

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-May-2024 08:00:27	85	779.5000	XLON	0500205000002335-E0lfnnaWyX7A20240514
J.P. Morgan Securities plc	14-May-2024 08:00:27	129	779.5000	XLON	0500205000002335-E0lfnnaWyX7820240514
J.P. Morgan Securities plc	14-May-2024 08:06:25	233	779.0000	XLON	07002070000004936-E0lfnnaWyj0a20240514
J.P. Morgan Securities plc	14-May-2024 08:13:23	245	780.5000	XLON	07002070000006496-E0lfnnaWzSi20240514
J.P. Morgan Securities plc	14-May-2024 08:16:03	234	780.5000	XLON	05002050000006896-E0lfnnaWyyvm20240514
J.P. Morgan Securities plc	14-May-2024 08:16:43	215	780.5000	XLON	05002050000007013-E0lfnnaWyywwK20240514
J.P. Morgan Securities plc	14-May-2024 08:33:50	278	781.5000	XLON	05002050000009056-E0lfnnaWzITg20240514
J.P. Morgan Securities plc	14-May-2024 08:48:01	381	781.5000	XLON	05002050000010206-E0lfnnaWzSSi20240514
J.P. Morgan Securities plc	14-May-2024 08:53:21	372	781.5000	XLON	05002050000011142-E0lfnnaWzX6A20240514
J.P. Morgan Securities plc	14-May-2024 08:54:49	321	781.0000	XLON	05002050000009558-E0lfnnaWzY3920240514
J.P. Morgan Securities plc	14-May-2024 08:54:49	216	781.5000	XLON	05002050000011641-E0lfnnaWzWzW20240514
J.P. Morgan Securities plc	14-May-2024 09:00:21	264	782.5000	XLON	07002070000012419-E0lfnnaWzbnx20240514
J.P. Morgan Securities plc	14-May-2024 09:20:32	363	784.5000	XLON	07002070000015022-E0lfnnaWzr8220240514
J.P. Morgan Securities plc	14-May-2024 09:20:32	564	784.5000	XLON	05002050000015044-E0lfnnaWzr8K20240514
J.P. Morgan Securities plc	14-May-2024 09:27:44	325	784.5000	XLON	07002070000015838-E0lfnnaWzWzW20240514
J.P. Morgan Securities plc	14-May-2024 09:31:43	311	784.5000	XLON	05002050000016267-E0lfnnaWzccZ20240514
J.P. Morgan Securities plc	14-May-2024 09:32:03	54	783.5000	XLON	05002050000015178-E0lfnnaWzpzH20240514
J.P. Morgan Securities plc	14-May-2024 09:32:03	181	783.5000	XLON	05002050000015178-E0lfnnaWzpzF20240514
J.P. Morgan Securities plc	14-May-2024 09:32:03	289	783.0000	XLON	07002070000013336-E0lfnnaWzppb20240514
J.P. Morgan Securities plc	14-May-2024 09:51:04	257	783.0000	XLON	05002050000016806-E0lfnnaX0EXG20240514
J.P. Morgan Securities plc	14-May-2024 09:55:53	206	783.0000	XLON	05002050000018351-E0lfnnaX0Lda20240514
J.P. Morgan Securities plc	14-May-2024 09:58:23	274	783.5000	XLON	07002070000018929-E0lfnnaX0MDa20240514
J.P. Morgan Securities plc	14-May-2024 10:04:24	76	783.5000	XLON	07002070000019783-E0lfnnaX0Sic20240514
J.P. Morgan Securities plc	14-May-2024 10:04:24	193	783.5000	XLON	07002070000019783-E0lfnnaX0SIZ20240514
J.P. Morgan Securities plc	14-May-2024 10:04:26	92	783.0000	XLON	05002050000018351-E0lfnnaX0SKS20240514
J.P. Morgan Securities plc	14-May-2024 10:04:26	248	783.0000	XLON	07002070000018852-E0lfnnaX0SKa20240514
J.P. Morgan Securities plc	14-May-2024 10:09:54	257	782.5000	XLON	07002070000016411-E0lfnnaX0W4w20240514
