

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-May-2024 08:09:00	13	235.2000	XLON	07002070000004762-E0lrkVwqyLwr20240521
J.P. Morgan Securities plc	21-May-2024 08:09:00	133	235.2000	XLON	07002070000004762-E0lrkVwqyLwk20240521
J.P. Morgan Securities plc	21-May-2024 08:14:46	450	237.4000	XLON	05002050000005736-E0lrkVwqySA220240521
J.P. Morgan Securities plc	21-May-2024 08:14:46	91	237.4000	XLON	05002050000005745-E0lrkVwqySA620240521
J.P. Morgan Securities plc	21-May-2024 08:14:46	361	237.4000	XLON	05002050000005745-E0lrkVwqySA920240521
J.P. Morgan Securities plc	21-May-2024 08:14:46	100	237.4000	XLON	07002070000005672-E0lrkVwqySA420240521
J.P. Morgan Securities plc	21-May-2024 08:26:53	343	237.4000	XLON	05002050000007529-E0lrkVwqyCh820240521
J.P. Morgan Securities plc	21-May-2024 08:33:50	195	237.2000	XLON	07002070000005886-E0lrkVwqygrS20240521
J.P. Morgan Securities plc	21-May-2024 08:33:50	11	237.2000	XLON	07002070000005886-E0lrkVwqygrQ20240521
J.P. Morgan Securities plc	21-May-2024 08:33:51	199	236.8000	XLON	07002070000007608-E0lrkVwqygrw20240521
J.P. Morgan Securities plc	21-May-2024 09:11:50	224	236.8000	XLON	05002050000009203-E0lrkVwqz4TW20240521
J.P. Morgan Securities plc	21-May-2024 09:11:50	114	236.8000	XLON	07002070000007608-E0lrkVwqz4TU20240521
J.P. Morgan Securities plc	21-May-2024 09:11:50	82	236.8000	XLON	05002050000009203-E0lrkVwqz4YT20240521
J.P. Morgan Securities plc	21-May-2024 09:11:50	85	236.8000	XLON	05002050000009210-E0lrkVwqz4TC20240521
J.P. Morgan Securities plc	21-May-2024 09:11:50	324	236.8000	XLON	05002050000009210-E0lrkVwqz4Ta20240521
J.P. Morgan Securities plc	21-May-2024 09:12:19	401	237.2000	XLON	07002070000012888-E0lrkVwqz4g820240521
J.P. Morgan Securities plc	21-May-2024 09:12:20	178	237.2000	XLON	05002050000012822-E0lrkVwqz4hZ20240521
J.P. Morgan Securities plc	21-May-2024 09:12:20	231	237.2000	XLON	05002050000012822-E0lrkVwqz4hb20240521
J.P. Morgan Securities plc	21-May-2024 09:13:21	100	237.2000	XLON	05002050000012942-E0lrkVwqz5EI20240521
J.P. Morgan Securities plc	21-May-2024 09:15:00	20	237.2000	XLON	07002070000013196-E0lrkVwqz6HB20240521
J.P. Morgan Securities plc	21-May-2024 09:18:43	193	237.0000	XLON	05002050000013512-E0lrkVwqz9FE20240521
J.P. Morgan Securities plc	21-May-2024 09:23:40	474	238.0000	XLON	07002070000014162-E0lrkVwqzCMI20240521
J.P. Morgan Securities plc	21-May-2024 09:27:14	63	237.6000	XLON	07002070000014054-E0lrkVwqzE8720240521
J.P. Morgan Securities plc	21-May-2024 09:27:14	199	237.6000	XLON	07002070000014054-E0lrkVwqzE8520240521
J.P. Morgan Securities plc	21-May-2024 09:29:06	196	237.4000	XLON	05002050000013755-E0lrkVwqzF0920240521
J.P. Morgan Securities plc	21-May-2024 09:29:06	51	237.4000	XLON	05002050000013755-E0lrkVwqzF0720240521
