

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2024 08:02:06	544	818.0000	XLON	07002070000005060-E0Jla0pLyYWy20240627
J.P. Morgan Securities plc	27-Jun-2024 08:02:06	543	818.0000	XLON	05002050000005043-E0Jla0pLyYX020240627
J.P. Morgan Securities plc	27-Jun-2024 08:02:06	543	819.0000	XLON	07002070000005326-E0Jla0pLyYWh20240627
J.P. Morgan Securities plc	27-Jun-2024 08:09:40	510	820.0000	XLON	05002050000007386-E0Jla0pLyIB620240627
J.P. Morgan Securities plc	27-Jun-2024 08:10:20	41	820.0000	XLON	05002050000007536-E0Jla0pLyjBF20240627
J.P. Morgan Securities plc	27-Jun-2024 08:10:20	700	820.0000	XLON	05002050000007536-E0Jla0pLyjBD20240627
J.P. Morgan Securities plc	27-Jun-2024 08:12:27	494	820.0000	XLON	07002070000007833-E0Jla0pLyI0T20240627
J.P. Morgan Securities plc	27-Jun-2024 08:38:42	28	822.0000	XLON	070020700000010723-E0Jla0pLzYb620240627
J.P. Morgan Securities plc	27-Jun-2024 08:43:08	343	824.0000	XLON	070020700000011870-E0Jla0pLz8Vp20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:08	524	824.0000	XLON	050020500000012006-E0Jla0pLzAZ820240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:10	97	824.0000	XLON	070020700000012245-E0Jla0pLzAaX20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:11	316	824.0000	XLON	070020700000012245-E0Jla0pLzAaZ20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:15	137	824.0000	XLON	050020500000012267-E0Jla0pLzAdD20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:15	387	824.0000	XLON	050020500000012267-E0Jla0pLzAdF20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:48	337	823.5000	XLON	050020500000011691-E0Jla0pLzAvQ20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:48	354	823.5000	XLON	050020500000011687-E0Jla0pLzAvO20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:48	374	824.0000	XLON	070020700000012257-E0Jla0pLzAvM20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:50	254	823.5000	XLON	050020500000012320-E0Jla0pLzAwd20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:50	265	823.5000	XLON	050020500000012320-E0Jla0pLzAwD20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:53	159	823.5000	XLON	050020500000012322-E0Jla0pLzAxR20240627
J.P. Morgan Securities plc	27-Jun-2024 08:46:55	200	823.5000	XLON	050020500000012322-E0Jla0pLzAxZ20240627
J.P. Morgan Securities plc	27-Jun-2024 08:47:15	49	823.5000	XLON	050020500000012322-E0Jla0pLzB6N20240627
J.P. Morgan Securities plc	27-Jun-2024 08:47:15	244	823.5000	XLON	070020700000012308-E0Jla0pLzB6S20240627
J.P. Morgan Securities plc	27-Jun-2024 08:47:15	115	823.5000	XLON	070020700000012308-E0Jla0pLzB6P20240627
J.P. Morgan Securities plc	27-Jun-2024 08:50:08	518	823.5000	XLON	050020500000012355-E0Jla0pLzCIR20240627
J.P. Morgan Securities plc	27-Jun-2024 08:50:57	64	823.5000	XLON	050020500000012604-E0Jla0pLzCzK20240627
J.P. Morgan Securities plc	27-Jun-2024 08:51:25	342	823.5000	XLON	050020500000012604-E0Jla0pLzDG420240627
J.P. Morgan Securities plc	27-Jun-2024 08:51:49	100	823.5000	XLON	050020500000012692-E0Jla0pLzDQ220240627
J.P. Morgan Securities plc	27-Jun-2024 08:52:36	378	823.5000	XLON	050020500000012692-E0Jla0pLzDm820240627
J.P. Morgan Securities plc	27-Jun-2024 08:52:36	267	823.0000	XLON	070020700000011671-E0Jla0pLzDmJ20240627
J.P. Morgan Securities plc	27-Jun-2024 08:52:38	206	823.0000	XLON	070020700000011671-E0Jla0pLzDnn20240627
J.P. Morgan Securities plc	27-Jun-2024 08:53:38	434	823.0000	XLON	070020700000012739-E0Jla0pLzECd20240627
J.P. Morgan Securities plc	27-Jun-2024 08:53:38	115	823.0000	XLON	070020700000012739-E0Jla0pLzECf20240627
J.P. Morgan Securities plc	27-Jun-2024 08:53:38	522	823.0000	XLON	070020700000012823-E0Jla0pLzED720240627
J.P. Morgan Securities plc	27-Jun-2024 08:53:46	522	823.0000	XLON	050020500000012871-E0Jla0pLzEJm20240627
J.P. Morgan Securities plc	27-Jun-2024 08:53:48	267	823.0000	XLON	070020700000012836-E0Jla0pLzEkj20240627
J.P. Morgan Securities plc	27-Jun-2024 08:56:42	113	823.0000	XLON	070020700000012836-E0Jla0pLzFgd20240627
J.P. Morgan Securities plc	27-Jun-2024 08:56:42	382	823.0000	XLON	070020700000012838-E0Jla0pLzFqf20240627
J.P. Morgan Securities plc	27-Jun-2024 08:56:43	146	823.0000	XLON	070020700000013070-E0Jla0pLzFr320240627
J.P. Morgan Securities plc	27-Jun-2024 08:57:25	114	823.0000	XLON	070020700000013070-E0Jla0pLzGKv20240627
J.P. Morgan Securities plc	27-Jun-2024 08:57:25	168	823.0000	XLON	070020700000013070-E0Jla0pLzGKx20240627
J.P. Morgan Securities plc	27-Jun-2024 08:59:53	515	823.0000	XLON	050020500000013173-E0Jla0pLzHR920240627
J.P. Morgan Securities plc	27-Jun-2024 09:02:51	264	823.0000	XLON	050020500000013392-E0Jla0pLzJ7h20240627
J.P. Morgan Securities plc	27-Jun-2024 09:02:51	329	823.0000	XLON	050020500000013392-E0Jla0pLzJ7e20240627
J.P. Morgan Securities plc	27-Jun-2024 09:02:52	219	823.0000	XLON	070020700000013817-E0Jla0pLzJ8N20240627
