

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Aug-2024 08:01:08	281	2379.0000	XLON	07002070000001920-E0JxuhK46ZTb20240823
J.P. Morgan Securities plc	23-Aug-2024 08:01:08	238	2379.0000	XLON	07002070000001921-E0JxuhK46ZTf20240823
J.P. Morgan Securities plc	23-Aug-2024 08:01:08	238	2379.0000	XLON	05002050000001970-E0JxuhK46ZTd20240823
J.P. Morgan Securities plc	23-Aug-2024 08:01:08	41	2379.0000	XLON	07002070000001963-E0JxuhK46ZTh20240823
J.P. Morgan Securities plc	23-Aug-2024 08:03:45	33	2379.0000	XLON	07002070000002386-E0JxuhK46Sp20240823
J.P. Morgan Securities plc	23-Aug-2024 08:03:45	144	2379.0000	XLON	07002070000002386-E0JxuhK46Sn20240823
J.P. Morgan Securities plc	23-Aug-2024 08:06:48	199	2380.0000	XLON	05002050000002585-E0JxuhK46jfk20240823
J.P. Morgan Securities plc	23-Aug-2024 08:08:58	307	2385.0000	XLON	07002070000002888-E0JxuhK46myb20240823
J.P. Morgan Securities plc	23-Aug-2024 08:12:35	323	2385.0000	XLON	07002070000003166-E0JxuhK46thd20240823
J.P. Morgan Securities plc	23-Aug-2024 08:13:37	311	2384.0000	XLON	07002070000003138-E0JxuhK46vSt20240823
J.P. Morgan Securities plc	23-Aug-2024 08:15:18	265	2385.0000	XLON	07002070000003396-E0JxuhK46xE520240823
J.P. Morgan Securities plc	23-Aug-2024 08:16:32	182	2386.0000	XLON	05002050000003652-E0JxuhK46zL120240823
J.P. Morgan Securities plc	23-Aug-2024 08:19:16	233	2387.0000	XLON	07002070000003724-E0JxuhK472S920240823
J.P. Morgan Securities plc	23-Aug-2024 08:19:25	221	2386.0000	XLON	07002070000003626-E0JxuhK472cU20240823
J.P. Morgan Securities plc	23-Aug-2024 08:20:55	176	2386.0000	XLON	07002070000003920-E0JxuhK474DI20240823
J.P. Morgan Securities plc	23-Aug-2024 08:21:09	221	2385.0000	XLON	07002070000003618-E0JxuhK474YD20240823
J.P. Morgan Securities plc	23-Aug-2024 08:22:34	264	2384.0000	XLON	05002050000004133-E0JxuhK475wH20240823
J.P. Morgan Securities plc	23-Aug-2024 08:23:55	194	2385.0000	XLON	05002050000004228-E0JxuhK477ep20240823
J.P. Morgan Securities plc	23-Aug-2024 08:25:21	86	2383.0000	XLON	07002070000004237-E0JxuhK4793A20240823
J.P. Morgan Securities plc	23-Aug-2024 08:25:21	90	2383.0000	XLON	07002070000004237-E0JxuhK4793B20240823
J.P. Morgan Securities plc	23-Aug-2024 08:28:01	177	2383.0000	XLON	07002070000004401-E0JxuhK47Be420240823
J.P. Morgan Securities plc	23-Aug-2024 08:28:41	81	2383.0000	XLON	07002070000004439-E0JxuhK47CkQ20240823
J.P. Morgan Securities plc	23-Aug-2024 08:28:41	95	2383.0000	XLON	07002070000004439-E0JxuhK47CkQ20240823
J.P. Morgan Securities plc	23-Aug-2024 08:30:58	185	2383.0000	XLON	07002070000004551-E0JxuhK47Fu20240823
J.P. Morgan Securities plc	23-Aug-2024 08:32:01	197	2383.0000	XLON	07002070000004641-E0JxuhK47Fu20240823
J.P. Morgan Securities plc	23-Aug-2024 08:33:27	84	2381.0000	XLON	07002070000004356-E0JxuhK47H8M20240823
J.P. Morgan Securities plc	23-Aug-2024 08:33:27	103	2381.0000	XLON	07002070000004356-E0JxuhK47H8K20240823
J.P. Morgan Securities plc	23-Aug-2024 08:34:41	176	2381.0000	XLON	07002070000004818-E0JxuhK47I8k20240823
J.P. Morgan Securities plc	23-Aug-2024 08:35:51	115	2381.0000	XLON	05002050000004939-E0JxuhK47JEt20240823
J.P. Morgan Securities plc	23-Aug-2024 08:35:51	149	2381.0000	XLON	05002050000004939-E0JxuhK47JEr20240823
J.P. Morgan Securities plc	23-Aug-2024 08:38:07	212	2382.0000	XLON	07002070000005007-E0JxuhK47Lnc20240823
J.P. Morgan Securities plc	23-Aug-2024 08:40:22	176	2382.0000	XLON	05002050000005206-E0JxuhK47MJT20240823
J.P. Morgan Securities plc	23-Aug-2024 08:42:45	211	2382.0000	XLON	07002070000005223-E0JxuhK47OzC20240823