J.P. Morgan Securities plc	21-May-2024 09:33:45	11	236.8000	XLON	05002050000014599-E0lrkVwqzFOP20240521
J.P. Morgan Securities plc	21-May-2024 09:46:45	27	237.2000	XLON	05002050000015468-E0lrkVwqzR6p20240521
J.P. Morgan Securities plc	21-May-2024 09:46:45	217	237.2000	XLON	05002050000015468-E0lrkVwqzR6r20240521
J.P. Morgan Securities plc	21-May-2024 09:46:50	42	236.8000	XLON	05002050000014599-E0lrkVwqzR8u20240521
J.P. Morgan Securities plc	21-May-2024 09:46:57	229	236.8000	XLON	05002050000014599-E0lrkVwqzRBv20240521
J.P. Morgan Securities plc	21-May-2024 09:49:26	37	236.8000	XLON	07002070000016701-E0lrkVwqzSfi20240521
J.P. Morgan Securities plc	21-May-2024 09:49:26	32	236.8000	XLON	07002070000016701-E0lrkVwqzSfk20240521
J.P. Morgan Securities plc	21-May-2024 09:56:56	183	237.0000	XLON	07002070000017287-E0lrkVwqzW9d20240521
J.P. Morgan Securities plc	21-May-2024 10:02:12	150	237.0000	XLON	07002070000017287-E0lrkVwqzYni20240521
J.P. Morgan Securities plc	21-May-2024 10:03:39	67	237.0000	XLON	07002070000017287-E0lrkVwqzZPv20240521
J.P. Morgan Securities plc	21-May-2024 10:03:39	28	237.0000	XLON	07002070000017894-E0lrkVwqzZPx20240521
J.P. Morgan Securities plc	21-May-2024 10:12:01	9	237.0000	XLON	07002070000017894-E0lrkVwqzZFc20240521
J.P. Morgan Securities plc	21-May-2024 10:16:31	54	237.0000	XLON	07002070000017894-E0lrkVwqzZQt20240521
J.P. Morgan Securities plc	21-May-2024 10:17:10	9	237.0000	XLON	07002070000017894-E0lrkVwqzZfT20240521
J.P. Morgan Securities plc	21-May-2024 10:17:25	9	237.0000	XLON	07002070000017894-E0lrkVwqzZfxu20240521
J.P. Morgan Securities plc	21-May-2024 10:17:39	13	237.0000	XLON	07002070000017894-E0lrkVwqzZgA20240521
J.P. Morgan Securities plc	21-May-2024 10:18:45	65	237.0000	XLON	07002070000017894-E0lrkVwqzZgm220240521
J.P. Morgan Securities plc	21-May-2024 10:19:47	49	237.0000	XLON	07002070000017894-E0lrkVwqzZh9n20240521
J.P. Morgan Securities plc	21-May-2024 10:19:47	101	237.0000	XLON	05002050000018292-E0lrkVwqzZh9p20240521
J.P. Morgan Securities plc	21-May-2024 10:19:47	134	237.0000	XLON	05002050000018292-E0lrkVwqzZh9r20240521
J.P. Morgan Securities plc	21-May-2024 10:26:57	65	237.0000	XLON	05002050000019186-E0lrkVwqzZPm20240521
J.P. Morgan Securities plc	21-May-2024 10:30:29	274	237.0000	XLON	05002050000019186-E0lrkVwqzZmSt20240521
J.P. Morgan Securities plc	21-May-2024 10:30:30	149	236.8000	XLON	07002070000016701-E0lrkVwqzZmTA20240521
J.P. Morgan Securities plc	21-May-2024 10:30:30	224	236.6000	XLON	07002070000016574-E0lrkVwqzZmTM20240521
J.P. Morgan Securities plc	21-May-2024 10:30:30	545	237.0000	XLON	07002070000020204-E0lrkVwqzZmT420240521
J.P. Morgan Securities plc	21-May-2024 10:30:30	45	236.8000	XLON	07002070000016701-E0lrkVwqzZmTC20240521
