

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	17	700.0000	XLON	05002050000003168-E0K6cCpcO3vS20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	861	700.0000	XLON	05002050000003182-E0K6cCpcO3va20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	34	700.0000	XLON	05002050000003140-E0K6cCpcO3vG20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	36	700.0000	XLON	05002050000003162-E0K6cCpcO3vM20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	789	700.0000	XLON	07002070000003148-E0K6cCpcO3v620240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	814	700.0000	XLON	07002070000003104-E0K6cCpcO3v820240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	719	700.0000	XLON	05002050000003130-E0K6cCpcO3v220240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	34	700.0000	XLON	07002070000003122-E0K6cCpcO3vC20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	869	700.0000	XLON	07002070000003158-E0K6cCpcO3vO20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	809	700.0000	XLON	07002070000003188-E0K6cCpcO3vg20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	657	700.0000	XLON	05002050000003166-E0K6cCpcO3vQ20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	17	700.0000	XLON	07002070000003174-E0K6cCpcO3vW20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	17	700.0000	XLON	05002050000003186-E0K6cCpcO3ve20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	34	700.0000	XLON	07002070000003152-E0K6cCpcO3vK20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	30	700.0000	XLON	07002070000003172-E0K6cCpcO3vI20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	70	700.0000	XLON	07002070000003182-E0K6cCpcO3vU20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	36	700.0000	XLON	07002070000003123-E0K6cCpcO3vE20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	18	700.0000	XLON	07002070000003179-E0K6cCpcO3vY20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	19	700.0000	XLON	05002050000003189-E0K6cCpcO3vI20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	4	700.0000	XLON	07002070000003165-E0K6cCpcO3vA20240904
J.P. Morgan Securities plc	04-Sep-2024 08:03:55	18	700.0000	XLON	07002070000003184-E0K6cCpcO3vc20240904
J.P. Morgan Securities plc	04-Sep-2024 08:05:35	904	702.5000	XLON	05002050000003386-E0K6cCpcO8Wr20240904
J.P. Morgan Securities plc	04-Sep-2024 08:11:13	258	704.0000	XLON	05002050000003940-E0K6cCpcOnf20240904
J.P. Morgan Securities plc	04-Sep-2024 08:11:13	1003	704.0000	XLON	07002070000003889-E0K6cCpcOnfP20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:16	658	705.5000	XLON	07002070000004820-E0K6cCpcOWYo20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:19	115	706.5000	XLON	07002070000004823-E0K6cCpcOWhK20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:19	118	706.5000	XLON	07002070000004823-E0K6cCpcOWhO20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:19	507	706.5000	XLON	07002070000004823-E0K6cCpcOWhI20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:19	310	706.5000	XLON	07002070000004823-E0K6cCpcOWhM20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:20	1507	706.5000	XLON	05002050000004778-E0K6cCpcOWjU20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:42	1450	706.5000	XLON	07002070000004838-E0K6cCpcOY3o20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:42	206	708.0000	XLON	07002070000004889-E0K6cCpcOY3620240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:42	971	708.0000	XLON	07002070000004889-E0K6cCpcOY3C20240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:42	112	708.0000	XLON	07002070000004889-E0K6cCpcOY3820240904
J.P. Morgan Securities plc	04-Sep-2024 08:15:42	105	708.0000	XLON	07002070000004889-E0K6cCpcOY3A20240904
J.P. Morgan Securities plc	04-Sep-2024 08:16:20	1070	706.5000	XLON	07002070000004924-E0K6cCpcOZxe20240904
J.P. Morgan Securities plc	04-Sep-2024 08:16:20	249	706.5000	XLON	07002070000004924-E0K6cCpcOZxb20240904
J.P. Morgan Securities plc	04-Sep-2024 08:17:41	849	705.5000	XLON	07002070000004820-E0K6cCpcOcnD20240904
J.P. Morgan Securities plc	04-Sep-2024 08:21:01	1351	706.0000	XLON	05002050000005398-E0K6cCpcOj6R20240904
J.P. Morgan Securities plc	04-Sep-2024 08:21:01	360	705.5000	XLON	05002050000005339-E0K6cCpcOj6I20240904
J.P. Morgan Securities plc	04-Sep-2024 08:21:01	802	705.5000	XLON	05002050000005339-E0K6cCpcOj6n20240904
J.P. Morgan Securities plc	04-Sep-2024 08:23:41	567	705.5000	XLON	07002070000005695-E0K6cCpcOoud20240904
J.P. Morgan Securities plc	04-Sep-2024 08:24:21	102	705.5000	XLON	07002070000005753-E0K6cCpcOpso20240904
J.P. Morgan Securities plc	04-Sep-2024 08:24:21	119	705.5000	XLON	07002070000005753-E0K6cCpcOpsq20240904
J.P. Morgan Securities plc	04-Sep-2024 08:25:21	1079	705.5000	XLON	05002050000005811-E0K6cCpcOrbK20240904
J.P. Morgan Securities plc	04-Sep-2024 08:26:01	935	705.5000	XLON	05002050000005859-E0K6cCpcOsgo20240904
J.P. Morgan Securities plc	04-Sep-2024 08:27:41	1005	705.5000	XLON	07002070000006054-E0K6cCpcOvg20240904
J.P. Morgan Securities plc	04-Sep-2024 08:27:54	931	704.5000	XLON	07002070000005473-E0K6cCpcOwhI20240904
J.P. Morgan Securities plc	04-Sep-2024 08:29:31	757	704.0000	XLON	07002070000006212-E0K6cCpcOZTK20240904
J.P. Morgan Securities plc	04-Sep-2024 08:31:39	935	704.0000	XLON	07002070000006352-E0K6cCpcP34Y20240904
J.P. Morgan Securities plc	04-Sep-2024 08:32:42	600	704.0000	XLON	07002070000006510-E0K6cCpcP5Bp20240904
J.P. Morgan Securities plc	04-Sep-2024 08:32:42	283	704.0000	XLON	07002070000006510-E0K6cCpcP5Br20240904
J.P. Morgan Securities plc	04-Sep-2024 08:34:22	253	704.0000	XLON	07002070000006642-E0K6cCpcP7TM20240904
J.P. Morgan Securities plc	04-Sep-2024 08:34:22	635	704.0000	XLON	07002070000006642-E0K6cCpcP7TO20240904
J.P. Morgan Securities plc	04-Sep-2024 08:34:22	757	703.0000	XLON	05002050000006153-E0K6cCpcP7Uo20240904
J.P. Morgan Securities plc	04-Sep-2024 08:34:22	409	704.0000	XLON	07002070000006642-E0K6cCpcP7TQ20240904
J.P. Morgan Securities plc	04-Sep-2024 08:36:05	912	702.5000	XLON	07002070000006790-E0K6cCpcPA9d20240904
J.P. Morgan Securities plc	04-Sep-2024 08:40:28	644	703.0000	XLON	05002050000006881-E0K6cCpcPHBA20240904
J.P. Morgan Securities plc	04-Sep-2024 08:40:29	496	703.0000	XLON	07002070000007159-E0K6cCpcPHfT20240904
J.P. Morgan Securities plc	04-Sep-2024 08:44:08	688	702.0000	XLON	05002050000007130-E0K6cCpcPLYu20240904
J.P. Morgan Securities plc	04-Sep-2024 08:44:24	662	702.5000	XLON	05002050000007331-E0K6cCpcPLoX20240904
J.P. Morgan Securities plc	04-Sep-2024 08:44:26	812	702.5000	XLON	07002070000007424-E0K6cCpcPLfT20240904
J.P. Morgan Securities plc	04-Sep-2024 08:46:03	564	702.5000	XLON	07002070000007532-E0K6cCpcPNkI20240904
J.P. Morgan Securities plc	04-Sep-2024 08:47:04	26	702.5000	XLON	05002050000007518-E0K6cCpcPOyC20240904
J.P. Morgan Securities plc	04-Sep-2024 08:47:26	634	702.5000	XLON	05002050000007518-E0K6cCpcPPQE20240904
J.P. Morgan Securities plc	04-Sep-2024 08:47:43	604	702.5000	XLON	05002050000007549-E0K6cCpcPPva20240904
J.P. Morgan Securities plc	04-Sep-2024 08:48:18	577	702.5000	XLON	05002050000007600-E0K6cCpcPQdh20240904
J.P. Morgan Securities plc	04-Sep-2024 08:50:03	205	702.5000	XLON	05002050000007672-E0K6cCpcPSWG20240904
J.P. Morgan Securities plc	04-Sep-2024 08:50:03	308	702.5000	XLON	05002050000007672-E0K6cCpcPSWL20240904
J.P. Morgan Securities plc	04-Sep-2024 08:50:04	131	702.5000	XLON	05002050000007672-E0K6cCpcPSXH20240904
J.P. Morgan Securities plc	04-Sep-2024 08:50:05	530	702.5000	XLON	07002070000007814-E0K6cCpcPSYJ20240904
J.P. Morgan Securities plc	04-Sep-2024 08:51:03	499	702.5000	XLON	07002070000007884-E0K6cCpcPTal20240904
J.P. Morgan Securities plc	04-Sep-2024 08:51:05	538	702.5000	XLON	07002070000007888-E0K6cCpcPTip20240904
J.P. Morgan Securities plc	04-Sep-2024 08:53:39	561	702.5000	XLON	07002070000007988-E0K6cCpcPXC620240904

J.P. Morgan Securities plc	04-Sep-2024 08:55:48	511	702.5000	XLON	07002070000008071-E0K6cCpcPa542040904
J.P. Morgan Securities plc	04-Sep-2024 08:57:05	85	702.5000	XLON	05002050000008178-E0K6cCpcPbnD20240904
J.P. Morgan Securities plc	04-Sep-2024 08:57:05	632	702.5000	XLON	05002050000008178-E0K6cCpcPbnB20240904
J.P. Morgan Securities plc	04-Sep-2024 08:57:15	667	702.5000	XLON	07002070000008338-E0K6cCpcPc0c20240904
J.P. Morgan Securities plc	04-Sep-2024 08:58:45	625	702.5000	XLON	07002070000008449-E0K6cCpcPe4R20240904
J.P. Morgan Securities plc	04-Sep-2024 08:59:05	85	702.5000	XLON	05002050000008371-E0K6cCpcPeOd20240904
J.P. Morgan Securities plc	04-Sep-2024 08:59:05	1	702.5000	XLON	05002050000008371-E0K6cCpcPeRW20240904
J.P. Morgan Securities plc	04-Sep-2024 08:59:05	3	702.5000	XLON	05002050000008371-E0K6cCpcPeRY20240904
J.P. Morgan Securities plc	04-Sep-2024 08:59:56	573	702.5000	XLON	05002050000008371-E0K6cCpcPFTP20240904
J.P. Morgan Securities plc	04-Sep-2024 09:01:00	589	702.5000	XLON	05002050000008544-E0K6cCpcPncPv20240904
J.P. Morgan Securities plc	04-Sep-2024 09:01:53	180	702.5000	XLON	05002050000008609-E0K6cCpcPihx20240904
J.P. Morgan Securities plc	04-Sep-2024 09:01:53	410	702.5000	XLON	05002050000008609-E0K6cCpcPihv20240904
