

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2024 08:01:06	180	729.5000	XLON	07002070000002562-E0JfQHQ4E7K20240404
J.P. Morgan Securities plc	04-Apr-2024 08:01:06	143	729.5000	XLON	07002070000002562-E0JfQHQ4E7M20240404
J.P. Morgan Securities plc	04-Apr-2024 08:06:18	39	728.5000	XLON	05002050000003845-E0JfQHQ4MUc20240404
J.P. Morgan Securities plc	04-Apr-2024 08:06:18	176	728.5000	XLON	05002050000003845-E0JfQHQ4MUh20240404
J.P. Morgan Securities plc	04-Apr-2024 08:06:18	31	729.0000	XLON	05002050000003848-E0JfQHQ4MUK20240404
J.P. Morgan Securities plc	04-Apr-2024 08:06:18	286	729.0000	XLON	05002050000003848-E0JfQHQ4MUM20240404
J.P. Morgan Securities plc	04-Apr-2024 08:06:18	133	728.5000	XLON	05002050000003845-E0JfQHQ4MUf20240404
J.P. Morgan Securities plc	04-Apr-2024 08:26:02	375	729.0000	XLON	07002070000007136-E0JfQHQ4lmX20240404
J.P. Morgan Securities plc	04-Apr-2024 08:32:42	554	729.0000	XLON	05002050000008054-E0JfQHQ4u0v20240404
J.P. Morgan Securities plc	04-Apr-2024 08:33:17	293	728.0000	XLON	07002070000006517-E0JfQHQ4uwA20240404
J.P. Morgan Securities plc	04-Apr-2024 08:33:17	293	727.5000	XLON	05002050000006582-E0JfQHQ4uwg20240404
J.P. Morgan Securities plc	04-Apr-2024 08:50:24	117	727.5000	XLON	05002050000008256-E0JfQHQ5BO620240404
J.P. Morgan Securities plc	04-Apr-2024 08:50:24	176	727.5000	XLON	05002050000008256-E0JfQHQ5BO820240404
J.P. Morgan Securities plc	04-Apr-2024 09:05:35	307	729.5000	XLON	07002070000011522-E0JfQHQ5Q0J20240404
J.P. Morgan Securities plc	04-Apr-2024 09:05:35	15	729.5000	XLON	07002070000011522-E0JfQHQ5Q0H20240404
J.P. Morgan Securities plc	04-Apr-2024 09:05:36	463	729.5000	XLON	07002070000011580-E0JfQHQ5Q0w20240404
J.P. Morgan Securities plc	04-Apr-2024 09:07:22	38	729.5000	XLON	05002050000011882-E0JfQHQ5RgI20240404
J.P. Morgan Securities plc	04-Apr-2024 09:07:22	493	729.5000	XLON	05002050000011882-E0JfQHQ5RgG20240404
J.P. Morgan Securities plc	04-Apr-2024 09:09:25	434	729.5000	XLON	05002050000012247-E0JfQHQ5Svq20240404
J.P. Morgan Securities plc	04-Apr-2024 09:11:05	100	729.5000	XLON	07002070000012265-E0JfQHQ5TzE20240404
J.P. Morgan Securities plc	04-Apr-2024 09:11:54	340	729.5000	XLON	07002070000012265-E0JfQHQ5UdM20240404
J.P. Morgan Securities plc	04-Apr-2024 09:14:11	91	729.5000	XLON	05002050000012718-E0JfQHQ5Wdf20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	68	730.0000	XLON	07002070000013844-E0JfQHQ5fQu20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	133	730.0000	XLON	07002070000013689-E0JfQHQ5fQs20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	29	730.0000	XLON	07002070000013844-E0JfQHQ5fQw20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	377	730.0000	XLON	05002050000013505-E0JfQHQ5fQg20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	293	730.0000	XLON	07002070000013432-E0JfQHQ5fQm20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	71	730.0000	XLON	05002050000014146-E0JfQHQ5fQy20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	18	730.0000	XLON	07002070000013621-E0JfQHQ5fQq20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	352	730.0000	XLON	05002050000012989-E0JfQHQ5fQe20240404
