

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Aug-2024 08:00:29	455	2340.0000	XLON	05002050000002542-E0JlaO7IDcRo20240806
J.P. Morgan Securities plc	06-Aug-2024 08:00:35	578	2338.0000	XLON	05002050000002510-E0JlaO7IDdQ20240806
J.P. Morgan Securities plc	06-Aug-2024 08:00:35	248	2338.0000	XLON	07002070000002511-E0JlaO7IDdW20240806
J.P. Morgan Securities plc	06-Aug-2024 08:03:55	557	2339.0000	XLON	05002050000003356-E0JlaO7IDuV20240806
J.P. Morgan Securities plc	06-Aug-2024 08:05:36	531	2337.0000	XLON	07002070000003587-E0JlaO7IE0Hx20240806
J.P. Morgan Securities plc	06-Aug-2024 08:06:54	557	2335.0000	XLON	07002070000003309-E0JlaO7IE4g20240806
J.P. Morgan Securities plc	06-Aug-2024 08:07:08	296	2336.0000	XLON	07002070000003881-E0JlaO7IE5TM20240806
J.P. Morgan Securities plc	06-Aug-2024 08:08:58	339	2339.0000	XLON	05002050000004158-E0JlaO7IEApA20240806
J.P. Morgan Securities plc	06-Aug-2024 08:10:51	159	2342.0000	XLON	07002070000004411-E0JlaO7IEJpw20240806
J.P. Morgan Securities plc	06-Aug-2024 08:10:51	269	2342.0000	XLON	07002070000004411-E0JlaO7IEJpu20240806
J.P. Morgan Securities plc	06-Aug-2024 08:12:08	36	2343.0000	XLON	05002050000004699-E0JlaO7IEP7j20240806
J.P. Morgan Securities plc	06-Aug-2024 08:12:22	119	2341.0000	XLON	05002050000004705-E0JlaO7IEQTW20240806
J.P. Morgan Securities plc	06-Aug-2024 08:12:22	264	2341.0000	XLON	05002050000004705-E0JlaO7IEQTy20240806
J.P. Morgan Securities plc	06-Aug-2024 08:12:59	202	2340.0000	XLON	05002050000004297-E0JlaO7IESgr20240806
J.P. Morgan Securities plc	06-Aug-2024 08:13:48	208	2338.0000	XLON	05002050000004939-E0JlaO7IEVi620240806
J.P. Morgan Securities plc	06-Aug-2024 08:13:48	181	2338.0000	XLON	05002050000004939-E0JlaO7IEViG20240806
J.P. Morgan Securities plc	06-Aug-2024 08:15:28	26	2342.0000	XLON	07002070000005222-E0JlaO7IEcUJ20240806
J.P. Morgan Securities plc	06-Aug-2024 08:15:28	297	2342.0000	XLON	07002070000005222-E0JlaO7IEcUH20240806
J.P. Morgan Securities plc	06-Aug-2024 08:17:04	269	2344.0000	XLON	07002070000005428-E0JlaO7IEioc20240806
J.P. Morgan Securities plc	06-Aug-2024 08:18:10	233	2343.0000	XLON	05002050000005436-E0JlaO7IEmvh20240806
J.P. Morgan Securities plc	06-Aug-2024 08:18:36	88	2342.0000	XLON	07002070000005657-E0JlaO7IEodu20240806
J.P. Morgan Securities plc	06-Aug-2024 08:18:36	109	2342.0000	XLON	07002070000005657-E0JlaO7IEodw20240806
J.P. Morgan Securities plc	06-Aug-2024 08:19:19	193	2342.0000	XLON	05002050000005759-E0JlaO7IEsPb20240806
J.P. Morgan Securities plc	06-Aug-2024 08:20:17	138	2345.0000	XLON	05002050000005940-E0JlaO7IExlT20240806
J.P. Morgan Securities plc	06-Aug-2024 08:20:17	77	2345.0000	XLON	05002050000005940-E0JlaO7IExlR20240806
J.P. Morgan Securities plc	06-Aug-2024 08:23:55	197	2346.0000	XLON	05002050000006241-E0JlaO7IFBp20240806
J.P. Morgan Securities plc	06-Aug-2024 08:24:44	209	2345.0000	XLON	07002070000006310-E0JlaO7IFEal20240806
J.P. Morgan Securities plc	06-Aug-2024 08:25:31	183	2348.0000	XLON	07002070000006520-E0JlaO7IFHnw20240806
J.P. Morgan Securities plc	06-Aug-2024 08:25:40	232	2347.0000	XLON	07002070000006503-E0JlaO7IFHtE20240806
J.P. Morgan Securities plc	06-Aug-2024 08:27:01	206	2343.0000	XLON	05002050000006779-E0JlaO7IFNye20240806
J.P. Morgan Securities plc	06-Aug-2024 08:29:40	180	2344.0000	XLON	05002050000007062-E0JlaO7IFVnl20240806
J.P. Morgan Securities plc	06-Aug-2024 08:31:04	180	2346.0000	XLON	07002070000007235-E0JlaO7IFbkd20240806
J.P. Morgan Securities plc	06-Aug-2024 08:32:39	215	2342.0000	XLON	07002070000007330-E0JlaO7IFgbS20240806
J.P. Morgan Securities plc	06-Aug-2024 08:36:01	197	2346.0000	XLON	05002050000007519-E0JlaO7IFpE820240806
J.P. Morgan Securities plc	06-Aug-2024 08:37:26	179	2346.0000	XLON	07002070000007907-E0JlaO7IFsvt20240806
J.P. Morgan Securities plc	06-Aug-2024 08:38:02	242	2344.0000	XLON	07002070000007673-E0JlaO7IFuAs20240806
J.P. Morgan Securities plc	06-Aug-2024 08:40:45	179	2344.0000	XLON	07002070000008093-E0JlaO7IFGKz20240806
J.P. Morgan Securities plc	06-Aug-2024 08:42:45	223	2342.0000	XLON	07002070000008106-E0JlaO7IG5Ou20240806
J.P. Morgan Securities plc	06-Aug-2024 08:45:21	189	2344.0000	XLON	07002070000008526-E0JlaO7IGBDI20240806
