

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Sep-2024 08:10:12	2426	715.0000	XLON	07002070000004226-E0KD8qAy5mqw20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:12	1293	715.0000	XLON	05002050000004259-E0KD8qAy5mqs20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:12	565	715.0000	XLON	05002050000004259-E0KD8qAy5mqn20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:12	2605	715.0000	XLON	07002070000004103-E0KD8qAy5mqj20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:12	243	715.0000	XLON	05002050000004263-E0KD8qAy5mr020240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:12	232	715.0000	XLON	05002050000004267-E0KD8qAy5mr220240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:12	1043	715.0000	XLON	05002050000004117-E0KD8qAy5mqy20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:12	568	715.0000	XLON	05002050000004259-E0KD8qAy5mqz20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:13	147	715.0000	XLON	07002070000004244-E0KD8qAy5mtK20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:13	379	715.0000	XLON	07002070000004244-E0KD8qAy5mtl20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:13	163	715.0000	XLON	07002070000004244-E0KD8qAy5mtM20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:41	1376	715.5000	XLON	05002050000004291-E0KD8qAy5nmR20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:41	1840	715.5000	XLON	05002050000004291-E0KD8qAy5nmP20240913
J.P. Morgan Securities plc	13-Sep-2024 08:10:41	423	715.5000	XLON	05002050000004291-E0KD8qAy5nmN20240913
J.P. Morgan Securities plc	13-Sep-2024 08:11:03	86	717.0000	XLON	05002050000004375-E0KD8qAy5oU120240913
J.P. Morgan Securities plc	13-Sep-2024 08:11:05	800	717.0000	XLON	05002050000004375-E0KD8qAy5ogF20240913
J.P. Morgan Securities plc	13-Sep-2024 08:11:05	838	717.0000	XLON	05002050000004375-E0KD8qAy5ogH20240913
J.P. Morgan Securities plc	13-Sep-2024 08:11:06	1900	717.0000	XLON	05002050000004383-E0KD8qAy5oip20240913
J.P. Morgan Securities plc	13-Sep-2024 08:11:06	368	717.0000	XLON	05002050000004383-E0KD8qAy5oir20240913
J.P. Morgan Securities plc	13-Sep-2024 08:11:24	60	717.5000	XLON	07002070000004459-E0KD8qAy5pSy20240913
J.P. Morgan Securities plc	13-Sep-2024 08:12:16	2064	718.0000	XLON	05002050000004510-E0KD8qAy5rc920240913
J.P. Morgan Securities plc	13-Sep-2024 08:12:17	900	718.0000	XLON	07002070000004503-E0KD8qAy5rdv20240913
J.P. Morgan Securities plc	13-Sep-2024 08:12:17	1158	718.0000	XLON	07002070000004503-E0KD8qAy5rdx20240913
J.P. Morgan Securities plc	13-Sep-2024 08:12:30	1122	718.0000	XLON	05002050000004544-E0KD8qAy5sD620240913
J.P. Morgan Securities plc	13-Sep-2024 08:13:06	900	718.0000	XLON	07002070000004594-E0KD8qAy5tj20240913
J.P. Morgan Securities plc	13-Sep-2024 08:13:06	239	718.0000	XLON	07002070000004594-E0KD8qAy5tj2h20240913
J.P. Morgan Securities plc	13-Sep-2024 08:13:50	803	718.0000	XLON	07002070000004646-E0KD8qAy5u3u20240913
J.P. Morgan Securities plc	13-Sep-2024 08:13:50	679	718.0000	XLON	07002070000004646-E0KD8qAy5u3s20240913
J.P. Morgan Securities plc	13-Sep-2024 08:15:54	579	718.5000	XLON	05002050000004853-E0KD8qAy5x2n20240913
J.P. Morgan Securities plc	13-Sep-2024 08:15:54	450	718.5000	XLON	05002050000004853-E0KD8qAy5x2l20240913
J.P. Morgan Securities plc	13-Sep-2024 08:16:49	2018	718.5000	XLON	07002070000004841-E0KD8qAy5y2j20240913
J.P. Morgan Securities plc	13-Sep-2024 08:17:06	1974	718.5000	XLON	05002050000004938-E0KD8qAy5yMS20240913
J.P. Morgan Securities plc	13-Sep-2024 08:17:20	222	718.5000	XLON	05002050000004992-E0KD8qAy5ygb20240913
J.P. Morgan Securities plc	13-Sep-2024 08:17:20	1117	718.5000	XLON	05002050000004992-E0KD8qAy5ygd20240913
J.P. Morgan Securities plc	13-Sep-2024 08:20:01	981	718.5000	XLON	07002070000005058-E0KD8qAy615j20240913
J.P. Morgan Securities plc	13-Sep-2024 08:20:01	259	718.5000	XLON	07002070000005058-E0KD8qAy615h20240913
J.P. Morgan Securities plc	13-Sep-2024 08:20:02	346	718.5000	XLON	07002070000005223-E0KD8qAy616l20240913
J.P. Morgan Securities plc	13-Sep-2024 08:20:02	280	718.5000	XLON	07002070000005223-E0KD8qAy616n20240913
J.P. Morgan Securities plc	13-Sep-2024 08:21:11	1288	718.5000	XLON	05002050000005214-E0KD8qAy62Rn20240913
J.P. Morgan Securities plc	13-Sep-2024 08:21:11	500	718.5000	XLON	05002050000005214-E0KD8qAy62Rl20240913
J.P. Morgan Securities plc	13-Sep-2024 08:21:12	500	718.5000	XLON	05002050000005312-E0KD8qAy62Su20240913
J.P. Morgan Securities plc	13-Sep-2024 08:21:12	550	718.5000	XLON	05002050000005312-E0KD8qAy62Ss20240913
J.P. Morgan Securities plc	13-Sep-2024 08:21:13	1	718.5000	XLON	07002070000005322-E0KD8qAy62Tg20240913
J.P. Morgan Securities plc	13-Sep-2024 08:27:57	420	719.0000	XLON	05002050000005575-E0KD8qAy69jm20240913
J.P. Morgan Securities plc	13-Sep-2024 08:27:57	936	719.0000	XLON	05002050000005575-E0KD8qAy69jo20240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:03	967	719.0000	XLON	07002070000005814-E0KD8qAy6BS420240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:03	483	719.0000	XLON	07002070000005814-E0KD8qAy6BS220240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:04	525	719.0000	XLON	05002050000005952-E0KD8qAy6BTR20240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:04	360	719.0000	XLON	05002050000005952-E0KD8qAy6BTL20240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:04	460	719.0000	XLON	05002050000005952-E0KD8qAy6BTN20240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:04	255	719.0000	XLON	05002050000005952-E0KD8qAy6BTP20240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:04	705	719.0000	XLON	05002050000005952-E0KD8qAy6BTT20240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:51	1440	719.0000	XLON	05002050000005953-E0KD8qAy6C5d20240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:52	631	719.0000	XLON	05002050000006011-E0KD8qAy6C6320240913
J.P. Morgan Securities plc	13-Sep-2024 08:29:52	508	719.0000	XLON	05002050000006011-E0KD8qAy6C6520240913
J.P. Morgan Securities plc	13-Sep-2024 08:31:27	1455	720.0000	XLON	05002050000006094-E0KD8qAy6EZB20240913
J.P. Morgan Securities plc	13-Sep-2024 08:31:28	1295	720.0000	XLON	07002070000006154-E0KD8qAy6Ebu20240913
J.P. Morgan Securities plc	13-Sep-2024 08:31:29	579	720.0000	XLON	07002070000006156-E0KD8qAy6EeY20240913
J.P. Morgan Securities plc	13-Sep-2024 08:31:29	142	720.0000	XLON	07002070000006156-E0KD8qAy6EeU20240913
J.P. Morgan Securities plc	13-Sep-2024 08:31:29	126	720.0000	XLON	07002070000006156-E0KD8qAy6EeW20240913
J.P. Morgan Securities plc	13-Sep-2024 08:31:29	450	720.0000	XLON	07002070000006156-E0KD8qAy6EeS20240913
J.P. Morgan Securities plc	13-Sep-2024 08:31:29	400	720.0000	XLON	07002070000006156-E0KD8qAy6Eea20240913
J.P. Morgan Securities plc	13-Sep-2024 08:31:30	7	720.0000	XLON	05002050000006148-E0KD8qAy6Ehn20240913
J.P. Morgan Securities plc	13-Sep-2024 08:32:40	440	720.0000	XLON	05002050000006148-E0KD8qAy6Fmy20240913
J.P. Morgan Securities plc	13-Sep-2024 08:32:40	42	720.0000	XLON	05002050000006148-E0KD8qAy6Fmw20240913
J.P. Morgan Securities plc	13-Sep-2024 08:32:40	1277	720.0000	XLON	05002050000006148-E0KD8qAy6Fmu20240913
J.P. Morgan Securities plc	13-Sep-2024 08:33:01	900	720.0000	XLON	07002070000006253-E0KD8qAy6GFI20240913
J.P. Morgan Securities plc	13-Sep-2024 08:33:01	380	720.0000	XLON	07002070000006253-E0KD8qAy6GFo20240913
