

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Aug-2024 10:21:03	220	2407.0000	XLON	07002070000011105-E0K2zPhYnQxX20240830
J.P. Morgan Securities plc	30-Aug-2024 10:26:10	186	2406.0000	XLON	07002070000011189-E0K2zPhYnTX620240830
J.P. Morgan Securities plc	30-Aug-2024 10:26:11	182	2405.0000	XLON	07002070000011299-E0K2zPhYnTYD20240830
J.P. Morgan Securities plc	30-Aug-2024 10:27:57	203	2403.0000	XLON	05002050000011403-E0K2zPhYnURJ20240830
J.P. Morgan Securities plc	30-Aug-2024 10:36:04	47	2404.0000	XLON	07002070000011851-E0K2zPhYnZBi20240830
J.P. Morgan Securities plc	30-Aug-2024 10:36:04	153	2404.0000	XLON	07002070000011851-E0K2zPhYnZBg20240830
J.P. Morgan Securities plc	30-Aug-2024 10:37:43	127	2403.0000	XLON	07002070000011936-E0K2zPhYna3J20240830
J.P. Morgan Securities plc	30-Aug-2024 10:37:43	47	2403.0000	XLON	07002070000011936-E0K2zPhYna3H20240830
J.P. Morgan Securities plc	30-Aug-2024 10:41:45	186	2403.0000	XLON	07002070000012065-E0K2zPhYnbn720240830
J.P. Morgan Securities plc	30-Aug-2024 10:44:23	140	2405.0000	XLON	05002050000012395-E0K2zPhYncyh20240830
J.P. Morgan Securities plc	30-Aug-2024 10:44:23	33	2405.0000	XLON	05002050000012395-E0K2zPhYncyf20240830
J.P. Morgan Securities plc	30-Aug-2024 10:46:03	89	2405.0000	XLON	07002070000012582-E0K2zPhYndty20240830
J.P. Morgan Securities plc	30-Aug-2024 10:46:03	51	2405.0000	XLON	07002070000012582-E0K2zPhYndtu20240830
J.P. Morgan Securities plc	30-Aug-2024 10:46:03	32	2405.0000	XLON	07002070000012582-E0K2zPhYndtw20240830
J.P. Morgan Securities plc	30-Aug-2024 10:58:58	170	2407.0000	XLON	05002050000013223-E0K2zPhYnm9T20240830
J.P. Morgan Securities plc	30-Aug-2024 10:59:23	113	2409.0000	XLON	07002070000013332-E0K2zPhYnmaO20240830
J.P. Morgan Securities plc	30-Aug-2024 10:59:23	107	2409.0000	XLON	07002070000013332-E0K2zPhYnmaQ20240830
J.P. Morgan Securities plc	30-Aug-2024 11:01:04	30	2409.0000	XLON	05002050000013412-E0K2zPhYnnqz20240830
J.P. Morgan Securities plc	30-Aug-2024 11:01:04	143	2409.0000	XLON	05002050000013412-E0K2zPhYnnqz20240830
J.P. Morgan Securities plc	30-Aug-2024 11:02:55	203	2409.0000	XLON	05002050000013512-E0K2zPhYnood20240830
J.P. Morgan Securities plc	30-Aug-2024 11:59:00	41	2409.0000	XLON	05002050000016858-E0K2zPhYoGrq20240830
J.P. Morgan Securities plc	30-Aug-2024 11:59:00	129	2409.0000	XLON	05002050000016858-E0K2zPhYoGro20240830
J.P. Morgan Securities plc	30-Aug-2024 12:08:19	179	2407.0000	XLON	05002050000013613-E0K2zPhYoMhF20240830
J.P. Morgan Securities plc	30-Aug-2024 12:29:04	176	2408.0000	XLON	05002050000018328-E0K2zPhYoXTr20240830
J.P. Morgan Securities plc	30-Aug-2024 12:38:03	7	2409.0000	XLON	07002070000019017-E0K2zPhYocUL20240830
J.P. Morgan Securities plc	30-Aug-2024 12:38:03	260	2409.0000	XLON	07002070000019017-E0K2zPhYocUL20240830
J.P. Morgan Securities plc	30-Aug-2024 12:43:05	191	2408.0000	XLON	05002050000018901-E0K2zPhYof8s20240830
