

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Sep-2024 08:04:32	404	715.5000	XLON	05002050000003168-E0KCPsh2ZP3p20240912
J.P. Morgan Securities plc	12-Sep-2024 08:09:40	400	717.5000	XLON	07002070000003945-E0KCPsh2Zcrr20240912
J.P. Morgan Securities plc	12-Sep-2024 08:09:41	593	717.0000	XLON	05002050000003937-E0KCPsh2Zcwf20240912
J.P. Morgan Securities plc	12-Sep-2024 08:09:44	45	717.5000	XLON	07002070000003953-E0KCPsh2Zd4F20240912
J.P. Morgan Securities plc	12-Sep-2024 08:09:46	365	717.5000	XLON	07002070000003953-E0KCPsh2ZdG120240912
J.P. Morgan Securities plc	12-Sep-2024 08:09:49	380	717.5000	XLON	07002070000003963-E0KCPsh2ZdOI20240912
J.P. Morgan Securities plc	12-Sep-2024 08:09:50	494	717.5000	XLON	05002050000003964-E0KCPsh2ZdT820240912
J.P. Morgan Securities plc	12-Sep-2024 08:09:51	553	717.5000	XLON	05002050000003966-E0KCPsh2ZdTTe20240912
J.P. Morgan Securities plc	12-Sep-2024 08:10:07	217	719.5000	XLON	05002050000004006-E0KCPsh2ZeLg20240912
J.P. Morgan Securities plc	12-Sep-2024 08:10:07	303	719.5000	XLON	05002050000004006-E0KCPsh2ZeLi20240912
J.P. Morgan Securities plc	12-Sep-2024 08:14:58	17	721.0000	XLON	05002050000004271-E0KCPsh2Zqsp20240912
J.P. Morgan Securities plc	12-Sep-2024 08:14:58	469	721.5000	XLON	07002070000004455-E0KCPsh2Zqsg20240912
J.P. Morgan Securities plc	12-Sep-2024 08:14:58	363	721.0000	XLON	07002070000004246-E0KCPsh2Zqsn20240912
J.P. Morgan Securities plc	12-Sep-2024 08:14:59	472	721.0000	XLON	05002050000004518-E0KCPsh2Zqy520240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:26	455	722.5000	XLON	05002050000004623-E0KCPsh2ZuH320240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:27	661	722.5000	XLON	07002070000004624-E0KCPsh2ZuIG20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:34	412	723.0000	XLON	07002070000004631-E0KCPsh2ZuQa20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:35	536	723.0000	XLON	05002050000004638-E0KCPsh2ZuRV20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:36	409	723.0000	XLON	07002070000004633-E0KCPsh2ZuSQ20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:37	450	723.0000	XLON	05002050000004640-E0KCPsh2ZuVL20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:38	205	723.0000	XLON	07002070000004635-E0KCPsh2ZuWn20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:38	409	723.0000	XLON	07002070000004635-E0KCPsh2ZuWp20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:39	326	723.0000	XLON	05002050000004645-E0KCPsh2ZuXv20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:39	124	723.0000	XLON	05002050000004645-E0KCPsh2ZuXT20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:39	292	722.5000	XLON	05002050000004630-E0KCPsh2ZuXd20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:39	245	722.5000	XLON	05002050000004630-E0KCPsh2ZuXb20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:46	515	722.5000	XLON	05002050000004647-E0KCPsh2ZuR320240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:47	612	722.5000	XLON	07002070000004652-E0KCPsh2ZuVt20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:48	191	722.5000	XLON	05002050000004661-E0KCPsh2ZuTz20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:48	380	722.5000	XLON	05002050000004661-E0KCPsh2ZuW120240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:49	340	722.0000	XLON	07002070000004520-E0KCPsh2ZuW20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:49	132	722.0000	XLON	07002070000004520-E0KCPsh2ZuWf20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:54	145	723.0000	XLON	07002070000004661-E0KCPsh2Zv3V20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:54	143	723.0000	XLON	07002070000004661-E0KCPsh2Zv3X20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:55	151	723.0000	XLON	05002050000004672-E0KCPsh2Zv4920240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:56	169	723.0000	XLON	05002050000004676-E0KCPsh2Zv6K20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:56	1573	723.0000	XLON	05002050000004676-E0KCPsh2Zv6Q20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:56	143	722.0000	XLON	07002070000004656-E0KCPsh2Zv7Z20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:56	146	723.0000	XLON	05002050000004676-E0KCPsh2Zv6M20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:56	460	723.0000	XLON	05002050000004676-E0KCPsh2Zv6O20240912
J.P. Morgan Securities plc	12-Sep-2024 08:16:56	306	722.0000	XLON	07002070000004656-E0KCPsh2Zv7420240912
J.P. Morgan Securities plc	12-Sep-2024 08:17:08	294	722.0000	XLON	05002050000004677-E0KCPsh2ZvSQ20240912
J.P. Morgan Securities plc	12-Sep-2024 08:17:08	149	722.0000	XLON	05002050000004677-E0KCPsh2ZvSM20240912
J.P. Morgan Securities plc	12-Sep-2024 08:17:41	438	722.0000	XLON	07002070000004684-E0KCPsh2ZwY120240912
J.P. Morgan Securities plc	12-Sep-2024 08:18:00	564	722.0000	XLON	05002050000004736-E0KCPsh2Zx6k20240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:24	553	722.0000	XLON	05002050000004760-E0KCPsh2ZzKN20240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:26	340	723.0000	XLON	05002050000004874-E0KCPsh2ZzQD20240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:26	148	723.0000	XLON	05002050000004874-E0KCPsh2ZzQB20240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:26	152	723.0000	XLON	05002050000004874-E0KCPsh2ZzQF20240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:26	38	723.0000	XLON	05002050000004874-E0KCPsh2ZzQ920240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:27	431	723.0000	XLON	07002070000004893-E0KCPsh2ZzXv20240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:34	340	723.5000	XLON	07002070000004902-E0KCPsh2ZzP920240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:34	147	723.5000	XLON	07002070000004902-E0KCPsh2ZzP720240912
J.P. Morgan Securities plc	12-Sep-2024 08:19:34	148	723.5000	XLON	07002070000004902-E0KCPsh2ZzPB20240912
J.P. Morgan Securities plc	12-Sep-2024 08:20:14	382	723.5000	XLON	07002070000004964-E0KCPsh2a12C20240912
J.P. Morgan Securities plc	12-Sep-2024 08:20:42	5	723.5000	XLON	07002070000005004-E0KCPsh2a1eK20240912
J.P. Morgan Securities plc	12-Sep-2024 08:21:31	572	723.5000	XLON	07002070000005007-E0KCPsh2a3Vn20240912
J.P. Morgan Securities plc	12-Sep-2024 08:22:42	447	724.0000	XLON	05002050000005179-E0KCPsh2a5vP20240912
J.P. Morgan Securities plc	12-Sep-2024 08:22:43	823	724.0000	XLON	07002070000005181-E0KCPsh2a5xJ20240912
J.P. Morgan Securities plc	12-Sep-2024 08:22:54	39	724.0000	XLON	07002070000005202-E0KCPsh2a6HI20240912
J.P. Morgan Securities plc	12-Sep-2024 08:23:10	416	724.0000	XLON	07002070000005204-E0KCPsh2a71N20240912
J.P. Morgan Securities plc	12-Sep-2024 08:23:26	180	724.0000	XLON	05002050000005273-E0KCPsh2a7aK20240912
J.P. Morgan Securities plc	12-Sep-2024 08:23:26	105	724.0000	XLON	05002050000005273-E0KCPsh2a7aI20240912
J.P. Morgan Securities plc	12-Sep-2024 08:23:26	104	724.0000	XLON	05002050000005273-E0KCPsh2a7aV20240912
J.P. Morgan Securities plc	12-Sep-2024 08:23:26	215	724.0000	XLON	05002050000005273-E0KCPsh2a7aP20240912
J.P. Morgan Securities plc	12-Sep-2024 08:23:26	45	724.0000	XLON	05002050000005273-E0KCPsh2a7aa20240912
J.P. Morgan Securities plc	12-Sep-2024 08:24:13	456	723.5000	XLON	07002070000005085-E0KCPsh2a8Ye20240912
J.P. Morgan Securities plc	12-Sep-2024 08:24:13	184	724.0000	XLON	07002070000005309-E0KCPsh2a8YD20240912
J.P. Morgan Securities plc	12-Sep-2024 08:24:13	940	724.0000	XLON	07002070000005309-E0KCPsh2a8YF20240912
J.P. Morgan Securities plc	12-Sep-2024 08:25:53	389	723.5000	XLON	05002050000005436-E0KCPsh2aBOB20240912
J.P. Morgan Securities plc	12-Sep-2024 08:26:02	428	723.5000	XLON	07002070000005429-E0KCPsh2aBzn20240912
