

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2024 08:02:01	364	2336.0000	XLON	07002070000002594-E0JnlGZ4muYs20240809
J.P. Morgan Securities plc	09-Aug-2024 08:08:14	401	2341.0000	XLON	05002050000003218-E0JnlGZ4n52320240809
J.P. Morgan Securities plc	09-Aug-2024 08:09:15	101	2339.0000	XLON	07002070000003071-E0JnlGZ4n6r620240809
J.P. Morgan Securities plc	09-Aug-2024 08:09:15	429	2339.0000	XLON	07002070000003071-E0JnlGZ4n6r320240809
J.P. Morgan Securities plc	09-Aug-2024 08:09:17	494	2338.0000	XLON	05002050000002965-E0JnlGZ4n6y020240809
J.P. Morgan Securities plc	09-Aug-2024 08:09:23	329	2337.0000	XLON	07002070000003268-E0JnlGZ4n7HQ20240809
J.P. Morgan Securities plc	09-Aug-2024 08:11:42	207	2341.0000	XLON	05002050000003590-E0JnlGZ4nBKV20240809
J.P. Morgan Securities plc	09-Aug-2024 08:11:42	98	2341.0000	XLON	07002070000003625-E0JnlGZ4nBL520240809
J.P. Morgan Securities plc	09-Aug-2024 08:11:42	137	2341.0000	XLON	07002070000003625-E0JnlGZ4nBL920240809
J.P. Morgan Securities plc	09-Aug-2024 08:11:42	167	2341.0000	XLON	07002070000003625-E0JnlGZ4nBL720240809
J.P. Morgan Securities plc	09-Aug-2024 08:11:42	198	2341.0000	XLON	05002050000003590-E0JnlGZ4nBKT20240809
J.P. Morgan Securities plc	09-Aug-2024 08:12:16	480	2339.0000	XLON	07002070000003533-E0JnlGZ4nCJw20240809
J.P. Morgan Securities plc	09-Aug-2024 08:13:49	289	2340.0000	XLON	05002050000003787-E0JnlGZ4nEPK20240809
J.P. Morgan Securities plc	09-Aug-2024 08:17:32	236	2339.0000	XLON	07002070000003950-E0JnlGZ4nJen20240809
J.P. Morgan Securities plc	09-Aug-2024 08:18:22	361	2338.0000	XLON	05002050000004145-E0JnlGZ4nKSx20240809
J.P. Morgan Securities plc	09-Aug-2024 08:19:04	271	2337.0000	XLON	05002050000003737-E0JnlGZ4nLmE20240809
J.P. Morgan Securities plc	09-Aug-2024 08:20:04	231	2340.0000	XLON	05002050000004280-E0JnlGZ4nNK520240809
J.P. Morgan Securities plc	09-Aug-2024 08:21:42	264	2338.0000	XLON	05002050000004383-E0JnlGZ4nPbv20240809
J.P. Morgan Securities plc	09-Aug-2024 08:22:40	254	2337.0000	XLON	07002070000004331-E0JnlGZ4nQcG20240809
J.P. Morgan Securities plc	09-Aug-2024 08:23:52	270	2337.0000	XLON	07002070000004530-E0JnlGZ4nRft20240809
J.P. Morgan Securities plc	09-Aug-2024 08:25:29	196	2338.0000	XLON	05002050000004618-E0JnlGZ4nTPC20240809
J.P. Morgan Securities plc	09-Aug-2024 08:26:14	293	2336.0000	XLON	05002050000004580-E0JnlGZ4nUQ20240809
J.P. Morgan Securities plc	09-Aug-2024 08:26:16	232	2335.0000	XLON	05002050000004490-E0JnlGZ4nUdl20240809
J.P. Morgan Securities plc	09-Aug-2024 08:28:05	98	2339.0000	XLON	07002070000004846-E0JnlGZ4nWTJ20240809
J.P. Morgan Securities plc	09-Aug-2024 08:28:05	112	2339.0000	XLON	07002070000004846-E0JnlGZ4nWTL20240809
J.P. Morgan Securities plc	09-Aug-2024 08:28:47	245	2339.0000	XLON	07002070000004881-E0JnlGZ4nXlr20240809
J.P. Morgan Securities plc	09-Aug-2024 08:31:35	193	2339.0000	XLON	05002050000005032-E0JnlGZ4nahG20240809
J.P. Morgan Securities plc	09-Aug-2024 08:32:43	47	2339.0000	XLON	07002070000005159-E0JnlGZ4nbvg20240809
J.P. Morgan Securities plc	09-Aug-2024 08:32:43	26	2339.0000	XLON	07002070000005159-E0JnlGZ4nbve20240809
J.P. Morgan Securities plc	09-Aug-2024 08:33:23	69	2339.0000	XLON	05002050000005151-E0JnlGZ4nccV20240809
J.P. Morgan Securities plc	09-Aug-2024 08:33:23	99	2339.0000	XLON	05002050000005151-E0JnlGZ4nccR20240809
J.P. Morgan Securities plc	09-Aug-2024 08:33:23	42	2339.0000	XLON	05002050000005151-E0JnlGZ4nccT20240809
J.P. Morgan Securities plc	09-Aug-2024 08:39:52	228	2342.0000	XLON	07002070000005382-E0JnlGZ4niDw20240809
J.P. Morgan Securities plc	09-Aug-2024 08:41:04	335	2342.0000	XLON	05002050000005586-E0JnlGZ4njiJe20240809
J.P. Morgan Securities plc	09-Aug-2024 08:42:09	256	2343.0000	XLON	07002070000005651-E0JnlGZ4nkgg20240809
J.P. Morgan Securities plc	09-Aug-2024 08:42:09	356	2344.0000	XLON	05002050000005621-E0JnlGZ4nktQ20240809
J.P. Morgan Securities plc	09-Aug-2024 08:42:15	180	2341.0000	XLON	07002070000005355-E0JnlGZ4nky620240809
J.P. Morgan Securities plc	09-Aug-2024 08:49:48	113	2347.0000	XLON	05002050000006173-E0JnlGZ4nSch20240809
J.P. Morgan Securities plc	09-Aug-2024 08:49:48	140	2347.0000	XLON	05002050000006173-E0JnlGZ4nscf20240809
J.P. Morgan Securities plc	09-Aug-2024 08:49:49	389	2346.0000	XLON	07002070000006123-E0JnlGZ4nsew20240809
J.P. Morgan Securities plc	09-Aug-2024 08:51:26	175	2345.0000	XLON	05002050000006197-E0JnlGZ4nnty620240809
J.P. Morgan Securities plc	09-Aug-2024 08:52:23	123	2345.0000	XLON	07002070000006290-E0JnlGZ4nv2n20240809
J.P. Morgan Securities plc	09-Aug-2024 08:52:23	97	2345.0000	XLON	07002070000006290-E0JnlGZ4nv2l20240809
J.P. Morgan Securities plc	09-Aug-2024 08:53:42	183	2345.0000	XLON	07002070000006427-E0JnlGZ4nwl120240809
J.P. Morgan Securities plc	09-Aug-2024 08:57:56	3	2347.0000	XLON	07002070000006730-E0JnlGZ4o0Rk20240809
