

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Aug-2024 08:01:34	183	2383.0000	XLON	07002070000002049-E0JspywZRI4M20240816
J.P. Morgan Securities plc	16-Aug-2024 08:01:34	96	2384.0000	XLON	05002050000002054-E0JspywZRI3k20240816
J.P. Morgan Securities plc	16-Aug-2024 08:01:34	104	2384.0000	XLON	05002050000002054-E0JspywZRI3i20240816
J.P. Morgan Securities plc	16-Aug-2024 08:01:42	103	2383.0000	XLON	07002070000002114-E0JspywZRI020240816
J.P. Morgan Securities plc	16-Aug-2024 08:01:42	111	2383.0000	XLON	07002070000002114-E0JspywZRI5y20240816
J.P. Morgan Securities plc	16-Aug-2024 08:02:22	201	2382.0000	XLON	05002050000002055-E0JspywZRn6520240816
J.P. Morgan Securities plc	16-Aug-2024 08:02:28	217	2381.0000	XLON	05002050000002128-E0JspywZRnJ920240816
J.P. Morgan Securities plc	16-Aug-2024 08:04:00	214	2378.0000	XLON	05002050000002270-E0JspywZRqdg20240816
J.P. Morgan Securities plc	16-Aug-2024 08:05:50	153	2378.0000	XLON	07002070000002413-E0JspywZRuKv20240816
J.P. Morgan Securities plc	16-Aug-2024 08:05:50	25	2378.0000	XLON	07002070000002413-E0JspywZRuKx20240816
J.P. Morgan Securities plc	16-Aug-2024 08:06:06	196	2377.0000	XLON	07002070000002259-E0JspywZRujZ20240816
J.P. Morgan Securities plc	16-Aug-2024 08:07:15	179	2380.0000	XLON	07002070000002601-E0JspywZRx1s20240816
J.P. Morgan Securities plc	16-Aug-2024 08:08:02	179	2379.0000	XLON	05002050000002572-E0JspywZRy8C20240816
J.P. Morgan Securities plc	16-Aug-2024 08:09:34	178	2375.0000	XLON	05002050000002703-E0JspywZS00i20240816
J.P. Morgan Securities plc	16-Aug-2024 08:10:52	214	2376.0000	XLON	07002070000002894-E0JspywZS39L20240816
J.P. Morgan Securities plc	16-Aug-2024 08:12:02	214	2376.0000	XLON	07002070000003168-E0JspywZS4yh20240816
J.P. Morgan Securities plc	16-Aug-2024 08:12:40	178	2375.0000	XLON	05002050000003055-E0JspywZS6fJ20240816
J.P. Morgan Securities plc	16-Aug-2024 08:12:59	192	2374.0000	XLON	05002050000003125-E0JspywZS6m620240816
J.P. Morgan Securities plc	16-Aug-2024 08:13:43	196	2378.0000	XLON	07002070000003405-E0JspywZS8BF20240816
J.P. Morgan Securities plc	16-Aug-2024 08:16:41	214	2377.0000	XLON	07002070000003677-E0JspywZSDAQ20240816
J.P. Morgan Securities plc	16-Aug-2024 08:18:03	32	2379.0000	XLON	07002070000003825-E0JspywZSEre20240816
J.P. Morgan Securities plc	16-Aug-2024 08:18:03	164	2379.0000	XLON	07002070000003825-E0JspywZSErb20240816
J.P. Morgan Securities plc	16-Aug-2024 08:19:00	178	2379.0000	XLON	05002050000003811-E0JspywZSGB820240816
J.P. Morgan Securities plc	16-Aug-2024 08:21:05	173	2379.0000	XLON	07002070000004004-E0JspywZSloB20240816
J.P. Morgan Securities plc	16-Aug-2024 08:23:59	182	2380.0000	XLON	07002070000004130-E0JspywZSMeg20240816
J.P. Morgan Securities plc	16-Aug-2024 08:25:02	74	2380.0000	XLON	05002050000004231-E0JspywZSNyS20240816
J.P. Morgan Securities plc	16-Aug-2024 08:25:02	81	2380.0000	XLON	05002050000004231-E0JspywZSNyQ20240816
J.P. Morgan Securities plc	16-Aug-2024 08:25:02	57	2380.0000	XLON	05002050000004231-E0JspywZSNyO20240816
J.P. Morgan Securities plc	16-Aug-2024 08:25:12	41	2379.0000	XLON	07002070000004004-E0JspywZSO8B20240816
J.P. Morgan Securities plc	16-Aug-2024 08:25:12	196	2378.0000	XLON	07002070000003860-E0JspywZSO9620240816
J.P. Morgan Securities plc	16-Aug-2024 08:27:35	214	2378.0000	XLON	05002050000004323-E0JspywZSQbR20240816
J.P. Morgan Securities plc	16-Aug-2024 08:28:26	178	2378.0000	XLON	05002050000004401-E0JspywZSRJV20240816
J.P. Morgan Securities plc	16-Aug-2024 08:30:02	178	2378.0000	XLON	05002050000004492-E0JspywZSSmU20240816
J.P. Morgan Securities plc	16-Aug-2024 08:31:56	241	2378.0000	XLON	05002050000004581-E0JspywZSV0i20240816
J.P. Morgan Securities plc	16-Aug-2024 08:34:28	143	2377.0000	XLON	07002070000004829-E0JspywZSXXM20240816
J.P. Morgan Securities plc	16-Aug-2024 08:34:28	42	2377.0000	XLON	07002070000004829-E0JspywZSXXMZ20240816
J.P. Morgan Securities plc	16-Aug-2024 08:35:05	254	2378.0000	XLON	05002050000004780-E0JspywZSXyg20240816
J.P. Morgan Securities plc	16-Aug-2024 08:37:05	156	2378.0000	XLON	07002070000004979-E0JspywZSZmJ20240816
J.P. Morgan Securities plc	16-Aug-2024 08:37:05	110	2378.0000	XLON	07002070000004979-E0JspywZSZmL20240816
J.P. Morgan Securities plc	16-Aug-2024 08:38:22	128	2377.0000	XLON	05002050000004961-E0JspywZSakB20240816
J.P. Morgan Securities plc	16-Aug-2024 08:38:22	109	2377.0000	XLON	05002050000004961-E0JspywZSak920240816
J.P. Morgan Securities plc	16-Aug-2024 08:39:15	203	2376.0000	XLON	05002050000004667-E0JspywZSbP820240816
J.P. Morgan Securities plc	16-Aug-2024 08:39:15	17	2376.0000	XLON	05002050000004667-E0JspywZSbPA20240816
J.P. Morgan Securities plc	16-Aug-2024 08:40:02	249	2377.0000	XLON	05002050000005051-E0JspywZSbsw20240816
J.P. Morgan Securities plc	16-Aug-2024 08:41:42	37	2377.0000	XLON	07002070000005213-E0JspywZSd3B20240816
J.P. Morgan Securities plc	16-Aug-2024 08:41:42	141	2377.0000	XLON	07002070000005213-E0JspywZSd3920240816
J.P. Morgan Securities plc	16-Aug-2024 08:43:34	224	2378.0000	XLON	07002070000005306-E0JspywZSeZp20240816
J.P. Morgan Securities plc	16-Aug-2024 08:43:53	232	2376.0000	XLON	05002050000005188-E0JspywZSejF20240816
J.P. Morgan Securities plc	16-Aug-2024 08:45:17	214	2376.0000	XLON	07002070000005388-E0JspywZSg1j20240816
J.P. Morgan Securities plc	16-Aug-2024 08:49:05	196	2375.0000	XLON	05002050000005398-E0JspywZSjBS20240816