J.P. Morgan Securities plc	12-Sep-2024 08:27:43	551	724.0000	XLON	07002070000005574-E0KCPsh2aExJ20240912
J.P. Morgan Securities plc	12-Sep-2024 08:27:44	379	724.0000	XLON	05002050000005607-E0KCPsh2aFCQ20240912
J.P. Morgan Securities plc	12-Sep-2024 08:28:13	567	724.0000	XLON	07002070000005623-E0KCPsh2aGGL20240912

J.P. Morgan Securities plc	12-Sep-2024 09:31:21	286	720.0000	XLON	05002050000007995-EOKCPsh2bbr420240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:21	607	720.0000	XLON	07002070000008004-EOKCPsh2bbr620240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:21	3	720.0000	XLON	05002050000007995-EOKCPsh2bbqx20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:21	41	720.0000	XLON	05002050000007995-EOKCPsh2bbr220240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:21	264	721.0000	XLON	07002070000010297-EOKCPsh2bbpO20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:21	537	721.0000	XLON	07002070000010297-EOKCPsh2bbpS20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:21	265	720.0000	XLON	05002050000008060-EOKCPsh2bbr820240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:45	109	720.5000	XLON	07002070000010337-EOKCPsh2bcNn20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:45	9	720.5000	XLON	07002070000010337-EOKCPsh2bcNp20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:46	234	720.5000	XLON	05002050000010422-EOKCPsh2bcRh20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:46	234	720.5000	XLON	05002050000010422-EOKCPsh2bcRf20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:46	182	720.5000	XLON	05002050000010422-EOKCPsh2bcRj20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:46	150	720.5000	XLON	05002050000010422-EOKCPsh2bcRd20240912
J.P. Morgan Securities plc	12-Sep-2024 09:31:47	800	720.5000	XLON	07002070000010339-EOKCPsh2bcS920240912
J.P. Morgan Securities plc	12-Sep-2024 09:32:09	738	720.5000	XLON	05002050000010425-EOKCPsh2bcyh20240912
J.P. Morgan Securities plc	12-Sep-2024 09:32:10	803	720.5000	XLON	07002070000010368-EOKCPsh2bczs20240912
J.P. Morgan Securities plc	12-Sep-2024 09:32:11	154	720.5000	XLON	05002050000010450-EOKCPsh2bd2v20240912
J.P. Morgan Securities plc	12-Sep-2024 09:32:11	342	720.5000	XLON	05002050000010450-EOKCPsh2bd2z20240912
J.P. Morgan Securities plc	12-Sep-2024 09:32:11	89	720.5000	XLON	05002050000010450-EOKCPsh2bd2x20240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:39	205	720.5000	XLON	07002070000010372-EOKCPsh2beY820240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:39	205	720.5000	XLON	07002070000010372-EOKCPsh2beYs20240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:39	204	720.5000	XLON	07002070000010372-EOKCPsh2beYO20240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:39	119	720.5000	XLON	07002070000010372-EOKCPsh2beYD20240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:39	9	720.5000	XLON	07002070000010372-EOKCPsh2beYM20240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:52	387	720.5000	XLON	07002070000010479-EOKCPsh2beii20240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:52	59	720.5000	XLON	07002070000010479-EOKCPsh2beid20240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:52	3	720.5000	XLON	07002070000010479-EOKCPsh2beig20240912
J.P. Morgan Securities plc	12-Sep-2024 09:33:52	281	720.5000	XLON	07002070000010479-EOKCPsh2beiY20240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:00	123	720.5000	XLON	07002070000010494-EOKCPsh2benL20240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:00	611	720.5000	XLON	07002070000010494-EOKCPsh2benN20240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:01	56	720.5000	XLON	07002070000010500-EOKCPsh2beo320240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:01	299	720.5000	XLON	07002070000010500-EOKCPsh2beo020240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:01	324	720.5000	XLON	07002070000010500-EOKCPsh2beo520240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:03	33	720.5000	XLON	05002050000010573-EOKCPsh2beqK20240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:03	17	720.5000	XLON	05002050000010573-EOKCPsh2beqT20240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:06	877	720.5000	XLON	05002050000010573-EOKCPsh2betf20240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:51	350	720.5000	XLON	05002050000010576-EOKCPsh2bfZv20240912
J.P. Morgan Securities plc	12-Sep-2024 09:34:51	526	720.5000	XLON	05002050000010576-EOKCPsh2bfZt20240912
J.P. Morgan Securities plc	12-Sep-2024 09:35:28	814	720.5000	XLON	07002070000010567-EOKCPsh2bgAl20240912
J.P. Morgan Securities plc	12-Sep-2024 09:35:29	833	720.5000	XLON	07002070000010622-EOKCPsh2bgBj20240912
J.P. Morgan Securities plc	12-Sep-2024 09:35:35	166	720.5000	XLON	05002050000010696-EOKCPsh2bgWP20240912
J.P. Morgan Securities plc	12-Sep-2024 09:35:35	11	720.5000	XLON	05002050000010696-EOKCPsh2bgWR20240912
J.P. Morgan Securities plc	12-Sep-2024 09:35:54	633	720.5000	XLON	07002070000010657-EOKCPsh2bgYG20240912
J.P. Morgan Securities plc	12-Sep-2024 09:36:01	11	720.5000	XLON	05002050000010724-EOKCPsh2bh4i20240912
J.P. Morgan Securities plc	12-Sep-2024 09:36:09	204	720.0000	XLON	05002050000010383-EOKCPsh2bhHw20240912
J.P. Morgan Securities plc	12-Sep-2024 09:36:22	658	720.0000	XLON	05002050000010383-EOKCPsh2bhps20240912
J.P. Morgan Securities plc	12-Sep-2024 09:45:50	935	720.0000	XLON	07002070000010787-EOKCPsh2bsYF20240912
J.P. Morgan Securities plc	12-Sep-2024 09:45:51	914	720.0000	XLON	05002050000011392-EOKCPsh2bsa420240912
J.P. Morgan Securities plc	12-Sep-2024 09:45:52	902	720.0000	XLON	05002050000011393-EOKCPsh2bsbx20240912
J.P. Morgan Securities plc	12-Sep-2024 09:45:53	303	720.0000	XLON	07002070000011341-EOKCPsh2bsf220240912
J.P. Morgan Securities plc	12-Sep-2024 09:45:53	400	720.0000	XLON	07002070000011341-EOKCPsh2bsf020240912
J.P. Morgan Securities plc	12-Sep-2024 09:45:56	30	720.0000	XLON	05002050000011398-EOKCPsh2bslV20240912
J.P. Morgan Securities plc	12-Sep-2024 09:47:21	552	720.0000	XLON	05002050000011398-EOKCPsh2buKS20240912
J.P. Morgan Securities plc	12-Sep-2024 09:47:21	121	720.0000	XLON	05002050000011398-EOKCPsh2buKQ20240912
J.P. Morgan Securities plc	12-Sep-2024 09:47:42	168	720.0000	XLON	07002070000011427-EOKCPsh2bv3q20240912
J.P. Morgan Securities plc	12-Sep-2024 09:47:42	476	720.0000	XLON	07002070000011427-EOKCPsh2bv3v20240912
J.P. Morgan Securities plc	12-Sep-2024 09:47:42	100	720.0000	XLON	07002070000011427-EOKCPsh2bv4220240912
J.P. Morgan Securities plc	12-Sep-2024 09:47:43	371	720.0000	XLON	05002050000011537-EOKCPsh2bv9b20240912
J.P. Morgan Securities plc	12-Sep-2024 09:47:43	102	720.0000	XLON	07002070000011427-EOKCPsh2bv9X20240912
J.P. Morgan Securities plc	12-Sep-2024 09:47:51	414	720.0000	XLON	05002050000011537-EOKCPsh2bvNM20240912
J.P. Morgan Securities plc	12-Sep-2024 09:48:10	497	719.5000	XLON	05002050000011573-EOKCPsh2bvlu20240912
J.P. Morgan Securities plc	12-Sep-2024 09:50:04	214	719.5000	XLON	05002050000011695-EOKCPsh2byC720240912
J.P. Morgan Securities plc	12-Sep-2024 09:50:53	703	719.5000	XLON	05002050000011695-EOKCPsh2bzKA20240912
J.P. Morgan Securities plc	12-Sep-2024 09:51:02	138	719.5000	XLON	05002050000011848-EOKCPsh2c08v20240912
J.P. Morgan Securities plc	12-Sep-2024 09:51:02	541	719.5000	XLON	05002050000011848-EOKCPsh2c08x20240912
J.P. Morgan Securities plc	12-Sep-2024 09:53:22	224	719.5000	XLON	07002070000011866-EOKCPsh2c2En20240912
J.P. Morgan Securities plc	12-Sep-2024 09:55:45	324	720.0000	XLON	07002070000012100-EOKCPsh2c4rB20240912
J.P. Morgan Securities plc	12-Sep-2024 09:55:45	20	720.0000	XLON	07002070000012100-EOKCPsh2c4rF20240912
J.P. Morgan Securities plc	12-Sep-2024 09:55:55	126	720.0000	XLON	05002050000012146-EOKCPsh2c56D20240912
