

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-May-2024 08:10:01	329	237.6000	XLON	0700207000008285-E0Ihb5Brewma20240507
J.P. Morgan Securities plc	07-May-2024 08:10:01	334	238.4000	XLON	0500205000008408-E0Ihb5Brewm520240507
J.P. Morgan Securities plc	07-May-2024 08:10:01	276	238.2000	XLON	0500205000008367-E0Ihb5BrewmC20240507
J.P. Morgan Securities plc	07-May-2024 08:27:01	302	236.0000	XLON	05002050000010918-E0Ihb5BrfXN120240507
J.P. Morgan Securities plc	07-May-2024 08:27:01	245	235.6000	XLON	07002070000010424-E0Ihb5BrfXNa20240507
J.P. Morgan Securities plc	07-May-2024 08:27:01	300	236.8000	XLON	07002070000012086-E0Ihb5BrfXMD20240507
J.P. Morgan Securities plc	07-May-2024 08:32:43	70	237.4000	XLON	07002070000013077-E0Ihb5Brfhn20240507
J.P. Morgan Securities plc	07-May-2024 08:32:43	200	237.4000	XLON	07002070000013077-E0Ihb5BrfhnX20240507
J.P. Morgan Securities plc	07-May-2024 08:32:43	208	237.2000	XLON	07002070000012785-E0Ihb5Brfhnw20240507
J.P. Morgan Securities plc	07-May-2024 08:38:52	50	236.6000	XLON	07002070000013307-E0Ihb5Brfpnt20240507
J.P. Morgan Securities plc	07-May-2024 08:38:52	180	237.0000	XLON	05002050000013304-E0Ihb5BrfpnU20240507
J.P. Morgan Securities plc	07-May-2024 08:38:52	158	236.6000	XLON	07002070000013307-E0Ihb5Brfpnp20240507
J.P. Morgan Securities plc	07-May-2024 08:38:52	28	237.0000	XLON	05002050000013304-E0Ihb5BrfpnQ20240507
J.P. Morgan Securities plc	07-May-2024 08:40:52	33	236.2000	XLON	07002070000013953-E0Ihb5Brfs0R20240507
J.P. Morgan Securities plc	07-May-2024 08:40:52	176	236.2000	XLON	07002070000013953-E0Ihb5Brfs0L20240507
J.P. Morgan Securities plc	07-May-2024 08:40:53	210	236.0000	XLON	05002050000012762-E0Ihb5Brfs0X20240507
J.P. Morgan Securities plc	07-May-2024 09:06:01	1	236.0000	XLON	07002070000017622-E0Ihb5BrgLta20240507
J.P. Morgan Securities plc	07-May-2024 09:06:04	100	236.0000	XLON	07002070000017632-E0Ihb5BrgLx520240507
J.P. Morgan Securities plc	07-May-2024 09:06:04	29	236.0000	XLON	07002070000017632-E0Ihb5BrgLx820240507
J.P. Morgan Securities plc	07-May-2024 09:06:04	156	236.0000	XLON	07002070000017632-E0Ihb5BrgLxA20240507
J.P. Morgan Securities plc	07-May-2024 09:07:56	68	235.8000	XLON	07002070000017874-E0Ihb5BrgOti20240507
J.P. Morgan Securities plc	07-May-2024 09:07:56	200	235.8000	XLON	07002070000017874-E0Ihb5BrgOtg20240507
J.P. Morgan Securities plc	07-May-2024 09:08:24	324	235.4000	XLON	07002070000017566-E0Ihb5BrgPhO20240507
J.P. Morgan Securities plc	07-May-2024 09:11:21	210	235.8000	XLON	05002050000018326-E0Ihb5BrgTh620240507
J.P. Morgan Securities plc	07-May-2024 09:23:27	312	235.2000	XLON	07002070000019963-E0Ihb5Brgkfu20240507
J.P. Morgan Securities plc	07-May-2024 09:27:51	243	235.0000	XLON	07002070000018240-E0Ihb5Brgpyl20240507
J.P. Morgan Securities plc	07-May-2024 09:42:53	48	235.0000	XLON	05002050000021075-E0Ihb5Brh3zr20240507
J.P. Morgan Securities plc	07-May-2024 09:42:53	4	235.0000	XLON	07002070000018240-E0Ihb5Brh3zp20240507
J.P. Morgan Securities plc	07-May-2024 09:43:53	200	235.2000	XLON	05002050000022630-E0Ihb5Brh4q120240507
