

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Aug-2024 08:02:25	718	2341.0000	XLON	05002050000002363-E0Jpw90rM8dx20240812
J.P. Morgan Securities plc	12-Aug-2024 08:04:55	323	2343.0000	XLON	05002050000002616-E0Jpw90rMDAY20240812
J.P. Morgan Securities plc	12-Aug-2024 08:04:55	164	2343.0000	XLON	05002050000002616-E0Jpw90rMDAV20240812
J.P. Morgan Securities plc	12-Aug-2024 08:06:33	492	2346.0000	XLON	07002070000002816-E0Jpw90rMFK20240812
J.P. Morgan Securities plc	12-Aug-2024 08:07:05	8	2345.0000	XLON	05002050000002839-E0Jpw90rMGWt20240812
J.P. Morgan Securities plc	12-Aug-2024 08:11:07	483	2346.0000	XLON	07002070000002993-E0Jpw90rMNNs20240812
J.P. Morgan Securities plc	12-Aug-2024 08:14:33	24	2345.0000	XLON	05002050000002839-E0Jpw90rMS2T20240812
J.P. Morgan Securities plc	12-Aug-2024 08:14:33	168	2345.0000	XLON	05002050000002839-E0Jpw90rMSk20240812
J.P. Morgan Securities plc	12-Aug-2024 08:14:33	330	2345.0000	XLON	05002050000002839-E0Jpw90rMS3Q20240812
J.P. Morgan Securities plc	12-Aug-2024 08:14:33	730	2346.0000	XLON	07002070000003318-E0Jpw90rMS2D20240812
J.P. Morgan Securities plc	12-Aug-2024 08:16:52	325	2347.0000	XLON	07002070000003691-E0Jpw90rMUaD20240812
J.P. Morgan Securities plc	12-Aug-2024 08:16:52	78	2347.0000	XLON	07002070000003691-E0Jpw90rMUaH20240812
J.P. Morgan Securities plc	12-Aug-2024 08:16:52	169	2347.0000	XLON	07002070000003691-E0Jpw90rMUaF20240812
J.P. Morgan Securities plc	12-Aug-2024 08:16:52	204	2347.0000	XLON	07002070000003691-E0Jpw90rMUaB20240812
J.P. Morgan Securities plc	12-Aug-2024 08:17:00	48	2345.0000	XLON	07002070000003692-E0Jpw90rMUM920240812
J.P. Morgan Securities plc	12-Aug-2024 08:17:00	497	2346.0000	XLON	05002050000003545-E0Jpw90rMUK720240812
J.P. Morgan Securities plc	12-Aug-2024 08:17:00	407	2345.0000	XLON	07002070000003692-E0Jpw90rMUM620240812
J.P. Morgan Securities plc	12-Aug-2024 08:20:15	472	2350.0000	XLON	05002050000003794-E0Jpw90rMYx420240812
J.P. Morgan Securities plc	12-Aug-2024 08:20:30	473	2350.0000	XLON	07002070000003949-E0Jpw90rMZK20240812
J.P. Morgan Securities plc	12-Aug-2024 08:22:05	207	2351.0000	XLON	05002050000003927-E0Jpw90rMats20240812
J.P. Morgan Securities plc	12-Aug-2024 08:22:05	174	2351.0000	XLON	05002050000003927-E0Jpw90rMatu20240812
J.P. Morgan Securities plc	12-Aug-2024 08:23:45	124	2351.0000	XLON	07002070000004083-E0Jpw90rMcP820240812
J.P. Morgan Securities plc	12-Aug-2024 08:23:45	224	2351.0000	XLON	07002070000004083-E0Jpw90rMcP820240812
J.P. Morgan Securities plc	12-Aug-2024 08:25:48	238	2350.0000	XLON	05002050000004087-E0Jpw90rMeZc20240812
J.P. Morgan Securities plc	12-Aug-2024 08:25:48	140	2350.0000	XLON	05002050000004087-E0Jpw90rMeZj20240812
J.P. Morgan Securities plc	12-Aug-2024 08:28:44	331	2353.0000	XLON	05002050000004254-E0Jpw90rMh5x20240812
J.P. Morgan Securities plc	12-Aug-2024 08:28:45	420	2353.0000	XLON	07002070000004326-E0Jpw90rMh8V20240812