J.P. Morgan Securities plc	21-May-2024 10:39:56	17	235.8000	XLON	07002070000019499-E0lrkVwqzZrVg20240521
J.P. Morgan Securities plc	21-May-2024 10:40:00	16	235.8000	XLON	07002070000019499-E0lrkVwqzZrYo20240521
J.P. Morgan Securities plc	21-May-2024 10:40:39	10	235.8000	XLON	07002070000019499-E0lrkVwqzZrR20240521
J.P. Morgan Securities plc	21-May-2024 10:40:40	7	235.8000	XLON	07002070000019499-E0lrkVwqzZrhm20240521
J.P. Morgan Securities plc	21-May-2024 10:42:07	10	235.8000	XLON	07002070000019499-E0lrkVwqzZsC20240521
J.P. Morgan Securities plc	21-May-2024 10:48:47	56	235.8000	XLON	07002070000019499-E0lrkVwqzZjT20240521
J.P. Morgan Securities plc	21-May-2024 10:51:48	211	235.8000	XLON	07002070000019499-E0lrkVwqzZyHE20240521
J.P. Morgan Securities plc	21-May-2024 10:51:48	11	235.8000	XLON	07002070000019499-E0lrkVwqzZyHC20240521
J.P. Morgan Securities plc	21-May-2024 10:52:56	226	235.2000	XLON	05002050000022000-E0lrkVwqzZyi820240521
J.P. Morgan Securities plc	21-May-2024 10:54:41	11	235.2000	XLON	05002050000022196-E0lrkVwr00G20240521
J.P. Morgan Securities plc	21-May-2024 10:55:08	11	235.2000	XLON	05002050000022196-E0lrkVwr00K620240521
J.P. Morgan Securities plc	21-May-2024 11:03:48	70	235.2000	XLON	05002050000022196-E0lrkVwr065T20240521
J.P. Morgan Securities plc	21-May-2024 11:11:04	269	236.0000	XLON	07002070000024122-E0lrkVwr09IE20240521
J.P. Morgan Securities plc	21-May-2024 11:11:57	69	235.8000	XLON	05002050000023824-E0lrkVwr0AEv20240521
J.P. Morgan Securities plc	21-May-2024 11:15:51	150	235.8000	XLON	05002050000023824-E0lrkVwr0BmC20240521
J.P. Morgan Securities plc	21-May-2024 11:15:51	150	235.8000	XLON	05002050000023824-E0lrkVwr0BmE20240521
J.P. Morgan Securities plc	21-May-2024 11:15:51	3	235.8000	XLON	05002050000023824-E0lrkVwr0BmG20240521
J.P. Morgan Securities plc	21-May-2024 11:26:56	23	235.4000	XLON	05002050000024151-E0lrkVwr0Gkn20240521
J.P. Morgan Securities plc	21-May-2024 11:37:33	388	236.2000	XLON	05002050000025921-E0lrkVwr0KyE20240521

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J.P. Morgan Securities plc	21-May-2024 11:37:35	122	236.4000	XLON	07002070000026280-E0lrkVvr0KzA20240521
J.P. Morgan Securities plc	21-May-2024 11:37:35	201	236.4000	XLON	07002070000026280-E0lrkVvr0KzC20240521
J.P. Morgan Securities plc	21-May-2024 11:56:53	2	236.2000	XLON	07002070000027783-E0lrkVvr0T0y20240521
J.P. Morgan Securities plc	21-May-2024 11:58:42	414	236.8000	XLON	07002070000027921-E0lrkVvr0Tgu20240521
J.P. Morgan Securities plc	21-May-2024 11:59:07	150	236.6000	XLON	05002050000027541-E0lrkVvr0TWu20240521
J.P. Morgan Securities plc	21-May-2024 11:59:07	150	236.6000	XLON	05002050000027541-E0lrkVvr0TWS20240521
J.P. Morgan Securities plc	21-May-2024 11:59:07	94	236.6000	XLON	05002050000027541-E0lrkVvr0TWw20240521