J.P. Morgan Securities plc	07-May-2024 09:43:53	117	235.2000	XLON	05002050000022630-E0Ihb5Brh4q420240507
J.P. Morgan Securities plc	07-May-2024 09:44:33	238	235.2000	XLON	07002070000022831-E0Ihb5Brh5TT20240507
J.P. Morgan Securities plc	07-May-2024 09:45:01	400	235.0000	XLON	07002070000022635-E0Ihb5Brh5u620240507
J.P. Morgan Securities plc	07-May-2024 09:45:01	28	235.2000	XLON	07002070000022831-E0Ihb5Brh5t320240507
J.P. Morgan Securities plc	07-May-2024 09:45:24	27	235.0000	XLON	07002070000022635-E0Ihb5Brh6KD20240507
J.P. Morgan Securities plc	07-May-2024 09:56:00	106	235.4000	XLON	05002050000023928-E0Ihb5BrhFmR20240507
J.P. Morgan Securities plc	07-May-2024 09:56:01	123	235.4000	XLON	05002050000023928-E0Ihb5BrhFmP20240507
J.P. Morgan Securities plc	07-May-2024 10:04:04	200	235.4000	XLON	07002070000024881-E0Ihb5BrhM5a20240507
J.P. Morgan Securities plc	07-May-2024 10:04:04	91	235.4000	XLON	07002070000024881-E0Ihb5BrhM5d20240507
J.P. Morgan Securities plc	07-May-2024 10:08:39	34	235.0000	XLON	07002070000023836-E0Ihb5BrhRBh20240507
J.P. Morgan Securities plc	07-May-2024 10:08:39	216	235.0000	XLON	07002070000023836-E0Ihb5BrhRBk20240507
J.P. Morgan Securities plc	07-May-2024 10:14:50	280	236.0000	XLON	07002070000025957-E0Ihb5BrhWsl20240507
J.P. Morgan Securities plc	07-May-2024 10:16:01	229	236.0000	XLON	07002070000026116-E0Ihb5BrhXlX20240507
J.P. Morgan Securities plc	07-May-2024 10:23:54	250	236.4000	XLON	07002070000026863-E0Ihb5BrhTL20240507
J.P. Morgan Securities plc	07-May-2024 10:25:28	229	236.0000	XLON	05002050000026742-E0Ihb5Brhers20240507
J.P. Morgan Securities plc	07-May-2024 10:36:01	151	235.8000	XLON	07002070000028009-E0Ihb5Brhmqf20240507
J.P. Morgan Securities plc	07-May-2024 10:36:01	78	235.8000	XLON	07002070000028009-E0Ihb5Brhmqd20240507
J.P. Morgan Securities plc	07-May-2024 10:38:45	208	235.6000	XLON	07002070000027961-E0Ihb5BrhotP20240507
J.P. Morgan Securities plc	07-May-2024 10:52:58	88	236.0000	XLON	05002050000029810-E0Ihb5BrhzRz20240507
J.P. Morgan Securities plc	07-May-2024 10:54:21	278	236.0000	XLON	05002050000029918-E0Ihb5Bri0QG20240507
J.P. Morgan Securities plc	07-May-2024 10:55:29	154	235.6000	XLON	07002070000029727-E0Ihb5Bri1E520240507
J.P. Morgan Securities plc	07-May-2024 10:55:29	116	235.6000	XLON	07002070000029727-E0Ihb5Bri1E920240507
J.P. Morgan Securities plc	07-May-2024 11:05:12	200	235.6000	XLON	05002050000030951-E0Ihb5Bri83q20240507
J.P. Morgan Securities plc	07-May-2024 11:05:12	8	235.6000	XLON	05002050000030951-E0Ihb5Bri83t20240507
J.P. Morgan Securities plc	07-May-2024 11:09:56	312	235.4000	XLON	05002050000031072-E0Ihb5BriB7920240507
J.P. Morgan Securities plc	07-May-2024 11:10:56	54	235.2000	XLON	05002050000030690-E0Ihb5BriBfx20240507
J.P. Morgan Securities plc	07-May-2024 11:10:56	196	235.2000	XLON	05002050000030690-E0Ihb5BriBfz20240507
J.P. Morgan Securities plc	07-May-2024 11:18:56	209	234.8000	XLON	07002070000031991-E0Ihb5BriHLR20240507
