

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jun-2024 08:00:32	198	818.0000	XLON	05002050000002574-E0J1twj0x7sg20240604
J.P. Morgan Securities plc	04-Jun-2024 08:00:32	231	818.0000	XLON	07002070000002548-E0J1twj0x7sc20240604
J.P. Morgan Securities plc	04-Jun-2024 08:00:32	32	818.0000	XLON	05002050000002574-E0J1twj0x7se20240604
J.P. Morgan Securities plc	04-Jun-2024 08:00:32	299	817.5000	XLON	07002070000002549-E0J1twj0x7sz20240604
J.P. Morgan Securities plc	04-Jun-2024 08:03:17	233	817.5000	XLON	07002070000003515-E0J1twj0xB3T20240604
J.P. Morgan Securities plc	04-Jun-2024 08:11:19	231	820.0000	XLON	05002050000004964-E0J1twj0xJok20240604
J.P. Morgan Securities plc	04-Jun-2024 08:21:22	248	819.5000	XLON	07002070000004690-E0J1twj0xSk020240604
J.P. Morgan Securities plc	04-Jun-2024 08:21:22	232	819.5000	XLON	05002050000004970-E0J1twj0xSk620240604
J.P. Morgan Securities plc	04-Jun-2024 08:31:29	475	821.0000	XLON	07002070000008294-E0J1twj0xa1y20240604
J.P. Morgan Securities plc	04-Jun-2024 08:36:18	233	822.0000	XLON	05002050000009522-E0J1twj0xeUE20240604
J.P. Morgan Securities plc	04-Jun-2024 08:36:18	196	822.0000	XLON	05002050000009523-E0J1twj0xeUI20240604
J.P. Morgan Securities plc	04-Jun-2024 08:36:18	80	822.0000	XLON	05002050000009523-E0J1twj0xeUK20240604
J.P. Morgan Securities plc	04-Jun-2024 08:38:41	232	821.5000	XLON	07002070000008727-E0J1twj0xgJV20240604
J.P. Morgan Securities plc	04-Jun-2024 08:38:41	234	821.5000	XLON	07002070000009314-E0J1twj0xgIZ20240604
J.P. Morgan Securities plc	04-Jun-2024 08:38:41	245	821.5000	XLON	05002050000009466-E0J1twj0xgIb20240604
J.P. Morgan Securities plc	04-Jun-2024 08:41:33	231	822.0000	XLON	05002050000010178-E0J1twj0xiWS20240604
J.P. Morgan Securities plc	04-Jun-2024 08:43:21	253	821.5000	XLON	07002070000009891-E0J1twj0xk2r20240604
J.P. Morgan Securities plc	04-Jun-2024 08:47:22	230	821.5000	XLON	07002070000010553-E0J1twj0xmww20240604
J.P. Morgan Securities plc	04-Jun-2024 08:55:22	253	821.5000	XLON	05002050000011310-E0J1twj0xvA20240604
J.P. Morgan Securities plc	04-Jun-2024 08:58:45	230	821.0000	XLON	07002070000009851-E0J1twj0xvUf20240604
J.P. Morgan Securities plc	04-Jun-2024 08:58:45	254	821.5000	XLON	05002050000012516-E0J1twj0xvUO20240604
J.P. Morgan Securities plc	04-Jun-2024 09:00:35	299	821.0000	XLON	05002050000012862-E0J1twj0xwU20240604
J.P. Morgan Securities plc	04-Jun-2024 09:08:58	248	820.0000	XLON	07002070000012729-E0J1twj0y5qA20240604
J.P. Morgan Securities plc	04-Jun-2024 09:11:00	233	819.0000	XLON	07002070000014495-E0J1twj0y7Pn20240604
J.P. Morgan Securities plc	04-Jun-2024 09:14:55	309	819.0000	XLON	05002050000014923-E0J1twj0yB4Q20240604
J.P. Morgan Securities plc	04-Jun-2024 09:33:56	60	819.5000	XLON	05002050000017263-E0J1twj0yPZJ20240604
J.P. Morgan Securities plc	04-Jun-2024 09:33:56	239	819.5000	XLON	05002050000017263-E0J1twj0yPZH20240604
J.P. Morgan Securities plc	04-Jun-2024 09:35:00	231	819.0000	XLON	07002070000017117-E0J1twj0yQwk20240604
J.P. Morgan Securities plc	04-Jun-2024 09:35:01	287	817.5000	XLON	07002070000015821-E0J1twj0yR6f20240604