J.P. Morgan Securities plc	13-Sep-2024 08:34:52	776	720.0000	XLON	07002070000006281-E0KD8qAy6lGe20240913
J.P. Morgan Securities plc	13-Sep-2024 08:34:52	388	720.0000	XLON	07002070000006281-E0KD8qAy6lGb20240913
J.P. Morgan Securities plc	13-Sep-2024 08:34:53	276	720.0000	XLON	05002050000006426-E0KD8qAy6lHU20240913
J.P. Morgan Securities plc	13-Sep-2024 08:34:53	550	720.0000	XLON	05002050000006426-E0KD8qAy6lHS20240913
J.P. Morgan Securities plc	13-Sep-2024 08:34:54	491	720.0000	XLON	07002070000006438-E0KD8qAy6lIr20240913
J.P. Morgan Securities plc	13-Sep-2024 08:34:54	900	720.0000	XLON	07002070000006438-E0KD8qAy6lIo20240913

J.P. Morgan Securities plc	13-Sep-2024 08:34:55	158	720.0000	XLON	07002070000006440-EOKD8qAy6IKZ20240913
J.P. Morgan Securities plc	13-Sep-2024 08:34:55	1337	720.0000	XLON	07002070000006440-EOKD8qAy6IKc20240913
J.P. Morgan Securities plc	13-Sep-2024 08:35:23	316	720.0000	XLON	05002050000006434-EOKD8qAy6J0Q20240913
J.P. Morgan Securities plc	13-Sep-2024 08:35:23	922	720.0000	XLON	05002050000006434-EOKD8qAy6J0O20240913
J.P. Morgan Securities plc	13-Sep-2024 08:35:50	891	720.0000	XLON	05002050000006509-EOKD8qAy6JSn20240913
J.P. Morgan Securities plc	13-Sep-2024 08:35:50	618	720.0000	XLON	05002050000006509-EOKD8qAy6JSp20240913
J.P. Morgan Securities plc	13-Sep-2024 08:36:00	420	720.0000	XLON	05002050000006517-EOKD8qAy6Jcn20240913
J.P. Morgan Securities plc	13-Sep-2024 08:36:00	223	720.0000	XLON	05002050000006517-EOKD8qAy6Jcl20240913
J.P. Morgan Securities plc	13-Sep-2024 08:37:00	1030	720.0000	XLON	07002070000006606-EOKD8qAy6Kgf20240913
J.P. Morgan Securities plc	13-Sep-2024 08:37:19	1233	719.5000	XLON	07002070000006609-EOKD8qAy6KJ20240913
J.P. Morgan Securities plc	13-Sep-2024 08:37:20	970	719.0000	XLON	07002070000006444-EOKD8qAy6Ksp20240913
J.P. Morgan Securities plc	13-Sep-2024 08:45:41	1251	720.0000	XLON	05002050000006837-EOKD8qAy6SV820240913
J.P. Morgan Securities plc	13-Sep-2024 08:45:42	1045	720.0000	XLON	05002050000007152-EOKD8qAy6SVq20240913
J.P. Morgan Securities plc	13-Sep-2024 08:45:42	277	720.0000	XLON	05002050000007152-EOKD8qAy6SVi20240913
J.P. Morgan Securities plc	13-Sep-2024 08:45:43	227	720.0000	XLON	07002070000007181-EOKD8qAy6SWx20240913
J.P. Morgan Securities plc	13-Sep-2024 08:45:44	1617	720.0000	XLON	07002070000007182-EOKD8qAy6SY920240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:03	1116	720.0000	XLON	05002050000007156-EOKD8qAy6Sml20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:09	548	720.0000	XLON	07002070000007202-EOKD8qAy6SvR20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:09	524	720.0000	XLON	07002070000007202-EOKD8qAy6SvP20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:09	44	720.0000	XLON	07002070000007202-EOKD8qAy6SvT20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:19	387	720.0000	XLON	07002070000007209-EOKD8qAy6TAq20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:19	629	720.0000	XLON	07002070000007209-EOKD8qAy6TAY20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:19	100	720.0000	XLON	07002070000007209-EOKD8qAy6TAn20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:24	1342	720.0000	XLON	05002050000007203-EOKD8qAy6TLd20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:37	1662	719.5000	XLON	07002070000006811-EOKD8qAy6UPK20240913
J.P. Morgan Securities plc	13-Sep-2024 08:46:37	618	719.0000	XLON	07002070000007224-EOKD8qAy6UPZ20240913
J.P. Morgan Securities plc	13-Sep-2024 08:48:05	1320	719.0000	XLON	07002070000007404-EOKD8qAy6Wcc20240913
J.P. Morgan Securities plc	13-Sep-2024 08:49:45	1191	719.0000	XLON	05002050000007514-EOKD8qAy6XY720240913
J.P. Morgan Securities plc	13-Sep-2024 08:50:47	56	718.5000	XLON	05002050000007587-EOKD8qAy6YdE20240913
J.P. Morgan Securities plc	13-Sep-2024 08:50:47	444	718.5000	XLON	05002050000007587-EOKD8qAy6YdC20240913
J.P. Morgan Securities plc	13-Sep-2024 08:51:00	1031	718.5000	XLON	07002070000007622-EOKD8qAy6YpB20240913
J.P. Morgan Securities plc	13-Sep-2024 08:52:00	562	718.5000	XLON	07002070000007700-EOKD8qAy6Ztq20240913
J.P. Morgan Securities plc	13-Sep-2024 08:52:41	150	718.0000	XLON	05002050000007802-EOKD8qAy6arx20240913
J.P. Morgan Securities plc	13-Sep-2024 08:52:41	89	718.0000	XLON	05002050000007802-EOKD8qAy6arv20240913
J.P. Morgan Securities plc	13-Sep-2024 08:52:41	639	718.0000	XLON	05002050000007802-EOKD8qAy6arz20240913
J.P. Morgan Securities plc	13-Sep-2024 08:53:41	49	718.0000	XLON	05002050000007895-EOKD8qAy6bvH20240913
J.P. Morgan Securities plc	13-Sep-2024 08:55:18	347	718.0000	XLON	05002050000007924-EOKD8qAy6dUA20240913
J.P. Morgan Securities plc	13-Sep-2024 08:55:18	643	718.0000	XLON	07002070000007925-EOKD8qAy6dU820240913
J.P. Morgan Securities plc	13-Sep-2024 08:55:19	1098	718.0000	XLON	05002050000008034-EOKD8qAy6dW720240913
J.P. Morgan Securities plc	13-Sep-2024 08:55:24	707	718.0000	XLON	07002070000008088-EOKD8qAy6dbr20240913
J.P. Morgan Securities plc	13-Sep-2024 08:56:37	869	718.0000	XLON	07002070000008125-EOKD8qAy6ej920240913
J.P. Morgan Securities plc	13-Sep-2024 08:56:37	408	718.0000	XLON	07002070000008125-EOKD8qAy6ejB20240913
J.P. Morgan Securities plc	13-Sep-2024 09:00:04	1187	717.0000	XLON	07002070000008213-EOKD8qAy6hlz20240913
J.P. Morgan Securities plc	13-Sep-2024 09:00:05	908	717.0000	XLON	07002070000008378-EOKD8qAy6hlY20240913
J.P. Morgan Securities plc	13-Sep-2024 09:00:12	101	717.0000	XLON	07002070000008378-EOKD8qAy6hSi20240913
J.P. Morgan Securities plc	13-Sep-2024 09:00:12	814	717.0000	XLON	05002050000008357-EOKD8qAy6hSt20240913
J.P. Morgan Securities plc	13-Sep-2024 09:00:26	360	717.0000	XLON	05002050000008367-EOKD8qAy6ha620240913
J.P. Morgan Securities plc	13-Sep-2024 09:00:26	649	717.0000	XLON	05002050000008367-EOKD8qAy6ha820240913
J.P. Morgan Securities plc	13-Sep-2024 09:00:41	352	717.0000	XLON	05002050000008384-EOKD8qAy6hiu20240913
J.P. Morgan Securities plc	13-Sep-2024 09:02:21	246	717.0000	XLON	07002070000008421-EOKD8qAy6jOX20240913
J.P. Morgan Securities plc	13-Sep-2024 09:02:21	598	717.0000	XLON	07002070000008421-EOKD8qAy6jOZ20240913
J.P. Morgan Securities plc	13-Sep-2024 09:02:21	110	717.0000	XLON	05002050000008384-EOKD8qAy6jOV20240913
J.P. Morgan Securities plc	13-Sep-2024 09:02:22	927	717.0000	XLON	05002050000008525-EOKD8qAy6jQA20240913
J.P. Morgan Securities plc	13-Sep-2024 09:02:53	1359	717.0000	XLON	07002070000008576-EOKD8qAy6jwP20240913
J.P. Morgan Securities plc	13-Sep-2024 09:04:04	149	717.0000	XLON	05002050000008627-EOKD8qAy6kjj20240913
J.P. Morgan Securities plc	13-Sep-2024 09:04:04	510	717.0000	XLON	05002050000008627-EOKD8qAy6kk320240913
J.P. Morgan Securities plc	13-Sep-2024 09:04:04	40	717.0000	XLON	05002050000008627-EOKD8qAy6kk720240913
J.P. Morgan Securities plc	13-Sep-2024 09:04:04	164	717.0000	XLON	05002050000008627-EOKD8qAy6kk120240913
J.P. Morgan Securities plc	13-Sep-2024 09:04:04	479	717.0000	XLON	05002050000008627-EOKD8qAy6kjj20240913
J.P. Morgan Securities plc	13-Sep-2024 09:04:04	18	717.0000	XLON	05002050000008627-EOKD8qAy6kk520240913
J.P. Morgan Securities plc	13-Sep-2024 09:05:14	30	717.0000	XLON	07002070000008734-EOKD8qAy6lki20240913
J.P. Morgan Securities plc	13-Sep-2024 09:05:14	154	717.0000	XLON	07002070000008734-EOKD8qAy6lkg20240913
J.P. Morgan Securities plc	13-Sep-2024 09:06:29	2	717.0000	XLON	07002070000008748-EOKD8qAy6mp020240913