J.P. Morgan Securities plc	07-May-2024 12:01:07	291	235.0000	XLON	07002070000035513-E0Ihb5BrincU20240507
J.P. Morgan Securities plc	07-May-2024 12:01:07	99	235.0000	XLON	05002050000035513-E0Ihb5Brincb20240507
J.P. Morgan Securities plc	07-May-2024 12:01:07	109	235.0000	XLON	05002050000035513-E0Ihb5BrincW20240507
J.P. Morgan Securities plc	07-May-2024 12:24:01	246	235.0000	XLON	05002050000036911-E0Ihb5Brj1vg20240507
J.P. Morgan Securities plc	07-May-2024 12:29:07	7	235.0000	XLON	05002050000036911-E0Ihb5Brj4u920240507
J.P. Morgan Securities plc	07-May-2024 12:29:07	411	235.0000	XLON	07002070000038851-E0Ihb5Brj4uM20240507
J.P. Morgan Securities plc	07-May-2024 12:29:07	193	235.0000	XLON	07002070000036887-E0Ihb5Brj4uB20240507
J.P. Morgan Securities plc	07-May-2024 12:29:07	57	235.0000	XLON	07002070000036887-E0Ihb5Brj4uD20240507
J.P. Morgan Securities plc	07-May-2024 12:31:07	109	235.0000	XLON	05002050000039317-E0Ihb5Brj6J820240507
J.P. Morgan Securities plc	07-May-2024 12:31:07	236	235.0000	XLON	05002050000039317-E0Ihb5Brj6JA20240507
J.P. Morgan Securities plc	07-May-2024 12:31:07	290	235.0000	XLON	07002070000039416-E0Ihb5Brj6JE20240507
J.P. Morgan Securities plc	07-May-2024 12:31:07	218	235.0000	XLON	07002070000039308-E0Ihb5Brj6JC20240507
J.P. Morgan Securities plc	07-May-2024 12:42:49	333	235.4000	XLON	07002070000040590-E0Ihb5BrjDzr20240507
J.P. Morgan Securities plc	07-May-2024 12:43:22	52	235.0000	XLON	05002050000039693-E0Ihb5BrjE0R20240507

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-May-2024 12:43:22	122	235.0000	XLON	05002050000039693-E0Ihb5BrjE0a20240507
J.P. Morgan Securities plc	07-May-2024 12:43:22	1	235.0000	XLON	05002050000039693-E0Ihb5BrjE0T20240507
J.P. Morgan Securities plc	07-May-2024 12:43:22	33	235.0000	XLON	05002050000039693-E0Ihb5BrjE0W20240507
J.P. Morgan Securities plc	07-May-2024 12:45:08	229	234.4000	XLON	07002070000040729-E0Ihb5BrjF8M20240507
J.P. Morgan Securities plc	07-May-2024 13:20:14	245	234.4000	XLON	07002070000043460-E0Ihb5Brjc6620240507
J.P. Morgan Securities plc	07-May-2024 13:20:14	231	234.4000	XLON	05002050000043295-E0Ihb5Brjc6420240507
J.P. Morgan Securities plc	07-May-2024 13:20:14	395	234.4000	XLON	07002070000042913-E0Ihb5Brjc6220240507
J.P. Morgan Securities plc	07-May-2024 13:20:14	202	234.2000	XLON	05002050000041591-E0Ihb5Brjc8S20240507
J.P. Morgan Securities plc	07-May-2024 13:20:17	68	234.2000	XLON	05002050000041591-E0Ihb5BrjcFq20240507
J.P. Morgan Securities plc	07-May-2024 13:21:00	21	234.2000	XLON	05002050000041591-E0Ihb5BrjcEM20240507
J.P. Morgan Securities plc	07-May-2024 13:21:42	242	234.4000	XLON	07002070000044870-E0Ihb5BrjdHS20240507
J.P. Morgan Securities plc	07-May-2024 13:28:26	34	234.8000	XLON	05002050000045246-E0Ihb5BrjhaV20240507
J.P. Morgan Securities plc	07-May-2024 13:41:08	312	235.4000	XLON	05002050000047247-E0Ihb5Brjq5v20240507
J.P. Morgan Securities plc	07-May-2024 13:41:08	11	235.4000	XLON	05002050000047247-E0Ihb5Brjq5x20240507
J.P. Morgan Securities plc	07-May-2024 13:42:48	241	235.4000	XLON	05002050000047463-E0Ihb5BrjrsB20240507
