

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2024 08:16:34	511	822.0000	XLON	07002070000005589-E0JEEFvmqLZM20240621
J.P. Morgan Securities plc	21-Jun-2024 08:16:44	303	821.0000	XLON	07002070000004773-E0JEEFvmqLi920240621
J.P. Morgan Securities plc	21-Jun-2024 08:17:51	269	821.5000	XLON	05002050000005792-E0JEEFvmqMr620240621
J.P. Morgan Securities plc	21-Jun-2024 08:19:00	330	820.5000	XLON	05002050000004564-E0JEEFvmqOZ920240621
J.P. Morgan Securities plc	21-Jun-2024 08:19:00	260	820.5000	XLON	07002070000005408-E0JEEFvmqOZB20240621
J.P. Morgan Securities plc	21-Jun-2024 08:19:00	380	821.0000	XLON	07002070000005856-E0JEEFvmqOZ20240621
J.P. Morgan Securities plc	21-Jun-2024 08:21:46	241	819.5000	XLON	05002050000006074-E0JEEFvmqVUE20240621
J.P. Morgan Securities plc	21-Jun-2024 08:30:43	250	819.5000	XLON	05002050000006975-E0JEEFvmqVUE20240621
J.P. Morgan Securities plc	21-Jun-2024 08:43:28	322	821.0000	XLON	07002070000008638-E0JEEFvmqgeqy20240621
J.P. Morgan Securities plc	21-Jun-2024 08:43:28	245	821.0000	XLON	07002070000008638-E0JEEFvmqgeqv20240621
J.P. Morgan Securities plc	21-Jun-2024 08:44:16	572	821.0000	XLON	05002050000008819-E0JEEFvmqGfQ20240621
J.P. Morgan Securities plc	21-Jun-2024 08:45:47	336	821.0000	XLON	07002070000008943-E0JEEFvmqgg6920240621
J.P. Morgan Securities plc	21-Jun-2024 08:47:30	1	821.0000	XLON	07002070000009112-E0JEEFvmqgxb20240621
J.P. Morgan Securities plc	21-Jun-2024 08:47:30	303	821.0000	XLON	07002070000009112-E0JEEFvmqgxb20240621
J.P. Morgan Securities plc	21-Jun-2024 08:48:09	486	820.5000	XLON	07002070000008537-E0JEEFvmqhSC20240621
J.P. Morgan Securities plc	21-Jun-2024 08:50:03	241	820.0000	XLON	07002070000009297-E0JEEFvmqgidh20240621
J.P. Morgan Securities plc	21-Jun-2024 08:53:27	220	823.0000	XLON	05002050000009482-E0JEEFvmqkZy20240621
J.P. Morgan Securities plc	21-Jun-2024 09:09:25	74	823.0000	XLON	07002070000011234-E0JEEFvmqgtwY20240621
J.P. Morgan Securities plc	21-Jun-2024 09:09:25	189	823.0000	XLON	07002070000011234-E0JEEFvmqgtwa20240621
J.P. Morgan Securities plc	21-Jun-2024 09:09:25	219	822.5000	XLON	05002050000010689-E0JEEFvmqgtx720240621
J.P. Morgan Securities plc	21-Jun-2024 09:09:59	285	821.0000	XLON	07002070000011286-E0JEEFvmquOW20240621
J.P. Morgan Securities plc	21-Jun-2024 09:10:26	150	820.5000	XLON	05002050000010007-E0JEEFvmqhJ20240621
J.P. Morgan Securities plc	21-Jun-2024 09:10:26	179	820.5000	XLON	05002050000010007-E0JEEFvmqhuhN20240621
J.P. Morgan Securities plc	21-Jun-2024 09:20:02	32	821.0000	XLON	05002050000011986-E0JEEFvmqzJv20240621
J.P. Morgan Securities plc	21-Jun-2024 09:20:02	187	821.0000	XLON	05002050000011986-E0JEEFvmqzJy20240621
J.P. Morgan Securities plc	21-Jun-2024 09:22:32	24	820.5000	XLON	05002050000012506-E0JEEFvmr1CC20240621
J.P. Morgan Securities plc	21-Jun-2024 09:22:32	11	820.5000	XLON	05002050000012506-E0JEEFvmr1CE20240621
J.P. Morgan Securities plc	21-Jun-2024 09:22:32	2	820.5000	XLON	05002050000012506-E0JEEFvmr1CA20240621
J.P. Morgan Securities plc	21-Jun-2024 09:27:34	288	821.0000	XLON	05002050000012751-E0JEEFvmr3cz20240621
J.P. Morgan Securities plc	21-Jun-2024 09:28:11	258	821.0000	XLON	05002050000013025-E0JEEFvmr3pi20240621
J.P. Morgan Securities plc	21-Jun-2024 09:30:49	351	821.0000	XLON	07002070000013256-E0JEEFvmr5ns20240621
J.P. Morgan Securities plc	21-Jun-2024 09:31:33	263	821.0000	XLON	05002050000013467-E0JEEFvmr6RW20240621
J.P. Morgan Securities plc	21-Jun-2024 09:33:11	241	821.0000	XLON	05002050000013618-E0JEEFvmr7Vr20240621
J.P. Morgan Securities plc	21-Jun-2024 09:33:13	236	820.5000	XLON	05002050000012567-E0JEEFvmr7cq20240621
J.P. Morgan Securities plc	21-Jun-2024 09:57:26	202	820.5000	XLON	07002070000013852-E0JEEFvmrKAB20240621
J.P. Morgan Securities plc	21-Jun-2024 09:57:26	58	820.5000	XLON	07002070000015205-E0JEEFvmrKB20240621
J.P. Morgan Securities plc	21-Jun-2024 09:57:26	233	820.0000	XLON	05002050000014464-E0JEEFvmrKB020240621
J.P. Morgan Securities plc	21-Jun-2024 09:57:26	164	820.0000	XLON	07002070000015205-E0JEEFvmrKB20240621
J.P. Morgan Securities plc	21-Jun-2024 09:57:26	100	820.5000	XLON	07002070000013852-E0JEEFvmrKAD20240621
J.P. Morgan Securities plc	21-Jun-2024 09:57:26	221	820.5000	XLON	05002050000015400-E0JEEFvmrKAZ20240621
J.P. Morgan Securities plc	21-Jun-2024 09:57:27	51	820.0000	XLON	07002070000015205-E0JEEFvmrKBI20240621
J.P. Morgan Securities plc	21-Jun-2024 09:58:11	434	820.0000	XLON	05002050000015703-E0JEEFvmrKOb20240621
J.P. Morgan Securities plc	21-Jun-2024 10:05:02	569	821.5000	XLON	05002050000016252-E0JEEFvmrNHY20240621
