

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2024 08:04:02	243	756.5000	XLON	05002050000005245-E0ldyHnOhkUB20240502
J.P. Morgan Securities plc	02-May-2024 08:04:04	226	755.5000	XLON	05002050000004673-E0ldyHnOhkcX20240502
J.P. Morgan Securities plc	02-May-2024 08:04:04	309	756.0000	XLON	07002070000004887-E0ldyHnOhkcT20240502
J.P. Morgan Securities plc	02-May-2024 08:09:44	205	756.0000	XLON	050020500000006543-E0ldyHnOhtXw20240502
J.P. Morgan Securities plc	02-May-2024 08:09:57	302	755.5000	XLON	070020700000006528-E0ldyHnOhtL20240502
J.P. Morgan Securities plc	02-May-2024 08:10:34	205	755.5000	XLON	070020700000006888-E0ldyHnOhvJw20240502
J.P. Morgan Securities plc	02-May-2024 08:10:55	226	755.0000	XLON	05002050000005699-E0ldyHnOhvyR20240502
J.P. Morgan Securities plc	02-May-2024 08:13:53	245	754.5000	XLON	07002070000007128-E0ldyHnOi09v20240502
J.P. Morgan Securities plc	02-May-2024 08:15:22	258	752.5000	XLON	050020500000006720-E0ldyHnOi2lf20240502
J.P. Morgan Securities plc	02-May-2024 08:22:49	219	752.5000	XLON	070020700000008488-E0ldyHnOiDPS20240502
J.P. Morgan Securities plc	02-May-2024 08:31:22	218	752.0000	XLON	050020500000008871-E0ldyHnOiP5d20240502
J.P. Morgan Securities plc	02-May-2024 08:33:25	385	753.0000	XLON	050020500000009949-E0ldyHnOiRtj20240502
J.P. Morgan Securities plc	02-May-2024 08:36:06	320	753.0000	XLON	05002050000010289-E0ldyHnOiUoK20240502
J.P. Morgan Securities plc	02-May-2024 08:36:48	247	753.0000	XLON	05002050000010351-E0ldyHnOiVjs20240502
J.P. Morgan Securities plc	02-May-2024 08:38:25	308	753.0000	XLON	07002070000010546-E0ldyHnOiXJy20240502
J.P. Morgan Securities plc	02-May-2024 08:40:52	65	753.5000	XLON	05002050000010742-E0ldyHnOiZoW20240502
J.P. Morgan Securities plc	02-May-2024 08:40:52	181	753.5000	XLON	05002050000010742-E0ldyHnOiZoY20240502
J.P. Morgan Securities plc	02-May-2024 08:50:30	111	754.0000	XLON	05002050000011560-E0ldyHnOiJe020240502
J.P. Morgan Securities plc	02-May-2024 08:50:30	169	754.0000	XLON	05002050000011560-E0ldyHnOiJeX20240502
J.P. Morgan Securities plc	02-May-2024 08:50:34	296	753.5000	XLON	07002070000011120-E0ldyHnOiJg920240502
J.P. Morgan Securities plc	02-May-2024 08:57:46	259	755.5000	XLON	07002070000012220-E0ldyHnOiosC20240502
J.P. Morgan Securities plc	02-May-2024 08:58:00	86	754.5000	XLON	05002050000011773-E0ldyHnOiPE420240502
J.P. Morgan Securities plc	02-May-2024 08:59:34	226	756.0000	XLON	05002050000012327-E0ldyHnOiqlg20240502
J.P. Morgan Securities plc	02-May-2024 08:59:58	181	754.5000	XLON	05002050000011773-E0ldyHnOiQfC20240502
J.P. Morgan Securities plc	02-May-2024 09:02:45	207	755.5000	XLON	07002070000012753-E0ldyHnOisTa20240502
J.P. Morgan Securities plc	02-May-2024 09:12:45	246	756.5000	XLON	05002050000013787-E0ldyHnOj4dm20240502
J.P. Morgan Securities plc	02-May-2024 09:13:25	246	756.5000	XLON	05002050000013841-E0ldyHnOj5Jn20240502
J.P. Morgan Securities plc	02-May-2024 09:15:04	205	756.0000	XLON	07002070000013611-E0ldyHnOj78Z20240502
J.P. Morgan Securities plc	02-May-2024 09:15:05	267	756.0000	XLON	05002050000013975-E0ldyHnOj7Ao20240502
J.P. Morgan Securities plc	02-May-2024 09:16:12	226	755.5000	XLON	07002070000013336-E0ldyHnOj7uX20240502