J.P. Morgan Securities plc	04-Apr-2024 09:25:36	77	730.0000	XLON	07002070000013502-E0JfQHQ5fQc20240404
J.P. Morgan Securities plc	04-Apr-2024 09:51:02	366	728.5000	XLON	05002050000015846-E0JfQHQ60jZ20240404
J.P. Morgan Securities plc	04-Apr-2024 09:51:02	322	729.0000	XLON	05002050000015866-E0JfQHQ60jD20240404
J.P. Morgan Securities plc	04-Apr-2024 09:51:02	427	729.5000	XLON	05002050000016864-E0JfQHQ60j720240404
J.P. Morgan Securities plc	04-Apr-2024 10:00:57	328	728.0000	XLON	05002050000015258-E0JfQHQ67b520240404
J.P. Morgan Securities plc	04-Apr-2024 10:12:42	57	728.0000	XLON	07002070000018978-E0JfQHQ6EJt20240404
J.P. Morgan Securities plc	04-Apr-2024 10:12:42	267	728.0000	XLON	07002070000018978-E0JfQHQ6EJv20240404
J.P. Morgan Securities plc	04-Apr-2024 10:12:42	134	728.0000	XLON	07002070000018978-E0JfQHQ6EJr20240404
J.P. Morgan Securities plc	04-Apr-2024 10:19:07	484	727.5000	XLON	05002050000019580-E0JfQHQ6Hyd20240404
J.P. Morgan Securities plc	04-Apr-2024 10:20:44	293	727.0000	XLON	07002070000017941-E0JfQHQ6Iht20240404
J.P. Morgan Securities plc	04-Apr-2024 10:29:02	352	726.5000	XLON	07002070000019717-E0JfQHQ6Mge20240404
J.P. Morgan Securities plc	04-Apr-2024 10:41:02	8	728.0000	XLON	07002070000021171-E0JfQHQ6Thh20240404
J.P. Morgan Securities plc	04-Apr-2024 10:41:02	476	728.0000	XLON	07002070000021171-E0JfQHQ6Thf20240404
J.P. Morgan Securities plc	04-Apr-2024 10:43:27	170	728.5000	XLON	07002070000021351-E0JfQHQ6Urm20240404
J.P. Morgan Securities plc	04-Apr-2024 10:43:27	171	728.5000	XLON	07002070000021351-E0JfQHQ6Uro20240404
J.P. Morgan Securities plc	04-Apr-2024 10:51:02	57	728.5000	XLON	07002070000022020-E0JfQHQ6YfS20240404
J.P. Morgan Securities plc	04-Apr-2024 10:51:02	127	728.5000	XLON	07002070000022020-E0JfQHQ6YfQ20240404
J.P. Morgan Securities plc	04-Apr-2024 10:51:02	29	728.5000	XLON	07002070000022020-E0JfQHQ6YfO20240404
J.P. Morgan Securities plc	04-Apr-2024 11:04:57	419	727.5000	XLON	07002070000022513-E0JfQHQ6fGU20240404
J.P. Morgan Securities plc	04-Apr-2024 11:06:41	378	727.5000	XLON	07002070000023721-E0JfQHQ6g9s20240404
J.P. Morgan Securities plc	04-Apr-2024 11:13:49	293	727.5000	XLON	05002050000024086-E0JfQHQ6jYw20240404
J.P. Morgan Securities plc	04-Apr-2024 11:15:15	410	727.5000	XLON	05002050000024940-E0JfQHQ6kLR20240404
J.P. Morgan Securities plc	04-Apr-2024 11:16:43	381	727.5000	XLON	07002070000024967-E0JfQHQ6kiY20240404
J.P. Morgan Securities plc	04-Apr-2024 11:22:50	301	727.5000	XLON	05002050000025590-E0JfQHQ6mgR20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:23	323	727.5000	XLON	07002070000025726-E0JfQHQ6mXk20240404
J.P. Morgan Securities plc	04-Apr-2024 11:27:09	293	727.0000	XLON	05002050000021591-E0JfQHQ6oMF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:41:43	293	727.0000	XLON	05002050000027491-E0JfQHQ6vJc20240404
J.P. Morgan Securities plc	04-Apr-2024 11:42:35	322	726.0000	XLON	07002070000027146-E0JfQHQ6vwm20240404
J.P. Morgan Securities plc	04-Apr-2024 11:42:43	440	725.5000	XLON	05002050000027269-E0JfQHQ6w3g20240404
