

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2024 08:22:41	400	234.8000	XLON	0700207000006493-E0loqg18t3VB20240517
J.P. Morgan Securities plc	17-May-2024 08:24:47	308	234.6000	XLON	0700207000006481-E0loqg18t5Fg20240517
J.P. Morgan Securities plc	17-May-2024 08:24:47	207	235.0000	XLON	0500205000006604-E0loqg18t5FQ20240517
J.P. Morgan Securities plc	17-May-2024 08:28:41	236	234.2000	XLON	0500205000006939-E0loqg18t98O20240517
J.P. Morgan Securities plc	17-May-2024 08:34:41	217	233.8000	XLON	0700207000006984-E0loqg18tEuz20240517
J.P. Morgan Securities plc	17-May-2024 08:38:52	236	233.2000	XLON	0500205000006856-E0loqg18tJDA20240517
J.P. Morgan Securities plc	17-May-2024 08:53:36	322	233.2000	XLON	07002070000010014-E0loqg18tXgN20240517
J.P. Morgan Securities plc	17-May-2024 08:58:45	128	234.2000	XLON	07002070000010758-E0loqg18tcBn20240517
J.P. Morgan Securities plc	17-May-2024 08:58:45	33	234.2000	XLON	07002070000010758-E0loqg18tcBq20240517
J.P. Morgan Securities plc	17-May-2024 08:58:45	216	234.2000	XLON	07002070000010758-E0loqg18tcBu20240517
J.P. Morgan Securities plc	17-May-2024 09:03:48	207	233.8000	XLON	05002050000010336-E0loqg18thL620240517
J.P. Morgan Securities plc	17-May-2024 09:05:09	270	233.4000	XLON	05002050000010332-E0loqg18tiQw20240517
J.P. Morgan Securities plc	17-May-2024 09:05:09	210	233.2000	XLON	05002050000010130-E0loqg18tiQy20240517
J.P. Morgan Securities plc	17-May-2024 09:23:51	412	235.2000	XLON	05002050000013681-E0loqg18tzF20240517
J.P. Morgan Securities plc	17-May-2024 09:32:22	254	235.2000	XLON	05002050000013807-E0loqg18u5Nd20240517
J.P. Morgan Securities plc	17-May-2024 09:46:05	291	235.4000	XLON	07002070000015442-E0loqg18uHEv20240517
J.P. Morgan Securities plc	17-May-2024 09:50:31	279	235.6000	XLON	07002070000016363-E0loqg18uKgQ20240517
J.P. Morgan Securities plc	17-May-2024 09:50:32	76	235.6000	XLON	07002070000016363-E0loqg18uKgS20240517
J.P. Morgan Securities plc	17-May-2024 09:51:01	266	235.8000	XLON	05002050000016365-E0loqg18uKwp20240517
J.P. Morgan Securities plc	17-May-2024 09:51:01	2	235.8000	XLON	05002050000016365-E0loqg18uKwn20240517
J.P. Morgan Securities plc	17-May-2024 09:52:41	14	235.8000	XLON	05002050000016525-E0loqg18uLzF20240517
J.P. Morgan Securities plc	17-May-2024 09:52:41	30	235.8000	XLON	05002050000016525-E0loqg18uLzD20240517
J.P. Morgan Securities plc	17-May-2024 09:56:01	5	235.8000	XLON	05002050000016893-E0loqg18uOXn20240517
J.P. Morgan Securities plc	17-May-2024 10:03:25	324	235.6000	XLON	05002050000017701-E0loqg18uURD20240517
J.P. Morgan Securities plc	17-May-2024 10:03:51	25	235.4000	XLON	05002050000015918-E0loqg18uUiG20240517
J.P. Morgan Securities plc	17-May-2024 10:03:51	450	235.4000	XLON	05002050000015918-E0loqg18uUiI20240517
J.P. Morgan Securities plc	17-May-2024 10:18:02	133	235.0000	XLON	05002050000017846-E0loqg18uIix20240517
J.P. Morgan Securities plc	17-May-2024 10:18:02	64	235.0000	XLON	05002050000017846-E0loqg18uIulv20240517