J.P. Morgan Securities plc	06-Aug-2024 08:48:18	180	2346.0000	XLON	07002070000008812-E0JlaO7IGGnr20240806
J.P. Morgan Securities plc	06-Aug-2024 08:48:19	180	2345.0000	XLON	07002070000008757-E0JlaO7IGHK520240806
J.P. Morgan Securities plc	06-Aug-2024 08:49:31	199	2345.0000	XLON	07002070000008904-E0JlaO7IGJfn20240806
J.P. Morgan Securities plc	06-Aug-2024 08:50:34	179	2344.0000	XLON	05002050000008907-E0JlaO7IGM7920240806
J.P. Morgan Securities plc	06-Aug-2024 08:57:28	179	2346.0000	XLON	07002070000009561-E0JlaO7IGYfY20240806
J.P. Morgan Securities plc	06-Aug-2024 08:58:36	215	2346.0000	XLON	07002070000009701-E0JlaO7IGact20240806
J.P. Morgan Securities plc	06-Aug-2024 09:00:48	180	2344.0000	XLON	05002050000009403-E0JlaO7IG1M20240806
J.P. Morgan Securities plc	06-Aug-2024 09:01:18	179	2342.0000	XLON	05002050000009673-E0JlaO7IGgFQ20240806
J.P. Morgan Securities plc	06-Aug-2024 09:04:51	214	2341.0000	XLON	07002070000010050-E0JlaO7IGoag20240806
J.P. Morgan Securities plc	06-Aug-2024 09:04:52	179	2340.0000	XLON	07002070000010046-E0JlaO7IGof920240806
J.P. Morgan Securities plc	06-Aug-2024 09:06:21	146	2340.0000	XLON	07002070000010506-E0JlaO7IGrQu20240806
J.P. Morgan Securities plc	06-Aug-2024 09:06:21	34	2340.0000	XLON	07002070000010506-E0JlaO7IGrQw20240806
J.P. Morgan Securities plc	06-Aug-2024 09:06:34	197	2339.0000	XLON	05002050000010399-E0JlaO7IGk820240806
J.P. Morgan Securities plc	06-Aug-2024 09:08:08	180	2339.0000	XLON	07002070000010651-E0JlaO7IGunn20240806
J.P. Morgan Securities plc	06-Aug-2024 09:08:58	197	2337.0000	XLON	07002070000010561-E0JlaO7IGwZT20240806
J.P. Morgan Securities plc	06-Aug-2024 09:10:16	151	2337.0000	XLON	07002070000010895-E0JlaO7IGyYk20240806
J.P. Morgan Securities plc	06-Aug-2024 09:10:16	32	2337.0000	XLON	07002070000010895-E0JlaO7IGyYm20240806
J.P. Morgan Securities plc	06-Aug-2024 09:15:44	26	2339.0000	XLON	05002050000011290-E0JlaO7IH8a320240806
J.P. Morgan Securities plc	06-Aug-2024 09:15:44	167	2339.0000	XLON	05002050000011290-E0JlaO7IH8a620240806
J.P. Morgan Securities plc	06-Aug-2024 09:17:57	82	2339.0000	XLON	05002050000011736-E0JlaO7IHJsv20240806
J.P. Morgan Securities plc	06-Aug-2024 09:18:56	251	2339.0000	XLON	07002070000011862-E0JlaO7IHFk20240806
J.P. Morgan Securities plc	06-Aug-2024 09:21:53	189	2339.0000	XLON	05002050000012073-E0JlaO7IHKkx20240806
J.P. Morgan Securities plc	06-Aug-2024 09:24:04	49	2343.0000	XLON	07002070000012403-E0JlaO7IHOvB20240806
J.P. Morgan Securities plc	06-Aug-2024 09:24:04	149	2343.0000	XLON	07002070000012403-E0JlaO7IHOvY20240806
J.P. Morgan Securities plc	06-Aug-2024 09:25:34	114	2343.0000	XLON	05002050000012519-E0JlaO7IHRb620240806
J.P. Morgan Securities plc	06-Aug-2024 09:25:34	83	2343.0000	XLON	05002050000012519-E0JlaO7IHRb420240806
J.P. Morgan Securities plc	06-Aug-2024 09:27:56	194	2345.0000	XLON	05002050000012818-E0JlaO7IHVnx20240806
J.P. Morgan Securities plc	06-Aug-2024 09:28:24	197	2344.0000	XLON	05002050000012739-E0JlaO7IHWuN20240806
J.P. Morgan Securities plc	06-Aug-2024 09:32:24	197	2345.0000	XLON	07002070000013252-E0JlaO7IHck820240806
J.P. Morgan Securities plc	06-Aug-2024 09:33:47	197	2345.0000	XLON	05002050000013355-E0JlaO7IHekq20240806
J.P. Morgan Securities plc	06-Aug-2024 09:36:16	269	2343.0000	XLON	05002050000012679-E0JlaO7IHjv20240806
J.P. Morgan Securities plc	06-Aug-2024 09:36:58	51	2343.0000	XLON	05002050000013715-E0JlaO7IHl6p20240806
J.P. Morgan Securities plc	06-Aug-2024 09:41:19	207	2345.0000	XLON	05002050000014029-E0JlaO7IHqal20240806
J.P. Morgan Securities plc	06-Aug-2024 09:42:45	57	2344.0000	XLON	07002070000014060-E0JlaO7IHsjX20240806
J.P. Morgan Securities plc	06-Aug-2024 09:42:45	126	2344.0000	XLON	07002070000014060-E0JlaO7IHsfV20240806
J.P. Morgan Securities plc	06-Aug-2024 09:44:23	215	2344.0000	XLON	05002050000014277-E0JlaO7IHv2V20240806
J.P. Morgan Securities plc	06-Aug-2024 09:45:16	179	2344.0000	XLON	07002070000014450-E0JlaO7IHWLk20240806
J.P. Morgan Securities plc	06-Aug-2024 09:46:46	233	2343.0000	XLON	07002070000013808-E0JlaO7IHys20240806
J.P. Morgan Securities plc	06-Aug-2024 09:49:50	179	2343.0000	XLON	05002050000014711-E0JlaO7IHl4f20240806
J.P. Morgan Securities plc	06-Aug-2024 09:54:47	215	2347.0000	XLON	07002070000015429-E0JlaO7IIdXw20240806
