

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Mar-2024 08:09:30	292	729.0000	XLON	07003070000004678-E0ICRhb8ejGr20240325
J.P. Morgan Securities plc	25-Mar-2024 08:09:30	69	729.0000	XLON	07003070000004678-E0ICRhb8ejGp20240325
J.P. Morgan Securities plc	25-Mar-2024 08:09:30	335	728.5000	XLON	07003070000004491-E0ICRhb8ejH320240325
J.P. Morgan Securities plc	25-Mar-2024 08:10:00	280	728.0000	XLON	07003070000004351-E0ICRhb8ek4n20240325
J.P. Morgan Securities plc	25-Mar-2024 08:20:10	327	729.0000	XLON	07003070000006618-E0ICRhb8etGV20240325
J.P. Morgan Securities plc	25-Mar-2024 08:24:50	147	729.0000	XLON	05003050000007010-E0ICRhb8exJB20240325
J.P. Morgan Securities plc	25-Mar-2024 08:24:50	303	729.0000	XLON	07003070000006871-E0ICRhb8exJ520240325
J.P. Morgan Securities plc	25-Mar-2024 08:24:50	159	729.0000	XLON	05003050000007010-E0ICRhb8exJD20240325
J.P. Morgan Securities plc	25-Mar-2024 08:36:24	285	728.0000	XLON	07003070000008273-E0ICRhb8f7JH20240325
J.P. Morgan Securities plc	25-Mar-2024 08:36:30	307	727.5000	XLON	07003070000008195-E0ICRhb8f7o620240325
J.P. Morgan Securities plc	25-Mar-2024 08:37:28	279	727.0000	XLON	05003050000007378-E0ICRhb8f97w20240325
J.P. Morgan Securities plc	25-Mar-2024 08:37:42	370	726.5000	XLON	07003070000008777-E0ICRhb8f9EI20240325
J.P. Morgan Securities plc	25-Mar-2024 08:49:30	286	726.0000	XLON	07003070000010508-E0ICRhb8fHea20240325
J.P. Morgan Securities plc	25-Mar-2024 08:50:10	218	726.0000	XLON	05003050000010637-E0ICRhb8fHyn20240325
J.P. Morgan Securities plc	25-Mar-2024 08:50:10	4	726.0000	XLON	05003050000010637-E0ICRhb8fHyp20240325
J.P. Morgan Securities plc	25-Mar-2024 08:50:10	57	726.0000	XLON	05003050000010637-E0ICRhb8fHyr20240325
J.P. Morgan Securities plc	25-Mar-2024 09:00:15	351	724.0000	XLON	05003050000011540-E0ICRhb8fP4o20240325
J.P. Morgan Securities plc	25-Mar-2024 09:06:04	317	722.5000	XLON	05003050000012241-E0ICRhb8fTcL20240325
J.P. Morgan Securities plc	25-Mar-2024 09:06:41	299	722.0000	XLON	07003070000009911-E0ICRhb8fU6G20240325
J.P. Morgan Securities plc	25-Mar-2024 09:08:35	280	725.5000	XLON	07003070000013148-E0ICRhb8fVJ20240325
J.P. Morgan Securities plc	25-Mar-2024 09:18:29	306	725.5000	XLON	05003050000014304-E0ICRhb8fc3V20240325
J.P. Morgan Securities plc	25-Mar-2024 09:18:29	336	725.0000	XLON	07003070000014047-E0ICRhb8fc3I20240325
J.P. Morgan Securities plc	25-Mar-2024 09:19:02	21	725.0000	XLON	07003070000014047-E0ICRhb8fcomb20240325
J.P. Morgan Securities plc	25-Mar-2024 09:24:09	5	724.5000	XLON	07003070000013063-E0ICRhb8ffYI20240325
J.P. Morgan Securities plc	25-Mar-2024 09:24:09	275	724.5000	XLON	07003070000013063-E0ICRhb8ffYK20240325
J.P. Morgan Securities plc	25-Mar-2024 09:31:11	335	724.5000	XLON	07003070000015680-E0ICRhb8ffjNk20240325
J.P. Morgan Securities plc	25-Mar-2024 09:32:02	334	724.5000	XLON	07003070000015746-E0ICRhb8ffjxs20240325
J.P. Morgan Securities plc	25-Mar-2024 09:40:02	336	724.0000	XLON	05003050000015538-E0ICRhb8fr0020240325