J.P. Morgan Securities plc	23-Aug-2024 08:46:57	194	2383.0000	XLON	05002050000005542-E0JxuhK47Roa20240823
J.P. Morgan Securities plc	23-Aug-2024 08:50:02	176	2384.0000	XLON	07002070000005573-E0JxuhK47U2g20240823
J.P. Morgan Securities plc	23-Aug-2024 08:51:34	194	2384.0000	XLON	07002070000005662-E0JxuhK47V6f20240823
J.P. Morgan Securities plc	23-Aug-2024 08:55:18	6	2384.0000	XLON	07002070000005726-E0JxuhK47X6f20240823
J.P. Morgan Securities plc	23-Aug-2024 08:55:18	205	2384.0000	XLON	07002070000005726-E0JxuhK47X6d20240823
J.P. Morgan Securities plc	23-Aug-2024 09:01:31	185	2384.0000	XLON	07002070000005930-E0JxuhK47bN720240823
J.P. Morgan Securities plc	23-Aug-2024 09:01:58	229	2383.0000	XLON	07002070000005459-E0JxuhK47bUB20240823
J.P. Morgan Securities plc	23-Aug-2024 09:03:01	203	2383.0000	XLON	07002070000006388-E0JxuhK47cJf20240823
J.P. Morgan Securities plc	23-Aug-2024 09:03:41	74	2383.0000	XLON	07002070000006433-E0JxuhK47cZy20240823
J.P. Morgan Securities plc	23-Aug-2024 09:03:41	102	2383.0000	XLON	07002070000006433-E0JxuhK47ca020240823
J.P. Morgan Securities plc	23-Aug-2024 09:05:21	132	2383.0000	XLON	05002050000006698-E0JxuhK47dfm20240823
J.P. Morgan Securities plc	23-Aug-2024 09:05:21	100	2383.0000	XLON	05002050000006698-E0JxuhK47dfm20240823
J.P. Morgan Securities plc	23-Aug-2024 09:05:21	2	2383.0000	XLON	05002050000006698-E0JxuhK47dfq20240823
J.P. Morgan Securities plc	23-Aug-2024 09:05:21	12	2383.0000	XLON	05002050000006698-E0JxuhK47dfk20240823
J.P. Morgan Securities plc	23-Aug-2024 09:07:33	190	2382.0000	XLON	05002050000006808-E0JxuhK47f9P20240823
J.P. Morgan Securities plc	23-Aug-2024 09:12:05	176	2382.0000	XLON	07002070000006838-E0JxuhK47hcV20240823
J.P. Morgan Securities plc	23-Aug-2024 09:13:41	194	2382.0000	XLON	07002070000007025-E0JxuhK47iRc20240823
J.P. Morgan Securities plc	23-Aug-2024 09:15:21	90	2382.0000	XLON	07002070000007094-E0JxuhK47jRe20240823
J.P. Morgan Securities plc	23-Aug-2024 09:15:21	109	2382.0000	XLON	07002070000007094-E0JxuhK47jRi20240823
J.P. Morgan Securities plc	23-Aug-2024 09:15:21	30	2382.0000	XLON	07002070000007094-E0JxuhK47jRg20240823
J.P. Morgan Securities plc	23-Aug-2024 09:16:24	176	2381.0000	XLON	07002070000006297-E0JxuhK47jz620240823
J.P. Morgan Securities plc	23-Aug-2024 09:17:01	11	2381.0000	XLON	07002070000007190-E0JxuhK47kKA20240823
J.P. Morgan Securities plc	23-Aug-2024 09:17:01	120	2381.0000	XLON	07002070000007190-E0JxuhK47kK820240823
J.P. Morgan Securities plc	23-Aug-2024 09:17:01	45	2381.0000	XLON	07002070000007190-E0JxuhK47kKC20240823
J.P. Morgan Securities plc	23-Aug-2024 09:19:41	22	2381.0000	XLON	07002070000007381-E0JxuhK47mC020240823
J.P. Morgan Securities plc	23-Aug-2024 09:19:41	155	2381.0000	XLON	07002070000007381-E0JxuhK47mC220240823
J.P. Morgan Securities plc	23-Aug-2024 09:24:53	176	2382.0000	XLON	05002050000007801-E0JxuhK47oTu20240823
J.P. Morgan Securities plc	23-Aug-2024 09:26:25	101	2383.0000	XLON	07002070000007727-E0JxuhK47pPU20240823
J.P. Morgan Securities plc	23-Aug-2024 09:26:25	75	2383.0000	XLON	07002070000007727-E0JxuhK47pPW20240823
J.P. Morgan Securities plc	23-Aug-2024 09:26:39	224	2381.0000	XLON	05002050000007724-E0JxuhK47pfz20240823
J.P. Morgan Securities plc	23-Aug-2024 09:33:41	211	2381.0000	XLON	05002050000008315-E0JxuhK47tcF20240823
J.P. Morgan Securities plc	23-Aug-2024 09:36:48	229	2381.0000	XLON	05002050000008396-E0JxuhK47ute20240823
J.P. Morgan Securities plc	23-Aug-2024 09:40:00	194	2381.0000	XLON	07002070000008411-E0JxuhK47w7F20240823
