

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jun-2024 08:00:15	283	809.5000	XLON	05002050000002391-E0JC3NU0GpkU20240618
J.P. Morgan Securities plc	18-Jun-2024 08:00:15	228	809.5000	XLON	07002070000002366-E0JC3NU0GpkW20240618
J.P. Morgan Securities plc	18-Jun-2024 08:01:35	104	808.5000	XLON	05002050000002392-E0JC3NU0Gtcl20240618
J.P. Morgan Securities plc	18-Jun-2024 08:02:56	193	809.0000	XLON	05002050000003371-E0JC3NU0Gvdt20240618
J.P. Morgan Securities plc	18-Jun-2024 08:02:56	29	809.0000	XLON	05002050000003371-E0JC3NU0GveF20240618
J.P. Morgan Securities plc	18-Jun-2024 08:04:35	259	809.0000	XLON	05002050000003512-E0JC3NU0GxJb20240618
J.P. Morgan Securities plc	18-Jun-2024 08:06:56	260	811.0000	XLON	07002070000004188-E0JC3NU0H05W20240618
J.P. Morgan Securities plc	18-Jun-2024 08:06:57	97	810.5000	XLON	05002050000004054-E0JC3NU0H06y20240618
J.P. Morgan Securities plc	18-Jun-2024 08:06:57	142	810.5000	XLON	05002050000004054-E0JC3NU0H07220240618
J.P. Morgan Securities plc	18-Jun-2024 08:08:56	251	810.0000	XLON	05002050000004455-E0JC3NU0H2Em20240618
J.P. Morgan Securities plc	18-Jun-2024 08:10:56	232	810.0000	XLON	05002050000004777-E0JC3NU0H4yB20240618
J.P. Morgan Securities plc	18-Jun-2024 08:12:12	175	809.5000	XLON	05002050000005024-E0JC3NU0H6H520240618
J.P. Morgan Securities plc	18-Jun-2024 08:12:53	48	809.5000	XLON	05002050000005024-E0JC3NU0H6eb20240618
J.P. Morgan Securities plc	18-Jun-2024 08:14:14	31	807.5000	XLON	05002050000005215-E0JC3NU0H7w920240618
J.P. Morgan Securities plc	18-Jun-2024 08:14:14	189	807.5000	XLON	05002050000005215-E0JC3NU0H7vk20240618
J.P. Morgan Securities plc	18-Jun-2024 08:16:19	69	806.5000	XLON	07002070000005586-E0JC3NU0HATL20240618
J.P. Morgan Securities plc	18-Jun-2024 08:17:01	149	806.5000	XLON	07002070000005586-E0JC3NU0HBFd20240618
J.P. Morgan Securities plc	18-Jun-2024 08:18:51	77	806.0000	XLON	05002050000006014-E0JC3NU0HCLi20240618
J.P. Morgan Securities plc	18-Jun-2024 08:19:20	133	806.0000	XLON	05002050000006014-E0JC3NU0HDGj20240618
J.P. Morgan Securities plc	18-Jun-2024 08:19:32	7	806.0000	XLON	05002050000006014-E0JC3NU0HDP420240618
J.P. Morgan Securities plc	18-Jun-2024 08:22:43	226	805.5000	XLON	05002050000006358-E0JC3NU0HGQi20240618
J.P. Morgan Securities plc	18-Jun-2024 08:23:36	224	805.0000	XLON	05002050000006703-E0JC3NU0HH5n20240618
J.P. Morgan Securities plc	18-Jun-2024 08:32:54	238	809.5000	XLON	07002070000007815-E0JC3NU0HOCe20240618
J.P. Morgan Securities plc	18-Jun-2024 08:42:39	131	811.0000	XLON	05002050000008751-E0JC3NU0HVL20240618
J.P. Morgan Securities plc	18-Jun-2024 08:44:34	335	811.0000	XLON	05002050000008953-E0JC3NU0HX2n20240618
J.P. Morgan Securities plc	18-Jun-2024 08:44:59	223	810.0000	XLON	07002070000008884-E0JC3NU0HXGO20240618
J.P. Morgan Securities plc	18-Jun-2024 08:51:41	217	810.0000	XLON	05002050000009469-E0JC3NU0Hc5W20240618
J.P. Morgan Securities plc	18-Jun-2024 08:52:47	282	810.0000	XLON	05002050000009704-E0JC3NU0Hd8L20240618
