

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Apr-2024 08:18:28	534	252.6000	XLON	0500205000005109-E0IOk8dk4ME320240411
J.P. Morgan Securities plc	11-Apr-2024 08:25:16	133	252.2000	XLON	07002070000005439-E0IOk8dk4V2Y20240411
J.P. Morgan Securities plc	11-Apr-2024 08:29:27	664	253.6000	XLON	07002070000006327-E0IOk8dk4Zt920240411
J.P. Morgan Securities plc	11-Apr-2024 08:37:41	286	253.6000	XLON	05002050000007279-E0IOk8dk4j8q20240411
J.P. Morgan Securities plc	11-Apr-2024 08:43:17	42	252.4000	XLON	07002070000007081-E0IOk8dk4ox420240411
J.P. Morgan Securities plc	11-Apr-2024 09:00:44	11	254.8000	XLON	05002050000009617-E0IOk8dk56wx20240411
J.P. Morgan Securities plc	11-Apr-2024 09:01:01	452	255.4000	XLON	07002070000009637-E0IOk8dk57M920240411
J.P. Morgan Securities plc	11-Apr-2024 09:01:08	233	255.8000	XLON	07002070000009658-E0IOk8dk57W320240411
J.P. Morgan Securities plc	11-Apr-2024 09:01:09	163	255.8000	XLON	05002050000009704-E0IOk8dk57Wx20240411
J.P. Morgan Securities plc	11-Apr-2024 09:01:09	412	255.8000	XLON	05002050000009704-E0IOk8dk57Wz20240411
J.P. Morgan Securities plc	11-Apr-2024 09:01:10	534	255.4000	XLON	07002070000009644-E0IOk8dk57XU20240411
J.P. Morgan Securities plc	11-Apr-2024 09:01:15	162	255.0000	XLON	05002050000009635-E0IOk8dk57e520240411
J.P. Morgan Securities plc	11-Apr-2024 09:01:15	193	255.0000	XLON	05002050000009635-E0IOk8dk57e320240411
J.P. Morgan Securities plc	11-Apr-2024 09:13:42	228	254.6000	XLON	05002050000010880-E0IOk8dk5KsM20240411
J.P. Morgan Securities plc	11-Apr-2024 09:54:44	260	254.2000	XLON	07002070000011054-E0IOk8dk5xzU20240411
J.P. Morgan Securities plc	11-Apr-2024 09:54:44	275	254.4000	XLON	07002070000011240-E0IOk8dk5zxF20240411
J.P. Morgan Securities plc	11-Apr-2024 09:54:44	361	254.6000	XLON	05002050000013788-E0IOk8dk5xyl20240411
J.P. Morgan Securities plc	11-Apr-2024 09:54:45	136	254.2000	XLON	07002070000015075-E0IOk8dk5y0g20240411
J.P. Morgan Securities plc	11-Apr-2024 09:54:45	339	254.2000	XLON	07002070000015075-E0IOk8dk5y0e20240411
J.P. Morgan Securities plc	11-Apr-2024 09:54:47	283	253.4000	XLON	05002050000009721-E0IOk8dk5y4P20240411
J.P. Morgan Securities plc	11-Apr-2024 09:54:47	228	253.4000	XLON	07002070000014560-E0IOk8dk5y4R20240411
J.P. Morgan Securities plc	11-Apr-2024 09:57:08	228	253.0000	XLON	05002050000015271-E0IOk8dk60B420240411
J.P. Morgan Securities plc	11-Apr-2024 09:59:18	56	252.8000	XLON	05002050000015266-E0IOk8dk61cy20240411
J.P. Morgan Securities plc	11-Apr-2024 10:04:32	173	252.8000	XLON	05002050000015266-E0IOk8dk674R20240411
J.P. Morgan Securities plc	11-Apr-2024 10:09:02	58	251.8000	XLON	05002050000016290-E0IOk8dk6BWI20240411
J.P. Morgan Securities plc	11-Apr-2024 10:11:03	170	251.8000	XLON	05002050000016290-E0IOk8dk6DXF20240411
J.P. Morgan Securities plc	11-Apr-2024 10:11:04	72	251.6000	XLON	07002070000015401-E0IOk8dk6DXs20240411
J.P. Morgan Securities plc	11-Apr-2024 10:11:04	251	251.6000	XLON	05002050000015417-E0IOk8dk6DXT20240411
