

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Aug-2024 08:02:05	404	2372.0000	XLON	05002050000001942-E0Jv0rOM0zHg20240819
J.P. Morgan Securities plc	19-Aug-2024 08:02:05	658	2373.0000	XLON	05002050000002086-E0Jv0rOM0zG520240819
J.P. Morgan Securities plc	19-Aug-2024 08:02:06	367	2371.0000	XLON	05002050000001870-E0Jv0rOM0zK020240819
J.P. Morgan Securities plc	19-Aug-2024 08:04:21	298	2368.0000	XLON	05002050000002255-E0Jv0rOM13ks20240819
J.P. Morgan Securities plc	19-Aug-2024 08:05:34	382	2371.0000	XLON	05002050000002384-E0Jv0rOM15Ur20240819
J.P. Morgan Securities plc	19-Aug-2024 08:06:15	47	2370.0000	XLON	07002070000002395-E0Jv0rOM177g20240819
J.P. Morgan Securities plc	19-Aug-2024 08:06:15	277	2370.0000	XLON	07002070000002395-E0Jv0rOM177e20240819
J.P. Morgan Securities plc	19-Aug-2024 08:09:38	281	2370.0000	XLON	05002050000002557-E0Jv0rOM1C8220240819
J.P. Morgan Securities plc	19-Aug-2024 08:11:25	408	2372.0000	XLON	05002050000002840-E0Jv0rOM1EUE20240819
J.P. Morgan Securities plc	19-Aug-2024 08:14:51	510	2371.0000	XLON	05002050000002901-E0Jv0rOM1HmO20240819
J.P. Morgan Securities plc	19-Aug-2024 08:15:23	510	2370.0000	XLON	05002050000002775-E0Jv0rOM1IqO20240819
J.P. Morgan Securities plc	19-Aug-2024 08:15:41	26	2369.0000	XLON	07002070000002981-E0Jv0rOM1J6k20240819
J.P. Morgan Securities plc	19-Aug-2024 08:15:41	273	2369.0000	XLON	07002070000002981-E0Jv0rOM1J6m20240819
J.P. Morgan Securities plc	19-Aug-2024 08:15:43	376	2368.0000	XLON	05002050000003111-E0Jv0rOM1JAF20240819
J.P. Morgan Securities plc	19-Aug-2024 08:17:31	294	2367.0000	XLON	05002050000003236-E0Jv0rOM1L3u20240819
J.P. Morgan Securities plc	19-Aug-2024 08:25:43	602	2370.0000	XLON	05002050000003752-E0Jv0rOM1T4c20240819
J.P. Morgan Securities plc	19-Aug-2024 08:27:05	144	2369.0000	XLON	07002070000003842-E0Jv0rOM1ULM20240819
J.P. Morgan Securities plc	19-Aug-2024 08:27:05	105	2369.0000	XLON	07002070000003842-E0Jv0rOM1ULO20240819
J.P. Morgan Securities plc	19-Aug-2024 08:28:45	197	2371.0000	XLON	05002050000003911-E0Jv0rOM1Vw520240819
J.P. Morgan Securities plc	19-Aug-2024 08:28:45	21	2371.0000	XLON	05002050000003911-E0Jv0rOM1Vw120240819
J.P. Morgan Securities plc	19-Aug-2024 08:28:45	318	2371.0000	XLON	05002050000003911-E0Jv0rOM1Vw320240819
J.P. Morgan Securities plc	19-Aug-2024 08:32:09	440	2370.0000	XLON	05002050000004017-E0Jv0rOM1aED20240819
J.P. Morgan Securities plc	19-Aug-2024 08:32:10	166	2369.0000	XLON	07002070000003882-E0Jv0rOM1aFT20240819
J.P. Morgan Securities plc	19-Aug-2024 08:33:42	42	2369.0000	XLON	07002070000003882-E0Jv0rOM1c4V20240819
J.P. Morgan Securities plc	19-Aug-2024 08:33:45	318	2369.0000	XLON	07002070000004231-E0Jv0rOM1cGw20240819
J.P. Morgan Securities plc	19-Aug-2024 08:33:45	189	2369.0000	XLON	07002070000004231-E0Jv0rOM1cGj20240819
J.P. Morgan Securities plc	19-Aug-2024 08:34:05	606	2368.0000	XLON	07002070000003656-E0Jv0rOM1cZA20240819
J.P. Morgan Securities plc	19-Aug-2024 08:35:28	136	2367.0000	XLON	05002050000004312-E0Jv0rOM1e3A20240819
J.P. Morgan Securities plc	19-Aug-2024 08:35:28	90	2367.0000	XLON	05002050000004312-E0Jv0rOM1e3C20240819
J.P. Morgan Securities plc	19-Aug-2024 08:37:40	90	2367.0000	XLON	05002050000004404-E0Jv0rOM1gdh20240819
J.P. Morgan Securities plc	19-Aug-2024 08:37:40	145	2367.0000	XLON	05002050000004404-E0Jv0rOM1gdd20240819
J.P. Morgan Securities plc	19-Aug-2024 08:38:50	4	2367.0000	XLON	05002050000004469-E0Jv0rOM1hNA20240819
J.P. Morgan Securities plc	19-Aug-2024 08:38:50	239	2367.0000	XLON	05002050000004469-E0Jv0rOM1hN720240819
J.P. Morgan Securities plc	19-Aug-2024 08:39:36	259	2366.0000	XLON	07002070000004385-E0Jv0rOM1i2W20240819
J.P. Morgan Securities plc	19-Aug-2024 08:40:45	198	2364.0000	XLON	07002070000004531-E0Jv0rOM1j9920240819
J.P. Morgan Securities plc	19-Aug-2024 08:43:45	198	2366.0000	XLON	07002070000004684-E0Jv0rOM1IU320240819
J.P. Morgan Securities plc	19-Aug-2024 08:45:57	338	2366.0000	XLON	07002070000004755-E0Jv0rOM1n0X20240819
J.P. Morgan Securities plc	19-Aug-2024 08:47:05	318	2366.0000	XLON	05002050000004828-E0Jv0rOM1ngQ20240819
J.P. Morgan Securities plc	19-Aug-2024 08:47:05	29	2366.0000	XLON	05002050000004828-E0Jv0rOM1ngS20240819