J.P. Morgan Securities plc	04-Jun-2024 09:45:41	276	818.0000	XLON	07002070000018461-E0J1twj0xZvs20240604
J.P. Morgan Securities plc	04-Jun-2024 09:50:38	332	817.5000	XLON	07002070000017435-E0J1twj0ydHD20240604
J.P. Morgan Securities plc	04-Jun-2024 09:53:56	231	819.5000	XLON	07002070000019417-E0J1twj0yfiA20240604
J.P. Morgan Securities plc	04-Jun-2024 10:00:52	322	819.0000	XLON	07002070000019227-E0J1twj0yfiU20240604
J.P. Morgan Securities plc	04-Jun-2024 10:20:14	153	819.0000	XLON	07002070000022065-E0J1twj0yypB20240604
J.P. Morgan Securities plc	04-Jun-2024 10:20:36	298	819.0000	XLON	07002070000022102-E0J1twj0yysI20240604
J.P. Morgan Securities plc	04-Jun-2024 10:23:56	71	819.0000	XLON	07002070000022294-E0J1twj0z1qF20240604
J.P. Morgan Securities plc	04-Jun-2024 10:23:56	172	819.0000	XLON	07002070000022294-E0J1twj0z1qC20240604
J.P. Morgan Securities plc	04-Jun-2024 10:23:56	10	819.0000	XLON	07002070000022294-E0J1twj0z1qA20240604
J.P. Morgan Securities plc	04-Jun-2024 10:28:59	345	819.0000	XLON	07002070000022663-E0J1twj0z5ET20240604
J.P. Morgan Securities plc	04-Jun-2024 10:51:18	41	819.0000	XLON	07002070000025398-E0J1twj0zLLU20240604
J.P. Morgan Securities plc	04-Jun-2024 10:51:57	62	819.0000	XLON	07002070000025448-E0J1twj0zLvU20240604
J.P. Morgan Securities plc	04-Jun-2024 10:56:10	226	819.5000	XLON	05002050000026007-E0J1twj0zOE520240604
J.P. Morgan Securities plc	04-Jun-2024 11:06:56	10	819.5000	XLON	05002050000026007-E0J1twj0zTte20240604
J.P. Morgan Securities plc	04-Jun-2024 11:06:56	14	819.5000	XLON	05002050000026007-E0J1twj0zTtg20240604
J.P. Morgan Securities plc	04-Jun-2024 11:06:56	247	819.5000	XLON	05002050000026208-E0J1twj0zTk20240604
J.P. Morgan Securities plc	04-Jun-2024 11:08:14	253	819.5000	XLON	05002050000027141-E0J1twj0zUp520240604
J.P. Morgan Securities plc	04-Jun-2024 11:13:02	323	819.5000	XLON	05002050000027513-E0J1twj0zXeK20240604
J.P. Morgan Securities plc	04-Jun-2024 11:20:20	299	819.5000	XLON	07002070000028098-E0J1twj0zJw20240604
J.P. Morgan Securities plc	04-Jun-2024 11:23:46	253	819.0000	XLON	05002050000027048-E0J1twj0zfE120240604
J.P. Morgan Securities plc	04-Jun-2024 11:29:14	272	818.5000	XLON	05002050000028593-E0J1twj0zivH20240604
J.P. Morgan Securities plc	04-Jun-2024 11:43:16	345	819.5000	XLON	07002070000029575-E0J1twj0zqo520240604
J.P. Morgan Securities plc	04-Jun-2024 11:43:37	276	819.5000	XLON	07002070000030260-E0J1twj0zqwr20240604
J.P. Morgan Securities plc	04-Jun-2024 11:51:57	79	820.0000	XLON	05002050000031108-E0J1twj0zuz420240604
J.P. Morgan Securities plc	04-Jun-2024 11:51:57	199	820.0000	XLON	05002050000031108-E0J1twj0zuz220240604
J.P. Morgan Securities plc	04-Jun-2024 11:54:12	269	819.0000	XLON	07002070000028994-E0J1twj0zwHx20240604
J.P. Morgan Securities plc	04-Jun-2024 11:55:35	23	819.0000	XLON	05002050000031429-E0J1twj0zxAR20240604
J.P. Morgan Securities plc	04-Jun-2024 11:55:35	10	819.0000	XLON	05002050000031429-E0J1twj0zxAa20240604
J.P. Morgan Securities plc	04-Jun-2024 11:55:35	220	819.0000	XLON	05002050000031429-E0J1twj0zxAV20240604
