

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Apr-2024 08:07:55	300	729.0000	XLON	07002070000004663-E0IO1BAzCpS220240410
J.P. Morgan Securities plc	10-Apr-2024 08:08:45	359	729.0000	XLON	07002070000004796-E0IO1BAzCqW520240410
J.P. Morgan Securities plc	10-Apr-2024 08:10:15	300	729.0000	XLON	07002070000005184-E0IO1BAzCsDH20240410
J.P. Morgan Securities plc	10-Apr-2024 08:11:46	300	728.5000	XLON	05002050000004461-E0IO1BAzCuIT20240410
J.P. Morgan Securities plc	10-Apr-2024 08:23:44	18	728.0000	XLON	07002070000006720-E0IO1BAzD4CX20240410
J.P. Morgan Securities plc	10-Apr-2024 08:23:44	329	728.0000	XLON	05002050000005570-E0IO1BAzD4CV20240410
J.P. Morgan Securities plc	10-Apr-2024 08:23:44	300	728.5000	XLON	07002070000006645-E0IO1BAzD4CE20240410
J.P. Morgan Securities plc	10-Apr-2024 08:23:44	330	728.0000	XLON	07002070000006720-E0IO1BAzD4CX20240410
J.P. Morgan Securities plc	10-Apr-2024 08:33:35	2	729.5000	XLON	07002070000008150-E0IO1BAzDCmh20240410
J.P. Morgan Securities plc	10-Apr-2024 08:33:35	12	729.5000	XLON	07002070000008150-E0IO1BAzDCmj20240410
J.P. Morgan Securities plc	10-Apr-2024 08:35:15	6	730.0000	XLON	07002070000008352-E0IO1BAzDDjY20240410
J.P. Morgan Securities plc	10-Apr-2024 08:38:35	333	733.0000	XLON	07002070000008754-E0IO1BAzDGZJ20240410
J.P. Morgan Securities plc	10-Apr-2024 08:40:15	143	733.0000	XLON	05002050000008953-E0IO1BAzDHxe20240410
J.P. Morgan Securities plc	10-Apr-2024 08:40:15	143	733.0000	XLON	05002050000008953-E0IO1BAzDHxm20240410
J.P. Morgan Securities plc	10-Apr-2024 08:40:15	43	733.0000	XLON	05002050000008953-E0IO1BAzDHxk20240410
J.P. Morgan Securities plc	10-Apr-2024 08:43:35	220	733.0000	XLON	07002070000009325-E0IO1BAzDKWi20240410
J.P. Morgan Securities plc	10-Apr-2024 08:43:35	79	733.0000	XLON	07002070000009325-E0IO1BAzDKWg20240410
J.P. Morgan Securities plc	10-Apr-2024 08:48:35	419	733.5000	XLON	07002070000009900-E0IO1BAzDOD820240410
J.P. Morgan Securities plc	10-Apr-2024 08:54:37	359	734.5000	XLON	07002070000010587-E0IO1BAzDRzM20240410
J.P. Morgan Securities plc	10-Apr-2024 08:58:33	389	734.0000	XLON	07002070000010502-E0IO1BAzDU0I20240410
J.P. Morgan Securities plc	10-Apr-2024 09:12:34	395	734.0000	XLON	05002050000012966-E0IO1BAzDeaJ20240410
J.P. Morgan Securities plc	10-Apr-2024 09:17:55	451	734.0000	XLON	07002070000013638-E0IO1BAzDhYc20240410
J.P. Morgan Securities plc	10-Apr-2024 09:18:34	323	733.5000	XLON	05002050000010514-E0IO1BAzDhri20240410
J.P. Morgan Securities plc	10-Apr-2024 09:20:35	389	732.5000	XLON	05002050000013771-E0IO1BAzDixT20240410
J.P. Morgan Securities plc	10-Apr-2024 09:25:14	314	732.0000	XLON	07002070000014503-E0IO1BAzDmAh20240410
J.P. Morgan Securities plc	10-Apr-2024 09:36:15	328	732.5000	XLON	05002050000015979-E0IO1BAzDsjm20240410
J.P. Morgan Securities plc	10-Apr-2024 09:41:53	389	732.5000	XLON	07002070000016159-E0IO1BAzDw5r20240410
J.P. Morgan Securities plc	10-Apr-2024 09:47:10	359	732.5000	XLON	05002050000016867-E0IO1BAzDyyu20240410