J.P. Morgan Securities plc	27-Jun-2024 09:02:52	26	823.0000	XLON	070020700000013817-E0Jla0pLzJ8V20240627
J.P. Morgan Securities plc	27-Jun-2024 09:02:52	235	823.0000	XLON	070020700000013817-E0Jla0pLzJ8Y20240627
J.P. Morgan Securities plc	27-Jun-2024 09:03:48	2	823.0000	XLON	050020500000013852-E0Jla0pLzJuf20240627
J.P. Morgan Securities plc	27-Jun-2024 09:03:52	2	823.0000	XLON	050020500000013852-E0Jla0pLzJV720240627
J.P. Morgan Securities plc	27-Jun-2024 09:03:58	3	823.0000	XLON	050020500000013852-E0Jla0pLzJam20240627
J.P. Morgan Securities plc	27-Jun-2024 09:04:11	1	823.0000	XLON	050020500000013852-E0Jla0pLzJkk20240627
J.P. Morgan Securities plc	27-Jun-2024 09:07:11	512	823.0000	XLON	050020500000013852-E0Jla0pLzL9f20240627
J.P. Morgan Securities plc	27-Jun-2024 09:14:06	179	823.5000	XLON	070020700000015000-E0Jla0pLzNzP20240627
J.P. Morgan Securities plc	27-Jun-2024 09:14:07	1	823.5000	XLON	050020500000015044-E0Jla0pLzNzn20240627
J.P. Morgan Securities plc	27-Jun-2024 09:14:08	176	823.5000	XLON	070020700000015008-E0Jla0pLzO0720240627
J.P. Morgan Securities plc	27-Jun-2024 09:14:08	367	823.5000	XLON	070020700000015008-E0Jla0pLzO020240627
J.P. Morgan Securities plc	27-Jun-2024 09:14:09	417	823.5000	XLON	050020500000015047-E0Jla0pLzO2I20240627
J.P. Morgan Securities plc	27-Jun-2024 09:14:10	459	823.5000	XLON	070020700000015012-E0Jla0pLzO3K20240627
J.P. Morgan Securities plc	27-Jun-2024 09:14:11	188	823.0000	XLON	050020500000014335-E0Jla0pLzO3I20240627
J.P. Morgan Securities plc	27-Jun-2024 09:14:11	348	823.0000	XLON	050020500000014335-E0Jla0pLzO3j20240627
J.P. Morgan Securities plc	27-Jun-2024 09:17:17	615	822.5000	XLON	070020700000013821-E0Jla0pLzPCe20240627
J.P. Morgan Securities plc	27-Jun-2024 09:17:17	620	823.0000	XLON	050020500000015052-E0Jla0pLzPCH20240627
J.P. Morgan Securities plc	27-Jun-2024 09:17:19	459	822.0000	XLON	070020700000015014-E0Jla0pLzPEc20240627
J.P. Morgan Securities plc	27-Jun-2024 09:17:19	161	822.0000	XLON	070020700000015014-E0Jla0pLzPEe20240627
J.P. Morgan Securities plc	27-Jun-2024 09:17:19	166	822.0000	XLON	050020500000015332-E0Jla0pLzPFM20240627
J.P. Morgan Securities plc	27-Jun-2024 09:18:16	218	822.0000	XLON	070020700000015290-E0Jla0pLzPVt20240627
J.P. Morgan Securities plc	27-Jun-2024 09:21:34	374	823.5000	XLON	070020700000016291-E0Jla0pLzRRp20240627
J.P. Morgan Securities plc	27-Jun-2024 09:21:34	277	823.5000	XLON	070020700000016291-E0Jla0pLzRRn20240627
J.P. Morgan Securities plc	27-Jun-2024 09:22:56	440	823.5000	XLON	070020700000016317-E0Jla0pLzRpW20240627
J.P. Morgan Securities plc	27-Jun-2024 09:26:57	302	823.5000	XLON	070020700000016382-E0Jla0pLzTpK20240627
J.P. Morgan Securities plc	27-Jun-2024 09:27:01	535	823.5000	XLON	050020500000016888-E0Jla0pLzTuh20240627
J.P. Morgan Securities plc	27-Jun-2024 09:33:51	337	823.5000	XLON	070020700000016917-E0Jla0pLzWsC20240627
J.P. Morgan Securities plc	27-Jun-2024 09:33:51	219	823.5000	XLON	070020700000016917-E0Jla0pLzWsF20240627
J.P. Morgan Securities plc	27-Jun-2024 09:36:21	285	823.5000	XLON	050020500000017545-E0Jla0pLzY0U20240627
J.P. Morgan Securities plc	27-Jun-2024 09:36:21	259	823.5000	XLON	050020500000017686-E0Jla0pLzY0Y20240627
J.P. Morgan Securities plc	27-Jun-2024 09:36:27	139	823.0000	XLON	050020500000016296-E0Jla0pLzY6G20240627
J.P. Morgan Securities plc	27-Jun-2024 09:36:27	349	823.0000	XLON	050020500000016296-E0Jla0pLzY6E20240627
J.P. Morgan Securities plc	27-Jun-2024 09:38:00	105	822.5000	XLON	050020500000017763-E0Jla0pLzYnr20240627
J.P. Morgan Securities plc	27-Jun-2024 09:38:00	516	822.5000	XLON	050020500000017763-E0Jla0pLzYnt20240627
J.P. Morgan Securities plc	27-Jun-2024 09:38:42	682	822.5000	XLON	070020700000017824-E0Jla0pLzZ3m20240627
J.P. Morgan Securities plc	27-Jun-2024 09:39:19	137	822.0000	XLON	070020700000015290-E0Jla0pLzZHo20240627
J.P. Morgan Securities plc	27-Jun-2024 09:39:19	426	822.0000	XLON	070020700000015541-E0Jla0pLzZHQ20240627

J.P. Morgan Securities plc	27-Jun-2024 09:54:13	55	822.0000	XLON	05002050000019139-E0Jla0pLzgG020240627
J.P. Morgan Securities plc	27-Jun-2024 09:54:13	398	822.0000	XLON	05002050000019139-E0Jla0pLzgFy20240627
J.P. Morgan Securities plc	27-Jun-2024 09:54:56	512	822.0000	XLON	07002070000019084-E0Jla0pLzgYK20240627
J.P. Morgan Securities plc	27-Jun-2024 09:57:37	8	822.0000	XLON	07002070000019147-E0Jla0pLzghl20240627
J.P. Morgan Securities plc	27-Jun-2024 10:00:38	359	822.0000	XLON	07002070000019147-E0Jla0pLziUa20240627
J.P. Morgan Securities plc	27-Jun-2024 10:00:38	143	822.0000	XLON	07002070000019147-E0Jla0pLziUd20240627
J.P. Morgan Securities plc	27-Jun-2024 10:03:39	7	822.0000	XLON	05002050000019693-E0Jla0pLzjVt20240627
J.P. Morgan Securities plc	27-Jun-2024 10:07:18	650	822.0000	XLON	05002050000019693-E0Jla0pLzliQ20240627