J.P. Morgan Securities plc	23-Aug-2024 09:40:25	194	2380.0000	XLON	05002050000008263-E0JxuhK47wVz20240823
J.P. Morgan Securities plc	23-Aug-2024 09:42:02	69	2380.0000	XLON	07002070000008555-E0JxuhK47xMW20240823
J.P. Morgan Securities plc	23-Aug-2024 09:42:02	142	2380.0000	XLON	07002070000008555-E0JxuhK47xMW20240823
J.P. Morgan Securities plc	23-Aug-2024 09:43:42	177	2379.0000	XLON	07002070000008619-E0JxuhK47yLn20240823
J.P. Morgan Securities plc	23-Aug-2024 09:46:22	177	2380.0000	XLON	07002070000008715-E0JxuhK47zMi20240823
J.P. Morgan Securities plc	23-Aug-2024 09:53:02	190	2378.0000	XLON	07002070000008347-E0JxuhK482IA20240823
J.P. Morgan Securities plc	23-Aug-2024 09:53:02	229	2379.0000	XLON	07002070000009010-E0JxuhK482hC20240823
J.P. Morgan Securities plc	23-Aug-2024 09:53:42	194	2378.0000	XLON	07002070000009038-E0JxuhK4836D20240823

J.P. Morgan Securities plc	23-Aug-2024 10:06:22	252	2379.0000	XLON	07002070000009592-E0JxuhK489Yb20240823
J.P. Morgan Securities plc	23-Aug-2024 10:06:26	226	2378.0000	XLON	05002050000009591-E0JxuhK489cd20240823
J.P. Morgan Securities plc	23-Aug-2024 10:11:22	204	2379.0000	XLON	05002050000009941-E0JxuhK48C7y20240823
J.P. Morgan Securities plc	23-Aug-2024 10:12:02	273	2379.0000	XLON	07002070000009852-E0JxuhK48CTy20240823
J.P. Morgan Securities plc	23-Aug-2024 10:12:02	8	2379.0000	XLON	07002070000009852-E0JxuhK48CU020240823
J.P. Morgan Securities plc	23-Aug-2024 10:13:42	217	2379.0000	XLON	07002070000009918-E0JxuhK48D2620240823
J.P. Morgan Securities plc	23-Aug-2024 10:13:42	47	2379.0000	XLON	07002070000009918-E0JxuhK48D2420240823
J.P. Morgan Securities plc	23-Aug-2024 10:19:45	194	2382.0000	XLON	05002050000010329-E0JxuhK48GNf20240823
J.P. Morgan Securities plc	23-Aug-2024 10:20:48	211	2382.0000	XLON	07002070000010250-E0JxuhK48HBP20240823
J.P. Morgan Securities plc	23-Aug-2024 10:22:02	246	2382.0000	XLON	05002050000010418-E0JxuhK48HgN20240823
J.P. Morgan Securities plc	23-Aug-2024 10:23:42	190	2381.0000	XLON	05002050000010500-E0JxuhK48IT720240823
J.P. Morgan Securities plc	23-Aug-2024 10:33:03	172	2383.0000	XLON	05002050000011003-E0JxuhK48MOz20240823
J.P. Morgan Securities plc	23-Aug-2024 10:34:43	192	2383.0000	XLON	07002070000011008-E0JxuhK48NGg20240823
J.P. Morgan Securities plc	23-Aug-2024 10:34:43	57	2383.0000	XLON	07002070000011008-E0JxuhK48NGi20240823
J.P. Morgan Securities plc	23-Aug-2024 10:35:22	97	2383.0000	XLON	05002050000011149-E0JxuhK48NWv20240823
J.P. Morgan Securities plc	23-Aug-2024 10:37:02	246	2383.0000	XLON	07002070000011123-E0JxuhK48OYL20240823
J.P. Morgan Securities plc	23-Aug-2024 10:37:05	176	2382.0000	XLON	07002070000010763-E0JxuhK48OaL20240823
J.P. Morgan Securities plc	23-Aug-2024 10:38:53	176	2381.0000	XLON	07002070000011205-E0JxuhK48PbF20240823
J.P. Morgan Securities plc	23-Aug-2024 10:52:55	264	2382.0000	XLON	05002050000011863-E0JxuhK48Ug720240823
J.P. Morgan Securities plc	23-Aug-2024 10:53:55	22	2381.0000	XLON	07002070000011765-E0JxuhK48Vcb20240823
J.P. Morgan Securities plc	23-Aug-2024 10:53:55	155	2381.0000	XLON	07002070000011765-E0JxuhK48Vcd20240823
J.P. Morgan Securities plc	23-Aug-2024 11:12:58	233	2382.0000	XLON	07002070000012624-E0JxuhK48flE20240823
J.P. Morgan Securities plc	23-Aug-2024 11:12:58	185	2382.0000	XLON	07002070000013163-E0JxuhK48flK20240823
J.P. Morgan Securities plc	23-Aug-2024 11:12:58	367	2382.0000	XLON	07002070000013066-E0JxuhK48flL20240823
J.P. Morgan Securities plc	23-Aug-2024 11:12:58	26	2382.0000	XLON	07002070000012624-E0JxuhK48flE20240823