J.P. Morgan Securities plc	12-Aug-2024 08:30:25	261	2353.0000	XLON	05002050000004364-E0Jpw90rMj3O20240812
J.P. Morgan Securities plc	12-Aug-2024 08:30:35	281	2351.0000	XLON	07002070000004301-E0Jpw90rMjJT20240812
J.P. Morgan Securities plc	12-Aug-2024 08:32:23	304	2351.0000	XLON	07002070000004542-E0Jpw90rMl5x20240812
J.P. Morgan Securities plc	12-Aug-2024 08:33:50	244	2351.0000	XLON	05002050000004575-E0Jpw90rMmSE20240812
J.P. Morgan Securities plc	12-Aug-2024 08:35:26	308	2352.0000	XLON	07002070000004720-E0Jpw90rMohZ20240812
J.P. Morgan Securities plc	12-Aug-2024 08:39:38	384	2353.0000	XLON	07002070000004869-E0Jpw90rMtpa20240812
J.P. Morgan Securities plc	12-Aug-2024 08:40:24	235	2352.0000	XLON	05002050000004783-E0Jpw90rMuUz20240812
J.P. Morgan Securities plc	12-Aug-2024 08:44:07	351	2354.0000	XLON	05002050000005083-E0Jpw90rMxay20240812
J.P. Morgan Securities plc	12-Aug-2024 09:03:42	177	2360.0000	XLON	07002070000005923-E0Jpw90rNGND20240812
J.P. Morgan Securities plc	12-Aug-2024 09:08:06	175	2361.0000	XLON	07002070000006746-E0Jpw90rMjNk20240812
J.P. Morgan Securities plc	12-Aug-2024 09:26:20	245	2360.0000	XLON	05002050000008107-E0Jpw90rNWCd20240812
J.P. Morgan Securities plc	12-Aug-2024 09:27:54	175	2360.0000	XLON	05002050000008280-E0Jpw90rNXMO20240812
J.P. Morgan Securities plc	12-Aug-2024 09:27:58	193	2359.0000	XLON	05002050000007942-E0Jpw90rNXUR20240812
J.P. Morgan Securities plc	12-Aug-2024 09:36:30	207	2357.0000	XLON	07002070000008394-E0Jpw90rNcUC20240812
J.P. Morgan Securities plc	12-Aug-2024 09:48:35	209	2353.0000	XLON	07002070000009111-E0Jpw90rNjJ20240812
J.P. Morgan Securities plc	12-Aug-2024 09:57:31	228	2351.0000	XLON	05002050000009965-E0Jpw90rNqVA20240812
J.P. Morgan Securities plc	12-Aug-2024 10:00:49	210	2350.0000	XLON	07002070000009355-E0Jpw90rNuS820240812
J.P. Morgan Securities plc	12-Aug-2024 10:14:43	176	2350.0000	XLON	05002050000011043-E0Jpw90rO2yQ20240812
J.P. Morgan Securities plc	12-Aug-2024 10:15:23	175	2350.0000	XLON	07002070000011021-E0Jpw90rO3Kd20240812
J.P. Morgan Securities plc	12-Aug-2024 10:22:02	228	2349.0000	XLON	05002050000010956-E0Jpw90rO6eG20240812
J.P. Morgan Securities plc	12-Aug-2024 10:27:07	213	2349.0000	XLON	07002070000011382-E0Jpw90rO9h20240812
J.P. Morgan Securities plc	12-Aug-2024 10:27:07	15	2349.0000	XLON	07002070000011382-E0Jpw90rO98n20240812
J.P. Morgan Securities plc	12-Aug-2024 10:44:13	175	2348.0000	XLON	05002050000012636-E0Jpw90rOItT20240812
J.P. Morgan Securities plc	12-Aug-2024 10:45:23	144	2348.0000	XLON	07002070000012767-E0Jpw90rOJcd20240812
J.P. Morgan Securities plc	12-Aug-2024 10:45:23	84	2348.0000	XLON	07002070000012767-E0Jpw90rOJcf20240812
J.P. Morgan Securities plc	12-Aug-2024 10:55:50	219	2347.0000	XLON	05002050000011814-E0Jpw90rOOZb20240812
J.P. Morgan Securities plc	12-Aug-2024 11:08:03	129	2348.0000	XLON	07002070000014089-E0Jpw90rOUf420240812
