

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jun-2024 08:10:22	202	226.6000	XLON	05002050000004335-E0J1AzDullbP20240603
J.P. Morgan Securities plc	03-Jun-2024 08:10:22	261	226.6000	XLON	07002070000004383-E0J1AzDullbR20240603
J.P. Morgan Securities plc	03-Jun-2024 08:10:23	178	226.2000	XLON	05002050000004336-E0J1AzDulld420240603
J.P. Morgan Securities plc	03-Jun-2024 08:49:06	6	226.2000	XLON	07002070000006886-E0J1AzDumQ8g20240603
J.P. Morgan Securities plc	03-Jun-2024 08:49:22	6	226.2000	XLON	07002070000006886-E0J1AzDumQII20240603
J.P. Morgan Securities plc	03-Jun-2024 09:04:16	405	226.4000	XLON	07002070000012287-E0J1AzDumf4S20240603
J.P. Morgan Securities plc	03-Jun-2024 09:04:16	408	226.6000	XLON	07002070000012480-E0J1AzDumf4420240603
J.P. Morgan Securities plc	03-Jun-2024 09:04:16	282	226.6000	XLON	07002070000012480-E0J1AzDumf4720240603
J.P. Morgan Securities plc	03-Jun-2024 09:04:16	163	226.4000	XLON	07002070000012287-E0J1AzDumf4Q20240603
J.P. Morgan Securities plc	03-Jun-2024 09:04:17	2	226.4000	XLON	07002070000013184-E0J1AzDumf6H20240603
J.P. Morgan Securities plc	03-Jun-2024 09:04:17	6	226.4000	XLON	07002070000013184-E0J1AzDumf5m20240603
J.P. Morgan Securities plc	03-Jun-2024 09:12:02	361	228.4000	XLON	05002050000013742-E0J1AzDumnbO20240603
J.P. Morgan Securities plc	03-Jun-2024 09:12:02	189	228.4000	XLON	07002070000013807-E0J1AzDumnbQ20240603
J.P. Morgan Securities plc	03-Jun-2024 09:12:02	22	228.4000	XLON	05002050000013738-E0J1AzDumnbK20240603
J.P. Morgan Securities plc	03-Jun-2024 09:12:02	561	228.4000	XLON	05002050000013738-E0J1AzDumnbM20240603
J.P. Morgan Securities plc	03-Jun-2024 09:12:03	143	228.4000	XLON	07002070000014050-E0J1AzDumncP20240603
J.P. Morgan Securities plc	03-Jun-2024 09:12:03	257	228.4000	XLON	07002070000014050-E0J1AzDumncT20240603
J.P. Morgan Securities plc	03-Jun-2024 09:12:03	150	228.4000	XLON	07002070000014050-E0J1AzDumncR20240603
J.P. Morgan Securities plc	03-Jun-2024 09:13:06	50	228.4000	XLON	05002050000014097-E0J1AzDumogK20240603
J.P. Morgan Securities plc	03-Jun-2024 09:27:22	10	228.8000	XLON	07002070000014480-E0J1AzDunOkp20240603
J.P. Morgan Securities plc	03-Jun-2024 09:27:47	11	228.8000	XLON	07002070000014480-E0J1AzDunOyc20240603
J.P. Morgan Securities plc	03-Jun-2024 09:28:12	1	228.8000	XLON	07002070000014480-E0J1AzDun1KE20240603
J.P. Morgan Securities plc	03-Jun-2024 09:28:12	11	228.8000	XLON	07002070000014480-E0J1AzDun1K920240603
J.P. Morgan Securities plc	03-Jun-2024 10:03:47	477	229.4000	XLON	07002070000019327-E0J1AzDun1WrI20240603
J.P. Morgan Securities plc	03-Jun-2024 10:03:47	43	229.4000	XLON	07002070000019327-E0J1AzDun1Wrn20240603
J.P. Morgan Securities plc	03-Jun-2024 10:03:47	474	229.2000	XLON	05002050000019099-E0J1AzDunW5620240603
J.P. Morgan Securities plc	03-Jun-2024 10:03:48	459	229.2000	XLON	07002070000019962-E0J1AzDunWtH20240603
J.P. Morgan Securities plc	03-Jun-2024 10:03:56	291	229.6000	XLON	07002070000019968-E0J1AzDunX4S20240603
J.P. Morgan Securities plc	03-Jun-2024 10:03:56	107	229.6000	XLON	07002070000019968-E0J1AzDunX4Q20240603
