

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jun-2024 08:34:42	313	210.0000	XLON	07002070000006562-E0J99XX7WkHd20240614
J.P. Morgan Securities plc	14-Jun-2024 08:34:42	63	210.0000	XLON	07002070000006562-E0J99XX7WkHf20240614
J.P. Morgan Securities plc	14-Jun-2024 08:34:43	468	210.0000	XLON	07002070000008533-E0J99XX7WkIf20240614
J.P. Morgan Securities plc	14-Jun-2024 08:34:43	2	210.0000	XLON	07002070000008533-E0J99XX7WkIH20240614
J.P. Morgan Securities plc	14-Jun-2024 08:34:43	345	209.8000	XLON	05002050000006226-E0J99XX7WkIn20240614
J.P. Morgan Securities plc	14-Jun-2024 08:34:43	407	209.6000	XLON	05002050000005921-E0J99XX7WkIW20240614
J.P. Morgan Securities plc	14-Jun-2024 08:42:11	197	209.8000	XLON	05002050000008821-E0J99XX7Ws5G20240614
J.P. Morgan Securities plc	14-Jun-2024 08:42:11	69	209.8000	XLON	05002050000008821-E0J99XX7Ws5E20240614
J.P. Morgan Securities plc	14-Jun-2024 08:42:12	177	209.8000	XLON	07002070000009340-E0J99XX7WsA920240614
J.P. Morgan Securities plc	14-Jun-2024 08:48:54	355	210.2000	XLON	07002070000009643-E0J99XX7X0Jb20240614
J.P. Morgan Securities plc	14-Jun-2024 08:48:54	243	210.0000	XLON	05002050000009488-E0J99XX7X0Je20240614
J.P. Morgan Securities plc	14-Jun-2024 08:48:54	39	210.0000	XLON	05002050000009488-E0J99XX7X0Jg20240614
J.P. Morgan Securities plc	14-Jun-2024 08:58:17	232	210.0000	XLON	07002070000010447-E0J99XX7XAub20240614
J.P. Morgan Securities plc	14-Jun-2024 08:58:17	131	210.0000	XLON	07002070000010447-E0J99XX7XAud20240614
J.P. Morgan Securities plc	14-Jun-2024 08:59:50	2	210.0000	XLON	07002070000010989-E0J99XX7XCQr20240614
J.P. Morgan Securities plc	14-Jun-2024 08:59:50	255	210.0000	XLON	07002070000010989-E0J99XX7XCQt20240614
J.P. Morgan Securities plc	14-Jun-2024 09:07:24	37	210.0000	XLON	07002070000011073-E0J99XX7XN5320240614
J.P. Morgan Securities plc	14-Jun-2024 09:07:24	194	210.0000	XLON	07002070000011073-E0J99XX7XN5720240614
J.P. Morgan Securities plc	14-Jun-2024 09:12:16	254	210.0000	XLON	05002050000012425-E0J99XX7XSA420240614
J.P. Morgan Securities plc	14-Jun-2024 09:13:16	221	210.0000	XLON	05002050000012940-E0J99XX7XTev20240614
J.P. Morgan Securities plc	14-Jun-2024 09:13:16	129	210.0000	XLON	05002050000012940-E0J99XX7XTET20240614
J.P. Morgan Securities plc	14-Jun-2024 09:19:24	11	210.6000	XLON	05002050000013593-E0J99XX7XZPa20240614
J.P. Morgan Securities plc	14-Jun-2024 09:20:01	360	210.4000	XLON	07002070000013336-E0J99XX7XZrH20240614
J.P. Morgan Securities plc	14-Jun-2024 09:20:01	278	210.6000	XLON	05002050000013593-E0J99XX7XZr420240614
J.P. Morgan Securities plc	14-Jun-2024 09:24:26	58	210.6000	XLON	07002070000013942-E0J99XX7XeJ620240614
J.P. Morgan Securities plc	14-Jun-2024 09:41:59	175	210.8000	XLON	07002070000014493-E0J99XX7Xtzb20240614
J.P. Morgan Securities plc	14-Jun-2024 09:55:04	101	210.8000	XLON	07002070000014493-E0J99XX7Y68320240614
J.P. Morgan Securities plc	14-Jun-2024 09:55:04	210	210.8000	XLON	05002050000015715-E0J99XX7Y68520240614
J.P. Morgan Securities plc	14-Jun-2024 09:55:41	102	211.2000	XLON	07002070000016853-E0J99XX7Y6fw20240614