J.P. Morgan Securities plc	27-Jun-2024 10:09:00	327	822.0000	XLON	07002070000020091-E0Jla0pLzlyc20240627
J.P. Morgan Securities plc	27-Jun-2024 10:09:00	327	822.0000	XLON	07002070000020091-E0Jla0pLzlya20240627
J.P. Morgan Securities plc	27-Jun-2024 10:09:14	264	821.5000	XLON	05002050000019149-E0Jla0pLzm7K20240627
J.P. Morgan Securities plc	27-Jun-2024 10:09:14	11	821.5000	XLON	05002050000019149-E0Jla0pLzm7H20240627
J.P. Morgan Securities plc	27-Jun-2024 10:09:14	259	821.5000	XLON	05002050000019201-E0Jla0pLzm7M20240627
J.P. Morgan Securities plc	27-Jun-2024 10:10:45	262	821.5000	XLON	07002070000020294-E0Jla0pLzmmam20240627
J.P. Morgan Securities plc	27-Jun-2024 10:17:16	605	823.0000	XLON	05002050000020992-E0Jla0pLzp5620240627
J.P. Morgan Securities plc	27-Jun-2024 10:22:57	456	823.0000	XLON	05002050000021448-E0Jla0pLzrQq20240627
J.P. Morgan Securities plc	27-Jun-2024 10:22:57	114	823.0000	XLON	05002050000021448-E0Jla0pLzrQs20240627
J.P. Morgan Securities plc	27-Jun-2024 10:22:57	36	823.0000	XLON	05002050000021039-E0Jla0pLzrPt20240627
J.P. Morgan Securities plc	27-Jun-2024 10:22:57	516	823.0000	XLON	05002050000021039-E0Jla0pLzrPr20240627
J.P. Morgan Securities plc	27-Jun-2024 10:22:59	194	822.5000	XLON	05002050000020875-E0Jla0pLzrSR20240627
J.P. Morgan Securities plc	27-Jun-2024 10:22:59	186	823.0000	XLON	05002050000021448-E0Jla0pLzrSN20240627
J.P. Morgan Securities plc	27-Jun-2024 10:29:42	358	822.5000	XLON	05002050000020875-E0Jla0pLzuEL20240627
J.P. Morgan Securities plc	27-Jun-2024 10:29:42	506	822.5000	XLON	05002050000021522-E0Jla0pLzuER20240627
J.P. Morgan Securities plc	27-Jun-2024 10:29:42	549	822.5000	XLON	05002050000021559-E0Jla0pLzuET20240627
J.P. Morgan Securities plc	27-Jun-2024 10:31:22	306	822.5000	XLON	07002070000022113-E0Jla0pLzvF520240627
J.P. Morgan Securities plc	27-Jun-2024 10:31:22	600	822.5000	XLON	07002070000022113-E0Jla0pLzvF320240627
J.P. Morgan Securities plc	27-Jun-2024 10:31:23	226	821.5000	XLON	05002050000020458-E0Jla0pLzvF20240627
J.P. Morgan Securities plc	27-Jun-2024 10:31:23	292	821.5000	XLON	07002070000020294-E0Jla0pLzvFH20240627
J.P. Morgan Securities plc	27-Jun-2024 10:34:51	455	821.5000	XLON	05002050000022221-E0Jla0pLzwa20240627
J.P. Morgan Securities plc	27-Jun-2024 10:34:51	41	821.5000	XLON	05002050000020458-E0Jla0pLzwU20240627
J.P. Morgan Securities plc	27-Jun-2024 10:35:14	611	820.5000	XLON	0500205000002064-E0Jla0pLzxEJ20240627
J.P. Morgan Securities plc	27-Jun-2024 10:39:52	296	821.0000	XLON	05002050000022609-E0Jla0pLzz5R20240627
J.P. Morgan Securities plc	27-Jun-2024 10:39:52	10	821.0000	XLON	05002050000022609-E0Jla0pLzz5P20240627
J.P. Morgan Securities plc	27-Jun-2024 10:40:37	344	820.5000	XLON	05002050000022597-E0Jla0pLzzhr20240627
J.P. Morgan Securities plc	27-Jun-2024 10:41:30	458	820.0000	XLON	07002070000022494-E0Jla0pLzzwm20240627
J.P. Morgan Securities plc	27-Jun-2024 10:44:18	202	819.0000	XLON	07002070000023081-E0Jla0pM01LB20240627
J.P. Morgan Securities plc	27-Jun-2024 10:45:38	428	820.0000	XLON	05002050000023393-E0Jla0pM01wc20240627
J.P. Morgan Securities plc	27-Jun-2024 10:46:28	319	819.0000	XLON	05002050000023387-E0Jla0pM06XJ20240627
J.P. Morgan Securities plc	27-Jun-2024 10:47:21	299	818.0000	XLON	05002050000023100-E0Jla0pM02oi20240627
J.P. Morgan Securities plc	27-Jun-2024 10:48:50	81	818.0000	XLON	05002050000023100-E0Jla0pM03Qj20240627
J.P. Morgan Securities plc	27-Jun-2024 10:48:50	1	818.0000	XLON	05002050000023100-E0Jla0pM03Qf20240627
J.P. Morgan Securities plc	27-Jun-2024 10:58:45	552	819.0000	XLON	05002050000024113-E0Jla0pM06XJ20240627
J.P. Morgan Securities plc	27-Jun-2024 11:06:16	267	819.0000	XLON	05002050000025032-E0Jla0pM09Y220240627
J.P. Morgan Securities plc	27-Jun-2024 11:10:05	12	819.5000	XLON	07002070000025262-E0Jla0pM0B5L20240627
J.P. Morgan Securities plc	27-Jun-2024 11:10:05	719	819.5000	XLON	07002070000025262-E0Jla0pM0B5J20240627
J.P. Morgan Securities plc	27-Jun-2024 11:16:04	624	819.5000	XLON	05002050000025890-E0Jla0pM0De620240627
J.P. Morgan Securities plc	27-Jun-2024 11:16:31	296	819.0000	XLON	05002050000025074-E0Jla0pM0DIE20240627
J.P. Morgan Securities plc	27-Jun-2024 11:16:31	199	819.0000	XLON	05002050000025032-E0Jla0pM0DI820240627
J.P. Morgan Securities plc	27-Jun-2024 11:16:31	93	819.0000	XLON	05002050000025032-E0Jla0pM0DIA20240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:23	242	819.0000	XLON	07002070000026408-E0Jla0pM0Kq220240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:23	393	819.0000	XLON	07002070000026408-E0Jla0pM0Kq420240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:41	261	819.0000	XLON	05002050000027421-E0Jla0pM0Kvp20240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:41	605	819.0000	XLON	05002050000027421-E0Jla0pM0Kvs20240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:42	203	819.0000	XLON	07002070000027387-E0Jla0pM0Kwf20240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:42	500	819.0000	XLON	07002070000027387-E0Jla0pM0Kwd20240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:42	175	819.0000	XLON	07002070000027387-E0Jla0pM0Kwl20240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:42	48	819.0000	XLON	07002070000027387-E0Jla0pM0Kwh20240627