J.P. Morgan Securities plc	19-Aug-2024 08:48:07	298	2365.0000	XLON	05002050000004643-E0Jv0rOM1oPw20240819
J.P. Morgan Securities plc	19-Aug-2024 08:48:45	226	2365.0000	XLON	07002070000004934-E0Jv0rOM1orF20240819
J.P. Morgan Securities plc	19-Aug-2024 08:48:45	59	2365.0000	XLON	07002070000004934-E0Jv0rOM1orD20240819
J.P. Morgan Securities plc	19-Aug-2024 08:50:25	185	2364.0000	XLON	05002050000005043-E0Jv0rOM1qQQ20240819
J.P. Morgan Securities plc	19-Aug-2024 08:53:11	142	2364.0000	XLON	07002070000005179-E0Jv0rOM1t2m20240819
J.P. Morgan Securities plc	19-Aug-2024 08:53:11	139	2364.0000	XLON	07002070000005179-E0Jv0rOM1t2j20240819
J.P. Morgan Securities plc	19-Aug-2024 08:53:45	76	2364.0000	XLON	05002050000005201-E0Jv0rOM1tMo20240819
J.P. Morgan Securities plc	19-Aug-2024 08:53:45	121	2364.0000	XLON	05002050000005201-E0Jv0rOM1tMq20240819
J.P. Morgan Securities plc	19-Aug-2024 08:59:28	470	2367.0000	XLON	05002050000005480-E0Jv0rOM1yoh20240819
J.P. Morgan Securities plc	19-Aug-2024 08:59:35	313	2366.0000	XLON	05002050000005422-E0Jv0rOM1z3w20240819
J.P. Morgan Securities plc	19-Aug-2024 09:00:53	180	2365.0000	XLON	05002050000005622-E0Jv0rOM20XG20240819
J.P. Morgan Securities plc	19-Aug-2024 09:01:54	180	2366.0000	XLON	07002070000005720-E0Jv0rOM21SP20240819
J.P. Morgan Securities plc	19-Aug-2024 09:02:05	97	2366.0000	XLON	07002070000005760-E0Jv0rOM21ez20240819
J.P. Morgan Securities plc	19-Aug-2024 09:02:05	91	2366.0000	XLON	07002070000005760-E0Jv0rOM21f120240819
J.P. Morgan Securities plc	19-Aug-2024 09:02:33	70	2365.0000	XLON	05002050000005622-E0Jv0rOM21uV20240819
J.P. Morgan Securities plc	19-Aug-2024 09:05:26	335	2366.0000	XLON	07002070000005941-E0Jv0rOM24Ha20240819
J.P. Morgan Securities plc	19-Aug-2024 09:05:40	150	2365.0000	XLON	07002070000005887-E0Jv0rOM24ZH20240819
J.P. Morgan Securities plc	19-Aug-2024 09:05:40	94	2365.0000	XLON	07002070000005887-E0Jv0rOM24ZJ20240819
J.P. Morgan Securities plc	19-Aug-2024 09:07:48	85	2364.0000	XLON	07002070000006032-E0Jv0rOM26OK20240819
J.P. Morgan Securities plc	19-Aug-2024 09:07:48	146	2364.0000	XLON	07002070000006032-E0Jv0rOM26Oj20240819
J.P. Morgan Securities plc	19-Aug-2024 09:10:20	231	2366.0000	XLON	07002070000006150-E0Jv0rOM28st20240819
J.P. Morgan Securities plc	19-Aug-2024 09:11:25	47	2366.0000	XLON	05002050000006258-E0Jv0rOM29qj20240819
J.P. Morgan Securities plc	19-Aug-2024 09:11:25	131	2366.0000	XLON	05002050000006258-E0Jv0rOM29qh20240819
J.P. Morgan Securities plc	19-Aug-2024 09:13:22	256	2366.0000	XLON	07002070000006350-E0Jv0rOM2A1320240819
J.P. Morgan Securities plc	19-Aug-2024 09:13:45	111	2366.0000	XLON	07002070000006384-E0Jv0rOM2B3b20240819
J.P. Morgan Securities plc	19-Aug-2024 09:13:45	140	2366.0000	XLON	07002070000006384-E0Jv0rOM2B3Z20240819
J.P. Morgan Securities plc	19-Aug-2024 09:16:43	122	2367.0000	XLON	05002050000006535-E0Jv0rOM2DGN20240819
J.P. Morgan Securities plc	19-Aug-2024 09:17:28	39	2368.0000	XLON	07002070000006585-E0Jv0rOM2DuK20240819
J.P. Morgan Securities plc	19-Aug-2024 09:17:28	77	2368.0000	XLON	07002070000006585-E0Jv0rOM2DuM20240819
J.P. Morgan Securities plc	19-Aug-2024 09:17:28	140	2368.0000	XLON	07002070000006585-E0Jv0rOM2Dul20240819
J.P. Morgan Securities plc	19-Aug-2024 09:19:45	135	2367.0000	XLON	05002050000006702-E0Jv0rOM2FT520240819
J.P. Morgan Securities plc	19-Aug-2024 09:19:45	120	2367.0000	XLON	05002050000006702-E0Jv0rOM2FT520240819
J.P. Morgan Securities plc	19-Aug-2024 09:20:25	260	2367.0000	XLON	05002050000006744-E0Jv0rOM2Fuv20240819
J.P. Morgan Securities plc	19-Aug-2024 09:22:06	79	2367.0000	XLON	07002070000006820-E0Jv0rOM2Gr320240819
J.P. Morgan Securities plc	19-Aug-2024 09:22:06	138	2367.0000	XLON	07002070000006820-E0Jv0rOM2Gr120240819
J.P. Morgan Securities plc	19-Aug-2024 09:23:46	6	2368.0000	XLON	07002070000006887-E0Jv0rOM2I2W20240819
J.P. Morgan Securities plc	19-Aug-2024 09:23:46	113	2368.0000	XLON	07002070000006887-E0Jv0rOM2I2U20240819
J.P. Morgan Securities plc	19-Aug-2024 09:27:06	163	2368.0000	XLON	05002050000007029-E0Jv0rOM2Jsh20240819
J.P. Morgan Securities plc	19-Aug-2024 09:27:06	88	2368.0000	XLON	05002050000007029-E0Jv0rOM2Jsl20240819