J.P. Morgan Securities plc	21-May-2024 12:03:45	72	236.2000	XLON	07002070000027783-E0lrkVvr0WUi20240521
J.P. Morgan Securities plc	21-May-2024 12:11:04	163	236.8000	XLON	07002070000028862-E0lrkVvr0ZaK20240521
J.P. Morgan Securities plc	21-May-2024 12:11:04	85	236.8000	XLON	07002070000028862-E0lrkVvr0ZaO20240521
J.P. Morgan Securities plc	21-May-2024 12:11:04	38	236.8000	XLON	07002070000028862-E0lrkVvr0ZaM20240521
J.P. Morgan Securities plc	21-May-2024 12:19:20	288	236.6000	XLON	07002070000029015-E0lrkVvr0d1520240521
J.P. Morgan Securities plc	21-May-2024 12:19:21	193	236.4000	XLON	05002050000029290-E0lrkVvr0d2Q20240521
J.P. Morgan Securities plc	21-May-2024 12:26:59	56	236.2000	XLON	05002050000029520-E0lrkVvr0gVs20240521
J.P. Morgan Securities plc	21-May-2024 12:39:34	7	236.8000	XLON	07002070000031448-E0lrkVvr0lmy20240521
J.P. Morgan Securities plc	21-May-2024 12:39:34	218	236.8000	XLON	07002070000031463-E0lrkVvr0ln220240521
J.P. Morgan Securities plc	21-May-2024 12:39:34	278	236.8000	XLON	07002070000031448-E0lrkVvr0lmw20240521
J.P. Morgan Securities plc	21-May-2024 12:39:51	327	236.6000	XLON	05002050000030835-E0lrkVvr0ltO20240521
J.P. Morgan Securities plc	21-May-2024 12:42:00	28	236.4000	XLON	05002050000030533-E0lrkVvr0mk420240521
J.P. Morgan Securities plc	21-May-2024 12:48:39	150	236.4000	XLON	05002050000030533-E0lrkVvr0phF20240521
J.P. Morgan Securities plc	21-May-2024 12:48:39	35	236.4000	XLON	05002050000030533-E0lrkVvr0phD20240521
J.P. Morgan Securities plc	21-May-2024 12:48:39	41	236.4000	XLON	05002050000030533-E0lrkVvr0phH20240521
J.P. Morgan Securities plc	21-May-2024 12:52:50	25	235.8000	XLON	07002070000032641-E0lrkVvr0s2i20240521
J.P. Morgan Securities plc	21-May-2024 12:54:30	28	235.8000	XLON	07002070000032641-E0lrkVvr0t3i20240521
J.P. Morgan Securities plc	21-May-2024 12:55:10	28	235.8000	XLON	07002070000032641-E0lrkVvr0tHA20240521
J.P. Morgan Securities plc	21-May-2024 12:56:50	22	235.8000	XLON	07002070000032641-E0lrkVvr0u1q20240521
J.P. Morgan Securities plc	21-May-2024 12:58:30	23	235.8000	XLON	07002070000032641-E0lrkVvr0ugP20240521
J.P. Morgan Securities plc	21-May-2024 12:59:55	28	235.8000	XLON	07002070000032641-E0lrkVvr0v3x20240521
J.P. Morgan Securities plc	21-May-2024 13:03:45	23	235.8000	XLON	07002070000032641-E0lrkVvr0wjt20240521
J.P. Morgan Securities plc	21-May-2024 13:11:58	22	235.8000	XLON	07002070000032641-E0lrkVvr0z1V20240521
J.P. Morgan Securities plc	21-May-2024 13:12:26	150	236.2000	XLON	07002070000034864-E0lrkVvr0zY520240521
J.P. Morgan Securities plc	21-May-2024 13:12:26	189	236.2000	XLON	07002070000034864-E0lrkVvr0zYA20240521
J.P. Morgan Securities plc	21-May-2024 13:12:58	148	236.2000	XLON	07002070000034882-E0lrkVvr0zP20240521