J.P. Morgan Securities plc	27-Jun-2024 11:37:42	48	819.0000	XLON	07002070000027387-E0Jla0pM0Kwj20240627
J.P. Morgan Securities plc	27-Jun-2024 11:40:00	700	819.5000	XLON	07002070000027456-E0Jla0pM0LgE20240627
J.P. Morgan Securities plc	27-Jun-2024 11:45:06	697	819.5000	XLON	07002070000027568-E0Jla0pM0Nxx20240627
J.P. Morgan Securities plc	27-Jun-2024 11:48:42	582	819.0000	XLON	05002050000027615-E0Jla0pM0OrX20240627
J.P. Morgan Securities plc	27-Jun-2024 11:48:46	272	818.5000	XLON	07002070000024023-E0Jla0pM0Osq20240627
J.P. Morgan Securities plc	27-Jun-2024 11:48:46	240	818.5000	XLON	07002070000024023-E0Jla0pM0Oso20240627
J.P. Morgan Securities plc	27-Jun-2024 11:57:55	61	819.0000	XLON	07002070000028693-E0Jla0pM0Sj20240627
J.P. Morgan Securities plc	27-Jun-2024 11:58:15	36	819.0000	XLON	05002050000028786-E0Jla0pM0SPe20240627
J.P. Morgan Securities plc	27-Jun-2024 11:58:29	872	819.0000	XLON	07002070000028737-E0Jla0pM0SSR20240627
J.P. Morgan Securities plc	27-Jun-2024 11:58:46	581	818.5000	XLON	07002070000028513-E0Jla0pM0SZL20240627
J.P. Morgan Securities plc	27-Jun-2024 12:07:47	6	819.0000	XLON	07002070000029485-E0Jla0pM0XNz20240627
J.P. Morgan Securities plc	27-Jun-2024 12:12:48	91	818.5000	XLON	05002050000029297-E0Jla0pM0ZD720240627
J.P. Morgan Securities plc	27-Jun-2024 12:12:48	490	818.5000	XLON	05002050000029297-E0Jla0pM0ZD520240627
J.P. Morgan Securities plc	27-Jun-2024 12:17:37	802	818.5000	XLON	07002070000029876-E0Jla0pM0azY20240627
J.P. Morgan Securities plc	27-Jun-2024 12:17:38	500	818.5000	XLON	05002050000030413-E0Jla0pM0azY20240627
J.P. Morgan Securities plc	27-Jun-2024 12:17:38	48	818.5000	XLON	05002050000030413-E0Jla0pM0azc20240627
J.P. Morgan Securities plc	27-Jun-2024 12:17:38	136	818.5000	XLON	05002050000030413-E0Jla0pM0aza20240627
J.P. Morgan Securities plc	27-Jun-2024 12:18:38	559	818.5000	XLON	07002070000030381-E0Jla0pM0bJu20240627
J.P. Morgan Securities plc	27-Jun-2024 12:20:13	581	818.0000	XLON	05002050000028787-E0Jla0pM0c0m20240627
J.P. Morgan Securities plc	27-Jun-2024 12:22:01	432	818.0000	XLON	05002050000030740-E0Jla0pM0cft20240627
J.P. Morgan Securities plc	27-Jun-2024 12:22:01	87	818.0000	XLON	05002050000030740-E0Jla0pM0cfv20240627
J.P. Morgan Securities plc	27-Jun-2024 12:30:35	335	818.5000	XLON	05002050000030944-E0Jla0pM0fRP20240627
J.P. Morgan Securities plc	27-Jun-2024 12:39:15	212	819.5000	XLON	05002050000032031-E0Jla0pM0imd20240627
J.P. Morgan Securities plc	27-Jun-2024 12:39:15	324	819.5000	XLON	05002050000032031-E0Jla0pM0imf20240627
J.P. Morgan Securities plc	27-Jun-2024 12:39:38	5	819.5000	XLON	05002050000032572-E0Jla0pM0j2c20240627
J.P. Morgan Securities plc	27-Jun-2024 12:39:40	137	819.5000	XLON	07002070000032425-E0Jla0pM0j3020240627

J.P. Morgan Securities plc	27-Jun-2024 12:39:40	400	819.5000	XLON	07002070000032425-E0Jla0pM0j2y20240627
J.P. Morgan Securities plc	27-Jun-2024 12:40:08	698	819.0000	XLON	07002070000031766-E0Jla0pM0jKh20240627
J.P. Morgan Securities plc	27-Jun-2024 12:46:20	576	819.0000	XLON	05002050000032743-E0Jla0pM0lNl20240627
J.P. Morgan Securities plc	27-Jun-2024 12:50:08	692	819.0000	XLON	05002050000034194-E0Jla0pM0mfl20240627
J.P. Morgan Securities plc	27-Jun-2024 12:52:56	462	819.0000	XLON	05002050000035094-E0Jla0pM0oEm20240627
J.P. Morgan Securities plc	27-Jun-2024 12:52:56	75	819.0000	XLON	05002050000035094-E0Jla0pM0oEk20240627
J.P. Morgan Securities plc	27-Jun-2024 12:53:57	647	819.0000	XLON	05002050000035212-E0Jla0pM0oZ820240627
J.P. Morgan Securities plc	27-Jun-2024 12:56:18	611	819.0000	XLON	05002050000035409-E0Jla0pM0q7i20240627
J.P. Morgan Securities plc	27-Jun-2024 12:57:44	629	818.5000	XLON	07002070000032504-E0Jla0pM0quS20240627
J.P. Morgan Securities plc	27-Jun-2024 12:58:47	90	818.0000	XLON	05002050000035736-E0Jla0pM0rWz20240627
J.P. Morgan Securities plc	27-Jun-2024 13:08:05	66	818.0000	XLON	05002050000035736-E0Jla0pM0wAK20240627
J.P. Morgan Securities plc	27-Jun-2024 13:26:55	413	819.5000	XLON	07002070000038520-E0Jla0pM12ne20240627
J.P. Morgan Securities plc	27-Jun-2024 13:26:56	413	819.5000	XLON	05002050000038650-E0Jla0pM12nz20240627
J.P. Morgan Securities plc	27-Jun-2024 13:26:57	648	819.5000	XLON	07002070000038526-E0Jla0pM12oJ20240627
J.P. Morgan Securities plc	27-Jun-2024 13:26:58	297	819.5000	XLON	05002050000038653-E0Jla0pM12op20240627
J.P. Morgan Securities plc	27-Jun-2024 13:26:58	64	819.5000	XLON	05002050000038653-E0Jla0pM12on20240627