J.P. Morgan Securities plc	04-Sep-2024 09:03:45	357	703.0000	XLON	07002070000008913-E0K6cCpcPl0v20240904
J.P. Morgan Securities plc	04-Sep-2024 09:03:45	378	703.0000	XLON	07002070000008913-E0K6cCpcPl0v20240904
J.P. Morgan Securities plc	04-Sep-2024 09:04:45	44	703.0000	XLON	05002050000008897-E0K6cCpcPlu620240904
J.P. Morgan Securities plc	04-Sep-2024 09:04:45	592	703.0000	XLON	05002050000008897-E0K6cCpcPltj20240904
J.P. Morgan Securities plc	04-Sep-2024 09:05:26	531	703.0000	XLON	07002070000009067-E0K6cCpcPmp20240904
J.P. Morgan Securities plc	04-Sep-2024 09:06:05	530	703.0000	XLON	05002050000009029-E0K6cCpcPncPv20240904
J.P. Morgan Securities plc	04-Sep-2024 09:07:00	36	702.5000	XLON	05002050000008681-E0K6cCpcPoVu20240904
J.P. Morgan Securities plc	04-Sep-2024 09:08:33	39	702.5000	XLON	05002050000008681-E0K6cCpcPqkc20240904
J.P. Morgan Securities plc	04-Sep-2024 09:08:36	215	702.5000	XLON	05002050000009150-E0K6cCpcPqn320240904
J.P. Morgan Securities plc	04-Sep-2024 09:08:36	312	702.5000	XLON	05002050000008681-E0K6cCpcPmt620240904
J.P. Morgan Securities plc	04-Sep-2024 09:09:26	33	702.5000	XLON	07002070000009358-E0K6cCpcPsSF20240904
J.P. Morgan Securities plc	04-Sep-2024 09:09:26	552	702.5000	XLON	07002070000009358-E0K6cCpcPsSH20240904
J.P. Morgan Securities plc	04-Sep-2024 09:09:28	749	702.5000	XLON	07002070000009412-E0K6cCpcPsVQ20240904
J.P. Morgan Securities plc	04-Sep-2024 09:11:06	766	702.5000	XLON	05002050000009474-E0K6cCpcPurZ20240904
J.P. Morgan Securities plc	04-Sep-2024 09:12:06	367	702.5000	XLON	07002070000009678-E0K6cCpcPwXk20240904
J.P. Morgan Securities plc	04-Sep-2024 09:13:49	954	702.5000	XLON	07002070000009729-E0K6cCpcPyCo20240904
J.P. Morgan Securities plc	04-Sep-2024 09:15:41	613	702.5000	XLON	05002050000009810-E0K6cCpcQC0w20240904
J.P. Morgan Securities plc	04-Sep-2024 09:15:41	124	702.5000	XLON	05002050000009810-E0K6cCpcQCw20240904
J.P. Morgan Securities plc	04-Sep-2024 09:15:43	570	702.5000	XLON	05002050000009822-E0K6cCpcQ0EW20240904
J.P. Morgan Securities plc	04-Sep-2024 09:16:51	577	701.5000	XLON	05002050000009844-E0K6cCpcQ1LM20240904
J.P. Morgan Securities plc	04-Sep-2024 09:17:01	912	701.0000	XLON	05002050000006741-E0K6cCpcQ1lf20240904
J.P. Morgan Securities plc	04-Sep-2024 09:17:46	35	700.5000	XLON	05002050000009958-E0K6cCpcQ2WB20240904
J.P. Morgan Securities plc	04-Sep-2024 09:17:46	306	700.5000	XLON	05002050000009958-E0K6cCpcQ2W920240904
J.P. Morgan Securities plc	04-Sep-2024 09:19:48	603	702.0000	XLON	07002070000010241-E0K6cCpcQ50x20240904
J.P. Morgan Securities plc	04-Sep-2024 09:20:50	241	702.5000	XLON	07002070000010361-E0K6cCpcQ6Wp20240904
J.P. Morgan Securities plc	04-Sep-2024 09:21:06	797	702.5000	XLON	07002070000010396-E0K6cCpcQ6pn20240904
J.P. Morgan Securities plc	04-Sep-2024 09:23:46	805	702.5000	XLON	07002070000010605-E0K6cCpcQ9o920240904
J.P. Morgan Securities plc	04-Sep-2024 09:24:11	203	701.5000	XLON	05002050000010093-E0K6cCpcQAKv20240904
J.P. Morgan Securities plc	04-Sep-2024 09:26:23	247	703.0000	XLON	07002070000010789-E0K6cCpcQCkr20240904
J.P. Morgan Securities plc	04-Sep-2024 09:26:23	375	703.0000	XLON	05002050000010648-E0K6cCpcQckn20240904
J.P. Morgan Securities plc	04-Sep-2024 09:26:35	452	703.0000	XLON	05002050000010656-E0K6cCpcQD6020240904
J.P. Morgan Securities plc	04-Sep-2024 09:27:46	100	703.0000	XLON	07002070000010884-E0K6cCpcQEAI20240904
J.P. Morgan Securities plc	04-Sep-2024 09:30:05	430	703.5000	XLON	05002050000010908-E0K6cCpcQGWR20240904
J.P. Morgan Securities plc	04-Sep-2024 09:31:28	677	705.5000	XLON	07002070000011271-E0K6cCpcQJpA20240904
J.P. Morgan Securities plc	04-Sep-2024 09:31:30	102	705.5000	XLON	07002070000011280-E0K6cCpcQJpA20240904
J.P. Morgan Securities plc	04-Sep-2024 09:31:30	106	705.5000	XLON	07002070000011280-E0K6cCpcQJpC20240904
J.P. Morgan Securities plc	04-Sep-2024 09:32:25	727	705.5000	XLON	07002070000011353-E0K6cCpcQKy020240904
J.P. Morgan Securities plc	04-Sep-2024 09:37:36	680	705.0000	XLON	07002070000011429-E0K6cCpcQQAq20240904
J.P. Morgan Securities plc	04-Sep-2024 09:37:36	212	704.5000	XLON	07002070000011131-E0K6cCpcQqBp20240904
J.P. Morgan Securities plc	04-Sep-2024 09:37:36	246	704.5000	XLON	05002050000011027-E0K6cCpcQqBR20240904
J.P. Morgan Securities plc	04-Sep-2024 09:37:36	236	704.5000	XLON	05002050000010980-E0K6cCpcQqBN20240904
J.P. Morgan Securities plc	04-Sep-2024 09:39:22	464	704.5000	XLON	07002070000011750-E0K6cCpcQSTI20240904
J.P. Morgan Securities plc	04-Sep-2024 09:40:00	686	705.0000	XLON	07002070000011910-E0K6cCpcQT5j20240904
J.P. Morgan Securities plc	04-Sep-2024 09:40:45	13	706.0000	XLON	07002070000011970-E0K6cCpcQTS320240904
J.P. Morgan Securities plc	04-Sep-2024 09:48:19	645	706.5000	XLON	07002070000012287-E0K6cCpcQbr120240904
J.P. Morgan Securities plc	04-Sep-2024 09:48:20	951	706.5000	XLON	05002050000012319-E0K6cCpcQbsN20240904
J.P. Morgan Securities plc	04-Sep-2024 09:48:20	796	706.0000	XLON	07002070000011970-E0K6cCpcQbse20240904
J.P. Morgan Securities plc	04-Sep-2024 09:48:23	824	706.0000	XLON	07002070000012473-E0K6cCpcQbzm20240904
J.P. Morgan Securities plc	04-Sep-2024 09:49:23	42	706.0000	XLON	05002050000012336-E0K6cCpcQdKv20240904
J.P. Morgan Securities plc	04-Sep-2024 09:49:37	354	706.0000	XLON	05002050000012336-E0K6cCpcQdWG20240904
J.P. Morgan Securities plc	04-Sep-2024 09:49:37	33	706.0000	XLON	05002050000012336-E0K6cCpcQdWI20240904
J.P. Morgan Securities plc	04-Sep-2024 09:49:42	172	706.0000	XLON	05002050000012336-E0K6cCpcQdbC20240904
J.P. Morgan Securities plc	04-Sep-2024 09:49:52	157	706.0000	XLON	05002050000012336-E0K6cCpcQdR20240904
J.P. Morgan Securities plc	04-Sep-2024 09:49:52	634	706.0000	XLON	07002070000012494-E0K6cCpcQdot20240904
J.P. Morgan Securities plc	04-Sep-2024 09:50:06	826	706.0000	XLON	05002050000012442-E0K6cCpcQeFh20240904
J.P. Morgan Securities plc	04-Sep-2024 09:51:04	828	706.0000	XLON	07002070000012687-E0K6cCpcQfJl20240904
J.P. Morgan Securities plc	04-Sep-2024 09:51:13	764	706.0000	XLON	07002070000012696-E0K6cCpcQfWn20240904
J.P. Morgan Securities plc	04-Sep-2024 09:53:11	957	706.0000	XLON	07002070000012815-E0K6cCpcQhks20240904
J.P. Morgan Securities plc	04-Sep-2024 09:53:42	148	705.5000	XLON	07002070000012582-E0K6cCpcQjJv20240904
J.P. Morgan Securities plc	04-Sep-2024 09:53:43	161	705.5000	XLON	07002070000012582-E0K6cCpcQikN20240904
J.P. Morgan Securities plc	04-Sep-2024 09:56:09	5	706.5000	XLON	05002050000012930-E0K6cCpcQl6u20240904
J.P. Morgan Securities plc	04-Sep-2024 09:56:11	40	706.0000	XLON	05002050000012886-E0K6cCpcQlAF20240904
J.P. Morgan Securities plc	04-Sep-2024 09:56:11	753	706.0000	XLON	05002050000012886-E0K6cCpcQlAD20240904

J.P. Morgan Securities plc	04-Sep-2024 09:58:13	611	706.0000	XLON	07002070000013136-E0K6cCpcQn8P20240904
J.P. Morgan Securities plc	04-Sep-2024 09:58:33	671	705.5000	XLON	05002050000012991-E0K6cCpcQnPC20240904
J.P. Morgan Securities plc	04-Sep-2024 10:02:17	664	706.5000	XLON	05002050000013263-E0K6cCpcQqiF20240904
J.P. Morgan Securities plc	04-Sep-2024 10:04:47	771	707.0000	XLON	07002070000013518-E0K6cCpcQshG20240904
J.P. Morgan Securities plc	04-Sep-2024 10:05:31	223	707.0000	XLON	05002050000013454-E0K6cCpcQTOI20240904
J.P. Morgan Securities plc	04-Sep-2024 10:05:37	593	706.0000	XLON	07002070000013519-E0K6cCpcQtcC20240904
J.P. Morgan Securities plc	04-Sep-2024 10:05:37	538	706.5000	XLON	05002050000013304-E0K6cCpcQtbO20240904
J.P. Morgan Securities plc	04-Sep-2024 10:09:59	934	705.5000	XLON	05002050000013504-E0K6cCpcQxV020240904
J.P. Morgan Securities plc	04-Sep-2024 10:09:59	479	705.5000	XLON	07002070000013711-E0K6cCpcQxV420240904
J.P. Morgan Securities plc	04-Sep-2024 10:11:00	129	705.0000	XLON	05002050000013771-E0K6cCpcQyke20240904
J.P. Morgan Securities plc	04-Sep-2024 10:11:00	3	705.0000	XLON	05002050000013771-E0K6cCpcQyki20240904
J.P. Morgan Securities plc	04-Sep-2024 10:11:00	29	705.0000	XLON	05002050000013771-E0K6cCpcQykg20240904
J.P. Morgan Securities plc	04-Sep-2024 10:11:10	129	705.0000	XLON	07002070000013951-E0K6cCpcQz0K20240904
J.P. Morgan Securities plc	04-Sep-2024 10:11:42	226	704.5000	XLON	07002070000013979-E0K6cCpcQzJn20240904
J.P. Morgan Securities plc	04-Sep-2024 10:11:42	585	704.5000	XLON	07002070000013539-E0K6cCpcQzIq20240904
J.P. Morgan Securities plc	04-Sep-2024 10:12:50	770	704.5000	XLON	05002050000013896-E0K6cCpcR0H820240904
J.P. Morgan Securities plc	04-Sep-2024 10:14:30	653	704.5000	XLON	07002070000014148-E0K6cCpcR1cm20240904
J.P. Morgan Securities plc	04-Sep-2024 10:15:53	547	704.0000	XLON	05002050000013817-E0K6cCpcR2Jn20240904
J.P. Morgan Securities plc	04-Sep-2024 10:16:11	139	704.0000	XLON	07002070000014234-E0K6cCpcR2tO20240904
J.P. Morgan Securities plc	04-Sep-2024 10:16:11	673	704.0000	XLON	07002070000014234-E0K6cCpcR2tM20240904
J.P. Morgan Securities plc	04-Sep-2024 10:17:51	654	704.0000	XLON	05002050000014200-E0K6cCpcR4Qw20240904
J.P. Morgan Securities plc	04-Sep-2024 10:28:15	696	704.5000	XLON	05002050000014335-E0K6cCpcR4dJ20240904
J.P. Morgan Securities plc	04-Sep-2024 10:34:47	58	704.0000	XLON	07002070000014351-E0K6cCpcRi5R20240904