J.P. Morgan Securities plc	23-Aug-2024 11:16:22	182	2383.0000	XLON	05002050000013663-E0JxuhK48h6D20240823
J.P. Morgan Securities plc	23-Aug-2024 11:16:22	124	2383.0000	XLON	05002050000013663-E0JxuhK48h6F20240823
J.P. Morgan Securities plc	23-Aug-2024 11:16:22	17	2383.0000	XLON	05002050000013663-E0JxuhK48h6B20240823
J.P. Morgan Securities plc	23-Aug-2024 11:17:02	208	2383.0000	XLON	05002050000013692-E0JxuhK48hY920240823
J.P. Morgan Securities plc	23-Aug-2024 11:17:02	92	2383.0000	XLON	05002050000013692-E0JxuhK48hYB20240823
J.P. Morgan Securities plc	23-Aug-2024 11:21:50	193	2383.0000	XLON	05002050000013823-E0JxuhK48kCl20240823
J.P. Morgan Securities plc	23-Aug-2024 11:21:50	60	2383.0000	XLON	05002050000013823-E0JxuhK48kCj20240823
J.P. Morgan Securities plc	23-Aug-2024 11:22:02	221	2383.0000	XLON	05002050000013969-E0JxuhK48klv20240823
J.P. Morgan Securities plc	23-Aug-2024 11:31:05	239	2385.0000	XLON	07002070000014287-E0JxuhK48osN20240823
J.P. Morgan Securities plc	23-Aug-2024 11:35:08	252	2386.0000	XLON	05002050000014677-E0JxuhK48qsM20240823
J.P. Morgan Securities plc	23-Aug-2024 11:37:38	266	2386.0000	XLON	05002050000014728-E0JxuhK48s6320240823
J.P. Morgan Securities plc	23-Aug-2024 11:37:44	278	2385.0000	XLON	07002070000014420-E0JxuhK48s9Z20240823
J.P. Morgan Securities plc	23-Aug-2024 11:39:03	176	2385.0000	XLON	05002050000014901-E0JxuhK48sja20240823
J.P. Morgan Securities plc	23-Aug-2024 11:40:22	211	2385.0000	XLON	05002050000015063-E0JxuhK48tS920240823
J.P. Morgan Securities plc	23-Aug-2024 11:44:36	177	2385.0000	XLON	07002070000015152-E0JxuhK48v9u20240823
J.P. Morgan Securities plc	23-Aug-2024 11:52:45	176	2385.0000	XLON	07002070000015690-E0JxuhK48zUQ20240823
J.P. Morgan Securities plc	23-Aug-2024 11:53:36	176	2385.0000	XLON	07002070000015777-E0JxuhK4903p20240823
J.P. Morgan Securities plc	23-Aug-2024 11:54:24	226	2384.0000	XLON	05002050000015386-E0JxuhK490NY20240823
J.P. Morgan Securities plc	23-Aug-2024 12:00:01	178	2383.0000	XLON	07002070000015946-E0JxuhK494bE20240823
J.P. Morgan Securities plc	23-Aug-2024 12:09:29	177	2385.0000	XLON	05002050000016507-E0JxuhK49Bni20240823
J.P. Morgan Securities plc	23-Aug-2024 12:10:16	184	2385.0000	XLON	07002070000016898-E0JxuhK49Cb20240823
J.P. Morgan Securities plc	23-Aug-2024 12:12:55	176	2385.0000	XLON	07002070000016988-E0JxuhK49DoX20240823
J.P. Morgan Securities plc	23-Aug-2024 12:31:17	226	2386.0000	XLON	07002070000018019-E0JxuhK49MB120240823
J.P. Morgan Securities plc	23-Aug-2024 12:31:56	174	2386.0000	XLON	05002050000018184-E0JxuhK49MSG20240823
J.P. Morgan Securities plc	23-Aug-2024 12:31:56	90	2386.0000	XLON	05002050000018184-E0JxuhK49MSE20240823
J.P. Morgan Securities plc	23-Aug-2024 12:33:36	211	2386.0000	XLON	05002050000018303-E0JxuhK49NOU20240823
J.P. Morgan Securities plc	23-Aug-2024 12:34:12	183	2385.0000	XLON	07002070000017483-E0JxuhK49NDv20240823
J.P. Morgan Securities plc	23-Aug-2024 12:35:16	22	2385.0000	XLON	05002050000018426-E0JxuhK49Nk520240823
J.P. Morgan Securities plc	23-Aug-2024 12:35:16	180	2385.0000	XLON	05002050000018426-E0JxuhK49Nk320240823
J.P. Morgan Securities plc	23-Aug-2024 13:00:58	246	2385.0000	XLON	07002070000019850-E0JxuhK49acp20240823
J.P. Morgan Securities plc	23-Aug-2024 13:10:18	176	2385.0000	XLON	07002070000020452-E0JxuhK49g5b20240823
J.P. Morgan Securities plc	23-Aug-2024 13:10:58	214	2385.0000	XLON	05002050000020654-E0JxuhK49gJY20240823
J.P. Morgan Securities plc	23-Aug-2024 13:10:58	32	2385.0000	XLON	05002050000020654-E0JxuhK49gJa20240823
