

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-May-2024 08:05:28	266	800.0000	XLON	05002050000003154-E0lrkVy1dXkV20240521
J.P. Morgan Securities plc	21-May-2024 08:05:28	222	800.5000	XLON	05002050000003253-E0lrkVy1dXkG20240521
J.P. Morgan Securities plc	21-May-2024 08:05:28	221	800.0000	XLON	07002070000003137-E0lrkVy1dXkX20240521
J.P. Morgan Securities plc	21-May-2024 08:09:39	302	800.5000	XLON	07002070000004892-E0lrkVy1deWv20240521
J.P. Morgan Securities plc	21-May-2024 08:11:18	244	799.5000	XLON	07002070000004649-E0lrkVy1dh1X20240521
J.P. Morgan Securities plc	21-May-2024 08:11:18	309	800.0000	XLON	07002070000005011-E0lrkVy1dh1T20240521
J.P. Morgan Securities plc	21-May-2024 08:16:33	265	801.5000	XLON	07002070000005779-E0lrkVy1dmaq20240521
J.P. Morgan Securities plc	21-May-2024 08:16:58	221	801.5000	XLON	05002050000006153-E0lrkVy1dmwv20240521
J.P. Morgan Securities plc	21-May-2024 08:17:33	89	801.0000	XLON	07002070000005564-E0lrkVy1dnjV20240521
J.P. Morgan Securities plc	21-May-2024 08:17:33	154	801.0000	XLON	07002070000005564-E0lrkVy1dnjT20240521
J.P. Morgan Securities plc	21-May-2024 08:26:39	41	801.0000	XLON	05002050000007327-E0lrkVy1dypj20240521
J.P. Morgan Securities plc	21-May-2024 08:26:39	180	801.0000	XLON	05002050000007327-E0lrkVy1dypH20240521
J.P. Morgan Securities plc	21-May-2024 08:27:58	99	801.0000	XLON	07002070000007653-E0lrkVy1dzge20240521
J.P. Morgan Securities plc	21-May-2024 08:29:07	292	800.5000	XLON	07002070000006340-E0lrkVy1e0HP20240521
J.P. Morgan Securities plc	21-May-2024 08:29:07	40	800.5000	XLON	07002070000006340-E0lrkVy1e0HR20240521
J.P. Morgan Securities plc	21-May-2024 08:30:18	55	800.5000	XLON	05002050000007988-E0lrkVy1e13W20240521
J.P. Morgan Securities plc	21-May-2024 08:30:18	2	800.5000	XLON	05002050000007988-E0lrkVy1e13Y20240521
J.P. Morgan Securities plc	21-May-2024 08:34:42	332	800.5000	XLON	07002070000008087-E0lrkVy1e4s020240521
J.P. Morgan Securities plc	21-May-2024 08:35:18	191	800.5000	XLON	05002050000008553-E0lrkVy1e5IH20240521
J.P. Morgan Securities plc	21-May-2024 08:35:18	52	800.5000	XLON	05002050000008553-E0lrkVy1e5IJ20240521
J.P. Morgan Securities plc	21-May-2024 08:36:58	288	800.5000	XLON	07002070000008601-E0lrkVy1e6Ju20240521
J.P. Morgan Securities plc	21-May-2024 08:38:38	265	800.5000	XLON	07002070000008754-E0lrkVy1e7M320240521
J.P. Morgan Securities plc	21-May-2024 08:47:58	243	800.5000	XLON	05002050000009762-E0lrkVy1eDkV20240521
J.P. Morgan Securities plc	21-May-2024 08:48:39	243	800.5000	XLON	05002050000009862-E0lrkVy1eEMX20240521
J.P. Morgan Securities plc	21-May-2024 08:50:18	221	800.5000	XLON	05002050000010036-E0lrkVy1eFgQ20240521
J.P. Morgan Securities plc	21-May-2024 08:55:55	237	800.0000	XLON	05002050000010167-E0lrkVy1eJoW20240521
J.P. Morgan Securities plc	21-May-2024 09:02:58	62	799.5000	XLON	07002070000011822-E0lrkVy1eONg20240521
J.P. Morgan Securities plc	21-May-2024 09:02:58	168	799.5000	XLON	07002070000011822-E0lrkVy1eONi20240521