J.P. Morgan Securities plc	11-Apr-2024 10:11:04	81	251.6000	XLON	07002070000015401-E0IOk8dk6DXV20240411
J.P. Morgan Securities plc	11-Apr-2024 10:11:08	97	251.6000	XLON	07002070000015401-E0IOk8dk6Db320240411
J.P. Morgan Securities plc	11-Apr-2024 11:05:10	325	251.6000	XLON	07002070000019166-E0IOk8dk78xW20240411
J.P. Morgan Securities plc	11-Apr-2024 11:05:10	134	251.6000	XLON	07002070000019166-E0IOk8dk78xb20240411
J.P. Morgan Securities plc	11-Apr-2024 11:05:11	387	251.6000	XLON	07002070000022823-E0IOk8dk794N20240411
J.P. Morgan Securities plc	11-Apr-2024 11:10:48	8	251.6000	XLON	05002050000022977-E0IOk8dk7EKC20240411
J.P. Morgan Securities plc	11-Apr-2024 11:10:48	374	251.6000	XLON	05002050000022977-E0IOk8dk7EKE20240411
J.P. Morgan Securities plc	11-Apr-2024 11:13:28	20	251.6000	XLON	07002070000023394-E0IOk8dk7GVM20240411
J.P. Morgan Securities plc	11-Apr-2024 11:16:25	581	252.0000	XLON	07002070000023867-E0IOk8dk7J3q20240411
J.P. Morgan Securities plc	11-Apr-2024 11:16:27	38	252.4000	XLON	07002070000023870-E0IOk8dk7JCK20240411
J.P. Morgan Securities plc	11-Apr-2024 11:16:49	236	252.4000	XLON	05002050000024090-E0IOk8dk7JZS20240411
J.P. Morgan Securities plc	11-Apr-2024 11:16:49	213	252.4000	XLON	07002070000023870-E0IOk8dk7JZM20240411
J.P. Morgan Securities plc	11-Apr-2024 11:19:04	282	252.4000	XLON	05002050000024288-E0IOk8dk7M7G20240411
J.P. Morgan Securities plc	11-Apr-2024 11:25:13	126	252.4000	XLON	05002050000024908-E0IOk8dk7RZu20240411
J.P. Morgan Securities plc	11-Apr-2024 11:25:13	105	252.4000	XLON	05002050000024908-E0IOk8dk7RZs20240411
J.P. Morgan Securities plc	11-Apr-2024 11:25:13	90	252.4000	XLON	05002050000024908-E0IOk8dk7RZx20240411
J.P. Morgan Securities plc	11-Apr-2024 11:29:54	363	252.2000	XLON	07002070000025396-E0IOk8dk7VgQ20240411
J.P. Morgan Securities plc	11-Apr-2024 11:30:12	5	252.0000	XLON	05002050000024040-E0IOk8dk7Vyb20240411
J.P. Morgan Securities plc	11-Apr-2024 11:36:45	246	252.4000	XLON	05002050000026152-E0IOk8dk7b8e20240411
J.P. Morgan Securities plc	11-Apr-2024 11:38:05	238	252.2000	XLON	07002070000026122-E0IOk8dk7cGS20240411
J.P. Morgan Securities plc	11-Apr-2024 11:50:22	267	252.8000	XLON	07002070000027223-E0IOk8dk7INJ20240411
J.P. Morgan Securities plc	11-Apr-2024 11:50:22	126	252.6000	XLON	07002070000027220-E0IOk8dk7INX20240411
J.P. Morgan Securities plc	11-Apr-2024 11:50:22	9	252.8000	XLON	05002050000027434-E0IOk8dk7INH20240411
J.P. Morgan Securities plc	11-Apr-2024 11:50:22	292	252.8000	XLON	05002050000027434-E0IOk8dk7INF20240411
J.P. Morgan Securities plc	11-Apr-2024 11:50:30	184	252.6000	XLON	05002050000027431-E0IOk8dk7IV20240411
J.P. Morgan Securities plc	11-Apr-2024 11:50:30	184	252.6000	XLON	07002070000027220-E0IOk8dk7IV520240411
J.P. Morgan Securities plc	11-Apr-2024 11:50:30	216	252.6000	XLON	05002050000027431-E0IOk8dk7IVB20240411
J.P. Morgan Securities plc	11-Apr-2024 11:58:04	271	252.4000	XLON	05002050000027509-E0IOk8dk7rhr20240411
J.P. Morgan Securities plc	11-Apr-2024 11:58:04	3	252.4000	XLON	05002050000027509-E0IOk8dk7rho20240411