J.P. Morgan Securities plc	23-Aug-2024 13:16:53	194	2384.0000	XLON	07002070000020392-E0JxuhK49j6c20240823
J.P. Morgan Securities plc	23-Aug-2024 13:28:00	205	2384.0000	XLON	07002070000021303-E0JxuhK49onH20240823
J.P. Morgan Securities plc	23-Aug-2024 13:29:50	39	2383.0000	XLON	05002050000021739-E0JxuhK49qJU20240823
J.P. Morgan Securities plc	23-Aug-2024 13:29:50	157	2383.0000	XLON	05002050000021739-E0JxuhK49qU20240823
J.P. Morgan Securities plc	23-Aug-2024 13:30:50	183	2382.0000	XLON	05002050000020999-E0JxuhK49qRM20240823
J.P. Morgan Securities plc	23-Aug-2024 13:43:17	176	2381.0000	XLON	07002070000022196-E0JxuhK49vw720240823
J.P. Morgan Securities plc	23-Aug-2024 13:45:18	212	2379.0000	XLON	05002050000022839-E0JxuhK49xvw20240823
J.P. Morgan Securities plc	23-Aug-2024 13:55:58	194	2381.0000	XLON	05002050000023604-E0JxuhK4A2so20240823
J.P. Morgan Securities plc	23-Aug-2024 13:57:38	136	2381.0000	XLON	05002050000023708-E0JxuhK4A3f420240823
J.P. Morgan Securities plc	23-Aug-2024 13:57:38	41	2381.0000	XLON	05002050000023708-E0JxuhK4A3f620240823
J.P. Morgan Securities plc	23-Aug-2024 14:02:03	194	2380.0000	XLON	07002070000023441-E0JxuhK4A6RO20240823
J.P. Morgan Securities plc	23-Aug-2024 14:13:41	176	2379.0000	XLON	05002050000024655-E0JxuhK4ACS320240823
J.P. Morgan Securities plc	23-Aug-2024 14:16:30	194	2379.0000	XLON	05002050000024906-E0JxuhK4AEO20240823
J.P. Morgan Securities plc	23-Aug-2024 14:20:55	185	2380.0000	XLON	07002070000025276-E0JxuhK4AGen20240823
J.P. Morgan Securities plc	23-Aug-2024 14:20:58	176	2380.0000	XLON	07002070000025284-E0JxuhK4AGif20240823
J.P. Morgan Securities plc	23-Aug-2024 14:22:38	66	2380.0000	XLON	07002070000025403-E0JxuhK4AHeY20240823
J.P. Morgan Securities plc	23-Aug-2024 14:22:38	110	2380.0000	XLON	07002070000025403-E0JxuhK4AHeW20240823

J.P. Morgan Securities plc	23-Aug-2024 14:24:07	177	2379.0000	XLON	07002070000025149-E0JxuhK4AIGB20240823
J.P. Morgan Securities plc	23-Aug-2024 14:27:38	176	2379.0000	XLON	07002070000025838-E0JxuhK4AKWN20240823
J.P. Morgan Securities plc	23-Aug-2024 14:27:43	190	2378.0000	XLON	07002070000025519-E0JxuhK4AKbV20240823
J.P. Morgan Securities plc	23-Aug-2024 14:29:18	176	2378.0000	XLON	07002070000026010-E0JxuhK4ALe620240823
J.P. Morgan Securities plc	23-Aug-2024 14:30:29	176	2378.0000	XLON	07002070000026026-E0JxuhK4ANXP20240823
J.P. Morgan Securities plc	23-Aug-2024 14:32:21	177	2378.0000	XLON	07002070000026407-E0JxuhK4AQ3k20240823
J.P. Morgan Securities plc	23-Aug-2024 14:33:42	189	2377.0000	XLON	05002050000026751-E0JxuhK4ARHR20240823
J.P. Morgan Securities plc	23-Aug-2024 14:35:20	180	2377.0000	XLON	07002070000026967-E0JxuhK4ASz20240823
J.P. Morgan Securities plc	23-Aug-2024 14:38:19	115	2376.0000	XLON	07002070000027331-E0JxuhK4AWLT20240823
J.P. Morgan Securities plc	23-Aug-2024 14:38:19	72	2376.0000	XLON	07002070000027331-E0JxuhK4ANXP20240823
J.P. Morgan Securities plc	23-Aug-2024 14:41:08	179	2376.0000	XLON	07002070000027421-E0JxuhK4AYfS20240823
J.P. Morgan Securities plc	23-Aug-2024 14:47:40	179	2375.0000	XLON	05002050000028796-E0JxuhK4Aeuz20240823
J.P. Morgan Securities plc	23-Aug-2024 14:47:45	183	2374.0000	XLON	05002050000028121-E0JxuhK4Aif3M20240823
J.P. Morgan Securities plc	23-Aug-2024 14:52:40	200	2375.0000	XLON	05002050000029619-E0JxuhK4AkQm20240823
J.P. Morgan Securities plc	23-Aug-2024 14:52:40	38	2375.0000	XLON	05002050000029619-E0JxuhK4AkQo20240823
J.P. Morgan Securities plc	23-Aug-2024 14:55:33	748	2377.0000	XLON	07002070000029666-E0JxuhK4AnRB20240823