J.P. Morgan Securities plc	25-Mar-2024 09:50:09	279	724.0000	XLON	05003050000017029-E0ICRhb8fxXD20240325
J.P. Morgan Securities plc	25-Mar-2024 09:52:58	312	724.0000	XLON	05003050000017868-E0ICRhb8fzPF20240325
J.P. Morgan Securities plc	25-Mar-2024 09:59:30	279	724.0000	XLON	05003050000018817-E0ICRhb8g3k020240325
J.P. Morgan Securities plc	25-Mar-2024 10:00:01	419	723.5000	XLON	07003070000016629-E0ICRhb8g48V20240325
J.P. Morgan Securities plc	25-Mar-2024 10:03:30	332	722.5000	XLON	05003050000019371-E0ICRhb8g84920240325
J.P. Morgan Securities plc	25-Mar-2024 10:03:30	3	722.5000	XLON	05003050000019371-E0ICRhb8g84720240325
J.P. Morgan Securities plc	25-Mar-2024 10:05:10	354	722.5000	XLON	05003050000019595-E0ICRhb8g8om20240325
J.P. Morgan Securities plc	25-Mar-2024 10:06:14	327	722.0000	XLON	05003050000018893-E0ICRhb8g9ml20240325
J.P. Morgan Securities plc	25-Mar-2024 10:06:14	36	722.0000	XLON	05003050000018893-E0ICRhb8g9mn20240325
J.P. Morgan Securities plc	25-Mar-2024 10:33:13	391	721.5000	XLON	05003050000022676-E0ICRhb8gQZT20240325
J.P. Morgan Securities plc	25-Mar-2024 10:33:13	338	721.0000	XLON	05003050000022384-E0ICRhb8gQaC20240325
J.P. Morgan Securities plc	25-Mar-2024 10:33:30	363	721.0000	XLON	05003050000022716-E0ICRhb8gQkM20240325
J.P. Morgan Securities plc	25-Mar-2024 10:34:02	207	720.5000	XLON	07003070000021695-E0ICRhb8gR6F20240325
J.P. Morgan Securities plc	25-Mar-2024 10:34:02	156	720.5000	XLON	07003070000021695-E0ICRhb8gR6D20240325
J.P. Morgan Securities plc	25-Mar-2024 10:47:50	105	720.0000	XLON	07003070000024263-E0ICRhb8gZbR20240325
J.P. Morgan Securities plc	25-Mar-2024 10:47:50	2	720.0000	XLON	07003070000024263-E0ICRhb8gZbP20240325
J.P. Morgan Securities plc	25-Mar-2024 10:47:50	200	720.0000	XLON	07003070000024263-E0ICRhb8gZbT20240325
J.P. Morgan Securities plc	25-Mar-2024 10:51:10	157	720.0000	XLON	05003050000024623-E0ICRhb8gOG20240325
J.P. Morgan Securities plc	25-Mar-2024 10:51:10	206	720.0000	XLON	05003050000024623-E0ICRhb8gOI20240325
J.P. Morgan Securities plc	25-Mar-2024 11:00:02	307	719.0000	XLON	05003050000024292-E0ICRhb8gfZa20240325
J.P. Morgan Securities plc	25-Mar-2024 11:00:02	279	719.5000	XLON	05003050000025571-E0ICRhb8gfZU20240325
J.P. Morgan Securities plc	25-Mar-2024 11:11:12	279	718.0000	XLON	05003050000027109-E0ICRhb8gmsN20240325
J.P. Morgan Securities plc	25-Mar-2024 11:12:17	315	717.0000	XLON	07003070000027163-E0ICRhb8gnWx20240325
J.P. Morgan Securities plc	25-Mar-2024 11:15:34	249	716.0000	XLON	05003050000024735-E0ICRhb8gpiC20240325
J.P. Morgan Securities plc	25-Mar-2024 11:15:34	77	716.0000	XLON	05003050000024735-E0ICRhb8gpiE20240325
J.P. Morgan Securities plc	25-Mar-2024 11:27:52	307	716.0000	XLON	07003070000028835-E0ICRhb8gvxd20240325
J.P. Morgan Securities plc	25-Mar-2024 11:28:45	302	716.0000	XLON	05003050000028959-E0ICRhb8gwjx20240325
J.P. Morgan Securities plc	25-Mar-2024 11:46:39	174	720.0000	XLON	05003050000030769-E0ICRhb8h5tn20240325