J.P. Morgan Securities plc	12-Sep-2024 09:55:55	454	720.0000	XLON	07002070000012100-EOKCPsh2c56B20240912
J.P. Morgan Securities plc	12-Sep-2024 09:55:55	110	720.0000	XLON	05002050000012146-EOKCPsh2c56e20240912
J.P. Morgan Securities plc	12-Sep-2024 09:55:56	24	720.0000	XLON	07002070000012112-EOKCPsh2c5Bv20240912
J.P. Morgan Securities plc	12-Sep-2024 09:58:14	649	720.0000	XLON	07002070000012112-EOKCPsh2c7Mn20240912
J.P. Morgan Securities plc	12-Sep-2024 09:58:15	31	720.0000	XLON	05002050000012291-EOKCPsh2c7Ql20240912
J.P. Morgan Securities plc	12-Sep-2024 09:58:15	390	720.0000	XLON	05002050000012291-EOKCPsh2c7Qj20240912

J.P. Morgan Securities plc	12-Sep-2024 11:45:08	68	722.5000	XLON	07002070000018809-EOKCPsh2dSuP20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:09	68	722.5000	XLON	05002050000018914-EOKCPsh2dSuw20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:09	12	722.5000	XLON	05002050000018914-EOKCPsh2dSuy20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:10	68	722.5000	XLON	07002070000018812-EOKCPsh2dSvC20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:11	68	722.5000	XLON	05002050000018918-EOKCPsh2dSv20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:11	160	722.5000	XLON	05002050000018918-EOKCPsh2dSvm20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:11	57	722.5000	XLON	05002050000018918-EOKCPsh2dSvq20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:11	163	722.5000	XLON	05002050000018918-EOKCPsh2dSvs20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:11	304	722.5000	XLON	05002050000018918-EOKCPsh2dSvk20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:12	68	722.5000	XLON	07002070000018816-EOKCPsh2dSwS20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:12	128	722.5000	XLON	07002070000018816-EOKCPsh2dSwO20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:12	304	722.5000	XLON	07002070000018816-EOKCPsh2dSwM20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:12	57	722.5000	XLON	07002070000018816-EOKCPsh2dSwQ20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:13	160	722.5000	XLON	07002070000018820-EOKCPsh2dSwW20240912
J.P. Morgan Securities plc	12-Sep-2024 11:45:13	321	722.5000	XLON	07002070000018820-EOKCPsh2dSwx20240912
J.P. Morgan Securities plc	12-Sep-2024 11:46:17	749	721.5000	XLON	05002050000017413-EOKCPsh2dToG20240912
J.P. Morgan Securities plc	12-Sep-2024 11:46:17	861	722.5000	XLON	05002050000018923-EOKCPsh2dTn320240912
J.P. Morgan Securities plc	12-Sep-2024 11:46:17	1152	722.0000	XLON	05002050000018807-EOKCPsh2dTnB20240912
J.P. Morgan Securities plc	12-Sep-2024 11:46:18	26	721.5000	XLON	07002070000018901-EOKCPsh2dTp320240912
J.P. Morgan Securities plc	12-Sep-2024 11:46:29	322	721.5000	XLON	07002070000018901-EOKCPsh2dTt820240912
J.P. Morgan Securities plc	12-Sep-2024 11:46:29	12	721.5000	XLON	07002070000018901-EOKCPsh2dTt20240912
J.P. Morgan Securities plc	12-Sep-2024 11:46:29	2564	721.5000	XLON	07002070000018901-EOKCPsh2dTt520240912
J.P. Morgan Securities plc	12-Sep-2024 11:51:26	176	721.5000	XLON	05002050000019220-EOKCPsh2dWeL20240912
J.P. Morgan Securities plc	12-Sep-2024 11:51:26	54	721.5000	XLON	05002050000019220-EOKCPsh2dWeN20240912
J.P. Morgan Securities plc	12-Sep-2024 11:51:26	783	721.5000	XLON	07002070000019013-EOKCPsh2dWeF20240912
J.P. Morgan Securities plc	12-Sep-2024 11:52:20	160	721.5000	XLON	07002070000019262-EOKCPsh2dX3120240912
J.P. Morgan Securities plc	12-Sep-2024 11:52:20	531	721.5000	XLON	07002070000019262-EOKCPsh2dX3320240912
J.P. Morgan Securities plc	12-Sep-2024 11:53:20	386	721.5000	XLON	07002070000019325-EOKCPsh2dXmv20240912
J.P. Morgan Securities plc	12-Sep-2024 11:54:00	244	721.5000	XLON	07002070000019353-EOKCPsh2dY5X20240912
J.P. Morgan Securities plc	12-Sep-2024 11:54:00	146	721.5000	XLON	07002070000019353-EOKCPsh2dY5Z20240912
J.P. Morgan Securities plc	12-Sep-2024 11:54:00	41	721.5000	XLON	07002070000019353-EOKCPsh2dY5T20240912
J.P. Morgan Securities plc	12-Sep-2024 11:54:00	154	721.5000	XLON	07002070000019353-EOKCPsh2dY5V20240912
J.P. Morgan Securities plc	12-Sep-2024 11:55:00	166	721.5000	XLON	07002070000019396-EOKCPsh2dYJ20240912
J.P. Morgan Securities plc	12-Sep-2024 11:55:00	37	721.5000	XLON	07002070000019396-EOKCPsh2dYJH20240912
J.P. Morgan Securities plc	12-Sep-2024 11:55:00	169	721.5000	XLON	07002070000019396-EOKCPsh2dYJL20240912
J.P. Morgan Securities plc	12-Sep-2024 11:55:00	16	721.5000	XLON	07002070000019396-EOKCPsh2dYJN20240912
J.P. Morgan Securities plc	12-Sep-2024 11:55:40	144	721.5000	XLON	05002050000019516-EOKCPsh2dYzh20240912
J.P. Morgan Securities plc	12-Sep-2024 11:55:40	169	721.5000	XLON	05002050000019516-EOKCPsh2dYz20240912
J.P. Morgan Securities plc	12-Sep-2024 11:56:06	6	721.5000	XLON	05002050000019529-EOKCPsh2dZdc20240912
J.P. Morgan Securities plc	12-Sep-2024 11:56:06	142	721.5000	XLON	05002050000019529-EOKCPsh2dZde20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:06	352	721.5000	XLON	07002070000019474-EOKCPsh2dZuY20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:06	51	721.5000	XLON	07002070000019474-EOKCPsh2dZuQ20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:06	145	721.5000	XLON	07002070000019474-EOKCPsh2dZuU20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:06	47	721.5000	XLON	07002070000019474-EOKCPsh2dZuS20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:06	244	721.5000	XLON	07002070000019474-EOKCPsh2dZuW20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:47	164	721.5000	XLON	07002070000019502-EOKCPsh2daCm20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:47	142	721.5000	XLON	07002070000019502-EOKCPsh2daCo20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:47	26	721.5000	XLON	07002070000019502-EOKCPsh2daCs20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:47	244	721.5000	XLON	07002070000019502-EOKCPsh2daCq20240912
J.P. Morgan Securities plc	12-Sep-2024 11:57:47	45	721.5000	XLON	07002070000019502-EOKCPsh2daCk20240912
J.P. Morgan Securities plc	12-Sep-2024 11:59:27	37	721.5000	XLON	05002050000019662-EOKCPsh2dbFS20240912
J.P. Morgan Securities plc	12-Sep-2024 12:00:27	2	721.5000	XLON	05002050000019723-EOKCPsh2dc8Y20240912
J.P. Morgan Securities plc	12-Sep-2024 12:00:27	30	721.5000	XLON	05002050000019723-EOKCPsh2dc8W20240912
J.P. Morgan Securities plc	12-Sep-2024 12:02:25	774	721.0000	XLON	07002070000019630-EOKCPsh2dPC20240912
J.P. Morgan Securities plc	12-Sep-2024 12:02:37	900	721.0000	XLON	07002070000019742-EOKCPsh2ddey20240912
J.P. Morgan Securities plc	12-Sep-2024 12:02:37	130	721.0000	XLON	07002070000019742-EOKCPsh2ddf320240912
J.P. Morgan Securities plc	12-Sep-2024 12:02:37	76	721.0000	XLON	07002070000019742-EOKCPsh2ddf120240912
J.P. Morgan Securities plc	12-Sep-2024 12:04:45	787	721.0000	XLON	07002070000019855-EOKCPsh2dery20240912
J.P. Morgan Securities plc	12-Sep-2024 12:05:57	1006	720.5000	XLON	05002050000020067-EOKCPsh2dfcm20240912
J.P. Morgan Securities plc	12-Sep-2024 12:06:06	998	720.5000	XLON	05002050000020081-EOKCPsh2dfms20240912
J.P. Morgan Securities plc	12-Sep-2024 12:07:28	30	720.0000	XLON	05002050000020133-EOKCPsh2dgar20240912
J.P. Morgan Securities plc	12-Sep-2024 12:09:34	1111	720.0000	XLON	05002050000020133-EOKCPsh2dhmR20240912
J.P. Morgan Securities plc	12-Sep-2024 12:11:06	776	720.0000	XLON	05002050000020408-EOKCPsh2djFm20240912
J.P. Morgan Securities plc	12-Sep-2024 12:12:46	126	720.0000	XLON	07002070000020381-EOKCPsh2dkAz20240912