J.P. Morgan Securities plc	19-Aug-2024 09:28:13	267	2367.0000	XLON	07002070000006956-E0Jv0rOM2Ki220240819
J.P. Morgan Securities plc	19-Aug-2024 09:30:26	287	2368.0000	XLON	05002050000007173-E0Jv0rOM2M8Z20240819
J.P. Morgan Securities plc	19-Aug-2024 09:32:11	205	2367.0000	XLON	05002050000007097-E0Jv0rOM2Dw20240819
J.P. Morgan Securities plc	19-Aug-2024 09:35:10	234	2367.0000	XLON	05002050000007333-E0Jv0rOM2Oni20240819

J.P. Morgan Securities plc	19-Aug-2024 09:35:10	206	2367.0000	XLON	07002070000007339-E0Jv0rOM2Onk20240819
J.P. Morgan Securities plc	19-Aug-2024 09:35:10	27	2367.0000	XLON	05002050000007097-E0Jv0rOM2Onb20240819
J.P. Morgan Securities plc	19-Aug-2024 09:38:46	58	2367.0000	XLON	07002070000007579-E0Jv0rOM2QkV20240819
J.P. Morgan Securities plc	19-Aug-2024 09:38:46	135	2367.0000	XLON	07002070000007579-E0Jv0rOM2QkR20240819
J.P. Morgan Securities plc	19-Aug-2024 09:38:46	185	2367.0000	XLON	07002070000007579-E0Jv0rOM2QkT20240819
J.P. Morgan Securities plc	19-Aug-2024 09:41:27	139	2367.0000	XLON	05002050000007725-E0Jv0rOM2STb20240819
J.P. Morgan Securities plc	19-Aug-2024 09:42:06	80	2367.0000	XLON	05002050000007763-E0Jv0rOM2Sng20240819
J.P. Morgan Securities plc	19-Aug-2024 09:42:06	224	2367.0000	XLON	05002050000007763-E0Jv0rOM2Sni20240819
J.P. Morgan Securities plc	19-Aug-2024 09:43:46	123	2367.0000	XLON	05002050000007837-E0Jv0rOM2Tio20240819
J.P. Morgan Securities plc	19-Aug-2024 09:49:42	354	2367.0000	XLON	07002070000007876-E0Jv0rOM2WfX20240819
J.P. Morgan Securities plc	19-Aug-2024 09:55:00	466	2370.0000	XLON	05002050000008304-E0Jv0rOM2Zwo20240819
J.P. Morgan Securities plc	19-Aug-2024 09:58:25	491	2372.0000	XLON	07002070000008486-E0Jv0rOM2bQW20240819
J.P. Morgan Securities plc	19-Aug-2024 09:59:26	378	2371.0000	XLON	05002050000008424-E0Jv0rOM2bps20240819
J.P. Morgan Securities plc	19-Aug-2024 10:00:05	437	2370.0000	XLON	07002070000008374-E0Jv0rOM2cM220240819
J.P. Morgan Securities plc	19-Aug-2024 10:00:54	18	2370.0000	XLON	07002070000008573-E0Jv0rOM2cib20240819
J.P. Morgan Securities plc	19-Aug-2024 10:00:54	201	2370.0000	XLON	07002070000008573-E0Jv0rOM2ciZ20240819
J.P. Morgan Securities plc	19-Aug-2024 10:03:26	197	2370.0000	XLON	05002050000008691-E0Jv0rOM2dsJ20240819
J.P. Morgan Securities plc	19-Aug-2024 10:13:46	113	2371.0000	XLON	07002070000009131-E0Jv0rOM2jWg20240819
J.P. Morgan Securities plc	19-Aug-2024 10:13:46	373	2371.0000	XLON	07002070000009131-E0Jv0rOM2jWo20240819
J.P. Morgan Securities plc	19-Aug-2024 10:15:24	238	2370.0000	XLON	07002070000009070-E0Jv0rOM2klm20240819
J.P. Morgan Securities plc	19-Aug-2024 10:15:24	219	2370.0000	XLON	05002050000008733-E0Jv0rOM2kLk20240819
J.P. Morgan Securities plc	19-Aug-2024 10:16:38	294	2370.0000	XLON	05002050000009263-E0Jv0rOM2krf20240819
J.P. Morgan Securities plc	19-Aug-2024 10:21:58	304	2371.0000	XLON	05002050000009321-E0Jv0rOM2n2q20240819
J.P. Morgan Securities plc	19-Aug-2024 10:28:13	3	2373.0000	XLON	05002050000009781-E0Jv0rOM2qPe20240819
J.P. Morgan Securities plc	19-Aug-2024 10:28:13	21	2373.0000	XLON	05002050000009781-E0Jv0rOM2qPX20240819
J.P. Morgan Securities plc	19-Aug-2024 10:28:17	663	2373.0000	XLON	05002050000009781-E0Jv0rOM2qTk20240819
J.P. Morgan Securities plc	19-Aug-2024 10:28:46	86	2373.0000	XLON	05002050000009839-E0Jv0rOM2qIC20240819
J.P. Morgan Securities plc	19-Aug-2024 10:28:46	100	2373.0000	XLON	05002050000009839-E0Jv0rOM2qI820240819
J.P. Morgan Securities plc	19-Aug-2024 10:28:46	210	2373.0000	XLON	05002050000009839-E0Jv0rOM2qIa20240819
J.P. Morgan Securities plc	19-Aug-2024 10:29:03	102	2372.0000	XLON	05002050000009516-E0Jv0rOM2qtn20240819
J.P. Morgan Securities plc	19-Aug-2024 10:29:03	337	2372.0000	XLON	05002050000009516-E0Jv0rOM2qTf20240819
J.P. Morgan Securities plc	19-Aug-2024 10:37:15	267	2373.0000	XLON	05002050000010216-E0Jv0rOM2uuq20240819
J.P. Morgan Securities plc	19-Aug-2024 10:41:09	196	2374.0000	XLON	07002070000010373-E0Jv0rOM2wcl20240819
J.P. Morgan Securities plc	19-Aug-2024 10:41:09	41	2374.0000	XLON	07002070000010373-E0Jv0rOM2wcn20240819
J.P. Morgan Securities plc	19-Aug-2024 10:41:49	157	2374.0000	XLON	07002070000010392-E0Jv0rOM2wvp20240819