J.P. Morgan Securities plc	21-Jun-2024 10:06:31	337	821.5000	XLON	07002070000016418-E0JEEFvmrNn320240621
J.P. Morgan Securities plc	21-Jun-2024 10:06:31	141	821.5000	XLON	07002070000016418-E0JEEFvmrNn120240621
J.P. Morgan Securities plc	21-Jun-2024 10:06:59	314	821.0000	XLON	05002050000015818-E0JEEFvmrOBN20240621
J.P. Morgan Securities plc	21-Jun-2024 10:09:39	233	820.5000	XLON	05002050000016529-E0JEEFvmrQIE20240621
J.P. Morgan Securities plc	21-Jun-2024 10:09:39	123	820.5000	XLON	05002050000016529-E0JEEFvmrQIG20240621
J.P. Morgan Securities plc	21-Jun-2024 10:16:13	569	817.5000	XLON	07002070000019207-E0JEEFvmra0620240621
J.P. Morgan Securities plc	21-Jun-2024 10:16:20	128	817.0000	XLON	05002050000018994-E0JEEFvmraR620240621
J.P. Morgan Securities plc	21-Jun-2024 10:16:20	251	817.0000	XLON	05002050000018994-E0JEEFvmraR820240621
J.P. Morgan Securities plc	21-Jun-2024 10:17:56	281	817.0000	XLON	07002070000020233-E0JEEFvmreb820240621
J.P. Morgan Securities plc	21-Jun-2024 10:19:31	222	817.0000	XLON	07002070000020404-E0JEEFvmrhJS20240621
J.P. Morgan Securities plc	21-Jun-2024 10:20:38	307	817.0000	XLON	07002070000020781-E0JEEFvmrriad20240621
J.P. Morgan Securities plc	21-Jun-2024 10:20:59	351	816.5000	XLON	07002070000020002-E0JEEFvmrjvk20240621
J.P. Morgan Securities plc	21-Jun-2024 10:23:36	328	817.0000	XLON	05002050000021506-E0JEEFvmro8m20240621
J.P. Morgan Securities plc	21-Jun-2024 10:27:56	230	818.5000	XLON	07002070000022291-E0JEEFvmr7Y20240621
J.P. Morgan Securities plc	21-Jun-2024 10:29:46	286	818.5000	XLON	05002050000022294-E0JEEFvmrPQ20240621
J.P. Morgan Securities plc	21-Jun-2024 10:30:21	263	818.0000	XLON	05002050000021813-E0JEEFvmrxt520240621
J.P. Morgan Securities plc	21-Jun-2024 10:33:36	40	817.5000	XLON	07002070000023067-E0JEEFvmrwuu20240621
J.P. Morgan Securities plc	21-Jun-2024 10:33:36	168	817.5000	XLON	07002070000023067-E0JEEFvmrwuu20240621
J.P. Morgan Securities plc	21-Jun-2024 10:33:50	27	817.5000	XLON	07002070000023067-E0JEEFvmrAg20240621
J.P. Morgan Securities plc	21-Jun-2024 10:34:17	6	817.5000	XLON	07002070000023067-E0JEEFvmrxfj20240621
J.P. Morgan Securities plc	21-Jun-2024 10:38:56	8	817.5000	XLON	07002070000023381-E0JEEFvmr5Oms20240621
J.P. Morgan Securities plc	21-Jun-2024 10:38:56	233	817.5000	XLON	07002070000023381-E0JEEFvmr5Oms20240621
J.P. Morgan Securities plc	21-Jun-2024 10:41:32	60	817.5000	XLON	07002070000024100-E0JEEFvmr3DW20240621
J.P. Morgan Securities plc	21-Jun-2024 10:41:52	279	817.5000	XLON	07002070000024100-E0JEEFvmr3Wh20240621
J.P. Morgan Securities plc	21-Jun-2024 10:41:56	242	817.5000	XLON	07002070000024363-E0JEEFvmr3q020240621
J.P. Morgan Securities plc	21-Jun-2024 10:42:39	136	817.0000	XLON	05002050000022640-E0JEEFvmr4QM20240621
J.P. Morgan Securities plc	21-Jun-2024 10:42:39	123	817.0000	XLON	05002050000022640-E0JEEFvmr4QH20240621
J.P. Morgan Securities plc	21-Jun-2024 10:44:17	57	817.0000	XLON	07002070000024605-E0JEEFvmr5KB20240621
J.P. Morgan Securities plc	21-Jun-2024 10:44:17	250	817.0000	XLON	07002070000024605-E0JEEFvmr5K5E20240621
J.P. Morgan Securities plc	21-Jun-2024 10:45:50	285	816.5000	XLON	07002070000024839-E0JEEFvmr7Qf20240621
J.P. Morgan Securities plc	21-Jun-2024 10:48:33	257	817.5000	XLON	05002050000025038-E0JEEFvmr9r320240621
J.P. Morgan Securities plc	21-Jun-2024 10:48:36	300	817.5000	XLON	07002070000025421-E0JEEFvmr9v720240621
J.P. Morgan Securities plc	21-Jun-2024 10:49:23	304	817.0000	XLON	05002050000025027-E0JEEFvmrANh20240621
J.P. Morgan Securities plc	21-Jun-2024 10:51:18	7	817.5000	XLON	05002050000026226-E0JEEFvmrG8E20240621
J.P. Morgan Securities plc	21-Jun-2024 10:51:18	4	817.0000	XLON	05002050000025854-E0JEEFvmrG9H20240621
J.P. Morgan Securities plc	21-Jun-2024 10:51:19	3	817.0000	XLON	05002050000025854-E0JEEFvmrG8I20240621
J.P. Morgan Securities plc	21-Jun-2024 10:51:20	286	817.5000	XLON	05002050000026226-E0JEEFvmrG8O20240621
J.P. Morgan Securities plc	21-Jun-2024 10:51:26	269	817.0000	XLON	05002050000025854-E0JEEFvmrGmu20240621
J.P. Morgan Securities plc	21-Jun-2024 10:52:18	157	817.0000	XLON	05002050000027021-E0JEEFvmrKGH20240621
J.P. Morgan Securities plc	21-Jun-2024 10:52:26	86	817.0000	XLON	05002050000027021-E0JEEFvmrKGF20240621

J.P. Morgan Securities plc	21-Jun-2024 10:54:17	364	817.5000	XLON	05002050000028332-E0JEEFvmsQS820240621
J.P. Morgan Securities plc	21-Jun-2024 10:54:41	2	817.0000	XLON	07002070000028654-E0JEEFvmsR2R20240621
J.P. Morgan Securities plc	21-Jun-2024 10:54:54	3	817.0000	XLON	07002070000028654-E0JEEFvmsR2G20240621
