

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-May-2024 08:03:44	220	775.5000	XLON	05002050000004718-E0liK2gxqDTk20240508
J.P. Morgan Securities plc	08-May-2024 08:03:44	226	775.5000	XLON	07002070000004743-E0liK2gxqDTm20240508
J.P. Morgan Securities plc	08-May-2024 08:03:44	284	775.5000	XLON	05002050000004818-E0liK2gxqDT020240508
J.P. Morgan Securities plc	08-May-2024 08:07:47	287	775.0000	XLON	05002050000005564-E0liK2gxqHMM20240508
J.P. Morgan Securities plc	08-May-2024 08:10:35	267	774.5000	XLON	05002050000005480-E0liK2gxqKl6o20240508
J.P. Morgan Securities plc	08-May-2024 08:10:35	226	775.0000	XLON	07002070000005747-E0liK2gxqKhs20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	17	774.0000	XLON	05002050000008345-E0liK2gxqW8s20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	338	774.0000	XLON	07002070000008431-E0liK2gxqW8k20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	65	774.0000	XLON	05002050000008447-E0liK2gxqW8y20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	9	774.0000	XLON	05002050000007973-E0liK2gxqW8m20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	283	774.0000	XLON	07002070000007611-E0liK2gxqW8g20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	183	774.0000	XLON	07002070000008426-E0liK2gxqW8u20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	3	774.0000	XLON	05002050000008106-E0liK2gxqKl6o20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	43	774.0000	XLON	05002050000008436-E0liK2gxqW8g20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	5	774.0000	XLON	07002070000008454-E0liK2gxqW8w20240508
J.P. Morgan Securities plc	08-May-2024 08:22:32	307	774.0000	XLON	07002070000007741-E0liK2gxqW8i20240508
J.P. Morgan Securities plc	08-May-2024 08:27:54	267	773.5000	XLON	07002070000008651-E0liK2gxqW8f20240508
J.P. Morgan Securities plc	08-May-2024 08:27:54	235	774.0000	XLON	05002050000009120-E0liK2gxqazr20240508
J.P. Morgan Securities plc	08-May-2024 08:51:01	275	774.5000	XLON	05002050000011275-E0liK2gxqV20240508
J.P. Morgan Securities plc	08-May-2024 08:51:01	245	774.5000	XLON	07002070000011286-E0liK2gxqVZ20240508
J.P. Morgan Securities plc	08-May-2024 08:51:01	7	774.5000	XLON	05002050000011275-E0liK2gxqVX20240508
J.P. Morgan Securities plc	08-May-2024 08:51:26	429	774.0000	XLON	07002070000011901-E0liK2gxqvT20240508
J.P. Morgan Securities plc	08-May-2024 08:53:06	72	774.5000	XLON	05002050000012045-E0liK2gxqwnd20240508
J.P. Morgan Securities plc	08-May-2024 08:54:46	199	774.5000	XLON	05002050000012210-E0liK2gxqXZ20240508
J.P. Morgan Securities plc	08-May-2024 08:54:46	40	774.5000	XLON	05002050000012210-E0liK2gxqXob20240508
J.P. Morgan Securities plc	08-May-2024 08:55:03	326	774.5000	XLON	05002050000012251-E0liK2gxqY1P20240508
J.P. Morgan Securities plc	08-May-2024 09:04:24	371	774.5000	XLON	07002070000013532-E0liK2gxrf5KD20240508
J.P. Morgan Securities plc	08-May-2024 09:04:25	276	773.5000	XLON	07002070000010429-E0liK2gxrf5LA20240508
J.P. Morgan Securities plc	08-May-2024 09:04:25	239	773.5000	XLON	07002070000011199-E0liK2gxrf5LC20240508
