

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2024 08:03:00	126	719.0000	XLON	07002070000003142-E0IUxOwWkuQhd20240419
J.P. Morgan Securities plc	19-Apr-2024 08:03:00	106	719.0000	XLON	07002070000003142-E0IUxOwWkuQhf20240419
J.P. Morgan Securities plc	19-Apr-2024 08:03:00	232	719.5000	XLON	07002070000002973-E0IUxOwWkuQhW20240419
J.P. Morgan Securities plc	19-Apr-2024 08:04:01	225	716.5000	XLON	07002070000003492-E0IUxOwWkuScV20240419
J.P. Morgan Securities plc	19-Apr-2024 08:04:01	24	716.5000	XLON	07002070000003492-E0IUxOwWkuScd20240419
J.P. Morgan Securities plc	19-Apr-2024 08:24:16	232	717.5000	XLON	07002070000005621-E0IUxOwWkuzgr20240419
J.P. Morgan Securities plc	19-Apr-2024 08:25:20	354	717.5000	XLON	07002070000007413-E0IUxOwWkv1Aw20240419
J.P. Morgan Securities plc	19-Apr-2024 08:27:49	255	717.5000	XLON	05002050000007680-E0IUxOwWkv4es20240419
J.P. Morgan Securities plc	19-Apr-2024 08:30:24	277	716.5000	XLON	05002050000005749-E0IUxOwWkv7pD20240419
J.P. Morgan Securities plc	19-Apr-2024 08:30:24	233	717.0000	XLON	05002050000005430-E0IUxOwWkv7ow20240419
J.P. Morgan Securities plc	19-Apr-2024 08:32:01	194	716.5000	XLON	05002050000008379-E0IUxOwWkvAW120240419
J.P. Morgan Securities plc	19-Apr-2024 08:32:01	108	716.5000	XLON	05002050000008379-E0IUxOwWkvAVz20240419
J.P. Morgan Securities plc	19-Apr-2024 08:41:50	27	716.0000	XLON	07002070000007953-E0IUxOwWkvPOi20240419
J.P. Morgan Securities plc	19-Apr-2024 08:41:50	215	716.0000	XLON	07002070000007953-E0IUxOwWkvPOk20240419
J.P. Morgan Securities plc	19-Apr-2024 09:11:58	427	717.5000	XLON	05002050000013038-E0IUxOwWkw01120240419
J.P. Morgan Securities plc	19-Apr-2024 09:11:58	51	717.5000	XLON	05002050000013038-E0IUxOwWkw0z20240419
J.P. Morgan Securities plc	19-Apr-2024 09:11:59	479	717.0000	XLON	07002070000012907-E0IUxOwWkw03220240419
J.P. Morgan Securities plc	19-Apr-2024 09:11:59	462	717.5000	XLON	05002050000013848-E0IUxOwWkw02k20240419
J.P. Morgan Securities plc	19-Apr-2024 09:11:59	238	717.5000	XLON	05002050000013848-E0IUxOwWkw02m20240419
J.P. Morgan Securities plc	19-Apr-2024 09:12:00	313	716.5000	XLON	07002070000010895-E0IUxOwWkw04K20240419
J.P. Morgan Securities plc	19-Apr-2024 09:12:02	64	716.5000	XLON	07002070000010895-E0IUxOwWkw05X20240419
J.P. Morgan Securities plc	19-Apr-2024 09:23:41	2	717.0000	XLON	05002050000015359-E0IUxOwWkwAUV20240419
J.P. Morgan Securities plc	19-Apr-2024 09:33:01	137	717.0000	XLON	05002050000015359-E0IUxOwWkwlvM20240419
J.P. Morgan Securities plc	19-Apr-2024 09:33:01	410	717.0000	XLON	05002050000015359-E0IUxOwWkwlvk20240419
J.P. Morgan Securities plc	19-Apr-2024 09:34:01	440	717.0000	XLON	05002050000016576-E0IUxOwWkwJiX20240419
J.P. Morgan Securities plc	19-Apr-2024 09:39:41	232	717.0000	XLON	05002050000017237-E0IUxOwWkwPBb20240419
J.P. Morgan Securities plc	19-Apr-2024 09:39:41	112	717.0000	XLON	05002050000017237-E0IUxOwWkwPBX20240419
J.P. Morgan Securities plc	19-Apr-2024 09:41:30	279	716.5000	XLON	07002070000014108-E0IUxOwWkwQt420240419
J.P. Morgan Securities plc	19-Apr-2024 09:44:42	278	716.5000	XLON	07002070000017973-E0IUxOwWkwUeG20240419
J.P. Morgan Securities plc	19-Apr-2024 09:49:42	302	716.5000	XLON	07002070000018617-E0IUxOwWkwZI520240419
J.P. Morgan Securities plc	19-Apr-2024 09:54:42	232	716.5000	XLON	07002070000019160-E0IUxOwWkwM20240419
J.P. Morgan Securities plc	19-Apr-2024 09:56:45	302	716.5000	XLON	05002050000019337-E0IUxOwWkwfui20240419
J.P. Morgan Securities plc	19-Apr-2024 09:59:03	241	716.0000	XLON	07002070000009857-E0IUxOwWkwSn20240419
J.P. Morgan Securities plc	19-Apr-2024 10:04:16	233	716.0000	XLON	05002050000019809-E0IUxOwWkwQa20240419
J.P. Morgan Securities plc	19-Apr-2024 10:18:55	333	716.5000	XLON	05002050000022664-E0IUxOwWkw0DA20240419
J.P. Morgan Securities plc	19-Apr-2024 10:18:55	304	716.5000	XLON	05002050000021443-E0IUxOwWkw0D620240419
J.P. Morgan Securities plc	19-Apr-2024 10:34:48	160	718.0000	XLON	07002070000025829-E0IUxOwWkwCmB20240419
J.P. Morgan Securities plc	19-Apr-2024 10:36:01	606	718.0000	XLON	07002070000025829-E0IUxOwWkwEFL20240419
J.P. Morgan Securities plc	19-Apr-2024 10:36:02	497	718.0000	XLON	07002070000026072-E0IUxOwWkwXEH620240419
J.P. Morgan Securities plc	19-Apr-2024 10:36:56	570	718.0000	XLON	07002070000026174-E0IUxOwWkwXF2k20240419
J.P. Morgan Securities plc	19-Apr-2024 10:37:04	530	717.5000	XLON	05002050000025803-E0IUxOwWkwXF8j20240419
J.P. Morgan Securities plc	19-Apr-2024 10:48:34	263	717.5000	XLON	07002070000026517-E0IUxOwWkwLgB20240419
J.P. Morgan Securities plc	19-Apr-2024 10:48:34	57	717.5000	XLON	05002050000025803-E0IUxOwWkwLg320240419
J.P. Morgan Securities plc	19-Apr-2024 10:50:21	318	718.0000	XLON	05002050000027894-E0IUxOwWkwNt520240419
J.P. Morgan Securities plc	19-Apr-2024 10:52:01	12	718.5000	XLON	07002070000028013-E0IUxOwWkwRfN20240419
J.P. Morgan Securities plc	19-Apr-2024 10:52:01	232	718.5000	XLON	07002070000028013-E0IUxOwWkwRfL20240419
J.P. Morgan Securities plc	19-Apr-2024 10:52:01	86	718.5000	XLON	07002070000028013-E0IUxOwWkwRfJ20240419
J.P. Morgan Securities plc	19-Apr-2024 10:52:01	51	718.5000	XLON	07002070000028013-E0IUxOwWkwRfH20240419
J.P. Morgan Securities plc	19-Apr-2024 10:53:50	255	717.5000	XLON	07002070000028301-E0IUxOwWkwUa320240419
J.P. Morgan Securities plc	19-Apr-2024 10:55:21	177	718.0000	XLON	07002070000028628-E0IUxOwWkwX7E20240419