J.P. Morgan Securities plc	21-Jun-2024 10:54:58	3	817.0000	XLON	07002070000028654-E0JEEFvmsR1X20240621
J.P. Morgan Securities plc	21-Jun-2024 10:55:04	5	817.0000	XLON	07002070000028654-E0JEEFvmsRqp20240621
J.P. Morgan Securities plc	21-Jun-2024 10:55:05	3	817.0000	XLON	07002070000028654-E0JEEFvmsRrv20240621
J.P. Morgan Securities plc	21-Jun-2024 10:55:07	4	817.0000	XLON	07002070000028654-E0JEEFvmsRsv20240621
J.P. Morgan Securities plc	21-Jun-2024 10:55:14	213	817.0000	XLON	07002070000028654-E0JEEFvmsRHt20240621
J.P. Morgan Securities plc	21-Jun-2024 10:55:34	44	817.0000	XLON	07002070000028654-E0JEEFvmsShw20240621
J.P. Morgan Securities plc	21-Jun-2024 10:56:50	27	817.0000	XLON	05002050000029748-E0JEEFvmsWQV20240621
J.P. Morgan Securities plc	21-Jun-2024 10:56:55	77	817.0000	XLON	05002050000029748-E0JEEFvmsWQX20240621
J.P. Morgan Securities plc	21-Jun-2024 10:59:07	71	817.0000	XLON	05002050000030950-E0JEEFvmsbkt20240621
J.P. Morgan Securities plc	21-Jun-2024 10:59:08	127	817.0000	XLON	05002050000030950-E0JEEFvmsbkv20240621
J.P. Morgan Securities plc	21-Jun-2024 10:59:13	96	817.0000	XLON	05002050000030950-E0JEEFvmsbkr20240621
J.P. Morgan Securities plc	21-Jun-2024 11:00:47	6	816.0000	XLON	07002070000030079-E0JEEFvmsgDm20240621
J.P. Morgan Securities plc	21-Jun-2024 11:00:57	49	816.0000	XLON	07002070000030079-E0JEEFvmsg5320240621
J.P. Morgan Securities plc	21-Jun-2024 11:01:10	2	816.0000	XLON	07002070000030079-E0JEEFvmsgEH20240621
J.P. Morgan Securities plc	21-Jun-2024 11:01:10	3	816.0000	XLON	07002070000030079-E0JEEFvmsgEP20240621
J.P. Morgan Securities plc	21-Jun-2024 11:01:10	213	816.0000	XLON	07002070000030079-E0JEEFvmsgua20240621
J.P. Morgan Securities plc	21-Jun-2024 11:01:24	6	816.0000	XLON	07002070000030079-E0JEEFvmsH9W20240621
J.P. Morgan Securities plc	21-Jun-2024 11:01:29	4	816.0000	XLON	07002070000030079-E0JEEFvmsHtAH20240621
J.P. Morgan Securities plc	21-Jun-2024 11:01:45	2	816.0000	XLON	07002070000030079-E0JEEFvmsHx20240621
J.P. Morgan Securities plc	21-Jun-2024 11:01:59	14	816.0000	XLON	05002050000032335-E0JEEFvmsjY20240621
J.P. Morgan Securities plc	21-Jun-2024 11:02:19	4	816.0000	XLON	05002050000032335-E0JEEFvmsjrf20240621
J.P. Morgan Securities plc	21-Jun-2024 11:02:19	6	816.0000	XLON	05002050000032335-E0JEEFvmsjqB20240621
J.P. Morgan Securities plc	21-Jun-2024 11:02:24	3	816.0000	XLON	05002050000032335-E0JEEFvmsjv720240621
J.P. Morgan Securities plc	21-Jun-2024 11:02:30	213	816.0000	XLON	05002050000032335-E0JEEFvmsjci20240621
J.P. Morgan Securities plc	21-Jun-2024 11:02:49	67	816.0000	XLON	05002050000032335-E0JEEFvmskdq20240621
J.P. Morgan Securities plc	21-Jun-2024 11:03:30	263	816.5000	XLON	07002070000033927-E0JEEFvmsotF20240621
J.P. Morgan Securities plc	21-Jun-2024 11:03:31	263	816.0000	XLON	07002070000033876-E0JEEFvmsimY20240621
J.P. Morgan Securities plc	21-Jun-2024 11:04:56	241	815.0000	XLON	07002070000034289-E0JEEFvmsS2s20240621
J.P. Morgan Securities plc	21-Jun-2024 11:10:04	92	814.5000	XLON	05002050000034353-E0JEEFvmsvi520240621
J.P. Morgan Securities plc	21-Jun-2024 11:10:04	133	814.5000	XLON	05002050000034353-E0JEEFvmsv1720240621
J.P. Morgan Securities plc	21-Jun-2024 11:11:44	263	814.0000	XLON	05002050000034218-E0JEEFvmswFD20240621
J.P. Morgan Securities plc	21-Jun-2024 11:14:10	86	815.5000	XLON	05002050000035354-E0JEEFvmsyHo20240621
J.P. Morgan Securities plc	21-Jun-2024 11:14:10	14	815.5000	XLON	05002050000035354-E0JEEFvmsyHm20240621
J.P. Morgan Securities plc	21-Jun-2024 11:14:10	88	815.5000	XLON	05002050000035354-E0JEEFvmsyHq20240621
J.P. Morgan Securities plc	21-Jun-2024 11:15:17	135	815.5000	XLON	07002070000035770-E0JEEFvmszDQ20240621
J.P. Morgan Securities plc	21-Jun-2024 11:15:17	2	815.5000	XLON	07002070000035770-E0JEEFvmszDO20240621
J.P. Morgan Securities plc	21-Jun-2024 11:19:47	309	815.5000	XLON	05002050000035851-E0JEEFvmsv1kY20240621
J.P. Morgan Securities plc	21-Jun-2024 11:20:09	252	815.0000	XLON	05002050000035742-E0JEEFvmt23N20240621
J.P. Morgan Securities plc	21-Jun-2024 11:20:53	319	814.5000	XLON	05002050000035151-E0JEEFvmt2eg20240621
J.P. Morgan Securities plc	21-Jun-2024 11:28:55	241	815.0000	XLON	07002070000036660-E0JEEFvmt77P20240621
J.P. Morgan Securities plc	21-Jun-2024 11:30:17	341	815.5000	XLON	07002070000037295-E0JEEFvmt8Cs20240621
J.P. Morgan Securities plc	21-Jun-2024 11:33:37	365	816.0000	XLON	05002050000037275-E0JEEFvmtADL20240621
J.P. Morgan Securities plc	21-Jun-2024 11:37:17	322	816.0000	XLON	07002070000037686-E0JEEFvmtCX120240621