J.P. Morgan Securities plc	04-Sep-2024 10:34:47	7	704.5000	XLON	05002050000014335-E0K6cCpcRi4920240904
J.P. Morgan Securities plc	04-Sep-2024 10:34:47	328	704.5000	XLON	05002050000014815-E0K6cCpcRi4S20240904
J.P. Morgan Securities plc	04-Sep-2024 10:34:47	205	704.5000	XLON	05002050000014815-E0K6cCpcRi4J20240904
J.P. Morgan Securities plc	04-Sep-2024 10:38:56	709	704.5000	XLON	05002050000015437-E0K6cCpcRLOF20240904
J.P. Morgan Securities plc	04-Sep-2024 10:38:57	723	704.5000	XLON	05002050000015517-E0K6cCpcRLPj20240904
J.P. Morgan Securities plc	04-Sep-2024 10:38:58	157	704.5000	XLON	07002070000015645-E0K6cCpcRLQI20240904
J.P. Morgan Securities plc	04-Sep-2024 10:39:08	189	704.5000	XLON	05002050000015518-E0K6cCpcRLWC20240904
J.P. Morgan Securities plc	04-Sep-2024 10:39:08	399	704.5000	XLON	07002070000015645-E0K6cCpcRLWA20240904
J.P. Morgan Securities plc	04-Sep-2024 10:39:13	562	705.0000	XLON	07002070000015660-E0K6cCpcRLZy20240904
J.P. Morgan Securities plc	04-Sep-2024 10:39:13	63	705.0000	XLON	07002070000015660-E0K6cCpcRLa220240904
J.P. Morgan Securities plc	04-Sep-2024 10:39:14	516	705.0000	XLON	05002050000015535-E0K6cCpcRLa520240904
J.P. Morgan Securities plc	04-Sep-2024 10:39:14	650	705.0000	XLON	05002050000015535-E0K6cCpcRLaU20240904
J.P. Morgan Securities plc	04-Sep-2024 10:39:15	507	705.0000	XLON	05002050000015537-E0K6cCpcRLcc20240904
J.P. Morgan Securities plc	04-Sep-2024 10:46:05	193	706.0000	XLON	07002070000016061-E0K6cCpcRQ7020240904
J.P. Morgan Securities plc	04-Sep-2024 10:46:05	362	706.0000	XLON	07002070000016061-E0K6cCpcRQ5z20240904
J.P. Morgan Securities plc	04-Sep-2024 10:48:54	555	706.0000	XLON	05002050000015942-E0K6cCpcRRs920240904
J.P. Morgan Securities plc	04-Sep-2024 10:48:55	249	706.0000	XLON	05002050000016143-E0K6cCpcRRt520240904
J.P. Morgan Securities plc	04-Sep-2024 10:48:55	410	706.0000	XLON	05002050000016143-E0K6cCpcRRt320240904
J.P. Morgan Securities plc	04-Sep-2024 10:48:56	661	706.0000	XLON	05002050000016144-E0K6cCpcRRtK20240904
J.P. Morgan Securities plc	04-Sep-2024 10:48:57	606	706.0000	XLON	07002070000016294-E0K6cCpcRRuZ20240904
J.P. Morgan Securities plc	04-Sep-2024 10:48:58	260	706.0000	XLON	07002070000016295-E0K6cCpcRRux20240904
J.P. Morgan Securities plc	04-Sep-2024 10:48:59	670	706.0000	XLON	05002050000016146-E0K6cCpcRRvr20240904
J.P. Morgan Securities plc	04-Sep-2024 10:49:00	143	706.0000	XLON	07002070000016297-E0K6cCpcRRwM20240904
J.P. Morgan Securities plc	04-Sep-2024 10:49:00	582	706.0000	XLON	07002070000016297-E0K6cCpcRRwO20240904
J.P. Morgan Securities plc	04-Sep-2024 10:49:01	257	706.0000	XLON	07002070000016298-E0K6cCpcRRx020240904
J.P. Morgan Securities plc	04-Sep-2024 10:49:02	670	706.0000	XLON	05002050000016148-E0K6cCpcRRxu20240904
J.P. Morgan Securities plc	04-Sep-2024 10:49:33	555	706.0000	XLON	07002070000016341-E0K6cCpcRSMB20240904
J.P. Morgan Securities plc	04-Sep-2024 10:50:33	571	706.0000	XLON	07002070000016421-E0K6cCpcRTNw20240904
J.P. Morgan Securities plc	04-Sep-2024 10:51:11	673	706.0000	XLON	07002070000016462-E0K6cCpcRTki20240904
J.P. Morgan Securities plc	04-Sep-2024 10:52:51	574	706.0000	XLON	05002050000016424-E0K6cCpcRUIr20240904
J.P. Morgan Securities plc	04-Sep-2024 10:52:51	550	705.5000	XLON	07002070000016038-E0K6cCpcRUj920240904
J.P. Morgan Securities plc	04-Sep-2024 10:57:53	635	705.5000	XLON	07002070000016679-E0K6cCpcRXzO20240904
J.P. Morgan Securities plc	04-Sep-2024 10:57:55	644	705.5000	XLON	05002050000016752-E0K6cCpcRY0V20240904
J.P. Morgan Securities plc	04-Sep-2024 10:57:59	312	705.0000	XLON	05002050000016488-E0K6cCpcRY2a20240904
J.P. Morgan Securities plc	04-Sep-2024 10:57:59	291	705.0000	XLON	05002050000015537-E0K6cCpcRY2U20240904
J.P. Morgan Securities plc	04-Sep-2024 11:00:01	728	705.0000	XLON	07002070000017007-E0K6cCpcRZQq20240904
J.P. Morgan Securities plc	04-Sep-2024 11:04:50	290	706.0000	XLON	07002070000017289-E0K6cCpcRd2420240904
J.P. Morgan Securities plc	04-Sep-2024 11:04:50	290	706.0000	XLON	07002070000017289-E0K6cCpcRd1z20240904
J.P. Morgan Securities plc	04-Sep-2024 11:04:50	182	706.0000	XLON	07002070000017289-E0K6cCpcRd2720240904
J.P. Morgan Securities plc	04-Sep-2024 11:06:26	680	706.0000	XLON	07002070000017452-E0K6cCpcRe0O20240904
J.P. Morgan Securities plc	04-Sep-2024 11:07:30	8	706.5000	XLON	07002070000017628-E0K6cCpcRekt20240904
J.P. Morgan Securities plc	04-Sep-2024 11:07:30	104	706.5000	XLON	07002070000017628-E0K6cCpcRekV20240904
J.P. Morgan Securities plc	04-Sep-2024 11:07:30	121	706.5000	XLON	07002070000017628-E0K6cCpcRekX20240904
J.P. Morgan Securities plc	04-Sep-2024 11:07:31	118	706.5000	XLON	07002070000017629-E0K6cCpcRela20240904
J.P. Morgan Securities plc	04-Sep-2024 11:07:32	617	706.5000	XLON	05002050000017459-E0K6cCpcReml20240904
J.P. Morgan Securities plc	04-Sep-2024 11:08:32	259	706.5000	XLON	07002070000017702-E0K6cCpcRfKW20240904
J.P. Morgan Securities plc	04-Sep-2024 11:08:32	119	706.5000	XLON	07002070000017702-E0K6cCpcRfKU20240904
J.P. Morgan Securities plc	04-Sep-2024 11:09:12	615	706.5000	XLON	07002070000017743-E0K6cCpcRfID20240904
J.P. Morgan Securities plc	04-Sep-2024 11:10:12	265	706.5000	XLON	05002050000017637-E0K6cCpcRgMM20240904
J.P. Morgan Securities plc	04-Sep-2024 11:10:52	864	706.5000	XLON	05002050000017680-E0K6cCpcRgqB20240904
J.P. Morgan Securities plc	04-Sep-2024 11:11:13	259	706.5000	XLON	07002070000017884-E0K6cCpcRh7G20240904
J.P. Morgan Securities plc	04-Sep-2024 11:11:13	502	706.5000	XLON	07002070000017884-E0K6cCpcRh7I20240904

J.P. Morgan Securities plc	04-Sep-2024 11:12:53	689	706.5000	XLON	05002050000017824-E0K6cCpcRiBW20240904
J.P. Morgan Securities plc	04-Sep-2024 11:14:33	818	706.5000	XLON	05002050000017940-E0K6cCpcRjO820240904
J.P. Morgan Securities plc	04-Sep-2024 11:15:00	926	706.0000	XLON	07002070000017565-E0K6cCpcRjOC20240904
J.P. Morgan Securities plc	04-Sep-2024 11:17:50	619	706.0000	XLON	07002070000018255-E0K6cCpcRmGq20240904
J.P. Morgan Securities plc	04-Sep-2024 11:17:53	478	706.0000	XLON	05002050000018219-E0K6cCpcRmlx20240904
J.P. Morgan Securities plc	04-Sep-2024 11:17:53	10	706.0000	XLON	05002050000018219-E0K6cCpcRmlz20240904
J.P. Morgan Securities plc	04-Sep-2024 11:17:53	177	706.0000	XLON	05002050000018219-E0K6cCpcRmlv20240904
J.P. Morgan Securities plc	04-Sep-2024 11:19:34	568	706.0000	XLON	05002050000018335-E0K6cCpcRnaG20240904
J.P. Morgan Securities plc	04-Sep-2024 11:21:55	417	706.0000	XLON	07002070000018567-E0K6cCpcRpD320240904
J.P. Morgan Securities plc	04-Sep-2024 11:22:05	30	706.0000	XLON	07002070000018567-E0K6cCpcRpYA20240904
J.P. Morgan Securities plc	04-Sep-2024 11:22:43	486	705.5000	XLON	05002050000018086-E0K6cCpcRpwi20240904
J.P. Morgan Securities plc	04-Sep-2024 11:23:54	474	705.5000	XLON	07002070000018739-E0K6cCpcRscI20240904
J.P. Morgan Securities plc	04-Sep-2024 11:23:55	539	705.0000	XLON	07002070000018663-E0K6cCpcRslW20240904
J.P. Morgan Securities plc	04-Sep-2024 11:25:03	290	705.0000	XLON	07002070000018840-E0K6cCpcRstO20240904
J.P. Morgan Securities plc	04-Sep-2024 11:31:20	623	705.5000	XLON	07002070000019285-E0K6cCpcS6qC20240904
J.P. Morgan Securities plc	04-Sep-2024 11:33:54	607	706.0000	XLON	07002070000019494-E0K6cCpcS8xE20240904
J.P. Morgan Securities plc	04-Sep-2024 11:33:54	129	706.0000	XLON	07002070000019494-E0K6cCpcS8XC20240904
J.P. Morgan Securities plc	04-Sep-2024 11:33:54	10	706.0000	XLON	07002070000019494-E0K6cCpcS8XA20240904
J.P. Morgan Securities plc	04-Sep-2024 11:34:34	239	706.0000	XLON	05002050000019412-E0K6cCpcS96Y20240904
J.P. Morgan Securities plc	04-Sep-2024 11:36:22	268	707.0000	XLON	05002050000019577-E0K6cCpcSBvf20240904
J.P. Morgan Securities plc	04-Sep-2024 11:36:22	257	707.0000	XLON	05002050000019578-E0K6cCpcSBvj20240904
J.P. Morgan Securities plc	04-Sep-2024 11:36:22	244	707.0000	XLON	07002070000019702-E0K6cCpcSBvl20240904
J.P. Morgan Securities plc	04-Sep-2024 11:36:22	234	707.0000	XLON	07002070000019741-E0K6cCpcSBvn20240904
J.P. Morgan Securities plc	04-Sep-2024 11:36:22	577	707.0000	XLON	07002070000019701-E0K6cCpcSBvh20240904
J.P. Morgan Securities plc	04-Sep-2024 11:39:15	230	707.0000	XLON	07002070000019898-E0K6cCpcSFPf20240904
J.P. Morgan Securities plc	04-Sep-2024 11:39:15	269	707.0000	XLON	07002070000019898-E0K6cCpcSFPi20240904
J.P. Morgan Securities plc	04-Sep-2024 11:41:46	101	707.0000	XLON	05002050000019831-E0K6cCpcSHLV20240904
J.P. Morgan Securities plc	04-Sep-2024 11:41:46	105	707.0000	XLON	07002070000019898-E0K6cCpcSHLM20240904
J.P. Morgan Securities plc	04-Sep-2024 11:41:46	221	707.0000	XLON	07002070000019967-E0K6cCpcSHLZ20240904
J.P. Morgan Securities plc	04-Sep-2024 11:41:46	364	707.0000	XLON	05002050000019831-E0K6cCpcSHL20240904
J.P. Morgan Securities plc	04-Sep-2024 11:42:55	381	707.0000	XLON	07002070000020218-E0K6cCpcSI1a20240904
J.P. Morgan Securities plc	04-Sep-2024 11:42:55	128	707.0000	XLON	07002070000020218-E0K6cCpcSI1Y20240904
J.P. Morgan Securities plc	04-Sep-2024 11:46:30	449	707.0000	XLON	07002070000020340-E0K6cCpcSKxR20240904
J.P. Morgan Securities plc	04-Sep-2024 11:46:30	246	707.0000	XLON	05002050000020196-E0K6cCpcSKxn20240904
