

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-May-2024 10:07:50	3	236.0000	XLON	05002050000021952-E0lwpEKLf0Gw20240528
J.P. Morgan Securities plc	28-May-2024 10:07:50	76	236.0000	XLON	05002050000021952-E0lwpEKLf0Gp20240528
J.P. Morgan Securities plc	28-May-2024 10:07:51	356	236.0000	XLON	05002050000021952-E0lwpEKLf0lo20240528
J.P. Morgan Securities plc	28-May-2024 10:14:00	80	236.4000	XLON	07002070000022827-E0lwpEKLf4m520240528
J.P. Morgan Securities plc	28-May-2024 10:14:07	39	236.4000	XLON	07002070000022827-E0lwpEKLf4sW20240528
J.P. Morgan Securities plc	28-May-2024 10:14:07	277	236.4000	XLON	07002070000022827-E0lwpEKLf4sT20240528
J.P. Morgan Securities plc	28-May-2024 10:20:18	181	236.8000	XLON	07002070000023646-E0lwpEKLf9eQ20240528
J.P. Morgan Securities plc	28-May-2024 10:20:18	187	236.8000	XLON	07002070000023646-E0lwpEKLf9eQ20240528
J.P. Morgan Securities plc	28-May-2024 10:20:57	113	236.8000	XLON	05002050000023625-E0lwpEKLfARv20240528
J.P. Morgan Securities plc	28-May-2024 10:30:05	174	236.6000	XLON	07002070000024053-E0lwpEKLfISK20240528
J.P. Morgan Securities plc	28-May-2024 10:32:39	150	236.6000	XLON	05002050000025069-E0lwpEKLfK6D20240528
J.P. Morgan Securities plc	28-May-2024 10:32:39	39	236.6000	XLON	05002050000025069-E0lwpEKLfK6920240528
J.P. Morgan Securities plc	28-May-2024 10:32:39	33	236.6000	XLON	05002050000025069-E0lwpEKLfK6B20240528
J.P. Morgan Securities plc	28-May-2024 10:32:40	215	236.4000	XLON	05002050000023123-E0lwpEKLfK7V20240528
J.P. Morgan Securities plc	28-May-2024 10:43:12	33	236.4000	XLON	07002070000026378-E0lwpEKLfQSw20240528
J.P. Morgan Securities plc	28-May-2024 10:48:05	166	236.2000	XLON	05002050000022884-E0lwpEKLfTaj20240528
J.P. Morgan Securities plc	28-May-2024 10:48:05	151	236.4000	XLON	07002070000026378-E0lwpEKLfTaN20240528
J.P. Morgan Securities plc	28-May-2024 10:48:05	15	236.4000	XLON	07002070000026378-E0lwpEKLfTaL20240528
J.P. Morgan Securities plc	28-May-2024 10:48:05	227	236.4000	XLON	07002070000027096-E0lwpEKLfTaP20240528
J.P. Morgan Securities plc	28-May-2024 10:48:05	70	236.2000	XLON	05002050000022884-E0lwpEKLfTah20240528
J.P. Morgan Securities plc	28-May-2024 10:49:44	11	236.2000	XLON	05002050000027191-E0lwpEKLfV2C20240528
J.P. Morgan Securities plc	28-May-2024 10:50:57	226	236.2000	XLON	07002070000027523-E0lwpEKLfVp320240528
J.P. Morgan Securities plc	28-May-2024 10:55:17	209	236.2000	XLON	07002070000028030-E0lwpEKLfYd020240528
J.P. Morgan Securities plc	28-May-2024 10:58:32	98	236.2000	XLON	07002070000028392-E0lwpEKLfaj420240528
J.P. Morgan Securities plc	28-May-2024 11:00:17	186	236.2000	XLON	05002050000028441-E0lwpEKLfbk420240528
J.P. Morgan Securities plc	28-May-2024 11:02:03	11	236.2000	XLON	05002050000028616-E0lwpEKLfcze20240528
J.P. Morgan Securities plc	28-May-2024 11:02:37	9	236.2000	XLON	07002070000028889-E0lwpEKLfdMv20240528