J.P. Morgan Securities plc	16-Aug-2024 08:51:06	160	2377.0000	XLON	05002050000005622-E0JspywZSl4O20240816
J.P. Morgan Securities plc	16-Aug-2024 08:51:06	71	2377.0000	XLON	05002050000005622-E0JspywZSl4Q20240816
J.P. Morgan Securities plc	16-Aug-2024 08:52:19	214	2377.0000	XLON	07002070000005748-E0JspywZSlvo20240816
J.P. Morgan Securities plc	16-Aug-2024 08:53:22	231	2377.0000	XLON	05002050000005724-E0JspywZSmYv20240816
J.P. Morgan Securities plc	16-Aug-2024 08:55:02	215	2377.0000	XLON	07002070000005888-E0JspywZSnr920240816
J.P. Morgan Securities plc	16-Aug-2024 08:58:14	214	2380.0000	XLON	05002050000005961-E0JspywZSrOC20240816
J.P. Morgan Securities plc	16-Aug-2024 08:58:22	100	2380.0000	XLON	07002070000006071-E0JspywZSrSV20240816
J.P. Morgan Securities plc	16-Aug-2024 09:00:02	4	2380.0000	XLON	07002070000006185-E0JspywZStFt20240816
J.P. Morgan Securities plc	16-Aug-2024 09:00:02	192	2380.0000	XLON	07002070000006185-E0JspywZStFr20240816
J.P. Morgan Securities plc	16-Aug-2024 09:00:21	214	2379.0000	XLON	05002050000005931-E0JspywZStj620240816
J.P. Morgan Securities plc	16-Aug-2024 09:02:03	214	2379.0000	XLON	07002070000006293-E0JspywZSvJW20240816
J.P. Morgan Securities plc	16-Aug-2024 09:04:45	185	2380.0000	XLON	05002050000006394-E0JspywZSxsK20240816
J.P. Morgan Securities plc	16-Aug-2024 09:05:02	69	2380.0000	XLON	05002050000006408-E0JspywZSyEU20240816
J.P. Morgan Securities plc	16-Aug-2024 09:05:02	145	2380.0000	XLON	05002050000006408-E0JspywZSyES20240816

J.P. Morgan Securities plc	16-Aug-2024 09:06:42	182	2380.0000	XLON	07002070000006636-E0JspywZSzJ20240816
J.P. Morgan Securities plc	16-Aug-2024 09:08:22	214	2381.0000	XLON	05002050000006602-E0JspywZT1XC20240816
J.P. Morgan Securities plc	16-Aug-2024 09:10:22	178	2381.0000	XLON	07002070000006815-E0JspywZT3iy20240816
J.P. Morgan Securities plc	16-Aug-2024 09:11:42	196	2380.0000	XLON	05002050000006804-E0JspywZT5UU20240816
J.P. Morgan Securities plc	16-Aug-2024 09:13:22	65	2380.0000	XLON	05002050000006878-E0JspywZT6Rc20240816
J.P. Morgan Securities plc	16-Aug-2024 09:13:22	166	2380.0000	XLON	05002050000006878-E0JspywZT6Ra20240816
J.P. Morgan Securities plc	16-Aug-2024 09:13:42	249	2379.0000	XLON	05002050000006308-E0JspywZT6tz20240816
J.P. Morgan Securities plc	16-Aug-2024 09:22:19	155	2382.0000	XLON	05002050000007381-E0JspywZTEJK20240816
J.P. Morgan Securities plc	16-Aug-2024 09:25:51	202	2381.0000	XLON	05002050000007488-E0JspywZTGyK20240816
J.P. Morgan Securities plc	16-Aug-2024 09:26:43	261	2382.0000	XLON	05002050000007614-E0JspywZTI9y20240816
J.P. Morgan Securities plc	16-Aug-2024 09:28:22	268	2381.0000	XLON	05002050000007703-E0JspywZTJsT20240816
J.P. Morgan Securities plc	16-Aug-2024 09:30:02	214	2380.0000	XLON	07002070000007386-E0JspywZTL3G20240816
J.P. Morgan Securities plc	16-Aug-2024 09:30:02	134	2380.0000	XLON	05002050000007765-E0JspywZTL4820240816
J.P. Morgan Securities plc	16-Aug-2024 09:37:42	333	2384.0000	XLON	05002050000008218-E0JspywZTROc20240816
J.P. Morgan Securities plc	16-Aug-2024 09:38:22	106	2384.0000	XLON	07002070000008376-E0JspywZTRjc20240816
J.P. Morgan Securities plc	16-Aug-2024 09:38:22	183	2384.0000	XLON	07002070000008376-E0JspywZTRje20240816
J.P. Morgan Securities plc	16-Aug-2024 09:38:22	5	2384.0000	XLON	07002070000008376-E0JspywZTRjg20240816
J.P. Morgan Securities plc	16-Aug-2024 09:40:02	1	2384.0000	XLON	05002050000008325-E0JspywZTSq520240816
J.P. Morgan Securities plc	16-Aug-2024 09:40:02	241	2384.0000	XLON	05002050000008325-E0JspywZTSq320240816
J.P. Morgan Securities plc	16-Aug-2024 09:41:42	134	2384.0000	XLON	07002070000008548-E0JspywZTU3X20240816
J.P. Morgan Securities plc	16-Aug-2024 09:41:42	133	2384.0000	XLON	07002070000008548-E0JspywZTU3Z20240816
J.P. Morgan Securities plc	16-Aug-2024 09:43:22	122	2384.0000	XLON	07002070000008638-E0JspywZTVKQ20240816
J.P. Morgan Securities plc	16-Aug-2024 09:45:02	133	2384.0000	XLON	05002050000008568-E0JspywZTWbX20240816
J.P. Morgan Securities plc	16-Aug-2024 09:45:02	119	2384.0000	XLON	05002050000008568-E0JspywZTWbV20240816
J.P. Morgan Securities plc	16-Aug-2024 09:46:43	117	2384.0000	XLON	07002070000008786-E0JspywZTXno20240816
J.P. Morgan Securities plc	16-Aug-2024 09:46:43	61	2384.0000	XLON	07002070000008786-E0JspywZTXnq20240816
J.P. Morgan Securities plc	16-Aug-2024 09:48:23	64	2384.0000	XLON	07002070000008862-E0JspywZTYza20240816
J.P. Morgan Securities plc	16-Aug-2024 09:48:23	134	2384.0000	XLON	07002070000008862-E0JspywZTYzW20240816
J.P. Morgan Securities plc	16-Aug-2024 09:48:23	33	2384.0000	XLON	07002070000008862-E0JspywZTYzY20240816
J.P. Morgan Securities plc	16-Aug-2024 09:50:03	220	2384.0000	XLON	07002070000008953-E0JspywZTZpq20240816
J.P. Morgan Securities plc	16-Aug-2024 09:50:03	29	2384.0000	XLON	07002070000008953-E0JspywZTZpo20240816
J.P. Morgan Securities plc	16-Aug-2024 09:50:36	366	2383.0000	XLON	05002050000008153-E0JspywZTa8N20240816
J.P. Morgan Securities plc	16-Aug-2024 09:52:07	249	2382.0000	XLON	07002070000009042-E0JspywZTbAi20240816
J.P. Morgan Securities plc	16-Aug-2024 10:00:01	196	2384.0000	XLON	07002070000009403-E0JspywZTg1A20240816
J.P. Morgan Securities plc	16-Aug-2024 10:00:03	214	2384.0000	XLON	07002070000009457-E0JspywZTg4E20240816
J.P. Morgan Securities plc	16-Aug-2024 10:03:45	231	2384.0000	XLON	05002050000009503-E0JspywZTIUh20240816
J.P. Morgan Securities plc	16-Aug-2024 10:05:28	214	2384.0000	XLON	07002070000009743-E0JspywZTjaQ20240816