J.P. Morgan Securities plc	02-May-2024 09:22:39	232	752.5000	XLON	07002070000014809-E0ldyHnOjFiL20240502
J.P. Morgan Securities plc	02-May-2024 09:29:20	246	751.5000	XLON	07002070000014943-E0ldyHnOjKpD20240502
J.P. Morgan Securities plc	02-May-2024 09:29:20	35	752.5000	XLON	07002070000014809-E0ldyHnOjKOK20240502
J.P. Morgan Securities plc	02-May-2024 09:29:20	230	752.5000	XLON	07002070000015069-E0ldyHnOjKOM20240502
J.P. Morgan Securities plc	02-May-2024 09:34:12	109	750.5000	XLON	05002050000015424-E0ldyHnOjQOC20240502
J.P. Morgan Securities plc	02-May-2024 09:34:12	117	750.5000	XLON	05002050000015424-E0ldyHnOjQO20240502
J.P. Morgan Securities plc	02-May-2024 09:43:01	138	752.5000	XLON	05002050000016444-E0ldyHnOjV7620240502
J.P. Morgan Securities plc	02-May-2024 09:43:01	67	752.5000	XLON	05002050000016444-E0ldyHnOjV7420240502
J.P. Morgan Securities plc	02-May-2024 09:43:25	249	752.5000	XLON	07002070000016658-E0ldyHnOjVPp20240502
J.P. Morgan Securities plc	02-May-2024 09:57:45	257	752.5000	XLON	05002050000017778-E0ldyHnOjfe420240502
J.P. Morgan Securities plc	02-May-2024 10:01:24	307	752.5000	XLON	05002050000018058-E0ldyHnOjIR120240502
J.P. Morgan Securities plc	02-May-2024 10:03:38	221	753.0000	XLON	05002050000018194-E0ldyHnOjJwH20240502
J.P. Morgan Securities plc	02-May-2024 10:05:05	53	753.5000	XLON	07002070000018368-E0ldyHnOjI6k20240502
J.P. Morgan Securities plc	02-May-2024 10:13:25	139	753.5000	XLON	05002050000018828-E0ldyHnOjR7N20240502
J.P. Morgan Securities plc	02-May-2024 10:13:25	235	753.5000	XLON	05002050000018828-E0ldyHnOjR7P20240502
J.P. Morgan Securities plc	02-May-2024 10:21:05	346	754.5000	XLON	05002050000019432-E0ldyHnOjvpA20240502
J.P. Morgan Securities plc	02-May-2024 10:27:45	375	754.5000	XLON	07002070000019893-E0ldyHnOjYsk20240502
J.P. Morgan Securities plc	02-May-2024 10:33:25	245	755.0000	XLON	07002070000020365-E0ldyHnOk1a120240502
J.P. Morgan Securities plc	02-May-2024 10:38:25	162	755.0000	XLON	07002070000020666-E0ldyHnOk4jw20240502
J.P. Morgan Securities plc	02-May-2024 10:38:25	1	755.0000	XLON	07002070000020666-E0ldyHnOk4jy20240502
J.P. Morgan Securities plc	02-May-2024 10:38:25	86	755.0000	XLON	07002070000020666-E0ldyHnOk4k020240502
J.P. Morgan Securities plc	02-May-2024 10:41:40	215	755.0000	XLON	05002050000020797-E0ldyHnOk6Oz20240502
J.P. Morgan Securities plc	02-May-2024 10:45:05	2	755.0000	XLON	05002050000021044-E0ldyHnOk8p220240502
J.P. Morgan Securities plc	02-May-2024 10:45:05	17	755.0000	XLON	05002050000021044-E0ldyHnOk8p420240502
J.P. Morgan Securities plc	02-May-2024 10:47:55	326	755.0000	XLON	05002050000021131-E0ldyHnOkAFG20240502
J.P. Morgan Securities plc	02-May-2024 10:50:59	205	754.5000	XLON	07002070000021338-E0ldyHnOkDTf20240502
J.P. Morgan Securities plc	02-May-2024 11:03:00	297	754.5000	XLON	07002070000022437-E0ldyHnOkMLQ20240502
J.P. Morgan Securities plc	02-May-2024 11:03:00	38	754.5000	XLON	07002070000022437-E0ldyHnOkMLI20240502
J.P. Morgan Securities plc	02-May-2024 11:03:00	205	754.5000	XLON	07002070000021553-E0ldyHnOkMLM20240502
J.P. Morgan Securities plc	02-May-2024 11:03:00	11	754.5000	XLON	07002070000022437-E0ldyHnOkMLU20240502
