

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Apr-2024 08:13:38	116	229.4000	XLON	0700207000009601-E0IYtZ0J0Hke20240425
J.P. Morgan Securities plc	25-Apr-2024 08:13:38	287	229.4000	XLON	0700207000009600-E0IYtZ0J0HkO20240425
J.P. Morgan Securities plc	25-Apr-2024 08:13:38	110	229.4000	XLON	0700207000009601-E0IYtZ0J0Hkg20240425
J.P. Morgan Securities plc	25-Apr-2024 08:13:38	592	227.6000	XLON	0700207000009593-E0IYtZ0J0Hkm20240425
J.P. Morgan Securities plc	25-Apr-2024 08:13:43	208	227.0000	XLON	0500205000009488-E0IYtZ0J0I6Q20240425
J.P. Morgan Securities plc	25-Apr-2024 08:13:43	108	227.0000	XLON	0500205000009489-E0IYtZ0J0I6V20240425
J.P. Morgan Securities plc	25-Apr-2024 08:13:43	115	227.0000	XLON	0500205000009489-E0IYtZ0J0I6S20240425
J.P. Morgan Securities plc	25-Apr-2024 08:21:16	233	224.6000	XLON	0500205000009947-E0IYtZ0J0CycQ20240425
J.P. Morgan Securities plc	25-Apr-2024 08:21:16	230	224.8000	XLON	05002050000011487-E0IYtZ0J0CycC20240425
J.P. Morgan Securities plc	25-Apr-2024 08:30:58	16	226.0000	XLON	05002050000014024-E0IYtZ0J0Vef20240425
J.P. Morgan Securities plc	25-Apr-2024 08:31:02	208	226.0000	XLON	07002070000014167-E0IYtZ0J0Vn320240425
J.P. Morgan Securities plc	25-Apr-2024 08:38:41	205	226.2000	XLON	05002050000015550-E0IYtZ0J0P80d20240425
J.P. Morgan Securities plc	25-Apr-2024 08:44:00	47	225.8000	XLON	07002070000014704-E0IYtZ0J0PGx620240425
J.P. Morgan Securities plc	25-Apr-2024 08:47:20	44	225.8000	XLON	07002070000014704-E0IYtZ0J0PKav20240425
J.P. Morgan Securities plc	25-Apr-2024 09:01:05	206	227.6000	XLON	07002070000019765-E0IYtZ0J0PeCC20240425
J.P. Morgan Securities plc	25-Apr-2024 09:01:05	151	227.8000	XLON	07002070000019771-E0IYtZ0J0PeBs20240425
J.P. Morgan Securities plc	25-Apr-2024 09:01:05	338	227.6000	XLON	05002050000019636-E0IYtZ0J0PeC820240425
J.P. Morgan Securities plc	25-Apr-2024 09:01:05	308	227.8000	XLON	05002050000019641-E0IYtZ0J0PeBn20240425
J.P. Morgan Securities plc	25-Apr-2024 09:01:05	109	227.8000	XLON	05002050000019641-E0IYtZ0J0PeBq20240425
J.P. Morgan Securities plc	25-Apr-2024 09:17:44	226	227.8000	XLON	07002070000022636-E0IYtZ0J0Q2Pp20240425
J.P. Morgan Securities plc	25-Apr-2024 09:17:44	294	227.8000	XLON	05002050000022526-E0IYtZ0J0Q2Pi20240425
J.P. Morgan Securities plc	25-Apr-2024 09:19:25	209	227.8000	XLON	07002070000022924-E0IYtZ0J0Q4M520240425
J.P. Morgan Securities plc	25-Apr-2024 09:26:04	222	227.8000	XLON	07002070000023884-E0IYtZ0J0QC3Q20240425
J.P. Morgan Securities plc	25-Apr-2024 09:30:25	53	228.0000	XLON	05002050000024576-E0IYtZ0J0QGW920240425
J.P. Morgan Securities plc	25-Apr-2024 09:30:36	86	228.0000	XLON	07002070000024712-E0IYtZ0J0QGhn20240425
J.P. Morgan Securities plc	25-Apr-2024 09:32:04	78	228.0000	XLON	07002070000025231-E0IYtZ0J0QI6F20240425
J.P. Morgan Securities plc	25-Apr-2024 09:32:04	189	228.0000	XLON	07002070000025231-E0IYtZ0J0QI6H20240425