J.P. Morgan Securities plc	17-May-2024 10:22:41	429	235.0000	XLON	05002050000022064-E0loqg18upmY20240517
J.P. Morgan Securities plc	17-May-2024 10:27:22	239	235.2000	XLON	05002050000022325-E0loqg18utL520240517
J.P. Morgan Securities plc	17-May-2024 10:31:41	82	235.2000	XLON	05002050000023152-E0loqg18uwHX20240517
J.P. Morgan Securities plc	17-May-2024 10:31:41	239	235.2000	XLON	05002050000023152-E0loqg18uwHV20240517
J.P. Morgan Securities plc	17-May-2024 10:32:20	80	235.0000	XLON	07002070000022258-E0loqg18uWcx20240517
J.P. Morgan Securities plc	17-May-2024 10:32:20	159	235.0000	XLON	07002070000022258-E0loqg18uwcs20240517
J.P. Morgan Securities plc	17-May-2024 10:42:02	4	235.0000	XLON	05002050000024359-E0loqg18v2Wr20240517
J.P. Morgan Securities plc	17-May-2024 10:42:41	15	235.0000	XLON	07002070000024447-E0loqg18v2sm20240517
J.P. Morgan Securities plc	17-May-2024 10:42:41	11	235.0000	XLON	07002070000024447-E0loqg18v2sk20240517
J.P. Morgan Securities plc	17-May-2024 10:50:03	236	235.4000	XLON	05002050000025335-E0loqg18v8mN20240517
J.P. Morgan Securities plc	17-May-2024 10:50:03	280	235.4000	XLON	05002050000025335-E0loqg18v8mL20240517
J.P. Morgan Securities plc	17-May-2024 10:51:01	276	235.4000	XLON	05002050000025487-E0loqg18vAto20240517
J.P. Morgan Securities plc	17-May-2024 10:55:22	305	235.0000	XLON	05002050000024809-E0loqg18vImp20240517
J.P. Morgan Securities plc	17-May-2024 10:57:41	57	235.0000	XLON	05002050000026538-E0loqg18vMEf20240517
J.P. Morgan Securities plc	17-May-2024 10:57:41	52	235.0000	XLON	05002050000026538-E0loqg18vMEd20240517
J.P. Morgan Securities plc	17-May-2024 11:00:21	127	235.0000	XLON	05002050000026967-E0loqg18vR6d20240517
J.P. Morgan Securities plc	17-May-2024 11:00:21	19	235.0000	XLON	05002050000026967-E0loqg18vR6b20240517
J.P. Morgan Securities plc	17-May-2024 11:13:37	24	235.2000	XLON	05002050000028290-E0loqg18vYi620240517
J.P. Morgan Securities plc	17-May-2024 11:15:19	199	235.2000	XLON	05002050000028450-E0loqg18vWN20240517
J.P. Morgan Securities plc	17-May-2024 11:15:19	95	235.2000	XLON	07002070000028408-E0loqg18vZWG20240517
J.P. Morgan Securities plc	17-May-2024 11:15:19	261	235.2000	XLON	07002070000028408-E0loqg18vZWE20240517
J.P. Morgan Securities plc	17-May-2024 11:17:41	241	235.2000	XLON	07002070000028622-E0loqg18vadP20240517
J.P. Morgan Securities plc	17-May-2024 11:19:13	276	235.0000	XLON	07002070000028485-E0loqg18vbK620240517
J.P. Morgan Securities plc	17-May-2024 11:30:21	9	235.4000	XLON	05002050000029717-E0loqg18vgDQ20240517
J.P. Morgan Securities plc	17-May-2024 11:30:21	27	235.4000	XLON	05002050000029717-E0loqg18vgDO20240517
J.P. Morgan Securities plc	17-May-2024 11:36:11	416	235.4000	XLON	05002050000030238-E0loqg18vj4W20240517
J.P. Morgan Securities plc	17-May-2024 11:42:03	410	235.4000	XLON	05002050000030653-E0loqg18vIF120240517
J.P. Morgan Securities plc	17-May-2024 11:42:03	294	235.2000	XLON	07002070000030282-E0loqg18vIFE20240517