J.P. Morgan Securities plc	14-May-2024 10:15:52	300	782.5000	XLON	07002070000020920-E0lfnnaX0ait20240514
J.P. Morgan Securities plc	14-May-2024 10:27:44	288	782.5000	XLON	05002050000022025-E0lfnnaX0hiv20240514
J.P. Morgan Securities plc	14-May-2024 10:27:44	321	782.0000	XLON	05002050000020415-E0lfnnaX0HjF20240514
J.P. Morgan Securities plc	14-May-2024 10:38:02	26	782.5000	XLON	05002050000022874-E0lfnnaX0oKd20240514
J.P. Morgan Securities plc	14-May-2024 10:38:02	161	782.5000	XLON	05002050000022874-E0lfnnaX0oKU20240514
J.P. Morgan Securities plc	14-May-2024 10:38:02	72	782.5000	XLON	05002050000022874-E0lfnnaX0oKf20240514
J.P. Morgan Securities plc	14-May-2024 10:39:02	181	782.0000	XLON	05002050000023007-E0lfnnaX0oJj20240514
J.P. Morgan Securities plc	14-May-2024 10:40:02	119	782.0000	XLON	05002050000023007-E0lfnnaX0q8D20240514
J.P. Morgan Securities plc	14-May-2024 10:45:17	184	781.5000	XLON	05002050000022170-E0lfnnaX0tb520240514
J.P. Morgan Securities plc	14-May-2024 10:45:17	52	781.5000	XLON	05002050000022170-E0lfnnaX0tb120240514
J.P. Morgan Securities plc	14-May-2024 10:46:43	68	781.5000	XLON	07002070000024029-E0lfnnaX0ufA20240514
J.P. Morgan Securities plc	14-May-2024 10:46:43	189	781.5000	XLON	07002070000024029-E0lfnnaX0ufC20240514
J.P. Morgan Securities plc	14-May-2024 10:56:05	235	782.5000	XLON	07002070000025090-E0lfnnaX10bm20240514
J.P. Morgan Securities plc	14-May-2024 10:56:06	297	782.0000	XLON	07002070000024234-E0lfnnaX10f320240514
J.P. Morgan Securities plc	14-May-2024 10:56:06	24	782.0000	XLON	07002070000024234-E0lfnnaX10ew20240514
J.P. Morgan Securities plc	14-May-2024 11:04:18	228	781.5000	XLON	05002050000025061-E0lfnnaX154k20240514
J.P. Morgan Securities plc	14-May-2024 11:24:19	198	781.5000	XLON	07002070000028194-E0lfnnaX1LLV20240514
J.P. Morgan Securities plc	14-May-2024 11:24:19	212	781.5000	XLON	07002070000028194-E0lfnnaX1LLX20240514
J.P. Morgan Securities plc	14-May-2024 11:24:19	221	781.5000	XLON	05002050000028295-E0lfnnaX1LLZ20240514
J.P. Morgan Securities plc	14-May-2024 11:24:20	300	781.0000	XLON	07002070000022149-E0lfnnaX1LMa20240514
J.P. Morgan Securities plc	14-May-2024 11:24:20	300	781.0000	XLON	07002070000028281-E0lfnnaX1LMn20240514
J.P. Morgan Securities plc	14-May-2024 11:53:47	257	781.5000	XLON	07002070000032700-E0lfnnaX1g7r20240514
J.P. Morgan Securities plc	14-May-2024 11:55:28	131	780.5000	XLON	07002070000032086-E0lfnnaX1gp220240514
J.P. Morgan Securities plc	14-May-2024 11:57:02	83	780.5000	XLON	07002070000032086-E0lfnnaX1i7j20240514
J.P. Morgan Securities plc	14-May-2024 11:58:03	215	782.5000	XLON	07002070000033114-E0lfnnaX1IPW20240514
J.P. Morgan Securities plc	14-May-2024 11:59:54	200	782.5000	XLON	07002070000033253-E0lfnnaX1jTo20240514
J.P. Morgan Securities plc	14-May-2024 12:00:31	15	782.5000	XLON	07002070000033253-E0lfnnaX1jyh20240514
J.P. Morgan Securities plc	14-May-2024 12:01:07	214	782.5000	XLON	07002070000033469-E0lfnnaX1kKe20240514
