

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jun-2024 08:10:25	372	794.0000	XLON	05002050000004557-E0J99XYIBMoX20240614
J.P. Morgan Securities plc	14-Jun-2024 08:10:45	402	793.0000	XLON	07002070000004562-E0J99XYIBNPI20240614
J.P. Morgan Securities plc	14-Jun-2024 08:13:00	143	794.5000	XLON	07002070000004875-E0J99XYIBPLA20240614
J.P. Morgan Securities plc	14-Jun-2024 08:13:00	175	794.5000	XLON	07002070000004875-E0J99XYIBPLW20240614
J.P. Morgan Securities plc	14-Jun-2024 08:17:56	436	796.5000	XLON	05002050000006047-E0J99XYIBTQg20240614
J.P. Morgan Securities plc	14-Jun-2024 08:18:42	352	795.5000	XLON	05002050000005802-E0J99XYIBU7y20240614
J.P. Morgan Securities plc	14-Jun-2024 08:18:42	299	796.0000	XLON	05002050000006023-E0J99XYIBU7c20240614
J.P. Morgan Securities plc	14-Jun-2024 08:37:35	396	798.0000	XLON	05002050000008938-E0J99XYIBk6l20240614
J.P. Morgan Securities plc	14-Jun-2024 08:37:50	100	798.0000	XLON	07002070000008920-E0J99XYIBkMo20240614
J.P. Morgan Securities plc	14-Jun-2024 08:38:00	136	798.0000	XLON	07002070000008920-E0J99XYIBkSi20240614
J.P. Morgan Securities plc	14-Jun-2024 08:38:00	275	798.0000	XLON	07002070000008920-E0J99XYIBkSK20240614
J.P. Morgan Securities plc	14-Jun-2024 08:42:11	372	798.0000	XLON	05002050000009181-E0J99XYIBndW20240614
J.P. Morgan Securities plc	14-Jun-2024 08:44:05	12	797.5000	XLON	05002050000009647-E0J99XYIBpBI20240614
J.P. Morgan Securities plc	14-Jun-2024 08:44:05	378	797.5000	XLON	05002050000009647-E0J99XYIBpBg20240614
J.P. Morgan Securities plc	14-Jun-2024 08:45:21	343	797.0000	XLON	07002070000007535-E0J99XYIBq1E20240614
J.P. Morgan Securities plc	14-Jun-2024 08:49:05	222	797.0000	XLON	07002070000010020-E0J99XYIBsLU20240614
J.P. Morgan Securities plc	14-Jun-2024 08:50:45	232	797.0000	XLON	07002070000010195-E0J99XYIBta020240614
J.P. Morgan Securities plc	14-Jun-2024 08:50:45	79	797.0000	XLON	07002070000010195-E0J99XYIBta220240614
J.P. Morgan Securities plc	14-Jun-2024 08:53:25	100	797.0000	XLON	05002050000010501-E0J99XYIBvfn20240614
J.P. Morgan Securities plc	14-Jun-2024 08:53:25	119	797.0000	XLON	05002050000010501-E0J99XYIBvfx20240614
J.P. Morgan Securities plc	14-Jun-2024 08:55:41	223	796.0000	XLON	07002070000006890-E0J99XYIBxHA20240614
J.P. Morgan Securities plc	14-Jun-2024 08:57:43	267	795.5000	XLON	07002070000010651-E0J99XYIBysB20240614
J.P. Morgan Securities plc	14-Jun-2024 09:14:06	329	796.5000	XLON	07002070000012893-E0J99XYICnn20240614
J.P. Morgan Securities plc	14-Jun-2024 09:16:46	252	797.5000	XLON	07002070000013139-E0J99XYICEU720240614
J.P. Morgan Securities plc	14-Jun-2024 09:20:01	275	796.5000	XLON	07002070000013030-E0J99XYICGoM20240614