J.P. Morgan Securities plc	25-Apr-2024 09:35:09	16	228.2000	XLON	07002070000025784-E0IYtZ0J0QLVh20240425
J.P. Morgan Securities plc	25-Apr-2024 09:35:11	30	228.2000	XLON	05002050000025728-E0IYtZ0J0QLZh20240425
J.P. Morgan Securities plc	25-Apr-2024 09:36:04	30	228.2000	XLON	05002050000025846-E0IYtZ0J0QMmy20240425
J.P. Morgan Securities plc	25-Apr-2024 09:37:04	49	228.2000	XLON	07002070000026127-E0IYtZ0J0Q8720240425
J.P. Morgan Securities plc	25-Apr-2024 09:37:32	226	228.0000	XLON	07002070000025574-E0IYtZ0J0Qdc20240425
J.P. Morgan Securities plc	25-Apr-2024 09:37:32	246	227.8000	XLON	07002070000025333-E0IYtZ0J0Qe720240425
J.P. Morgan Securities plc	25-Apr-2024 09:53:13	246	227.2000	XLON	07002070000028828-E0IYtZ0J0Qfzn20240425
J.P. Morgan Securities plc	25-Apr-2024 09:54:25	246	227.2000	XLON	05002050000029114-E0IYtZ0J0QhU520240425
J.P. Morgan Securities plc	25-Apr-2024 09:58:55	226	227.0000	XLON	05002050000028108-E0IYtZ0J0Qm0J20240425
J.P. Morgan Securities plc	25-Apr-2024 10:00:17	226	226.8000	XLON	07002070000027960-E0IYtZ0J0Qnr920240425
J.P. Morgan Securities plc	25-Apr-2024 10:18:27	282	226.8000	XLON	07002070000031103-E0IYtZ0J0R48t20240425
J.P. Morgan Securities plc	25-Apr-2024 10:38:44	18	226.6000	XLON	07002070000032447-E0IYtZ0J0Rjp120240425
J.P. Morgan Securities plc	25-Apr-2024 10:38:44	310	226.6000	XLON	07002070000032447-E0IYtZ0J0RjPe20240425
J.P. Morgan Securities plc	25-Apr-2024 10:38:44	249	226.8000	XLON	05002050000032384-E0IYtZ0J0Rjop20240425
J.P. Morgan Securities plc	25-Apr-2024 10:38:44	317	226.8000	XLON	05002050000033419-E0IYtZ0J0Rjor20240425
J.P. Morgan Securities plc	25-Apr-2024 10:40:45	245	225.8000	XLON	05002050000029464-E0IYtZ0J0RLS020240425
J.P. Morgan Securities plc	25-Apr-2024 10:40:45	205	226.0000	XLON	07002070000034841-E0IYtZ0J0RLRj20240425
J.P. Morgan Securities plc	25-Apr-2024 11:15:49	267	226.0000	XLON	05002050000035714-E0IYtZ0J0Rny320240425
J.P. Morgan Securities plc	25-Apr-2024 11:15:49	294	226.0000	XLON	07002070000037666-E0IYtZ0J0Rny720240425
J.P. Morgan Securities plc	25-Apr-2024 11:15:52	127	225.6000	XLON	07002070000033529-E0IYtZ0J0Rn2C20240425
J.P. Morgan Securities plc	25-Apr-2024 11:15:52	167	225.6000	XLON	07002070000033529-E0IYtZ0J0Ro2720240425
J.P. Morgan Securities plc	25-Apr-2024 11:16:09	206	225.6000	XLON	07002070000039042-E0IYtZ0J0Rob520240425
J.P. Morgan Securities plc	25-Apr-2024 11:26:41	281	225.2000	XLON	07002070000040099-E0IYtZ0J0Rxxi20240425
J.P. Morgan Securities plc	25-Apr-2024 11:26:41	3	225.0000	XLON	07002070000039261-E0IYtZ0J0Rxx020240425
J.P. Morgan Securities plc	25-Apr-2024 11:26:41	4	225.0000	XLON	07002070000039261-E0IYtZ0J0Rxx520240425
J.P. Morgan Securities plc	25-Apr-2024 11:26:41	79	225.0000	XLON	07002070000039261-E0IYtZ0J0Rxxw20240425
J.P. Morgan Securities plc	25-Apr-2024 11:26:41	16	225.0000	XLON	07002070000039261-E0IYtZ0J0Rxxz20240425
