

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jun-2024 08:08:30	399	817.5000	XLON	05002050000003776-E0JCMKxvnSGV20240619
J.P. Morgan Securities plc	19-Jun-2024 08:08:30	579	817.0000	XLON	07002070000003582-E0JCMKxvnSGc20240619
J.P. Morgan Securities plc	19-Jun-2024 08:10:49	236	816.5000	XLON	07002070000003866-E0JCMKxvnVco20240619
J.P. Morgan Securities plc	19-Jun-2024 08:17:32	235	816.0000	XLON	07002070000003802-E0JCMKxvnbVZ20240619
J.P. Morgan Securities plc	19-Jun-2024 08:18:30	242	816.0000	XLON	05002050000005272-E0JCMKxvncB520240619
J.P. Morgan Securities plc	19-Jun-2024 08:18:31	55	815.5000	XLON	05002050000003860-E0JCMKxvncCo20240619
J.P. Morgan Securities plc	19-Jun-2024 08:18:31	266	815.5000	XLON	05002050000003860-E0JCMKxvncCr20240619
J.P. Morgan Securities plc	19-Jun-2024 08:21:06	250	815.0000	XLON	05002050000004695-E0JCMKxvndxk20240619
J.P. Morgan Securities plc	19-Jun-2024 08:21:06	123	815.0000	XLON	05002050000004695-E0JCMKxvndxm20240619
J.P. Morgan Securities plc	19-Jun-2024 08:28:04	537	815.5000	XLON	07002070000006555-E0JCMKxvnjPw20240619
J.P. Morgan Securities plc	19-Jun-2024 08:29:43	328	815.5000	XLON	05002050000006727-E0JCMKxvnlkws20240619
J.P. Morgan Securities plc	19-Jun-2024 08:29:43	144	815.0000	XLON	05002050000006548-E0JCMKxvnlkww20240619
J.P. Morgan Securities plc	19-Jun-2024 08:29:43	407	815.0000	XLON	05002050000006548-E0JCMKxvnlkww20240619
J.P. Morgan Securities plc	19-Jun-2024 08:29:51	17	814.5000	XLON	07002070000005327-E0JCMKxvnl3220240619
J.P. Morgan Securities plc	19-Jun-2024 08:30:01	114	814.5000	XLON	07002070000005327-E0JCMKxvnlCE20240619
J.P. Morgan Securities plc	19-Jun-2024 08:30:08	105	814.5000	XLON	07002070000005327-E0JCMKxvnlFM20240619
J.P. Morgan Securities plc	19-Jun-2024 08:32:32	128	816.0000	XLON	07002070000007084-E0JCMKxvnmjB20240619
J.P. Morgan Securities plc	19-Jun-2024 08:33:34	86	816.0000	XLON	07002070000007084-E0JCMKxvnnCQ20240619
J.P. Morgan Securities plc	19-Jun-2024 08:43:10	215	815.5000	XLON	07002070000006898-E0JCMKxvnuUd20240619
J.P. Morgan Securities plc	19-Jun-2024 08:43:17	228	815.0000	XLON	05002050000006908-E0JCMKxvnufA20240619
J.P. Morgan Securities plc	19-Jun-2024 08:45:11	150	816.0000	XLON	07002070000008276-E0JCMKxvnw5X20240619
J.P. Morgan Securities plc	19-Jun-2024 08:45:11	261	816.0000	XLON	07002070000008276-E0JCMKxvnw5Z20240619
J.P. Morgan Securities plc	19-Jun-2024 08:46:25	269	816.5000	XLON	05002050000008443-E0JCMKxvnxYV20240619
J.P. Morgan Securities plc	19-Jun-2024 08:48:38	101	816.5000	XLON	05002050000008541-E0JCMKxvnywE20240619
J.P. Morgan Securities plc	19-Jun-2024 08:48:38	177	816.5000	XLON	05002050000008541-E0JCMKxvnywC20240619
J.P. Morgan Securities plc	19-Jun-2024 08:54:16	51	816.0000	XLON	07002070000008364-E0JCMKxvo1I20240619
J.P. Morgan Securities plc	19-Jun-2024 08:54:17	173	816.0000	XLON	07002070000008364-E0JCMKxvo1mG20240619