J.P. Morgan Securities plc	14-May-2024 12:02:02	234	782.0000	XLON	07002070000033107-E0lfnnaX1k6720240514
J.P. Morgan Securities plc	14-May-2024 12:21:02	257	783.0000	XLON	05002050000034516-E0lfnnaX1vRV20240514
J.P. Morgan Securities plc	14-May-2024 12:25:35	288	784.0000	XLON	05002050000036355-E0lfnnaX1xxJ20240514
J.P. Morgan Securities plc	14-May-2024 12:25:36	131	783.5000	XLON	07002070000036412-E0lfnnaX1xxu20240514
J.P. Morgan Securities plc	14-May-2024 12:30:18	157	783.5000	XLON	07002070000036412-E0lfnnaX1zbP20240514
J.P. Morgan Securities plc	14-May-2024 12:31:07	16	784.5000	XLON	07002070000037181-E0lfnnaX20H20240514
J.P. Morgan Securities plc	14-May-2024 12:31:07	282	784.5000	XLON	07002070000037181-E0lfnnaX20H020240514
J.P. Morgan Securities plc	14-May-2024 12:32:47	236	784.5000	XLON	07002070000037398-E0lfnnaX215d20240514
J.P. Morgan Securities plc	14-May-2024 12:34:29	214	783.5000	XLON	07002070000037612-E0lfnnaX21gh20240514
J.P. Morgan Securities plc	14-May-2024 12:35:03	264	783.0000	XLON	05002050000036175-E0lfnnaX21pP20240514
J.P. Morgan Securities plc	14-May-2024 12:35:03	53	783.0000	XLON	05002050000036175-E0lfnnaX21pM20240514
J.P. Morgan Securities plc	14-May-2024 12:42:07	235	783.5000	XLON	05002050000038294-E0lfnnaX24QK20240514
J.P. Morgan Securities plc	14-May-2024 12:42:48	220	783.5000	XLON	07002070000038514-E0lfnnaX24jd20240514
J.P. Morgan Securities plc	14-May-2024 12:43:02	37	783.5000	XLON	07002070000038514-E0lfnnaX24sk20240514
J.P. Morgan Securities plc	14-May-2024 12:44:32	220	783.5000	XLON	05002050000038558-E0lfnnaX25HT20240514
J.P. Morgan Securities plc	14-May-2024 12:44:32	37	783.5000	XLON	05002050000038558-E0lfnnaX25HV20240514
J.P. Morgan Securities plc	14-May-2024 12:52:22	283	784.5000	XLON	07002070000039935-E0lfnnaX2B9W20240514
J.P. Morgan Securities plc	14-May-2024 12:54:13	214	784.5000	XLON	05002050000039825-E0lfnnaX2CQW20240514
J.P. Morgan Securities plc	14-May-2024 12:54:39	222	785.0000	XLON	05002050000040112-E0lfnnaX2CIO20240514
J.P. Morgan Securities plc	14-May-2024 12:56:08	311	785.0000	XLON	05002050000040286-E0lfnnaX2Dus20240514
J.P. Morgan Securities plc	14-May-2024 12:57:02	214	784.0000	XLON	05002050000040088-E0lfnnaX2EVM20240514
J.P. Morgan Securities plc	14-May-2024 12:58:02	215	784.0000	XLON	07002070000040694-E0lfnnaX2FXW20240514
J.P. Morgan Securities plc	14-May-2024 13:00:11	270	784.0000	XLON	07002070000040982-E0lfnnaX2H8N20240514
J.P. Morgan Securities plc	14-May-2024 13:00:11	8	784.0000	XLON	07002070000040982-E0lfnnaX2H8P20240514
J.P. Morgan Securities plc	14-May-2024 13:09:02	94	784.0000	XLON	05002050000041310-E0lfnnaX2MUY20240514
J.P. Morgan Securities plc	14-May-2024 13:10:26	134	784.0000	XLON	05002050000041310-E0lfnnaX2NPz20240514
J.P. Morgan Securities plc	14-May-2024 13:12:02	313	784.5000	XLON	07002070000042695-E0lfnnaX2OAK20240514

J.P. Morgan Securities plc	14-May-2024 13:13:11	11	784.5000	XLON	05002050000042830-E0lmfnaX2OdX20240514