J.P. Morgan Securities plc	28-May-2024 11:05:28	209	236.0000	XLON	07002070000028733-E0lwpEKLffQe20240528
J.P. Morgan Securities plc	28-May-2024 11:07:50	130	235.2000	XLON	05002050000029055-E0lwpEKLfhDY20240528
J.P. Morgan Securities plc	28-May-2024 11:21:44	44	235.2000	XLON	05002050000029055-E0lwpEKLfr0020240528
J.P. Morgan Securities plc	28-May-2024 11:21:44	133	235.4000	XLON	05002050000029669-E0lwpEKLfqzh20240528
J.P. Morgan Securities plc	28-May-2024 11:21:44	93	235.4000	XLON	05002050000029669-E0lwpEKLfqzj20240528
J.P. Morgan Securities plc	28-May-2024 11:21:44	48	235.2000	XLON	07002070000029807-E0lwpEKLfH920240528
J.P. Morgan Securities plc	28-May-2024 11:21:44	134	235.2000	XLON	07002070000029807-E0lwpEKLfr0820240528
J.P. Morgan Securities plc	28-May-2024 11:29:35	261	235.0000	XLON	07002070000031040-E0lwpEKLfzWQ20240528
J.P. Morgan Securities plc	28-May-2024 11:29:35	223	235.2000	XLON	07002070000031577-E0lwpEKLfzWl20240528
J.P. Morgan Securities plc	28-May-2024 11:52:01	33	234.8000	XLON	07002070000033181-E0lwpEKLgHa020240528
J.P. Morgan Securities plc	28-May-2024 11:52:01	33	234.8000	XLON	07002070000033181-E0lwpEKLgHa920240528
J.P. Morgan Securities plc	28-May-2024 11:52:01	8	234.8000	XLON	07002070000033181-E0lwpEKLgHaB20240528
J.P. Morgan Securities plc	28-May-2024 11:52:01	118	234.8000	XLON	07002070000033181-E0lwpEKLgHzs20240528
J.P. Morgan Securities plc	28-May-2024 11:53:38	287	234.8000	XLON	07002070000034511-E0lwpEKLgIkj20240528
J.P. Morgan Securities plc	28-May-2024 11:54:26	257	234.4000	XLON	05002050000032734-E0lwpEKLgJUP20240528
J.P. Morgan Securities plc	28-May-2024 12:06:41	122	234.4000	XLON	07002070000035960-E0lwpEKLgRnb20240528
J.P. Morgan Securities plc	28-May-2024 12:06:41	92	234.4000	XLON	07002070000035960-E0lwpEKLgRnd20240528
J.P. Morgan Securities plc	28-May-2024 12:06:41	33	234.2000	XLON	05002050000035111-E0lwpEKLgRnk20240528
J.P. Morgan Securities plc	28-May-2024 12:06:41	33	234.2000	XLON	05002050000035111-E0lwpEKLgRni20240528
J.P. Morgan Securities plc	28-May-2024 12:06:41	33	234.4000	XLON	07002070000035960-E0lwpEKLgRnY20240528
J.P. Morgan Securities plc	28-May-2024 12:06:41	108	234.2000	XLON	05002050000035111-E0lwpEKLgRns20240528
J.P. Morgan Securities plc	28-May-2024 12:16:42	191	235.2000	XLON	07002070000036981-E0lwpEKLgXlb20240528
J.P. Morgan Securities plc	28-May-2024 12:18:10	211	235.0000	XLON	05002050000036630-E0lwpEKLgYkd20240528
J.P. Morgan Securities plc	28-May-2024 12:31:17	235	235.0000	XLON	05002050000037636-E0lwpEKLgHq20240528
J.P. Morgan Securities plc	28-May-2024 12:32:38	47	235.0000	XLON	05002050000038458-E0lwpEKLgHyB20240528
J.P. Morgan Securities plc	28-May-2024 12:32:38	171	235.0000	XLON	05002050000038458-E0lwpEKLgHyD20240528
J.P. Morgan Securities plc	28-May-2024 12:33:47	4	234.8000	XLON	07002070000036875-E0lwpEKLgiuP20240528
