

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2024 08:04:33	368	825.5000	XLON	05002050000005338-E0JHr3LQSHrF20240626
J.P. Morgan Securities plc	26-Jun-2024 08:04:33	372	826.0000	XLON	07002070000005422-E0JHr3LQSHrR20240626
J.P. Morgan Securities plc	26-Jun-2024 08:04:33	370	826.5000	XLON	07002070000005547-E0JHr3LQSHqx20240626
J.P. Morgan Securities plc	26-Jun-2024 08:05:50	128	825.0000	XLON	07002070000005555-E0JHr3LQShJx320240626
J.P. Morgan Securities plc	26-Jun-2024 08:05:50	300	825.0000	XLON	07002070000005555-E0JHr3LQShJx120240626
J.P. Morgan Securities plc	26-Jun-2024 08:08:06	221	825.0000	XLON	07002070000006301-E0JHr3LQSMda20240626
J.P. Morgan Securities plc	26-Jun-2024 08:08:06	113	825.0000	XLON	07002070000006301-E0JHr3LQSMdX20240626
J.P. Morgan Securities plc	26-Jun-2024 08:08:12	345	824.5000	XLON	05002050000006209-E0JHr3LQSMhV20240626
J.P. Morgan Securities plc	26-Jun-2024 08:08:33	343	824.0000	XLON	07002070000006049-E0JHr3LQSN5S20240626
J.P. Morgan Securities plc	26-Jun-2024 08:17:38	355	826.0000	XLON	07002070000007850-E0JHr3LQSWKI20240626
J.P. Morgan Securities plc	26-Jun-2024 08:18:47	1	826.0000	XLON	07002070000008102-E0JHr3LQShwK20240626
J.P. Morgan Securities plc	26-Jun-2024 08:20:29	403	826.0000	XLON	07002070000008102-E0JHr3LQSYnx20240626
J.P. Morgan Securities plc	26-Jun-2024 08:20:48	447	825.5000	XLON	07002070000007672-E0JHr3LQSYws20240626
J.P. Morgan Securities plc	26-Jun-2024 08:21:59	429	825.5000	XLON	05002050000008677-E0JHr3LQSa2I20240626
J.P. Morgan Securities plc	26-Jun-2024 08:25:51	463	825.5000	XLON	05002050000008789-E0JHr3LQScxU20240626
J.P. Morgan Securities plc	26-Jun-2024 08:26:54	1	825.5000	XLON	05002050000009309-E0JHr3LQSDkv20240626
J.P. Morgan Securities plc	26-Jun-2024 08:26:54	5	825.5000	XLON	05002050000009309-E0JHr3LQSDkD20240626
J.P. Morgan Securities plc	26-Jun-2024 08:30:03	500	825.5000	XLON	05002050000009309-E0JHr3LQSFsU20240626
J.P. Morgan Securities plc	26-Jun-2024 08:30:03	286	825.5000	XLON	05002050000009309-E0JHr3LQSFsX20240626
J.P. Morgan Securities plc	26-Jun-2024 08:30:08	7	825.0000	XLON	05002050000007701-E0JHr3LQSFvQ20240626
J.P. Morgan Securities plc	26-Jun-2024 08:30:08	332	825.0000	XLON	05002050000007701-E0JHr3LQSFvO20240626
J.P. Morgan Securities plc	26-Jun-2024 08:30:09	401	824.5000	XLON	05002050000008560-E0JHr3LQSFwK20240626
J.P. Morgan Securities plc	26-Jun-2024 08:30:13	270	824.5000	XLON	05002050000009739-E0JHr3LQSFz120240626
J.P. Morgan Securities plc	26-Jun-2024 08:33:49	360	822.5000	XLON	07002070000009756-E0JHr3LQSIaZ20240626
J.P. Morgan Securities plc	26-Jun-2024 08:35:56	36	824.0000	XLON	07002070000010268-E0JHr3LQShH20240626
J.P. Morgan Securities plc	26-Jun-2024 08:35:56	138	824.0000	XLON	07002070000010268-E0JHr3LQShHx20240626
J.P. Morgan Securities plc	26-Jun-2024 08:46:11	84	824.5000	XLON	05002050000010911-E0JHr3LQSPrt20240626
J.P. Morgan Securities plc	26-Jun-2024 08:46:11	648	824.5000	XLON	05002050000011523-E0JHr3LQSPsC20240626
J.P. Morgan Securities plc	26-Jun-2024 08:46:11	353	824.5000	XLON	05002050000010911-E0JHr3LQSPri20240626
J.P. Morgan Securities plc	26-Jun-2024 08:46:14	378	824.5000	XLON	07002070000011459-E0JHr3LQSPt20240626
J.P. Morgan Securities plc	26-Jun-2024 08:49:03	150	824.5000	XLON	05002050000011528-E0JHr3LQSRNB20240626
J.P. Morgan Securities plc	26-Jun-2024 08:49:03	270	824.5000	XLON	07002070000011459-E0JHr3LQSRN920240626
J.P. Morgan Securities plc	26-Jun-2024 08:50:11	505	824.5000	XLON	07002070000011680-E0JHr3LQSS9920240626
J.P. Morgan Securities plc	26-Jun-2024 08:50:11	160	824.5000	XLON	05002050000011528-E0JHr3LQSS9720240626
J.P. Morgan Securities plc	26-Jun-2024 08:55:09	416	824.5000	XLON	07002070000011841-E0JHr3LQSV4k20240626
J.P. Morgan Securities plc	26-Jun-2024 08:55:09	179	824.5000	XLON	07002070000011841-E0JHr3LQSV4n20240626
J.P. Morgan Securities plc	26-Jun-2024 08:55:32	388	825.0000	XLON	05002050000012382-E0JHr3LQSVG20240626
J.P. Morgan Securities plc	26-Jun-2024 08:55:32	4	825.0000	XLON	05002050000012382-E0JHr3LQSVGm20240626
J.P. Morgan Securities plc	26-Jun-2024 08:55:55	187	825.0000	XLON	05002050000012422-E0JHr3LQSVrY20240626
J.P. Morgan Securities plc	26-Jun-2024 08:55:55	218	825.0000	XLON	05002050000012422-E0JHr3LQSVRa20240626
J.P. Morgan Securities plc	26-Jun-2024 08:55:56	627	825.0000	XLON	07002070000012318-E0JHr3LQSVSp20240626
J.P. Morgan Securities plc	26-Jun-2024 08:57:36	502	825.0000	XLON	05002050000012584-E0JHr3LQSWcQ20240626
J.P. Morgan Securities plc	26-Jun-2024 09:00:16	99	825.0000	XLON	05002050000012906-E0JHr3LQSYp420240626
J.P. Morgan Securities plc	26-Jun-2024 09:06:14	458	825.0000	XLON	05002050000012917-E0JHr3LQT1aw20240626
J.P. Morgan Securities plc	26-Jun-2024 09:06:47	415	825.0000	XLON	05002050000013641-E0JHr3LQT1oM20240626
J.P. Morgan Securities plc	26-Jun-2024 09:07:48	455	825.0000	XLON	05002050000013736-E0JHr3LQT2MY20240626
J.P. Morgan Securities plc	26-Jun-2024 09:08:32	414	825.0000	XLON	07002070000013702-E0JHr3LQT2iV20240626
J.P. Morgan Securities plc	26-Jun-2024 09:08:32	594	824.5000	XLON	05002050000012343-E0JHr3LQT2jS20240626
J.P. Morgan Securities plc	26-Jun-2024 09:08:55	504	824.0000	XLON	05002050000010478-E0JHr3LQT2zA20240626
J.P. Morgan Securities plc	26-Jun-2024 09:14:00	159	823.5000	XLON	07002070000014004-E0JHr3LQT5zE20240626
J.P. Morgan Securities plc	26-Jun-2024 09:14:00	516	823.5000	XLON	07002070000014004-E0JHr3LQT5zC20240626
