

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2024 08:07:02	71	258.0000	XLON	07002070000004361-E0llwSmJsqg820240403
J.P. Morgan Securities plc	03-Apr-2024 08:07:02	126	258.0000	XLON	07002070000004361-E0llwSmJsqgD20240403
J.P. Morgan Securities plc	03-Apr-2024 08:07:06	198	257.8000	XLON	05002050000004369-E0llwSmJsqke20240403
J.P. Morgan Securities plc	03-Apr-2024 08:07:06	198	256.8000	XLON	07002070000004362-E0llwSmJsqkp20240403
J.P. Morgan Securities plc	03-Apr-2024 08:08:00	217	248.8000	XLON	07002070000004529-E0llwSmJssuH20240403
J.P. Morgan Securities plc	03-Apr-2024 08:13:02	198	252.0000	XLON	05002050000005212-E0llwSmJt3un20240403
J.P. Morgan Securities plc	03-Apr-2024 08:18:02	222	249.2000	XLON	07002070000005741-E0llwSmJtDpK20240403
J.P. Morgan Securities plc	03-Apr-2024 08:25:02	117	250.0000	XLON	05002050000007398-E0llwSmJtPBs20240403
J.P. Morgan Securities plc	03-Apr-2024 08:25:02	119	250.0000	XLON	05002050000007398-E0llwSmJtPBp20240403
J.P. Morgan Securities plc	03-Apr-2024 08:47:30	206	250.6000	XLON	07002070000010366-E0llwSmJttaK20240403
J.P. Morgan Securities plc	03-Apr-2024 08:47:51	437	250.6000	XLON	07002070000010401-E0llwSmJtze20240403
J.P. Morgan Securities plc	03-Apr-2024 09:02:00	382	250.4000	XLON	07002070000011507-E0llwSmJuCgN20240403
J.P. Morgan Securities plc	03-Apr-2024 09:02:00	227	250.2000	XLON	07002070000010994-E0llwSmJuCgS20240403
J.P. Morgan Securities plc	03-Apr-2024 09:02:44	373	250.0000	XLON	05002050000009901-E0llwSmJuDet20240403
J.P. Morgan Securities plc	03-Apr-2024 09:25:23	34	250.6000	XLON	07002070000014417-E0llwSmJub8X20240403
J.P. Morgan Securities plc	03-Apr-2024 09:25:23	340	250.6000	XLON	07002070000014417-E0llwSmJub8f20240403
J.P. Morgan Securities plc	03-Apr-2024 09:25:23	1	250.6000	XLON	07002070000014417-E0llwSmJub8d20240403
J.P. Morgan Securities plc	03-Apr-2024 09:26:02	290	250.4000	XLON	07002070000015083-E0llwSmJubIT20240403
J.P. Morgan Securities plc	03-Apr-2024 09:26:02	36	250.4000	XLON	07002070000015083-E0llwSmJubIW20240403
J.P. Morgan Securities plc	03-Apr-2024 09:26:13	217	250.2000	XLON	07002070000013168-E0llwSmJubsu20240403
J.P. Morgan Securities plc	03-Apr-2024 09:26:13	198	250.2000	XLON	07002070000014405-E0llwSmJubsw20240403
J.P. Morgan Securities plc	03-Apr-2024 10:02:05	213	251.0000	XLON	07002070000016889-E0llwSmJv8xC20240403
J.P. Morgan Securities plc	03-Apr-2024 10:02:05	213	251.0000	XLON	05002050000016962-E0llwSmJv8xE20240403
J.P. Morgan Securities plc	03-Apr-2024 10:07:03	284	251.8000	XLON	07002070000019337-E0llwSmJvDhQ20240403
J.P. Morgan Securities plc	03-Apr-2024 10:07:03	49	251.8000	XLON	07002070000019337-E0llwSmJvDhQ20240403
J.P. Morgan Securities plc	03-Apr-2024 10:07:04	259	251.8000	XLON	05002050000019333-E0llwSmJvDhQ20240403
J.P. Morgan Securities plc	03-Apr-2024 10:07:04	226	251.8000	XLON	05002050000019333-E0llwSmJvDhQ20240403
J.P. Morgan Securities plc	03-Apr-2024 10:10:22	69	253.0000	XLON	07002070000019634-E0llwSmJvGmC20240403
J.P. Morgan Securities plc	03-Apr-2024 11:08:14	308	253.2000	XLON	05002050000021750-E0llwSmJvy5i20240403