J.P. Morgan Securities plc	06-Aug-2024 09:56:50	215	2350.0000	XLON	05002050000015469-E0JlaO7IHCY20240806
J.P. Morgan Securities plc	06-Aug-2024 09:57:51	233	2349.0000	XLON	05002050000015410-E0JlaO7IILVb20240806
J.P. Morgan Securities plc	06-Aug-2024 09:59:59	180	2349.0000	XLON	07002070000015813-E0JlaO7IILBU20240806

J.P. Morgan Securities plc	06-Aug-2024 10:00:04	215	2348.0000	XLON	07002070000015734-E0JlaO7IILqj20240806
J.P. Morgan Securities plc	06-Aug-2024 10:03:08	233	2349.0000	XLON	07002070000016110-E0JlaO7IISqd20240806
J.P. Morgan Securities plc	06-Aug-2024 10:04:33	187	2345.0000	XLON	05002050000016253-E0JlaO7IIVwq320240806
J.P. Morgan Securities plc	06-Aug-2024 10:09:35	46	2346.0000	XLON	05002050000016831-E0JlaO7IIfzU20240806
J.P. Morgan Securities plc	06-Aug-2024 10:09:35	187	2346.0000	XLON	05002050000016831-E0JlaO7IIfzS20240806
J.P. Morgan Securities plc	06-Aug-2024 10:11:33	197	2343.0000	XLON	07002070000017041-E0JlaO7IInjm20240806
J.P. Morgan Securities plc	06-Aug-2024 10:12:47	3	2340.0000	XLON	07002070000017246-E0JlaO7IloLZ20240806
J.P. Morgan Securities plc	06-Aug-2024 10:12:47	200	2340.0000	XLON	07002070000017246-E0JlaO7IloLX20240806
J.P. Morgan Securities plc	06-Aug-2024 10:16:17	98	2338.0000	XLON	05002050000017563-E0JlaO7IIfxq20240806
J.P. Morgan Securities plc	06-Aug-2024 10:16:17	89	2338.0000	XLON	05002050000017563-E0JlaO7IIfxqs20240806
J.P. Morgan Securities plc	06-Aug-2024 10:17:16	215	2337.0000	XLON	07002070000017815-E0JlaO7IJO7Y20240806
J.P. Morgan Securities plc	06-Aug-2024 10:19:53	181	2337.0000	XLON	07002070000018049-E0JlaO7IJBam20240806
J.P. Morgan Securities plc	06-Aug-2024 10:20:00	188	2335.0000	XLON	05002050000017666-E0JlaO7IJBqa20240806
J.P. Morgan Securities plc	06-Aug-2024 10:21:21	179	2335.0000	XLON	07002070000018195-E0JlaO7IJA1R20240806
J.P. Morgan Securities plc	06-Aug-2024 10:30:47	184	2335.0000	XLON	05002050000019101-E0JlaO7IIRD520240806
J.P. Morgan Securities plc	06-Aug-2024 10:30:47	191	2335.0000	XLON	05002050000019051-E0JlaO7IIRD120240806
J.P. Morgan Securities plc	06-Aug-2024 10:35:42	24	2335.0000	XLON	07002070000019543-E0JlaO7IJJZED20240806
J.P. Morgan Securities plc	06-Aug-2024 10:35:42	156	2335.0000	XLON	07002070000019543-E0JlaO7IJJZEF20240806
J.P. Morgan Securities plc	06-Aug-2024 10:37:39	147	2335.0000	XLON	07002070000019666-E0JlaO7IJCcR220240806
J.P. Morgan Securities plc	06-Aug-2024 10:37:39	104	2335.0000	XLON	07002070000019666-E0JlaO7IJCcR820240806
J.P. Morgan Securities plc	06-Aug-2024 10:39:39	197	2335.0000	XLON	07002070000019752-E0JlaO7IJCcs20240806
J.P. Morgan Securities plc	06-Aug-2024 10:40:20	179	2335.0000	XLON	05002050000019820-E0JlaO7IJJfdc20240806
J.P. Morgan Securities plc	06-Aug-2024 10:40:24	238	2334.0000	XLON	05002050000019375-E0JlaO7IJJfi920240806
J.P. Morgan Securities plc	06-Aug-2024 10:46:14	179	2333.0000	XLON	05002050000020130-E0JlaO7IJPab20240806
J.P. Morgan Securities plc	06-Aug-2024 10:49:17	197	2333.0000	XLON	05002050000020386-E0JlaO7IJu4T20240806
J.P. Morgan Securities plc	06-Aug-2024 10:53:05	193	2333.0000	XLON	07002070000020697-E0JlaO7IK0gE20240806
J.P. Morgan Securities plc	06-Aug-2024 10:56:58	276	2335.0000	XLON	07002070000021142-E0JlaO7IK6hc20240806
J.P. Morgan Securities plc	06-Aug-2024 10:58:33	187	2334.0000	XLON	07002070000021050-E0JlaO7IK8tQ20240806
J.P. Morgan Securities plc	06-Aug-2024 10:58:54	197	2334.0000	XLON	07002070000021262-E0JlaO7IK9Jr20240806
J.P. Morgan Securities plc	06-Aug-2024 10:59:17	233	2333.0000	XLON	07002070000021260-E0JlaO7IKAl020240806
J.P. Morgan Securities plc	06-Aug-2024 11:01:31	215	2332.0000	XLON	07002070000021378-E0JlaO7IKDeu20240806
J.P. Morgan Securities plc	06-Aug-2024 11:04:44	179	2330.0000	XLON	07002070000021514-E0JlaO7IKJXN20240806
J.P. Morgan Securities plc	06-Aug-2024 11:14:21	189	2334.0000	XLON	07002070000022549-E0JlaO7IKZN220240806
J.P. Morgan Securities plc	06-Aug-2024 11:15:28	233	2334.0000	XLON	07002070000022674-E0JlaO7IKbQ720240806
J.P. Morgan Securities plc	06-Aug-2024 11:21:04	197	2337.0000	XLON	05002050000023031-E0JlaO7IKiTu20240806
J.P. Morgan Securities plc	06-Aug-2024 11:21:16	233	2336.0000	XLON	05002050000022970-E0JlaO7IKjMT20240806