J.P. Morgan Securities plc	19-Jun-2024 08:54:26	286	815.5000	XLON	05002050000008760-E0JCMKxvo1q320240619
J.P. Morgan Securities plc	19-Jun-2024 09:02:22	371	817.0000	XLON	07002070000009684-E0JCMKxvo7YN20240619
J.P. Morgan Securities plc	19-Jun-2024 09:03:18	214	816.5000	XLON	07002070000006988-E0JCMKxvo8c20240619
J.P. Morgan Securities plc	19-Jun-2024 09:06:55	300	816.0000	XLON	05002050000009247-E0JCMKxvoAbv20240619
J.P. Morgan Securities plc	19-Jun-2024 09:14:30	283	816.5000	XLON	07002070000011074-E0JCMKxvoEuM20240619
J.P. Morgan Securities plc	19-Jun-2024 09:14:30	230	816.5000	XLON	05002050000011072-E0JCMKxvoEuO20240619
J.P. Morgan Securities plc	19-Jun-2024 09:15:50	366	816.5000	XLON	05002050000011195-E0JCMKxvoFV420240619
J.P. Morgan Securities plc	19-Jun-2024 09:17:35	264	816.0000	XLON	07002070000011064-E0JCMKxvoGXu20240619
J.P. Morgan Securities plc	19-Jun-2024 09:17:35	322	816.0000	XLON	07002070000010571-E0JCMKxvoGXs20240619
J.P. Morgan Securities plc	19-Jun-2024 09:22:24	278	816.0000	XLON	07002070000011497-E0JCMKxvoJ0B20240619
J.P. Morgan Securities plc	19-Jun-2024 09:22:31	214	817.0000	XLON	07002070000011787-E0JCMKxvoJ6q20240619
J.P. Morgan Securities plc	19-Jun-2024 09:25:25	257	818.0000	XLON	05002050000011901-E0JCMKxvoKN020240619
J.P. Morgan Securities plc	19-Jun-2024 09:27:02	225	817.5000	XLON	05002050000011804-E0JCMKxvoL0a20240619
J.P. Morgan Securities plc	19-Jun-2024 09:29:26	63	817.0000	XLON	07002070000012263-E0JCMKxvoM1V20240619
J.P. Morgan Securities plc	19-Jun-2024 09:29:26	181	817.0000	XLON	07002070000012263-E0JCMKxvoM1T20240619
J.P. Morgan Securities plc	19-Jun-2024 09:30:51	214	817.0000	XLON	07002070000012448-E0JCMKxvoNNP20240619
J.P. Morgan Securities plc	19-Jun-2024 09:32:31	214	817.0000	XLON	07002070000012577-E0JCMKxvoO1c20240619
J.P. Morgan Securities plc	19-Jun-2024 09:39:11	214	817.0000	XLON	07002070000013143-E0JCMKxvoR3d20240619
J.P. Morgan Securities plc	19-Jun-2024 09:40:00	5	816.5000	XLON	07002070000012195-E0JCMKxvoRbN20240619
J.P. Morgan Securities plc	19-Jun-2024 09:40:00	316	816.5000	XLON	07002070000012195-E0JCMKxvoRbL20240619
J.P. Morgan Securities plc	19-Jun-2024 09:43:00	263	816.0000	XLON	07002070000013434-E0JCMKxvoTnu20240619
J.P. Morgan Securities plc	19-Jun-2024 09:44:11	235	816.0000	XLON	05002050000013576-E0JCMKxvoU2W20240619
J.P. Morgan Securities plc	19-Jun-2024 09:44:28	214	815.5000	XLON	05002050000013364-E0JCMKxvoU5n20240619
J.P. Morgan Securities plc	19-Jun-2024 09:50:51	214	815.5000	XLON	05002050000014171-E0JCMKxvoY9L20240619
J.P. Morgan Securities plc	19-Jun-2024 09:52:31	242	815.5000	XLON	05002050000014320-E0JCMKxvoZEL20240619
J.P. Morgan Securities plc	19-Jun-2024 10:03:31	385	816.5000	XLON	07002070000015239-E0JCMKxvoeqk20240619
J.P. Morgan Securities plc	19-Jun-2024 10:04:11	93	816.5000	XLON	05002050000015341-E0JCMKxvofAs20240619