J.P. Morgan Securities plc	10-Apr-2024 09:51:55	337	733.5000	XLON	05002050000018027-E0IO1BAzE1LV20240410
J.P. Morgan Securities plc	10-Apr-2024 10:30:17	157	735.0000	XLON	07002070000021894-E0IO1BAzEJ1F20240410
J.P. Morgan Securities plc	10-Apr-2024 10:30:17	508	735.0000	XLON	07002070000021894-E0IO1BAzEJ1D20240410
J.P. Morgan Securities plc	10-Apr-2024 10:33:00	179	735.0000	XLON	05002050000021962-E0IO1BAzEKLi20240410
J.P. Morgan Securities plc	10-Apr-2024 10:33:00	240	735.0000	XLON	05002050000021962-E0IO1BAzEKLk20240410
J.P. Morgan Securities plc	10-Apr-2024 10:33:39	508	735.0000	XLON	05002050000022166-E0IO1BAzEKXA20240410
J.P. Morgan Securities plc	10-Apr-2024 10:36:33	328	735.0000	XLON	07002070000022295-E0IO1BAzEMII20240410
J.P. Morgan Securities plc	10-Apr-2024 10:36:33	178	735.0000	XLON	07002070000022295-E0IO1BAzEMlj20240410
J.P. Morgan Securities plc	10-Apr-2024 10:47:02	353	735.0000	XLON	07002070000022528-E0IO1BAzES1T20240410
J.P. Morgan Securities plc	10-Apr-2024 10:47:02	6	735.0000	XLON	07002070000022528-E0IO1BAzES1W20240410
J.P. Morgan Securities plc	10-Apr-2024 10:47:02	437	735.0000	XLON	05002050000023065-E0IO1BAzES1g20240410
J.P. Morgan Securities plc	10-Apr-2024 10:48:02	431	735.0000	XLON	05002050000023168-E0IO1BAzESJG20240410
J.P. Morgan Securities plc	10-Apr-2024 10:56:38	389	734.5000	XLON	07002070000024304-E0IO1BAzEW9J20240410
J.P. Morgan Securities plc	10-Apr-2024 11:09:36	371	734.0000	XLON	05002050000025594-E0IO1BAzEcf620240410
J.P. Morgan Securities plc	10-Apr-2024 11:11:06	449	733.0000	XLON	07002070000025015-E0IO1BAzEdSe20240410
J.P. Morgan Securities plc	10-Apr-2024 11:23:35	332	734.0000	XLON	05002050000026759-E0IO1BAzEIBp20240410
J.P. Morgan Securities plc	10-Apr-2024 11:23:35	344	734.5000	XLON	05002050000026952-E0IO1BAzEIBj20240410
J.P. Morgan Securities plc	10-Apr-2024 11:35:21	411	734.5000	XLON	05002050000028122-E0IO1BAzErTj20240410
J.P. Morgan Securities plc	10-Apr-2024 11:41:55	27	734.5000	XLON	05002050000028809-E0IO1BAzEuSW20240410
J.P. Morgan Securities plc	10-Apr-2024 11:44:19	278	734.5000	XLON	05002050000028809-E0IO1BAzEvYi20240410
J.P. Morgan Securities plc	10-Apr-2024 12:54:27	350	738.0000	XLON	07002070000037458-E0IO1BAzFQwM20240410
J.P. Morgan Securities plc	10-Apr-2024 13:03:02	120	739.0000	XLON	07002070000038501-E0IO1BAzFVAN20240410
J.P. Morgan Securities plc	10-Apr-2024 13:03:02	257	739.0000	XLON	07002070000038501-E0IO1BAzFVAP20240410
J.P. Morgan Securities plc	10-Apr-2024 13:07:59	357	740.0000	XLON	07002070000039019-E0IO1BAzFXV220240410
J.P. Morgan Securities plc	10-Apr-2024 13:09:01	419	740.0000	XLON	05002050000039153-E0IO1BAzFY3B20240410
J.P. Morgan Securities plc	10-Apr-2024 13:09:02	325	739.5000	XLON	05002050000038926-E0IO1BAzFY4I20240410
J.P. Morgan Securities plc	10-Apr-2024 13:09:02	4	739.5000	XLON	05002050000038926-E0IO1BAzFY4G20240410
J.P. Morgan Securities plc	10-Apr-2024 13:10:40	299	739.0000	XLON	07002070000038827-E0IO1BAzFYIz20240410