J.P. Morgan Securities plc	21-Jun-2024 11:37:17	10	816.0000	XLON	07002070000037686-E0JEEFvmtCWz20240621
J.P. Morgan Securities plc	21-Jun-2024 11:37:39	21	815.5000	XLON	07002070000037512-E0JEEFvmtCwW20240621
J.P. Morgan Securities plc	21-Jun-2024 11:37:39	11	815.5000	XLON	07002070000037512-E0JEEFvmtCwC20240621
J.P. Morgan Securities plc	21-Jun-2024 11:37:39	109	815.5000	XLON	07002070000037512-E0JEEFvmtCwY20240621
J.P. Morgan Securities plc	21-Jun-2024 11:42:20	215	816.5000	XLON	07002070000038214-E0JEEFvmtFgQ20240621
J.P. Morgan Securities plc	21-Jun-2024 11:42:20	138	816.5000	XLON	07002070000038214-E0JEEFvmtFg220240621
J.P. Morgan Securities plc	21-Jun-2024 11:54:47	341	817.5000	XLON	07002070000039283-E0JEEFvmtLlov20240621
J.P. Morgan Securities plc	21-Jun-2024 11:54:47	55	817.5000	XLON	07002070000039283-E0JEEFvmtLot20240621
J.P. Morgan Securities plc	21-Jun-2024 11:58:40	240	818.5000	XLON	07002070000039585-E0JEEFvmtOKa20240621
J.P. Morgan Securities plc	21-Jun-2024 12:03:19	513	819.5000	XLON	07002070000040089-E0JEEFvmtRiR20240621
J.P. Morgan Securities plc	21-Jun-2024 12:03:19	333	819.5000	XLON	07002070000040089-E0JEEFvmtRiP20240621
J.P. Morgan Securities plc	21-Jun-2024 12:04:42	594	819.0000	XLON	05002050000039560-E0JEEFvmtSY120240621
J.P. Morgan Securities plc	21-Jun-2024 12:08:00	267	819.0000	XLON	05002050000040327-E0JEEFvmtVGU20240621
J.P. Morgan Securities plc	21-Jun-2024 12:08:39	245	819.0000	XLON	07002070000040669-E0JEEFvmtVeR20240621
J.P. Morgan Securities plc	21-Jun-2024 12:09:05	378	818.5000	XLON	07002070000039585-E0JEEFvmtWbE20240621
J.P. Morgan Securities plc	21-Jun-2024 12:09:05	255	818.0000	XLON	07002070000040090-E0JEEFvmtWFK20240621
J.P. Morgan Securities plc	21-Jun-2024 12:12:40	10	816.5000	XLON	07002070000040821-E0JEEFvmtYN720240621
J.P. Morgan Securities plc	21-Jun-2024 12:20:00	329	817.0000	XLON	07002070000041319-E0JEEFvmtbCU20240621
J.P. Morgan Securities plc	21-Jun-2024 12:25:27	289	818.5000	XLON	07002070000041929-E0JEEFvmtbE5420240621
J.P. Morgan Securities plc	21-Jun-2024 12:25:33	107	818.0000	XLON	05002050000041438-E0JEEFvmtbE7p20240621
J.P. Morgan Securities plc	21-Jun-2024 12:25:33	253	818.0000	XLON	07002070000041894-E0JEEFvmtbE7t20240621
J.P. Morgan Securities plc	21-Jun-2024 12:25:33	125	818.0000	XLON	05002050000041438-E0JEEFvmtbE7n20240621
J.P. Morgan Securities plc	21-Jun-2024 12:28:00	10	818.0000	XLON	05002050000041956-E0JEEFvmtbCK20240621
J.P. Morgan Securities plc	21-Jun-2024 12:28:00	11	818.0000	XLON	05002050000041956-E0JEEFvmtbFCG20240621
J.P. Morgan Securities plc	21-Jun-2024 12:30:37	10	818.0000	XLON	05002050000041956-E0JEEFvmtbGp20240621
J.P. Morgan Securities plc	21-Jun-2024 12:36:19	10	818.0000	XLON	05002050000041956-E0JEEFvmtbTB20240621
J.P. Morgan Securities plc	21-Jun-2024 12:37:18	266	818.0000	XLON	05002050000041956-E0JEEFvmtbZB20240621
J.P. Morgan Securities plc	21-Jun-2024 12:38:40	409	818.0000	XLON	07002070000042995-E0JEEFvmtbj1U20240621
J.P. Morgan Securities plc	21-Jun-2024 12:51:54	333	819.5000	XLON	05002050000043682-E0JEEFvmtbjq20240621
J.P. Morgan Securities plc	21-Jun-2024 12:51:54	319	819.5000	XLON	07002070000043966-E0JEEFvmtbjs20240621
J.P. Morgan Securities plc	21-Jun-2024 12:51:54	272	819.0000	XLON	05002050000043675-E0JEEFvmtbtkq20240621
J.P. Morgan Securities plc	21-Jun-2024 12:51:54	383	819.0000	XLON	07002070000043957-E0JEEFvmtbtkz20240621
J.P. Morgan Securities plc	21-Jun-2024 12:53:47	401	819.0000	XLON	07002070000044348-E0JEEFvmtbtpdE20240621
J.P. Morgan Securities plc	21-Jun-2024 12:54:00	327	818.5000	XLON	07002070000043944-E0JEEFvmtbtpgE20240621
J.P. Morgan Securities plc	21-Jun-2024 12:54:00	49	818.5000	XLON	07002070000043944-E0JEEFvmtbtpgB20240621
J.P. Morgan Securities plc	21-Jun-2024 12:59:52	219	818.5000	XLON	05002050000044225-E0JEEFvmtbtsmR20240621
J.P. Morgan Securities plc	21-Jun-2024 13:04:41	82	819.0000	XLON	07002070000045514-E0JEEFvmtbts20240621
J.P. Morgan Securities plc	21-Jun-2024 13:06:20	18	819.0000	XLON	05002050000045445-E0JEEFvmtbEM20240621

J.P. Morgan Securities plc	21-Jun-2024 13:06:59	11	819.0000	XLON	05002050000045509-E0JEEFvmtwS820240621
J.P. Morgan Securities plc	21-Jun-2024 13:07:59	352	819.0000	XLON	07002070000045897-E0JEEFvmtwmT20240621
J.P. Morgan Securities plc	21-Jun-2024 13:08:39	11	819.0000	XLON	07002070000045960-E0JEEFvmtww920240621
J.P. Morgan Securities plc	21-Jun-2024 13:08:39	254	819.0000	XLON	07002070000045960-E0JEEFvmtwwB20240621