J.P. Morgan Securities plc	19-Jun-2024 10:04:11	56	816.5000	XLON	05002050000015341-E0JCMKxvofAw20240619
J.P. Morgan Securities plc	19-Jun-2024 10:04:11	86	816.5000	XLON	05002050000015341-E0JCMKxvofAu20240619
J.P. Morgan Securities plc	19-Jun-2024 10:05:51	231	816.5000	XLON	05002050000015490-E0JCMKxvofrH20240619
J.P. Morgan Securities plc	19-Jun-2024 10:07:31	266	816.5000	XLON	05002050000015635-E0JCMKxvogg920240619
J.P. Morgan Securities plc	19-Jun-2024 10:09:11	81	816.5000	XLON	05002050000015742-E0JCMKxvohOC20240619
J.P. Morgan Securities plc	19-Jun-2024 10:09:11	154	816.5000	XLON	05002050000015742-E0JCMKxvohOC20240619
J.P. Morgan Securities plc	19-Jun-2024 10:10:51	79	816.5000	XLON	07002070000015806-E0JCMKxvoi4E20240619
J.P. Morgan Securities plc	19-Jun-2024 10:10:51	147	816.5000	XLON	07002070000015806-E0JCMKxvoi4G20240619
J.P. Morgan Securities plc	19-Jun-2024 10:12:31	235	816.5000	XLON	05002050000016001-E0JCMKxvoim920240619
J.P. Morgan Securities plc	19-Jun-2024 10:14:11	66	816.5000	XLON	05002050000016124-E0JCMKxvojB520240619
J.P. Morgan Securities plc	19-Jun-2024 10:14:11	169	816.5000	XLON	05002050000016124-E0JCMKxvojB320240619
J.P. Morgan Securities plc	19-Jun-2024 10:27:31	235	815.5000	XLON	07002070000016683-E0JCMKxvop9D20240619
J.P. Morgan Securities plc	19-Jun-2024 10:27:31	230	815.0000	XLON	05002050000016221-E0JCMKxvopA620240619
J.P. Morgan Securities plc	19-Jun-2024 10:27:32	257	815.0000	XLON	05002050000017210-E0JCMKxvopB320240619
J.P. Morgan Securities plc	19-Jun-2024 10:29:12	248	815.0000	XLON	07002070000017295-E0JCMKxvopsI20240619
J.P. Morgan Securities plc	19-Jun-2024 10:30:51	257	815.0000	XLON	07002070000017488-E0JCMKxvoqzJ20240619
J.P. Morgan Securities plc	19-Jun-2024 10:39:58	257	814.5000	XLON	07002070000018271-E0JCMKxvovFi20240619
J.P. Morgan Securities plc	19-Jun-2024 10:43:36	257	814.5000	XLON	07002070000018726-E0JCMKxvox1b20240619
J.P. Morgan Securities plc	19-Jun-2024 10:45:11	224	815.0000	XLON	05002050000018866-E0JCMKxvovto20240619
J.P. Morgan Securities plc	19-Jun-2024 10:55:21	300	815.5000	XLON	07002070000019492-E0JCMKxvp23M20240619
J.P. Morgan Securities plc	19-Jun-2024 10:56:47	256	815.0000	XLON	05002050000018918-E0JCMKxvp2So20240619
J.P. Morgan Securities plc	19-Jun-2024 11:07:31	310	815.5000	XLON	05002050000020745-E0JCMKxvp6n820240619
J.P. Morgan Securities plc	19-Jun-2024 11:09:11	332	816.0000	XLON	07002070000020773-E0JCMKxvp7J520240619
J.P. Morgan Securities plc	19-Jun-2024 11:09:11	28	816.0000	XLON	07002070000020773-E0JCMKxvp7J720240619
J.P. Morgan Securities plc	19-Jun-2024 11:10:51	321	816.0000	XLON	07002070000020895-E0JCMKxvp8Ae20240619
J.P. Morgan Securities plc	19-Jun-2024 11:13:59	232	816.0000	XLON	05002050000021183-E0JCMKxvp9Ns20240619
J.P. Morgan Securities plc	19-Jun-2024 11:14:11	176	816.0000	XLON	07002070000021150-E0JCMKxvp9S020240619