J.P. Morgan Securities plc	04-Jun-2024 11:59:25	31	818.5000	XLON	07002070000031299-E0J1twj100Bi20240604
J.P. Morgan Securities plc	04-Jun-2024 11:59:25	30	818.5000	XLON	07002070000031299-E0J1twj100Bq20240604
J.P. Morgan Securities plc	04-Jun-2024 11:59:25	193	818.5000	XLON	07002070000031299-E0J1twj100Bm20240604
J.P. Morgan Securities plc	04-Jun-2024 12:24:07	263	821.0000	XLON	07002070000033444-E0J1twj10CnD20240604
J.P. Morgan Securities plc	04-Jun-2024 12:25:17	279	821.0000	XLON	05002050000034443-E0J1twj10DB4M20240604
J.P. Morgan Securities plc	04-Jun-2024 12:37:16	259	822.5000	XLON	05002050000035678-E0J1twj10ISQ20240604
J.P. Morgan Securities plc	04-Jun-2024 12:37:16	374	822.0000	XLON	07002070000035530-E0J1twj10ISx20240604
J.P. Morgan Securities plc	04-Jun-2024 12:37:16	335	822.5000	XLON	07002070000035548-E0J1twj10ISO20240604
J.P. Morgan Securities plc	04-Jun-2024 12:37:16	231	822.0000	XLON	05002050000035661-E0J1twj10ISz20240604
J.P. Morgan Securities plc	04-Jun-2024 12:49:38	230	822.5000	XLON	05002050000036976-E0J1twj10OfC20240604
J.P. Morgan Securities plc	04-Jun-2024 13:02:17	392	823.0000	XLON	07002070000038197-E0J1twj10VuE20240604
J.P. Morgan Securities plc	04-Jun-2024 13:03:46	276	822.5000	XLON	07002070000037415-E0J1twj10WzP20240604
J.P. Morgan Securities plc	04-Jun-2024 13:06:09	239	822.5000	XLON	07002070000038680-E0J1twj10YXy20240604
J.P. Morgan Securities plc	04-Jun-2024 13:12:12	230	822.0000	XLON	07002070000036569-E0J1twj10bVO20240604
J.P. Morgan Securities plc	04-Jun-2024 13:21:01	240	822.5000	XLON	05002050000040175-E0J1twj10i9R20240604
J.P. Morgan Securities plc	04-Jun-2024 13:21:01	111	822.5000	XLON	05002050000040175-E0J1twj10s0P20240604
J.P. Morgan Securities plc	04-Jun-2024 13:24:25	230	822.0000	XLON	07002070000040069-E0J1twj10k5b20240604
J.P. Morgan Securities plc	04-Jun-2024 13:30:18	299	822.0000	XLON	07002070000041243-E0J1twj10mvd20240604
J.P. Morgan Securities plc	04-Jun-2024 13:38:01	253	821.5000	XLON	05002050000040794-E0J1twj10r2a20240604
J.P. Morgan Securities plc	04-Jun-2024 13:39:39	345	821.5000	XLON	07002070000042145-E0J1twj10s0b20240604
J.P. Morgan Securities plc	04-Jun-2024 13:48:42	276	822.5000	XLON	05002050000043072-E0J1twj10w0920240604
J.P. Morgan Securities plc	04-Jun-2024 13:55:28	315	822.5000	XLON	07002070000043259-E0J1twj10zNv20240604
J.P. Morgan Securities plc	04-Jun-2024 13:55:28	30	822.5000	XLON	07002070000043259-E0J1twj10zNx20240604
J.P. Morgan Securities plc	04-Jun-2024 13:56:59	345	822.5000	XLON	07002070000044051-E0J1twj110S420240604

J.P. Morgan Securities plc	04-Jun-2024 13:59:21	299	822.5000	XLON	07002070000044233-E0J1twj111F20240604
J.P. Morgan Securities plc	04-Jun-2024 14:02:07	254	822.5000	XLON	07002070000044436-E0J1twj113mE20240604
J.P. Morgan Securities plc	04-Jun-2024 14:12:09	232	822.5000	XLON	07002070000044900-E0J1twj119Qe20240604
J.P. Morgan Securities plc	04-Jun-2024 14:13:38	345	822.5000	XLON	07002070000046383-E0J1twj11AM520240604