J.P. Morgan Securities plc	25-Mar-2024 11:46:39	108	720.0000	XLON	05003050000030769-E0ICRhb8h5tp20240325
J.P. Morgan Securities plc	25-Mar-2024 11:48:15	281	720.0000	XLON	05003050000030926-E0ICRhb8h6gC20240325
J.P. Morgan Securities plc	25-Mar-2024 11:54:55	383	720.0000	XLON	07003070000031482-E0ICRhb8hA3F20240325
J.P. Morgan Securities plc	25-Mar-2024 11:55:26	322	719.5000	XLON	07003070000030803-E0ICRhb8hAWG20240325
J.P. Morgan Securities plc	25-Mar-2024 12:07:02	279	718.5000	XLON	07003070000033073-E0ICRhb8hHvw20240325
J.P. Morgan Securities plc	25-Mar-2024 12:26:02	369	719.0000	XLON	07003070000034393-E0ICRhb8hUTB20240325
J.P. Morgan Securities plc	25-Mar-2024 12:31:35	3	719.5000	XLON	05003050000036103-E0ICRhb8hX7O20240325
J.P. Morgan Securities plc	25-Mar-2024 12:33:18	80	720.5000	XLON	05003050000036340-E0ICRhb8hYRD20240325

J.P. Morgan Securities plc	25-Mar-2024 12:34:08	885	720.5000	XLON	05003050000036368-E0ICRhb8hYrO20240325
J.P. Morgan Securities plc	25-Mar-2024 12:34:08	7	720.5000	XLON	05003050000036368-E0ICRhb8hYrM20240325
J.P. Morgan Securities plc	25-Mar-2024 12:35:35	374	720.5000	XLON	05003050000036614-E0ICRhb8hZQU20240325
J.P. Morgan Securities plc	25-Mar-2024 12:38:15	307	720.5000	XLON	07003070000036811-E0ICRhb8haeD20240325
J.P. Morgan Securities plc	25-Mar-2024 12:42:08	7	720.0000	XLON	07003070000036254-E0ICRhb8hcOI20240325
J.P. Morgan Securities plc	25-Mar-2024 12:42:08	13	720.0000	XLON	07003070000036254-E0ICRhb8hcOs20240325
J.P. Morgan Securities plc	25-Mar-2024 12:42:08	406	720.0000	XLON	07003070000036254-E0ICRhb8hcOn20240325
J.P. Morgan Securities plc	25-Mar-2024 12:53:45	279	719.0000	XLON	07003070000037228-E0ICRhb8hi6s20240325
J.P. Morgan Securities plc	25-Mar-2024 12:54:25	335	718.5000	XLON	07003070000038760-E0ICRhb8hiVa20240325
J.P. Morgan Securities plc	25-Mar-2024 12:56:05	350	718.5000	XLON	05003050000038991-E0ICRhb8hj8p20240325
J.P. Morgan Securities plc	25-Mar-2024 13:02:52	235	719.0000	XLON	07003070000039696-E0ICRhb8hW520240325
J.P. Morgan Securities plc	25-Mar-2024 13:08:46	138	719.0000	XLON	07003070000039696-E0ICRhb8hq0t20240325
J.P. Morgan Securities plc	25-Mar-2024 13:09:35	363	719.0000	XLON	07003070000040762-E0ICRhb8hqKn20240325
J.P. Morgan Securities plc	25-Mar-2024 13:10:35	414	719.0000	XLON	05003050000041005-E0ICRhb8hrQa20240325
J.P. Morgan Securities plc	25-Mar-2024 13:11:05	47	718.5000	XLON	07003070000039180-E0ICRhb8hrGh20240325
J.P. Morgan Securities plc	25-Mar-2024 13:12:45	232	718.5000	XLON	07003070000039180-E0ICRhb8hrzD20240325
J.P. Morgan Securities plc	25-Mar-2024 13:16:05	279	718.5000	XLON	05003050000041424-E0ICRhb8htvZ20240325
J.P. Morgan Securities plc	25-Mar-2024 13:19:06	46	718.5000	XLON	07003070000041930-E0ICRhb8hw9g20240325
J.P. Morgan Securities plc	25-Mar-2024 13:24:25	289	718.5000	XLON	07003070000041930-E0ICRhb8hzi420240325
J.P. Morgan Securities plc	25-Mar-2024 13:26:05	320	719.0000	XLON	05003050000043046-E0ICRhb8i0Yk20240325
J.P. Morgan Securities plc	25-Mar-2024 13:27:16	283	719.0000	XLON	05003050000043412-E0ICRhb8iQP20240325