J.P. Morgan Securities plc	19-Jun-2024 11:14:11	39	816.0000	XLON	07002070000021150-E0JCMKxvp9S20240619

J.P. Morgan Securities plc	19-Jun-2024 11:22:31	236	816.0000	XLON	05002050000021882-E0JcMkxvpDo620240619
J.P. Morgan Securities plc	19-Jun-2024 11:24:50	270	815.5000	XLON	07002070000021784-E0JcMkxvpEpr20240619
J.P. Morgan Securities plc	19-Jun-2024 11:30:00	129	815.5000	XLON	07002070000022169-E0JcMkxvpGrq20240619
J.P. Morgan Securities plc	19-Jun-2024 11:30:00	107	815.5000	XLON	07002070000022169-E0JcMkxvpGrs20240619
J.P. Morgan Securities plc	19-Jun-2024 11:39:07	238	815.5000	XLON	07002070000022785-E0JcMkxvpKxE20240619
J.P. Morgan Securities plc	19-Jun-2024 11:51:58	235	815.5000	XLON	05002050000023302-E0JcMkxvpPOC20240619
J.P. Morgan Securities plc	19-Jun-2024 11:51:58	55	815.0000	XLON	07002070000022057-E0JcMkxvpPOQ20240619
J.P. Morgan Securities plc	19-Jun-2024 11:51:58	159	815.0000	XLON	07002070000022057-E0JcMkxvpPOY20240619
J.P. Morgan Securities plc	19-Jun-2024 11:55:42	348	816.5000	XLON	07002070000024033-E0JcMkxvpQwp20240619
J.P. Morgan Securities plc	19-Jun-2024 12:00:11	289	816.5000	XLON	07002070000024272-E0JcMkxvpSJt20240619
J.P. Morgan Securities plc	19-Jun-2024 12:05:52	396	816.5000	XLON	07002070000024758-E0JcMkxvpUgw20240619
J.P. Morgan Securities plc	19-Jun-2024 12:07:32	278	816.5000	XLON	07002070000024864-E0JcMkxvpVHa20240619
J.P. Morgan Securities plc	19-Jun-2024 12:20:52	325	816.5000	XLON	05002050000026080-E0JcMkxvpAn920240619
J.P. Morgan Securities plc	19-Jun-2024 12:24:12	348	816.5000	XLON	07002070000026134-E0JcMkxvpbU20240619
J.P. Morgan Securities plc	19-Jun-2024 12:24:55	231	815.0000	XLON	05002050000025088-E0JcMkxvpC5u20240619
J.P. Morgan Securities plc	19-Jun-2024 12:24:55	274	816.0000	XLON	07002070000023956-E0JcMkxvpC5B20240619
J.P. Morgan Securities plc	19-Jun-2024 12:28:57	96	816.5000	XLON	07002070000026317-E0JcMkxvpdW420240619
J.P. Morgan Securities plc	19-Jun-2024 12:28:57	7	816.5000	XLON	07002070000026317-E0JcMkxvpdW620240619
J.P. Morgan Securities plc	19-Jun-2024 12:28:57	3	816.5000	XLON	07002070000026317-E0JcMkxvpdW820240619
J.P. Morgan Securities plc	19-Jun-2024 12:28:57	151	816.5000	XLON	07002070000026317-E0JcMkxvpdWA20240619
J.P. Morgan Securities plc	19-Jun-2024 12:45:53	384	816.5000	XLON	05002050000027893-E0JcMkxvpIja20240619
J.P. Morgan Securities plc	19-Jun-2024 12:48:33	284	817.0000	XLON	07002070000027962-E0JcMkxvpJpg20240619
J.P. Morgan Securities plc	19-Jun-2024 12:49:13	300	817.0000	XLON	07002070000028015-E0JcMkxvpJzt20240619
J.P. Morgan Securities plc	19-Jun-2024 12:50:53	257	817.0000	XLON	05002050000028297-E0JcMkxvpKR120240619
J.P. Morgan Securities plc	19-Jun-2024 12:52:33	101	817.0000	XLON	07002070000028260-E0JcMkxvpJl220240619
J.P. Morgan Securities plc	19-Jun-2024 12:55:53	103	817.0000	XLON	05002050000028704-E0JcMkxvpLh20240619