J.P. Morgan Securities plc	27-Jun-2024 13:26:58	405	819.5000	XLON	05002050000038653-E0Jla0pM12oi20240627
J.P. Morgan Securities plc	27-Jun-2024 13:26:58	527	819.0000	XLON	05002050000038642-E0Jla0pM12ox20240627
J.P. Morgan Securities plc	27-Jun-2024 13:26:58	298	819.0000	XLON	07002070000038517-E0Jla0pM12oz20240627
J.P. Morgan Securities plc	27-Jun-2024 13:28:20	524	819.0000	XLON	07002070000038617-E0Jla0pM139t20240627
J.P. Morgan Securities plc	27-Jun-2024 13:28:20	126	819.0000	XLON	07002070000038617-E0Jla0pM139y20240627
J.P. Morgan Securities plc	27-Jun-2024 13:28:20	884	819.0000	XLON	05002050000038657-E0Jla0pM139r20240627
J.P. Morgan Securities plc	27-Jun-2024 13:38:42	716	820.5000	XLON	07002070000040283-E0Jla0pM18ux20240627
J.P. Morgan Securities plc	27-Jun-2024 13:40:40	684	820.0000	XLON	05002050000040039-E0Jla0pM19IS20240627
J.P. Morgan Securities plc	27-Jun-2024 13:41:06	639	819.5000	XLON	05002050000040598-E0Jla0pM1A5x20240627
J.P. Morgan Securities plc	27-Jun-2024 13:42:23	383	819.0000	XLON	05002050000040733-E0Jla0pM1AcN20240627
J.P. Morgan Securities plc	27-Jun-2024 13:54:43	59	819.0000	XLON	05002050000041931-E0Jla0pM1GxJ20240627
J.P. Morgan Securities plc	27-Jun-2024 13:55:41	665	819.0000	XLON	05002050000041931-E0Jla0pM1HNh20240627
J.P. Morgan Securities plc	27-Jun-2024 14:00:10	661	819.0000	XLON	05002050000042357-E0Jla0pM1JeH20240627
J.P. Morgan Securities plc	27-Jun-2024 14:05:25	144	819.0000	XLON	05002050000042900-E0Jla0pM1MDJ20240627
J.P. Morgan Securities plc	27-Jun-2024 14:05:25	900	819.0000	XLON	07002070000042504-E0Jla0pM1MJB20240627
J.P. Morgan Securities plc	27-Jun-2024 14:05:27	35	819.0000	XLON	05002050000042900-E0Jla0pM1MJV20240627
J.P. Morgan Securities plc	27-Jun-2024 14:06:15	87	819.0000	XLON	05002050000042900-E0Jla0pM1Mfx20240627
J.P. Morgan Securities plc	27-Jun-2024 14:06:18	389	818.5000	XLON	07002070000040612-E0Jla0pM1MgQ20240627
J.P. Morgan Securities plc	27-Jun-2024 14:16:41	132	818.5000	XLON	07002070000043030-E0Jla0pM1Qt20240627
J.P. Morgan Securities plc	27-Jun-2024 14:16:41	618	818.5000	XLON	07002070000043030-E0Jla0pM1Qt420240627
J.P. Morgan Securities plc	27-Jun-2024 14:16:41	63	818.5000	XLON	07002070000040612-E0Jla0pM1Qt020240627
J.P. Morgan Securities plc	27-Jun-2024 14:16:41	709	818.5000	XLON	05002050000044809-E0Jla0pM1Qtw20240627
J.P. Morgan Securities plc	27-Jun-2024 14:16:41	193	818.5000	XLON	05002050000044809-E0Jla0pM1Qtt20240627
J.P. Morgan Securities plc	27-Jun-2024 14:17:42	652	818.5000	XLON	05002050000044896-E0Jla0pM1RG020240627
J.P. Morgan Securities plc	27-Jun-2024 14:17:46	58	818.0000	XLON	05002050000041415-E0Jla0pM1RGr20240627
J.P. Morgan Securities plc	27-Jun-2024 14:17:46	306	818.0000	XLON	07002070000040828-E0Jla0pM1RGp20240627
J.P. Morgan Securities plc	27-Jun-2024 14:23:41	347	818.0000	XLON	05002050000044962-E0Jla0pM1Tay20240627
J.P. Morgan Securities plc	27-Jun-2024 14:23:41	242	818.0000	XLON	05002050000041415-E0Jla0pM1Taw20240627
J.P. Morgan Securities plc	27-Jun-2024 14:23:41	81	818.0000	XLON	05002050000044962-E0Jla0pM1Tb020240627
J.P. Morgan Securities plc	27-Jun-2024 14:26:23	586	819.5000	XLON	05002050000046100-E0Jla0pM1VBI20240627
J.P. Morgan Securities plc	27-Jun-2024 14:27:03	2	819.5000	XLON	07002070000046056-E0Jla0pM1VPQ20240627
J.P. Morgan Securities plc	27-Jun-2024 14:28:03	351	819.5000	XLON	05002050000046439-E0Jla0pM1WAA20240627
J.P. Morgan Securities plc	27-Jun-2024 14:28:43	437	819.5000	XLON	05002050000046574-E0Jla0pM1WVe20240627
J.P. Morgan Securities plc	27-Jun-2024 14:28:43	87	819.5000	XLON	05002050000046574-E0Jla0pM1WVg20240627
J.P. Morgan Securities plc	27-Jun-2024 14:29:43	86	819.5000	XLON	07002070000046702-E0Jla0pM1WvS20240627
J.P. Morgan Securities plc	27-Jun-2024 14:29:43	468	819.5000	XLON	07002070000046702-E0Jla0pM1WvQ20240627
J.P. Morgan Securities plc	27-Jun-2024 14:30:23	478	819.5000	XLON	07002070000046994-E0Jla0pM1YwJ20240627
J.P. Morgan Securities plc	27-Jun-2024 14:30:23	106	819.5000	XLON	07002070000046994-E0Jla0pM1Yw320240627
J.P. Morgan Securities plc	27-Jun-2024 14:30:23	82	819.5000	XLON	07002070000046994-E0Jla0pM1Yw520240627
J.P. Morgan Securities plc	27-Jun-2024 14:30:23	246	819.5000	XLON	07002070000046994-E0Jla0pM1Yvz20240627
J.P. Morgan Securities plc	27-Jun-2024 14:31:08	810	818.5000	XLON	07002070000045827-E0Jla0pM1ahb20240627
J.P. Morgan Securities plc	27-Jun-2024 14:31:12	651	818.0000	XLON	05002050000045954-E0Jla0pM1arO20240627
J.P. Morgan Securities plc	27-Jun-2024 14:40:07	790	818.5000	XLON	05002050000049315-E0Jla0pM1nYg20240627
J.P. Morgan Securities plc	27-Jun-2024 14:40:09	221	819.0000	XLON	05002050000049941-E0Jla0pM1naU20240627
J.P. Morgan Securities plc	27-Jun-2024 14:40:10	332	819.0000	XLON	07002070000049800-E0Jla0pM1nbc20240627