J.P. Morgan Securities plc	16-Aug-2024 10:08:02	178	2384.0000	XLON	07002070000009841-E0JspywZTIEo20240816
J.P. Morgan Securities plc	16-Aug-2024 10:15:26	55	2385.0000	XLON	07002070000011341-E0JspywZTq3w20240816
J.P. Morgan Securities plc	16-Aug-2024 10:17:06	216	2387.0000	XLON	07002070000011546-E0JspywZTtNi20240816
J.P. Morgan Securities plc	16-Aug-2024 10:17:06	101	2387.0000	XLON	07002070000011546-E0JspywZTtNG20240816
J.P. Morgan Securities plc	16-Aug-2024 10:17:06	107	2387.0000	XLON	07002070000011546-E0JspywZTtNE20240816
J.P. Morgan Securities plc	16-Aug-2024 10:21:34	102	2390.0000	XLON	07002070000011831-E0JspywZTxQk20240816
J.P. Morgan Securities plc	16-Aug-2024 10:21:34	293	2390.0000	XLON	07002070000011831-E0JspywZTxQn20240816
J.P. Morgan Securities plc	16-Aug-2024 10:21:34	330	2390.0000	XLON	05002050000011744-E0JspywZTxQp20240816
J.P. Morgan Securities plc	16-Aug-2024 10:22:06	248	2390.0000	XLON	07002070000011927-E0JspywZTxvW20240816
J.P. Morgan Securities plc	16-Aug-2024 10:23:23	229	2390.0000	XLON	07002070000011943-E0JspywZTYrx20240816
J.P. Morgan Securities plc	16-Aug-2024 10:23:46	178	2390.0000	XLON	05002050000011920-E0JspywZTz2z20240816
J.P. Morgan Securities plc	16-Aug-2024 10:26:26	31	2390.0000	XLON	05002050000012053-E0JspywZU0zN20240816
J.P. Morgan Securities plc	16-Aug-2024 10:26:26	197	2390.0000	XLON	05002050000012053-E0JspywZU0zL20240816
J.P. Morgan Securities plc	16-Aug-2024 10:26:55	178	2389.0000	XLON	05002050000012018-E0JspywZU1H720240816
J.P. Morgan Securities plc	16-Aug-2024 10:27:06	231	2389.0000	XLON	07002070000012178-E0JspywZU1Ta20240816
J.P. Morgan Securities plc	16-Aug-2024 10:28:54	178	2388.0000	XLON	05002050000012148-E0JspywZU2SY20240816
J.P. Morgan Securities plc	16-Aug-2024 10:28:54	232	2387.0000	XLON	05002050000012088-E0JspywZU2Sn20240816
J.P. Morgan Securities plc	16-Aug-2024 10:30:26	181	2386.0000	XLON	07002070000012338-E0JspywZU3Xz20240816
J.P. Morgan Securities plc	16-Aug-2024 10:33:56	182	2386.0000	XLON	07002070000012552-E0JspywZU6TI20240816
J.P. Morgan Securities plc	16-Aug-2024 10:36:04	184	2387.0000	XLON	05002050000012603-E0JspywZU83w20240816
J.P. Morgan Securities plc	16-Aug-2024 10:38:06	185	2387.0000	XLON	07002070000012795-E0JspywZU93n20240816
J.P. Morgan Securities plc	16-Aug-2024 10:40:10	186	2386.0000	XLON	05002050000012652-E0JspywZUAhw20240816
J.P. Morgan Securities plc	16-Aug-2024 10:40:26	81	2386.0000	XLON	07002070000012914-E0JspywZUApZ20240816
J.P. Morgan Securities plc	16-Aug-2024 10:41:44	181	2385.0000	XLON	05002050000012358-E0JspywZUBeb20240816
J.P. Morgan Securities plc	16-Aug-2024 10:42:06	106	2385.0000	XLON	07002070000013037-E0JspywZUByc20240816
J.P. Morgan Securities plc	16-Aug-2024 10:42:06	101	2385.0000	XLON	07002070000013037-E0JspywZUBye20240816
J.P. Morgan Securities plc	16-Aug-2024 10:42:06	42	2385.0000	XLON	07002070000013037-E0JspywZUByg20240816
J.P. Morgan Securities plc	16-Aug-2024 10:43:46	153	2385.0000	XLON	07002070000013178-E0JspywZUDaP20240816

J.P. Morgan Securities plc	16-Aug-2024 10:43:46	105	2385.0000	XLON	07002070000013178-E0JspywZUDaN20240816
J.P. Morgan Securities plc	16-Aug-2024 10:49:00	196	2385.0000	XLON	05002050000013282-E0JspywZUHIg20240816
J.P. Morgan Securities plc	16-Aug-2024 10:49:07	192	2384.0000	XLON	07002070000013337-E0JspywZUHOZ20240816
J.P. Morgan Securities plc	16-Aug-2024 10:50:26	143	2384.0000	XLON	05002050000013515-E0JspywZUIYg20240816
J.P. Morgan Securities plc	16-Aug-2024 10:52:06	196	2386.0000	XLON	05002050000013701-E0JspywZUM2W20240816
J.P. Morgan Securities plc	16-Aug-2024 10:53:46	153	2385.0000	XLON	07002070000013973-E0JspywZUOj720240816
J.P. Morgan Securities plc	16-Aug-2024 10:53:46	25	2385.0000	XLON	07002070000013973-E0JspywZUOj920240816
J.P. Morgan Securities plc	16-Aug-2024 10:55:40	142	2385.0000	XLON	07002070000014061-E0JspywZUROl20240816
J.P. Morgan Securities plc	16-Aug-2024 10:55:40	107	2385.0000	XLON	07002070000014061-E0JspywZUROp20240816
J.P. Morgan Securities plc	16-Aug-2024 10:56:03	190	2384.0000	XLON	05002050000013547-E0JspywZURoJ20240816
J.P. Morgan Securities plc	16-Aug-2024 10:57:06	192	2384.0000	XLON	07002070000014180-E0JspywZUSxN20240816
J.P. Morgan Securities plc	16-Aug-2024 10:57:06	75	2384.0000	XLON	07002070000014180-E0JspywZUSxP20240816
J.P. Morgan Securities plc	16-Aug-2024 10:58:46	221	2386.0000	XLON	07002070000014267-E0JspywZUVBR20240816
J.P. Morgan Securities plc	16-Aug-2024 11:00:01	214	2384.0000	XLON	05002050000014139-E0JspywZUXAC20240816
J.P. Morgan Securities plc	16-Aug-2024 11:01:56	214	2381.0000	XLON	05002050000014281-E0JspywZUYy120240816
J.P. Morgan Securities plc	16-Aug-2024 11:03:00	179	2382.0000	XLON	05002050000014477-E0JspywZUa1d20240816
J.P. Morgan Securities plc	16-Aug-2024 11:03:51	178	2381.0000	XLON	07002070000014687-E0JspywZUb0d20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:40	66	2381.0000	XLON	07002070000014793-E0JspywZUcbF20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:40	146	2381.0000	XLON	07002070000014793-E0JspywZUcbD20240816
J.P. Morgan Securities plc	16-Aug-2024 11:07:48	184	2380.0000	XLON	05002050000014804-E0JspywZUeLX20240816
J.P. Morgan Securities plc	16-Aug-2024 11:21:04	178	2384.0000	XLON	07002070000015521-E0JspywZUnQN20240816
J.P. Morgan Securities plc	16-Aug-2024 11:22:18	29	2384.0000	XLON	05002050000015568-E0JspywZUo2L20240816