J.P. Morgan Securities plc	25-Apr-2024 11:26:44	124	225.0000	XLON	07002070000039261-E0IYtZ0J0Rxx20240425
J.P. Morgan Securities plc	25-Apr-2024 11:26:44	135	224.8000	XLON	05002050000037499-E0IYtZ0J0Rxy520240425
J.P. Morgan Securities plc	25-Apr-2024 11:37:57	186	224.8000	XLON	05002050000037499-E0IYtZ0J0S67620240425
J.P. Morgan Securities plc	25-Apr-2024 12:02:09	86	224.6000	XLON	07002070000044572-E0IYtZ0J0SR9g20240425
J.P. Morgan Securities plc	25-Apr-2024 12:02:09	276	224.6000	XLON	05002050000044406-E0IYtZ0J0SR9y20240425
J.P. Morgan Securities plc	25-Apr-2024 12:02:09	119	224.6000	XLON	07002070000044572-E0IYtZ0J0SR9e20240425
J.P. Morgan Securities plc	25-Apr-2024 12:02:22	144	224.2000	XLON	05002050000041684-E0IYtZ0J0SRNM20240425
J.P. Morgan Securities plc	25-Apr-2024 12:03:04	61	224.2000	XLON	05002050000041684-E0IYtZ0J0SS9n20240425
J.P. Morgan Securities plc	25-Apr-2024 12:03:04	32	224.2000	XLON	07002070000043633-E0IYtZ0J0SS9p20240425
J.P. Morgan Securities plc	25-Apr-2024 12:04:12	140	224.2000	XLON	07002070000043633-E0IYtZ0J0STLI20240425

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Apr-2024 12:06:56	74	224.2000	XLON	07002070000043633-E0IYtZ0jSVZ420240425
J.P. Morgan Securities plc	25-Apr-2024 12:07:38	33	224.2000	XLON	07002070000043633-E0IYtZ0jSW8y20240425
J.P. Morgan Securities plc	25-Apr-2024 12:23:44	52	224.4000	XLON	07002070000045702-E0IYtZ0jSgKB20240425
J.P. Morgan Securities plc	25-Apr-2024 12:25:01	107	224.4000	XLON	07002070000045702-E0IYtZ0jSh1c20240425
J.P. Morgan Securities plc	25-Apr-2024 12:25:40	21	224.4000	XLON	05002050000046507-E0IYtZ0jShW720240425
J.P. Morgan Securities plc	25-Apr-2024 12:25:40	67	224.4000	XLON	07002070000045702-E0IYtZ0jShW320240425
J.P. Morgan Securities plc	25-Apr-2024 12:26:20	107	224.4000	XLON	05002050000046507-E0IYtZ0jShsK20240425
J.P. Morgan Securities plc	25-Apr-2024 12:27:41	109	224.4000	XLON	05002050000046507-E0IYtZ0jSic420240425
J.P. Morgan Securities plc	25-Apr-2024 12:27:43	28	224.4000	XLON	05002050000046507-E0IYtZ0jSiev20240425
J.P. Morgan Securities plc	25-Apr-2024 12:28:19	35	224.4000	XLON	05002050000046507-E0IYtZ0jSjBo20240425
J.P. Morgan Securities plc	25-Apr-2024 12:29:01	109	224.2000	XLON	05002050000045527-E0IYtZ0jSj920240425
J.P. Morgan Securities plc	25-Apr-2024 12:29:02	165	224.2000	XLON	05002050000045527-E0IYtZ0jSjX20240425
J.P. Morgan Securities plc	25-Apr-2024 12:29:06	148	224.0000	XLON	07002070000045354-E0IYtZ0jSjnt20240425
J.P. Morgan Securities plc	25-Apr-2024 12:29:09	138	224.0000	XLON	07002070000045354-E0IYtZ0jSjpa20240425
J.P. Morgan Securities plc	25-Apr-2024 12:39:27	206	224.4000	XLON	07002070000048685-E0IYtZ0jSrYz20240425
J.P. Morgan Securities plc	25-Apr-2024 12:56:35	35	224.4000	XLON	07002070000050380-E0IYtZ0jT5gc20240425