J.P. Morgan Securities plc	10-Apr-2024 13:24:46	299	738.0000	XLON	05002050000039371-E0IO1BAzFfHI20240410
J.P. Morgan Securities plc	10-Apr-2024 13:26:41	351	738.0000	XLON	050020500000041314-E0IO1BAzFgJ020240410
J.P. Morgan Securities plc	10-Apr-2024 13:27:20	359	738.0000	XLON	070020700000041486-E0IO1BAzFgg20240410
J.P. Morgan Securities plc	10-Apr-2024 13:30:01	383	737.0000	XLON	070020700000041224-E0IO1BAzFihN20240410
J.P. Morgan Securities plc	10-Apr-2024 13:30:49	347	735.0000	XLON	050020500000040162-E0IO1BAzFkTx20240410
J.P. Morgan Securities plc	10-Apr-2024 13:32:00	329	732.0000	XLON	070020700000042595-E0IO1BAzFngS20240410
J.P. Morgan Securities plc	10-Apr-2024 13:32:00	377	732.0000	XLON	050020500000042587-E0IO1BAzFngQ20240410
J.P. Morgan Securities plc	10-Apr-2024 13:34:51	301	735.0000	XLON	050020500000044405-E0IO1BAzG19G20240410

J.P. Morgan Securities plc	10-Apr-2024 13:35:57	299	735.5000	XLON	07002070000044831-E0IO1BAzG4dj20240410
J.P. Morgan Securities plc	10-Apr-2024 13:44:46	303	735.5000	XLON	07002070000046849-E0IO1BAzGV4N20240410
J.P. Morgan Securities plc	10-Apr-2024 13:46:40	214	735.5000	XLON	05002050000047703-E0IO1BAzGZEg20240410
J.P. Morgan Securities plc	10-Apr-2024 13:47:42	205	735.5000	XLON	05002050000047703-E0IO1BAzGauu20240410
J.P. Morgan Securities plc	10-Apr-2024 13:48:10	332	735.0000	XLON	05002050000046655-E0IO1BAzGc3J20240410
J.P. Morgan Securities plc	10-Apr-2024 13:48:10	57	735.0000	XLON	05002050000046655-E0IO1BAzGc3L20240410
J.P. Morgan Securities plc	10-Apr-2024 13:50:03	116	734.5000	XLON	05002050000048159-E0IO1BAzGfyA20240410
J.P. Morgan Securities plc	10-Apr-2024 13:50:03	333	734.5000	XLON	05002050000048159-E0IO1BAzGfyc20240410
J.P. Morgan Securities plc	10-Apr-2024 13:53:50	317	733.5000	XLON	07002070000048469-E0IO1BAzGmeB20240410
J.P. Morgan Securities plc	10-Apr-2024 13:56:02	299	733.0000	XLON	05002050000049348-E0IO1BAzGqRn20240410
J.P. Morgan Securities plc	10-Apr-2024 14:00:44	40	732.5000	XLON	05002050000050102-E0IO1BAzGxcz20240410
J.P. Morgan Securities plc	10-Apr-2024 14:02:38	259	732.5000	XLON	05002050000050102-E0IO1BAzH11E20240410
J.P. Morgan Securities plc	10-Apr-2024 14:05:49	48	732.5000	XLON	05002050000051860-E0IO1BAzH7rC20240410
J.P. Morgan Securities plc	10-Apr-2024 14:06:00	107	732.5000	XLON	05002050000051860-E0IO1BAzH8Lx20240410
J.P. Morgan Securities plc	10-Apr-2024 14:06:00	174	732.5000	XLON	05002050000051860-E0IO1BAzH8Lv20240410
J.P. Morgan Securities plc	10-Apr-2024 14:07:30	336	732.5000	XLON	07002070000052204-E0IO1BAzHaq520240410
J.P. Morgan Securities plc	10-Apr-2024 14:09:26	359	732.5000	XLON	07002070000052543-E0IO1BAzHEGj20240410
J.P. Morgan Securities plc	10-Apr-2024 14:13:57	419	734.0000	XLON	05002050000053720-E0IO1BAzHM1k20240410
J.P. Morgan Securities plc	10-Apr-2024 14:14:00	52	734.0000	XLON	07002070000053647-E0IO1BAzHM6520240410
