

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-May-2024 08:03:28	383	774.5000	XLON	07002070000006619-E0Ihb5D2Jk120240507
J.P. Morgan Securities plc	07-May-2024 08:04:15	140	774.0000	XLON	05002050000006427-E0Ihb5D2JusP20240507
J.P. Morgan Securities plc	07-May-2024 08:04:15	100	774.0000	XLON	05002050000006427-E0Ihb5D2JusN20240507
J.P. Morgan Securities plc	07-May-2024 08:04:15	226	773.5000	XLON	05002050000005909-E0Ihb5D2JuxS20240507
J.P. Morgan Securities plc	07-May-2024 08:10:12	205	775.0000	XLON	05002050000008379-E0Ihb5D2K9Na20240507
J.P. Morgan Securities plc	07-May-2024 08:10:13	44	774.5000	XLON	05002050000008354-E0Ihb5D2K9R720240507
J.P. Morgan Securities plc	07-May-2024 08:10:13	182	774.5000	XLON	05002050000008354-E0Ihb5D2K9R920240507
J.P. Morgan Securities plc	07-May-2024 08:12:59	226	774.5000	XLON	05002050000009175-E0Ihb5D2KIRA20240507
J.P. Morgan Securities plc	07-May-2024 08:12:59	64	774.0000	XLON	07002070000008377-E0Ihb5D2KIRd20240507
J.P. Morgan Securities plc	07-May-2024 08:13:28	151	774.0000	XLON	07002070000008377-E0Ihb5D2KJPw20240507
J.P. Morgan Securities plc	07-May-2024 08:24:31	226	774.0000	XLON	05002050000009958-E0Ihb5D2KbYB20240507
J.P. Morgan Securities plc	07-May-2024 08:26:48	14	774.0000	XLON	05002050000012037-E0Ihb5D2KdqX20240507
J.P. Morgan Securities plc	07-May-2024 08:27:40	4	774.0000	XLON	05002050000012185-E0Ihb5D2Kez220240507
J.P. Morgan Securities plc	07-May-2024 08:27:55	131	774.0000	XLON	05002050000012185-E0Ihb5D2Kfes20240507
J.P. Morgan Securities plc	07-May-2024 08:27:56	5	774.0000	XLON	05002050000012185-E0Ihb5D2KfPa20240507
J.P. Morgan Securities plc	07-May-2024 08:27:58	322	774.0000	XLON	05002050000012185-E0Ihb5D2KfPR20240507
J.P. Morgan Securities plc	07-May-2024 08:29:28	234	773.5000	XLON	05002050000012212-E0Ihb5D2KhlA20240507
J.P. Morgan Securities plc	07-May-2024 08:29:28	209	773.0000	XLON	05002050000010581-E0Ihb5D2KhlO20240507
J.P. Morgan Securities plc	07-May-2024 08:29:28	273	773.5000	XLON	07002070000009199-E0Ihb5D2Khl820240507
J.P. Morgan Securities plc	07-May-2024 08:29:28	159	773.0000	XLON	07002070000012425-E0Ihb5D2KhlU20240507
J.P. Morgan Securities plc	07-May-2024 08:29:28	76	773.0000	XLON	07002070000012425-E0Ihb5D2KhlS20240507
J.P. Morgan Securities plc	07-May-2024 08:31:02	267	773.0000	XLON	05002050000012520-E0Ihb5D2KjjQ20240507
J.P. Morgan Securities plc	07-May-2024 08:31:48	246	773.5000	XLON	07002070000012940-E0Ihb5D2KkeQ20240507
J.P. Morgan Securities plc	07-May-2024 08:35:12	47	771.5000	XLON	07002070000013188-E0Ihb5D2KoiN20240507
J.P. Morgan Securities plc	07-May-2024 08:37:59	21	771.5000	XLON	07002070000013188-E0Ihb5D2KrlG20240507
J.P. Morgan Securities plc	07-May-2024 08:45:49	149	771.5000	XLON	07002070000013188-E0Ihb5D2Ky0620240507
J.P. Morgan Securities plc	07-May-2024 08:46:49	308	771.5000	XLON	07002070000014855-E0Ihb5D2Kz2Q20240507