J.P. Morgan Securities plc	21-Jun-2024 13:12:00	285	818.5000	XLON	05002050000044858-E0JEEFvmytKR20240621
J.P. Morgan Securities plc	21-Jun-2024 13:12:00	18	819.0000	XLON	05002050000046027-E0JEEFvmytKM20240621
J.P. Morgan Securities plc	21-Jun-2024 13:16:36	241	818.5000	XLON	07002070000046767-E0JEEFvmu00h20240621
J.P. Morgan Securities plc	21-Jun-2024 13:17:16	263	818.5000	XLON	05002050000046530-E0JEEFvmu0Da20240621
J.P. Morgan Securities plc	21-Jun-2024 13:19:25	329	818.0000	XLON	05002050000046366-E0JEEFvmu0y120240621
J.P. Morgan Securities plc	21-Jun-2024 13:48:45	323	819.0000	XLON	07002070000050559-E0JEEFvmuFGT20240621
J.P. Morgan Securities plc	21-Jun-2024 13:48:45	333	819.0000	XLON	07002070000050559-E0JEEFvmuFGV20240621
J.P. Morgan Securities plc	21-Jun-2024 13:49:25	10	819.0000	XLON	05002050000050318-E0JEEFvmuFca20240621
J.P. Morgan Securities plc	21-Jun-2024 13:50:26	10	819.0000	XLON	05002050000050318-E0JEEFvmuG5h20240621
J.P. Morgan Securities plc	21-Jun-2024 13:51:40	10	819.0000	XLON	05002050000050318-E0JEEFvmuGj20240621
J.P. Morgan Securities plc	21-Jun-2024 13:52:58	89	819.0000	XLON	05002050000050318-E0JEEFvmuHx20240621
J.P. Morgan Securities plc	21-Jun-2024 13:52:58	700	819.0000	XLON	05002050000050318-E0JEEFvmuHxc20240621
J.P. Morgan Securities plc	21-Jun-2024 13:52:58	10	819.0000	XLON	05002050000050318-E0JEEFvmuHXY20240621
J.P. Morgan Securities plc	21-Jun-2024 13:52:58	1335	819.0000	XLON	05002050000050807-E0JEEFvmuHYE20240621
J.P. Morgan Securities plc	21-Jun-2024 13:53:12	10	819.0000	XLON	05002050000050811-E0JEEFvmuHJW20240621
J.P. Morgan Securities plc	21-Jun-2024 13:54:09	10	819.0000	XLON	05002050000050811-E0JEEFvmuILM20240621
J.P. Morgan Securities plc	21-Jun-2024 13:54:15	70	819.0000	XLON	05002050000050811-E0JEEFvmuJl20240621
J.P. Morgan Securities plc	21-Jun-2024 13:54:15	430	819.0000	XLON	07002070000051123-E0JEEFvmuJv20240621
J.P. Morgan Securities plc	21-Jun-2024 13:54:15	149	819.0000	XLON	05002050000050811-E0JEEFvmuJq20240621
J.P. Morgan Securities plc	21-Jun-2024 13:54:15	237	819.0000	XLON	05002050000050812-E0JEEFvmuJx20240621
J.P. Morgan Securities plc	21-Jun-2024 13:55:07	155	819.0000	XLON	07002070000051428-E0JEEFvmuIiY20240621
J.P. Morgan Securities plc	21-Jun-2024 13:55:07	440	819.0000	XLON	07002070000051428-E0JEEFvmuIiW20240621
J.P. Morgan Securities plc	21-Jun-2024 13:55:36	349	819.0000	XLON	07002070000051478-E0JEEFvmuIqX20240621
J.P. Morgan Securities plc	21-Jun-2024 13:57:16	10	819.0000	XLON	07002070000051755-E0JEEFvmuJxl20240621
J.P. Morgan Securities plc	21-Jun-2024 13:57:16	18	819.0000	XLON	07002070000051755-E0JEEFvmuJxg20240621
J.P. Morgan Securities plc	21-Jun-2024 13:58:47	218	819.0000	XLON	07002070000051755-E0JEEFvmuJq20240621
J.P. Morgan Securities plc	21-Jun-2024 13:58:47	10	819.0000	XLON	07002070000051755-E0JEEFvmuKaC20240621
J.P. Morgan Securities plc	21-Jun-2024 13:58:47	10	819.0000	XLON	07002070000051755-E0JEEFvmuKa320240621
J.P. Morgan Securities plc	21-Jun-2024 14:02:41	210	820.0000	XLON	07002070000052453-E0JEEFvmuMke20240621
J.P. Morgan Securities plc	21-Jun-2024 14:02:41	454	820.0000	XLON	07002070000052453-E0JEEFvmuMkg20240621
J.P. Morgan Securities plc	21-Jun-2024 14:04:21	10	820.0000	XLON	07002070000052661-E0JEEFvmuNNX20240621
J.P. Morgan Securities plc	21-Jun-2024 14:04:30	210	820.0000	XLON	07002070000052661-E0JEEFvmuNY420240621
J.P. Morgan Securities plc	21-Jun-2024 14:05:45	10	820.0000	XLON	07002070000052661-E0JEEFvmuOJ920240621
J.P. Morgan Securities plc	21-Jun-2024 14:06:35	246	820.0000	XLON	07002070000052661-E0JEEFvmuP5J20240621
J.P. Morgan Securities plc	21-Jun-2024 14:07:16	618	820.0000	XLON	07002070000053128-E0JEEFvmuPVQ20240621
J.P. Morgan Securities plc	21-Jun-2024 14:09:05	431	819.5000	XLON	05002050000052106-E0JEEFvmuR2A20240621
J.P. Morgan Securities plc	21-Jun-2024 14:09:14	298	819.0000	XLON	07002070000053325-E0JEEFvmuR9f20240621
J.P. Morgan Securities plc	21-Jun-2024 14:16:15	205	819.5000	XLON	05002050000054254-E0JEEFvmuV3k20240621
J.P. Morgan Securities plc	21-Jun-2024 14:16:15	138	819.5000	XLON	05002050000054254-E0JEEFvmuV3m20240621
J.P. Morgan Securities plc	21-Jun-2024 14:21:29	430	819.5000	XLON	05002050000054262-E0JEEFvmuXp220240621
J.P. Morgan Securities plc	21-Jun-2024 14:21:29	235	819.5000	XLON	07002070000054788-E0JEEFvmuXpA20240621
J.P. Morgan Securities plc	21-Jun-2024 14:21:29	550	819.5000	XLON	07002070000055223-E0JEEFvmuXsh20240621
J.P. Morgan Securities plc	21-Jun-2024 14:21:29	188	819.5000	XLON	07002070000055223-E0JEEFvmuXsj20240621