J.P. Morgan Securities plc	02-May-2024 11:06:09	310	754.0000	XLON	07002070000022577-E0ldyHnOkOHe20240502
J.P. Morgan Securities plc	02-May-2024 11:10:49	246	756.0000	XLON	05002050000023125-E0ldyHnOkR2N20240502
J.P. Morgan Securities plc	02-May-2024 11:12:00	226	756.0000	XLON	07002070000023265-E0ldyHnOkRjJ20240502
J.P. Morgan Securities plc	02-May-2024 11:13:25	267	756.0000	XLON	07002070000023446-E0ldyHnOkSUD20240502

J.P. Morgan Securities plc	02-May-2024 11:16:45	239	756.0000	XLON	05002050000023657-E0ldyHnOkUAF20240502
J.P. Morgan Securities plc	02-May-2024 11:26:06	267	756.5000	XLON	05002050000024328-E0ldyHnOkA4r20240502
J.P. Morgan Securities plc	02-May-2024 11:26:07	226	755.5000	XLON	05002050000022759-E0ldyHnOkA5v20240502
J.P. Morgan Securities plc	02-May-2024 11:30:16	221	754.5000	XLON	05002050000024374-E0ldyHnOkcZK20240502
J.P. Morgan Securities plc	02-May-2024 11:47:46	293	757.5000	XLON	05002050000025767-E0ldyHnOkIR120240502
J.P. Morgan Securities plc	02-May-2024 11:48:43	267	757.5000	XLON	05002050000025831-E0ldyHnOkIw020240502
J.P. Morgan Securities plc	02-May-2024 11:51:18	205	757.5000	XLON	05002050000025941-E0ldyHnOkn7f20240502
J.P. Morgan Securities plc	02-May-2024 11:51:49	226	757.5000	XLON	05002050000026048-E0ldyHnOknMZ20240502
J.P. Morgan Securities plc	02-May-2024 12:08:53	126	758.0000	XLON	07002070000027067-E0ldyHnOkxPi20240502
J.P. Morgan Securities plc	02-May-2024 12:08:53	72	758.0000	XLON	07002070000027067-E0ldyHnOkxPa20240502
J.P. Morgan Securities plc	02-May-2024 12:08:53	11	758.0000	XLON	07002070000027067-E0ldyHnOkxPY20240502
J.P. Morgan Securities plc	02-May-2024 12:14:29	252	757.5000	XLON	05002050000027519-E0ldyHnOkzqV20240502
J.P. Morgan Securities plc	02-May-2024 12:14:29	56	757.5000	XLON	05002050000027519-E0ldyHnOkzqT20240502
J.P. Morgan Securities plc	02-May-2024 12:14:29	261	757.0000	XLON	05002050000025707-E0ldyHnOkzr420240502
J.P. Morgan Securities plc	02-May-2024 12:17:52	160	757.0000	XLON	05002050000027945-E0ldyHnOI1TA20240502
J.P. Morgan Securities plc	02-May-2024 12:31:00	206	759.0000	XLON	05002050000028701-E0ldyHnOIAKK20240502
J.P. Morgan Securities plc	02-May-2024 12:37:06	284	760.0000	XLON	05002050000029802-E0ldyHnOIEyn20240502
J.P. Morgan Securities plc	02-May-2024 12:38:44	260	760.0000	XLON	07002070000030008-E0ldyHnOIFIX20240502
J.P. Morgan Securities plc	02-May-2024 12:44:48	246	760.5000	XLON	05002050000029996-E0ldyHnOIJYR20240502
J.P. Morgan Securities plc	02-May-2024 12:55:01	258	761.0000	XLON	05002050000031138-E0ldyHnOIQAJ20240502
J.P. Morgan Securities plc	02-May-2024 12:55:05	333	761.0000	XLON	07002070000031391-E0ldyHnOIQE520240502
J.P. Morgan Securities plc	02-May-2024 12:56:45	205	761.0000	XLON	05002050000031404-E0ldyHnOIQsu20240502
J.P. Morgan Securities plc	02-May-2024 12:59:51	266	760.5000	XLON	07002070000031226-E0ldyHnOISBg20240502
J.P. Morgan Securities plc	02-May-2024 13:09:00	286	761.5000	XLON	07002070000032607-E0ldyHnOIXoG20240502
J.P. Morgan Securities plc	02-May-2024 13:14:16	206	761.5000	XLON	05002050000032621-E0ldyHnOlaBw20240502
J.P. Morgan Securities plc	02-May-2024 13:14:16	220	762.0000	XLON	05002050000032674-E0ldyHnOlaBe20240502