J.P. Morgan Securities plc	21-May-2024 09:20:23	317	800.0000	XLON	05002050000013334-E0lrkVy1eZbw20240521
J.P. Morgan Securities plc	21-May-2024 09:21:58	310	800.0000	XLON	07002070000013956-E0lrkVy1eaG620240521
J.P. Morgan Securities plc	21-May-2024 09:23:38	243	800.0000	XLON	07002070000014157-E0lrkVy1eDL20240521
J.P. Morgan Securities plc	21-May-2024 09:25:18	287	800.0000	XLON	07002070000014320-E0lrkVy1ecFv20240521
J.P. Morgan Securities plc	21-May-2024 09:27:01	2	799.5000	XLON	07002070000011931-E0lrkVy1ecuk20240521
J.P. Morgan Securities plc	21-May-2024 09:28:34	105	799.5000	XLON	07002070000011931-E0lrkVy1edfU20240521
J.P. Morgan Securities plc	21-May-2024 09:28:34	136	799.5000	XLON	07002070000011931-E0lrkVy1edfW20240521
J.P. Morgan Securities plc	21-May-2024 09:28:37	1	799.0000	XLON	05002050000010731-E0lrkVy1edmQ20240521
J.P. Morgan Securities plc	21-May-2024 09:28:52	244	799.5000	XLON	05002050000014518-E0lrkVy1edou20240521
J.P. Morgan Securities plc	21-May-2024 09:32:39	178	799.0000	XLON	05002050000010731-E0lrkVy1egc820240521
J.P. Morgan Securities plc	21-May-2024 09:32:39	43	799.0000	XLON	05002050000010731-E0lrkVy1egc420240521
J.P. Morgan Securities plc	21-May-2024 09:32:39	43	799.0000	XLON	05002050000010731-E0lrkVy1egc620240521
J.P. Morgan Securities plc	21-May-2024 09:44:55	64	798.5000	XLON	05002050000015846-E0lrkVy1enTU20240521
J.P. Morgan Securities plc	21-May-2024 09:44:55	199	798.5000	XLON	05002050000015846-E0lrkVy1enTY20240521
J.P. Morgan Securities plc	21-May-2024 09:56:07	19	798.5000	XLON	07002070000017256-E0lrkVy1etBx20240521
J.P. Morgan Securities plc	21-May-2024 09:57:04	307	798.5000	XLON	07002070000017256-E0lrkVy1etiU20240521
J.P. Morgan Securities plc	21-May-2024 09:57:05	251	798.0000	XLON	05002050000016988-E0lrkVy1etkY20240521
J.P. Morgan Securities plc	21-May-2024 10:19:35	91	800.0000	XLON	05002050000018918-E0lrkVy1f4bi20240521
J.P. Morgan Securities plc	21-May-2024 10:19:35	3	800.0000	XLON	05002050000018918-E0lrkVy1f4bs20240521
J.P. Morgan Securities plc	21-May-2024 10:19:35	54	800.0000	XLON	05002050000018918-E0lrkVy1f4bn20240521
J.P. Morgan Securities plc	21-May-2024 10:19:35	95	800.0000	XLON	05002050000018918-E0lrkVy1f4bi20240521
J.P. Morgan Securities plc	21-May-2024 10:22:55	230	800.0000	XLON	05002050000019369-E0lrkVy1f3P20240521
J.P. Morgan Securities plc	21-May-2024 10:24:19	183	799.5000	XLON	07002070000019500-E0lrkVy1f6b820240521
J.P. Morgan Securities plc	21-May-2024 10:24:19	63	799.5000	XLON	07002070000019500-E0lrkVy1f6b820240521
J.P. Morgan Securities plc	21-May-2024 10:35:35	232	799.5000	XLON	05002050000020371-E0lrkVy1fCUZ20240521
J.P. Morgan Securities plc	21-May-2024 10:36:15	81	799.5000	XLON	07002070000020712-E0lrkVy1fCmh20240521
J.P. Morgan Securities plc	21-May-2024 10:40:35	265	799.5000	XLON	07002070000021098-E0lrkVy1fEir20240521
J.P. Morgan Securities plc	21-May-2024 10:41:15	222	799.5000	XLON	05002050000020873-E0lrkVy1fF6R20240521
J.P. Morgan Securities plc	21-May-2024 10:47:57	138	800.5000	XLON	07002070000021868-E0lrkVy1fJPh20240521
