plc	10-Jul-2024 14:19:25	34	839.5000	XLON	07002070000023339-E0JS0U6PojMD20240710
J.P. Morgan Securities plc	10-Jul-2024 14:20:19	268	839.5000	XLON	07002070000023339-E0JS0U6PojbU20240710
J.P. Morgan Securities plc	10-Jul-2024 14:20:19	244	839.5000	XLON	05002050000023368-E0JS0U6PojbW20240710
J.P. Morgan Securities plc	10-Jul-2024 14:20:19	251	839.5000	XLON	07002070000023339-E0JS0U6PojbR20240710
J.P. Morgan Securities plc	10-Jul-2024 14:22:13	757	839.5000	XLON	07002070000023725-E0JS0U6PokmZ20240710
J.P. Morgan Securities plc	10-Jul-2024 14:22:13	159	839.5000	XLON	07002070000023742-E0JS0U6Pokmb20240710
J.P. Morgan Securities plc	10-Jul-2024 14:23:52	632	840.0000	XLON	07002070000023938-E0JS0U6PIMU20240710
J.P. Morgan Securities plc	10-Jul-2024 14:27:18	668	840.0000	XLON	05002050000024238-E0JS0U6Pomqr20240710
J.P. Morgan Securities plc	10-Jul-2024 14:30:02	135	840.0000	XLON	05002050000024380-E0JS0U6PoplS20240710
J.P. Morgan Securities plc	10-Jul-2024 14:30:02	863	840.0000	XLON	05002050000024380-E0JS0U6PoplZ20240710
J.P. Morgan Securities plc	10-Jul-2024 14:31:17	285	840.0000	XLON	05002050000024840-E0JS0U6PosvD20240710
J.P. Morgan Securities plc	10-Jul-2024 14:31:27	200	840.0000	XLON	05002050000024856-E0JS0U6Posmo20240710
J.P. Morgan Securities plc	10-Jul-2024 14:31:27	383	840.0000	XLON	05002050000024856-E0JS0U6Posmq20240710
J.P. Morgan Securities plc	10-Jul-2024 14:35:32	234	840.0000	XLON	07002070000025270-E0JS0U6Poxtc20240710
J.P. Morgan Securities plc	10-Jul-2024 14:35:32	1143	840.0000	XLON	07002070000025160-E0JS0U6Poxta20240710
J.P. Morgan Securities plc	10-Jul-2024 14:36:00	248	839.5000	XLON	05002050000023792-E0JS0U6PoyiO20240710
J.P. Morgan Securities plc	10-Jul-2024 14:36:00	260	839.5000	XLON	05002050000023860-E0JS0U6PoyiQ20240710
J.P. Morgan Securities plc	10-Jul-2024 14:36:00	89	839.5000	XLON	07002070000023742-E0JS0U6PoyiM20240710
J.P. Morgan Securities plc	10-Jul-2024 14:40:00	1094	839.5000	XLON	05002050000025931-E0JS0U6Pp2xG20240710
J.P. Morgan Securities plc	10-Jul-2024 14:40:03	301	839.0000	XLON	05002050000023907-E0JS0U6Pp32G20240710
J.P. Morgan Securities plc	10-Jul-2024 14:40:03	404	839.0000	XLON	07002070000024141-E0JS0U6Pp32I20240710
J.P. Morgan Securities plc	10-Jul-2024 14:43:07	750	839.5000	XLON	05002050000026402-E0JS0U6Pp5f520240710
J.P. Morgan Securities plc	10-Jul-2024 14:48:59	755	840.0000	XLON	05002050000026754-E0JS0U6PpB0a20240710
J.P. Morgan Securities plc	10-Jul-2024 14:49:00	1433	840.0000	XLON	07002070000027215-E0JS0U6PpB1u20240710
J.P. Morgan Securities plc	10-Jul-2024 14:51:35	1058	840.0000	XLON	05002050000027521-E0JS0U6PpDPe20240710
J.P. Morgan Securities plc	10-Jul-2024 14:54:37	299	840.0000	XLON	07002070000027829-E0JS0U6PpFy320240710
J.P. Morgan Securities plc	10-Jul-2024 14:55:29	600	840.0000	XLON	07002070000027829-E0JS0U6PpGap20240710
J.P. Morgan Securities plc	10-Jul-2024 14:55:29	174	840.0000	XLON	07002070000027829-E0JS0U6PpGar20240710
J.P. Morgan Securities plc	10-Jul-2024 15:02:01	379	840.5000	XLON	05002050000028717-E0JS0U6PpL4Y20240710
J.P. Morgan Securities plc	10-Jul-2024 15:02:02	468	840.5000	XLON	05002050000028717-E0JS0U6PpL5x20240710