J.P. Morgan Securities plc	02-May-2024 13:22:24	267	761.0000	XLON	05002050000032954-E0ldyHnOleIY20240502
J.P. Morgan Securities plc	02-May-2024 13:22:24	205	761.5000	XLON	05002050000033061-E0ldyHnOleI420240502
J.P. Morgan Securities plc	02-May-2024 13:28:58	206	760.5000	XLON	05002050000033694-E0ldyHnOIHxO20240502
J.P. Morgan Securities plc	02-May-2024 13:29:44	168	760.0000	XLON	05002050000033612-E0ldyHnOIH320240502
J.P. Morgan Securities plc	02-May-2024 13:29:44	119	760.0000	XLON	05002050000033612-E0ldyHnOliGz20240502
J.P. Morgan Securities plc	02-May-2024 13:37:23	280	762.0000	XLON	05002050000034998-E0ldyHnOloOo20240502
J.P. Morgan Securities plc	02-May-2024 13:37:25	246	760.5000	XLON	07002070000035102-E0ldyHnOloQR20240502
J.P. Morgan Securities plc	02-May-2024 13:45:06	33	761.5000	XLON	05002050000035923-E0ldyHnOluZz20240502
J.P. Morgan Securities plc	02-May-2024 13:45:20	183	761.5000	XLON	05002050000035923-E0ldyHnOluHU20240502
J.P. Morgan Securities plc	02-May-2024 13:45:20	51	761.5000	XLON	05002050000035923-E0ldyHnOluHS20240502
J.P. Morgan Securities plc	02-May-2024 13:48:26	209	762.0000	XLON	07002070000036478-E0ldyHnOlv6620240502
J.P. Morgan Securities plc	02-May-2024 13:50:06	82	762.0000	XLON	07002070000036703-E0ldyHnOlx3S20240502
J.P. Morgan Securities plc	02-May-2024 13:50:06	205	762.0000	XLON	07002070000036703-E0ldyHnOlx3U20240502
J.P. Morgan Securities plc	02-May-2024 13:51:46	205	761.5000	XLON	05002050000036745-E0ldyHnOlxra20240502
J.P. Morgan Securities plc	02-May-2024 13:59:05	234	760.0000	XLON	05002050000036875-E0ldyHnOm2Fg20240502
J.P. Morgan Securities plc	02-May-2024 14:01:46	206	760.5000	XLON	05002050000037785-E0ldyHnOm3Wd20240502
J.P. Morgan Securities plc	02-May-2024 14:06:06	213	760.5000	XLON	05002050000038298-E0ldyHnOm76m20240502
J.P. Morgan Securities plc	02-May-2024 14:06:46	212	760.5000	XLON	07002070000038521-E0ldyHnOm7Mi20240502
J.P. Morgan Securities plc	02-May-2024 14:07:23	35	760.0000	XLON	07002070000037922-E0ldyHnOm7hM20240502
J.P. Morgan Securities plc	02-May-2024 14:07:23	181	760.0000	XLON	07002070000037922-E0ldyHnOm7hO20240502
J.P. Morgan Securities plc	02-May-2024 14:16:40	11	760.0000	XLON	07002070000039256-E0ldyHnOmDDd20240502
J.P. Morgan Securities plc	02-May-2024 14:16:40	196	760.0000	XLON	07002070000039256-E0ldyHnOmDDg20240502
J.P. Morgan Securities plc	02-May-2024 14:21:45	197	760.0000	XLON	07002070000039497-E0ldyHnOmFud20240502
J.P. Morgan Securities plc	02-May-2024 14:22:49	67	760.5000	XLON	05002050000040092-E0ldyHnOmGYr20240502
J.P. Morgan Securities plc	02-May-2024 14:22:49	120	760.5000	XLON	05002050000040092-E0ldyHnOmGYp20240502
J.P. Morgan Securities plc	02-May-2024 14:31:51	302	760.5000	XLON	07002070000040283-E0ldyHnOmRwo20240502
J.P. Morgan Securities plc	02-May-2024 14:33:06	238	760.0000	XLON	07002070000040107-E0ldyHnOmTqF20240502
J.P. Morgan Securities plc	02-May-2024 14:35:03	386	760.0000	XLON	05002050000041989-E0ldyHnOmXW920240502
J.P. Morgan Securities plc	02-May-2024 14:36:40	287	760.0000	XLON	05002050000042348-E0ldyHnOma9G20240502
J.P. Morgan Securities plc	02-May-2024 14:38:09	325	760.0000	XLON	07002070000042865-E0ldyHnOmcoF20240502
