

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Aug-2024 08:01:38	399	2404.0000	XLON	07002070000002607-E0JhxahebcI520240801
J.P. Morgan Securities plc	01-Aug-2024 08:02:16	456	2407.0000	XLON	07002070000002726-E0JhxahebfG20240801
J.P. Morgan Securities plc	01-Aug-2024 08:02:38	222	2406.0000	XLON	07002070000002698-E0Jhxahebg6a20240801
J.P. Morgan Securities plc	01-Aug-2024 08:02:38	248	2406.0000	XLON	05002050000002769-E0JhxahebgG20240801
J.P. Morgan Securities plc	01-Aug-2024 08:06:25	344	2406.0000	XLON	07002070000003180-E0Jhxahebo9W20240801
J.P. Morgan Securities plc	01-Aug-2024 08:06:25	205	2405.0000	XLON	05002050000002929-E0Jhxahebo9f20240801
J.P. Morgan Securities plc	01-Aug-2024 08:08:36	204	2410.0000	XLON	07002070000003622-E0Jhxahebs7q20240801
J.P. Morgan Securities plc	01-Aug-2024 08:08:55	241	2409.0000	XLON	05002050000003736-E0Jhxahebs920240801
J.P. Morgan Securities plc	01-Aug-2024 08:09:28	242	2407.0000	XLON	07002070000003614-E0JhxahebtrG20240801
J.P. Morgan Securities plc	01-Aug-2024 08:10:26	223	2406.0000	XLON	05002050000003968-E0JhxahebvVU20240801
J.P. Morgan Securities plc	01-Aug-2024 08:11:57	260	2406.0000	XLON	07002070000004193-E0JhxahebyTO20240801
J.P. Morgan Securities plc	01-Aug-2024 08:14:30	192	2406.0000	XLON	05002050000004434-E0Jhxahec3VK20240801
J.P. Morgan Securities plc	01-Aug-2024 08:15:17	108	2405.0000	XLON	05002050000004634-E0Jhxahec5GO20240801
J.P. Morgan Securities plc	01-Aug-2024 08:15:21	260	2404.0000	XLON	07002070000003448-E0Jhxahec5VF20240801
J.P. Morgan Securities plc	01-Aug-2024 08:16:57	111	2404.0000	XLON	07002070000004881-E0Jhxahec8RB20240801
J.P. Morgan Securities plc	01-Aug-2024 08:16:57	117	2404.0000	XLON	07002070000004881-E0Jhxahec8RD20240801
J.P. Morgan Securities plc	01-Aug-2024 08:18:22	129	2402.0000	XLON	05002050000004755-E0JhxahecBQR20240801
J.P. Morgan Securities plc	01-Aug-2024 08:18:27	57	2402.0000	XLON	05002050000004755-E0JhxahecBeK20240801
J.P. Morgan Securities plc	01-Aug-2024 08:18:37	149	2402.0000	XLON	07002070000005084-E0JhxahecBpK20240801
J.P. Morgan Securities plc	01-Aug-2024 08:18:37	56	2402.0000	XLON	07002070000005084-E0JhxahecBpl20240801
J.P. Morgan Securities plc	01-Aug-2024 08:20:17	116	2402.0000	XLON	07002070000005322-E0JhxahecF3320240801
J.P. Morgan Securities plc	01-Aug-2024 08:24:37	366	2402.0000	XLON	05002050000005785-E0JhxaheclQR20240801
J.P. Morgan Securities plc	01-Aug-2024 08:24:37	49	2402.0000	XLON	05002050000005785-E0JhxaheclQT20240801
J.P. Morgan Securities plc	01-Aug-2024 08:25:12	268	2401.0000	XLON	07002070000005674-E0JhxahecMEB20240801
J.P. Morgan Securities plc	01-Aug-2024 08:25:17	223	2401.0000	XLON	05002050000005842-E0JhxahecMLR20240801
J.P. Morgan Securities plc	01-Aug-2024 08:26:57	23	2400.0000	XLON	07002070000006028-E0JhxahecPhe20240801
J.P. Morgan Securities plc	01-Aug-2024 08:26:57	237	2400.0000	XLON	07002070000006028-E0JhxahecPhc20240801
J.P. Morgan Securities plc	01-Aug-2024 08:28:37	205	2400.0000	XLON	07002070000006218-E0JhxahecTR20240801
J.P. Morgan Securities plc	01-Aug-2024 08:30:07	223	2399.0000	XLON	07002070000005841-E0JhxahecWV620240801
J.P. Morgan Securities plc	01-Aug-2024 08:30:17	260	2399.0000	XLON	05002050000006361-E0JhxahecWID20240801
J.P. Morgan Securities plc	01-Aug-2024 08:31:57	186	2401.0000	XLON	07002070000006551-E0JhxahecZlq20240801
J.P. Morgan Securities plc	01-Aug-2024 08:33:37	128	2400.0000	XLON	07002070000006750-E0Jhxahec6b20240801
J.P. Morgan Securities plc	01-Aug-2024 08:33:37	64	2400.0000	XLON	07002070000006750-E0Jhxahec6bk20240801
J.P. Morgan Securities plc	01-Aug-2024 08:33:37	87	2400.0000	XLON	07002070000006750-E0Jhxahec6bm20240801
J.P. Morgan Securities plc	01-Aug-2024 08:35:17	139	2402.0000	XLON	07002070000006926-E0Jhxahecdbn20240801
J.P. Morgan Securities plc	01-Aug-2024 08:35:17	84	2402.0000	XLON	07002070000006926-E0Jhxahecdbnd20240801