J.P. Morgan Securities plc	13-Sep-2024 09:07:47	12	717.5000	XLON	05002050000008835-EOKD8qAy6nl220240913
J.P. Morgan Securities plc	13-Sep-2024 09:16:00	211	719.0000	XLON	07002070000009339-EOKD8qAy6wsY20240913
J.P. Morgan Securities plc	13-Sep-2024 09:16:00	550	719.0000	XLON	05002050000009339-EOKD8qAy6wsV20240913
J.P. Morgan Securities plc	13-Sep-2024 09:19:58	1061	719.5000	XLON	07002070000009712-EOKD8qAy70X420240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:44	701	719.5000	XLON	07002070000009903-EOKD8qAy74EM20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:45	402	719.5000	XLON	07002070000010239-EOKD8qAy74HU20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:45	569	719.5000	XLON	07002070000010239-EOKD8qAy74HX20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:48	381	719.5000	XLON	07002070000010240-EOKD8qAy74L720240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:48	926	719.5000	XLON	07002070000010240-EOKD8qAy74L920240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:49	1212	719.5000	XLON	07002070000010244-EOKD8qAy74MK20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:50	461	719.5000	XLON	07002070000010245-EOKD8qAy74Mj20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:50	900	719.5000	XLON	07002070000010245-EOKD8qAy74Mh20240913

J.P. Morgan Securities plc	13-Sep-2024 09:25:51	200	719.5000	XLON	05002050000010229-EOKD8qAy74Ow20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:51	340	719.5000	XLON	05002050000010229-EOKD8qAy74Oq20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:51	154	719.5000	XLON	05002050000010229-EOKD8qAy74Ou20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:51	163	719.5000	XLON	05002050000010229-EOKD8qAy74Os20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:51	13	719.5000	XLON	05002050000010229-EOKD8qAy74Oy20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:56	1231	719.5000	XLON	05002050000010233-EOKD8qAy74XF20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:57	1283	719.5000	XLON	07002070000010259-EOKD8qAy74Xy20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:58	1176	719.5000	XLON	05002050000010240-EOKD8qAy74ZA20240913
J.P. Morgan Securities plc	13-Sep-2024 09:25:59	1104	719.5000	XLON	07002070000010264-EOKD8qAy74aA20240913
J.P. Morgan Securities plc	13-Sep-2024 09:26:00	646	719.5000	XLON	05002050000010248-EOKD8qAy74ch20240913
J.P. Morgan Securities plc	13-Sep-2024 09:26:00	900	719.5000	XLON	05002050000010248-EOKD8qAy74cf20240913
J.P. Morgan Securities plc	13-Sep-2024 09:26:01	157	719.5000	XLON	05002050000010252-EOKD8qAy74du20240913
J.P. Morgan Securities plc	13-Sep-2024 09:26:01	560	719.5000	XLON	05002050000010252-EOKD8qAy74dw20240913
J.P. Morgan Securities plc	13-Sep-2024 09:26:01	237	719.0000	XLON	07002070000009614-EOKD8qAy74eD20240913
J.P. Morgan Securities plc	13-Sep-2024 09:26:01	614	719.0000	XLON	07002070000009614-EOKD8qAy74eF20240913
J.P. Morgan Securities plc	13-Sep-2024 09:26:01	572	719.5000	XLON	05002050000010252-EOKD8qAy74dy20240913
J.P. Morgan Securities plc	13-Sep-2024 09:32:43	133	720.0000	XLON	05002050000010550-EOKD8qAy79Fs20240913
J.P. Morgan Securities plc	13-Sep-2024 09:32:43	565	720.0000	XLON	05002050000010550-EOKD8qAy79Fz20240913
J.P. Morgan Securities plc	13-Sep-2024 09:33:35	834	720.0000	XLON	07002070000010650-EOKD8qAy79p620240913
J.P. Morgan Securities plc	13-Sep-2024 09:33:36	412	720.0000	XLON	05002050000010655-EOKD8qAy79Q20240913
J.P. Morgan Securities plc	13-Sep-2024 09:33:36	350	720.0000	XLON	05002050000010655-EOKD8qAy79R020240913
J.P. Morgan Securities plc	13-Sep-2024 09:34:07	704	720.0000	XLON	07002070000010724-EOKD8qAy7AF020240913
J.P. Morgan Securities plc	13-Sep-2024 09:34:07	336	720.0000	XLON	07002070000010724-EOKD8qAy7AEy20240913
J.P. Morgan Securities plc	13-Sep-2024 09:34:46	769	720.0000	XLON	05002050000010690-EOKD8qAy7AJQ20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:02	272	720.0000	XLON	05002050000010735-EOKD8qAy7AuH20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:02	495	720.0000	XLON	05002050000010735-EOKD8qAy7AuF20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:04	358	720.0000	XLON	07002070000010824-EOKD8qAy7Aw820240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:04	184	720.0000	XLON	07002070000010824-EOKD8qAy7AwE20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:04	358	720.0000	XLON	07002070000010824-EOKD8qAy7AwC20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:11	401	720.0000	XLON	05002050000010755-EOKD8qAy7AxR20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:11	499	720.0000	XLON	05002050000010755-EOKD8qAy7Axt20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:12	142	720.0000	XLON	07002070000010834-EOKD8qAy7AzY20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:29	352	720.0000	XLON	07002070000010834-EOKD8qAy7BHL20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:29	668	720.0000	XLON	07002070000010834-EOKD8qAy7BHO20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:30	900	720.0000	XLON	05002050000010782-EOKD8qAy7B1I20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:30	119	720.0000	XLON	05002050000010782-EOKD8qAy7B1J20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:41	289	720.0000	XLON	07002070000010856-EOKD8qAy7BPO20240913
J.P. Morgan Securities plc	13-Sep-2024 09:35:41	747	720.0000	XLON	07002070000010856-EOKD8qAy7BP20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:00	1248	720.0000	XLON	05002050000010791-EOKD8qAy7BpP20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:01	412	720.0000	XLON	05002050000010808-EOKD8qAy7Bq520240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:01	328	720.0000	XLON	05002050000010808-EOKD8qAy7Bq720240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:02	1099	720.0000	XLON	07002070000010891-EOKD8qAy7BsE20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:03	740	720.0000	XLON	05002050000010819-EOKD8qAy7BuV20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:09	814	720.0000	XLON	05002050000010820-EOKD8qAy7C7v20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:37	40	720.0000	XLON	07002070000010911-EOKD8qAy7CKB20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:37	747	720.0000	XLON	07002070000010911-EOKD8qAy7CKD20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:38	163	720.0000	XLON	05002050000010851-EOKD8qAy7CKf20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:38	222	720.0000	XLON	05002050000010851-EOKD8qAy7CKg20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:38	167	720.0000	XLON	05002050000010851-EOKD8qAy7CKh20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:38	357	720.0000	XLON	05002050000010851-EOKD8qAy7CKi20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:38	148	720.0000	XLON	05002050000010851-EOKD8qAy7CKj20240913
J.P. Morgan Securities plc	13-Sep-2024 09:36:38	750	720.0000	XLON	05002050000010851-EOKD8qAy7CKk20240913
J.P. Morgan Securities plc	13-Sep-2024 09:38:35	828	719.5000	XLON	07002070000010310-EOKD8qAy7DJr20240913
J.P. Morgan Securities plc	13-Sep-2024 09:38:35	61	719.5000	XLON	07002070000010310-EOKD8qAy7DJR20240913
J.P. Morgan Securities plc	13-Sep-2024 09:38:35	921	720.0000	XLON	07002070000010980-EOKD8qAy7Dj720240913
J.P. Morgan Securities plc	13-Sep-2024 09:38:35	9	720.0000	XLON	07002070000010980-EOKD8qAy7Dj320240913
J.P. Morgan Securities plc	13-Sep-2024 09:38:50	246	719.0000	XLON	07002070000010596-EOKD8qAy7Dxh20240913