J.P. Morgan Securities plc	19-Apr-2024 10:55:21	123	718.0000	XLON	07002070000028628-E0IUxOwWkwX7C20240419
J.P. Morgan Securities plc	19-Apr-2024 10:57:17	245	717.5000	XLON	07002070000028970-E0IUxOwWkwajk20240419
J.P. Morgan Securities plc	19-Apr-2024 10:57:23	2	717.5000	XLON	07002070000028970-E0IUxOwWkwXap320240419
J.P. Morgan Securities plc	19-Apr-2024 10:58:41	232	718.0000	XLON	05002050000029487-E0IUxOwWkwHj20240419
J.P. Morgan Securities plc	19-Apr-2024 11:01:29	13	716.5000	XLON	05002050000023646-E0IUxOwWkwxhvG20240419
J.P. Morgan Securities plc	19-Apr-2024 11:01:29	352	716.5000	XLON	05002050000023646-E0IUxOwWkwxhvl20240419
J.P. Morgan Securities plc	19-Apr-2024 11:12:10	278	716.0000	XLON	07002070000029807-E0IUxOwWkwXq7H20240419
J.P. Morgan Securities plc	19-Apr-2024 11:12:50	198	715.5000	BATE	24052240500080960-20000FX620240419
J.P. Morgan Securities plc	19-Apr-2024 11:13:55	255	716.0000	XLON	050020500000031446-E0IUxOwWkwXr8C20240419
J.P. Morgan Securities plc	19-Apr-2024 11:15:21	256	716.0000	XLON	050020500000031621-E0IUxOwWkwXsBm20240419
J.P. Morgan Securities plc	19-Apr-2024 11:15:21	63	715.5000	BATE	24052240500076345-20000FXI20240419
J.P. Morgan Securities plc	19-Apr-2024 11:15:21	42	715.5000	BATE	24052240500080960-20000FXH20240419
J.P. Morgan Securities plc	19-Apr-2024 11:18:01	233	716.0000	XLON	050020500000031934-E0IUxOwWkwxtus20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	191	715.5000	BATE	24052240500076345-20000G5820240419

J.P. Morgan Securities plc	19-Apr-2024 11:19:42	263	715.5000	XLON	07002070000031800-E0IUxOwKXuok20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	119	715.5000	XLON	05002050000022234-E0IUxOwKxuoY20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	20	715.5000	BATE	24052240500076391-20000G5B20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	721	715.5000	BATE	24052240500083937-20000G5E20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	20	715.2500	BATE	24052240500083937-D20000G5D20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	204	715.5000	XLON	05002050000031831-E0IUxOwKxuoq20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	1269	715.5000	BATE	24052240500076391-20000G5C20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	1	715.5000	XLON	05002050000010844-E0IUxOwKxuoS20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	400	715.5000	BATE	24052240500076345-20000G5920240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	11	715.5000	XLON	07002070000031455-E0IUxOwKxuoC20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	280	715.5000	BATE	40552405500080074-20000G5A20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	17	715.5000	XLON	05002050000013167-E0IUxOwKxuoW20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	36	715.5000	XLON	0700207000003494-E0IUxOwKxuoK20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	277	715.5000	XLON	0500205000002467-E0IUxOwKxuoL20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	27	715.5000	XLON	07002070000005477-E0IUxOwKxuoM20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	3	715.5000	XLON	05002050000010144-E0IUxOwKxuoQ20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	17	715.5000	XLON	05002050000012379-E0IUxOwKxuoR20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	1250	715.5000	XLON	05002050000020492-E0IUxOwKxuoA20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	102	715.5000	XLON	05002050000031831-E0IUxOwKxuoI20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:42	59	715.5000	XLON	07002070000009972-E0IUxOwKxuoO20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:44	1412	715.5000	XLON	07002070000031803-E0IUxOwKxuoU20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:54	329	715.0000	BATE	40552405500083019-20000G5N20240419
J.P. Morgan Securities plc	19-Apr-2024 11:19:54	241	715.0000	BATE	40552405500080445-20000G5M20240419
J.P. Morgan Securities plc	19-Apr-2024 11:32:40	233	715.5000	XLON	07002070000032489-E0IUxOwKy22y20240419
J.P. Morgan Securities plc	19-Apr-2024 11:32:40	1011	715.5000	XLON	05002050000032140-E0IUxOwKy22w20240419
J.P. Morgan Securities plc	19-Apr-2024 11:32:40	543	715.5000	BATE	24052240500084257-20000G5V20240419
J.P. Morgan Securities plc	19-Apr-2024 11:42:40	279	716.0000	XLON	05002050000034042-E0IUxOwKy8KP20240419
J.P. Morgan Securities plc	19-Apr-2024 11:48:34	377	716.0000	XLON	07002070000034001-E0IUxOwKyBxj20240419
J.P. Morgan Securities plc	19-Apr-2024 11:48:42	96	716.0000	XLON	05002050000034803-E0IUxOwKyC1n20240419
J.P. Morgan Securities plc	19-Apr-2024 11:49:20	193	716.0000	XLON	05002050000034803-E0IUxOwKyCHF20240419
J.P. Morgan Securities plc	19-Apr-2024 11:51:22	232	716.0000	XLON	07002070000034645-E0IUxOwKyDOX20240419
J.P. Morgan Securities plc	19-Apr-2024 11:52:27	278	716.0000	XLON	07002070000034813-E0IUxOwKyEOT20240419
J.P. Morgan Securities plc	19-Apr-2024 11:53:42	3	716.0000	XLON	05002050000035271-E0IUxOwKyEYd20240419
J.P. Morgan Securities plc	19-Apr-2024 11:55:01	322	716.0000	XLON	05002050000035271-E0IUxOwKyFGx20240419
J.P. Morgan Securities plc	19-Apr-2024 11:56:30	97	716.0000	XLON	05002050000035541-E0IUxOwKyG2620240419
J.P. Morgan Securities plc	19-Apr-2024 11:56:56	4	716.0000	XLON	05002050000035541-E0IUxOwKyGBI20240419
J.P. Morgan Securities plc	19-Apr-2024 11:59:36	88	716.0000	XLON	05002050000035541-E0IUxOwKyHEc20240419
J.P. Morgan Securities plc	19-Apr-2024 12:03:16	87	716.0000	XLON	05002050000035860-E0IUxOwKyJgs20240419