J.P. Morgan Securities plc	09-Aug-2024 08:58:11	231	2347.0000	XLON	05002050000006705-E0JnlGZ4o1FY20240809
J.P. Morgan Securities plc	09-Aug-2024 08:59:46	17	2348.0000	XLON	07002070000006864-E0JnlGZ4o2yu20240809
J.P. Morgan Securities plc	09-Aug-2024 08:59:54	282	2348.0000	XLON	07002070000006864-E0JnlGZ4o38720240809
J.P. Morgan Securities plc	09-Aug-2024 09:01:48	214	2348.0000	XLON	05002050000007004-E0JnlGZ4o6xo20240809
J.P. Morgan Securities plc	09-Aug-2024 09:05:50	235	2348.0000	XLON	07002070000007369-E0JnlGZ4oBrZ20240809
J.P. Morgan Securities plc	09-Aug-2024 09:05:50	127	2348.0000	XLON	07002070000007369-E0JnlGZ4oBrb20240809
J.P. Morgan Securities plc	09-Aug-2024 09:07:43	350	2348.0000	XLON	05002050000007498-E0JnlGZ4oDZl20240809
J.P. Morgan Securities plc	09-Aug-2024 09:08:48	253	2347.0000	XLON	07002070000006830-E0JnlGZ4oEa320240809
J.P. Morgan Securities plc	09-Aug-2024 09:13:51	401	2347.0000	XLON	07002070000007791-E0JnlGZ4oJRY20240809
J.P. Morgan Securities plc	09-Aug-2024 09:16:03	206	2347.0000	XLON	07002070000007994-E0JnlGZ4oLfh920240809
J.P. Morgan Securities plc	09-Aug-2024 09:16:03	166	2347.0000	XLON	07002070000007994-E0JnlGZ4oajJk20240809
J.P. Morgan Securities plc	09-Aug-2024 09:17:12	227	2346.0000	XLON	07002070000007644-E0JnlGZ4oNC920240809
J.P. Morgan Securities plc	09-Aug-2024 09:19:16	312	2349.0000	XLON	07002070000008195-E0JnlGZ4oPTB20240809
J.P. Morgan Securities plc	09-Aug-2024 09:21:17	246	2348.0000	XLON	05002050000008192-E0JnlGZ4oRRK20240809
J.P. Morgan Securities plc	09-Aug-2024 09:23:10	141	2348.0000	XLON	05002050000008419-E0JnlGZ4oSpi20240809
J.P. Morgan Securities plc	09-Aug-2024 09:23:10	47	2348.0000	XLON	05002050000008419-E0JnlGZ4oSpk20240809
J.P. Morgan Securities plc	09-Aug-2024 09:23:53	188	2347.0000	XLON	07002070000008385-E0JnlGZ4oTxc20240809
J.P. Morgan Securities plc	09-Aug-2024 09:25:03	190	2349.0000	XLON	05002050000008588-E0JnlGZ4oUlh20240809
J.P. Morgan Securities plc	09-Aug-2024 09:25:03	38	2349.0000	XLON	05002050000008588-E0JnlGZ4oUlj20240809
J.P. Morgan Securities plc	09-Aug-2024 09:28:56	183	2349.0000	XLON	05002050000008696-E0JnlGZ4oYfg20240809
J.P. Morgan Securities plc	09-Aug-2024 09:31:03	224	2349.0000	XLON	05002050000008895-E0JnlGZ4ozi520240809
J.P. Morgan Securities plc	09-Aug-2024 09:31:43	235	2349.0000	XLON	07002070000008888-E0JnlGZ4oajJk20240809
J.P. Morgan Securities plc	09-Aug-2024 09:31:43	8	2349.0000	XLON	07002070000008888-E0JnlGZ4oajJk20240809
J.P. Morgan Securities plc	09-Aug-2024 09:31:43	43	2349.0000	XLON	07002070000008888-E0JnlGZ4oajJk20240809
J.P. Morgan Securities plc	09-Aug-2024 09:36:04	308	2349.0000	XLON	05002050000009180-E0JnlGZ4oerd20240809
J.P. Morgan Securities plc	09-Aug-2024 09:37:54	254	2350.0000	XLON	05002050000009300-E0JnlGZ4oglh20240809
J.P. Morgan Securities plc	09-Aug-2024 09:46:15	477	2351.0000	XLON	05002050000009776-E0JnlGZ4oogh20240809
J.P. Morgan Securities plc	09-Aug-2024 09:47:43	110	2351.0000	XLON	07002070000009935-E0JnlGZ4oqg5620240809
J.P. Morgan Securities plc	09-Aug-2024 09:54:23	86	2353.0000	XLON	05002050000010427-E0JnlGZ4oavg620240809
J.P. Morgan Securities plc	09-Aug-2024 09:54:23	450	2353.0000	XLON	05002050000010427-E0JnlGZ4oavg820240809
J.P. Morgan Securities plc	09-Aug-2024 09:54:23	34	2353.0000	XLON	05002050000010427-E0JnlGZ4oavgC20240809
J.P. Morgan Securities plc	09-Aug-2024 09:54:23	100	2353.0000	XLON	05002050000010427-E0JnlGZ4oavgA20240809
J.P. Morgan Securities plc	09-Aug-2024 09:56:03	123	2354.0000	XLON	07002070000010576-E0JnlGZ4oxa920240809
J.P. Morgan Securities plc	09-Aug-2024 09:56:03	92	2354.0000	XLON	07002070000010576-E0JnlGZ4oxa720240809
J.P. Morgan Securities plc	09-Aug-2024 09:56:03	113	2354.0000	XLON	07002070000010576-E0JnlGZ4oxa520240809
J.P. Morgan Securities plc	09-Aug-2024 09:56:37	207	2353.0000	XLON	05002050000010513-E0JnlGZ4oyF420240809
J.P. Morgan Securities plc	09-Aug-2024 09:56:37	151	2353.0000	XLON	05002050000010513-E0JnlGZ4oyF620240809

J.P. Morgan Securities plc	09-Aug-2024 09:56:45	43	2352.0000	XLON	05002050000010609-E0JnlGZ4oyQ620240809
J.P. Morgan Securities plc	09-Aug-2024 09:56:45	195	2352.0000	XLON	05002050000010609-E0JnlGZ4oyQC20240809
J.P. Morgan Securities plc	09-Aug-2024 10:02:06	176	2352.0000	XLON	07002070000010875-E0JnlGZ4p4N220240809
J.P. Morgan Securities plc	09-Aug-2024 10:02:06	171	2352.0000	XLON	07002070000010875-E0JnlGZ4p4N420240809
J.P. Morgan Securities plc	09-Aug-2024 10:10:00	262	2353.0000	XLON	05002050000011199-E0JnlGZ4pAC820240809
J.P. Morgan Securities plc	09-Aug-2024 10:18:14	481	2353.0000	XLON	05002050000011843-E0JnlGZ4pFUo20240809
J.P. Morgan Securities plc	09-Aug-2024 10:18:46	140	2352.0000	XLON	05002050000011143-E0JnlGZ4pFt020240809
J.P. Morgan Securities plc	09-Aug-2024 10:18:46	100	2352.0000	XLON	05002050000011143-E0JnlGZ4pFt220240809