J.P. Morgan Securities plc	07-May-2024 13:44:28	93	235.4000	XLON	07002070000047734-E0Ihb5BrjshG20240507
J.P. Morgan Securities plc	07-May-2024 13:44:28	115	235.4000	XLON	07002070000047734-E0Ihb5Brjshi20240507
J.P. Morgan Securities plc	07-May-2024 13:47:08	209	235.4000	XLON	07002070000048078-E0Ihb5BrjuR20240507
J.P. Morgan Securities plc	07-May-2024 13:47:49	27	235.4000	XLON	05002050000048138-E0Ihb5Brjux20240507
J.P. Morgan Securities plc	07-May-2024 13:56:09	46	235.4000	XLON	05002050000049373-E0Ihb5Brk3UG20240507
J.P. Morgan Securities plc	07-May-2024 13:56:09	204	235.4000	XLON	05002050000049373-E0Ihb5Brk3UE20240507
J.P. Morgan Securities plc	07-May-2024 13:56:15	208	235.2000	XLON	07002070000049153-E0Ihb5Brk3cT20240507
J.P. Morgan Securities plc	07-May-2024 13:57:03	34	235.0000	XLON	07002070000047933-E0Ihb5Brk4R20240507
J.P. Morgan Securities plc	07-May-2024 14:00:43	34	235.2000	XLON	07002070000050144-E0Ihb5Brk9aS20240507
J.P. Morgan Securities plc	07-May-2024 14:00:43	98	235.2000	XLON	07002070000050144-E0Ihb5Brk9aX20240507
J.P. Morgan Securities plc	07-May-2024 14:01:39	97	235.2000	XLON	07002070000050144-E0Ihb5BrkBDK20240507
J.P. Morgan Securities plc	07-May-2024 14:13:00	229	235.2000	XLON	07002070000051079-E0Ihb5BrkQ9v20240507
J.P. Morgan Securities plc	07-May-2024 14:20:00	25	235.0000	XLON	07002070000049962-E0Ihb5BrkZTR20240507
J.P. Morgan Securities plc	07-May-2024 14:20:00	200	235.0000	XLON	07002070000049962-E0Ihb5BrkZTO20240507
J.P. Morgan Securities plc	07-May-2024 14:21:40	210	234.6000	XLON	05002050000052467-E0Ihb5BrkKZ20240507
J.P. Morgan Securities plc	07-May-2024 14:23:08	211	234.4000	XLON	07002070000053878-E0Ihb5BrkdDj20240507
J.P. Morgan Securities plc	07-May-2024 14:24:08	59	234.4000	XLON	07002070000053878-E0Ihb5BrkeEu20240507
J.P. Morgan Securities plc	07-May-2024 14:28:50	321	234.4000	XLON	07002070000054792-E0Ihb5BrkjWP20240507
J.P. Morgan Securities plc	07-May-2024 14:28:50	330	234.2000	XLON	07002070000053661-E0Ihb5BrkjWY20240507
J.P. Morgan Securities plc	07-May-2024 14:31:50	103	233.8000	XLON	05002050000054795-E0Ihb5BrkptC20240507
J.P. Morgan Securities plc	07-May-2024 14:31:50	209	233.8000	XLON	05002050000054795-E0Ihb5BrkpsO20240507
J.P. Morgan Securities plc	07-May-2024 14:35:30	226	233.8000	XLON	07002070000056894-E0Ihb5BrkwGQ20240507
J.P. Morgan Securities plc	07-May-2024 14:45:16	29	233.8000	XLON	05002050000058583-E0Ihb5BrIAOK20240507
J.P. Morgan Securities plc	07-May-2024 14:45:16	200	233.8000	XLON	05002050000058583-E0Ihb5BrIAOh20240507
J.P. Morgan Securities plc	07-May-2024 14:45:16	270	233.6000	XLON	05002050000056982-E0Ihb5BrIAP920240507
J.P. Morgan Securities plc	07-May-2024 14:46:04	255	233.0000	XLON	05002050000059167-E0Ihb5BrIBgO20240507
J.P. Morgan Securities plc	07-May-2024 14:49:30	96	233.0000	XLON	05002050000060370-E0Ihb5BrIGBa20240507
J.P. Morgan Securities plc	07-May-2024 14:50:08	250	232.6000	XLON	05002050000059609-E0Ihb5BrIHcg20240507
J.P. Morgan Securities plc	07-May-2024 14:50:24	229	232.2000	XLON	07002070000059730-E0Ihb5BrIHbS20240507