J.P. Morgan Securities plc	28-May-2024 12:41:56	230	234.8000	XLON	07002070000036875-E0lwpEKLgnSK20240528
J.P. Morgan Securities plc	28-May-2024 12:41:56	4	234.8000	XLON	07002070000036875-E0lwpEKLgnSH20240528
J.P. Morgan Securities plc	28-May-2024 12:46:54	233	234.8000	XLON	05002050000039939-E0lwpEKLgqtR20240528
J.P. Morgan Securities plc	28-May-2024 12:48:50	186	234.6000	XLON	07002070000039824-E0lwpEKLgsJe20240528
J.P. Morgan Securities plc	28-May-2024 12:54:32	33	234.4000	XLON	07002070000040508-E0lwpEKLgvIk20240528
J.P. Morgan Securities plc	28-May-2024 12:54:32	33	234.4000	XLON	07002070000040508-E0lwpEKLgvli20240528
J.P. Morgan Securities plc	28-May-2024 12:54:32	143	234.4000	XLON	07002070000040508-E0lwpEKLgvlo20240528
J.P. Morgan Securities plc	28-May-2024 12:59:08	203	234.0000	XLON	07002070000041210-E0lwpEKLgxTr20240528
J.P. Morgan Securities plc	28-May-2024 13:24:13	247	234.2000	XLON	07002070000042585-E0lwpEKLhE1C20240528
J.P. Morgan Securities plc	28-May-2024 13:24:14	453	234.2000	XLON	05002050000044271-E0lwpEKLhE3o20240528
J.P. Morgan Securities plc	28-May-2024 13:24:14	54	234.2000	XLON	05002050000044271-E0lwpEKLhE3m20240528
J.P. Morgan Securities plc	28-May-2024 13:26:59	263	234.4000	XLON	05002050000044688-E0lwpEKLhGWL20240528
J.P. Morgan Securities plc	28-May-2024 13:27:38	145	234.4000	XLON	05002050000044778-E0lwpEKLhGh20240528
J.P. Morgan Securities plc	28-May-2024 13:27:38	21	234.4000	XLON	05002050000044778-E0lwpEKLhGsn20240528
J.P. Morgan Securities plc	28-May-2024 13:27:38	33	234.4000	XLON	05002050000044778-E0lwpEKLhGsj20240528
J.P. Morgan Securities plc	28-May-2024 13:29:18	261	235.0000	XLON	05002050000044931-E0lwpEKLhHnP20240528
J.P. Morgan Securities plc	28-May-2024 13:31:53	188	234.8000	XLON	07002070000045393-E0lwpEKLhJs20240528
J.P. Morgan Securities plc	28-May-2024 13:37:38	33	235.6000	XLON	05002050000045866-E0lwpEKLhNgV20240528
J.P. Morgan Securities plc	28-May-2024 13:37:38	21	235.6000	XLON	05002050000045866-E0lwpEKLhNgT20240528
J.P. Morgan Securities plc	28-May-2024 13:37:38	23	235.6000	XLON	05002050000045866-E0lwpEKLhNga20240528
J.P. Morgan Securities plc	28-May-2024 13:37:38	98	235.6000	XLON	05002050000045866-E0lwpEKLhNgY20240528
J.P. Morgan Securities plc	28-May-2024 13:42:38	208	235.6000	XLON	07002070000046432-E0lwpEKLhRYb20240528

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-May-2024 13:44:28	33	235.4000	XLON	05002050000045713-E0lwpEKLhTOu20240528
J.P. Morgan Securities plc	28-May-2024 13:44:28	109	235.4000	XLON	05002050000045713-E0lwpEKLhTOq20240528
J.P. Morgan Securities plc	28-May-2024 13:44:28	33	235.4000	XLON	05002050000045713-E0lwpEKLhTOs20240528
J.P. Morgan Securities plc	28-May-2024 13:45:58	208	235.4000	XLON	07002070000047244-E0lwpEKLhV3920240528
J.P. Morgan Securities plc	28-May-2024 13:56:56	15	235.0000	XLON	05002050000045577-E0lwpEKLhF7x20240528