J.P. Morgan Securities plc	09-Aug-2024 10:20:03	69	2352.0000	XLON	05002050000012142-E0JnlGZ4pGoW20240809
J.P. Morgan Securities plc	09-Aug-2024 10:20:03	246	2352.0000	XLON	05002050000012142-E0JnlGZ4pGoa20240809
J.P. Morgan Securities plc	09-Aug-2024 10:20:03	206	2352.0000	XLON	05002050000012142-E0JnlGZ4pGoY20240809
J.P. Morgan Securities plc	09-Aug-2024 10:30:43	359	2353.0000	XLON	05002050000012366-E0JnlGZ4pNd620240809
J.P. Morgan Securities plc	09-Aug-2024 10:30:43	33	2353.0000	XLON	05002050000012366-E0JnlGZ4pNd820240809
J.P. Morgan Securities plc	09-Aug-2024 10:32:43	182	2351.0000	XLON	07002070000010761-E0JnlGZ4pOba20240809
J.P. Morgan Securities plc	09-Aug-2024 10:32:43	352	2352.0000	XLON	05002050000012231-E0JnlGZ4pObQ20240809
J.P. Morgan Securities plc	09-Aug-2024 10:32:44	259	2350.0000	XLON	07002070000011914-E0JnlGZ4pOdn20240809
J.P. Morgan Securities plc	09-Aug-2024 10:35:03	144	2350.0000	XLON	07002070000013141-E0JnlGZ4pRi220240809
J.P. Morgan Securities plc	09-Aug-2024 10:36:54	289	2349.0000	XLON	07002070000012997-E0JnlGZ4pSfm20240809
J.P. Morgan Securities plc	09-Aug-2024 10:37:17	69	2348.0000	XLON	05002050000012832-E0JnlGZ4pSwB20240809
J.P. Morgan Securities plc	09-Aug-2024 10:41:03	118	2351.0000	XLON	05002050000013465-E0JnlGZ4pVn220240809
J.P. Morgan Securities plc	09-Aug-2024 10:41:43	422	2351.0000	XLON	07002070000013525-E0JnlGZ4pWGM20240809
J.P. Morgan Securities plc	09-Aug-2024 10:42:34	342	2349.0000	XLON	05002050000013328-E0JnlGZ4pWiy20240809
J.P. Morgan Securities plc	09-Aug-2024 10:42:34	399	2350.0000	XLON	05002050000013389-E0JnlGZ4pWiw20240809
J.P. Morgan Securities plc	09-Aug-2024 10:51:14	356	2350.0000	XLON	07002070000014071-E0JnlGZ4pdp20240809
J.P. Morgan Securities plc	09-Aug-2024 10:52:43	66	2351.0000	XLON	05002050000014202-E0JnlGZ4pfo20240809
J.P. Morgan Securities plc	09-Aug-2024 10:52:43	146	2351.0000	XLON	05002050000014202-E0JnlGZ4pfi20240809
J.P. Morgan Securities plc	09-Aug-2024 10:54:10	226	2351.0000	XLON	07002070000014290-E0JnlGZ4pJb20240809
J.P. Morgan Securities plc	09-Aug-2024 11:01:43	214	2351.0000	XLON	07002070000014710-E0JnlGZ4pJO20240809
J.P. Morgan Securities plc	09-Aug-2024 11:03:40	226	2350.0000	XLON	05002050000014238-E0JnlGZ4pmO20240809
J.P. Morgan Securities plc	09-Aug-2024 11:03:40	205	2349.0000	XLON	07002070000014331-E0JnlGZ4pmPX20240809
J.P. Morgan Securities plc	09-Aug-2024 11:05:10	286	2348.0000	XLON	07002070000014908-E0JnlGZ4pnb20240809
J.P. Morgan Securities plc	09-Aug-2024 11:05:36	296	2348.0000	XLON	05002050000014922-E0JnlGZ4pnrL20240809
J.P. Morgan Securities plc	09-Aug-2024 11:07:11	190	2347.0000	XLON	07002070000014990-E0JnlGZ4poya20240809
J.P. Morgan Securities plc	09-Aug-2024 11:13:18	199	2348.0000	XLON	07002070000015274-E0JnlGZ4puK20240809
J.P. Morgan Securities plc	09-Aug-2024 11:16:20	309	2348.0000	XLON	05002050000015476-E0JnlGZ4pwmn20240809
J.P. Morgan Securities plc	09-Aug-2024 11:19:24	146	2348.0000	XLON	07002070000015757-E0JnlGZ4pylc20240809
J.P. Morgan Securities plc	09-Aug-2024 11:19:24	129	2348.0000	XLON	07002070000015757-E0JnlGZ4pyle20240809
J.P. Morgan Securities plc	09-Aug-2024 11:19:41	245	2347.0000	XLON	07002070000015197-E0JnlGZ4pyZm20240809
J.P. Morgan Securities plc	09-Aug-2024 11:21:04	209	2347.0000	XLON	07002070000015843-E0JnlGZ4pzWC20240809
J.P. Morgan Securities plc	09-Aug-2024 11:23:01	175	2346.0000	XLON	05002050000014982-E0JnlGZ4qoKN20240809
J.P. Morgan Securities plc	09-Aug-2024 11:31:03	247	2347.0000	XLON	07002070000016233-E0JnlGZ4q4Vz20240809
J.P. Morgan Securities plc	09-Aug-2024 11:32:43	90	2347.0000	XLON	05002050000016261-E0JnlGZ4q5Cs20240809
J.P. Morgan Securities plc	09-Aug-2024 11:35:03	44	2347.0000	XLON	05002050000016384-E0JnlGZ4q6Ju20240809
J.P. Morgan Securities plc	09-Aug-2024 11:35:03	107	2347.0000	XLON	05002050000016384-E0JnlGZ4q6Jy20240809
J.P. Morgan Securities plc	09-Aug-2024 11:35:03	109	2347.0000	XLON	05002050000016384-E0JnlGZ4q6Js20240809
J.P. Morgan Securities plc	09-Aug-2024 11:35:03	37	2347.0000	XLON	05002050000016384-E0JnlGZ4q6Jw20240809
J.P. Morgan Securities plc	09-Aug-2024 11:37:43	140	2347.0000	XLON	05002050000016471-E0JnlGZ4q7Z820240809
J.P. Morgan Securities plc	09-Aug-2024 11:37:43	206	2347.0000	XLON	05002050000016471-E0JnlGZ4q7ZA20240809
J.P. Morgan Securities plc	09-Aug-2024 11:38:55	211	2346.0000	XLON	05002050000015902-E0JnlGZ4q8Kl20240809
J.P. Morgan Securities plc	09-Aug-2024 11:43:24	340	2346.0000	XLON	05002050000016706-E0JnlGZ4qB6A20240809
J.P. Morgan Securities plc	09-Aug-2024 11:52:40	185	2345.0000	XLON	07002070000017130-E0JnlGZ4qGmz20240809
J.P. Morgan Securities plc	09-Aug-2024 11:52:40	234	2345.0000	XLON	05002050000016584-E0JnlGZ4qGml20240809
J.P. Morgan Securities plc	09-Aug-2024 11:56:43	367	2345.0000	XLON	05002050000017324-E0JnlGZ4qJVF20240809
J.P. Morgan Securities plc	09-Aug-2024 11:57:27	348	2344.0000	XLON	05002050000016798-E0JnlGZ4qJsw20240809