J.P. Morgan Securities plc	14-Jun-2024 09:55:49	1	211.8000	XLON	05002050000016971-E0J99XX7Y6mb20240614
J.P. Morgan Securities plc	14-Jun-2024 09:56:02	312	211.8000	XLON	05002050000016971-E0J99XX7Y6vd20240614
J.P. Morgan Securities plc	14-Jun-2024 09:56:43	308	211.8000	XLON	05002050000016995-E0J99XX7Y7qY20240614
J.P. Morgan Securities plc	14-Jun-2024 09:56:54	209	211.4000	XLON	07002070000016857-E0J99XX7Y7yW20240614
J.P. Morgan Securities plc	14-Jun-2024 09:57:02	289	211.2000	XLON	05002050000016957-E0J99XX7Y8Ce20240614
J.P. Morgan Securities plc	14-Jun-2024 10:07:47	4	211.4000	XLON	05002050000017966-E0J99XX7YHZq20240614
J.P. Morgan Securities plc	14-Jun-2024 10:07:47	10	211.4000	XLON	05002050000017966-E0J99XX7YHZt20240614
J.P. Morgan Securities plc	14-Jun-2024 10:07:47	32	211.4000	XLON	05002050000017966-E0J99XX7YHZn20240614
J.P. Morgan Securities plc	14-Jun-2024 10:12:47	2	211.8000	XLON	07002070000018099-E0J99XX7YLq220240614
J.P. Morgan Securities plc	14-Jun-2024 10:12:47	39	211.8000	XLON	07002070000018099-E0J99XX7Ylpz20240614
J.P. Morgan Securities plc	14-Jun-2024 10:12:47	2	211.8000	XLON	07002070000018099-E0J99XX7Ylpz20240614
J.P. Morgan Securities plc	14-Jun-2024 10:12:47	229	211.8000	XLON	07002070000018099-E0J99XX7YLq420240614
J.P. Morgan Securities plc	14-Jun-2024 10:17:54	319	211.6000	XLON	05002050000018215-E0J99XX7YQ7Q20240614
J.P. Morgan Securities plc	14-Jun-2024 10:17:54	302	211.8000	XLON	05002050000018370-E0J99XX7YQ7N20240614
J.P. Morgan Securities plc	14-Jun-2024 10:18:26	220	211.4000	XLON	05002050000017966-E0J99XX7YQxZ20240614
J.P. Morgan Securities plc	14-Jun-2024 10:32:10	293	210.0000	XLON	05002050000019499-E0J99XX7YeQI20240614
J.P. Morgan Securities plc	14-Jun-2024 10:36:40	209	210.0000	XLON	05002050000020062-E0J99XX7Yivj20240614
J.P. Morgan Securities plc	14-Jun-2024 10:42:20	209	210.0000	XLON	05002050000020522-E0J99XX7YpUS20240614
J.P. Morgan Securities plc	14-Jun-2024 10:43:48	23	210.2000	XLON	05002050000021240-E0J99XX7YrTa20240614
J.P. Morgan Securities plc	14-Jun-2024 10:43:48	47	210.2000	XLON	05002050000021240-E0J99XX7YrTc20240614
J.P. Morgan Securities plc	14-Jun-2024 10:54:14	230	210.4000	XLON	07002070000021731-E0J99XX7Z2D320240614
J.P. Morgan Securities plc	14-Jun-2024 10:55:59	293	210.4000	XLON	05002050000022335-E0J99XX7Z3RH20240614
J.P. Morgan Securities plc	14-Jun-2024 10:57:09	47	210.4000	XLON	07002070000022363-E0J99XX7ZJn20240614
J.P. Morgan Securities plc	14-Jun-2024 10:57:49	47	210.4000	XLON	05002050000022587-E0J99XX7ZJ5S20240614
J.P. Morgan Securities plc	14-Jun-2024 11:01:58	290	210.2000	XLON	07002070000021658-E0J99XX7Z9o520240614
J.P. Morgan Securities plc	14-Jun-2024 11:01:58	248	210.4000	XLON	05002050000022692-E0J99XX7Z9nz20240614
J.P. Morgan Securities plc	14-Jun-2024 11:18:42	74	210.4000	XLON	07002070000024458-E0J99XX7ZVJj20240614
J.P. Morgan Securities plc	14-Jun-2024 11:18:42	135	210.4000	XLON	07002070000024458-E0J99XX7ZVJs20240614
J.P. Morgan Securities plc	14-Jun-2024 11:23:32	172	210.4000	XLON	07002070000024869-E0J99XX7ZbRJ20240614