J.P. Morgan Securities plc	21-May-2024 10:47:57	122	800.5000	XLON	07002070000021868-E0lrkVy1fJP20240521
J.P. Morgan Securities plc	21-May-2024 10:49:35	13	800.5000	XLON	05002050000021718-E0lrkVy1fKkQ20240521
J.P. Morgan Securities plc	21-May-2024 10:50:35	291	800.5000	XLON	07002070000022090-E0lrkVy1fKkl20240521
J.P. Morgan Securities plc	21-May-2024 10:59:51	71	800.0000	XLON	07002070000023093-E0lrkVy1fPky20240521
J.P. Morgan Securities plc	21-May-2024 10:59:51	173	800.0000	XLON	07002070000023093-E0lrkVy1fPkw20240521
J.P. Morgan Securities plc	21-May-2024 11:01:00	227	799.5000	XLON	07002070000021356-E0lrkVy1fQUd20240521
J.P. Morgan Securities plc	21-May-2024 11:20:35	275	800.0000	XLON	05002050000024520-E0lrkVy1falK20240521
J.P. Morgan Securities plc	21-May-2024 11:21:15	58	800.0000	XLON	07002070000024894-E0lrkVy1fb6c20240521
J.P. Morgan Securities plc	21-May-2024 11:21:15	249	800.0000	XLON	07002070000024894-E0lrkVy1fb6e20240521
J.P. Morgan Securities plc	21-May-2024 11:22:55	332	800.0000	XLON	07002070000025019-E0lrkVy1fcHW20240521
J.P. Morgan Securities plc	21-May-2024 11:24:35	198	800.0000	XLON	07002070000025179-E0lrkVy1fdDi20240521
J.P. Morgan Securities plc	21-May-2024 11:24:35	27	800.0000	XLON	07002070000025179-E0lrkVy1fdDk20240521
J.P. Morgan Securities plc	21-May-2024 11:24:35	30	800.0000	XLON	07002070000025179-E0lrkVy1fdDm20240521
J.P. Morgan Securities plc	21-May-2024 11:34:35	47	800.0000	XLON	05002050000025696-E0lrkVy1fhz320240521
J.P. Morgan Securities plc	21-May-2024 11:34:35	157	800.0000	XLON	05002050000025696-E0lrkVy1fhz120240521
J.P. Morgan Securities plc	21-May-2024 11:34:35	18	800.0000	XLON	05002050000025696-E0lrkVy1fhz520240521
J.P. Morgan Securities plc	21-May-2024 11:36:15	47	800.0000	XLON	05002050000025800-E0lrkVy1fiib20240521
J.P. Morgan Securities plc	21-May-2024 11:36:15	91	800.0000	XLON	05002050000025800-E0lrkVy1fiiz20240521
J.P. Morgan Securities plc	21-May-2024 11:40:47	1	800.5000	XLON	05002050000026131-E0lrkVy1fkir20240521
J.P. Morgan Securities plc	21-May-2024 11:40:59	221	800.5000	XLON	05002050000026131-E0lrkVy1fkO420240521
J.P. Morgan Securities plc	21-May-2024 11:43:55	222	800.5000	XLON	05002050000026353-E0lrkVy1fIfI20240521
J.P. Morgan Securities plc	21-May-2024 11:50:35	321	800.5000	XLON	05002050000026992-E0lrkVy1fnse20240521
J.P. Morgan Securities plc	21-May-2024 11:57:55	332	800.5000	XLON	05002050000027477-E0lrkVy1fr8V20240521
J.P. Morgan Securities plc	21-May-2024 12:02:02	244	800.5000	XLON	07002070000028195-E0lrkVy1fsxE20240521

J.P. Morgan Securities plc	21-May-2024 12:07:49	248	800.0000	XLON	07002070000026309-E0lrkVy1fv0E20240521
J.P. Morgan Securities plc	21-May-2024 12:15:58	233	800.0000	XLON	05002050000028931-E0lrkVy1fxMF20240521
J.P. Morgan Securities plc	21-May-2024 12:18:42	229	799.5000	XLON	07002070000029269-E0lrkVy1fyM820240521
J.P. Morgan Securities plc	21-May-2024 12:18:42	1	799.5000	XLON	07002070000029269-E0lrkVy1fyM620240521
J.P. Morgan Securities plc	21-May-2024 12:20:35	244	799.5000	XLON	07002070000029896-E0lrkVy1fzFp20240521