J.P. Morgan Securities plc	26-Jun-2024 09:15:17	204	824.0000	XLON	05002050000014441-E0JHr3LQT6i420240626
J.P. Morgan Securities plc	26-Jun-2024 09:15:56	366	824.0000	XLON	05002050000014530-E0JHr3LQT6zK20240626
J.P. Morgan Securities plc	26-Jun-2024 09:15:56	130	824.0000	XLON	05002050000014530-E0JHr3LQT6zD20240626
J.P. Morgan Securities plc	26-Jun-2024 09:17:36	217	824.0000	XLON	05002050000014685-E0JHr3LQT89T20240626
J.P. Morgan Securities plc	26-Jun-2024 09:18:20	578	823.5000	XLON	07002070000014264-E0JHr3LQT8gu20240626
J.P. Morgan Securities plc	26-Jun-2024 09:18:20	56	823.5000	XLON	07002070000014264-E0JHr3LQT8gu20240626
J.P. Morgan Securities plc	26-Jun-2024 09:20:16	406	823.5000	XLON	07002070000014786-E0JHr3LQT9p20240626
J.P. Morgan Securities plc	26-Jun-2024 09:22:36	146	823.5000	XLON	05002050000015250-E0JHr3LQTAgG20240626
J.P. Morgan Securities plc	26-Jun-2024 09:22:36	224	823.5000	XLON	05002050000015250-E0JHr3LQTAgE20240626
J.P. Morgan Securities plc	26-Jun-2024 09:23:04	295	823.0000	XLON	07002070000014343-E0JHr3LQTAmS20240626
J.P. Morgan Securities plc	26-Jun-2024 09:25:16	352	823.0000	XLON	05002050000015405-E0JHr3LQTBqV20240626
J.P. Morgan Securities plc	26-Jun-2024 09:27:06	12	823.0000	XLON	07002070000015524-E0JHr3LQTCia20240626
J.P. Morgan Securities plc	26-Jun-2024 09:27:06	10	823.0000	XLON	07002070000015524-E0JHr3LQTCic20240626
J.P. Morgan Securities plc	26-Jun-2024 09:40:50	568	826.0000	XLON	05002050000017057-E0JHr3LQTO2d20240626
J.P. Morgan Securities plc	26-Jun-2024 09:41:30	436	826.0000	XLON	07002070000017004-E0JHr3LQTOYh20240626
J.P. Morgan Securities plc	26-Jun-2024 09:43:10	510	826.0000	XLON	07002070000017141-E0JHr3LQTPiO20240626
J.P. Morgan Securities plc	26-Jun-2024 09:44:50	117	826.0000	XLON	07002070000017257-E0JHr3LQTCi20240626
J.P. Morgan Securities plc	26-Jun-2024 09:44:50	108	826.0000	XLON	07002070000017257-E0JHr3LQTCn20240626
J.P. Morgan Securities plc	26-Jun-2024 09:45:50	116	826.0000	XLON	05002050000017531-E0JHr3LQTTQsC20240626
J.P. Morgan Securities plc	26-Jun-2024 09:45:50	112	826.0000	XLON	05002050000017531-E0JHr3LQTTQsA20240626
J.P. Morgan Securities plc	26-Jun-2024 09:45:50	36	826.0000	XLON	05002050000017531-E0JHr3LQTTQsE20240626
J.P. Morgan Securities plc	26-Jun-2024 09:46:09	426	825.0000	XLON	05002050000016157-E0JHr3LQTR5820240626
J.P. Morgan Securities plc	26-Jun-2024 09:50:50	120	825.0000	XLON	05002050000018073-E0JHr3LQTTiP20240626
J.P. Morgan Securities plc	26-Jun-2024 09:50:50	121	825.0000	XLON	05002050000018073-E0JHr3LQTTiT20240626
J.P. Morgan Securities plc	26-Jun-2024 09:50:50	19	825.0000	XLON	05002050000018073-E0JHr3LQTTiR20240626
J.P. Morgan Securities plc	26-Jun-2024 09:51:30	117	825.0000	XLON	07002070000018009-E0JHr3LQTUJh20240626
J.P. Morgan Securities plc	26-Jun-2024 09:51:30	110	825.0000	XLON	07002070000018009-E0JHr3LQTUJd20240626
J.P. Morgan Securities plc	26-Jun-2024 09:51:30	104	825.0000	XLON	07002070000018009-E0JHr3LQTUJf20240626
J.P. Morgan Securities plc	26-Jun-2024 09:54:09	657	825.0000	XLON	07002070000018236-E0JHr3LQTVK420240626
J.P. Morgan Securities plc	26-Jun-2024 10:02:30	514	825.0000	XLON	07002070000019040-E0JHr3LQTZaT20240626
J.P. Morgan Securities plc	26-Jun-2024 10:03:10	94	825.0000	XLON	05002050000019257-E0JHr3LQTZim20240626

J.P. Morgan Securities plc	26-Jun-2024 10:03:10	600	825.0000	XLON	05002050000019257-E0JHr3LQTzik20240626
J.P. Morgan Securities plc	26-Jun-2024 10:04:50	102	825.0000	XLON	05002050000019468-E0JHr3LQTain20240626
J.P. Morgan Securities plc	26-Jun-2024 10:04:50	105	825.0000	XLON	05002050000019468-E0JHr3LQTair20240626
J.P. Morgan Securities plc	26-Jun-2024 10:04:50	156	825.0000	XLON	05002050000019468-E0JHr3LQTalp20240626
J.P. Morgan Securities plc	26-Jun-2024 10:04:50	177	825.0000	XLON	05002050000019468-E0JHr3LQTait20240626
J.P. Morgan Securities plc	26-Jun-2024 10:06:30	54	825.0000	XLON	05002050000019625-E0JHr3LQTazQ20240626
J.P. Morgan Securities plc	26-Jun-2024 10:06:30	126	825.0000	XLON	05002050000019625-E0JHr3LQTazO20240626
J.P. Morgan Securities plc	26-Jun-2024 10:06:30	103	825.0000	XLON	05002050000019625-E0JHr3LQTazS20240626
J.P. Morgan Securities plc	26-Jun-2024 10:06:30	121	825.0000	XLON	05002050000019625-E0JHr3LQTazU20240626
J.P. Morgan Securities plc	26-Jun-2024 10:06:30	190	825.0000	XLON	05002050000019625-E0JHr3LQTazW20240626
J.P. Morgan Securities plc	26-Jun-2024 10:08:10	114	825.0000	XLON	05002050000019756-E0JHr3LQTbhh20240626
J.P. Morgan Securities plc	26-Jun-2024 10:08:10	120	825.0000	XLON	05002050000019756-E0JHr3LQTbhh20240626
J.P. Morgan Securities plc	26-Jun-2024 10:08:10	140	825.0000	XLON	05002050000019756-E0JHr3LQTbha20240626
J.P. Morgan Securities plc	26-Jun-2024 10:08:10	22	825.0000	XLON	05002050000019756-E0JHr3LQTbhh420240626
J.P. Morgan Securities plc	26-Jun-2024 10:09:50	83	825.0000	XLON	05002050000019901-E0JHr3LQTcb020240626
J.P. Morgan Securities plc	26-Jun-2024 10:09:50	99	825.0000	XLON	05002050000019901-E0JHr3LQTcb20240626
J.P. Morgan Securities plc	26-Jun-2024 10:09:50	111	825.0000	XLON	05002050000019901-E0JHr3LQTcb220240626
J.P. Morgan Securities plc	26-Jun-2024 10:09:50	104	825.0000	XLON	05002050000019901-E0JHr3LQTcb420240626
J.P. Morgan Securities plc	26-Jun-2024 10:10:22	337	824.0000	XLON	05002050000017607-E0JHr3LQTcll20240626