J.P. Morgan Securities plc	13-Sep-2024 09:38:50	451	719.0000	XLON	07002070000010596-EOKD8qAy7Dxf20240913
J.P. Morgan Securities plc	13-Sep-2024 09:42:00	842	719.5000	XLON	07002070000011102-EOKD8qAy7Fw620240913
J.P. Morgan Securities plc	13-Sep-2024 09:42:39	618	719.5000	XLON	07002070000011186-EOKD8qAy7GLJ20240913
J.P. Morgan Securities plc	13-Sep-2024 09:42:39	433	719.5000	XLON	07002070000011186-EOKD8qAy7GLL20240913
J.P. Morgan Securities plc	13-Sep-2024 09:44:01	392	719.5000	XLON	05002050000011140-EOKD8qAy7H6X20240913
J.P. Morgan Securities plc	13-Sep-2024 09:44:01	496	719.5000	XLON	05002050000011140-EOKD8qAy7H6Z20240913
J.P. Morgan Securities plc	13-Sep-2024 09:44:05	836	719.5000	XLON	05002050000011204-EOKD8qAy7H8120240913
J.P. Morgan Securities plc	13-Sep-2024 09:44:57	348	719.5000	XLON	07002070000011285-EOKD8qAy7HcR20240913
J.P. Morgan Securities plc	13-Sep-2024 09:45:01	699	719.5000	XLON	07002070000011285-EOKD8qAy7Hf520240913
J.P. Morgan Securities plc	13-Sep-2024 09:45:10	323	719.5000	XLON	07002070000011320-EOKD8qAy7Hm020240913
J.P. Morgan Securities plc	13-Sep-2024 09:45:28	354	719.5000	XLON	07002070000011320-EOKD8qAy7Hvb20240913
J.P. Morgan Securities plc	13-Sep-2024 09:45:41	20	719.5000	XLON	07002070000011320-EOKD8qAy7Hf120240913
J.P. Morgan Securities plc	13-Sep-2024 09:46:42	344	719.5000	XLON	05002050000011284-EOKD8qAy7Ida20240913
J.P. Morgan Securities plc	13-Sep-2024 09:46:42	488	719.5000	XLON	05002050000011284-EOKD8qAy7Ide20240913
J.P. Morgan Securities plc	13-Sep-2024 09:47:01	374	719.5000	XLON	07002070000011399-EOKD8qAy7luQ20240913
J.P. Morgan Securities plc	13-Sep-2024 09:47:21	246	719.5000	XLON	07002070000011422-EOKD8qAy7JB920240913
J.P. Morgan Securities plc	13-Sep-2024 09:47:21	263	719.5000	XLON	07002070000011399-EOKD8qAy7JB520240913
J.P. Morgan Securities plc	13-Sep-2024 09:47:21	261	719.5000	XLON	07002070000011399-EOKD8qAy7JB720240913

J.P. Morgan Securities plc	13-Sep-2024 10:28:12	599	720.5000	XLON	07002070000013765-EOKD8qAy7lsp20240913
J.P. Morgan Securities plc	13-Sep-2024 10:28:12	146	720.5000	XLON	07002070000013765-EOKD8qAy7l1t20240913
J.P. Morgan Securities plc	13-Sep-2024 10:28:12	89	720.5000	XLON	07002070000013765-EOKD8qAy7l1st20240913
J.P. Morgan Securities plc	13-Sep-2024 10:28:12	162	720.5000	XLON	07002070000013765-EOKD8qAy7lsv20240913
J.P. Morgan Securities plc	13-Sep-2024 10:28:12	538	720.5000	XLON	07002070000013765-EOKD8qAy7lsv20240913
J.P. Morgan Securities plc	13-Sep-2024 10:28:12	296	720.5000	XLON	07002070000013765-EOKD8qAy7lsv20240913
J.P. Morgan Securities plc	13-Sep-2024 10:28:12	13	720.5000	XLON	07002070000013765-EOKD8qAy7lsv20240913
J.P. Morgan Securities plc	13-Sep-2024 10:30:14	734	721.0000	XLON	07002070000013928-EOKD8qAy7ne620240913
J.P. Morgan Securities plc	13-Sep-2024 10:30:15	371	721.0000	XLON	05002050000013773-EOKD8qAy7niT20240913
J.P. Morgan Securities plc	13-Sep-2024 10:30:15	109	721.0000	XLON	05002050000013773-EOKD8qAy7niV20240913
J.P. Morgan Securities plc	13-Sep-2024 10:30:15	327	721.0000	XLON	05002050000013773-EOKD8qAy7niN20240913
J.P. Morgan Securities plc	13-Sep-2024 10:30:18	832	721.0000	XLON	05002050000013775-EOKD8qAy7nqR20240913
J.P. Morgan Securities plc	13-Sep-2024 10:30:18	122	721.0000	XLON	05002050000013775-EOKD8qAy7nqN20240913
J.P. Morgan Securities plc	13-Sep-2024 10:30:22	726	721.0000	XLON	05002050000013782-EOKD8qAy7nvt20240913
J.P. Morgan Securities plc	13-Sep-2024 10:36:43	228	721.0000	XLON	05002050000013788-EOKD8qAy7rzz20240913
J.P. Morgan Securities plc	13-Sep-2024 10:40:31	2235	721.5000	XLON	07002070000014729-EOKD8qAy7uQI20240913
J.P. Morgan Securities plc	13-Sep-2024 10:40:31	2	721.5000	XLON	07002070000014729-EOKD8qAy7uQN20240913
J.P. Morgan Securities plc	13-Sep-2024 10:40:54	1633	721.5000	XLON	07002070000014730-EOKD8qAy7unD20240913
J.P. Morgan Securities plc	13-Sep-2024 10:40:54	158	721.5000	XLON	07002070000014729-EOKD8qAy7unZ20240913
J.P. Morgan Securities plc	13-Sep-2024 10:40:54	186	721.5000	XLON	07002070000014730-EOKD8qAy7unb20240913
J.P. Morgan Securities plc	13-Sep-2024 10:40:54	2019	721.5000	XLON	07002070000014768-EOKD8qAy7unR20240913
J.P. Morgan Securities plc	13-Sep-2024 10:42:17	926	721.5000	XLON	05002050000014621-EOKD8qAy7vQi20240913
J.P. Morgan Securities plc	13-Sep-2024 10:42:17	1971	721.5000	XLON	05002050000014621-EOKD8qAy7vQk20240913
J.P. Morgan Securities plc	13-Sep-2024 10:42:19	542	721.5000	XLON	05002050000014684-EOKD8qAy7vSq20240913
J.P. Morgan Securities plc	13-Sep-2024 10:42:26	1701	721.5000	XLON	05002050000014684-EOKD8qAy7vWp20240913
J.P. Morgan Securities plc	13-Sep-2024 10:42:26	372	721.5000	XLON	07002070000014845-EOKD8qAy7vWv20240913
J.P. Morgan Securities plc	13-Sep-2024 10:42:54	2363	721.5000	XLON	05002050000014689-EOKD8qAy7vn920240913
J.P. Morgan Securities plc	13-Sep-2024 10:42:54	414	721.5000	XLON	05002050000014689-EOKD8qAy7vn720240913
J.P. Morgan Securities plc	13-Sep-2024 10:43:37	323	721.5000	XLON	07002070000014879-EOKD8qAy7w7n20240913
J.P. Morgan Securities plc	13-Sep-2024 10:43:38	540	721.5000	XLON	07002070000014879-EOKD8qAy7w7x20240913
J.P. Morgan Securities plc	13-Sep-2024 10:43:38	107	721.5000	XLON	07002070000014879-EOKD8qAy7w7u20240913
J.P. Morgan Securities plc	13-Sep-2024 10:43:39	507	721.5000	XLON	07002070000014879-EOKD8qAy7w8M20240913
J.P. Morgan Securities plc	13-Sep-2024 10:45:47	453	721.5000	XLON	07002070000014879-EOKD8qAy7xMW20240913
J.P. Morgan Securities plc	13-Sep-2024 10:45:47	1277	721.5000	XLON	07002070000014879-EOKD8qAy7xMU20240913
J.P. Morgan Securities plc	13-Sep-2024 10:45:47	461	721.5000	XLON	05002050000014757-EOKD8qAy7xMY20240913
J.P. Morgan Securities plc	13-Sep-2024 10:45:48	153	721.5000	XLON	05002050000014909-EOKD8qAy7xOC20240913
J.P. Morgan Securities plc	13-Sep-2024 10:45:48	668	721.5000	XLON	05002050000014909-EOKD8qAy7xOG20240913
J.P. Morgan Securities plc	13-Sep-2024 10:45:48	157	721.5000	XLON	05002050000014909-EOKD8qAy7xOE20240913
J.P. Morgan Securities plc	13-Sep-2024 10:45:48	317	721.5000	XLON	05002050000014909-EOKD8qAy7xOA20240913
J.P. Morgan Securities plc	13-Sep-2024 10:46:16	234	721.5000	XLON	05002050000014911-EOKD8qAy7xgd20240913
J.P. Morgan Securities plc	13-Sep-2024 10:49:47	803	721.5000	XLON	05002050000014911-EOKD8qAy7ztu20240913
J.P. Morgan Securities plc	13-Sep-2024 10:49:48	432	721.5000	XLON	05002050000015168-EOKD8qAy7zup20240913
J.P. Morgan Securities plc	13-Sep-2024 10:49:48	315	721.5000	XLON	05002050000015168-EOKD8qAy7zvm20240913
J.P. Morgan Securities plc	13-Sep-2024 10:51:38	586	721.5000	XLON	05002050000015169-EOKD8qAy80xV20240913
J.P. Morgan Securities plc	13-Sep-2024 10:51:38	220	721.5000	XLON	05002050000015168-EOKD8qAy80xT20240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:22	883	721.5000	XLON	05002050000015296-EOKD8qAy83er20240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:24	758	721.5000	XLON	07002070000015666-EOKD8qAy83gm20240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:24	368	721.5000	XLON	07002070000015666-EOKD8qAy83gi20240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:25	900	721.5000	XLON	05002050000015509-EOKD8qAy83hD20240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:25	68	721.5000	XLON	05002050000015509-EOKD8qAy83hF20240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:26	807	721.5000	XLON	07002070000015670-EOKD8qAy83jo20240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:28	1054	721.5000	XLON	05002050000015510-EOKD8qAy83kq20240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:29	973	721.5000	XLON	07002070000015672-EOKD8qAy83l620240913