J.P. Morgan Securities plc	07-May-2024 08:46:49	166	771.0000	XLON	05002050000013988-E0Ihb5D2Kz2j20240507
J.P. Morgan Securities plc	07-May-2024 08:46:50	63	771.0000	XLON	05002050000013988-E0Ihb5D2Kz2z20240507
J.P. Morgan Securities plc	07-May-2024 08:48:45	58	772.0000	XLON	07002070000015062-E0Ihb5D2L0es20240507
J.P. Morgan Securities plc	07-May-2024 09:02:37	251	773.0000	XLON	07002070000016717-E0Ihb5D2LCCo20240507
J.P. Morgan Securities plc	07-May-2024 09:02:37	236	772.5000	XLON	07002070000015743-E0Ihb5D2LCCe20240507
J.P. Morgan Securities plc	07-May-2024 09:03:28	308	772.5000	XLON	05002050000017276-E0Ihb5D2LDLk20240507
J.P. Morgan Securities plc	07-May-2024 09:06:08	221	772.5000	XLON	05002050000017650-E0Ihb5D2LG6K20240507
J.P. Morgan Securities plc	07-May-2024 09:17:29	240	772.5000	XLON	07002070000019145-E0Ihb5D2LRU320240507
J.P. Morgan Securities plc	07-May-2024 09:18:53	231	772.5000	XLON	07002070000019550-E0Ihb5D2LShg20240507
J.P. Morgan Securities plc	07-May-2024 09:25:39	218	772.5000	XLON	07002070000019977-E0Ihb5D2LZIS20240507
J.P. Morgan Securities plc	07-May-2024 09:25:39	226	772.0000	XLON	07002070000017520-E0Ihb5D2LZlj20240507
J.P. Morgan Securities plc	07-May-2024 09:25:39	24	772.5000	XLON	07002070000019550-E0Ihb5D2LZlO20240507
J.P. Morgan Securities plc	07-May-2024 09:26:51	287	773.0000	XLON	05002050000020794-E0Ihb5D2Lb9c20240507
J.P. Morgan Securities plc	07-May-2024 09:32:27	160	772.5000	XLON	07002070000021503-E0Ihb5D2Lf9620240507
J.P. Morgan Securities plc	07-May-2024 09:32:27	65	772.5000	XLON	07002070000021503-E0Ihb5D2Lf9320240507
J.P. Morgan Securities plc	07-May-2024 09:42:36	205	772.0000	XLON	05002050000020780-E0Ihb5D2LnlMi20240507
J.P. Morgan Securities plc	07-May-2024 09:43:37	364	771.5000	XLON	07002070000022723-E0Ihb5D2LoCy20240507
J.P. Morgan Securities plc	07-May-2024 09:46:18	240	771.5000	XLON	05002050000022857-E0Ihb5D2Lpxb20240507
J.P. Morgan Securities plc	07-May-2024 09:46:18	5	771.5000	XLON	07002070000022723-E0Ihb5D2LpxZ20240507
J.P. Morgan Securities plc	07-May-2024 09:50:09	4	772.5000	XLON	07002070000023444-E0Ihb5D2LsYM20240507
J.P. Morgan Securities plc	07-May-2024 09:51:22	226	771.5000	XLON	05002050000023215-E0Ihb5D2Lthl20240507
J.P. Morgan Securities plc	07-May-2024 10:07:01	208	771.5000	XLON	07002070000025148-E0Ihb5D2M2lQ20240507
J.P. Morgan Securities plc	07-May-2024 10:07:01	290	771.5000	XLON	05002050000024793-E0Ihb5D2M2lM20240507
J.P. Morgan Securities plc	07-May-2024 10:07:01	279	771.5000	XLON	05002050000024575-E0Ihb5D2M2lK20240507
J.P. Morgan Securities plc	07-May-2024 10:07:01	280	771.5000	XLON	07002070000024900-E0Ihb5D2M2lO20240507
J.P. Morgan Securities plc	07-May-2024 10:11:04	218	771.0000	XLON	05002050000020988-E0Ihb5D2M5KJ20240507
J.P. Morgan Securities plc	07-May-2024 10:11:04	69	771.0000	XLON	05002050000020988-E0Ihb5D2M5KL20240507
