

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2024 08:10:03	238	229.6000	XLON	0500205000006261-E0ldyHmE2f6R20240502
J.P. Morgan Securities plc	02-May-2024 08:10:03	295	229.4000	XLON	07002070000006189-E0ldyHmE2f7G20240502
J.P. Morgan Securities plc	02-May-2024 08:10:11	274	229.2000	XLON	05002050000004943-E0ldyHmE2f7J20240502
J.P. Morgan Securities plc	02-May-2024 08:37:02	198	229.8000	XLON	05002050000010000-E0ldyHmE3HOd20240502
J.P. Morgan Securities plc	02-May-2024 08:37:02	191	229.8000	XLON	05002050000010000-E0ldyHmE3HOV20240502
J.P. Morgan Securities plc	02-May-2024 08:37:02	510	229.8000	XLON	07002070000009093-E0ldyHmE3HOT20240502
J.P. Morgan Securities plc	02-May-2024 08:37:02	443	230.0000	XLON	07002070000010108-E0ldyHmE3HOQ20240502
J.P. Morgan Securities plc	02-May-2024 08:58:01	346	230.0000	XLON	05002050000012157-E0ldyHmE3chH20240502
J.P. Morgan Securities plc	02-May-2024 08:58:03	414	230.0000	XLON	05002050000012222-E0ldyHmE3cjw20240502
J.P. Morgan Securities plc	02-May-2024 09:07:08	279	231.4000	XLON	07002070000013274-E0ldyHmE3mT120240502
J.P. Morgan Securities plc	02-May-2024 09:07:09	475	231.4000	XLON	07002070000013276-E0ldyHmE3mUp20240502
J.P. Morgan Securities plc	02-May-2024 09:12:02	199	231.4000	XLON	05002050000013545-E0ldyHmE3sUU20240502
J.P. Morgan Securities plc	02-May-2024 09:12:02	127	231.4000	XLON	05002050000013545-E0ldyHmE3sUR20240502
J.P. Morgan Securities plc	02-May-2024 09:12:41	21	231.4000	XLON	07002070000013815-E0ldyHmE3tAn20240502
J.P. Morgan Securities plc	02-May-2024 09:13:29	63	231.4000	XLON	07002070000013815-E0ldyHmE3tWb20240502
J.P. Morgan Securities plc	02-May-2024 09:13:29	127	231.4000	XLON	07002070000013815-E0ldyHmE3tWz20240502
J.P. Morgan Securities plc	02-May-2024 09:17:19	211	231.4000	XLON	07002070000013960-E0ldyHmE3yIQ20240502
J.P. Morgan Securities plc	02-May-2024 09:19:28	280	231.2000	XLON	05002050000013420-E0ldyHmE41LN20240502
J.P. Morgan Securities plc	02-May-2024 09:19:28	232	231.4000	XLON	05002050000014326-E0ldyHmE41LG20240502
J.P. Morgan Securities plc	02-May-2024 09:29:05	218	230.2000	XLON	05002050000013639-E0ldyHmE4AH720240502
J.P. Morgan Securities plc	02-May-2024 09:39:12	116	230.6000	XLON	07002070000016324-E0ldyHmE4kG20240502
J.P. Morgan Securities plc	02-May-2024 09:42:43	175	230.6000	XLON	05002050000016558-E0ldyHmE4kPk20240502
J.P. Morgan Securities plc	02-May-2024 09:46:01	277	230.2000	XLON	05002050000016176-E0ldyHmE4N8120240502
J.P. Morgan Securities plc	02-May-2024 09:55:33	211	230.2000	XLON	05002050000017083-E0ldyHmE4U9120240502
J.P. Morgan Securities plc	02-May-2024 09:55:34	13	230.0000	XLON	07002070000015848-E0ldyHmE4UBI20240502
J.P. Morgan Securities plc	02-May-2024 09:55:34	199	230.0000	XLON	07002070000015848-E0ldyHmE4UBn20240502
J.P. Morgan Securities plc	02-May-2024 09:57:58	128	230.4000	XLON	07002070000017797-E0ldyHmE4Vnn20240502
J.P. Morgan Securities plc	02-May-2024 09:57:58	106	230.4000	XLON	07002070000017797-E0ldyHmE4Vnp20240502