J.P. Morgan Securities plc	16-Aug-2024 11:22:18	250	2384.0000	XLON	05002050000015568-E0JspywZUo2N20240816
J.P. Morgan Securities plc	16-Aug-2024 11:23:46	90	2384.0000	XLON	07002070000015725-E0JspywZUojn20240816
J.P. Morgan Securities plc	16-Aug-2024 11:25:26	355	2385.0000	XLON	07002070000015789-E0JspywZUpR320240816
J.P. Morgan Securities plc	16-Aug-2024 11:27:06	69	2385.0000	XLON	05002050000015801-E0JspywZUqK220240816
J.P. Morgan Securities plc	16-Aug-2024 11:27:06	129	2385.0000	XLON	05002050000015801-E0JspywZUqJy20240816
J.P. Morgan Securities plc	16-Aug-2024 11:27:06	61	2385.0000	XLON	05002050000015801-E0JspywZUqK020240816
J.P. Morgan Securities plc	16-Aug-2024 11:28:08	251	2384.0000	XLON	07002070000015757-E0JspywZUqu220240816
J.P. Morgan Securities plc	16-Aug-2024 11:29:05	214	2386.0000	XLON	07002070000015975-E0JspywZUrba20240816
J.P. Morgan Securities plc	16-Aug-2024 11:30:03	267	2385.0000	XLON	05002050000015909-E0JspywZUsGK20240816
J.P. Morgan Securities plc	16-Aug-2024 11:33:02	196	2384.0000	XLON	07002070000016087-E0JspywZUti620240816
J.P. Morgan Securities plc	16-Aug-2024 11:33:46	193	2384.0000	XLON	05002050000016213-E0JspywZUuG120240816
J.P. Morgan Securities plc	16-Aug-2024 11:35:26	222	2384.0000	XLON	05002050000016307-E0JspywZUv8t20240816
J.P. Morgan Securities plc	16-Aug-2024 11:43:03	178	2384.0000	XLON	07002070000016593-E0JspywZUz7z20240816
J.P. Morgan Securities plc	16-Aug-2024 11:43:04	200	2383.0000	XLON	07002070000016516-E0JspywZUz8y20240816
J.P. Morgan Securities plc	16-Aug-2024 11:44:46	82	2383.0000	XLON	07002070000016814-E0JspywZV09W20240816
J.P. Morgan Securities plc	16-Aug-2024 11:44:46	134	2383.0000	XLON	07002070000016814-E0JspywZV09U20240816
J.P. Morgan Securities plc	16-Aug-2024 11:45:26	196	2383.0000	XLON	05002050000016791-E0JspywZV0b720240816
J.P. Morgan Securities plc	16-Aug-2024 11:47:06	56	2383.0000	XLON	07002070000016956-E0JspywZV1ix20240816
J.P. Morgan Securities plc	16-Aug-2024 11:47:06	193	2383.0000	XLON	07002070000016956-E0JspywZV1iv20240816
J.P. Morgan Securities plc	16-Aug-2024 11:48:56	38	2384.0000	XLON	05002050000017002-E0JspywZV2sZ20240816
J.P. Morgan Securities plc	16-Aug-2024 11:48:56	24	2384.0000	XLON	05002050000017002-E0JspywZV2sd20240816
J.P. Morgan Securities plc	16-Aug-2024 11:48:56	117	2384.0000	XLON	05002050000017002-E0JspywZV2sb20240816
J.P. Morgan Securities plc	16-Aug-2024 11:52:18	195	2382.0000	XLON	05002050000016010-E0JspywZV4ce20240816
J.P. Morgan Securities plc	16-Aug-2024 11:53:46	184	2383.0000	XLON	05002050000017192-E0JspywZV5JH20240816
J.P. Morgan Securities plc	16-Aug-2024 11:58:00	252	2383.0000	XLON	05002050000017337-E0JspywZV6yU20240816
J.P. Morgan Securities plc	16-Aug-2024 12:00:26	320	2383.0000	XLON	05002050000017474-E0JspywZV8Fw20240816
J.P. Morgan Securities plc	16-Aug-2024 12:01:07	239	2382.0000	XLON	05002050000017280-E0JspywZV8mR20240816
J.P. Morgan Securities plc	16-Aug-2024 12:02:06	55	2381.0000	XLON	07002070000017672-E0JspywZV9jT20240816
J.P. Morgan Securities plc	16-Aug-2024 12:02:06	141	2381.0000	XLON	07002070000017672-E0JspywZV9jR20240816
J.P. Morgan Securities plc	16-Aug-2024 12:04:53	178	2380.0000	XLON	05002050000017645-E0JspywZVBYb20240816
J.P. Morgan Securities plc	16-Aug-2024 12:06:32	178	2382.0000	XLON	05002050000017799-E0JspywZVD1R20240816
J.P. Morgan Securities plc	16-Aug-2024 12:10:19	231	2381.0000	XLON	07002070000017846-E0JspywZVFU820240816
J.P. Morgan Securities plc	16-Aug-2024 12:10:26	231	2381.0000	XLON	07002070000018105-E0JspywZVFdj20240816
J.P. Morgan Securities plc	16-Aug-2024 12:12:02	163	2379.0000	XLON	05002050000018023-E0JspywZVGrD20240816
J.P. Morgan Securities plc	16-Aug-2024 12:13:06	37	2379.0000	XLON	05002050000018023-E0JspywZVHRX20240816
J.P. Morgan Securities plc	16-Aug-2024 12:14:46	178	2379.0000	XLON	07002070000018270-E0JspywZVlbO20240816
J.P. Morgan Securities plc	16-Aug-2024 12:17:06	160	2380.0000	XLON	07002070000018401-E0JspywZVJvx20240816
J.P. Morgan Securities plc	16-Aug-2024 12:17:06	24	2380.0000	XLON	07002070000018401-E0JspywZVJvt20240816
J.P. Morgan Securities plc	16-Aug-2024 12:17:06	23	2380.0000	XLON	07002070000018401-E0JspywZVJvv20240816
J.P. Morgan Securities plc	16-Aug-2024 12:18:19	250	2379.0000	XLON	05002050000018309-E0JspywZVKjN20240816
J.P. Morgan Securities plc	16-Aug-2024 12:26:46	178	2380.0000	XLON	05002050000018672-E0JspywZVOPQ20240816
J.P. Morgan Securities plc	16-Aug-2024 12:27:06	93	2380.0000	XLON	07002070000018739-E0JspywZVOXc20240816
J.P. Morgan Securities plc	16-Aug-2024 12:27:06	85	2380.0000	XLON	07002070000018739-E0JspywZVOXa20240816

J.P. Morgan Securities plc	16-Aug-2024 12:27:58	196	2379.0000	XLON	07002070000018723-E0JspywZVP7V20240816
J.P. Morgan Securities plc	16-Aug-2024 12:29:32	267	2379.0000	XLON	05002050000018778-E0JspywZVQ1O20240816
J.P. Morgan Securities plc	16-Aug-2024 12:42:13	196	2380.0000	XLON	07002070000019347-E0JspywZVWmo20240816
J.P. Morgan Securities plc	16-Aug-2024 12:44:18	295	2380.0000	XLON	05002050000019612-E0JspywZVY9C20240816
J.P. Morgan Securities plc	16-Aug-2024 12:45:26	132	2380.0000	XLON	05002050000019697-E0JspywZVYo220240816