J.P. Morgan Securities plc	12-Aug-2024 11:08:03	116	2348.0000	XLON	07002070000014089-E0Jpw90rOUf620240812
J.P. Morgan Securities plc	12-Aug-2024 11:16:40	245	2346.0000	XLON	05002050000013528-E0Jpw90rOYzb20240812
J.P. Morgan Securities plc	12-Aug-2024 11:28:41	193	2348.0000	XLON	07002070000015166-E0Jpw90rOeBB20240812
J.P. Morgan Securities plc	12-Aug-2024 11:38:43	263	2349.0000	XLON	07002070000015672-E0Jpw90rOiQk20240812
J.P. Morgan Securities plc	12-Aug-2024 11:47:03	118	2349.0000	XLON	05002050000016060-E0Jpw90rOm0620240812
J.P. Morgan Securities plc	12-Aug-2024 11:47:03	57	2349.0000	XLON	05002050000016060-E0Jpw90rOm0820240812
J.P. Morgan Securities plc	12-Aug-2024 11:49:43	245	2349.0000	XLON	07002070000016182-E0Jpw90rOn0t20240812
J.P. Morgan Securities plc	12-Aug-2024 12:08:13	228	2351.0000	XLON	05002050000016802-E0Jpw90rOuww20240812
J.P. Morgan Securities plc	12-Aug-2024 12:09:44	131	2351.0000	XLON	05002050000017062-E0Jpw90rOvYK20240812
J.P. Morgan Securities plc	12-Aug-2024 12:09:44	56	2351.0000	XLON	05002050000017062-E0Jpw90rOvYM20240812
J.P. Morgan Securities plc	12-Aug-2024 12:11:38	188	2350.0000	XLON	07002070000016721-E0Jpw90rOwJf20240812
J.P. Morgan Securities plc	12-Aug-2024 12:23:31	176	2352.0000	XLON	05002050000017692-E0Jpw90rP2VH20240812
J.P. Morgan Securities plc	12-Aug-2024 12:29:52	263	2349.0000	XLON	07002070000017914-E0Jpw90rP61520240812
J.P. Morgan Securities plc	12-Aug-2024 12:35:50	176	2348.0000	XLON	05002050000018536-E0Jpw90rP8I520240812
J.P. Morgan Securities plc	12-Aug-2024 12:37:37	175	2347.0000	XLON	05002050000018696-E0Jpw90rP9Pv20240812
J.P. Morgan Securities plc	12-Aug-2024 12:44:47	188	2348.0000	XLON	05002050000019041-E0Jpw90rPD6u20240812
J.P. Morgan Securities plc	12-Aug-2024 12:52:20	183	2348.0000	XLON	07002070000019450-E0Jpw90rPGCo20240812
J.P. Morgan Securities plc	12-Aug-2024 12:57:52	199	2345.0000	XLON	05002050000019602-E0Jpw90rPlVv20240812
J.P. Morgan Securities plc	12-Aug-2024 13:01:57	189	2344.0000	XLON	05002050000019904-E0Jpw90rPL0u20240812
J.P. Morgan Securities plc	12-Aug-2024 13:13:46	175	2343.0000	XLON	0700207000002685-E0Jpw90rPOQz20240812
J.P. Morgan Securities plc	12-Aug-2024 13:19:45	175	2342.0000	XLON	07002070000020922-E0Jpw90rPUXS20240812
J.P. Morgan Securities plc	12-Aug-2024 13:33:12	176	2342.0000	XLON	05002050000021476-E0Jpw90rPbcB20240812
J.P. Morgan Securities plc	12-Aug-2024 13:36:10	209	2340.0000	XLON	07002070000022007-E0Jpw90rPdQj20240812
J.P. Morgan Securities plc	12-Aug-2024 13:53:43	84	2342.0000	XLON	05002050000023353-E0Jpw90rPQZ20240812
J.P. Morgan Securities plc	12-Aug-2024 13:53:43	109	2342.0000	XLON	05002050000023353-E0Jpw90rPoYx20240812
J.P. Morgan Securities plc	12-Aug-2024 13:56:24	163	2342.0000	XLON	05002050000023543-E0Jpw90rPq8Y20240812
J.P. Morgan Securities plc	12-Aug-2024 13:56:24	28	2342.0000	XLON	05002050000023543-E0Jpw90rPq8a20240812