J.P. Morgan Securities plc	04-Apr-2024 11:58:23	57	727.0000	XLON	05002050000028879-E0JfQHQ75Mg20240404
J.P. Morgan Securities plc	04-Apr-2024 11:58:23	295	727.0000	XLON	05002050000028879-E0JfQHQ75Mi20240404
J.P. Morgan Securities plc	04-Apr-2024 12:04:23	57	727.0000	XLON	07002070000029415-E0JfQHQ78Wb20240404
J.P. Morgan Securities plc	04-Apr-2024 12:18:16	381	727.0000	XLON	07002070000029572-E0JfQHQ7FEP20240404
J.P. Morgan Securities plc	04-Apr-2024 12:18:23	406	727.0000	XLON	05002050000030850-E0JfQHQ7FNR20240404

J.P. Morgan Securities plc	04-Apr-2024 12:20:00	309	726.5000	XLON	05002050000029033-E0JfQHQ7GQv20240404
J.P. Morgan Securities plc	04-Apr-2024 12:28:23	306	727.0000	XLON	07002070000031132-E0JfQHQ7JmT20240404
J.P. Morgan Securities plc	04-Apr-2024 12:44:10	322	727.0000	XLON	07002070000032042-E0JfQHQ7S3F20240404
J.P. Morgan Securities plc	04-Apr-2024 12:44:10	356	727.0000	XLON	05002050000033402-E0JfQHQ7S3H20240404
J.P. Morgan Securities plc	04-Apr-2024 12:45:03	381	727.0000	XLON	07002070000033609-E0JfQHQ7Sbm20240404
J.P. Morgan Securities plc	04-Apr-2024 12:55:50	293	726.5000	XLON	05002050000031071-E0JfQHQ7Y5A20240404
J.P. Morgan Securities plc	04-Apr-2024 12:55:50	293	727.0000	XLON	05002050000033867-E0JfQHQ7Y5820240404
J.P. Morgan Securities plc	04-Apr-2024 12:56:44	322	725.5000	XLON	07002070000035016-E0JfQHQ7YaG20240404
J.P. Morgan Securities plc	04-Apr-2024 13:03:54	3	725.0000	XLON	05002050000035299-E0JfQHQ7cio20240404
J.P. Morgan Securities plc	04-Apr-2024 13:03:54	407	725.0000	XLON	05002050000035299-E0JfQHQ7cis20240404
J.P. Morgan Securities plc	04-Apr-2024 13:04:22	188	724.5000	XLON	07002070000028068-E0JfQHQ7d7c20240404
J.P. Morgan Securities plc	04-Apr-2024 13:04:22	160	724.5000	XLON	07002070000028068-E0JfQHQ7d7e20240404
J.P. Morgan Securities plc	04-Apr-2024 13:16:02	31	725.0000	XLON	07002070000035944-E0JfQHQ7jv320240404
J.P. Morgan Securities plc	04-Apr-2024 13:17:19	301	725.0000	XLON	07002070000035944-E0JfQHQ7kbc20240404
J.P. Morgan Securities plc	04-Apr-2024 13:20:25	298	725.0000	XLON	07002070000037168-E0JfQHQ7IMI20240404
J.P. Morgan Securities plc	04-Apr-2024 13:20:25	106	725.0000	XLON	07002070000037168-E0JfQHQ7IMK20240404
J.P. Morgan Securities plc	04-Apr-2024 13:21:44	414	725.0000	XLON	05002050000037617-E0JfQHQ7m1R20240404
J.P. Morgan Securities plc	04-Apr-2024 13:23:24	293	725.0000	XLON	07002070000037748-E0JfQHQ7nAF20240404
J.P. Morgan Securities plc	04-Apr-2024 13:24:44	322	724.0000	XLON	07002070000035886-E0JfQHQ7o4G20240404
J.P. Morgan Securities plc	04-Apr-2024 13:29:51	332	724.0000	XLON	05002050000038091-E0JfQHQ7rEO20240404
J.P. Morgan Securities plc	04-Apr-2024 13:30:04	293	724.0000	XLON	07002070000038566-E0JfQHQ7rN20240404
J.P. Morgan Securities plc	04-Apr-2024 13:31:44	322	724.0000	XLON	07002070000039021-E0JfQHQ7sY20240404
J.P. Morgan Securities plc	04-Apr-2024 13:35:04	322	724.5000	XLON	05002050000039510-E0JfQHQ7v8n20240404
J.P. Morgan Securities plc	04-Apr-2024 13:36:44	309	724.5000	XLON	07002070000039695-E0JfQHQ7w8w20240404