J.P. Morgan Securities plc	16-Aug-2024 12:45:26	64	2380.0000	XLON	05002050000019697-E0JspywZVYo420240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:06	48	2380.0000	XLON	07002070000019928-E0JspywZVZn320240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:06	148	2380.0000	XLON	07002070000019928-E0JspywZVZn120240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:07	208	2379.0000	XLON	05002050000019015-E0JspywZVZpM20240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:46	126	2379.0000	XLON	05002050000019894-E0JspywZVaMd20240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:46	48	2379.0000	XLON	05002050000019894-E0JspywZVaMh20240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:46	93	2379.0000	XLON	05002050000019894-E0JspywZVaMf20240816
J.P. Morgan Securities plc	16-Aug-2024 12:50:26	17	2380.0000	XLON	07002070000020134-E0JspywZVbYP20240816
J.P. Morgan Securities plc	16-Aug-2024 12:50:26	33	2380.0000	XLON	07002070000020134-E0JspywZVbYN20240816
J.P. Morgan Securities plc	16-Aug-2024 12:50:26	166	2380.0000	XLON	07002070000020134-E0JspywZVbYL20240816
J.P. Morgan Securities plc	16-Aug-2024 12:52:06	127	2380.0000	XLON	07002070000020228-E0JspywZVcnH20240816
J.P. Morgan Securities plc	16-Aug-2024 12:52:06	29	2380.0000	XLON	07002070000020228-E0JspywZVcnJ20240816
J.P. Morgan Securities plc	16-Aug-2024 12:52:06	22	2380.0000	XLON	07002070000020228-E0JspywZVcnL20240816
J.P. Morgan Securities plc	16-Aug-2024 12:54:46	179	2380.0000	XLON	05002050000020248-E0JspywZVePD20240816
J.P. Morgan Securities plc	16-Aug-2024 12:55:26	33	2380.0000	XLON	05002050000020280-E0JspywZVejW20240816
J.P. Morgan Securities plc	16-Aug-2024 12:55:26	85	2380.0000	XLON	05002050000020280-E0JspywZVeja20240816
J.P. Morgan Securities plc	16-Aug-2024 12:55:26	108	2380.0000	XLON	05002050000020280-E0JspywZVejY20240816
J.P. Morgan Securities plc	16-Aug-2024 13:03:25	33	2378.0000	XLON	07002070000020873-E0JspywZVjXS20240816
J.P. Morgan Securities plc	16-Aug-2024 13:03:25	181	2378.0000	XLON	07002070000020873-E0JspywZVjXO20240816
J.P. Morgan Securities plc	16-Aug-2024 13:04:33	232	2378.0000	XLON	05002050000020841-E0JspywZVk8O20240816
J.P. Morgan Securities plc	16-Aug-2024 13:06:26	71	2378.0000	XLON	07002070000021089-E0JspywZVIHI20240816
J.P. Morgan Securities plc	16-Aug-2024 13:06:26	45	2378.0000	XLON	07002070000021089-E0JspywZVIHK20240816
J.P. Morgan Securities plc	16-Aug-2024 13:06:26	63	2378.0000	XLON	07002070000021089-E0JspywZVIHG20240816
J.P. Morgan Securities plc	16-Aug-2024 13:09:46	192	2378.0000	XLON	07002070000021277-E0JspywZVmXP20240816
J.P. Morgan Securities plc	16-Aug-2024 13:11:26	249	2378.0000	XLON	05002050000021286-E0JspywZVnrp20240816
J.P. Morgan Securities plc	16-Aug-2024 13:14:46	102	2378.0000	XLON	05002050000021499-E0JspywZVpmw20240816
J.P. Morgan Securities plc	16-Aug-2024 13:14:46	114	2378.0000	XLON	05002050000021499-E0JspywZVpmu20240816
J.P. Morgan Securities plc	16-Aug-2024 13:15:20	185	2377.0000	XLON	05002050000020395-E0JspywZVqEm20240816
J.P. Morgan Securities plc	16-Aug-2024 13:15:20	5	2377.0000	XLON	05002050000020395-E0JspywZVqEk20240816
J.P. Morgan Securities plc	16-Aug-2024 13:21:07	214	2376.0000	XLON	07002070000021796-E0JspywZVuov20240816
J.P. Morgan Securities plc	16-Aug-2024 13:30:53	214	2378.0000	XLON	07002070000022460-E0JspywZW1GA20240816
J.P. Morgan Securities plc	16-Aug-2024 13:33:07	108	2378.0000	XLON	05002050000022822-E0JspywZW3Vn20240816
J.P. Morgan Securities plc	16-Aug-2024 13:33:07	123	2378.0000	XLON	05002050000022822-E0JspywZW3Vl20240816
J.P. Morgan Securities plc	16-Aug-2024 13:33:07	74	2378.0000	XLON	05002050000022822-E0JspywZW3Vp20240816
J.P. Morgan Securities plc	16-Aug-2024 13:35:27	61	2378.0000	XLON	07002070000023238-E0JspywZW69d20240816
J.P. Morgan Securities plc	16-Aug-2024 13:35:27	144	2378.0000	XLON	07002070000023238-E0JspywZW69Z20240816
J.P. Morgan Securities plc	16-Aug-2024 13:35:27	71	2378.0000	XLON	07002070000023238-E0JspywZW69b20240816
J.P. Morgan Securities plc	16-Aug-2024 13:38:05	249	2377.0000	XLON	07002070000022383-E0JspywZW8UB20240816
J.P. Morgan Securities plc	16-Aug-2024 13:38:47	249	2377.0000	XLON	05002050000023346-E0JspywZW92r20240816
J.P. Morgan Securities plc	16-Aug-2024 13:43:09	105	2381.0000	XLON	05002050000023755-E0JspywZWCvC20240816
J.P. Morgan Securities plc	16-Aug-2024 13:43:09	126	2381.0000	XLON	05002050000023755-E0JspywZWCvA20240816
J.P. Morgan Securities plc	16-Aug-2024 13:44:40	231	2381.0000	XLON	05002050000023902-E0JspywZWES420240816
J.P. Morgan Securities plc	16-Aug-2024 13:45:17	178	2380.0000	XLON	05002050000023845-E0JspywZWEv520240816
J.P. Morgan Securities plc	16-Aug-2024 13:45:37	214	2379.0000	XLON	07002070000023970-E0JspywZWfAB20240816
J.P. Morgan Securities plc	16-Aug-2024 13:53:25	270	2379.0000	XLON	05002050000024586-E0JspywZWlFD20240816
J.P. Morgan Securities plc	16-Aug-2024 13:57:31	58	2380.0000	XLON	07002070000025241-E0JspywZWODQ20240816
J.P. Morgan Securities plc	16-Aug-2024 13:57:31	168	2380.0000	XLON	07002070000025241-E0JspywZWODO20240816
J.P. Morgan Securities plc	16-Aug-2024 13:57:31	123	2380.0000	XLON	07002070000025241-E0JspywZWODM20240816
J.P. Morgan Securities plc	16-Aug-2024 13:57:31	227	2380.0000	XLON	07002070000025241-E0JspywZWODK20240816
J.P. Morgan Securities plc	16-Aug-2024 13:59:40	234	2381.0000	XLON	05002050000025281-E0JspywZWQ2h20240816
J.P. Morgan Securities plc	16-Aug-2024 13:59:40	261	2381.0000	XLON	05002050000025281-E0JspywZWQ2j20240816
J.P. Morgan Securities plc	16-Aug-2024 14:00:52	320	2380.0000	XLON	05002050000025386-E0JspywZWRI520240816
J.P. Morgan Securities plc	16-Aug-2024 14:02:12	86	2380.0000	XLON	07002070000025634-E0JspywZWSIY20240816