J.P. Morgan Securities plc	14-May-2024 13:13:11	220	784.5000	XLON	05002050000042830-E0lmfnaX2OdT20240514
J.P. Morgan Securities plc	14-May-2024 13:16:07	215	784.5000	XLON	05002050000043345-E0lmfnaX2Qo020240514
J.P. Morgan Securities plc	14-May-2024 13:16:17	310	784.0000	XLON	07002070000043298-E0lmfnaX2QzI20240514
J.P. Morgan Securities plc	14-May-2024 13:17:53	215	785.0000	XLON	05002050000043618-E0lmfnaX2SO220240514
J.P. Morgan Securities plc	14-May-2024 13:19:27	247	785.0000	XLON	05002050000043849-E0lmfnaX2U7f20240514
J.P. Morgan Securities plc	14-May-2024 13:22:02	41	784.0000	XLON	05002050000044066-E0lmfnaX2WkF20240514
J.P. Morgan Securities plc	14-May-2024 13:22:02	173	784.0000	XLON	05002050000044066-E0lmfnaX2Wk020240514
J.P. Morgan Securities plc	14-May-2024 13:27:12	214	783.5000	XLON	05002050000044356-E0lmfnaX2cJx20240514
J.P. Morgan Securities plc	14-May-2024 13:28:08	278	783.5000	XLON	07002070000045251-E0lmfnaX2cxe20240514
J.P. Morgan Securities plc	14-May-2024 13:30:02	220	782.5000	XLON	07002070000045511-E0lmfnaX2eSW20240514
J.P. Morgan Securities plc	14-May-2024 13:32:09	222	784.5000	XLON	07002070000047202-E0lmfnaX2kcc20240514
J.P. Morgan Securities plc	14-May-2024 13:36:31	215	783.5000	XLON	05002050000048085-E0lmfnaX2qn720240514
J.P. Morgan Securities plc	14-May-2024 13:44:12	215	783.5000	XLON	05002050000048815-E0lmfnaX2zhU20240514
J.P. Morgan Securities plc	14-May-2024 13:45:50	236	784.5000	XLON	07002070000049872-E0lmfnaX31MP20240514
J.P. Morgan Securities plc	14-May-2024 13:46:35	235	783.5000	XLON	07002070000049917-E0lmfnaX324q20240514
J.P. Morgan Securities plc	14-May-2024 13:55:19	290	783.5000	XLON	05002050000050998-E0lmfnaX39k820240514
J.P. Morgan Securities plc	14-May-2024 13:58:59	147	783.5000	XLON	05002050000051266-E0lmfnaX3DS20240514
J.P. Morgan Securities plc	14-May-2024 13:58:59	112	783.5000	XLON	05002050000051266-E0lmfnaX3DSU20240514
J.P. Morgan Securities plc	14-May-2024 14:03:34	365	783.5000	XLON	05002050000052243-E0lmfnaX3Hbb20240514
J.P. Morgan Securities plc	14-May-2024 14:04:02	17	783.5000	XLON	05002050000052243-E0lmfnaX3I2n20240514
J.P. Morgan Securities plc	14-May-2024 14:04:04	212	783.0000	XLON	05002050000048470-E0lmfnaX3I8O20240514
J.P. Morgan Securities plc	14-May-2024 14:12:46	214	784.5000	XLON	05002050000053898-E0lmfnaX3Ph320240514
J.P. Morgan Securities plc	14-May-2024 14:12:46	165	784.5000	XLON	07002070000054009-E0lmfnaX3Ph120240514
J.P. Morgan Securities plc	14-May-2024 14:12:46	62	784.5000	XLON	07002070000054009-E0lmfnaX3Pgz20240514
J.P. Morgan Securities plc	14-May-2024 14:12:46	97	784.5000	XLON	05002050000053897-E0lmfnaX3Pgv20240514
J.P. Morgan Securities plc	14-May-2024 14:12:46	119	784.5000	XLON	05002050000053897-E0lmfnaX3Pgx20240514
J.P. Morgan Securities plc	14-May-2024 14:12:48	388	784.5000	XLON	05002050000053912-E0lmfnaX3Pj720240514