J.P. Morgan Securities plc	26-Jun-2024 10:19:55	300	824.0000	XLON	07002070000019862-E0JHr3LQTgyr20240626
J.P. Morgan Securities plc	26-Jun-2024 10:24:29	666	824.0000	XLON	07002070000020640-E0JHr3LQTjk520240626
J.P. Morgan Securities plc	26-Jun-2024 10:25:31	541	824.0000	XLON	07002070000020863-E0JHr3LQTjsA20240626
J.P. Morgan Securities plc	26-Jun-2024 10:26:38	474	824.0000	XLON	07002070000021047-E0JHr3LQTkZo20240626
J.P. Morgan Securities plc	26-Jun-2024 10:31:11	458	824.0000	XLON	05002050000021360-E0JHr3LQTmp620240626
J.P. Morgan Securities plc	26-Jun-2024 10:31:11	275	823.5000	XLON	05002050000020023-E0JHr3LQTmpV20240626
J.P. Morgan Securities plc	26-Jun-2024 10:31:30	100	823.5000	XLON	05002050000021640-E0JHr3LQTnEy20240626
J.P. Morgan Securities plc	26-Jun-2024 10:35:22	209	823.5000	XLON	05002050000021640-E0JHr3LQTnGy20240626
J.P. Morgan Securities plc	26-Jun-2024 10:36:23	276	823.5000	XLON	07002070000021863-E0JHr3LQTpMm20240626
J.P. Morgan Securities plc	26-Jun-2024 10:38:13	310	823.5000	XLON	07002070000021958-E0JHr3LQTqcj20240626
J.P. Morgan Securities plc	26-Jun-2024 10:38:13	37	823.5000	XLON	07002070000021958-E0JHr3LQTqcm20240626
J.P. Morgan Securities plc	26-Jun-2024 10:39:23	264	823.0000	XLON	05002050000021047-E0JHr3LQTxe20240626
J.P. Morgan Securities plc	26-Jun-2024 10:39:50	359	823.0000	XLON	07002070000022324-E0JHr3LQTrjt20240626
J.P. Morgan Securities plc	26-Jun-2024 10:49:53	366	823.5000	XLON	05002050000022640-E0JHr3LQTWuH20240626
J.P. Morgan Securities plc	26-Jun-2024 10:50:50	290	823.5000	XLON	05002050000023495-E0JHr3LQTUcn20240626
J.P. Morgan Securities plc	26-Jun-2024 10:51:30	527	823.5000	XLON	05002050000023533-E0JHr3LQTUxj20240626
J.P. Morgan Securities plc	26-Jun-2024 10:51:40	135	823.0000	XLON	05002050000022633-E0JHr3LQTxWp20240626
J.P. Morgan Securities plc	26-Jun-2024 10:51:40	201	823.0000	XLON	05002050000022633-E0JHr3LQTxWs20240626
J.P. Morgan Securities plc	26-Jun-2024 10:53:20	428	823.0000	XLON	05002050000023667-E0JHr3LQTYbK20240626
J.P. Morgan Securities plc	26-Jun-2024 10:56:12	266	822.5000	XLON	07002070000023377-E0JHr3LQTzFg20240626
J.P. Morgan Securities plc	26-Jun-2024 10:56:12	483	823.0000	XLON	05002050000023797-E0JHr3LQTzFP20240626
J.P. Morgan Securities plc	26-Jun-2024 10:57:00	112	821.5000	XLON	05002050000023937-E0JHr3LQTzZa20240626
J.P. Morgan Securities plc	26-Jun-2024 10:57:16	263	821.5000	XLON	05002050000023937-E0JHr3LQTzmx20240626
J.P. Morgan Securities plc	26-Jun-2024 11:07:57	375	821.5000	XLON	07002070000023958-E0JHr3LQU55L20240626
J.P. Morgan Securities plc	26-Jun-2024 11:08:10	432	821.5000	XLON	05002050000024988-E0JHr3LQU59Z20240626
J.P. Morgan Securities plc	26-Jun-2024 11:09:50	593	821.5000	XLON	05002050000025181-E0JHr3LQU6Ka20240626
J.P. Morgan Securities plc	26-Jun-2024 11:17:42	358	821.0000	XLON	07002070000025138-E0JHr3LQUbK120240626
J.P. Morgan Securities plc	26-Jun-2024 11:19:42	580	821.0000	XLON	07002070000025703-E0JHr3LQUbQO20240626
J.P. Morgan Securities plc	26-Jun-2024 11:25:22	553	821.5000	XLON	05002050000026154-E0JHr3LQUfI020240626
J.P. Morgan Securities plc	26-Jun-2024 11:25:31	278	821.0000	XLON	05002050000026100-E0JHr3LQUg3R20240626
J.P. Morgan Securities plc	26-Jun-2024 11:25:31	152	821.0000	XLON	05002050000026100-E0JHr3LQUg3P20240626
J.P. Morgan Securities plc	26-Jun-2024 11:30:07	164	821.0000	XLON	05002050000026853-E0JHr3LQUImC20240626
J.P. Morgan Securities plc	26-Jun-2024 11:30:07	333	821.0000	XLON	05002050000026853-E0JHr3LQUImA20240626
J.P. Morgan Securities plc	26-Jun-2024 11:31:17	289	820.5000	XLON	05002050000026166-E0JHr3LQUJb620240626
J.P. Morgan Securities plc	26-Jun-2024 11:37:41	422	820.5000	XLON	05002050000027744-E0JHr3LQUOaR20240626
J.P. Morgan Securities plc	26-Jun-2024 11:37:41	663	820.0000	XLON	05002050000027692-E0JHr3LQUOak20240626
J.P. Morgan Securities plc	26-Jun-2024 11:37:41	214	820.5000	XLON	05002050000027744-E0JHr3LQUOaU20240626
J.P. Morgan Securities plc	26-Jun-2024 11:50:48	275	819.5000	XLON	05002050000027963-E0JHr3LQUWu920240626
J.P. Morgan Securities plc	26-Jun-2024 11:50:48	181	819.5000	XLON	07002070000028435-E0JHr3LQUWuD20240626
J.P. Morgan Securities plc	26-Jun-2024 11:57:16	888	820.5000	XLON	07002070000029148-E0JHr3LQUaOs20240626
J.P. Morgan Securities plc	26-Jun-2024 11:58:27	584	820.5000	XLON	05002050000029685-E0JHr3LQUbLk20240626
J.P. Morgan Securities plc	26-Jun-2024 12:03:10	779	820.5000	XLON	05002050000030211-E0JHr3LQUerx20240626
J.P. Morgan Securities plc	26-Jun-2024 12:03:42	610	819.5000	XLON	07002070000028859-E0JHr3LQUf8d20240626
J.P. Morgan Securities plc	26-Jun-2024 12:09:56	585	819.0000	XLON	07002070000030077-E0JHr3LQUhX920240626
J.P. Morgan Securities plc	26-Jun-2024 12:19:51	440	819.5000	XLON	07002070000030701-E0JHr3LQUh6F20240626
J.P. Morgan Securities plc	26-Jun-2024 12:25:23	51	819.5000	XLON	07002070000031675-E0JHr3LQUpmH20240626
J.P. Morgan Securities plc	26-Jun-2024 12:25:23	257	819.5000	XLON	07002070000030969-E0JHr3LQUpmD20240626
J.P. Morgan Securities plc	26-Jun-2024 12:25:23	221	819.5000	XLON	07002070000031675-E0JHr3LQUpmK20240626
J.P. Morgan Securities plc	26-Jun-2024 12:25:23	85	819.5000	XLON	07002070000030969-E0JHr3LQUpmB20240626
J.P. Morgan Securities plc	26-Jun-2024 12:25:23	56	819.5000	XLON	07002070000030701-E0JHr3LQUpm920240626
J.P. Morgan Securities plc	26-Jun-2024 12:26:51	172	819.5000	XLON	07002070000032108-E0JHr3LQUqUq20240626
