

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2024 08:00:35	223	738.0000	XLON	05002050000003785-E0IzCwtpZCEI20240426
J.P. Morgan Securities plc	26-Apr-2024 08:00:35	335	738.0000	XLON	07002070000003761-E0IzCwtpZCEJ20240426
J.P. Morgan Securities plc	26-Apr-2024 08:01:54	335	739.0000	XLON	05002050000004137-E0IzCwtpZFNf20240426
J.P. Morgan Securities plc	26-Apr-2024 08:01:54	245	738.5000	XLON	07002070000004092-E0IzCwtpZFNh20240426
J.P. Morgan Securities plc	26-Apr-2024 08:04:53	245	738.0000	XLON	05002050000004138-E0IzCwtpZKfp20240426
J.P. Morgan Securities plc	26-Apr-2024 08:04:53	263	738.5000	XLON	05002050000004650-E0IzCwtpZKfL20240426
J.P. Morgan Securities plc	26-Apr-2024 08:08:14	233	737.5000	XLON	07002070000005329-E0IzCwtpZQwL20240426
J.P. Morgan Securities plc	26-Apr-2024 08:08:50	223	737.5000	XLON	05002050000005619-E0IzCwtpZSEX20240426
J.P. Morgan Securities plc	26-Apr-2024 08:11:54	87	739.0000	XLON	07002070000006342-E0IzCwtpZXwD20240426
J.P. Morgan Securities plc	26-Apr-2024 08:11:54	146	739.0000	XLON	07002070000006342-E0IzCwtpZXwG20240426
J.P. Morgan Securities plc	26-Apr-2024 08:11:54	240	738.5000	XLON	05002050000006194-E0IzCwtpZXyf20240426
J.P. Morgan Securities plc	26-Apr-2024 08:12:01	242	737.5000	XLON	07002070000005991-E0IzCwtpZYfI20240426
J.P. Morgan Securities plc	26-Apr-2024 08:18:39	2	737.0000	XLON	05002050000006696-E0IzCwtpZjK820240426
J.P. Morgan Securities plc	26-Apr-2024 08:19:39	53	737.0000	XLON	05002050000006696-E0IzCwtpZiUR20240426
J.P. Morgan Securities plc	26-Apr-2024 08:20:25	235	737.0000	XLON	05002050000006874-E0IzCwtpZmhc20240426
J.P. Morgan Securities plc	26-Apr-2024 08:20:25	169	737.0000	XLON	05002050000006696-E0IzCwtpZmha20240426
J.P. Morgan Securities plc	26-Apr-2024 08:22:45	54	737.0000	XLON	05002050000007812-E0IzCwtpZpvn20240426
J.P. Morgan Securities plc	26-Apr-2024 08:22:45	214	737.0000	XLON	05002050000007812-E0IzCwtpZpvp20240426
J.P. Morgan Securities plc	26-Apr-2024 08:23:34	268	737.5000	XLON	07002070000008051-E0IzCwtpZqrP20240426
J.P. Morgan Securities plc	26-Apr-2024 08:26:14	223	738.0000	XLON	07002070000008412-E0IzCwtpZuEt20240426
J.P. Morgan Securities plc	26-Apr-2024 08:27:21	53	737.5000	XLON	05002050000008271-E0IzCwtpZvjg20240426
J.P. Morgan Securities plc	26-Apr-2024 08:28:00	53	737.5000	XLON	05002050000008271-E0IzCwtpZwdJ20240426
J.P. Morgan Securities plc	26-Apr-2024 08:28:00	117	737.5000	XLON	05002050000008271-E0IzCwtpZweE20240426
J.P. Morgan Securities plc	26-Apr-2024 08:28:34	280	737.5000	XLON	07002070000008664-E0IzCwtpZxEv20240426
J.P. Morgan Securities plc	26-Apr-2024 08:33:47	1	737.5000	XLON	05002050000008839-E0IzCwtpa4Z020240426
J.P. Morgan Securities plc	26-Apr-2024 08:33:47	1	737.5000	XLON	05002050000008839-E0IzCwtpa4Ya20240426
J.P. Morgan Securities plc	26-Apr-2024 08:44:35	221	739.0000	XLON	07002070000010943-E0IzCwtpaIDx20240426
J.P. Morgan Securities plc	26-Apr-2024 08:45:14	303	739.0000	XLON	05002050000010969-E0IzCwtpalvu20240426