J.P. Morgan Securities plc	14-May-2024 14:17:13	68	784.5000	XLON	05002050000054147-E0lmfnaX3UEx20240514
J.P. Morgan Securities plc	14-May-2024 14:17:13	189	784.5000	XLON	05002050000054147-E0lmfnaX3UEv20240514
J.P. Morgan Securities plc	14-May-2024 14:19:40	321	784.5000	XLON	05002050000054684-E0lmfnaX3W920240514
J.P. Morgan Securities plc	14-May-2024 14:23:03	239	784.5000	XLON	07002070000055436-E0lmfnaX3Z1J20240514
J.P. Morgan Securities plc	14-May-2024 14:28:03	236	784.5000	XLON	07002070000056029-E0lmfnaX3d5a20240514
J.P. Morgan Securities plc	14-May-2024 14:29:28	166	785.0000	XLON	07002070000056883-E0lmfnaX3e8320240514
J.P. Morgan Securities plc	14-May-2024 14:29:28	127	785.0000	XLON	07002070000056883-E0lmfnaX3e8720240514
J.P. Morgan Securities plc	14-May-2024 14:29:28	27	785.0000	XLON	07002070000056883-E0lmfnaX3e8520240514
J.P. Morgan Securities plc	14-May-2024 14:31:16	392	784.5000	XLON	05002050000057328-E0lmfnaX3inx20240514
J.P. Morgan Securities plc	14-May-2024 14:32:48	304	784.5000	XLON	05002050000057809-E0lmfnaX3IM320240514
J.P. Morgan Securities plc	14-May-2024 14:32:56	300	784.0000	XLON	07002070000053897-E0lmfnaX3IRI20240514
J.P. Morgan Securities plc	14-May-2024 14:34:56	144	784.0000	XLON	07002070000058493-E0lmfnaX3nsV20240514
J.P. Morgan Securities plc	14-May-2024 14:34:56	220	784.0000	XLON	07002070000058493-E0lmfnaX3nsS20240514
J.P. Morgan Securities plc	14-May-2024 14:37:08	215	784.0000	XLON	05002050000059113-E0lmfnaX3r7g20240514
J.P. Morgan Securities plc	14-May-2024 14:37:48	247	784.0000	XLON	05002050000059238-E0lmfnaX3rvK20240514
J.P. Morgan Securities plc	14-May-2024 14:39:28	36	784.0000	XLON	05002050000059633-E0lmfnaX3tbG20240514
J.P. Morgan Securities plc	14-May-2024 14:39:28	178	784.0000	XLON	05002050000059633-E0lmfnaX3tbI20240514
J.P. Morgan Securities plc	14-May-2024 14:41:08	278	784.0000	XLON	05002050000060012-E0lmfnaX3vWJ20240514
J.P. Morgan Securities plc	14-May-2024 14:42:48	227	784.0000	XLON	07002070000060533-E0lmfnaX3x2820240514
J.P. Morgan Securities plc	14-May-2024 14:45:29	60	784.0000	XLON	05002050000060953-E0lmfnaX40ZR20240514
J.P. Morgan Securities plc	14-May-2024 14:45:29	28	784.0000	XLON	05002050000060953-E0lmfnaX40ZT20240514
J.P. Morgan Securities plc	14-May-2024 14:47:39	236	783.5000	XLON	07002070000061317-E0lmfnaX42rp20240514
J.P. Morgan Securities plc	14-May-2024 14:48:49	216	783.5000	XLON	07002070000061948-E0lmfnaX446K20240514
J.P. Morgan Securities plc	14-May-2024 14:50:00	223	783.0000	XLON	07002070000062082-E0lmfnaX45W520240514
J.P. Morgan Securities plc	14-May-2024 14:53:24	215	783.0000	XLON	07002070000062928-E0lmfnaX49e820240514
J.P. Morgan Securities plc	14-May-2024 14:55:29	229	783.0000	XLON	05002050000063355-E0lmfnaX4CQn20240514
J.P. Morgan Securities plc	14-May-2024 15:02:08	52	783.5000	XLON	05002050000064937-E0lmfnaX4JkE20240514
J.P. Morgan Securities plc	14-May-2024 15:03:48	235	783.5000	XLON	07002070000065526-E0lmfnaX4La320240514