J.P. Morgan Securities plc	12-Aug-2024 14:00:16	175	2341.0000	XLON	07002070000023572-E0Jpw90rPsFK20240812

J.P. Morgan Securities plc	12-Aug-2024 14:06:06	193	2339.0000	XLON	05002050000023814-E0Jpw90rPvBa20240812
J.P. Morgan Securities plc	12-Aug-2024 14:16:51	176	2340.0000	XLON	07002070000024966-E0Jpw90rQ2d420240812
J.P. Morgan Securities plc	12-Aug-2024 14:30:03	354	2342.0000	XLON	07002070000026185-E0Jpw90rQACy20240812
J.P. Morgan Securities plc	12-Aug-2024 14:30:23	148	2342.0000	XLON	07002070000026410-E0Jpw90rQB0720240812
J.P. Morgan Securities plc	12-Aug-2024 14:30:23	166	2342.0000	XLON	07002070000026410-E0Jpw90rQB0520240812
J.P. Morgan Securities plc	12-Aug-2024 14:30:25	176	2341.0000	XLON	05002050000025533-E0Jpw90rQB5V20240812
J.P. Morgan Securities plc	12-Aug-2024 14:33:04	178	2343.0000	XLON	07002070000026871-E0Jpw90rQEKg20240812
J.P. Morgan Securities plc	12-Aug-2024 14:33:43	78	2343.0000	XLON	05002050000026901-E0Jpw90rQF2e20240812
J.P. Morgan Securities plc	12-Aug-2024 14:33:43	167	2343.0000	XLON	05002050000026901-E0Jpw90rQF2c20240812
J.P. Morgan Securities plc	12-Aug-2024 14:35:23	210	2342.0000	XLON	05002050000027112-E0Jpw90rQGg120240812
J.P. Morgan Securities plc	12-Aug-2024 14:36:10	193	2341.0000	XLON	05002050000026586-E0Jpw90rQHqm20240812
J.P. Morgan Securities plc	12-Aug-2024 14:37:03	183	2341.0000	XLON	05002050000027413-E0Jpw90rQlqP20240812
J.P. Morgan Securities plc	12-Aug-2024 14:44:46	75	2343.0000	XLON	07002070000028779-E0Jpw90rQTv020240812
J.P. Morgan Securities plc	12-Aug-2024 14:44:46	125	2343.0000	XLON	07002070000028779-E0Jpw90rQTuy20240812
J.P. Morgan Securities plc	12-Aug-2024 14:45:24	183	2343.0000	XLON	05002050000028839-E0Jpw90rQVD020240812
J.P. Morgan Securities plc	12-Aug-2024 14:47:03	175	2343.0000	XLON	05002050000029163-E0Jpw90rQXsn20240812
J.P. Morgan Securities plc	12-Aug-2024 14:49:43	142	2343.0000	XLON	07002070000029804-E0Jpw90rQc1x20240812
J.P. Morgan Securities plc	12-Aug-2024 14:49:43	33	2343.0000	XLON	07002070000029804-E0Jpw90rQc1z20240812
J.P. Morgan Securities plc	12-Aug-2024 14:52:16	175	2343.0000	XLON	05002050000029799-E0Jpw90rQfXN20240812
J.P. Morgan Securities plc	12-Aug-2024 14:56:36	191	2341.0000	XLON	07002070000030408-E0Jpw90rQlX20240812
J.P. Morgan Securities plc	12-Aug-2024 14:57:30	185	2342.0000	XLON	07002070000030942-E0Jpw90rQn4j20240812
J.P. Morgan Securities plc	12-Aug-2024 15:00:42	175	2342.0000	XLON	07002070000031389-E0Jpw90rQrKS20240812
J.P. Morgan Securities plc	12-Aug-2024 15:08:56	184	2342.0000	XLON	07002070000032394-E0Jpw90rRONN20240812
J.P. Morgan Securities plc	12-Aug-2024 15:10:23	176	2343.0000	XLON	07002070000032884-E0Jpw90rR1rq20240812
J.P. Morgan Securities plc	12-Aug-2024 15:12:03	179	2343.0000	XLON	07002070000033067-E0Jpw90rR3MG20240812
J.P. Morgan Securities plc	12-Aug-2024 15:16:53	175	2343.0000	XLON	07002070000033596-E0Jpw90rR7dG20240812