J.P. Morgan Securities plc	18-Jun-2024 08:56:04	268	809.5000	XLON	07002070000007887-E0JC3NU0Hf7y20240618
J.P. Morgan Securities plc	18-Jun-2024 09:10:05	785	809.5000	XLON	070020700000012239-E0JC3NU0Hq9E20240618
J.P. Morgan Securities plc	18-Jun-2024 09:21:50	296	810.5000	XLON	070020700000013448-E0JC3NU0HyHg20240618
J.P. Morgan Securities plc	18-Jun-2024 09:21:53	358	810.5000	XLON	050020500000013404-E0JC3NU0Hyll20240618
J.P. Morgan Securities plc	18-Jun-2024 09:58:41	484	812.0000	XLON	070020700000016940-E0JC3NU0INPE20240618
J.P. Morgan Securities plc	18-Jun-2024 09:58:42	473	811.5000	XLON	070020700000016950-E0JC3NU0INQO20240618
J.P. Morgan Securities plc	18-Jun-2024 09:58:42	267	811.5000	XLON	050020500000016360-E0JC3NU0INPj20240618
J.P. Morgan Securities plc	18-Jun-2024 09:58:42	201	811.5000	XLON	050020500000016360-E0JC3NU0INPq20240618
J.P. Morgan Securities plc	18-Jun-2024 09:58:43	556	811.5000	XLON	070020700000016951-E0JC3NU0INQn20240618
J.P. Morgan Securities plc	18-Jun-2024 10:00:14	237	811.5000	XLON	070020700000017181-E0JC3NU0IOSB20240618
J.P. Morgan Securities plc	18-Jun-2024 10:01:56	217	811.0000	XLON	050020500000017257-E0JC3NU0IPu620240618
J.P. Morgan Securities plc	18-Jun-2024 10:13:30	301	812.0000	XLON	050020500000018454-E0JC3NU0IWas20240618
J.P. Morgan Securities plc	18-Jun-2024 10:13:34	278	812.0000	XLON	070020700000018537-E0JC3NU0IWcj20240618
J.P. Morgan Securities plc	18-Jun-2024 10:15:41	304	812.0000	XLON	050020500000018678-E0JC3NU0IY5a20240618
J.P. Morgan Securities plc	18-Jun-2024 10:26:57	259	812.0000	XLON	050020500000019268-E0JC3NU0Ilesm20240618
J.P. Morgan Securities plc	18-Jun-2024 10:28:25	384	811.5000	XLON	070020700000018445-E0JC3NU0IfZd20240618
J.P. Morgan Securities plc	18-Jun-2024 10:57:01	226	813.0000	XLON	050020500000022551-E0JC3NU0Ilu4r20240618
J.P. Morgan Securities plc	18-Jun-2024 10:59:09	218	813.0000	XLON	050020500000022671-E0JC3NU0IvFP20240618
J.P. Morgan Securities plc	18-Jun-2024 11:06:23	55	813.0000	XLON	070020700000023434-E0JC3NU0IzTS20240618
J.P. Morgan Securities plc	18-Jun-2024 11:10:07	163	813.0000	XLON	070020700000023434-E0JC3NU0Jz020240618
J.P. Morgan Securities plc	18-Jun-2024 11:12:53	239	813.0000	XLON	050020500000023818-E0JC3NU0J2MP20240618
J.P. Morgan Securities plc	18-Jun-2024 11:14:47	222	813.0000	XLON	070020700000024276-E0JC3NU0J3Us20240618
J.P. Morgan Securities plc	18-Jun-2024 11:20:01	278	813.0000	XLON	070020700000024704-E0JC3NU0J6KM20240618
J.P. Morgan Securities plc	18-Jun-2024 11:25:31	222	813.0000	XLON	070020700000025064-E0JC3NU0J8pg20240618
J.P. Morgan Securities plc	18-Jun-2024 11:29:58	239	813.0000	XLON	070020700000025331-E0JC3NU0JaiM20240618
J.P. Morgan Securities plc	18-Jun-2024 11:45:25	225	813.0000	XLON	050020500000025471-E0JC3NU0JlJ20240618
J.P. Morgan Securities plc	18-Jun-2024 11:45:26	313	813.0000	XLON	070020700000026520-E0JC3NU0Jlkk20240618