J.P. Morgan Securities plc	26-Apr-2024 08:46:44	424	738.5000	XLON	05002050000010745-E0IzCwtpaKLF20240426
J.P. Morgan Securities plc	26-Apr-2024 08:52:02	234	740.0000	XLON	05002050000011458-E0IzCwtpaPhr20240426
J.P. Morgan Securities plc	26-Apr-2024 08:52:02	311	740.0000	XLON	07002070000011510-E0IzCwtpaPrb20240426
J.P. Morgan Securities plc	26-Apr-2024 08:52:03	312	739.0000	XLON	05002050000011376-E0IzCwtpaPt020240426
J.P. Morgan Securities plc	26-Apr-2024 08:55:03	312	738.5000	XLON	05002050000011924-E0IzCwtpaSSM20240426
J.P. Morgan Securities plc	26-Apr-2024 09:00:15	312	739.5000	XLON	05002050000012720-E0IzCwtpaW0920240426
J.P. Morgan Securities plc	26-Apr-2024 09:05:59	117	742.5000	XLON	07002070000013990-E0IzCwtpaboi20240426
J.P. Morgan Securities plc	26-Apr-2024 09:11:23	287	741.5000	XLON	05002050000014771-E0IzCwtpagv320240426
J.P. Morgan Securities plc	26-Apr-2024 09:12:49	200	741.5000	XLON	05002050000014858-E0IzCwtpaj7620240426
J.P. Morgan Securities plc	26-Apr-2024 09:12:49	72	741.5000	XLON	05002050000014858-E0IzCwtpaj7420240426
J.P. Morgan Securities plc	26-Apr-2024 09:12:49	42	741.5000	XLON	05002050000014771-E0IzCwtpaj7220240426
J.P. Morgan Securities plc	26-Apr-2024 09:16:09	241	741.0000	XLON	05002050000013834-E0IzCwtpalif20240426
J.P. Morgan Securities plc	26-Apr-2024 09:18:39	8	741.0000	XLON	05002050000015846-E0IzCwtpansu20240426
J.P. Morgan Securities plc	26-Apr-2024 09:18:50	9	741.0000	XLON	05002050000015846-E0IzCwtpao1F20240426
J.P. Morgan Securities plc	26-Apr-2024 09:19:29	326	741.0000	XLON	05002050000015846-E0IzCwtpaoYv20240426
J.P. Morgan Securities plc	26-Apr-2024 09:22:57	248	741.0000	XLON	07002070000016710-E0IzCwtparb220240426
J.P. Morgan Securities plc	26-Apr-2024 09:24:14	286	740.5000	XLON	07002070000015733-E0IzCwtpasga20240426
J.P. Morgan Securities plc	26-Apr-2024 09:25:17	78	740.0000	XLON	05002050000016922-E0IzCwtpatVx20240426
J.P. Morgan Securities plc	26-Apr-2024 09:27:49	312	740.0000	XLON	05002050000017100-E0IzCwtpavAD20240426
J.P. Morgan Securities plc	26-Apr-2024 09:35:34	4	739.5000	XLON	07002070000016325-E0IzCwtpb1F120240426
J.P. Morgan Securities plc	26-Apr-2024 09:35:34	124	739.5000	XLON	07002070000016325-E0IzCwtpb1FN20240426
J.P. Morgan Securities plc	26-Apr-2024 09:36:13	67	739.5000	XLON	07002070000016325-E0IzCwtpb1mC20240426
J.P. Morgan Securities plc	26-Apr-2024 09:36:25	45	739.5000	XLON	07002070000016325-E0IzCwtpb21F20240426
J.P. Morgan Securities plc	26-Apr-2024 09:41:57	389	739.5000	XLON	05002050000019060-E0IzCwtpb6Rv20240426
J.P. Morgan Securities plc	26-Apr-2024 09:43:37	64	741.0000	XLON	07002070000019460-E0IzCwtpb8Om20240426
J.P. Morgan Securities plc	26-Apr-2024 09:44:38	205	741.0000	XLON	05002050000019428-E0IzCwtpb99020240426
J.P. Morgan Securities plc	26-Apr-2024 09:44:38	64	741.0000	XLON	05002050000019428-E0IzCwtpb98y20240426