J.P. Morgan Securities plc	09-Aug-2024 11:58:23	358	2344.0000	XLON	07002070000017431-E0JnlGZ4qKc20240809
J.P. Morgan Securities plc	09-Aug-2024 12:01:43	107	2344.0000	XLON	07002070000017634-E0JnlGZ4qMtd20240809
J.P. Morgan Securities plc	09-Aug-2024 12:01:43	141	2344.0000	XLON	07002070000017634-E0JnlGZ4qMf20240809
J.P. Morgan Securities plc	09-Aug-2024 12:02:40	312	2343.0000	XLON	07002070000017211-E0JnlGZ4qNhQ20240809
J.P. Morgan Securities plc	09-Aug-2024 12:03:23	210	2343.0000	XLON	07002070000017763-E0JnlGZ4qOPr20240809
J.P. Morgan Securities plc	09-Aug-2024 12:03:23	210	2343.0000	XLON	05002050000017719-E0JnlGZ4qQF20240809
J.P. Morgan Securities plc	09-Aug-2024 12:12:05	228	2342.0000	XLON	05002050000017801-E0JnlGZ4qT1720240809
J.P. Morgan Securities plc	09-Aug-2024 12:13:42	231	2342.0000	XLON	07002070000018202-E0JnlGZ4qTrk20240809
J.P. Morgan Securities plc	09-Aug-2024 12:17:09	210	2345.0000	XLON	05002050000018290-E0JnlGZ4qVrU20240809
J.P. Morgan Securities plc	09-Aug-2024 12:17:46	229	2346.0000	XLON	05002050000018370-E0JnlGZ4qWsn20240809
J.P. Morgan Securities plc	09-Aug-2024 12:22:16	223	2346.0000	XLON	05002050000018608-E0JnlGZ4qYzk20240809
J.P. Morgan Securities plc	09-Aug-2024 12:22:19	175	2345.0000	XLON	07002070000018460-E0JnlGZ4qZ1o20240809
J.P. Morgan Securities plc	09-Aug-2024 12:26:13	263	2346.0000	XLON	07002070000018873-E0JnlGZ4qbmf20240809
J.P. Morgan Securities plc	09-Aug-2024 12:27:02	245	2345.0000	XLON	05002050000018684-E0JnlGZ4qcrU20240809
J.P. Morgan Securities plc	09-Aug-2024 12:32:05	208	2346.0000	XLON	07002070000019229-E0JnlGZ4qhWN20240809
J.P. Morgan Securities plc	09-Aug-2024 12:32:08	245	2345.0000	XLON	05002050000019105-E0JnlGZ4qhfG20240809
J.P. Morgan Securities plc	09-Aug-2024 12:39:24	371	2345.0000	XLON	05002050000019960-E0JnlGZ4qnRz20240809
J.P. Morgan Securities plc	09-Aug-2024 12:39:41	193	2344.0000	XLON	07002070000019543-E0JnlGZ4qnnwG20240809
J.P. Morgan Securities plc	09-Aug-2024 12:41:18	193	2343.0000	XLON	05002050000019509-E0JnlGZ4qowr20240809
J.P. Morgan Securities plc	09-Aug-2024 12:42:46	193	2344.0000	XLON	05002050000020164-E0JnlGZ4qpveE20240809
J.P. Morgan Securities plc	09-Aug-2024 12:43:32	228	2344.0000	XLON	05002050000020298-E0JnlGZ4qqcL20240809
J.P. Morgan Securities plc	09-Aug-2024 12:52:43	335	2347.0000	XLON	05002050000020962-E0JnlGZ4qxFR20240809
J.P. Morgan Securities plc	09-Aug-2024 12:52:43	31	2347.0000	XLON	05002050000020962-E0JnlGZ4qxFN20240809
J.P. Morgan Securities plc	09-Aug-2024 12:52:43	32	2347.0000	XLON	05002050000020962-E0JnlGZ4qxFP20240809
J.P. Morgan Securities plc	09-Aug-2024 12:54:52	279	2347.0000	XLON	07002070000021055-E0JnlGZ4qydN20240809
J.P. Morgan Securities plc	09-Aug-2024 12:56:03	118	2347.0000	XLON	05002050000021149-E0JnlGZ4qzGF20240809
J.P. Morgan Securities plc	09-Aug-2024 12:57:43	33	2347.0000	XLON	07002070000021294-E0JnlGZ4r0Bv20240809
J.P. Morgan Securities plc	09-Aug-2024 12:57:43	201	2347.0000	XLON	07002070000021294-E0JnlGZ4r0Bt20240809
J.P. Morgan Securities plc	09-Aug-2024 12:59:23	175	2347.0000	XLON	05002050000021313-E0JnlGZ4r0S20240809

J.P. Morgan Securities plc	09-Aug-2024 13:00:03	210	2347.0000	XLON	05002050000021385-E0JnlGZ4r1G320240809
J.P. Morgan Securities plc	09-Aug-2024 13:00:06	242	2346.0000	XLON	07002070000020891-E0JnlGZ4r1Lb20240809
J.P. Morgan Securities plc	09-Aug-2024 13:08:23	185	2345.0000	XLON	05002050000022033-E0JnlGZ4r7wN20240809
J.P. Morgan Securities plc	09-Aug-2024 13:08:23	86	2345.0000	XLON	05002050000022033-E0JnlGZ4r7wL20240809
J.P. Morgan Securities plc	09-Aug-2024 13:12:00	223	2346.0000	XLON	05002050000022268-E0JnlGZ4rAft20240809
J.P. Morgan Securities plc	09-Aug-2024 13:15:03	299	2346.0000	XLON	05002050000022480-E0JnlGZ4rCKv20240809
J.P. Morgan Securities plc	09-Aug-2024 13:29:24	341	2346.0000	XLON	05002050000022857-E0JnlGZ4rKr20240809
J.P. Morgan Securities plc	09-Aug-2024 13:29:24	202	2346.0000	XLON	05002050000023215-E0JnlGZ4rKr820240809
J.P. Morgan Securities plc	09-Aug-2024 13:33:23	477	2346.0000	XLON	07002070000023760-E0JnlGZ4rOjw20240809
J.P. Morgan Securities plc	09-Aug-2024 13:33:23	182	2345.0000	XLON	05002050000023542-E0JnlGZ4rOkR20240809
J.P. Morgan Securities plc	09-Aug-2024 13:33:23	244	2345.0000	XLON	07002070000022305-E0JnlGZ4rOkC20240809
J.P. Morgan Securities plc	09-Aug-2024 13:37:52	363	2345.0000	XLON	05002050000023972-E0JnlGZ4rTQ920240809
J.P. Morgan Securities plc	09-Aug-2024 13:40:03	172	2347.0000	XLON	07002070000024393-E0JnlGZ4rVdh20240809
J.P. Morgan Securities plc	09-Aug-2024 13:40:03	405	2347.0000	XLON	07002070000024393-E0JnlGZ4rVdj20240809
J.P. Morgan Securities plc	09-Aug-2024 13:41:43	326	2346.0000	XLON	05002050000024579-E0JnlGZ4rXVr20240809
J.P. Morgan Securities plc	09-Aug-2024 13:42:55	355	2345.0000	XLON	07002070000024258-E0JnlGZ4rYS920240809