J.P. Morgan Securities plc	06-Aug-2024 11:23:04	197	2336.0000	XLON	07002070000023169-E0JlaO7IKjX20240806
J.P. Morgan Securities plc	06-Aug-2024 11:24:11	197	2336.0000	XLON	07002070000023229-E0JlaO7IKmY520240806
J.P. Morgan Securities plc	06-Aug-2024 11:28:43	227	2337.0000	XLON	05002050000023425-E0JlaO7IKr8H20240806
J.P. Morgan Securities plc	06-Aug-2024 11:31:02	197	2339.0000	XLON	05002050000023597-E0JlaO7IKvFv20240806
J.P. Morgan Securities plc	06-Aug-2024 11:33:38	207	2340.0000	XLON	07002070000023747-E0JlaO7IKzql20240806
J.P. Morgan Securities plc	06-Aug-2024 11:41:48	215	2345.0000	XLON	07002070000024057-E0JlaO7ILa1R20240806
J.P. Morgan Securities plc	06-Aug-2024 11:43:11	180	2344.0000	XLON	05002050000024080-E0JlaO7ILBkl20240806
J.P. Morgan Securities plc	06-Aug-2024 11:43:11	245	2345.0000	XLON	07002070000024294-E0JlaO7ILBk720240806
J.P. Morgan Securities plc	06-Aug-2024 11:43:11	215	2344.0000	XLON	05002050000024058-E0JlaO7ILBkF20240806
J.P. Morgan Securities plc	06-Aug-2024 11:46:20	233	2343.0000	XLON	05002050000024452-E0JlaO7ILFP120240806
J.P. Morgan Securities plc	06-Aug-2024 11:46:52	233	2343.0000	XLON	05002050000024494-E0JlaO7ILFP920240806
J.P. Morgan Securities plc	06-Aug-2024 11:48:11	197	2345.0000	XLON	05002050000024612-E0JlaO7ILl9x20240806
J.P. Morgan Securities plc	06-Aug-2024 11:50:37	197	2344.0000	XLON	07002070000024618-E0JlaO7ILKsY20240806
J.P. Morgan Securities plc	06-Aug-2024 11:52:25	180	2345.0000	XLON	07002070000024804-E0JlaO7ILMTa20240806
J.P. Morgan Securities plc	06-Aug-2024 11:52:43	140	2344.0000	XLON	07002070000024793-E0JlaO7ILNH920240806
J.P. Morgan Securities plc	06-Aug-2024 11:52:43	39	2344.0000	XLON	07002070000024793-E0JlaO7ILNH720240806
J.P. Morgan Securities plc	06-Aug-2024 11:54:00	215	2345.0000	XLON	05002050000024916-E0JlaO7ILQhV20240806
J.P. Morgan Securities plc	06-Aug-2024 11:54:11	197	2344.0000	XLON	07002070000024902-E0JlaO7ILP6F20240806
J.P. Morgan Securities plc	06-Aug-2024 11:55:28	179	2344.0000	XLON	05002050000024992-E0JlaO7ILQYW20240806
J.P. Morgan Securities plc	06-Aug-2024 11:56:33	179	2344.0000	XLON	05002050000025052-E0JlaO7ILRjC20240806
J.P. Morgan Securities plc	06-Aug-2024 11:58:18	197	2342.0000	XLON	07002070000025125-E0JlaO7ILSJP20240806
J.P. Morgan Securities plc	06-Aug-2024 11:59:53	3	2342.0000	XLON	07002070000025211-E0JlaO7ILTay20240806
J.P. Morgan Securities plc	06-Aug-2024 11:59:53	177	2342.0000	XLON	07002070000025211-E0JlaO7ILTb320240806
J.P. Morgan Securities plc	06-Aug-2024 12:01:33	180	2341.0000	XLON	05002050000025324-E0JlaO7ILVdu20240806
J.P. Morgan Securities plc	06-Aug-2024 12:03:39	201	2340.0000	XLON	07002070000025402-E0JlaO7ILXhu20240806
J.P. Morgan Securities plc	06-Aug-2024 12:07:03	183	2341.0000	XLON	05002050000025515-E0JlaO7ILbJH20240806
J.P. Morgan Securities plc	06-Aug-2024 12:09:05	180	2341.0000	XLON	07002070000025797-E0JlaO7ILdsu20240806
J.P. Morgan Securities plc	06-Aug-2024 12:11:01	251	2339.0000	XLON	07002070000025846-E0JlaO7ILgDB20240806
J.P. Morgan Securities plc	06-Aug-2024 12:11:33	222	2338.0000	XLON	05002050000025975-E0JlaO7ILh6i20240806
J.P. Morgan Securities plc	06-Aug-2024 12:13:33	194	2337.0000	XLON	05002050000026066-E0JlaO7ILjFD20240806
J.P. Morgan Securities plc	06-Aug-2024 12:15:06	179	2337.0000	XLON	07002070000026190-E0JlaO7ILi5I20240806
J.P. Morgan Securities plc	06-Aug-2024 12:16:56	180	2338.0000	XLON	07002070000026337-E0JlaO7ILmus20240806
J.P. Morgan Securities plc	06-Aug-2024 12:19:32	186	2338.0000	XLON	05002050000026418-E0JlaO7ILp7g20240806
J.P. Morgan Securities plc	06-Aug-2024 12:26:06	220	2339.0000	XLON	05002050000026872-E0JlaO7ILusj20240806
J.P. Morgan Securities plc	06-Aug-2024 12:28:01	215	2338.0000	XLON	05002050000026720-E0JlaO7ILwN320240806
J.P. Morgan Securities plc	06-Aug-2024 12:30:30	179	2339.0000	XLON	05002050000027085-E0JlaO7ILzHs20240806
J.P. Morgan Securities plc	06-Aug-2024 12:30:48	179	2338.0000	XLON	07002070000026938-E0JlaO7IM0G320240806
J.P. Morgan Securities plc	06-Aug-2024 12:31:37	249	2337.0000	XLON	05002050000027247-E0JlaO7IM1nZ20240806
J.P. Morgan Securities plc	06-Aug-2024 12:37:52	197	2337.0000	XLON	07002070000027633-E0JlaO7IM9vO20240806
J.P. Morgan Securities plc	06-Aug-2024 12:39:47	215	2336.0000	XLON	07002070000027372-E0JlaO7IMBus20240806