J.P. Morgan Securities plc	17-May-2024 11:48:47	207	235.2000	XLON	05002050000030732-E0loqg18vo5K20240517
J.P. Morgan Securities plc	17-May-2024 11:48:47	30	235.2000	XLON	05002050000030732-E0loqg18vo5I20240517
J.P. Morgan Securities plc	17-May-2024 11:54:35	197	235.2000	XLON	05002050000031688-E0loqg18vqcO20240517
J.P. Morgan Securities plc	17-May-2024 12:02:41	114	235.8000	XLON	05002050000032386-E0loqg18vuDz20240517
J.P. Morgan Securities plc	17-May-2024 12:03:11	93	235.8000	XLON	05002050000032386-E0loqg18vuUE20240517
J.P. Morgan Securities plc	17-May-2024 12:03:11	21	235.8000	XLON	05002050000032386-E0loqg18vuUG20240517
J.P. Morgan Securities plc	17-May-2024 12:04:21	33	235.8000	XLON	05002050000032535-E0loqg18v8x20240517
J.P. Morgan Securities plc	17-May-2024 12:04:21	91	235.8000	XLON	05002050000032535-E0loqg18v8u20240517
J.P. Morgan Securities plc	17-May-2024 12:04:21	115	235.8000	XLON	05002050000032535-E0loqg18v8z20240517
J.P. Morgan Securities plc	17-May-2024 12:12:02	28	235.8000	XLON	05002050000032766-E0loqg18vyS720240517
J.P. Morgan Securities plc	17-May-2024 12:12:32	208	235.8000	XLON	05002050000032766-E0loqg18vygb20240517
J.P. Morgan Securities plc	17-May-2024 12:13:41	198	235.8000	XLON	05002050000033295-E0loqg18vz7120240517
J.P. Morgan Securities plc	17-May-2024 12:13:41	98	235.8000	XLON	05002050000033295-E0loqg18vz6w20240517
J.P. Morgan Securities plc	17-May-2024 12:18:49	159	236.6000	XLON	07002070000033732-E0loqg18w1pj20240517
J.P. Morgan Securities plc	17-May-2024 12:18:49	75	236.6000	XLON	07002070000033732-E0loqg18w1ph20240517

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J.P. Morgan Securities plc	17-May-2024 12:24:52	275	236.2000	XLON	05002050000033653-E0loqg18w4TV20240517
J.P. Morgan Securities plc	17-May-2024 12:24:52	236	236.4000	XLON	05002050000034114-E0loqg18w4TR20240517
J.P. Morgan Securities plc	17-May-2024 12:29:48	198	236.0000	XLON	05002050000033618-E0loqg18w6hp20240517
J.P. Morgan Securities plc	17-May-2024 12:38:41	106	236.0000	XLON	05002050000035484-E0loqg18wAEQ20240517
J.P. Morgan Securities plc	17-May-2024 12:38:41	1	236.0000	XLON	05002050000035484-E0loqg18wAEQ20240517
J.P. Morgan Securities plc	17-May-2024 12:49:21	311	236.2000	XLON	05002050000036485-E0loqg18wF1p20240517
J.P. Morgan Securities plc	17-May-2024 12:52:01	205	236.2000	XLON	07002070000036721-E0loqg18wG5120240517
J.P. Morgan Securities plc	17-May-2024 12:52:01	31	236.2000	XLON	07002070000036721-E0loqg18wG5320240517
J.P. Morgan Securities plc	17-May-2024 12:52:41	276	236.2000	XLON	05002050000036778-E0loqg18wGJp20240517
J.P. Morgan Securities plc	17-May-2024 12:56:55	198	236.2000	XLON	05002050000036986-E0loqg18wIAD20240517
J.P. Morgan Securities plc	17-May-2024 12:56:55	197	236.4000	XLON	07002070000037182-E0loqg18wIAD20240517
J.P. Morgan Securities plc	17-May-2024 12:56:57	6	236.0000	XLON	05002050000036948-E0loqg18wIBQ20240517
J.P. Morgan Securities plc	17-May-2024 12:56:57	4	236.0000	XLON	05002050000036948-E0loqg18wIBF20240517