J.P. Morgan Securities plc	04-Sep-2024 11:46:51	232	706.5000	XLON	07002070000020294-E0K6cCpcSLB120240904
J.P. Morgan Securities plc	04-Sep-2024 11:47:56	3	706.5000	XLON	07002070000020550-E0K6cCpcSLqC20240904
J.P. Morgan Securities plc	04-Sep-2024 11:47:56	29	706.5000	XLON	07002070000020550-E0K6cCpcSLqE20240904
J.P. Morgan Securities plc	04-Sep-2024 11:47:56	123	706.5000	XLON	07002070000020550-E0K6cCpcSLqA20240904
J.P. Morgan Securities plc	04-Sep-2024 11:48:56	787	707.0000	XLON	05002050000020499-E0K6cCpcSMeo20240904
J.P. Morgan Securities plc	04-Sep-2024 11:49:35	227	706.5000	XLON	07002070000020625-E0K6cCpcSNOI20240904
J.P. Morgan Securities plc	04-Sep-2024 11:57:35	685	706.5000	XLON	07002070000020674-E0K6cCpcSUBA20240904
J.P. Morgan Securities plc	04-Sep-2024 11:57:36	120	706.5000	XLON	05002050000020995-E0K6cCpcSUC820240904
J.P. Morgan Securities plc	04-Sep-2024 11:57:36	99	706.5000	XLON	05002050000020995-E0K6cCpcSUCE20240904
J.P. Morgan Securities plc	04-Sep-2024 11:57:36	422	706.5000	XLON	05002050000020995-E0K6cCpcSUCA20240904
J.P. Morgan Securities plc	04-Sep-2024 11:57:36	390	706.5000	XLON	05002050000020995-E0K6cCpcSUCC20240904
J.P. Morgan Securities plc	04-Sep-2024 11:57:37	72	706.5000	XLON	07002070000021112-E0K6cCpcSUH820240904
J.P. Morgan Securities plc	04-Sep-2024 11:57:38	698	706.5000	XLON	05002050000020999-E0K6cCpcSUIE20240904
J.P. Morgan Securities plc	04-Sep-2024 11:58:31	464	706.5000	XLON	05002050000021047-E0K6cCpcSUsb20240904
J.P. Morgan Securities plc	04-Sep-2024 11:58:31	340	706.5000	XLON	05002050000021047-E0K6cCpcSUsX20240904
J.P. Morgan Securities plc	04-Sep-2024 11:58:31	68	706.5000	XLON	05002050000021047-E0K6cCpcSUsZ20240904
J.P. Morgan Securities plc	04-Sep-2024 11:59:31	148	706.5000	XLON	05002050000021089-E0K6cCpcSVr120240904
J.P. Morgan Securities plc	04-Sep-2024 11:59:31	54	706.5000	XLON	05002050000021089-E0K6cCpcSVqz20240904
J.P. Morgan Securities plc	04-Sep-2024 11:59:31	33	706.5000	XLON	05002050000021089-E0K6cCpcSVr320240904
J.P. Morgan Securities plc	04-Sep-2024 12:00:03	234	706.0000	XLON	05002050000020547-E0K6cCpcSWaf20240904
J.P. Morgan Securities plc	04-Sep-2024 12:00:03	529	706.0000	XLON	05002050000019480-E0K6cCpcSWad20240904
J.P. Morgan Securities plc	04-Sep-2024 12:01:11	47	706.5000	XLON	05002050000021204-E0K6cCpcSXgl20240904
J.P. Morgan Securities plc	04-Sep-2024 12:01:11	422	706.5000	XLON	05002050000021204-E0K6cCpcSXgk20240904
J.P. Morgan Securities plc	04-Sep-2024 12:01:11	591	706.0000	XLON	07002070000021233-E0K6cCpcSXgb20240904
J.P. Morgan Securities plc	04-Sep-2024 12:03:35	210	708.0000	XLON	07002070000021460-E0K6cCpcSZun20240904
J.P. Morgan Securities plc	04-Sep-2024 12:04:35	616	708.0000	XLON	07002070000021516-E0K6cCpcSadx20240904
J.P. Morgan Securities plc	04-Sep-2024 12:04:36	848	708.0000	XLON	05002050000021402-E0K6cCpcSaes20240904
J.P. Morgan Securities plc	04-Sep-2024 12:13:09	542	709.0000	XLON	05002050000021879-E0K6cCpcSiCr20240904
J.P. Morgan Securities plc	04-Sep-2024 12:13:09	209	709.0000	XLON	05002050000021879-E0K6cCpcSiCw20240904
J.P. Morgan Securities plc	04-Sep-2024 12:14:07	822	709.0000	XLON	05002050000022040-E0K6cCpcSJ2V20240904
J.P. Morgan Securities plc	04-Sep-2024 12:15:04	208	709.0000	XLON	07002070000022230-E0K6cCpcSjox20240904
J.P. Morgan Securities plc	04-Sep-2024 12:16:51	376	709.0000	XLON	07002070000022280-E0K6cCpcSLj20240904
J.P. Morgan Securities plc	04-Sep-2024 12:16:51	544	709.0000	XLON	07002070000022230-E0K6cCpcSLf20240904
J.P. Morgan Securities plc	04-Sep-2024 12:17:34	110	709.0000	XLON	05002050000022281-E0K6cCpcSLbh20240904
J.P. Morgan Securities plc	04-Sep-2024 12:17:34	881	709.0000	XLON	05002050000022281-E0K6cCpcSLbu20240904
J.P. Morgan Securities plc	04-Sep-2024 12:18:48	724	708.5000	XLON	07002070000021719-E0K6cCpcSLjg20240904
J.P. Morgan Securities plc	04-Sep-2024 12:18:56	724	708.0000	XLON	07002070000021640-E0K6cCpcSmlI20240904
J.P. Morgan Securities plc	04-Sep-2024 12:21:14	721	708.0000	XLON	05002050000022421-E0K6cCpcSohj20240904
J.P. Morgan Securities plc	04-Sep-2024 12:21:15	677	708.0000	XLON	05002050000022541-E0K6cCpcSriG20240904
J.P. Morgan Securities plc	04-Sep-2024 12:24:57	563	708.0000	XLON	05002050000022631-E0K6cCpcSrwZ20240904
J.P. Morgan Securities plc	04-Sep-2024 12:26:15	135	708.0000	XLON	07002070000023000-E0K6cCpcStSm20240904

J.P. Morgan Securities plc	04-Sep-2024 12:27:59	577	708.0000	XLON	07002070000023000-E0K6cCpcSugt20240904
J.P. Morgan Securities plc	04-Sep-2024 12:28:56	218	708.0000	XLON	05002050000023061-E0K6cCpcSvGq20240904
J.P. Morgan Securities plc	04-Sep-2024 12:29:36	741	708.0000	XLON	07002070000023203-E0K6cCpcSvn020240904
J.P. Morgan Securities plc	04-Sep-2024 12:31:15	888	708.5000	XLON	05002050000023228-E0K6cCpcSxjr20240904
J.P. Morgan Securities plc	04-Sep-2024 12:32:56	195	708.5000	XLON	05002050000023354-E0K6cCpcSzPh20240904
J.P. Morgan Securities plc	04-Sep-2024 12:32:56	57	708.5000	XLON	05002050000023354-E0K6cCpcSzPz20240904
J.P. Morgan Securities plc	04-Sep-2024 12:34:04	13	709.0000	XLON	07002070000023601-E0K6cCpcT0c220240904
J.P. Morgan Securities plc	04-Sep-2024 12:34:36	1052	709.0000	XLON	05002050000023539-E0K6cCpcT1YJ20240904
J.P. Morgan Securities plc	04-Sep-2024 12:36:15	678	709.0000	XLON	07002070000023829-E0K6cCpcT3hH20240904
J.P. Morgan Securities plc	04-Sep-2024 12:37:56	669	709.0000	XLON	05002050000023799-E0K6cCpcT56j20240904
J.P. Morgan Securities plc	04-Sep-2024 12:39:36	781	709.0000	XLON	07002070000024062-E0K6cCpcT6WU20240904
J.P. Morgan Securities plc	04-Sep-2024 12:41:50	417	708.5000	XLON	07002070000023480-E0K6cCpcT8wa20240904
J.P. Morgan Securities plc	04-Sep-2024 12:50:40	966	709.0000	XLON	05002050000024548-E0K6cCpcTGdN20240904
J.P. Morgan Securities plc	04-Sep-2024 12:50:41	750	709.0000	XLON	07002070000024884-E0K6cCpcTGe520240904
J.P. Morgan Securities plc	04-Sep-2024 12:50:41	121	709.0000	XLON	07002070000024884-E0K6cCpcTGe920240904
J.P. Morgan Securities plc	04-Sep-2024 12:50:41	99	709.0000	XLON	07002070000024884-E0K6cCpcTGe720240904
J.P. Morgan Securities plc	04-Sep-2024 12:51:15	261	709.0000	XLON	07002070000024933-E0K6cCpcTH7320240904
J.P. Morgan Securities plc	04-Sep-2024 12:51:15	1013	709.0000	XLON	07002070000024933-E0K6cCpcTH120240904
J.P. Morgan Securities plc	04-Sep-2024 12:52:55	77	709.0000	XLON	07002070000025034-E0K6cCpcT17q20240904
J.P. Morgan Securities plc	04-Sep-2024 12:53:55	309	709.0000	XLON	07002070000025096-E0K6cCpcT1kB20240904
J.P. Morgan Securities plc	04-Sep-2024 12:53:55	524	709.0000	XLON	07002070000025096-E0K6cCpcT1kN20240904
J.P. Morgan Securities plc	04-Sep-2024 12:54:36	104	709.0000	XLON	05002050000025017-E0K6cCpcTJIN20240904
J.P. Morgan Securities plc	04-Sep-2024 12:54:36	218	709.0000	XLON	05002050000025017-E0K6cCpcTJIT20240904
J.P. Morgan Securities plc	04-Sep-2024 12:54:36	219	709.0000	XLON	05002050000025017-E0K6cCpcTJIR20240904
J.P. Morgan Securities plc	04-Sep-2024 12:54:36	120	709.0000	XLON	05002050000025017-E0K6cCpcTJIP20240904
J.P. Morgan Securities plc	04-Sep-2024 12:56:15	435	709.0000	XLON	07002070000025291-E0K6cCpcTKqQ20240904
J.P. Morgan Securities plc	04-Sep-2024 12:59:36	170	709.5000	XLON	05002050000025400-E0K6cCpcTNp420240904
J.P. Morgan Securities plc	04-Sep-2024 12:59:57	242	709.0000	XLON	07002070000025291-E0K6cCpcTNyh20240904
J.P. Morgan Securities plc	04-Sep-2024 12:59:57	490	709.0000	XLON	07002070000025416-E0K6cCpcTNyY20240904
J.P. Morgan Securities plc	04-Sep-2024 12:59:57	113	709.0000	XLON	07002070000025291-E0K6cCpcTNjY20240904
J.P. Morgan Securities plc	04-Sep-2024 13:06:44	685	709.0000	XLON	07002070000025669-E0K6cCpcTT9420240904
J.P. Morgan Securities plc	04-Sep-2024 13:06:44	80	709.0000	XLON	07002070000025669-E0K6cCpcTT9120240904
J.P. Morgan Securities plc	04-Sep-2024 13:06:53	1147	709.0000	XLON	05002050000025900-E0K6cCpcT1di20240904
J.P. Morgan Securities plc	04-Sep-2024 13:07:42	212	709.0000	XLON	07002070000026110-E0K6cCpcT1Ufi20240904
J.P. Morgan Securities plc	04-Sep-2024 13:07:42	265	709.0000	XLON	07002070000026110-E0K6cCpcT1Ufk20240904
J.P. Morgan Securities plc	04-Sep-2024 13:08:42	132	709.0000	XLON	07002070000026187-E0K6cCpcTVnJ20240904
J.P. Morgan Securities plc	04-Sep-2024 13:08:42	212	709.0000	XLON	07002070000026187-E0K6cCpcTVnL20240904
J.P. Morgan Securities plc	04-Sep-2024 13:09:22	439	709.0000	XLON	05002050000026125-E0K6cCpcTWRM20240904
J.P. Morgan Securities plc	04-Sep-2024 13:10:23	414	709.0000	XLON	07002070000026297-E0K6cCpcTXb920240904
J.P. Morgan Securities plc	04-Sep-2024 13:11:02	1135	709.0000	XLON	07002070000026342-E0K6cCpcTYLX20240904
J.P. Morgan Securities plc	04-Sep-2024 13:11:15	600	709.0000	XLON	07002070000026361-E0K6cCpcTYli20240904
J.P. Morgan Securities plc	04-Sep-2024 13:12:56	457	709.0000	XLON	07002070000026468-E0K6cCpcTAT520240904
J.P. Morgan Securities plc	04-Sep-2024 13:14:36	647	709.0000	XLON	07002070000026575-E0K6cCpcTCi820240904
J.P. Morgan Securities plc	04-Sep-2024 13:16:17	287	709.0000	XLON	07002070000026673-E0K6cCpcTDye20240904
J.P. Morgan Securities plc	04-Sep-2024 13:21:15	725	708.5000	XLON	07002070000025618-E0K6cCpcTi2n20240904