J.P. Morgan Securities plc	14-Jun-2024 09:26:29	222	796.5000	XLON	05002050000013746-E0J99XYICLqK20240614
J.P. Morgan Securities plc	14-Jun-2024 09:42:52	272	798.5000	XLON	07002070000015642-E0J99XYICVYw20240614
J.P. Morgan Securities plc	14-Jun-2024 09:42:52	278	798.5000	XLON	07002070000015511-E0J99XYICVYg20240614
J.P. Morgan Securities plc	14-Jun-2024 09:42:56	431	798.0000	XLON	05002050000015314-E0J99XYICVau20240614
J.P. Morgan Securities plc	14-Jun-2024 09:42:56	26	798.0000	XLON	05002050000015314-E0J99XYICVas20240614
J.P. Morgan Securities plc	14-Jun-2024 09:44:33	261	798.0000	XLON	07002070000015827-E0J99XYICWxu20240614
J.P. Morgan Securities plc	14-Jun-2024 09:44:41	250	797.5000	XLON	05002050000015153-E0J99XYICwCR20240614
J.P. Morgan Securities plc	14-Jun-2024 09:44:41	285	797.5000	XLON	07002070000014784-E0J99XYICwCp20240614
J.P. Morgan Securities plc	14-Jun-2024 09:52:25	267	797.5000	XLON	07002070000016540-E0J99XYICnS20240614
J.P. Morgan Securities plc	14-Jun-2024 09:55:05	311	797.5000	XLON	07002070000016791-E0J99XYICeRo20240614
J.P. Morgan Securities plc	14-Jun-2024 09:56:41	289	797.0000	XLON	07002070000016704-E0J99XYICfLV20240614
J.P. Morgan Securities plc	14-Jun-2024 10:24:24	642	797.5000	XLON	05002050000019120-E0J99XYICZAA20240614
J.P. Morgan Securities plc	14-Jun-2024 10:30:56	88	796.5000	XLON	05002050000017993-E0J99XYID3nV20240614
J.P. Morgan Securities plc	14-Jun-2024 10:30:56	178	796.5000	XLON	05002050000017993-E0J99XYID3na20240614
J.P. Morgan Securities plc	14-Jun-2024 10:36:45	326	796.0000	XLON	05002050000020428-E0J99XYID8hc20240614
J.P. Morgan Securities plc	14-Jun-2024 10:38:41	298	795.5000	XLON	07002070000019897-E0J99XYIDACn20240614
J.P. Morgan Securities plc	14-Jun-2024 10:38:41	10	795.5000	XLON	07002070000019897-E0J99XYIDACi20240614
J.P. Morgan Securities plc	14-Jun-2024 10:42:03	1	795.0000	XLON	05002050000020702-E0J99XYIDD5H20240614
J.P. Morgan Securities plc	14-Jun-2024 10:42:03	9	795.0000	XLON	05002050000020702-E0J99XYIDD5F20240614
J.P. Morgan Securities plc	14-Jun-2024 10:42:03	212	795.0000	XLON	05002050000020702-E0J99XYIDD5J20240614
J.P. Morgan Securities plc	14-Jun-2024 10:45:34	231	794.5000	XLON	07002070000017440-E0J99XYIDFaM20240614
J.P. Morgan Securities plc	14-Jun-2024 10:56:40	266	794.0000	XLON	05002050000021457-E0J99XYIDN4120240614
J.P. Morgan Securities plc	14-Jun-2024 11:01:02	294	793.0000	XLON	05002050000022555-E0J99XYIDrNV20240614
J.P. Morgan Securities plc	14-Jun-2024 11:03:02	71	792.0000	XLON	07002070000020574-E0J99XYIDTk920240614
J.P. Morgan Securities plc	14-Jun-2024 11:03:02	185	792.0000	XLON	07002070000020574-E0J99XYIDTk720240614
J.P. Morgan Securities plc	14-Jun-2024 11:03:35	269	791.5000	XLON	07002070000021053-E0J99XYIDUdl20240614