J.P. Morgan Securities plc	06-Aug-2024 12:39:50	197	2336.0000	XLON	05002050000027827-E0JlaO7IMC7m20240806
J.P. Morgan Securities plc	06-Aug-2024 12:40:23	179	2335.0000	XLON	07002070000027373-E0JlaO7IMCru20240806
J.P. Morgan Securities plc	06-Aug-2024 12:43:21	197	2334.0000	XLON	07002070000028140-E0JlaO7IMlQ420240806
J.P. Morgan Securities plc	06-Aug-2024 12:43:32	194	2333.0000	XLON	07002070000028063-E0JlaO7IMJ1C20240806
J.P. Morgan Securities plc	06-Aug-2024 12:45:31	233	2330.0000	XLON	07002070000028337-E0JlaO7IMMgv20240806
J.P. Morgan Securities plc	06-Aug-2024 12:50:22	200	2337.0000	XLON	05002050000028821-E0JlaO7IMUPP20240806
J.P. Morgan Securities plc	06-Aug-2024 12:50:44	215	2336.0000	XLON	05002050000028498-E0JlaO7IMUyB20240806

J.P. Morgan Securities plc	06-Aug-2024 12:54:28	211	2336.0000	XLON	07002070000029025-E0JlaO7lMZDz20240806
J.P. Morgan Securities plc	06-Aug-2024 12:56:59	107	2336.0000	XLON	05002050000029104-E0JlaO7lMc5a20240806
J.P. Morgan Securities plc	06-Aug-2024 12:56:59	72	2336.0000	XLON	05002050000029104-E0JlaO7lMc5X20240806
J.P. Morgan Securities plc	06-Aug-2024 12:58:37	179	2336.0000	XLON	05002050000029298-E0JlaO7lMDV20240806
J.P. Morgan Securities plc	06-Aug-2024 13:00:02	215	2336.0000	XLON	07002070000029360-E0JlaO7lMclJ20240806
J.P. Morgan Securities plc	06-Aug-2024 13:00:38	269	2335.0000	XLON	07002070000028903-E0JlaO7lMfQb20240806
J.P. Morgan Securities plc	06-Aug-2024 13:01:34	251	2335.0000	XLON	05002050000029527-E0JlaO7lMhWr20240806
J.P. Morgan Securities plc	06-Aug-2024 13:03:11	218	2335.0000	XLON	07002070000029627-E0JlaO7lMjda20240806
J.P. Morgan Securities plc	06-Aug-2024 13:05:35	181	2334.0000	XLON	05002050000029787-E0JlaO7lMmka20240806
J.P. Morgan Securities plc	06-Aug-2024 13:05:50	215	2333.0000	XLON	05002050000029289-E0JlaO7lMni520240806
J.P. Morgan Securities plc	06-Aug-2024 13:08:03	179	2333.0000	XLON	07002070000029913-E0JlaO7lMqsb20240806
J.P. Morgan Securities plc	06-Aug-2024 13:10:31	180	2337.0000	XLON	07002070000030214-E0JlaO7lMu6U20240806
J.P. Morgan Securities plc	06-Aug-2024 13:11:30	233	2335.0000	XLON	05002050000030321-E0JlaO7lMvyf20240806
J.P. Morgan Securities plc	06-Aug-2024 13:14:16	197	2337.0000	XLON	05002050000030558-E0JlaO7lMzHv20240806
J.P. Morgan Securities plc	06-Aug-2024 13:15:51	179	2336.0000	XLON	07002070000030654-E0JlaO7lNlKg20240806
J.P. Morgan Securities plc	06-Aug-2024 13:16:52	251	2334.0000	XLON	05002050000030767-E0JlaO7lN2nZ20240806
J.P. Morgan Securities plc	06-Aug-2024 13:19:53	201	2335.0000	XLON	05002050000030887-E0JlaO7lN6DE20240806
J.P. Morgan Securities plc	06-Aug-2024 13:20:15	181	2333.0000	XLON	05002050000030994-E0JlaO7lN6yh20240806
J.P. Morgan Securities plc	06-Aug-2024 13:21:55	19	2333.0000	XLON	07002070000031115-E0JlaO7lN9Zh20240806
J.P. Morgan Securities plc	06-Aug-2024 13:21:55	162	2333.0000	XLON	07002070000031115-E0JlaO7lN9zd20240806
J.P. Morgan Securities plc	06-Aug-2024 13:23:11	181	2333.0000	XLON	05002050000031279-E0JlaO7lNBjV20240806
J.P. Morgan Securities plc	06-Aug-2024 13:25:47	179	2332.0000	XLON	07002070000031320-E0JlaO7lNFH720240806
J.P. Morgan Securities plc	06-Aug-2024 13:26:48	112	2334.0000	XLON	07002070000031490-E0JlaO7lNGtC20240806
J.P. Morgan Securities plc	06-Aug-2024 13:30:24	186	2335.0000	XLON	07002070000031712-E0JlaO7lNKde20240806
J.P. Morgan Securities plc	06-Aug-2024 13:30:24	215	2335.0000	XLON	05002050000031728-E0JlaO7lNKda20240806
J.P. Morgan Securities plc	06-Aug-2024 13:31:33	269	2334.0000	XLON	05002050000031973-E0JlaO7lNNP20240806
J.P. Morgan Securities plc	06-Aug-2024 13:34:40	197	2332.0000	XLON	05002050000032271-E0JlaO7lNzSG20240806
J.P. Morgan Securities plc	06-Aug-2024 13:35:20	179	2332.0000	XLON	07002070000032229-E0JlaO7lNTqa20240806
J.P. Morgan Securities plc	06-Aug-2024 13:39:07	193	2331.0000	XLON	05002050000032743-E0JlaO7lNZny20240806
J.P. Morgan Securities plc	06-Aug-2024 13:39:48	197	2330.0000	XLON	07002070000032372-E0JlaO7lNlNam320240806
J.P. Morgan Securities plc	06-Aug-2024 13:40:50	197	2330.0000	XLON	07002070000032819-E0JlaO7lN9z20240806
J.P. Morgan Securities plc	06-Aug-2024 13:45:01	233	2331.0000	XLON	05002050000033106-E0JlaO7lNhaA220240806