J.P. Morgan Securities plc	12-Sep-2024 12:12:46	840	720.0000	XLON	07002070000020381-EOKCPsh2dkB120240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:12	19	719.5000	XLON	07002070000020832-EOKCPsh2dow20240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:12	790	719.5000	XLON	07002070000020832-EOKCPsh2dowx20240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:14	29	719.5000	XLON	05002050000020913-EOKCPsh2dojW20240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:47	982	719.5000	XLON	05002050000020913-EOKCPsh2dp9t20240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:48	138	719.0000	XLON	05002050000020546-EOKCPsh2dpCC20240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:59	8	718.5000	XLON	05002050000020165-EOKCPsh2dplt20240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:59	818	719.0000	XLON	05002050000020546-EOKCPsh2dpI920240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:59	5	718.5000	XLON	05002050000020165-EOKCPsh2dpJC20240912
J.P. Morgan Securities plc	12-Sep-2024 12:21:59	7	718.5000	XLON	05002050000020165-EOKCPsh2dpJO20240912
J.P. Morgan Securities plc	12-Sep-2024 12:23:01	290	718.5000	XLON	07002070000020290-EOKCPsh2dq9t20240912

J.P. Morgan Securities plc	12-Sep-2024 13:20:55	22	719.5000	XLON	07002070000024525-EOKCPsh2eT7e20240912
J.P. Morgan Securities plc	12-Sep-2024 13:20:55	5	719.5000	XLON	07002070000024525-EOKCPsh2eT7k20240912
J.P. Morgan Securities plc	12-Sep-2024 13:20:55	114	719.5000	XLON	07002070000024525-EOKCPsh2eT7Z20240912
J.P. Morgan Securities plc	12-Sep-2024 13:20:55	4	719.5000	XLON	07002070000024525-EOKCPsh2eT7n20240912
J.P. Morgan Securities plc	12-Sep-2024 13:22:52	634	719.5000	XLON	07002070000024525-EOKCPsh2eUIZ20240912
J.P. Morgan Securities plc	12-Sep-2024 13:22:52	802	719.0000	XLON	07002070000023125-EOKCPsh2eUml20240912
J.P. Morgan Securities plc	12-Sep-2024 13:22:53	142	719.0000	XLON	05002050000024778-EOKCPsh2eUne20240912
J.P. Morgan Securities plc	12-Sep-2024 13:22:53	143	719.0000	XLON	05002050000024778-EOKCPsh2eUnc20240912
J.P. Morgan Securities plc	12-Sep-2024 13:22:55	149	719.0000	XLON	05002050000024780-EOKCPsh2eUov20240912
J.P. Morgan Securities plc	12-Sep-2024 13:22:55	23	719.0000	XLON	05002050000024780-EOKCPsh2eUox20240912
J.P. Morgan Securities plc	12-Sep-2024 13:22:55	32	719.0000	XLON	05002050000024780-EOKCPsh2eUot20240912
J.P. Morgan Securities plc	12-Sep-2024 13:23:49	78	719.0000	XLON	07002070000024742-EOKCPsh2eVcd20240912
J.P. Morgan Securities plc	12-Sep-2024 13:23:49	16	719.0000	XLON	07002070000024742-EOKCPsh2eVcH20240912
J.P. Morgan Securities plc	12-Sep-2024 13:23:49	35	719.0000	XLON	07002070000024742-EOKCPsh2eVcF20240912
J.P. Morgan Securities plc	12-Sep-2024 13:24:04	696	718.5000	XLON	05002050000024846-EOKCPsh2eWHj20240912
J.P. Morgan Securities plc	12-Sep-2024 13:26:42	170	719.0000	XLON	05002050000025087-EOKCPsh2eYkt20240912
J.P. Morgan Securities plc	12-Sep-2024 13:26:43	47	719.0000	XLON	07002070000024981-EOKCPsh2eYlv20240912
J.P. Morgan Securities plc	12-Sep-2024 13:26:43	164	719.0000	XLON	07002070000024981-EOKCPsh2eYlx20240912
J.P. Morgan Securities plc	12-Sep-2024 13:28:05	14	719.5000	XLON	07002070000025069-EOKCPsh2eZcx20240912
J.P. Morgan Securities plc	12-Sep-2024 13:28:05	30	719.5000	XLON	07002070000025069-EOKCPsh2eZcv20240912
J.P. Morgan Securities plc	12-Sep-2024 13:30:09	11	719.5000	XLON	07002070000025071-EOKCPsh2ecjU20240912
J.P. Morgan Securities plc	12-Sep-2024 13:30:09	961	719.5000	XLON	07002070000025071-EOKCPsh2ecjW20240912
J.P. Morgan Securities plc	12-Sep-2024 13:30:11	879	719.5000	XLON	07002070000025285-EOKCPsh2ecmu20240912
J.P. Morgan Securities plc	12-Sep-2024 13:30:25	862	719.5000	XLON	07002070000025310-EOKCPsh2eOf20240912
J.P. Morgan Securities plc	12-Sep-2024 13:31:09	606	719.5000	XLON	05002050000025531-EOKCPsh2efP20240912
J.P. Morgan Securities plc	12-Sep-2024 13:31:39	38	719.0000	XLON	07002070000024982-EOKCPsh2eQs20240912
J.P. Morgan Securities plc	12-Sep-2024 13:32:05	729	719.0000	XLON	07002070000024982-EOKCPsh2ehE20240912
J.P. Morgan Securities plc	12-Sep-2024 13:32:50	143	719.0000	XLON	05002050000025733-EOKCPsh2eiQu20240912
J.P. Morgan Securities plc	12-Sep-2024 13:32:50	244	719.0000	XLON	05002050000025733-EOKCPsh2eiQq20240912
J.P. Morgan Securities plc	12-Sep-2024 13:32:50	28	719.0000	XLON	05002050000025733-EOKCPsh2eiQs20240912
J.P. Morgan Securities plc	12-Sep-2024 13:32:50	20	719.0000	XLON	05002050000025733-EOKCPsh2eiQw20240912
J.P. Morgan Securities plc	12-Sep-2024 13:32:50	39	719.0000	XLON	05002050000025733-EOKCPsh2eiQo20240912
J.P. Morgan Securities plc	12-Sep-2024 13:33:37	334	718.5000	XLON	05002050000025850-EOKCPsh2ejZD20240912
J.P. Morgan Securities plc	12-Sep-2024 13:34:49	647	718.5000	XLON	07002070000025853-EOKCPsh2ezR20240912
J.P. Morgan Securities plc	12-Sep-2024 13:35:30	244	718.5000	XLON	05002050000026110-EOKCPsh2enWG20240912
J.P. Morgan Securities plc	12-Sep-2024 13:36:10	796	718.5000	XLON	07002070000025991-EOKCPsh2eorF20240912
J.P. Morgan Securities plc	12-Sep-2024 13:37:18	638	717.5000	XLON	07002070000024751-EOKCPsh2eqFu20240912
J.P. Morgan Securities plc	12-Sep-2024 13:40:24	29	717.0000	XLON	05002050000026334-EOKCPsh2evTF20240912
J.P. Morgan Securities plc	12-Sep-2024 13:42:41	695	717.5000	XLON	05002050000026690-EOKCPsh2eyAL20240912
J.P. Morgan Securities plc	12-Sep-2024 13:42:42	152	717.5000	XLON	07002070000026602-EOKCPsh2eyB320240912
J.P. Morgan Securities plc	12-Sep-2024 13:42:42	180	717.5000	XLON	07002070000026602-EOKCPsh2eyB520240912
J.P. Morgan Securities plc	12-Sep-2024 13:42:42	157	717.5000	XLON	07002070000026602-EOKCPsh2eyB120240912
J.P. Morgan Securities plc	12-Sep-2024 13:42:42	222	717.5000	XLON	07002070000026602-EOKCPsh2eyAz20240912
J.P. Morgan Securities plc	12-Sep-2024 13:43:21	104	717.5000	XLON	07002070000026646-EOKCPsh2eytm20240912
J.P. Morgan Securities plc	12-Sep-2024 13:43:21	5	717.5000	XLON	07002070000026646-EOKCPsh2eyto20240912
J.P. Morgan Securities plc	12-Sep-2024 13:43:33	104	717.5000	XLON	05002050000026839-EOKCPsh2ez9R20240912
J.P. Morgan Securities plc	12-Sep-2024 13:43:33	5	717.5000	XLON	05002050000026839-EOKCPsh2ez9P20240912
J.P. Morgan Securities plc	12-Sep-2024 13:43:44	35	717.0000	XLON	05002050000026334-EOKCPsh2ezQ520240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:09	164	717.5000	XLON	07002070000026852-EOKCPsh2f1QZ20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:09	70	717.5000	XLON	07002070000026852-EOKCPsh2f1Qb20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:09	151	717.5000	XLON	07002070000026852-EOKCPsh2f1Qf20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:09	161	717.5000	XLON	07002070000026852-EOKCPsh2f1Qd20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:10	148	717.5000	XLON	05002050000027047-EOKCPsh2f1Rj20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:11	13	717.5000	XLON	07002070000026857-EOKCPsh2f1Tz20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:11	148	717.5000	XLON	07002070000026857-EOKCPsh2f1Tx20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:27	139	717.5000	XLON	07002070000026874-EOKCPsh2f1hD20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:27	148	717.5000	XLON	07002070000026874-EOKCPsh2f1hB20240912
J.P. Morgan Securities plc	12-Sep-2024 13:45:27	13	717.5000	XLON	07002070000026874-EOKCPsh2f1hF20240912
J.P. Morgan Securities plc	12-Sep-2024 13:46:01	148	717.5000	XLON	07002070000026929-EOKCPsh2f2Ct20240912
J.P. Morgan Securities plc	12-Sep-2024 13:46:01	16	717.5000	XLON	07002070000026929-EOKCPsh2f2Cv20240912
J.P. Morgan Securities plc	12-Sep-2024 13:46:01	226	717.5000	XLON	07002070000026929-EOKCPsh2f2Cv20240912
J.P. Morgan Securities plc	12-Sep-2024 13:46:10	9	717.5000	XLON	07002070000026954-EOKCPsh2f2PD20240912
J.P. Morgan Securities plc	12-Sep-2024 13:46:10	135	717.5000	XLON	07002070000026954-EOKCPsh2f2P920240912