J.P. Morgan Securities plc	18-Jun-2024 11:53:46	186	814.0000	XLON	070020700000027286-E0JC3NU0JNUJ20240618
J.P. Morgan Securities plc	18-Jun-2024 11:53:46	14	814.0000	XLON	070020700000027286-E0JC3NU0JdZ20240618
J.P. Morgan Securities plc	18-Jun-2024 11:53:46	93	814.0000	XLON	070020700000027286-E0JC3NU0JNTp20240618
J.P. Morgan Securities plc	18-Jun-2024 11:55:26	293	814.0000	XLON	050020500000027325-E0JC3NU0J02U20240618
J.P. Morgan Securities plc	18-Jun-2024 11:58:06	282	814.0000	XLON	070020700000027578-E0JC3NU0JP9A20240618
J.P. Morgan Securities plc	18-Jun-2024 12:00:36	239	815.5000	XLON	070020700000027777-E0JC3NU0JQCp20240618
J.P. Morgan Securities plc	18-Jun-2024 12:02:03	249	813.5000	XLON	070020700000027259-E0JC3NU0JQyh20240618
J.P. Morgan Securities plc	18-Jun-2024 12:02:44	304	813.0000	XLON	050020500000026596-E0JC3NU0JRVs20240618
J.P. Morgan Securities plc	18-Jun-2024 12:25:28	217	811.5000	XLON	070020700000029213-E0JC3NU0JdDz20240618
J.P. Morgan Securities plc	18-Jun-2024 12:28:45	283	811.5000	XLON	070020700000029962-E0JC3NU0JfHY20240618
J.P. Morgan Securities plc	18-Jun-2024 12:28:45	35	811.5000	XLON	070020700000029962-E0JC3NU0JfHa20240618
J.P. Morgan Securities plc	18-Jun-2024 12:29:47	220	812.0000	XLON	050020500000030076-E0JC3NU0JfIs20240618
J.P. Morgan Securities plc	18-Jun-2024 12:35:40	232	812.0000	XLON	050020500000030137-E0JC3NU0Jhpx20240618
J.P. Morgan Securities plc	18-Jun-2024 12:43:23	260	812.5000	XLON	050020500000030812-E0JC3NU0JlIm20240618
J.P. Morgan Securities plc	18-Jun-2024 12:47:52	266	813.5000	XLON	050020500000031896-E0JC3NU0JnJn20240618
J.P. Morgan Securities plc	18-Jun-2024 12:52:36	282	814.0000	XLON	070020700000032425-E0JC3NU0Jq3h20240618
J.P. Morgan Securities plc	18-Jun-2024 12:57:07	260	814.0000	XLON	050020500000032560-E0JC3NU0JrWb20240618
J.P. Morgan Securities plc	18-Jun-2024 13:00:53	51	814.0000	XLON	070020700000033122-E0JC3NU0JtJ20240618
J.P. Morgan Securities plc	18-Jun-2024 13:00:53	231	814.0000	XLON	070020700000033122-E0JC3NU0Jtjn20240618
J.P. Morgan Securities plc	18-Jun-2024 13:05:27	20	814.5000	XLON	070020700000033533-E0JC3NU0JwD20240618
J.P. Morgan Securities plc	18-Jun-2024 13:06:28	13	814.5000	XLON	070020700000033659-E0JC3NU0Jwrs20240618
J.P. Morgan Securities plc	18-Jun-2024 13:06:28	81	814.5000	XLON	070020700000033659-E0JC3NU0Jwru20240618
J.P. Morgan Securities plc	18-Jun-2024 13:06:28	202	814.5000	XLON	070020700000033659-E0JC3NU0Jwrv20240618
J.P. Morgan Securities plc	18-Jun-2024 13:07:07	9	814.5000	XLON	070020700000033716-E0JC3NU0JxBk20240618
J.P. Morgan Securities plc	18-Jun-2024 13:08:08	6	814.5000	XLON	070020700000033807-E0JC3NU0Jxev20240618
J.P. Morgan Securities plc	18-Jun-2024 13:08:08	224	814.5000	XLON	070020700000033807-E0JC3NU0Jxex20240618
J.P. Morgan Securities plc	18-Jun-2024 13:12:46	258	815.0000	XLON	050020500000034276-E0JC3NU0JzSj20240618
J.P. Morgan Securities plc	18-Jun-2024 13:16:28	193	816.0000	XLON	070020700000034802-E0JC3NU0K1Rg20240618