J.P. Morgan Securities plc	13-Sep-2024 10:55:30	900	721.5000	XLON	05002050000015514-EOKD8qAy83me20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:55	1255	721.5000	XLON	07002070000015675-EOKD8qAy86dE20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:55	73	721.5000	XLON	05002050000015514-EOKD8qAy86dA20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:55	1166	721.5000	XLON	05002050000015794-EOKD8qAy86ds20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:55	300	721.5000	XLON	05002050000015776-EOKD8qAy86du20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:56	293	721.5000	XLON	07002070000015955-EOKD8qAy86hZ20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:56	744	721.5000	XLON	07002070000015955-EOKD8qAy86h820240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:57	696	721.5000	XLON	05002050000015794-EOKD8qAy86jL20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:57	145	721.5000	XLON	05002050000015794-EOKD8qAy86jD20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:57	106	721.5000	XLON	05002050000015794-EOKD8qAy86jJ20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:57	498	721.0000	XLON	05002050000013788-EOKD8qAy86kC20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:57	407	721.5000	XLON	05002050000015794-EOKD8qAy86jH20240913
J.P. Morgan Securities plc	13-Sep-2024 10:59:57	162	721.5000	XLON	05002050000015794-EOKD8qAy86jF20240913
J.P. Morgan Securities plc	13-Sep-2024 11:00:09	1071	721.0000	XLON	07002070000015966-EOKD8qAy87KG20240913
J.P. Morgan Securities plc	13-Sep-2024 11:00:10	306	721.0000	XLON	07002070000016018-EOKD8qAy87MC20240913
J.P. Morgan Securities plc	13-Sep-2024 11:00:10	506	721.0000	XLON	07002070000016018-EOKD8qAy87MA20240913
J.P. Morgan Securities plc	13-Sep-2024 11:00:33	334	721.0000	XLON	07002070000016021-EOKD8qAy87ir20240913
J.P. Morgan Securities plc	13-Sep-2024 11:00:33	636	721.0000	XLON	07002070000016021-EOKD8qAy87it20240913
J.P. Morgan Securities plc	13-Sep-2024 11:00:33	86	721.0000	XLON	07002070000016021-EOKD8qAy87ix20240913
J.P. Morgan Securities plc	13-Sep-2024 11:01:03	801	721.0000	XLON	05002050000015964-EOKD8qAy88A120240913
J.P. Morgan Securities plc	13-Sep-2024 11:02:24	3	721.0000	XLON	05002050000016029-EOKD8qAy88L120240913
J.P. Morgan Securities plc	13-Sep-2024 11:03:43	352	721.0000	XLON	05002050000016029-EOKD8qAy88AF20240913

J.P. Morgan Securities plc	13-Sep-2024 11:03:43	313	721.0000	XLON	05002050000016029-EOKD8qAy8AFr20240913
J.P. Morgan Securities plc	13-Sep-2024 11:03:43	158	721.0000	XLON	05002050000016029-EOKD8qAy8AFy20240913
J.P. Morgan Securities plc	13-Sep-2024 11:04:36	391	721.0000	XLON	07002070000016277-EOKD8qAy8AgE20240913
J.P. Morgan Securities plc	13-Sep-2024 11:04:39	349	721.0000	XLON	07002070000016277-EOKD8qAy8Ahp20240913
J.P. Morgan Securities plc	13-Sep-2024 11:08:15	340	721.5000	XLON	07002070000016561-EOKD8qAy8DHD20240913
J.P. Morgan Securities plc	13-Sep-2024 11:16:36	386	721.5000	XLON	05002050000016434-EOKD8qAy8HgO20240913
J.P. Morgan Securities plc	13-Sep-2024 11:18:40	403	721.5000	XLON	05002050000016434-EOKD8qAy8loU20240913
J.P. Morgan Securities plc	13-Sep-2024 11:18:40	435	721.5000	XLON	07002070000017016-EOKD8qAy8loW20240913
J.P. Morgan Securities plc	13-Sep-2024 11:18:40	132	721.5000	XLON	05002050000016434-EOKD8qAy8loN20240913
J.P. Morgan Securities plc	13-Sep-2024 11:21:14	4	721.5000	XLON	05002050000016984-EOKD8qAy8K1T20240913
J.P. Morgan Securities plc	13-Sep-2024 11:24:38	638	721.5000	XLON	05002050000016984-EOKD8qAy8LZV20240913
J.P. Morgan Securities plc	13-Sep-2024 11:27:21	286	721.5000	XLON	05002050000016984-EOKD8qAy8My820240913
J.P. Morgan Securities plc	13-Sep-2024 11:34:39	211	721.5000	XLON	07002070000017575-EOKD8qAy8SWC20240913
J.P. Morgan Securities plc	13-Sep-2024 11:34:39	725	721.5000	XLON	05002050000017294-EOKD8qAy8SW620240913
J.P. Morgan Securities plc	13-Sep-2024 11:36:11	17	721.5000	XLON	05002050000017862-EOKD8qAy8TJ120240913
J.P. Morgan Securities plc	13-Sep-2024 11:37:55	4	721.5000	XLON	05002050000017862-EOKD8qAy8U7g20240913
J.P. Morgan Securities plc	13-Sep-2024 11:41:37	296	721.5000	XLON	05002050000017862-EOKD8qAy8W8x20240913
J.P. Morgan Securities plc	13-Sep-2024 11:41:37	543	721.5000	XLON	05002050000017862-EOKD8qAy8W9120240913
J.P. Morgan Securities plc	13-Sep-2024 11:44:36	2	721.5000	XLON	05002050000018249-EOKD8qAy8Xsb20240913
J.P. Morgan Securities plc	13-Sep-2024 11:46:42	243	721.5000	XLON	05002050000018249-EOKD8qAy8YrO20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:21	215	721.5000	XLON	05002050000018249-EOKD8qAy8Z8h20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:23	19	721.5000	XLON	05002050000018249-EOKD8qAy8Z9K20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:27	496	721.5000	XLON	05002050000018249-EOKD8qAy8ZAD20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:27	634	721.5000	XLON	05002050000018249-EOKD8qAy8ZAA20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:28	1173	721.5000	XLON	07002070000018713-EOKD8qAy8ZAp20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:29	1078	721.5000	XLON	05002050000018575-EOKD8qAy8ZBK20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:30	1066	721.5000	XLON	07002070000018716-EOKD8qAy8ZCD20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:31	1357	721.5000	XLON	05002050000018577-EOKD8qAy8ZCe20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:32	900	721.5000	XLON	07002070000018717-EOKD8qAy8ZDN20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:32	360	721.5000	XLON	07002070000018717-EOKD8qAy8ZDP20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:33	1624	721.5000	XLON	07002070000018718-EOKD8qAy8ZEK20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:33	465	721.0000	XLON	05002050000016187-EOKD8qAy8ZFg20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:33	233	721.0000	XLON	05002050000016193-EOKD8qAy8ZFI20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:33	176	721.0000	XLON	07002070000016277-EOKD8qAy8ZFE20240913
J.P. Morgan Securities plc	13-Sep-2024 11:47:34	279	721.0000	XLON	07002070000018720-EOKD8qAy8ZFy20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:51	1153	721.5000	XLON	07002070000019508-EOKD8qAy8gYM20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:52	674	721.5000	XLON	05002050000019379-EOKD8qAy8gZR20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:52	145	721.5000	XLON	05002050000019379-EOKD8qAy8gZN20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:52	170	721.5000	XLON	05002050000019379-EOKD8qAy8gZP20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:53	211	721.5000	XLON	05002050000019381-EOKD8qAy8gac20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:53	105	721.5000	XLON	05002050000019381-EOKD8qAy8gaa20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:54	524	721.5000	XLON	07002070000019513-EOKD8qAy8gbc20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:54	437	721.5000	XLON	07002070000019513-EOKD8qAy8gbF20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:55	320	721.5000	XLON	05002050000019386-EOKD8qAy8gcs20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:55	152	721.5000	XLON	05002050000019386-EOKD8qAy8gca20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:55	169	721.5000	XLON	05002050000019386-EOKD8qAy8gco20240913