J.P. Morgan Securities plc	09-Aug-2024 13:44:35	228	2346.0000	XLON	05002050000024879-E0JnlGZ4raB920240809
J.P. Morgan Securities plc	09-Aug-2024 13:45:03	228	2346.0000	XLON	07002070000024895-E0JnlGZ4rae420240809
J.P. Morgan Securities plc	09-Aug-2024 13:50:01	33	2347.0000	XLON	05002050000025160-E0JnlGZ4rebP20240809
J.P. Morgan Securities plc	09-Aug-2024 13:50:01	160	2347.0000	XLON	05002050000025160-E0JnlGZ4rebK20240809
J.P. Morgan Securities plc	09-Aug-2024 13:50:30	131	2347.0000	XLON	07002070000025330-E0JnlGZ4rf9120240809
J.P. Morgan Securities plc	09-Aug-2024 13:53:55	60	2347.0000	XLON	07002070000025552-E0JnlGZ4rPB20240809
J.P. Morgan Securities plc	09-Aug-2024 13:53:55	217	2347.0000	XLON	07002070000025552-E0JnlGZ4rPB20240809
J.P. Morgan Securities plc	09-Aug-2024 13:55:03	70	2347.0000	XLON	05002050000025645-E0JnlGZ4ri8X20240809
J.P. Morgan Securities plc	09-Aug-2024 13:56:43	192	2347.0000	XLON	07002070000025734-E0JnlGZ4rjBN20240809
J.P. Morgan Securities plc	09-Aug-2024 13:56:43	29	2347.0000	XLON	07002070000025734-E0JnlGZ4rjBP20240809
J.P. Morgan Securities plc	09-Aug-2024 13:58:23	147	2347.0000	XLON	07002070000025856-E0JnlGZ4rM920240809
J.P. Morgan Securities plc	09-Aug-2024 13:58:23	92	2347.0000	XLON	07002070000025856-E0JnlGZ4rMB20240809
J.P. Morgan Securities plc	09-Aug-2024 14:00:03	82	2347.0000	XLON	05002050000025959-E0JnlGZ4rIOD20240809
J.P. Morgan Securities plc	09-Aug-2024 14:00:03	149	2347.0000	XLON	05002050000025959-E0JnlGZ4rIOB20240809
J.P. Morgan Securities plc	09-Aug-2024 14:01:04	228	2346.0000	XLON	07002070000025039-E0JnlGZ4rmJn20240809
J.P. Morgan Securities plc	09-Aug-2024 14:06:43	177	2346.0000	XLON	07002070000026522-E0JnlGZ4rrJB20240809
J.P. Morgan Securities plc	09-Aug-2024 14:06:43	157	2346.0000	XLON	07002070000026522-E0JnlGZ4rrJ920240809
J.P. Morgan Securities plc	09-Aug-2024 14:09:23	250	2346.0000	XLON	05002050000026678-E0JnlGZ4rt6520240809
J.P. Morgan Securities plc	09-Aug-2024 14:12:43	277	2346.0000	XLON	07002070000026910-E0JnlGZ4ruqn20240809
J.P. Morgan Securities plc	09-Aug-2024 14:13:23	338	2346.0000	XLON	05002050000026954-E0JnlGZ4rvGD20240809
J.P. Morgan Securities plc	09-Aug-2024 14:15:03	231	2347.0000	XLON	07002070000027057-E0JnlGZ4rwW220240809
J.P. Morgan Securities plc	09-Aug-2024 14:16:37	256	2347.0000	XLON	05002050000027057-E0JnlGZ4rxUX20240809
J.P. Morgan Securities plc	09-Aug-2024 14:16:43	217	2347.0000	XLON	07002070000027178-E0JnlGZ4rxet20240809
J.P. Morgan Securities plc	09-Aug-2024 14:16:43	55	2347.0000	XLON	07002070000027178-E0JnlGZ4rxer20240809
J.P. Morgan Securities plc	09-Aug-2024 14:20:40	210	2346.0000	XLON	05002050000027341-E0JnlGZ4s0FX20240809
J.P. Morgan Securities plc	09-Aug-2024 14:21:43	99	2346.0000	XLON	07002070000027720-E0JnlGZ4s0qy20240809
J.P. Morgan Securities plc	09-Aug-2024 14:21:43	150	2346.0000	XLON	07002070000027720-E0JnlGZ4s0qw20240809
J.P. Morgan Securities plc	09-Aug-2024 14:23:54	291	2346.0000	XLON	07002070000027878-E0JnlGZ4s2GD20240809
J.P. Morgan Securities plc	09-Aug-2024 14:24:38	287	2345.0000	XLON	05002050000026491-E0JnlGZ4s2wu20240809
J.P. Morgan Securities plc	09-Aug-2024 14:30:03	536	2347.0000	XLON	07002070000028699-E0JnlGZ4s8Bd20240809
J.P. Morgan Securities plc	09-Aug-2024 14:30:03	100	2347.0000	XLON	07002070000028699-E0JnlGZ4s8Bb20240809
J.P. Morgan Securities plc	09-Aug-2024 14:31:43	596	2347.0000	XLON	05002050000029077-E0JnlGZ4sBmu20240809
J.P. Morgan Securities plc	09-Aug-2024 14:33:17	350	2346.0000	XLON	07002070000028450-E0JnlGZ4sFUS20240809
J.P. Morgan Securities plc	09-Aug-2024 14:33:17	209	2346.0000	XLON	07002070000028450-E0JnlGZ4sFUO20240809
J.P. Morgan Securities plc	09-Aug-2024 14:34:21	350	2347.0000	XLON	05002050000029541-E0JnlGZ4sHys20240809
J.P. Morgan Securities plc	09-Aug-2024 14:36:03	432	2348.0000	XLON	07002070000029776-E0JnlGZ4sLWY20240809
J.P. Morgan Securities plc	09-Aug-2024 14:39:11	442	2350.0000	XLON	05002050000030236-E0JnlGZ4sRvH20240809
J.P. Morgan Securities plc	09-Aug-2024 14:39:11	154	2350.0000	XLON	05002050000030236-E0JnlGZ4sRvJ20240809
J.P. Morgan Securities plc	09-Aug-2024 14:40:03	498	2350.0000	XLON	07002070000030290-E0JnlGZ4sTpU20240809
J.P. Morgan Securities plc	09-Aug-2024 14:40:20	420	2349.0000	XLON	07002070000029962-E0JnlGZ4sUlw20240809
J.P. Morgan Securities plc	09-Aug-2024 14:40:41	420	2348.0000	XLON	07002070000029888-E0JnlGZ4sVAH20240809
J.P. Morgan Securities plc	09-Aug-2024 14:41:43	91	2348.0000	XLON	05002050000030653-E0JnlGZ4sXgU20240809
J.P. Morgan Securities plc	09-Aug-2024 14:41:43	178	2348.0000	XLON	05002050000030653-E0JnlGZ4sXgW20240809
J.P. Morgan Securities plc	09-Aug-2024 14:42:03	288	2347.0000	XLON	07002070000030578-E0JnlGZ4sYXM20240809
J.P. Morgan Securities plc	09-Aug-2024 14:45:55	175	2348.0000	XLON	05002050000031066-E0JnlGZ4sgld20240809
J.P. Morgan Securities plc	09-Aug-2024 14:48:23	349	2348.0000	XLON	05002050000031645-E0JnlGZ4smYR20240809