J.P. Morgan Securities plc	01-Aug-2024 08:36:09	205	2400.0000	XLON	05002050000006887-E0Jhxahec9V20240801
J.P. Morgan Securities plc	01-Aug-2024 08:39:00	205	2400.0000	XLON	05002050000007068-E0JhxahecjLA20240801
J.P. Morgan Securities plc	01-Aug-2024 08:40:27	260	2399.0000	XLON	05002050000007361-E0JhxahecksU20240801
J.P. Morgan Securities plc	01-Aug-2024 08:44:37	155	2400.0000	XLON	05002050000007911-E0Jhxahecq9X20240801
J.P. Morgan Securities plc	01-Aug-2024 08:44:37	50	2400.0000	XLON	05002050000007911-E0Jhxahecq9V20240801
J.P. Morgan Securities plc	01-Aug-2024 08:45:20	241	2399.0000	XLON	05002050000007604-E0Jhxahecqtn20240801
J.P. Morgan Securities plc	01-Aug-2024 08:47:16	205	2399.0000	XLON	05002050000008172-E0Jhxahec6z20240801
J.P. Morgan Securities plc	01-Aug-2024 08:51:38	201	2401.0000	XLON	07002070000008718-E0JhxahecZxO20240801
J.P. Morgan Securities plc	01-Aug-2024 08:54:20	198	2403.0000	XLON	07002070000008792-E0Jhxahec3XO20240801
J.P. Morgan Securities plc	01-Aug-2024 08:57:38	200	2402.0000	XLON	07002070000008785-E0Jhxaheh7Tx20240801
J.P. Morgan Securities plc	01-Aug-2024 08:58:37	75	2402.0000	XLON	05002050000009273-E0Jhxaheh8mq20240801
J.P. Morgan Securities plc	01-Aug-2024 08:58:37	105	2402.0000	XLON	05002050000009273-E0Jhxaheh8ms20240801
J.P. Morgan Securities plc	01-Aug-2024 08:58:37	103	2402.0000	XLON	05002050000009273-E0Jhxaheh8mo20240801
J.P. Morgan Securities plc	01-Aug-2024 09:01:06	218	2404.0000	XLON	07002070000009635-E0JhxahehAZa20240801
J.P. Morgan Securities plc	01-Aug-2024 09:02:42	222	2403.0000	XLON	07002070000009602-E0JhxahehCnS20240801
J.P. Morgan Securities plc	01-Aug-2024 09:02:42	327	2402.0000	XLON	05002050000009542-E0JhxahehCgm20240801
J.P. Morgan Securities plc	01-Aug-2024 09:03:37	223	2402.0000	XLON	05002050000009914-E0JhxahehDmO20240801
J.P. Morgan Securities plc	01-Aug-2024 09:03:52	242	2401.0000	XLON	07002070000009932-E0JhxahehDy820240801
J.P. Morgan Securities plc	01-Aug-2024 09:06:17	72	2401.0000	XLON	05002050000010218-E0JhxahehH1J20240801
J.P. Morgan Securities plc	01-Aug-2024 09:06:17	133	2401.0000	XLON	05002050000010218-E0JhxahehH1H20240801
J.P. Morgan Securities plc	01-Aug-2024 09:08:26	186	2400.0000	XLON	07002070000010141-E0JhxahehJNW20240801
J.P. Morgan Securities plc	01-Aug-2024 09:11:26	233	2399.0000	XLON	05002050000010270-E0JhxahehMKL20240801
J.P. Morgan Securities plc	01-Aug-2024 09:15:49	179	2402.0000	XLON	05002050000011115-E0JhxahehQoj20240801
J.P. Morgan Securities plc	01-Aug-2024 09:15:49	100	2402.0000	XLON	05002050000011115-E0JhxahehQol20240801
J.P. Morgan Securities plc	01-Aug-2024 09:16:57	205	2402.0000	XLON	05002050000011214-E0Jhxaheh3SK20240801
J.P. Morgan Securities plc	01-Aug-2024 09:18:37	97	2402.0000	XLON	07002070000011413-E0JhxahehTcf20240801
J.P. Morgan Securities plc	01-Aug-2024 09:18:37	145	2402.0000	XLON	07002070000011413-E0JhxahehTcd20240801
J.P. Morgan Securities plc	01-Aug-2024 09:20:17	63	2402.0000	XLON	05002050000011553-E0JhxahehWE120240801
J.P. Morgan Securities plc	01-Aug-2024 09:20:17	160	2402.0000	XLON	05002050000011553-E0JhxahehWDz20240801
J.P. Morgan Securities plc	01-Aug-2024 09:23:13	242	2402.0000	XLON	05002050000011682-E0JhxahehZ3T20240801
J.P. Morgan Securities plc	01-Aug-2024 09:30:47	224	2403.0000	XLON	07002070000011925-E0JhxahehfmMo20240801
J.P. Morgan Securities plc	01-Aug-2024 09:30:55	195	2402.0000	XLON	07002070000011894-E0JhxahehdfWc20240801
J.P. Morgan Securities plc	01-Aug-2024 09:32:18	271	2401.0000	XLON	05002050000012644-E0Jhxahehdfv20240801
J.P. Morgan Securities plc	01-Aug-2024 09:33:44	186	2401.0000	XLON	05002050000012795-E0Jhxahehdhf20240801
J.P. Morgan Securities plc	01-Aug-2024 09:35:26	116	2401.0000	XLON	05002050000012968-E0Jhxahehdjhl20240801
J.P. Morgan Securities plc	01-Aug-2024 09:35:28	126	2401.0000	XLON	05002050000012968-E0Jhxahehdjow20240801
J.P. Morgan Securities plc	01-Aug-2024 09:35:30	203	2400.0000	XLON	05002050000012637-E0Jhxahehdjqx20240801