J.P. Morgan Securities plc	17-May-2024 12:56:57	6	236.0000	XLON	05002050000036948-E0loqg18wIBT20240517
J.P. Morgan Securities plc	17-May-2024 12:56:57	200	236.0000	XLON	05002050000036948-E0loqg18wIBV20240517
J.P. Morgan Securities plc	17-May-2024 13:18:43	326	236.6000	XLON	05002050000039407-E0loqg18wTJB20240517
J.P. Morgan Securities plc	17-May-2024 13:18:47	198	236.4000	XLON	07002070000038497-E0loqg18wTNP20240517
J.P. Morgan Securities plc	17-May-2024 13:27:44	329	236.4000	XLON	05002050000040133-E0loqg18wYTu20240517
J.P. Morgan Securities plc	17-May-2024 13:29:21	197	236.4000	XLON	05002050000040306-E0loqg18wZ8g20240517
J.P. Morgan Securities plc	17-May-2024 13:33:38	324	236.2000	XLON	05002050000040075-E0loqg18wblD20240517
J.P. Morgan Securities plc	17-May-2024 13:33:38	197	236.4000	XLON	05002050000040479-E0loqg18wblI20240517
J.P. Morgan Securities plc	17-May-2024 13:39:01	217	236.0000	XLON	05002050000038410-E0loqg18wetV20240517
J.P. Morgan Securities plc	17-May-2024 13:49:37	1	236.0000	XLON	05002050000042420-E0loqg18wI8h20240517
J.P. Morgan Securities plc	17-May-2024 13:57:38	10	236.4000	XLON	07002070000043215-E0loqg18wqNL20240517
J.P. Morgan Securities plc	17-May-2024 13:57:39	33	236.4000	XLON	05002050000043223-E0loqg18wqP320240517
J.P. Morgan Securities plc	17-May-2024 13:57:39	1	236.4000	XLON	05002050000043223-E0loqg18wqP520240517
J.P. Morgan Securities plc	17-May-2024 13:57:40	419	236.4000	XLON	05002050000043224-E0loqg18wqPn20240517
J.P. Morgan Securities plc	17-May-2024 13:58:42	174	236.6000	XLON	07002070000043343-E0loqg18wrMR20240517
J.P. Morgan Securities plc	17-May-2024 13:59:20	1	236.6000	XLON	05002050000043413-E0loqg18wroQ20240517
J.P. Morgan Securities plc	17-May-2024 13:59:20	52	236.6000	XLON	05002050000043413-E0loqg18wroS20240517
J.P. Morgan Securities plc	17-May-2024 14:01:43	168	237.0000	XLON	05002050000043748-E0loqg18wthH20240517
J.P. Morgan Securities plc	17-May-2024 14:01:43	147	237.0000	XLON	05002050000043748-E0loqg18wthH420240517
J.P. Morgan Securities plc	17-May-2024 14:05:33	256	236.4000	XLON	05002050000043858-E0loqg18wvkw20240517
J.P. Morgan Securities plc	17-May-2024 14:09:02	146	236.2000	XLON	05002050000043634-E0loqg18wvxm20240517
J.P. Morgan Securities plc	17-May-2024 14:09:02	102	236.2000	XLON	05002050000043634-E0loqg18wvxsk20240517
J.P. Morgan Securities plc	17-May-2024 14:12:01	52	236.2000	XLON	05002050000044931-E0loqg18wzpy20240517
J.P. Morgan Securities plc	17-May-2024 14:12:02	296	235.8000	XLON	05002050000044592-E0loqg18wzqi20240517
J.P. Morgan Securities plc	17-May-2024 14:18:41	13	235.8000	XLON	07002070000044997-E0loqg18x4GU20240517
J.P. Morgan Securities plc	17-May-2024 14:24:01	221	236.6000	XLON	05002050000046223-E0loqg18x7e920240517
J.P. Morgan Securities plc	17-May-2024 14:25:22	289	236.6000	XLON	05002050000046560-E0loqg18x8V720240517
J.P. Morgan Securities plc	17-May-2024 14:26:02	22	236.6000	XLON	07002070000046636-E0loqg18x8sl20240517
J.P. Morgan Securities plc	17-May-2024 14:26:02	175	236.6000	XLON	07002070000046636-E0loqg18x8sG20240517