J.P. Morgan Securities plc	04-Jun-2024 14:21:59	231	823.0000	XLON	05002050000047741-E0J1twj11H9T20240604
J.P. Morgan Securities plc	04-Jun-2024 14:21:59	36	823.0000	XLON	05002050000047741-E0J1twj11H9V20240604
J.P. Morgan Securities plc	04-Jun-2024 14:23:39	230	823.0000	XLON	05002050000047978-E0J1twj111CH20240604
J.P. Morgan Securities plc	04-Jun-2024 14:29:33	322	823.0000	XLON	07002070000048026-E0J1twj11NyA20240604
J.P. Morgan Securities plc	04-Jun-2024 14:29:34	299	822.5000	XLON	07002070000046627-E0J1twj11OOn20240604
J.P. Morgan Securities plc	04-Jun-2024 14:30:19	25	822.5000	XLON	05002050000049096-E0J1twj11Qcj20240604
J.P. Morgan Securities plc	04-Jun-2024 14:30:19	322	822.5000	XLON	05002050000049096-E0J1twj11Qch20240604
J.P. Morgan Securities plc	04-Jun-2024 14:31:44	253	822.0000	XLON	07002070000049448-E0J1twj11U9y20240604
J.P. Morgan Securities plc	04-Jun-2024 14:33:28	217	821.0000	XLON	07002070000049479-E0J1twj11XH420240604
J.P. Morgan Securities plc	04-Jun-2024 14:33:28	25	821.0000	XLON	07002070000049479-E0J1twj11XH220240604
J.P. Morgan Securities plc	04-Jun-2024 14:33:44	299	820.5000	XLON	07002070000049413-E0J1twj11Xha20240604
J.P. Morgan Securities plc	04-Jun-2024 14:37:29	276	820.0000	XLON	05002050000050386-E0J1twj11dcC20240604
J.P. Morgan Securities plc	04-Jun-2024 14:40:20	235	820.0000	XLON	07002070000051169-E0J1twj11hef20240604
J.P. Morgan Securities plc	04-Jun-2024 14:40:20	253	819.5000	XLON	07002070000050913-E0J1twj11hex20240604
J.P. Morgan Securities plc	04-Jun-2024 14:51:04	58	820.0000	XLON	05002050000053202-E0J1twj11tNA20240604
J.P. Morgan Securities plc	04-Jun-2024 14:51:04	337	820.0000	XLON	05002050000053467-E0J1twj11UuZ20240604
J.P. Morgan Securities plc	04-Jun-2024 14:51:04	309	820.0000	XLON	05002050000053202-E0J1twj11tNC20240604
J.P. Morgan Securities plc	04-Jun-2024 14:55:21	303	820.0000	XLON	05002050000054853-E0J1twj11yV20240604
J.P. Morgan Securities plc	04-Jun-2024 14:55:21	117	820.0000	XLON	05002050000054853-E0J1twj11yVn20240604
J.P. Morgan Securities plc	04-Jun-2024 14:56:41	408	819.5000	XLON	07002070000053728-E0J1twj11zyK20240604
J.P. Morgan Securities plc	04-Jun-2024 14:59:48	253	818.0000	XLON	05002050000055503-E0J1twj1233O20240604
J.P. Morgan Securities plc	04-Jun-2024 15:00:00	252	817.5000	XLON	05002050000055307-E0J1twj123lp20240604
J.P. Morgan Securities plc	04-Jun-2024 15:03:46	263	820.0000	XLON	07002070000056498-E0J1twj12A2c20240604
J.P. Morgan Securities plc	04-Jun-2024 15:05:38	228	819.5000	XLON	05002050000056502-E0J1twj12DI420240604
J.P. Morgan Securities plc	04-Jun-2024 15:09:48	3	819.5000	XLON	05002050000056502-E0J1twj12KNE20240604
J.P. Morgan Securities plc	04-Jun-2024 15:09:48	350	819.5000	XLON	05002050000058019-E0J1twj12KNI20240604
J.P. Morgan Securities plc	04-Jun-2024 15:17:11	232	821.5000	XLON	07002070000060254-E0J1twj12UuZ20240604
J.P. Morgan Securities plc	04-Jun-2024 15:17:11	200	821.5000	XLON	07002070000060254-E0J1twj12UuU20240604
J.P. Morgan Securities plc	04-Jun-2024 15:17:11	239	821.5000	XLON	05002050000060651-E0J1twj12UuZ20240604