J.P. Morgan Securities plc	01-Aug-2024 09:38:45	186	2399.0000	XLON	07002070000013302-E0Jhxahehdz2V20240801
J.P. Morgan Securities plc	01-Aug-2024 09:40:09	205	2400.0000	XLON	05002050000013341-E0JhxahehdoBa20240801
J.P. Morgan Securities plc	01-Aug-2024 09:40:24	187	2400.0000	XLON	05002050000013383-E0JhxahehdoPj20240801
J.P. Morgan Securities plc	01-Aug-2024 09:50:21	221	2402.0000	XLON	05002050000013988-E0Jhxahehdywr20240801
J.P. Morgan Securities plc	01-Aug-2024 09:50:31	201	2401.0000	XLON	05002050000013987-E0JhxahehdZc20240801
J.P. Morgan Securities plc	01-Aug-2024 09:55:48	232	2401.0000	XLON	07002070000014303-E0Jhxaheh3VW20240801
J.P. Morgan Securities plc	01-Aug-2024 09:59:30	98	2401.0000	XLON	05002050000014612-E0Jhxaheh5UE20240801
J.P. Morgan Securities plc	01-Aug-2024 09:59:30	160	2401.0000	XLON	05002050000014612-E0Jhxaheh5UC20240801
J.P. Morgan Securities plc	01-Aug-2024 10:01:57	331	2401.0000	XLON	05002050000014919-E0Jhxaheh7hy20240801

J.P. Morgan Securities plc	01-Aug-2024 10:05:30	140	2401.0000	XLON	07002070000015170-E0JhxaheeATW20240801
J.P. Morgan Securities plc	01-Aug-2024 10:05:30	179	2401.0000	XLON	07002070000015170-E0JhxaheeATc20240801
J.P. Morgan Securities plc	01-Aug-2024 10:13:01	361	2404.0000	XLON	07002070000015919-E0JhxaheeH2A20240801
J.P. Morgan Securities plc	01-Aug-2024 10:13:01	30	2404.0000	XLON	07002070000015919-E0JhxaheeH2820240801
J.P. Morgan Securities plc	01-Aug-2024 10:15:46	338	2407.0000	XLON	07002070000016077-E0JhxaheeJMu20240801
J.P. Morgan Securities plc	01-Aug-2024 10:18:44	393	2407.0000	XLON	05002050000016153-E0JhxaheeMGU20240801
J.P. Morgan Securities plc	01-Aug-2024 10:20:17	285	2407.0000	XLON	07002070000016457-E0JhxaheeNle20240801
J.P. Morgan Securities plc	01-Aug-2024 10:21:16	288	2406.0000	XLON	07002070000016018-E0JhxaheeOGI20240801
J.P. Morgan Securities plc	01-Aug-2024 10:21:16	121	2406.0000	XLON	07002070000016018-E0JhxaheeOGK20240801
J.P. Morgan Securities plc	01-Aug-2024 10:22:32	186	2407.0000	XLON	07002070000016569-E0JhxaheeP6M20240801
J.P. Morgan Securities plc	01-Aug-2024 10:24:02	186	2407.0000	XLON	05002050000016570-E0JhxaheePvm20240801
J.P. Morgan Securities plc	01-Aug-2024 10:28:26	226	2409.0000	XLON	07002070000016945-E0JhxaheeTlY20240801
J.P. Morgan Securities plc	01-Aug-2024 10:29:37	205	2410.0000	XLON	05002050000016985-E0JhxaheeUjf20240801
J.P. Morgan Securities plc	01-Aug-2024 10:30:35	238	2409.0000	XLON	07002070000017116-E0JhxaheeVdz20240801
J.P. Morgan Securities plc	01-Aug-2024 10:30:35	16	2409.0000	XLON	07002070000016945-E0JhxaheeVdp20240801
J.P. Morgan Securities plc	01-Aug-2024 10:37:33	9	2410.0000	XLON	07002070000017568-E0JhxaheeZm20240801
J.P. Morgan Securities plc	01-Aug-2024 10:37:33	186	2410.0000	XLON	07002070000017378-E0JhxaheeZM20240801
J.P. Morgan Securities plc	01-Aug-2024 10:37:33	279	2410.0000	XLON	07002070000017275-E0JhxaheeZC20240801
J.P. Morgan Securities plc	01-Aug-2024 10:37:33	35	2408.0000	XLON	07002070000016843-E0Jhxaheeach20240801
J.P. Morgan Securities plc	01-Aug-2024 10:37:33	44	2410.0000	XLON	07002070000017476-E0JhxaheeZQ20240801
J.P. Morgan Securities plc	01-Aug-2024 10:37:33	2	2410.0000	XLON	07002070000017504-E0JhxaheeZi20240801
J.P. Morgan Securities plc	01-Aug-2024 10:37:33	16	2410.0000	XLON	05002050000017341-E0JhxaheeZQ20240801
J.P. Morgan Securities plc	01-Aug-2024 10:37:34	176	2408.0000	XLON	07002070000016843-E0JhxaheeY20240801
J.P. Morgan Securities plc	01-Aug-2024 10:43:44	223	2409.0000	XLON	07002070000017957-E0JhxaheefX320240801
J.P. Morgan Securities plc	01-Aug-2024 10:48:55	260	2409.0000	XLON	05002050000018050-E0JhxaheejVK20240801
J.P. Morgan Securities plc	01-Aug-2024 10:50:17	285	2409.0000	XLON	05002050000018395-E0JhxaheekXy20240801
J.P. Morgan Securities plc	01-Aug-2024 10:53:06	229	2409.0000	XLON	05002050000018524-E0Jhxaheemf720240801