J.P. Morgan Securities plc	06-Aug-2024 13:45:10	215	2330.0000	XLON	05002050000033092-E0JlaO7lNhiK20240806
J.P. Morgan Securities plc	06-Aug-2024 13:46:40	197	2330.0000	XLON	05002050000033416-E0JlaO7lNjal20240806
J.P. Morgan Securities plc	06-Aug-2024 13:49:42	179	2329.0000	XLON	07002070000033313-E0JlaO7lNnuJ720240806
J.P. Morgan Securities plc	06-Aug-2024 13:49:42	233	2330.0000	XLON	05002050000033658-E0JlaO7lNnTE20240806
J.P. Morgan Securities plc	06-Aug-2024 13:49:50	251	2328.0000	XLON	07002070000033617-E0JlaO7lNnjy20240806
J.P. Morgan Securities plc	06-Aug-2024 13:52:52	197	2329.0000	XLON	05002050000034065-E0JlaO7lNlrmP20240806
J.P. Morgan Securities plc	06-Aug-2024 13:53:35	233	2329.0000	XLON	07002070000033994-E0JlaO7lNlS7c20240806
J.P. Morgan Securities plc	06-Aug-2024 13:56:32	179	2328.0000	XLON	07002070000034363-E0JlaO7lNlwtC20240806
J.P. Morgan Securities plc	06-Aug-2024 13:59:19	209	2330.0000	XLON	07002070000034684-E0JlaO7lNlO0nu20240806
J.P. Morgan Securities plc	06-Aug-2024 13:59:39	250	2329.0000	XLON	07002070000034648-E0JlaO7lNlO1Jt20240806
J.P. Morgan Securities plc	06-Aug-2024 13:59:47	84	2329.0000	XLON	05002050000034839-E0JlaO7lNlO1aR20240806
J.P. Morgan Securities plc	06-Aug-2024 14:00:23	207	2328.0000	XLON	07002070000034732-E0JlaO7lNlO3B920240806
J.P. Morgan Securities plc	06-Aug-2024 14:00:23	20	2328.0000	XLON	07002070000034732-E0JlaO7lNlO3BB20240806
J.P. Morgan Securities plc	06-Aug-2024 14:01:25	199	2328.0000	XLON	07002070000034944-E0JlaO7lNlO4wE20240806
J.P. Morgan Securities plc	06-Aug-2024 14:03:20	255	2328.0000	XLON	05002050000035278-E0JlaO7lNlO7uG20240806
J.P. Morgan Securities plc	06-Aug-2024 14:05:10	198	2331.0000	XLON	07002070000035388-E0JlaO7lNlOCEa20240806
J.P. Morgan Securities plc	06-Aug-2024 14:05:49	354	2330.0000	XLON	07002070000035419-E0JlaO7lNlOXx20240806
J.P. Morgan Securities plc	06-Aug-2024 14:06:25	85	2333.0000	XLON	05002050000035780-E0JlaO7lNlOEvG20240806
J.P. Morgan Securities plc	06-Aug-2024 14:06:25	127	2333.0000	XLON	05002050000035780-E0JlaO7lNlOEVe20240806
J.P. Morgan Securities plc	06-Aug-2024 14:09:06	250	2335.0000	XLON	07002070000035928-E0JlaO7lNlOKXP20240806
J.P. Morgan Securities plc	06-Aug-2024 14:09:26	309	2334.0000	XLON	05002050000036047-E0JlaO7lNlOKwZ20240806
J.P. Morgan Securities plc	06-Aug-2024 14:09:48	273	2333.0000	XLON	07002070000036118-E0JlaO7lNlOLkL20240806
J.P. Morgan Securities plc	06-Aug-2024 14:10:06	233	2332.0000	XLON	05002050000036173-E0JlaO7lNlOMGY20240806
J.P. Morgan Securities plc	06-Aug-2024 14:10:23	52	2331.0000	XLON	05002050000036247-E0JlaO7lNlOMpa20240806
J.P. Morgan Securities plc	06-Aug-2024 14:11:25	269	2331.0000	XLON	05002050000036421-E0JlaO7lNlOIO7z20240806
J.P. Morgan Securities plc	06-Aug-2024 14:12:34	251	2330.0000	XLON	07002070000036295-E0JlaO7lNlOQd520240806
J.P. Morgan Securities plc	06-Aug-2024 14:14:22	215	2330.0000	XLON	07002070000036555-E0JlaO7lNlOSz20240806
J.P. Morgan Securities plc	06-Aug-2024 14:15:32	340	2329.0000	XLON	07002070000036476-E0JlaO7lNlOUx20240806
J.P. Morgan Securities plc	06-Aug-2024 14:16:40	215	2328.0000	XLON	05002050000036906-E0JlaO7lNlOX8D20240806
J.P. Morgan Securities plc	06-Aug-2024 14:17:01	269	2327.0000	XLON	05002050000036699-E0JlaO7lNlOxyU20240806
J.P. Morgan Securities plc	06-Aug-2024 14:18:08	215	2327.0000	XLON	05002050000037136-E0JlaO7lNlOaSq20240806
J.P. Morgan Securities plc	06-Aug-2024 14:19:58	333	2327.0000	XLON	07002070000037185-E0JlaO7lNlOd5o20240806
J.P. Morgan Securities plc	06-Aug-2024 14:22:13	216	2327.0000	XLON	07002070000037409-E0JlaO7lNlOgd020240806
J.P. Morgan Securities plc	06-Aug-2024 14:29:24	707	2330.0000	XLON	05002050000038093-E0JlaO7lNlOsPr20240806
J.P. Morgan Securities plc	06-Aug-2024 14:30:04	840	2332.0000	XLON	05002050000038536-E0JlaO7lNlOua420240806
J.P. Morgan Securities plc	06-Aug-2024 14:30:30	1260	2331.0000	XLON	07002070000038366-E0JlaO7lNlOXkS20240806
J.P. Morgan Securities plc	06-Aug-2024 14:30:30	244	2331.0000	XLON	07002070000038432-E0JlaO7lNlOXkY20240806
J.P. Morgan Securities plc	06-Aug-2024 14:30:30	180	2331.0000	XLON	05002050000038537-E0JlaO7lNlOXKa20240806
J.P. Morgan Securities plc	06-Aug-2024 14:32:16	100	2332.0000	XLON	07002070000039003-E0JlaO7lNlP5P20240806