J.P. Morgan Securities plc	03-Apr-2024 11:08:14	5	253.2000	XLON	05002050000021750-E0llwSmJvy5g20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:01	2	253.2000	XLON	07002070000025005-E0llwSmJw0eh20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:01	332	253.2000	XLON	07002070000025005-E0llwSmJw0ej20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:13	2	253.6000	XLON	05002050000025412-E0llwSmJw0kF20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:13	55	253.6000	XLON	05002050000025412-E0llwSmJw0kJ20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:13	632	253.6000	XLON	05002050000025412-E0llwSmJw0kH20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:14	311	253.6000	XLON	05002050000025413-E0llwSmJw0kI20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:14	311	253.4000	XLON	07002070000025380-E0llwSmJw0kr20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:14	49	253.6000	XLON	05002050000025413-E0llwSmJw0kk20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:15	311	253.8000	XLON	07002070000025384-E0llwSmJw0lM20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:15	38	253.8000	XLON	07002070000025384-E0llwSmJw0lK20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:15	55	253.8000	XLON	07002070000025384-E0llwSmJw0lQ20240403
J.P. Morgan Securities plc	03-Apr-2024 11:12:15	81	253.8000	XLON	07002070000025384-E0llwSmJw0lO20240403
J.P. Morgan Securities plc	03-Apr-2024 11:13:15	55	253.8000	XLON	05002050000025481-E0llwSmJw1C120240403
J.P. Morgan Securities plc	03-Apr-2024 11:13:15	55	253.8000	XLON	05002050000025481-E0llwSmJw1Cv20240403
J.P. Morgan Securities plc	03-Apr-2024 11:15:36	277	253.8000	XLON	07002070000025593-E0llwSmJw2Zb20240403
J.P. Morgan Securities plc	03-Apr-2024 11:15:56	85	253.2000	XLON	05002050000025389-E0llwSmJw2kO20240403
J.P. Morgan Securities plc	03-Apr-2024 11:15:56	280	253.2000	XLON	05002050000025389-E0llwSmJw2kQ20240403
J.P. Morgan Securities plc	03-Apr-2024 11:19:21	197	253.0000	XLON	07002070000025633-E0llwSmJw4kU20240403
J.P. Morgan Securities plc	03-Apr-2024 11:24:21	296	252.8000	XLON	05002050000026484-E0llwSmJw74d20240403
J.P. Morgan Securities plc	03-Apr-2024 11:34:30	31	252.0000	XLON	05002050000025416-E0llwSmJwDgJ20240403
J.P. Morgan Securities plc	03-Apr-2024 11:34:30	269	252.0000	XLON	05002050000025416-E0llwSmJwDgL20240403
J.P. Morgan Securities plc	03-Apr-2024 11:42:41	1	252.2000	XLON	05002050000028448-E0llwSmJwJ5W20240403
J.P. Morgan Securities plc	03-Apr-2024 11:44:49	249	253.0000	XLON	05002050000028604-E0llwSmJwKL120240403
J.P. Morgan Securities plc	03-Apr-2024 11:45:49	99	253.0000	XLON	05002050000028709-E0llwSmJwKvg20240403
J.P. Morgan Securities plc	03-Apr-2024 11:50:21	70	253.0000	XLON	07002070000029074-E0llwSmJwNUA20240403
J.P. Morgan Securities plc	03-Apr-2024 11:50:21	55	253.0000	XLON	07002070000029074-E0llwSmJwNUC20240403
J.P. Morgan Securities plc	03-Apr-2024 11:50:21	156	253.0000	XLON	07002070000029074-E0llwSmJwNUE20240403
J.P. Morgan Securities plc	03-Apr-2024 11:55:19	305	253.0000	XLON	05002050000029572-E0llwSmJwRVv20240403
J.P. Morgan Securities plc	03-Apr-2024 11:55:19	218	253.0000	XLON	05002050000029572-E0llwSmJwRVx20240403
J.P. Morgan Securities plc	03-Apr-2024 12:02:02	31	252.4000	XLON	05002050000030388-E0llwSmJwXGP20240403