J.P. Morgan Securities plc	25-Mar-2024 13:33:55	345	720.0000	XLON	05003050000045252-E0ICRhb8iClY20240325
J.P. Morgan Securities plc	25-Mar-2024 13:34:25	366	719.5000	XLON	05003050000045157-E0ICRhb8iCul20240325
J.P. Morgan Securities plc	25-Mar-2024 13:34:35	108	719.5000	XLON	05003050000045157-E0ICRhb8iD2920240325
J.P. Morgan Securities plc	25-Mar-2024 13:35:35	279	719.5000	XLON	05003050000045720-E0ICRhb8iEMN20240325
J.P. Morgan Securities plc	25-Mar-2024 13:47:21	481	721.0000	XLON	07003070000047928-E0ICRhb8iVdq20240325
J.P. Morgan Securities plc	25-Mar-2024 13:47:21	281	721.0000	XLON	05003050000048083-E0ICRhb8iVe620240325
J.P. Morgan Securities plc	25-Mar-2024 13:49:01	2	722.5000	XLON	05003050000048513-E0ICRhb8iXmo20240325
J.P. Morgan Securities plc	25-Mar-2024 13:49:25	408	722.5000	XLON	05003050000048513-E0ICRhb8iY9920240325
J.P. Morgan Securities plc	25-Mar-2024 13:49:25	11	722.5000	XLON	05003050000048513-E0ICRhb8iY9B20240325
J.P. Morgan Securities plc	25-Mar-2024 13:51:35	412	723.0000	XLON	07003070000049125-E0ICRhb8ia9P20240325
J.P. Morgan Securities plc	25-Mar-2024 13:52:15	377	722.5000	XLON	05003050000048871-E0ICRhb8iatM20240325
J.P. Morgan Securities plc	25-Mar-2024 13:52:15	462	723.0000	XLON	07003070000049256-E0ICRhb8iapw20240325
J.P. Morgan Securities plc	25-Mar-2024 13:54:25	254	722.0000	XLON	07003070000049551-E0ICRhb8id3F20240325
J.P. Morgan Securities plc	25-Mar-2024 13:54:25	165	722.0000	XLON	07003070000049551-E0ICRhb8id3D20240325
J.P. Morgan Securities plc	25-Mar-2024 13:55:35	279	722.0000	XLON	07003070000049903-E0ICRhb8iebj20240325
J.P. Morgan Securities plc	25-Mar-2024 13:56:05	355	721.5000	XLON	05003050000049522-E0ICRhb8id6D20240325
J.P. Morgan Securities plc	25-Mar-2024 13:57:26	293	721.5000	XLON	07003070000050239-E0ICRhb8iglJ20240325
J.P. Morgan Securities plc	25-Mar-2024 13:58:55	64	721.0000	XLON	07003070000050546-E0ICRhb8ihPq20240325
J.P. Morgan Securities plc	25-Mar-2024 14:02:45	232	720.5000	XLON	07003070000050883-E0ICRhb8ii5U20240325
J.P. Morgan Securities plc	25-Mar-2024 14:03:57	2	721.5000	XLON	05003050000051661-E0ICRhb8impV20240325
J.P. Morgan Securities plc	25-Mar-2024 14:04:25	304	721.5000	XLON	05003050000051661-E0ICRhb8inMN20240325
J.P. Morgan Securities plc	25-Mar-2024 14:05:37	305	721.0000	XLON	07003070000051721-E0ICRhb8iopg20240325
J.P. Morgan Securities plc	25-Mar-2024 14:05:41	28	721.0000	XLON	07003070000051721-E0ICRhb8iova20240325
J.P. Morgan Securities plc	25-Mar-2024 14:08:32	75	721.5000	XLON	05003050000052584-E0ICRhb8is0U20240325
J.P. Morgan Securities plc	25-Mar-2024 14:10:26	25	721.0000	XLON	07003070000052678-E0ICRhb8iucZ20240325
J.P. Morgan Securities plc	25-Mar-2024 14:11:06	10	721.0000	XLON	07003070000052730-E0ICRhb8iutG20240325
J.P. Morgan Securities plc	25-Mar-2024 14:11:06	281	721.0000	XLON	07003070000052730-E0ICRhb8iutE20240325
J.P. Morgan Securities plc	25-Mar-2024 14:12:46	140	721.0000	XLON	05003050000053319-E0ICRhb8ix3M20240325