J.P. Morgan Securities plc	10-Jul-2024 15:02:05	23	840.5000	XLON	05002050000028720-E0JS0U6PpLD620240710
J.P. Morgan Securities plc	10-Jul-2024 15:02:05	78	840.5000	XLON	05002050000028720-E0JS0U6PpLDI20240710
J.P. Morgan Securities plc	10-Jul-2024 15:02:08	1095	840.5000	XLON	05002050000028720-E0JS0U6PpLla20240710
J.P. Morgan Securities plc	10-Jul-2024 15:02:57	98	840.5000	XLON	07002070000028853-E0JS0U6PpM8r20240710
J.P. Morgan Securities plc	10-Jul-2024 15:02:57	13	840.5000	XLON	07002070000028853-E0JS0U6PpM8p20240710
J.P. Morgan Securities plc	10-Jul-2024 15:03:19	613	840.0000	XLON	05002050000028096-E0JS0U6PpMT520240710
J.P. Morgan Securities plc	10-Jul-2024 15:03:19	510	840.0000	XLON	07002070000028269-E0JS0U6PpMT920240710
J.P. Morgan Securities plc	10-Jul-2024 15:04:37	468	839.5000	XLON	07002070000029117-E0JS0U6PpNiH20240710
J.P. Morgan Securities plc	10-Jul-2024 15:12:33	694	839.5000	XLON	05002050000029509-E0JS0U6PpTlj20240710
J.P. Morgan Securities plc	10-Jul-2024 15:12:33	785	839.5000	XLON	05002050000029804-E0JS0U6PpTll20240710
J.P. Morgan Securities plc	10-Jul-2024 15:12:33	582	839.5000	XLON	07002070000029822-E0JS0U6PpTln20240710
J.P. Morgan Securities plc	10-Jul-2024 15:13:58	213	839.5000	XLON	05002050000030345-E0JS0U6PpUaA20240710
J.P. Morgan Securities plc	10-Jul-2024 15:14:38	12	839.5000	XLON	07002070000030418-E0JS0U6PpUx20240710
J.P. Morgan Securities plc	10-Jul-2024 15:15:38	35	839.0000	XLON	05002050000030534-E0JS0U6PpVhX20240710
J.P. Morgan Securities plc	10-Jul-2024 15:16:14	46	839.0000	XLON	05002050000030618-E0JS0U6PpWAF20240710
J.P. Morgan Securities plc	10-Jul-2024 15:19:01	743	839.0000	XLON	05002050000030635-E0JS0U6PpXti20240710
J.P. Morgan Securities plc	10-Jul-2024 15:19:01	771	839.0000	XLON	05002050000030927-E0JS0U6PpXup20240710
J.P. Morgan Securities plc	10-Jul-2024 15:19:01	124	839.0000	XLON	05002050000030927-E0JS0U6PpXun20240710
J.P. Morgan Securities plc	10-Jul-2024 15:23:20	327	839.5000	XLON	07002070000031393-E0JS0U6PpaeT20240710
J.P. Morgan Securities plc	10-Jul-2024 15:23:20	39	839.5000	XLON	07002070000031393-E0JS0U6PpaeR20240710
J.P. Morgan Securities plc	10-Jul-2024 15:23:21	327	839.5000	XLON	07002070000031397-E0JS0U6PpafJ20240710
J.P. Morgan Securities plc	10-Jul-2024 15:23:55	327	839.5000	XLON	05002050000031399-E0JS0U6Pp3U20240710
J.P. Morgan Securities plc	10-Jul-2024 15:27:44	390	840.0000	XLON	05002050000031825-E0JS0U6PpccvL20240710
J.P. Morgan Securities plc	10-Jul-2024 15:27:44	102	840.0000	XLON	05002050000031825-E0JS0U6PpccvP20240710
J.P. Morgan Securities plc	10-Jul-2024 15:27:44	456	840.0000	XLON	05002050000031825-E0JS0U6PpccvN20240710
J.P. Morgan Securities plc	10-Jul-2024 15:28:05	463	840.0000	XLON	07002070000031891-E0JS0U6Ppd9w20240710
J.P. Morgan Securities plc	10-Jul-2024 15:29:05	28	840.0000	XLON	05002050000032001-E0JS0U6PpdyJ20240710
J.P. Morgan Securities plc	10-Jul-2024 15:29:41	419	840.0000	XLON	07002070000032085-E0JS0U6PpdsO20240710
J.P. Morgan Securities plc	10-Jul-2024 15:30:42	72	840.0000	XLON	05002050000032203-E0JS0U6PpveC20240710
J.P. Morgan Securities plc	10-Jul-2024 15:30:42	367	840.0000	XLON	05002050000032203-E0JS0U6PpveVA20240710