J.P. Morgan Securities plc	02-May-2024 09:58:05	233	230.2000	XLON	07002070000017715-E0ldyHmE4vT20240502
J.P. Morgan Securities plc	02-May-2024 10:24:47	35	230.2000	XLON	05002050000018683-E0ldyHmE4nUg20240502
J.P. Morgan Securities plc	02-May-2024 10:31:53	7	230.6000	XLON	05002050000020190-E0ldyHmE4snc20240502
J.P. Morgan Securities plc	02-May-2024 10:31:53	6	230.6000	XLON	05002050000020190-E0ldyHmE4sng20240502
J.P. Morgan Securities plc	02-May-2024 10:31:53	7	230.6000	XLON	05002050000020190-E0ldyHmE4sne20240502
J.P. Morgan Securities plc	02-May-2024 10:31:54	44	230.6000	XLON	07002070000020257-E0ldyHmE4sp420240502
J.P. Morgan Securities plc	02-May-2024 10:31:55	37	230.6000	XLON	05002050000020196-E0ldyHmE4spc20240502
J.P. Morgan Securities plc	02-May-2024 10:31:56	12	230.6000	XLON	05002050000020197-E0ldyHmE4spy20240502
J.P. Morgan Securities plc	02-May-2024 10:31:57	2	230.6000	XLON	07002070000020260-E0ldyHmE4sqe20240502
J.P. Morgan Securities plc	02-May-2024 10:32:02	488	230.6000	XLON	07002070000020260-E0ldyHmE4svB20240502
J.P. Morgan Securities plc	02-May-2024 10:33:04	370	230.6000	XLON	07002070000020335-E0ldyHmE4tNK20240502
J.P. Morgan Securities plc	02-May-2024 10:33:04	35	230.6000	XLON	07002070000020335-E0ldyHmE4tNG20240502
J.P. Morgan Securities plc	02-May-2024 10:34:59	148	231.0000	XLON	05002050000020363-E0ldyHmE4uMm20240502
J.P. Morgan Securities plc	02-May-2024 10:34:59	3	231.0000	XLON	05002050000020363-E0ldyHmE4uMw20240502
J.P. Morgan Securities plc	02-May-2024 10:34:59	75	231.0000	XLON	05002050000020363-E0ldyHmE4uMq20240502
J.P. Morgan Securities plc	02-May-2024 10:34:59	13	231.0000	XLON	05002050000020363-E0ldyHmE4uMu20240502
J.P. Morgan Securities plc	02-May-2024 10:37:08	6	231.0000	XLON	05002050000020363-E0ldyHmE4voV20240502
J.P. Morgan Securities plc	02-May-2024 10:40:28	72	231.0000	XLON	05002050000020363-E0ldyHmE4xfJ20240502
J.P. Morgan Securities plc	02-May-2024 10:53:06	409	231.0000	XLON	05002050000021599-E0ldyHmE566a20240502
J.P. Morgan Securities plc	02-May-2024 11:22:20	272	231.2000	XLON	05002050000022755-E0ldyHmE5NvM20240502
J.P. Morgan Securities plc	02-May-2024 11:22:20	234	231.2000	XLON	07002070000022832-E0ldyHmE5NvO20240502
J.P. Morgan Securities plc	02-May-2024 11:22:21	398	231.2000	XLON	07002070000024128-E0ldyHmE5Nwh20240502
J.P. Morgan Securities plc	02-May-2024 11:22:25	29	231.2000	XLON	07002070000024128-E0ldyHmE5NzC20240502
J.P. Morgan Securities plc	02-May-2024 11:52:06	359	232.4000	XLON	07002070000026123-E0ldyHmE5isW20240502
J.P. Morgan Securities plc	02-May-2024 11:52:06	319	232.4000	XLON	07002070000026123-E0ldyHmE5isT20240502
J.P. Morgan Securities plc	02-May-2024 11:52:07	665	232.4000	XLON	07002070000026146-E0ldyHmE5itB20240502
J.P. Morgan Securities plc	02-May-2024 11:52:07	120	232.4000	XLON	07002070000026146-E0ldyHmE5itD20240502
J.P. Morgan Securities plc	02-May-2024 11:59:48	110	232.0000	XLON	05002050000026174-E0ldyHmE5mVb20240502
J.P. Morgan Securities plc	02-May-2024 12:01:04	312	232.2000	XLON	05002050000026770-E0ldyHmE5o2T20240502