J.P. Morgan Securities plc	09-Aug-2024 14:48:28	175	2347.0000	XLON	05002050000030917-E0JnlGZ4smk620240809
J.P. Morgan Securities plc	09-Aug-2024 14:49:28	263	2346.0000	XLON	07002070000030797-E0JnlGZ4socR20240809
J.P. Morgan Securities plc	09-Aug-2024 14:50:10	294	2346.0000	XLON	07002070000031914-E0JnlGZ4spzO20240809
J.P. Morgan Securities plc	09-Aug-2024 14:51:43	283	2346.0000	XLON	07002070000032157-E0JnlGZ4st3q20240809
J.P. Morgan Securities plc	09-Aug-2024 14:53:23	8	2346.0000	XLON	07002070000032436-E0JnlGZ4swUL20240809
J.P. Morgan Securities plc	09-Aug-2024 14:53:23	354	2346.0000	XLON	07002070000032436-E0JnlGZ4swUJ20240809
J.P. Morgan Securities plc	09-Aug-2024 14:56:42	245	2346.0000	XLON	05002050000032606-E0JnlGZ4t2FI20240809
J.P. Morgan Securities plc	09-Aug-2024 14:56:42	263	2346.0000	XLON	07002070000032596-E0JnlGZ4t2Fj20240809
J.P. Morgan Securities plc	09-Aug-2024 14:58:36	183	2346.0000	XLON	05002050000033188-E0JnlGZ4t5fM20240809
J.P. Morgan Securities plc	09-Aug-2024 14:59:26	242	2346.0000	XLON	07002070000033303-E0JnlGZ4t7U820240809
J.P. Morgan Securities plc	09-Aug-2024 15:01:06	231	2346.0000	XLON	05002050000033552-E0JnlGZ4tAnj20240809
J.P. Morgan Securities plc	09-Aug-2024 15:02:46	265	2346.0000	XLON	05002050000033809-E0JnlGZ4tE2O20240809
J.P. Morgan Securities plc	09-Aug-2024 15:04:26	250	2347.0000	XLON	05002050000034061-E0JnlGZ4tGpE20240809
J.P. Morgan Securities plc	09-Aug-2024 15:04:26	86	2347.0000	XLON	05002050000034061-E0JnlGZ4tGpC20240809
J.P. Morgan Securities plc	09-Aug-2024 15:06:06	182	2347.0000	XLON	07002070000034318-E0JnlGZ4tImC20240809
J.P. Morgan Securities plc	09-Aug-2024 15:06:06	91	2347.0000	XLON	07002070000034318-E0JnlGZ4tImE20240809
J.P. Morgan Securities plc	09-Aug-2024 15:07:46	208	2346.0000	XLON	07002070000034593-E0JnlGZ4tL4J20240809
J.P. Morgan Securities plc	09-Aug-2024 15:09:18	183	2345.0000	XLON	05002050000033082-E0JnlGZ4tMy820240809
J.P. Morgan Securities plc	09-Aug-2024 15:10:53	199	2345.0000	XLON	05002050000034762-E0JnlGZ4tP6820240809
J.P. Morgan Securities plc	09-Aug-2024 15:10:53	199	2345.0000	XLON	07002070000034776-E0JnlGZ4tP6620240809
J.P. Morgan Securities plc	09-Aug-2024 15:11:06	263	2345.0000	XLON	05002050000035031-E0JnlGZ4tPK120240809

J.P. Morgan Securities plc	09-Aug-2024 15:11:22	228	2344.0000	XLON	07002070000035041-E0JnlGZ4tPev20240809
J.P. Morgan Securities plc	09-Aug-2024 15:15:25	176	2344.0000	XLON	05002050000035271-E0JnlGZ4tV6X20240809
J.P. Morgan Securities plc	09-Aug-2024 15:15:25	263	2344.0000	XLON	07002070000035266-E0JnlGZ4tV6V20240809
J.P. Morgan Securities plc	09-Aug-2024 15:16:06	245	2344.0000	XLON	07002070000035760-E0JnlGZ4tVvq20240809
J.P. Morgan Securities plc	09-Aug-2024 15:16:34	193	2343.0000	XLON	05002050000035811-E0JnlGZ4tWX420240809
J.P. Morgan Securities plc	09-Aug-2024 15:17:49	176	2343.0000	XLON	07002070000036030-E0JnlGZ4tYUj20240809
J.P. Morgan Securities plc	09-Aug-2024 15:20:26	193	2343.0000	XLON	07002070000036367-E0JnlGZ4tBGo20240809
J.P. Morgan Securities plc	09-Aug-2024 15:21:06	193	2343.0000	XLON	07002070000036439-E0JnlGZ4tCD820240809
J.P. Morgan Securities plc	09-Aug-2024 15:22:46	210	2343.0000	XLON	05002050000036735-E0JnlGZ4tE2l20240809
J.P. Morgan Securities plc	09-Aug-2024 15:23:28	175	2342.0000	XLON	05002050000036061-E0JnlGZ4tErx20240809
J.P. Morgan Securities plc	09-Aug-2024 15:24:26	193	2342.0000	XLON	07002070000036832-E0JnlGZ4tfsD20240809
J.P. Morgan Securities plc	09-Aug-2024 15:30:27	193	2343.0000	XLON	07002070000037204-E0JnlGZ4tMk720240809
J.P. Morgan Securities plc	09-Aug-2024 15:31:01	193	2342.0000	XLON	07002070000036907-E0JnlGZ4tIn9Y20240809
J.P. Morgan Securities plc	09-Aug-2024 15:31:01	188	2342.0000	XLON	07002070000037012-E0JnlGZ4tIn9c20240809
J.P. Morgan Securities plc	09-Aug-2024 15:31:27	228	2342.0000	XLON	07002070000037718-E0JnlGZ4tntL20240809
J.P. Morgan Securities plc	09-Aug-2024 15:31:27	175	2342.0000	XLON	05002050000037824-E0JnlGZ4tntN20240809
J.P. Morgan Securities plc	09-Aug-2024 15:33:47	184	2341.0000	XLON	07002070000038280-E0JnlGZ4tR4620240809
J.P. Morgan Securities plc	09-Aug-2024 15:33:47	175	2340.0000	XLON	07002070000038099-E0JnlGZ4tR4f20240809
J.P. Morgan Securities plc	09-Aug-2024 15:35:27	176	2340.0000	XLON	07002070000038478-E0JnlGZ4tTxz20240809
J.P. Morgan Securities plc	09-Aug-2024 15:36:08	146	2340.0000	XLON	05002050000038660-E0JnlGZ4tCk20240809
J.P. Morgan Securities plc	09-Aug-2024 15:36:08	29	2340.0000	XLON	05002050000038660-E0JnlGZ4tCm20240809
J.P. Morgan Securities plc	09-Aug-2024 15:36:56	183	2341.0000	XLON	07002070000038661-E0JnlGZ4tNl20240809
J.P. Morgan Securities plc	09-Aug-2024 15:40:39	175	2342.0000	XLON	07002070000039207-E0JnlGZ4tZpF20240809
J.P. Morgan Securities plc	09-Aug-2024 15:42:53	344	2343.0000	XLON	07002070000039595-E0JnlGZ4u3Lz20240809