J.P. Morgan Securities plc	14-Jun-2024 11:23:32	37	210.4000	XLON	07002070000024869-E0J99XX7ZbRH20240614
J.P. Morgan Securities plc	14-Jun-2024 11:27:00	74	210.2000	XLON	05002050000024892-E0J99XX7ZFur20240614
J.P. Morgan Securities plc	14-Jun-2024 11:29:02	125	210.2000	XLON	05002050000024892-E0J99XX7Zhed20240614
J.P. Morgan Securities plc	14-Jun-2024 11:46:05	58	210.4000	XLON	07002070000027240-E0J99XX7Zlzo20240614
J.P. Morgan Securities plc	14-Jun-2024 11:46:05	344	210.4000	XLON	07002070000027240-E0J99XX7Zzlm20240614
J.P. Morgan Securities plc	14-Jun-2024 11:49:16	214	210.4000	XLON	07002070000027590-E0J99XX7a21320240614
J.P. Morgan Securities plc	14-Jun-2024 11:51:13	230	210.4000	XLON	07002070000027741-E0J99XX7a3CX20240614
J.P. Morgan Securities plc	14-Jun-2024 11:52:10	10	210.2000	XLON	05002050000024892-E0J99XX7a3wb20240614
J.P. Morgan Securities plc	14-Jun-2024 11:52:10	27	210.2000	XLON	07002070000025911-E0J99XX7a3wd20240614
J.P. Morgan Securities plc	14-Jun-2024 11:56:58	191	210.2000	XLON	07002070000025911-E0J99XX7a8QN20240614
J.P. Morgan Securities plc	14-Jun-2024 11:56:58	41	210.2000	XLON	07002070000025911-E0J99XX7a8QL20240614
J.P. Morgan Securities plc	14-Jun-2024 11:58:02	182	210.0000	XLON	07002070000024406-E0J99XX7a9Wd20240614
J.P. Morgan Securities plc	14-Jun-2024 11:58:02	132	210.0000	XLON	07002070000024406-E0J99XX7a9Wh20240614

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jun-2024 12:14:33	39	210.2000	XLON	07002070000029972-E0J99XX7aRKl20240614
J.P. Morgan Securities plc	14-Jun-2024 12:15:33	2	210.2000	XLON	05002050000030270-E0J99XX7a5Qe20240614
J.P. Morgan Securities plc	14-Jun-2024 12:16:13	2	210.2000	XLON	05002050000030331-E0J99XX7aTli20240614
J.P. Morgan Securities plc	14-Jun-2024 12:16:13	6	210.2000	XLON	05002050000030331-E0J99XX7aTlk20240614
J.P. Morgan Securities plc	14-Jun-2024 12:17:13	2	210.2000	XLON	05002050000030445-E0J99XX7aUJF20240614
J.P. Morgan Securities plc	14-Jun-2024 12:17:13	314	210.0000	XLON	05002050000029490-E0J99XX7aUJL20240614
J.P. Morgan Securities plc	14-Jun-2024 12:22:13	217	210.8000	XLON	05002050000031032-E0J99XX7aZQJ20240614
J.P. Morgan Securities plc	14-Jun-2024 12:22:53	84	210.8000	XLON	07002070000030911-E0J99XX7aZya20240614
J.P. Morgan Securities plc	14-Jun-2024 12:22:53	20	210.8000	XLON	07002070000030911-E0J99XX7aZyc20240614
J.P. Morgan Securities plc	14-Jun-2024 12:22:53	191	210.8000	XLON	07002070000030911-E0J99XX7aZyY20240614
J.P. Morgan Securities plc	14-Jun-2024 12:33:53	47	211.0000	XLON	05002050000032222-E0J99XX7anWk20240614
J.P. Morgan Securities plc	14-Jun-2024 12:42:13	14	211.4000	XLON	05002050000033205-E0J99XX7ayWY20240614
J.P. Morgan Securities plc	14-Jun-2024 12:42:53	6	211.4000	XLON	05002050000033252-E0J99XX7ayyb20240614
J.P. Morgan Securities plc	14-Jun-2024 12:42:53	111	211.4000	XLON	05002050000033252-E0J99XX7ayyd20240614
J.P. Morgan Securities plc	14-Jun-2024 12:44:33	79	211.4000	XLON	07002070000033212-E0J99XX7b0HE20240614
J.P. Morgan Securities plc	14-Jun-2024 12:44:33	23	211.4000	XLON	07002070000033212-E0J99XX7b0HG20240614