J.P. Morgan Securities plc	02-May-2024 12:04:25	18	232.2000	XLON	05002050000027065-E0ldyHmE5sqKw20240502
J.P. Morgan Securities plc	02-May-2024 12:04:25	214	232.2000	XLON	05002050000027065-E0ldyHmE5qKs20240502
J.P. Morgan Securities plc	02-May-2024 12:04:28	4	232.0000	XLON	05002050000026174-E0ldyHmE5qMK20240502
J.P. Morgan Securities plc	02-May-2024 12:04:28	35	232.0000	XLON	05002050000026174-E0ldyHmE5qMG20240502
J.P. Morgan Securities plc	02-May-2024 12:11:25	141	232.4000	XLON	07002070000027722-E0ldyHmE5vBt20240502
J.P. Morgan Securities plc	02-May-2024 12:19:56	267	232.8000	XLON	05002050000028310-E0ldyHmE60f320240502
J.P. Morgan Securities plc	02-May-2024 12:20:00	22	232.6000	XLON	07002070000028269-E0ldyHmE60Dv20240502
J.P. Morgan Securities plc	02-May-2024 12:20:00	240	232.6000	XLON	07002070000028269-E0ldyHmE60Dq20240502
J.P. Morgan Securities plc	02-May-2024 12:24:15	137	232.4000	XLON	05002050000027813-E0ldyHmE62jh20240502
J.P. Morgan Securities plc	02-May-2024 12:24:16	85	232.4000	XLON	05002050000027813-E0ldyHmE62k720240502
J.P. Morgan Securities plc	02-May-2024 12:42:20	340	233.0000	XLON	05002050000030164-E0ldyHmE6FYM20240502
J.P. Morgan Securities plc	02-May-2024 12:42:29	253	232.8000	XLON	07002070000030197-E0ldyHmE6Fbz20240502
J.P. Morgan Securities plc	02-May-2024 12:57:44	276	232.8000	XLON	05002050000031478-E0ldyHmE6Sna20240502
J.P. Morgan Securities plc	02-May-2024 13:04:25	349	232.8000	XLON	05002050000032081-E0ldyHmE6Yfg20240502
J.P. Morgan Securities plc	02-May-2024 13:07:28	185	233.4000	XLON	07002070000032514-E0ldyHmE6b1L20240502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2024 13:07:42	224	233.0000	XLON	05002050000032273-E0ldyHmE6bAJ20240502
J.P. Morgan Securities plc	02-May-2024 13:22:42	22	233.4000	XLON	07002070000033727-E0ldyHmE6m3D20240502
J.P. Morgan Securities plc	02-May-2024 13:22:45	154	233.4000	XLON	07002070000033727-E0ldyHmE6m4020240502
J.P. Morgan Securities plc	02-May-2024 13:25:22	92	233.6000	XLON	05002050000033768-E0ldyHmE6oMP20240502
J.P. Morgan Securities plc	02-May-2024 13:25:22	170	233.6000	XLON	05002050000033768-E0ldyHmE6oMN20240502
J.P. Morgan Securities plc	02-May-2024 13:32:03	284	233.6000	XLON	05002050000033834-E0ldyHmE6vg920240502
J.P. Morgan Securities plc	02-May-2024 13:32:03	165	233.4000	XLON	07002070000033727-E0ldyHmE6vgJ20240502
J.P. Morgan Securities plc	02-May-2024 13:55:01	306	234.2000	XLON	07002070000036462-E0ldyHmE7GHV20240502
J.P. Morgan Securities plc	02-May-2024 13:55:01	232	234.2000	XLON	07002070000036654-E0ldyHmE7GHf20240502
J.P. Morgan Securities plc	02-May-2024 13:55:01	35	234.2000	XLON	07002070000036462-E0ldyHmE7GHS20240502
J.P. Morgan Securities plc	02-May-2024 13:55:02	116	234.2000	XLON	07002070000037201-E0ldyHmE7GMJ20240502
J.P. Morgan Securities plc	02-May-2024 13:55:02	95	234.2000	XLON	07002070000037201-E0ldyHmE7GMG20240502
J.P. Morgan Securities plc	02-May-2024 13:57:36	294	234.4000	XLON	07002070000037335-E0ldyHmE7J0A20240502