J.P. Morgan Securities plc	21-Jun-2024 14:22:10	189	819.0000	XLON	07002070000053669-E0JEEFvmuYbj20240621
J.P. Morgan Securities plc	21-Jun-2024 14:22:20	106	819.0000	XLON	07002070000053669-E0JEEFvmuYes20240621
J.P. Morgan Securities plc	21-Jun-2024 14:22:20	278	819.0000	XLON	05002050000054137-E0JEEFvmuYew20240621
J.P. Morgan Securities plc	21-Jun-2024 14:24:10	90	819.5000	XLON	07002070000055549-E0JEEFvmuZdd20240621
J.P. Morgan Securities plc	21-Jun-2024 14:24:10	177	819.5000	XLON	07002070000055549-E0JEEFvmuZdf20240621
J.P. Morgan Securities plc	21-Jun-2024 14:24:49	294	819.5000	XLON	07002070000055628-E0JEEFvmuao720240621
J.P. Morgan Securities plc	21-Jun-2024 14:25:36	233	819.5000	XLON	05002050000055385-E0JEEFvmuarN20240621
J.P. Morgan Securities plc	21-Jun-2024 14:26:02	401	819.0000	XLON	07002070000055417-E0JEEFvmuapY20240621
J.P. Morgan Securities plc	21-Jun-2024 14:27:16	263	819.0000	XLON	05002050000055614-E0JEEFvmuba020240621
J.P. Morgan Securities plc	21-Jun-2024 14:28:56	241	819.0000	XLON	07002070000056248-E0JEEFvmudGV20240621
J.P. Morgan Securities plc	21-Jun-2024 14:30:37	307	818.5000	XLON	07002070000056630-E0JEEFvmuVhJ20240621
J.P. Morgan Securities plc	21-Jun-2024 14:33:56	64	819.5000	XLON	05002050000057044-E0JEEFvmunzd20240621
J.P. Morgan Securities plc	21-Jun-2024 14:33:56	150	819.5000	XLON	05002050000057044-E0JEEFvmunzb20240621
J.P. Morgan Securities plc	21-Jun-2024 14:33:56	27	819.5000	XLON	05002050000057044-E0JEEFvmunzf20240621
J.P. Morgan Securities plc	21-Jun-2024 14:34:45	220	819.0000	XLON	05002050000056851-E0JEEFvmupnc20240621
J.P. Morgan Securities plc	21-Jun-2024 14:37:16	312	819.0000	XLON	07002070000058065-E0JEEFvmutmk20240621
J.P. Morgan Securities plc	21-Jun-2024 14:38:56	181	819.0000	XLON	07002070000058372-E0JEEFvmuvhl20240621
J.P. Morgan Securities plc	21-Jun-2024 14:38:56	154	819.0000	XLON	07002070000058372-E0JEEFvmuvhj20240621
J.P. Morgan Securities plc	21-Jun-2024 14:40:36	294	819.0000	XLON	05002050000058427-E0JEEFvmuyKI20240621
J.P. Morgan Securities plc	21-Jun-2024 14:40:36	10	819.0000	XLON	05002050000058427-E0JEEFvmuyKn20240621
J.P. Morgan Securities plc	21-Jun-2024 14:41:26	307	818.5000	XLON	07002070000057787-E0JEEFvmuzPw20240621
J.P. Morgan Securities plc	21-Jun-2024 14:43:16	219	817.5000	XLON	07002070000059352-E0JEEFvmv2OT20240621
J.P. Morgan Securities plc	21-Jun-2024 14:43:56	307	817.5000	XLON	05002050000059207-E0JEEFvmv2w620240621
J.P. Morgan Securities plc	21-Jun-2024 14:45:43	329	817.0000	XLON	05002050000058890-E0JEEFvmv5RV20240621
J.P. Morgan Securities plc	21-Jun-2024 14:45:43	285	817.5000	XLON	05002050000059553-E0JEEFvmv5Q820240621
J.P. Morgan Securities plc	21-Jun-2024 14:48:38	403	817.5000	XLON	07002070000060486-E0JEEFvmv9ac20240621
J.P. Morgan Securities plc	21-Jun-2024 14:52:01	373	818.5000	XLON	05002050000060689-E0JEEFvmvCc20240621
J.P. Morgan Securities plc	21-Jun-2024 14:53:10	10	818.0000	XLON	07002070000060895-E0JEEFvmvFt420240621
J.P. Morgan Securities plc	21-Jun-2024 14:53:10	409	818.0000	XLON	07002070000060895-E0JEEFvmvFt620240621
J.P. Morgan Securities plc	21-Jun-2024 14:56:34	369	818.0000	XLON	07002070000061851-E0JEEFvmvKij20240621
J.P. Morgan Securities plc	21-Jun-2024 14:57:58	497	818.0000	XLON	05002050000062070-E0JEEFvmvMM320240621
J.P. Morgan Securities plc	21-Jun-2024 14:58:38	330	818.0000	XLON	07002070000062417-E0JEEFvmvMug20240621
J.P. Morgan Securities plc	21-Jun-2024 15:00:18	85	818.5000	XLON	05002050000062586-E0JEEFvmvOB20240621
J.P. Morgan Securities plc	21-Jun-2024 15:02:30	317	817.5000	XLON	05002050000061291-E0JEEFvmvQ4B20240621
J.P. Morgan Securities plc	21-Jun-2024 15:02:54	179	817.0000	XLON	05002050000060088-E0JEEFvmvQmG20240621
J.P. Morgan Securities plc	21-Jun-2024 15:13:35	401	817.5000	XLON	05002050000064065-E0JEEFvmvbm120240621
J.P. Morgan Securities plc	21-Jun-2024 15:13:35	238	817.5000	XLON	07002070000064793-E0JEEFvmvbmB20240621

J.P. Morgan Securities plc	21-Jun-2024 15:13:35	180	817.5000	XLON	05002050000064065-E0JEEFvmvbm320240621
J.P. Morgan Securities plc	21-Jun-2024 15:13:35	518	817.5000	XLON	05002050000065116-E0JEEFvmvbn420240621
J.P. Morgan Securities plc	21-Jun-2024 15:13:35	86	817.5000	XLON	05002050000065116-E0JEEFvmvbn620240621
J.P. Morgan Securities plc	21-Jun-2024 15:13:35	80	817.5000	XLON	05002050000065116-E0JEEFvmvbn820240621
J.P. Morgan Securities plc	21-Jun-2024 15:13:35	252	817.5000	XLON	05002050000065116-E0JEEFvmvbn20240621
J.P. Morgan Securities plc	21-Jun-2024 15:15:15	183	817.5000	XLON	07002070000065543-E0JEEFvmvmdQN20240621