J.P. Morgan Securities plc	12-Aug-2024 15:29:30	183	2343.0000	XLON	05002050000034563-E0Jpw90rRJSi20240812
J.P. Morgan Securities plc	12-Aug-2024 15:30:23	153	2343.0000	XLON	05002050000035220-E0Jpw90rRKOR20240812
J.P. Morgan Securities plc	12-Aug-2024 15:30:23	75	2343.0000	XLON	05002050000035220-E0Jpw90rRKOT20240812
J.P. Morgan Securities plc	12-Aug-2024 15:32:03	26	2343.0000	XLON	07002070000035569-E0Jpw90rRM3220240812
J.P. Morgan Securities plc	12-Aug-2024 15:32:03	33	2343.0000	XLON	07002070000035569-E0Jpw90rRM2i20240812
J.P. Morgan Securities plc	12-Aug-2024 15:32:03	185	2343.0000	XLON	07002070000035569-E0Jpw90rRM3020240812
J.P. Morgan Securities plc	12-Aug-2024 15:33:43	193	2343.0000	XLON	05002050000035689-E0Jpw90rRNOp20240812
J.P. Morgan Securities plc	12-Aug-2024 15:35:23	62	2343.0000	XLON	07002070000036006-E0Jpw90rROnO20240812
J.P. Morgan Securities plc	12-Aug-2024 15:35:23	38	2343.0000	XLON	07002070000036006-E0Jpw90rROnM20240812
J.P. Morgan Securities plc	12-Aug-2024 15:35:23	17	2343.0000	XLON	07002070000036006-E0Jpw90rROnQ20240812
J.P. Morgan Securities plc	12-Aug-2024 15:35:23	73	2343.0000	XLON	07002070000036006-E0Jpw90rROnS20240812
J.P. Morgan Securities plc	12-Aug-2024 15:38:15	184	2343.0000	XLON	05002050000036278-E0Jpw90rRnnp20240812
J.P. Morgan Securities plc	12-Aug-2024 15:38:43	175	2344.0000	XLON	05002050000036363-E0Jpw90rRRri20240812
J.P. Morgan Securities plc	12-Aug-2024 15:46:24	193	2346.0000	XLON	07002070000037547-E0Jpw90rRZBK20240812
J.P. Morgan Securities plc	12-Aug-2024 15:47:03	175	2346.0000	XLON	05002050000037474-E0Jpw90rRZaT20240812
J.P. Morgan Securities plc	12-Aug-2024 15:48:43	245	2346.0000	XLON	05002050000037697-E0Jpw90rRaub20240812
J.P. Morgan Securities plc	12-Aug-2024 15:50:30	176	2346.0000	XLON	07002070000038085-E0Jpw90rRcNn20240812
J.P. Morgan Securities plc	12-Aug-2024 15:52:06	175	2346.0000	XLON	07002070000038312-E0Jpw90rRdQo20240812
J.P. Morgan Securities plc	12-Aug-2024 15:56:26	175	2347.0000	XLON	05002050000038858-E0Jpw90rRhw120240812
J.P. Morgan Securities plc	12-Aug-2024 15:58:43	175	2347.0000	XLON	07002070000039411-E0Jpw90rRi20240812
J.P. Morgan Securities plc	12-Aug-2024 15:58:43	17	2347.0000	XLON	07002070000039411-E0Jpw90rRiwG20240812
J.P. Morgan Securities plc	12-Aug-2024 16:00:23	121	2348.0000	XLON	07002070000039860-E0Jpw90rRkbl20240812
J.P. Morgan Securities plc	12-Aug-2024 16:00:23	68	2348.0000	XLON	07002070000039860-E0Jpw90rRkbn20240812
J.P. Morgan Securities plc	12-Aug-2024 16:04:58	190	2350.0000	XLON	07002070000040465-E0Jpw90rRozF20240812
J.P. Morgan Securities plc	12-Aug-2024 16:05:43	183	2350.0000	XLON	05002050000040553-E0Jpw90rRpZU20240812
J.P. Morgan Securities plc	12-Aug-2024 16:09:39	177	2349.0000	XLON	07002070000041545-E0Jpw90rRtXb20240812
J.P. Morgan Securities plc	12-Aug-2024 16:12:00	178	2350.0000	XLON	07002070000041980-E0Jpw90rRrv020240812
J.P. Morgan Securities plc	12-Aug-2024 16:14:10	175	2349.0000	XLON	07002070000041992-E0Jpw90rRx0E20240812