J.P. Morgan Securities plc	18-Jun-2024 13:16:28	46	816.0000	XLON	07002070000034802-E0JC3NU0K1Ri20240618
J.P. Morgan Securities plc	18-Jun-2024 13:18:54	260	815.0000	XLON	07002070000034474-E0JC3NU0K2jd20240618
J.P. Morgan Securities plc	18-Jun-2024 13:21:27	260	814.5000	XLON	07002070000035403-E0JC3NU0K3jo20240618
J.P. Morgan Securities plc	18-Jun-2024 13:29:48	237	814.5000	XLON	05002050000036158-E0JC3NU0K75d20240618
J.P. Morgan Securities plc	18-Jun-2024 13:31:32	237	813.5000	XLON	05002050000036357-E0JC3NU0K92T20240618
J.P. Morgan Securities plc	18-Jun-2024 13:38:35	220	813.5000	XLON	07002070000037346-E0JC3NU0KFeF20240618
J.P. Morgan Securities plc	18-Jun-2024 13:40:27	218	813.5000	XLON	07002070000037567-E0JC3NU0KHCH20240618
J.P. Morgan Securities plc	18-Jun-2024 13:47:15	134	813.5000	XLON	05002050000037751-E0JC3NU0KLQ320240618
J.P. Morgan Securities plc	18-Jun-2024 13:47:15	111	813.5000	XLON	05002050000037751-E0JC3NU0KLQ520240618
J.P. Morgan Securities plc	18-Jun-2024 13:53:08	9	814.0000	XLON	07002070000039062-E0JC3NU0KOlp20240618
J.P. Morgan Securities plc	18-Jun-2024 13:53:47	9	814.0000	XLON	07002070000039146-E0JC3NU0KP6U20240618
J.P. Morgan Securities plc	18-Jun-2024 13:54:14	270	814.5000	XLON	07002070000039234-E0JC3NU0KPSm20240618
J.P. Morgan Securities plc	18-Jun-2024 13:55:33	60	814.0000	XLON	05002050000039406-E0JC3NU0KQRZ20240618
J.P. Morgan Securities plc	18-Jun-2024 13:55:33	244	814.0000	XLON	05002050000039406-E0JC3NU0KQRc20240618
J.P. Morgan Securities plc	18-Jun-2024 13:58:43	218	814.0000	XLON	05002050000039732-E0JC3NU0KRY20240618
J.P. Morgan Securities plc	18-Jun-2024 14:01:07	239	814.0000	XLON	07002070000040045-E0JC3NU0KTYE20240618
J.P. Morgan Securities plc	18-Jun-2024 14:08:56	217	814.5000	XLON	07002070000041003-E0JC3NU0KKEP20240618
J.P. Morgan Securities plc	18-Jun-2024 14:10:27	304	815.0000	XLON	07002070000041191-E0JC3NU0KXq020240618
J.P. Morgan Securities plc	18-Jun-2024 14:12:07	164	815.0000	XLON	05002050000041372-E0JC3NU0KYe920240618
J.P. Morgan Securities plc	18-Jun-2024 14:12:07	53	815.0000	XLON	05002050000041372-E0JC3NU0KYe720240618
J.P. Morgan Securities plc	18-Jun-2024 14:21:53	217	815.0000	XLON	05002050000041686-E0JC3NU0KcZA20240618
J.P. Morgan Securities plc	18-Jun-2024 14:23:08	217	815.0000	XLON	07002070000042812-E0JC3NU0Kdoy20240618
J.P. Morgan Securities plc	18-Jun-2024 14:23:13	234	814.5000	XLON	07002070000041547-E0JC3NU0KdRl20240618
J.P. Morgan Securities plc	18-Jun-2024 14:29:49	70	814.5000	XLON	07002070000041547-E0JC3NU0KhZF20240618
J.P. Morgan Securities plc	18-Jun-2024 14:29:49	322	814.5000	XLON	05002050000043485-E0JC3NU0KhZP20240618
J.P. Morgan Securities plc	18-Jun-2024 14:32:18	444	815.0000	XLON	05002050000043958-E0JC3NU0KnyM20240618
J.P. Morgan Securities plc	18-Jun-2024 14:34:44	247	815.0000	XLON	07002070000044787-E0JC3NU0KRi20240618