J.P. Morgan Securities plc	28-May-2024 14:03:51	159	235.0000	XLON	05002050000045577-E0lwpEKLhkv520240528
J.P. Morgan Securities plc	28-May-2024 14:07:19	284	235.2000	XLON	05002050000049825-E0lwpEKLhO8120240528
J.P. Morgan Securities plc	28-May-2024 14:07:19	205	235.0000	XLON	07002070000049752-E0lwpEKLhO8620240528
J.P. Morgan Securities plc	28-May-2024 14:11:59	15	235.0000	XLON	07002070000049752-E0lwpEKLhRbP20240528
J.P. Morgan Securities plc	28-May-2024 14:12:19	44	235.0000	XLON	07002070000049752-E0lwpEKLhRmQ20240528
J.P. Morgan Securities plc	28-May-2024 14:15:29	8	235.0000	XLON	07002070000050958-E0lwpEKLhUHF20240528
J.P. Morgan Securities plc	28-May-2024 14:15:29	265	235.0000	XLON	07002070000050958-E0lwpEKLhUHc20240528
J.P. Morgan Securities plc	28-May-2024 14:17:05	79	235.4000	XLON	07002070000051326-E0lwpEKLhVW520240528
J.P. Morgan Securities plc	28-May-2024 14:17:05	95	235.4000	XLON	07002070000051326-E0lwpEKLhVW320240528
J.P. Morgan Securities plc	28-May-2024 14:17:42	47	235.4000	XLON	07002070000051398-E0lwpEKLhWHo20240528
J.P. Morgan Securities plc	28-May-2024 14:17:42	127	235.4000	XLON	07002070000051398-E0lwpEKLhWHm20240528
J.P. Morgan Securities plc	28-May-2024 14:20:29	240	235.4000	XLON	07002070000051706-E0lwpEKLhZqr20240528
J.P. Morgan Securities plc	28-May-2024 14:25:19	76	235.6000	XLON	07002070000052446-E0lwpEKLhI5UL20240528
J.P. Morgan Securities plc	28-May-2024 14:25:58	75	235.6000	XLON	07002070000052585-E0lwpEKLhI6Ha20240528
J.P. Morgan Securities plc	28-May-2024 14:25:58	105	235.6000	XLON	07002070000052585-E0lwpEKLhI6HY20240528
J.P. Morgan Securities plc	28-May-2024 14:26:29	180	235.4000	XLON	07002070000051915-E0lwpEKLhI6uk20240528
J.P. Morgan Securities plc	28-May-2024 14:30:28	64	235.4000	XLON	07002070000051915-E0lwpEKLhIdwI20240528
J.P. Morgan Securities plc	28-May-2024 14:30:29	12	235.0000	XLON	05002050000050889-E0lwpEKLhIdyS20240528
J.P. Morgan Securities plc	28-May-2024 14:30:29	217	235.0000	XLON	05002050000050889-E0lwpEKLhIdyQ20240528
J.P. Morgan Securities plc	28-May-2024 14:35:30	191	234.8000	XLON	05002050000053708-E0lwpEKLhIOSC20240528
J.P. Morgan Securities plc	28-May-2024 14:35:31	175	234.6000	XLON	05002050000053468-E0lwpEKLhIOTA20240528
J.P. Morgan Securities plc	28-May-2024 14:36:16	111	234.6000	XLON	05002050000054599-E0lwpEKLhIQ2D20240528
J.P. Morgan Securities plc	28-May-2024 14:36:16	98	234.6000	XLON	05002050000054599-E0lwpEKLhIQ2F20240528
J.P. Morgan Securities plc	28-May-2024 14:37:38	191	234.6000	XLON	07002070000055296-E0lwpEKLhITuQ20240528
J.P. Morgan Securities plc	28-May-2024 14:39:18	191	234.6000	XLON	07002070000055694-E0lwpEKLhIW7E20240528
J.P. Morgan Securities plc	28-May-2024 14:39:31	33	234.4000	XLON	07002070000053709-E0lwpEKLhIWUJ20240528
J.P. Morgan Securities plc	28-May-2024 14:39:31	85	234.4000	XLON	07002070000053709-E0lwpEKLhIWUK20240528