J.P. Morgan Securities plc	26-Apr-2024 09:50:17	35	741.0000	XLON	07002070000020367-E0IzCwtpbDL120240426
J.P. Morgan Securities plc	26-Apr-2024 09:53:04	100	740.0000	XLON	07002070000019441-E0IzCwtpbFj620240426
J.P. Morgan Securities plc	26-Apr-2024 09:53:37	480	740.5000	XLON	07002070000020753-E0IzCwtpbFx920240426
J.P. Morgan Securities plc	26-Apr-2024 09:56:29	142	740.5000	XLON	05002050000020912-E0IzCwtpbISU20240426
J.P. Morgan Securities plc	26-Apr-2024 09:56:29	156	740.5000	XLON	05002050000020912-E0IzCwtpbISW20240426
J.P. Morgan Securities plc	26-Apr-2024 09:56:31	147	740.0000	XLON	07002070000019441-E0IzCwtpbIT020240426
J.P. Morgan Securities plc	26-Apr-2024 09:59:55	335	739.5000	XLON	07002070000021261-E0IzCwtpbKhA20240426
J.P. Morgan Securities plc	26-Apr-2024 10:03:12	2	741.0000	XLON	07002070000022005-E0IzCwtpbN1P20240426
J.P. Morgan Securities plc	26-Apr-2024 10:03:42	254	741.0000	XLON	07002070000022005-E0IzCwtpbNIC20240426

J.P. Morgan Securities plc	26-Apr-2024 10:03:42	5	741.0000	XLON	07002070000022005-E0IzCwTpbNI920240426
J.P. Morgan Securities plc	26-Apr-2024 10:24:40	579	742.0000	XLON	05002050000023897-E0IzCwTpbbyY520240426
J.P. Morgan Securities plc	26-Apr-2024 10:24:42	365	742.0000	XLON	05002050000023900-E0IzCwTpbbaY20240426
J.P. Morgan Securities plc	26-Apr-2024 10:30:00	254	742.0000	XLON	05002050000023968-E0IzCwTpbbeWW20240426
J.P. Morgan Securities plc	26-Apr-2024 10:30:00	2	742.0000	XLON	05002050000023968-E0IzCwTpbbeWU20240426
J.P. Morgan Securities plc	26-Apr-2024 10:30:17	376	742.0000	XLON	07002070000024595-E0IzCwTpbbenb20240426
J.P. Morgan Securities plc	26-Apr-2024 10:32:57	313	742.0000	XLON	05002050000024619-E0IzCwTpbgWa20240426
J.P. Morgan Securities plc	26-Apr-2024 10:33:37	335	742.0000	XLON	07002070000024836-E0IzCwTpbgnm20240426
J.P. Morgan Securities plc	26-Apr-2024 10:41:45	245	741.5000	XLON	07002070000023818-E0IzCwTpbmlk20240426
J.P. Morgan Securities plc	26-Apr-2024 10:53:32	245	742.0000	XLON	05002050000025392-E0IzCwTpbsfK20240426
J.P. Morgan Securities plc	26-Apr-2024 11:04:06	122	743.0000	XLON	05002050000027774-E0IzCwTpbpyTR20240426
J.P. Morgan Securities plc	26-Apr-2024 11:04:07	1	743.0000	XLON	05002050000027776-E0IzCwTpbpyVL20240426
J.P. Morgan Securities plc	26-Apr-2024 11:04:07	767	743.0000	XLON	05002050000027776-E0IzCwTpbpyVN20240426
J.P. Morgan Securities plc	26-Apr-2024 11:12:50	766	743.0000	XLON	05002050000028759-E0IzCwTpc59u20240426
J.P. Morgan Securities plc	26-Apr-2024 11:13:57	568	742.5000	XLON	05002050000027678-E0IzCwTpc5I020240426
J.P. Morgan Securities plc	26-Apr-2024 11:13:57	22	742.5000	XLON	05002050000027678-E0IzCwTpc5I220240426
J.P. Morgan Securities plc	26-Apr-2024 11:27:48	230	741.5000	XLON	07002070000028943-E0IzCwTpcCX7020240426
J.P. Morgan Securities plc	26-Apr-2024 11:27:48	261	741.5000	XLON	05002050000028760-E0IzCwTpcCX920240426
J.P. Morgan Securities plc	26-Apr-2024 11:41:52	2	742.5000	XLON	05002050000031615-E0IzCwTpcM0a20240426