J.P. Morgan Securities plc	19-Apr-2024 12:03:16	66	716.0000	XLON	05002050000035541-E0IUxOwKyJgj20240419
J.P. Morgan Securities plc	19-Apr-2024 12:03:16	15	716.0000	XLON	05002050000035860-E0IUxOwKyJgl20240419
J.P. Morgan Securities plc	19-Apr-2024 12:03:16	164	716.0000	XLON	05002050000035860-E0IUxOwKyJgq20240419
J.P. Morgan Securities plc	19-Apr-2024 12:07:58	49	716.0000	XLON	05002050000036240-E0IUxOwKyN5B20240419
J.P. Morgan Securities plc	19-Apr-2024 12:25:54	418	716.5000	XLON	07002070000038691-E0IUxOwKyWrR20240419
J.P. Morgan Securities plc	19-Apr-2024 12:25:54	52	716.5000	XLON	05002050000039083-E0IUxOwKyWrX20240419
J.P. Morgan Securities plc	19-Apr-2024 12:25:54	198	716.5000	XLON	05002050000039083-E0IUxOwKyWrV20240419
J.P. Morgan Securities plc	19-Apr-2024 12:25:54	4	716.5000	XLON	07002070000038691-E0IUxOwKyWqV20240419
J.P. Morgan Securities plc	19-Apr-2024 12:25:54	52	716.5000	XLON	05002050000039083-E0IUxOwKyWrT20240419
J.P. Morgan Securities plc	19-Apr-2024 12:27:58	416	716.5000	XLON	05002050000039236-E0IUxOwKyXty20240419
J.P. Morgan Securities plc	19-Apr-2024 12:29:14	88	716.5000	XLON	07002070000039005-E0IUxOwKyYVd20240419
J.P. Morgan Securities plc	19-Apr-2024 12:29:14	190	716.5000	XLON	07002070000039005-E0IUxOwKyYVX20240419
J.P. Morgan Securities plc	19-Apr-2024 12:31:00	43	716.0000	XLON	07002070000037893-E0IUxOwKyZrr20240419
J.P. Morgan Securities plc	19-Apr-2024 12:41:01	352	717.0000	XLON	07002070000040205-E0IUxOwKyYeqL20240419
J.P. Morgan Securities plc	19-Apr-2024 12:49:41	311	717.0000	XLON	05002050000041779-E0IUxOwKyYgl20240419
J.P. Morgan Securities plc	19-Apr-2024 12:52:01	302	717.0000	XLON	05002050000042056-E0IUxOwKynNO20240419
J.P. Morgan Securities plc	19-Apr-2024 12:52:01	27	717.0000	XLON	05002050000042056-E0IUxOwKynNQ20240419
J.P. Morgan Securities plc	19-Apr-2024 12:53:41	363	716.5000	XLON	05002050000042264-E0IUxOwKyYIP20240419
J.P. Morgan Securities plc	19-Apr-2024 13:16:46	358	716.5000	XLON	05002050000043876-E0IUxOwKz3fb20240419
J.P. Morgan Securities plc	19-Apr-2024 13:16:46	325	716.5000	XLON	05002050000042494-E0IUxOwKz3fX20240419
J.P. Morgan Securities plc	19-Apr-2024 13:16:46	257	716.5000	XLON	07002070000043312-E0IUxOwKz3fZ20240419
J.P. Morgan Securities plc	19-Apr-2024 13:16:47	243	716.5000	XLON	05002050000045065-E0IUxOwKz3g820240419
J.P. Morgan Securities plc	19-Apr-2024 13:16:49	243	716.5000	XLON	07002070000044781-E0IUxOwKz3gY20240419
J.P. Morgan Securities plc	19-Apr-2024 13:17:43	112	717.0000	XLON	07002070000044902-E0IUxOwKz4Dn20240419
J.P. Morgan Securities plc	19-Apr-2024 13:17:43	139	717.0000	XLON	07002070000044902-E0IUxOwKz4Dp20240419
J.P. Morgan Securities plc	19-Apr-2024 13:30:20	170	717.0000	XLON	07002070000045750-E0IUxOwKzCnY20240419
J.P. Morgan Securities plc	19-Apr-2024 13:32:07	236	717.0000	XLON	05002050000046242-E0IUxOwKzE4I20240419

J.P. Morgan Securities plc	19-Apr-2024 13:32:07	272	717.0000	XLON	07002070000045750-E0IUXoWKzE4420240419
J.P. Morgan Securities plc	19-Apr-2024 13:32:07	250	717.0000	XLON	07002070000046295-E0IUXoWKzE4K20240419
J.P. Morgan Securities plc	19-Apr-2024 13:37:07	279	717.0000	XLON	05002050000047838-E0IUXoWKzHah20240419
J.P. Morgan Securities plc	19-Apr-2024 13:37:07	330	717.0000	XLON	07002070000047247-E0IUXoWKzHaf20240419
J.P. Morgan Securities plc	19-Apr-2024 13:37:07	160	717.0000	XLON	05002050000047521-E0IUXoWKzHaa20240419
J.P. Morgan Securities plc	19-Apr-2024 13:37:07	114	717.0000	XLON	05002050000047521-E0IUXoWKzHad20240419
J.P. Morgan Securities plc	19-Apr-2024 13:38:47	400	717.0000	XLON	07002070000048036-E0IUXoWKzIgi20240419
J.P. Morgan Securities plc	19-Apr-2024 13:39:56	289	716.5000	XLON	07002070000045001-E0IUXoWKzJZA20240419
J.P. Morgan Securities plc	19-Apr-2024 14:05:23	258	716.5000	XLON	05002050000051287-E0IUXoWKzZeuN20240419
J.P. Morgan Securities plc	19-Apr-2024 14:05:23	232	716.5000	XLON	07002070000050985-E0IUXoWKzZeuP20240419
J.P. Morgan Securities plc	19-Apr-2024 14:05:23	232	716.5000	XLON	05002050000051290-E0IUXoWKzZeuR20240419
J.P. Morgan Securities plc	19-Apr-2024 14:05:23	110	716.5000	XLON	05002050000051335-E0IUXoWKzZeuT20240419
J.P. Morgan Securities plc	19-Apr-2024 14:05:23	122	716.5000	XLON	05002050000051335-E0IUXoWKzZeuV20240419
J.P. Morgan Securities plc	19-Apr-2024 14:05:24	48	716.5000	XLON	05002050000052265-E0IUXoWKzZK20240419
J.P. Morgan Securities plc	19-Apr-2024 14:15:03	582	716.5000	XLON	05002050000052272-E0IUXoWKzZmL520240419
J.P. Morgan Securities plc	19-Apr-2024 14:15:03	285	716.5000	XLON	05002050000052272-E0IUXoWKzZmL820240419
J.P. Morgan Securities plc	19-Apr-2024 14:15:03	177	716.5000	XLON	05002050000052272-E0IUXoWKzZmLA20240419
J.P. Morgan Securities plc	19-Apr-2024 14:17:04	58	716.5000	XLON	05002050000053561-E0IUXoWKzZnr20240419
J.P. Morgan Securities plc	19-Apr-2024 14:17:04	472	716.5000	XLON	07002070000053236-E0IUXoWKzZnp20240419
J.P. Morgan Securities plc	19-Apr-2024 14:17:04	341	716.5000	XLON	05002050000053561-E0IUXoWKzZnx20240419
J.P. Morgan Securities plc	19-Apr-2024 14:19:42	93	716.5000	XLON	07002070000053837-E0IUXoWKzZqRW20240419
J.P. Morgan Securities plc	19-Apr-2024 14:19:42	177	716.5000	XLON	07002070000053837-E0IUXoWKzZqRU20240419
J.P. Morgan Securities plc	19-Apr-2024 14:20:21	268	716.5000	XLON	07002070000054094-E0IUXoWKzZqxi20240419
J.P. Morgan Securities plc	19-Apr-2024 14:22:01	306	716.5000	XLON	05002050000054655-E0IUXoWKzZsA920240419