J.P. Morgan Securities plc	21-May-2024 13:12:58	134	236.2000	XLON	07002070000034882-E0lrkVvr0zp720240521
J.P. Morgan Securities plc	21-May-2024 13:14:26	41	236.4000	XLON	05002050000034688-E0lrkVvr10qn20240521
J.P. Morgan Securities plc	21-May-2024 13:14:26	41	236.4000	XLON	05002050000034688-E0lrkVvr10qj20240521
J.P. Morgan Securities plc	21-May-2024 13:14:26	180	236.4000	XLON	05002050000034688-E0lrkVvr10ql20240521
J.P. Morgan Securities plc	21-May-2024 13:33:10	45	235.8000	XLON	07002070000032641-E0lrkVvr1AY620240521
J.P. Morgan Securities plc	21-May-2024 13:33:10	248	236.0000	XLON	07002070000035173-E0lrkVvr1AXh20240521
J.P. Morgan Securities plc	21-May-2024 13:33:10	225	235.6000	XLON	05002050000031128-E0lrkVvr1AYS20240521
J.P. Morgan Securities plc	21-May-2024 13:33:10	189	235.8000	XLON	05002050000033889-E0lrkVvr1AY820240521
J.P. Morgan Securities plc	21-May-2024 13:37:49	207	235.8000	XLON	07002070000037056-E0lrkVvr1D7r20240521
J.P. Morgan Securities plc	21-May-2024 13:48:50	14	235.4000	XLON	07002070000036835-E0lrkVvr1JcA20240521
J.P. Morgan Securities plc	21-May-2024 13:57:03	145	235.4000	XLON	07002070000036835-E0lrkVvr1Nyz20240521
J.P. Morgan Securities plc	21-May-2024 13:57:03	29	235.4000	XLON	07002070000036835-E0lrkVvr1Nyx20240521
J.P. Morgan Securities plc	21-May-2024 13:57:50	322	235.4000	XLON	05002050000038639-E0lrkVvr10Lv20240521
J.P. Morgan Securities plc	21-May-2024 14:00:04	226	235.4000	XLON	07002070000039261-E0lrkVvr1QLL20240521
J.P. Morgan Securities plc	21-May-2024 14:01:06	43	235.4000	XLON	07002070000039708-E0lrkVvr1Skw20240521
J.P. Morgan Securities plc	21-May-2024 14:01:06	239	235.4000	XLON	07002070000039708-E0lrkVvr1Sku20240521
J.P. Morgan Securities plc	21-May-2024 14:06:20	155	235.6000	XLON	05002050000039872-E0lrkVvr1Wjh20240521
J.P. Morgan Securities plc	21-May-2024 14:06:20	33	235.6000	XLON	05002050000039872-E0lrkVvr1Wjf20240521
J.P. Morgan Securities plc	21-May-2024 14:08:10	4	235.6000	XLON	05002050000040057-E0lrkVvr1Y1N20240521
J.P. Morgan Securities plc	21-May-2024 14:08:10	2	235.6000	XLON	05002050000040057-E0lrkVvr1Y1L20240521
J.P. Morgan Securities plc	21-May-2024 14:14:01	150	235.6000	XLON	05002050000040057-E0lrkVvr1ary20240521
J.P. Morgan Securities plc	21-May-2024 14:14:01	37	235.6000	XLON	05002050000040057-E0lrkVvr1asO20240521
J.P. Morgan Securities plc	21-May-2024 14:15:26	2	235.6000	XLON	07002070000041240-E0lrkVvr1beM20240521
J.P. Morgan Securities plc	21-May-2024 14:16:06	4	235.6000	XLON	05002050000040810-E0lrkVvr1bvD20240521
J.P. Morgan Securities plc	21-May-2024 14:18:15	226	235.6000	XLON	05002050000041064-E0lrkVvr1cvm20240521
J.P. Morgan Securities plc	21-May-2024 14:23:43	188	235.4000	XLON	05002050000041193-E0lrkVvr1flf20240521
J.P. Morgan Securities plc	21-May-2024 14:26:56	240	235.4000	XLON	07002070000042293-E0lrkVvr1hfx20240521