J.P. Morgan Securities plc	23-Aug-2024 14:55:45	193	2376.0000	XLON	05002050000029631-E0JxuhK4AnbH20240823
J.P. Morgan Securities plc	23-Aug-2024 14:55:45	186	2376.0000	XLON	05002050000029844-E0JxuhK4AnbH20240823
J.P. Morgan Securities plc	23-Aug-2024 14:55:45	275	2376.0000	XLON	05002050000029631-E0JxuhK4AnbF20240823
J.P. Morgan Securities plc	23-Aug-2024 14:57:02	725	2376.0000	XLON	05002050000030189-E0JxuhK4AoYv20240823
J.P. Morgan Securities plc	23-Aug-2024 14:57:02	21	2376.0000	XLON	05002050000030189-E0JxuhK4AoYx20240823
J.P. Morgan Securities plc	23-Aug-2024 14:57:16	701	2375.0000	XLON	05002050000029623-E0JxuhK4AoiZ20240823
J.P. Morgan Securities plc	23-Aug-2024 15:00:18	362	2374.0000	XLON	07002070000030049-E0JxuhK4Ait8K20240823
J.P. Morgan Securities plc	23-Aug-2024 15:01:48	598	2374.0000	XLON	07002070000030863-E0JxuhK4Aawsk20240823
J.P. Morgan Securities plc	23-Aug-2024 15:02:46	362	2373.0000	XLON	07002070000030012-E0JxuhK4Azse20240823
J.P. Morgan Securities plc	23-Aug-2024 15:02:46	330	2373.0000	XLON	05002050000031147-E0JxuhK4Azsk20240823
J.P. Morgan Securities plc	23-Aug-2024 15:05:40	907	2373.0000	XLON	07002070000031971-E0JxuhK4B79e20240823
J.P. Morgan Securities plc	23-Aug-2024 15:07:18	736	2373.0000	XLON	05002050000032680-E0JxuhK4BAWQ20240823
J.P. Morgan Securities plc	23-Aug-2024 15:09:52	189	2375.0000	XLON	07002070000032910-E0JxuhK4ABEL20240823
J.P. Morgan Securities plc	23-Aug-2024 15:09:52	302	2375.0000	XLON	07002070000032910-E0JxuhK4BEL620240823
J.P. Morgan Securities plc	23-Aug-2024 15:09:52	251	2375.0000	XLON	07002070000032910-E0JxuhK4BEL420240823
J.P. Morgan Securities plc	23-Aug-2024 15:10:20	168	2373.0000	XLON	05002050000032938-E0JxuhK4BG6t20240823
J.P. Morgan Securities plc	23-Aug-2024 15:10:20	501	2373.0000	XLON	05002050000032938-E0JxuhK4BG6v20240823
J.P. Morgan Securities plc	23-Aug-2024 15:10:20	194	2373.0000	XLON	05002050000033176-E0JxuhK4BG6z20240823
J.P. Morgan Securities plc	23-Aug-2024 15:10:20	195	2373.0000	XLON	05002050000033148-E0JxuhK4BG6x20240823
J.P. Morgan Securities plc	23-Aug-2024 15:11:32	689	2375.0000	XLON	05002050000033752-E0JxuhK4BKK920240823
J.P. Morgan Securities plc	23-Aug-2024 15:11:46	574	2374.0000	XLON	07002070000033481-E0JxuhK4Bkix20240823
J.P. Morgan Securities plc	23-Aug-2024 15:12:42	463	2374.0000	XLON	05002050000033950-E0JxuhK4BMHX20240823
J.P. Morgan Securities plc	23-Aug-2024 15:16:22	705	2374.0000	XLON	07002070000034337-E0JxuhK4BTqC20240823
J.P. Morgan Securities plc	23-Aug-2024 15:17:18	611	2373.0000	XLON	07002070000034005-E0JxuhK4BVuD20240823
J.P. Morgan Securities plc	23-Aug-2024 15:17:42	296	2373.0000	XLON	07002070000034831-E0JxuhK4BWWv420240823
J.P. Morgan Securities plc	23-Aug-2024 15:17:42	325	2373.0000	XLON	07002070000034831-E0JxuhK4BWWv220240823
J.P. Morgan Securities plc	23-Aug-2024 15:22:05	24	2374.0000	XLON	05002050000035786-E0JxuhK4BfGx20240823
J.P. Morgan Securities plc	23-Aug-2024 15:22:05	812	2374.0000	XLON	05002050000035786-E0JxuhK4BfH020240823
J.P. Morgan Securities plc	23-Aug-2024 15:23:43	474	2375.0000	XLON	05002050000036193-E0JxuhK4BjI220240823
J.P. Morgan Securities plc	23-Aug-2024 15:23:43	386	2375.0000	XLON	05002050000036193-E0JxuhK4BjI020240823
J.P. Morgan Securities plc	23-Aug-2024 15:24:22	514	2375.0000	XLON	05002050000036366-E0JxuhK4BILN20240823
J.P. Morgan Securities plc	23-Aug-2024 15:24:22	302	2375.0000	XLON	05002050000036366-E0JxuhK4BILP20240823
J.P. Morgan Securities plc	23-Aug-2024 15:26:02	265	2375.0000	XLON	07002070000036359-E0JxuhK4Bogn20240823