J.P. Morgan Securities plc	26-Apr-2024 11:41:57	352	742.5000	XLON	05002050000031624-E0IzCwTpcM1Z20240426
J.P. Morgan Securities plc	26-Apr-2024 11:42:49	498	742.0000	XLON	07002070000031697-E0IzCwTpcMY520240426
J.P. Morgan Securities plc	26-Apr-2024 11:44:29	268	742.0000	XLON	05002050000031737-E0IzCwTpcNZD20240426
J.P. Morgan Securities plc	26-Apr-2024 11:50:17	166	742.0000	XLON	07002070000032480-E0IzCwTpcQmh20240426
J.P. Morgan Securities plc	26-Apr-2024 11:51:09	223	741.5000	XLON	07002070000031897-E0IzCwTpcREY20240426
J.P. Morgan Securities plc	26-Apr-2024 11:58:17	245	741.0000	XLON	05002050000032492-E0IzCwTpcVTT20240426
J.P. Morgan Securities plc	26-Apr-2024 12:01:08	248	740.5000	XLON	07002070000031869-E0IzCwTpcXRp20240426
J.P. Morgan Securities plc	26-Apr-2024 12:01:09	297	740.0000	XLON	05002050000033170-E0IzCwTpcXTD20240426
J.P. Morgan Securities plc	26-Apr-2024 12:03:09	223	740.5000	XLON	07002070000033620-E0IzCwTpcYh720240426
J.P. Morgan Securities plc	26-Apr-2024 12:04:30	223	740.5000	XLON	07002070000033677-E0IzCwTpcZcV20240426
J.P. Morgan Securities plc	26-Apr-2024 12:08:45	236	740.0000	XLON	07002070000033526-E0IzCwTpcbcO20240426
J.P. Morgan Securities plc	26-Apr-2024 12:11:19	288	739.5000	XLON	07002070000034219-E0IzCwTpccmW20240426
J.P. Morgan Securities plc	26-Apr-2024 12:16:41	266	739.0000	XLON	07002070000034360-E0IzCwTpcfva20240426
J.P. Morgan Securities plc	26-Apr-2024 12:27:44	245	739.0000	XLON	05002050000035384-E0IzCwTpci0M20240426
J.P. Morgan Securities plc	26-Apr-2024 12:44:49	269	740.0000	XLON	07002070000037275-E0IzCwTpcv2Y20240426
J.P. Morgan Securities plc	26-Apr-2024 12:44:49	270	740.0000	XLON	05002050000037142-E0IzCwTpcv2W20240426
J.P. Morgan Securities plc	26-Apr-2024 12:45:58	672	739.5000	XLON	07002070000037267-E0IzCwTpcvd420240426
J.P. Morgan Securities plc	26-Apr-2024 12:46:57	290	739.5000	XLON	07002070000037438-E0IzCwTpcw5220240426
J.P. Morgan Securities plc	26-Apr-2024 12:51:17	246	739.5000	XLON	05002050000037757-E0IzCwTpcxwT20240426
J.P. Morgan Securities plc	26-Apr-2024 12:56:31	234	739.0000	XLON	05002050000037433-E0IzCwTpd0nG20240426
J.P. Morgan Securities plc	26-Apr-2024 13:06:20	267	738.5000	XLON	05002050000038733-E0IzCwTpdIS120240426
J.P. Morgan Securities plc	26-Apr-2024 13:19:38	187	738.5000	XLON	07002070000041236-E0IzCwTpdTM320240426
J.P. Morgan Securities plc	26-Apr-2024 13:19:38	188	738.5000	XLON	07002070000041236-E0IzCwTpdTM520240426
J.P. Morgan Securities plc	26-Apr-2024 13:26:42	611	738.5000	XLON	07002070000042088-E0IzCwTpdYkE20240426
J.P. Morgan Securities plc	26-Apr-2024 13:28:30	223	738.0000	XLON	05002050000039479-E0IzCwTpdasg20240426
J.P. Morgan Securities plc	26-Apr-2024 13:32:07	256	739.0000	XLON	07002070000043311-E0IzCwTpdfZM20240426
J.P. Morgan Securities plc	26-Apr-2024 13:42:15	416	739.0000	XLON	07002070000045629-E0IzCwTpdwwN20240426
J.P. Morgan Securities plc	26-Apr-2024 13:42:15	257	739.0000	XLON	07002070000045629-E0IzCwTpdwwR20240426