J.P. Morgan Securities plc	04-Sep-2024 13:21:15	245	708.5000	XLON	05002050000026838-E0K6cCpcTi2r20240904
J.P. Morgan Securities plc	04-Sep-2024 13:21:15	270	709.0000	XLON	07002070000026918-E0K6cCpcTi2D20240904
J.P. Morgan Securities plc	04-Sep-2024 13:21:15	684	709.0000	XLON	07002070000026673-E0K6cCpcTi2520240904
J.P. Morgan Securities plc	04-Sep-2024 13:23:56	1026	709.0000	XLON	07002070000027138-E0K6cCpcTju20240904
J.P. Morgan Securities plc	04-Sep-2024 13:28:01	732	708.5000	XLON	07002070000027241-E0K6cCpcTNbm20240904
J.P. Morgan Securities plc	04-Sep-2024 13:28:03	464	709.0000	XLON	07002070000027457-E0K6cCpcTNkS20240904
J.P. Morgan Securities plc	04-Sep-2024 13:28:03	52	709.0000	XLON	07002070000027457-E0K6cCpcTNkU20240904
J.P. Morgan Securities plc	04-Sep-2024 13:30:42	258	708.5000	XLON	07002070000027241-E0K6cCpcTs8C20240904
J.P. Morgan Securities plc	04-Sep-2024 13:30:42	1198	709.0000	XLON	07002070000027609-E0K6cCpcTs5P20240904
J.P. Morgan Securities plc	04-Sep-2024 13:31:05	782	708.0000	XLON	07002070000027033-E0K6cCpcTs0y20240904
J.P. Morgan Securities plc	04-Sep-2024 13:32:15	547	708.0000	XLON	07002070000027953-E0K6cCpcTuem20240904
J.P. Morgan Securities plc	04-Sep-2024 13:32:56	62	708.0000	XLON	07002070000028037-E0K6cCpcTVhO20240904
J.P. Morgan Securities plc	04-Sep-2024 13:32:56	463	708.0000	XLON	07002070000028037-E0K6cCpcTVhM20240904
J.P. Morgan Securities plc	04-Sep-2024 13:32:56	120	708.0000	XLON	07002070000028037-E0K6cCpcTVhK20240904
J.P. Morgan Securities plc	04-Sep-2024 13:34:36	212	708.0000	XLON	05002050000028115-E0K6cCpcTxUg20240904
J.P. Morgan Securities plc	04-Sep-2024 13:34:36	227	708.0000	XLON	05002050000028115-E0K6cCpcTxUe20240904
J.P. Morgan Securities plc	04-Sep-2024 13:34:36	79	708.0000	XLON	05002050000028115-E0K6cCpcTxUi20240904
J.P. Morgan Securities plc	04-Sep-2024 13:36:15	91	708.0000	XLON	07002070000028290-E0K6cCpcTyZJ20240904
J.P. Morgan Securities plc	04-Sep-2024 13:36:15	212	708.0000	XLON	07002070000028290-E0K6cCpcTyZH20240904
J.P. Morgan Securities plc	04-Sep-2024 13:37:15	344	708.0000	XLON	07002070000028362-E0K6cCpcTzjm20240904
J.P. Morgan Securities plc	04-Sep-2024 13:37:41	333	707.5000	XLON	05002050000027780-E0K6cCpcU07R20240904
J.P. Morgan Securities plc	04-Sep-2024 13:37:41	244	707.5000	XLON	07002070000022541-E0K6cCpcU07P20240904
J.P. Morgan Securities plc	04-Sep-2024 13:38:56	600	708.0000	XLON	05002050000028403-E0K6cCpcU1JQ20240904
J.P. Morgan Securities plc	04-Sep-2024 13:38:56	118	708.0000	XLON	05002050000028403-E0K6cCpcU1JO20240904
J.P. Morgan Securities plc	04-Sep-2024 13:39:36	145	708.0000	XLON	07002070000028526-E0K6cCpcU2Jn20240904
J.P. Morgan Securities plc	04-Sep-2024 13:39:36	200	708.0000	XLON	07002070000028526-E0K6cCpcU2Jr20240904
J.P. Morgan Securities plc	04-Sep-2024 13:39:36	212	708.0000	XLON	07002070000028526-E0K6cCpcU2Jp20240904
J.P. Morgan Securities plc	04-Sep-2024 13:42:16	549	708.0000	XLON	07002070000028711-E0K6cCpcU4Vd20240904
J.P. Morgan Securities plc	04-Sep-2024 13:42:16	161	708.0000	XLON	07002070000028711-E0K6cCpcU4Vg20240904
J.P. Morgan Securities plc	04-Sep-2024 13:42:56	828	707.5000	XLON	05002050000028343-E0K6cCpcU59a20240904

J.P. Morgan Securities plc	04-Sep-2024 13:42:56	177	708.0000	XLON	07002070000028769-E0K6cCpcU59D20240904
J.P. Morgan Securities plc	04-Sep-2024 13:42:56	603	708.0000	XLON	07002070000028769-E0K6cCpcU599Z20240904
J.P. Morgan Securities plc	04-Sep-2024 13:48:03	1101	709.5000	XLON	07002070000029274-E0K6cCpcUATK20240904
J.P. Morgan Securities plc	04-Sep-2024 13:49:36	735	709.5000	XLON	07002070000029443-E0K6cCpcUCec20240904
J.P. Morgan Securities plc	04-Sep-2024 13:51:15	1078	709.5000	XLON	05002050000029533-E0K6cCpcUDol20240904
J.P. Morgan Securities plc	04-Sep-2024 13:51:18	279	709.0000	XLON	05002050000029184-E0K6cCpcUDvc20240904
J.P. Morgan Securities plc	04-Sep-2024 13:51:18	299	709.0000	XLON	05002050000029183-E0K6cCpcUDva20240904
J.P. Morgan Securities plc	04-Sep-2024 13:52:56	517	709.0000	XLON	05002050000029676-E0K6cCpcUFNn20240904
J.P. Morgan Securities plc	04-Sep-2024 13:58:28	489	711.0000	XLON	07002070000030278-E0K6cCpcUL1j20240904
J.P. Morgan Securities plc	04-Sep-2024 13:58:28	107	711.0000	XLON	07002070000030278-E0K6cCpcUL1h20240904
J.P. Morgan Securities plc	04-Sep-2024 13:58:28	117	711.0000	XLON	07002070000030278-E0K6cCpcUL1i20240904
J.P. Morgan Securities plc	04-Sep-2024 13:59:28	210	711.0000	XLON	07002070000030403-E0K6cCpcULr720240904
J.P. Morgan Securities plc	04-Sep-2024 13:59:36	212	711.0000	XLON	05002050000030285-E0K6cCpcULuW20240904
J.P. Morgan Securities plc	04-Sep-2024 13:59:36	120	711.0000	XLON	05002050000030285-E0K6cCpcULuY20240904
J.P. Morgan Securities plc	04-Sep-2024 13:59:36	120	711.0000	XLON	05002050000030285-E0K6cCpcULuU20240904
J.P. Morgan Securities plc	04-Sep-2024 14:00:36	633	711.0000	XLON	07002070000030522-E0K6cCpcUMtd20240904
J.P. Morgan Securities plc	04-Sep-2024 14:01:01	714	710.0000	XLON	05002050000039921-E0K6cCpcUNAO20240904
J.P. Morgan Securities plc	04-Sep-2024 14:01:01	815	710.0000	XLON	05002050000030115-E0K6cCpcUNAS20240904
J.P. Morgan Securities plc	04-Sep-2024 14:01:19	572	709.0000	XLON	05002050000030431-E0K6cCpcUNay20240904
J.P. Morgan Securities plc	04-Sep-2024 14:01:19	676	709.0000	XLON	07002070000030569-E0K6cCpcUNaw20240904
J.P. Morgan Securities plc	04-Sep-2024 14:02:58	486	709.5000	XLON	07002070000030741-E0K6cCpcUPfB20240904
J.P. Morgan Securities plc	04-Sep-2024 14:05:36	568	710.5000	XLON	07002070000031012-E0K6cCpcUS2o20240904
J.P. Morgan Securities plc	04-Sep-2024 14:06:15	99	711.0000	XLON	05002050000030930-E0K6cCpcUSqM20240904
J.P. Morgan Securities plc	04-Sep-2024 14:06:15	568	710.0000	XLON	05002050000030772-E0K6cCpcUSqj20240904
J.P. Morgan Securities plc	04-Sep-2024 14:06:15	427	711.0000	XLON	05002050000030930-E0K6cCpcUSqk20240904
J.P. Morgan Securities plc	04-Sep-2024 14:06:15	117	711.0000	XLON	05002050000030930-E0K6cCpcUSqK20240904
J.P. Morgan Securities plc	04-Sep-2024 14:06:15	205	711.0000	XLON	05002050000030930-E0K6cCpcUSqO20240904
J.P. Morgan Securities plc	04-Sep-2024 14:07:56	624	710.5000	XLON	05002050000031068-E0K6cCpcUJqZ20240904
J.P. Morgan Securities plc	04-Sep-2024 14:09:36	628	710.5000	XLON	05002050000031247-E0K6cCpcUWHz20240904
J.P. Morgan Securities plc	04-Sep-2024 14:11:15	489	710.5000	XLON	05002050000031397-E0K6cCpcUXvv20240904
J.P. Morgan Securities plc	04-Sep-2024 14:11:32	217	710.0000	XLON	07002070000031229-E0K6cCpcUY6Q20240904
J.P. Morgan Securities plc	04-Sep-2024 14:12:56	427	710.0000	XLON	05002050000031577-E0K6cCpcUZZV20240904
J.P. Morgan Securities plc	04-Sep-2024 14:12:56	82	710.0000	XLON	05002050000031577-E0K6cCpcUZZT20240904
J.P. Morgan Securities plc	04-Sep-2024 14:14:36	151	710.0000	XLON	07002070000031948-E0K6cCpcUjXD20240904
J.P. Morgan Securities plc	04-Sep-2024 14:14:36	450	710.0000	XLON	07002070000031948-E0K6cCpcUjXF20240904
J.P. Morgan Securities plc	04-Sep-2024 14:14:36	279	709.5000	XLON	0700207000003186-E0K6cCpcUjXP20240904
J.P. Morgan Securities plc	04-Sep-2024 14:16:15	106	709.5000	XLON	05002050000031938-E0K6cCpcUcyQ20240904
J.P. Morgan Securities plc	04-Sep-2024 14:16:15	489	709.5000	XLON	05002050000031938-E0K6cCpcUcyO20240904
J.P. Morgan Securities plc	04-Sep-2024 14:16:15	45	709.5000	XLON	05002050000031938-E0K6cCpcUcyS20240904
J.P. Morgan Securities plc	04-Sep-2024 14:17:56	38	709.5000	XLON	07002070000032279-E0K6cCpcUjexB20240904
J.P. Morgan Securities plc	04-Sep-2024 14:17:56	88	709.5000	XLON	07002070000032279-E0K6cCpcUjex920240904
J.P. Morgan Securities plc	04-Sep-2024 14:19:33	673	709.5000	XLON	05002050000032090-E0K6cCpcUjJT20240904
J.P. Morgan Securities plc	04-Sep-2024 14:19:33	800	709.5000	XLON	07002070000032290-E0K6cCpcUjR20240904
J.P. Morgan Securities plc	04-Sep-2024 14:22:15	607	710.0000	XLON	05002050000032550-E0K6cCpcUjrx20240904
J.P. Morgan Securities plc	04-Sep-2024 14:22:15	157	710.0000	XLON	05002050000032550-E0K6cCpcUjrv20240904
J.P. Morgan Securities plc	04-Sep-2024 14:22:15	201	709.0000	XLON	07002070000032468-E0K6cCpcUjtl20240904
J.P. Morgan Securities plc	04-Sep-2024 14:22:56	469	710.0000	XLON	07002070000032800-E0K6cCpcUkTP20240904
J.P. Morgan Securities plc	04-Sep-2024 14:22:56	108	710.0000	XLON	07002070000032800-E0K6cCpcUkTL20240904
J.P. Morgan Securities plc	04-Sep-2024 14:22:56	121	710.0000	XLON	07002070000032800-E0K6cCpcUkTN20240904
J.P. Morgan Securities plc	04-Sep-2024 14:22:56	383	710.0000	XLON	07002070000032800-E0K6cCpcUkTJ20240904
J.P. Morgan Securities plc	04-Sep-2024 14:24:44	963	709.5000	XLON	05002050000032800-E0K6cCpcUm6320240904
J.P. Morgan Securities plc	04-Sep-2024 14:24:52	328	708.5000	XLON	07002070000031410-E0K6cCpcUmCm20240904
J.P. Morgan Securities plc	04-Sep-2024 14:24:52	459	709.0000	XLON	07002070000032468-E0K6cCpcUmC020240904
J.P. Morgan Securities plc	04-Sep-2024 14:29:36	106	709.0000	XLON	05002050000033461-E0K6cCpcUrqV20240904
J.P. Morgan Securities plc	04-Sep-2024 14:29:36	59	709.0000	XLON	05002050000033461-E0K6cCpcUrqT20240904
J.P. Morgan Securities plc	04-Sep-2024 14:29:36	875	708.5000	XLON	07002070000033181-E0K6cCpcUrqd20240904