J.P. Morgan Securities plc	14-Jun-2024 11:13:09	289	791.5000	XLON	07002070000024300-E0J99XYIDebH20240614
J.P. Morgan Securities plc	14-Jun-2024 11:14:34	266	791.0000	XLON	07002070000023249-E0J99XYIDfRD20240614
J.P. Morgan Securities plc	14-Jun-2024 11:18:22	289	790.5000	XLON	07002070000024438-E0J99XYIDj9p20240614
J.P. Morgan Securities plc	14-Jun-2024 11:32:13	289	790.0000	XLON	07002070000026016-E0J99XYIDw0k20240614
J.P. Morgan Securities plc	14-Jun-2024 11:56:16	222	790.0000	XLON	07002070000027367-E0J99XYIECGt20240614
J.P. Morgan Securities plc	14-Jun-2024 11:56:16	244	790.0000	XLON	05002050000026327-E0J99XYIECGr20240614
J.P. Morgan Securities plc	14-Jun-2024 11:56:16	156	790.0000	XLON	07002070000027367-E0J99XYIECGx20240614
J.P. Morgan Securities plc	14-Jun-2024 11:56:23	222	789.5000	XLON	07002070000025368-E0J99XYIECaV20240614
J.P. Morgan Securities plc	14-Jun-2024 11:59:36	331	789.5000	XLON	07002070000028395-E0J99XYIEF8820240614
J.P. Morgan Securities plc	14-Jun-2024 12:02:04	285	788.5000	XLON	07002070000028269-E0J99XYIEHSS20240614
J.P. Morgan Securities plc	14-Jun-2024 12:06:06	254	788.0000	XLON	05002050000023359-E0J99XYIEKuy20240614
J.P. Morgan Securities plc	14-Jun-2024 12:09:09	311	787.5000	XLON	05002050000029359-E0J99XYIENH020240614
J.P. Morgan Securities plc	14-Jun-2024 12:23:17	65	788.5000	XLON	07002070000030857-E0J99XYIEWxM20240614
J.P. Morgan Securities plc	14-Jun-2024 12:28:43	311	789.0000	XLON	05002050000031578-E0J99XYIEPaP20240614
J.P. Morgan Securities plc	14-Jun-2024 12:29:48	239	789.0000	XLON	07002070000031559-E0J99XYIEB4r20240614
J.P. Morgan Securities plc	14-Jun-2024 12:31:00	45	788.5000	XLON	07002070000030857-E0J99XYIEc7S20240614
J.P. Morgan Securities plc	14-Jun-2024 12:38:08	289	791.5000	XLON	05002050000032781-E0J99XYIEjRZ20240614
J.P. Morgan Securities plc	14-Jun-2024 12:39:02	212	790.5000	XLON	07002070000032160-E0J99XYIEk9M20240614
J.P. Morgan Securities plc	14-Jun-2024 12:39:02	10	790.5000	XLON	07002070000032160-E0J99XYIEk9K20240614
J.P. Morgan Securities plc	14-Jun-2024 12:51:51	222	789.5000	XLON	07002070000031854-E0J99XYIEI2r20240614
J.P. Morgan Securities plc	14-Jun-2024 12:52:11	311	789.5000	XLON	05002050000034042-E0J99XYIEIRq20240614
J.P. Morgan Securities plc	14-Jun-2024 12:53:48	256	790.0000	XLON	07002070000033996-E0J99XYIEuUR20240614
J.P. Morgan Securities plc	14-Jun-2024 12:56:47	244	789.5000	XLON	07002070000034178-E0J99XYIEFn2a20240614
J.P. Morgan Securities plc	14-Jun-2024 13:05:38	227	789.0000	XLON	05002050000035211-E0J99XYIF3RL20240614
J.P. Morgan Securities plc	14-Jun-2024 13:18:04	105	789.0000	XLON	05002050000035728-E0J99XYIFBmR20240614
J.P. Morgan Securities plc	14-Jun-2024 13:18:04	140	789.0000	XLON	05002050000035728-E0J99XYIFBmP20240614