J.P. Morgan Securities plc	10-Apr-2024 14:14:00	247	734.0000	XLON	07002070000053647-E0IO1BAzHM6320240410
J.P. Morgan Securities plc	10-Apr-2024 14:15:43	299	733.0000	XLON	05002050000054110-E0IO1BAzHPpR20240410
J.P. Morgan Securities plc	10-Apr-2024 14:17:21	341	733.0000	XLON	07002070000054367-E0IO1BAzHsly20240410
J.P. Morgan Securities plc	10-Apr-2024 14:20:00	84	733.0000	XLON	07002070000054918-E0IO1BAzHXPR20240410
J.P. Morgan Securities plc	10-Apr-2024 14:20:00	215	733.0000	XLON	07002070000054918-E0IO1BAzHXPP20240410
J.P. Morgan Securities plc	10-Apr-2024 14:20:40	329	732.5000	XLON	07002070000055101-E0IO1BAzHYsR20240410
J.P. Morgan Securities plc	10-Apr-2024 14:23:21	315	732.5000	XLON	07002070000055595-E0IO1BAzHdO120240410
J.P. Morgan Securities plc	10-Apr-2024 14:25:04	215	733.0000	XLON	07002070000055917-E0IO1BAzHg2o20240410
J.P. Morgan Securities plc	10-Apr-2024 14:27:32	93	733.0000	XLON	07002070000055917-E0IO1BAzHjqW20240410
J.P. Morgan Securities plc	10-Apr-2024 14:29:00	308	733.5000	XLON	05002050000056789-E0IO1BAzHmHU20240410
J.P. Morgan Securities plc	10-Apr-2024 14:29:15	41	733.5000	XLON	05002050000056789-E0IO1BAzHmoq20240410
J.P. Morgan Securities plc	10-Apr-2024 14:31:42	419	733.5000	XLON	05002050000057257-E0IO1BAzHufv20240410
J.P. Morgan Securities plc	10-Apr-2024 14:34:08	300	733.5000	XLON	05002050000058246-E0IO1BAzI2Cs20240410
J.P. Morgan Securities plc	10-Apr-2024 14:37:08	384	733.5000	XLON	07002070000058679-E0IO1BAzI9Wh20240410
J.P. Morgan Securities plc	10-Apr-2024 14:38:21	327	733.0000	XLON	05002050000059476-E0IO1BAzIDC320240410
J.P. Morgan Securities plc	10-Apr-2024 14:42:21	251	733.0000	XLON	05002050000060411-E0IO1BAzILhx20240410
J.P. Morgan Securities plc	10-Apr-2024 14:42:21	67	733.0000	XLON	05002050000060411-E0IO1BAzILhz20240410
J.P. Morgan Securities plc	10-Apr-2024 14:44:00	131	733.0000	XLON	05002050000060738-E0IO1BAzIOYR20240410
J.P. Morgan Securities plc	10-Apr-2024 14:44:07	198	733.0000	XLON	05002050000060738-E0IO1BAzIOfB20240410
J.P. Morgan Securities plc	10-Apr-2024 14:46:40	329	733.5000	XLON	05002050000061364-E0IO1BAzITQO20240410
J.P. Morgan Securities plc	10-Apr-2024 14:49:05	299	733.0000	XLON	05002050000062101-E0IO1BAzIzPL20240410
J.P. Morgan Securities plc	10-Apr-2024 14:52:24	359	733.5000	XLON	07002070000062838-E0IO1BAzIhpW20240410
J.P. Morgan Securities plc	10-Apr-2024 14:54:00	359	734.0000	XLON	05002050000063373-E0IO1BAzIkgm20240410
J.P. Morgan Securities plc	10-Apr-2024 14:58:01	329	734.0000	XLON	05002050000064043-E0IO1BAzIltf20240410
J.P. Morgan Securities plc	10-Apr-2024 14:59:30	183	734.0000	XLON	05002050000064550-E0IO1BAzIvHi20240410
J.P. Morgan Securities plc	10-Apr-2024 14:59:30	206	734.0000	XLON	05002050000064550-E0IO1BAzIvHk20240410
J.P. Morgan Securities plc	10-Apr-2024 15:01:48	329	734.5000	XLON	07002070000065034-E0IO1BAzIyoQ20240410
J.P. Morgan Securities plc	10-Apr-2024 15:02:23	105	734.0000	XLON	07002070000065175-E0IO1BAzJ0e20240410