J.P. Morgan Securities plc	03-Jun-2024 10:03:56	26	229.6000	XLON	07002070000019968-E0J1AzDunX4W20240603
J.P. Morgan Securities plc	03-Jun-2024 10:12:27	150	230.2000	XLON	05002050000020888-E0J1AzDuncrY20240603
J.P. Morgan Securities plc	03-Jun-2024 10:14:59	243	229.8000	XLON	07002070000020843-E0J1AzDunfMZ20240603
J.P. Morgan Securities plc	03-Jun-2024 10:14:59	138	230.0000	XLON	07002070000020846-E0J1AzDunfML20240603
J.P. Morgan Securities plc	03-Jun-2024 10:14:59	152	230.2000	XLON	07002070000020922-E0J1AzDunfLw20240603
J.P. Morgan Securities plc	03-Jun-2024 10:14:59	87	230.0000	XLON	07002070000020846-E0J1AzDunfMH20240603
J.P. Morgan Securities plc	03-Jun-2024 10:14:59	19	230.0000	XLON	07002070000020846-E0J1AzDunfMJ20240603
J.P. Morgan Securities plc	03-Jun-2024 10:14:59	300	230.2000	XLON	07002070000020922-E0J1AzDunfLu20240603
J.P. Morgan Securities plc	03-Jun-2024 10:14:59	309	230.0000	XLON	07002070000020846-E0J1AzDunfMN20240603
J.P. Morgan Securities plc	03-Jun-2024 10:21:00	178	229.4000	XLON	05002050000021265-E0J1AzDunkqE20240603
J.P. Morgan Securities plc	03-Jun-2024 10:26:58	57	229.0000	XLON	05002050000021871-E0J1AzDunonC20240603
J.P. Morgan Securities plc	03-Jun-2024 10:26:58	150	229.0000	XLON	05002050000021871-E0J1AzDunonA20240603
J.P. Morgan Securities plc	03-Jun-2024 10:27:01	150	228.8000	XLON	05002050000020894-E0J1AzDunopj20240603
J.P. Morgan Securities plc	03-Jun-2024 10:27:01	35	228.8000	XLON	05002050000020894-E0J1AzDunopl20240603
J.P. Morgan Securities plc	03-Jun-2024 10:35:22	3	228.8000	XLON	05002050000023513-E0J1AzDunuTj20240603
J.P. Morgan Securities plc	03-Jun-2024 10:35:22	174	228.8000	XLON	05002050000023513-E0J1AzDunuTI20240603
J.P. Morgan Securities plc	03-Jun-2024 10:48:43	212	228.4000	XLON	05002050000022530-E0J1AzDuo43O20240603
J.P. Morgan Securities plc	03-Jun-2024 10:48:43	215	228.2000	XLON	05002050000021266-E0J1AzDuo43i20240603
J.P. Morgan Securities plc	03-Jun-2024 10:48:43	218	228.8000	XLON	07002070000025290-E0J1AzDuo43E20240603
J.P. Morgan Securities plc	03-Jun-2024 10:57:42	177	228.2000	XLON	07002070000026340-E0J1AzDuoAl920240603
J.P. Morgan Securities plc	03-Jun-2024 10:58:09	119	228.0000	XLON	07002070000026257-E0J1AzDuoBMG20240603
J.P. Morgan Securities plc	03-Jun-2024 10:58:09	21	228.0000	XLON	07002070000026257-E0J1AzDuoBME20240603
J.P. Morgan Securities plc	03-Jun-2024 10:58:09	84	228.0000	XLON	07002070000026257-E0J1AzDuoBMI20240603
J.P. Morgan Securities plc	03-Jun-2024 11:12:14	7	228.2000	XLON	07002070000027430-E0J1AzDuoKBK20240603
J.P. Morgan Securities plc	03-Jun-2024 11:12:23	7	228.2000	XLON	07002070000027430-E0J1AzDuoKGz20240603
J.P. Morgan Securities plc	03-Jun-2024 11:31:58	35	228.2000	XLON	07002070000027430-E0J1AzDuoVFY20240603
J.P. Morgan Securities plc	03-Jun-2024 12:00:00	236	228.2000	XLON	07002070000028784-E0J1AzDuonGZ20240603
J.P. Morgan Securities plc	03-Jun-2024 12:00:00	128	228.2000	XLON	07002070000027430-E0J1AzDuonGX20240603
J.P. Morgan Securities plc	03-Jun-2024 12:00:00	177	227.8000	XLON	07002070000025349-E0J1AzDuonIN20240603