J.P. Morgan Securities plc	18-Jun-2024 14:34:44	150	815.0000	XLON	07002070000044787-E0JC3NU0KRc20240618
J.P. Morgan Securities plc	18-Jun-2024 14:35:27	486	815.0000	XLON	05002050000045136-E0JC3NU0KsLD20240618
J.P. Morgan Securities plc	18-Jun-2024 14:37:10	369	815.0000	XLON	07002070000045573-E0JC3NU0KdRl20240618
J.P. Morgan Securities plc	18-Jun-2024 14:40:27	252	815.5000	XLON	07002070000046279-E0JC3NU0Kzr520240618
J.P. Morgan Securities plc	18-Jun-2024 14:40:27	90	815.5000	XLON	07002070000046279-E0JC3NU0Kzr720240618
J.P. Morgan Securities plc	18-Jun-2024 14:42:07	1	815.5000	XLON	05002050000046465-E0JC3NU0L28j20240618
J.P. Morgan Securities plc	18-Jun-2024 14:42:07	281	815.5000	XLON	05002050000046465-E0JC3NU0L28n20240618
J.P. Morgan Securities plc	18-Jun-2024 14:42:59	239	815.0000	XLON	07002070000045928-E0JC3NU0L3QY20240618
J.P. Morgan Securities plc	18-Jun-2024 14:44:00	149	814.5000	XLON	07002070000046917-E0JC3NU0L56J20240618
J.P. Morgan Securities plc	18-Jun-2024 14:44:00	155	814.5000	XLON	07002070000046917-E0JC3NU0L56L20240618
J.P. Morgan Securities plc	18-Jun-2024 14:45:29	10	814.5000	XLON	05002050000047235-E0JC3NU0L7ue20240618
J.P. Morgan Securities plc	18-Jun-2024 14:46:27	229	814.5000	XLON	05002050000047235-E0JC3NU0L9Bn20240618
J.P. Morgan Securities plc	18-Jun-2024 14:47:07	217	814.5000	XLON	05002050000047590-E0JC3NU0LAI320240618
J.P. Morgan Securities plc	18-Jun-2024 14:48:47	251	814.5000	XLON	05002050000047928-E0JC3NU0LCCj20240618
J.P. Morgan Securities plc	18-Jun-2024 14:48:47	53	814.5000	XLON	05002050000047928-E0JC3NU0LCCi20240618
J.P. Morgan Securities plc	18-Jun-2024 14:53:07	20	815.5000	XLON	07002070000048889-E0JC3NU0LiBt20240618
J.P. Morgan Securities plc	18-Jun-2024 14:55:27	289	816.0000	XLON	07002070000049434-E0JC3NU0LgVz20240618
J.P. Morgan Securities plc	18-Jun-2024 14:57:18	239	815.5000	XLON	05002050000048963-E0JC3NU0LNZZ20240618
J.P. Morgan Securities plc	18-Jun-2024 14:58:47	102	815.0000	XLON	07002070000050155-E0JC3NU0LP1020240618
J.P. Morgan Securities plc	18-Jun-2024 14:58:47	202	815.0000	XLON	07002070000050155-E0JC3NU0LP1220240618
J.P. Morgan Securities plc	18-Jun-2024 15:02:48	10	815.0000	XLON	07002070000050520-E0JC3NU0LSbB20240618
J.P. Morgan Securities plc	18-Jun-2024 15:02:48	316	815.0000	XLON	07002070000050520-E0JC3NU0LSbE20240618
J.P. Morgan Securities plc	18-Jun-2024 15:03:47	260	815.0000	XLON	07002070000051107-E0JC3NU0LTYX20240618
J.P. Morgan Securities plc	18-Jun-2024 15:05:42	239	815.0000	XLON	05002050000048284-E0JC3NU0LVbA20240618
J.P. Morgan Securities plc	18-Jun-2024 15:09:33	77	815.0000	XLON	05002050000051914-E0JC3NU0LZC920240618
J.P. Morgan Securities plc	18-Jun-2024 15:09:33	168	815.0000	XLON	05002050000051914-E0JC3NU0LZCB20240618
J.P. Morgan Securities plc	18-Jun-2024 15:09:34	238	814.5000	XLON	07002070000051909-E0JC3NU0LZEN20240618
J.P. Morgan Securities plc	18-Jun-2024 15:10:50	260	814.5000	XLON	05002050000052203-E0JC3NU0LAPh20240618