J.P. Morgan Securities plc	21-Jun-2024 15:15:15	1	817.5000	XLON	07002070000065543-E0JEEFvmvmdQL20240621
J.P. Morgan Securities plc	21-Jun-2024 15:15:15	365	817.5000	XLON	07002070000065543-E0JEEFvmvmdQJ20240621
J.P. Morgan Securities plc	21-Jun-2024 15:15:15	41	817.5000	XLON	07002070000065543-E0JEEFvmvmdQH20240621
J.P. Morgan Securities plc	21-Jun-2024 15:18:53	694	818.0000	XLON	05002050000065877-E0JEEFvmvvgk820240621
J.P. Morgan Securities plc	21-Jun-2024 15:20:33	535	818.0000	XLON	05002050000066159-E0JEEFvmvviHw20240621
J.P. Morgan Securities plc	21-Jun-2024 15:23:05	402	818.5000	XLON	05002050000066560-E0JEEFvmvkvXW20240621
J.P. Morgan Securities plc	21-Jun-2024 15:28:04	429	818.5000	XLON	07002070000067198-E0JEEFvmvvp9h20240621
J.P. Morgan Securities plc	21-Jun-2024 15:28:04	469	818.5000	XLON	07002070000067198-E0JEEFvmvvp9f20240621
J.P. Morgan Securities plc	21-Jun-2024 15:29:43	40	818.5000	XLON	07002070000068005-E0JEEFvmvqMT20240621
J.P. Morgan Securities plc	21-Jun-2024 15:29:43	490	818.5000	XLON	07002070000068005-E0JEEFvmvqMR20240621
J.P. Morgan Securities plc	21-Jun-2024 15:31:22	182	818.5000	XLON	05002050000068221-E0JEEFvmvvrqt20240621
J.P. Morgan Securities plc	21-Jun-2024 15:31:22	323	818.5000	XLON	05002050000068221-E0JEEFvmvvrqv20240621
J.P. Morgan Securities plc	21-Jun-2024 15:31:58	385	818.5000	XLON	07002070000068458-E0JEEFvmvvsBv20240621
J.P. Morgan Securities plc	21-Jun-2024 15:32:59	402	818.0000	XLON	07002070000066688-E0JEEFvmvvt3F20240621
J.P. Morgan Securities plc	21-Jun-2024 15:33:38	306	818.0000	XLON	05002050000068615-E0JEEFvmvvtZF20240621
J.P. Morgan Securities plc	21-Jun-2024 15:35:18	420	818.0000	XLON	05002050000068904-E0JEEFvmvvnL20240621
J.P. Morgan Securities plc	21-Jun-2024 15:39:42	352	818.0000	XLON	07002070000069387-E0JEEFvmvvyW20240621
J.P. Morgan Securities plc	21-Jun-2024 15:40:19	417	818.0000	XLON	07002070000069907-E0JEEFvmvzbD20240621
J.P. Morgan Securities plc	21-Jun-2024 15:42:08	29	818.0000	XLON	07002070000070168-E0JEEFvmvwoYj20240621
J.P. Morgan Securities plc	21-Jun-2024 15:42:08	558	818.0000	XLON	07002070000070168-E0JEEFvmvwoYl20240621
J.P. Morgan Securities plc	21-Jun-2024 15:46:42	48	818.0000	XLON	05002050000070894-E0JEEFvmvw4rt20240621
J.P. Morgan Securities plc	21-Jun-2024 15:47:31	789	818.0000	XLON	05002050000070894-E0JEEFvmvw6J20240621
J.P. Morgan Securities plc	21-Jun-2024 15:48:10	108	817.5000	XLON	05002050000067071-E0JEEFvmvw6xp20240621
J.P. Morgan Securities plc	21-Jun-2024 15:48:10	10	817.5000	XLON	05002050000067071-E0JEEFvmvw6xs20240621
J.P. Morgan Securities plc	21-Jun-2024 15:48:10	234	817.5000	XLON	05002050000070638-E0JEEFvmvw6y20240621
J.P. Morgan Securities plc	21-Jun-2024 15:48:10	178	817.5000	XLON	05002050000067071-E0JEEFvmvw6xw20240621
J.P. Morgan Securities plc	21-Jun-2024 15:55:12	371	819.5000	XLON	05002050000072488-E0JEEFvmwCte20240621
J.P. Morgan Securities plc	21-Jun-2024 15:55:13	700	819.5000	XLON	05002050000072491-E0JEEFvmwCgZ20240621
J.P. Morgan Securities plc	21-Jun-2024 15:55:13	161	819.5000	XLON	05002050000072491-E0JEEFvmwCgb20240621
J.P. Morgan Securities plc	21-Jun-2024 15:56:00	83	819.5000	XLON	07002070000072819-E0JEEFvmwDEp20240621
J.P. Morgan Securities plc	21-Jun-2024 15:56:00	77	819.5000	XLON	07002070000072819-E0JEEFvmwDEn20240621
J.P. Morgan Securities plc	21-Jun-2024 15:56:00	97	819.5000	XLON	07002070000072819-E0JEEFvmwDEr20240621
J.P. Morgan Securities plc	21-Jun-2024 15:56:00	379	819.5000	XLON	07002070000072819-E0JEEFvmwDEl20240621
J.P. Morgan Securities plc	21-Jun-2024 15:56:59	281	819.5000	XLON	07002070000072998-E0JEEFvmwE4t20240621
J.P. Morgan Securities plc	21-Jun-2024 15:56:59	318	819.5000	XLON	07002070000072998-E0JEEFvmwE4r20240621
J.P. Morgan Securities plc	21-Jun-2024 15:58:39	392	819.5000	XLON	05002050000073134-E0JEEFvmwFOn20240621
J.P. Morgan Securities plc	21-Jun-2024 15:58:39	126	819.5000	XLON	05002050000073134-E0JEEFvmwFOp20240621
J.P. Morgan Securities plc	21-Jun-2024 16:00:01	784	819.0000	XLON	05002050000073020-E0JEEFvmwHq20240621
J.P. Morgan Securities plc	21-Jun-2024 16:04:41	368	819.0000	XLON	07002070000073791-E0JEEFvmwMdn20240621
J.P. Morgan Securities plc	21-Jun-2024 16:04:51	339	818.5000	XLON	05002050000073623-E0JEEFvmwMt120240621
J.P. Morgan Securities plc	21-Jun-2024 16:04:51	56	818.5000	XLON	05002050000073623-E0JEEFvmwMs20240621
J.P. Morgan Securities plc	21-Jun-2024 16:05:20	157	818.5000	XLON	05002050000074901-E0JEEFvmwNTz20240621
J.P. Morgan Securities plc	21-Jun-2024 16:05:20	430	818.5000	XLON	05002050000074901-E0JEEFvmwNTx20240621