J.P. Morgan Securities plc	27-Jun-2024 14:40:10	228	819.0000	XLON	07002070000049800-E0Jla0pM1nba20240627
J.P. Morgan Securities plc	27-Jun-2024 14:40:10	183	819.0000	XLON	07002070000049800-E0Jla0pM1nbY20240627
J.P. Morgan Securities plc	27-Jun-2024 14:47:51	681	819.0000	XLON	07002070000049874-E0Jla0pM1wVx20240627
J.P. Morgan Securities plc	27-Jun-2024 14:49:45	167	819.0000	XLON	07002070000052782-E0Jla0pM1y8n20240627
J.P. Morgan Securities plc	27-Jun-2024 14:49:45	700	819.0000	XLON	07002070000052782-E0Jla0pM1y8l20240627
J.P. Morgan Securities plc	27-Jun-2024 14:50:18	518	819.0000	XLON	07002070000053142-E0Jla0pM1ydr20240627
J.P. Morgan Securities plc	27-Jun-2024 14:50:18	350	819.0000	XLON	07002070000053142-E0Jla0pM1ydp20240627
J.P. Morgan Securities plc	27-Jun-2024 14:52:00	62	819.0000	XLON	05002050000053825-E0Jla0pM20Ty20240627
J.P. Morgan Securities plc	27-Jun-2024 14:52:00	566	819.0000	XLON	05002050000053825-E0Jla0pM20Tw20240627
J.P. Morgan Securities plc	27-Jun-2024 14:52:00	395	819.0000	XLON	07002070000053260-E0Jla0pM20T420240627
J.P. Morgan Securities plc	27-Jun-2024 14:52:00	45	819.0000	XLON	07002070000053260-E0Jla0pM20S220240627
J.P. Morgan Securities plc	27-Jun-2024 14:52:00	366	819.0000	XLON	07002070000053260-E0Jla0pM20T220240627
J.P. Morgan Securities plc	27-Jun-2024 14:52:01	94	819.0000	XLON	07002070000053673-E0Jla0pM20VF20240627
J.P. Morgan Securities plc	27-Jun-2024 14:52:01	464	819.0000	XLON	07002070000053673-E0Jla0pM20VJ20240627
J.P. Morgan Securities plc	27-Jun-2024 14:52:01	500	819.0000	XLON	07002070000053673-E0Jla0pM20VH20240627
J.P. Morgan Securities plc	27-Jun-2024 14:53:41	122	819.5000	XLON	07002070000054074-E0Jla0pM22No20240627
J.P. Morgan Securities plc	27-Jun-2024 14:53:41	700	819.5000	XLON	07002070000054074-E0Jla0pM22Nm20240627
J.P. Morgan Securities plc	27-Jun-2024 14:53:44	451	819.0000	XLON	05002050000054116-E0Jla0pM21ah20240627
J.P. Morgan Securities plc	27-Jun-2024 14:53:44	26	818.5000	XLON	07002070000049766-E0Jla0pM22RQ20240627
J.P. Morgan Securities plc	27-Jun-2024 15:01:42	638	819.5000	XLON	05002050000055489-E0Jla0pM294S20240627
J.P. Morgan Securities plc	27-Jun-2024 15:01:42	2	819.5000	XLON	05002050000055489-E0Jla0pM294F20240627
J.P. Morgan Securities plc	27-Jun-2024 15:01:42	639	819.5000	XLON	07002070000055501-E0Jla0pM294Q20240627

J.P. Morgan Securities plc	27-Jun-2024 15:08:09	639	819.5000	XLON	05002050000055640-E0Jla0pM2EbL20240627
J.P. Morgan Securities plc	27-Jun-2024 15:08:19	705	819.5000	XLON	07002070000056568-E0Jla0pM2Elb20240627
J.P. Morgan Securities plc	27-Jun-2024 15:08:20	133	819.5000	XLON	07002070000056621-E0Jla0pM2EmS20240627
J.P. Morgan Securities plc	27-Jun-2024 15:08:20	700	819.5000	XLON	07002070000056621-E0Jla0pM2EmO20240627
J.P. Morgan Securities plc	27-Jun-2024 15:08:21	393	819.5000	XLON	05002050000056808-E0Jla0pM2EnU20240627
J.P. Morgan Securities plc	27-Jun-2024 15:08:21	470	819.5000	XLON	05002050000056808-E0Jla0pM2EnS20240627
J.P. Morgan Securities plc	27-Jun-2024 15:08:21	832	819.5000	XLON	05002050000056808-E0Jla0pM2EnQ20240627
J.P. Morgan Securities plc	27-Jun-2024 15:08:22	229	819.0000	XLON	07002070000054370-E0Jla0pM2Enu20240627
J.P. Morgan Securities plc	27-Jun-2024 15:08:22	473	819.0000	XLON	07002070000054370-E0Jla0pM2Enr20240627
J.P. Morgan Securities plc	27-Jun-2024 15:15:58	259	820.0000	XLON	07002070000058688-E0Jla0pM2KYq20240627
J.P. Morgan Securities plc	27-Jun-2024 15:15:59	806	820.0000	XLON	05002050000058932-E0Jla0pM2KZY20240627
J.P. Morgan Securities plc	27-Jun-2024 15:16:02	2	820.0000	XLON	07002070000058705-E0Jla0pM2Kb520240627
J.P. Morgan Securities plc	27-Jun-2024 15:16:27	14	820.0000	XLON	05002050000059003-E0Jla0pM2KrW20240627
J.P. Morgan Securities plc	27-Jun-2024 15:16:29	73	820.0000	XLON	07002070000058789-E0Jla0pM2KvG20240627
J.P. Morgan Securities plc	27-Jun-2024 15:16:42	808	820.0000	XLON	05002050000059045-E0Jla0pM2L5H20240627
J.P. Morgan Securities plc	27-Jun-2024 15:17:43	1	820.0000	XLON	05002050000059282-E0Jla0pM2M0820240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:16	13	821.0000	XLON	07002070000059432-E0Jla0pM2NA320240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:16	18	821.0000	XLON	07002070000059432-E0Jla0pM2NA520240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:16	33	821.0000	XLON	07002070000059432-E0Jla0pM2NA720240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:17	27	821.0000	XLON	05002050000059638-E0Jla0pM2NAo20240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:20	26	821.0000	XLON	07002070000059450-E0Jla0pM2NE220240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:20	28	821.0000	XLON	07002070000059450-E0Jla0pM2Ndy20240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:20	51	821.0000	XLON	07002070000059450-E0Jla0pM2NE020240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:40	51	821.0000	XLON	07002070000059520-E0Jla0pM2NWP20240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:49	258	821.0000	XLON	05002050000059736-E0Jla0pM2NcX20240627