J.P. Morgan Securities plc	03-Apr-2024 12:05:42	335	252.6000	XLON	05002050000030448-E0llwSmJwZhw20240403
J.P. Morgan Securities plc	03-Apr-2024 12:12:08	290	252.4000	XLON	05002050000030388-E0llwSmJwdhs20240403
J.P. Morgan Securities plc	03-Apr-2024 12:12:08	322	252.6000	XLON	07002070000030861-E0llwSmJwdhZ20240403
J.P. Morgan Securities plc	03-Apr-2024 12:12:08	8	252.6000	XLON	07002070000030861-E0llwSmJwdhX20240403
J.P. Morgan Securities plc	03-Apr-2024 12:12:08	18	252.4000	XLON	05002050000030388-E0llwSmJwdhp20240403
J.P. Morgan Securities plc	03-Apr-2024 12:12:08	31	252.4000	XLON	05002050000030388-E0llwSmJwdhn20240403
J.P. Morgan Securities plc	03-Apr-2024 12:25:31	257	252.6000	XLON	07002070000031771-E0llwSmJw9f20240403
J.P. Morgan Securities plc	03-Apr-2024 12:25:32	111	252.6000	XLON	07002070000032527-E0llwSmJwCg20240403
J.P. Morgan Securities plc	03-Apr-2024 12:25:32	39	252.6000	XLON	07002070000032527-E0llwSmJwCY20240403
J.P. Morgan Securities plc	03-Apr-2024 12:25:32	286	252.6000	XLON	07002070000032527-E0llwSmJwCc20240403
J.P. Morgan Securities plc	03-Apr-2024 12:25:32	1	252.6000	XLON	07002070000032527-E0llwSmJwCa20240403
J.P. Morgan Securities plc	03-Apr-2024 12:26:01	268	252.6000	XLON	07002070000032575-E0llwSmJwIR520240403
J.P. Morgan Securities plc	03-Apr-2024 12:26:06	282	252.4000	XLON	05002050000031602-E0llwSmJwIXM20240403
J.P. Morgan Securities plc	03-Apr-2024 12:26:06	4	252.4000	XLON	05002050000031602-E0llwSmJwIXN20240403
J.P. Morgan Securities plc	03-Apr-2024 12:26:07	87	252.2000	XLON	05002050000030449-E0llwSmJwIXn20240403
J.P. Morgan Securities plc	03-Apr-2024 12:26:07	4	252.2000	XLON	05002050000030449-E0llwSmJwIXs20240403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2024 12:26:07	128	252.2000	XLON	05002050000030449-E0llwSmJwIu20240403
J.P. Morgan Securities plc	03-Apr-2024 12:48:48	296	251.8000	XLON	05002050000033393-E0llwSmJx0FW20240403
J.P. Morgan Securities plc	03-Apr-2024 13:08:52	67	252.4000	XLON	07002070000036957-E0llwSmJxDU20240403
J.P. Morgan Securities plc	03-Apr-2024 13:08:52	3	252.4000	XLON	07002070000036957-E0llwSmJxDUj20240403
J.P. Morgan Securities plc	03-Apr-2024 13:08:52	9	252.4000	XLON	07002070000036957-E0llwSmJxDUv20240403
J.P. Morgan Securities plc	03-Apr-2024 13:11:50	316	252.6000	XLON	05002050000037122-E0llwSmJxF1120240403
J.P. Morgan Securities plc	03-Apr-2024 13:11:51	525	252.6000	XLON	05002050000037196-E0llwSmJxF1L20240403
J.P. Morgan Securities plc	03-Apr-2024 13:12:06	209	252.4000	XLON	07002070000036957-E0llwSmJxF9S20240403
J.P. Morgan Securities plc	03-Apr-2024 13:14:31	230	252.4000	XLON	05002050000037417-E0llwSmJxGas20240403
J.P. Morgan Securities plc	03-Apr-2024 13:14:31	2	252.4000	XLON	05002050000037417-E0llwSmJxGag20240403
J.P. Morgan Securities plc	03-Apr-2024 13:14:31	47	252.4000	XLON	05002050000037417-E0llwSmJxGan20240403
J.P. Morgan Securities plc	03-Apr-2024 13:18:51	14	252.4000	XLON	07002070000038142-E0llwSmJxLGA20240403
J.P. Morgan Securities plc	03-Apr-2024 13:20:16	192	252.4000	XLON	07002070000038142-E0llwSmJxMAK20240403
J.P. Morgan Securities plc	03-Apr-2024 13:24:00	265	252.4000	XLON	05002050000038379-E0llwSmJxPIZ20240403