J.P. Morgan Securities plc	04-Sep-2024 14:29:36	64	708.5000	XLON	07002070000033181-E0K6cCpcUrqf20240904
J.P. Morgan Securities plc	04-Sep-2024 14:30:58	958	708.5000	XLON	05002050000033728-E0K6cCpcUwFR20240904
J.P. Morgan Securities plc	04-Sep-2024 14:30:59	127	708.5000	XLON	05002050000033830-E0K6cCpcUwG120240904
J.P. Morgan Securities plc	04-Sep-2024 14:30:59	700	708.5000	XLON	05002050000033830-E0K6cCpcUwFz20240904
J.P. Morgan Securities plc	04-Sep-2024 14:31:15	877	708.5000	XLON	07002070000034039-E0K6cCpcUxm020240904
J.P. Morgan Securities plc	04-Sep-2024 14:32:07	824	709.0000	XLON	07002070000034237-E0K6cCpcV05b20240904
J.P. Morgan Securities plc	04-Sep-2024 14:32:17	794	708.5000	XLON	05002050000034053-E0K6cCpcV0Y020240904
J.P. Morgan Securities plc	04-Sep-2024 14:32:17	180	708.5000	XLON	05002050000034053-E0K6cCpcV0Y620240904
J.P. Morgan Securities plc	04-Sep-2024 14:34:14	844	708.5000	XLON	07002070000034435-E0K6cCpcV4eO20240904
J.P. Morgan Securities plc	04-Sep-2024 14:34:22	1011	709.0000	XLON	05002050000034527-E0K6cCpcV4y320240904
J.P. Morgan Securities plc	04-Sep-2024 14:34:42	368	709.0000	XLON	07002070000034750-E0K6cCpcV5qQ20240904
J.P. Morgan Securities plc	04-Sep-2024 14:34:42	113	709.0000	XLON	07002070000034750-E0K6cCpcV5qM20240904
J.P. Morgan Securities plc	04-Sep-2024 14:34:42	459	709.0000	XLON	07002070000034750-E0K6cCpcV5qO20240904
J.P. Morgan Securities plc	04-Sep-2024 14:35:27	377	709.0000	XLON	05002050000034764-E0K6cCpcV7bm20240904
J.P. Morgan Securities plc	04-Sep-2024 14:35:27	68	709.0000	XLON	05002050000034764-E0K6cCpcV7bo20240904
J.P. Morgan Securities plc	04-Sep-2024 14:35:54	1131	709.0000	XLON	07002070000034962-E0K6cCpcV8KH20240904
J.P. Morgan Securities plc	04-Sep-2024 14:37:31	187	709.5000	XLON	07002070000035144-E0K6cCpcVBuZ20240904
J.P. Morgan Securities plc	04-Sep-2024 14:37:31	1040	709.5000	XLON	07002070000035061-E0K6cCpcVBUI20240904
J.P. Morgan Securities plc	04-Sep-2024 14:37:31	418	709.5000	XLON	07002070000035144-E0K6cCpcVBV320240904

J.P. Morgan Securities plc	04-Sep-2024 14:38:40	671	710.0000	XLON	07002070000035463-E0K6cCpcVDRM20240904
J.P. Morgan Securities plc	04-Sep-2024 14:38:40	319	710.0000	XLON	07002070000035463-E0K6cCpcVDRJ20240904
J.P. Morgan Securities plc	04-Sep-2024 14:39:31	994	709.5000	XLON	07002070000035406-E0K6cCpcVEmy20240904
J.P. Morgan Securities plc	04-Sep-2024 14:39:31	326	710.0000	XLON	07002070000035584-E0K6cCpcVEmP20240904
J.P. Morgan Securities plc	04-Sep-2024 14:39:31	472	710.0000	XLON	07002070000035584-E0K6cCpcVEmT20240904
J.P. Morgan Securities plc	04-Sep-2024 14:42:25	221	711.5000	XLON	07002070000036260-E0K6cCpcVL1j20240904
J.P. Morgan Securities plc	04-Sep-2024 14:42:25	959	711.5000	XLON	07002070000036260-E0K6cCpcVL1h20240904
J.P. Morgan Securities plc	04-Sep-2024 14:42:26	541	711.5000	XLON	05002050000036137-E0K6cCpcVL3x20240904
J.P. Morgan Securities plc	04-Sep-2024 14:42:26	110	711.5000	XLON	05002050000036137-E0K6cCpcVL4120240904
J.P. Morgan Securities plc	04-Sep-2024 14:42:26	459	711.5000	XLON	05002050000036137-E0K6cCpcVL3x20240904
J.P. Morgan Securities plc	04-Sep-2024 14:42:26	111	711.5000	XLON	05002050000036137-E0K6cCpcVL3v20240904
J.P. Morgan Securities plc	04-Sep-2024 14:43:29	206	710.5000	XLON	05002050000035837-E0K6cCpcVNCt20240904
J.P. Morgan Securities plc	04-Sep-2024 14:43:29	874	710.5000	XLON	05002050000035837-E0K6cCpcVNCv20240904
J.P. Morgan Securities plc	04-Sep-2024 14:44:06	1030	710.5000	XLON	05002050000036429-E0K6cCpcVO1820240904
J.P. Morgan Securities plc	04-Sep-2024 14:44:06	496	710.5000	XLON	05002050000036429-E0K6cCpcVO1420240904
J.P. Morgan Securities plc	04-Sep-2024 14:45:46	548	710.5000	XLON	07002070000036938-E0K6cCpcVQqh20240904
J.P. Morgan Securities plc	04-Sep-2024 14:45:46	481	710.5000	XLON	07002070000036938-E0K6cCpcVQqj20240904
J.P. Morgan Securities plc	04-Sep-2024 14:46:10	19	710.0000	XLON	05002050000036138-E0K6cCpcVRI620240904
J.P. Morgan Securities plc	04-Sep-2024 14:46:10	622	710.0000	XLON	05002050000036138-E0K6cCpcVRI620240904
J.P. Morgan Securities plc	04-Sep-2024 14:46:10	694	710.0000	XLON	07002070000036564-E0K6cCpcVRI820240904
J.P. Morgan Securities plc	04-Sep-2024 14:50:17	2172	711.0000	XLON	05002050000037796-E0K6cCpcVYjf20240904
J.P. Morgan Securities plc	04-Sep-2024 14:51:02	468	711.0000	XLON	05002050000037984-E0K6cCpcVa1j20240904
J.P. Morgan Securities plc	04-Sep-2024 14:51:02	638	711.0000	XLON	05002050000037984-E0K6cCpcVa1H20240904
J.P. Morgan Securities plc	04-Sep-2024 14:51:15	674	711.0000	XLON	07002070000038172-E0K6cCpcVaSr20240904
J.P. Morgan Securities plc	04-Sep-2024 14:51:15	489	711.0000	XLON	07002070000038172-E0K6cCpcVaSp20240904
J.P. Morgan Securities plc	04-Sep-2024 14:52:56	928	711.0000	XLON	07002070000038546-E0K6cCpcVdcC20240904
J.P. Morgan Securities plc	04-Sep-2024 14:53:44	864	710.5000	XLON	07002070000037861-E0K6cCpcVelH20240904
J.P. Morgan Securities plc	04-Sep-2024 14:55:17	929	710.5000	XLON	07002070000038882-E0K6cCpcVhc520240904
J.P. Morgan Securities plc	04-Sep-2024 14:56:15	334	710.5000	XLON	05002050000039126-E0K6cCpcVjiC20240904
J.P. Morgan Securities plc	04-Sep-2024 14:56:15	735	710.5000	XLON	05002050000039126-E0K6cCpcVjiC20240904
J.P. Morgan Securities plc	04-Sep-2024 14:56:15	117	710.5000	XLON	05002050000039126-E0K6cCpcVji820240904
J.P. Morgan Securities plc	04-Sep-2024 14:57:29	150	711.0000	XLON	07002070000039568-E0K6cCpcVm1p20240904
J.P. Morgan Securities plc	04-Sep-2024 14:57:29	99	711.0000	XLON	07002070000039568-E0K6cCpcVm1r20240904
J.P. Morgan Securities plc	04-Sep-2024 14:57:29	111	711.0000	XLON	07002070000039568-E0K6cCpcVm1t20240904
J.P. Morgan Securities plc	04-Sep-2024 14:57:52	115	711.0000	XLON	07002070000039649-E0K6cCpcVmWx20240904
J.P. Morgan Securities plc	04-Sep-2024 14:57:52	166	711.0000	XLON	07002070000039649-E0K6cCpcVmX120240904
J.P. Morgan Securities plc	04-Sep-2024 14:57:52	718	711.0000	XLON	07002070000039649-E0K6cCpcVmWz20240904
J.P. Morgan Securities plc	04-Sep-2024 14:58:55	115	711.0000	XLON	07002070000039803-E0K6cCpcVncv20240904
J.P. Morgan Securities plc	04-Sep-2024 14:58:55	121	711.0000	XLON	07002070000039803-E0K6cCpcVnct20240904
J.P. Morgan Securities plc	04-Sep-2024 14:59:09	111	711.0000	XLON	07002070000039830-E0K6cCpcVnyU20240904
J.P. Morgan Securities plc	04-Sep-2024 14:59:09	112	711.0000	XLON	07002070000039830-E0K6cCpcVnyS20240904
J.P. Morgan Securities plc	04-Sep-2024 14:59:23	118	711.0000	XLON	07002070000039865-E0K6cCpcVnGP20240904
J.P. Morgan Securities plc	04-Sep-2024 14:59:31	908	711.0000	XLON	07002070000039887-E0K6cCpcVoW720240904
J.P. Morgan Securities plc	04-Sep-2024 15:00:02	222	711.0000	XLON	05002050000039796-E0K6cCpcVq3n20240904
J.P. Morgan Securities plc	04-Sep-2024 15:00:02	737	711.0000	XLON	07002070000039902-E0K6cCpcVq3I20240904
J.P. Morgan Securities plc	04-Sep-2024 15:00:07	908	710.0000	XLON	05002050000039797-E0K6cCpcVq9r20240904
J.P. Morgan Securities plc	04-Sep-2024 15:01:11	1069	706.0000	XLON	07002070000040685-E0K6cCpcVzFR20240904
J.P. Morgan Securities plc	04-Sep-2024 15:01:15	1247	706.0000	XLON	07002070000040720-E0K6cCpcVzgN20240904
J.P. Morgan Securities plc	04-Sep-2024 15:01:36	1158	705.5000	XLON	05002050000040596-E0K6cCpcW1cy20240904
J.P. Morgan Securities plc	04-Sep-2024 15:03:06	1029	705.5000	XLON	07002070000041357-E0K6cCpcW9t20240904
J.P. Morgan Securities plc	04-Sep-2024 15:04:35	198	706.0000	XLON	05002050000041710-E0K6cCpcWWeI20240904
J.P. Morgan Securities plc	04-Sep-2024 15:04:35	668	706.0000	XLON	05002050000041710-E0K6cCpcWWeG20240904
J.P. Morgan Securities plc	04-Sep-2024 15:04:35	381	706.0000	XLON	05002050000041710-E0K6cCpcWWeE20240904
J.P. Morgan Securities plc	04-Sep-2024 15:05:03	246	706.0000	XLON	07002070000041904-E0K6cCpcWFA20240904
J.P. Morgan Securities plc	04-Sep-2024 15:05:03	253	706.0000	XLON	07002070000041904-E0K6cCpcWFwC20240904
J.P. Morgan Securities plc	04-Sep-2024 15:10:04	1065	708.5000	XLON	05002050000043105-E0K6cCpcWUOS20240904
J.P. Morgan Securities plc	04-Sep-2024 15:10:04	11	708.5000	XLON	05002050000043105-E0K6cCpcWUOQ20240904
J.P. Morgan Securities plc	04-Sep-2024 15:10:24	1157	708.5000	XLON	05002050000043130-E0K6cCpcWVkb20240904
J.P. Morgan Securities plc	04-Sep-2024 15:12:25	178	709.0000	XLON	05002050000043707-E0K6cCpcWakG20240904
J.P. Morgan Securities plc	04-Sep-2024 15:12:26	112	709.0000	XLON	07002070000043775-E0K6cCpcWane20240904
J.P. Morgan Securities plc	04-Sep-2024 15:12:26	504	709.0000	XLON	07002070000043775-E0K6cCpcWaNc20240904
J.P. Morgan Securities plc	04-Sep-2024 15:12:26	456	709.0000	XLON	07002070000043775-E0K6cCpcWaNg20240904
J.P. Morgan Securities plc	04-Sep-2024 15:13:03	1148	709.0000	XLON	05002050000043819-E0K6cCpcWc1P20240904
J.P. Morgan Securities plc	04-Sep-2024 15:13:15	604	708.5000	XLON	07002070000043492-E0K6cCpcWcjw20240904
J.P. Morgan Securities plc	04-Sep-2024 15:13:15	545	708.5000	XLON	07002070000043492-E0K6cCpcWcju20240904
J.P. Morgan Securities plc	04-Sep-2024 15:13:16	384	707.5000	XLON	07002070000043877-E0K6cCpcWcoZ20240904
J.P. Morgan Securities plc	04-Sep-2024 15:16:42	423	709.5000	XLON	05002050000044605-E0K6cCpcWkTY20240904