J.P. Morgan Securities plc	21-May-2024 12:23:50	233	799.0000	XLON	07002070000029811-E0lrkVy1g0q320240521
J.P. Morgan Securities plc	21-May-2024 12:37:15	4	800.0000	XLON	05002050000031073-E0lrkVy1g71K20240521
J.P. Morgan Securities plc	21-May-2024 12:37:55	170	800.0000	XLON	05002050000031122-E0lrkVy1g7D720240521
J.P. Morgan Securities plc	21-May-2024 12:37:55	45	800.0000	XLON	05002050000031122-E0lrkVy1g7D520240521
J.P. Morgan Securities plc	21-May-2024 12:42:15	106	800.0000	XLON	07002070000031866-E0lrkVy1g91x20240521
J.P. Morgan Securities plc	21-May-2024 12:42:55	16	800.0000	XLON	05002050000031621-E0lrkVy1g91I20240521
J.P. Morgan Securities plc	21-May-2024 12:45:35	104	800.0000	XLON	05002050000031931-E0lrkVy1gAmC20240521
J.P. Morgan Securities plc	21-May-2024 12:47:55	47	800.0000	XLON	05002050000032137-E0lrkVy1gBo620240521
J.P. Morgan Securities plc	21-May-2024 12:48:42	220	799.5000	XLON	05002050000030936-E0lrkVy1gCFg20240521
J.P. Morgan Securities plc	21-May-2024 12:48:42	1	799.5000	XLON	05002050000030936-E0lrkVy1gCFb20240521
J.P. Morgan Securities plc	21-May-2024 12:54:29	243	800.0000	XLON	05002050000032917-E0lrkVy1gFFR20240521
J.P. Morgan Securities plc	21-May-2024 12:54:40	265	799.5000	XLON	07002070000032656-E0lrkVy1gFOI20240521
J.P. Morgan Securities plc	21-May-2024 12:56:15	59	799.5000	XLON	07002070000033417-E0lrkVy1gGOI20240521
J.P. Morgan Securities plc	21-May-2024 13:04:03	234	799.5000	XLON	07002070000033649-E0lrkVy1gJkq20240521
J.P. Morgan Securities plc	21-May-2024 13:04:03	227	799.5000	XLON	05002050000033079-E0lrkVy1gJkk20240521
J.P. Morgan Securities plc	21-May-2024 13:09:01	244	799.0000	XLON	07002070000034283-E0lrkVy1gLno20240521
J.P. Morgan Securities plc	21-May-2024 13:17:16	238	798.5000	XLON	07002070000035310-E0lrkVy1gQ9m20240521
J.P. Morgan Securities plc	21-May-2024 13:19:35	332	798.5000	XLON	07002070000035475-E0lrkVy1gQuF20240521
J.P. Morgan Securities plc	21-May-2024 13:24:00	222	798.5000	XLON	05002050000035244-E0lrkVy1gSVe20240521
J.P. Morgan Securities plc	21-May-2024 13:24:37	1	798.0000	XLON	05002050000035245-E0lrkVy1gSfr20240521
J.P. Morgan Securities plc	21-May-2024 13:29:40	1	798.0000	XLON	05002050000035245-E0lrkVy1gV1820240521
J.P. Morgan Securities plc	21-May-2024 13:32:06	241	798.0000	XLON	05002050000035245-E0lrkVy1gWfl20240521
J.P. Morgan Securities plc	21-May-2024 13:38:13	222	798.0000	XLON	05002050000036333-E0lrkVy1gar720240521
J.P. Morgan Securities plc	21-May-2024 13:44:36	243	798.0000	XLON	07002070000037760-E0lrkVy1gdxw20240521
J.P. Morgan Securities plc	21-May-2024 13:56:02	332	798.0000	XLON	07002070000037993-E0lrkVy1gJMV20240521
J.P. Morgan Securities plc	21-May-2024 13:56:16	357	798.0000	XLON	05002050000038468-E0lrkVy1gJZg20240521
J.P. Morgan Securities plc	21-May-2024 13:57:05	73	797.5000	XLON	07002070000036499-E0lrkVy1gK0v20240521
J.P. Morgan Securities plc	21-May-2024 13:57:05	148	797.5000	XLON	07002070000036499-E0lrkVy1gK0x20240521
J.P. Morgan Securities plc	21-May-2024 14:00:03	221	796.5000	XLON	07002070000039096-E0lrkVy1gLy020240521