J.P. Morgan Securities plc	04-Apr-2024 13:39:24	132	724.5000	XLON	05002050000040012-E0JfQHQ7xRM20240404
J.P. Morgan Securities plc	04-Apr-2024 13:39:24	161	724.5000	XLON	05002050000040012-E0JfQHQ7xRM20240404
J.P. Morgan Securities plc	04-Apr-2024 13:40:04	1	724.5000	XLON	07002070000040053-E0JfQHQ7xmN20240404
J.P. Morgan Securities plc	04-Apr-2024 13:41:47	156	724.0000	XLON	07002070000040179-E0JfQHQ7ywg20240404
J.P. Morgan Securities plc	04-Apr-2024 13:41:47	137	724.0000	XLON	07002070000040179-E0JfQHQ7ywe20240404
J.P. Morgan Securities plc	04-Apr-2024 13:44:24	322	724.0000	XLON	07002070000040531-E0JfQHQ80XA20240404
J.P. Morgan Securities plc	04-Apr-2024 13:45:04	440	724.0000	XLON	07002070000040601-E0JfQHQ80sG20240404
J.P. Morgan Securities plc	04-Apr-2024 13:50:04	299	724.0000	XLON	07002070000041252-E0JfQHQ83kj20240404
J.P. Morgan Securities plc	04-Apr-2024 13:59:34	381	724.5000	XLON	05002050000041519-E0JfQHQ89uJ20240404
J.P. Morgan Securities plc	04-Apr-2024 14:00:04	110	724.5000	XLON	05002050000042398-E0JfQHQ8AD620240404
J.P. Morgan Securities plc	04-Apr-2024 14:02:44	306	724.5000	XLON	05002050000042709-E0JfQHQ8Bxj20240404
J.P. Morgan Securities plc	04-Apr-2024 14:03:24	308	724.5000	XLON	07002070000042830-E0JfQHQ8CbY20240404
J.P. Morgan Securities plc	04-Apr-2024 14:05:54	272	724.5000	XLON	05002050000043004-E0JfQHQ8ENb20240404
J.P. Morgan Securities plc	04-Apr-2024 14:05:54	21	724.5000	XLON	05002050000043004-E0JfQHQ8ENd20240404
J.P. Morgan Securities plc	04-Apr-2024 14:06:44	322	724.5000	XLON	07002070000043194-E0JfQHQ8EhS20240404
J.P. Morgan Securities plc	04-Apr-2024 14:10:04	352	724.5000	XLON	05002050000043580-E0JfQHQ8Gyn20240404
J.P. Morgan Securities plc	04-Apr-2024 14:16:24	317	725.5000	XLON	07002070000044373-E0JfQHQ8KKE20240404
J.P. Morgan Securities plc	04-Apr-2024 14:17:44	124	726.0000	XLON	07002070000044647-E0JfQHQ8Lb320240404
J.P. Morgan Securities plc	04-Apr-2024 14:17:44	198	726.0000	XLON	07002070000044647-E0JfQHQ8Lay20240404
J.P. Morgan Securities plc	04-Apr-2024 14:18:24	156	726.0000	XLON	05002050000044695-E0JfQHQ8M5d20240404
J.P. Morgan Securities plc	04-Apr-2024 14:20:04	1	726.0000	XLON	05002050000044987-E0JfQHQ8No220240404
J.P. Morgan Securities plc	04-Apr-2024 14:20:04	79	726.0000	XLON	05002050000044987-E0JfQHQ8No420240404
J.P. Morgan Securities plc	04-Apr-2024 14:22:44	29	726.0000	XLON	07002070000045319-E0JfQHQ8PmC20240404
J.P. Morgan Securities plc	04-Apr-2024 14:24:24	173	726.0000	XLON	07002070000045560-E0JfQHQ8Qwc20240404
J.P. Morgan Securities plc	04-Apr-2024 14:24:26	55	726.0000	XLON	07002070000045560-E0JfQHQ8Qx320240404
J.P. Morgan Securities plc	04-Apr-2024 14:24:26	94	726.0000	XLON	07002070000045560-E0JfQHQ8Qx120240404
J.P. Morgan Securities plc	04-Apr-2024 14:26:44	293	726.0000	XLON	07002070000045949-E0JfQHQ8TPs20240404
J.P. Morgan Securities plc	04-Apr-2024 14:28:24	9	726.5000	XLON	07002070000046167-E0JfQHQ8UQ020240404
J.P. Morgan Securities plc	04-Apr-2024 14:28:24	9	726.5000	XLON	07002070000046167-E0JfQHQ8UPy20240404
J.P. Morgan Securities plc	04-Apr-2024 14:28:24	145	726.5000	XLON	07002070000046167-E0JfQHQ8UPw20240404