J.P. Morgan Securities plc	16-Aug-2024 14:02:12	120	2380.0000	XLON	07002070000025634-E0JspywZWSIa20240816
J.P. Morgan Securities plc	16-Aug-2024 14:02:12	110	2380.0000	XLON	07002070000025634-E0JspywZWSIW20240816
J.P. Morgan Securities plc	16-Aug-2024 14:09:24	179	2381.0000	XLON	07002070000026178-E0JspywZWYKo20240816
J.P. Morgan Securities plc	16-Aug-2024 14:09:24	192	2381.0000	XLON	07002070000026101-E0JspywZWYKm20240816
J.P. Morgan Securities plc	16-Aug-2024 14:09:24	408	2381.0000	XLON	05002050000025898-E0JspywZWYKe20240816
J.P. Morgan Securities plc	16-Aug-2024 14:09:40	395	2380.0000	XLON	07002070000025785-E0JspywZWYTF20240816
J.P. Morgan Securities plc	16-Aug-2024 14:09:40	212	2380.0000	XLON	07002070000026216-E0JspywZWYTj20240816

J.P. Morgan Securities plc	16-Aug-2024 14:15:27	50	2381.0000	XLON	07002070000026774-E0JspywZWdgv20240816
J.P. Morgan Securities plc	16-Aug-2024 14:15:27	481	2381.0000	XLON	07002070000026774-E0JspywZWdgx20240816
J.P. Morgan Securities plc	16-Aug-2024 14:16:20	218	2380.0000	XLON	07002070000026737-E0JspywZWdT20240816
J.P. Morgan Securities plc	16-Aug-2024 14:16:20	274	2380.0000	XLON	07002070000026401-E0JspywZWdR20240816
J.P. Morgan Securities plc	16-Aug-2024 14:17:08	67	2380.0000	XLON	07002070000026943-E0JspywZWfhl20240816
J.P. Morgan Securities plc	16-Aug-2024 14:17:08	123	2380.0000	XLON	07002070000026943-E0JspywZWfhh20240816
J.P. Morgan Securities plc	16-Aug-2024 14:17:08	131	2380.0000	XLON	07002070000026943-E0JspywZWfhj20240816
J.P. Morgan Securities plc	16-Aug-2024 14:22:12	93	2382.0000	XLON	05002050000027288-E0JspywZWjli20240816
J.P. Morgan Securities plc	16-Aug-2024 14:22:12	456	2382.0000	XLON	05002050000027288-E0JspywZWjlg20240816
J.P. Morgan Securities plc	16-Aug-2024 14:23:58	455	2380.0000	XLON	07002070000027337-E0JspywZWlHE20240816
J.P. Morgan Securities plc	16-Aug-2024 14:24:57	204	2379.0000	XLON	07002070000027542-E0JspywZWmWx20240816
J.P. Morgan Securities plc	16-Aug-2024 14:26:20	253	2379.0000	XLON	07002070000027758-E0JspywZWofu20240816
J.P. Morgan Securities plc	16-Aug-2024 14:29:31	278	2378.0000	XLON	07002070000027732-E0JspywZW3620240816
J.P. Morgan Securities plc	16-Aug-2024 14:31:00	487	2378.0000	XLON	07002070000028297-E0JspywZWtai20240816
J.P. Morgan Securities plc	16-Aug-2024 14:33:13	99	2379.0000	XLON	07002070000028666-E0JspywZWwnT20240816
J.P. Morgan Securities plc	16-Aug-2024 14:33:13	104	2379.0000	XLON	07002070000028666-E0JspywZWwnX20240816
J.P. Morgan Securities plc	16-Aug-2024 14:33:13	115	2379.0000	XLON	07002070000028666-E0JspywZWwnV20240816
J.P. Morgan Securities plc	16-Aug-2024 14:33:52	110	2378.0000	XLON	05002050000028671-E0JspywZWxdy20240816
J.P. Morgan Securities plc	16-Aug-2024 14:33:52	244	2378.0000	XLON	05002050000028671-E0JspywZWxdw20240816
J.P. Morgan Securities plc	16-Aug-2024 14:35:12	350	2377.0000	XLON	07002070000028541-E0JspywZWzy20240816
J.P. Morgan Securities plc	16-Aug-2024 14:35:32	159	2378.0000	XLON	07002070000029020-E0JspywZX0Qu20240816
J.P. Morgan Securities plc	16-Aug-2024 14:35:32	187	2378.0000	XLON	07002070000029020-E0JspywZX0Qw20240816
J.P. Morgan Securities plc	16-Aug-2024 14:40:03	44	2379.0000	XLON	07002070000029494-E0JspywZX6MT20240816
J.P. Morgan Securities plc	16-Aug-2024 14:40:03	264	2379.0000	XLON	07002070000029494-E0JspywZX6MQ20240816
J.P. Morgan Securities plc	16-Aug-2024 14:41:02	267	2378.0000	XLON	05002050000029201-E0JspywZX7QF20240816
J.P. Morgan Securities plc	16-Aug-2024 14:43:21	125	2378.0000	XLON	05002050000029853-E0JspywZXAMO20240816
J.P. Morgan Securities plc	16-Aug-2024 14:43:21	353	2378.0000	XLON	07002070000029970-E0JspywZXAMI20240816
J.P. Morgan Securities plc	16-Aug-2024 14:43:21	340	2378.0000	XLON	05002050000029853-E0JspywZXAMK20240816
J.P. Morgan Securities plc	16-Aug-2024 14:44:04	311	2377.0000	XLON	07002070000030198-E0JspywZXBNU20240816
J.P. Morgan Securities plc	16-Aug-2024 14:44:13	301	2376.0000	XLON	05002050000027500-E0JspywZXBbY20240816
J.P. Morgan Securities plc	16-Aug-2024 14:46:08	249	2375.0000	XLON	07002070000030461-E0JspywZXE1l20240816
J.P. Morgan Securities plc	16-Aug-2024 14:46:08	267	2375.0000	XLON	05002050000030308-E0JspywZXE1j20240816
J.P. Morgan Securities plc	16-Aug-2024 14:48:43	179	2375.0000	XLON	07002070000030938-E0JspywZXH8220240816
J.P. Morgan Securities plc	16-Aug-2024 14:48:52	79	2375.0000	XLON	05002050000030822-E0JspywZXHGQ20240816
J.P. Morgan Securities plc	16-Aug-2024 14:48:52	152	2375.0000	XLON	05002050000030822-E0JspywZXHGO20240816
J.P. Morgan Securities plc	16-Aug-2024 14:50:32	255	2375.0000	XLON	07002070000031233-E0JspywZXKE120240816
J.P. Morgan Securities plc	16-Aug-2024 14:51:02	178	2374.0000	XLON	07002070000030719-E0JspywZXKbn20240816
J.P. Morgan Securities plc	16-Aug-2024 14:52:12	96	2374.0000	XLON	07002070000031429-E0JspywZXLp420240816
J.P. Morgan Securities plc	16-Aug-2024 14:52:12	153	2374.0000	XLON	07002070000031429-E0JspywZXLp220240816
J.P. Morgan Securities plc	16-Aug-2024 14:54:00	259	2374.0000	XLON	05002050000031565-E0JspywZXNnG20240816
J.P. Morgan Securities plc	16-Aug-2024 14:55:16	196	2373.0000	XLON	05002050000031316-E0JspywZXPRh20240816
J.P. Morgan Securities plc	16-Aug-2024 15:00:32	19	2374.0000	XLON	05002050000032588-E0JspywZXVyE20240816
J.P. Morgan Securities plc	16-Aug-2024 15:00:32	70	2374.0000	XLON	05002050000032588-E0JspywZXVyO20240816
J.P. Morgan Securities plc	16-Aug-2024 15:00:32	159	2374.0000	XLON	05002050000032588-E0JspywZXVyG20240816