J.P. Morgan Securities plc	08-May-2024 09:17:43	255	774.5000	XLON	07002070000014864-E0liK2gxrf5Sa20240508
J.P. Morgan Securities plc	08-May-2024 09:18:23	246	774.5000	XLON	07002070000014919-E0liK2gxrf5Pq20240508
J.P. Morgan Securities plc	08-May-2024 09:20:02	306	774.0000	XLON	07002070000014742-E0liK2gxrf5GkV20240508
J.P. Morgan Securities plc	08-May-2024 09:20:03	226	774.0000	XLON	05002050000014962-E0liK2gxrf5G620240508
J.P. Morgan Securities plc	08-May-2024 09:22:44	247	774.0000	XLON	05002050000015220-E0liK2gxrf5U20240508
J.P. Morgan Securities plc	08-May-2024 09:22:45	226	773.5000	XLON	05002050000013541-E0liK2gxrf5Ua20240508
J.P. Morgan Securities plc	08-May-2024 09:31:43	221	773.0000	XLON	05002050000016056-E0liK2gxrf5Pxn20240508
J.P. Morgan Securities plc	08-May-2024 09:34:25	226	773.0000	XLON	05002050000016300-E0liK2gxrf5Rcc20240508
J.P. Morgan Securities plc	08-May-2024 09:38:02	255	772.5000	XLON	05002050000016011-E0liK2gxrf5Uf620240508
J.P. Morgan Securities plc	08-May-2024 09:57:02	308	772.5000	XLON	07002070000017988-E0liK2gxrf5Ok20240508
J.P. Morgan Securities plc	08-May-2024 09:57:03	205	772.0000	XLON	05002050000017614-E0liK2gxrf5o20240508
J.P. Morgan Securities plc	08-May-2024 10:03:02	227	772.0000	XLON	05002050000018657-E0liK2gxrf5TC20240508
J.P. Morgan Securities plc	08-May-2024 10:10:00	212	771.5000	XLON	05002050000017110-E0liK2gxrf5My20240508
J.P. Morgan Securities plc	08-May-2024 10:10:00	380	772.0000	XLON	07002070000019272-E0liK2gxrf5MMH20240508
J.P. Morgan Securities plc	08-May-2024 10:21:03	49	773.0000	XLON	05002050000020246-E0liK2gxrf5rrel20240508
J.P. Morgan Securities plc	08-May-2024 10:21:03	289	773.0000	XLON	05002050000020246-E0liK2gxrf5rren20240508
J.P. Morgan Securities plc	08-May-2024 10:26:03	80	773.0000	XLON	05002050000020629-E0liK2gxrf5Ug20240508
J.P. Morgan Securities plc	08-May-2024 10:26:03	166	773.0000	XLON	05002050000020629-E0liK2gxrf5Ug20240508
J.P. Morgan Securities plc	08-May-2024 10:28:23	315	773.0000	XLON	05002050000020807-E0liK2gxrf5vQ20240508
J.P. Morgan Securities plc	08-May-2024 10:30:03	78	773.0000	XLON	07002070000021047-E0liK2gxrf5vWg20240508
J.P. Morgan Securities plc	08-May-2024 10:30:03	127	773.0000	XLON	07002070000021047-E0liK2gxrf5vWg20240508
J.P. Morgan Securities plc	08-May-2024 10:32:43	64	773.0000	XLON	05002050000021219-E0liK2gxrf5Y20240508
J.P. Morgan Securities plc	08-May-2024 10:41:04	233	773.0000	XLON	07002070000021933-E0liK2gxrf5Wz20240508
J.P. Morgan Securities plc	08-May-2024 10:51:31	226	773.5000	XLON	05002050000023171-E0liK2gxrf5U020240508
J.P. Morgan Securities plc	08-May-2024 10:51:31	278	773.5000	XLON	07002070000023166-E0liK2gxrf5T020240508
J.P. Morgan Securities plc	08-May-2024 10:53:11	240	773.5000	XLON	05002050000023341-E0liK2gxrf5Y20240508
J.P. Morgan Securities plc	08-May-2024 10:59:23	312	774.0000	XLON	05002050000023952-E0liK2gxrf5Bz20240508
J.P. Morgan Securities plc	08-May-2024 11:01:03	205	773.5000	XLON	05002050000024134-E0liK2gxrf5Co620240508