J.P. Morgan Securities plc	25-Apr-2024 13:05:00	386	225.2000	XLON	07002070000051659-E0IYtZ0jTcXx20240425
J.P. Morgan Securities plc	25-Apr-2024 13:05:02	88	225.0000	XLON	07002070000051652-E0IYtZ0jTD2020240425
J.P. Morgan Securities plc	25-Apr-2024 13:05:02	276	225.0000	XLON	07002070000051622-E0IYtZ0jTD1y20240425
J.P. Morgan Securities plc	25-Apr-2024 13:05:02	125	225.0000	XLON	07002070000051652-E0IYtZ0jTD2620240425
J.P. Morgan Securities plc	25-Apr-2024 13:15:28	27	225.0000	XLON	07002070000053429-E0IYtZ0jTMI920240425
J.P. Morgan Securities plc	25-Apr-2024 13:15:38	25	225.0000	XLON	07002070000053429-E0IYtZ0jTMyz20240425
J.P. Morgan Securities plc	25-Apr-2024 13:16:38	146	225.0000	XLON	07002070000053429-E0IYtZ0jTnVd20240425
J.P. Morgan Securities plc	25-Apr-2024 13:21:33	116	225.0000	XLON	07002070000053429-E0IYtZ0jTsoH20240425
J.P. Morgan Securities plc	25-Apr-2024 13:24:58	250	225.0000	XLON	05002050000054577-E0IYtZ0jTVAN20240425
J.P. Morgan Securities plc	25-Apr-2024 13:25:24	11	225.0000	XLON	05002050000054577-E0IYtZ0jTVZY20240425
J.P. Morgan Securities plc	25-Apr-2024 13:30:59	7	224.6000	XLON	05002050000051328-E0IYtZ0jTb5720240425
J.P. Morgan Securities plc	25-Apr-2024 13:30:59	291	224.8000	XLON	07002070000053144-E0IYtZ0jTb0T20240425
J.P. Morgan Securities plc	25-Apr-2024 13:30:59	294	224.6000	XLON	05002050000051328-E0IYtZ0jTb0y20240425
J.P. Morgan Securities plc	25-Apr-2024 13:32:43	205	224.2000	XLON	07002070000056895-E0IYtZ0jTepo20240425
J.P. Morgan Securities plc	25-Apr-2024 13:42:28	224	223.6000	XLON	07002070000059809-E0IYtZ0jU1mj20240425
J.P. Morgan Securities plc	25-Apr-2024 13:44:47	124	223.6000	XLON	05002050000059962-E0IYtZ0jU6Ev20240425
J.P. Morgan Securities plc	25-Apr-2024 13:44:47	2	223.6000	XLON	07002070000059809-E0IYtZ0jU6Ek20240425
J.P. Morgan Securities plc	25-Apr-2024 13:44:47	160	223.6000	XLON	05002050000059962-E0IYtZ0jU6Eo20240425
J.P. Morgan Securities plc	25-Apr-2024 13:45:28	205	223.4000	XLON	07002070000059478-E0IYtZ0jU7Z220240425
J.P. Morgan Securities plc	25-Apr-2024 13:47:21	151	223.2000	XLON	05002050000059006-E0IYtZ0jUBRD20240425
J.P. Morgan Securities plc	25-Apr-2024 13:48:00	75	223.2000	XLON	05002050000059006-E0IYtZ0jUCCH20240425
J.P. Morgan Securities plc	25-Apr-2024 14:02:39	207	222.2000	XLON	07002070000064019-E0IYtZ0jUyci20240425
J.P. Morgan Securities plc	25-Apr-2024 14:13:19	205	222.0000	XLON	07002070000061249-E0IYtZ0jUpnq20240425
J.P. Morgan Securities plc	25-Apr-2024 14:16:59	184	221.4000	XLON	05002050000067040-E0IYtZ0jUwki20240425
J.P. Morgan Securities plc	25-Apr-2024 14:17:00	82	221.4000	XLON	05002050000067040-E0IYtZ0jUwwo20240425
J.P. Morgan Securities plc	25-Apr-2024 14:19:50	223	221.4000	XLON	07002070000067676-E0IYtZ0jV32i20240425
J.P. Morgan Securities plc	25-Apr-2024 14:21:51	27	221.4000	XLON	07002070000067676-E0IYtZ0jV74g20240425