J.P. Morgan Securities plc	19-Jun-2024 12:57:33	17	817.0000	XLON	05002050000028848-E0JcMkxvpmyq20240619
J.P. Morgan Securities plc	19-Jun-2024 12:59:13	195	816.5000	XLON	05002050000028040-E0JcMkxvpnd520240619
J.P. Morgan Securities plc	19-Jun-2024 12:59:13	42	816.5000	XLON	05002050000028040-E0JcMkxvpnd320240619
J.P. Morgan Securities plc	19-Jun-2024 12:59:13	57	817.0000	XLON	07002070000028769-E0JcMkxvpncu20240619
J.P. Morgan Securities plc	19-Jun-2024 13:01:22	71	817.0000	XLON	07002070000028930-E0JcMkxvpHw20240619
J.P. Morgan Securities plc	19-Jun-2024 13:01:22	143	817.0000	XLON	07002070000028930-E0JcMkxvpHw20240619
J.P. Morgan Securities plc	19-Jun-2024 13:02:41	240	816.5000	XLON	07002070000029015-E0JcMkxvpIol20240619
J.P. Morgan Securities plc	19-Jun-2024 13:18:33	229	816.5000	XLON	05002050000030397-E0JcMkxvpTwh20240619
J.P. Morgan Securities plc	19-Jun-2024 13:21:05	48	816.0000	XLON	05002050000029066-E0JcMkxvpNns20240619
J.P. Morgan Securities plc	19-Jun-2024 13:21:05	137	816.0000	XLON	05002050000029066-E0JcMkxvpNns20240619
J.P. Morgan Securities plc	19-Jun-2024 13:21:05	72	816.0000	XLON	05002050000029066-E0JcMkxvpNns20240619
J.P. Morgan Securities plc	19-Jun-2024 13:35:57	228	816.0000	XLON	05002050000031875-E0JcMkxvpQcQ20240619
J.P. Morgan Securities plc	19-Jun-2024 13:36:57	228	816.0000	XLON	05002050000031969-E0JcMkxvpQj20240619
J.P. Morgan Securities plc	19-Jun-2024 13:38:28	207	816.5000	XLON	07002070000031953-E0JcMkxvpQ22R20240619
J.P. Morgan Securities plc	19-Jun-2024 13:41:53	192	817.0000	XLON	07002070000032304-E0JcMkxvpQ3ab20240619
J.P. Morgan Securities plc	19-Jun-2024 13:41:53	173	817.0000	XLON	07002070000032304-E0JcMkxvpQ3ad20240619
J.P. Morgan Securities plc	19-Jun-2024 13:42:34	185	817.0000	XLON	05002050000032555-E0JcMkxvpQ3u220240619
J.P. Morgan Securities plc	19-Jun-2024 13:42:34	120	817.0000	XLON	05002050000032555-E0JcMkxvpQ3u20240619
J.P. Morgan Securities plc	19-Jun-2024 13:44:14	259	817.0000	XLON	05002050000032663-E0JcMkxvpQ4VP20240619
J.P. Morgan Securities plc	19-Jun-2024 13:45:53	300	817.0000	XLON	07002070000032633-E0JcMkxvpQ4wX20240619
J.P. Morgan Securities plc	19-Jun-2024 13:47:33	235	817.0000	XLON	07002070000032824-E0JcMkxvpQ5dH20240619
J.P. Morgan Securities plc	19-Jun-2024 13:49:13	195	817.0000	XLON	05002050000033205-E0JcMkxvpQ6K220240619
J.P. Morgan Securities plc	19-Jun-2024 13:49:13	75	817.0000	XLON	05002050000033205-E0JcMkxvpQ6K20240619
J.P. Morgan Securities plc	19-Jun-2024 13:50:53	144	817.0000	XLON	05002050000033368-E0JcMkxvpQ7C120240619
J.P. Morgan Securities plc	19-Jun-2024 13:52:33	96	817.0000	XLON	07002070000033317-E0JcMkxvpQ7v420240619
J.P. Morgan Securities plc	19-Jun-2024 13:52:33	149	817.0000	XLON	07002070000033317-E0JcMkxvpQ7v220240619
J.P. Morgan Securities plc	19-Jun-2024 13:54:13	103	817.0000	XLON	05002050000033650-E0JcMkxvpQ8PS20240619