J.P. Morgan Securities plc	03-Jun-2024 12:00:00	195	228.0000	XLON	05002050000027271-E0J1AzDuonHN20240603
J.P. Morgan Securities plc	03-Jun-2024 12:00:01	17	228.2000	XLON	05002050000032875-E0J1AzDuonPI20240603
J.P. Morgan Securities plc	03-Jun-2024 12:11:53	392	230.0000	XLON	05002050000034501-E0J1AzDuowmC20240603
J.P. Morgan Securities plc	03-Jun-2024 12:11:56	392	230.0000	XLON	07002070000034424-E0J1AzDuowoC20240603
J.P. Morgan Securities plc	03-Jun-2024 12:11:57	234	230.0000	XLON	07002070000034428-E0J1AzDuowpR20240603
J.P. Morgan Securities plc	03-Jun-2024 12:11:57	300	230.0000	XLON	07002070000034428-E0J1AzDuowpO20240603
J.P. Morgan Securities plc	03-Jun-2024 12:11:59	150	230.0000	XLON	07002070000034432-E0J1AzDuowrc20240603
J.P. Morgan Securities plc	03-Jun-2024 12:11:59	87	230.0000	XLON	07002070000034432-E0J1AzDuowrh20240603
J.P. Morgan Securities plc	03-Jun-2024 12:21:02	21	230.0000	XLON	07002070000035237-E0J1AzDup1rU20240603
J.P. Morgan Securities plc	03-Jun-2024 12:21:02	256	230.0000	XLON	07002070000035237-E0J1AzDup1rS20240603
J.P. Morgan Securities plc	03-Jun-2024 12:26:43	150	229.6000	XLON	07002070000034629-E0J1AzDup5G620240603
J.P. Morgan Securities plc	03-Jun-2024 12:26:43	45	229.6000	XLON	07002070000034629-E0J1AzDup5G820240603
J.P. Morgan Securities plc	03-Jun-2024 12:32:04	242	229.0000	XLON	05002050000036978-E0J1AzDup9LY20240603
J.P. Morgan Securities plc	03-Jun-2024 12:32:44	3	229.0000	XLON	07002070000036910-E0J1AzDup9ow20240603

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jun-2024 12:38:44	241	229.0000	XLON	05002050000037818-E0J1AzDupDO120240603
J.P. Morgan Securities plc	03-Jun-2024 12:39:24	177	229.0000	XLON	07002070000037720-E0J1AzDupDzl20240603
J.P. Morgan Securities plc	03-Jun-2024 12:45:25	150	229.0000	XLON	05002050000038266-E0J1AzDupHHz20240603
J.P. Morgan Securities plc	03-Jun-2024 12:45:35	10	229.0000	XLON	05002050000038266-E0J1AzDupHSC20240603
J.P. Morgan Securities plc	03-Jun-2024 12:48:41	21	229.0000	XLON	05002050000038266-E0J1AzDupJH920240603
J.P. Morgan Securities plc	03-Jun-2024 12:55:57	124	229.0000	XLON	07002070000038622-E0J1AzDupMqB20240603
J.P. Morgan Securities plc	03-Jun-2024 12:55:57	58	229.0000	XLON	07002070000038622-E0J1AzDupMqD20240603
J.P. Morgan Securities plc	03-Jun-2024 12:55:57	26	229.0000	XLON	05002050000038266-E0J1AzDupMq920240603
J.P. Morgan Securities plc	03-Jun-2024 12:57:04	14	229.2000	XLON	05002050000040086-E0J1AzDupNSK20240603
J.P. Morgan Securities plc	03-Jun-2024 12:57:44	3	229.2000	XLON	07002070000040021-E0J1AzDupNIT20240603
J.P. Morgan Securities plc	03-Jun-2024 12:58:44	179	229.2000	XLON	07002070000040150-E0J1AzDupORW20240603
J.P. Morgan Securities plc	03-Jun-2024 12:59:24	41	229.2000	XLON	07002070000040242-E0J1AzDupOjG20240603
J.P. Morgan Securities plc	03-Jun-2024 13:01:04	195	229.2000	XLON	05002050000040703-E0J1AzDupPue20240603
J.P. Morgan Securities plc	03-Jun-2024 13:03:46	20	229.0000	XLON	05002050000039958-E0J1AzDupRPM20240603
J.P. Morgan Securities plc	03-Jun-2024 13:12:03	177	229.4000	XLON	07002070000041149-E0J1AzDupWfn20240603