J.P. Morgan Securities plc	13-Sep-2024 11:59:56	1235	721.5000	XLON	07002070000019526-EOKD8qAy8ges20240913
J.P. Morgan Securities plc	13-Sep-2024 12:05:36	347	721.5000	XLON	07002070000019528-EOKD8qAy8kU220240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:42	83	721.5000	XLON	07002070000019528-EOKD8qAy8lbT20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:42	900	721.5000	XLON	07002070000019528-EOKD8qAy8lBQ20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:43	668	721.5000	XLON	07002070000020022-EOKD8qAy8lck20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:43	165	721.5000	XLON	07002070000020022-EOKD8qAy8lcl20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:43	364	721.5000	XLON	07002070000020022-EOKD8qAy8lce20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:43	160	721.5000	XLON	07002070000020022-EOKD8qAy8lcf20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:44	68	721.5000	XLON	07002070000020024-EOKD8qAy8ldQ20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:44	68	721.5000	XLON	07002070000020024-EOKD8qAy8ldS20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:44	68	721.5000	XLON	07002070000020024-EOKD8qAy8ldU20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:44	152	721.5000	XLON	07002070000020024-EOKD8qAy8ldW20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:44	169	721.5000	XLON	07002070000020024-EOKD8qAy8ldY20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:45	144	721.5000	XLON	07002070000020028-EOKD8qAy8lk620240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:45	296	721.5000	XLON	07002070000020028-EOKD8qAy8lk820240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:45	144	721.5000	XLON	07002070000020028-EOKD8qAy8lkA20240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:46	183	721.5000	XLON	07002070000020033-EOKD8qAy8lIs220240913
J.P. Morgan Securities plc	13-Sep-2024 12:07:46	23	721.5000	XLON	07002070000020033-EOKD8qAy8lIs420240913
J.P. Morgan Securities plc	13-Sep-2024 12:09:30	229	721.5000	XLON	05002050000019918-EOKD8qAy8mrg20240913
J.P. Morgan Securities plc	13-Sep-2024 12:09:30	123	721.5000	XLON	05002050000019918-EOKD8qAy8mrk20240913
J.P. Morgan Securities plc	13-Sep-2024 12:09:30	577	721.5000	XLON	05002050000019918-EOKD8qAy8msO20240913
J.P. Morgan Securities plc	13-Sep-2024 12:09:30	37	721.5000	XLON	05002050000019918-EOKD8qAy8mry20240913
J.P. Morgan Securities plc	13-Sep-2024 12:09:31	503	721.5000	XLON	07002070000020133-EOKD8qAy8msW20240913
J.P. Morgan Securities plc	13-Sep-2024 12:10:27	347	721.5000	XLON	07002070000020133-EOKD8qAy8nKm20240913
J.P. Morgan Securities plc	13-Sep-2024 12:12:46	4	721.5000	XLON	07002070000020133-EOKD8qAy8oZp20240913
J.P. Morgan Securities plc	13-Sep-2024 12:14:20	605	721.5000	XLON	07002070000020136-EOKD8qAy8pUO20240913
J.P. Morgan Securities plc	13-Sep-2024 12:14:20	213	721.5000	XLON	07002070000020133-EOKD8qAy8pUM20240913
J.P. Morgan Securities plc	13-Sep-2024 12:14:20	208	721.5000	XLON	07002070000020183-EOKD8qAy8pUV20240913
J.P. Morgan Securities plc	13-Sep-2024 12:14:20	5	721.5000	XLON	07002070000020183-EOKD8qAy8pUQ20240913

J.P. Morgan Securities plc	13-Sep-2024 12:19:44	1440	721.5000	XLON	05002050000020273-EOKD8qAy8rod20240913
J.P. Morgan Securities plc	13-Sep-2024 12:19:48	998	721.5000	XLON	05002050000020524-EOKD8qAy8rpQ20240913
J.P. Morgan Securities plc	13-Sep-2024 12:19:48	297	721.5000	XLON	05002050000020524-EOKD8qAy8rpK20240913
J.P. Morgan Securities plc	13-Sep-2024 12:19:48	11	721.5000	XLON	05002050000020524-EOKD8qAy8rpS20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:17	1208	721.5000	XLON	07002070000020642-EOKD8qAy8s620240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:18	900	721.5000	XLON	05002050000020549-EOKD8qAy8s6c20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:18	345	721.5000	XLON	05002050000020549-EOKD8qAy8s6e20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:19	1027	721.5000	XLON	07002070000020669-EOKD8qAy8s7M20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:21	107	721.5000	XLON	05002050000020550-EOKD8qAy8s8K20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:21	299	721.5000	XLON	05002050000020550-EOKD8qAy8s8Q20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:21	528	721.5000	XLON	05002050000020550-EOKD8qAy8s8S20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:22	1121	721.5000	XLON	07002070000020673-EOKD8qAy8s9O20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:23	1401	721.5000	XLON	05002050000020555-EOKD8qAy8s9S20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:24	1027	721.5000	XLON	07002070000020674-EOKD8qAy8sA520240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:25	1214	721.5000	XLON	05002050000020556-EOKD8qAy8sBN20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:26	1265	721.5000	XLON	07002070000020675-EOKD8qAy8sBk20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:27	1265	721.5000	XLON	07002070000020677-EOKD8qAy8sD320240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:28	1070	721.5000	XLON	05002050000020560-EOKD8qAy8sDa20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:29	1171	721.5000	XLON	07002070000020678-EOKD8qAy8sE320240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:30	1464	721.5000	XLON	07002070000020680-EOKD8qAy8sFT20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:31	1464	721.5000	XLON	05002050000020563-EOKD8qAy8sGs20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:32	1074	721.5000	XLON	05002050000020564-EOKD8qAy8sHn20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:32	984	721.0000	XLON	07002070000018720-EOKD8qAy8sHq20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:33	277	720.5000	XLON	07002070000020682-EOKD8qAy8sJv20240913
J.P. Morgan Securities plc	13-Sep-2024 12:20:33	797	720.5000	XLON	07002070000020682-EOKD8qAy8sJx20240913
J.P. Morgan Securities plc	13-Sep-2024 12:21:54	3	720.5000	XLON	07002070000020684-EOKD8qAy8swq20240913
J.P. Morgan Securities plc	13-Sep-2024 12:28:53	973	720.5000	XLON	07002070000020684-EOKD8qAy8wPe20240913
J.P. Morgan Securities plc	13-Sep-2024 12:28:54	1035	720.5000	XLON	07002070000021075-EOKD8qAy8wQM20240913
J.P. Morgan Securities plc	13-Sep-2024 12:29:52	2	720.5000	XLON	05002050000020987-EOKD8qAy8x1a20240913
J.P. Morgan Securities plc	13-Sep-2024 12:39:09	1033	720.5000	XLON	05002050000020987-EOKD8qAy8xPr20240913
J.P. Morgan Securities plc	13-Sep-2024 12:39:10	387	720.5000	XLON	05002050000021546-EOKD8qAy93Ty20240913
J.P. Morgan Securities plc	13-Sep-2024 12:40:22	740	720.5000	XLON	05002050000021546-EOKD8qAy94JQ20240913
J.P. Morgan Securities plc	13-Sep-2024 12:40:22	265	720.5000	XLON	05002050000021546-EOKD8qAy94JM20240913
J.P. Morgan Securities plc	13-Sep-2024 13:00:33	1317	721.0000	XLON	05002050000022254-EOKD8qAy9Fxs20240913
J.P. Morgan Securities plc	13-Sep-2024 13:12:21	210	722.0000	XLON	05002050000023158-EOKD8qAy9NcE20240913
J.P. Morgan Securities plc	13-Sep-2024 13:15:01	1250	722.5000	XLON	05002050000023442-EOKD8qAy9Pnu20240913
J.P. Morgan Securities plc	13-Sep-2024 13:15:02	419	722.5000	XLON	07002070000023595-EOKD8qAy9PsE20240913
J.P. Morgan Securities plc	13-Sep-2024 13:19:15	344	722.5000	XLON	05002050000023489-EOKD8qAy9SUp20240913