J.P. Morgan Securities plc	12-Aug-2024 16:15:23	175	2350.0000	XLON	07002070000042727-E0Jpw90rRvZx20240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:03	188	2350.0000	XLON	05002050000043002-E0Jpw90rS25a20240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:53	70	2351.0000	XLON	07002070000043401-E0Jpw90rS3230240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:53	765	2351.0000	XLON	07002070000043401-E0Jpw90rS31z20240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:53	186	2351.0000	XLON	07002070000043401-E0Jpw90rS3120240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:53	858	2351.0000	XLON	07002070000043401-E0Jpw90rS32520240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:53	305	2351.0000	XLON	07002070000043401-E0Jpw90rS32B20240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:53	250	2351.0000	XLON	07002070000043401-E0Jpw90rS32720240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:53	1001	2351.0000	XLON	07002070000043401-E0Jpw90rS32920240812
J.P. Morgan Securities plc	12-Aug-2024 16:19:33	100	2352.0000	XLON	05002050000043543-E0Jpw90rS4qz20240812
J.P. Morgan Securities plc	12-Aug-2024 16:19:33	57	2352.0000	XLON	05002050000043543-E0Jpw90rS4qt20240812
J.P. Morgan Securities plc	12-Aug-2024 16:19:33	856	2352.0000	XLON	05002050000043543-E0Jpw90rS4qx20240812
J.P. Morgan Securities plc	12-Aug-2024 16:19:33	671	2352.0000	XLON	05002050000043543-E0Jpw90rS4qv20240812
J.P. Morgan Securities plc	12-Aug-2024 16:20:23	20	2352.0000	XLON	07002070000043968-E0Jpw90rS6C720240812
J.P. Morgan Securities plc	12-Aug-2024 16:20:23	189	2352.0000	XLON	07002070000043968-E0Jpw90rS6CB20240812
J.P. Morgan Securities plc	12-Aug-2024 16:20:23	188	2352.0000	XLON	07002070000043968-E0Jpw90rS6C920240812
J.P. Morgan Securities plc	12-Aug-2024 16:20:23	100	2352.0000	XLON	07002070000043968-E0Jpw90rS6CP20240812
J.P. Morgan Securities plc	12-Aug-2024 16:20:23	397	2352.0000	XLON	07002070000043968-E0Jpw90rS6CF20240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:05	243	2352.0000	XLON	07002070000044128-E0Jpw90rS70120240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:05	349	2352.0000	XLON	07002070000044128-E0Jpw90rS70320240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:19	177	2352.0000	XLON	05002050000043956-E0Jpw90rS7Dy20240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:19	194	2352.0000	XLON	05002050000043956-E0Jpw90rS7Da20240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:19	164	2352.0000	XLON	05002050000043956-E0Jpw90rS7DW20240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:19	63	2352.0000	XLON	05002050000043956-E0Jpw90rS7Dc20240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:34	100	2353.0000	XLON	07002070000044269-E0Jpw90rS7Db20240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:34	551	2353.0000	XLON	07002070000044269-E0Jpw90rS7pd20240812