J.P. Morgan Securities plc	21-May-2024 14:18:02	270	798.0000	XLON	07002070000041550-E0lrkVy1h1Xg20240521
J.P. Morgan Securities plc	21-May-2024 14:18:02	244	798.0000	XLON	05002050000041026-E0lrkVy1h1Xi20240521
J.P. Morgan Securities plc	21-May-2024 14:19:42	374	798.0000	XLON	05002050000041231-E0lrkVy1h2RK20240521
J.P. Morgan Securities plc	21-May-2024 14:20:24	244	797.5000	XLON	07002070000041412-E0lrkVy1h2vh20240521
J.P. Morgan Securities plc	21-May-2024 14:20:24	231	797.5000	XLON	05002050000040909-E0lrkVy1h2vj20240521
J.P. Morgan Securities plc	21-May-2024 14:30:37	265	797.5000	XLON	07002070000041908-E0lrkVy1hD8220240521
J.P. Morgan Securities plc	21-May-2024 14:32:17	349	798.0000	XLON	05002050000043402-E0lrkVy1hGOH20240521
J.P. Morgan Securities plc	21-May-2024 14:32:17	93	798.0000	XLON	05002050000043402-E0lrkVy1hGOF20240521
J.P. Morgan Securities plc	21-May-2024 14:32:56	389	798.0000	XLON	05002050000043568-E0lrkVy1hHNI20240521
J.P. Morgan Securities plc	21-May-2024 14:34:36	346	798.0000	XLON	07002070000044608-E0lrkVy1hJeo20240521
J.P. Morgan Securities plc	21-May-2024 14:37:29	74	798.0000	XLON	07002070000045123-E0lrkVy1hPGZ20240521
J.P. Morgan Securities plc	21-May-2024 14:37:29	316	798.0000	XLON	07002070000045123-E0lrkVy1hPGX20240521
J.P. Morgan Securities plc	21-May-2024 14:37:56	244	798.0000	XLON	07002070000045518-E0lrkVy1hPo820240521
J.P. Morgan Securities plc	21-May-2024 14:41:35	265	798.0000	XLON	05002050000045464-E0lrkVy1hVnQ20240521
J.P. Morgan Securities plc	21-May-2024 14:46:59	287	797.0000	XLON	05002050000041402-E0lrkVy1hc7m20240521
J.P. Morgan Securities plc	21-May-2024 14:47:56	331	796.5000	XLON	05002050000047375-E0lrkVy1hdXZ20240521
J.P. Morgan Securities plc	21-May-2024 14:49:53	303	796.0000	XLON	05002050000047769-E0lrkVy1hfYT20240521
J.P. Morgan Securities plc	21-May-2024 14:51:17	273	795.5000	XLON	05002050000042024-E0lrkVy1hhJv20240521
J.P. Morgan Securities plc	21-May-2024 14:51:19	265	795.0000	XLON	05002050000048159-E0lrkVy1hhUL20240521
J.P. Morgan Securities plc	21-May-2024 14:52:58	308	796.5000	XLON	07002070000049015-E0lrkVy1hjW120240521
J.P. Morgan Securities plc	21-May-2024 14:54:07	287	795.5000	XLON	05002050000048537-E0lrkVy1hkT920240521
J.P. Morgan Securities plc	21-May-2024 14:55:00	83	795.0000	XLON	05002050000048441-E0lrkVy1hiPL20240521
J.P. Morgan Securities plc	21-May-2024 14:55:31	183	795.0000	XLON	05002050000048441-E0lrkVy1hm7u20240521
J.P. Morgan Securities plc	21-May-2024 14:56:29	221	794.5000	XLON	05002050000049290-E0lrkVy1hnAr20240521
J.P. Morgan Securities plc	21-May-2024 15:03:35	243	796.5000	XLON	05002050000051103-E0lrkVy1hws20240521
J.P. Morgan Securities plc	21-May-2024 15:06:16	300	797.0000	XLON	07002070000052033-E0lrkVy1hzp520240521
J.P. Morgan Securities plc	21-May-2024 15:09:55	243	797.0000	XLON	05002050000052352-E0lrkVy1i2tG20240521
J.P. Morgan Securities plc	21-May-2024 15:11:16	322	797.0000	XLON	07002070000053315-E0lrkVy1i44j20240521
J.P. Morgan Securities plc	21-May-2024 15:12:50	207	796.5000	XLON	05002050000051318-E0lrkVy1i5uQc20240521