J.P. Morgan Securities plc	01-Aug-2024 10:59:55	262	2410.0000	XLON	05002050000018923-E0Jhxahees7S20240801
J.P. Morgan Securities plc	01-Aug-2024 11:00:17	120	2410.0000	XLON	05002050000018969-E0JhxaheesOw20240801
J.P. Morgan Securities plc	01-Aug-2024 11:00:17	192	2410.0000	XLON	05002050000018969-E0JhxaheesOu20240801
J.P. Morgan Securities plc	01-Aug-2024 11:00:19	223	2409.0000	XLON	05002050000018695-E0JhxaheesRy20240801
J.P. Morgan Securities plc	01-Aug-2024 11:05:13	205	2410.0000	XLON	05002050000019118-E0JhxaheevyO20240801
J.P. Morgan Securities plc	01-Aug-2024 11:05:15	223	2409.0000	XLON	05002050000019075-E0Jhxaheew3o20240801
J.P. Morgan Securities plc	01-Aug-2024 11:10:22	205	2410.0000	XLON	05002050000019439-E0Jhxahef06F20240801
J.P. Morgan Securities plc	01-Aug-2024 11:13:37	227	2409.0000	XLON	05002050000019753-E0Jhxahef2ED20240801
J.P. Morgan Securities plc	01-Aug-2024 11:19:22	279	2410.0000	XLON	07002070000020284-E0Jhxahef7YI20240801
J.P. Morgan Securities plc	01-Aug-2024 11:19:22	18	2410.0000	XLON	07002070000020284-E0Jhxahef7YK20240801
J.P. Morgan Securities plc	01-Aug-2024 11:31:14	188	2410.0000	XLON	05002050000020824-E0JhxahefG6520240801
J.P. Morgan Securities plc	01-Aug-2024 11:36:27	189	2410.0000	XLON	07002070000021341-E0JhxahefJpp20240801
J.P. Morgan Securities plc	01-Aug-2024 11:39:54	205	2409.0000	XLON	05002050000021483-E0JhxahefM7O20240801
J.P. Morgan Securities plc	01-Aug-2024 12:26:33	187	2415.0000	XLON	07002070000025117-E0JhxahegGEd20240801
J.P. Morgan Securities plc	01-Aug-2024 12:34:18	189	2416.0000	XLON	05002050000026312-E0JhxahegTxP20240801
J.P. Morgan Securities plc	01-Aug-2024 12:43:19	100	2413.0000	XLON	07002070000026992-E0JhxahegbYu20240801
J.P. Morgan Securities plc	01-Aug-2024 12:43:19	96	2413.0000	XLON	07002070000026992-E0JhxahegbYx20240801
J.P. Morgan Securities plc	01-Aug-2024 12:49:46	192	2413.0000	XLON	05002050000027837-E0JhxaheggRp20240801
J.P. Morgan Securities plc	01-Aug-2024 12:55:45	186	2410.0000	XLON	05002050000027948-E0JhxahegIP320240801
J.P. Morgan Securities plc	01-Aug-2024 13:16:29	201	2410.0000	XLON	05002050000029789-E0Jhxaheh2l120240801
J.P. Morgan Securities plc	01-Aug-2024 13:17:11	223	2411.0000	XLON	07002070000029996-E0Jhxaheh2pQ20240801
J.P. Morgan Securities plc	01-Aug-2024 13:33:01	211	2409.0000	XLON	07002070000030735-E0JhxahehFzR20240801
J.P. Morgan Securities plc	01-Aug-2024 13:36:17	194	2406.0000	XLON	05002050000030012-E0JhxahehldB20240801
J.P. Morgan Securities plc	01-Aug-2024 13:55:23	203	2414.0000	XLON	05002050000033167-E0JhxahehXSo20240801
J.P. Morgan Securities plc	01-Aug-2024 13:55:23	224	2414.0000	XLON	07002070000033317-E0JhxahehXSm20240801
J.P. Morgan Securities plc	01-Aug-2024 13:56:22	242	2412.0000	XLON	07002070000033256-E0Jhxaheh6K20240801
J.P. Morgan Securities plc	01-Aug-2024 14:08:22	195	2416.0000	XLON	07002070000034766-E0Jhxahehm9r20240801
J.P. Morgan Securities plc	01-Aug-2024 14:08:57	187	2419.0000	XLON	05002050000034703-E0JhxahehmpK20240801
J.P. Morgan Securities plc	01-Aug-2024 14:15:26	102	2420.0000	XLON	05002050000035390-E0JhxahehsUp20240801
J.P. Morgan Securities plc	01-Aug-2024 14:15:26	103	2420.0000	XLON	05002050000035390-E0JhxahehsJ20240801
J.P. Morgan Securities plc	01-Aug-2024 14:18:02	231	2419.0000	XLON	07002070000035677-E0JhxahehumA20240801
J.P. Morgan Securities plc	01-Aug-2024 14:19:34	194	2418.0000	XLON	05002050000035758-E0JhxahehwEl20240801
J.P. Morgan Securities plc	01-Aug-2024 14:21:34	187	2418.0000	XLON	07002070000036178-E0Jhxaheh3K20240801
J.P. Morgan Securities plc	01-Aug-2024 14:22:49	186	2417.0000	XLON	07002070000036264-E0Jhxahehz2H20240801
J.P. Morgan Securities plc	01-Aug-2024 14:26:42	187	2417.0000	XLON	05002050000036684-E0Jhxahei2Y320240801
J.P. Morgan Securities plc	01-Aug-2024 14:29:48	201	2417.0000	XLON	07002070000037078-E0Jhxahei5q520240801
J.P. Morgan Securities plc	01-Aug-2024 14:30:35	186	2416.0000	XLON	05002050000037297-E0Jhxahei86K20240801