J.P. Morgan Securities plc	12-Sep-2024 13:46:10	58	717.5000	XLON	07002070000026954-EOKCPsh2f2PB20240912
J.P. Morgan Securities plc	12-Sep-2024 13:46:58	878	717.0000	XLON	05002050000026334-EOKCPsh2f3O520240912
J.P. Morgan Securities plc	12-Sep-2024 13:50:21	734	717.0000	XLON	05002050000027338-EOKCPsh2f79C20240912
J.P. Morgan Securities plc	12-Sep-2024 13:50:22	750	717.0000	XLON	05002050000027547-EOKCPsh2f7AT20240912
J.P. Morgan Securities plc	12-Sep-2024 13:50:22	71	717.0000	XLON	05002050000027547-EOKCPsh2f7AX20240912
J.P. Morgan Securities plc	12-Sep-2024 13:50:22	130	717.0000	XLON	05002050000027547-EOKCPsh2f7AR20240912
J.P. Morgan Securities plc	12-Sep-2024 13:50:22	95	717.0000	XLON	05002050000027547-EOKCPsh2f7AV20240912
J.P. Morgan Securities plc	12-Sep-2024 13:51:11	218	717.0000	XLON	07002070000027440-EOKCPsh2f8Ja20240912
J.P. Morgan Securities plc	12-Sep-2024 13:51:11	485	717.0000	XLON	07002070000027440-EOKCPsh2f8JY20240912
J.P. Morgan Securities plc	12-Sep-2024 13:51:11	380	717.0000	XLON	07002070000027440-EOKCPsh2f8Jc20240912
J.P. Morgan Securities plc	12-Sep-2024 13:51:11	46	717.0000	XLON	07002070000027440-EOKCPsh2f8Je20240912
J.P. Morgan Securities plc	12-Sep-2024 13:54:05	353	716.0000	XLON	05002050000027742-EOKCPsh2fB9e20240912

J.P. Morgan Securities plc	12-Sep-2024 14:34:52	500	713.0000	XLON	07002070000032266-E0KCPsh2g65G20240912
J.P. Morgan Securities plc	12-Sep-2024 14:35:10	470	712.5000	XLON	05002050000032551-E0KCPsh2g71320240912
J.P. Morgan Securities plc	12-Sep-2024 14:35:10	700	712.5000	XLON	05002050000032551-E0KCPsh2g71120240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:19	8	712.5000	XLON	05002050000032962-E0KCPsh2gCQS20240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:19	4	712.5000	XLON	05002050000032962-E0KCPsh2gCQU20240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:28	717	712.5000	XLON	05002050000032962-E0KCPsh2gD6j20240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:29	26	712.5000	XLON	07002070000032735-E0KCPsh2gDCh20240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:29	50	712.5000	XLON	07002070000032735-E0KCPsh2gDCf20240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:29	144	712.5000	XLON	07002070000032735-E0KCPsh2gDCj20240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:29	4	712.5000	XLON	07002070000032735-E0KCPsh2gDCd20240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:41	629	712.5000	XLON	05002050000032997-E0KCPsh2gDv20240912
J.P. Morgan Securities plc	12-Sep-2024 14:37:41	226	712.5000	XLON	05002050000032997-E0KCPsh2gDvy20240912
J.P. Morgan Securities plc	12-Sep-2024 14:38:10	634	712.5000	XLON	05002050000033051-E0KCPsh2gFb20240912
J.P. Morgan Securities plc	12-Sep-2024 14:38:10	284	712.5000	XLON	05002050000033051-E0KCPsh2gFba20240912
J.P. Morgan Securities plc	12-Sep-2024 14:38:11	150	712.5000	XLON	05002050000033153-E0KCPsh2gFep20240912
J.P. Morgan Securities plc	12-Sep-2024 14:38:11	167	712.5000	XLON	05002050000033153-E0KCPsh2gFem20240912
J.P. Morgan Securities plc	12-Sep-2024 14:38:11	171	712.5000	XLON	05002050000033153-E0KCPsh2gFEI20240912
J.P. Morgan Securities plc	12-Sep-2024 14:38:29	3	712.5000	XLON	05002050000033203-E0KCPsh2gG0q20240912
J.P. Morgan Securities plc	12-Sep-2024 14:38:29	1	712.5000	XLON	05002050000033203-E0KCPsh2gG0s20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:45	28	713.0000	XLON	07002070000033325-E0KCPsh2gKVR20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:46	249	713.0000	XLON	05002050000033583-E0KCPsh2gKZi20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:46	483	713.0000	XLON	05002050000033583-E0KCPsh2gKZX20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:47	17	713.0000	XLON	05002050000033590-E0KCPsh2gKch20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:47	214	713.0000	XLON	05002050000033590-E0KCPsh2gKcf20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:47	189	713.0000	XLON	05002050000033590-E0KCPsh2gKcd20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:48	112	713.0000	XLON	07002070000033338-E0KCPsh2gKel20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:52	665	713.0000	XLON	07002070000033341-E0KCPsh2gKn720240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:53	755	713.0000	XLON	07002070000033350-E0KCPsh2gKoi20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:53	155	713.0000	XLON	07002070000033350-E0KCPsh2gKom20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:53	53	713.0000	XLON	07002070000033350-E0KCPsh2gKog20240912
J.P. Morgan Securities plc	12-Sep-2024 14:40:53	151	713.0000	XLON	07002070000033350-E0KCPsh2gKok20240912
J.P. Morgan Securities plc	12-Sep-2024 14:41:50	678	713.0000	XLON	07002070000033374-E0KCPsh2gMgD20240912
J.P. Morgan Securities plc	12-Sep-2024 14:41:50	55	713.0000	XLON	07002070000033374-E0KCPsh2gMgA20240912
J.P. Morgan Securities plc	12-Sep-2024 14:41:51	141	713.0000	XLON	05002050000033747-E0KCPsh2gMIU20240912
J.P. Morgan Securities plc	12-Sep-2024 14:41:51	600	713.0000	XLON	05002050000033747-E0KCPsh2gMIS20240912
J.P. Morgan Securities plc	12-Sep-2024 14:41:51	171	713.0000	XLON	05002050000033747-E0KCPsh2gMIW20240912
J.P. Morgan Securities plc	12-Sep-2024 14:42:52	751	713.0000	XLON	07002070000033267-E0KCPsh2gOcq20240912
J.P. Morgan Securities plc	12-Sep-2024 14:43:08	85	712.5000	XLON	07002070000032951-E0KCPsh2gPhe20240912
J.P. Morgan Securities plc	12-Sep-2024 14:43:08	706	712.5000	XLON	07002070000032951-E0KCPsh2gPhW20240912
J.P. Morgan Securities plc	12-Sep-2024 14:46:14	679	712.0000	XLON	07002070000033873-E0KCPsh2gXlf20240912
J.P. Morgan Securities plc	12-Sep-2024 14:46:15	524	712.0000	XLON	07002070000034301-E0KCPsh2gXmZ20240912
J.P. Morgan Securities plc	12-Sep-2024 14:46:15	463	712.0000	XLON	07002070000034301-E0KCPsh2gXmb20240912
J.P. Morgan Securities plc	12-Sep-2024 14:47:12	817	712.0000	XLON	07002070000034311-E0KCPsh2gBaK20240912
J.P. Morgan Securities plc	12-Sep-2024 14:47:13	700	712.0000	XLON	07002070000034555-E0KCPsh2gaHT20240912
J.P. Morgan Securities plc	12-Sep-2024 14:47:13	239	712.0000	XLON	07002070000034555-E0KCPsh2gaHV20240912
J.P. Morgan Securities plc	12-Sep-2024 14:47:14	154	712.0000	XLON	05002050000034846-E0KCPsh2gaZE20240912
J.P. Morgan Securities plc	12-Sep-2024 14:47:14	552	712.0000	XLON	05002050000034846-E0KCPsh2gaZC20240912
J.P. Morgan Securities plc	12-Sep-2024 14:47:14	685	711.5000	XLON	07002070000033946-E0KCPsh2gaZP20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:06	5	711.0000	XLON	05002050000035101-E0KCPsh2gdpr20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:06	110	711.0000	XLON	05002050000035101-E0KCPsh2gdpp20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:12	17	711.0000	XLON	07002070000034861-E0KCPsh2ge2q20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:12	166	711.0000	XLON	07002070000034861-E0KCPsh2ge2s20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:12	82	711.0000	XLON	07002070000034861-E0KCPsh2ge2u20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:26	1	711.0000	XLON	05002050000035181-E0KCPsh2geWa20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:26	5	711.0000	XLON	05002050000035181-E0KCPsh2geWY20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:26	98	711.0000	XLON	05002050000035181-E0KCPsh2geVW20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:31	14	711.0000	XLON	07002070000034919-E0KCPsh2gedh20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:31	165	711.0000	XLON	07002070000034919-E0KCPsh2gedd20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:31	165	711.0000	XLON	07002070000034919-E0KCPsh2gedf20240912
J.P. Morgan Securities plc	12-Sep-2024 14:48:50	961	711.0000	XLON	07002070000034962-E0KCPsh2gf5g20240912