J.P. Morgan Securities plc	10-Apr-2024 15:04:00	353	734.0000	XLON	07002070000065531-E0IO1BAzJ3du20240410
J.P. Morgan Securities plc	10-Apr-2024 15:06:40	320	734.0000	XLON	05002050000066277-E0IO1BAzJ8zP20240410
J.P. Morgan Securities plc	10-Apr-2024 15:08:29	33	735.0000	XLON	05002050000066795-E0IO1BAzJcTh20240410
J.P. Morgan Securities plc	10-Apr-2024 15:08:29	267	735.0000	XLON	05002050000066795-E0IO1BAzJcIf20240410
J.P. Morgan Securities plc	10-Apr-2024 15:12:20	55	735.0000	XLON	07002070000067653-E0IO1BAzJK0B20240410
J.P. Morgan Securities plc	10-Apr-2024 15:12:22	188	735.0000	XLON	05002050000067813-E0IO1BAzJK3A20240410
J.P. Morgan Securities plc	10-Apr-2024 15:12:22	178	735.0000	XLON	05002050000067813-E0IO1BAzJK3D20240410
J.P. Morgan Securities plc	10-Apr-2024 15:14:00	197	734.0000	XLON	07002070000068033-E0IO1BAzJNMd20240410
J.P. Morgan Securities plc	10-Apr-2024 15:14:00	134	734.0000	XLON	07002070000068033-E0IO1BAzJNMY20240410
J.P. Morgan Securities plc	10-Apr-2024 15:15:40	303	734.0000	XLON	05002050000068464-E0IO1BAzJQJV20240410
J.P. Morgan Securities plc	10-Apr-2024 15:18:25	201	734.5000	XLON	05002050000069069-E0IO1BAzJVB20240410
J.P. Morgan Securities plc	10-Apr-2024 15:18:26	99	734.5000	XLON	05002050000069069-E0IO1BAzJVK20240410
J.P. Morgan Securities plc	10-Apr-2024 15:19:00	318	734.5000	XLON	07002070000069159-E0IO1BAzJWyu20240410
J.P. Morgan Securities plc	10-Apr-2024 15:23:20	309	736.5000	XLON	05002050000070209-E0IO1BAzJcS20240410
J.P. Morgan Securities plc	10-Apr-2024 15:25:40	321	738.0000	XLON	07002070000070658-E0IO1BAzJg9P20240410
J.P. Morgan Securities plc	10-Apr-2024 15:27:20	209	737.5000	XLON	05002050000071172-E0IO1BAzJli020240410
J.P. Morgan Securities plc	10-Apr-2024 15:27:20	90	737.5000	XLON	05002050000071172-E0IO1BAzJli20240410
J.P. Morgan Securities plc	10-Apr-2024 15:29:00	137	737.5000	XLON	05002050000071479-E0IO1BAzJktJ20240410

J.P. Morgan Securities plc	10-Apr-2024 15:29:00	164	737.5000	XLON	05002050000071479-E0IO1BAzJktH20240410
J.P. Morgan Securities plc	10-Apr-2024 15:30:43	299	737.5000	XLON	05002050000071794-E0IO1BAzJmjL20240410
J.P. Morgan Securities plc	10-Apr-2024 15:33:13	299	738.5000	XLON	07002070000072332-E0IO1BAzJqSh20240410
J.P. Morgan Securities plc	10-Apr-2024 15:35:02	306	738.5000	XLON	07002070000072758-E0IO1BAzJsw220240410
J.P. Morgan Securities plc	10-Apr-2024 15:40:40	299	739.0000	XLON	05002050000073929-E0IO1BAzJzdX20240410
J.P. Morgan Securities plc	10-Apr-2024 15:40:41	328	738.5000	XLON	05002050000073454-E0IO1BAzJzfJ20240410
J.P. Morgan Securities plc	10-Apr-2024 15:42:51	109	738.0000	XLON	05002050000074323-E0IO1BAzK2bh20240410
J.P. Morgan Securities plc	10-Apr-2024 15:42:51	191	738.0000	XLON	05002050000074323-E0IO1BAzK2be20240410
J.P. Morgan Securities plc	10-Apr-2024 15:46:04	187	738.5000	XLON	07002070000074751-E0IO1BAzK6Oa20240410
J.P. Morgan Securities plc	10-Apr-2024 15:46:04	113	738.5000	XLON	07002070000074751-E0IO1BAzK6Od20240410