J.P. Morgan Securities plc	07-May-2024 14:51:10	208	232.6000	XLON	07002070000060948-E0Ihb5BrIJ5G20240507
J.P. Morgan Securities plc	07-May-2024 14:52:29	209	233.2000	XLON	07002070000061154-E0Ihb5BrIKpl20240507
J.P. Morgan Securities plc	07-May-2024 14:52:29	41	233.2000	XLON	07002070000061154-E0Ihb5BrIKps20240507
J.P. Morgan Securities plc	07-May-2024 14:56:32	214	233.2000	XLON	05002050000061640-E0Ihb5BrIQzz20240507
J.P. Morgan Securities plc	07-May-2024 14:59:02	94	233.0000	XLON	07002070000063152-E0Ihb5BrIUAI20240507
J.P. Morgan Securities plc	07-May-2024 14:59:02	156	233.0000	XLON	07002070000063152-E0Ihb5BrIUAg20240507
J.P. Morgan Securities plc	07-May-2024 15:00:04	208	232.2000	XLON	07002070000063589-E0Ihb5BrIwVc20240507
J.P. Morgan Securities plc	07-May-2024 15:03:34	50	233.2000	XLON	07002070000064245-E0Ihb5BrIbXc20240507
J.P. Morgan Securities plc	07-May-2024 15:13:55	229	233.2000	XLON	05002050000066387-E0Ihb5BrIJo20240507
J.P. Morgan Securities plc	07-May-2024 15:13:55	159	233.2000	XLON	07002070000064245-E0Ihb5BrIJoM20240507
J.P. Morgan Securities plc	07-May-2024 15:15:00	270	233.0000	XLON	07002070000067617-E0Ihb5BrIpML20240507
J.P. Morgan Securities plc	07-May-2024 15:21:24	270	233.2000	XLON	07002070000069235-E0Ihb5BrIwJX20240507
J.P. Morgan Securities plc	07-May-2024 15:23:05	6	232.8000	XLON	07002070000068018-E0Ihb5BrlyBf20240507
J.P. Morgan Securities plc	07-May-2024 15:23:05	212	232.8000	XLON	07002070000068018-E0Ihb5BrlyBj20240507
J.P. Morgan Securities plc	07-May-2024 15:23:05	3	232.8000	XLON	07002070000068018-E0Ihb5BrlyBb20240507
J.P. Morgan Securities plc	07-May-2024 15:25:52	6	232.4000	XLON	05002050000069533-E0Ihb5Brm1S120240507
J.P. Morgan Securities plc	07-May-2024 15:25:52	21	232.4000	XLON	05002050000069533-E0Ihb5Brm1S820240507
J.P. Morgan Securities plc	07-May-2024 15:25:52	7	232.4000	XLON	05002050000069533-E0Ihb5Brm1S520240507
J.P. Morgan Securities plc	07-May-2024 15:25:52	141	232.4000	XLON	05002050000069533-E0Ihb5Brm1R20240507
J.P. Morgan Securities plc	07-May-2024 15:25:52	34	232.4000	XLON	05002050000069533-E0Ihb5Brm1Rt20240507
J.P. Morgan Securities plc	07-May-2024 15:25:52	6	232.4000	XLON	05002050000069533-E0Ihb5Brm1SA20240507
J.P. Morgan Securities plc	07-May-2024 15:29:49	208	232.8000	XLON	07002070000071692-E0Ihb5Brm4xl20240507
J.P. Morgan Securities plc	07-May-2024 15:32:24	200	232.8000	XLON	07002070000072173-E0Ihb5Brm7rb20240507
J.P. Morgan Securities plc	07-May-2024 15:32:24	29	232.8000	XLON	07002070000072173-E0Ihb5Brm7rd20240507
J.P. Morgan Securities plc	07-May-2024 15:32:47	194	232.6000	XLON	07002070000071453-E0Ihb5Brm88Q20240507
J.P. Morgan Securities plc	07-May-2024 15:32:47	34	232.6000	XLON	07002070000071453-E0Ihb5Brm88O20240507
J.P. Morgan Securities plc	07-May-2024 15:42:10	316	232.8000	XLON	07002070000074734-E0Ihb5BrmGT820240507

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J.P. Morgan Securities plc	07-May-2024 15:43:25	209	232.4000	XLON	07002070000072528-E0Ihb5BrmHf520240507