J.P. Morgan Securities plc	25-Mar-2024 14:12:46	318	721.0000	XLON	07003070000052730-E0ICRhb8ix3K20240325
J.P. Morgan Securities plc	25-Mar-2024 14:14:37	167	721.5000	XLON	07003070000053930-E0ICRhb8izSI20240325
J.P. Morgan Securities plc	25-Mar-2024 14:17:46	194	721.5000	XLON	05003050000054095-E0ICRhb8j3Vq20240325
J.P. Morgan Securities plc	25-Mar-2024 14:17:46	12	721.5000	XLON	05003050000054095-E0ICRhb8j3W620240325
J.P. Morgan Securities plc	25-Mar-2024 14:18:15	101	721.5000	XLON	05003050000054095-E0ICRhb8j3z020240325
J.P. Morgan Securities plc	25-Mar-2024 14:22:37	279	721.5000	XLON	07003070000054936-E0ICRhb8j7kp20240325
J.P. Morgan Securities plc	25-Mar-2024 14:24:26	363	721.5000	XLON	07003070000055825-E0ICRhb8j92G20240325
J.P. Morgan Securities plc	25-Mar-2024 14:27:46	307	722.0000	XLON	05003050000056007-E0ICRhb8jBaq20240325
J.P. Morgan Securities plc	25-Mar-2024 14:32:37	311	722.5000	XLON	07003070000057317-E0ICRhb8jGVy20240325
J.P. Morgan Securities plc	25-Mar-2024 14:34:55	285	722.5000	XLON	05003050000057756-E0ICRhb8jIoE20240325
J.P. Morgan Securities plc	25-Mar-2024 14:35:35	179	722.5000	XLON	05003050000057899-E0ICRhb8jJlw20240325
J.P. Morgan Securities plc	25-Mar-2024 14:35:35	201	722.5000	XLON	05003050000057899-E0ICRhb8jJly20240325
J.P. Morgan Securities plc	25-Mar-2024 14:37:29	312	723.0000	XLON	07003070000058532-E0ICRhb8jL4G20240325
J.P. Morgan Securities plc	25-Mar-2024 14:37:29	24	723.0000	XLON	07003070000058532-E0ICRhb8jL4I20240325
J.P. Morgan Securities plc	25-Mar-2024 14:38:55	296	723.0000	XLON	05003050000058645-E0ICRhb8jMan20240325
J.P. Morgan Securities plc	25-Mar-2024 14:45:53	295	722.5000	XLON	05003050000059882-E0ICRhb8jSdt20240325

J.P. Morgan Securities plc	25-Mar-2024 14:49:27	280	722.5000	XLON	07003070000060568-E0ICRhb8jW3x20240325
J.P. Morgan Securities plc	25-Mar-2024 14:52:12	280	723.0000	XLON	07003070000060994-E0ICRhb8jYaX20240325
J.P. Morgan Securities plc	25-Mar-2024 14:57:08	307	723.0000	XLON	05003050000061603-E0ICRhb8jcmi20240325
J.P. Morgan Securities plc	25-Mar-2024 14:57:37	123	723.0000	XLON	07003070000062182-E0ICRhb8jGf20240325
J.P. Morgan Securities plc	25-Mar-2024 14:58:33	203	724.5000	XLON	05003050000062096-E0ICRhb8je5b20240325
J.P. Morgan Securities plc	25-Mar-2024 15:00:14	279	724.0000	XLON	07003070000062475-E0ICRhb8jYY20240325
J.P. Morgan Securities plc	25-Mar-2024 15:00:35	324	724.0000	XLON	07003070000062780-E0ICRhb8jfrD20240325
J.P. Morgan Securities plc	25-Mar-2024 15:02:38	291	724.0000	XLON	07003070000063145-E0ICRhb8jht120240325
J.P. Morgan Securities plc	25-Mar-2024 15:09:59	280	724.0000	XLON	07003070000064451-E0ICRhb8jndc20240325
J.P. Morgan Securities plc	25-Mar-2024 15:10:49	335	723.5000	XLON	05003050000064354-E0ICRhb8joGt20240325
J.P. Morgan Securities plc	25-Mar-2024 15:22:07	280	723.5000	XLON	07003070000065085-E0ICRhb8jRP20240325
J.P. Morgan Securities plc	25-Mar-2024 15:22:07	348	723.5000	XLON	07003070000066107-E0ICRhb8jRi20240325
J.P. Morgan Securities plc	25-Mar-2024 15:24:27	121	723.5000	XLON	05003050000066693-E0ICRhb8jz6N20240325