J.P. Morgan Securities plc	07-May-2024 10:23:05	270	773.5000	XLON	05002050000026684-E0Ihb5D2MD8y20240507
J.P. Morgan Securities plc	07-May-2024 10:25:09	311	773.5000	XLON	05002050000026856-E0Ihb5D2MEFh20240507
J.P. Morgan Securities plc	07-May-2024 10:39:29	4	773.5000	XLON	05002050000028237-E0Ihb5D2MLxQ20240507
J.P. Morgan Securities plc	07-May-2024 10:40:03	494	773.5000	XLON	05002050000028317-E0Ihb5D2MMSP20240507
J.P. Morgan Securities plc	07-May-2024 10:40:09	68	773.5000	XLON	07002070000028438-E0Ihb5D2MMUv20240507
J.P. Morgan Securities plc	07-May-2024 10:40:10	287	773.0000	XLON	07002070000026948-E0Ihb5D2MMVn20240507
J.P. Morgan Securities plc	07-May-2024 10:42:21	205	772.5000	XLON	05002050000028542-E0Ihb5D2MNUo20240507
J.P. Morgan Securities plc	07-May-2024 10:49:41	210	772.0000	XLON	07002070000027775-E0Ihb5D2MS6m20240507
J.P. Morgan Securities plc	07-May-2024 10:59:41	206	772.0000	XLON	07002070000029925-E0Ihb5D2MXtu20240507
J.P. Morgan Securities plc	07-May-2024 10:59:41	221	772.0000	XLON	07002070000030259-E0Ihb5D2MXty20240507

J.P. Morgan Securities plc	07-May-2024 11:13:25	494	772.0000	XLON	05002050000031820-E0Ihb5D2MgXa20240507
J.P. Morgan Securities plc	07-May-2024 11:23:29	407	772.0000	XLON	07002070000032965-E0Ihb5D2MnUo20240507
J.P. Morgan Securities plc	07-May-2024 11:25:02	246	771.5000	XLON	05002050000030460-E0Ihb5D2MoC220240507
J.P. Morgan Securities plc	07-May-2024 11:28:58	287	771.5000	XLON	07002070000033133-E0Ihb5D2MqS320240507
J.P. Morgan Securities plc	07-May-2024 11:28:58	159	771.0000	XLON	05002050000028736-E0Ihb5D2MqSP20240507
J.P. Morgan Securities plc	07-May-2024 11:28:58	62	771.0000	XLON	05002050000028736-E0Ihb5D2MqSN20240507
J.P. Morgan Securities plc	07-May-2024 11:50:53	291	772.0000	XLON	05002050000035606-E0Ihb5D2N2qY20240507
J.P. Morgan Securities plc	07-May-2024 11:50:53	36	772.0000	XLON	05002050000035606-E0Ihb5D2N2qd20240507
J.P. Morgan Securities plc	07-May-2024 11:50:53	226	772.0000	XLON	07002070000035611-E0Ihb5D2N2qf20240507
J.P. Morgan Securities plc	07-May-2024 11:55:22	242	772.0000	XLON	07002070000036058-E0Ihb5D2N6I320240507
J.P. Morgan Securities plc	07-May-2024 11:55:23	291	771.5000	XLON	05002050000035347-E0Ihb5D2N6In20240507
J.P. Morgan Securities plc	07-May-2024 12:01:07	246	771.0000	XLON	05002050000036378-E0Ihb5D2N9b320240507
J.P. Morgan Securities plc	07-May-2024 12:12:05	226	771.0000	XLON	05002050000037067-E0Ihb5D2NFgd20240507
J.P. Morgan Securities plc	07-May-2024 12:19:29	28	772.5000	XLON	07002070000038429-E0Ihb5D2NJOh20240507
J.P. Morgan Securities plc	07-May-2024 12:19:29	244	772.5000	XLON	07002070000038429-E0Ihb5D2NJOj20240507
J.P. Morgan Securities plc	07-May-2024 12:27:26	593	772.0000	XLON	07002070000039136-E0Ihb5D2NMRe20240507
J.P. Morgan Securities plc	07-May-2024 12:29:41	295	771.5000	XLON	05002050000037961-E0Ihb5D2NOHP20240507
J.P. Morgan Securities plc	07-May-2024 12:29:41	10	771.5000	XLON	05002050000037961-E0Ihb5D2NOHN20240507