J.P. Morgan Securities plc	14-Jun-2024 12:47:53	60	211.4000	XLON	07002070000033498-E0J99XX7b3O720240614
J.P. Morgan Securities plc	14-Jun-2024 12:51:13	63	211.4000	XLON	05002050000033923-E0J99XX7b71v20240614
J.P. Morgan Securities plc	14-Jun-2024 12:54:19	230	211.0000	XLON	07002070000032210-E0J99XX7bA5020240614
J.P. Morgan Securities plc	14-Jun-2024 12:54:22	278	210.6000	XLON	07002070000031874-E0J99XX7bADG20240614
J.P. Morgan Securities plc	14-Jun-2024 12:54:22	57	210.6000	XLON	07002070000031874-E0J99XX7bADI20240614
J.P. Morgan Securities plc	14-Jun-2024 12:55:06	64	210.2000	XLON	05002050000034235-E0J99XX7bB8J20240614
J.P. Morgan Securities plc	14-Jun-2024 12:57:04	7	210.2000	XLON	05002050000034235-E0J99XX7bDT620240614
J.P. Morgan Securities plc	14-Jun-2024 12:57:11	7	210.2000	XLON	05002050000034235-E0J99XX7bDXL20240614
J.P. Morgan Securities plc	14-Jun-2024 12:57:18	6	210.2000	XLON	05002050000034235-E0J99XX7bDbe20240614
J.P. Morgan Securities plc	14-Jun-2024 13:31:34	289	211.2000	XLON	05002050000037260-E0J99XX7blul20240614
J.P. Morgan Securities plc	14-Jun-2024 13:31:35	227	211.2000	XLON	07002070000038179-E0J99XX7blzz20240614
J.P. Morgan Securities plc	14-Jun-2024 13:31:35	117	211.2000	XLON	07002070000038179-E0J99XX7bm0520240614
J.P. Morgan Securities plc	14-Jun-2024 13:32:59	101	211.2000	XLON	05002050000038314-E0J99XX7bnm220240614
J.P. Morgan Securities plc	14-Jun-2024 13:33:47	15	211.2000	XLON	05002050000038314-E0J99XX7boga20240614
J.P. Morgan Securities plc	14-Jun-2024 13:34:06	37	211.2000	XLON	05002050000038314-E0J99XX7bpTl20240614
J.P. Morgan Securities plc	14-Jun-2024 13:34:06	247	211.2000	XLON	05002050000038314-E0J99XX7bpTn20240614
J.P. Morgan Securities plc	14-Jun-2024 13:45:09	31	211.4000	XLON	07002070000040020-E0J99XX7c1Yf20240614
J.P. Morgan Securities plc	14-Jun-2024 13:48:53	15	211.4000	XLON	07002070000040021-E0J99XX7c5Rq20240614
J.P. Morgan Securities plc	14-Jun-2024 13:51:38	327	211.4000	XLON	07002070000040021-E0J99XX7c8Mx20240614
J.P. Morgan Securities plc	14-Jun-2024 13:51:39	273	211.4000	XLON	05002050000040971-E0J99XX7c8NH20240614
J.P. Morgan Securities plc	14-Jun-2024 13:51:39	273	211.4000	XLON	05002050000040971-E0J99XX7c8NF20240614
J.P. Morgan Securities plc	14-Jun-2024 14:03:00	295	211.6000	XLON	07002070000041046-E0J99XX7cHwi20240614
J.P. Morgan Securities plc	14-Jun-2024 14:04:03	425	211.6000	XLON	07002070000042147-E0J99XX7cJot20240614
J.P. Morgan Securities plc	14-Jun-2024 14:04:41	7	211.6000	XLON	07002070000042206-E0J99XX7cK8a20240614
J.P. Morgan Securities plc	14-Jun-2024 14:08:02	233	211.4000	XLON	05002050000042622-E0J99XX7cNbb20240614
J.P. Morgan Securities plc	14-Jun-2024 14:14:02	330	211.4000	XLON	07002070000043041-E0J99XX7cTGv20240614
J.P. Morgan Securities plc	14-Jun-2024 14:21:01	315	211.4000	XLON	05002050000043770-E0J99XX7cZx020240614
J.P. Morgan Securities plc	14-Jun-2024 14:24:15	264	211.4000	XLON	05002050000044150-E0J99XX7cccS20240614
J.P. Morgan Securities plc	14-Jun-2024 14:24:47	274	211.2000	XLON	07002070000038748-E0J99XX7cdDM20240614