J.P. Morgan Securities plc	25-Mar-2024 15:26:07	193	723.5000	XLON	05003050000066693-E0ICRhb8k0MX20240325
J.P. Morgan Securities plc	25-Mar-2024 15:30:09	307	724.5000	XLON	07003070000067973-E0ICRhb8k31x20240325
J.P. Morgan Securities plc	25-Mar-2024 15:30:26	280	723.5000	XLON	05003050000067519-E0ICRhb8k3T620240325
J.P. Morgan Securities plc	25-Mar-2024 15:34:30	279	724.0000	XLON	07003070000068912-E0ICRhb8k6ng20240325
J.P. Morgan Securities plc	25-Mar-2024 15:37:47	334	724.0000	XLON	07003070000069278-E0ICRhb8k9ja20240325
J.P. Morgan Securities plc	25-Mar-2024 15:37:47	57	724.0000	XLON	07003070000069278-E0ICRhb8k9jY20240325
J.P. Morgan Securities plc	25-Mar-2024 15:39:28	55	724.0000	XLON	07003070000069922-E0ICRhb8kBU520240325
J.P. Morgan Securities plc	25-Mar-2024 15:41:07	287	723.5000	XLON	05003050000068740-E0ICRhb8kCuD20240325
J.P. Morgan Securities plc	25-Mar-2024 15:41:07	10	723.5000	XLON	05003050000068740-E0ICRhb8kCuF20240325
J.P. Morgan Securities plc	25-Mar-2024 15:44:27	199	723.5000	XLON	07003070000070542-E0ICRhb8kFmM20240325
J.P. Morgan Securities plc	25-Mar-2024 15:44:27	108	723.5000	XLON	07003070000070542-E0ICRhb8kFmO20240325
J.P. Morgan Securities plc	25-Mar-2024 15:45:35	280	723.5000	XLON	05003050000070931-E0ICRhb8kH7e20240325
J.P. Morgan Securities plc	25-Mar-2024 15:48:16	307	723.5000	XLON	07003070000071638-E0ICRhb8kKSx20240325
J.P. Morgan Securities plc	25-Mar-2024 15:54:56	335	723.5000	XLON	07003070000072945-E0ICRhb8kP5w20240325
J.P. Morgan Securities plc	25-Mar-2024 15:56:36	307	723.5000	XLON	07003070000073338-E0ICRhb8kQg320240325
J.P. Morgan Securities plc	25-Mar-2024 15:57:16	391	723.5000	XLON	05003050000073358-E0ICRhb8kR9q20240325
J.P. Morgan Securities plc	25-Mar-2024 15:58:56	339	723.5000	XLON	07003070000073824-E0ICRhb8kRxA20240325
J.P. Morgan Securities plc	25-Mar-2024 15:59:38	76	723.0000	XLON	05003050000071276-E0ICRhb8kSQr20240325
J.P. Morgan Securities plc	25-Mar-2024 15:59:38	287	723.0000	XLON	05003050000071276-E0ICRhb8kSQr20240325
J.P. Morgan Securities plc	25-Mar-2024 16:04:27	295	722.5000	XLON	05003050000074174-E0ICRhb8kWxC20240325
J.P. Morgan Securities plc	25-Mar-2024 16:06:07	44	722.5000	XLON	07003070000075424-E0ICRhb8kYGZ20240325
J.P. Morgan Securities plc	25-Mar-2024 16:06:07	234	722.5000	XLON	07003070000075424-E0ICRhb8kYGr20240325
J.P. Morgan Securities plc	25-Mar-2024 16:06:07	85	722.5000	XLON	07003070000075424-E0ICRhb8kYGD20240325
J.P. Morgan Securities plc	25-Mar-2024 16:11:29	298	722.0000	XLON	07003070000075765-E0ICRhb8kc6L20240325
J.P. Morgan Securities plc	25-Mar-2024 16:29:31	780	723.5000	XLON	05003050000081648-E0ICRhb8kuKb20240325
J.P. Morgan Securities plc	25-Mar-2024 16:29:31	45	723.5000	XLON	05003050000081648-E0ICRhb8kuKZ20240325
J.P. Morgan Securities plc	25-Mar-2024 16:29:31	25	723.5000	XLON	05003050000081648-E0ICRhb8kuKd20240325
J.P. Morgan Securities plc	25-Mar-2024 16:29:31	80	723.5000	XLON	05003050000081648-E0ICRhb8kuKX20240325