J.P. Morgan Securities plc	08-May-2024 11:01:43	17	773.5000	XLON	05002050000024220-E0liK2gxrf5DE20240508
J.P. Morgan Securities plc	08-May-2024 11:01:45	209	773.5000	XLON	05002050000024220-E0liK2gxrf5DF20240508
J.P. Morgan Securities plc	08-May-2024 11:04:23	206	773.5000	XLON	07002070000024420-E0liK2gxrf5F3A20240508
J.P. Morgan Securities plc	08-May-2024 11:06:07	206	773.5000	XLON	07002070000024484-E0liK2gxrf5G8720240508
J.P. Morgan Securities plc	08-May-2024 11:14:28	266	773.0000	XLON	07002070000025285-E0liK2gxrf5KY020240508
J.P. Morgan Securities plc	08-May-2024 11:15:03	221	773.0000	XLON	05002050000025281-E0liK2gxrf5Khh20240508
J.P. Morgan Securities plc	08-May-2024 11:33:19	281	774.0000	XLON	07002070000026623-E0liK2gxrf5Sxb20240508
J.P. Morgan Securities plc	08-May-2024 11:55:33	179	774.0000	XLON	05002050000027562-E0liK2gxrf5bnT20240508
J.P. Morgan Securities plc	08-May-2024 11:55:33	78	774.0000	XLON	05002050000027562-E0liK2gxrf5bnV20240508
J.P. Morgan Securities plc	08-May-2024 11:55:33	205	774.0000	XLON	07002070000027989-E0liK2gxrf5bnZ20240508
J.P. Morgan Securities plc	08-May-2024 11:55:33	260	774.0000	XLON	07002070000027180-E0liK2gxrf5bnR20240508
J.P. Morgan Securities plc	08-May-2024 11:58:13	205	774.0000	XLON	05002050000028378-E0liK2gxrf5dvn20240508
J.P. Morgan Securities plc	08-May-2024 11:58:56	278	774.0000	XLON	05002050000028953-E0liK2gxrf5seQA20240508
J.P. Morgan Securities plc	08-May-2024 12:01:05	328	774.0000	XLON	05002050000029212-E0liK2gxrf5sfj20240508
J.P. Morgan Securities plc	08-May-2024 12:03:24	258	774.0000	XLON	05002050000029444-E0liK2gxrf5hdS20240508
J.P. Morgan Securities plc	08-May-2024 12:06:04	134	775.0000	XLON	05002050000029705-E0liK2gxrf5siyq20240508

J.P. Morgan Securities plc	08-May-2024 12:06:04	95	775.0000	XLON	05002050000029705-E0lik2gxsiys20240508
J.P. Morgan Securities plc	08-May-2024 12:06:04	18	775.0000	XLON	05002050000029705-E0lik2gxsiyo20240508
J.P. Morgan Securities plc	08-May-2024 12:21:45	240	774.5000	XLON	05002050000030430-E0lik2gxspSK20240508
J.P. Morgan Securities plc	08-May-2024 12:23:39	226	774.5000	XLON	07002070000031240-E0lik2gxsoxQ20240508
J.P. Morgan Securities plc	08-May-2024 12:31:26	246	774.5000	XLON	07002070000031354-E0lik2gxstkZ20240508
J.P. Morgan Securities plc	08-May-2024 12:50:12	336	775.5000	XLON	07002070000032949-E0lik2gxt1C120240508
J.P. Morgan Securities plc	08-May-2024 12:50:12	393	775.5000	XLON	07002070000033251-E0lik2gxt1Cu20240508
J.P. Morgan Securities plc	08-May-2024 12:50:12	226	776.0000	XLON	07002070000033404-E0lik2gxt1CY20240508
J.P. Morgan Securities plc	08-May-2024 12:50:12	205	776.0000	XLON	05002050000033261-E0lik2gxt1CW20240508
J.P. Morgan Securities plc	08-May-2024 12:50:12	308	776.0000	XLON	07002070000033403-E0lik2gxt1CU20240508
J.P. Morgan Securities plc	08-May-2024 13:12:31	226	775.5000	XLON	05002050000034341-E0lik2gxtAy720240508
J.P. Morgan Securities plc	08-May-2024 13:20:01	296	775.5000	XLON	05002050000035549-E0lik2gxtEj20240508