J.P. Morgan Securities plc	26-Jun-2024 12:29:59	536	819.5000	XLON	07002070000032108-E0JHr3LQUscI20240626
J.P. Morgan Securities plc	26-Jun-2024 12:32:00	572	819.5000	XLON	07002070000032601-E0JHr3LQUtJH20240626
J.P. Morgan Securities plc	26-Jun-2024 12:32:00	77	819.5000	XLON	07002070000032601-E0JHr3LQUtIZ20240626
J.P. Morgan Securities plc	26-Jun-2024 12:34:19	840	819.5000	XLON	07002070000032792-E0JHr3LQUuUuH20240626
J.P. Morgan Securities plc	26-Jun-2024 12:35:35	438	819.5000	XLON	05002050000033258-E0JHr3LQUvC320240626
J.P. Morgan Securities plc	26-Jun-2024 12:38:52	124	819.5000	XLON	05002050000033554-E0JHr3LQUwk220240626
J.P. Morgan Securities plc	26-Jun-2024 12:38:52	314	819.5000	XLON	05002050000033554-E0JHr3LQUwk720240626
J.P. Morgan Securities plc	26-Jun-2024 12:41:01	6	819.0000	XLON	05002050000031973-E0JHr3LQUxgB20240626
J.P. Morgan Securities plc	26-Jun-2024 12:42:23	189	819.0000	XLON	05002050000031973-E0JHr3LQUyCh20240626
J.P. Morgan Securities plc	26-Jun-2024 12:51:32	256	820.0000	XLON	07002070000034041-E0JHr3LQV2wb20240626
J.P. Morgan Securities plc	26-Jun-2024 12:51:32	8	820.0000	XLON	07002070000034041-E0JHr3LQV2wZ20240626
J.P. Morgan Securities plc	26-Jun-2024 12:51:32	509	820.0000	XLON	05002050000034319-E0JHr3LQV2wX20240626
J.P. Morgan Securities plc	26-Jun-2024 12:53:10	402	819.5000	XLON	05002050000034958-E0JHr3LQV3au20240626

J.P. Morgan Securities plc	26-Jun-2024 12:54:12	244	819.5000	XLON	05002050000034958-E0JHr3LQV48z20240626
J.P. Morgan Securities plc	26-Jun-2024 12:58:10	354	819.5000	XLON	07002070000034824-E0JHr3LQV60g20240626
J.P. Morgan Securities plc	26-Jun-2024 12:58:10	251	819.5000	XLON	07002070000034824-E0JHr3LQV60e20240626
J.P. Morgan Securities plc	26-Jun-2024 13:00:48	543	819.5000	XLON	07002070000035312-E0JHr3LQV71x20240626
J.P. Morgan Securities plc	26-Jun-2024 13:00:48	41	819.5000	XLON	07002070000035312-E0JHr3LQV7m020240626
J.P. Morgan Securities plc	26-Jun-2024 13:01:30	98	819.5000	XLON	05002050000035772-E0JHr3LQV85z20240626
J.P. Morgan Securities plc	26-Jun-2024 13:01:30	598	819.5000	XLON	05002050000035772-E0JHr3LQV85x20240626
J.P. Morgan Securities plc	26-Jun-2024 13:03:10	196	819.5000	XLON	05002050000035947-E0JHr3LQV8vp20240626
J.P. Morgan Securities plc	26-Jun-2024 13:03:10	179	819.5000	XLON	05002050000035947-E0JHr3LQV8vr20240626
J.P. Morgan Securities plc	26-Jun-2024 13:04:50	17	819.5000	XLON	05002050000036093-E0JHr3LQV9Rk20240626
J.P. Morgan Securities plc	26-Jun-2024 13:06:30	103	819.5000	XLON	07002070000035940-E0JHr3LQVAN320240626
J.P. Morgan Securities plc	26-Jun-2024 13:06:30	280	819.5000	XLON	07002070000035940-E0JHr3LQVAN520240626
J.P. Morgan Securities plc	26-Jun-2024 13:08:10	103	819.5000	XLON	05002050000036394-E0JHr3LQVB4P20240626
J.P. Morgan Securities plc	26-Jun-2024 13:08:42	473	819.0000	XLON	07002070000033704-E0JHr3LQVBHq20240626
J.P. Morgan Securities plc	26-Jun-2024 13:11:02	329	818.0000	XLON	05002050000036633-E0JHr3LQVCqt20240626
J.P. Morgan Securities plc	26-Jun-2024 13:13:52	299	817.5000	XLON	07002070000036323-E0JHr3LQVEej20240626
J.P. Morgan Securities plc	26-Jun-2024 13:14:52	86	817.0000	XLON	07002070000036980-E0JHr3LQVFnr20240626
J.P. Morgan Securities plc	26-Jun-2024 13:14:52	264	817.0000	XLON	07002070000036980-E0JHr3LQVFnP20240626
J.P. Morgan Securities plc	26-Jun-2024 13:24:53	102	818.0000	XLON	05002050000038476-E0JHr3LQVMsJ20240626
J.P. Morgan Securities plc	26-Jun-2024 13:24:53	183	818.0000	XLON	05002050000038476-E0JHr3LQVMsH20240626
J.P. Morgan Securities plc	26-Jun-2024 13:24:53	121	818.0000	XLON	05002050000038476-E0JHr3LQVMsL20240626
J.P. Morgan Securities plc	26-Jun-2024 13:24:53	175	818.0000	XLON	05002050000038476-E0JHr3LQVMsF20240626
J.P. Morgan Securities plc	26-Jun-2024 13:26:34	628	818.5000	XLON	07002070000038353-E0JHr3LQVNuL20240626
J.P. Morgan Securities plc	26-Jun-2024 13:28:10	500	818.0000	XLON	05002050000038917-E0JHr3LQVP7620240626
J.P. Morgan Securities plc	26-Jun-2024 13:28:10	283	818.0000	XLON	05002050000038917-E0JHr3LQVP7820240626
J.P. Morgan Securities plc	26-Jun-2024 13:28:12	531	817.5000	XLON	07002070000038341-E0JHr3LQVP8K20240626
J.P. Morgan Securities plc	26-Jun-2024 13:30:50	300	817.5000	XLON	07002070000038983-E0JHr3LQVQgn20240626
J.P. Morgan Securities plc	26-Jun-2024 13:33:37	251	817.5000	XLON	05002050000039640-E0JHr3LQVRzz20240626
J.P. Morgan Securities plc	26-Jun-2024 13:34:18	425	817.5000	XLON	05002050000039710-E0JHr3LQVSLG20240626
J.P. Morgan Securities plc	26-Jun-2024 13:35:36	300	817.0000	XLON	05002050000039531-E0JHr3LQVt4i20240626
J.P. Morgan Securities plc	26-Jun-2024 13:36:41	117	817.0000	XLON	07002070000039580-E0JHr3LQVTeY20240626
J.P. Morgan Securities plc	26-Jun-2024 13:36:41	234	817.0000	XLON	07002070000039580-E0JHr3LQVTeY20240626
J.P. Morgan Securities plc	26-Jun-2024 13:40:06	350	817.0000	XLON	07002070000039787-E0JHr3LQVVZ520240626
J.P. Morgan Securities plc	26-Jun-2024 13:43:40	250	817.0000	XLON	05002050000040518-E0JHr3LQVY2m20240626
J.P. Morgan Securities plc	26-Jun-2024 13:46:58	420	817.5000	XLON	07002070000040972-E0JHr3LQVYzp20240626
J.P. Morgan Securities plc	26-Jun-2024 13:48:37	469	817.5000	XLON	07002070000041232-E0JHr3LQVagS20240626
J.P. Morgan Securities plc	26-Jun-2024 13:50:15	422	817.5000	XLON	07002070000041334-E0JHr3LQVbjP20240626
J.P. Morgan Securities plc	26-Jun-2024 13:51:01	310	817.0000	XLON	07002070000040600-E0JHr3LQVcQp20240626