J.P. Morgan Securities plc	14-May-2024 15:13:06	143	784.0000	XLON	07002070000065918-E0lmfnaX4Vhs20240514
J.P. Morgan Securities plc	14-May-2024 15:13:06	92	784.0000	XLON	07002070000065918-E0lmfnaX4Vhv20240514
J.P. Morgan Securities plc	14-May-2024 15:14:28	462	784.0000	XLON	05002050000067841-E0lmfnaX4Xj120240514
J.P. Morgan Securities plc	14-May-2024 15:16:08	275	784.0000	XLON	07002070000068501-E0lmfnaX4Za920240514
J.P. Morgan Securities plc	14-May-2024 15:16:08	214	783.5000	XLON	05002050000065507-E0lmfnaX4ZaP20240514
J.P. Morgan Securities plc	14-May-2024 15:17:24	320	783.0000	XLON	07002070000064403-E0lmfnaX4bC520240514
J.P. Morgan Securities plc	14-May-2024 15:17:48	214	783.0000	XLON	05002050000068665-E0lmfnaX4bgP20240514
J.P. Morgan Securities plc	14-May-2024 15:24:00	215	783.5000	XLON	05002050000069459-E0lmfnaX4j9U20240514
J.P. Morgan Securities plc	14-May-2024 15:25:51	235	783.5000	XLON	05002050000070243-E0lmfnaX4ksR20240514
J.P. Morgan Securities plc	14-May-2024 15:28:08	364	783.5000	XLON	05002050000070670-E0lmfnaX4oPt20240514
J.P. Morgan Securities plc	14-May-2024 15:36:05	272	784.0000	XLON	05002050000071870-E0lmfnaX4wL220240514
J.P. Morgan Securities plc	14-May-2024 15:36:05	278	783.5000	XLON	05002050000071452-E0lmfnaX4wLQ20240514
J.P. Morgan Securities plc	14-May-2024 15:36:09	356	783.5000	XLON	05002050000072872-E0lmfnaX4wPC20240514
J.P. Morgan Securities plc	14-May-2024 15:37:48	5	783.5000	XLON	07002070000073452-E0lmfnaX4yhR20240514
J.P. Morgan Securities plc	14-May-2024 15:38:48	281	783.5000	XLON	05002050000073592-E0lmfnaX4zmQ20240514
J.P. Morgan Securities plc	14-May-2024 15:40:14	300	783.5000	XLON	07002070000073912-E0lmfnaX526s20240514
J.P. Morgan Securities plc	14-May-2024 15:41:14	10	783.5000	XLON	07002070000074313-E0lmfnaX53P320240514
J.P. Morgan Securities plc	14-May-2024 15:41:14	268	783.5000	XLON	07002070000074313-E0lmfnaX53P520240514
J.P. Morgan Securities plc	14-May-2024 15:43:01	257	783.5000	XLON	05002050000074561-E0lmfnaX560420240514
J.P. Morgan Securities plc	14-May-2024 15:45:29	279	783.5000	XLON	07002070000075255-E0lmfnaX58f620240514
J.P. Morgan Securities plc	14-May-2024 15:46:10	213	783.5000	XLON	07002070000075371-E0lmfnaX59X520240514
J.P. Morgan Securities plc	14-May-2024 15:46:10	2	783.5000	XLON	07002070000075371-E0lmfnaX59X320240514
J.P. Morgan Securities plc	14-May-2024 15:47:27	26	783.0000	XLON	07002070000069342-E0lmfnaX5BCI20240514
J.P. Morgan Securities plc	14-May-2024 15:47:27	10	783.0000	XLON	07002070000069342-E0lmfnaX5BCr20240514
J.P. Morgan Securities plc	14-May-2024 15:47:27	200	783.0000	XLON	07002070000069342-E0lmfnaX5BCv20240514
J.P. Morgan Securities plc	14-May-2024 15:51:09	214	783.0000	XLON	07002070000076469-E0lmfnaX5GHP20240514
J.P. Morgan Securities plc	14-May-2024 15:53:48	179	783.5000	XLON	07002070000077035-E0lmfnaX5JVI20240514