J.P. Morgan Securities plc	03-Apr-2024 13:26:00	256	252.2000	XLON	07002070000038812-E0llwSmJxQy720240403
J.P. Morgan Securities plc	03-Apr-2024 13:26:00	65	252.0000	XLON	07002070000037405-E0llwSmJxQyN20240403
J.P. Morgan Securities plc	03-Apr-2024 13:26:00	214	252.0000	XLON	07002070000037405-E0llwSmJxQyP20240403
J.P. Morgan Securities plc	03-Apr-2024 13:30:31	217	252.0000	XLON	05002050000038973-E0llwSmJxUma20240403
J.P. Morgan Securities plc	03-Apr-2024 13:51:21	384	251.8000	XLON	07002070000041238-E0llwSmJxKs520240403
J.P. Morgan Securities plc	03-Apr-2024 13:51:31	42	251.8000	XLON	07002070000042212-E0llwSmJxIAj20240403
J.P. Morgan Securities plc	03-Apr-2024 13:51:31	287	251.8000	XLON	07002070000042212-E0llwSmJxIAf20240403
J.P. Morgan Securities plc	03-Apr-2024 13:56:23	540	252.2000	XLON	05002050000042844-E0llwSmJxouu20240403
J.P. Morgan Securities plc	03-Apr-2024 13:56:26	278	251.8000	XLON	05002050000042255-E0llwSmJxp0s20240403
J.P. Morgan Securities plc	03-Apr-2024 14:19:02	198	251.8000	XLON	07002070000043059-E0llwSmJyB20240403
J.P. Morgan Securities plc	03-Apr-2024 14:19:03	278	251.8000	XLON	07002070000045904-E0llwSmJyC1U20240403
J.P. Morgan Securities plc	03-Apr-2024 14:19:06	334	251.8000	XLON	05002050000045810-E0llwSmJyC3I20240403
J.P. Morgan Securities plc	03-Apr-2024 14:19:11	356	251.8000	XLON	07002070000045913-E0llwSmJyC5b20240403
J.P. Morgan Securities plc	03-Apr-2024 14:21:01	302	251.8000	XLON	07002070000046197-E0llwSmJyDX320240403
J.P. Morgan Securities plc	03-Apr-2024 14:21:06	197	251.2000	XLON	05002050000039639-E0llwSmJyDba20240403
J.P. Morgan Securities plc	03-Apr-2024 14:21:06	201	251.4000	XLON	05002050000046042-E0llwSmJyDbS20240403
J.P. Morgan Securities plc	03-Apr-2024 14:26:10	207	250.4000	XLON	05002050000046755-E0llwSmJyIGS20240403
J.P. Morgan Securities plc	03-Apr-2024 14:31:40	197	250.0000	XLON	07002070000046450-E0llwSmJyRAw20240403
J.P. Morgan Securities plc	03-Apr-2024 14:48:51	107	249.0000	XLON	05002050000048319-E0llwSmJyvcN20240403
J.P. Morgan Securities plc	03-Apr-2024 14:49:04	55	249.0000	XLON	05002050000048319-E0llwSmJyvwGO20240403
J.P. Morgan Securities plc	03-Apr-2024 14:54:34	670	250.2000	XLON	05002050000053354-E0llwSmJz4ph20240403
J.P. Morgan Securities plc	03-Apr-2024 14:54:34	6	250.2000	XLON	05002050000053354-E0llwSmJz4pZ20240403
J.P. Morgan Securities plc	03-Apr-2024 14:54:34	280	250.2000	XLON	05002050000053028-E0llwSmJz4pX20240403
J.P. Morgan Securities plc	03-Apr-2024 14:59:51	9	250.2000	XLON	07002070000054253-E0llwSmJzCDm20240403
J.P. Morgan Securities plc	03-Apr-2024 15:01:43	569	251.6000	XLON	07002070000055276-E0llwSmJzGeV20240403
J.P. Morgan Securities plc	03-Apr-2024 15:08:35	360	251.8000	XLON	05002050000057079-E0llwSmJzUii20240403
J.P. Morgan Securities plc	03-Apr-2024 15:09:15	285	251.2000	XLON	07002070000055262-E0llwSmJzW4M20240403
J.P. Morgan Securities plc	03-Apr-2024 15:09:15	199	251.4000	XLON	05002050000055887-E0llwSmJzW4720240403
J.P. Morgan Securities plc	03-Apr-2024 15:11:59	9	250.6000	XLON	05002050000055886-E0llwSmJzbsJ20240403
J.P. Morgan Securities plc	03-Apr-2024 15:18:18	160	250.6000	XLON	05002050000055886-E0llwSmJzILD20240403