J.P. Morgan Securities plc	26-Jun-2024 13:51:01	15	817.5000	XLON	07002070000041334-E0JHr3LQVcQW20240626
J.P. Morgan Securities plc	26-Jun-2024 13:51:01	423	817.5000	XLON	07002070000041541-E0JHr3LQVcQY20240626
J.P. Morgan Securities plc	26-Jun-2024 13:51:09	152	816.5000	XLON	07002070000039572-E0JHr3LQVcUM20240626
J.P. Morgan Securities plc	26-Jun-2024 13:51:09	148	816.5000	XLON	07002070000039572-E0JHr3LQVcUO20240626
J.P. Morgan Securities plc	26-Jun-2024 13:53:17	300	816.0000	XLON	07002070000041726-E0JHr3LQVdzO20240626
J.P. Morgan Securities plc	26-Jun-2024 13:57:01	42	815.5000	XLON	07002070000041973-E0JHr3LQVgFW20240626
J.P. Morgan Securities plc	26-Jun-2024 14:01:10	283	815.5000	XLON	07002070000041973-E0JHr3LQVjib20240626
J.P. Morgan Securities plc	26-Jun-2024 14:05:36	561	816.0000	XLON	07002070000043348-E0JHr3LQVjma20240626
J.P. Morgan Securities plc	26-Jun-2024 14:06:59	231	816.0000	XLON	07002070000043501-E0JHr3LQVnc920240626
J.P. Morgan Securities plc	26-Jun-2024 14:08:42	550	816.5000	XLON	05002050000044184-E0JHr3LQVoXC20240626
J.P. Morgan Securities plc	26-Jun-2024 14:09:18	197	816.5000	XLON	07002070000043896-E0JHr3LQVovB20240626
J.P. Morgan Securities plc	26-Jun-2024 14:09:29	87	816.0000	XLON	07002070000043501-E0JHr3LQVoxi20240626
J.P. Morgan Securities plc	26-Jun-2024 14:09:29	284	816.0000	XLON	05002050000044064-E0JHr3LQVoxk20240626
J.P. Morgan Securities plc	26-Jun-2024 14:09:29	205	816.0000	XLON	07002070000043501-E0JHr3LQVoxe20240626
J.P. Morgan Securities plc	26-Jun-2024 14:11:35	122	816.0000	XLON	07002070000044164-E0JHr3LQVgea20240626
J.P. Morgan Securities plc	26-Jun-2024 14:22:40	310	816.5000	XLON	05002050000044654-E0JHr3LQVY4p20240626
J.P. Morgan Securities plc	26-Jun-2024 14:22:40	781	816.5000	XLON	07002070000044575-E0JHr3LQVY5E20240626
J.P. Morgan Securities plc	26-Jun-2024 14:22:40	366	816.5000	XLON	05002050000044873-E0JHr3LQVY4r20240626
J.P. Morgan Securities plc	26-Jun-2024 14:22:40	13	816.0000	XLON	07002070000044311-E0JHr3LQVY5q20240626
J.P. Morgan Securities plc	26-Jun-2024 14:22:40	329	816.0000	XLON	07002070000044311-E0JHr3LQVY5o20240626
J.P. Morgan Securities plc	26-Jun-2024 14:22:40	256	816.0000	XLON	07002070000044711-E0JHr3LQVY5s20240626
J.P. Morgan Securities plc	26-Jun-2024 14:23:54	322	816.0000	XLON	05002050000045892-E0JHr3LQVYxv20240626
J.P. Morgan Securities plc	26-Jun-2024 14:24:20	700	816.0000	XLON	07002070000045785-E0JHr3LQVzBt20240626
J.P. Morgan Securities plc	26-Jun-2024 14:24:20	28	816.0000	XLON	07002070000045785-E0JHr3LQVzBn20240626
J.P. Morgan Securities plc	26-Jun-2024 14:26:00	163	816.5000	XLON	05002050000046364-E0JHr3LQW05i20240626
J.P. Morgan Securities plc	26-Jun-2024 14:26:00	550	816.5000	XLON	05002050000046364-E0JHr3LQW05k20240626
J.P. Morgan Securities plc	26-Jun-2024 14:26:00	163	816.5000	XLON	05002050000046364-E0JHr3LQW05m20240626
J.P. Morgan Securities plc	26-Jun-2024 14:26:00	118	816.5000	XLON	05002050000046364-E0JHr3LQW05g20240626
J.P. Morgan Securities plc	26-Jun-2024 14:30:10	651	817.5000	XLON	05002050000046860-E0JHr3LQW3Tt20240626
J.P. Morgan Securities plc	26-Jun-2024 14:30:19	428	817.5000	XLON	07002070000046840-E0JHr3LQW42B20240626
J.P. Morgan Securities plc	26-Jun-2024 14:30:58	550	817.5000	XLON	05002050000047296-E0JHr3LQW5G520240626
J.P. Morgan Securities plc	26-Jun-2024 14:30:58	448	817.5000	XLON	05002050000047296-E0JHr3LQW5G720240626
J.P. Morgan Securities plc	26-Jun-2024 14:31:30	102	817.0000	XLON	05002050000046842-E0JHr3LQW6UN20240626
J.P. Morgan Securities plc	26-Jun-2024 14:31:30	37	817.0000	XLON	05002050000046842-E0JHr3LQW6UR20240626
J.P. Morgan Securities plc	26-Jun-2024 14:31:30	700	817.0000	XLON	05002050000046842-E0JHr3LQW6UP20240626
J.P. Morgan Securities plc	26-Jun-2024 14:35:46	7	817.0000	XLON	05002050000048517-E0JHr3LQWEAV20240626
J.P. Morgan Securities plc	26-Jun-2024 14:36:19	700	817.0000	XLON	05002050000048647-E0JHr3LQWF2y20240626
J.P. Morgan Securities plc	26-Jun-2024 14:36:19	103	817.0000	XLON	05002050000048647-E0JHr3LQWF3020240626
J.P. Morgan Securities plc	26-Jun-2024 14:36:19	570	817.0000	XLON	05002050000048517-E0JHr3LQWF0V20240626
J.P. Morgan Securities plc	26-Jun-2024 14:36:39	53	816.5000	XLON	07002070000047829-E0JHr3LQWFd220240626
J.P. Morgan Securities plc	26-Jun-2024 14:36:39	682	816.5000	XLON	07002070000047829-E0JHr3LQWFd420240626
J.P. Morgan Securities plc	26-Jun-2024 14:38:19	241	817.0000	XLON	07002070000048575-E0JHr3LQWHub20240626
J.P. Morgan Securities plc	26-Jun-2024 14:38:19	700	817.0000	XLON	07002070000048575-E0JHr3LQWHuN20240626
J.P. Morgan Securities plc	26-Jun-2024 14:39:39	372	817.0000	XLON	07002070000048826-E0JHr3LQWJe820240626
J.P. Morgan Securities plc	26-Jun-2024 14:39:39	511	817.0000	XLON	07002070000048826-E0JHr3LQWJeD20240626

J.P. Morgan Securities plc	26-Jun-2024 14:40:40	525	816.5000	XLON	07002070000048564-E0JHr3LQWKn720240626
J.P. Morgan Securities plc	26-Jun-2024 14:40:58	431	816.5000	XLON	07002070000049085-E0JHr3LQWL6z20240626
J.P. Morgan Securities plc	26-Jun-2024 14:43:14	147	817.0000	XLON	05002050000049764-E0JHr3LQWOAF20240626
J.P. Morgan Securities plc	26-Jun-2024 14:43:14	700	817.0000	XLON	05002050000049764-E0JHr3LQWOAD20240626
J.P. Morgan Securities plc	26-Jun-2024 14:43:19	171	816.5000	XLON	07002070000049085-E0JHr3LQWVnR20240626
J.P. Morgan Securities plc	26-Jun-2024 14:44:18	547	816.5000	XLON	07002070000049751-E0JHr3LQWQ7n20240626