J.P. Morgan Securities plc	19-Aug-2024 10:43:31	227	2373.0000	XLON	07002070000010294-E0Jv0rOM2xh120240819
J.P. Morgan Securities plc	19-Aug-2024 10:45:09	130	2373.0000	XLON	05002050000010553-E0Jv0rOM2yNe20240819
J.P. Morgan Securities plc	19-Aug-2024 10:45:09	127	2373.0000	XLON	05002050000010553-E0Jv0rOM2yNg20240819
J.P. Morgan Securities plc	19-Aug-2024 10:47:54	381	2373.0000	XLON	07002070000010670-E0Jv0rOM2zOI20240819
J.P. Morgan Securities plc	19-Aug-2024 10:53:57	469	2375.0000	XLON	05002050000011009-E0Jv0rOM33of20240819
J.P. Morgan Securities plc	19-Aug-2024 10:54:05	49	2375.0000	XLON	05002050000011009-E0Jv0rOM33ss20240819
J.P. Morgan Securities plc	19-Aug-2024 10:55:34	156	2375.0000	XLON	07002070000011119-E0Jv0rOM335h20240819
J.P. Morgan Securities plc	19-Aug-2024 10:59:57	498	2376.0000	XLON	07002070000011172-E0Jv0rOM37Mo20240819
J.P. Morgan Securities plc	19-Aug-2024 11:00:10	127	2375.0000	XLON	05002050000011342-E0Jv0rOM382M20240819
J.P. Morgan Securities plc	19-Aug-2024 11:00:10	31	2375.0000	XLON	05002050000011342-E0Jv0rOM382K20240819
J.P. Morgan Securities plc	19-Aug-2024 11:00:10	305	2375.0000	XLON	05002050000011342-E0Jv0rOM382C20240819
J.P. Morgan Securities plc	19-Aug-2024 11:00:30	213	2374.0000	XLON	07002070000010891-E0Jv0rOM38DX20240819
J.P. Morgan Securities plc	19-Aug-2024 11:02:13	244	2374.0000	XLON	05002050000011445-E0Jv0rOM395620240819
J.P. Morgan Securities plc	19-Aug-2024 11:03:30	145	2374.0000	XLON	05002050000011527-E0Jv0rOM39wm20240819
J.P. Morgan Securities plc	19-Aug-2024 11:03:30	4	2374.0000	XLON	05002050000011527-E0Jv0rOM39wo20240819
J.P. Morgan Securities plc	19-Aug-2024 11:06:31	289	2374.0000	XLON	07002070000011674-E0Jv0rOM3Bf20240819
J.P. Morgan Securities plc	19-Aug-2024 11:07:02	277	2374.0000	XLON	07002070000011711-E0Jv0rOM3CB320240819
J.P. Morgan Securities plc	19-Aug-2024 11:08:29	317	2373.0000	XLON	07002070000011437-E0Jv0rOM35PQ20240819
J.P. Morgan Securities plc	19-Aug-2024 11:11:05	3	2373.0000	XLON	07002070000011798-E0Jv0rOM3EIZ20240819
J.P. Morgan Securities plc	19-Aug-2024 11:11:45	200	2373.0000	XLON	07002070000011798-E0Jv0rOM3EWC20240819
J.P. Morgan Securities plc	19-Aug-2024 11:11:50	302	2373.0000	XLON	07002070000011913-E0Jv0rOM3EXx20240819
J.P. Morgan Securities plc	19-Aug-2024 11:18:04	234	2372.0000	XLON	05002050000011779-E0Jv0rOM3HER20240819
J.P. Morgan Securities plc	19-Aug-2024 11:19:31	234	2372.0000	XLON	07002070000012289-E0Jv0rOM3INE20240819
J.P. Morgan Securities plc	19-Aug-2024 11:19:31	194	2372.0000	XLON	07002070000012289-E0Jv0rOM3ING20240819
J.P. Morgan Securities plc	19-Aug-2024 11:31:06	186	2373.0000	XLON	05002050000012572-E0Jv0rOM3Mq620240819
J.P. Morgan Securities plc	19-Aug-2024 11:31:06	265	2373.0000	XLON	05002050000012412-E0Jv0rOM3Mq420240819
J.P. Morgan Securities plc	19-Aug-2024 11:35:13	742	2373.0000	XLON	05002050000012892-E0Jv0rOM3Odu20240819
J.P. Morgan Securities plc	19-Aug-2024 11:36:50	100	2373.0000	XLON	05002050000012969-E0Jv0rOM3PPz20240819
J.P. Morgan Securities plc	19-Aug-2024 11:36:50	327	2373.0000	XLON	05002050000012969-E0Jv0rOM3PPQ20240819
J.P. Morgan Securities plc	19-Aug-2024 11:36:50	179	2373.0000	XLON	05002050000012969-E0Jv0rOM3PPx20240819
J.P. Morgan Securities plc	19-Aug-2024 11:37:02	23	2372.0000	XLON	07002070000012379-E0Jv0rOM3PVV20240819
J.P. Morgan Securities plc	19-Aug-2024 11:37:02	533	2372.0000	XLON	07002070000012379-E0Jv0rOM3PVX20240819
J.P. Morgan Securities plc	19-Aug-2024 11:38:30	360	2372.0000	XLON	07002070000013036-E0Jv0rOM3QWI20240819
J.P. Morgan Securities plc	19-Aug-2024 11:42:26	1	2373.0000	XLON	07002070000013199-E0Jv0rOM3SUO20240819
J.P. Morgan Securities plc	19-Aug-2024 11:50:37	244	2374.0000	XLON	07002070000013500-E0Jv0rOM3Vd320240819
J.P. Morgan Securities plc	19-Aug-2024 11:50:38	370	2374.0000	XLON	07002070000013500-E0Jv0rOM3VgA20240819
J.P. Morgan Securities plc	19-Aug-2024 11:55:08	663	2375.0000	XLON	07002070000013630-E0Jv0rOM3Y0r20240819
J.P. Morgan Securities plc	19-Aug-2024 11:55:10	5	2375.0000	XLON	05002050000013783-E0Jv0rOM3Y1y20240819
J.P. Morgan Securities plc	19-Aug-2024 11:55:10	290	2375.0000	XLON	05002050000013783-E0Jv0rOM3Y1w20240819