J.P. Morgan Securities plc	01-Aug-2024 14:33:40	193	2416.0000	XLON	07002070000037977-E0JhxaheiDQ320240801
J.P. Morgan Securities plc	01-Aug-2024 14:39:11	186	2417.0000	XLON	05002050000038717-E0JhxaheiLio20240801
J.P. Morgan Securities plc	01-Aug-2024 14:48:35	213	2419.0000	XLON	07002070000040743-E0JhxaheicXo20240801
J.P. Morgan Securities plc	01-Aug-2024 14:50:05	223	2419.0000	XLON	07002070000040871-E0Jhxaheif5820240801
J.P. Morgan Securities plc	01-Aug-2024 14:50:17	215	2418.0000	XLON	07002070000040136-E0JhxaheifXX20240801
J.P. Morgan Securities plc	01-Aug-2024 14:50:31	211	2417.0000	XLON	05002050000041122-E0Jhxaheig1120240801
J.P. Morgan Securities plc	01-Aug-2024 14:54:16	186	2412.0000	XLON	07002070000041496-E0Jhxaheillg20240801
J.P. Morgan Securities plc	01-Aug-2024 15:00:45	198	2407.0000	XLON	05002050000042082-E0JhxaheivFE20240801
J.P. Morgan Securities plc	01-Aug-2024 15:02:41	209	2405.0000	XLON	05002050000042873-E0Jhxaheizb620240801
J.P. Morgan Securities plc	01-Aug-2024 15:03:53	223	2405.0000	XLON	05002050000043548-E0Jhxahej2DO20240801
J.P. Morgan Securities plc	01-Aug-2024 15:06:41	201	2401.0000	XLON	05002050000043923-E0Jhxahej9U20240801
J.P. Morgan Securities plc	01-Aug-2024 15:08:46	196	2399.0000	XLON	07002070000044310-E0JhxahejEUx20240801
J.P. Morgan Securities plc	01-Aug-2024 15:11:00	186	2396.0000	XLON	07002070000044968-E0JhxahejKCl20240801
J.P. Morgan Securities plc	01-Aug-2024 15:14:12	204	2393.0000	XLON	07002070000045761-E0JhxahejTaW20240801
J.P. Morgan Securities plc	01-Aug-2024 15:19:15	193	2394.0000	XLON	07002070000046506-E0JhxahejOC20240801
J.P. Morgan Securities plc	01-Aug-2024 15:21:48	197	2398.0000	XLON	05002050000047381-E0JhxahejiP120240801
J.P. Morgan Securities plc	01-Aug-2024 15:25:20	188	2398.0000	XLON	07002070000047873-E0JhxahejokT20240801
J.P. Morgan Securities plc	01-Aug-2024 15:28:15	187	2399.0000	XLON	07002070000048725-E0JhxahejuSK20240801
J.P. Morgan Securities plc	01-Aug-2024 15:31:33	203	2394.0000	XLON	05002050000049215-E0Jhxahek0Vw20240801

J.P. Morgan Securities plc	01-Aug-2024 15:38:50	187	2396.0000	XLON	07002070000050997-E0JhxahekEme20240801
J.P. Morgan Securities plc	01-Aug-2024 15:40:25	80	2394.0000	XLON	07002070000051323-E0JhxahekHlz20240801
J.P. Morgan Securities plc	01-Aug-2024 15:40:25	125	2394.0000	XLON	07002070000051323-E0JhxahekHlx20240801
J.P. Morgan Securities plc	01-Aug-2024 15:44:34	197	2390.0000	XLON	05002050000051719-E0JhxahekPpn20240801
J.P. Morgan Securities plc	01-Aug-2024 15:47:43	188	2389.0000	XLON	05002050000052522-E0JhxahekWqy20240801
J.P. Morgan Securities plc	01-Aug-2024 15:50:25	186	2389.0000	XLON	07002070000053056-E0JhxahekDop20240801
J.P. Morgan Securities plc	01-Aug-2024 15:53:35	196	2388.0000	XLON	05002050000053788-E0JhxahekYfg20240801
J.P. Morgan Securities plc	01-Aug-2024 15:54:55	192	2386.0000	XLON	05002050000054139-E0JhxahekILX20240801
J.P. Morgan Securities plc	01-Aug-2024 15:58:09	186	2386.0000	XLON	05002050000054685-E0JhxaheksIT20240801
J.P. Morgan Securities plc	01-Aug-2024 15:59:17	190	2385.0000	XLON	05002050000055529-E0JhxahekuhY20240801
J.P. Morgan Securities plc	01-Aug-2024 16:01:04	186	2383.0000	XLON	05002050000056083-E0JhxahekyJd20240801
J.P. Morgan Securities plc	01-Aug-2024 16:06:22	199	2383.0000	XLON	07002070000057032-E0Jhxahekl8g320240801
J.P. Morgan Securities plc	01-Aug-2024 16:07:19	196	2383.0000	XLON	07002070000057990-E0JhxaheArv20240801
J.P. Morgan Securities plc	01-Aug-2024 16:09:45	200	2381.0000	XLON	05002050000058360-E0JhxahefFBA20240801
J.P. Morgan Securities plc	01-Aug-2024 16:10:39	114	2380.0000	XLON	07002070000058928-E0JhxaheGtt20240801
J.P. Morgan Securities plc	01-Aug-2024 16:10:39	73	2380.0000	XLON	07002070000058928-E0JhxaheGtr20240801
J.P. Morgan Securities plc	01-Aug-2024 16:15:23	187	2381.0000	XLON	05002050000060296-E0JhxaheOSU20240801