J.P. Morgan Securities plc	09-Aug-2024 15:44:28	17	2343.0000	XLON	07002070000039786-E0JnlGZ4u5la20240809
J.P. Morgan Securities plc	09-Aug-2024 15:44:44	36	2343.0000	XLON	07002070000039827-E0JnlGZ4u5cs20240809
J.P. Morgan Securities plc	09-Aug-2024 15:44:44	265	2343.0000	XLON	07002070000039827-E0JnlGZ4u5cq20240809
J.P. Morgan Securities plc	09-Aug-2024 15:46:43	185	2343.0000	XLON	05002050000040221-E0JnlGZ4u7y820240809
J.P. Morgan Securities plc	09-Aug-2024 15:46:43	106	2343.0000	XLON	05002050000040221-E0JnlGZ4u7yA20240809
J.P. Morgan Securities plc	09-Aug-2024 15:47:40	211	2342.0000	XLON	05002050000039413-E0JnlGZ4u8y220240809
J.P. Morgan Securities plc	09-Aug-2024 15:47:48	215	2340.0000	XLON	07002070000040259-E0JnlGZ4u9C20240809
J.P. Morgan Securities plc	09-Aug-2024 15:48:06	256	2339.0000	XLON	05002050000040263-E0JnlGZ4u9rI20240809
J.P. Morgan Securities plc	09-Aug-2024 15:50:36	175	2341.0000	XLON	07002070000040635-E0JnlGZ4uCzh20240809
J.P. Morgan Securities plc	09-Aug-2024 15:51:08	15	2341.0000	XLON	07002070000040688-E0JnlGZ4uDfi20240809
J.P. Morgan Securities plc	09-Aug-2024 15:51:08	213	2341.0000	XLON	07002070000040688-E0JnlGZ4uDfK20240809
J.P. Morgan Securities plc	09-Aug-2024 15:53:06	228	2342.0000	XLON	05002050000041075-E0JnlGZ4uGFN20240809
J.P. Morgan Securities plc	09-Aug-2024 15:53:36	228	2341.0000	XLON	07002070000040898-E0JnlGZ4uGrK20240809
J.P. Morgan Securities plc	09-Aug-2024 15:54:28	228	2341.0000	XLON	07002070000041162-E0JnlGZ4uQ520240809
J.P. Morgan Securities plc	09-Aug-2024 15:59:43	308	2341.0000	XLON	05002050000042041-E0JnlGZ4uOPi20240809
J.P. Morgan Securities plc	09-Aug-2024 16:01:27	302	2341.0000	XLON	07002070000042373-E0JnlGZ4uQIC20240809
J.P. Morgan Securities plc	09-Aug-2024 16:01:27	38	2341.0000	XLON	07002070000042373-E0JnlGZ4uQIE20240809
J.P. Morgan Securities plc	09-Aug-2024 16:01:37	263	2340.0000	XLON	05002050000041256-E0JnlGZ4uQxi20240809
J.P. Morgan Securities plc	09-Aug-2024 16:02:48	272	2341.0000	XLON	07002070000042629-E0JnlGZ4uSUU20240809
J.P. Morgan Securities plc	09-Aug-2024 16:04:28	237	2341.0000	XLON	07002070000042937-E0JnlGZ4uUfV20240809
J.P. Morgan Securities plc	09-Aug-2024 16:08:29	295	2340.0000	XLON	05002050000042719-E0JnlGZ4ua1y20240809
J.P. Morgan Securities plc	09-Aug-2024 16:08:29	261	2341.0000	XLON	05002050000043336-E0JnlGZ4ua1K20240809
J.P. Morgan Securities plc	09-Aug-2024 16:08:29	187	2338.0000	XLON	07002070000041163-E0JnlGZ4ua5Q20240809
J.P. Morgan Securities plc	09-Aug-2024 16:08:29	235	2339.0000	XLON	05002050000043687-E0JnlGZ4ua4F20240809
J.P. Morgan Securities plc	09-Aug-2024 16:09:29	233	2339.0000	XLON	07002070000043916-E0JnlGZ4ubQ520240809
J.P. Morgan Securities plc	09-Aug-2024 16:09:32	233	2338.0000	XLON	05002050000044020-E0JnlGZ4ubVT20240809
J.P. Morgan Securities plc	09-Aug-2024 16:09:39	940	2338.0000	XLON	05002050000044070-E0JnlGZ4ubI220240809
J.P. Morgan Securities plc	09-Aug-2024 16:11:10	367	2339.0000	XLON	07002070000044204-E0JnlGZ4ue8G20240809
J.P. Morgan Securities plc	09-Aug-2024 16:11:10	161	2339.0000	XLON	05002050000044305-E0JnlGZ4ue8K20240809
J.P. Morgan Securities plc	09-Aug-2024 16:11:10	497	2339.0000	XLON	05002050000044305-E0JnlGZ4ue8I20240809
J.P. Morgan Securities plc	09-Aug-2024 16:13:09	1127	2339.0000	XLON	07002070000044455-E0JnlGZ4uh5E20240809
J.P. Morgan Securities plc	09-Aug-2024 16:13:09	176	2339.0000	XLON	05002050000044692-E0JnlGZ4uh5M20240809
J.P. Morgan Securities plc	09-Aug-2024 16:14:15	469	2340.0000	XLON	07002070000044822-E0JnlGZ4uIlx20240809
J.P. Morgan Securities plc	09-Aug-2024 16:14:39	866	2340.0000	XLON	05002050000045004-E0JnlGZ4uihf20240809
J.P. Morgan Securities plc	09-Aug-2024 16:14:39	250	2340.0000	XLON	05002050000045004-E0JnlGZ4uihj20240809
J.P. Morgan Securities plc	09-Aug-2024 16:14:39	207	2340.0000	XLON	05002050000045004-E0JnlGZ4uihh20240809
J.P. Morgan Securities plc	09-Aug-2024 16:14:39	390	2340.0000	XLON	05002050000045004-E0JnlGZ4uihl20240809
J.P. Morgan Securities plc	09-Aug-2024 16:14:56	508	2339.0000	XLON	05002050000044908-E0JnlGZ4uij0u20240809
J.P. Morgan Securities plc	09-Aug-2024 16:14:56	824	2339.0000	XLON	07002070000044924-E0JnlGZ4uij1020240809
J.P. Morgan Securities plc	09-Aug-2024 16:16:20	1232	2339.0000	XLON	05002050000045467-E0JnlGZ4ul1P20240809
J.P. Morgan Securities plc	09-Aug-2024 16:19:00	191	2340.0000	XLON	05002050000045968-E0JnlGZ4uoEa20240809
J.P. Morgan Securities plc	09-Aug-2024 16:19:00	823	2340.0000	XLON	05002050000045968-E0JnlGZ4uoEe20240809
J.P. Morgan Securities plc	09-Aug-2024 16:19:00	298	2340.0000	XLON	05002050000045968-E0JnlGZ4uoEc20240809
J.P. Morgan Securities plc	09-Aug-2024 16:19:39	1068	2340.0000	XLON	07002070000046062-E0JnlGZ4up0u20240809
J.P. Morgan Securities plc	09-Aug-2024 16:19:39	284	2340.0000	XLON	07002070000046062-E0JnlGZ4up0s20240809