J.P. Morgan Securities plc	28-May-2024 14:39:31	91	234.4000	XLON	07002070000053709-E0lwpEKLhIWUG20240528
J.P. Morgan Securities plc	28-May-2024 14:47:57	238	234.2000	XLON	05002050000055823-E0lwpEKLhIMK20240528
J.P. Morgan Securities plc	28-May-2024 14:49:55	217	233.8000	XLON	07002070000058131-E0lwpEKLhIqL920240528
J.P. Morgan Securities plc	28-May-2024 14:52:38	244	234.0000	XLON	05002050000058749-E0lwpEKLhIv4s20240528
J.P. Morgan Securities plc	28-May-2024 14:55:33	195	233.2000	XLON	07002070000054850-E0lwpEKLhIzw820240528
J.P. Morgan Securities plc	28-May-2024 14:55:33	264	233.4000	XLON	07002070000058124-E0lwpEKLhIzvv20240528
J.P. Morgan Securities plc	28-May-2024 15:00:05	261	233.0000	XLON	05002050000059638-E0lwpEKLhJ77d20240528
J.P. Morgan Securities plc	28-May-2024 15:01:00	174	232.6000	XLON	05002050000060984-E0lwpEKLhJ8tK20240528
J.P. Morgan Securities plc	28-May-2024 15:04:02	2	232.6000	XLON	07002070000062270-E0lwpEKLhJEYh20240528
J.P. Morgan Securities plc	28-May-2024 15:04:46	104	232.6000	XLON	05002050000062090-E0lwpEKLhJfK920240528
J.P. Morgan Securities plc	28-May-2024 15:04:46	70	232.6000	XLON	05002050000062090-E0lwpEKLhJfKB20240528
J.P. Morgan Securities plc	28-May-2024 15:06:12	108	232.4000	XLON	05002050000062666-E0lwpEKLhJxb20240528
J.P. Morgan Securities plc	28-May-2024 15:06:12	209	232.2000	XLON	07002070000061919-E0lwpEKLhJxR20240528
J.P. Morgan Securities plc	28-May-2024 15:06:12	118	232.4000	XLON	05002050000062666-E0lwpEKLhJxd20240528
J.P. Morgan Securities plc	28-May-2024 15:09:50	188	232.4000	XLON	07002070000063952-E0lwpEKLhJOyy20240528
J.P. Morgan Securities plc	28-May-2024 15:09:50	3	232.4000	XLON	07002070000063952-E0lwpEKLhJOyb20240528
J.P. Morgan Securities plc	28-May-2024 15:09:51	181	232.2000	XLON	05002050000063395-E0lwpEKLhJOyx20240528
J.P. Morgan Securities plc	28-May-2024 15:12:00	178	232.0000	XLON	07002070000064567-E0lwpEKLhJSMm20240528
J.P. Morgan Securities plc	28-May-2024 15:17:45	244	231.8000	XLON	05002050000064746-E0lwpEKLhJaCk20240528
J.P. Morgan Securities plc	28-May-2024 15:21:42	174	231.2000	XLON	07002070000066738-E0lwpEKLhJebh20240528
J.P. Morgan Securities plc	28-May-2024 15:23:31	56	230.8000	XLON	05002050000067612-E0lwpEKLhJhuH20240528
J.P. Morgan Securities plc	28-May-2024 15:24:28	8	231.4000	XLON	05002050000068169-E0lwpEKLhJjyJ20240528
J.P. Morgan Securities plc	28-May-2024 15:24:28	48	231.4000	XLON	05002050000068169-E0lwpEKLhJjyN20240528
J.P. Morgan Securities plc	28-May-2024 15:24:28	153	231.4000	XLON	05002050000068169-E0lwpEKLhJjyP20240528
J.P. Morgan Securities plc	28-May-2024 15:27:01	187	231.4000	XLON	07002070000068762-E0lwpEKLhJm3l20240528
J.P. Morgan Securities plc	28-May-2024 15:27:01	74	231.4000	XLON	07002070000068762-E0lwpEKLhJm3n20240528
J.P. Morgan Securities plc	28-May-2024 15:28:39	209	231.6000	XLON	07002070000069252-E0lwpEKLhJoDK20240528