J.P. Morgan Securities plc	08-May-2024 13:20:04	280	775.5000	XLON	07002070000036278-E0lik2gxtEgk20240508
J.P. Morgan Securities plc	08-May-2024 13:27:14	205	775.5000	XLON	05002050000036302-E0lik2gxtJAI20240508
J.P. Morgan Securities plc	08-May-2024 13:27:14	206	775.0000	XLON	07002070000033572-E0lik2gxtJBP20240508
J.P. Morgan Securities plc	08-May-2024 13:28:44	287	775.0000	XLON	05002050000036880-E0lik2gxtJwE20240508
J.P. Morgan Securities plc	08-May-2024 13:30:04	270	775.0000	XLON	07002070000037207-E0lik2gxtKhE20240508
J.P. Morgan Securities plc	08-May-2024 13:31:44	246	775.0000	XLON	05002050000037258-E0lik2gxtLbe20240508
J.P. Morgan Securities plc	08-May-2024 13:33:24	76	775.0000	XLON	05002050000037413-E0lik2gxtMPu20240508
J.P. Morgan Securities plc	08-May-2024 13:33:24	113	775.0000	XLON	05002050000037413-E0lik2gxtMPs20240508
J.P. Morgan Securities plc	08-May-2024 13:41:44	226	774.0000	XLON	07002070000038487-E0lik2gxtQsj20240508
J.P. Morgan Securities plc	08-May-2024 13:45:02	267	774.0000	XLON	05002050000038540-E0lik2gxtT7T20240508
J.P. Morgan Securities plc	08-May-2024 13:49:14	229	773.0000	XLON	05002050000038851-E0lik2gxtVFJ20240508
J.P. Morgan Securities plc	08-May-2024 13:49:14	206	773.5000	XLON	05002050000038661-E0lik2gxtVep20240508
J.P. Morgan Securities plc	08-May-2024 14:03:43	206	773.0000	XLON	07002070000040030-E0lik2gxtgd220240508
J.P. Morgan Securities plc	08-May-2024 14:05:05	246	773.5000	XLON	07002070000040963-E0lik2gxtedr20240508
J.P. Morgan Securities plc	08-May-2024 14:15:05	303	774.0000	XLON	07002070000041904-E0lik2gxtjyY20240508
J.P. Morgan Securities plc	08-May-2024 14:18:45	1	774.0000	XLON	05002050000041954-E0lik2gxtlxB20240508
J.P. Morgan Securities plc	08-May-2024 14:20:05	251	774.0000	XLON	05002050000041954-E0lik2gxtmiM20240508
J.P. Morgan Securities plc	08-May-2024 14:20:23	31	774.0000	XLON	05002050000041954-E0lik2gxtmpm20240508
J.P. Morgan Securities plc	08-May-2024 14:25:23	235	774.0000	XLON	07002070000042696-E0lik2gxtprM20240508
J.P. Morgan Securities plc	08-May-2024 14:31:44	322	774.0000	XLON	07002070000043279-E0lik2gxtwTm20240508
J.P. Morgan Securities plc	08-May-2024 14:31:44	210	774.0000	XLON	07002070000043802-E0lik2gxtwTs20240508
J.P. Morgan Securities plc	08-May-2024 14:32:36	496	774.0000	XLON	05002050000044471-E0lik2gxtys20240508
J.P. Morgan Securities plc	08-May-2024 14:35:41	152	774.5000	XLON	07002070000045231-E0lik2gxu2Sm20240508
J.P. Morgan Securities plc	08-May-2024 14:35:41	160	774.5000	XLON	07002070000045231-E0lik2gxu2So20240508
J.P. Morgan Securities plc	08-May-2024 14:35:43	35	774.5000	XLON	07002070000045241-E0lik2gxu2XQ20240508
J.P. Morgan Securities plc	08-May-2024 14:35:43	61	774.5000	XLON	07002070000045241-E0lik2gxu2XU20240508
J.P. Morgan Securities plc	08-May-2024 14:35:43	79	774.5000	XLON	07002070000045241-E0lik2gxu2XS20240508
J.P. Morgan Securities plc	08-May-2024 14:37:21	128	774.5000	XLON	07002070000045546-E0lik2gxu4xy20240508
J.P. Morgan Securities plc	08-May-2024 14:38:21	89	774.5000	XLON	05002050000045638-E0lik2gxu6E820240508