J.P. Morgan Securities plc	03-Jun-2024 13:36:50	185	230.4000	XLON	07002070000043237-E0J1AzDupmtc20240603
J.P. Morgan Securities plc	03-Jun-2024 13:36:50	195	230.4000	XLON	05002050000043441-E0J1AzDupmte20240603
J.P. Morgan Securities plc	03-Jun-2024 13:40:02	102	231.0000	XLON	07002070000045169-E0J1AzDupplC20240603
J.P. Morgan Securities plc	03-Jun-2024 13:40:02	179	231.0000	XLON	05002050000045365-E0J1AzDuppl820240603
J.P. Morgan Securities plc	03-Jun-2024 13:40:02	77	231.0000	XLON	07002070000045169-E0J1AzDupplA20240603
J.P. Morgan Securities plc	03-Jun-2024 13:46:42	406	231.6000	XLON	07002070000045940-E0J1AzDupuOb20240603
J.P. Morgan Securities plc	03-Jun-2024 13:48:08	268	232.0000	XLON	05002050000046260-E0J1AzDupv8h20240603
J.P. Morgan Securities plc	03-Jun-2024 13:48:08	272	231.6000	XLON	05002050000046158-E0J1AzDupv8s20240603
J.P. Morgan Securities plc	03-Jun-2024 13:49:02	193	231.4000	XLON	07002070000046111-E0J1AzDupv2420240603
J.P. Morgan Securities plc	03-Jun-2024 13:58:45	364	231.0000	XLON	05002050000045508-E0J1AzDuq2x720240603
J.P. Morgan Securities plc	03-Jun-2024 14:05:02	195	230.6000	XLON	05002050000047617-E0J1AzDuq7af20240603
J.P. Morgan Securities plc	03-Jun-2024 14:18:55	179	230.8000	XLON	05002050000050149-E0J1AzDuqH3i20240603
J.P. Morgan Securities plc	03-Jun-2024 14:19:46	300	230.4000	XLON	05002050000050116-E0J1AzDuqHeA20240603
J.P. Morgan Securities plc	03-Jun-2024 14:19:46	72	230.4000	XLON	05002050000050116-E0J1AzDuqHeC20240603
J.P. Morgan Securities plc	03-Jun-2024 14:27:49	283	230.6000	XLON	07002070000051092-E0J1AzDuqOjB20240603
J.P. Morgan Securities plc	03-Jun-2024 14:31:50	329	231.2000	XLON	07002070000052252-E0J1AzDuqUG220240603
J.P. Morgan Securities plc	03-Jun-2024 14:35:11	386	231.2000	XLON	05002050000053341-E0J1AzDuqZwF20240603
J.P. Morgan Securities plc	03-Jun-2024 14:37:23	268	230.8000	XLON	05002050000051970-E0J1AzDuqdiK20240603
J.P. Morgan Securities plc	03-Jun-2024 14:53:00	275	231.0000	XLON	05002050000054756-E0J1AzDurONS20240603
J.P. Morgan Securities plc	03-Jun-2024 14:53:00	299	230.8000	XLON	07002070000053882-E0J1AzDurONg20240603
J.P. Morgan Securities plc	03-Jun-2024 14:53:10	218	230.8000	XLON	05002050000057295-E0J1AzDurOm20240603
J.P. Morgan Securities plc	03-Jun-2024 14:53:10	295	231.0000	XLON	05002050000057299-E0J1AzDurOoc20240603
J.P. Morgan Securities plc	03-Jun-2024 14:53:10	146	230.8000	XLON	05002050000057295-E0J1AzDurOoo20240603
J.P. Morgan Securities plc	03-Jun-2024 14:57:10	277	230.8000	XLON	05002050000058288-E0J1AzDur7mk20240603
J.P. Morgan Securities plc	03-Jun-2024 14:58:50	184	230.8000	XLON	05002050000058575-E0J1AzDur9Zr20240603
J.P. Morgan Securities plc	03-Jun-2024 15:00:20	47	231.0000	XLON	07002070000058931-E0J1AzDurCYH20240603
J.P. Morgan Securities plc	03-Jun-2024 15:01:05	200	231.0000	XLON	07002070000058931-E0J1AzDurEr920240603
J.P. Morgan Securities plc	03-Jun-2024 15:08:59	67	231.0000	XLON	05002050000059500-E0J1AzDurUkn20240603
J.P. Morgan Securities plc	03-Jun-2024 15:08:59	110	231.0000	XLON	05002050000059500-E0J1AzDurUkQ20240603