J.P. Morgan Securities plc	13-Sep-2024 13:19:15	556	722.5000	XLON	07002070000023595-EOKD8qAy9SUN20240913
J.P. Morgan Securities plc	13-Sep-2024 13:19:15	151	722.5000	XLON	05002050000023489-EOKD8qAy9SUS20240913
J.P. Morgan Securities plc	13-Sep-2024 13:22:42	970	722.5000	XLON	07002070000023804-EOKD8qAy9UdB20240913
J.P. Morgan Securities plc	13-Sep-2024 13:22:45	65	722.5000	XLON	05002050000023875-EOKD8qAy9Ugy20240913
J.P. Morgan Securities plc	13-Sep-2024 13:22:45	900	722.5000	XLON	05002050000023875-EOKD8qAy9Ugj20240913
J.P. Morgan Securities plc	13-Sep-2024 13:23:30	965	722.5000	XLON	07002070000023992-EOKD8qAy9V4y20240913
J.P. Morgan Securities plc	13-Sep-2024 13:23:31	158	722.5000	XLON	05002050000023928-EOKD8qAy9V5v20240913
J.P. Morgan Securities plc	13-Sep-2024 13:23:31	249	722.5000	XLON	05002050000023928-EOKD8qAy9V5f20240913
J.P. Morgan Securities plc	13-Sep-2024 13:23:31	158	722.5000	XLON	05002050000023928-EOKD8qAy9V5t20240913
J.P. Morgan Securities plc	13-Sep-2024 13:23:32	50	722.5000	XLON	07002070000024029-EOKD8qAy9V6K20240913
J.P. Morgan Securities plc	13-Sep-2024 13:29:55	1180	722.5000	XLON	05002050000024240-EOKD8qAy9ZTS20240913
J.P. Morgan Securities plc	13-Sep-2024 13:29:55	500	722.5000	XLON	05002050000024240-EOKD8qAy9ZTL20240913
J.P. Morgan Securities plc	13-Sep-2024 13:29:55	20199	722.5000	XLON	05002050000024240-EOKD8qAy9ZTE20240913
J.P. Morgan Securities plc	13-Sep-2024 13:56:38	33	722.5000	XLON	07002070000026408-EOKD8qAy9tr120240913
J.P. Morgan Securities plc	13-Sep-2024 13:56:38	148	722.5000	XLON	07002070000026408-EOKD8qAy9tqz20240913
J.P. Morgan Securities plc	13-Sep-2024 13:56:38	69	722.5000	XLON	07002070000026408-EOKD8qAy9tqx20240913
J.P. Morgan Securities plc	13-Sep-2024 13:56:40	160	722.5000	XLON	05002050000026330-EOKD8qAy9tu120240913
J.P. Morgan Securities plc	13-Sep-2024 13:56:40	465	722.5000	XLON	05002050000026330-EOKD8qAy9tu320240913
J.P. Morgan Securities plc	13-Sep-2024 13:56:40	167	722.5000	XLON	05002050000026330-EOKD8qAy9ttz20240913
J.P. Morgan Securities plc	13-Sep-2024 13:56:43	524	722.5000	XLON	07002070000026416-EOKD8qAy9twh20240913
J.P. Morgan Securities plc	13-Sep-2024 13:56:43	524	722.5000	XLON	07002070000026416-EOKD8qAy9twj20240913
J.P. Morgan Securities plc	13-Sep-2024 13:58:30	1007	722.0000	XLON	05002050000026349-EOKD8qAy9vGu20240913
J.P. Morgan Securities plc	13-Sep-2024 13:58:30	134	722.0000	XLON	05002050000026349-EOKD8qAy9vGs20240913
J.P. Morgan Securities plc	13-Sep-2024 13:58:48	451	722.0000	XLON	05002050000026456-EOKD8qAy9vWP20240913
J.P. Morgan Securities plc	13-Sep-2024 13:58:48	495	722.0000	XLON	05002050000026456-EOKD8qAy9vWR20240913
J.P. Morgan Securities plc	13-Sep-2024 13:59:49	386	722.0000	XLON	07002070000026658-EOKD8qAy9w8a20240913
J.P. Morgan Securities plc	13-Sep-2024 14:00:10	301	722.0000	XLON	05002050000026563-EOKD8qAy9wjH20240913
J.P. Morgan Securities plc	13-Sep-2024 14:00:10	572	722.0000	XLON	07002070000026658-EOKD8qAy9wjF20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:00	402	722.5000	XLON	07002070000026779-EOKD8qAy9xg920240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:00	354	722.5000	XLON	07002070000026779-EOKD8qAy9xg720240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:01	187	722.5000	XLON	07002070000026779-EOKD8qAy9xgf20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:02	28	723.0000	XLON	07002070000026805-EOKD8qAy9xhf20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:02	193	723.0000	XLON	07002070000026805-EOKD8qAy9xhd20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:02	634	723.0000	XLON	07002070000026805-EOKD8qAy9xhp20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:02	353	723.0000	XLON	07002070000026805-EOKD8qAy9xhn20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:02	364	723.0000	XLON	07002070000026805-EOKD8qAy9xhb20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:02	322	723.0000	XLON	07002070000026805-EOKD8qAy9xhj20240913

J.P. Morgan Securities plc	13-Sep-2024 14:01:02	154	723.0000	XLON	07002070000026805-EOKD8qAy9xhl20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:02	145	723.0000	XLON	07002070000026805-EOKD8qAy9xhh20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:03	476	723.0000	XLON	07002070000026807-EOKD8qAy9xkl20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:03	99	723.0000	XLON	07002070000026807-EOKD8qAy9xkj20240913
J.P. Morgan Securities plc	13-Sep-2024 14:01:03	300	723.0000	XLON	07002070000026807-EOKD8qAy9xkV20240913
J.P. Morgan Securities plc	13-Sep-2024 14:02:40	944	723.0000	XLON	05002050000026738-EOKD8qAy9zl620240913
J.P. Morgan Securities plc	13-Sep-2024 14:04:01	199	723.0000	XLON	07002070000027052-EOKD8qAyA0IE20240913
J.P. Morgan Securities plc	13-Sep-2024 14:04:01	333	723.0000	XLON	05002050000026962-EOKD8qAyA0II20240913
J.P. Morgan Securities plc	13-Sep-2024 14:04:01	494	723.0000	XLON	07002070000027052-EOKD8qAyA0IG20240913
J.P. Morgan Securities plc	13-Sep-2024 14:04:38	700	723.5000	XLON	07002070000027130-EOKD8qAyA0hk20240913
J.P. Morgan Securities plc	13-Sep-2024 14:04:38	266	723.5000	XLON	07002070000027130-EOKD8qAyA0hi20240913
J.P. Morgan Securities plc	13-Sep-2024 14:04:38	304	723.5000	XLON	07002070000027130-EOKD8qAyA0hm20240913
J.P. Morgan Securities plc	13-Sep-2024 14:04:43	795	724.0000	XLON	07002070000027138-EOKD8qAyA0nJ20240913
J.P. Morgan Securities plc	13-Sep-2024 14:04:43	596	724.0000	XLON	07002070000027138-EOKD8qAyA0nF20240913
J.P. Morgan Securities plc	13-Sep-2024 14:07:21	919	723.5000	XLON	05002050000027156-EOKD8qAyA2ga20240913
J.P. Morgan Securities plc	13-Sep-2024 14:08:21	160	723.5000	XLON	05002050000027377-EOKD8qAyA3GL20240913
J.P. Morgan Securities plc	13-Sep-2024 14:08:21	286	723.5000	XLON	05002050000027378-EOKD8qAyA3GX20240913
J.P. Morgan Securities plc	13-Sep-2024 14:08:21	151	723.5000	XLON	05002050000027377-EOKD8qAyA3GJ20240913
J.P. Morgan Securities plc	13-Sep-2024 14:09:26	907	723.0000	XLON	07002070000027455-EOKD8qAyA3tq20240913
J.P. Morgan Securities plc	13-Sep-2024 14:09:38	147	723.5000	XLON	05002050000027475-EOKD8qAyA48K20240913
J.P. Morgan Securities plc	13-Sep-2024 14:09:38	142	723.5000	XLON	05002050000027475-EOKD8qAyA48L20240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	520	723.5000	XLON	07002070000027646-EOKD8qAyA4IE20240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	900	723.5000	XLON	07002070000027646-EOKD8qAyA4IA20240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	900	723.5000	XLON	07002070000027646-EOKD8qAyA4I720240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	183	723.5000	XLON	07002070000027646-EOKD8qAyA4IK20240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	418	723.5000	XLON	07002070000027646-EOKD8qAyA4II20240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	160	723.5000	XLON	05002050000027562-EOKD8qAyA4ko20240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	142	723.5000	XLON	05002050000027562-EOKD8qAyA4kq20240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	524	723.5000	XLON	07002070000027646-EOKD8qAyA4IG20240913
J.P. Morgan Securities plc	13-Sep-2024 14:10:38	90	723.5000	XLON	07002070000027646-EOKD8qAyA4IG20240913
J.P. Morgan Securities plc	13-Sep-2024 14:11:52	193	723.0000	XLON	05002050000027705-EOKD8qAyA68o20240913
J.P. Morgan Securities plc	13-Sep-2024 14:11:52	302	723.0000	XLON	07002070000027764-EOKD8qAyA68N20240913