J.P. Morgan Securities plc	21-May-2024 15:12:50	14	796.5000	XLON	05002050000051318-E0lrkVy1i5uS20240521
J.P. Morgan Securities plc	21-May-2024 15:13:58	10	796.5000	XLON	05002050000053473-E0lrkVy1i7Dn20240521
J.P. Morgan Securities plc	21-May-2024 15:13:58	171	796.5000	XLON	05002050000053473-E0lrkVy1i7Dg20240521
J.P. Morgan Securities plc	21-May-2024 15:15:25	10	796.5000	XLON	05002050000053473-E0lrkVy1i8s520240521
J.P. Morgan Securities plc	21-May-2024 15:17:18	221	794.5000	XLON	05002050000053217-E0lrkVy1iAzY20240521
J.P. Morgan Securities plc	21-May-2024 15:17:18	30	796.5000	XLON	05002050000053473-E0lrkVy1iAye20240521
J.P. Morgan Securities plc	21-May-2024 15:17:18	265	796.0000	XLON	05002050000053226-E0lrkVy1iAyu20240521
J.P. Morgan Securities plc	21-May-2024 15:17:18	264	796.5000	XLON	05002050000053777-E0lrkVy1iAyg20240521
J.P. Morgan Securities plc	21-May-2024 15:18:44	14	797.0000	XLON	07002070000054776-E0lrkVy1iCzt20240521
J.P. Morgan Securities plc	21-May-2024 15:19:36	12	797.0000	XLON	07002070000054937-E0lrkVy1iE1s20240521
J.P. Morgan Securities plc	21-May-2024 15:21:16	221	797.0000	XLON	07002070000055308-E0lrkVy1iG9w20240521
J.P. Morgan Securities plc	21-May-2024 15:22:56	221	797.0000	XLON	07002070000055591-E0lrkVy1iI9m20240521
J.P. Morgan Securities plc	21-May-2024 15:23:06	269	796.5000	XLON	07002070000054797-E0lrkVy1iIcQ20240521
J.P. Morgan Securities plc	21-May-2024 15:26:16	10	796.5000	XLON	07002070000056197-E0lrkVy1iLS920240521
J.P. Morgan Securities plc	21-May-2024 15:27:17	1	797.0000	XLON	05002050000055947-E0lrkVy1iIMPo20240521
J.P. Morgan Securities plc	21-May-2024 15:27:20	40	797.0000	XLON	05002050000055951-E0lrkVy1iIMQr20240521
J.P. Morgan Securities plc	21-May-2024 15:27:20	215	797.0000	XLON	05002050000055951-E0lrkVy1iIMQu20240521
J.P. Morgan Securities plc	21-May-2024 15:30:01	243	797.0000	XLON	07002070000056527-E0lrkVy1iOmd20240521
J.P. Morgan Securities plc	21-May-2024 15:45:55	44	796.5000	XLON	07002070000056868-E0lrkVy1ieaQ20240521

J.P. Morgan Securities plc	21-May-2024 15:45:56	497	797.5000	XLON	05002050000060228-E0lrkVy1iecw20240521
J.P. Morgan Securities plc	21-May-2024 15:45:56	162	797.5000	XLON	05002050000060228-E0lrkVy1iecy20240521
J.P. Morgan Securities plc	21-May-2024 15:45:56	129	797.5000	XLON	05002050000060228-E0lrkVy1ied020240521
J.P. Morgan Securities plc	21-May-2024 15:49:00	377	797.0000	XLON	05002050000060580-E0lrkVy1ihZF20240521
J.P. Morgan Securities plc	21-May-2024 15:49:05	618	796.5000	XLON	05002050000059416-E0lrkVy1ihcC20240521
J.P. Morgan Securities plc	21-May-2024 15:49:36	221	797.0000	XLON	07002070000061395-E0lrkVy1ii9V20240521
J.P. Morgan Securities plc	21-May-2024 15:52:56	287	796.5000	XLON	07002070000062093-E0lrkVy1ilcx20240521
J.P. Morgan Securities plc	21-May-2024 15:54:14	120	796.0000	XLON	05002050000060993-E0lrkVy1in8Q20240521
J.P. Morgan Securities plc	21-May-2024 15:54:14	101	796.0000	XLON	05002050000060993-E0lrkVy1in8T20240521