J.P. Morgan Securities plc	26-Jun-2024 14:44:46	18	816.0000	XLON	05002050000049390-E0JHr3LQWQfd20240626
J.P. Morgan Securities plc	26-Jun-2024 14:44:46	529	816.0000	XLON	05002050000049390-E0JHr3LQWQfb20240626
J.P. Morgan Securities plc	26-Jun-2024 14:48:44	700	816.5000	XLON	05002050000050988-E0JHr3LQWVHP20240626
J.P. Morgan Securities plc	26-Jun-2024 14:48:44	37	816.5000	XLON	05002050000050988-E0JHr3LQWVHT20240626
J.P. Morgan Securities plc	26-Jun-2024 14:49:18	468	816.5000	XLON	07002070000050766-E0JHr3LQWVgT20240626
J.P. Morgan Securities plc	26-Jun-2024 14:49:18	23	816.5000	XLON	07002070000050766-E0JHr3LQWVgR20240626
J.P. Morgan Securities plc	26-Jun-2024 14:51:37	918	817.0000	XLON	07002070000051118-E0JHr3LQWXPpa20240626
J.P. Morgan Securities plc	26-Jun-2024 14:53:48	105	817.0000	XLON	07002070000051393-E0JHr3LQWZnd20240626
J.P. Morgan Securities plc	26-Jun-2024 14:53:48	700	817.0000	XLON	07002070000051393-E0JHr3LQWZnX20240626
J.P. Morgan Securities plc	26-Jun-2024 14:53:48	118	817.0000	XLON	07002070000051393-E0JHr3LQWZna20240626
J.P. Morgan Securities plc	26-Jun-2024 14:54:18	690	817.0000	XLON	05002050000052002-E0JHr3LQWamO20240626
J.P. Morgan Securities plc	26-Jun-2024 14:55:58	435	817.0000	XLON	05002050000052255-E0JHr3LQWcHL20240626
J.P. Morgan Securities plc	26-Jun-2024 14:55:58	260	817.0000	XLON	05002050000052255-E0JHr3LQWcHI20240626
J.P. Morgan Securities plc	26-Jun-2024 14:57:46	727	817.0000	XLON	07002070000052239-E0JHr3LQWdhO20240626
J.P. Morgan Securities plc	26-Jun-2024 15:00:30	121	817.0000	XLON	07002070000052519-E0JHr3LQWfBT20240626
J.P. Morgan Securities plc	26-Jun-2024 15:00:30	85	817.0000	XLON	07002070000052239-E0JHr3LQWfBP20240626
J.P. Morgan Securities plc	26-Jun-2024 15:03:49	280	817.0000	XLON	07002070000052519-E0JHr3LQWWhZ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:05:15	167	817.5000	XLON	07002070000053886-E0JHr3LQWj6I20240626
J.P. Morgan Securities plc	26-Jun-2024 15:05:15	194	817.5000	XLON	07002070000053886-E0JHr3LQWj6G20240626
J.P. Morgan Securities plc	26-Jun-2024 15:05:16	22	817.5000	XLON	07002070000053888-E0JHr3LQWj7F20240626
J.P. Morgan Securities plc	26-Jun-2024 15:05:17	830	817.5000	XLON	07002070000053888-E0JHr3LQWj9O20240626
J.P. Morgan Securities plc	26-Jun-2024 15:05:59	141	817.0000	XLON	07002070000052519-E0JHr3LQWk5h20240626
J.P. Morgan Securities plc	26-Jun-2024 15:05:59	262	817.0000	XLON	07002070000052867-E0JHr3LQWk5j20240626
J.P. Morgan Securities plc	26-Jun-2024 15:07:25	30	817.5000	XLON	05002050000054680-E0JHr3LQWIGx20240626
J.P. Morgan Securities plc	26-Jun-2024 15:07:25	184	817.5000	XLON	05002050000054680-E0JHr3LQWIGz20240626
J.P. Morgan Securities plc	26-Jun-2024 15:07:37	107	817.5000	XLON	05002050000054716-E0JHr3LQWlQS20240626
J.P. Morgan Securities plc	26-Jun-2024 15:08:11	100	817.5000	XLON	05002050000054894-E0JHr3LQWmRX20240626
J.P. Morgan Securities plc	26-Jun-2024 15:08:25	936	817.5000	XLON	07002070000054605-E0JHr3LQWmem20240626
J.P. Morgan Securities plc	26-Jun-2024 15:09:18	76	817.0000	XLON	05002050000053846-E0JHr3LQWnQD20240626
J.P. Morgan Securities plc	26-Jun-2024 15:09:18	262	817.0000	XLON	05002050000053846-E0JHr3LQWnQF20240626
J.P. Morgan Securities plc	26-Jun-2024 15:09:18	117	817.0000	XLON	05002050000054567-E0JHr3LQWnQL20240626
J.P. Morgan Securities plc	26-Jun-2024 15:09:18	48	817.0000	XLON	07002070000055867-E0JHr3LQWnQJ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:09:18	245	817.0000	XLON	05002050000054567-E0JHr3LQWnQJ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:12:08	619	817.0000	XLON	07002070000055071-E0JHr3LQWpdf20240626
J.P. Morgan Securities plc	26-Jun-2024 15:12:37	309	817.0000	XLON	07002070000055541-E0JHr3LQWpyq20240626
J.P. Morgan Securities plc	26-Jun-2024 15:13:03	29	817.0000	XLON	07002070000055541-E0JHr3LQWqJ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:13:03	356	817.0000	XLON	07002070000055541-E0JHr3LQWqJx20240626
J.P. Morgan Securities plc	26-Jun-2024 15:14:20	10	817.0000	XLON	07002070000055868-E0JHr3LQWREO20240626
J.P. Morgan Securities plc	26-Jun-2024 15:14:29	431	817.0000	XLON	07002070000055868-E0JHr3LQWRLX20240626
J.P. Morgan Securities plc	26-Jun-2024 15:14:29	20	817.0000	XLON	07002070000055868-E0JHr3LQWRLI20240626
J.P. Morgan Securities plc	26-Jun-2024 15:14:29	10	817.0000	XLON	07002070000055868-E0JHr3LQWRLo20240626
J.P. Morgan Securities plc	26-Jun-2024 15:14:29	114	817.0000	XLON	07002070000055868-E0JHr3LQWRLq20240626
J.P. Morgan Securities plc	26-Jun-2024 15:16:42	560	817.0000	XLON	05002050000056562-E0JHr3LQWt0120240626
J.P. Morgan Securities plc	26-Jun-2024 15:16:42	21	817.0000	XLON	05002050000056562-E0JHr3LQWt0120240626
J.P. Morgan Securities plc	26-Jun-2024 15:16:42	171	817.0000	XLON	07002070000055868-E0JHr3LQWszx20240626
J.P. Morgan Securities plc	26-Jun-2024 15:19:06	103	816.5000	XLON	07002070000055399-E0JHr3LQWuau20240626
J.P. Morgan Securities plc	26-Jun-2024 15:23:01	289	817.0000	XLON	07002070000057128-E0JHr3LQWxH620240626
J.P. Morgan Securities plc	26-Jun-2024 15:23:59	445	817.0000	XLON	07002070000057128-E0JHr3LQWxsh20240626
J.P. Morgan Securities plc	26-Jun-2024 15:23:59	334	817.0000	XLON	07002070000057128-E0JHr3LQWxsk20240626
J.P. Morgan Securities plc	26-Jun-2024 15:24:00	494	817.0000	XLON	05002050000058214-E0JHr3LQWxtu20240626