J.P. Morgan Securities plc	19-Jun-2024 13:55:53	194	817.0000	XLON	05002050000033782-E0JcMkxvpQ8xN20240619
J.P. Morgan Securities plc	19-Jun-2024 13:55:53	20	817.0000	XLON	05002050000033782-E0JcMkxvpQ8xP20240619
J.P. Morgan Securities plc	19-Jun-2024 13:57:33	257	817.0000	XLON	07002070000033779-E0JcMkxvpQ9al20240619
J.P. Morgan Securities plc	19-Jun-2024 14:10:14	214	816.5000	XLON	07002070000035103-E0JcMkxvpQ9Nd20240619
J.P. Morgan Securities plc	19-Jun-2024 14:18:33	275	816.5000	XLON	07002070000035843-E0JcMkxvpQHxb20240619
J.P. Morgan Securities plc	19-Jun-2024 14:23:55	158	816.5000	XLON	07002070000035904-E0JcMkxvpQJkL20240619
J.P. Morgan Securities plc	19-Jun-2024 14:23:55	189	816.5000	XLON	07002070000035904-E0JcMkxvpQJkN20240619
J.P. Morgan Securities plc	19-Jun-2024 14:29:13	405	818.0000	XLON	07002070000036731-E0JcMkxvpQLu720240619
J.P. Morgan Securities plc	19-Jun-2024 14:30:53	320	819.5000	XLON	07002070000036987-E0JcMkxvpQMUA20240619
J.P. Morgan Securities plc	19-Jun-2024 14:32:03	469	819.0000	XLON	07002070000036904-E0JcMkxvpQNhR20240619
J.P. Morgan Securities plc	19-Jun-2024 14:33:33	278	818.5000	XLON	07002070000037292-E0JcMkxvpQOWU20240619
J.P. Morgan Securities plc	19-Jun-2024 14:39:13	297	818.5000	XLON	05002050000038045-E0JcMkxvpQwa20240619
J.P. Morgan Securities plc	19-Jun-2024 14:40:53	317	818.5000	XLON	05002050000038284-E0JcMkxvpQRuk20240619
J.P. Morgan Securities plc	19-Jun-2024 14:43:33	235	818.5000	XLON	07002070000038329-E0JcMkxvpQT6f20240619
J.P. Morgan Securities plc	19-Jun-2024 14:46:53	233	818.5000	XLON	07002070000038699-E0JcMkxvpQUif20240619
J.P. Morgan Securities plc	19-Jun-2024 14:46:57	365	818.0000	XLON	07002070000036738-E0JcMkxvpQUk720240619
J.P. Morgan Securities plc	19-Jun-2024 14:47:33	200	818.5000	XLON	05002050000038993-E0JcMkxvpQUxi20240619
J.P. Morgan Securities plc	19-Jun-2024 14:55:22	316	819.5000	XLON	07002070000039659-E0JcMkxvpQYmV20240619
J.P. Morgan Securities plc	19-Jun-2024 14:59:13	367	819.5000	XLON	07002070000040041-E0JcMkxvpQUu20240619
J.P. Morgan Securities plc	19-Jun-2024 15:00:53	339	819.5000	XLON	05002050000040515-E0JcMkxvpQBKG20240619
J.P. Morgan Securities plc	19-Jun-2024 15:02:00	235	819.0000	XLON	05002050000039620-E0JcMkxvpQbmG20240619
J.P. Morgan Securities plc	19-Jun-2024 15:09:13	195	820.0000	XLON	07002070000041357-E0JcMkxvpQGF220240619
J.P. Morgan Securities plc	19-Jun-2024 15:09:51	218	820.0000	XLON	07002070000041357-E0JcMkxvpQGTI20240619
J.P. Morgan Securities plc	19-Jun-2024 15:09:51	261	819.5000	XLON	07002070000041278-E0JcMkxvpQTZ20240619
J.P. Morgan Securities plc	19-Jun-2024 15:11:18	257	819.0000	XLON	05002050000041731-E0JcMkxvpQH7D20240619
J.P. Morgan Securities plc	19-Jun-2024 15:16:13	204	819.0000	XLON	05002050000041926-E0JcMkxvpQJFn20240619
J.P. Morgan Securities plc	19-Jun-2024 15:16:13	10	819.0000	XLON	05002050000041926-E0JcMkxvpQJFn20240619