J.P. Morgan Securities plc	18-Jun-2024 15:14:48	239	814.5000	XLON	05002050000052966-E0JC3NU0Le6N20240618
J.P. Morgan Securities plc	18-Jun-2024 15:15:27	239	815.0000	XLON	07002070000053267-E0JC3NU0LeuP20240618
J.P. Morgan Securities plc	18-Jun-2024 15:17:07	49	815.0000	XLON	07002070000053583-E0JC3NU0LgPz20240618
J.P. Morgan Securities plc	18-Jun-2024 15:17:07	168	815.0000	XLON	07002070000053583-E0JC3NU0LgPx20240618
J.P. Morgan Securities plc	18-Jun-2024 15:18:47	31	815.0000	XLON	07002070000053932-E0JC3NU0Li8S20240618
J.P. Morgan Securities plc	18-Jun-2024 15:18:47	94	815.0000	XLON	07002070000053932-E0JC3NU0Li8Q20240618
J.P. Morgan Securities plc	18-Jun-2024 15:18:47	45	815.0000	XLON	07002070000053932-E0JC3NU0Li8M20240618
J.P. Morgan Securities plc	18-Jun-2024 15:18:47	96	815.0000	XLON	07002070000053932-E0JC3NU0Li8O20240618
J.P. Morgan Securities plc	18-Jun-2024 15:20:27	227	815.0000	XLON	07002070000054252-E0JC3NU0Ljs420240618
J.P. Morgan Securities plc	18-Jun-2024 15:23:08	218	815.0000	XLON	07002070000054702-E0JC3NU0Lm2n20240618
J.P. Morgan Securities plc	18-Jun-2024 15:29:02	252	817.0000	XLON	07002070000055752-E0JC3NU0LqZQ20240618
J.P. Morgan Securities plc	18-Jun-2024 15:30:27	78	818.0000	XLON	07002070000056099-E0JC3NU0Lrcd20240618
J.P. Morgan Securities plc	18-Jun-2024 15:30:27	211	818.0000	XLON	07002070000056099-E0JC3NU0Lrcb20240618
J.P. Morgan Securities plc	18-Jun-2024 15:32:07	142	818.0000	XLON	07002070000056387-E0JC3NU0Li7i20240618
J.P. Morgan Securities plc	18-Jun-2024 15:32:07	170	818.0000	XLON	07002070000056387-E0JC3NU0Li7j20240618
J.P. Morgan Securities plc	18-Jun-2024 15:50:07	217	819.0000	XLON	07002070000060181-E0JC3NU0M9aA20240618
J.P. Morgan Securities plc	18-Jun-2024 15:54:23	139	819.5000	XLON	05002050000060919-E0JC3NU0MD5620240618
J.P. Morgan Securities plc	18-Jun-2024 15:55:07	189	820.0000	XLON	07002070000061304-E0JC3NU0MDgf20240618
J.P. Morgan Securities plc	18-Jun-2024 15:55:07	81	820.0000	XLON	07002070000061304-E0JC3NU0MDgh20240618
J.P. Morgan Securities plc	18-Jun-2024 15:55:16	173	819.5000	XLON	05002050000060919-E0JC3NU0MDmk20240618
J.P. Morgan Securities plc	18-Jun-2024 15:56:47	212	820.0000	XLON	05002050000061471-E0JC3NU0MFE120240618
J.P. Morgan Securities plc	18-Jun-2024 15:56:47	41	820.0000	XLON	05002050000061471-E0JC3NU0MFE520240618
J.P. Morgan Securities plc	18-Jun-2024 15:56:47	94	820.0000	XLON	05002050000061471-E0JC3NU0MFE320240618
J.P. Morgan Securities plc	18-Jun-2024 15:58:27	112	820.0000	XLON	05002050000061832-E0JC3NU0MGL920240618
J.P. Morgan Securities plc	18-Jun-2024 15:58:27	53	820.0000	XLON	05002050000061832-E0JC3NU0MGL520240618
J.P. Morgan Securities plc	18-Jun-2024 15:58:27	80	820.0000	XLON	05002050000061832-E0JC3NU0MGL720240618
J.P. Morgan Securities plc	18-Jun-2024 15:59:36	10	819.0000	XLON	05002050000060307-E0JC3NU0MHEj20240618
J.P. Morgan Securities plc	18-Jun-2024 15:59:36	207	819.0000	XLON	05002050000060307-E0JC3NU0MHEi20240618