J.P. Morgan Securities plc	02-May-2024 13:57:36	23	234.4000	XLON	07002070000037335-E0ldyHmE7J0C20240502
J.P. Morgan Securities plc	02-May-2024 13:58:23	212	234.2000	XLON	05002050000037149-E0ldyHmE7Jb20240502
J.P. Morgan Securities plc	02-May-2024 14:06:05	205	234.2000	XLON	07002070000038462-E0ldyHmE7RJl20240502
J.P. Morgan Securities plc	02-May-2024 14:06:05	26	234.2000	XLON	07002070000038462-E0ldyHmE7RJk20240502
J.P. Morgan Securities plc	02-May-2024 14:08:45	153	234.2000	XLON	07002070000038694-E0ldyHmE7Szt20240502
J.P. Morgan Securities plc	02-May-2024 14:08:45	20	234.2000	XLON	07002070000038694-E0ldyHmE7Szv20240502
J.P. Morgan Securities plc	02-May-2024 14:11:16	212	234.2000	XLON	05002050000038691-E0ldyHmE7UmP20240502
J.P. Morgan Securities plc	02-May-2024 14:11:16	274	234.0000	XLON	07002070000038750-E0ldyHmE7UmY20240502
J.P. Morgan Securities plc	02-May-2024 14:20:02	253	233.8000	XLON	07002070000038407-E0ldyHmE7c6f20240502
J.P. Morgan Securities plc	02-May-2024 14:32:33	274	233.8000	XLON	05002050000039866-E0ldyHmE7qS020240502
J.P. Morgan Securities plc	02-May-2024 14:32:46	232	233.6000	XLON	05002050000041832-E0ldyHmE7yqk20240502
J.P. Morgan Securities plc	02-May-2024 14:32:46	185	233.6000	XLON	05002050000041832-E0ldyHmE7yqk20240502
J.P. Morgan Securities plc	02-May-2024 14:35:03	23	233.0000	XLON	05002050000042207-E0ldyHmE7vIQ20240502
J.P. Morgan Securities plc	02-May-2024 14:35:03	220	233.0000	XLON	05002050000042207-E0ldyHmE7vIQ20240502
J.P. Morgan Securities plc	02-May-2024 14:35:51	273	232.6000	XLON	07002070000039248-E0ldyHmE7wyG20240502
J.P. Morgan Securities plc	02-May-2024 14:35:51	211	232.6000	XLON	07002070000040801-E0ldyHmE7wyl20240502
J.P. Morgan Securities plc	02-May-2024 14:50:29	441	232.6000	XLON	07002070000045461-E0ldyHmE8l7W20240502
J.P. Morgan Securities plc	02-May-2024 14:51:08	253	232.6000	XLON	07002070000045605-E0ldyHmE8JRu20240502
J.P. Morgan Securities plc	02-May-2024 14:52:48	19	232.8000	XLON	07002070000045881-E0ldyHmE8LkS20240502
J.P. Morgan Securities plc	02-May-2024 14:52:48	79	232.8000	XLON	07002070000045881-E0ldyHmE8LkO20240502
J.P. Morgan Securities plc	02-May-2024 14:52:48	154	232.8000	XLON	07002070000045881-E0ldyHmE8LkQ20240502
J.P. Morgan Securities plc	02-May-2024 14:59:27	80	232.8000	XLON	07002070000046868-E0ldyHmE8UPb20240502
J.P. Morgan Securities plc	02-May-2024 14:59:27	281	232.8000	XLON	07002070000046868-E0ldyHmE8UPZ20240502
J.P. Morgan Securities plc	02-May-2024 15:02:00	298	232.4000	XLON	05002050000047109-E0ldyHmE8XbO20240502
J.P. Morgan Securities plc	02-May-2024 15:02:03	1	232.0000	XLON	07002070000042749-E0ldyHmE8Xqo20240502
J.P. Morgan Securities plc	02-May-2024 15:02:03	231	232.0000	XLON	07002070000042749-E0ldyHmE8Xql20240502
J.P. Morgan Securities plc	02-May-2024 15:02:03	211	232.2000	XLON	07002070000042779-E0ldyHmE8Xqc20240502
J.P. Morgan Securities plc	02-May-2024 15:09:08	253	231.8000	XLON	07002070000048087-E0ldyHmE8k6120240502
J.P. Morgan Securities plc	02-May-2024 15:09:08	317	231.6000	XLON	05002050000047658-E0ldyHmE8k6H20240502