J.P. Morgan Securities plc	14-Jun-2024 13:33:59	425	790.0000	XLON	07002070000037387-E0J99XYIFWBS20240614
J.P. Morgan Securities plc	14-Jun-2024 13:45:33	170	792.0000	XLON	07002070000040108-E0J99XYIFWBW20240614
J.P. Morgan Securities plc	14-Jun-2024 13:45:33	165	792.0000	XLON	07002070000040108-E0J99XYIFWBU20240614
J.P. Morgan Securities plc	14-Jun-2024 13:45:33	345	792.0000	XLON	07002070000040108-E0J99XYIFWBS20240614
J.P. Morgan Securities plc	14-Jun-2024 13:46:33	533	791.5000	XLON	05002050000040366-E0J99XYIFWjq20240614

J.P. Morgan Securities plc	14-Jun-2024 13:49:00	289	791.5000	XLON	07002070000040297-E0J99XYIFXv520240614
J.P. Morgan Securities plc	14-Jun-2024 13:50:43	222	791.5000	XLON	05002050000040812-E0J99XYIFZ2a20240614
J.P. Morgan Securities plc	14-Jun-2024 13:52:08	244	791.5000	XLON	05002050000041046-E0J99XYIFaRa20240614
J.P. Morgan Securities plc	14-Jun-2024 13:53:48	226	791.5000	XLON	07002070000041094-E0J99XYIFbnx20240614
J.P. Morgan Securities plc	14-Jun-2024 13:58:08	222	791.5000	XLON	07002070000041450-E0J99XYIFeDi20240614
J.P. Morgan Securities plc	14-Jun-2024 13:59:49	514	791.0000	XLON	05002050000039073-E0J99XYIFFHu20240614
J.P. Morgan Securities plc	14-Jun-2024 14:06:55	231	791.0000	XLON	05002050000042534-E0J99XYIFIQH20240614
J.P. Morgan Securities plc	14-Jun-2024 14:10:46	222	791.0000	XLON	05002050000042613-E0J99XYIFo6Z20240614
J.P. Morgan Securities plc	14-Jun-2024 14:15:45	256	791.5000	XLON	05002050000043550-E0J99XYIFrFH20240614
J.P. Morgan Securities plc	14-Jun-2024 14:15:46	17	791.0000	XLON	07002070000043014-E0J99XYIFrfs20240614
J.P. Morgan Securities plc	14-Jun-2024 14:15:46	205	791.0000	XLON	07002070000043014-E0J99XYIFrtq20240614
J.P. Morgan Securities plc	14-Jun-2024 14:20:44	221	791.0000	XLON	05002050000043690-E0J99XYIFv6320240614
J.P. Morgan Securities plc	14-Jun-2024 14:20:44	2	791.0000	XLON	05002050000043690-E0J99XYIFv5v20240614
J.P. Morgan Securities plc	14-Jun-2024 14:24:49	228	791.5000	XLON	07002070000044382-E0J99XYIFxuv20240614
J.P. Morgan Securities plc	14-Jun-2024 14:24:49	83	791.5000	XLON	07002070000044382-E0J99XYIFxuy20240614
J.P. Morgan Securities plc	14-Jun-2024 14:25:26	244	791.0000	XLON	07002070000044128-E0J99XYIFylQ20240614
J.P. Morgan Securities plc	14-Jun-2024 14:26:00	196	791.0000	XLON	05002050000044581-E0J99XYIFYz20240614
J.P. Morgan Securities plc	14-Jun-2024 14:26:00	93	791.0000	XLON	05002050000044581-E0J99XYIFa120240614
J.P. Morgan Securities plc	14-Jun-2024 14:27:43	222	790.5000	XLON	07002070000044668-E0J99XYIG00v20240614
J.P. Morgan Securities plc	14-Jun-2024 14:34:28	282	791.5000	XLON	05002050000045669-E0J99XYIGByh20240614
J.P. Morgan Securities plc	14-Jun-2024 14:40:16	416	792.5000	XLON	07002070000047449-E0J99XYIGKkj20240614