J.P. Morgan Securities plc	30-Aug-2024 12:49:04	220	2406.0000	XLON	07002070000019399-E0K2zPhYohmY20240830
J.P. Morgan Securities plc	30-Aug-2024 13:05:45	152	2404.0000	XLON	07002070000019106-E0K2zPhYopiO20240830
J.P. Morgan Securities plc	30-Aug-2024 13:05:46	24	2404.0000	XLON	07002070000019106-E0K2zPhYopiO20240830
J.P. Morgan Securities plc	30-Aug-2024 13:20:04	186	2404.0000	XLON	07002070000020589-E0K2zPhYoyOO20240830
J.P. Morgan Securities plc	30-Aug-2024 13:34:49	178	2404.0000	XLON	05002050000021488-E0K2zPhYpBYs20240830
J.P. Morgan Securities plc	30-Aug-2024 13:38:12	193	2405.0000	XLON	07002070000022793-E0K2zPhYpEx120240830
J.P. Morgan Securities plc	30-Aug-2024 13:43:05	189	2404.0000	XLON	07002070000023140-E0K2zPhYplcc20240830
J.P. Morgan Securities plc	30-Aug-2024 13:50:13	186	2402.0000	XLON	05002050000023242-E0K2zPhYpOVI20240830
J.P. Morgan Securities plc	30-Aug-2024 13:54:25	186	2400.0000	XLON	05002050000023747-E0K2zPhYpSlY20240830
J.P. Morgan Securities plc	30-Aug-2024 13:57:24	169	2402.0000	XLON	05002050000024130-E0K2zPhYpUcv20240830
J.P. Morgan Securities plc	30-Aug-2024 13:58:26	172	2400.0000	XLON	07002070000024249-E0K2zPhYpVRn20240830
J.P. Morgan Securities plc	30-Aug-2024 14:09:02	170	2403.0000	XLON	05002050000025185-E0K2zPhYpYhYH20240830
J.P. Morgan Securities plc	30-Aug-2024 14:20:02	169	2403.0000	XLON	05002050000026331-E0K2zPhYpr1n20240830
J.P. Morgan Securities plc	30-Aug-2024 14:22:00	267	2403.0000	XLON	05002050000026610-E0K2zPhYpSPs20240830
J.P. Morgan Securities plc	30-Aug-2024 14:29:03	718	2405.0000	XLON	05002050000027424-E0K2zPhYpxZg20240830
J.P. Morgan Securities plc	30-Aug-2024 14:30:43	549	2405.0000	XLON	07002070000027819-E0K2zPhYqOaC20240830
J.P. Morgan Securities plc	30-Aug-2024 14:31:52	587	2404.0000	XLON	07002070000027344-E0K2zPhYq2OI20240830
J.P. Morgan Securities plc	30-Aug-2024 14:34:19	667	2405.0000	XLON	05002050000028428-E0K2zPhYq5sm20240830
J.P. Morgan Securities plc	30-Aug-2024 14:34:19	4	2405.0000	XLON	05002050000028428-E0K2zPhYq5so20240830
J.P. Morgan Securities plc	30-Aug-2024 14:35:42	323	2404.0000	XLON	05002050000028118-E0K2zPhYq7nJ20240830
J.P. Morgan Securities plc	30-Aug-2024 14:35:42	266	2404.0000	XLON	05002050000028118-E0K2zPhYq7nH20240830
J.P. Morgan Securities plc	30-Aug-2024 14:38:12	371	2405.0000	XLON	05002050000029010-E0K2zPhYqAc120240830
J.P. Morgan Securities plc	30-Aug-2024 14:38:12	66	2405.0000	XLON	05002050000029010-E0K2zPhYqAc320240830
J.P. Morgan Securities plc	30-Aug-2024 14:38:12	143	2405.0000	XLON	05002050000029010-E0K2zPhYqAc520240830
J.P. Morgan Securities plc	30-Aug-2024 14:38:13	322	2405.0000	XLON	07002070000029094-E0K2zPhYqAd420240830
J.P. Morgan Securities plc	30-Aug-2024 14:38:13	81	2405.0000	XLON	07002070000029094-E0K2zPhYqAd620240830
J.P. Morgan Securities plc	30-Aug-2024 14:39:53	44	2405.0000	XLON	05002050000029213-E0K2zPhYqC9v20240830
J.P. Morgan Securities plc	30-Aug-2024 14:43:36	171	2405.0000	XLON	05002050000029634-E0K2zPhYqF9j20240830