J.P. Morgan Securities plc	07-May-2024 12:41:09	207	772.0000	XLON	07002070000040402-E0Ihb5D2NUT420240507
J.P. Morgan Securities plc	07-May-2024 12:41:09	25	772.0000	XLON	07002070000040402-E0Ihb5D2NUT220240507
J.P. Morgan Securities plc	07-May-2024 12:49:30	317	772.0000	XLON	05002050000041235-E0Ihb5D2NYOd20240507
J.P. Morgan Securities plc	07-May-2024 12:52:33	308	771.5000	XLON	05002050000040488-E0Ihb5D2Na8k20240507
J.P. Morgan Securities plc	07-May-2024 12:52:33	283	771.0000	XLON	05002050000037950-E0Ihb5D2Na9Y20240507
J.P. Morgan Securities plc	07-May-2024 12:58:38	234	771.0000	XLON	07002070000042051-E0Ihb5D2Ndl120240507
J.P. Morgan Securities plc	07-May-2024 12:58:38	205	770.5000	XLON	05002050000041691-E0Ihb5D2NdlR20240507
J.P. Morgan Securities plc	07-May-2024 13:34:42	545	772.5000	XLON	07002070000046454-E0Ihb5D2Nvfh20240507
J.P. Morgan Securities plc	07-May-2024 13:34:47	714	772.0000	XLON	05002050000046417-E0Ihb5D2Nvh720240507
J.P. Morgan Securities plc	07-May-2024 13:43:21	309	772.0000	XLON	07002070000047527-E0Ihb5D2O12V20240507
J.P. Morgan Securities plc	07-May-2024 13:44:15	374	771.5000	XLON	07002070000044478-E0Ihb5D2O1WV20240507
J.P. Morgan Securities plc	07-May-2024 13:51:50	337	772.5000	XLON	07002070000048800-E0Ihb5D2O6fn20240507
J.P. Morgan Securities plc	07-May-2024 14:01:24	382	773.0000	XLON	05002050000050185-E0Ihb5D2OHTK20240507
J.P. Morgan Securities plc	07-May-2024 14:09:48	1	773.5000	XLON	05002050000051703-E0Ihb5D2OQBm20240507
J.P. Morgan Securities plc	07-May-2024 14:09:48	18	773.5000	XLON	05002050000051703-E0Ihb5D2OQBj20240507
J.P. Morgan Securities plc	07-May-2024 14:10:42	190	774.5000	XLON	07002070000051962-E0Ihb5D2ORhn20240507
J.P. Morgan Securities plc	07-May-2024 14:10:42	331	774.5000	XLON	05002050000051900-E0Ihb5D2ORhf20240507
J.P. Morgan Securities plc	07-May-2024 14:11:30	164	774.0000	XLON	07002070000051862-E0Ihb5D2OSS220240507
J.P. Morgan Securities plc	07-May-2024 14:11:30	205	774.0000	XLON	05002050000051796-E0Ihb5D2OSS420240507
J.P. Morgan Securities plc	07-May-2024 14:11:30	206	774.0000	XLON	05002050000051737-E0Ihb5D2OSRw20240507
J.P. Morgan Securities plc	07-May-2024 14:11:30	239	774.0000	XLON	07002070000051805-E0Ihb5D2OSRo20240507
J.P. Morgan Securities plc	07-May-2024 14:11:30	54	774.0000	XLON	07002070000051862-E0Ihb5D2OSS020240507
J.P. Morgan Securities plc	07-May-2024 14:15:15	226	773.5000	XLON	05002050000052186-E0Ihb5D2OWjd20240507
J.P. Morgan Securities plc	07-May-2024 14:19:02	205	773.0000	XLON	05002050000052187-E0Ihb5D2Oazm20240507
J.P. Morgan Securities plc	07-May-2024 14:29:32	429	773.0000	XLON	07002070000054878-E0Ihb5D2OITz20240507
J.P. Morgan Securities plc	07-May-2024 14:30:10	246	772.5000	XLON	05002050000052832-E0Ihb5D2On0r20240507
J.P. Morgan Securities plc	07-May-2024 14:30:10	302	772.0000	XLON	07002070000053499-E0Ihb5D2On2F20240507