J.P. Morgan Securities plc	27-Jun-2024 15:19:49	46	821.0000	XLON	05002050000059736-E0Jla0pM2NcZ20240627
J.P. Morgan Securities plc	27-Jun-2024 15:20:25	46	821.0000	XLON	05002050000059837-E0Jla0pM2NcX20240627
J.P. Morgan Securities plc	27-Jun-2024 15:20:51	28	821.0000	XLON	05002050000059936-E0Jla0pM2OBd20240627
J.P. Morgan Securities plc	27-Jun-2024 15:20:56	3	821.0000	XLON	05002050000059989-E0Jla0pM2OJM20240627
J.P. Morgan Securities plc	27-Jun-2024 15:20:57	928	821.0000	XLON	07002070000059808-E0Jla0pM2OKI20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:13	7	821.0000	XLON	07002070000061532-E0Jla0pM2Ust20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:14	2	821.0000	XLON	05002050000061693-E0Jla0pM2Utg20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:15	968	821.0000	XLON	05002050000061696-E0Jla0pM2Uvm20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:16	1	821.0000	XLON	07002070000061540-E0Jla0pM2Uwj20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:16	1	821.0000	XLON	07002070000061540-E0Jla0pM2Uwh20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:16	4	821.0000	XLON	07002070000061540-E0Jla0pM2Uwe20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:16	700	821.0000	XLON	07002070000061540-E0Jla0pM2UwZ20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:29	4	821.0000	XLON	07002070000061540-E0Jla0pM2V3w20240627
J.P. Morgan Securities plc	27-Jun-2024 15:28:46	710	821.0000	XLON	07002070000061657-E0Jla0pM2VJL20240627
J.P. Morgan Securities plc	27-Jun-2024 15:29:47	447	821.0000	XLON	05002050000062049-E0Jla0pM2VyX20240627
J.P. Morgan Securities plc	27-Jun-2024 15:30:25	234	821.0000	XLON	05002050000062229-E0Jla0pM2WM120240627
J.P. Morgan Securities plc	27-Jun-2024 15:30:25	650	821.0000	XLON	05002050000062229-E0Jla0pM2WLz20240627
J.P. Morgan Securities plc	27-Jun-2024 15:30:25	14	821.0000	XLON	05002050000062229-E0Jla0pM2WM320240627
J.P. Morgan Securities plc	27-Jun-2024 15:32:05	5	821.0000	XLON	05002050000062563-E0Jla0pM2XYK20240627
J.P. Morgan Securities plc	27-Jun-2024 15:32:05	5	821.0000	XLON	05002050000062563-E0Jla0pM2XYI20240627
J.P. Morgan Securities plc	27-Jun-2024 15:32:05	5	821.0000	XLON	05002050000062563-E0Jla0pM2XYG20240627
J.P. Morgan Securities plc	27-Jun-2024 15:33:05	5	821.0000	XLON	05002050000062769-E0Jla0pM2YEQ20240627
J.P. Morgan Securities plc	27-Jun-2024 15:34:45	1	821.0000	XLON	05002050000063120-E0Jla0pM2ZPb20240627
J.P. Morgan Securities plc	27-Jun-2024 15:34:47	1	821.0000	XLON	07002070000062972-E0Jla0pM2ZQF20240627
J.P. Morgan Securities plc	27-Jun-2024 15:35:34	721	821.5000	XLON	07002070000063194-E0Jla0pM2aFw20240627
J.P. Morgan Securities plc	27-Jun-2024 15:36:34	324	821.5000	XLON	05002050000063669-E0Jla0pM2akn20240627
J.P. Morgan Securities plc	27-Jun-2024 15:37:14	302	821.5000	XLON	07002070000063737-E0Jla0pM2bEN20240627
J.P. Morgan Securities plc	27-Jun-2024 15:37:14	437	821.5000	XLON	07002070000063737-E0Jla0pM2bEP20240627
J.P. Morgan Securities plc	27-Jun-2024 15:38:54	310	821.5000	XLON	05002050000064160-E0Jla0pM2bvm20240627
J.P. Morgan Securities plc	27-Jun-2024 15:39:54	213	821.5000	XLON	07002070000064177-E0Jla0pM2cVl20240627
J.P. Morgan Securities plc	27-Jun-2024 15:40:06	17	821.0000	XLON	07002070000062972-E0Jla0pM2ck020240627
J.P. Morgan Securities plc	27-Jun-2024 15:40:06	700	821.0000	XLON	07002070000062972-E0Jla0pM2cYg20240627
J.P. Morgan Securities plc	27-Jun-2024 15:40:39	25	820.5000	XLON	05002050000060543-E0Jla0pM2dCm20240627
J.P. Morgan Securities plc	27-Jun-2024 15:40:39	699	820.5000	XLON	05002050000060543-E0Jla0pM2dCk20240627
J.P. Morgan Securities plc	27-Jun-2024 15:41:12	580	820.0000	XLON	07002070000064330-E0Jla0pM2dJ30240627
J.P. Morgan Securities plc	27-Jun-2024 15:42:05	767	820.0000	XLON	05002050000064906-E0Jla0pM2ePP20240627
J.P. Morgan Securities plc	27-Jun-2024 15:43:45	669	819.5000	XLON	07002070000065388-E0Jla0pM2fGT20240627
J.P. Morgan Securities plc	27-Jun-2024 15:45:33	464	819.5000	XLON	05002050000066355-E0Jla0pM2gAg20240627
J.P. Morgan Securities plc	27-Jun-2024 15:45:46	613	819.0000	XLON	07002070000064765-E0Jla0pM2gLw20240627
J.P. Morgan Securities plc	27-Jun-2024 15:49:20	249	819.0000	XLON	07002070000066733-E0Jla0pM2iqy20240627
J.P. Morgan Securities plc	27-Jun-2024 15:49:20	557	819.0000	XLON	05002050000066828-E0Jla0pM2ir020240627
J.P. Morgan Securities plc	27-Jun-2024 15:49:20	308	819.0000	XLON	07002070000066733-E0Jla0pM2iqw20240627
J.P. Morgan Securities plc	27-Jun-2024 15:56:46	677	819.0000	XLON	07002070000069138-E0Jla0pM2pRP20240627
J.P. Morgan Securities plc	27-Jun-2024 15:56:46	250	819.0000	XLON	07002070000069138-E0Jla0pM2pRR20240627