J.P. Morgan Securities plc	12-Sep-2024 14:50:13	898	710.5000	XLON	05002050000035409-E0KCPsh2gJSj20240912
J.P. Morgan Securities plc	12-Sep-2024 14:50:13	660	710.0000	XLON	07002070000033344-E0KCPsh2gjWY20240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:03	258	710.0000	XLON	05002050000035735-E0KCPsh2gljy20240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:03	171	710.0000	XLON	05002050000035735-E0KCPsh2glju20240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:03	224	710.0000	XLON	05002050000035735-E0KCPsh2gljs20240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:03	244	710.0000	XLON	05002050000035735-E0KCPsh2gljw20240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:16	235	710.0000	XLON	05002050000035790-E0KCPsh2gmTC20240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:16	32	710.0000	XLON	05002050000035790-E0KCPsh2gmTA20240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:16	162	710.0000	XLON	05002050000035790-E0KCPsh2gmT620240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:16	158	710.0000	XLON	05002050000035790-E0KCPsh2gmT420240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:16	100	710.0000	XLON	05002050000035790-E0KCPsh2gmT820240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:21	626	710.5000	XLON	07002070000035533-E0KCPsh2gms220240912
J.P. Morgan Securities plc	12-Sep-2024 14:51:21	130	710.5000	XLON	07002070000035533-E0KCPsh2gms020240912
J.P. Morgan Securities plc	12-Sep-2024 14:54:05	928	710.5000	XLON	05002050000036171-E0KCPsh2gRuT20240912
J.P. Morgan Securities plc	12-Sep-2024 14:56:21	702	711.0000	XLON	05002050000036750-E0KCPsh2h03S20240912

J.P. Morgan Securities plc	12-Sep-2024 15:29:10	152	711.5000	XLON	07002070000041020-EOKCPsh2hvvyw20240912
J.P. Morgan Securities plc	12-Sep-2024 15:29:10	152	711.5000	XLON	07002070000041020-EOKCPsh2hvvyw20240912
J.P. Morgan Securities plc	12-Sep-2024 15:29:10	16	711.5000	XLON	07002070000041020-EOKCPsh2hvvz220240912
J.P. Morgan Securities plc	12-Sep-2024 15:29:32	533	711.5000	XLON	05002050000041344-EOKCPsh2hwbj20240912
J.P. Morgan Securities plc	12-Sep-2024 15:29:32	147	711.5000	XLON	05002050000041344-EOKCPsh2hwbj20240912
J.P. Morgan Securities plc	12-Sep-2024 15:29:32	35	711.5000	XLON	05002050000041344-EOKCPsh2hwbm20240912
J.P. Morgan Securities plc	12-Sep-2024 15:30:13	171	711.5000	XLON	05002050000041466-EOKCPsh2hxol20240912
J.P. Morgan Securities plc	12-Sep-2024 15:30:15	5	711.5000	XLON	07002070000041215-EOKCPsh2hxsY20240912
J.P. Morgan Securities plc	12-Sep-2024 15:30:15	5	711.5000	XLON	07002070000041215-EOKCPsh2hxsa20240912
J.P. Morgan Securities plc	12-Sep-2024 15:30:24	475	711.5000	XLON	07002070000041240-EOKCPsh2hyA820240912
J.P. Morgan Securities plc	12-Sep-2024 15:30:24	20	711.5000	XLON	07002070000041240-EOKCPsh2hyA620240912
J.P. Morgan Securities plc	12-Sep-2024 15:30:52	900	711.5000	XLON	07002070000041300-EOKCPsh2hycW20240912
J.P. Morgan Securities plc	12-Sep-2024 15:30:52	351	711.5000	XLON	07002070000041300-EOKCPsh2hycY20240912
J.P. Morgan Securities plc	12-Sep-2024 15:34:20	95	711.5000	XLON	07002070000041407-EOKCPsh2i3gw20240912
J.P. Morgan Securities plc	12-Sep-2024 15:34:20	828	710.5000	XLON	05002050000041435-EOKCPsh2i3jK20240912
J.P. Morgan Securities plc	12-Sep-2024 15:34:20	831	711.5000	XLON	07002070000041407-EOKCPsh2i3gy20240912
J.P. Morgan Securities plc	12-Sep-2024 15:35:35	1105	710.5000	XLON	05002050000042207-EOKCPsh2i6kL20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:11	438	713.0000	XLON	07002070000043291-EOKCPsh2iGdQ20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:11	516	713.0000	XLON	07002070000043291-EOKCPsh2iGdO20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:12	830	713.0000	XLON	05002050000043459-EOKCPsh2iGel20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:21	6	713.5000	XLON	05002050000043478-EOKCPsh2iGtA20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:22	30	713.5000	XLON	07002070000043320-EOKCPsh2iGzY20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:30	867	713.5000	XLON	07002070000043323-EOKCPsh2iHRH20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:31	420	713.5000	XLON	07002070000043350-EOKCPsh2iHRy20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:32	954	713.5000	XLON	07002070000043355-EOKCPsh2iHTE20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:33	900	713.5000	XLON	05002050000043528-EOKCPsh2iHUt20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:33	54	713.5000	XLON	05002050000043528-EOKCPsh2iHUv20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:34	424	713.5000	XLON	07002070000043363-EOKCPsh2iHWZ20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:35	964	713.5000	XLON	05002050000043536-EOKCPsh2iHYw20240912
J.P. Morgan Securities plc	12-Sep-2024 15:40:35	250	713.5000	XLON	05002050000043536-EOKCPsh2iHYu20240912
J.P. Morgan Securities plc	12-Sep-2024 15:41:21	632	713.5000	XLON	05002050000043652-EOKCPsh2iIe620240912
J.P. Morgan Securities plc	12-Sep-2024 15:41:21	98	713.5000	XLON	05002050000043652-EOKCPsh2iIe320240912
J.P. Morgan Securities plc	12-Sep-2024 15:41:21	341	713.5000	XLON	05002050000043652-EOKCPsh2iIe20240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:29	1241	713.5000	XLON	05002050000043826-EOKCPsh2iSP620240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:30	36	713.5000	XLON	07002070000044586-EOKCPsh2iSvO20240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:30	666	713.5000	XLON	07002070000044586-EOKCPsh2iSvS20240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:30	36	713.5000	XLON	07002070000044586-EOKCPsh2iSvU20240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:30	148	713.5000	XLON	07002070000044586-EOKCPsh2iSvG20240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:31	750	713.5000	XLON	05002050000044819-EOKCPsh2iSY120240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:31	131	713.5000	XLON	05002050000044819-EOKCPsh2iSY420240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:58	840	713.5000	XLON	07002070000044596-EOKCPsh2iTiG20240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:58	92	713.5000	XLON	07002070000044596-EOKCPsh2iTiL20240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:58	390	713.5000	XLON	07002070000044596-EOKCPsh2iTi120240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:59	143	713.5000	XLON	07002070000044673-EOKCPsh2iTi2520240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:59	41	713.5000	XLON	07002070000044673-EOKCPsh2iTi2120240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:59	171	713.5000	XLON	07002070000044673-EOKCPsh2iTi2720240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:59	148	713.5000	XLON	07002070000044673-EOKCPsh2iTi2320240912
J.P. Morgan Securities plc	12-Sep-2024 15:47:59	666	713.5000	XLON	07002070000044673-EOKCPsh2iTi1z20240912
J.P. Morgan Securities plc	12-Sep-2024 15:48:00	32	713.5000	XLON	05002050000044889-EOKCPsh2i2d20240912
J.P. Morgan Securities plc	12-Sep-2024 15:48:01	444	713.5000	XLON	07002070000044682-EOKCPsh2iTr320240912
J.P. Morgan Securities plc	12-Sep-2024 15:48:01	900	713.5000	XLON	07002070000044682-EOKCPsh2iTrp20240912
J.P. Morgan Securities plc	12-Sep-2024 15:48:28	26	713.5000	XLON	05002050000044954-EOKCPsh2iTrb20240912
J.P. Morgan Securities plc	12-Sep-2024 15:48:28	605	713.5000	XLON	05002050000044954-EOKCPsh2iTrR20240912
J.P. Morgan Securities plc	12-Sep-2024 15:49:03	472	713.5000	XLON	05002050000045040-EOKCPsh2iUEg20240912
J.P. Morgan Securities plc	12-Sep-2024 15:49:03	20	713.5000	XLON	05002050000045040-EOKCPsh2iUEi20240912
J.P. Morgan Securities plc	12-Sep-2024 15:49:31	610	713.5000	XLON	05002050000045121-EOKCPsh2iUt920240912