J.P. Morgan Securities plc	03-Jun-2024 15:09:41	150	231.0000	XLON	07002070000061375-E0J1AzDurWLB20240603
J.P. Morgan Securities plc	03-Jun-2024 15:09:41	204	231.0000	XLON	07002070000061375-E0J1AzDurWLD20240603
J.P. Morgan Securities plc	03-Jun-2024 15:12:15	29	231.0000	XLON	07002070000062016-E0J1AzDurarr20240603
J.P. Morgan Securities plc	03-Jun-2024 15:12:56	35	231.0000	XLON	07002070000062016-E0J1AzDurbmn20240603
J.P. Morgan Securities plc	03-Jun-2024 15:18:47	64	231.0000	XLON	07002070000062959-E0J1AzDurkdH20240603
J.P. Morgan Securities plc	03-Jun-2024 15:18:47	155	231.0000	XLON	07002070000062959-E0J1AzDurkdK20240603
J.P. Morgan Securities plc	03-Jun-2024 15:18:47	330	231.2000	XLON	05002050000063295-E0J1AzDurkd420240603
J.P. Morgan Securities plc	03-Jun-2024 15:18:47	179	231.2000	XLON	07002070000063193-E0J1AzDurkd220240603
J.P. Morgan Securities plc	03-Jun-2024 15:18:47	226	231.0000	XLON	07002070000062016-E0J1AzDurkdf20240603
J.P. Morgan Securities plc	03-Jun-2024 15:21:02	256	231.2000	XLON	07002070000063513-E0J1AzDurnuX20240603
J.P. Morgan Securities plc	03-Jun-2024 15:21:02	10	231.2000	XLON	07002070000063513-E0J1AzDurnuZ20240603
J.P. Morgan Securities plc	03-Jun-2024 15:22:13	256	231.2000	XLON	07002070000063769-E0J1AzDurpH720240603
J.P. Morgan Securities plc	03-Jun-2024 15:22:13	28	231.2000	XLON	07002070000063769-E0J1AzDurpH920240603
J.P. Morgan Securities plc	03-Jun-2024 15:22:52	178	231.2000	XLON	05002050000063996-E0J1AzDurq7L20240603
J.P. Morgan Securities plc	03-Jun-2024 15:32:29	134	231.2000	XLON	05002050000065755-E0J1AzDus28W20240603
J.P. Morgan Securities plc	03-Jun-2024 15:32:29	61	231.2000	XLON	05002050000065755-E0J1AzDus28Y20240603
J.P. Morgan Securities plc	03-Jun-2024 15:34:11	27	231.2000	XLON	05002050000065896-E0J1AzDus42C20240603
J.P. Morgan Securities plc	03-Jun-2024 15:34:11	35	231.2000	XLON	05002050000065896-E0J1AzDus42920240603
J.P. Morgan Securities plc	03-Jun-2024 15:34:11	150	231.2000	XLON	05002050000065896-E0J1AzDus42720240603
J.P. Morgan Securities plc	03-Jun-2024 15:35:32	177	231.0000	XLON	07002070000066412-E0J1AzDus5ue20240603
J.P. Morgan Securities plc	03-Jun-2024 15:35:39	266	230.8000	XLON	05002050000064273-E0J1AzDus6Nn20240603
J.P. Morgan Securities plc	03-Jun-2024 15:48:16	212	230.4000	XLON	05002050000066741-E0J1AzDusOq120240603
J.P. Morgan Securities plc	03-Jun-2024 15:49:32	27	230.4000	XLON	05002050000069471-E0J1AzDusQH020240603
J.P. Morgan Securities plc	03-Jun-2024 15:49:32	269	230.4000	XLON	05002050000069471-E0J1AzDusQHQ20240603
J.P. Morgan Securities plc	03-Jun-2024 15:51:12	122	230.4000	XLON	07002070000069653-E0J1AzDusSPI20240603
J.P. Morgan Securities plc	03-Jun-2024 15:51:12	164	230.4000	XLON	07002070000069653-E0J1AzDusSPj20240603
J.P. Morgan Securities plc	03-Jun-2024 15:52:52	231	230.0000	XLON	07002070000070031-E0J1AzDusUjb20240603
J.P. Morgan Securities plc	03-Jun-2024 15:53:42	27	229.6000	XLON	07002070000064690-E0J1AzDusVrj20240603