J.P. Morgan Securities plc	04-Sep-2024 15:16:42	118	709.5000	XLON	05002050000044605-E0K6cCpcWkTW20240904
J.P. Morgan Securities plc	04-Sep-2024 15:16:42	107	709.5000	XLON	05002050000044605-E0K6cCpcWkTU20240904
J.P. Morgan Securities plc	04-Sep-2024 15:16:42	504	709.5000	XLON	05002050000044605-E0K6cCpcWkTS20240904
J.P. Morgan Securities plc	04-Sep-2024 15:16:45	215	709.5000	XLON	05002050000044611-E0K6cCpcWkbi20240904
J.P. Morgan Securities plc	04-Sep-2024 15:16:45	113	709.5000	XLON	05002050000044611-E0K6cCpcWkbg20240904
J.P. Morgan Securities plc	04-Sep-2024 15:17:47	883	708.5000	XLON	07002070000044914-E0K6cCpcWnLj20240904
J.P. Morgan Securities plc	04-Sep-2024 15:19:45	345	708.5000	XLON	07002070000045126-E0K6cCpcWrrm20240904
J.P. Morgan Securities plc	04-Sep-2024 15:19:45	1047	708.5000	XLON	07002070000045126-E0K6cCpcWrrp20240904

J.P. Morgan Securities plc	04-Sep-2024 15:20:22	967	708.5000	XLON	05002050000045371-E0K6cCpcWst420240904
J.P. Morgan Securities plc	04-Sep-2024 15:21:29	396	709.5000	XLON	07002070000045666-E0K6cCpcWvEW20240904
J.P. Morgan Securities plc	04-Sep-2024 15:21:29	732	709.5000	XLON	07002070000045666-E0K6cCpcWvEY20240904
J.P. Morgan Securities plc	04-Sep-2024 15:22:48	247	709.5000	XLON	05002050000045866-E0K6cCpcWY0h20240904
J.P. Morgan Securities plc	04-Sep-2024 15:22:48	970	709.5000	XLON	05002050000045866-E0K6cCpcWY0k20240904
J.P. Morgan Securities plc	04-Sep-2024 15:25:37	1067	710.0000	XLON	07002070000046460-E0K6cCpcX3FK20240904
J.P. Morgan Securities plc	04-Sep-2024 15:25:38	1067	710.0000	XLON	05002050000046401-E0K6cCpcX3HK20240904
J.P. Morgan Securities plc	04-Sep-2024 15:25:47	499	709.5000	XLON	07002070000046219-E0K6cCpcX3cK20240904
J.P. Morgan Securities plc	04-Sep-2024 15:26:06	453	709.5000	XLON	07002070000046219-E0K6cCpcX47420240904
J.P. Morgan Securities plc	04-Sep-2024 15:26:53	207	709.5000	XLON	05002050000046516-E0K6cCpcX5Yr20240904
J.P. Morgan Securities plc	04-Sep-2024 15:27:17	491	709.5000	XLON	05002050000046516-E0K6cCpcX6V220240904
J.P. Morgan Securities plc	04-Sep-2024 15:27:17	646	709.5000	XLON	05002050000046516-E0K6cCpcX6V420240904
J.P. Morgan Securities plc	04-Sep-2024 15:33:28	932	711.0000	XLON	07002070000048106-E0K6cCpcXHPp20240904
J.P. Morgan Securities plc	04-Sep-2024 15:33:58	431	711.5000	XLON	07002070000048186-E0K6cCpcXIAY20240904
J.P. Morgan Securities plc	04-Sep-2024 15:33:58	719	711.5000	XLON	07002070000048186-E0K6cCpcXIAC20240904
J.P. Morgan Securities plc	04-Sep-2024 15:33:58	692	711.5000	XLON	07002070000048186-E0K6cCpcXIAa20240904
J.P. Morgan Securities plc	04-Sep-2024 15:33:59	504	711.5000	XLON	07002070000048189-E0K6cCpcXIC620240904
J.P. Morgan Securities plc	04-Sep-2024 15:33:59	210	711.5000	XLON	07002070000048189-E0K6cCpcXIC220240904
J.P. Morgan Securities plc	04-Sep-2024 15:33:59	90	711.5000	XLON	07002070000048189-E0K6cCpcXIC420240904
J.P. Morgan Securities plc	04-Sep-2024 15:34:00	194	711.5000	XLON	05002050000048113-E0K6cCpcXIHW20240904
J.P. Morgan Securities plc	04-Sep-2024 15:34:00	998	711.5000	XLON	05002050000048113-E0K6cCpcXIHU20240904
J.P. Morgan Securities plc	04-Sep-2024 15:34:01	1025	711.0000	XLON	07002070000048110-E0K6cCpcXIPb20240904
J.P. Morgan Securities plc	04-Sep-2024 15:35:15	1037	710.5000	XLON	07002070000047661-E0K6cCpcXKlb20240904
J.P. Morgan Securities plc	04-Sep-2024 15:36:50	942	711.5000	XLON	05002050000048701-E0K6cCpcXNKx20240904
J.P. Morgan Securities plc	04-Sep-2024 15:38:08	962	711.0000	XLON	05002050000048948-E0K6cCpcXPP520240904
J.P. Morgan Securities plc	04-Sep-2024 15:38:08	286	711.0000	XLON	07002070000048958-E0K6cCpcXPP120240904
J.P. Morgan Securities plc	04-Sep-2024 15:38:09	1234	710.5000	XLON	07002070000048645-E0K6cCpcXPPk20240904
J.P. Morgan Securities plc	04-Sep-2024 15:41:47	1025	712.0000	XLON	07002070000049680-E0K6cCpcXWPq20240904
J.P. Morgan Securities plc	04-Sep-2024 15:41:49	109	712.0000	XLON	05002050000049769-E0K6cCpcXWZT20240904
J.P. Morgan Securities plc	04-Sep-2024 15:41:49	115	712.0000	XLON	05002050000049769-E0K6cCpcXWZV20240904
J.P. Morgan Securities plc	04-Sep-2024 15:44:19	923	713.5000	XLON	07002070000050280-E0K6cCpcXbig20240904
J.P. Morgan Securities plc	04-Sep-2024 15:44:20	504	713.5000	XLON	05002050000050304-E0K6cCpcXbkt20240904
J.P. Morgan Securities plc	04-Sep-2024 15:44:21	96	713.5000	XLON	07002070000050284-E0K6cCpcXbnz20240904
J.P. Morgan Securities plc	04-Sep-2024 15:44:21	224	713.5000	XLON	07002070000050284-E0K6cCpcXbnx20240904
J.P. Morgan Securities plc	04-Sep-2024 15:44:21	504	713.5000	XLON	07002070000050284-E0K6cCpcXbnu20240904
J.P. Morgan Securities plc	04-Sep-2024 15:44:42	96	713.5000	XLON	05002050000050379-E0K6cCpcXcSi20240904
J.P. Morgan Securities plc	04-Sep-2024 15:44:42	224	713.5000	XLON	05002050000050379-E0K6cCpcXcSJ20240904
J.P. Morgan Securities plc	04-Sep-2024 15:48:46	786	713.5000	XLON	07002070000050385-E0K6cCpcXikX20240904
J.P. Morgan Securities plc	04-Sep-2024 15:48:46	216	713.5000	XLON	07002070000050445-E0K6cCpcXiXm20240904
J.P. Morgan Securities plc	04-Sep-2024 15:48:47	431	713.5000	XLON	05002050000051112-E0K6cCpcXiZl20240904
J.P. Morgan Securities plc	04-Sep-2024 15:48:47	650	713.5000	XLON	05002050000051112-E0K6cCpcXiZh20240904
J.P. Morgan Securities plc	04-Sep-2024 15:48:47	422	713.5000	XLON	05002050000051112-E0K6cCpcXiZj20240904
J.P. Morgan Securities plc	04-Sep-2024 15:48:48	943	713.5000	XLON	05002050000051114-E0K6cCpcXidc20240904
J.P. Morgan Securities plc	04-Sep-2024 15:49:15	1110	713.5000	XLON	05002050000051118-E0K6cCpcXjQ20240904
J.P. Morgan Securities plc	04-Sep-2024 15:50:25	504	714.0000	XLON	05002050000051393-E0K6cCpcXkuM20240904
J.P. Morgan Securities plc	04-Sep-2024 15:50:25	98	714.0000	XLON	05002050000051393-E0K6cCpcXkuS20240904
J.P. Morgan Securities plc	04-Sep-2024 15:50:25	230	714.0000	XLON	05002050000051393-E0K6cCpcXkuO20240904
J.P. Morgan Securities plc	04-Sep-2024 15:50:25	106	714.0000	XLON	05002050000051393-E0K6cCpcXkuQ20240904
J.P. Morgan Securities plc	04-Sep-2024 15:50:25	109	714.0000	XLON	05002050000051393-E0K6cCpcXkuU20240904
J.P. Morgan Securities plc	04-Sep-2024 15:51:08	94	714.0000	XLON	07002070000051432-E0K6cCpcXm3K20240904
J.P. Morgan Securities plc	04-Sep-2024 15:51:08	218	714.0000	XLON	07002070000051432-E0K6cCpcXm3i20240904
J.P. Morgan Securities plc	04-Sep-2024 15:51:18	92	714.0000	XLON	05002050000051518-E0K6cCpcXmHR20240904
J.P. Morgan Securities plc	04-Sep-2024 15:51:18	215	714.0000	XLON	05002050000051518-E0K6cCpcXmHP20240904
J.P. Morgan Securities plc	04-Sep-2024 15:51:47	212	714.0000	XLON	05002050000051593-E0K6cCpcXmml20240904
J.P. Morgan Securities plc	04-Sep-2024 15:52:01	700	714.0000	XLON	07002070000051573-E0K6cCpcXn6c20240904
J.P. Morgan Securities plc	04-Sep-2024 15:52:01	214	714.0000	XLON	07002070000051573-E0K6cCpcXn6220240904
J.P. Morgan Securities plc	04-Sep-2024 15:52:56	682	713.0000	XLON	07002070000051433-E0K6cCpcXohI20240904
J.P. Morgan Securities plc	04-Sep-2024 15:52:56	996	713.5000	XLON	07002070000051251-E0K6cCpcXohX20240904
J.P. Morgan Securities plc	04-Sep-2024 15:56:02	504	713.5000	XLON	07002070000052278-E0K6cCpcXt7720240904
J.P. Morgan Securities plc	04-Sep-2024 15:56:03	986	713.5000	XLON	07002070000052282-E0K6cCpcXtBM20240904
J.P. Morgan Securities plc	04-Sep-2024 16:00:01	1310	714.0000	XLON	05002050000053158-E0K6cCpcXyqX20240904
J.P. Morgan Securities plc	04-Sep-2024 16:00:02	1030	714.0000	XLON	07002070000053101-E0K6cCpcXyID20240904
J.P. Morgan Securities plc	04-Sep-2024 16:00:05	936	714.0000	XLON	05002050000053170-E0K6cCpcXyqo20240904
J.P. Morgan Securities plc	04-Sep-2024 16:00:06	900	714.0000	XLON	07002070000053124-E0K6cCpcXysO20240904
J.P. Morgan Securities plc	04-Sep-2024 16:00:06	221	714.0000	XLON	07002070000053124-E0K6cCpcXys220240904
J.P. Morgan Securities plc	04-Sep-2024 16:00:39	507	713.5000	XLON	07002070000052299-E0K6cCpcY00B20240904
J.P. Morgan Securities plc	04-Sep-2024 16:00:40	479	713.5000	XLON	05002050000052380-E0K6cCpcY00D20240904
J.P. Morgan Securities plc	04-Sep-2024 16:02:06	1175	714.0000	XLON	07002070000053582-E0K6cCpcY1u620240904
J.P. Morgan Securities plc	04-Sep-2024 16:02:35	825	713.5000	XLON	07002070000053537-E0K6cCpcY2ge20240904
J.P. Morgan Securities plc	04-Sep-2024 16:02:35	216	713.5000	XLON	07002070000053568-E0K6cCpcY2gg20240904
J.P. Morgan Securities plc	04-Sep-2024 16:03:46	102	714.0000	XLON	07002070000053929-E0K6cCpcY4Lh20240904
J.P. Morgan Securities plc	04-Sep-2024 16:03:46	106	714.0000	XLON	07002070000053929-E0K6cCpcY4Lj20240904
J.P. Morgan Securities plc	04-Sep-2024 16:03:46	508	714.0000	XLON	07002070000053929-E0K6cCpcY4Li20240904
J.P. Morgan Securities plc	04-Sep-2024 16:03:46	294	714.0000	XLON	07002070000053929-E0K6cCpcY4Lf20240904
J.P. Morgan Securities plc	04-Sep-2024 16:04:46	504	714.0000	XLON	07002070000054098-E0K6cCpcY5QQ20240904

J.P. Morgan Securities plc	04-Sep-2024 16:04:46	17	714.0000	XLON	07002070000054098-E0K6cCpcY5QS20240904
J.P. Morgan Securities plc	04-Sep-2024 16:04:46	56	714.0000	XLON	07002070000054098-E0K6cCpcY5QO20240904
J.P. Morgan Securities plc	04-Sep-2024 16:05:23	970	713.0000	XLON	05002050000053978-E0K6cCpcY6A420240904