J.P. Morgan Securities plc	01-Aug-2024 16:15:30	170	2381.0000	XLON	07002070000060429-E0JhxaheOCe20240801
J.P. Morgan Securities plc	01-Aug-2024 16:15:31	22	2381.0000	XLON	07002070000060429-E0JhxaheOec20240801
J.P. Morgan Securities plc	01-Aug-2024 16:17:17	186	2380.0000	XLON	05002050000060868-E0JhxaheRyu20240801
J.P. Morgan Securities plc	01-Aug-2024 16:19:09	614	2382.0000	XLON	05002050000061486-E0JhxaheVCb20240801
J.P. Morgan Securities plc	01-Aug-2024 16:19:09	199	2382.0000	XLON	05002050000061486-E0JhxaheVCD20240801
J.P. Morgan Securities plc	01-Aug-2024 16:19:21	53	2382.0000	XLON	05002050000061550-E0JhxaheVb620240801
J.P. Morgan Securities plc	01-Aug-2024 16:19:21	614	2382.0000	XLON	05002050000061550-E0JhxaheVb820240801
J.P. Morgan Securities plc	01-Aug-2024 16:19:21	215	2382.0000	XLON	05002050000061550-E0JhxaheVb420240801
J.P. Morgan Securities plc	01-Aug-2024 16:19:33	1469	2381.0000	XLON	07002070000061370-E0JhxaheVxe20240801
J.P. Morgan Securities plc	01-Aug-2024 16:19:56	118	2383.0000	XLON	05002050000061753-E0JhxaheVne20240801
J.P. Morgan Securities plc	01-Aug-2024 16:19:56	224	2383.0000	XLON	05002050000061753-E0JhxaheWnc20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:01	215	2383.0000	XLON	05002050000061780-E0JhxaheXld20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:01	614	2383.0000	XLON	05002050000061780-E0JhxaheXlf20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:40	1061	2384.0000	XLON	05002050000061847-E0JhxaheYq20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:40	270	2384.0000	XLON	05002050000061863-E0JhxaheYJs20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:40	648	2384.0000	XLON	05002050000061842-E0JhxaheYJo20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:43	614	2385.0000	XLON	07002070000062046-E0JhxaheYR320240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:43	215	2385.0000	XLON	07002070000062046-E0JhxaheYR120240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:44	614	2385.0000	XLON	05002050000062054-E0JhxaheYVq20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:44	215	2385.0000	XLON	05002050000062054-E0JhxaheYVo20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:47	614	2385.0000	XLON	05002050000062064-E0JhxaheYZf20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:47	216	2385.0000	XLON	05002050000062064-E0JhxaheYZd20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:56	614	2385.0000	XLON	07002070000062096-E0JhxaheYrp20240801
J.P. Morgan Securities plc	01-Aug-2024 16:20:56	216	2385.0000	XLON	07002070000062096-E0JhxaheYrm20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:05	212	2385.0000	XLON	07002070000062149-E0JhxaheZDJ20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:05	139	2385.0000	XLON	07002070000062149-E0JhxaheZDN20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:05	614	2385.0000	XLON	07002070000062149-E0JhxaheZDL20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:05	1461	2384.0000	XLON	05002050000062065-E0JhxaheZEs20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:05	119	2384.0000	XLON	05002050000062065-E0JhxaheZEv20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:35	614	2384.0000	XLON	07002070000062325-E0JhxaheLaSW20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:35	198	2384.0000	XLON	07002070000062325-E0JhxaheLaSU20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:35	37	2384.0000	XLON	07002070000062325-E0JhxaheLaS20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:45	614	2384.0000	XLON	05002050000062409-E0JhxaheLbBT20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:45	199	2384.0000	XLON	05002050000062409-E0JhxaheLbBP20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:45	170	2384.0000	XLON	05002050000062409-E0JhxaheLbBR20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:57	400	2384.0000	XLON	05002050000062478-E0JhxaheLbkm20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:57	215	2384.0000	XLON	05002050000062478-E0JhxaheLbkk20240801