J.P. Morgan Securities plc	19-Aug-2024 12:01:02	200	2376.0000	XLON	07002070000014005-E0Jv0rOM3bY20240819
J.P. Morgan Securities plc	19-Aug-2024 12:01:02	457	2376.0000	XLON	07002070000014005-E0Jv0rOM3bYv20240819
J.P. Morgan Securities plc	19-Aug-2024 12:09:07	579	2376.0000	XLON	07002070000014373-E0Jv0rOM3fIR20240819
J.P. Morgan Securities plc	19-Aug-2024 12:11:50	159	2376.0000	XLON	07002070000014490-E0Jv0rOM3gYG20240819
J.P. Morgan Securities plc	19-Aug-2024 12:11:50	208	2376.0000	XLON	07002070000014490-E0Jv0rOM3gYA20240819
J.P. Morgan Securities plc	19-Aug-2024 12:11:50	5	2376.0000	XLON	07002070000014490-E0Jv0rOM3gYE20240819
J.P. Morgan Securities plc	19-Aug-2024 12:11:50	15	2376.0000	XLON	07002070000014490-E0Jv0rOM3gYC20240819
J.P. Morgan Securities plc	19-Aug-2024 12:15:02	666	2376.0000	XLON	07002070000014561-E0Jv0rOM3i7l20240819
J.P. Morgan Securities plc	19-Aug-2024 12:17:50	189	2376.0000	XLON	07002070000014772-E0Jv0rOM3jms20240819

J.P. Morgan Securities plc	19-Aug-2024 12:17:50	119	2376.0000	XLON	07002070000014772-E0Jv0rOM3jmu20240819
J.P. Morgan Securities plc	19-Aug-2024 12:17:50	5	2376.0000	XLON	07002070000014772-E0Jv0rOM3jmq20240819
J.P. Morgan Securities plc	19-Aug-2024 12:17:50	199	2376.0000	XLON	07002070000014772-E0Jv0rOM3jmo20240819
J.P. Morgan Securities plc	19-Aug-2024 12:26:05	176	2377.0000	XLON	07002070000015126-E0Jv0rOM3npp20240819
J.P. Morgan Securities plc	19-Aug-2024 12:26:05	4	2377.0000	XLON	07002070000015126-E0Jv0rOM3npr20240819
J.P. Morgan Securities plc	19-Aug-2024 12:28:09	192	2377.0000	XLON	07002070000015181-E0Jv0rOM3ock20240819
J.P. Morgan Securities plc	19-Aug-2024 12:28:09	157	2377.0000	XLON	07002070000015164-E0Jv0rOM3occ20240819
J.P. Morgan Securities plc	19-Aug-2024 12:28:09	694	2377.0000	XLON	07002070000015164-E0Jv0rOM3oce20240819
J.P. Morgan Securities plc	19-Aug-2024 12:31:00	451	2377.0000	XLON	05002050000015297-E0Jv0rOM3pvg20240819
J.P. Morgan Securities plc	19-Aug-2024 12:37:29	529	2376.0000	XLON	05002050000014886-E0Jv0rOM3svw20240819
J.P. Morgan Securities plc	19-Aug-2024 12:40:31	449	2375.0000	XLON	05002050000015429-E0Jv0rOM3uG220240819
J.P. Morgan Securities plc	19-Aug-2024 12:42:51	238	2375.0000	XLON	07002070000015943-E0Jv0rOM3v6z20240819
J.P. Morgan Securities plc	19-Aug-2024 12:42:51	145	2375.0000	XLON	07002070000015943-E0Jv0rOM3v7520240819
J.P. Morgan Securities plc	19-Aug-2024 12:42:51	181	2375.0000	XLON	07002070000015943-E0Jv0rOM3v7320240819
J.P. Morgan Securities plc	19-Aug-2024 12:42:51	4	2375.0000	XLON	07002070000015943-E0Jv0rOM3v7120240819
J.P. Morgan Securities plc	19-Aug-2024 12:48:53	279	2376.0000	XLON	05002050000016210-E0Jv0rOM3xKj20240819
J.P. Morgan Securities plc	19-Aug-2024 12:48:53	281	2376.0000	XLON	05002050000016210-E0Jv0rOM3xKm20240819
J.P. Morgan Securities plc	19-Aug-2024 12:53:02	804	2376.0000	XLON	07002070000016384-E0Jv0rOM3zVg20240819
J.P. Morgan Securities plc	19-Aug-2024 12:55:20	115	2376.0000	XLON	07002070000016512-E0Jv0rOM40jY20240819
J.P. Morgan Securities plc	19-Aug-2024 13:02:26	249	2378.0000	XLON	05002050000016885-E0Jv0rOM44cM20240819
J.P. Morgan Securities plc	19-Aug-2024 13:05:05	256	2377.0000	XLON	05002050000016935-E0Jv0rOM46GU20240819
J.P. Morgan Securities plc	19-Aug-2024 13:09:22	73	2376.0000	XLON	07002070000016725-E0Jv0rOM48dY20240819
J.P. Morgan Securities plc	19-Aug-2024 13:09:22	173	2376.0000	XLON	07002070000016725-E0Jv0rOM48dV20240819
J.P. Morgan Securities plc	19-Aug-2024 13:17:14	283	2377.0000	XLON	07002070000017614-E0Jv0rOM4Cky20240819
J.P. Morgan Securities plc	19-Aug-2024 13:17:15	264	2377.0000	XLON	05002050000017522-E0Jv0rOM4Cks20240819
J.P. Morgan Securities plc	19-Aug-2024 13:17:15	178	2377.0000	XLON	05002050000017639-E0Jv0rOM4CI020240819
J.P. Morgan Securities plc	19-Aug-2024 13:17:15	225	2377.0000	XLON	05002050000017522-E0Jv0rOM4Cku20240819
J.P. Morgan Securities plc	19-Aug-2024 13:18:55	138	2378.0000	XLON	05002050000017751-E0Jv0rOM4DjV20240819
J.P. Morgan Securities plc	19-Aug-2024 13:18:55	113	2378.0000	XLON	05002050000017751-E0Jv0rOM4DjX20240819
J.P. Morgan Securities plc	19-Aug-2024 13:20:26	347	2377.0000	XLON	05002050000017823-E0Jv0rOM4EdM20240819