J.P. Morgan Securities plc	12-Sep-2024 15:49:31	26	713.5000	XLON	05002050000045121-EOKCPsh2iUtB20240912
J.P. Morgan Securities plc	12-Sep-2024 15:50:06	729	713.0000	XLON	07002070000043293-EOKCPsh2iVnB20240912
J.P. Morgan Securities plc	12-Sep-2024 15:50:06	283	713.5000	XLON	07002070000045015-EOKCPsh2iVhm20240912
J.P. Morgan Securities plc	12-Sep-2024 15:50:06	172	713.5000	XLON	07002070000045015-EOKCPsh2iVhq20240912
J.P. Morgan Securities plc	12-Sep-2024 15:50:06	161	713.5000	XLON	07002070000045015-EOKCPsh2iVho20240912
J.P. Morgan Securities plc	12-Sep-2024 15:51:20	850	713.0000	XLON	07002070000045259-EOKCPsh2iXRo20240912
J.P. Morgan Securities plc	12-Sep-2024 15:51:20	183	713.0000	XLON	07002070000045259-EOKCPsh2iXRz20240912
J.P. Morgan Securities plc	12-Sep-2024 15:51:20	595	713.0000	XLON	07002070000045259-EOKCPsh2iXRq20240912
J.P. Morgan Securities plc	12-Sep-2024 15:52:11	223	712.5000	XLON	05002050000043933-EOKCPsh2iYUw20240912
J.P. Morgan Securities plc	12-Sep-2024 15:53:00	1484	712.0000	XLON	05002050000045768-EOKCPsh2iZjn20240912
J.P. Morgan Securities plc	12-Sep-2024 15:53:00	9	712.0000	XLON	05002050000045768-EOKCPsh2iZjr20240912
J.P. Morgan Securities plc	12-Sep-2024 15:53:00	48	712.0000	XLON	05002050000045768-EOKCPsh2iZj20240912
J.P. Morgan Securities plc	12-Sep-2024 15:53:00	666	712.0000	XLON	05002050000045768-EOKCPsh2iZjP20240912
J.P. Morgan Securities plc	12-Sep-2024 15:54:41	221	711.5000	XLON	07002070000045894-EOKCPsh2icGl20240912
J.P. Morgan Securities plc	12-Sep-2024 15:54:55	1174	711.5000	XLON	07002070000045894-EOKCPsh2icIH20240912
J.P. Morgan Securities plc	12-Sep-2024 15:57:08	1410	711.5000	XLON	05002050000046461-EOKCPsh2iglO20240912
J.P. Morgan Securities plc	12-Sep-2024 15:57:14	308	711.5000	XLON	07002070000046561-EOKCPsh2ih3d20240912
J.P. Morgan Securities plc	12-Sep-2024 15:57:57	840	711.5000	XLON	07002070000046723-EOKCPsh2iibB20240912
J.P. Morgan Securities plc	12-Sep-2024 15:57:57	118	711.5000	XLON	07002070000046723-EOKCPsh2iibD20240912

J.P. Morgan Securities plc	12-Sep-2024 15:58:50	1117	711.0000	XLON	07002070000046901-EOKCPsh2ik5I20240912
J.P. Morgan Securities plc	12-Sep-2024 15:59:13	613	710.5000	XLON	07002070000043478-EOKCPsh2ikmD20240912
J.P. Morgan Securities plc	12-Sep-2024 16:00:23	1134	710.5000	XLON	07002070000047358-EOKCPsh2inUI20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:17	666	710.5000	XLON	07002070000047604-EOKCPsh2ipYv20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:17	450	710.5000	XLON	07002070000047604-EOKCPsh2ipYx20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:20	666	710.5000	XLON	05002050000047779-EOKCPsh2ipgD20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:20	31	710.5000	XLON	05002050000047779-EOKCPsh2ipgB20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:20	151	710.5000	XLON	05002050000047779-EOKCPsh2ipgF20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:20	47	710.5000	XLON	05002050000047779-EOKCPsh2ipg920240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:29	113	710.0000	XLON	07002070000047655-EOKCPsh2isQs20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:29	11	710.0000	XLON	07002070000047655-EOKCPsh2iqOu20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:29	131	710.0000	XLON	07002070000047655-EOKCPsh2iqQg20240912
J.P. Morgan Securities plc	12-Sep-2024 16:01:54	278	710.0000	XLON	05002050000047921-EOKCPsh2isqYp20240912
J.P. Morgan Securities plc	12-Sep-2024 16:02:11	260	709.5000	XLON	05002050000047529-EOKCPsh2irQU20240912
J.P. Morgan Securities plc	12-Sep-2024 16:02:26	102	709.0000	XLON	07002070000047615-EOKCPsh2irib20240912
J.P. Morgan Securities plc	12-Sep-2024 16:02:26	119	709.0000	XLON	07002070000047615-EOKCPsh2irlX20240912
J.P. Morgan Securities plc	12-Sep-2024 16:03:00	142	709.0000	XLON	07002070000048040-EOKCPsh2isXx20240912
J.P. Morgan Securities plc	12-Sep-2024 16:03:00	128	709.0000	XLON	07002070000048040-EOKCPsh2isXn20240912
J.P. Morgan Securities plc	12-Sep-2024 16:03:00	666	709.0000	XLON	07002070000048040-EOKCPsh2isXt20240912
J.P. Morgan Securities plc	12-Sep-2024 16:03:00	96	709.0000	XLON	07002070000048040-EOKCPsh2isXl20240912
J.P. Morgan Securities plc	12-Sep-2024 16:03:00	6	709.0000	XLON	07002070000048040-EOKCPsh2isXp20240912
J.P. Morgan Securities plc	12-Sep-2024 16:03:00	550	709.0000	XLON	07002070000048040-EOKCPsh2isXv20240912
J.P. Morgan Securities plc	12-Sep-2024 16:03:00	19	709.0000	XLON	07002070000048040-EOKCPsh2isXr20240912
J.P. Morgan Securities plc	12-Sep-2024 16:04:41	909	709.0000	XLON	07002070000048356-EOKCPsh2ivD620240912
J.P. Morgan Securities plc	12-Sep-2024 16:04:42	386	709.0000	XLON	07002070000048356-EOKCPsh2ivE420240912
J.P. Morgan Securities plc	12-Sep-2024 16:04:43	396	709.0000	XLON	05002050000048539-EOKCPsh2ivIG20240912
J.P. Morgan Securities plc	12-Sep-2024 16:06:20	8	710.0000	XLON	07002070000048778-EOKCPsh2ixpV20240912
J.P. Morgan Securities plc	12-Sep-2024 16:06:20	171	710.0000	XLON	07002070000048778-EOKCPsh2ixpT20240912
J.P. Morgan Securities plc	12-Sep-2024 16:06:29	32	710.0000	XLON	05002050000049004-EOKCPsh2iyBA20240912
J.P. Morgan Securities plc	12-Sep-2024 16:06:31	162	710.0000	XLON	05002050000049014-EOKCPsh2iyFT20240912
J.P. Morgan Securities plc	12-Sep-2024 16:06:31	171	710.0000	XLON	05002050000049014-EOKCPsh2iyFP20240912
J.P. Morgan Securities plc	12-Sep-2024 16:06:31	32	710.0000	XLON	05002050000049014-EOKCPsh2iyFR20240912
J.P. Morgan Securities plc	12-Sep-2024 16:06:31	502	710.0000	XLON	05002050000049014-EOKCPsh2iyFV20240912
J.P. Morgan Securities plc	12-Sep-2024 16:07:13	9	710.0000	XLON	07002070000048947-EOKCPsh2izKv20240912
J.P. Morgan Securities plc	12-Sep-2024 16:07:13	1	710.0000	XLON	07002070000048947-EOKCPsh2izKx20240912
J.P. Morgan Securities plc	12-Sep-2024 16:07:14	615	710.0000	XLON	05002050000049159-EOKCPsh2izOR20240912
J.P. Morgan Securities plc	12-Sep-2024 16:07:14	194	710.0000	XLON	05002050000049159-EOKCPsh2izOT20240912
J.P. Morgan Securities plc	12-Sep-2024 16:07:14	157	710.0000	XLON	05002050000049159-EOKCPsh2izOJ20240912
J.P. Morgan Securities plc	12-Sep-2024 16:08:00	550	710.0000	XLON	07002070000049114-EOKCPsh2jole20240912
J.P. Morgan Securities plc	12-Sep-2024 16:08:00	25	710.0000	XLON	07002070000049114-EOKCPsh2jolg20240912
J.P. Morgan Securities plc	12-Sep-2024 16:08:00	10	710.0000	XLON	07002070000049114-EOKCPsh2jolc20240912
J.P. Morgan Securities plc	12-Sep-2024 16:08:00	22	710.0000	XLON	07002070000049114-EOKCPsh2jola20240912
J.P. Morgan Securities plc	12-Sep-2024 16:08:24	263	709.5000	XLON	05002050000049435-EOKCPsh2j1TG20240912
J.P. Morgan Securities plc	12-Sep-2024 16:09:01	1010	709.5000	XLON	05002050000049495-EOKCPsh2j2Cs20240912
J.P. Morgan Securities plc	12-Sep-2024 16:09:03	10	709.5000	XLON	05002050000049572-EOKCPsh2j2JK20240912
J.P. Morgan Securities plc	12-Sep-2024 16:09:03	33	709.5000	XLON	05002050000049572-EOKCPsh2j2Jl20240912
J.P. Morgan Securities plc	12-Sep-2024 16:09:03	24	709.5000	XLON	05002050000049572-EOKCPsh2j2JG20240912
J.P. Morgan Securities plc	12-Sep-2024 16:09:03	171	709.5000	XLON	05002050000049572-EOKCPsh2j2JE20240912
J.P. Morgan Securities plc	12-Sep-2024 16:09:41	507	709.5000	XLON	07002070000049504-EOKCPsh2j3XF20240912
J.P. Morgan Securities plc	12-Sep-2024 16:09:41	496	709.5000	XLON	07002070000049504-EOKCPsh2j3XB20240912
J.P. Morgan Securities plc	12-Sep-2024 16:09:41	6	709.5000	XLON	07002070000049504-EOKCPsh2j3XD20240912
J.P. Morgan Securities plc	12-Sep-2024 16:10:00	300	709.0000	XLON	07002070000048954-EOKCPsh2j47I20240912
J.P. Morgan Securities plc	12-Sep-2024 16:10:40	61	709.0000	XLON	05002050000049983-EOKCPsh2j5FK20240912