J.P. Morgan Securities plc	21-May-2024 14:26:56	42	235.4000	XLON	07002070000042293-E0lrkVvr1hfx20240521
J.P. Morgan Securities plc	21-May-2024 14:27:46	244	235.6000	XLON	07002070000042747-E0lrkVvr1i4r20240521
J.P. Morgan Securities plc	21-May-2024 14:33:45	29	235.6000	XLON	05002050000042470-E0lrkVvr1ogT20240521
J.P. Morgan Securities plc	21-May-2024 14:38:50	215	235.6000	XLON	05002050000042470-E0lrkVvr1tWs20240521
J.P. Morgan Securities plc	21-May-2024 14:38:50	283	235.6000	XLON	07002070000045731-E0lrkVvr1tWy20240521
J.P. Morgan Securities plc	21-May-2024 14:40:30	192	235.6000	XLON	05002050000045687-E0lrkVvr1vbP20240521
J.P. Morgan Securities plc	21-May-2024 14:40:30	35	235.6000	XLON	05002050000045687-E0lrkVvr1vbR20240521
J.P. Morgan Securities plc	21-May-2024 14:41:06	210	235.6000	XLON	07002070000046245-E0lrkVvr1vj620240521
J.P. Morgan Securities plc	21-May-2024 14:42:46	150	235.4000	XLON	05002050000046192-E0lrkVvr1x4Z20240521
J.P. Morgan Securities plc	21-May-2024 14:42:55	94	235.4000	XLON	05002050000046192-E0lrkVvr1xDN20240521
J.P. Morgan Securities plc	21-May-2024 14:44:54	11	235.4000	XLON	05002050000046564-E0lrkVvr1yor20240521

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J.P. Morgan Securities plc	21-May-2024 14:45:12	215	235.4000	XLON	05002050000046564-E0lrkVwr1zNA20240521
J.P. Morgan Securities plc	21-May-2024 14:46:06	38	235.4000	XLON	05002050000046981-E0lrkVwr20Pf20240521
J.P. Morgan Securities plc	21-May-2024 14:46:06	150	235.4000	XLON	05002050000046981-E0lrkVwr20Pa20240521
J.P. Morgan Securities plc	21-May-2024 14:46:34	207	235.2000	XLON	07002070000039954-E0lrkVwr20XN20240521
J.P. Morgan Securities plc	21-May-2024 14:48:46	20	235.2000	XLON	05002050000047344-E0lrkVwr22RI20240521
J.P. Morgan Securities plc	21-May-2024 14:50:05	192	235.2000	XLON	05002050000047344-E0lrkVwr23eA20240521
J.P. Morgan Securities plc	21-May-2024 14:51:06	226	235.2000	XLON	07002070000048568-E0lrkVwr24bZ20240521
J.P. Morgan Securities plc	21-May-2024 14:52:47	190	235.0000	XLON	07002070000048981-E0lrkVwr25jF20240521
J.P. Morgan Securities plc	21-May-2024 15:08:32	199	234.6000	XLON	05002050000051444-E0lrkVwr2Ka320240521
J.P. Morgan Securities plc	21-May-2024 15:13:01	230	234.6000	XLON	05002050000052447-E0lrkVwr2NZ720240521
J.P. Morgan Securities plc	21-May-2024 15:15:12	190	235.2000	XLON	07002070000054128-E0lrkVwr20up20240521
J.P. Morgan Securities plc	21-May-2024 15:15:12	65	235.2000	XLON	07002070000054128-E0lrkVwr20un20240521
J.P. Morgan Securities plc	21-May-2024 15:16:07	126	235.2000	XLON	07002070000054305-E0lrkVwr2PYC20240521
J.P. Morgan Securities plc	21-May-2024 15:16:07	126	235.2000	XLON	07002070000054305-E0lrkVwr2PYE20240521