J.P. Morgan Securities plc	08-May-2024 14:38:21	76	774.5000	XLON	05002050000045638-E0lik2gxu6E620240508
J.P. Morgan Securities plc	08-May-2024 14:38:21	123	774.5000	XLON	05002050000045638-E0lik2gxu6F420240508
J.P. Morgan Securities plc	08-May-2024 14:39:01	56	774.5000	XLON	07002070000045770-E0lik2gxu6ua20240508
J.P. Morgan Securities plc	08-May-2024 14:39:01	44	774.5000	XLON	07002070000045770-E0lik2gxu6uW20240508
J.P. Morgan Securities plc	08-May-2024 14:39:01	72	774.5000	XLON	07002070000045770-E0lik2gxu6uY20240508
J.P. Morgan Securities plc	08-May-2024 14:40:05	267	774.5000	XLON	07002070000045968-E0lik2gxu7ss20240508
J.P. Morgan Securities plc	08-May-2024 14:41:45	330	774.5000	XLON	05002050000046305-E0lik2gxu9xb20240508
J.P. Morgan Securities plc	08-May-2024 14:45:19	322	775.0000	XLON	05002050000047084-E0lik2gxuDj20240508
J.P. Morgan Securities plc	08-May-2024 14:45:30	228	774.5000	XLON	05002050000046772-E0lik2gxuDjb20240508
J.P. Morgan Securities plc	08-May-2024 14:48:25	90	775.5000	XLON	05002050000047679-E0lik2gxuGiL20240508
J.P. Morgan Securities plc	08-May-2024 14:48:25	146	775.5000	XLON	05002050000047679-E0lik2gxuGiN20240508
J.P. Morgan Securities plc	08-May-2024 14:50:05	33	775.5000	XLON	07002070000047989-E0lik2gxuJ0x20240508
J.P. Morgan Securities plc	08-May-2024 14:50:05	195	775.5000	XLON	07002070000047989-E0lik2gxuJ0v20240508
J.P. Morgan Securities plc	08-May-2024 14:51:45	58	775.5000	XLON	07002070000048290-E0lik2gxuL4220240508
J.P. Morgan Securities plc	08-May-2024 14:51:45	70	775.5000	XLON	07002070000048290-E0lik2gxuL4420240508
J.P. Morgan Securities plc	08-May-2024 14:55:39	236	776.0000	XLON	05002050000048641-E0lik2gxuOua20240508
J.P. Morgan Securities plc	08-May-2024 15:04:06	267	778.0000	XLON	05002050000050873-E0lik2gxuX3120240508
J.P. Morgan Securities plc	08-May-2024 15:04:06	452	778.0000	XLON	07002070000050847-E0lik2gxuX2v20240508
J.P. Morgan Securities plc	08-May-2024 15:05:05	218	778.0000	XLON	07002070000051040-E0lik2gxuXsa20240508
J.P. Morgan Securities plc	08-May-2024 15:06:45	113	778.5000	XLON	07002070000051398-E0lik2gxuaYB20240508
J.P. Morgan Securities plc	08-May-2024 15:06:45	290	778.5000	XLON	07002070000051398-E0lik2gxuaY920240508
J.P. Morgan Securities plc	08-May-2024 15:08:26	293	778.5000	XLON	07002070000051715-E0lik2gxucl120240508
J.P. Morgan Securities plc	08-May-2024 15:11:05	158	778.5000	XLON	05002050000052180-E0lik2gxufTX20240508
J.P. Morgan Securities plc	08-May-2024 15:11:05	158	778.5000	XLON	05002050000052180-E0lik2gxufTZ20240508
J.P. Morgan Securities plc	08-May-2024 15:14:08	272	777.5000	XLON	07002070000050259-E0lik2gxuiCd20240508
J.P. Morgan Securities plc	08-May-2024 15:14:08	35	777.5000	XLON	07002070000050259-E0lik2gxuiCf20240508
J.P. Morgan Securities plc	08-May-2024 15:15:05	178	777.0000	XLON	05002050000052876-E0lik2gxuiuf20240508
J.P. Morgan Securities plc	08-May-2024 15:15:05	161	777.0000	XLON	05002050000052876-E0lik2gxuiui20240508
J.P. Morgan Securities plc	08-May-2024 15:20:05	290	777.0000	XLON	05002050000053625-E0lik2gxumuU20240508