J.P. Morgan Securities plc	11-Apr-2024 12:00:35	229	252.8000	XLON	07002070000028186-E0IOk8dk7uYq20240411
J.P. Morgan Securities plc	11-Apr-2024 12:03:31	246	252.4000	XLON	05002050000028472-E0IOk8dk7xka20240411
J.P. Morgan Securities plc	11-Apr-2024 12:24:06	132	252.8000	XLON	07002070000030421-E0IOk8dk8BJV20240411
J.P. Morgan Securities plc	11-Apr-2024 12:24:07	293	252.8000	XLON	05002050000030616-E0IOk8dk8DII20240411
J.P. Morgan Securities plc	11-Apr-2024 12:24:27	252	252.8000	XLON	05002050000030616-E0IOk8dk8Dyc20240411
J.P. Morgan Securities plc	11-Apr-2024 12:25:47	253	252.8000	XLON	05002050000030771-E0IOk8dk8Ezc20240411
J.P. Morgan Securities plc	11-Apr-2024 12:26:03	99	252.8000	XLON	07002070000030599-E0IOk8dk8FDa20240411
J.P. Morgan Securities plc	11-Apr-2024 12:26:03	75	252.8000	XLON	07002070000030599-E0IOk8dk8FDc20240411
J.P. Morgan Securities plc	11-Apr-2024 12:26:03	147	252.8000	XLON	07002070000030599-E0IOk8dk8FDY20240411
J.P. Morgan Securities plc	11-Apr-2024 12:28:43	87	252.8000	XLON	07002070000030826-E0IOk8dk8HE920240411
J.P. Morgan Securities plc	11-Apr-2024 12:30:50	46	252.8000	XLON	07002070000030826-E0IOk8dk8JBQ20240411
J.P. Morgan Securities plc	11-Apr-2024 12:30:50	118	252.8000	XLON	07002070000030826-E0IOk8dk8JAC20240411
J.P. Morgan Securities plc	11-Apr-2024 12:37:39	131	252.8000	XLON	05002050000031573-E0IOk8dk8Q4E20240411
J.P. Morgan Securities plc	11-Apr-2024 12:38:00	119	252.8000	XLON	05002050000031573-E0IOk8dk8QTQ20240411

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J.P. Morgan Securities plc	11-Apr-2024 12:38:00	1	252.8000	XLON	05002050000031573-E0IOk8dk8QTT20240411
J.P. Morgan Securities plc	11-Apr-2024 12:43:28	274	252.8000	XLON	05002050000032062-E0IOk8dk8VAj20240411
J.P. Morgan Securities plc	11-Apr-2024 12:45:46	188	252.8000	XLON	07002070000032397-E0IOk8dk8XF720240411
J.P. Morgan Securities plc	11-Apr-2024 12:45:46	63	252.8000	XLON	07002070000032397-E0IOk8dk8XF920240411
J.P. Morgan Securities plc	11-Apr-2024 12:45:48	333	252.6000	XLON	05002050000030349-E0IOk8dk8XGQ20240411
J.P. Morgan Securities plc	11-Apr-2024 13:11:02	94	253.2000	XLON	05002050000035464-E0IOk8dk8vxx20240411
J.P. Morgan Securities plc	11-Apr-2024 13:11:02	258	253.2000	XLON	05002050000035464-E0IOk8dk8vww20240411
J.P. Morgan Securities plc	11-Apr-2024 13:11:50	104	253.2000	XLON	05002050000035844-E0IOk8dk8wZM20240411
J.P. Morgan Securities plc	11-Apr-2024 13:11:50	251	253.2000	XLON	05002050000035844-E0IOk8dk8wZP20240411
J.P. Morgan Securities plc	11-Apr-2024 13:13:00	83	253.2000	XLON	05002050000035996-E0IOk8dk8xjR20240411
J.P. Morgan Securities plc	11-Apr-2024 13:13:00	237	253.2000	XLON	05002050000035996-E0IOk8dk8xjU20240411
J.P. Morgan Securities plc	11-Apr-2024 13:13:53	100	253.0000	XLON	07002070000033740-E0IOk8dk8yb520240411
J.P. Morgan Securities plc	11-Apr-2024 13:13:56	118	253.0000	XLON	07002070000033740-E0IOk8dk8ydl20240411
J.P. Morgan Securities plc	11-Apr-2024 13:13:56	33	253.0000	XLON	07002070000033740-E0IOk8dk8ydn20240411