J.P. Morgan Securities plc	30-Aug-2024 14:43:36	380	2405.0000	XLON	05002050000029363-E0K2zPhYqF9b20240830
J.P. Morgan Securities plc	30-Aug-2024 14:43:36	191	2405.0000	XLON	05002050000029662-E0K2zPhYqF9l20240830
J.P. Morgan Securities plc	30-Aug-2024 14:43:36	182	2405.0000	XLON	05002050000029717-E0K2zPhYqF9n20240830
J.P. Morgan Securities plc	30-Aug-2024 14:45:15	293	2405.0000	XLON	05002050000029945-E0K2zPhYqGW720240830
J.P. Morgan Securities plc	30-Aug-2024 14:45:15	268	2405.0000	XLON	05002050000029945-E0K2zPhYqGW720240830
J.P. Morgan Securities plc	30-Aug-2024 14:45:38	414	2404.0000	XLON	07002070000028784-E0K2zPhYqGxh20240830
J.P. Morgan Securities plc	30-Aug-2024 14:46:55	285	2403.0000	XLON	05002050000030209-E0K2zPhYqIbJ20240830
J.P. Morgan Securities plc	30-Aug-2024 14:47:34	428	2402.0000	XLON	07002070000030248-E0K2zPhYqJm420240830
J.P. Morgan Securities plc	30-Aug-2024 14:48:13	67	2402.0000	XLON	07002070000030482-E0K2zPhYqK5020240830
J.P. Morgan Securities plc	30-Aug-2024 14:48:13	159	2402.0000	XLON	07002070000030482-E0K2zPhYqK5220240830
J.P. Morgan Securities plc	30-Aug-2024 14:49:53	82	2402.0000	XLON	05002050000030695-E0K2zPhYqLzM20240830
J.P. Morgan Securities plc	30-Aug-2024 14:49:53	181	2402.0000	XLON	05002050000030695-E0K2zPhYqLzK20240830
J.P. Morgan Securities plc	30-Aug-2024 14:51:57	319	2403.0000	XLON	05002050000030952-E0K2zPhYqOns20240830
J.P. Morgan Securities plc	30-Aug-2024 14:51:57	249	2403.0000	XLON	07002070000030994-E0K2zPhYqOnq20240830
J.P. Morgan Securities plc	30-Aug-2024 14:54:11	300	2402.0000	XLON	07002070000031411-E0K2zPhYqRix20240830
J.P. Morgan Securities plc	30-Aug-2024 14:54:58	277	2401.0000	XLON	07002070000031288-E0K2zPhYqSZC20240830
J.P. Morgan Securities plc	30-Aug-2024 14:54:58	225	2400.0000	XLON	07002070000031585-E0K2zPhYqSbf20240830
J.P. Morgan Securities plc	30-Aug-2024 15:00:53	324	2403.0000	XLON	05002050000032570-E0K2zPhYqail20240830
J.P. Morgan Securities plc	30-Aug-2024 15:00:53	62	2403.0000	XLON	05002050000032570-E0K2zPhYqail20240830
J.P. Morgan Securities plc	30-Aug-2024 15:01:34	414	2403.0000	XLON	07002070000032794-E0K2zPhYqCci20240830
J.P. Morgan Securities plc	30-Aug-2024 15:01:34	90	2403.0000	XLON	07002070000032794-E0K2zPhYqCc20240830
J.P. Morgan Securities plc	30-Aug-2024 15:03:13	96	2403.0000	XLON	05002050000033024-E0K2zPhYqELx20240830
J.P. Morgan Securities plc	30-Aug-2024 15:03:13	348	2403.0000	XLON	05002050000033024-E0K2zPhYqELz20240830
J.P. Morgan Securities plc	30-Aug-2024 15:05:52	426	2403.0000	XLON	07002070000033530-E0K2zPhYqhbI20240830
J.P. Morgan Securities plc	30-Aug-2024 15:05:52	427	2403.0000	XLON	05002050000033471-E0K2zPhYqhbG20240830
J.P. Morgan Securities plc	30-Aug-2024 15:06:45	360	2403.0000	XLON	05002050000033543-E0K2zPhYqiOC20240830
J.P. Morgan Securities plc	30-Aug-2024 15:06:45	257	2403.0000	XLON	07002070000033615-E0K2zPhYqiOE20240830