J.P. Morgan Securities plc	27-Jun-2024 15:57:01	550	818.5000	XLON	07002070000067610-E0Jla0pM2pZE20240627
J.P. Morgan Securities plc	27-Jun-2024 16:00:25	234	818.5000	XLON	05002050000070442-E0Jla0pM2sWn20240627
J.P. Morgan Securities plc	27-Jun-2024 16:00:25	473	818.5000	XLON	05002050000070442-E0Jla0pM2sWi20240627
J.P. Morgan Securities plc	27-Jun-2024 16:01:26	272	818.5000	XLON	07002070000070816-E0Jla0pM2iRH20240627
J.P. Morgan Securities plc	27-Jun-2024 16:02:05	852	818.5000	XLON	07002070000071038-E0Jla0pM2u0Y20240627
J.P. Morgan Securities plc	27-Jun-2024 16:02:05	169	818.5000	XLON	07002070000071038-E0Jla0pM2u0W20240627
J.P. Morgan Securities plc	27-Jun-2024 16:03:45	393	818.5000	XLON	07002070000071950-E0Jla0pM2vMN20240627
J.P. Morgan Securities plc	27-Jun-2024 16:03:45	401	818.5000	XLON	07002070000071950-E0Jla0pM2vML20240627
J.P. Morgan Securities plc	27-Jun-2024 16:06:26	21	818.0000	XLON	05002050000070322-E0Jla0pM2y3E20240627
J.P. Morgan Securities plc	27-Jun-2024 16:06:26	234	818.0000	XLON	05002050000070322-E0Jla0pM2y3g20240627
J.P. Morgan Securities plc	27-Jun-2024 16:06:26	511	818.0000	XLON	05002050000067732-E0Jla0pM2y3C20240627
J.P. Morgan Securities plc	27-Jun-2024 16:08:45	550	818.5000	XLON	07002070000073710-E0Jla0pM2zbY20240627
J.P. Morgan Securities plc	27-Jun-2024 16:08:45	403	818.5000	XLON	07002070000073710-E0Jla0pM2zbW20240627
J.P. Morgan Securities plc	27-Jun-2024 16:08:45	3	818.5000	XLON	07002070000073710-E0Jla0pM2zbU20240627

J.P. Morgan Securities plc	27-Jun-2024 16:10:50	30	819.5000	XLON	07002070000074631-E0Jla0pM31yd20240627
J.P. Morgan Securities plc	27-Jun-2024 16:10:50	1	819.5000	XLON	07002070000074631-E0Jla0pM31yf20240627
J.P. Morgan Securities plc	27-Jun-2024 16:10:53	89	819.5000	XLON	05002050000074720-E0Jla0pM321r20240627
J.P. Morgan Securities plc	27-Jun-2024 16:10:53	439	819.5000	XLON	05002050000074720-E0Jla0pM321p20240627
J.P. Morgan Securities plc	27-Jun-2024 16:11:05	1	819.0000	XLON	05002050000074518-E0Jla0pM32Ch20240627
J.P. Morgan Securities plc	27-Jun-2024 16:11:05	1005	819.0000	XLON	05002050000074518-E0Jla0pM32Cj20240627
J.P. Morgan Securities plc	27-Jun-2024 16:12:34	740	818.5000	XLON	05002050000075496-E0Jla0pM33ey20240627
J.P. Morgan Securities plc	27-Jun-2024 16:12:34	320	818.5000	XLON	05002050000075496-E0Jla0pM33f220240627
J.P. Morgan Securities plc	27-Jun-2024 16:12:36	303	818.5000	XLON	05002050000075496-E0Jla0pM33gW20240627
J.P. Morgan Securities plc	27-Jun-2024 16:14:36	970	818.0000	XLON	07002070000073130-E0Jla0pM35Ci20240627
J.P. Morgan Securities plc	27-Jun-2024 16:18:04	901	818.0000	XLON	05002050000076900-E0Jla0pM38UB20240627
J.P. Morgan Securities plc	27-Jun-2024 16:18:04	270	818.0000	XLON	07002070000077090-E0Jla0pM38UI20240627
J.P. Morgan Securities plc	27-Jun-2024 16:21:43	360	819.0000	XLON	05002050000079092-E0Jla0pM3CfT20240627
J.P. Morgan Securities plc	27-Jun-2024 16:21:43	75	819.0000	XLON	05002050000079092-E0Jla0pM3CfR20240627
J.P. Morgan Securities plc	27-Jun-2024 16:21:44	63	819.0000	XLON	07002070000079068-E0Jla0pM3CgS20240627
J.P. Morgan Securities plc	27-Jun-2024 16:21:44	956	819.0000	XLON	07002070000079068-E0Jla0pM3CgX20240627
J.P. Morgan Securities plc	27-Jun-2024 16:21:44	61	819.0000	XLON	07002070000079068-E0Jla0pM3Cgk20240627
J.P. Morgan Securities plc	27-Jun-2024 16:21:44	228	819.0000	XLON	07002070000079068-E0Jla0pM3Cgm20240627
J.P. Morgan Securities plc	27-Jun-2024 16:21:44	462	819.0000	XLON	07002070000079068-E0Jla0pM3Cgi20240627
J.P. Morgan Securities plc	27-Jun-2024 16:23:47	848	819.0000	XLON	05002050000079809-E0Jla0pM3Epk20240627
J.P. Morgan Securities plc	27-Jun-2024 16:24:34	933	818.5000	XLON	07002070000079646-E0Jla0pM3FZF20240627
J.P. Morgan Securities plc	27-Jun-2024 16:24:44	470	818.0000	XLON	07002070000079753-E0Jla0pM3Flz20240627
J.P. Morgan Securities plc	27-Jun-2024 16:26:25	158	818.5000	XLON	05002050000080711-E0Jla0pM3Hds20240627
J.P. Morgan Securities plc	27-Jun-2024 16:26:25	882	818.5000	XLON	05002050000080711-E0Jla0pM3He120240627
J.P. Morgan Securities plc	27-Jun-2024 16:26:25	44	818.5000	XLON	05002050000080711-E0Jla0pM3Hdx20240627
J.P. Morgan Securities plc	27-Jun-2024 16:28:06	898	818.5000	XLON	05002050000081269-E0Jla0pM3JbH20240627
J.P. Morgan Securities plc	27-Jun-2024 16:28:45	738	818.5000	XLON	05002050000081431-E0Jla0pM3KED20240627
J.P. Morgan Securities plc	27-Jun-2024 16:29:24	549	818.0000	XLON	07002070000080349-E0Jla0pM3Lle20240627
J.P. Morgan Securities plc	27-Jun-2024 16:29:24	656	818.0000	XLON	07002070000080349-E0Jla0pM3Llg20240627
J.P. Morgan Securities plc	27-Jun-2024 16:30:00	12	818.0000	XLON	05002050000081867-E0Jla0pM3MH320240627
J.P. Morgan Securities plc	27-Jun-2024 16:30:00	8	818.0000	XLON	05002050000081867-E0Jla0pM3MH520240627
J.P. Morgan Securities plc	27-Jun-2024 16:30:00	4	818.0000	XLON	05002050000081867-E0Jla0pM3MH020240627