J.P. Morgan Securities plc	23-Aug-2024 15:26:02	295	2375.0000	XLON	07002070000036359-E0JxuhK4Bogp20240823
J.P. Morgan Securities plc	23-Aug-2024 15:26:42	800	2374.0000	XLON	07002070000035660-E0JxuhK4Bpo920240823
J.P. Morgan Securities plc	23-Aug-2024 15:29:06	568	2370.0000	XLON	07002070000036782-E0JxuhK4Bt7R20240823
J.P. Morgan Securities plc	23-Aug-2024 15:29:22	252	2370.0000	XLON	05002050000037148-E0JxuhK4BtUa20240823
J.P. Morgan Securities plc	23-Aug-2024 15:29:22	223	2370.0000	XLON	05002050000037148-E0JxuhK4BtUY20240823
J.P. Morgan Securities plc	23-Aug-2024 15:29:22	229	2370.0000	XLON	05002050000037148-E0JxuhK4BtUW20240823
J.P. Morgan Securities plc	23-Aug-2024 15:29:26	568	2369.0000	XLON	05002050000036919-E0JxuhK4BtZY20240823
J.P. Morgan Securities plc	23-Aug-2024 15:33:43	641	2371.0000	XLON	07002070000037646-E0JxuhK4CB0x20240823
J.P. Morgan Securities plc	23-Aug-2024 15:33:43	67	2371.0000	XLON	07002070000037646-E0JxuhK4C00z20240823
J.P. Morgan Securities plc	23-Aug-2024 15:35:02	452	2370.0000	XLON	07002070000037272-E0JxuhK4C1gT20240823
J.P. Morgan Securities plc	23-Aug-2024 15:35:04	505	2369.0000	XLON	05002050000037449-E0JxuhK4C1jl20240823
J.P. Morgan Securities plc	23-Aug-2024 15:38:43	641	2371.0000	XLON	05002050000038775-E0JxuhK4C7m120240823
J.P. Morgan Securities plc	23-Aug-2024 15:38:43	166	2371.0000	XLON	05002050000038775-E0JxuhK4C7m320240823
J.P. Morgan Securities plc	23-Aug-2024 15:41:02	352	2371.0000	XLON	07002070000038834-E0JxuhK4CBcC20240823
J.P. Morgan Securities plc	23-Aug-2024 15:41:02	641	2371.0000	XLON	07002070000038834-E0JxuhK4CBcA20240823
J.P. Morgan Securities plc	23-Aug-2024 15:42:42	341	2371.0000	XLON	05002050000039425-E0JxuhK4CESG20240823
J.P. Morgan Securities plc	23-Aug-2024 15:42:42	570	2371.0000	XLON	05002050000039425-E0JxuhK4CSE20240823
J.P. Morgan Securities plc	23-Aug-2024 15:42:42	11	2371.0000	XLON	05002050000039425-E0JxuhK4CESI20240823
J.P. Morgan Securities plc	23-Aug-2024 15:44:22	217	2372.0000	XLON	05002050000039684-E0JxuhK4CGgp20240823
J.P. Morgan Securities plc	23-Aug-2024 15:44:22	703	2372.0000	XLON	05002050000039684-E0JxuhK4CGgn20240823
J.P. Morgan Securities plc	23-Aug-2024 15:45:43	488	2370.0000	XLON	05002050000038336-E0JxuhK4CIm820240823
J.P. Morgan Securities plc	23-Aug-2024 15:45:43	75	2370.0000	XLON	05002050000038336-E0JxuhK4CIm520240823
J.P. Morgan Securities plc	23-Aug-2024 15:47:13	35	2370.0000	XLON	07002070000039582-E0JxuhK4CKom20240823
J.P. Morgan Securities plc	23-Aug-2024 15:47:13	617	2370.0000	XLON	05002050000039960-E0JxuhK4CKos20240823
J.P. Morgan Securities plc	23-Aug-2024 15:47:13	807	2370.0000	XLON	07002070000039582-E0JxuhK4CKoq20240823
J.P. Morgan Securities plc	23-Aug-2024 15:48:43	319	2370.0000	XLON	07002070000040143-E0JxuhK4CO0420240823

J.P. Morgan Securities plc	23-Aug-2024 15:48:43	191	2370.0000	XLON	07002070000040143-E0JxuhK4CO0220240823
J.P. Morgan Securities plc	23-Aug-2024 15:48:43	127	2369.0000	XLON	05002050000040324-E0JxuhK4CO1020240823
J.P. Morgan Securities plc	23-Aug-2024 15:48:43	341	2369.0000	XLON	05002050000040324-E0JxuhK4CO1220240823
J.P. Morgan Securities plc	23-Aug-2024 15:49:22	501	2369.0000	XLON	07002070000040323-E0JxuhK4CPT420240823
J.P. Morgan Securities plc	23-Aug-2024 15:51:12	441	2369.0000	XLON	07002070000040639-E0JxuhK4CSU920240823
J.P. Morgan Securities plc	23-Aug-2024 15:53:58	350	2369.0000	XLON	07002070000041135-E0JxuhK4CX9L20240823
J.P. Morgan Securities plc	23-Aug-2024 15:53:58	260	2369.0000	XLON	07002070000041135-E0JxuhK4CX9J20240823