J.P. Morgan Securities plc	10-Apr-2024 15:47:20	247	738.5000	XLON	07002070000075003-E0IO1BAzK7yx20240410
J.P. Morgan Securities plc	10-Apr-2024 15:47:20	101	738.5000	XLON	07002070000075003-E0IO1BAzK7yv20240410
J.P. Morgan Securities plc	10-Apr-2024 15:49:02	329	738.0000	XLON	07002070000075355-E0IO1BAzK9mT20240410
J.P. Morgan Securities plc	10-Apr-2024 15:50:40	300	737.5000	XLON	07002070000075665-E0IO1BAzKBVB20240410
J.P. Morgan Securities plc	10-Apr-2024 15:52:20	161	737.0000	XLON	07002070000075983-E0IO1BAzKDVp20240410
J.P. Morgan Securities plc	10-Apr-2024 15:52:20	143	737.0000	XLON	07002070000075983-E0IO1BAzKDVt20240410
J.P. Morgan Securities plc	10-Apr-2024 15:55:43	316	737.0000	XLON	07002070000076732-E0IO1BAzKH8g20240410
J.P. Morgan Securities plc	10-Apr-2024 15:59:00	170	736.0000	XLON	07002070000077513-E0IO1BAzKL1020240410
J.P. Morgan Securities plc	10-Apr-2024 15:59:01	130	736.0000	XLON	07002070000077513-E0IO1BAzKL1x20240410
J.P. Morgan Securities plc	10-Apr-2024 16:01:09	312	735.5000	XLON	07002070000077961-E0IO1BAzKOE520240410
J.P. Morgan Securities plc	10-Apr-2024 16:05:27	300	736.0000	XLON	05002050000079074-E0IO1BAzKSbN20240410
J.P. Morgan Securities plc	10-Apr-2024 16:05:43	389	736.0000	XLON	07002070000078982-E0IO1BAzKSrO20240410
J.P. Morgan Securities plc	10-Apr-2024 16:07:47	18	736.5000	XLON	05002050000079555-E0IO1BAzKV2320240410
J.P. Morgan Securities plc	10-Apr-2024 16:07:47	281	736.5000	XLON	05002050000079555-E0IO1BAzKV2520240410
J.P. Morgan Securities plc	10-Apr-2024 16:09:00	271	736.5000	XLON	05002050000079780-E0IO1BAzKW6F20240410
J.P. Morgan Securities plc	10-Apr-2024 16:09:00	1	736.5000	XLON	05002050000079780-E0IO1BAzKW6H20240410
J.P. Morgan Securities plc	10-Apr-2024 16:09:00	27	736.5000	XLON	05002050000079780-E0IO1BAzKW6J20240410
J.P. Morgan Securities plc	10-Apr-2024 16:11:32	293	736.0000	XLON	05002050000080304-E0IO1BAzKYdl20240410
J.P. Morgan Securities plc	10-Apr-2024 16:11:33	32	736.0000	XLON	05002050000080304-E0IO1BAzKYiA20240410
J.P. Morgan Securities plc	10-Apr-2024 16:13:28	299	736.0000	XLON	05002050000080541-E0IO1BAzKarG20240410
J.P. Morgan Securities plc	10-Apr-2024 16:18:18	289	735.5000	XLON	05002050000081593-E0IO1BAzKgjJ20240410
J.P. Morgan Securities plc	10-Apr-2024 16:20:18	16	736.0000	XLON	07002070000082632-E0IO1BAzKjNi20240410
J.P. Morgan Securities plc	10-Apr-2024 16:20:18	311	736.0000	XLON	05002050000082806-E0IO1BAzKjNj20240410
J.P. Morgan Securities plc	10-Apr-2024 16:21:14	314	736.0000	XLON	05002050000083074-E0IO1BAzKkQb20240410
J.P. Morgan Securities plc	10-Apr-2024 16:22:20	99	736.5000	XLON	07002070000083389-E0IO1BAzKIZt20240410
J.P. Morgan Securities plc	10-Apr-2024 16:22:20	219	736.5000	XLON	07002070000083389-E0IO1BAzKIZr20240410
J.P. Morgan Securities plc	10-Apr-2024 16:22:20	8	736.5000	XLON	07002070000083389-E0IO1BAzKIZv20240410
J.P. Morgan Securities plc	10-Apr-2024 16:26:58	204	735.5000	XLON	05002050000084609-E0IO1BAzKqG520240410