J.P. Morgan Securities plc	08-May-2024 15:20:53	217	776.5000	XLON	07002070000052639-E0lik2gxunpv20240508
J.P. Morgan Securities plc	08-May-2024 15:21:58	150	776.0000	XLON	05002050000053907-E0lik2gxurFX20240508
J.P. Morgan Securities plc	08-May-2024 15:25:07	226	776.5000	XLON	05002050000054441-E0lik2gxurXz20240508
J.P. Morgan Securities plc	08-May-2024 15:35:49	239	776.5000	XLON	07002070000055856-E0lik2gxv0jQ20240508

J.P. Morgan Securities plc	08-May-2024 15:35:49	205	776.5000	XLON	07002070000056133-E0liK2gxv0jS20240508
J.P. Morgan Securities plc	08-May-2024 15:35:49	277	776.5000	XLON	05002050000054699-E0liK2gxv0j820240508
J.P. Morgan Securities plc	08-May-2024 15:37:29	259	776.5000	XLON	05002050000056507-E0liK2gxv1xp20240508
J.P. Morgan Securities plc	08-May-2024 15:39:09	272	776.5000	XLON	07002070000056861-E0liK2gxv37K20240508
J.P. Morgan Securities plc	08-May-2024 15:39:09	193	776.5000	XLON	07002070000056861-E0liK2gxv37M20240508
J.P. Morgan Securities plc	08-May-2024 15:39:24	235	776.0000	XLON	07002070000056548-E0liK2gxv3KU20240508
J.P. Morgan Securities plc	08-May-2024 15:39:24	96	776.0000	XLON	05002050000053907-E0liK2gxv3KK20240508
J.P. Morgan Securities plc	08-May-2024 15:40:05	16	775.5000	XLON	07002070000057020-E0liK2gxv4DF20240508
J.P. Morgan Securities plc	08-May-2024 15:40:05	132	775.5000	XLON	07002070000057020-E0liK2gxv4DD20240508
J.P. Morgan Securities plc	08-May-2024 15:40:05	160	775.5000	XLON	07002070000057020-E0liK2gxv4D920240508
J.P. Morgan Securities plc	08-May-2024 15:50:06	331	776.5000	XLON	07002070000058760-E0liK2gxvBia20240508
J.P. Morgan Securities plc	08-May-2024 15:51:45	312	776.5000	XLON	05002050000058971-E0liK2gxvCuj20240508
J.P. Morgan Securities plc	08-May-2024 15:53:25	374	776.5000	XLON	07002070000059385-E0liK2gxvDz20240508
J.P. Morgan Securities plc	08-May-2024 15:55:05	74	776.5000	XLON	05002050000059638-E0liK2gxvF7F20240508
J.P. Morgan Securities plc	08-May-2024 15:55:05	198	776.5000	XLON	05002050000059638-E0liK2gxvF7B20240508
J.P. Morgan Securities plc	08-May-2024 15:55:05	20	776.5000	XLON	05002050000059638-E0liK2gxvF7520240508
J.P. Morgan Securities plc	08-May-2024 15:55:05	10	776.5000	XLON	05002050000059638-E0liK2gxvF7D20240508
J.P. Morgan Securities plc	08-May-2024 15:56:45	307	777.0000	XLON	07002070000060042-E0liK2gxvLla20240508
J.P. Morgan Securities plc	08-May-2024 15:58:25	307	777.0000	XLON	05002050000060297-E0liK2gxvHbp20240508
J.P. Morgan Securities plc	08-May-2024 16:00:05	205	777.0000	XLON	07002070000060860-E0liK2gxvJFR20240508
J.P. Morgan Securities plc	08-May-2024 16:01:45	308	777.0000	XLON	05002050000061189-E0liK2gxvKB520240508
J.P. Morgan Securities plc	08-May-2024 16:02:56	3	775.5000	XLON	05002050000057517-E0liK2gxvLld20240508
J.P. Morgan Securities plc	08-May-2024 16:02:56	7	775.5000	XLON	05002050000057517-E0liK2gxvLld20240508
J.P. Morgan Securities plc	08-May-2024 16:02:56	88	775.5000	XLON	05002050000057517-E0liK2gxvLlg20240508