J.P. Morgan Securities plc	26-Jun-2024 15:24:00	348	817.0000	XLON	05002050000058214-E0JHr3LQWxts20240626
J.P. Morgan Securities plc	26-Jun-2024 15:24:34	286	817.0000	XLON	07002070000057982-E0JHr3LQWyGU20240626
J.P. Morgan Securities plc	26-Jun-2024 15:24:34	217	817.0000	XLON	07002070000057982-E0JHr3LQWyGW20240626
J.P. Morgan Securities plc	26-Jun-2024 15:25:34	418	817.0000	XLON	05002050000058524-E0JHr3LQWzH620240626
J.P. Morgan Securities plc	26-Jun-2024 15:26:14	128	817.0000	XLON	05002050000058656-E0JHr3LQWzNR20240626
J.P. Morgan Securities plc	26-Jun-2024 15:27:14	149	817.0000	XLON	05002050000058874-E0JHr3LQX09820240626
J.P. Morgan Securities plc	26-Jun-2024 15:27:37	33	817.0000	XLON	07002070000058644-E0JHr3LQX0SG20240626
J.P. Morgan Securities plc	26-Jun-2024 15:27:37	700	817.0000	XLON	07002070000058644-E0JHr3LQX0S720240626
J.P. Morgan Securities plc	26-Jun-2024 15:27:37	19	817.0000	XLON	07002070000058644-E0JHr3LQX0SE20240626
J.P. Morgan Securities plc	26-Jun-2024 15:27:45	67	817.0000	XLON	07002070000058644-E0JHr3LQX0UQ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:28:26	139	816.5000	XLON	07002070000055399-E0JHr3LQX1VF20240626
J.P. Morgan Securities plc	26-Jun-2024 15:28:26	17	817.0000	XLON	07002070000058644-E0JHr3LQX1VD20240626
J.P. Morgan Securities plc	26-Jun-2024 15:28:45	387	816.5000	XLON	05002050000056936-E0JHr3LQX1yO20240626
J.P. Morgan Securities plc	26-Jun-2024 15:28:45	264	816.5000	XLON	07002070000057070-E0JHr3LQX1yQ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:30:10	748	816.0000	XLON	07002070000059085-E0JHr3LQX3Mp20240626
J.P. Morgan Securities plc	26-Jun-2024 15:32:15	412	818.0000	XLON	05002050000060167-E0JHr3LQX50E20240626
J.P. Morgan Securities plc	26-Jun-2024 15:32:15	190	818.0000	XLON	05002050000060167-E0JHr3LQX50C20240626
J.P. Morgan Securities plc	26-Jun-2024 15:32:37	100	818.0000	XLON	05002050000060246-E0JHr3LQX5GC20240626
J.P. Morgan Securities plc	26-Jun-2024 15:33:37	111	818.0000	XLON	07002070000060203-E0JHr3LQX6EQ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:33:37	104	818.0000	XLON	07002070000060203-E0JHr3LQX6EO20240626
J.P. Morgan Securities plc	26-Jun-2024 15:34:18	120	818.0000	XLON	07002070000060381-E0JHr3LQX6gp20240626
J.P. Morgan Securities plc	26-Jun-2024 15:34:18	118	818.0000	XLON	07002070000060381-E0JHr3LQX6gt20240626
J.P. Morgan Securities plc	26-Jun-2024 15:34:18	101	818.0000	XLON	07002070000060381-E0JHr3LQX6gr20240626
J.P. Morgan Securities plc	26-Jun-2024 15:35:18	120	818.0000	XLON	07002070000060601-E0JHr3LQX7aw20240626
J.P. Morgan Securities plc	26-Jun-2024 15:35:18	113	818.0000	XLON	07002070000060601-E0JHr3LQX7ay20240626
J.P. Morgan Securities plc	26-Jun-2024 15:35:58	100	818.0000	XLON	05002050000061032-E0JHr3LQX83n20240626
J.P. Morgan Securities plc	26-Jun-2024 15:35:58	110	818.0000	XLON	05002050000061032-E0JHr3LQX83I20240626

J.P. Morgan Securities plc	26-Jun-2024 15:35:58	100	818.0000	XLON	05002050000061032-E0JHr3LQX83p20240626
J.P. Morgan Securities plc	26-Jun-2024 15:36:58	337	818.0000	XLON	07002070000060959-E0JHr3LQX98J20240626
J.P. Morgan Securities plc	26-Jun-2024 15:36:58	105	818.0000	XLON	07002070000060959-E0JHr3LQX98H20240626
J.P. Morgan Securities plc	26-Jun-2024 15:37:37	116	818.0000	XLON	05002050000061404-E0JHr3LQX9f720240626
J.P. Morgan Securities plc	26-Jun-2024 15:37:37	119	818.0000	XLON	05002050000061404-E0JHr3LQX9f520240626
J.P. Morgan Securities plc	26-Jun-2024 15:37:37	311	818.0000	XLON	05002050000061404-E0JHr3LQX9f320240626
J.P. Morgan Securities plc	26-Jun-2024 15:37:37	132	818.0000	XLON	05002050000061404-E0JHr3LQX9f920240626
J.P. Morgan Securities plc	26-Jun-2024 15:39:18	100	818.0000	XLON	07002070000061430-E0JHr3LQXAvG20240626
J.P. Morgan Securities plc	26-Jun-2024 15:40:18	17	818.0000	XLON	07002070000061685-E0JHr3LQXBns20240626
J.P. Morgan Securities plc	26-Jun-2024 15:40:18	166	818.0000	XLON	07002070000061685-E0JHr3LQXBnq20240626
J.P. Morgan Securities plc	26-Jun-2024 15:40:58	1176	817.5000	XLON	05002050000062132-E0JHr3LQXCFZ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:41:50	911	817.0000	XLON	07002070000059605-E0JHr3LQXCn320240626
J.P. Morgan Securities plc	26-Jun-2024 15:43:09	504	816.5000	XLON	05002050000062446-E0JHr3LQXDjk20240626
J.P. Morgan Securities plc	26-Jun-2024 15:45:03	597	816.5000	XLON	05002050000062817-E0JHr3LQXEh620240626
J.P. Morgan Securities plc	26-Jun-2024 15:49:18	135	817.0000	XLON	07002070000063694-E0JHr3LQXI0520240626
J.P. Morgan Securities plc	26-Jun-2024 15:49:18	63	816.5000	XLON	07002070000062835-E0JHr3LQXI0B20240626
J.P. Morgan Securities plc	26-Jun-2024 15:49:18	448	817.0000	XLON	07002070000063694-E0JHr3LQXI0320240626
J.P. Morgan Securities plc	26-Jun-2024 15:49:18	10	816.5000	XLON	07002070000062835-E0JHr3LQXI0I20240626
J.P. Morgan Securities plc	26-Jun-2024 15:49:18	2	816.5000	XLON	07002070000062835-E0JHr3LQXI0F20240626
J.P. Morgan Securities plc	26-Jun-2024 16:00:19	130	817.5000	XLON	05002050000064908-E0JHr3LQXRTI20240626