J.P. Morgan Securities plc	14-Jun-2024 14:27:44	40	211.2000	XLON	07002070000038748-E0J99XX7cfnW20240614
J.P. Morgan Securities plc	14-Jun-2024 14:27:44	237	211.2000	XLON	07002070000044679-E0J99XX7cfnc20240614
J.P. Morgan Securities plc	14-Jun-2024 14:38:02	334	212.2000	XLON	07002070000046805-E0J99XX7czio20240614
J.P. Morgan Securities plc	14-Jun-2024 14:39:02	323	212.2000	XLON	05002050000047268-E0J99XX7d1Cl20240614
J.P. Morgan Securities plc	14-Jun-2024 14:40:02	102	212.2000	XLON	07002070000047334-E0J99XX7d2zR20240614
J.P. Morgan Securities plc	14-Jun-2024 14:44:02	257	212.2000	XLON	07002070000047334-E0J99XX7d9vh20240614
J.P. Morgan Securities plc	14-Jun-2024 14:46:16	156	212.2000	XLON	07002070000048496-E0J99XX7dDWH20240614
J.P. Morgan Securities plc	14-Jun-2024 14:46:16	213	212.2000	XLON	07002070000048496-E0J99XX7dDWJ20240614
J.P. Morgan Securities plc	14-Jun-2024 14:49:03	316	212.2000	XLON	07002070000049411-E0J99XX7dHvB20240614
J.P. Morgan Securities plc	14-Jun-2024 14:49:51	314	212.2000	XLON	07002070000049536-E0J99XX7dJ7A20240614
J.P. Morgan Securities plc	14-Jun-2024 14:50:02	336	212.0000	XLON	07002070000046607-E0J99XX7dJeu20240614
J.P. Morgan Securities plc	14-Jun-2024 14:52:10	228	211.0000	XLON	05002050000050018-E0J99XX7dMwd20240614
J.P. Morgan Securities plc	14-Jun-2024 14:52:49	209	210.8000	XLON	05002050000050011-E0J99XX7dNux20240614
J.P. Morgan Securities plc	14-Jun-2024 15:03:56	187	211.0000	XLON	05002050000052943-E0J99XX7deVZ20240614
J.P. Morgan Securities plc	14-Jun-2024 15:06:02	314	211.2000	XLON	07002070000052913-E0J99XX7dhh920240614
J.P. Morgan Securities plc	14-Jun-2024 15:07:43	70	211.2000	XLON	07002070000053498-E0J99XX7dk8U20240614
J.P. Morgan Securities plc	14-Jun-2024 15:07:43	151	211.2000	XLON	07002070000053498-E0J99XX7dk8S20240614
J.P. Morgan Securities plc	14-Jun-2024 15:10:00	272	211.2000	XLON	05002050000054154-E0J99XX7dnaX20240614
J.P. Morgan Securities plc	14-Jun-2024 15:11:16	150	211.2000	XLON	05002050000054486-E0J99XX7dpKX20240614
J.P. Morgan Securities plc	14-Jun-2024 15:11:16	101	211.2000	XLON	05002050000054486-E0J99XX7dpKb20240614
J.P. Morgan Securities plc	14-Jun-2024 15:13:23	88	211.0000	XLON	05002050000052943-E0J99XX7dsjl20240614
J.P. Morgan Securities plc	14-Jun-2024 15:13:24	210	210.8000	XLON	05002050000051555-E0J99XX7dsoS20240614
J.P. Morgan Securities plc	14-Jun-2024 15:17:11	225	211.2000	XLON	05002050000055455-E0J99XX7dynW20240614
J.P. Morgan Securities plc	14-Jun-2024 15:17:56	210	210.8000	XLON	05002050000055421-E0J99XX7dzdx20240614
J.P. Morgan Securities plc	14-Jun-2024 15:24:26	226	210.6000	XLON	07002070000055669-E0J99XX7e8dk20240614
J.P. Morgan Securities plc	14-Jun-2024 15:26:45	209	210.0000	XLON	05002050000057080-E0J99XX7eCTR20240614

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J.P. Morgan Securities plc	14-Jun-2024 15:31:18	251	210.0000	XLON	05002050000057855-E0J99XX7eJMp20240614
J.P. Morgan Securities plc	14-Jun-2024 15:33:52	6	209.4000	XLON	05002050000056750-E0J99XX7eOYy20240614