J.P. Morgan Securities plc	28-May-2024 15:29:35	118	231.6000	XLON	07002070000069464-E0lwpEKLhJov620240528
J.P. Morgan Securities plc	28-May-2024 15:30:28	235	231.4000	XLON	05002050000068805-E0lwpEKLhJq9x20240528
J.P. Morgan Securities plc	28-May-2024 15:34:40	73	231.2000	XLON	05002050000069673-E0lwpEKLhJvY320240528
J.P. Morgan Securities plc	28-May-2024 15:34:40	101	231.2000	XLON	05002050000069673-E0lwpEKLhJvY020240528
J.P. Morgan Securities plc	28-May-2024 15:36:26	174	230.6000	XLON	07002070000071229-E0lwpEKLhJxaS20240528
J.P. Morgan Securities plc	28-May-2024 15:44:20	185	231.2000	XLON	05002050000073021-E0lwpEKLhK6zd20240528
J.P. Morgan Securities plc	28-May-2024 15:44:20	108	231.2000	XLON	05002050000073021-E0lwpEKLhK6zf20240528
J.P. Morgan Securities plc	28-May-2024 15:56:10	324	231.6000	XLON	05002050000074595-E0lwpEKLhKkvF20240528
J.P. Morgan Securities plc	28-May-2024 15:56:10	352	231.8000	XLON	05002050000074606-E0lwpEKLhKuj20240528
J.P. Morgan Securities plc	28-May-2024 15:56:10	74	231.8000	XLON	05002050000074606-E0lwpEKLhKujM20240528
J.P. Morgan Securities plc	28-May-2024 16:01:15	102	231.8000	XLON	07002070000076839-E0lwpEKLhKRMf20240528
J.P. Morgan Securities plc	28-May-2024 16:01:15	101	231.8000	XLON	07002070000076839-E0lwpEKLhKRMV20240528
J.P. Morgan Securities plc	28-May-2024 16:01:15	100	231.8000	XLON	07002070000076839-E0lwpEKLhKRMW20240528
J.P. Morgan Securities plc	28-May-2024 16:01:15	25	231.8000	XLON	07002070000076839-E0lwpEKLhKRmH20240528
J.P. Morgan Securities plc	28-May-2024 16:01:47	415	231.8000	XLON	07002070000078078-E0lwpEKLhKSQT20240528
J.P. Morgan Securities plc	28-May-2024 16:03:27	150	231.8000	XLON	07002070000078559-E0lwpEKLhKUZV20240528
J.P. Morgan Securities plc	28-May-2024 16:03:27	125	231.8000	XLON	07002070000078559-E0lwpEKLhKUZx20240528

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-May-2024 16:04:43	92	231.6000	XLON	05002050000074595-E0IwpEKLkWUI20240528
J.P. Morgan Securities plc	28-May-2024 16:05:21	239	231.4000	XLON	05002050000078915-E0IwpEKLkXpF20240528
J.P. Morgan Securities plc	28-May-2024 16:05:47	235	231.2000	XLON	05002050000073427-E0IwpEKLkYAf20240528
J.P. Morgan Securities plc	28-May-2024 16:05:47	235	231.0000	XLON	07002070000073703-E0IwpEKLkYAI20240528
J.P. Morgan Securities plc	28-May-2024 16:05:59	226	231.0000	XLON	07002070000079513-E0IwpEKLkYLW20240528
J.P. Morgan Securities plc	28-May-2024 16:07:47	82	230.8000	XLON	07002070000079974-E0IwpEKLkzrm20240528
J.P. Morgan Securities plc	28-May-2024 16:07:51	179	230.8000	XLON	07002070000079974-E0IwpEKLkb5j20240528
J.P. Morgan Securities plc	28-May-2024 16:09:21	86	230.8000	XLON	05002050000080190-E0IwpEKLkd8y20240528
J.P. Morgan Securities plc	28-May-2024 16:09:21	86	230.8000	XLON	05002050000080190-E0IwpEKLkd9020240528
J.P. Morgan Securities plc	28-May-2024 16:09:21	54	230.8000	XLON	05002050000080190-E0IwpEKLkd9220240528