J.P. Morgan Securities plc	17-May-2024 14:30:22	76	236.8000	XLON	07002070000047338-E0loqg18xDK820240517
J.P. Morgan Securities plc	17-May-2024 14:30:22	44	236.8000	XLON	07002070000047338-E0loqg18xDKA20240517
J.P. Morgan Securities plc	17-May-2024 14:33:42	269	236.8000	XLON	07002070000048125-E0loqg18xlea20240517
J.P. Morgan Securities plc	17-May-2024 14:35:22	236	236.8000	XLON	05002050000048473-E0loqg18xL4S20240517
J.P. Morgan Securities plc	17-May-2024 14:37:02	264	236.2000	XLON	07002070000046028-E0loqg18xNwV20240517
J.P. Morgan Securities plc	17-May-2024 14:37:02	88	236.4000	XLON	05002050000046204-E0loqg18xNwB20240517
J.P. Morgan Securities plc	17-May-2024 14:37:02	68	236.2000	XLON	07002070000046028-E0loqg18xNX120240517
J.P. Morgan Securities plc	17-May-2024 14:37:02	117	236.4000	XLON	05002050000046204-E0loqg18xNwD20240517
J.P. Morgan Securities plc	17-May-2024 14:39:23	59	236.2000	XLON	07002070000049470-E0loqg18xQge20240517
J.P. Morgan Securities plc	17-May-2024 14:40:23	33	236.2000	XLON	05002050000049575-E0loqg18xRXI20240517
J.P. Morgan Securities plc	17-May-2024 14:41:24	236	235.8000	XLON	05002050000049033-E0loqg18xSwD20240517
J.P. Morgan Securities plc	17-May-2024 14:50:15	198	235.8000	XLON	07002070000051436-E0loqg18xbDB20240517
J.P. Morgan Securities plc	17-May-2024 14:55:07	199	235.6000	XLON	07002070000051385-E0loqg18xevD20240517
J.P. Morgan Securities plc	17-May-2024 15:00:26	167	235.6000	XLON	05002050000053221-E0loqg18xjUM20240517
J.P. Morgan Securities plc	17-May-2024 15:04:23	52	236.0000	XLON	05002050000054552-E0loqg18xnlp20240517
J.P. Morgan Securities plc	17-May-2024 15:04:58	127	236.0000	XLON	07002070000054753-E0loqg18xoPc20240517
J.P. Morgan Securities plc	17-May-2024 15:04:58	33	236.0000	XLON	07002070000054753-E0loqg18xoPj20240517
J.P. Morgan Securities plc	17-May-2024 15:04:58	64	236.0000	XLON	07002070000054753-E0loqg18xoPh20240517
J.P. Morgan Securities plc	17-May-2024 15:04:58	175	236.0000	XLON	07002070000054753-E0loqg18xoPa20240517
J.P. Morgan Securities plc	17-May-2024 15:06:03	282	236.0000	XLON	07002070000054975-E0loqg18xpDh20240517
J.P. Morgan Securities plc	17-May-2024 15:09:23	155	236.0000	XLON	05002050000055502-E0loqg18xrnu20240517
J.P. Morgan Securities plc	17-May-2024 15:09:23	200	236.0000	XLON	05002050000055502-E0loqg18xrnp20240517
J.P. Morgan Securities plc	17-May-2024 15:09:23	5	236.0000	XLON	05002050000055502-E0loqg18xrns20240517
J.P. Morgan Securities plc	17-May-2024 15:11:54	1	235.6000	XLON	05002050000053221-E0loqg18xtpL20240517
J.P. Morgan Securities plc	17-May-2024 15:11:54	1	235.6000	XLON	05002050000053221-E0loqg18xtpG20240517
J.P. Morgan Securities plc	17-May-2024 15:11:55	1	235.6000	XLON	05002050000053221-E0loqg18xtpg20240517
J.P. Morgan Securities plc	17-May-2024 15:11:56	1	235.6000	XLON	05002050000053221-E0loqg18xtpm20240517
J.P. Morgan Securities plc	17-May-2024 15:11:56	1	235.6000	XLON	05002050000053221-E0loqg18xtpx20240517