J.P. Morgan Securities plc	21-May-2024 15:17:48	194	235.2000	XLON	05002050000054134-E0lrkVwr2Qds20240521
J.P. Morgan Securities plc	21-May-2024 15:24:05	333	235.0000	XLON	07002070000054007-E0lrkVwr2V9j20240521
J.P. Morgan Securities plc	21-May-2024 15:24:05	210	235.2000	XLON	07002070000054907-E0lrkVwr2V9C20240521
J.P. Morgan Securities plc	21-May-2024 15:27:04	13	235.2000	XLON	07002070000056269-E0lrkVwr2WxB20240521
J.P. Morgan Securities plc	21-May-2024 15:46:07	244	236.0000	XLON	07002070000060195-E0lrkVwr2mGh20240521
J.P. Morgan Securities plc	21-May-2024 15:46:07	220	236.0000	XLON	05002050000059814-E0lrkVwr2mGf20240521
J.P. Morgan Securities plc	21-May-2024 15:46:08	440	236.0000	XLON	07002070000060646-E0lrkVwr2mlb20240521
J.P. Morgan Securities plc	21-May-2024 15:48:48	21	236.0000	XLON	07002070000060648-E0lrkVwr2nyd20240521
J.P. Morgan Securities plc	21-May-2024 15:49:39	419	236.0000	XLON	07002070000060648-E0lrkVwr2odZ20240521
J.P. Morgan Securities plc	21-May-2024 15:51:51	150	236.0000	XLON	07002070000061470-E0lrkVwr2qYk20240521
J.P. Morgan Securities plc	21-May-2024 15:51:51	366	236.0000	XLON	07002070000061470-E0lrkVwr2qL020240521
J.P. Morgan Securities plc	21-May-2024 15:53:31	150	236.0000	XLON	05002050000061861-E0lrkVwr2rUt20240521
J.P. Morgan Securities plc	21-May-2024 15:53:31	257	236.0000	XLON	05002050000061861-E0lrkVwr2rUz20240521
J.P. Morgan Securities plc	21-May-2024 15:55:12	186	236.0000	XLON	07002070000062647-E0lrkVwr2t5F20240521
J.P. Morgan Securities plc	21-May-2024 15:55:12	33	236.0000	XLON	07002070000062647-E0lrkVwr2t5C20240521
J.P. Morgan Securities plc	21-May-2024 15:56:11	11	236.0000	XLON	05002050000062568-E0lrkVwr2uDb20240521
J.P. Morgan Securities plc	21-May-2024 15:56:11	184	236.0000	XLON	05002050000062568-E0lrkVwr2uDZ20240521
J.P. Morgan Securities plc	21-May-2024 15:57:52	246	236.0000	XLON	07002070000063434-E0lrkVwr2vS20240521
J.P. Morgan Securities plc	21-May-2024 16:00:54	184	236.2000	XLON	05002050000064134-E0lrkVwr2yDx20240521
J.P. Morgan Securities plc	21-May-2024 16:00:54	17	236.2000	XLON	05002050000064134-E0lrkVwr2yDv20240521
J.P. Morgan Securities plc	21-May-2024 16:00:54	21	236.0000	XLON	07002070000064063-E0lrkVwr2yE320240521
J.P. Morgan Securities plc	21-May-2024 16:00:54	43	236.2000	XLON	05002050000064134-E0lrkVwr2yDz20240521
J.P. Morgan Securities plc	21-May-2024 16:04:56	34	236.6000	XLON	07002070000065808-E0lrkVwr315920240521
J.P. Morgan Securities plc	21-May-2024 16:04:56	103	236.6000	XLON	07002070000065808-E0lrkVwr315B20240521
J.P. Morgan Securities plc	21-May-2024 16:04:56	7	236.6000	XLON	07002070000065808-E0lrkVwr315D20240521
J.P. Morgan Securities plc	21-May-2024 16:06:12	255	236.6000	XLON	07002070000066148-E0lrkVwr31xY20240521
J.P. Morgan Securities plc	21-May-2024 16:10:00	264	237.2000	XLON	05002050000066752-E0lrkVwr34l620240521