J.P. Morgan Securities plc	26-Apr-2024 13:47:50	278	738.0000	XLON	05002050000042570-E0IzCwTpe37020240426
J.P. Morgan Securities plc	26-Apr-2024 13:47:50	360	738.5000	XLON	05002050000044645-E0IzCwTpe36h20240426
J.P. Morgan Securities plc	26-Apr-2024 14:06:06	236	739.0000	XLON	07002070000048902-E0IzCwTpeMOj20240426
J.P. Morgan Securities plc	26-Apr-2024 14:06:06	411	739.0000	XLON	07002070000048710-E0IzCwTpeM0d20240426
J.P. Morgan Securities plc	26-Apr-2024 14:06:06	301	739.0000	XLON	05002050000048643-E0IzCwTpeMOf20240426
J.P. Morgan Securities plc	26-Apr-2024 14:06:06	11	739.0000	XLON	05002050000048643-E0IzCwTpeMOh20240426
J.P. Morgan Securities plc	26-Apr-2024 14:13:01	223	739.0000	XLON	07002070000049487-E0IzCwTpeRka20240426
J.P. Morgan Securities plc	26-Apr-2024 14:13:01	584	739.0000	XLON	07002070000050059-E0IzCwTpeRkc20240426
J.P. Morgan Securities plc	26-Apr-2024 14:13:03	672	738.5000	XLON	05002050000048244-E0IzCwTpeRte20240426
J.P. Morgan Securities plc	26-Apr-2024 14:31:58	291	738.5000	XLON	07002070000052490-E0IzCwTpelBX20240426
J.P. Morgan Securities plc	26-Apr-2024 14:31:58	239	738.5000	XLON	07002070000050429-E0IzCwTpelBJ20240426
J.P. Morgan Securities plc	26-Apr-2024 14:31:58	272	738.5000	XLON	07002070000052110-E0IzCwTpelBR20240426
J.P. Morgan Securities plc	26-Apr-2024 14:31:58	251	738.5000	XLON	07002070000052584-E0IzCwTpelBZ20240426
J.P. Morgan Securities plc	26-Apr-2024 14:31:58	234	738.5000	XLON	05002050000052188-E0IzCwTpelBV20240426
J.P. Morgan Securities plc	26-Apr-2024 14:31:58	307	738.5000	XLON	07002070000051847-E0IzCwTpelBP20240426
J.P. Morgan Securities plc	26-Apr-2024 14:35:51	674	738.5000	XLON	07002070000053913-E0IzCwTpetCd20240426
J.P. Morgan Securities plc	26-Apr-2024 14:40:26	674	739.5000	XLON	05002050000054734-E0IzCwTpf15L20240426
J.P. Morgan Securities plc	26-Apr-2024 14:40:26	237	739.5000	XLON	07002070000054913-E0IzCwTpf15P20240426

J.P. Morgan Securities plc	26-Apr-2024 14:45:41	513	739.5000	XLON	05002050000055989-E0IzCwtpf9OH20240426
J.P. Morgan Securities plc	26-Apr-2024 14:47:32	405	739.5000	XLON	05002050000055989-E0IzCwtpfCj420240426
J.P. Morgan Securities plc	26-Apr-2024 14:50:13	452	738.5000	XLON	07002070000056892-E0IzCwtpfH4F20240426
J.P. Morgan Securities plc	26-Apr-2024 14:50:13	443	739.0000	XLON	07002070000054701-E0IzCwtpfH2n20240426
J.P. Morgan Securities plc	26-Apr-2024 15:06:04	225	739.5000	XLON	07002070000060188-E0IzCwtpfElV20240426
J.P. Morgan Securities plc	26-Apr-2024 15:06:04	228	739.5000	XLON	05002050000060063-E0IzCwtpfElT20240426
J.P. Morgan Securities plc	26-Apr-2024 15:06:04	443	739.5000	XLON	05002050000060055-E0IzCwtpfElL20240426
J.P. Morgan Securities plc	26-Apr-2024 15:06:04	268	739.5000	XLON	05002050000060056-E0IzCwtpfElP20240426
J.P. Morgan Securities plc	26-Apr-2024 15:06:04	239	739.5000	XLON	07002070000060193-E0IzCwtpfElB20240426
J.P. Morgan Securities plc	26-Apr-2024 15:06:04	446	739.5000	XLON	07002070000060175-E0IzCwtpfElN20240426