J.P. Morgan Securities plc	02-May-2024 15:12:09	120	231.6000	XLON	05002050000050179-E0ldyHmE8prd20240502
J.P. Morgan Securities plc	02-May-2024 15:12:09	113	231.6000	XLON	05002050000050179-E0ldyHmE8prb20240502
J.P. Morgan Securities plc	02-May-2024 15:12:50	253	231.6000	XLON	07002070000050424-E0ldyHmE8qjM20240502
J.P. Morgan Securities plc	02-May-2024 15:13:59	163	231.2000	XLON	07002070000049620-E0ldyHmE8sRW20240502
J.P. Morgan Securities plc	02-May-2024 15:13:59	69	231.2000	XLON	07002070000049620-E0ldyHmE8sRY20240502
J.P. Morgan Securities plc	02-May-2024 15:23:50	144	231.6000	XLON	05002050000052299-E0ldyHmE9S320240502
J.P. Morgan Securities plc	02-May-2024 15:31:25	396	232.4000	XLON	05002050000053794-E0ldyHmE9Ecq20240502
J.P. Morgan Securities plc	02-May-2024 15:32:50	145	232.4000	XLON	05002050000054259-E0ldyHmE9H2o20240502
J.P. Morgan Securities plc	02-May-2024 15:32:50	159	232.4000	XLON	05002050000054259-E0ldyHmE9H2l20240502
J.P. Morgan Securities plc	02-May-2024 15:35:39	182	232.0000	XLON	07002070000055062-E0ldyHmE9K3Y20240502
J.P. Morgan Securities plc	02-May-2024 15:35:39	113	232.0000	XLON	07002070000055062-E0ldyHmE9K3d20240502
J.P. Morgan Securities plc	02-May-2024 15:36:10	274	232.0000	XLON	05002050000054955-E0ldyHmE9Ksn20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	111	231.8000	XLON	07002070000053953-E0ldyHmE9Kwy20240502
J.P. Morgan Securities plc	02-May-2024 15:36:14	174	231.8000	XLON	07002070000053953-E0ldyHmE9Kx020240502
J.P. Morgan Securities plc	02-May-2024 15:40:31	229	231.8000	XLON	05002050000055934-E0ldyHmE9R5v20240502
J.P. Morgan Securities plc	02-May-2024 15:41:10	141	231.8000	XLON	05002050000056036-E0ldyHmE9RbD20240502
J.P. Morgan Securities plc	02-May-2024 15:41:10	112	231.8000	XLON	05002050000056036-E0ldyHmE9RrF20240502
J.P. Morgan Securities plc	02-May-2024 15:42:34	232	231.4000	XLON	07002070000052609-E0ldyHmE9Twe20240502
J.P. Morgan Securities plc	02-May-2024 15:47:11	79	231.2000	XLON	05002050000057515-E0ldyHmE9ZwG20240502
J.P. Morgan Securities plc	02-May-2024 15:47:11	175	231.2000	XLON	05002050000057515-E0ldyHmE9Zwe20240502
J.P. Morgan Securities plc	02-May-2024 15:50:32	129	231.8000	XLON	05002050000058318-E0ldyHmE9emZ20240502
J.P. Morgan Securities plc	02-May-2024 15:50:32	83	231.8000	XLON	05002050000058318-E0ldyHmE9emb20240502
J.P. Morgan Securities plc	02-May-2024 15:51:11	229	231.8000	XLON	05002050000058426-E0ldyHmE9fZc20240502
J.P. Morgan Securities plc	02-May-2024 15:52:52	219	231.8000	XLON	07002070000058926-E0ldyHmE9hrK20240502
J.P. Morgan Securities plc	02-May-2024 15:57:12	83	232.0000	XLON	05002050000059770-E0ldyHmE9mUh20240502
J.P. Morgan Securities plc	02-May-2024 15:57:12	129	232.0000	XLON	05002050000059770-E0ldyHmE9mUf20240502
J.P. Morgan Securities plc	02-May-2024 16:00:25	5	231.8000	XLON	07002070000058926-E0ldyHmE9r7820240502
J.P. Morgan Securities plc	02-May-2024 16:00:25	95	231.8000	XLON	05002050000059331-E0ldyHmE9r7A20240502