J.P. Morgan Securities plc	21-May-2024 16:11:56	8	237.2000	XLON	05002050000067131-E0lrkVwr369i20240521
J.P. Morgan Securities plc	21-May-2024 16:11:56	34	237.2000	XLON	05002050000067131-E0lrkVwr369g20240521
J.P. Morgan Securities plc	21-May-2024 16:15:30	158	237.6000	XLON	05002050000068952-E0lrkVwr39B320240521
J.P. Morgan Securities plc	21-May-2024 16:15:30	17	237.6000	XLON	05002050000068952-E0lrkVwr39B720240521
J.P. Morgan Securities plc	21-May-2024 16:15:30	31	237.6000	XLON	05002050000068952-E0lrkVwr39BD20240521
J.P. Morgan Securities plc	21-May-2024 16:15:30	212	237.6000	XLON	05002050000068952-E0lrkVwr39BB20240521
J.P. Morgan Securities plc	21-May-2024 16:15:30	1	237.6000	XLON	05002050000068952-E0lrkVwr39B920240521
J.P. Morgan Securities plc	21-May-2024 16:15:41	287	237.2000	XLON	05002050000067131-E0lrkVwr39SA20240521
J.P. Morgan Securities plc	21-May-2024 16:15:41	206	237.2000	XLON	07002070000069210-E0lrkVwr39SG20240521
J.P. Morgan Securities plc	21-May-2024 16:15:42	9	236.8000	XLON	05002050000066480-E0lrkVwr39T020240521
J.P. Morgan Securities plc	21-May-2024 16:15:42	63	236.8000	XLON	05002050000066480-E0lrkVwr39Ts20240521
J.P. Morgan Securities plc	21-May-2024 16:17:08	11	236.8000	XLON	05002050000066480-E0lrkVwr3AhD20240521
J.P. Morgan Securities plc	21-May-2024 16:17:40	4	236.8000	XLON	05002050000066480-E0lrkVwr3B8n20240521
J.P. Morgan Securities plc	21-May-2024 16:18:16	8	236.8000	XLON	05002050000066480-E0lrkVwr3BWK20240521
J.P. Morgan Securities plc	21-May-2024 16:19:47	27	236.8000	XLON	05002050000066480-E0lrkVwr3Clm20240521
J.P. Morgan Securities plc	21-May-2024 16:19:47	168	236.8000	XLON	05002050000066480-E0lrkVwr3Clj20240521
J.P. Morgan Securities plc	21-May-2024 16:20:09	15	236.6000	XLON	05002050000066245-E0lrkVwr3DIJ20240521
J.P. Morgan Securities plc	21-May-2024 16:20:09	208	236.6000	XLON	05002050000066245-E0lrkVwr3DIH20240521
J.P. Morgan Securities plc	21-May-2024 16:21:13	94	236.4000	XLON	05002050000070974-E0lrkVwr3EFV20240521
J.P. Morgan Securities plc	21-May-2024 16:21:13	204	236.4000	XLON	05002050000070974-E0lrkVwr3EFX20240521
J.P. Morgan Securities plc	21-May-2024 16:22:53	122	236.4000	XLON	05002050000071533-E0lrkVwr3FVm20240521
J.P. Morgan Securities plc	21-May-2024 16:22:53	145	236.4000	XLON	05002050000071533-E0lrkVwr3FVk20240521
J.P. Morgan Securities plc	21-May-2024 16:24:33	123	236.4000	XLON	07002070000072424-E0lrkVwr3Gzi20240521
J.P. Morgan Securities plc	21-May-2024 16:24:33	244	236.4000	XLON	07002070000072424-E0lrkVwr3Gzk20240521
J.P. Morgan Securities plc	21-May-2024 16:26:28	79	236.0000	XLON	07002070000073105-E0lrkVwr3lKu20240521
J.P. Morgan Securities plc	21-May-2024 16:26:44	128	236.0000	XLON	07002070000073105-E0lrkVwr3lJd20240521