J.P. Morgan Securities plc	12-Sep-2024 16:10:40	8	709.0000	XLON	05002050000049983-EOKCPsh2j5FO20240912
J.P. Morgan Securities plc	12-Sep-2024 16:10:40	193	709.0000	XLON	05002050000049983-EOKCPsh2j5FQ20240912
J.P. Morgan Securities plc	12-Sep-2024 16:10:40	533	709.0000	XLON	05002050000049983-EOKCPsh2j5FM20240912
J.P. Morgan Securities plc	12-Sep-2024 16:11:14	29	709.0000	XLON	07002070000049871-EOKCPsh2j5uu20240912
J.P. Morgan Securities plc	12-Sep-2024 16:11:14	28	709.0000	XLON	07002070000049871-EOKCPsh2j5uy20240912
J.P. Morgan Securities plc	12-Sep-2024 16:11:14	186	709.0000	XLON	07002070000049871-EOKCPsh2j5uw20240912
J.P. Morgan Securities plc	12-Sep-2024 16:11:14	11	709.0000	XLON	07002070000049871-EOKCPsh2j5v020240912
J.P. Morgan Securities plc	12-Sep-2024 16:11:21	36	709.0000	XLON	05002050000050153-EOKCPsh2j61p20240912
J.P. Morgan Securities plc	12-Sep-2024 16:11:21	833	709.0000	XLON	05002050000050153-EOKCPsh2j61n20240912
J.P. Morgan Securities plc	12-Sep-2024 16:11:32	43	709.0000	XLON	05002050000050190-EOKCPsh2j6Hj20240912
J.P. Morgan Securities plc	12-Sep-2024 16:13:30	550	710.0000	XLON	05002050000050716-EOKCPsh2j9k120240912
J.P. Morgan Securities plc	12-Sep-2024 16:13:30	171	710.0000	XLON	05002050000050716-EOKCPsh2j9jv20240912
J.P. Morgan Securities plc	12-Sep-2024 16:13:30	703	710.0000	XLON	05002050000050716-EOKCPsh2j9jt20240912
J.P. Morgan Securities plc	12-Sep-2024 16:13:30	833	710.0000	XLON	05002050000050716-EOKCPsh2j9jz20240912
J.P. Morgan Securities plc	12-Sep-2024 16:13:30	159	710.0000	XLON	05002050000050716-EOKCPsh2j9jx20240912
J.P. Morgan Securities plc	12-Sep-2024 16:13:47	934	710.0000	XLON	07002070000050536-EOKCPsh2jAE420240912
J.P. Morgan Securities plc	12-Sep-2024 16:14:27	156	710.0000	XLON	05002050000050972-EOKCPsh2jBKb20240912
J.P. Morgan Securities plc	12-Sep-2024 16:14:27	146	710.0000	XLON	05002050000050972-EOKCPsh2jBKZ20240912
J.P. Morgan Securities plc	12-Sep-2024 16:14:27	142	710.0000	XLON	05002050000050972-EOKCPsh2jBKX20240912
J.P. Morgan Securities plc	12-Sep-2024 16:14:27	722	710.0000	XLON	05002050000050972-EOKCPsh2jBKV20240912
J.P. Morgan Securities plc	12-Sep-2024 16:15:17	855	710.0000	XLON	05002050000051318-EOKCPsh2jCUQ20240912
J.P. Morgan Securities plc	12-Sep-2024 16:15:40	1485	709.5000	XLON	05002050000050601-EOKCPsh2jD4Z20240912

J.P. Morgan Securities plc	12-Sep-2024 16:16:21	1744	711.5000	XLON	07002070000051442-E0KCPsh2jEfh20240912
J.P. Morgan Securities plc	12-Sep-2024 16:18:02	833	711.5000	XLON	05002050000052113-E0KCPsh2jHOb20240912
J.P. Morgan Securities plc	12-Sep-2024 16:18:02	3	711.5000	XLON	05002050000052113-E0KCPsh2jHOZ20240912
J.P. Morgan Securities plc	12-Sep-2024 16:18:02	55	711.5000	XLON	05002050000052113-E0KCPsh2jHO20240912
J.P. Morgan Securities plc	12-Sep-2024 16:18:02	468	711.5000	XLON	05002050000052113-E0KCPsh2jHOd20240912
J.P. Morgan Securities plc	12-Sep-2024 16:18:04	613	711.0000	XLON	07002070000051888-E0KCPsh2jHRr20240912
J.P. Morgan Securities plc	12-Sep-2024 16:20:08	494	711.5000	XLON	07002070000052271-E0KCPsh2jKwo20240912
J.P. Morgan Securities plc	12-Sep-2024 16:20:10	1153	712.0000	XLON	07002070000052430-E0KCPsh2jL3020240912
J.P. Morgan Securities plc	12-Sep-2024 16:20:34	361	712.0000	XLON	07002070000052542-E0KCPsh2jLkY20240912
J.P. Morgan Securities plc	12-Sep-2024 16:20:53	359	712.0000	XLON	05002050000052864-E0KCPsh2jMFk20240912
J.P. Morgan Securities plc	12-Sep-2024 16:20:53	423	712.0000	XLON	07002070000052542-E0KCPsh2jMFI20240912
J.P. Morgan Securities plc	12-Sep-2024 16:20:53	51	712.0000	XLON	07002070000052617-E0KCPsh2jMFm20240912
J.P. Morgan Securities plc	12-Sep-2024 16:20:54	162	712.0000	XLON	07002070000052617-E0KCPsh2jMGq20240912
J.P. Morgan Securities plc	12-Sep-2024 16:21:10	33	712.0000	XLON	07002070000052617-E0KCPsh2jMyn20240912
J.P. Morgan Securities plc	12-Sep-2024 16:21:18	787	712.0000	XLON	05002050000053029-E0KCPsh2jMka20240912
J.P. Morgan Securities plc	12-Sep-2024 16:21:18	125	712.0000	XLON	05002050000053029-E0KCPsh2jMnT20240912
J.P. Morgan Securities plc	12-Sep-2024 16:21:18	73	712.0000	XLON	05002050000053029-E0KCPsh2jMnZ20240912
J.P. Morgan Securities plc	12-Sep-2024 16:22:08	379	712.0000	XLON	05002050000053053-E0KCPsh2jNoQ20240912
J.P. Morgan Securities plc	12-Sep-2024 16:22:19	1244	712.0000	XLON	05002050000053053-E0KCPsh2jNy820240912
J.P. Morgan Securities plc	12-Sep-2024 16:22:19	56	712.0000	XLON	05002050000053053-E0KCPsh2jNy520240912
J.P. Morgan Securities plc	12-Sep-2024 16:22:51	147	711.5000	XLON	07002070000053210-E0KCPsh2jPBO20240912
J.P. Morgan Securities plc	12-Sep-2024 16:22:51	605	711.5000	XLON	07002070000053210-E0KCPsh2jPAg20240912
J.P. Morgan Securities plc	12-Sep-2024 16:23:17	662	711.5000	XLON	05002050000053630-E0KCPsh2jPIB20240912
J.P. Morgan Securities plc	12-Sep-2024 16:23:40	783	712.0000	XLON	05002050000053756-E0KCPsh2jQzw20240912
J.P. Morgan Securities plc	12-Sep-2024 16:24:06	243	711.5000	XLON	05002050000053630-E0KCPsh2jRHP20240912
J.P. Morgan Securities plc	12-Sep-2024 16:24:06	284	712.0000	XLON	05002050000053756-E0KCPsh2jRHP20240912
J.P. Morgan Securities plc	12-Sep-2024 16:25:01	613	712.0000	XLON	05002050000054114-E0KCPsh2jSZu20240912
J.P. Morgan Securities plc	12-Sep-2024 16:25:02	152	712.0000	XLON	07002070000053808-E0KCPsh2jSdA20240912
J.P. Morgan Securities plc	12-Sep-2024 16:25:03	390	712.0000	XLON	05002050000054125-E0KCPsh2jSet20240912
J.P. Morgan Securities plc	12-Sep-2024 16:25:03	1067	712.0000	XLON	05002050000054125-E0KCPsh2jSeg20240912
J.P. Morgan Securities plc	12-Sep-2024 16:25:35	898	712.0000	XLON	07002070000053993-E0KCPsh2jTcK20240912
J.P. Morgan Securities plc	12-Sep-2024 16:26:02	3	712.0000	XLON	05002050000054427-E0KCPsh2jU9D20240912
J.P. Morgan Securities plc	12-Sep-2024 16:26:02	9	712.0000	XLON	05002050000054427-E0KCPsh2jU9J20240912
J.P. Morgan Securities plc	12-Sep-2024 16:26:02	143	712.0000	XLON	05002050000054427-E0KCPsh2jU9H20240912
J.P. Morgan Securities plc	12-Sep-2024 16:26:02	833	712.0000	XLON	05002050000054427-E0KCPsh2jU9F20240912
J.P. Morgan Securities plc	12-Sep-2024 16:26:22	550	712.0000	XLON	07002070000054262-E0KCPsh2jUoD20240912
J.P. Morgan Securities plc	12-Sep-2024 16:26:22	145	712.0000	XLON	07002070000054262-E0KCPsh2jUo720240912
J.P. Morgan Securities plc	12-Sep-2024 16:26:22	143	712.0000	XLON	07002070000054262-E0KCPsh2jUoB20240912
J.P. Morgan Securities plc	12-Sep-2024 16:26:22	833	712.0000	XLON	07002070000054262-E0KCPsh2jUo920240912
J.P. Morgan Securities plc	12-Sep-2024 16:27:28	171	712.0000	XLON	07002070000054599-E0KCPsh2jWKd20240912
J.P. Morgan Securities plc	12-Sep-2024 16:27:30	145	712.0000	XLON	07002070000054615-E0KCPsh2jWPd20240912
J.P. Morgan Securities plc	12-Sep-2024 16:27:30	485	712.0000	XLON	07002070000054615-E0KCPsh2jWPh20240912
J.P. Morgan Securities plc	12-Sep-2024 16:27:30	146	712.0000	XLON	07002070000054615-E0KCPsh2jWPF20240912
J.P. Morgan Securities plc	12-Sep-2024 16:27:30	5	712.0000	XLON	07002070000054615-E0KCPsh2jWPb20240912
J.P. Morgan Securities plc	12-Sep-2024 16:27:58	160	712.0000	XLON	07002070000054723-E0KCPsh2jXow20240912
J.P. Morgan Securities plc	12-Sep-2024 16:27:58	592	712.0000	XLON	07002070000054723-E0KCPsh2jXoy20240912
J.P. Morgan Securities plc	12-Sep-2024 16:28:20	609	712.0000	XLON	05002050000055112-E0KCPsh2jXZ720240912
J.P. Morgan Securities plc	12-Sep-2024 16:28:37	609	712.0000	XLON	05002050000055197-E0KCPsh2jY0L20240912
J.P. Morgan Securities plc	12-Sep-2024 16:28:54	21	712.0000	XLON	05002050000055269-E0KCPsh2jYSk20240912
J.P. Morgan Securities plc	12-Sep-2024 16:28:54	3	712.0000	XLON	05002050000055269-E0KCPsh2jYSm20240912
J.P. Morgan Securities plc	12-Sep-2024 16:28:55	2031	712.0000	XLON	05002050000055279-E0KCPsh2jYVY20240912