J.P. Morgan Securities plc	02-May-2024 16:00:25	30	231.8000	XLON	07002070000058926-E0ldyHmE9r7320240502
J.P. Morgan Securities plc	02-May-2024 16:00:25	92	232.0000	XLON	05002050000059930-E0ldyHmE9r6j20240502

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J.P. Morgan Securities plc	02-May-2024 16:00:25	140	232.0000	XLON	05002050000059930-E0ldyHmE9r6l20240502
J.P. Morgan Securities plc	02-May-2024 16:00:26	134	231.8000	XLON	05002050000059331-E0ldyHmE9r7g20240502
J.P. Morgan Securities plc	02-May-2024 16:02:12	233	231.8000	XLON	05002050000061275-E0ldyHmE9t5m20240502
J.P. Morgan Securities plc	02-May-2024 16:02:53	194	231.8000	XLON	07002070000061620-E0ldyHmE9t5m20240502
J.P. Morgan Securities plc	02-May-2024 16:02:53	80	231.8000	XLON	07002070000061620-E0ldyHmE9t5m20240502
J.P. Morgan Securities plc	02-May-2024 16:11:01	111	231.8000	XLON	07002070000064064-E0ldyHmEA2qL20240502
J.P. Morgan Securities plc	02-May-2024 16:11:58	4	231.6000	XLON	05002050000061999-E0ldyHmEA3md20240502
J.P. Morgan Securities plc	02-May-2024 16:11:58	70	231.6000	XLON	05002050000061999-E0ldyHmEA3mY20240502
J.P. Morgan Securities plc	02-May-2024 16:11:58	61	231.6000	XLON	05002050000061999-E0ldyHmEA3mk20240502
J.P. Morgan Securities plc	02-May-2024 16:11:58	5	231.6000	XLON	05002050000061999-E0ldyHmEA3mW20240502
J.P. Morgan Securities plc	02-May-2024 16:11:58	70	231.6000	XLON	05002050000061999-E0ldyHmEA3mP20240502
J.P. Morgan Securities plc	02-May-2024 16:11:58	1	231.6000	XLON	05002050000061999-E0ldyHmEA3mb20240502
J.P. Morgan Securities plc	02-May-2024 16:11:58	35	231.8000	XLON	07002070000064064-E0ldyHmEA3mA20240502
J.P. Morgan Securities plc	02-May-2024 16:11:58	66	231.8000	XLON	07002070000064064-E0ldyHmEA3mC20240502
J.P. Morgan Securities plc	02-May-2024 16:13:14	248	231.8000	XLON	05002050000064509-E0ldyHmEA5Kr20240502
J.P. Morgan Securities plc	02-May-2024 16:13:14	232	231.6000	XLON	05002050000064501-E0ldyHmEA5Le20240502
J.P. Morgan Securities plc	02-May-2024 16:15:03	78	232.0000	XLON	07002070000065446-E0ldyHmEA7Ru20240502
J.P. Morgan Securities plc	02-May-2024 16:15:03	147	232.0000	XLON	07002070000065446-E0ldyHmEA7Rr20240502
J.P. Morgan Securities plc	02-May-2024 16:20:07	216	232.0000	XLON	07002070000067207-E0ldyHmEADaY20240502
J.P. Morgan Securities plc	02-May-2024 16:22:08	384	232.0000	XLON	07002070000067585-E0ldyHmEAFfz20240502
J.P. Morgan Securities plc	02-May-2024 16:24:30	46	232.0000	XLON	05002050000067884-E0ldyHmEAIIN20240502
J.P. Morgan Securities plc	02-May-2024 16:24:30	229	232.0000	XLON	05002050000067884-E0ldyHmEAIIP20240502
J.P. Morgan Securities plc	02-May-2024 16:24:30	89	232.0000	XLON	05002050000067884-E0ldyHmEAIIR20240502
J.P. Morgan Securities plc	02-May-2024 16:24:30	64	231.8000	XLON	05002050000065929-E0ldyHmEAIJ320240502
J.P. Morgan Securities plc	02-May-2024 16:24:30	189	231.8000	XLON	05002050000065929-E0ldyHmEAIJ120240502
J.P. Morgan Securities plc	02-May-2024 16:24:35	274	231.8000	XLON	05002050000068349-E0ldyHmEAIINT20240502