J.P. Morgan Securities plc	14-Jun-2024 14:40:16	14	792.5000	XLON	07002070000047449-E0J99XYIGKkh20240614
J.P. Morgan Securities plc	14-Jun-2024 14:40:37	260	792.5000	XLON	07002070000047526-E0J99XYIGLGA20240614
J.P. Morgan Securities plc	14-Jun-2024 14:40:37	55	792.5000	XLON	07002070000047526-E0J99XYIGLGY20240614
J.P. Morgan Securities plc	14-Jun-2024 14:42:08	295	792.5000	XLON	07002070000047960-E0J99XYIGNNw20240614
J.P. Morgan Securities plc	14-Jun-2024 14:43:43	465	792.0000	XLON	05002050000047293-E0J99XYIGPV720240614
J.P. Morgan Securities plc	14-Jun-2024 14:44:37	10	792.5000	XLON	07002070000048470-E0J99XYIGbhb20240614
J.P. Morgan Securities plc	14-Jun-2024 14:44:37	12	792.5000	XLON	07002070000048470-E0J99XYIGQbd20240614
J.P. Morgan Securities plc	14-Jun-2024 14:44:38	201	792.5000	XLON	07002070000048470-E0J99XYIGQc220240614
J.P. Morgan Securities plc	14-Jun-2024 14:45:28	244	792.0000	XLON	07002070000048664-E0J99XYIGSBR20240614
J.P. Morgan Securities plc	14-Jun-2024 14:45:28	244	791.5000	XLON	05002050000048447-E0J99XYIGmFQ20240614
J.P. Morgan Securities plc	14-Jun-2024 14:47:15	244	791.5000	XLON	07002070000049041-E0J99XYIGUsP20240614
J.P. Morgan Securities plc	14-Jun-2024 14:50:02	251	790.5000	XLON	05002050000049167-E0J99XYIGYsr20240614
J.P. Morgan Securities plc	14-Jun-2024 14:50:50	289	790.5000	XLON	07002070000049737-E0J99XYIGZyW20240614
J.P. Morgan Securities plc	14-Jun-2024 14:52:28	10	790.5000	XLON	07002070000050186-E0J99XYIGcAB20240614
J.P. Morgan Securities plc	14-Jun-2024 14:54:16	212	790.5000	XLON	07002070000050186-E0J99XYIGdx220240614
J.P. Morgan Securities plc	14-Jun-2024 14:56:30	289	790.5000	XLON	05002050000051090-E0J99XYIGg8n20240614
J.P. Morgan Securities plc	14-Jun-2024 14:59:56	223	791.0000	XLON	05002050000051485-E0J99XYIGJTf20240614
J.P. Morgan Securities plc	14-Jun-2024 15:00:28	265	791.0000	XLON	05002050000052054-E0J99XYIGjvp20240614
J.P. Morgan Securities plc	14-Jun-2024 15:00:28	46	791.0000	XLON	05002050000052054-E0J99XYIGjvs20240614
J.P. Morgan Securities plc	14-Jun-2024 15:00:57	266	790.5000	XLON	07002070000051324-E0J99XYIGkhO20240614
J.P. Morgan Securities plc	14-Jun-2024 15:02:08	244	790.5000	XLON	07002070000052225-E0J99XYIGmFQ20240614
J.P. Morgan Securities plc	14-Jun-2024 15:02:45	223	789.5000	XLON	05002050000052385-E0J99XYIGnHo20240614
J.P. Morgan Securities plc	14-Jun-2024 15:03:48	222	790.0000	XLON	05002050000052872-E0J99XYIGp6n20240614
J.P. Morgan Securities plc	14-Jun-2024 15:06:06	69	790.5000	XLON	05002050000053446-E0J99XYIGs7m20240614
J.P. Morgan Securities plc	14-Jun-2024 15:06:06	153	790.5000	XLON	05002050000053446-E0J99XYIGs7k20240614
J.P. Morgan Securities plc	14-Jun-2024 15:07:08	56	790.5000	XLON	07002070000053468-E0J99XYIGtUA20240614