J.P. Morgan Securities plc	19-Aug-2024 13:30:22	459	2378.0000	XLON	07002070000018366-E0Jv0rOM44Yc20240819
J.P. Morgan Securities plc	19-Aug-2024 13:34:28	733	2379.0000	XLON	05002050000018707-E0Jv0rOM4Le620240819
J.P. Morgan Securities plc	19-Aug-2024 13:39:19	359	2381.0000	XLON	07002070000018947-E0Jv0rOM4OHC20240819
J.P. Morgan Securities plc	19-Aug-2024 13:40:56	411	2381.0000	XLON	05002050000019082-E0Jv0rOM4P5N20240819
J.P. Morgan Securities plc	19-Aug-2024 13:40:56	81	2381.0000	XLON	05002050000019082-E0Jv0rOM4P5P20240819
J.P. Morgan Securities plc	19-Aug-2024 13:44:02	335	2381.0000	XLON	05002050000019266-E0Jv0rOM4Rlw20240819
J.P. Morgan Securities plc	19-Aug-2024 13:44:02	72	2381.0000	XLON	05002050000019266-E0Jv0rOM4Rly20240819
J.P. Morgan Securities plc	19-Aug-2024 13:50:08	240	2382.0000	XLON	07002070000019751-E0Jv0rOM4UqU20240819
J.P. Morgan Securities plc	19-Aug-2024 13:50:08	188	2382.0000	XLON	07002070000019751-E0Jv0rOM4UqJ20240819
J.P. Morgan Securities plc	19-Aug-2024 13:51:18	152	2382.0000	XLON	07002070000019839-E0Jv0rOM4Vcq20240819
J.P. Morgan Securities plc	19-Aug-2024 13:51:18	319	2382.0000	XLON	07002070000019839-E0Jv0rOM4Vcs20240819
J.P. Morgan Securities plc	19-Aug-2024 13:51:58	220	2382.0000	XLON	07002070000019863-E0Jv0rOM4Vzf20240819
J.P. Morgan Securities plc	19-Aug-2024 13:51:58	147	2382.0000	XLON	07002070000019863-E0Jv0rOM4Vzd20240819
J.P. Morgan Securities plc	19-Aug-2024 13:52:09	314	2381.0000	XLON	05002050000019643-E0Jv0rOM4W4F20240819
J.P. Morgan Securities plc	19-Aug-2024 13:59:23	338	2382.0000	XLON	05002050000020318-E0Jv0rOM4aT420240819
J.P. Morgan Securities plc	19-Aug-2024 14:00:08	231	2381.0000	XLON	07002070000019979-E0Jv0rOM4b4P20240819
J.P. Morgan Securities plc	19-Aug-2024 14:00:08	267	2380.0000	XLON	05002050000020029-E0Jv0rOM4b5e20240819
J.P. Morgan Securities plc	19-Aug-2024 14:02:57	234	2382.0000	XLON	07002070000020629-E0Jv0rOM4df920240819
J.P. Morgan Securities plc	19-Aug-2024 14:06:18	337	2382.0000	XLON	05002050000020944-E0Jv0rOM4qLj20240819
J.P. Morgan Securities plc	19-Aug-2024 14:06:58	206	2382.0000	XLON	07002070000020977-E0Jv0rOM4gij20240819
J.P. Morgan Securities plc	19-Aug-2024 14:06:58	104	2382.0000	XLON	07002070000020977-E0Jv0rOM4qih20240819
J.P. Morgan Securities plc	19-Aug-2024 14:08:24	234	2381.0000	XLON	05002050000020708-E0Jv0rOM4hi320240819
J.P. Morgan Securities plc	19-Aug-2024 14:13:40	287	2382.0000	XLON	07002070000021238-E0Jv0rOM4lQ320240819
J.P. Morgan Securities plc	19-Aug-2024 14:17:07	445	2383.0000	XLON	05002050000021784-E0Jv0rOM4nm820240819
J.P. Morgan Securities plc	19-Aug-2024 14:17:10	413	2382.0000	XLON	05002050000021652-E0Jv0rOM4nq520240819
J.P. Morgan Securities plc	19-Aug-2024 14:21:18	406	2383.0000	XLON	07002070000022159-E0Jv0rOM4qcB20240819
J.P. Morgan Securities plc	19-Aug-2024 14:21:57	285	2383.0000	XLON	05002050000022225-E0Jv0rOM4rCf20240819
J.P. Morgan Securities plc	19-Aug-2024 14:23:38	368	2383.0000	XLON	05002050000022328-E0Jv0rOM4sW720240819
J.P. Morgan Securities plc	19-Aug-2024 14:27:58	497	2384.0000	XLON	07002070000022655-E0Jv0rOM4w1s20240819
J.P. Morgan Securities plc	19-Aug-2024 14:27:58	4	2384.0000	XLON	07002070000022655-E0Jv0rOM4w1u20240819
J.P. Morgan Securities plc	19-Aug-2024 14:27:58	11	2384.0000	XLON	07002070000022655-E0Jv0rOM4w1w20240819
J.P. Morgan Securities plc	19-Aug-2024 14:28:37	491	2384.0000	XLON	07002070000022731-E0Jv0rOM4wft20240819
J.P. Morgan Securities plc	19-Aug-2024 14:30:16	512	2383.0000	XLON	05002050000022576-E0Jv0rOM4yna20240819
J.P. Morgan Securities plc	19-Aug-2024 14:30:17	330	2383.0000	XLON	07002070000023044-E0Jv0rOM4yp020240819
J.P. Morgan Securities plc	19-Aug-2024 14:30:17	158	2383.0000	XLON	07002070000023044-E0Jv0rOM4ypq20240819
J.P. Morgan Securities plc	19-Aug-2024 14:33:38	118	2385.0000	XLON	05002050000023809-E0Jv0rOM54cl20240819
J.P. Morgan Securities plc	19-Aug-2024 14:35:29	945	2386.0000	XLON	05002050000024235-E0Jv0rOM58IE20240819
J.P. Morgan Securities plc	19-Aug-2024 14:38:09	547	2387.0000	XLON	05002050000024676-E0Jv0rOM5DVM20240819