J.P. Morgan Securities plc	30-Aug-2024 15:11:50	473	2403.0000	XLON	05002050000034075-E0K2zPhYqngN20240830
J.P. Morgan Securities plc	30-Aug-2024 15:15:12	362	2402.0000	XLON	05002050000034537-E0K2zPhYqqYO20240830
J.P. Morgan Securities plc	30-Aug-2024 15:15:12	206	2402.0000	XLON	05002050000034763-E0K2zPhYqqYS20240830
J.P. Morgan Securities plc	30-Aug-2024 15:15:12	268	2402.0000	XLON	05002050000033796-E0K2zPhYqqYI20240830
J.P. Morgan Securities plc	30-Aug-2024 15:18:45	414	2403.0000	XLON	05002050000035360-E0K2zPhYqumP20240830
J.P. Morgan Securities plc	30-Aug-2024 15:18:48	200	2402.0000	XLON	07002070000035349-E0K2zPhYqur520240830
J.P. Morgan Securities plc	30-Aug-2024 15:19:22	326	2402.0000	XLON	07002070000035349-E0K2zPhYqvHx20240830
J.P. Morgan Securities plc	30-Aug-2024 15:20:03	338	2401.0000	XLON	05002050000035501-E0K2zPhYqw9420240830
J.P. Morgan Securities plc	30-Aug-2024 15:22:10	263	2402.0000	XLON	07002070000035810-E0K2zPhYqyWz20240830
J.P. Morgan Securities plc	30-Aug-2024 15:23:14	336	2403.0000	XLON	05002050000035960-E0K2zPhYr0MC20240830
J.P. Morgan Securities plc	30-Aug-2024 15:23:14	251	2403.0000	XLON	07002070000036045-E0K2zPhYr0ME20240830
J.P. Morgan Securities plc	30-Aug-2024 15:24:53	260	2403.0000	XLON	07002070000036266-E0K2zPhYr1iG20240830
J.P. Morgan Securities plc	30-Aug-2024 15:25:28	354	2402.0000	XLON	05002050000036200-E0K2zPhYr2LO20240830
J.P. Morgan Securities plc	30-Aug-2024 15:27:41	224	2402.0000	XLON	07002070000036649-E0K2zPhYr4w620240830
J.P. Morgan Securities plc	30-Aug-2024 15:31:06	291	2404.0000	XLON	05002050000037136-E0K2zPhYr8jg20240830
J.P. Morgan Securities plc	30-Aug-2024 15:31:58	349	2403.0000	XLON	07002070000037184-E0K2zPhYrPJ20240830
J.P. Morgan Securities plc	30-Aug-2024 15:32:46	281	2402.0000	XLON	07002070000036731-E0K2zPhYrADc20240830
J.P. Morgan Securities plc	30-Aug-2024 15:33:19	306	2401.0000	XLON	07002070000037548-E0K2zPhYrAgh20240830
J.P. Morgan Securities plc	30-Aug-2024 15:34:53	322	2401.0000	XLON	07002070000037808-E0K2zPhYrCQD20240830
J.P. Morgan Securities plc	30-Aug-2024 15:35:26	407	2400.0000	XLON	05002050000037194-E0K2zPhYrD2I20240830
J.P. Morgan Securities plc	30-Aug-2024 15:37:47	219	2399.0000	XLON	07002070000038224-E0K2zPhYrFWJ20240830
J.P. Morgan Securities plc	30-Aug-2024 15:39:53	373	2400.0000	XLON	05002050000038453-E0K2zPhYrHFQ20240830
J.P. Morgan Securities plc	30-Aug-2024 15:41:33	313	2400.0000	XLON	05002050000038672-E0K2zPhYrIro20240830
J.P. Morgan Securities plc	30-Aug-2024 15:43:13	149	2400.0000	XLON	07002070000038950-E0K2zPhYrKN120240830
J.P. Morgan Securities plc	30-Aug-2024 15:43:13	187	2400.0000	XLON	07002070000038950-E0K2zPhYrKMz20240830
J.P. Morgan Securities plc	30-Aug-2024 15:43:13	58	2400.0000	XLON	07002070000038950-E0K2zPhYrKN320240830
J.P. Morgan Securities plc	30-Aug-2024 15:45:10	425	2399.0000	XLON	05002050000039172-E0K2zPhYrKqP20240830
J.P. Morgan Securities plc	30-Aug-2024 15:45:31	327	2398.0000	XLON	05002050000039125-E0K2zPhYrNoc20240830