J.P. Morgan Securities plc	16-Aug-2024 15:00:32	26	2374.0000	XLON	05002050000032588-E0JspywZXVyl20240816
J.P. Morgan Securities plc	16-Aug-2024 15:00:32	166	2374.0000	XLON	05002050000032588-E0JspywZXVyM20240816
J.P. Morgan Securities plc	16-Aug-2024 15:00:32	17	2374.0000	XLON	05002050000032588-E0JspywZXVyK20240816
J.P. Morgan Securities plc	16-Aug-2024 15:02:12	471	2374.0000	XLON	07002070000032953-E0JspywZXYAT20240816
J.P. Morgan Securities plc	16-Aug-2024 15:03:52	223	2374.0000	XLON	07002070000033255-E0JspywZXahx20240816
J.P. Morgan Securities plc	16-Aug-2024 15:03:52	51	2374.0000	XLON	07002070000033255-E0JspywZXai120240816
J.P. Morgan Securities plc	16-Aug-2024 15:03:52	135	2374.0000	XLON	07002070000033255-E0JspywZXahz20240816
J.P. Morgan Securities plc	16-Aug-2024 15:04:14	178	2373.0000	XLON	07002070000032930-E0JspywZXBnN20240816
J.P. Morgan Securities plc	16-Aug-2024 15:05:44	356	2373.0000	XLON	05002050000033418-E0JspywZXdn420240816
J.P. Morgan Securities plc	16-Aug-2024 15:11:07	485	2375.0000	XLON	05002050000034093-E0JspywZXk7H20240816
J.P. Morgan Securities plc	16-Aug-2024 15:12:57	494	2376.0000	XLON	07002070000034481-E0JspywZXmLI20240816
J.P. Morgan Securities plc	16-Aug-2024 15:12:57	237	2376.0000	XLON	07002070000034481-E0JspywZXmLn20240816
J.P. Morgan Securities plc	16-Aug-2024 15:13:21	488	2375.0000	XLON	07002070000034442-E0JspywZXmnY20240816
J.P. Morgan Securities plc	16-Aug-2024 15:13:52	124	2377.0000	XLON	07002070000034595-E0JspywZXnHG20240816
J.P. Morgan Securities plc	16-Aug-2024 15:13:52	132	2377.0000	XLON	07002070000034595-E0JspywZXnHE20240816
J.P. Morgan Securities plc	16-Aug-2024 15:13:52	3	2377.0000	XLON	07002070000034595-E0JspywZXnHI20240816
J.P. Morgan Securities plc	16-Aug-2024 15:17:12	147	2378.0000	XLON	05002050000035112-E0JspywZXrTG20240816
J.P. Morgan Securities plc	16-Aug-2024 15:17:12	159	2378.0000	XLON	05002050000035112-E0JspywZXrTK20240816
J.P. Morgan Securities plc	16-Aug-2024 15:17:12	233	2378.0000	XLON	05002050000035112-E0JspywZXrTI20240816
J.P. Morgan Securities plc	16-Aug-2024 15:18:52	90	2379.0000	XLON	07002070000035367-E0JspywZXtFo20240816
J.P. Morgan Securities plc	16-Aug-2024 15:18:52	120	2379.0000	XLON	07002070000035367-E0JspywZXtFk20240816

J.P. Morgan Securities plc	16-Aug-2024 15:18:52	85	2379.0000	XLON	07002070000035367-E0JspywZXtFi20240816
J.P. Morgan Securities plc	16-Aug-2024 15:18:52	164	2379.0000	XLON	07002070000035367-E0JspywZXtFm20240816
J.P. Morgan Securities plc	16-Aug-2024 15:19:35	236	2379.0000	XLON	07002070000035475-E0JspywZXu8P20240816
J.P. Morgan Securities plc	16-Aug-2024 15:19:35	133	2379.0000	XLON	05002050000035487-E0JspywZXu9Y20240816
J.P. Morgan Securities plc	16-Aug-2024 15:19:37	133	2379.0000	XLON	05002050000035491-E0JspywZXuEg20240816
J.P. Morgan Securities plc	16-Aug-2024 15:20:59	208	2380.0000	XLON	05002050000035705-E0JspywZXwHV20240816
J.P. Morgan Securities plc	16-Aug-2024 15:20:59	200	2380.0000	XLON	05002050000035705-E0JspywZXwHT20240816
J.P. Morgan Securities plc	16-Aug-2024 15:21:34	129	2380.0000	XLON	07002070000035808-E0JspywZXx4i20240816
J.P. Morgan Securities plc	16-Aug-2024 15:21:34	108	2380.0000	XLON	07002070000035808-E0JspywZXx4g20240816
J.P. Morgan Securities plc	16-Aug-2024 15:21:34	170	2380.0000	XLON	07002070000035808-E0JspywZXx4e20240816
J.P. Morgan Securities plc	16-Aug-2024 15:21:34	168	2380.0000	XLON	07002070000035808-E0JspywZXx4c20240816
J.P. Morgan Securities plc	16-Aug-2024 15:22:22	315	2379.0000	XLON	07002070000035538-E0JspywZXy5J20240816
J.P. Morgan Securities plc	16-Aug-2024 15:23:14	319	2380.0000	XLON	07002070000036051-E0JspywZXzKD20240816
J.P. Morgan Securities plc	16-Aug-2024 15:25:54	190	2380.0000	XLON	05002050000036400-E0JspywZY2FE20240816
J.P. Morgan Securities plc	16-Aug-2024 15:25:54	241	2380.0000	XLON	05002050000036400-E0JspywZY2FC20240816
J.P. Morgan Securities plc	16-Aug-2024 15:25:55	293	2379.0000	XLON	05002050000036025-E0JspywZY2IJ20240816
J.P. Morgan Securities plc	16-Aug-2024 15:26:34	61	2380.0000	XLON	07002070000036502-E0JspywZY2yf20240816
J.P. Morgan Securities plc	16-Aug-2024 15:26:34	166	2380.0000	XLON	07002070000036502-E0JspywZY2yb20240816
J.P. Morgan Securities plc	16-Aug-2024 15:26:34	123	2380.0000	XLON	07002070000036502-E0JspywZY2yd20240816
J.P. Morgan Securities plc	16-Aug-2024 15:30:54	93	2382.0000	XLON	05002050000037139-E0JspywZY7lg20240816
J.P. Morgan Securities plc	16-Aug-2024 15:30:54	317	2382.0000	XLON	05002050000037139-E0JspywZY7le20240816
J.P. Morgan Securities plc	16-Aug-2024 15:31:34	85	2382.0000	XLON	05002050000037230-E0JspywZY7kK20240816
J.P. Morgan Securities plc	16-Aug-2024 15:31:34	108	2382.0000	XLON	05002050000037230-E0JspywZY7kM20240816
J.P. Morgan Securities plc	16-Aug-2024 15:31:34	53	2382.0000	XLON	05002050000037230-E0JspywZY7ki20240816
J.P. Morgan Securities plc	16-Aug-2024 15:32:34	149	2382.0000	XLON	07002070000037369-E0JspywZY8fv20240816
J.P. Morgan Securities plc	16-Aug-2024 15:32:34	113	2382.0000	XLON	07002070000037369-E0JspywZY8ft20240816
J.P. Morgan Securities plc	16-Aug-2024 15:33:14	242	2382.0000	XLON	05002050000037480-E0JspywZY9PF20240816
J.P. Morgan Securities plc	16-Aug-2024 15:33:14	222	2382.0000	XLON	05002050000037480-E0JspywZY9PB20240816
J.P. Morgan Securities plc	16-Aug-2024 15:33:14	104	2382.0000	XLON	05002050000037480-E0JspywZY9PD20240816