J.P. Morgan Securities plc	14-May-2024 15:53:48	35	783.5000	XLON	07002070000077035-E0ImfnaX5JVK20240514
J.P. Morgan Securities plc	14-May-2024 15:53:55	290	783.0000	XLON	07002070000076828-E0ImfnaX5JZq20240514
J.P. Morgan Securities plc	14-May-2024 15:53:55	10	783.0000	XLON	07002070000076828-E0ImfnaX5JZo20240514
J.P. Morgan Securities plc	14-May-2024 15:54:28	214	783.0000	XLON	05002050000077125-E0ImfnaX5KD520240514
J.P. Morgan Securities plc	14-May-2024 16:00:39	247	783.0000	XLON	05002050000078662-E0ImfnaX5Qx320240514
J.P. Morgan Securities plc	14-May-2024 16:00:39	2	783.0000	XLON	05002050000078662-E0ImfnaX5Qx120240514
J.P. Morgan Securities plc	14-May-2024 16:00:39	8	783.0000	XLON	05002050000078662-E0ImfnaX5Qwz20240514
J.P. Morgan Securities plc	14-May-2024 16:00:45	300	782.5000	XLON	07002070000077709-E0ImfnaX5R4N20240514
J.P. Morgan Securities plc	14-May-2024 16:04:09	214	782.0000	XLON	07002070000079077-E0ImfnaX5U6x20240514
J.P. Morgan Securities plc	14-May-2024 16:04:09	239	782.5000	XLON	05002050000079670-E0ImfnaX5U6n20240514
J.P. Morgan Securities plc	14-May-2024 16:08:50	235	782.5000	XLON	07002070000081108-E0ImfnaX5YJ020240514
J.P. Morgan Securities plc	14-May-2024 16:08:57	214	782.0000	XLON	05002050000079822-E0ImfnaX5YS620240514
J.P. Morgan Securities plc	14-May-2024 16:14:02	309	781.5000	XLON	07002070000082375-E0ImfnaX5d2e20240514
J.P. Morgan Securities plc	14-May-2024 16:14:02	300	781.5000	XLON	07002070000081318-E0ImfnaX5d2W20240514
J.P. Morgan Securities plc	14-May-2024 16:14:30	278	781.5000	XLON	05002050000082900-E0ImfnaX5dQ720240514
J.P. Morgan Securities plc	14-May-2024 16:16:36	57	781.5000	XLON	07002070000084365-E0ImfnaX5fi120240514
J.P. Morgan Securities plc	14-May-2024 16:17:50	151	782.0000	XLON	07002070000085034-E0ImfnaX5ggd20240514
J.P. Morgan Securities plc	14-May-2024 16:18:06	221	781.5000	XLON	07002070000084365-E0ImfnaX5h4020240514
J.P. Morgan Securities plc	14-May-2024 16:19:46	300	781.0000	XLON	05002050000085612-E0ImfnaX5ice20240514
J.P. Morgan Securities plc	14-May-2024 16:20:42	144	780.5000	XLON	07002070000082938-E0ImfnaX5jMU20240514
J.P. Morgan Securities plc	14-May-2024 16:21:26	134	780.5000	XLON	07002070000082938-E0ImfnaX5k2920240514
J.P. Morgan Securities plc	14-May-2024 16:22:50	10	781.0000	XLON	05002050000086884-E0ImfnaX5IDI20240514
J.P. Morgan Securities plc	14-May-2024 16:22:50	39	781.0000	XLON	05002050000086884-E0ImfnaX5IDK20240514
J.P. Morgan Securities plc	14-May-2024 16:22:50	251	781.0000	XLON	05002050000086884-E0ImfnaX5IDM20240514
J.P. Morgan Securities plc	14-May-2024 16:23:55	257	780.0000	XLON	07002070000086296-E0ImfnaX5mKM20240514
J.P. Morgan Securities plc	14-May-2024 16:24:30	235	779.5000	XLON	05002050000087389-E0ImfnaX5mvB20240514
J.P. Morgan Securities plc	14-May-2024 16:24:32	221	779.0000	XLON	07002070000087445-E0ImfnaX5mxx20240514
J.P. Morgan Securities plc	14-May-2024 16:27:21	112	779.0000	XLON	05002050000088548-E0ImfnaX5pW220240514