J.P. Morgan Securities plc	19-Apr-2024 14:22:01	135	716.5000	XLON	05002050000054655-E0IUXoWKzZsA720240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	543	715.5000	BATE	40552405500171411-20000TZL20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	692	715.5000	BATE	40552405500140289-20000TZJ20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	4	715.5000	XLON	07002070000050137-E0IUXoWKzZufI20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	593	715.5000	BATE	40552405500154740-20000TZK20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	5	715.5000	XLON	07002070000049987-E0IUXoWKzZufE20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	56	715.5000	BATE	40552405500172077-20000TZQ20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	249	715.5000	BATE	40552405500172077-20000TZP20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	806	715.5000	XLON	05002050000041067-E0IUXoWKzZufO20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	21	715.5000	XLON	05002050000047510-E0IUXoWKzZufG20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	56	715.5000	BATE	40552405500172077-20000TZS20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	344	714.5000	BATE	40552405500172077-D20000TZO20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	122	715.5000	BATE	40552405500172077-20000TZR20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	3	715.5000	XLON	05002050000048842-E0IUXoWKzZufA20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	4	715.5000	XLON	07002070000048783-E0IUXoWKzZufC20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	70	715.5000	XLON	05002050000054942-E0IUXoWKzZufU20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	350	715.5000	XLON	07002070000050400-E0IUXoWKzZufM20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	16	715.5000	XLON	05002050000041784-E0IUXoWKzZuf220240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	250	715.0000	XLON	05002050000055069-E0IUXoWKzZugO20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	692	715.5000	XLON	07002070000054747-E0IUXoWKzZufY20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	1263	715.5000	XLON	05002050000054837-E0IUXoWKzZufW20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	1	715.5000	XLON	05002050000051086-E0IUXoWKzZufO20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	855	715.5000	XLON	05002050000048606-E0IUXoWKzZuf820240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	255	716.0000	XLON	05002050000054834-E0IUXoWKzZuen20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	1	715.5000	XLON	07002070000049196-E0IUXoWKzZufG20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	9	715.5000	XLON	05002050000045197-E0IUXoWKzZuf420240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	5	715.5000	XLON	05002050000050587-E0IUXoWKzZufK20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	8	715.5000	XLON	07002070000051805-E0IUXoWKzZufQ20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:04	6	715.5000	XLON	05002050000054154-E0IUXoWKzZufS20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:05	288	714.5000	BATE	24052240500173643-D20000U0120240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:50	355	714.5000	BATE	40552405500172556-D20000U4220240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:50	287	714.5000	BATE	40552405500172556-D20000U4320240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:50	911	714.5000	XLON	07002070000054849-E0IUXoWKzZvr920240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:50	273	714.5000	XLON	05002050000055233-E0IUXoWKzZvrD20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:50	453	714.5000	BATE	24052240500173643-20000U3Z20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:50	5	714.5000	XLON	05002050000055233-E0IUXoWKzZvrF20240419
J.P. Morgan Securities plc	19-Apr-2024 14:26:03	37	715.0000	XLON	05002050000055380-E0IUXoWKzZw5Y20240419
J.P. Morgan Securities plc	19-Apr-2024 14:26:03	459	715.0000	XLON	05002050000055380-E0IUXoWKzZw5W20240419
J.P. Morgan Securities plc	19-Apr-2024 14:26:03	415	715.0000	XLON	05002050000055380-E0IUXoWKzZw5a20240419
J.P. Morgan Securities plc	19-Apr-2024 14:26:04	711	715.0000	XLON	07002070000055078-E0IUXoWKzZw6920240419
J.P. Morgan Securities plc	19-Apr-2024 14:26:04	231	715.0000	XLON	07002070000055078-E0IUXoWKzZw6H20240419

J.P. Morgan Securities plc	19-Apr-2024 14:26:04	52	715.0000	XLON	07002070000055078-E0IUXoWKzw6E20240419
J.P. Morgan Securities plc	19-Apr-2024 14:26:05	992	715.0000	XLON	05002050000055384-E0IUXoWKzw6p20240419
J.P. Morgan Securities plc	19-Apr-2024 14:26:06	9	715.0000	XLON	07002070000055086-E0IUXoWKzw7I20240419
J.P. Morgan Securities plc	19-Apr-2024 14:29:34	143	715.5000	XLON	07002070000055804-E0IUXoWL00iU20240419
J.P. Morgan Securities plc	19-Apr-2024 14:29:41	377	715.5000	XLON	07002070000055836-E0IUXoWL00lh20240419
J.P. Morgan Securities plc	19-Apr-2024 14:29:41	232	715.5000	XLON	05002050000056151-E0IUXoWL00iV20240419
J.P. Morgan Securities plc	19-Apr-2024 14:40:32	48	716.0000	XLON	05002050000056952-E0IUXoWLNKv20240419
J.P. Morgan Securities plc	19-Apr-2024 14:40:32	208	716.0000	XLON	05002050000056952-E0IUXoWLNKY20240419
J.P. Morgan Securities plc	19-Apr-2024 14:42:10	260	716.0000	XLON	05002050000059893-E0IUXoWLOPty20240419
J.P. Morgan Securities plc	19-Apr-2024 14:42:13	65	716.0000	XLON	05002050000059893-E0IUXoWLOPw620240419