J.P. Morgan Securities plc	25-Apr-2024 14:23:10	291	221.2000	XLON	05002050000068472-E0IYtZ0jV8lg20240425
J.P. Morgan Securities plc	25-Apr-2024 14:24:27	11	221.2000	XLON	05002050000068472-E0IYtZ0jV8Aza20240425
J.P. Morgan Securities plc	25-Apr-2024 14:28:40	269	221.2000	XLON	07002070000069911-E0IYtZ0jVHm420240425
J.P. Morgan Securities plc	25-Apr-2024 14:29:20	93	221.2000	XLON	07002070000069911-E0IYtZ0jVljm20240425
J.P. Morgan Securities plc	25-Apr-2024 14:33:10	205	221.0000	XLON	07002070000069148-E0IYtZ0jVXGD20240425
J.P. Morgan Securities plc	25-Apr-2024 14:34:50	206	220.8000	XLON	05002050000065205-E0IYtZ0jVcq020240425
J.P. Morgan Securities plc	25-Apr-2024 14:34:50	71	220.8000	XLON	05002050000065205-E0IYtZ0jVcpw20240425
J.P. Morgan Securities plc	25-Apr-2024 14:39:27	256	220.4000	XLON	05002050000073856-E0IYtZ0jVnyl20240425
J.P. Morgan Securities plc	25-Apr-2024 14:43:39	370	221.0000	XLON	05002050000076818-E0IYtZ0jVzRC20240425
J.P. Morgan Securities plc	25-Apr-2024 15:01:14	881	221.4000	XLON	07002070000083052-E0IYtZ0jWYOb20240425
J.P. Morgan Securities plc	25-Apr-2024 15:01:14	447	221.4000	XLON	05002050000079470-E0IYtZ0jWYOA20240425
J.P. Morgan Securities plc	25-Apr-2024 15:03:28	234	221.2000	XLON	07002070000083585-E0IYtZ0jWdPj20240425
J.P. Morgan Securities plc	25-Apr-2024 15:03:28	259	221.0000	XLON	07002070000077391-E0IYtZ0jWdS020240425
J.P. Morgan Securities plc	25-Apr-2024 15:10:00	209	220.8000	XLON	05002050000085207-E0IYtZ0jWqNn20240425
J.P. Morgan Securities plc	25-Apr-2024 15:11:28	216	220.8000	XLON	07002070000086337-E0IYtZ0jWtLF20240425
J.P. Morgan Securities plc	25-Apr-2024 15:17:30	153	221.0000	XLON	07002070000087473-E0IYtZ0jX4Me20240425
J.P. Morgan Securities plc	25-Apr-2024 15:18:29	158	221.0000	XLON	07002070000087473-E0IYtZ0jX6Qo20240425
J.P. Morgan Securities plc	25-Apr-2024 15:18:33	163	220.8000	XLON	05002050000086909-E0IYtZ0jX6aA20240425
J.P. Morgan Securities plc	25-Apr-2024 15:20:30	126	220.8000	XLON	05002050000086909-E0IYtZ0jX9zh20240425
J.P. Morgan Securities plc	25-Apr-2024 15:23:58	255	221.8000	XLON	05002050000089215-E0IYtZ0jXFKU20240425
J.P. Morgan Securities plc	25-Apr-2024 15:24:32	30	221.8000	XLON	07002070000089833-E0IYtZ0jXG8n20240425

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J.P. Morgan Securities plc	25-Apr-2024 15:26:12	186	221.4000	XLON	07002070000090354-E0IYtZojXIMU20240425
J.P. Morgan Securities plc	25-Apr-2024 15:26:30	156	221.4000	XLON	07002070000090354-E0IYtZojXII420240425
J.P. Morgan Securities plc	25-Apr-2024 15:28:30	267	221.2000	XLON	07002070000090766-E0IYtZojXMLP20240425
J.P. Morgan Securities plc	25-Apr-2024 15:34:45	287	221.0000	XLON	05002050000090777-E0IYtZojXZUd20240425
J.P. Morgan Securities plc	25-Apr-2024 15:35:30	205	220.6000	XLON	07002070000084235-E0IYtZojXbyH20240425
J.P. Morgan Securities plc	25-Apr-2024 15:36:30	26	220.4000	XLON	07002070000093384-E0IYtZojXeT820240425