J.P. Morgan Securities plc	28-May-2024 16:10:59	24	230.8000	XLON	05002050000080751-E0IwpEKLkeuW20240528
J.P. Morgan Securities plc	28-May-2024 16:10:59	150	230.8000	XLON	05002050000080751-E0IwpEKLkeuS20240528
J.P. Morgan Securities plc	28-May-2024 16:12:39	209	230.8000	XLON	05002050000081315-E0IwpEKLkYR20240528
J.P. Morgan Securities plc	28-May-2024 16:14:19	261	231.0000	XLON	07002070000082244-E0IwpEKLkxp20240528
J.P. Morgan Securities plc	28-May-2024 16:15:59	226	230.6000	XLON	07002070000083092-E0IwpEKLklzm20240528
J.P. Morgan Securities plc	28-May-2024 16:17:43	244	230.4000	XLON	05002050000083388-E0IwpEKLko5g20240528
J.P. Morgan Securities plc	28-May-2024 16:23:11	209	230.2000	XLON	05002050000084135-E0IwpEKLkwlr20240528
J.P. Morgan Securities plc	28-May-2024 16:23:25	50	230.0000	XLON	05002050000079225-E0IwpEKLkx5r20240528
J.P. Morgan Securities plc	28-May-2024 16:23:25	61	230.0000	XLON	05002050000079225-E0IwpEKLkx5p20240528
J.P. Morgan Securities plc	28-May-2024 16:23:25	98	230.0000	XLON	05002050000079225-E0IwpEKLkx5w20240528
J.P. Morgan Securities plc	28-May-2024 16:24:19	161	230.0000	XLON	05002050000086223-E0IwpEKLkyZc20240528
J.P. Morgan Securities plc	28-May-2024 16:24:19	30	230.0000	XLON	05002050000086223-E0IwpEKLkyZa20240528
J.P. Morgan Securities plc	28-May-2024 16:24:19	3	230.0000	XLON	05002050000086223-E0IwpEKLkyZX20240528
J.P. Morgan Securities plc	28-May-2024 16:24:19	83	230.0000	XLON	05002050000086223-E0IwpEKLkyZS20240528
J.P. Morgan Securities plc	28-May-2024 16:27:04	119	230.4000	XLON	07002070000087768-E0IwpEKLl2wu20240528
J.P. Morgan Securities plc	28-May-2024 16:27:39	26	230.4000	XLON	05002050000087549-E0IwpEKLl3bT20240528
J.P. Morgan Securities plc	28-May-2024 16:27:39	104	230.4000	XLON	05002050000087549-E0IwpEKLl3bR20240528
J.P. Morgan Securities plc	28-May-2024 16:27:39	14	230.4000	XLON	05002050000087549-E0IwpEKLl3bV20240528
J.P. Morgan Securities plc	28-May-2024 16:27:39	112	230.4000	XLON	05002050000087549-E0IwpEKLl3bP20240528
J.P. Morgan Securities plc	28-May-2024 16:28:46	265	230.2000	XLON	05002050000086934-E0IwpEKLl5K420240528
J.P. Morgan Securities plc	28-May-2024 16:28:55	30	230.4000	XLON	05002050000088140-E0IwpEKLl5Xf20240528
J.P. Morgan Securities plc	28-May-2024 16:28:55	99	230.4000	XLON	05002050000088139-E0IwpEKLl5XM20240528
J.P. Morgan Securities plc	28-May-2024 16:28:55	129	230.4000	XLON	05002050000088139-E0IwpEKLl5XG20240528
J.P. Morgan Securities plc	28-May-2024 16:28:55	26	230.4000	XLON	05002050000088139-E0IwpEKLl5XI20240528
J.P. Morgan Securities plc	28-May-2024 16:28:55	108	230.4000	XLON	05002050000088140-E0IwpEKLl5Xd20240528
J.P. Morgan Securities plc	28-May-2024 16:28:55	21	230.4000	XLON	05002050000088139-E0IwpEKLl5XK20240528
J.P. Morgan Securities plc	28-May-2024 16:28:55	25	230.4000	XLON	05002050000088140-E0IwpEKLl5Xh20240528