J.P. Morgan Securities plc	17-May-2024 15:18:56	350	236.0000	XLON	07002070000057542-E0loqg18xysS20240517

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J.P. Morgan Securities plc	17-May-2024 15:18:56	60	236.0000	XLON	07002070000057542-E0loqg18xysU20240517
J.P. Morgan Securities plc	17-May-2024 15:18:56	96	236.0000	XLON	07002070000057542-E0loqg18xysQ20240517
J.P. Morgan Securities plc	17-May-2024 15:20:36	316	236.2000	XLON	05002050000057600-E0loqg18xztI20240517
J.P. Morgan Securities plc	17-May-2024 15:21:03	175	236.2000	XLON	07002070000057937-E0loqg18y08S20240517
J.P. Morgan Securities plc	17-May-2024 15:21:03	103	236.2000	XLON	07002070000057937-E0loqg18y08U20240517
J.P. Morgan Securities plc	17-May-2024 15:27:00	1	236.0000	XLON	05002050000058047-E0loqg18y5Eq20240517
J.P. Morgan Securities plc	17-May-2024 15:30:16	616	236.4000	XLON	07002070000059673-E0loqg18y8Fc20240517
J.P. Morgan Securities plc	17-May-2024 15:31:03	250	236.0000	XLON	05002050000058047-E0loqg18y8s320240517
J.P. Morgan Securities plc	17-May-2024 15:31:03	169	236.4000	XLON	07002070000059865-E0loqg18y8re20240517
J.P. Morgan Securities plc	17-May-2024 15:31:03	413	236.2000	XLON	05002050000059276-E0loqg18y8rh20240517
J.P. Morgan Securities plc	17-May-2024 15:31:03	137	236.4000	XLON	07002070000059865-E0loqg18y8rc20240517
J.P. Morgan Securities plc	17-May-2024 15:36:12	112	235.8000	XLON	07002070000060263-E0loqg18yD4420240517
J.P. Morgan Securities plc	17-May-2024 15:36:12	144	235.8000	XLON	07002070000060263-E0loqg18yD4620240517
J.P. Morgan Securities plc	17-May-2024 15:37:43	52	235.8000	XLON	05002050000061137-E0loqg18yESc20240517
J.P. Morgan Securities plc	17-May-2024 15:42:03	188	235.8000	XLON	07002070000062328-E0loqg18yHYu20240517
J.P. Morgan Securities plc	17-May-2024 15:42:03	29	235.8000	XLON	07002070000062328-E0loqg18yHYs20240517
J.P. Morgan Securities plc	17-May-2024 15:46:03	251	235.8000	XLON	07002070000063108-E0loqg18yKCT20240517
J.P. Morgan Securities plc	17-May-2024 15:48:43	236	235.8000	XLON	05002050000063529-E0loqg18yMjB20240517
J.P. Morgan Securities plc	17-May-2024 15:50:23	314	235.8000	XLON	07002070000064059-E0loqg18yO3f20240517
J.P. Morgan Securities plc	17-May-2024 15:51:03	24	236.0000	XLON	05002050000064025-E0loqg18yOgt20240517
J.P. Morgan Securities plc	17-May-2024 15:51:03	194	236.0000	XLON	05002050000064025-E0loqg18yOgv20240517
J.P. Morgan Securities plc	17-May-2024 15:52:52	256	235.6000	XLON	05002050000064364-E0loqg18yPue20240517
J.P. Morgan Securities plc	17-May-2024 15:55:10	236	235.6000	XLON	05002050000064805-E0loqg18yRwo20240517
J.P. Morgan Securities plc	17-May-2024 15:56:10	2	235.6000	XLON	05002050000065201-E0loqg18ySi620240517
J.P. Morgan Securities plc	17-May-2024 15:56:10	294	235.6000	XLON	05002050000065201-E0loqg18ySi820240517
J.P. Morgan Securities plc	17-May-2024 15:58:45	175	235.6000	XLON	05002050000065853-E0loqg18yUwp20240517
J.P. Morgan Securities plc	17-May-2024 15:58:45	101	235.6000	XLON	05002050000065853-E0loqg18yUwr20240517