J.P. Morgan Securities plc	19-Aug-2024 14:38:09	190	2387.0000	XLON	05002050000024676-E0Jv0rOM5DVo20240819
J.P. Morgan Securities plc	19-Aug-2024 14:38:12	638	2386.0000	XLON	07002070000024521-E0Jv0rOM5DZC20240819
J.P. Morgan Securities plc	19-Aug-2024 14:38:55	305	2385.0000	XLON	07002070000024785-E0Jv0rOM5Eqo20240819
J.P. Morgan Securities plc	19-Aug-2024 14:41:18	164	2385.0000	XLON	07002070000025136-E0Jv0rOM5I4g20240819
J.P. Morgan Securities plc	19-Aug-2024 14:41:18	279	2385.0000	XLON	07002070000025136-E0Jv0rOM5I4i20240819
J.P. Morgan Securities plc	19-Aug-2024 14:41:18	42	2385.0000	XLON	07002070000025136-E0Jv0rOM5I4k20240819
J.P. Morgan Securities plc	19-Aug-2024 14:41:57	473	2385.0000	XLON	07002070000025250-E0Jv0rOM5M5s20240819
J.P. Morgan Securities plc	19-Aug-2024 14:43:38	91	2385.0000	XLON	05002050000025497-E0Jv0rOM5Km920240819
J.P. Morgan Securities plc	19-Aug-2024 14:43:38	49	2385.0000	XLON	05002050000025497-E0Jv0rOM5Kmd20240819
J.P. Morgan Securities plc	19-Aug-2024 14:43:38	77	2385.0000	XLON	05002050000025497-E0Jv0rOM5Kmb20240819
J.P. Morgan Securities plc	19-Aug-2024 14:43:38	75	2385.0000	XLON	05002050000025497-E0Jv0rOM5Kmf20240819
J.P. Morgan Securities plc	19-Aug-2024 14:43:38	1	2385.0000	XLON	05002050000025497-E0Jv0rOM5Kmf20240819
J.P. Morgan Securities plc	19-Aug-2024 14:43:50	427	2384.0000	XLON	05002050000024794-E0Jv0rOM5L4e20240819
J.P. Morgan Securities plc	19-Aug-2024 14:45:17	1	2383.0000	XLON	07002070000025735-E0Jv0rOM5MV620240819
J.P. Morgan Securities plc	19-Aug-2024 14:47:15	380	2382.0000	XLON	05002050000025755-E0Jv0rOM5OPP20240819

J.P. Morgan Securities plc	19-Aug-2024 14:51:01	616	2383.0000	XLON	07002070000026519-E0Jv0rOM5SQz20240819
J.P. Morgan Securities plc	19-Aug-2024 14:57:00	144	2384.0000	XLON	07002070000027364-E0Jv0rOM5Ywd20240819
J.P. Morgan Securities plc	19-Aug-2024 14:57:00	464	2384.0000	XLON	07002070000027364-E0Jv0rOM5Ywa20240819
J.P. Morgan Securities plc	19-Aug-2024 14:57:00	352	2384.0000	XLON	05002050000027298-E0Jv0rOM5Yw520240819
J.P. Morgan Securities plc	19-Aug-2024 14:57:00	286	2384.0000	XLON	07002070000027362-E0Jv0rOM5YwJ20240819
J.P. Morgan Securities plc	19-Aug-2024 14:58:49	224	2385.0000	XLON	05002050000027539-E0Jv0rOM5aYI20240819
J.P. Morgan Securities plc	19-Aug-2024 14:58:49	109	2385.0000	XLON	05002050000027539-E0Jv0rOM5aYG20240819
J.P. Morgan Securities plc	19-Aug-2024 14:58:49	375	2385.0000	XLON	05002050000027539-E0Jv0rOM5aYT20240819
J.P. Morgan Securities plc	19-Aug-2024 15:00:52	674	2385.0000	XLON	07002070000027786-E0Jv0rOM5cxy20240819
J.P. Morgan Securities plc	19-Aug-2024 15:01:57	441	2385.0000	XLON	05002050000027896-E0Jv0rOM5eN720240819
J.P. Morgan Securities plc	19-Aug-2024 15:02:26	46	2384.0000	XLON	07002070000027543-E0Jv0rOM5f0920240819
J.P. Morgan Securities plc	19-Aug-2024 15:02:26	281	2384.0000	XLON	07002070000027543-E0Jv0rOM5f0B20240819
J.P. Morgan Securities plc	19-Aug-2024 15:04:17	335	2384.0000	XLON	07002070000028108-E0Jv0rOM5hAS20240819
J.P. Morgan Securities plc	19-Aug-2024 15:05:27	402	2383.0000	XLON	05002050000028058-E0Jv0rOM5ix220240819
J.P. Morgan Securities plc	19-Aug-2024 15:05:49	268	2381.0000	XLON	07002070000028354-E0Jv0rOM5jEH20240819
J.P. Morgan Securities plc	19-Aug-2024 15:07:58	329	2383.0000	XLON	07002070000028828-E0Jv0rOM5pJm20240819
J.P. Morgan Securities plc	19-Aug-2024 15:08:55	309	2384.0000	XLON	07002070000028955-E0Jv0rOM5mP520240819
J.P. Morgan Securities plc	19-Aug-2024 15:08:55	4	2384.0000	XLON	07002070000028955-E0Jv0rOM5mP720240819
J.P. Morgan Securities plc	19-Aug-2024 15:10:18	363	2384.0000	XLON	07002070000029170-E0Jv0rOM5nn820240819
J.P. Morgan Securities plc	19-Aug-2024 15:11:57	49	2383.0000	XLON	07002070000029348-E0Jv0rOM5pLy20240819
J.P. Morgan Securities plc	19-Aug-2024 15:11:58	178	2383.0000	XLON	07002070000029348-E0Jv0rOM5pLw20240819
J.P. Morgan Securities plc	19-Aug-2024 15:11:58	280	2383.0000	XLON	07002070000029348-E0Jv0rOM5pLu20240819
J.P. Morgan Securities plc	19-Aug-2024 15:17:12	344	2382.0000	XLON	05002050000028826-E0Jv0rOM5usV20240819
J.P. Morgan Securities plc	19-Aug-2024 15:18:37	378	2383.0000	XLON	05002050000030209-E0Jv0rOM5wd220240819