J.P. Morgan Securities plc	18-Jun-2024 16:00:07	329	819.0000	XLON	05002050000062242-E0JC3NU0MHPb20240618

J.P. Morgan Securities plc	18-Jun-2024 16:01:47	220	819.5000	XLON	07002070000062865-E0JC3NU0MJPK20240618
J.P. Morgan Securities plc	18-Jun-2024 16:03:28	342	819.5000	XLON	07002070000063308-E0JC3NU0ML8r20240618
J.P. Morgan Securities plc	18-Jun-2024 16:05:07	266	819.5000	XLON	07002070000063825-E0JC3NU0MMU820240618
J.P. Morgan Securities plc	18-Jun-2024 16:06:47	82	819.5000	XLON	05002050000063997-E0JC3NU0MNVv20240618
J.P. Morgan Securities plc	18-Jun-2024 16:06:47	256	819.5000	XLON	05002050000063997-E0JC3NU0MNVt20240618
J.P. Morgan Securities plc	18-Jun-2024 16:06:47	10	819.5000	XLON	05002050000063997-E0JC3NU0MNVp20240618
J.P. Morgan Securities plc	18-Jun-2024 16:08:27	249	819.5000	XLON	05002050000064396-E0JC3NU0MPGM20240618
J.P. Morgan Securities plc	18-Jun-2024 16:08:27	56	819.5000	XLON	05002050000064396-E0JC3NU0MPGO20240618
J.P. Morgan Securities plc	18-Jun-2024 16:11:08	5	819.5000	XLON	05002050000065044-E0JC3NU0MRDI20240618
J.P. Morgan Securities plc	18-Jun-2024 16:13:27	375	820.0000	XLON	07002070000066010-E0JC3NU0MT3H20240618
J.P. Morgan Securities plc	18-Jun-2024 16:13:50	373	819.5000	XLON	05002050000065262-E0JC3NU0MTPC20240618
J.P. Morgan Securities plc	18-Jun-2024 16:13:51	413	819.0000	XLON	05002050000064788-E0JC3NU0MTSJ20240618
J.P. Morgan Securities plc	18-Jun-2024 16:15:07	301	819.0000	XLON	05002050000066367-E0JC3NU0MUsL20240618
J.P. Morgan Securities plc	18-Jun-2024 16:16:47	354	819.0000	XLON	05002050000066939-E0JC3NU0MWTa20240618
J.P. Morgan Securities plc	18-Jun-2024 16:16:47	81	819.0000	XLON	05002050000066939-E0JC3NU0MWTf20240618
J.P. Morgan Securities plc	18-Jun-2024 16:16:47	17	819.0000	XLON	05002050000066939-E0JC3NU0MWTX20240618
J.P. Morgan Securities plc	18-Jun-2024 16:18:27	501	819.0000	XLON	05002050000067437-E0JC3NU0MYHb20240618
J.P. Morgan Securities plc	18-Jun-2024 16:20:07	505	819.0000	XLON	07002070000068192-E0JC3NU0MZja20240618
J.P. Morgan Securities plc	18-Jun-2024 16:21:47	249	819.0000	XLON	07002070000068792-E0JC3NU0Mb5320240618
J.P. Morgan Securities plc	18-Jun-2024 16:21:47	274	819.0000	XLON	07002070000068792-E0JC3NU0Mb5020240618
J.P. Morgan Securities plc	18-Jun-2024 16:21:47	38	819.0000	XLON	07002070000068792-E0JC3NU0Mb4y20240618
J.P. Morgan Securities plc	18-Jun-2024 16:23:27	411	819.0000	XLON	05002050000069131-E0JC3NU0McRe20240618
J.P. Morgan Securities plc	18-Jun-2024 16:25:07	570	819.0000	XLON	07002070000069916-E0JC3NU0Me1G20240618
J.P. Morgan Securities plc	18-Jun-2024 16:25:07	68	819.0000	XLON	07002070000069916-E0JC3NU0Me1M20240618
J.P. Morgan Securities plc	18-Jun-2024 16:25:49	331	818.0000	XLON	07002070000066605-E0JC3NU0Mego20240618
J.P. Morgan Securities plc	18-Jun-2024 16:28:53	3	819.0000	XLON	07002070000071206-E0JC3NU0Mhg620240618
J.P. Morgan Securities plc	18-Jun-2024 16:28:53	299	819.0000	XLON	07002070000071206-E0JC3NU0Mhg820240618