J.P. Morgan Securities plc	10-Jul-2024 15:31:21	384	840.0000	XLON	07002070000032335-E0JS0U6Pp6f620240710
J.P. Morgan Securities plc	10-Jul-2024 15:32:22	247	840.0000	XLON	05002050000032496-E0JS0U6Pp6fj20240710
J.P. Morgan Securities plc	10-Jul-2024 15:32:58	131	840.0000	XLON	07002070000032556-E0JS0U6Pp6g3j20240710
J.P. Morgan Securities plc	10-Jul-2024 15:33:59	508	840.0000	XLON	05002050000032690-E0JS0U6Pp6h1Q20240710
J.P. Morgan Securities plc	10-Jul-2024 15:34:43	646	840.0000	XLON	07002070000032823-E0JS0U6Pp6hSR20240710
J.P. Morgan Securities plc	10-Jul-2024 15:37:44	289	840.5000	XLON	07002070000032837-E0JS0U6Pp6jN20240710
J.P. Morgan Securities plc	10-Jul-2024 15:37:44	287	840.5000	XLON	05002050000032810-E0JS0U6Pp6jCP20240710
J.P. Morgan Securities plc	10-Jul-2024 15:37:44	725	840.5000	XLON	07002070000033024-E0JS0U6Pp6jcv20240710
J.P. Morgan Securities plc	10-Jul-2024 15:39:38	529	840.5000	XLON	05002050000033378-E0JS0U6Pp6kvH20240710
J.P. Morgan Securities plc	10-Jul-2024 15:40:04	460	840.0000	XLON	05002050000033174-E0JS0U6Pp6lFA20240710
J.P. Morgan Securities plc	10-Jul-2024 15:41:18	33	840.0000	XLON	05002050000033607-E0JS0U6Pp6ltc20240710
J.P. Morgan Securities plc	10-Jul-2024 15:42:19	32	840.0000	XLON	07002070000033783-E0JS0U6Pp6mZx20240710

J.P. Morgan Securities plc	10-Jul-2024 15:42:58	46	840.0000	XLON	07002070000033871-E0JS0U6Ppmwf20240710
J.P. Morgan Securities plc	10-Jul-2024 15:42:58	71	840.0000	XLON	07002070000033871-E0JS0U6Ppmwd20240710
J.P. Morgan Securities plc	10-Jul-2024 15:43:59	65	840.0000	XLON	05002050000033941-E0JS0U6PpnX20240710
J.P. Morgan Securities plc	10-Jul-2024 15:44:38	34	840.0000	XLON	07002070000034062-E0JS0U6PpnrP20240710
J.P. Morgan Securities plc	10-Jul-2024 15:45:39	31	840.0000	XLON	07002070000034210-E0JS0U6Pporz20240710
J.P. Morgan Securities plc	10-Jul-2024 15:46:10	543	839.5000	XLON	07002070000033237-E0JS0U6PppEO20240710
J.P. Morgan Securities plc	10-Jul-2024 15:46:18	91	839.5000	XLON	05002050000034265-E0JS0U6PppOJ20240710
J.P. Morgan Securities plc	10-Jul-2024 15:46:18	465	839.5000	XLON	05002050000034265-E0JS0U6PppOL20240710
J.P. Morgan Securities plc	10-Jul-2024 15:49:35	496	840.0000	XLON	05002050000034642-E0JS0U6PprGz20240710
J.P. Morgan Securities plc	10-Jul-2024 15:49:35	564	840.0000	XLON	05002050000034642-E0JS0U6PprGv20240710
J.P. Morgan Securities plc	10-Jul-2024 15:51:15	500	840.0000	XLON	07002070000034976-E0JS0U6PpsPF20240710
J.P. Morgan Securities plc	10-Jul-2024 15:52:55	39	840.0000	XLON	05002050000035110-E0JS0U6PptAs20240710
J.P. Morgan Securities plc	10-Jul-2024 15:54:41	205	840.5000	XLON	05002050000035454-E0JS0U6Ppu9k20240710
J.P. Morgan Securities plc	10-Jul-2024 15:54:54	650	840.5000	XLON	07002070000035556-E0JS0U6PpuHP20240710
J.P. Morgan Securities plc	10-Jul-2024 16:02:03	131	842.5000	XLON	07002070000036982-E0JS0U6Pq0020240710
J.P. Morgan Securities plc	10-Jul-2024 16:02:03	893	842.5000	XLON	07002070000036982-E0JS0U6Pq00420240710
J.P. Morgan Securities plc	10-Jul-2024 16:02:44	867	843.0000	XLON	07002070000037120-E0JS0U6Pq0g320240710
J.P. Morgan Securities plc	10-Jul-2024 16:02:45	5	843.0000	XLON	05002050000037076-E0JS0U6Pq0iZ20240710