J.P. Morgan Securities plc	26-Apr-2024 15:06:04	224	739.5000	XLON	05002050000060064-E0IzCwtpfElX20240426
J.P. Morgan Securities plc	26-Apr-2024 15:06:04	224	739.5000	XLON	07002070000060189-E0IzCwtpfElZ20240426
J.P. Morgan Securities plc	26-Apr-2024 15:07:43	224	739.5000	XLON	05002050000061375-E0IzCwtpfH1S20240426
J.P. Morgan Securities plc	26-Apr-2024 15:08:01	308	739.0000	XLON	07002070000061367-E0IzCwtpfHXA20240426
J.P. Morgan Securities plc	26-Apr-2024 15:09:51	416	738.5000	XLON	05002050000058283-E0IzCwtpfHbV20240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	49	738.5000	XLON	07002070000064066-E0IzCwtpg5zC20240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	187	738.5000	XLON	07002070000064066-E0IzCwtpg5zF20240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	268	738.5000	XLON	07002070000062006-E0IzCwtpg5z020240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	480	738.5000	XLON	05002050000063657-E0IzCwtpg5z620240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	235	738.0000	XLON	05002050000061956-E0IzCwtpg60A20240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	414	738.5000	XLON	07002070000063744-E0IzCwtpg5z820240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	236	738.5000	XLON	05002050000064109-E0IzCwtpg5zH20240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	100	738.0000	XLON	05002050000061956-E0IzCwtpg60C20240426
J.P. Morgan Securities plc	26-Apr-2024 15:30:00	261	738.5000	XLON	07002070000064373-E0IzCwtpg5zJ20240426
J.P. Morgan Securities plc	26-Apr-2024 15:35:08	188	738.5000	XLON	07002070000066029-E0IzCwtpgBUW20240426
J.P. Morgan Securities plc	26-Apr-2024 15:36:37	561	738.5000	XLON	07002070000067298-E0IzCwtpgD9v20240426
J.P. Morgan Securities plc	26-Apr-2024 15:36:37	477	738.5000	XLON	07002070000066573-E0IzCwtpgD9n20240426
J.P. Morgan Securities plc	26-Apr-2024 15:36:37	371	738.5000	XLON	05002050000067061-E0IzCwtpgD9t20240426
J.P. Morgan Securities plc	26-Apr-2024 15:39:10	224	738.5000	XLON	07002070000067746-E0IzCwtpgG1p20240426
J.P. Morgan Securities plc	26-Apr-2024 15:45:18	229	738.0000	XLON	05002050000068065-E0IzCwtpgMaA20240426
J.P. Morgan Securities plc	26-Apr-2024 15:46:04	224	738.0000	XLON	05002050000069181-E0IzCwtpgNmE20240426
J.P. Morgan Securities plc	26-Apr-2024 15:47:01	524	738.0000	XLON	05002050000069553-E0IzCwtpgOoQ20240426
J.P. Morgan Securities plc	26-Apr-2024 15:48:25	100	737.5000	XLON	07002070000067060-E0IzCwtpgPZD20240426
J.P. Morgan Securities plc	26-Apr-2024 15:48:53	362	737.5000	XLON	07002070000067060-E0IzCwtpgPyr20240426
J.P. Morgan Securities plc	26-Apr-2024 15:50:53	244	737.0000	XLON	05002050000069870-E0IzCwtpgRiJ20240426
J.P. Morgan Securities plc	26-Apr-2024 15:53:09	53	736.5000	XLON	07002070000070336-E0IzCwtpgTIV20240426
J.P. Morgan Securities plc	26-Apr-2024 15:53:09	88	736.5000	XLON	07002070000070336-E0IzCwtpgTIZ20240426