J.P. Morgan Securities plc	04-Jun-2024 15:18:24	408	820.5000	XLON	05002050000060602-E0J1twj12WuO20240604
J.P. Morgan Securities plc	04-Jun-2024 15:18:24	272	820.5000	XLON	07002070000060205-E0J1twj12WuM20240604
J.P. Morgan Securities plc	04-Jun-2024 15:18:24	423	821.0000	XLON	05002050000060608-E0J1twj12Wtu20240604
J.P. Morgan Securities plc	04-Jun-2024 15:22:28	322	820.0000	XLON	07002070000060591-E0J1twj12dti20240604
J.P. Morgan Securities plc	04-Jun-2024 15:33:40	322	821.0000	XLON	05002050000063323-E0J1twj12qpd20240604
J.P. Morgan Securities plc	04-Jun-2024 15:34:44	271	822.0000	XLON	05002050000064362-E0J1twj12sIZ20240604
J.P. Morgan Securities plc	04-Jun-2024 15:34:44	161	822.0000	XLON	07002070000063986-E0J1twj12slb20240604
J.P. Morgan Securities plc	04-Jun-2024 15:34:44	69	822.0000	XLON	07002070000063986-E0J1twj12sid20240604
J.P. Morgan Securities plc	04-Jun-2024 15:35:20	322	822.0000	XLON	05002050000064639-E0J1twj12AI20240604
J.P. Morgan Securities plc	04-Jun-2024 15:36:19	379	821.0000	XLON	05002050000064251-E0J1twj12uMf20240604
J.P. Morgan Securities plc	04-Jun-2024 15:37:34	299	821.0000	XLON	05002050000064998-E0J1twj12wEw20240604
J.P. Morgan Securities plc	04-Jun-2024 15:48:56	253	821.5000	XLON	05002050000066581-E0J1twj138yz20240604
J.P. Morgan Securities plc	04-Jun-2024 15:48:56	230	821.5000	XLON	05002050000066401-E0J1twj138yt20240604
J.P. Morgan Securities plc	04-Jun-2024 15:51:21	118	821.5000	XLON	07002070000068172-E0J1twj13COa20240604
J.P. Morgan Securities plc	04-Jun-2024 15:51:21	215	821.5000	XLON	07002070000068172-E0J1twj13COd20240604
J.P. Morgan Securities plc	04-Jun-2024 15:51:21	23	821.5000	XLON	07002070000068172-E0J1twj13COY20240604
J.P. Morgan Securities plc	04-Jun-2024 15:58:01	284	821.5000	XLON	07002070000070953-E0J1twj13lqL20240604
J.P. Morgan Securities plc	04-Jun-2024 15:58:01	235	821.5000	XLON	07002070000070953-E0J1twj13lqJ20240604
J.P. Morgan Securities plc	04-Jun-2024 15:58:40	316	821.5000	XLON	07002070000071288-E0J1twj13Jqc20240604
J.P. Morgan Securities plc	04-Jun-2024 16:02:29	18	821.5000	XLON	07002070000072929-E0J1twj13O3z20240604
J.P. Morgan Securities plc	04-Jun-2024 16:02:29	278	821.5000	XLON	07002070000072929-E0J1twj13O4220240604
J.P. Morgan Securities plc	04-Jun-2024 16:06:06	279	821.0000	XLON	07002070000067639-E0J1twj13SEJ20240604
J.P. Morgan Securities plc	04-Jun-2024 16:08:01	15	821.0000	XLON	07002070000076192-E0J1twj13UTr20240604
J.P. Morgan Securities plc	04-Jun-2024 16:08:01	1	821.0000	XLON	07002070000076192-E0J1twj13UTz20240604
J.P. Morgan Securities plc	04-Jun-2024 16:08:01	1	821.0000	XLON	07002070000076192-E0J1twj13UTu20240604
J.P. Morgan Securities plc	04-Jun-2024 16:08:01	9	821.0000	XLON	07002070000076192-E0J1twj13UTx20240604