J.P. Morgan Securities plc	10-Jul-2024 16:02:46	1255	843.0000	XLON	07002070000037132-E0JS0U6Pq0jU20240710
J.P. Morgan Securities plc	10-Jul-2024 16:02:58	831	843.0000	XLON	07002070000037167-E0JS0U6Pq0kK20240710
J.P. Morgan Securities plc	10-Jul-2024 16:04:38	241	843.0000	XLON	05002050000037464-E0JS0U6Pq2RJ20240710
J.P. Morgan Securities plc	10-Jul-2024 16:05:39	9	843.0000	XLON	05002050000037636-E0JS0U6Pq3Fi20240710
J.P. Morgan Securities plc	10-Jul-2024 16:06:02	442	843.0000	XLON	05002050000037698-E0JS0U6Pq3ZP20240710
J.P. Morgan Securities plc	10-Jul-2024 16:06:18	312	843.0000	XLON	05002050000037752-E0JS0U6Pq3sO20240710
J.P. Morgan Securities plc	10-Jul-2024 16:06:18	441	843.0000	XLON	05002050000037752-E0JS0U6Pq3sM20240710
J.P. Morgan Securities plc	10-Jul-2024 16:07:58	92	843.0000	XLON	07002070000038126-E0JS0U6Pq5BZ20240710
J.P. Morgan Securities plc	10-Jul-2024 16:07:58	550	843.0000	XLON	07002070000038126-E0JS0U6Pq5BX20240710
J.P. Morgan Securities plc	10-Jul-2024 16:09:38	918	843.0000	XLON	05002050000038328-E0JS0U6Pq6Hn20240710
J.P. Morgan Securities plc	10-Jul-2024 16:11:18	644	843.0000	XLON	05002050000038657-E0JS0U6Pq7XT20240710
J.P. Morgan Securities plc	10-Jul-2024 16:12:58	673	843.0000	XLON	07002070000039056-E0JS0U6Pq8s220240710
J.P. Morgan Securities plc	10-Jul-2024 16:14:38	824	843.0000	XLON	05002050000039344-E0JS0U6PqAKi20240710
J.P. Morgan Securities plc	10-Jul-2024 16:17:18	118	843.5000	XLON	07002070000040107-E0JS0U6PqCWq20240710
J.P. Morgan Securities plc	10-Jul-2024 16:17:18	80	843.5000	XLON	07002070000040107-E0JS0U6PqCWs20240710
J.P. Morgan Securities plc	10-Jul-2024 16:17:18	612	843.5000	XLON	07002070000040107-E0JS0U6PqCWs20240710
J.P. Morgan Securities plc	10-Jul-2024 16:17:58	118	843.5000	XLON	07002070000040220-E0JS0U6PqD1J20240710
J.P. Morgan Securities plc	10-Jul-2024 16:17:58	459	843.5000	XLON	07002070000040220-E0JS0U6PqD1H20240710
J.P. Morgan Securities plc	10-Jul-2024 16:17:58	258	843.5000	XLON	07002070000040220-E0JS0U6PqD1N20240710
J.P. Morgan Securities plc	10-Jul-2024 16:17:58	93	843.5000	XLON	07002070000040220-E0JS0U6PqD1F20240710
J.P. Morgan Securities plc	10-Jul-2024 16:17:58	66	843.5000	XLON	07002070000040220-E0JS0U6PqD1L20240710
J.P. Morgan Securities plc	10-Jul-2024 16:21:19	1395	844.0000	XLON	07002070000041003-E0JS0U6PqFIS20240710
J.P. Morgan Securities plc	10-Jul-2024 16:21:44	1071	843.5000	XLON	07002070000040541-E0JS0U6PqG5d20240710
J.P. Morgan Securities plc	10-Jul-2024 16:21:46	414	843.0000	XLON	07002070000039909-E0JS0U6PqG7520240710
J.P. Morgan Securities plc	10-Jul-2024 16:21:47	261	843.0000	XLON	07002070000039909-E0JS0U6PqG7G20240710
J.P. Morgan Securities plc	10-Jul-2024 16:23:00	734	843.0000	XLON	07002070000041394-E0JS0U6PqGqu20240710
J.P. Morgan Securities plc	10-Jul-2024 16:24:38	330	843.5000	XLON	07002070000041790-E0JS0U6PqI3u20240710
J.P. Morgan Securities plc	10-Jul-2024 16:24:38	315	843.5000	XLON	07002070000041790-E0JS0U6PqI3s20240710
J.P. Morgan Securities plc	10-Jul-2024 16:26:18	279	843.0000	XLON	05002050000042131-E0JS0U6PqJ7620240710
J.P. Morgan Securities plc	10-Jul-2024 16:26:18	536	843.0000	XLON	05002050000042131-E0JS0U6PqJ7820240710