J.P. Morgan Securities plc	26-Apr-2024 15:53:09	51	736.5000	XLON	07002070000070336-E0IzCwtpgTld20240426
J.P. Morgan Securities plc	26-Apr-2024 15:53:09	61	736.5000	XLON	07002070000070336-E0IzCwtpgTIX20240426
J.P. Morgan Securities plc	26-Apr-2024 15:54:25	330	736.5000	XLON	07002070000070971-E0IzCwtpgUyu20240426
J.P. Morgan Securities plc	26-Apr-2024 15:57:03	288	737.0000	XLON	07002070000071427-E0IzCwtpgXZ920240426
J.P. Morgan Securities plc	26-Apr-2024 15:58:43	301	737.0000	XLON	07002070000072237-E0IzCwtpgZ8B20240426
J.P. Morgan Securities plc	26-Apr-2024 16:01:11	312	736.5000	XLON	05002050000071223-E0IzCwtpgB7x20240426
J.P. Morgan Securities plc	26-Apr-2024 16:02:19	343	736.0000	XLON	07002070000072784-E0IzCwtpgcyJ20240426
J.P. Morgan Securities plc	26-Apr-2024 16:03:59	400	737.5000	XLON	07002070000073618-E0IzCwtpgevi20240426
J.P. Morgan Securities plc	26-Apr-2024 16:04:17	128	737.0000	XLON	07002070000073490-E0IzCwtpgPL20240426
J.P. Morgan Securities plc	26-Apr-2024 16:04:17	156	737.0000	XLON	07002070000073490-E0IzCwtpgPJ20240426
J.P. Morgan Securities plc	26-Apr-2024 16:05:20	67	737.5000	XLON	05002050000073979-E0IzCwtpggyFy20240426
J.P. Morgan Securities plc	26-Apr-2024 16:06:58	69	737.5000	XLON	07002070000074407-E0IzCwtpghqR20240426
J.P. Morgan Securities plc	26-Apr-2024 16:08:18	186	737.0000	XLON	07002070000074624-E0IzCwtpgjxx20240426
J.P. Morgan Securities plc	26-Apr-2024 16:08:34	69	737.0000	XLON	07002070000074624-E0IzCwtpgk8s20240426
J.P. Morgan Securities plc	26-Apr-2024 16:09:23	322	737.0000	XLON	07002070000074810-E0IzCwtpgIVY20240426
J.P. Morgan Securities plc	26-Apr-2024 16:10:20	326	738.0000	XLON	05002050000075253-E0IzCwtpgn0x20240426
J.P. Morgan Securities plc	26-Apr-2024 16:10:20	281	738.0000	XLON	07002070000075312-E0IzCwtpgn0z20240426
J.P. Morgan Securities plc	26-Apr-2024 16:12:08	245	737.5000	XLON	05002050000075785-E0IzCwtpgpcI20240426
J.P. Morgan Securities plc	26-Apr-2024 16:12:23	223	737.0000	XLON	07002070000075844-E0IzCwtpgpcI20240426
J.P. Morgan Securities plc	26-Apr-2024 16:14:51	290	737.0000	XLON	05002050000076268-E0IzCwtpgsWe20240426
J.P. Morgan Securities plc	26-Apr-2024 16:16:33	290	736.5000	XLON	07002070000076345-E0IzCwtpgukf20240426
J.P. Morgan Securities plc	26-Apr-2024 16:17:23	363	736.5000	XLON	07002070000077677-E0IzCwtpgvar20240426
J.P. Morgan Securities plc	26-Apr-2024 16:18:58	196	736.0000	XLON	05002050000078086-E0IzCwtpgX1R20240426
J.P. Morgan Securities plc	26-Apr-2024 16:25:17	794	738.5000	XLON	05002050000080341-E0IzCwtpH3P520240426
J.P. Morgan Securities plc	26-Apr-2024 16:26:18	665	738.5000	XLON	07002070000080757-E0IzCwtpH4gv20240426
J.P. Morgan Securities plc	26-Apr-2024 16:27:53	484	738.0000	XLON	07002070000079444-E0IzCwtpH6oY20240426
J.P. Morgan Securities plc	26-Apr-2024 16:28:39	223	738.5000	XLON	07002070000081418-E0IzCwtpH7kT20240426
J.P. Morgan Securities plc	26-Apr-2024 16:29:59	845	739.0000	XLON	05002050000082021-E0IzCwtpH9a220240426