J.P. Morgan Securities plc	01-Aug-2024 16:21:57	247	2384.0000	XLON	05002050000062478-E0JhxaheLbkO20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:07	227	2384.0000	XLON	05002050000062545-E0JhxaheLcAl20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:07	193	2384.0000	XLON	05002050000062545-E0JhxaheLcAM20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:07	153	2384.0000	XLON	05002050000062545-E0JhxaheLcAG20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:07	186	2384.0000	XLON	05002050000062545-E0JhxaheLcAK20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:10	251	2383.0000	XLON	05002050000062327-E0JhxaheLcMq20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:10	598	2383.0000	XLON	05002050000062327-E0JhxaheLcMo20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:27	738	2383.0000	XLON	05002050000062658-E0JhxaheLd5a20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:30	254	2383.0000	XLON	05002050000062658-E0JhxaheLdA720240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:59	385	2383.0000	XLON	05002050000062729-E0JhxaheLdtk20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:59	235	2383.0000	XLON	05002050000062721-E0JhxaheLdti20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:59	688	2383.0000	XLON	07002070000062703-E0JhxaheLdtg20240801
J.P. Morgan Securities plc	01-Aug-2024 16:22:59	145	2383.0000	XLON	07002070000062703-E0JhxaheLdtc20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:25	188	2383.0000	XLON	07002070000062845-E0JhxaheLesy20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:25	1376	2383.0000	XLON	07002070000062806-E0JhxaheLesf20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:27	1532	2383.0000	XLON	05002050000062938-E0JhxaheLexR20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:29	381	2383.0000	XLON	07002070000062955-E0JhxaheLeyq20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	302	2382.0000	XLON	05002050000062753-E0JhxaheLfAw20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	673	2382.0000	XLON	07002070000062409-E0JhxaheLfAc20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	297	2382.0000	XLON	05002050000062744-E0JhxaheLfAu20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	544	2382.0000	XLON	07002070000062727-E0JhxaheLfAs20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	274	2382.0000	XLON	07002070000062816-E0JhxaheLfB020240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	235	2382.0000	XLON	07002070000062721-E0JhxaheLfAq20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	290	2382.0000	XLON	07002070000062811-E0JhxaheLfAy20240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	194	2382.0000	XLON	05002050000062843-E0JhxaheLfB220240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:34	414	2382.0000	XLON	07002070000062911-E0JhxaheLfB420240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:42	2365	2381.0000	XLON	07002070000063004-E0JhxaheLfV620240801
J.P. Morgan Securities plc	01-Aug-2024 16:23:42	414	2381.0000	XLON	07002070000063004-E0JhxaheLfV120240801
J.P. Morgan Securities plc	01-Aug-2024 16:24:11	1233	2380.0000	XLON	05002050000063007-E0JhxaheLfXy20240801

J.P. Morgan Securities plc	01-Aug-2024 16:24:40	250	2380.0000	XLON	05002050000063291-E0JhxahelhM120240801
J.P. Morgan Securities plc	01-Aug-2024 16:24:40	26	2380.0000	XLON	05002050000063291-E0JhxahelhM320240801
J.P. Morgan Securities plc	01-Aug-2024 16:24:40	176	2380.0000	XLON	05002050000063291-E0JhxahelhLz20240801
J.P. Morgan Securities plc	01-Aug-2024 16:24:40	220	2380.0000	XLON	05002050000063291-E0JhxahelhLv20240801
J.P. Morgan Securities plc	01-Aug-2024 16:24:40	614	2380.0000	XLON	05002050000063291-E0JhxahelhLx20240801