J.P. Morgan Securities plc	07-May-2024 14:32:03	282	772.5000	XLON	05002050000055715-E0Ihb5D2Os7o20240507
J.P. Morgan Securities plc	07-May-2024 14:36:12	317	772.5000	XLON	07002070000057095-E0Ihb5D2Oz9s20240507
J.P. Morgan Securities plc	07-May-2024 14:39:35	393	772.5000	XLON	07002070000057993-E0Ihb5D2P48n20240507
J.P. Morgan Securities plc	07-May-2024 14:43:04	339	772.5000	XLON	07002070000058212-E0Ihb5D2P96W20240507
J.P. Morgan Securities plc	07-May-2024 14:44:32	289	772.5000	XLON	07002070000059293-E0Ihb5D2PBJS20240507
J.P. Morgan Securities plc	07-May-2024 14:44:33	94	772.5000	XLON	07002070000059293-E0Ihb5D2PBKH20240507
J.P. Morgan Securities plc	07-May-2024 14:45:11	218	772.5000	XLON	07002070000059473-E0Ihb5D2PCBt20240507
J.P. Morgan Securities plc	07-May-2024 14:46:51	52	772.5000	XLON	05002050000059775-E0Ihb5D2PEUO20240507
J.P. Morgan Securities plc	07-May-2024 14:47:02	205	772.0000	XLON	05002050000055098-E0Ihb5D2PEaf20240507
J.P. Morgan Securities plc	07-May-2024 14:58:28	158	772.0000	XLON	07002070000063057-E0Ihb5D2PW4e20240507
J.P. Morgan Securities plc	07-May-2024 14:58:28	14	772.0000	XLON	07002070000063057-E0Ihb5D2PW4i20240507
J.P. Morgan Securities plc	07-May-2024 14:58:28	347	772.0000	XLON	07002070000062407-E0Ihb5D2PW4U20240507
J.P. Morgan Securities plc	07-May-2024 14:58:28	101	772.0000	XLON	05002050000060146-E0Ihb5D2PW4F20240507
J.P. Morgan Securities plc	07-May-2024 14:58:28	322	772.0000	XLON	05002050000062286-E0Ihb5D2PW4W20240507
J.P. Morgan Securities plc	07-May-2024 14:58:28	125	772.0000	XLON	05002050000060146-E0Ihb5D2PW4C20240507
J.P. Morgan Securities plc	07-May-2024 14:58:28	216	772.0000	XLON	07002070000062773-E0Ihb5D2PW4Y20240507
J.P. Morgan Securities plc	07-May-2024 14:58:28	94	772.0000	XLON	07002070000063057-E0Ihb5D2PW4g20240507
J.P. Morgan Securities plc	07-May-2024 15:00:47	205	771.5000	XLON	05002050000060026-E0Ihb5D2PZMF20240507
J.P. Morgan Securities plc	07-May-2024 15:01:52	267	771.5000	XLON	05002050000064083-E0Ihb5D2Paga20240507
J.P. Morgan Securities plc	07-May-2024 15:06:13	226	771.5000	XLON	05002050000064461-E0Ihb5D2PgS020240507

J.P. Morgan Securities plc	07-May-2024 15:12:29	291	771.5000	XLON	07002070000066596-E0Ihb5D2PnP220240507
J.P. Morgan Securities plc	07-May-2024 15:12:29	10	771.5000	XLON	07002070000066596-E0Ihb5D2PnP520240507
J.P. Morgan Securities plc	07-May-2024 15:13:37	72	771.5000	XLON	07002070000066596-E0Ihb5D2PovD20240507
J.P. Morgan Securities plc	07-May-2024 15:13:37	318	771.5000	XLON	05002050000067272-E0Ihb5D2PovF20240507
J.P. Morgan Securities plc	07-May-2024 15:18:32	280	771.5000	XLON	05002050000068419-E0Ihb5D2PvGk20240507
J.P. Morgan Securities plc	07-May-2024 15:18:32	10	771.5000	XLON	05002050000068419-E0Ihb5D2PvGm20240507
J.P. Morgan Securities plc	07-May-2024 15:18:37	10	771.5000	XLON	05002050000068419-E0Ihb5D2PvRV20240507