J.P. Morgan Securities plc	04-Jun-2024 16:08:17	189	821.0000	XLON	07002070000076192-E0J1twj13Uuk20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:23	110	822.0000	XLON	07002070000082138-E0J1twj13fhL20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:23	550	822.0000	XLON	07002070000082138-E0J1twj13fhN20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:23	63	822.0000	XLON	07002070000082138-E0J1twj13fhH20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:23	197	822.0000	XLON	07002070000082138-E0J1twj13fhf20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:23	105	822.0000	XLON	07002070000082138-E0J1twj13fhj20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:24	108	822.0000	XLON	07002070000082156-E0J1twj13fjB20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	257	822.0000	XLON	07002070000082177-E0J1twj13fI420240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	9	822.0000	XLON	07002070000082177-E0J1twj13fIA20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	11	822.0000	XLON	07002070000082177-E0J1twj13fkz20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	9	822.0000	XLON	07002070000082177-E0J1twj13fI120240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	72	822.0000	XLON	07002070000082177-E0J1twj13fIk20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	1	822.0000	XLON	07002070000082177-E0J1twj13fIG20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	476	822.0000	XLON	07002070000082177-E0J1twj13fIl20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	1	822.0000	XLON	07002070000082177-E0J1twj13fI820240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:25	1	822.0000	XLON	07002070000082177-E0J1twj13fIC20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:40	199	822.0000	XLON	07002070000082337-E0J1twj13g2m20240604
J.P. Morgan Securities plc	04-Jun-2024 16:18:40	112	822.0000	XLON	07002070000082337-E0J1twj13g2k20240604
J.P. Morgan Securities plc	04-Jun-2024 16:20:21	320	822.0000	XLON	07002070000083328-E0J1twj13hTc20240604
J.P. Morgan Securities plc	04-Jun-2024 16:22:01	107	822.0000	XLON	07002070000084350-E0J1twj13J220240604
J.P. Morgan Securities plc	04-Jun-2024 16:22:01	113	822.0000	XLON	07002070000084350-E0J1twj13JZ420240604
J.P. Morgan Securities plc	04-Jun-2024 16:22:01	243	822.0000	XLON	07002070000084350-E0J1twj13JZ620240604
J.P. Morgan Securities plc	04-Jun-2024 16:23:41	249	822.0000	XLON	07002070000085339-E0J1twj13l8120240604
J.P. Morgan Securities plc	04-Jun-2024 16:23:41	253	822.0000	XLON	07002070000085339-E0J1twj13l8320240604

J.P. Morgan Securities plc	04-Jun-2024 16:25:21	190	822.0000	XLON	07002070000086420-E0J1twj13moT20240604
J.P. Morgan Securities plc	04-Jun-2024 16:25:21	100	822.0000	XLON	07002070000086420-E0J1twj13moV20240604
J.P. Morgan Securities plc	04-Jun-2024 16:27:01	133	822.0000	XLON	07002070000087389-E0J1twj13oWW20240604
J.P. Morgan Securities plc	04-Jun-2024 16:27:01	111	822.0000	XLON	07002070000087389-E0J1twj13oWU20240604
J.P. Morgan Securities plc	04-Jun-2024 16:27:01	104	822.0000	XLON	07002070000087389-E0J1twj13oWS20240604
J.P. Morgan Securities plc	04-Jun-2024 16:28:41	230	822.0000	XLON	07002070000088530-E0J1twj13qAP20240604
J.P. Morgan Securities plc	04-Jun-2024 16:29:58	33	822.0000	XLON	07002070000089462-E0J1twj13rVH20240604
J.P. Morgan Securities plc	04-Jun-2024 16:29:58	550	822.0000	XLON	07002070000089461-E0J1twj13rVB20240604