J.P. Morgan Securities plc	14-Jun-2024 15:07:08	166	790.5000	XLON	07002070000053468-E0J99XYIGtU220240614
J.P. Morgan Securities plc	14-Jun-2024 15:08:48	229	790.5000	XLON	07002070000053788-E0J99XYIGvT120240614
J.P. Morgan Securities plc	14-Jun-2024 15:13:32	231	789.0000	XLON	07002070000054186-E0J99XYIH2c620240614
J.P. Morgan Securities plc	14-Jun-2024 15:16:28	132	790.0000	XLON	07002070000055359-E0J99XYIh69Z20240614
J.P. Morgan Securities plc	14-Jun-2024 15:16:28	134	790.0000	XLON	07002070000055359-E0J99XYIh69b20240614
J.P. Morgan Securities plc	14-Jun-2024 15:17:08	266	790.0000	XLON	05002050000055649-E0J99XYIH71520240614
J.P. Morgan Securities plc	14-Jun-2024 15:18:48	324	790.0000	XLON	07002070000055760-E0J99XYIH8WH20240614
J.P. Morgan Securities plc	14-Jun-2024 15:20:28	25	789.5000	XLON	07002070000056051-E0J99XYIHAgj20240614
J.P. Morgan Securities plc	14-Jun-2024 15:20:28	215	789.5000	XLON	07002070000056051-E0J99XYIHAje20240614
J.P. Morgan Securities plc	14-Jun-2024 15:22:34	230	789.0000	XLON	07002070000056390-E0J99XYIHzbR20240614
J.P. Morgan Securities plc	14-Jun-2024 15:25:28	227	789.0000	XLON	05002050000057243-E0J99XYIHIHK20240614
J.P. Morgan Securities plc	14-Jun-2024 15:27:09	216	789.0000	XLON	07002070000057585-E0J99XYIHKrr20240614
J.P. Morgan Securities plc	14-Jun-2024 15:27:09	60	789.0000	XLON	07002070000057585-E0J99XYIHKrt20240614
J.P. Morgan Securities plc	14-Jun-2024 15:27:42	141	789.0000	XLON	05002050000057828-E0J99XYIHLIQ20240614
J.P. Morgan Securities plc	14-Jun-2024 15:27:42	81	789.0000	XLON	05002050000057828-E0J99XYIHLIS20240614
J.P. Morgan Securities plc	14-Jun-2024 15:29:22	154	789.0000	XLON	05002050000058113-E0J99XYIHNal20240614
J.P. Morgan Securities plc	14-Jun-2024 15:29:22	68	789.0000	XLON	05002050000058113-E0J99XYIHNak20240614
J.P. Morgan Securities plc	14-Jun-2024 15:31:02	289	789.0000	XLON	07002070000058297-E0J99XYIHPVb20240614
J.P. Morgan Securities plc	14-Jun-2024 15:32:42	311	788.0000	XLON	05002050000058970-E0J99XYIHS5C20240614
J.P. Morgan Securities plc	14-Jun-2024 15:32:42	56	787.5000	XLON	07002070000057687-E0J99XYIHS5X20240614
J.P. Morgan Securities plc	14-Jun-2024 15:32:42	167	787.5000	XLON	07002070000057687-E0J99XYIHS5j20240614
J.P. Morgan Securities plc	14-Jun-2024 15:32:42	19	787.5000	XLON	07002070000057687-E0J99XYIHS5b20240614
J.P. Morgan Securities plc	14-Jun-2024 15:32:42	69	787.5000	XLON	07002070000057687-E0J99XYIHS5g20240614
J.P. Morgan Securities plc	14-Jun-2024 15:37:59	240	790.0000	XLON	05002050000060042-E0J99XYIHZOG20240614
J.P. Morgan Securities plc	14-Jun-2024 15:39:22	294	790.0000	XLON	07002070000060301-E0J99XYIHatO20240614