J.P. Morgan Securities plc	14-Jun-2024 15:33:55	6	209.4000	XLON	05002050000056750-E0J99XX7eOcs20240614
J.P. Morgan Securities plc	14-Jun-2024 15:35:04	218	209.4000	XLON	05002050000056750-E0J99XX7eQRn20240614
J.P. Morgan Securities plc	14-Jun-2024 15:35:53	219	208.8000	XLON	05002050000058532-E0J99XX7eRnz20240614
J.P. Morgan Securities plc	14-Jun-2024 15:36:39	272	208.6000	XLON	07002070000059583-E0J99XX7eTDa20240614
J.P. Morgan Securities plc	14-Jun-2024 15:38:21	267	208.4000	XLON	07002070000059966-E0J99XX7eWfX20240614
J.P. Morgan Securities plc	14-Jun-2024 15:48:29	150	208.6000	XLON	07002070000060893-E0J99XX7ekSa20240614
J.P. Morgan Securities plc	14-Jun-2024 15:48:29	210	208.8000	XLON	05002050000061400-E0J99XX7ekSW20240614
J.P. Morgan Securities plc	14-Jun-2024 15:49:17	101	208.6000	XLON	07002070000060893-E0J99XX7eliQ20240614
J.P. Morgan Securities plc	14-Jun-2024 15:50:41	230	208.6000	XLON	07002070000062609-E0J99XX7encq20240614
J.P. Morgan Securities plc	14-Jun-2024 15:53:57	293	208.6000	XLON	05002050000063158-E0J99XX7er4720240614
J.P. Morgan Securities plc	14-Jun-2024 15:55:48	272	208.4000	XLON	05002050000063868-E0J99XX7ethd20240614
J.P. Morgan Securities plc	14-Jun-2024 15:58:07	215	208.2000	XLON	05002050000064365-E0J99XX7ewKF20240614
J.P. Morgan Securities plc	14-Jun-2024 16:00:12	314	208.2000	XLON	05002050000065100-E0J99XX7ez0x20240614
J.P. Morgan Securities plc	14-Jun-2024 16:01:24	167	208.0000	XLON	07002070000064191-E0J99XX7f0s420240614
J.P. Morgan Securities plc	14-Jun-2024 16:01:24	42	208.0000	XLON	07002070000064191-E0J99XX7f0sB20240614
J.P. Morgan Securities plc	14-Jun-2024 16:02:34	202	207.6000	XLON	05002050000062336-E0J99XX7f2Sa20240614
J.P. Morgan Securities plc	14-Jun-2024 16:05:06	37	207.6000	XLON	05002050000062336-E0J99XX7f6Db20240614
J.P. Morgan Securities plc	14-Jun-2024 16:10:37	112	207.2000	XLON	05002050000066608-E0J99XX7fCoN20240614
J.P. Morgan Securities plc	14-Jun-2024 16:13:02	37	208.4000	XLON	07002070000068767-E0J99XX7fGfB20240614
J.P. Morgan Securities plc	14-Jun-2024 16:15:05	464	208.4000	XLON	07002070000068767-E0J99XX7fJBP20240614
J.P. Morgan Securities plc	14-Jun-2024 16:16:37	454	208.0000	XLON	05002050000070021-E0J99XX7fLqx20240614
J.P. Morgan Securities plc	14-Jun-2024 16:19:23	37	208.4000	XLON	05002050000070740-E0J99XX7fPQ520240614
J.P. Morgan Securities plc	14-Jun-2024 16:22:01	348	208.4000	XLON	05002050000070740-E0J99XX7fSy820240614
J.P. Morgan Securities plc	14-Jun-2024 16:22:01	230	208.4000	XLON	05002050000071480-E0J99XX7fSyF20240614
J.P. Morgan Securities plc	14-Jun-2024 16:23:41	10	208.2000	XLON	07002070000072164-E0J99XX7fUoV20240614
J.P. Morgan Securities plc	14-Jun-2024 16:24:27	100	208.6000	XLON	07002070000072397-E0J99XX7fVru20240614
J.P. Morgan Securities plc	14-Jun-2024 16:24:27	296	208.6000	XLON	05002050000072431-E0J99XX7fVrs20240614
J.P. Morgan Securities plc	14-Jun-2024 16:24:27	48	208.6000	XLON	05002050000072431-E0J99XX7fVrk20240614
J.P. Morgan Securities plc	14-Jun-2024 16:24:56	919	208.8000	XLON	05002050000072611-E0J99XX7fWeX20240614