J.P. Morgan Securities plc	13-Sep-2024 14:11:52	488	723.0000	XLON	05002050000027785-EOKD8qAyA68s20240913
J.P. Morgan Securities plc	13-Sep-2024 14:15:38	142	723.5000	XLON	05002050000027900-EOKD8qAyA8cC20240913
J.P. Morgan Securities plc	13-Sep-2024 14:15:38	146	723.5000	XLON	05002050000027988-EOKD8qAyA8cE20240913
J.P. Morgan Securities plc	13-Sep-2024 14:15:38	251	723.5000	XLON	05002050000027988-EOKD8qAyA8cG20240913
J.P. Morgan Securities plc	13-Sep-2024 14:15:41	72	723.5000	XLON	05002050000027992-EOKD8qAyA8eU20240913
J.P. Morgan Securities plc	13-Sep-2024 14:15:41	229	723.5000	XLON	05002050000027992-EOKD8qAyA8eY20240913
J.P. Morgan Securities plc	13-Sep-2024 14:15:41	170	723.5000	XLON	05002050000027992-EOKD8qAyA8eW20240913
J.P. Morgan Securities plc	13-Sep-2024 14:15:50	524	723.5000	XLON	07002070000028076-EOKD8qAyA8y20240913
J.P. Morgan Securities plc	13-Sep-2024 14:15:50	813	723.5000	XLON	07002070000028076-EOKD8qAyA8I20240913
J.P. Morgan Securities plc	13-Sep-2024 14:16:50	141	723.5000	XLON	05002050000028098-EOKD8qAyA9jW20240913
J.P. Morgan Securities plc	13-Sep-2024 14:18:00	837	723.5000	XLON	05002050000028098-EOKD8qAyAAWt20240913
J.P. Morgan Securities plc	13-Sep-2024 14:18:00	141	723.5000	XLON	07002070000028176-EOKD8qAyAAWv20240913
J.P. Morgan Securities plc	13-Sep-2024 14:19:00	738	723.5000	XLON	05002050000028282-EOKD8qAyABAR20240913
J.P. Morgan Securities plc	13-Sep-2024 14:20:20	977	723.0000	XLON	05002050000028368-EOKD8qAyACb720240913
J.P. Morgan Securities plc	13-Sep-2024 14:21:38	201	723.5000	XLON	07002070000028619-EOKD8qAyADbb20240913
J.P. Morgan Securities plc	13-Sep-2024 14:21:38	521	723.5000	XLON	07002070000028619-EOKD8qAyADbd20240913
J.P. Morgan Securities plc	13-Sep-2024 14:22:39	38	724.0000	XLON	07002070000028696-EOKD8qAyAEGr20240913
J.P. Morgan Securities plc	13-Sep-2024 14:22:39	348	724.0000	XLON	07002070000028696-EOKD8qAyAEGt20240913
J.P. Morgan Securities plc	13-Sep-2024 14:22:39	33	724.0000	XLON	07002070000028696-EOKD8qAyAEGn20240913
J.P. Morgan Securities plc	13-Sep-2024 14:22:39	359	724.0000	XLON	07002070000028696-EOKD8qAyAEGv20240913
J.P. Morgan Securities plc	13-Sep-2024 14:22:39	172	724.0000	XLON	07002070000028696-EOKD8qAyAEGp20240913
J.P. Morgan Securities plc	13-Sep-2024 14:22:39	211	724.0000	XLON	07002070000028696-EOKD8qAyAEGx20240913
J.P. Morgan Securities plc	13-Sep-2024 14:23:00	98	724.0000	XLON	05002050000028691-EOKD8qAyAEU20240913
J.P. Morgan Securities plc	13-Sep-2024 14:23:00	165	724.0000	XLON	05002050000028691-EOKD8qAyAEUn20240913
J.P. Morgan Securities plc	13-Sep-2024 14:23:00	348	724.0000	XLON	05002050000028691-EOKD8qAyAEUr20240913
J.P. Morgan Securities plc	13-Sep-2024 14:23:00	145	724.0000	XLON	05002050000028691-EOKD8qAyAEUp20240913
J.P. Morgan Securities plc	13-Sep-2024 14:23:45	168	723.5000	XLON	07002070000028797-EOKD8qAyAFBI20240913
J.P. Morgan Securities plc	13-Sep-2024 14:23:46	521	723.5000	XLON	07002070000028797-EOKD8qAyAFCS20240913
J.P. Morgan Securities plc	13-Sep-2024 14:37:47	752	721.0000	XLON	05002050000030847-EOKD8qAyAcN320240913
J.P. Morgan Securities plc	13-Sep-2024 14:37:47	752	721.0000	XLON	07002070000030897-EOKD8qAyAcN520240913
J.P. Morgan Securities plc	13-Sep-2024 14:37:49	892	720.5000	XLON	05002050000030851-EOKD8qAyAcT120240913
J.P. Morgan Securities plc	13-Sep-2024 14:37:49	62	720.5000	XLON	05002050000030851-EOKD8qAyAcT320240913
J.P. Morgan Securities plc	13-Sep-2024 14:37:49	74	720.5000	XLON	05002050000030851-EOKD8qAyAcT620240913
J.P. Morgan Securities plc	13-Sep-2024 14:38:00	719	721.0000	XLON	07002070000030935-EOKD8qAyAcIF20240913
J.P. Morgan Securities plc	13-Sep-2024 14:38:00	168	721.0000	XLON	05002050000030889-EOKD8qAyAcif20240913
J.P. Morgan Securities plc	13-Sep-2024 14:38:00	251	721.0000	XLON	05002050000030888-EOKD8qAyAcI320240913
J.P. Morgan Securities plc	13-Sep-2024 14:38:00	147	721.0000	XLON	05002050000030888-EOKD8qAyAcI120240913
J.P. Morgan Securities plc	13-Sep-2024 14:38:00	229	721.0000	XLON	05002050000030889-EOKD8qAyAcIh20240913
J.P. Morgan Securities plc	13-Sep-2024 14:38:00	162	721.0000	XLON	05002050000030888-EOKD8qAyAcHz20240913
J.P. Morgan Securities plc	13-Sep-2024 14:38:08	143	721.0000	XLON	07002070000030954-EOKD8qAyAcuX20240913
J.P. Morgan Securities plc	13-Sep-2024 14:38:10	16	721.0000	XLON	07002070000030959-EOKD8qAyAcyB20240913
J.P. Morgan Securities plc	13-Sep-2024 14:47:41	72	720.0000	XLON	05002050000032396-EOKD8qAyArDu20240913
J.P. Morgan Securities plc	13-Sep-2024 14:47:41	900	720.0000	XLON	05002050000032396-EOKD8qAyArDr20240913

J.P. Morgan Securities plc	13-Sep-2024 14:48:08	436	720.0000	XLON	07002070000032626-E0KD8qAyAryK20240913
J.P. Morgan Securities plc	13-Sep-2024 14:48:08	542	720.0000	XLON	07002070000032626-E0KD8qAyAryM20240913
J.P. Morgan Securities plc	13-Sep-2024 14:48:08	669	720.0000	XLON	07002070000032626-E0KD8qAyAryI20240913
J.P. Morgan Securities plc	13-Sep-2024 14:48:13	1090	720.0000	XLON	05002050000032510-E0KD8qAyAs3b20240913
J.P. Morgan Securities plc	13-Sep-2024 14:48:38	142	720.0000	XLON	05002050000032583-E0KD8qAyAsaf20240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:49	26	720.0000	XLON	07002070000033369-E0KD8qAyAzC520240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:49	278	720.0000	XLON	05002050000033088-E0KD8qAyAzCD20240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:49	926	720.0000	XLON	05002050000032914-E0KD8qAyAzC720240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:49	900	720.0000	XLON	07002070000033369-E0KD8qAyAzC220240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:51	128	720.0000	XLON	07002070000033407-E0KD8qAyAzFV20240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:51	463	720.0000	XLON	07002070000033407-E0KD8qAyAzFT20240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:51	164	720.0000	XLON	07002070000033407-E0KD8qAyAzFZ20240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:51	546	720.0000	XLON	07002070000033407-E0KD8qAyAzFX20240913
J.P. Morgan Securities plc	13-Sep-2024 14:52:51	149	720.0000	XLON	07002070000033407-E0KD8qAyAzFb20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:08	28	720.0000	XLON	05002050000033333-E0KD8qAyAzgG20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:08	202	720.0000	XLON	05002050000033333-E0KD8qAyAzgM20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:08	500	720.0000	XLON	05002050000033333-E0KD8qAyAzgC20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:08	546	720.0000	XLON	05002050000033333-E0KD8qAyAzgK20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:08	143	720.0000	XLON	05002050000033333-E0KD8qAyAzgE20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:08	167	720.0000	XLON	05002050000033333-E0KD8qAyAzgI20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:34	900	720.0000	XLON	07002070000033461-E0KD8qAyB0Le20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:34	49	720.0000	XLON	07002070000033461-E0KD8qAyB0Li20240913
J.P. Morgan Securities plc	13-Sep-2024 14:53:38	354	720.0000	XLON	07002070000033554-E0KD8qAyB0oE20240913
J.P. Morgan Securities plc	13-Sep-2024 14:54:13	78	720.0000	XLON	05002050000033519-E0KD8qAyB1gw20240913
J.P. Morgan Securities plc	13-Sep-2024 15:05:04	233	721.5000	XLON	07002070000035623-E0KD8qAyBMk20240913
J.P. Morgan Securities plc	13-Sep-2024 15:07:38	219	721.5000	XLON	05002050000036006-E0KD8qAyBQel20240913