J.P. Morgan Securities plc	09-Aug-2024 16:21:20	52	2340.0000	XLON	05002050000046517-E0JnlGZ4urR020240809
J.P. Morgan Securities plc	09-Aug-2024 16:21:34	175	2340.0000	XLON	05002050000046572-E0JnlGZ4urmV20240809
J.P. Morgan Securities plc	09-Aug-2024 16:21:34	179	2340.0000	XLON	05002050000046572-E0JnlGZ4urmT20240809
J.P. Morgan Securities plc	09-Aug-2024 16:21:39	876	2339.0000	XLON	05002050000046573-E0JnlGZ4urs520240809
J.P. Morgan Securities plc	09-Aug-2024 16:22:36	189	2340.0000	XLON	05002050000046805-E0JnlGZ4utPp20240809
J.P. Morgan Securities plc	09-Aug-2024 16:22:36	275	2340.0000	XLON	05002050000046805-E0JnlGZ4utPr20240809
J.P. Morgan Securities plc	09-Aug-2024 16:23:00	515	2340.0000	XLON	05002050000046877-E0JnlGZ4utyO20240809
J.P. Morgan Securities plc	09-Aug-2024 16:23:26	436	2340.0000	XLON	07002070000046891-E0JnlGZ4uud320240809
J.P. Morgan Securities plc	09-Aug-2024 16:23:47	464	2340.0000	XLON	05002050000046993-E0JnlGZ4uuzM20240809
J.P. Morgan Securities plc	09-Aug-2024 16:24:11	36	2340.0000	XLON	05002050000047081-E0JnlGZ4uvOI20240809
J.P. Morgan Securities plc	09-Aug-2024 16:24:11	37	2340.0000	XLON	05002050000047081-E0JnlGZ4uvOf20240809
J.P. Morgan Securities plc	09-Aug-2024 16:24:11	205	2340.0000	XLON	05002050000047081-E0JnlGZ4uvOj20240809
J.P. Morgan Securities plc	09-Aug-2024 16:24:11	250	2340.0000	XLON	05002050000047081-E0JnlGZ4uvOh20240809
J.P. Morgan Securities plc	09-Aug-2024 16:24:44	477	2340.0000	XLON	05002050000047134-E0JnlGZ4uvuV20240809

J.P. Morgan Securities plc	09-Aug-2024 16:25:00	505	2340.0000	XLON	07002070000047154-E0JnlGZ4uwK020240809
J.P. Morgan Securities plc	09-Aug-2024 16:25:25	10	2341.0000	XLON	07002070000047282-E0JnlGZ4ux4s20240809
J.P. Morgan Securities plc	09-Aug-2024 16:25:26	492	2341.0000	XLON	07002070000047282-E0JnlGZ4ux7M20240809
J.P. Morgan Securities plc	09-Aug-2024 16:26:03	239	2341.0000	XLON	07002070000047412-E0JnlGZ4uxyA20240809
J.P. Morgan Securities plc	09-Aug-2024 16:26:03	462	2341.0000	XLON	05002050000047426-E0JnlGZ4uxy620240809
J.P. Morgan Securities plc	09-Aug-2024 16:26:03	129	2341.0000	XLON	05002050000047426-E0JnlGZ4uxy820240809
J.P. Morgan Securities plc	09-Aug-2024 16:26:21	481	2341.0000	XLON	05002050000047582-E0JnlGZ4uyUF20240809
J.P. Morgan Securities plc	09-Aug-2024 16:26:43	162	2341.0000	XLON	07002070000047592-E0JnlGZ4uz2920240809
J.P. Morgan Securities plc	09-Aug-2024 16:26:43	2	2341.0000	XLON	07002070000047592-E0JnlGZ4uz2720240809
J.P. Morgan Securities plc	09-Aug-2024 16:26:43	250	2341.0000	XLON	07002070000047592-E0JnlGZ4uz2520240809
J.P. Morgan Securities plc	09-Aug-2024 16:26:43	178	2341.0000	XLON	07002070000047592-E0JnlGZ4uz2320240809
J.P. Morgan Securities plc	09-Aug-2024 16:27:11	641	2341.0000	XLON	05002050000047767-E0JnlGZ4uzed20240809
J.P. Morgan Securities plc	09-Aug-2024 16:27:41	431	2341.0000	XLON	07002070000047874-E0JnlGZ4v0O920240809
J.P. Morgan Securities plc	09-Aug-2024 16:27:41	205	2341.0000	XLON	07002070000047874-E0JnlGZ4v0O720240809
J.P. Morgan Securities plc	09-Aug-2024 16:28:10	654	2341.0000	XLON	05002050000048034-E0JnlGZ4v1Oj20240809
J.P. Morgan Securities plc	09-Aug-2024 16:28:37	81	2341.0000	XLON	07002070000048104-E0JnlGZ4v2LD20240809
J.P. Morgan Securities plc	09-Aug-2024 16:28:37	235	2341.0000	XLON	07002070000048104-E0JnlGZ4v2L920240809
J.P. Morgan Securities plc	09-Aug-2024 16:28:37	250	2341.0000	XLON	07002070000048104-E0JnlGZ4v2LB20240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:00	200	2341.0000	XLON	05002050000048254-E0JnlGZ4v3E720240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:00	229	2341.0000	XLON	05002050000048254-E0JnlGZ4v3E920240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:15	202	2341.0000	XLON	07002070000048318-E0JnlGZ4v42320240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:15	337	2341.0000	XLON	07002070000048318-E0JnlGZ4v42120240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:25	475	2340.0000	XLON	07002070000047271-E0JnlGZ4v4J120240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:25	313	2340.0000	XLON	05002050000047451-E0JnlGZ4v4J320240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:55	238	2341.0000	XLON	07002070000048537-E0JnlGZ4v6CU20240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:55	15	2341.0000	XLON	05002050000048552-E0JnlGZ4v6Cc20240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:55	206	2341.0000	XLON	05002050000048551-E0JnlGZ4v6CJ20240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:55	310	2341.0000	XLON	05002050000048551-E0JnlGZ4v6CP20240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:55	60	2341.0000	XLON	05002050000048551-E0JnlGZ4v6CN20240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:55	208	2341.0000	XLON	05002050000048551-E0JnlGZ4v6CL20240809
J.P. Morgan Securities plc	09-Aug-2024 16:29:55	43	2341.0000	XLON	05002050000048551-E0JnlGZ4v6CH20240809