J.P. Morgan Securities plc	12-Aug-2024 16:21:50	427	2353.0000	XLON	07002070000044348-E0Jpw90rS86y20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:01	402	2353.0000	XLON	05002050000044161-E0Jpw90rS8J720240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:01	218	2353.0000	XLON	05002050000044161-E0Jpw90rS8J920240812

J.P. Morgan Securities plc	12-Aug-2024 16:22:16	471	2353.0000	XLON	05002050000044216-E0Jpw90rS8dP20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:28	628	2353.0000	XLON	07002070000044508-E0Jpw90rS8vn20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:28	32	2353.0000	XLON	07002070000044508-E0Jpw90rS8vi20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:44	250	2353.0000	XLON	05002050000044352-E0Jpw90rS9Rs20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:44	250	2353.0000	XLON	05002050000044352-E0Jpw90rS9Ru20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:44	53	2353.0000	XLON	05002050000044352-E0Jpw90rS9Rq20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	1001	2353.0000	XLON	07002070000044632-E0Jpw90rS9hK20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	181	2353.0000	XLON	07002070000044632-E0Jpw90rS9hQ20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	731	2353.0000	XLON	07002070000044632-E0Jpw90rS9hW20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	283	2353.0000	XLON	07002070000044632-E0Jpw90rS9hU20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	158	2353.0000	XLON	07002070000044632-E0Jpw90rS9hG20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	227	2353.0000	XLON	07002070000044632-E0Jpw90rS9hA20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	246	2353.0000	XLON	07002070000044632-E0Jpw90rS9hE20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	250	2353.0000	XLON	07002070000044632-E0Jpw90rS9hM20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	243	2353.0000	XLON	07002070000044632-E0Jpw90rS9hO20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	415	2353.0000	XLON	07002070000044632-E0Jpw90rS9hi20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	285	2353.0000	XLON	07002070000044632-E0Jpw90rS9hS20240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:53	167	2353.0000	XLON	07002070000044632-E0Jpw90rS9hC20240812
J.P. Morgan Securities plc	12-Aug-2024 16:23:49	994	2352.0000	XLON	05002050000044395-E0Jpw90rSBjd20240812
J.P. Morgan Securities plc	12-Aug-2024 16:23:49	2702	2352.0000	XLON	05002050000044395-E0Jpw90rSBjY20240812
J.P. Morgan Securities plc	12-Aug-2024 16:23:49	3	2352.0000	XLON	05002050000044395-E0Jpw90rSBJa20240812
J.P. Morgan Securities plc	12-Aug-2024 16:23:49	270	2352.0000	XLON	05002050000044040-E0Jpw90rSBjK20240812
J.P. Morgan Securities plc	12-Aug-2024 16:24:33	495	2351.0000	XLON	05002050000044858-E0Jpw90rSD9Z20240812
J.P. Morgan Securities plc	12-Aug-2024 16:24:33	1133	2351.0000	XLON	05002050000044858-E0Jpw90rSD9X20240812