J.P. Morgan Securities plc	02-May-2024 14:38:28	246	760.0000	XLON	05002050000042944-E0ldyHnOmRhd20240502
J.P. Morgan Securities plc	02-May-2024 14:44:16	286	760.0000	XLON	05002050000043239-E0ldyHnOmlsX20240502
J.P. Morgan Securities plc	02-May-2024 15:01:04	241	759.5000	XLON	07002070000044357-E0ldyHnOn6Ru20240502
J.P. Morgan Securities plc	02-May-2024 15:01:04	419	759.5000	XLON	07002070000042179-E0ldyHnOn6Rs20240502
J.P. Morgan Securities plc	02-May-2024 15:01:04	355	759.5000	XLON	07002070000044823-E0ldyHnOn6Rw20240502
J.P. Morgan Securities plc	02-May-2024 15:01:05	4	759.5000	XLON	07002070000044823-E0ldyHnOn6Tj20240502
J.P. Morgan Securities plc	02-May-2024 15:01:05	218	759.5000	XLON	07002070000044936-E0ldyHnOn6TI20240502
J.P. Morgan Securities plc	02-May-2024 15:01:05	210	759.5000	XLON	07002070000045800-E0ldyHnOn6Tr20240502
J.P. Morgan Securities plc	02-May-2024 15:01:05	212	759.5000	XLON	07002070000045454-E0ldyHnOn6Tp20240502

J.P. Morgan Securities plc	02-May-2024 15:01:05	218	759.5000	XLON	07002070000045190-E0ldyHnOn6Tn20240502
J.P. Morgan Securities plc	02-May-2024 15:01:40	274	759.5000	XLON	05002050000047317-E0ldyHnOn7Ak20240502
J.P. Morgan Securities plc	02-May-2024 15:02:40	238	759.0000	XLON	07002070000047484-E0ldyHnOn8Sp20240502
J.P. Morgan Securities plc	02-May-2024 15:02:40	43	759.0000	XLON	05002050000047318-E0ldyHnOn8Sr20240502
J.P. Morgan Securities plc	02-May-2024 15:02:40	241	759.0000	XLON	07002070000047483-E0ldyHnOn8Sn20240502
J.P. Morgan Securities plc	02-May-2024 15:05:25	286	761.0000	XLON	05002050000048264-E0ldyHnOnCC220240502
J.P. Morgan Securities plc	02-May-2024 15:06:48	57	761.5000	XLON	07002070000048966-E0ldyHnOnDol20240502
J.P. Morgan Securities plc	02-May-2024 15:06:48	258	761.5000	XLON	07002070000048966-E0ldyHnOnDoj20240502
J.P. Morgan Securities plc	02-May-2024 15:07:05	259	760.5000	XLON	07002070000048269-E0ldyHnOnE4420240502
J.P. Morgan Securities plc	02-May-2024 15:09:17	220	760.5000	XLON	05002050000049131-E0ldyHnOnH4H20240502
J.P. Morgan Securities plc	02-May-2024 15:09:17	308	760.5000	XLON	07002070000049254-E0ldyHnOnH4F20240502
J.P. Morgan Securities plc	02-May-2024 15:23:22	223	761.5000	XLON	07002070000052307-E0ldyHnOnYAI20240502
J.P. Morgan Securities plc	02-May-2024 15:23:22	329	761.5000	XLON	05002050000052142-E0ldyHnOnYAK20240502
J.P. Morgan Securities plc	02-May-2024 15:27:58	542	762.0000	XLON	05002050000053080-E0ldyHnOnD9L20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	219	762.0000	XLON	05002050000054595-E0ldyHnOnlrp20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	210	762.0000	XLON	05002050000054273-E0ldyHnOnlrl20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	207	762.0000	XLON	05002050000054824-E0ldyHnOnlrr20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	356	761.5000	XLON	07002070000053678-E0ldyHnOnlsK20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	236	762.0000	XLON	07002070000054571-E0ldyHnOnlrn20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	382	762.0000	XLON	07002070000054074-E0ldyHnOnlrf20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	409	761.0000	XLON	05002050000052531-E0ldyHnOnlu320240502