J.P. Morgan Securities plc	21-Jun-2024 16:08:00	10	818.0000	XLON	07002070000075609-E0JEEFvmwPpl20240621
J.P. Morgan Securities plc	21-Jun-2024 16:08:00	509	818.0000	XLON	07002070000075609-E0JEEFvmwPpn20240621
J.P. Morgan Securities plc	21-Jun-2024 16:08:21	453	817.5000	XLON	05002050000073978-E0JEEFvmwQER20240621
J.P. Morgan Securities plc	21-Jun-2024 16:12:19	15	818.0000	XLON	05002050000076404-E0JEEFvmwTbr20240621
J.P. Morgan Securities plc	21-Jun-2024 16:12:19	708	818.0000	XLON	05002050000076404-E0JEEFvmwTbt20240621
J.P. Morgan Securities plc	21-Jun-2024 16:13:39	401	818.0000	XLON	07002070000076908-E0JEEFvmwUwz20240621
J.P. Morgan Securities plc	21-Jun-2024 16:13:39	89	818.0000	XLON	07002070000076908-E0JEEFvmwUwx20240621
J.P. Morgan Securities plc	21-Jun-2024 16:15:19	7	818.0000	XLON	07002070000077439-E0JEEFvmwWHe20240621
J.P. Morgan Securities plc	21-Jun-2024 16:15:19	53	818.0000	XLON	07002070000077439-E0JEEFvmwWHf20240621
J.P. Morgan Securities plc	21-Jun-2024 16:15:19	42	818.0000	XLON	07002070000077439-E0JEEFvmwWHg20240621
J.P. Morgan Securities plc	21-Jun-2024 16:15:19	85	818.0000	XLON	07002070000077439-E0JEEFvmwWHK20240621
J.P. Morgan Securities plc	21-Jun-2024 16:15:19	365	818.0000	XLON	07002070000077439-E0JEEFvmwWHo20240621
J.P. Morgan Securities plc	21-Jun-2024 16:15:19	78	818.0000	XLON	07002070000077439-E0JEEFvmwWHm20240621
J.P. Morgan Securities plc	21-Jun-2024 16:15:19	10	818.0000	XLON	07002070000077439-E0JEEFvmwWHq20240621
J.P. Morgan Securities plc	21-Jun-2024 16:16:59	540	818.0000	XLON	07002070000077900-E0JEEFvmwXZA20240621
J.P. Morgan Securities plc	21-Jun-2024 16:16:59	35	818.0000	XLON	07002070000077900-E0JEEFvmwXZC20240621
J.P. Morgan Securities plc	21-Jun-2024 16:18:39	183	818.0000	XLON	07002070000078348-E0JEEFvmwZH020240621
J.P. Morgan Securities plc	21-Jun-2024 16:18:39	182	818.0000	XLON	07002070000078348-E0JEEFvmwZH620240621
J.P. Morgan Securities plc	21-Jun-2024 16:18:39	3	818.0000	XLON	07002070000078348-E0JEEFvmwZH820240621
J.P. Morgan Securities plc	21-Jun-2024 16:18:39	81	818.0000	XLON	07002070000078348-E0JEEFvmwZH420240621
J.P. Morgan Securities plc	21-Jun-2024 16:18:39	84	818.0000	XLON	07002070000078348-E0JEEFvmwZH220240621
J.P. Morgan Securities plc	21-Jun-2024 16:21:20	594	818.0000	XLON	05002050000078949-E0JEEFvmwxbd20240621
J.P. Morgan Securities plc	21-Jun-2024 16:21:59	522	818.0000	XLON	07002070000079253-E0JEEFvmwxcX120240621
J.P. Morgan Securities plc	21-Jun-2024 16:21:59	32	818.0000	XLON	07002070000079253-E0JEEFvmwxcX320240621
J.P. Morgan Securities plc	21-Jun-2024 16:23:39	387	818.0000	XLON	07002070000079671-E0JEEFvmwdcgc20240621
J.P. Morgan Securities plc	21-Jun-2024 16:23:39	83	818.0000	XLON	07002070000079671-E0JEEFvmwdcce20240621
J.P. Morgan Securities plc	21-Jun-2024 16:23:39	55	818.0000	XLON	07002070000079671-E0JEEFvmwdcc20240621
J.P. Morgan Securities plc	21-Jun-2024 16:24:31	276	817.5000	XLON	07002070000075769-E0JEEFvmwvRz20240621
J.P. Morgan Securities plc	21-Jun-2024 16:25:35	180	817.5000	XLON	05002050000080053-E0JEEFvmwVFM20240621
J.P. Morgan Securities plc	21-Jun-2024 16:25:35	84	817.5000	XLON	05002050000080053-E0JEEFvmwVFO20240621
J.P. Morgan Securities plc	21-Jun-2024 16:25:35	79	817.5000	XLON	05002050000080053-E0JEEFvmwVQ20240621
J.P. Morgan Securities plc	21-Jun-2024 16:26:59	462	817.5000	XLON	07002070000080586-E0JEEFvmwvgrC20240621
J.P. Morgan Securities plc	21-Jun-2024 16:26:59	66	817.5000	XLON	07002070000080586-E0JEEFvmwvgrE20240621
J.P. Morgan Securities plc	21-Jun-2024 16:28:38	109	817.0000	XLON	05002050000075666-E0JEEFvmwvif920240621
J.P. Morgan Securities plc	21-Jun-2024 16:29:00	8	817.5000	XLON	07002070000081173-E0JEEFvmvj6J20240621

J.P. Morgan Securities plc	21-Jun-2024 16:29:00	87	817.5000	XLON	07002070000081173-E0JEEFvmwj6L20240621
J.P. Morgan Securities plc	21-Jun-2024 16:29:00	153	817.5000	XLON	07002070000081173-E0JEEFvmwj6N20240621
J.P. Morgan Securities plc	21-Jun-2024 16:29:08	118	817.0000	XLON	05002050000075666-E0JEEFvmwjHt20240621
J.P. Morgan Securities plc	21-Jun-2024 16:29:08	95	817.0000	XLON	05002050000075666-E0JEEFvmwjHq20240621
J.P. Morgan Securities plc	21-Jun-2024 16:29:08	9	817.0000	XLON	05002050000075666-E0JEEFvmwjHn20240621
J.P. Morgan Securities plc	21-Jun-2024 16:29:58	6	817.0000	XLON	05002050000081267-E0JEEFvmwkZu20240621
J.P. Morgan Securities plc	21-Jun-2024 16:29:58	171	817.0000	XLON	05002050000081267-E0JEEFvmwkZz20240621
J.P. Morgan Securities plc	21-Jun-2024 16:29:58	2	817.0000	XLON	05002050000081267-E0JEEFvmwka120240621