J.P. Morgan Securities plc	11-Apr-2024 13:14:42	274	252.8000	XLON	05002050000036192-E0IOk8dk8zl720240411
J.P. Morgan Securities plc	11-Apr-2024 13:18:45	229	253.4000	XLON	07002070000036804-E0IOk8dk896QG20240411
J.P. Morgan Securities plc	11-Apr-2024 13:19:26	75	253.4000	XLON	05002050000037109-E0IOk8dk89G20240411
J.P. Morgan Securities plc	11-Apr-2024 13:22:05	66	253.4000	XLON	07002070000037326-E0IOk8dk89BQ20240411
J.P. Morgan Securities plc	11-Apr-2024 13:27:38	79	253.0000	XLON	07002070000036432-E0IOk8dk89IRw20240411
J.P. Morgan Securities plc	11-Apr-2024 13:27:38	172	253.0000	XLON	07002070000036432-E0IOk8dk89Ry20240411
J.P. Morgan Securities plc	11-Apr-2024 13:28:30	296	252.8000	XLON	05002050000038312-E0IOk8dk89JWE20240411
J.P. Morgan Securities plc	11-Apr-2024 13:42:07	213	254.8000	XLON	07002070000041759-E0IOk8dk89okr20240411
J.P. Morgan Securities plc	11-Apr-2024 13:42:07	95	254.8000	XLON	07002070000041759-E0IOk8dk89okp20240411
J.P. Morgan Securities plc	11-Apr-2024 13:44:10	360	254.4000	XLON	07002070000041137-E0IOk8dk89scR20240411
J.P. Morgan Securities plc	11-Apr-2024 13:44:28	274	254.4000	XLON	07002070000042123-E0IOk8dk89tKD20240411
J.P. Morgan Securities plc	11-Apr-2024 13:47:08	239	254.4000	XLON	07002070000042550-E0IOk8dk89yd20240411
J.P. Morgan Securities plc	11-Apr-2024 13:50:28	31	254.8000	XLON	05002050000043252-E0IOk8dk8A5bA20240411
J.P. Morgan Securities plc	11-Apr-2024 13:50:41	133	254.6000	XLON	07002070000042912-E0IOk8dk8A66Q20240411
J.P. Morgan Securities plc	11-Apr-2024 13:50:41	96	254.6000	XLON	07002070000042912-E0IOk8dk8A66S20240411
J.P. Morgan Securities plc	11-Apr-2024 13:51:17	99	254.4000	XLON	07002070000042860-E0IOk8dk8A7Lg20240411
J.P. Morgan Securities plc	11-Apr-2024 13:51:17	244	254.4000	XLON	07002070000042860-E0IOk8dk8A7Le20240411
J.P. Morgan Securities plc	11-Apr-2024 13:52:54	228	254.2000	XLON	07002070000043370-E0IOk8dk8AAMz20240411
J.P. Morgan Securities plc	11-Apr-2024 13:58:31	299	253.6000	XLON	05002050000043760-E0IOk8dk8AKXr20240411
J.P. Morgan Securities plc	11-Apr-2024 13:59:07	212	253.2000	XLON	05002050000043351-E0IOk8dk8ALgZ20240411
J.P. Morgan Securities plc	11-Apr-2024 13:59:07	16	253.2000	XLON	05002050000043351-E0IOk8dk8ALGb20240411
J.P. Morgan Securities plc	11-Apr-2024 14:22:29	360	254.6000	XLON	07002070000047481-E0IOk8dk8Ayz720240411
J.P. Morgan Securities plc	11-Apr-2024 14:26:16	367	254.6000	XLON	07002070000047962-E0IOk8dk8B3dB20240411
J.P. Morgan Securities plc	11-Apr-2024 14:40:44	433	254.4000	XLON	07002070000048640-E0IOk8dk8BbCO20240411
J.P. Morgan Securities plc	11-Apr-2024 14:44:11	6	254.4000	XLON	05002050000051936-E0IOk8dk8BipI20240411
J.P. Morgan Securities plc	11-Apr-2024 15:00:30	389	254.4000	XLON	05002050000051936-E0IOk8dk8CFpP20240411
J.P. Morgan Securities plc	11-Apr-2024 15:00:30	378	254.2000	XLON	07002070000046723-E0IOk8dk8CFpY20240411
J.P. Morgan Securities plc	11-Apr-2024 15:00:35	361	254.2000	XLON	07002070000056274-E0IOk8dk8CG1p20240411
J.P. Morgan Securities plc	11-Apr-2024 15:00:36	96	254.0000	XLON	05002050000056511-E0IOk8dk8CGC120240411