J.P. Morgan Securities plc	02-May-2024 15:39:00	246	760.5000	XLON	05002050000055345-E0ldyHnOnoad20240502
J.P. Morgan Securities plc	02-May-2024 15:46:19	226	759.0000	XLON	07002070000055920-E0ldyHnOnwdD20240502
J.P. Morgan Securities plc	02-May-2024 15:53:15	393	760.0000	XLON	05002050000058407-E0ldyHnOo4yQ20240502
J.P. Morgan Securities plc	02-May-2024 15:53:29	288	760.0000	XLON	07002070000059025-E0ldyHnOo5Cr20240502
J.P. Morgan Securities plc	02-May-2024 15:55:09	317	760.0000	XLON	07002070000059404-E0ldyHnOo6ye20240502
J.P. Morgan Securities plc	02-May-2024 15:56:50	113	760.0000	XLON	07002070000059816-E0ldyHnOo8Tr20240502
J.P. Morgan Securities plc	02-May-2024 15:56:50	137	760.0000	XLON	07002070000059816-E0ldyHnOo8To20240502
J.P. Morgan Securities plc	02-May-2024 15:58:29	223	760.0000	XLON	05002050000060107-E0ldyHnOoAAT20240502
J.P. Morgan Securities plc	02-May-2024 16:00:09	246	760.0000	XLON	07002070000060739-E0ldyHnOoC7S20240502
J.P. Morgan Securities plc	02-May-2024 16:01:49	246	760.0000	XLON	05002050000061169-E0ldyHnOoE4m20240502
J.P. Morgan Securities plc	02-May-2024 16:01:49	63	760.0000	XLON	05002050000061169-E0ldyHnOoE4k20240502
J.P. Morgan Securities plc	02-May-2024 16:02:20	210	759.5000	XLON	05002050000057601-E0ldyHnOoEaA20240502
J.P. Morgan Securities plc	02-May-2024 16:06:57	210	759.0000	XLON	07002070000062570-E0ldyHnOoIzJ20240502
J.P. Morgan Securities plc	02-May-2024 16:06:57	171	758.5000	XLON	07002070000061842-E0ldyHnOoIcW20240502
J.P. Morgan Securities plc	02-May-2024 16:13:52	226	759.0000	XLON	07002070000064857-E0ldyHnOoQ1h20240502
J.P. Morgan Securities plc	02-May-2024 16:13:52	322	759.0000	XLON	05002050000063980-E0ldyHnOoQ1Z20240502
J.P. Morgan Securities plc	02-May-2024 16:14:23	336	758.5000	XLON	05002050000063153-E0ldyHnOoQnO20240502
J.P. Morgan Securities plc	02-May-2024 16:14:23	221	758.5000	XLON	07002070000064853-E0ldyHnOoQnQ20240502
J.P. Morgan Securities plc	02-May-2024 16:19:29	267	758.0000	XLON	05002050000065437-E0ldyHnOoVgT20240502
J.P. Morgan Securities plc	02-May-2024 16:19:29	351	758.5000	XLON	07002070000065570-E0ldyHnOoVg520240502
J.P. Morgan Securities plc	02-May-2024 16:21:49	53	759.0000	XLON	05002050000067560-E0ldyHnOoXkO20240502
J.P. Morgan Securities plc	02-May-2024 16:21:49	10	759.0000	XLON	05002050000067560-E0ldyHnOoXkM20240502
J.P. Morgan Securities plc	02-May-2024 16:21:49	451	759.0000	XLON	05002050000067560-E0ldyHnOoXkQ20240502
J.P. Morgan Securities plc	02-May-2024 16:23:29	551	759.0000	XLON	07002070000068269-E0ldyHnOoZfEw20240502
J.P. Morgan Securities plc	02-May-2024 16:25:09	654	759.0000	XLON	05002050000068584-E0ldyHnOoatm20240502
J.P. Morgan Securities plc	02-May-2024 16:26:49	213	759.0000	XLON	07002070000069425-E0ldyHnOocWh20240502
J.P. Morgan Securities plc	02-May-2024 16:26:49	383	758.5000	XLON	07002070000067219-E0ldyHnOocWn20240502
J.P. Morgan Securities plc	02-May-2024 16:28:30	110	759.0000	XLON	07002070000070003-E0ldyHnOoe9320240502
J.P. Morgan Securities plc	02-May-2024 16:28:30	95	759.0000	XLON	07002070000070003-E0ldyHnOoe9120240502
J.P. Morgan Securities plc	02-May-2024 16:29:58	266	759.0000	XLON	05002050000070437-E0ldyHnOofp520240502