J.P. Morgan Securities plc	07-May-2024 15:18:37	10	771.5000	XLON	05002050000068419-E0Ihb5D2PvRZ20240507
J.P. Morgan Securities plc	07-May-2024 15:18:46	18	771.5000	XLON	05002050000068419-E0Ihb5D2PvY20240507
J.P. Morgan Securities plc	07-May-2024 15:22:47	53	772.0000	XLON	07002070000069584-E0Ihb5D2Q0U20240507
J.P. Morgan Securities plc	07-May-2024 15:22:47	125	772.0000	XLON	07002070000069584-E0Ihb5D2Q0Ud20240507
J.P. Morgan Securities plc	07-May-2024 15:22:47	464	772.0000	XLON	07002070000069584-E0Ihb5D2Q0UJ20240507
J.P. Morgan Securities plc	07-May-2024 15:28:49	699	772.0000	XLON	07002070000071564-E0Ihb5D2Q6O20240507
J.P. Morgan Securities plc	07-May-2024 15:28:49	42	772.0000	XLON	07002070000071564-E0Ihb5D2Q6Oq20240507
J.P. Morgan Securities plc	07-May-2024 15:30:48	4	771.5000	XLON	05002050000071915-E0Ihb5D2Q9AY20240507
J.P. Morgan Securities plc	07-May-2024 15:30:48	4	771.5000	XLON	05002050000071915-E0Ihb5D2Q9AU20240507
J.P. Morgan Securities plc	07-May-2024 15:30:48	37	771.5000	XLON	05002050000071915-E0Ihb5D2Q9AQ20240507
J.P. Morgan Securities plc	07-May-2024 15:30:48	209	771.5000	XLON	05002050000071915-E0Ihb5D2Q9AQ20240507
J.P. Morgan Securities plc	07-May-2024 15:30:48	6	771.5000	XLON	05002050000071915-E0Ihb5D2Q9AW20240507
J.P. Morgan Securities plc	07-May-2024 15:30:48	10	771.5000	XLON	05002050000071915-E0Ihb5D2Q9AS20240507
J.P. Morgan Securities plc	07-May-2024 15:31:01	63	771.5000	XLON	05002050000071915-E0Ihb5D2Q9do20240507
J.P. Morgan Securities plc	07-May-2024 15:37:23	292	772.0000	XLON	07002070000073731-E0Ihb5D2QFU320240507
J.P. Morgan Securities plc	07-May-2024 15:37:23	60	772.0000	XLON	07002070000073731-E0Ihb5D2QFU120240507
J.P. Morgan Securities plc	07-May-2024 15:38:13	319	771.0000	XLON	07002070000062408-E0Ihb5D2QGNh20240507
J.P. Morgan Securities plc	07-May-2024 15:39:45	216	771.0000	XLON	07002070000074016-E0Ihb5D2QIEO20240507
J.P. Morgan Securities plc	07-May-2024 15:40:45	53	771.0000	XLON	07002070000074016-E0Ihb5D2QJ520240507
J.P. Morgan Securities plc	07-May-2024 15:43:32	300	771.5000	XLON	05002050000074934-E0Ihb5D2QLao20240507
J.P. Morgan Securities plc	07-May-2024 15:44:25	320	771.0000	XLON	05002050000074785-E0Ihb5D2QM6p20240507
J.P. Morgan Securities plc	07-May-2024 15:45:12	196	771.0000	XLON	07002070000075438-E0Ihb5D2QMzr20240507
J.P. Morgan Securities plc	07-May-2024 15:45:25	50	771.0000	XLON	07002070000075438-E0Ihb5D2QNSQ20240507
J.P. Morgan Securities plc	07-May-2024 15:49:42	138	770.5000	XLON	05002050000075338-E0Ihb5D2QRPs20240507
J.P. Morgan Securities plc	07-May-2024 15:49:52	88	770.5000	XLON	05002050000075338-E0Ihb5D2QRZj20240507
J.P. Morgan Securities plc	07-May-2024 15:50:36	132	770.5000	XLON	05002050000076614-E0Ihb5D2QSO20240507
J.P. Morgan Securities plc	07-May-2024 15:50:45	15	770.5000	XLON	07002070000076785-E0Ihb5D2QSSp20240507
J.P. Morgan Securities plc	07-May-2024 15:50:45	153	770.5000	XLON	05002050000076614-E0Ihb5D2QSSn20240507