J.P. Morgan Securities plc	11-Apr-2024 15:01:28	78	254.0000	XLON	05002050000056511-E0IOk8dk8Cikj20240411
J.P. Morgan Securities plc	11-Apr-2024 15:01:28	441	254.0000	XLON	05002050000056511-E0IOk8dk8Cikm20240411
J.P. Morgan Securities plc	11-Apr-2024 15:01:43	430	254.0000	XLON	05002050000056777-E0IOk8dk8CJfD20240411
J.P. Morgan Securities plc	11-Apr-2024 15:01:45	101	254.0000	XLON	07002070000056601-E0IOk8dk8CJI020240411
J.P. Morgan Securities plc	11-Apr-2024 15:01:45	328	254.0000	XLON	07002070000056601-E0IOk8dk8CJHx20240411
J.P. Morgan Securities plc	11-Apr-2024 15:04:26	343	254.0000	XLON	05002050000057180-E0IOk8dk8CPLZ20240411
J.P. Morgan Securities plc	11-Apr-2024 15:06:06	330	254.0000	XLON	07002070000057707-E0IOk8dk8CTqE20240411
J.P. Morgan Securities plc	11-Apr-2024 15:06:56	67	254.0000	XLON	07002070000057733-E0IOk8dk8CVts20240411
J.P. Morgan Securities plc	11-Apr-2024 15:06:56	109	254.0000	XLON	07002070000057733-E0IOk8dk8CVtu20240411
J.P. Morgan Securities plc	11-Apr-2024 15:06:56	76	254.0000	XLON	07002070000057733-E0IOk8dk8CVtq20240411
J.P. Morgan Securities plc	11-Apr-2024 15:06:58	304	253.8000	XLON	05002050000046455-E0IOk8dk8CW0b20240411
J.P. Morgan Securities plc	11-Apr-2024 15:11:13	274	253.6000	XLON	05002050000058423-E0IOk8dk8Cg2120240411
J.P. Morgan Securities plc	11-Apr-2024 15:14:39	213	253.4000	XLON	07002070000059784-E0IOk8dk8CnUu20240411
J.P. Morgan Securities plc	11-Apr-2024 15:15:31	15	253.4000	XLON	07002070000059784-E0IOk8dk8CpVq20240411
J.P. Morgan Securities plc	11-Apr-2024 15:15:31	32	253.4000	XLON	07002070000059784-E0IOk8dk8Cpvn20240411
J.P. Morgan Securities plc	11-Apr-2024 15:15:39	342	253.2000	XLON	07002070000059358-E0IOk8dk8CqKi20240411
J.P. Morgan Securities plc	11-Apr-2024 15:15:41	246	253.0000	XLON	05002050000057958-E0IOk8dk8CqRv20240411
J.P. Morgan Securities plc	11-Apr-2024 15:17:22	319	252.8000	XLON	05002050000060489-E0IOk8dk8Cu5E20240411
J.P. Morgan Securities plc	11-Apr-2024 15:43:40	526	254.4000	XLON	07002070000065143-E0IOk8dk8DhA520240411
J.P. Morgan Securities plc	11-Apr-2024 15:43:40	27	254.4000	XLON	07002070000065143-E0IOk8dk8DhA320240411
J.P. Morgan Securities plc	11-Apr-2024 15:43:40	245	254.4000	XLON	05002050000065390-E0IOk8dk8DhA720240411
J.P. Morgan Securities plc	11-Apr-2024 15:44:27	250	254.4000	XLON	05002050000066565-E0IOk8dk8DijZ20240411
J.P. Morgan Securities plc	11-Apr-2024 15:45:27	362	254.8000	XLON	05002050000067008-E0IOk8dk8DKBL20240411
J.P. Morgan Securities plc	11-Apr-2024 15:45:28	55	254.8000	XLON	05002050000067008-E0IOk8dk8DKCA20240411
J.P. Morgan Securities plc	11-Apr-2024 15:47:37	290	255.0000	XLON	07002070000066933-E0IOk8dk8Dnfn20240411
J.P. Morgan Securities plc	11-Apr-2024 15:47:37	104	255.0000	XLON	07002070000066933-E0IOk8dk8Dnfp20240411
J.P. Morgan Securities plc	11-Apr-2024 15:47:37	29	255.0000	XLON	07002070000066933-E0IOk8dk8Dnfl20240411
J.P. Morgan Securities plc	11-Apr-2024 15:47:45	228	254.8000	XLON	05002050000067201-E0IOk8dk8Dnpb20240411