J.P. Morgan Securities plc	19-Apr-2024 14:43:41	276	716.0000	XLON	07002070000059852-E0IUXoWLOrDz20240419
J.P. Morgan Securities plc	19-Apr-2024 14:43:41	2	716.0000	XLON	07002070000059852-E0IUXoWLOrDc20240419
J.P. Morgan Securities plc	19-Apr-2024 14:45:21	15	716.0000	XLON	07002070000060284-E0IUXoWLOUly20240419
J.P. Morgan Securities plc	19-Apr-2024 14:45:21	217	716.0000	XLON	07002070000060284-E0IUXoWLOUlw20240419
J.P. Morgan Securities plc	19-Apr-2024 14:48:03	149	716.5000	XLON	07002070000061028-E0IUXoWLOybg20240419
J.P. Morgan Securities plc	19-Apr-2024 14:48:03	84	716.5000	XLON	07002070000061028-E0IUXoWLOybi20240419
J.P. Morgan Securities plc	19-Apr-2024 14:58:01	311	717.0000	XLON	05002050000063794-E0IUXoWLOmX620240419
J.P. Morgan Securities plc	19-Apr-2024 14:58:41	282	717.0000	XLON	07002070000063532-E0IUXoWLOnUx20240419
J.P. Morgan Securities plc	19-Apr-2024 14:59:52	278	716.5000	XLON	05002050000063048-E0IUXoWLOpVx20240419
J.P. Morgan Securities plc	19-Apr-2024 15:00:40	266	717.0000	XLON	05002050000064443-E0IUXoWLOrSb20240419
J.P. Morgan Securities plc	19-Apr-2024 15:05:34	330	716.5000	XLON	05002050000065370-E0IUXoWLOxpH20240419
J.P. Morgan Securities plc	19-Apr-2024 15:07:02	182	716.5000	XLON	07002070000065355-E0IUXoWLOzTY20240419
J.P. Morgan Securities plc	19-Apr-2024 15:07:32	50	716.5000	XLON	07002070000065355-E0IUXoWL10FC20240419
J.P. Morgan Securities plc	19-Apr-2024 15:09:43	27	717.0000	XLON	05002050000066305-E0IUXoWL13FQ20240419
J.P. Morgan Securities plc	19-Apr-2024 15:11:23	210	717.0000	XLON	05002050000066720-E0IUXoWL15FV20240419
J.P. Morgan Securities plc	19-Apr-2024 15:11:23	46	717.0000	XLON	05002050000066720-E0IUXoWL15FT20240419
J.P. Morgan Securities plc	19-Apr-2024 15:13:03	302	717.0000	XLON	05002050000067080-E0IUXoWL17Au20240419
J.P. Morgan Securities plc	19-Apr-2024 15:14:43	278	717.0000	XLON	07002070000067084-E0IUXoWL19rf20240419
J.P. Morgan Securities plc	19-Apr-2024 15:18:03	11	716.5000	XLON	05002050000068285-E0IUXoWL1FBN20240419
J.P. Morgan Securities plc	19-Apr-2024 15:18:03	221	716.5000	XLON	05002050000068285-E0IUXoWL1FBR20240419
J.P. Morgan Securities plc	19-Apr-2024 15:19:42	11	716.5000	XLON	07002070000068257-E0IUXoWL1HPD20240419
J.P. Morgan Securities plc	19-Apr-2024 15:19:42	161	716.5000	XLON	07002070000068257-E0IUXoWL1HPo20240419
J.P. Morgan Securities plc	19-Apr-2024 15:19:43	15	716.5000	XLON	07002070000068257-E0IUXoWL1HVv20240419
J.P. Morgan Securities plc	19-Apr-2024 15:19:46	115	716.5000	XLON	07002070000068257-E0IUXoWL1HZe20240419
J.P. Morgan Securities plc	19-Apr-2024 15:23:02	398	716.5000	XLON	05002050000069376-E0IUXoWL1N6f20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	1	715.5000	XLON	07002070000064990-E0IUXoWL1QEy20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	2459	715.5000	XLON	05002050000065395-E0IUXoWL1QF020240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	233	715.5000	XLON	07002070000067908-E0IUXoWL1QF820240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	328	715.5000	XLON	05002050000065960-E0IUXoWL1QF220240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	494	715.5000	BATE	40552405500202751-200012P820240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	100	715.5000	XLON	07002070000064841-E0IUXoWL1QEw20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	278	716.0000	XLON	07002070000063933-E0IUXoWL1QEG20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	692	715.5000	BATE	24052240500205587-200012P920240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	953	715.5000	XLON	07002070000064472-E0IUXoWL1QEu20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	1559	715.5000	BATE	40552405500202750-200012P720240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	1183	715.5000	XLON	07002070000067659-E0IUXoWL1QF620240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	260	715.0000	XLON	07002070000064319-E0IUXoWL1QG320240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	436	715.5000	XLON	05002050000068462-E0IUXoWL1QF420240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:17	1915	715.0000	BATE	24052240500212724-D200012PJ20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:18	156	715.0000	BATE	24052240500212740-200012Q620240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:18	286	715.0000	BATE	24052240500212740-200012Q520240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:19	30	715.0000	BATE	24052240500212740-200012QC20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:19	71	715.0000	BATE	24052240500212740-200012QB20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:19	554	715.5000	XLON	07002070000069529-E0IUXoWL1QNY20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:19	543	715.0000	BATE	40552405500210813-200012QD20240419
J.P. Morgan Securities plc	19-Apr-2024 15:25:22	557	715.5000	XLON	07002070000069542-E0IUXoWL1QRW20240419
J.P. Morgan Securities plc	19-Apr-2024 15:29:17	127	716.5000	XLON	07002070000070459-E0IUXoWL1WLq20240419
J.P. Morgan Securities plc	19-Apr-2024 15:29:28	128	716.5000	XLON	07002070000070459-E0IUXoWL1WFF20240419
J.P. Morgan Securities plc	19-Apr-2024 15:31:26	348	716.5000	XLON	07002070000071060-E0IUXoWL1ZmF20240419
J.P. Morgan Securities plc	19-Apr-2024 15:36:06	325	717.0000	XLON	07002070000072081-E0IUXoWL1fL420240419
J.P. Morgan Securities plc	19-Apr-2024 15:40:23	371	716.5000	XLON	07002070000073022-E0IUXoWL1kex20240419