J.P. Morgan Securities plc	19-Aug-2024 15:18:38	204	2383.0000	XLON	05002050000030209-E0Jv0rOM5wd420240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:17	463	2383.0000	XLON	05002050000030425-E0Jv0rOM5ySU20240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:17	4	2383.0000	XLON	05002050000030425-E0Jv0rOM5yS220240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:17	3	2383.0000	XLON	05002050000030425-E0Jv0rOM5ySQ20240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:17	7	2383.0000	XLON	05002050000030425-E0Jv0rOM5yS20240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:18	170	2383.0000	XLON	05002050000030425-E0Jv0rOM5ySW20240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:18	24	2383.0000	XLON	05002050000030425-E0Jv0rOM5yS20240819
J.P. Morgan Securities plc	19-Aug-2024 15:21:57	463	2383.0000	XLON	07002070000030692-E0Jv0rOM60Lr20240819
J.P. Morgan Securities plc	19-Aug-2024 15:21:57	124	2383.0000	XLON	07002070000030692-E0Jv0rOM60L20240819
J.P. Morgan Securities plc	19-Aug-2024 15:22:29	194	2382.0000	XLON	07002070000030107-E0Jv0rOM60pi20240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	220	2382.0000	XLON	05002050000031619-E0Jv0rOM69E020240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	193	2382.0000	XLON	05002050000031254-E0Jv0rOM69EA20240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	183	2382.0000	XLON	07002070000031482-E0Jv0rOM69EE20240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	240	2382.0000	XLON	07002070000031459-E0Jv0rOM69EC20240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	181	2382.0000	XLON	07002070000031634-E0Jv0rOM69EK20240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	314	2382.0000	XLON	05002050000030835-E0Jv0rOM69E620240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	190	2382.0000	XLON	05002050000031451-E0Jv0rOM69EG20240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	195	2382.0000	XLON	05002050000031513-E0Jv0rOM69EI20240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	181	2382.0000	XLON	05002050000031689-E0Jv0rOM69EQ20240819
J.P. Morgan Securities plc	19-Aug-2024 15:30:45	197	2382.0000	XLON	05002050000031793-E0Jv0rOM69EU20240819
J.P. Morgan Securities plc	19-Aug-2024 15:31:19	145	2381.0000	XLON	07002070000029578-E0Jv0rOM6A6V20240819
J.P. Morgan Securities plc	19-Aug-2024 15:31:19	201	2381.0000	XLON	07002070000029578-E0Jv0rOM6A6T20240819
J.P. Morgan Securities plc	19-Aug-2024 15:36:18	217	2381.0000	XLON	05002050000032174-E0Jv0rOM6FcT20240819
J.P. Morgan Securities plc	19-Aug-2024 15:36:18	274	2381.0000	XLON	07002070000032220-E0Jv0rOM6FcP20240819
J.P. Morgan Securities plc	19-Aug-2024 15:36:18	241	2381.0000	XLON	07002070000032661-E0Jv0rOM6FcV20240819
J.P. Morgan Securities plc	19-Aug-2024 15:36:18	82	2381.0000	XLON	07002070000032220-E0Jv0rOM6FcR20240819
J.P. Morgan Securities plc	19-Aug-2024 15:41:24	667	2383.0000	XLON	07002070000033527-E0Jv0rOM6Krk20240819
J.P. Morgan Securities plc	19-Aug-2024 15:43:04	6	2383.0000	XLON	05002050000033737-E0Jv0rOM6MAM20240819
J.P. Morgan Securities plc	19-Aug-2024 15:43:04	180	2383.0000	XLON	05002050000033737-E0Jv0rOM6MAO20240819
J.P. Morgan Securities plc	19-Aug-2024 15:43:04	337	2383.0000	XLON	05002050000033737-E0Jv0rOM6MAQ20240819
J.P. Morgan Securities plc	19-Aug-2024 15:43:05	70	2383.0000	XLON	05002050000033737-E0Jv0rOM6MAK20240819
J.P. Morgan Securities plc	19-Aug-2024 15:44:44	432	2383.0000	XLON	05002050000033910-E0Jv0rOM6NKI20240819
J.P. Morgan Securities plc	19-Aug-2024 15:44:44	29	2383.0000	XLON	05002050000033910-E0Jv0rOM6NKM20240819
J.P. Morgan Securities plc	19-Aug-2024 15:44:44	63	2383.0000	XLON	05002050000033910-E0Jv0rOM6NKG20240819
J.P. Morgan Securities plc	19-Aug-2024 15:44:45	166	2383.0000	XLON	05002050000033910-E0Jv0rOM6NKK20240819
J.P. Morgan Securities plc	19-Aug-2024 15:45:18	195	2383.0000	XLON	05002050000033990-E0Jv0rOM6Nlj20240819
J.P. Morgan Securities plc	19-Aug-2024 15:45:18	149	2383.0000	XLON	05002050000033990-E0Jv0rOM6Nlf20240819
J.P. Morgan Securities plc	19-Aug-2024 15:45:18	6	2383.0000	XLON	05002050000033990-E0Jv0rOM6Nlh20240819
J.P. Morgan Securities plc	19-Aug-2024 15:45:41	382	2382.0000	XLON	07002070000032953-E0Jv0rOM6O6i20240819