J.P. Morgan Securities plc	03-Apr-2024 15:18:51	31	250.6000	XLON	05002050000055886-E0llwSmJzlyb20240403
J.P. Morgan Securities plc	03-Apr-2024 15:18:51	4	250.6000	XLON	05002050000055886-E0llwSmJzlyY20240403
J.P. Morgan Securities plc	03-Apr-2024 15:18:56	1	250.6000	XLON	05002050000055886-E0llwSmJzm4L20240403
J.P. Morgan Securities plc	03-Apr-2024 15:20:33	7	250.6000	XLON	07002070000059802-E0llwSmJzowT20240403
J.P. Morgan Securities plc	03-Apr-2024 15:20:33	32	250.6000	XLON	07002070000060327-E0llwSmJzowV20240403
J.P. Morgan Securities plc	03-Apr-2024 15:20:33	227	250.6000	XLON	07002070000059802-E0llwSmJzowH20240403
J.P. Morgan Securities plc	03-Apr-2024 15:27:01	2	250.6000	XLON	07002070000060327-E0llwSmJzzgv20240403
J.P. Morgan Securities plc	03-Apr-2024 15:27:01	2	250.6000	XLON	07002070000060327-E0llwSmJzzil20240403
J.P. Morgan Securities plc	03-Apr-2024 15:27:02	2	250.6000	XLON	07002070000060327-E0llwSmJzzjj20240403
J.P. Morgan Securities plc	03-Apr-2024 15:27:03	2	250.6000	XLON	07002070000060327-E0llwSmJzzks20240403
J.P. Morgan Securities plc	03-Apr-2024 15:27:03	2	250.6000	XLON	07002070000060327-E0llwSmJzzlP20240403
J.P. Morgan Securities plc	03-Apr-2024 15:27:04	1	250.6000	XLON	07002070000060327-E0llwSmJzzlW20240403
J.P. Morgan Securities plc	03-Apr-2024 15:31:16	154	250.6000	XLON	07002070000060327-E0llwSmK05y420240403
J.P. Morgan Securities plc	03-Apr-2024 15:33:59	118	250.6000	XLON	05002050000060911-E0llwSmK0AHK20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:25	82	250.6000	XLON	05002050000060911-E0llwSmK0P1F20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:25	109	250.6000	XLON	07002070000062599-E0llwSmK0P1J20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:37	99	250.6000	XLON	07002070000062599-E0llwSmK0PMW20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:37	235	250.6000	XLON	05002050000063178-E0llwSmK0PMY20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:38	352	250.6000	XLON	07002070000065343-E0llwSmK0POi20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:39	7	250.4000	XLON	07002070000065344-E0llwSmK0PQI20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:39	105	250.4000	XLON	07002070000065344-E0llwSmK0PQC20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:39	67	250.4000	XLON	07002070000065344-E0llwSmK0PQF20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:42	188	250.4000	XLON	07002070000065344-E0llwSmK0PRz20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:57	103	250.4000	XLON	05002050000065234-E0llwSmK0PmE20240403
J.P. Morgan Securities plc	03-Apr-2024 15:44:57	182	250.4000	XLON	05002050000065234-E0llwSmK0PmJ20240403
J.P. Morgan Securities plc	03-Apr-2024 15:49:57	37	250.4000	XLON	05002050000065453-E0llwSmK0W3j20240403
J.P. Morgan Securities plc	03-Apr-2024 15:49:57	43	250.4000	XLON	05002050000065234-E0llwSmK0W3d20240403
J.P. Morgan Securities plc	03-Apr-2024 15:50:14	311	250.4000	XLON	05002050000065453-E0llwSmK0Wac20240403
J.P. Morgan Securities plc	03-Apr-2024 15:50:16	65	250.4000	XLON	05002050000066257-E0llwSmK0WeI20240403
J.P. Morgan Securities plc	03-Apr-2024 15:50:16	16	250.4000	XLON	05002050000066257-E0llwSmK0WeC20240403