J.P. Morgan Securities plc	30-Aug-2024 15:46:33	358	2399.0000	XLON	07002070000039433-E0K2zPhYrP2n20240830
J.P. Morgan Securities plc	30-Aug-2024 15:48:13	39	2399.0000	XLON	05002050000039551-E0K2zPhYrQoY20240830
J.P. Morgan Securities plc	30-Aug-2024 15:48:13	331	2399.0000	XLON	05002050000039551-E0K2zPhYrQoW20240830
J.P. Morgan Securities plc	30-Aug-2024 15:51:26	296	2399.0000	XLON	05002050000039924-E0K2zPhYrUDm20240830
J.P. Morgan Securities plc	30-Aug-2024 15:52:14	318	2399.0000	XLON	05002050000040037-E0K2zPhYrUvy20240830
J.P. Morgan Securities plc	30-Aug-2024 15:53:13	397	2399.0000	XLON	07002070000040418-E0K2zPhYrV6z20240830
J.P. Morgan Securities plc	30-Aug-2024 15:54:53	203	2399.0000	XLON	07002070000040746-E0K2zPhYrY7820240830
J.P. Morgan Securities plc	30-Aug-2024 15:54:53	163	2399.0000	XLON	07002070000040746-E0K2zPhYrY7A20240830
J.P. Morgan Securities plc	30-Aug-2024 15:56:33	324	2399.0000	XLON	05002050000040850-E0K2zPhYra0020240830
J.P. Morgan Securities plc	30-Aug-2024 15:57:57	333	2398.0000	XLON	05002050000039346-E0K2zPhYrYrc5020240830
J.P. Morgan Securities plc	30-Aug-2024 15:59:53	286	2397.0000	XLON	07002070000041377-E0K2zPhYrevO20240830
J.P. Morgan Securities plc	30-Aug-2024 15:59:53	532	2398.0000	XLON	05002050000041513-E0K2zPhYreub20240830
J.P. Morgan Securities plc	30-Aug-2024 16:03:52	42	2399.0000	XLON	07002070000042392-E0K2zPhYrjtl20240830
J.P. Morgan Securities plc	30-Aug-2024 16:03:52	482	2399.0000	XLON	07002070000042392-E0K2zPhYrjG20240830
J.P. Morgan Securities plc	30-Aug-2024 16:04:28	442	2399.0000	XLON	05002050000042400-E0K2zPhYrkWG20240830
J.P. Morgan Securities plc	30-Aug-2024 16:04:28	138	2399.0000	XLON	05002050000042400-E0K2zPhYrkWE20240830
J.P. Morgan Securities plc	30-Aug-2024 16:06:09	887	2400.0000	XLON	07002070000042782-E0K2zPhYrmCm20240830
J.P. Morgan Securities plc	30-Aug-2024 16:07:49	34	2400.0000	XLON	07002070000043026-E0K2zPhYrYmg20240830
J.P. Morgan Securities plc	30-Aug-2024 16:07:49	33	2400.0000	XLON	07002070000043026-E0K2zPhYrYmgV20240830
J.P. Morgan Securities plc	30-Aug-2024 16:07:49	812	2400.0000	XLON	07002070000043026-E0K2zPhYrYmgX20240830
J.P. Morgan Securities plc	30-Aug-2024 16:07:49	221	2400.0000	XLON	07002070000043026-E0K2zPhYrYmgZ20240830
J.P. Morgan Securities plc	30-Aug-2024 16:08:48	265	2400.0000	XLON	05002050000042933-E0K2zPhYrou320240830
J.P. Morgan Securities plc	30-Aug-2024 16:09:28	683	2400.0000	XLON	07002070000043286-E0K2zPhYrYpYJ20240830
J.P. Morgan Securities plc	30-Aug-2024 16:09:28	282	2400.0000	XLON	07002070000043286-E0K2zPhYrYpYL20240830
J.P. Morgan Securities plc	30-Aug-2024 16:11:08	1088	2400.0000	XLON	05002050000043434-E0K2zPhYrYrrDK20240830
J.P. Morgan Securities plc	30-Aug-2024 16:12:49	884	2401.0000	XLON	05002050000043735-E0K2zPhYrYt4g20240830
J.P. Morgan Securities plc	30-Aug-2024 16:15:52	195	2401.0000	XLON	05002050000044482-E0K2zPhYrW6420240830