J.P. Morgan Securities plc	04-Sep-2024 16:05:23	83	714.0000	XLON	05002050000054271-E0K6cCpcY69R20240904
J.P. Morgan Securities plc	04-Sep-2024 16:05:23	520	714.0000	XLON	05002050000054271-E0K6cCpcY69V20240904
J.P. Morgan Securities plc	04-Sep-2024 16:05:23	224	714.0000	XLON	05002050000054271-E0K6cCpcY69T20240904
J.P. Morgan Securities plc	04-Sep-2024 16:06:18	1387	713.0000	XLON	07002070000054389-E0K6cCpcY7o120240904
J.P. Morgan Securities plc	04-Sep-2024 16:08:19	222	713.0000	XLON	07002070000054814-E0K6cCpcYAh120240904
J.P. Morgan Securities plc	04-Sep-2024 16:08:19	655	713.0000	XLON	05002050000054908-E0K6cCpcYAGu20240904
J.P. Morgan Securities plc	04-Sep-2024 16:09:07	630	713.0000	XLON	07002070000054950-E0K6cCpcYBax20240904
J.P. Morgan Securities plc	04-Sep-2024 16:09:07	423	713.0000	XLON	07002070000054950-E0K6cCpcYBaz20240904
J.P. Morgan Securities plc	04-Sep-2024 16:09:07	75	713.0000	XLON	07002070000054950-E0K6cCpcYBb120240904
J.P. Morgan Securities plc	04-Sep-2024 16:10:09	110	713.0000	XLON	07002070000055165-E0K6cCpcYD9F20240904
J.P. Morgan Securities plc	04-Sep-2024 16:10:09	830	713.0000	XLON	07002070000055165-E0K6cCpcYD9H20240904
J.P. Morgan Securities plc	04-Sep-2024 16:10:09	45	713.0000	XLON	07002070000055165-E0K6cCpcYD9J20240904
J.P. Morgan Securities plc	04-Sep-2024 16:10:56	121	713.0000	XLON	05002050000055458-E0K6cCpcYE1820240904
J.P. Morgan Securities plc	04-Sep-2024 16:10:56	265	713.0000	XLON	05002050000055458-E0K6cCpcYE1C20240904
J.P. Morgan Securities plc	04-Sep-2024 16:10:56	423	713.0000	XLON	05002050000055458-E0K6cCpcYE1A20240904
J.P. Morgan Securities plc	04-Sep-2024 16:11:35	514	713.5000	XLON	05002050000055613-E0K6cCpcYF1M20240904
J.P. Morgan Securities plc	04-Sep-2024 16:11:35	294	713.5000	XLON	05002050000055613-E0K6cCpcYF1K20240904
J.P. Morgan Securities plc	04-Sep-2024 16:12:14	150	713.5000	XLON	07002070000055646-E0K6cCpcYG2320240904
J.P. Morgan Securities plc	04-Sep-2024 16:12:14	32	713.5000	XLON	07002070000055646-E0K6cCpcYG1220240904
J.P. Morgan Securities plc	04-Sep-2024 16:12:14	788	713.5000	XLON	07002070000055646-E0K6cCpcYG2120240904
J.P. Morgan Securities plc	04-Sep-2024 16:12:35	796	713.0000	XLON	05002050000055550-E0K6cCpcYGZw20240904
J.P. Morgan Securities plc	04-Sep-2024 16:12:35	252	713.0000	XLON	05002050000055550-E0K6cCpcYGZu20240904
J.P. Morgan Securities plc	04-Sep-2024 16:13:51	254	713.0000	XLON	05002050000056148-E0K6cCpcYlum20240904
J.P. Morgan Securities plc	04-Sep-2024 16:13:51	785	713.0000	XLON	05002050000056148-E0K6cCpcYluw20240904
J.P. Morgan Securities plc	04-Sep-2024 16:14:17	560	712.5000	XLON	07002070000056055-E0K6cCpcYJ120240904
J.P. Morgan Securities plc	04-Sep-2024 16:15:08	73	712.5000	XLON	05002050000056535-E0K6cCpcYLIJ20240904
J.P. Morgan Securities plc	04-Sep-2024 16:15:41	223	712.5000	XLON	07002070000056569-E0K6cCpcYMMh20240904
J.P. Morgan Securities plc	04-Sep-2024 16:15:41	632	712.5000	XLON	05002050000056535-E0K6cCpcYMM820240904
J.P. Morgan Securities plc	04-Sep-2024 16:15:41	486	712.5000	XLON	05002050000056535-E0K6cCpcYMMd20240904
J.P. Morgan Securities plc	04-Sep-2024 16:16:16	20	712.5000	XLON	07002070000056830-E0K6cCpcYNMq20240904
J.P. Morgan Securities plc	04-Sep-2024 16:16:16	456	712.5000	XLON	07002070000056830-E0K6cCpcYNMm20240904
J.P. Morgan Securities plc	04-Sep-2024 16:16:16	106	712.5000	XLON	07002070000056830-E0K6cCpcYNMk20240904
J.P. Morgan Securities plc	04-Sep-2024 16:16:16	600	712.5000	XLON	07002070000056830-E0K6cCpcYNMm20240904
J.P. Morgan Securities plc	04-Sep-2024 16:16:19	87	712.5000	XLON	05002050000056894-E0K6cCpcYNRS20240904
J.P. Morgan Securities plc	04-Sep-2024 16:16:19	101	712.5000	XLON	05002050000056894-E0K6cCpcYNRU20240904
J.P. Morgan Securities plc	04-Sep-2024 16:17:19	116	712.5000	XLON	07002070000057082-E0K6cCpcYOR020240904
J.P. Morgan Securities plc	04-Sep-2024 16:17:19	600	712.5000	XLON	07002070000057082-E0K6cCpcYOR620240904
J.P. Morgan Securities plc	04-Sep-2024 16:17:19	798	712.0000	XLON	05002050000056155-E0K6cCpcYORa20240904
J.P. Morgan Securities plc	04-Sep-2024 16:17:19	27	712.5000	XLON	07002070000057082-E0K6cCpcYOR220240904
J.P. Morgan Securities plc	04-Sep-2024 16:17:19	118	712.5000	XLON	07002070000057082-E0K6cCpcYOR820240904
J.P. Morgan Securities plc	04-Sep-2024 16:17:19	122	712.5000	XLON	07002070000057082-E0K6cCpcYOR420240904
J.P. Morgan Securities plc	04-Sep-2024 16:17:19	212	712.5000	XLON	07002070000057082-E0K6cCpcYORa20240904
J.P. Morgan Securities plc	04-Sep-2024 16:18:00	1495	712.0000	XLON	05002050000057302-E0K6cCpcYUUr20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:08	102	712.5000	XLON	07002070000057758-E0K6cCpcYSZS20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:08	114	712.5000	XLON	07002070000057758-E0K6cCpcYSZQ20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:09	391	712.0000	XLON	05002050000057541-E0K6cCpcYSbg20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:09	480	712.0000	XLON	07002070000057466-E0K6cCpcYSbe20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:44	121	712.0000	XLON	05002050000057996-E0K6cCpcYTOt20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:44	198	712.0000	XLON	05002050000057996-E0K6cCpcYTOx20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:44	107	712.0000	XLON	05002050000057996-E0K6cCpcYTOR20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:44	274	712.0000	XLON	05002050000057996-E0K6cCpcYTOv20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:44	82	712.0000	XLON	05002050000057996-E0K6cCpcYTOp20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:57	493	711.5000	XLON	07002070000056494-E0K6cCpcYTCm20240904
J.P. Morgan Securities plc	04-Sep-2024 16:20:57	284	711.5000	XLON	07002070000056516-E0K6cCpcYTCO20240904
J.P. Morgan Securities plc	04-Sep-2024 16:22:20	80	711.5000	XLON	05002050000058472-E0K6cCpcYVuc20240904
J.P. Morgan Securities plc	04-Sep-2024 16:22:30	1	711.5000	XLON	05002050000058472-E0K6cCpcYWEf20240904
J.P. Morgan Securities plc	04-Sep-2024 16:22:30	1087	711.5000	XLON	05002050000058472-E0K6cCpcYWEh20240904
J.P. Morgan Securities plc	04-Sep-2024 16:22:31	152	711.5000	XLON	07002070000058473-E0K6cCpcYWFm20240904
J.P. Morgan Securities plc	04-Sep-2024 16:22:31	788	711.5000	XLON	07002070000058473-E0K6cCpcYWFf20240904
J.P. Morgan Securities plc	04-Sep-2024 16:22:31	99	711.5000	XLON	07002070000058473-E0K6cCpcYWFk20240904
J.P. Morgan Securities plc	04-Sep-2024 16:22:34	1579	711.0000	XLON	07002070000058125-E0K6cCpcYWLy20240904
J.P. Morgan Securities plc	04-Sep-2024 16:25:29	233	710.5000	XLON	07002070000058881-E0K6cCpcYaNq20240904
J.P. Morgan Securities plc	04-Sep-2024 16:25:29	254	710.5000	XLON	05002050000058944-E0K6cCpcYaNk20240904
J.P. Morgan Securities plc	04-Sep-2024 16:25:29	317	710.5000	XLON	05002050000058944-E0K6cCpcYaNi20240904
J.P. Morgan Securities plc	04-Sep-2024 16:25:29	320	710.5000	XLON	05002050000058906-E0K6cCpcYaNe20240904
J.P. Morgan Securities plc	04-Sep-2024 16:25:29	787	710.5000	XLON	05002050000058873-E0K6cCpcYaNu20240904
J.P. Morgan Securities plc	04-Sep-2024 16:25:29	944	710.5000	XLON	07002070000058825-E0K6cCpcYaNy20240904
J.P. Morgan Securities plc	04-Sep-2024 16:25:31	294	710.5000	XLON	07002070000059158-E0K6cCpcYAV620240904
J.P. Morgan Securities plc	04-Sep-2024 16:27:36	287	710.0000	XLON	07002070000059290-E0K6cCpcYdbb20240904
J.P. Morgan Securities plc	04-Sep-2024 16:27:36	875	710.0000	XLON	05002050000059307-E0K6cCpcYdbf20240904
J.P. Morgan Securities plc	04-Sep-2024 16:27:37	213	710.0000	XLON	07002070000059688-E0K6cCpcYdcG20240904
J.P. Morgan Securities plc	04-Sep-2024 16:27:37	106	710.0000	XLON	07002070000059688-E0K6cCpcYdcl20240904

J.P. Morgan Securities plc	04-Sep-2024 16:27:37	112	710.0000	XLON	07002070000059688-E0K6cCpcYdcE20240904
J.P. Morgan Securities plc	04-Sep-2024 16:27:38	115	710.0000	XLON	05002050000059780-E0K6cCpcYdeD20240904
J.P. Morgan Securities plc	04-Sep-2024 16:27:38	119	710.0000	XLON	05002050000059780-E0K6cCpcYdeF20240904
J.P. Morgan Securities plc	04-Sep-2024 16:27:39	1802	710.0000	XLON	05002050000059784-E0K6cCpcYdgj20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:06	212	710.0000	XLON	07002070000059824-E0K6cCpcYefN20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:06	231	710.0000	XLON	07002070000059824-E0K6cCpcYefT20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:06	24	710.0000	XLON	07002070000059824-E0K6cCpcYefR20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:06	108	710.0000	XLON	07002070000059824-E0K6cCpcYefP20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:06	99	710.0000	XLON	07002070000059824-E0K6cCpcYefL20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:28	113	710.0000	XLON	05002050000059998-E0K6cCpcYfNC20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:28	101	710.0000	XLON	05002050000059998-E0K6cCpcYfNA20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:28	212	710.0000	XLON	05002050000059998-E0K6cCpcYfNE20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:41	103	710.0000	XLON	05002050000060046-E0K6cCpcYfiL20240904
J.P. Morgan Securities plc	04-Sep-2024 16:28:41	118	710.0000	XLON	05002050000060046-E0K6cCpcYfiN20240904