J.P. Morgan Securities plc	17-May-2024 16:00:20	276	235.4000	XLON	05002050000061529-E0loqg18yWUy20240517
J.P. Morgan Securities plc	17-May-2024 16:07:34	207	235.6000	XLON	07002070000068219-E0loqg18ybw720240517
J.P. Morgan Securities plc	17-May-2024 16:08:43	226	235.8000	XLON	07002070000068553-E0loqg18ycmf20240517
J.P. Morgan Securities plc	17-May-2024 16:09:23	87	235.8000	XLON	07002070000068718-E0loqg18yduY20240517
J.P. Morgan Securities plc	17-May-2024 16:09:23	134	235.8000	XLON	07002070000068718-E0loqg18yduW20240517
J.P. Morgan Securities plc	17-May-2024 16:10:02	272	235.4000	XLON	05002050000068009-E0loqg18ydwM20240517
J.P. Morgan Securities plc	17-May-2024 16:10:02	238	235.6000	XLON	05002050000068152-E0loqg18ydwB20240517
J.P. Morgan Securities plc	17-May-2024 16:10:02	43	235.6000	XLON	07002070000068219-E0loqg18ydw720240517
J.P. Morgan Securities plc	17-May-2024 16:15:46	315	234.4000	XLON	05002050000069007-E0loqg18yjp20240517
J.P. Morgan Securities plc	17-May-2024 16:16:03	105	235.2000	XLON	07002070000070738-E0loqg18yjmC20240517
J.P. Morgan Securities plc	17-May-2024 16:16:03	131	235.2000	XLON	07002070000070738-E0loqg18yjmZ20240517
J.P. Morgan Securities plc	17-May-2024 16:17:43	78	235.2000	XLON	05002050000070990-E0loqg18ykwT20240517
J.P. Morgan Securities plc	17-May-2024 16:17:43	8	235.2000	XLON	05002050000070990-E0loqg18ykwO20240517
J.P. Morgan Securities plc	17-May-2024 16:17:43	1	235.2000	XLON	05002050000070990-E0loqg18ykwR20240517
J.P. Morgan Securities plc	17-May-2024 16:17:43	8	235.2000	XLON	05002050000070990-E0loqg18ykwE20240517
J.P. Morgan Securities plc	17-May-2024 16:17:43	24	235.2000	XLON	05002050000070990-E0loqg18ykwM20240517
J.P. Morgan Securities plc	17-May-2024 16:17:43	1	235.2000	XLON	05002050000070990-E0loqg18ykwH20240517
J.P. Morgan Securities plc	17-May-2024 16:17:43	66	235.2000	XLON	05002050000070990-E0loqg18ykwC20240517
J.P. Morgan Securities plc	17-May-2024 16:19:23	37	235.4000	XLON	05002050000071470-E0loqg18ymbk20240517
J.P. Morgan Securities plc	17-May-2024 16:20:02	254	235.6000	XLON	05002050000071683-E0loqg18ynfg20240517
J.P. Morgan Securities plc	17-May-2024 16:21:03	50	235.2000	XLON	05002050000070990-E0loqg18yp4y20240517
J.P. Morgan Securities plc	17-May-2024 16:21:03	236	235.6000	XLON	07002070000072209-E0loqg18yp4d20240517
J.P. Morgan Securities plc	17-May-2024 16:25:24	13	235.4000	XLON	05002050000073313-E0loqg18ysz120240517
J.P. Morgan Securities plc	17-May-2024 16:25:24	37	235.4000	XLON	05002050000073313-E0loqg18ysyz20240517
J.P. Morgan Securities plc	17-May-2024 16:25:24	26	235.4000	XLON	05002050000073313-E0loqg18ysz520240517
J.P. Morgan Securities plc	17-May-2024 16:25:24	200	235.4000	XLON	05002050000073313-E0loqg18ysz320240517
J.P. Morgan Securities plc	17-May-2024 16:26:21	132	235.2000	XLON	07002070000073702-E0loqg18ytp720240517
J.P. Morgan Securities plc	17-May-2024 16:26:21	104	235.2000	XLON	07002070000073702-E0loqg18ytp520240517