J.P. Morgan Securities plc	21-May-2024 15:55:46	287	796.0000	XLON	05002050000062134-E0lrkVy1iof920240521
J.P. Morgan Securities plc	21-May-2024 15:56:16	243	796.0000	XLON	05002050000062582-E0lrkVy1ipJB20240521
J.P. Morgan Securities plc	21-May-2024 15:59:30	222	796.5000	XLON	07002070000064054-E0lrkVy1isS620240521
J.P. Morgan Securities plc	21-May-2024 16:00:42	243	796.5000	XLON	05002050000064165-E0lrkVy1itYC20240521
J.P. Morgan Securities plc	21-May-2024 16:01:16	287	796.5000	XLON	05002050000064359-E0lrkVy1itxV20240521
J.P. Morgan Securities plc	21-May-2024 16:02:56	24	796.5000	XLON	07002070000065294-E0lrkVy1ivKv20240521
J.P. Morgan Securities plc	21-May-2024 16:02:56	263	796.5000	XLON	07002070000065294-E0lrkVy1ivKt20240521
J.P. Morgan Securities plc	21-May-2024 16:05:26	10	796.5000	XLON	05002050000065386-E0lrkVy1ixS920240521
J.P. Morgan Securities plc	21-May-2024 16:05:26	30	796.5000	XLON	05002050000065386-E0lrkVy1ixS620240521
J.P. Morgan Securities plc	21-May-2024 16:05:26	194	796.5000	XLON	05002050000065386-E0lrkVy1ixSC20240521
J.P. Morgan Securities plc	21-May-2024 16:09:36	227	797.0000	XLON	07002070000067003-E0lrkVy1j18r20240521
J.P. Morgan Securities plc	21-May-2024 16:11:16	155	797.0000	XLON	07002070000067495-E0lrkVy1j33d20240521
J.P. Morgan Securities plc	21-May-2024 16:11:16	106	797.0000	XLON	07002070000067495-E0lrkVy1j33b20240521
J.P. Morgan Securities plc	21-May-2024 16:12:56	329	797.0000	XLON	07002070000068091-E0lrkVy1j4jq20240521
J.P. Morgan Securities plc	21-May-2024 16:12:56	33	797.0000	XLON	07002070000068091-E0lrkVy1j4js20240521
J.P. Morgan Securities plc	21-May-2024 16:15:38	49	797.5000	XLON	05002050000069023-E0lrkVy1j7VJ20240521
J.P. Morgan Securities plc	21-May-2024 16:16:16	405	797.5000	XLON	07002070000069533-E0lrkVy1j8GW20240521
J.P. Morgan Securities plc	21-May-2024 16:17:14	248	797.0000	XLON	07002070000068656-E0lrkVy1j9Eo20240521
J.P. Morgan Securities plc	21-May-2024 16:27:54	25	797.0000	XLON	05002050000069897-E0lrkVy1jIza20240521
J.P. Morgan Securities plc	21-May-2024 16:28:40	443	798.0000	XLON	07002070000073986-E0lrkVy1jJgl20240521
J.P. Morgan Securities plc	21-May-2024 16:28:40	309	798.0000	XLON	07002070000073986-E0lrkVy1jJgp20240521
J.P. Morgan Securities plc	21-May-2024 16:28:40	246	798.0000	XLON	07002070000073986-E0lrkVy1jJgr20240521
J.P. Morgan Securities plc	21-May-2024 16:28:40	596	798.0000	XLON	07002070000073986-E0lrkVy1jJgn20240521
J.P. Morgan Securities plc	21-May-2024 16:29:10	308	797.5000	XLON	05002050000073622-E0lrkVy1jKBj20240521
J.P. Morgan Securities plc	21-May-2024 16:29:10	231	797.5000	XLON	05002050000073593-E0lrkVy1jKBh20240521
J.P. Morgan Securities plc	21-May-2024 16:29:10	57	797.5000	XLON	05002050000073592-E0lrkVy1jKBX20240521
J.P. Morgan Securities plc	21-May-2024 16:29:10	260	797.5000	XLON	07002070000073900-E0lrkVy1jKBf20240521
J.P. Morgan Securities plc	21-May-2024 16:29:10	187	797.5000	XLON	05002050000073592-E0lrkVy1jKBd20240521
J.P. Morgan Securities plc	21-May-2024 16:29:29	256	797.0000	XLON	05002050000073878-E0lrkVy1jKXu20240521