J.P. Morgan Securities plc	30-Aug-2024 16:15:52	195	2401.0000	XLON	05002050000044457-E0K2zPhYrW6220240830
J.P. Morgan Securities plc	30-Aug-2024 16:15:52	868	2401.0000	XLON	05002050000044251-E0K2zPhYrW5y20240830
J.P. Morgan Securities plc	30-Aug-2024 16:17:02	570	2401.0000	XLON	05002050000044713-E0K2zPhYrXGD20240830
J.P. Morgan Securities plc	30-Aug-2024 16:17:52	492	2401.0000	XLON	07002070000044956-E0K2zPhYrY0w20240830
J.P. Morgan Securities plc	30-Aug-2024 16:18:36	451	2401.0000	XLON	05002050000044994-E0K2zPhYrZ0Q20240830
J.P. Morgan Securities plc	30-Aug-2024 16:19:16	418	2401.0000	XLON	05002050000045145-E0K2zPhYrzqJ20240830
J.P. Morgan Securities plc	30-Aug-2024 16:19:29	86	2401.0000	XLON	05002050000045178-E0K2zPhYs03g20240830
J.P. Morgan Securities plc	30-Aug-2024 16:19:29	449	2401.0000	XLON	05002050000045178-E0K2zPhYs03i20240830
J.P. Morgan Securities plc	30-Aug-2024 16:19:29	173	2401.0000	XLON	05002050000045178-E0K2zPhYs03e20240830
J.P. Morgan Securities plc	30-Aug-2024 16:19:29	742	2401.0000	XLON	05002050000045178-E0K2zPhYs03k20240830
J.P. Morgan Securities plc	30-Aug-2024 16:21:08	1401	2401.0000	XLON	05002050000045598-E0K2zPhYs2Tw20240830
J.P. Morgan Securities plc	30-Aug-2024 16:22:34	467	2400.0000	XLON	07002070000043876-E0K2zPhYs40C20240830
J.P. Morgan Securities plc	30-Aug-2024 16:22:35	172	2400.0000	XLON	07002070000045291-E0K2zPhYs40S20240830
J.P. Morgan Securities plc	30-Aug-2024 16:22:52	250	2400.0000	XLON	07002070000046059-E0K2zPhYs4Sg20240830
J.P. Morgan Securities plc	30-Aug-2024 16:22:52	1028	2400.0000	XLON	07002070000046059-E0K2zPhYs4Se20240830
J.P. Morgan Securities plc	30-Aug-2024 16:24:29	1221	2400.0000	XLON	07002070000046422-E0K2zPhYs6gb20240830
J.P. Morgan Securities plc	30-Aug-2024 16:24:37	236	2399.0000	XLON	07002070000044548-E0K2zPhYs6zR20240830
J.P. Morgan Securities plc	30-Aug-2024 16:26:09	656	2399.0000	XLON	05002050000046762-E0K2zPhYsBES20240830
J.P. Morgan Securities plc	30-Aug-2024 16:26:09	304	2399.0000	XLON	05002050000046762-E0K2zPhYsBEU20240830
J.P. Morgan Securities plc	30-Aug-2024 16:27:38	409	2399.0000	XLON	05002050000047114-E0K2zPhYsDdv20240830
J.P. Morgan Securities plc	30-Aug-2024 16:28:03	536	2399.0000	XLON	07002070000047313-E0K2zPhYsEBR20240830
J.P. Morgan Securities plc	30-Aug-2024 16:28:30	593	2398.0000	XLON	05002050000045250-E0K2zPhYsFTa20240830
J.P. Morgan Securities plc	30-Aug-2024 16:29:03	414	2398.0000	XLON	07002070000047686-E0K2zPhYsGvf20240830
J.P. Morgan Securities plc	30-Aug-2024 16:29:21	191	2398.0000	XLON	07002070000047764-E0K2zPhYsHjQ20240830
J.P. Morgan Securities plc	30-Aug-2024 16:29:21	220	2398.0000	XLON	07002070000047764-E0K2zPhYsHjQ20240830
J.P. Morgan Securities plc	30-Aug-2024 16:29:29	561	2398.0000	XLON	07002070000047806-E0K2zPhYsI4y20240830
J.P. Morgan Securities plc	30-Aug-2024 16:29:31	161	2397.0000	XLON	05002050000047582-E0K2zPhYsIDC20240830
J.P. Morgan Securities plc	30-Aug-2024 16:29:31	193	2397.0000	XLON	05002050000047582-E0K2zPhYsIDA20240830