J.P. Morgan Securities plc	03-Apr-2024 15:50:16	288	250.4000	XLON	05002050000066257-E0llwSmK0WeA20240403
J.P. Morgan Securities plc	03-Apr-2024 16:02:03	357	250.0000	XLON	07002070000066738-E0llwSmK0m1Q20240403

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J.P. Morgan Securities plc	03-Apr-2024 16:02:03	131	250.2000	XLON	05002050000066804-E0llwSmK0m1A20240403
J.P. Morgan Securities plc	03-Apr-2024 16:02:03	210	250.2000	XLON	05002050000066804-E0llwSmK0m1E20240403
J.P. Morgan Securities plc	03-Apr-2024 16:02:03	299	250.4000	XLON	05002050000066837-E0llwSmK0m1020240403
J.P. Morgan Securities plc	03-Apr-2024 16:02:03	42	250.4000	XLON	05002050000066837-E0llwSmK0m1220240403
J.P. Morgan Securities plc	03-Apr-2024 16:04:05	34	250.0000	XLON	05002050000069320-E0llwSmK0oTU20240403
J.P. Morgan Securities plc	03-Apr-2024 16:04:48	186	250.0000	XLON	05002050000069320-E0llwSmK0pFI20240403
J.P. Morgan Securities plc	03-Apr-2024 16:05:26	53	250.0000	XLON	05002050000069320-E0llwSmK0q5x20240403
J.P. Morgan Securities plc	03-Apr-2024 16:07:02	349	250.4000	XLON	05002050000070042-E0llwSmK0sHk20240403
J.P. Morgan Securities plc	03-Apr-2024 16:07:02	18	250.4000	XLON	05002050000070042-E0llwSmK0sHi20240403
J.P. Morgan Securities plc	03-Apr-2024 16:07:42	309	250.4000	XLON	05002050000070230-E0llwSmK0tGD20240403
J.P. Morgan Securities plc	03-Apr-2024 16:09:00	118	250.0000	XLON	07002070000069816-E0llwSmK0ux020240403
J.P. Morgan Securities plc	03-Apr-2024 16:12:30	172	250.0000	XLON	07002070000069816-E0llwSmK105f20240403
J.P. Morgan Securities plc	03-Apr-2024 16:12:43	214	250.0000	XLON	05002050000071460-E0llwSmK10YV20240403
J.P. Morgan Securities plc	03-Apr-2024 16:14:20	12	250.0000	XLON	05002050000071460-E0llwSmK13hM20240403
J.P. Morgan Securities plc	03-Apr-2024 16:15:30	168	250.0000	XLON	07002070000072420-E0llwSmK15iO20240403
J.P. Morgan Securities plc	03-Apr-2024 16:15:30	14	250.0000	XLON	05002050000071460-E0llwSmK15iM20240403
J.P. Morgan Securities plc	03-Apr-2024 16:16:15	70	250.0000	XLON	07002070000072420-E0llwSmK17AM20240403
J.P. Morgan Securities plc	03-Apr-2024 16:20:11	312	249.8000	XLON	05002050000073105-E0llwSmK1CKS20240403
J.P. Morgan Securities plc	03-Apr-2024 16:20:12	183	249.0000	XLON	07002070000070145-E0llwSmK1CMF20240403
J.P. Morgan Securities plc	03-Apr-2024 16:20:12	28	248.8000	XLON	07002070000070931-E0llwSmK1CMm20240403
J.P. Morgan Securities plc	03-Apr-2024 16:20:12	51	249.0000	XLON	07002070000070145-E0llwSmK1CMH20240403
J.P. Morgan Securities plc	03-Apr-2024 16:20:12	96	248.8000	XLON	07002070000070931-E0llwSmK1CMq20240403
J.P. Morgan Securities plc	03-Apr-2024 16:20:13	84	248.8000	XLON	07002070000070931-E0llwSmK1CN320240403
J.P. Morgan Securities plc	03-Apr-2024 16:22:03	198	248.6000	XLON	07002070000074619-E0llwSmK1ESi20240403
J.P. Morgan Securities plc	03-Apr-2024 16:25:18	236	248.2000	XLON	05002050000074479-E0llwSmK1IAv20240403
J.P. Morgan Securities plc	03-Apr-2024 16:27:14	100	248.2000	XLON	07002070000075737-E0llwSmK1Knq20240403
J.P. Morgan Securities plc	03-Apr-2024 16:27:15	102	248.2000	XLON	07002070000075737-E0llwSmK1Kol20240403
J.P. Morgan Securities plc	03-Apr-2024 16:28:55	197	248.8000	XLON	07002070000076552-E0llwSmK1NYw20240403