J.P. Morgan Securities plc	19-Jun-2024 15:18:03	264	818.5000	XLON	05002050000041245-E0JcMkxvpQJV20240619
J.P. Morgan Securities plc	19-Jun-2024 15:18:03	10	818.5000	XLON	05002050000041245-E0JcMkxvpQJup20240619
J.P. Morgan Securities plc	19-Jun-2024 15:23:08	111	818.0000	XLON	07002070000043010-E0JcMkxvpQlt020240619

J.P. Morgan Securities plc	19-Jun-2024 15:23:08	185	818.0000	XLON	07002070000043010-E0JCMKxvqlt220240619
J.P. Morgan Securities plc	19-Jun-2024 15:23:08	235	818.0000	XLON	05002050000042808-E0JCMKxvqlsy220240619
J.P. Morgan Securities plc	19-Jun-2024 15:25:32	140	817.0000	XLON	05002050000043402-E0JCMKxvqmpS20240619
J.P. Morgan Securities plc	19-Jun-2024 15:25:32	138	817.0000	XLON	05002050000043402-E0JCMKxvqmpU20240619
J.P. Morgan Securities plc	19-Jun-2024 15:37:30	351	818.0000	XLON	05002050000045139-E0JCMKxvqs6I20240619
J.P. Morgan Securities plc	19-Jun-2024 15:37:30	235	818.0000	XLON	05002050000045140-E0JCMKxvqs6m20240619
J.P. Morgan Securities plc	19-Jun-2024 15:37:30	220	818.0000	XLON	07002070000044975-E0JCMKxvqs6e20240619
J.P. Morgan Securities plc	19-Jun-2024 15:42:04	236	818.0000	XLON	05002050000045693-E0JCMKxvquAs20240619
J.P. Morgan Securities plc	19-Jun-2024 15:42:04	257	818.0000	XLON	05002050000045546-E0JCMKxvquAq20240619
J.P. Morgan Securities plc	19-Jun-2024 15:42:04	216	818.0000	XLON	07002070000045187-E0JCMKxvquAk20240619
J.P. Morgan Securities plc	19-Jun-2024 15:45:10	236	818.0000	XLON	07002070000045860-E0JCMKxvqwCG20240619
J.P. Morgan Securities plc	19-Jun-2024 15:45:10	234	818.0000	XLON	07002070000045860-E0JCMKxvqwCE20240619
J.P. Morgan Securities plc	19-Jun-2024 15:45:54	323	818.0000	XLON	05002050000046175-E0JCMKxvqwhY20240619
J.P. Morgan Securities plc	19-Jun-2024 15:48:21	383	818.0000	XLON	05002050000046341-E0JCMKxvqwp20240619
J.P. Morgan Securities plc	19-Jun-2024 15:49:15	314	817.5000	XLON	05002050000045906-E0JCMKxvqyKg20240619
J.P. Morgan Securities plc	19-Jun-2024 15:54:01	279	817.5000	XLON	07002070000047033-E0JCMKxvrObK20240619
J.P. Morgan Securities plc	19-Jun-2024 15:55:00	278	817.0000	XLON	05002050000046777-E0JCMKxvrOuk20240619
J.P. Morgan Securities plc	19-Jun-2024 15:56:20	265	818.5000	XLON	07002070000047360-E0JCMKxvr1s220240619
J.P. Morgan Securities plc	19-Jun-2024 15:57:36	317	818.5000	XLON	05002050000047773-E0JCMKxvr2VM20240619
J.P. Morgan Securities plc	19-Jun-2024 15:59:16	91	818.5000	XLON	05002050000048029-E0JCMKxvr3N120240619
J.P. Morgan Securities plc	19-Jun-2024 15:59:16	174	818.5000	XLON	05002050000048029-E0JCMKxvr3N520240619
J.P. Morgan Securities plc	19-Jun-2024 15:59:16	91	818.5000	XLON	05002050000048029-E0JCMKxvr3N320240619
J.P. Morgan Securities plc	19-Jun-2024 16:00:56	235	818.0000	XLON	05002050000047518-E0JCMKxvr4QR20240619
J.P. Morgan Securities plc	19-Jun-2024 16:00:56	275	818.5000	XLON	05002050000048367-E0JCMKxvr4QE20240619