J.P. Morgan Securities plc	14-Jun-2024 15:41:03	405	790.0000	XLON	07002070000060672-E0J99XYIHCya20240614
J.P. Morgan Securities plc	14-Jun-2024 15:43:23	374	792.0000	XLON	05002050000061267-E0J99XYIHFpP20240614
J.P. Morgan Securities plc	14-Jun-2024 15:44:22	306	792.0000	XLON	07002070000061382-E0J99XYIHgKq20240614
J.P. Morgan Securities plc	14-Jun-2024 15:46:03	259	792.5000	XLON	05002050000061815-E0J99XYIHiHx20240614
J.P. Morgan Securities plc	14-Jun-2024 15:48:12	344	793.5000	XLON	05002050000062383-E0J99XYIHKwk20240614
J.P. Morgan Securities plc	14-Jun-2024 15:49:49	281	794.0000	XLON	05002050000062754-E0J99XYIHmpD20240614
J.P. Morgan Securities plc	14-Jun-2024 15:55:22	369	795.0000	XLON	05002050000064126-E0J99XYIHzbR20240614
J.P. Morgan Securities plc	14-Jun-2024 15:56:02	255	795.0000	XLON	05002050000064285-E0J99XYIHv1j20240614
J.P. Morgan Securities plc	14-Jun-2024 15:56:02	147	795.0000	XLON	05002050000064285-E0J99XYIHv1h20240614
J.P. Morgan Securities plc	14-Jun-2024 15:56:13	368	794.0000	XLON	05002050000063116-E0J99XYIHvJM20240614
J.P. Morgan Securities plc	14-Jun-2024 15:58:44	369	793.5000	XLON	07002070000064718-E0J99XYIHyeA20240614

J.P. Morgan Securities plc	14-Jun-2024 15:59:22	425	793.5000	XLON	05002050000065047-E0J99XYIHfV20240614
J.P. Morgan Securities plc	14-Jun-2024 16:02:03	271	794.0000	XLON	07002070000065642-E0J99XYII3xc20240614
J.P. Morgan Securities plc	14-Jun-2024 16:02:42	107	794.0000	XLON	05002050000065965-E0J99XYII4jT20240614
J.P. Morgan Securities plc	14-Jun-2024 16:02:42	183	794.0000	XLON	05002050000065965-E0J99XYII4jX20240614
J.P. Morgan Securities plc	14-Jun-2024 16:04:22	305	794.0000	XLON	05002050000066417-E0J99XYII7Jd20240614
J.P. Morgan Securities plc	14-Jun-2024 16:05:34	271	793.0000	XLON	07002070000065409-E0J99XYII8j820240614
J.P. Morgan Securities plc	14-Jun-2024 16:08:22	381	793.0000	XLON	07002070000066683-E0J99XYIICd820240614
J.P. Morgan Securities plc	14-Jun-2024 16:09:22	242	792.5000	XLON	05002050000064670-E0J99XYIIE6b20240614
J.P. Morgan Securities plc	14-Jun-2024 16:09:22	478	793.0000	XLON	07002070000067485-E0J99XYIIE6D20240614
J.P. Morgan Securities plc	14-Jun-2024 16:11:02	283	793.5000	XLON	07002070000068082-E0J99XYIIGT120240614
J.P. Morgan Securities plc	14-Jun-2024 16:12:42	244	793.5000	XLON	05002050000068717-E0J99XYIIIfE20240614
J.P. Morgan Securities plc	14-Jun-2024 16:14:22	236	793.5000	XLON	05002050000069163-E0J99XYIIKM220240614
J.P. Morgan Securities plc	14-Jun-2024 16:14:55	208	793.5000	XLON	07002070000069444-E0J99XYIILA820240614
J.P. Morgan Securities plc	14-Jun-2024 16:14:55	147	793.5000	XLON	05002050000069424-E0J99XYIIL9x20240614
J.P. Morgan Securities plc	14-Jun-2024 16:14:55	168	793.5000	XLON	05002050000069424-E0J99XYIIL9z20240614