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J.P. Morgan Securities plc	03-Jun-2024 15:53:42	150	229.6000	XLON	07002070000064690-E0J1AzDusVqq20240603
J.P. Morgan Securities plc	03-Jun-2024 15:56:05	230	229.4000	XLON	07002070000070430-E0J1AzDusZ7720240603
J.P. Morgan Securities plc	03-Jun-2024 16:00:32	231	229.4000	XLON	07002070000071954-E0J1AzDusfRf20240603
J.P. Morgan Securities plc	03-Jun-2024 16:00:32	51	229.2000	XLON	07002070000067366-E0J1AzDusfRQ20240603
J.P. Morgan Securities plc	03-Jun-2024 16:00:32	162	229.2000	XLON	07002070000067366-E0J1AzDusfRT20240603
J.P. Morgan Securities plc	03-Jun-2024 16:00:32	230	229.4000	XLON	07002070000071258-E0J1AzDusfRL20240603
J.P. Morgan Securities plc	03-Jun-2024 16:02:14	100	229.4000	XLON	07002070000072353-E0J1AzDusiEQ20240603
J.P. Morgan Securities plc	03-Jun-2024 16:02:14	131	229.4000	XLON	07002070000072353-E0J1AzDusiES20240603
J.P. Morgan Securities plc	03-Jun-2024 16:02:52	212	229.4000	XLON	07002070000072541-E0J1AzDusj8b20240603
J.P. Morgan Securities plc	03-Jun-2024 16:20:23	150	230.4000	XLON	07002070000077336-E0J1AzDut59K20240603
J.P. Morgan Securities plc	03-Jun-2024 16:20:23	145	230.4000	XLON	07002070000077336-E0J1AzDut59M20240603
J.P. Morgan Securities plc	03-Jun-2024 16:20:23	60	230.4000	XLON	07002070000077336-E0J1AzDut59I20240603
J.P. Morgan Securities plc	03-Jun-2024 16:20:24	35	230.4000	XLON	05002050000077436-E0J1AzDut5AN20240603
J.P. Morgan Securities plc	03-Jun-2024 16:20:24	109	230.4000	XLON	05002050000077436-E0J1AzDut5AP20240603
J.P. Morgan Securities plc	03-Jun-2024 16:20:24	150	230.4000	XLON	05002050000077436-E0J1AzDut5AW20240603
J.P. Morgan Securities plc	03-Jun-2024 16:20:25	160	230.8000	XLON	07002070000077347-E0J1AzDut5CQ20240603
J.P. Morgan Securities plc	03-Jun-2024 16:20:25	543	230.8000	XLON	07002070000077347-E0J1AzDut5CO20240603
J.P. Morgan Securities plc	03-Jun-2024 16:21:33	150	230.4000	XLON	05002050000077436-E0J1AzDut6qu20240603
J.P. Morgan Securities plc	03-Jun-2024 16:21:33	43	230.4000	XLON	05002050000077436-E0J1AzDut6qx20240603
J.P. Morgan Securities plc	03-Jun-2024 16:21:33	281	230.6000	XLON	05002050000077731-E0J1AzDut6oV20240603
J.P. Morgan Securities plc	03-Jun-2024 16:21:33	25	230.4000	XLON	05002050000077436-E0J1AzDut6r120240603
J.P. Morgan Securities plc	03-Jun-2024 16:22:52	40	230.6000	XLON	07002070000078235-E0J1AzDut8SJ20240603
J.P. Morgan Securities plc	03-Jun-2024 16:22:52	243	230.6000	XLON	07002070000078235-E0J1AzDut8SH20240603
J.P. Morgan Securities plc	03-Jun-2024 16:24:32	96	230.6000	XLON	05002050000078822-E0J1AzDutA4p20240603
J.P. Morgan Securities plc	03-Jun-2024 16:24:32	98	230.6000	XLON	05002050000078822-E0J1AzDutA4n20240603
J.P. Morgan Securities plc	03-Jun-2024 16:26:12	131	230.8000	XLON	07002070000079323-E0J1AzDutCPs20240603
J.P. Morgan Securities plc	03-Jun-2024 16:26:12	150	230.8000	XLON	07002070000079323-E0J1AzDutCPo20240603
J.P. Morgan Securities plc	03-Jun-2024 16:28:50	230	230.6000	XLON	07002070000079835-E0J1AzDutFo020240603
J.P. Morgan Securities plc	03-Jun-2024 16:28:50	177	230.8000	XLON	07002070000080000-E0J1AzDutFnp20240603