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J.P. Morgan Securities plc	11-Apr-2024 15:52:11	322	255.0000	XLON	07002070000068208-E0IOk8dkDvMj20240411
J.P. Morgan Securities plc	11-Apr-2024 15:52:44	228	254.6000	XLON	05002050000067518-E0IOk8dkDwl320240411
J.P. Morgan Securities plc	11-Apr-2024 15:54:07	118	254.4000	XLON	05002050000066565-E0IOk8dkDyug20240411
J.P. Morgan Securities plc	11-Apr-2024 15:54:07	3	254.4000	XLON	05002050000066565-E0IOk8dkDyue20240411
J.P. Morgan Securities plc	11-Apr-2024 15:59:01	238	254.2000	XLON	07002070000068799-E0IOk8dkE6Kb20240411
J.P. Morgan Securities plc	11-Apr-2024 16:09:35	215	254.2000	XLON	07002070000069967-E0IOk8dkEOhd20240411
J.P. Morgan Securities plc	11-Apr-2024 16:09:35	117	254.2000	XLON	07002070000069967-E0IOk8dkEOhg20240411
J.P. Morgan Securities plc	11-Apr-2024 16:09:35	13	254.2000	XLON	07002070000068799-E0IOk8dkEOhb20240411
J.P. Morgan Securities plc	11-Apr-2024 16:09:36	63	254.2000	XLON	07002070000072223-E0IOk8dkEOjD20240411
J.P. Morgan Securities plc	11-Apr-2024 16:09:38	90	254.2000	XLON	07002070000072223-E0IOk8dkEOny20240411
J.P. Morgan Securities plc	11-Apr-2024 16:09:41	156	254.2000	XLON	07002070000072223-E0IOk8dkEOrT20240411
J.P. Morgan Securities plc	11-Apr-2024 16:09:41	95	254.2000	XLON	07002070000072223-E0IOk8dkEOsQ20240411
J.P. Morgan Securities plc	11-Apr-2024 16:10:47	30	254.2000	XLON	07002070000072223-E0IOk8dkEQiT20240411
J.P. Morgan Securities plc	11-Apr-2024 16:12:31	83	254.2000	XLON	07002070000072223-E0IOk8dkETyh20240411
J.P. Morgan Securities plc	11-Apr-2024 16:14:27	55	254.0000	XLON	07002070000064891-E0IOk8dkEW9320240411
J.P. Morgan Securities plc	11-Apr-2024 16:14:27	281	254.2000	XLON	07002070000072223-E0IOk8dkEW8t20240411
J.P. Morgan Securities plc	11-Apr-2024 16:14:33	62	254.0000	XLON	07002070000064891-E0IOk8dkEWGo20240411
J.P. Morgan Securities plc	11-Apr-2024 16:15:44	157	254.0000	XLON	07002070000064891-E0IOk8dkEYey20240411
J.P. Morgan Securities plc	11-Apr-2024 16:19:58	339	254.4000	XLON	05002050000075465-E0IOk8dkEeSI20240411
J.P. Morgan Securities plc	11-Apr-2024 16:23:30	342	255.6000	XLON	05002050000076121-E0IOk8dkEivv20240411
J.P. Morgan Securities plc	11-Apr-2024 16:24:40	7	255.6000	XLON	05002050000076571-E0IOk8dkEkAa20240411
J.P. Morgan Securities plc	11-Apr-2024 16:24:51	368	255.6000	XLON	05002050000076571-E0IOk8dkEkLr20240411
J.P. Morgan Securities plc	11-Apr-2024 16:25:22	143	255.4000	XLON	07002070000075784-E0IOk8dkEI5X20240411
J.P. Morgan Securities plc	11-Apr-2024 16:25:22	404	255.4000	XLON	05002050000076118-E0IOk8dkEI5S20240411
J.P. Morgan Securities plc	11-Apr-2024 16:25:22	105	255.4000	XLON	07002070000075784-E0IOk8dkEI5U20240411
J.P. Morgan Securities plc	11-Apr-2024 16:26:12	26	255.4000	XLON	07002070000076712-E0IOk8dkEmYB20240411
J.P. Morgan Securities plc	11-Apr-2024 16:26:12	239	255.4000	XLON	07002070000076712-E0IOk8dkEmY820240411
J.P. Morgan Securities plc	11-Apr-2024 16:27:30	77	255.4000	XLON	07002070000076712-E0IOk8dkEoPA20240411