J.P. Morgan Securities plc	23-Aug-2024 15:54:22	759	2370.0000	XLON	05002050000041553-E0JxuhK4CXm020240823
J.P. Morgan Securities plc	23-Aug-2024 15:56:02	677	2370.0000	XLON	07002070000041650-E0JxuhK4CBNK20240823
J.P. Morgan Securities plc	23-Aug-2024 15:57:42	612	2371.0000	XLON	05002050000042387-E0JxuhK4Cf5H20240823
J.P. Morgan Securities plc	23-Aug-2024 16:00:01	496	2370.0000	XLON	05002050000042193-E0JxuhK4Cj0y20240823
J.P. Morgan Securities plc	23-Aug-2024 16:00:01	248	2370.0000	XLON	05002050000042701-E0JxuhK4Cj1620240823
J.P. Morgan Securities plc	23-Aug-2024 16:02:29	243	2372.0000	XLON	07002070000043033-E0JxuhK4Cn3520240823
J.P. Morgan Securities plc	23-Aug-2024 16:02:29	678	2372.0000	XLON	07002070000043033-E0JxuhK4Cn320240823
J.P. Morgan Securities plc	23-Aug-2024 16:03:43	190	2372.0000	XLON	07002070000043238-E0JxuhK4CoeY20240823
J.P. Morgan Securities plc	23-Aug-2024 16:03:43	319	2372.0000	XLON	07002070000043238-E0JxuhK4Coec20240823
J.P. Morgan Securities plc	23-Aug-2024 16:03:43	199	2372.0000	XLON	07002070000043238-E0JxuhK4Coea20240823
J.P. Morgan Securities plc	23-Aug-2024 16:04:22	212	2372.0000	XLON	07002070000043368-E0JxuhK4Cph920240823
J.P. Morgan Securities plc	23-Aug-2024 16:04:22	372	2372.0000	XLON	07002070000043368-E0JxuhK4Cph720240823
J.P. Morgan Securities plc	23-Aug-2024 16:05:23	232	2372.0000	XLON	07002070000043552-E0JxuhK4Cqfs20240823
J.P. Morgan Securities plc	23-Aug-2024 16:05:41	1062	2371.0000	XLON	05002050000043121-E0JxuhK4Cr7820240823
J.P. Morgan Securities plc	23-Aug-2024 16:06:02	389	2371.0000	XLON	05002050000044034-E0JxuhK4Crgh20240823
J.P. Morgan Securities plc	23-Aug-2024 16:06:14	224	2372.0000	XLON	07002070000043713-E0JxuhK4Cryx20240823
J.P. Morgan Securities plc	23-Aug-2024 16:06:14	229	2372.0000	XLON	05002050000044058-E0JxuhK4Cryz20240823
J.P. Morgan Securities plc	23-Aug-2024 16:08:04	141	2372.0000	XLON	07002070000044190-E0JxuhK4Cvrg20240823
J.P. Morgan Securities plc	23-Aug-2024 16:08:04	284	2372.0000	XLON	07002070000044190-E0JxuhK4Cvri20240823
J.P. Morgan Securities plc	23-Aug-2024 16:08:04	204	2372.0000	XLON	07002070000044190-E0JxuhK4Cvrk20240823
J.P. Morgan Securities plc	23-Aug-2024 16:10:01	1009	2372.0000	XLON	05002050000044750-E0JxuhK4Cy4B20240823
J.P. Morgan Securities plc	23-Aug-2024 16:10:17	629	2371.0000	XLON	05002050000044509-E0JxuhK4CyZa20240823
J.P. Morgan Securities plc	23-Aug-2024 16:12:13	796	2373.0000	XLON	07002070000045101-E0JxuhK4D1Zb20240823
J.P. Morgan Securities plc	23-Aug-2024 16:12:42	70	2373.0000	XLON	07002070000045256-E0JxuhK4D29R20240823
J.P. Morgan Securities plc	23-Aug-2024 16:12:42	600	2373.0000	XLON	07002070000045256-E0JxuhK4D29P20240823
J.P. Morgan Securities plc	23-Aug-2024 16:14:05	734	2372.0000	XLON	07002070000044905-E0JxuhK4D3mn20240823
J.P. Morgan Securities plc	23-Aug-2024 16:16:42	668	2372.0000	XLON	05002050000045954-E0JxuhK4D85m20240823
J.P. Morgan Securities plc	23-Aug-2024 16:16:42	599	2372.0000	XLON	05002050000046472-E0JxuhK4D85s20240823
J.P. Morgan Securities plc	23-Aug-2024 16:16:42	607	2372.0000	XLON	07002070000045599-E0JxuhK4D85o20240823
J.P. Morgan Securities plc	23-Aug-2024 16:19:58	714	2373.0000	XLON	05002050000047229-E0JxuhK4DDCn320240823
J.P. Morgan Securities plc	23-Aug-2024 16:20:19	1024	2372.0000	XLON	05002050000046898-E0JxuhK4DDQa20240823
J.P. Morgan Securities plc	23-Aug-2024 16:21:55	814	2372.0000	XLON	05002050000047719-E0JxuhK4DFTI20240823
J.P. Morgan Securities plc	23-Aug-2024 16:22:08	1252	2371.0000	XLON	07002070000047403-E0JxuhK4DFkt20240823