J.P. Morgan Securities plc	25-Apr-2024 15:37:30	241	220.4000	XLON	07002070000093384-E0IYtZojXft120240425
J.P. Morgan Securities plc	25-Apr-2024 15:41:42	246	220.4000	XLON	05002050000093261-E0IYtZojXnZn20240425
J.P. Morgan Securities plc	25-Apr-2024 15:51:30	306	221.0000	XLON	07002070000097779-E0IYtZojY7H720240425
J.P. Morgan Securities plc	25-Apr-2024 15:51:34	280	221.0000	XLON	07002070000097779-E0IYtZojY7Lk20240425
J.P. Morgan Securities plc	25-Apr-2024 15:54:00	246	221.0000	XLON	07002070000098340-E0IYtZojYBbx20240425
J.P. Morgan Securities plc	25-Apr-2024 15:54:05	141	220.2000	XLON	05002050000094843-E0IYtZojYBlb20240425
J.P. Morgan Securities plc	25-Apr-2024 15:54:05	105	220.2000	XLON	05002050000094843-E0IYtZojYBlZ20240425
J.P. Morgan Securities plc	25-Apr-2024 15:54:05	347	220.2000	XLON	05002050000097115-E0IYtZojYBld20240425
J.P. Morgan Securities plc	25-Apr-2024 16:13:14	294	220.6000	XLON	05002050000103786-E0IYtZojYfj720240425
J.P. Morgan Securities plc	25-Apr-2024 16:13:14	205	220.6000	XLON	07002070000104327-E0IYtZojYfj920240425
J.P. Morgan Securities plc	25-Apr-2024 16:13:14	477	220.6000	XLON	07002070000104326-E0IYtZojYfj520240425
J.P. Morgan Securities plc	25-Apr-2024 16:13:18	215	220.6000	XLON	05002050000103856-E0IYtZojYfmp20240425
J.P. Morgan Securities plc	25-Apr-2024 16:13:44	73	220.6000	XLON	05002050000103856-E0IYtZojYgal20240425
J.P. Morgan Securities plc	25-Apr-2024 16:15:15	355	220.8000	XLON	05002050000104561-E0IYtZojY9920240425
J.P. Morgan Securities plc	25-Apr-2024 16:15:32	181	220.4000	XLON	05002050000101146-E0IYtZojYjWJ20240425
J.P. Morgan Securities plc	25-Apr-2024 16:16:09	239	220.4000	XLON	05002050000101146-E0IYtZojYkxB20240425
J.P. Morgan Securities plc	25-Apr-2024 16:16:09	244	220.4000	XLON	07002070000103123-E0IYtZojYkxD20240425
J.P. Morgan Securities plc	25-Apr-2024 16:16:32	287	220.2000	XLON	07002070000105755-E0IYtZojYldW20240425
J.P. Morgan Securities plc	25-Apr-2024 16:19:32	226	219.8000	XLON	07002070000106358-E0IYtZojYphb20240425
J.P. Morgan Securities plc	25-Apr-2024 16:19:43	205	219.4000	XLON	05002050000105200-E0IYtZojYq4520240425
J.P. Morgan Securities plc	25-Apr-2024 16:21:32	205	219.2000	XLON	05002050000107018-E0IYtZojYsls20240425
J.P. Morgan Securities plc	25-Apr-2024 16:22:57	278	220.0000	XLON	07002070000108070-E0IYtZojYuxb20240425
J.P. Morgan Securities plc	25-Apr-2024 16:25:31	267	219.4000	XLON	05002050000107998-E0IYtZojYyvA20240425
J.P. Morgan Securities plc	25-Apr-2024 16:26:19	73	219.2000	XLON	05002050000108611-E0IYtZojZ0F820240425
J.P. Morgan Securities plc	25-Apr-2024 16:27:01	153	219.2000	XLON	05002050000108611-E0IYtZojZ1F120240425
J.P. Morgan Securities plc	25-Apr-2024 16:28:28	234	219.2000	XLON	07002070000109663-E0IYtZojZ35N20240425
J.P. Morgan Securities plc	25-Apr-2024 16:28:32	287	219.0000	XLON	07002070000105756-E0IYtZojZ3Cu20240425