J.P. Morgan Securities plc	12-Aug-2024 16:24:33	1001	2351.0000	XLON	05002050000044858-E0Jpw90rSD9f20240812
J.P. Morgan Securities plc	12-Aug-2024 16:24:33	190	2351.0000	XLON	05002050000044858-E0Jpw90rSD9d20240812
J.P. Morgan Securities plc	12-Aug-2024 16:24:33	343	2351.0000	XLON	05002050000044858-E0Jpw90rSD9h20240812
J.P. Morgan Securities plc	12-Aug-2024 16:24:33	183	2351.0000	XLON	05002050000044858-E0Jpw90rSD9b20240812
J.P. Morgan Securities plc	12-Aug-2024 16:25:31	602	2350.0000	XLON	07002070000045109-E0Jpw90rSFTd20240812
J.P. Morgan Securities plc	12-Aug-2024 16:25:31	1411	2350.0000	XLON	07002070000045109-E0Jpw90rSFSs20240812
J.P. Morgan Securities plc	12-Aug-2024 16:25:31	217	2350.0000	XLON	07002070000044894-E0Jpw90rSFSm20240812
J.P. Morgan Securities plc	12-Aug-2024 16:26:13	294	2350.0000	XLON	07002070000045644-E0Jpw90rSGip20240812
J.P. Morgan Securities plc	12-Aug-2024 16:26:13	12	2350.0000	XLON	07002070000045644-E0Jpw90rSGin20240812
J.P. Morgan Securities plc	12-Aug-2024 16:26:13	377	2350.0000	XLON	07002070000045644-E0Jpw90rSGir20240812
J.P. Morgan Securities plc	12-Aug-2024 16:26:13	1001	2350.0000	XLON	07002070000045644-E0Jpw90rSGil20240812
J.P. Morgan Securities plc	12-Aug-2024 16:26:13	187	2350.0000	XLON	07002070000045644-E0Jpw90rSGij20240812
J.P. Morgan Securities plc	12-Aug-2024 16:27:53	927	2350.0000	XLON	05002050000045827-E0Jpw90rSJAE20240812
J.P. Morgan Securities plc	12-Aug-2024 16:27:53	671	2350.0000	XLON	05002050000045827-E0Jpw90rSJAC20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:16	384	2350.0000	XLON	07002070000046415-E0Jpw90rSLMr20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:16	40	2350.0000	XLON	07002070000046415-E0Jpw90rSLMt20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:21	486	2349.0000	XLON	05002050000045409-E0Jpw90rSLVK20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:31	151	2350.0000	XLON	07002070000046468-E0Jpw90rSLkx20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:31	261	2350.0000	XLON	07002070000046468-E0Jpw90rSLkt20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:31	250	2350.0000	XLON	07002070000046468-E0Jpw90rSLkv20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:39	331	2352.0000	XLON	07002070000046478-E0Jpw90rSLzU20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:50	527	2352.0000	XLON	05002050000046300-E0Jpw90rSMSs20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:52	615	2352.0000	XLON	07002070000046526-E0Jpw90rSMSg20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:55	117	2353.0000	XLON	07002070000046598-E0Jpw90rSNCg20240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:55	313	2353.0000	XLON	05002050000046374-E0Jpw90rSNC120240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:55	187	2353.0000	XLON	05002050000046374-E0Jpw90rSNC320240812
J.P. Morgan Securities plc	12-Aug-2024 16:29:55	68	2353.0000	XLON	05002050000046374-E0Jpw90rSNC520240812