J.P. Morgan Securities plc	01-Aug-2024 16:25:20	5	2380.0000	XLON	07002070000063458-E0JhxaheliH720240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:02	10	2380.0000	XLON	07002070000063458-E0Jhxahelk0820240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:07	165	2381.0000	XLON	05002050000063843-E0JhxahelkI320240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:07	170	2381.0000	XLON	05002050000063843-E0JhxahelkHx20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:07	10	2380.0000	XLON	07002070000063458-E0JhxahelkI720240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:07	184	2381.0000	XLON	05002050000063843-E0JhxahelkHv20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:07	173	2381.0000	XLON	05002050000063843-E0JhxahelkI120240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:07	768	2381.0000	XLON	05002050000063843-E0JhxahelkHx220240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:08	13	2380.0000	XLON	07002070000063458-E0JhxahelkL320240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:14	170	2381.0000	XLON	07002070000063867-E0JhxahelkI20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:14	183	2381.0000	XLON	07002070000063867-E0Jhxahelkcy20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:14	768	2381.0000	XLON	07002070000063867-E0Jhxahelkcw20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:14	163	2381.0000	XLON	07002070000063867-E0Jhxahelkcw20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:14	866	2381.0000	XLON	07002070000063867-E0Jhxahelkcs20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:15	10	2380.0000	XLON	07002070000063458-E0Jhxahelkgn20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:15	866	2381.0000	XLON	07002070000063875-E0Jhxahelkgd20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:15	177	2381.0000	XLON	07002070000063875-E0Jhxahelkgf20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:15	768	2381.0000	XLON	07002070000063875-E0JhxahelkgH20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:16	866	2381.0000	XLON	05002050000063902-E0Jhxahelkin20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:16	171	2381.0000	XLON	05002050000063902-E0Jhxahelkir20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:16	10	2380.0000	XLON	07002070000063458-E0JhxahelkI20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:16	180	2381.0000	XLON	05002050000063902-E0Jhxahelkit20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:16	208	2381.0000	XLON	05002050000063902-E0Jhxahelkip20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:16	732	2381.0000	XLON	05002050000063902-E0JhxahelkiL20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:31	283	2381.0000	XLON	05002050000063977-E0JhxahellEr20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:31	768	2381.0000	XLON	05002050000063977-E0JhxahellEp20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:43	445	2381.0000	XLON	05002050000064045-E0Jhxahellgy20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:43	583	2381.0000	XLON	05002050000064045-E0Jhxahellgw20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:54	154	2381.0000	XLON	07002070000064083-E0JhxahellvU20240801
J.P. Morgan Securities plc	01-Aug-2024 16:26:54	323	2381.0000	XLON	07002070000064083-E0JhxahellvS20240801
J.P. Morgan Securities plc	01-Aug-2024 16:27:00	832	2381.0000	XLON	07002070000064105-E0Jhxahelm5O20240801
J.P. Morgan Securities plc	01-Aug-2024 16:27:09	670	2381.0000	XLON	05002050000064176-E0JhxahelmMG20240801
J.P. Morgan Securities plc	01-Aug-2024 16:27:10	147	2381.0000	XLON	05002050000064176-E0JhxahelmME20240801
J.P. Morgan Securities plc	01-Aug-2024 16:27:18	180	2381.0000	XLON	05002050000064233-E0Jhxahelmaw20240801
J.P. Morgan Securities plc	01-Aug-2024 16:27:18	171	2381.0000	XLON	05002050000064233-E0Jhxahelm

J.P. Morgan Securities plc	01-Aug-2024 16:29:41	392	2382.0000	XLON	05002050000064961-E0JhxahelrVz20240801
J.P. Morgan Securities plc	01-Aug-2024 16:29:48	1568	2381.0000	XLON	05002050000064930-E0Jhxahelroo20240801