J.P. Morgan Securities plc	19-Jun-2024 16:00:56	14	818.5000	XLON	05002050000048367-E0JCMKxvr4QG20240619
J.P. Morgan Securities plc	19-Jun-2024 16:02:36	278	818.0000	XLON	05002050000048653-E0JCMKxvr4t020240619
J.P. Morgan Securities plc	19-Jun-2024 16:04:16	278	818.0000	XLON	05002050000048905-E0JCMKxvr5Il20240619
J.P. Morgan Securities plc	19-Jun-2024 16:07:00	257	818.0000	XLON	07002070000049223-E0JCMKxvr78C20240619
J.P. Morgan Securities plc	19-Jun-2024 16:07:36	321	818.0000	XLON	05002050000049531-E0JCMKxvr7Wp20240619
J.P. Morgan Securities plc	19-Jun-2024 16:09:20	235	817.5000	XLON	07002070000048475-E0JCMKxvr8Gw20240619
J.P. Morgan Securities plc	19-Jun-2024 16:10:56	194	817.5000	XLON	07002070000050090-E0JCMKxvr8zW20240619
J.P. Morgan Securities plc	19-Jun-2024 16:11:16	37	817.5000	XLON	07002070000050090-E0JCMKxvr9BL20240619
J.P. Morgan Securities plc	19-Jun-2024 16:12:36	106	817.0000	XLON	07002070000050550-E0JCMKxvrA1820240619
J.P. Morgan Securities plc	19-Jun-2024 16:12:36	149	817.0000	XLON	07002070000050550-E0JCMKxvrA1620240619
J.P. Morgan Securities plc	19-Jun-2024 16:14:16	301	817.0000	XLON	07002070000050904-E0JCMKxvrAgW20240619
J.P. Morgan Securities plc	19-Jun-2024 16:15:56	1	817.5000	XLON	05002050000051645-E0JCMKxvrBd620240619
J.P. Morgan Securities plc	19-Jun-2024 16:15:56	52	817.5000	XLON	05002050000051645-E0JCMKxvrBd820240619
J.P. Morgan Securities plc	19-Jun-2024 16:16:47	270	816.5000	XLON	05002050000049901-E0JCMKxvrC1z20240619
J.P. Morgan Securities plc	19-Jun-2024 16:17:52	483	816.0000	XLON	05002050000052078-E0JCMKxvrCbj20240619
J.P. Morgan Securities plc	19-Jun-2024 16:19:16	476	816.0000	XLON	07002070000052334-E0JCMKxvrDcA20240619
J.P. Morgan Securities plc	19-Jun-2024 16:20:56	486	816.0000	XLON	05002050000053075-E0JCMKxvrEuP20240619
J.P. Morgan Securities plc	19-Jun-2024 16:22:36	407	816.0000	XLON	07002070000053320-E0JCMKxvrFo920240619
J.P. Morgan Securities plc	19-Jun-2024 16:22:36	70	816.0000	XLON	07002070000053320-E0JCMKxvrFo720240619
J.P. Morgan Securities plc	19-Jun-2024 16:24:27	336	815.5000	XLON	05002050000053907-E0JCMKxvrGfH20240619
J.P. Morgan Securities plc	19-Jun-2024 16:24:29	278	815.0000	XLON	07002070000049741-E0JCMKxvrGhJ20240619
J.P. Morgan Securities plc	19-Jun-2024 16:27:36	301	815.0000	XLON	07002070000054651-E0JCMKxvrIzf20240619
J.P. Morgan Securities plc	19-Jun-2024 16:27:38	35	815.0000	XLON	07002070000054651-E0JCMKxvrIbi20240619
J.P. Morgan Securities plc	19-Jun-2024 16:28:13	76	814.5000	XLON	07002070000054161-E0JCMKxvrIuv20240619
J.P. Morgan Securities plc	19-Jun-2024 16:28:27	344	814.5000	XLON	07002070000054161-E0JCMKxvrJ1920240619
J.P. Morgan Securities plc	19-Jun-2024 16:29:57	393	814.5000	XLON	07002070000055342-E0JCMKxvrKOc20240619
J.P. Morgan Securities plc	19-Jun-2024 16:29:58	163	814.5000	XLON	07002070000055342-E0JCMKxvrKQP20240619