J.P. Morgan Securities plc	08-May-2024 16:02:56	169	775.5000	XLON	05002050000057517-E0liK2gxvLlX20240508
J.P. Morgan Securities plc	08-May-2024 16:07:25	246	775.5000	XLON	07002070000061580-E0liK2gxvONH20240508
J.P. Morgan Securities plc	08-May-2024 16:08:25	159	776.0000	XLON	07002070000062510-E0liK2gxvOxk20240508
J.P. Morgan Securities plc	08-May-2024 16:08:26	121	776.0000	XLON	07002070000062510-E0liK2gxvP0p20240508
J.P. Morgan Securities plc	08-May-2024 16:17:29	44	776.5000	XLON	05002050000064781-E0liK2gxvWPy20240508
J.P. Morgan Securities plc	08-May-2024 16:17:29	178	776.5000	XLON	05002050000064781-E0liK2gxvWpD20240508
J.P. Morgan Securities plc	08-May-2024 16:17:29	43	776.5000	XLON	05002050000064781-E0liK2gxvWPa20240508
J.P. Morgan Securities plc	08-May-2024 16:17:29	243	776.5000	XLON	07002070000064826-E0liK2gxvWPy20240508
J.P. Morgan Securities plc	08-May-2024 16:17:29	213	776.5000	XLON	05002050000064782-E0liK2gxvWQ20240508
J.P. Morgan Securities plc	08-May-2024 16:19:09	9	776.5000	XLON	05002050000065250-E0liK2gxvXVZ20240508
J.P. Morgan Securities plc	08-May-2024 16:19:09	15	776.5000	XLON	05002050000065250-E0liK2gxvXVS20240508
J.P. Morgan Securities plc	08-May-2024 16:19:09	1	776.5000	XLON	05002050000065250-E0liK2gxvXVW20240508
J.P. Morgan Securities plc	08-May-2024 16:19:09	1	776.5000	XLON	05002050000065250-E0liK2gxvXVb20240508
J.P. Morgan Securities plc	08-May-2024 16:19:09	416	776.5000	XLON	05002050000065250-E0liK2gxvXVc20240508
J.P. Morgan Securities plc	08-May-2024 16:19:31	382	776.0000	XLON	07002070000064121-E0liK2gxvXh120240508
J.P. Morgan Securities plc	08-May-2024 16:19:31	365	776.0000	XLON	05002050000062862-E0liK2gxvXgt20240508
J.P. Morgan Securities plc	08-May-2024 16:20:05	161	776.5000	XLON	07002070000065555-E0liK2gxvY7u20240508
J.P. Morgan Securities plc	08-May-2024 16:20:05	147	776.5000	XLON	07002070000065555-E0liK2gxvY7s20240508
J.P. Morgan Securities plc	08-May-2024 16:21:46	82	776.5000	XLON	07002070000066039-E0liK2gxvZJ720240508
J.P. Morgan Securities plc	08-May-2024 16:21:46	150	776.5000	XLON	07002070000066039-E0liK2gxvZIn20240508
J.P. Morgan Securities plc	08-May-2024 16:21:46	59	776.5000	XLON	07002070000066039-E0liK2gxvZIs20240508
J.P. Morgan Securities plc	08-May-2024 16:23:32	221	778.5000	XLON	05002050000066507-E0liK2gxvaTL20240508
J.P. Morgan Securities plc	08-May-2024 16:25:06	287	778.5000	XLON	07002070000066955-E0liK2gxvYYP20240508
J.P. Morgan Securities plc	08-May-2024 16:26:46	114	779.0000	XLON	05002050000067403-E0liK2gxvcjH20240508
J.P. Morgan Securities plc	08-May-2024 16:26:46	112	779.0000	XLON	05002050000067403-E0liK2gxvcjJ20240508
J.P. Morgan Securities plc	08-May-2024 16:29:09	267	779.0000	XLON	05002050000067928-E0liK2gxveY820240508
J.P. Morgan Securities plc	08-May-2024 16:29:51	243	778.5000	XLON	05002050000067417-E0liK2gxvfJt20240508
J.P. Morgan Securities plc	08-May-2024 16:29:55	118	779.5000	XLON	07002070000068493-E0liK2gxvFOO20240508
J.P. Morgan Securities plc	08-May-2024 16:29:55	168	779.5000	XLON	07002070000068493-E0liK2gxvFOQ20240508