J.P. Morgan Securities plc	07-May-2024 15:46:08	208	232.2000	XLON	07002070000072512-E0Ihb5BrmKU120240507
J.P. Morgan Securities plc	07-May-2024 15:50:36	214	232.4000	XLON	05002050000076490-E0Ihb5BrmNzS20240507
J.P. Morgan Securities plc	07-May-2024 15:50:36	128	232.4000	XLON	05002050000076490-E0Ihb5BrmNzQ20240507
J.P. Morgan Securities plc	07-May-2024 15:51:16	298	232.2000	XLON	07002070000076488-E0Ihb5BrmOTx20240507
J.P. Morgan Securities plc	07-May-2024 15:54:30	229	232.0000	XLON	07002070000075706-E0Ihb5BrmQur20240507
J.P. Morgan Securities plc	07-May-2024 15:54:40	217	231.6000	XLON	07002070000077376-E0Ihb5BrmR9e20240507
J.P. Morgan Securities plc	07-May-2024 15:55:01	26	231.6000	XLON	07002070000077376-E0Ihb5BrmRaK20240507
J.P. Morgan Securities plc	07-May-2024 15:57:18	180	232.0000	XLON	07002070000078743-E0Ihb5BrmU8m20240507
J.P. Morgan Securities plc	07-May-2024 15:57:18	70	232.0000	XLON	07002070000078743-E0Ihb5BrmU8j20240507
J.P. Morgan Securities plc	07-May-2024 15:57:32	34	231.8000	XLON	07002070000078384-E0Ihb5BrmUNO20240507
J.P. Morgan Securities plc	07-May-2024 15:57:32	16	231.8000	XLON	07002070000078384-E0Ihb5BrmUNZ20240507
J.P. Morgan Securities plc	07-May-2024 15:57:32	200	231.8000	XLON	07002070000078384-E0Ihb5BrmUNX20240507
J.P. Morgan Securities plc	07-May-2024 16:00:16	250	231.8000	XLON	07002070000079162-E0Ihb5BrmXdu20240507
J.P. Morgan Securities plc	07-May-2024 16:07:56	21	231.8000	XLON	05002050000082233-E0Ihb5BrmfwE20240507
J.P. Morgan Securities plc	07-May-2024 16:13:06	200	232.0000	XLON	05002050000084973-E0Ihb5BrmmPT20240507
J.P. Morgan Securities plc	07-May-2024 16:13:06	91	232.0000	XLON	05002050000084973-E0Ihb5BrmmPW20240507
J.P. Morgan Securities plc	07-May-2024 16:13:06	34	232.0000	XLON	05002050000084973-E0Ihb5BrmmPY20240507
J.P. Morgan Securities plc	07-May-2024 16:13:06	276	232.0000	XLON	05002050000084973-E0Ihb5BrmmPa20240507
J.P. Morgan Securities plc	07-May-2024 16:15:16	214	232.0000	XLON	07002070000086027-E0Ihb5BrmpLw20240507
J.P. Morgan Securities plc	07-May-2024 16:15:16	332	232.0000	XLON	05002050000085796-E0Ihb5BrmpLu20240507
J.P. Morgan Securities plc	07-May-2024 16:22:45	4	232.4000	XLON	07002070000089609-E0Ihb5Brmxjw20240507
J.P. Morgan Securities plc	07-May-2024 16:22:45	211	232.4000	XLON	07002070000089609-E0Ihb5BrmXk020240507
J.P. Morgan Securities plc	07-May-2024 16:22:45	386	232.4000	XLON	05002050000089362-E0Ihb5Brmxju20240507
J.P. Morgan Securities plc	07-May-2024 16:22:47	8	232.6000	XLON	07002070000090215-E0Ihb5Brmxob20240507
J.P. Morgan Securities plc	07-May-2024 16:22:47	200	232.6000	XLON	07002070000090215-E0Ihb5BrmxoQ20240507
J.P. Morgan Securities plc	07-May-2024 16:24:25	231	232.6000	XLON	07002070000091557-E0Ihb5BrmzMt20240507
J.P. Morgan Securities plc	07-May-2024 16:24:25	139	232.6000	XLON	07002070000091557-E0Ihb5BrmzMr20240507
J.P. Morgan Securities plc	07-May-2024 16:27:35	378	232.4000	XLON	07002070000092592-E0Ihb5Brn2XI20240507
J.P. Morgan Securities plc	07-May-2024 16:27:35	66	232.4000	XLON	07002070000092592-E0Ihb5Brn2Xj20240507