J.P. Morgan Securities plc	26-Jun-2024 16:02:19	741	817.5000	XLON	05002050000064908-E0JHr3LQXTG820240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:05	711	817.0000	XLON	07002070000064618-E0JHr3LQXaj620240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:05	319	817.0000	XLON	07002070000064618-E0JHr3LQXajA20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:06	475	817.0000	XLON	07002070000070102-E0JHr3LQXamQ20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:06	362	817.0000	XLON	07002070000070102-E0JHr3LQXamO20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:07	394	817.0000	XLON	07002070000070109-E0JHr3LQXanW20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:07	90	817.0000	XLON	07002070000070109-E0JHr3LQXatB20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:07	98	817.0000	XLON	07002070000070109-E0JHr3LQXanY20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:07	570	817.0000	XLON	07002070000070109-E0JHr3LQXanc20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:10	152	817.0000	XLON	07002070000070109-E0JHr3LQXat920240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:10	463	817.0000	XLON	07002070000070113-E0JHr3LQXatB20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:14	506	817.5000	XLON	07002070000070156-E0JHr3LQXawh20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:14	500	817.5000	XLON	07002070000070156-E0JHr3LQXawj20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:15	1357	817.5000	XLON	05002050000070357-E0JHr3LQXaxO20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:16	176	817.0000	XLON	07002070000070113-E0JHr3LQXazq20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:16	13	817.5000	XLON	07002070000070176-E0JHr3LQXazl20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:22	160	817.5000	XLON	07002070000070208-E0JHr3LQXb2R20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:22	373	817.5000	XLON	07002070000070208-E0JHr3LQXb2P20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:23	373	817.5000	XLON	07002070000070211-E0JHr3LQXb3n20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:23	160	817.5000	XLON	07002070000070211-E0JHr3LQXb3p20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:24	4	817.5000	XLON	05002050000070389-E0JHr3LQXb4W20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:24	160	817.5000	XLON	05002050000070389-E0JHr3LQXb4Y20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:25	1980	817.5000	XLON	05002050000070411-E0JHr3LQXbDB20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:27	343	817.0000	XLON	07002070000070113-E0JHr3LQXbtl20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:27	497	817.0000	XLON	07002070000070139-E0JHr3LQXbtlz20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:27	467	817.0000	XLON	07002070000070246-E0JHr3LQXbJ520240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:27	13	817.0000	XLON	07002070000070113-E0JHr3LQXbtp20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:51	1176	816.5000	XLON	05002050000070470-E0JHr3LQXbqv20240626
J.P. Morgan Securities plc	26-Jun-2024 16:12:39	477	816.5000	XLON	05002050000070893-E0JHr3LQXcpa20240626
J.P. Morgan Securities plc	26-Jun-2024 16:13:02	15	816.5000	XLON	05002050000070893-E0JHr3LQXdiW20240626
J.P. Morgan Securities plc	26-Jun-2024 16:15:07	452	816.5000	XLON	05002050000071434-E0JHr3LQXf5g20240626
J.P. Morgan Securities plc	26-Jun-2024 16:17:00	193	816.5000	XLON	05002050000071434-E0JHr3LQXhG920240626
J.P. Morgan Securities plc	26-Jun-2024 16:18:33	237	816.5000	XLON	05002050000072073-E0JHr3LQXil420240626
J.P. Morgan Securities plc	26-Jun-2024 16:19:47	313	816.5000	XLON	05002050000072073-E0JHr3LQXijZ420240626
J.P. Morgan Securities plc	26-Jun-2024 16:22:25	325	817.0000	XLON	07002070000074020-E0JHr3LQXmja20240626
J.P. Morgan Securities plc	26-Jun-2024 16:22:25	644	817.0000	XLON	07002070000074020-E0JHr3LQXmjX20240626
J.P. Morgan Securities plc	26-Jun-2024 16:22:42	141	817.0000	XLON	05002050000074446-E0JHr3LQXmv520240626
J.P. Morgan Securities plc	26-Jun-2024 16:23:10	766	817.0000	XLON	05002050000074446-E0JHr3LQXn8L20240626
J.P. Morgan Securities plc	26-Jun-2024 16:23:32	131	817.0000	XLON	05002050000074446-E0JHr3LQXnX720240626
J.P. Morgan Securities plc	26-Jun-2024 16:24:13	118	817.0000	XLON	05002050000074446-E0JHr3LQXoFF20240626
J.P. Morgan Securities plc	26-Jun-2024 16:24:21	97	817.5000	XLON	05002050000075016-E0JHr3LQXoQd20240626
J.P. Morgan Securities plc	26-Jun-2024 16:24:22	159	817.5000	XLON	07002070000074887-E0JHr3LQXoRz20240626
J.P. Morgan Securities plc	26-Jun-2024 16:24:40	777	817.5000	XLON	05002050000075023-E0JHr3LQXohn20240626
J.P. Morgan Securities plc	26-Jun-2024 16:25:46	657	818.0000	XLON	05002050000075482-E0JHr3LQXpys20240626
J.P. Morgan Securities plc	26-Jun-2024 16:25:47	1329	818.0000	XLON	05002050000075490-E0JHr3LQXq2E20240626
J.P. Morgan Securities plc	26-Jun-2024 16:25:52	105	817.5000	XLON	05002050000075023-E0JHr3LQXq6e20240626
J.P. Morgan Securities plc	26-Jun-2024 16:26:32	109	817.5000	XLON	05002050000075023-E0JHr3LQXqg120240626
J.P. Morgan Securities plc	26-Jun-2024 16:26:32	1592	817.5000	XLON	05002050000075023-E0JHr3LQXqg420240626
J.P. Morgan Securities plc	26-Jun-2024 16:27:31	721	817.5000	XLON	07002070000075933-E0JHr3LQXrd220240626
J.P. Morgan Securities plc	26-Jun-2024 16:28:18	236	817.5000	XLON	07002070000075999-E0JHr3LQXsL420240626
J.P. Morgan Securities plc	26-Jun-2024 16:28:18	57	817.5000	XLON	07002070000075933-E0JHr3LQXsKx20240626
J.P. Morgan Securities plc	26-Jun-2024 16:28:19	294	817.5000	XLON	07002070000075999-E0JHr3LQXsNe20240626
J.P. Morgan Securities plc	26-Jun-2024 16:28:24	6	817.5000	XLON	07002070000075999-E0JHr3LQXsTK20240626
J.P. Morgan Securities plc	26-Jun-2024 16:29:59	171	817.0000	XLON	05002050000076964-E0JHr3LQXujt20240626