J.P. Morgan Securities plc	19-Apr-2024 15:43:36	232	716.5000	XLON	07002070000073703-E0IUXoWL1pqC20240419
J.P. Morgan Securities plc	19-Apr-2024 15:44:16	255	716.5000	XLON	05002050000074291-E0IUXoWL1qgL20240419
J.P. Morgan Securities plc	19-Apr-2024 15:44:16	291	717.0000	XLON	07002070000074046-E0IUXoWL1qg320240419
J.P. Morgan Securities plc	19-Apr-2024 15:45:23	139	716.5000	XLON	05002050000074737-E0IUXoWL1rux20240419

J.P. Morgan Securities plc	19-Apr-2024 15:45:24	116	716.5000	XLON	05002050000074737-E0IUxOwL1rvk20240419
J.P. Morgan Securities plc	19-Apr-2024 15:50:23	23	717.0000	XLON	05002050000075985-E0IUxOwL1x8Q20240419
J.P. Morgan Securities plc	19-Apr-2024 15:50:23	232	717.0000	XLON	05002050000075985-E0IUxOwL1x8Q20240419
J.P. Morgan Securities plc	19-Apr-2024 15:52:04	232	717.0000	XLON	07002070000075941-E0IUxOwL1zLi20240419
J.P. Morgan Securities plc	19-Apr-2024 15:53:44	255	717.0000	XLON	07002070000076283-E0IUxOwL212J20240419
J.P. Morgan Securities plc	19-Apr-2024 15:55:24	348	717.0000	XLON	07002070000076872-E0IUxOwL23Kq20240419
J.P. Morgan Securities plc	19-Apr-2024 15:57:04	233	717.0000	XLON	05002050000077712-E0IUxOwL24pJ20240419
J.P. Morgan Securities plc	19-Apr-2024 15:57:20	45	717.0000	XLON	05002050000077712-E0IUxOwL259m20240419
J.P. Morgan Securities plc	19-Apr-2024 15:58:47	247	717.0000	XLON	05002050000078128-E0IUxOwL26jQ20240419
J.P. Morgan Securities plc	19-Apr-2024 16:00:18	55	717.0000	XLON	05002050000078128-E0IUxOwL28yZ20240419
J.P. Morgan Securities plc	19-Apr-2024 16:03:38	232	717.0000	XLON	07002070000078239-E0IUxOwL2Ca720240419
J.P. Morgan Securities plc	19-Apr-2024 16:05:17	278	717.0000	XLON	07002070000079273-E0IUxOwL2EDZ20240419
J.P. Morgan Securities plc	19-Apr-2024 16:06:58	241	716.5000	XLON	05002050000080164-E0IUxOwL2Fsa20240419
J.P. Morgan Securities plc	19-Apr-2024 16:08:38	37	717.0000	XLON	05002050000080672-E0IUxOwL2I7320240419
J.P. Morgan Securities plc	19-Apr-2024 16:08:46	232	717.0000	XLON	07002070000080724-E0IUxOwL2Ijk20240419
J.P. Morgan Securities plc	19-Apr-2024 16:11:03	278	716.5000	XLON	05002050000081518-E0IUxOwL2KYM20240419
J.P. Morgan Securities plc	19-Apr-2024 16:12:04	16	716.5000	XLON	05002050000082177-E0IUxOwL2LaB20240419
J.P. Morgan Securities plc	19-Apr-2024 16:12:04	245	716.5000	XLON	05002050000082177-E0IUxOwL2La920240419
J.P. Morgan Securities plc	19-Apr-2024 16:13:44	250	716.0000	XLON	07002070000082444-E0IUxOwL2NSu20240419
J.P. Morgan Securities plc	19-Apr-2024 16:15:24	229	716.0000	XLON	05002050000083616-E0IUxOwL2Pgg20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	537	715.5000	XLON	05002050000076193-E0IUxOwL2QuA20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	63	715.5000	XLON	05002050000080956-E0IUxOwL2QuC20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	88	715.5000	XLON	05002050000083270-E0IUxOwL2QuE20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	942	715.5000	XLON	05002050000075983-E0IUxOwL2Qu820240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	593	715.5000	BATE	40552405500241948-20001BAC20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	134	715.5000	BATE	40552405500247371-20001BAF20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	15	715.5000	XLON	07002070000083571-E0IUxOwL2Qur20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	1	715.5000	XLON	05002050000083998-E0IUxOwL2Qut20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	160	715.5000	BATE	24052240500239041-20001BAA20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	72	715.5000	XLON	05002050000083625-E0IUxOwL2Qun20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	1005	715.5000	XLON	07002070000081770-E0IUxOwL2QuQ20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	385	715.5000	XLON	07002070000082437-E0IUxOwL2Qua20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	237	715.5000	XLON	07002070000083199-E0IUxOwL2Quq20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	733	715.5000	XLON	05002050000083624-E0IUxOwL2QuK20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	740	715.5000	XLON	07002070000081846-E0IUxOwL2QuW20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	907	715.5000	XLON	05002050000082171-E0IUxOwL2QuG20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	45	715.5000	XLON	05002050000083624-E0IUxOwL2QuI20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	227	715.5000	XLON	05002050000083624-E0IUxOwL2QuO20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	247	715.5000	XLON	05002050000083625-E0IUxOwL2Qui20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:32	531	715.5000	BATE	24052240500239041-20001BAB20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:33	326	715.5000	BATE	40552405500247371-20001BAM20240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:34	84	715.5000	BATE	40552405500247371-20001BAN20240419
J.P. Morgan Securities plc	19-Apr-2024 16:17:04	252	716.0000	XLON	05002050000084231-E0IUxOwL2ROt20240419