J.P. Morgan Securities plc	16-Aug-2024 15:33:37	458	2381.0000	XLON	05002050000036925-E0JspywZY9xz20240816
J.P. Morgan Securities plc	16-Aug-2024 15:34:59	1	2383.0000	XLON	07002070000037744-E0JspywZYBe320240816
J.P. Morgan Securities plc	16-Aug-2024 15:35:22	362	2384.0000	XLON	07002070000037793-E0JspywZYCJ420240816
J.P. Morgan Securities plc	16-Aug-2024 15:36:34	356	2385.0000	XLON	07002070000037993-E0JspywZYDa020240816
J.P. Morgan Securities plc	16-Aug-2024 15:36:34	88	2385.0000	XLON	07002070000037993-E0JspywZYDa220240816
J.P. Morgan Securities plc	16-Aug-2024 15:37:49	337	2385.0000	XLON	07002070000038008-E0JspywZYFN820240816
J.P. Morgan Securities plc	16-Aug-2024 15:40:35	352	2385.0000	XLON	07002070000038241-E0JspywZYIY420240816
J.P. Morgan Securities plc	16-Aug-2024 15:40:35	480	2385.0000	XLON	05002050000038304-E0JspywZYIY220240816
J.P. Morgan Securities plc	16-Aug-2024 15:40:35	64	2385.0000	XLON	07002070000038394-E0JspywZYIY620240816
J.P. Morgan Securities plc	16-Aug-2024 15:45:52	124	2385.0000	XLON	05002050000039474-E0JspywZYQHm20240816
J.P. Morgan Securities plc	16-Aug-2024 15:45:52	198	2385.0000	XLON	05002050000039474-E0JspywZYQHq20240816
J.P. Morgan Securities plc	16-Aug-2024 15:45:52	143	2385.0000	XLON	05002050000039474-E0JspywZYQHh20240816
J.P. Morgan Securities plc	16-Aug-2024 15:45:52	185	2385.0000	XLON	05002050000039474-E0JspywZYQHk20240816
J.P. Morgan Securities plc	16-Aug-2024 15:46:22	186	2385.0000	XLON	05002050000039544-E0JspywZYR0k20240816
J.P. Morgan Securities plc	16-Aug-2024 15:46:22	168	2385.0000	XLON	05002050000039544-E0JspywZYR0m20240816
J.P. Morgan Securities plc	16-Aug-2024 15:46:22	150	2385.0000	XLON	05002050000039544-E0JspywZYR0o20240816
J.P. Morgan Securities plc	16-Aug-2024 15:47:54	95	2385.0000	XLON	07002070000039668-E0JspywZYSlv20240816
J.P. Morgan Securities plc	16-Aug-2024 15:47:54	107	2385.0000	XLON	07002070000039668-E0JspywZYSlr20240816
J.P. Morgan Securities plc	16-Aug-2024 15:47:54	111	2385.0000	XLON	07002070000039668-E0JspywZYSlu20240816
J.P. Morgan Securities plc	16-Aug-2024 15:47:54	158	2385.0000	XLON	07002070000039668-E0JspywZYSlx20240816
J.P. Morgan Securities plc	16-Aug-2024 15:49:25	183	2384.0000	XLON	07002070000039390-E0JspywZYUol20240816
J.P. Morgan Securities plc	16-Aug-2024 15:49:25	534	2384.0000	XLON	07002070000038799-E0JspywZYUod20240816
J.P. Morgan Securities plc	16-Aug-2024 15:49:25	199	2384.0000	XLON	07002070000039295-E0JspywZYUoj20240816
J.P. Morgan Securities plc	16-Aug-2024 15:49:54	108	2384.0000	XLON	05002050000040023-E0JspywZYVOz20240816
J.P. Morgan Securities plc	16-Aug-2024 15:49:54	167	2384.0000	XLON	05002050000040023-E0JspywZYVOt20240816
J.P. Morgan Securities plc	16-Aug-2024 15:49:54	143	2384.0000	XLON	05002050000040023-E0JspywZYVOx20240816
J.P. Morgan Securities plc	16-Aug-2024 15:49:54	36	2384.0000	XLON	05002050000040023-E0JspywZYVOv20240816
J.P. Morgan Securities plc	16-Aug-2024 15:51:34	529	2385.0000	XLON	07002070000040221-E0JspywZYXHX20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	321	2385.0000	XLON	07002070000041161-E0JspywZYgD320240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	368	2385.0000	XLON	07002070000041236-E0JspywZYgD720240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	378	2385.0000	XLON	07002070000040397-E0JspywZYgCk20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	534	2385.0000	XLON	07002070000041236-E0JspywZYgDD20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	4	2385.0000	XLON	05002050000040920-E0JspywZYgCs20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	102	2385.0000	XLON	05002050000041206-E0JspywZYgCz20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	428	2385.0000	XLON	05002050000040467-E0JspywZYgCm20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	27	2385.0000	XLON	07002070000040397-E0JspywZYgCi20240816

J.P. Morgan Securities plc	16-Aug-2024 15:59:13	83	2385.0000	XLON	05002050000041206-E0JspywZYgD120240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	3	2385.0000	XLON	07002070000041236-E0JspywZYgD920240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	130	2385.0000	XLON	07002070000041179-E0JspywZYgCo20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	60	2385.0000	XLON	07002070000040708-E0JspywZYgCq20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	228	2385.0000	XLON	05002050000041207-E0JspywZYgD520240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	296	2385.0000	XLON	05002050000041285-E0JspywZYgDF20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	1035	2385.0000	XLON	05002050000041057-E0JspywZYgCx20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:13	130	2385.0000	XLON	05002050000040920-E0JspywZYgCv20240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:54	9	2385.0000	XLON	05002050000041609-E0JspywZYh7620240816
J.P. Morgan Securities plc	16-Aug-2024 15:59:54	222	2385.0000	XLON	05002050000041609-E0JspywZYh7420240816
J.P. Morgan Securities plc	16-Aug-2024 16:01:37	312	2385.0000	XLON	07002070000041958-E0JspywZYilC20240816
J.P. Morgan Securities plc	16-Aug-2024 16:04:00	250	2385.0000	XLON	05002050000042417-E0JspywZYkz120240816
J.P. Morgan Securities plc	16-Aug-2024 16:04:00	108	2385.0000	XLON	05002050000042417-E0JspywZYkz320240816
J.P. Morgan Securities plc	16-Aug-2024 16:04:39	249	2384.0000	XLON	07002070000041561-E0JspywZYli920240816
J.P. Morgan Securities plc	16-Aug-2024 16:06:19	312	2384.0000	XLON	05002050000042601-E0JspywZYnFu20240816