J.P. Morgan Securities plc	06-Aug-2024 14:32:16	558	2332.0000	XLON	07002070000039003-E0JlaO7lNlP59R20240806
J.P. Morgan Securities plc	06-Aug-2024 14:33:27	514	2333.0000	XLON	05002050000039327-E0JlaO7lNlP9d820240806
J.P. Morgan Securities plc	06-Aug-2024 14:33:27	275	2333.0000	XLON	05002050000039327-E0JlaO7lNlP9cx20240806
J.P. Morgan Securities plc	06-Aug-2024 14:34:14	303	2333.0000	XLON	05002050000039502-E0JlaO7lNlPcnV20240806
J.P. Morgan Securities plc	06-Aug-2024 14:34:49	450	2333.0000	XLON	05002050000039644-E0JlaO7lNlPFD620240806
J.P. Morgan Securities plc	06-Aug-2024 14:36:09	557	2331.0000	XLON	05002050000039072-E0JlaO7lNlPKci20240806
J.P. Morgan Securities plc	06-Aug-2024 14:36:09	343	2331.0000	XLON	07002070000039523-E0JlaO7lNlPKcs20240806
J.P. Morgan Securities plc	06-Aug-2024 14:36:29	317	2331.0000	XLON	07002070000039913-E0JlaO7lNlPva20240806
J.P. Morgan Securities plc	06-Aug-2024 14:39:13	584	2333.0000	XLON	07002070000040377-E0JlaO7lNlPUaD20240806
J.P. Morgan Securities plc	06-Aug-2024 14:39:48	532	2333.0000	XLON	05002050000040564-E0JlaO7lNlPWNf20240806
J.P. Morgan Securities plc	06-Aug-2024 14:40:39	372	2336.0000	XLON	05002050000040710-E0JlaO7lNlPZT420240806
J.P. Morgan Securities plc	06-Aug-2024 14:41:22	266	2333.0000	XLON	05002050000040738-E0JlaO7lNlPCr20240806

J.P. Morgan Securities plc	06-Aug-2024 14:42:15	300	2336.0000	XLON	05002050000041011-E0JlaO7IPfEB20240806
J.P. Morgan Securities plc	06-Aug-2024 14:42:15	38	2336.0000	XLON	05002050000041011-E0JlaO7IPfED20240806
J.P. Morgan Securities plc	06-Aug-2024 14:42:15	4	2336.0000	XLON	05002050000041011-E0JlaO7IPfEF20240806
J.P. Morgan Securities plc	06-Aug-2024 14:43:06	247	2337.0000	XLON	07002070000041124-E0JlaO7IPiKr20240806
J.P. Morgan Securities plc	06-Aug-2024 14:43:27	311	2335.0000	XLON	07002070000040952-E0JlaO7IPjmT20240806
J.P. Morgan Securities plc	06-Aug-2024 14:44:48	442	2335.0000	XLON	05002050000041475-E0JlaO7IPoyk20240806
J.P. Morgan Securities plc	06-Aug-2024 14:45:09	311	2334.0000	XLON	05002050000041012-E0JlaO7IPqE020240806
J.P. Morgan Securities plc	06-Aug-2024 14:45:30	221	2333.0000	XLON	07002070000041447-E0JlaO7IPrkC20240806
J.P. Morgan Securities plc	06-Aug-2024 14:45:30	292	2333.0000	XLON	05002050000041202-E0JlaO7IPrkA20240806
J.P. Morgan Securities plc	06-Aug-2024 14:46:26	156	2334.0000	XLON	05002050000041823-E0JlaO7IPwGj20240806
J.P. Morgan Securities plc	06-Aug-2024 14:46:26	93	2334.0000	XLON	05002050000041823-E0JlaO7IPwGh20240806
J.P. Morgan Securities plc	06-Aug-2024 14:48:06	662	2336.0000	XLON	05002050000042325-E0JlaO7IQ5pB20240806
J.P. Morgan Securities plc	06-Aug-2024 14:49:02	228	2335.0000	XLON	07002070000042206-E0JlaO7IQ5pD20240806
J.P. Morgan Securities plc	06-Aug-2024 14:49:02	271	2335.0000	XLON	07002070000042109-E0JlaO7IQ5p920240806
J.P. Morgan Securities plc	06-Aug-2024 14:49:02	70	2335.0000	XLON	07002070000042109-E0JlaO7IQ5pB20240806
J.P. Morgan Securities plc	06-Aug-2024 14:50:21	308	2334.0000	XLON	05002050000042709-E0JlaO7IQ9yB20240806
J.P. Morgan Securities plc	06-Aug-2024 14:51:24	256	2335.0000	XLON	07002070000042860-E0JlaO7IQCyn20240806
J.P. Morgan Securities plc	06-Aug-2024 14:52:35	306	2337.0000	XLON	07002070000043179-E0JlaO7IQGay20240806
J.P. Morgan Securities plc	06-Aug-2024 14:53:51	107	2339.0000	XLON	07002070000043495-E0JlaO7IQKRI20240806
J.P. Morgan Securities plc	06-Aug-2024 14:53:51	331	2339.0000	XLON	07002070000043495-E0JlaO7IQKRL20240806
J.P. Morgan Securities plc	06-Aug-2024 14:55:02	265	2340.0000	XLON	07002070000043698-E0JlaO7IQNk520240806
J.P. Morgan Securities plc	06-Aug-2024 14:55:02	478	2340.0000	XLON	05002050000043653-E0JlaO7IQNk720240806
J.P. Morgan Securities plc	06-Aug-2024 14:56:38	112	2340.0000	XLON	05002050000043934-E0JlaO7IQSQK20240806
J.P. Morgan Securities plc	06-Aug-2024 14:57:25	270	2341.0000	XLON	07002070000044100-E0JlaO7IQU2y20240806
J.P. Morgan Securities plc	06-Aug-2024 14:58:16	439	2340.0000	XLON	05002050000044188-E0JlaO7IQWn120240806
J.P. Morgan Securities plc	06-Aug-2024 14:59:46	421	2341.0000	XLON	05002050000044327-E0JlaO7IQZwV20240806
J.P. Morgan Securities plc	06-Aug-2024 14:59:46	275	2342.0000	XLON	05002050000044436-E0JlaO7IQZvS20240806