J.P. Morgan Securities plc	07-May-2024 15:50:45	219	770.5000	XLON	07002070000076785-E0Ihb5D2QSSr20240507
J.P. Morgan Securities plc	07-May-2024 15:52:06	308	770.5000	XLON	05002050000077031-E0Ihb5D2QUAc20240507
J.P. Morgan Securities plc	07-May-2024 15:53:41	206	770.5000	XLON	05002050000077354-E0Ihb5D2QVbd20240507
J.P. Morgan Securities plc	07-May-2024 15:55:41	256	770.0000	XLON	07002070000077161-E0Ihb5D2QXuq20240507
J.P. Morgan Securities plc	07-May-2024 15:57:55	45	769.5000	XLON	07002070000078611-E0Ihb5D2Qa4x20240507
J.P. Morgan Securities plc	07-May-2024 15:57:55	242	769.5000	XLON	07002070000078611-E0Ihb5D2Qa520240507
J.P. Morgan Securities plc	07-May-2024 15:58:55	254	769.0000	XLON	05002050000078934-E0Ihb5D2Qb9x20240507
J.P. Morgan Securities plc	07-May-2024 16:01:55	205	770.0000	XLON	07002070000079684-E0Ihb5D2QeVD20240507
J.P. Morgan Securities plc	07-May-2024 16:04:37	54	770.5000	XLON	05002050000080759-E0Ihb5D2QhbU20240507
J.P. Morgan Securities plc	07-May-2024 16:05:37	308	770.0000	XLON	07002070000080611-E0Ihb5D2Qjff20240507
J.P. Morgan Securities plc	07-May-2024 16:11:13	275	771.0000	XLON	07002070000084237-E0Ihb5D2QoR520240507
J.P. Morgan Securities plc	07-May-2024 16:11:13	57	771.0000	XLON	07002070000084237-E0Ihb5D2QoRF20240507
J.P. Morgan Securities plc	07-May-2024 16:11:53	288	772.0000	XLON	07002070000084660-E0Ihb5D2QpDw20240507
J.P. Morgan Securities plc	07-May-2024 16:14:12	337	771.5000	XLON	05002050000085405-E0Ihb5D2QsFD20240507
J.P. Morgan Securities plc	07-May-2024 16:16:54	2	771.5000	XLON	05002050000087212-E0Ihb5D2QvQx20240507
J.P. Morgan Securities plc	07-May-2024 16:17:24	306	771.0000	XLON	07002070000085388-E0Ihb5D2Qvzk20240507
J.P. Morgan Securities plc	07-May-2024 16:18:24	294	770.5000	XLON	05002050000082933-E0Ihb5D2Qx7O20240507
J.P. Morgan Securities plc	07-May-2024 16:19:49	329	770.5000	XLON	07002070000088167-E0Ihb5D2Qz6R20240507
J.P. Morgan Securities plc	07-May-2024 16:22:54	271	771.5000	XLON	07002070000090350-E0Ihb5D2R2ci20240507
J.P. Morgan Securities plc	07-May-2024 16:22:54	2	771.5000	XLON	07002070000090350-E0Ihb5D2R2ck20240507
J.P. Morgan Securities plc	07-May-2024 16:24:35	305	771.0000	XLON	05002050000088745-E0Ihb5D2R4NP20240507
J.P. Morgan Securities plc	07-May-2024 16:26:03	612	771.0000	XLON	07002070000092196-E0Ihb5D2R5aY20240507
J.P. Morgan Securities plc	07-May-2024 16:28:26	261	771.5000	XLON	07002070000094584-E0Ihb5D2R8L520240507
J.P. Morgan Securities plc	07-May-2024 16:29:36	106	772.0000	XLON	07002070000095206-E0Ihb5D2R9mN20240507
J.P. Morgan Securities plc	07-May-2024 16:29:57	104	772.0000	XLON	05002050000095343-E0Ihb5D2RAQs20240507
J.P. Morgan Securities plc	07-May-2024 16:29:57	223	772.0000	XLON	05002050000095343-E0Ihb5D2RAQk20240507
J.P. Morgan Securities plc	07-May-2024 16:29:57	107	772.0000	XLON	05002050000095343-E0Ihb5D2RAQu20240507