J.P. Morgan Securities plc	19-Apr-2024 16:18:53	243	716.5000	XLON	05002050000084899-E0IUxOwL2TAg20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:29	235	715.5000	XLON	07002070000084759-E0IUxOwL2UF520240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:29	692	715.5000	BATE	40552405500247509-20001BXD20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:29	1122	715.5000	XLON	05002050000084876-E0IUxOwL2UEA20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:29	494	715.5000	BATE	24052240500251914-20001BXG20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:29	1967	715.5000	XLON	07002070000084175-E0IUxOwL2UDy20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:29	280	715.5000	XLON	05002050000084608-E0IUxOwL2UE420240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:29	1294	715.5000	XLON	07002070000084176-E0IUxOwL2UE620240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:29	387	715.5000	XLON	07002070000084461-E0IUxOwL2UEC20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:30	229	715.5000	XLON	05002050000085180-E0IUxOwL2UGe20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:31	248	715.5000	XLON	07002070000084774-E0IUxOwL2UHz20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:32	254	715.5000	XLON	07002070000084784-E0IUxOwL2UKg20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:33	239	715.5000	XLON	05002050000085200-E0IUxOwL2ULV20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:34	217	715.5000	XLON	07002070000084803-E0IUxOwL2UOK20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:35	235	715.5000	XLON	07002070000084812-E0IUxOwL2URE20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:36	255	715.5000	XLON	05002050000085228-E0IUxOwL2US820240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:37	241	715.5000	XLON	07002070000084828-E0IUxOwL2UTz20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:38	254	715.5000	XLON	07002070000084837-E0IUxOwL2UVM20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:39	227	715.5000	XLON	05002050000085246-E0IUxOwL2UWG20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:40	229	715.5000	XLON	07002070000084854-E0IUxOwL2UXs20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:41	220	715.5000	XLON	05002050000085273-E0IUxOwL2UZ320240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:42	232	715.5000	XLON	07002070000084872-E0IUxOwL2Uaq20240419

J.P. Morgan Securities plc	19-Apr-2024 16:19:43	242	715.5000	XLON	07002070000084879-E0IUXoWL2UuBQ20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:44	216	715.5000	XLON	07002070000084885-E0IUXoWL2Uc220240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:44	390	715.5000	BATE	40552405500250375-20001BZL20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:44	16	715.5000	BATE	40552405500250375-20001BZK20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:44	100	715.5000	BATE	40552405500250375-20001BZN20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:44	56	715.5000	BATE	40552405500250375-20001BZL20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:44	16	715.5000	BATE	40552405500250375-20001BZJ20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:44	15	715.5000	BATE	40552405500250375-20001BZM20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:45	253	715.0000	BATE	24052240500250105-20001BZT20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:45	240	715.5000	XLON	07002070000084891-E0IUXoWL2Ud920240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:46	233	715.5000	XLON	07002070000084897-E0IUXoWL2Uf120240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:47	249	715.5000	XLON	05002050000085311-E0IUXoWL2UfO20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:48	216	715.5000	XLON	07002070000084904-E0IUXoWL2Uhn20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:49	216	715.5000	XLON	07002070000084910-E0IUXoWL2UjB20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:50	216	715.5000	XLON	05002050000085327-E0IUXoWL2Uid20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:51	212	715.5000	XLON	07002070000084923-E0IUXoWL2Uio20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:52	210	715.5000	XLON	07002070000084928-E0IUXoWL2Uk320240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:53	47	715.5000	XLON	05002050000085353-E0IUXoWL2Uj520240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:56	2020	715.5000	XLON	07002070000084950-E0IUXoWL2Umy20240419
J.P. Morgan Securities plc	19-Apr-2024 16:21:03	593	715.5000	BATE	40552405500250600-20001CD820240419
J.P. Morgan Securities plc	19-Apr-2024 16:21:03	265	715.5000	BATE	24052240500253174-20001CD920240419
J.P. Morgan Securities plc	19-Apr-2024 16:21:03	1412	715.5000	XLON	07002070000084968-E0IUXoWL2WKn20240419
J.P. Morgan Securities plc	19-Apr-2024 16:21:03	1563	715.5000	XLON	05002050000085384-E0IUXoWL2WKI20240419
J.P. Morgan Securities plc	19-Apr-2024 16:21:03	232	715.5000	XLON	05002050000085595-E0IUXoWL2Wkv20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:04	232	716.0000	XLON	05002050000086241-E0IUXoWL2XOP20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:13	225	715.5000	XLON	05002050000086323-E0IUXoWL2Xaw20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:13	2202	715.5000	BATE	40552405500252422-20001COH20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:13	5565	715.5000	XLON	05002050000086223-E0IUXoWL2XZx20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:13	1367	715.5000	XLON	05002050000085847-E0IUXoWL2XZr20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:13	494	715.5000	BATE	40552405500251817-20001COG20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:14	209	715.5000	XLON	07002070000085933-E0IUXoWL2XcF20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:15	232	715.5000	XLON	05002050000086339-E0IUXoWL2Xd120240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:16	