J.P. Morgan Securities plc	06-Aug-2024 14:59:46	257	2342.0000	XLON	05002050000044436-E0JlaO7IQZvu20240806
J.P. Morgan Securities plc	06-Aug-2024 15:01:45	469	2341.0000	XLON	07002070000044829-E0JlaO7IQh2S20240806
J.P. Morgan Securities plc	06-Aug-2024 15:03:06	791	2341.0000	XLON	05002050000045092-E0JlaO7IQkf920240806
J.P. Morgan Securities plc	06-Aug-2024 15:04:17	511	2341.0000	XLON	07002070000045258-E0JlaO7IQoGI20240806
J.P. Morgan Securities plc	06-Aug-2024 15:04:49	371	2341.0000	XLON	07002070000045469-E0JlaO7IQpQP20240806
J.P. Morgan Securities plc	06-Aug-2024 15:05:24	406	2340.0000	XLON	07002070000045464-E0JlaO7IQr6K20240806
J.P. Morgan Securities plc	06-Aug-2024 15:06:26	133	2342.0000	XLON	05002050000045663-E0JlaO7IQtxg20240806
J.P. Morgan Securities plc	06-Aug-2024 15:07:17	367	2341.0000	XLON	07002070000045768-E0JlaO7IQvjh20240806
J.P. Morgan Securities plc	06-Aug-2024 15:09:56	427	2341.0000	XLON	05002050000046020-E0JlaO7IR1Ae20240806
J.P. Morgan Securities plc	06-Aug-2024 15:10:28	367	2340.0000	XLON	07002070000046013-E0JlaO7IR2Zs20240806
J.P. Morgan Securities plc	06-Aug-2024 15:10:28	125	2340.0000	XLON	07002070000046013-E0JlaO7IR2Zu20240806
J.P. Morgan Securities plc	06-Aug-2024 15:11:52	389	2341.0000	XLON	05002050000046615-E0JlaO7IR6P920240806
J.P. Morgan Securities plc	06-Aug-2024 15:13:26	608	2341.0000	XLON	05002050000046821-E0JlaO7IRA2d20240806
J.P. Morgan Securities plc	06-Aug-2024 15:15:08	435	2342.0000	XLON	07002070000047293-E0JlaO7IRE7q20240806
J.P. Morgan Securities plc	06-Aug-2024 16:06:33	189	2340.0000	XLON	05002050000047543-E0JlaO7ITBSV20240806
J.P. Morgan Securities plc	06-Aug-2024 16:06:34	420	2340.0000	XLON	05002050000058043-E0JlaO7ITBY220240806
J.P. Morgan Securities plc	06-Aug-2024 16:06:34	263	2340.0000	XLON	05002050000058043-E0JlaO7ITBY020240806
J.P. Morgan Securities plc	06-Aug-2024 16:06:34	110	2340.0000	XLON	05002050000058043-E0JlaO7ITBY620240806
J.P. Morgan Securities plc	06-Aug-2024 16:06:34	313	2340.0000	XLON	05002050000058043-E0JlaO7ITBY420240806
J.P. Morgan Securities plc	06-Aug-2024 16:09:32	246	2340.0000	XLON	07002070000058557-E0JlaO7ITHMX20240806
J.P. Morgan Securities plc	06-Aug-2024 16:09:32	233	2340.0000	XLON	07002070000058054-E0JlaO7ITHMP20240806
J.P. Morgan Securities plc	06-Aug-2024 16:10:21	179	2340.0000	XLON	05002050000059023-E0JlaO7ITJ5K20240806
J.P. Morgan Securities plc	06-Aug-2024 16:15:23	183	2340.0000	XLON	07002070000060679-E0JlaO7ITUhP20240806
J.P. Morgan Securities plc	06-Aug-2024 16:16:44	180	2339.0000	XLON	05002050000061510-E0JlaO7ITYQJ20240806
J.P. Morgan Securities plc	06-Aug-2024 16:18:22	40	2340.0000	XLON	07002070000062061-E0JlaO7ITc9O20240806
J.P. Morgan Securities plc	06-Aug-2024 16:18:22	150	2340.0000	XLON	07002070000062061-E0JlaO7ITc9M20240806
J.P. Morgan Securities plc	06-Aug-2024 16:20:16	195	2339.0000	XLON	07002070000062532-E0JlaO7ITgKI20240806
J.P. Morgan Securities plc	06-Aug-2024 16:23:45	12	2339.0000	XLON	07002070000063693-E0JlaO7ITnYD20240806
J.P. Morgan Securities plc	06-Aug-2024 16:23:45	723	2339.0000	XLON	07002070000063693-E0JlaO7ITnYB20240806
J.P. Morgan Securities plc	06-Aug-2024 16:25:01	802	2338.0000	XLON	05002050000063763-E0JlaO7ITq8120240806
J.P. Morgan Securities plc	06-Aug-2024 16:25:25	281	2338.0000	XLON	05002050000064271-E0JlaO7ITrPh20240806
J.P. Morgan Securities plc	06-Aug-2024 16:25:25	472	2338.0000	XLON	05002050000064271-E0JlaO7ITrPj20240806
J.P. Morgan Securities plc	06-Aug-2024 16:26:00	446	2339.0000	XLON	05002050000064438-E0JlaO7ITsWt20240806
J.P. Morgan Securities plc	06-Aug-2024 16:27:05	3	2340.0000	XLON	07002070000064750-E0JlaO7ITujA20240806
J.P. Morgan Securities plc	06-Aug-2024 16:27:05	212	2340.0000	XLON	07002070000064750-E0JlaO7ITuj820240806
J.P. Morgan Securities plc	06-Aug-2024 16:27:05	294	2340.0000	XLON	07002070000064750-E0JlaO7ITuj620240806
J.P. Morgan Securities plc	06-Aug-2024 16:27:24	509	2339.0000	XLON	05002050000064835-E0JlaO7ITvQL20240806
J.P. Morgan Securities plc	06-Aug-2024 16:28:47	233	2335.0000	XLON	07002070000065362-E0JlaO7ITznZ20240806
J.P. Morgan Securities plc	06-Aug-2024 16:29:21	215	2334.0000	XLON	05002050000065442-E0JlaO7IU1oV20240806
J.P. Morgan Securities plc	06-Aug-2024 16:29:59	233	2336.0000	XLON	05002050000065871-E0JlaO7IU51R20240806