217	715.5000	XLON	05002050000086356-E0IUXoWL2XgG20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:17	66	715.5000	BATE	40552405500252666-20001CPL20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:17	248	715.5000	XLON	07002070000085962-E0IUXoWL2XhP20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:18	223	715.5000	XLON	07002070000085970-E0IUXoWL2Xif20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:19	224	715.5000	XLON	07002070000085983-E0IUXoWL2XjP20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:20	232	715.5000	XLON	05002050000086391-E0IUXoWL2Xka20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:21	228	715.5000	XLON	05002050000086395-E0IUXoWL2Xku20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:22	210	715.5000	XLON	07002070000086001-E0IUXoWL2XIK20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:23	238	715.5000	XLON	05002050000086403-E0IUXoWL2Xmh20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:24	238	715.5000	XLON	05002050000086414-E0IUXoWL2Xop20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:25	219	715.5000	XLON	07002070000086019-E0IUXoWL2Xpz20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:26	214	715.5000	XLON	07002070000086023-E0IUXoWL2Xql20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:27	88	715.5000	XLON	07002070000086038-E0IUXoWL2Xx320240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:28	228	715.5000	XLON	05002050000086452-E0IUXoWL2Xyf20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:29	213	715.5000	XLON	07002070000086064-E0IUXoWL2Xzj20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:30	193	715.5000	XLON	07002070000086068-E0IUXoWL2Y0620240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:31	249	715.5000	XLON	07002070000086071-E0IUXoWL2Y1120240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:32	214	715.5000	XLON	07002070000086082-E0IUXoWL2Y5u20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:33	245	715.5000	XLON	07002070000086086-E0IUXoWL2Y7820240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:34	221	715.5000	XLON	05002050000086498-E0IUXoWL2Y8V20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:35	238	715.5000	XLON	05002050000086507-E0IUXoWL2YAU20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:36	222	715.5000	XLON	05002050000086516-E0IUXoWL2YBi20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:37	198	715.5000	XLON	05002050000086520-E0IUXoWL2YcJ20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:38	250	715.5000	XLON	07002070000086113-E0IUXoWL2YcW20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:39	212	715.5000	XLON	05002050000086535-E0IUXoWL2YDj20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:40	249	715.5000	XLON	07002070000086125-E0IUXoWL2YDq20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:41	255	715.5000	XLON	07002070000086129-E0IUXoWL2YFf20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:42	253	715.5000	XLON	07002070000086133-E0IUXoWL2Yg620240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:43	221	715.5000	XLON	07002070000086142-E0IUXoWL2YgC20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:44	210	715.5000	XLON	07002070000086146-E0IUXoWL2YH920240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:45	41	715.5000	XLON	05002050000086570-E0IUXoWL2YHx20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:46	219	715.5000	XLON	05002050000086579-E0IUXoWL2Ylc20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:47	210	715.5000	XLON	05002050000086591-E0IUXoWL2YKK20240419

J.P. Morgan Securities plc	19-Apr-2024 16:22:48	209	715.5000	XLON	07002070000086169-E0IUx0WL2YKd20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:49	249	715.5000	XLON	07002070000086180-E0IUx0WL2YLE20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:50	244	715.5000	XLON	05002050000086608-E0IUx0WL2YLi20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:51	217	715.5000	XLON	05002050000086613-E0IUx0WL2YNM20240419
J.P. Morgan Securities plc	19-Apr-2024 16:23:17	543	715.5000	BATE	24052240500256183-20001CZE20240419
J.P. Morgan Securities plc	19-Apr-2024 16:27:04	149	716.0000	XLON	07002070000087839-E0IUx0WL2c9c20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:55	128	715.5000	XLON	05002050000089528-E0IUx0WL2eIl20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:55	339	715.5000	XLON	05002050000089528-E0IUx0WL2eIK20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:55	1512	715.5000	XLON	05002050000087918-E0IUx0WL2eks20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:55	974	715.5000	XLON	05002050000089529-E0IUx0WL2ekw20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:55	43	715.5000	XLON	05002050000088656-E0IUx0WL2eI220240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:55	609	715.5000	XLON	05002050000089529-E0IUx0WL2eky20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:55	593	715.5000	BATE	24052240500256723-20001EWW20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:55	410	715.5000	BATE	40552405500255397-20001EWX20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:57	9	715.5000	XLON	07002070000088614-E0IUx0WL2eI620240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:57	1512	715.5000	XLON	07002070000087530-E0IUx0WL2eku20240419
J.P. Morgan Securities plc	19-Apr-2024 16:29:57	665	715.5000	XLON	07002070000088249-E0IUx0WL2eI420240419