J.P. Morgan Securities plc	04-Apr-2024 14:30:04	24	726.5000	XLON	07002070000046434-E0JfQHQ8Wi020240404
J.P. Morgan Securities plc	04-Apr-2024 14:31:05	266	726.5000	XLON	05002050000046708-E0JfQHQ8b5Y20240404
J.P. Morgan Securities plc	04-Apr-2024 14:31:05	57	726.5000	XLON	05002050000046708-E0JfQHQ8b5W20240404
J.P. Morgan Securities plc	04-Apr-2024 14:33:11	381	725.5000	XLON	05002050000046853-E0JfQHQ8haf20240404
J.P. Morgan Securities plc	04-Apr-2024 14:46:04	197	726.5000	XLON	07002070000049480-E0JfQHQ911420240404
J.P. Morgan Securities plc	04-Apr-2024 14:46:04	158	726.5000	XLON	07002070000049480-E0JfQHQ911620240404
J.P. Morgan Securities plc	04-Apr-2024 14:46:44	381	726.5000	XLON	07002070000049586-E0JfQHQ91sT20240404
J.P. Morgan Securities plc	04-Apr-2024 14:49:24	210	726.5000	XLON	05002050000049940-E0JfQHQ94di20240404
J.P. Morgan Securities plc	04-Apr-2024 14:49:24	230	726.5000	XLON	05002050000049940-E0JfQHQ94dj20240404
J.P. Morgan Securities plc	04-Apr-2024 14:52:58	68	726.0000	XLON	05002050000050029-E0JfQHQ98K20240404
J.P. Morgan Securities plc	04-Apr-2024 14:52:58	359	725.5000	XLON	05002050000047219-E0JfQHQ98Qf20240404

J.P. Morgan Securities plc	04-Apr-2024 14:52:58	225	726.0000	XLON	05002050000050029-E0JfJfQH98QM20240404
J.P. Morgan Securities plc	04-Apr-2024 14:55:48	352	725.5000	XLON	07002070000050866-E0JfJfQH99BTa20240404
J.P. Morgan Securities plc	04-Apr-2024 14:56:44	236	725.5000	XLON	05002050000051375-E0JfJfQH99CQv20240404
J.P. Morgan Securities plc	04-Apr-2024 14:56:45	56	725.5000	XLON	05002050000051375-E0JfJfQH99CVS20240404
J.P. Morgan Securities plc	04-Apr-2024 14:56:45	117	725.5000	XLON	05002050000051375-E0JfJfQH99CUI20240404
J.P. Morgan Securities plc	04-Apr-2024 14:58:31	74	725.5000	XLON	07002070000051743-E0JfJfQH99EJF20240404
J.P. Morgan Securities plc	04-Apr-2024 14:58:31	220	725.5000	XLON	07002070000051743-E0JfJfQH99EJD20240404
J.P. Morgan Securities plc	04-Apr-2024 15:00:20	163	725.5000	XLON	07002070000052092-E0JfJfQH99GIM20240404
J.P. Morgan Securities plc	04-Apr-2024 15:00:20	130	725.5000	XLON	07002070000052092-E0JfJfQH99GIO20240404
J.P. Morgan Securities plc	04-Apr-2024 15:01:45	306	725.5000	XLON	05002050000052486-E0JfJfQH99IDg20240404
J.P. Morgan Securities plc	04-Apr-2024 15:03:51	6	725.5000	XLON	05002050000052773-E0JfJfQH99Kui20240404
J.P. Morgan Securities plc	04-Apr-2024 15:03:51	303	725.5000	XLON	05002050000052773-E0JfJfQH99Kul20240404
J.P. Morgan Securities plc	04-Apr-2024 15:14:09	365	724.5000	XLON	05002050000054356-E0JfJfQH99Unv20240404
J.P. Morgan Securities plc	04-Apr-2024 15:15:04	205	724.5000	XLON	05002050000054882-E0JfJfQH99VSO20240404
J.P. Morgan Securities plc	04-Apr-2024 15:15:04	176	724.5000	XLON	05002050000054882-E0JfJfQH99VSR20240404
J.P. Morgan Securities plc	04-Apr-2024 15:23:13	305	724.0000	XLON	05002050000054206-E0JfJfQH99c7420240404
J.P. Morgan Securities plc	04-Apr-2024 15:31:04	235	724.0000	XLON	07002070000057531-E0JfJfQH99hcx20240404
J.P. Morgan Securities plc	04-Apr-2024 15:31:14	110	724.0000	XLON	07002070000057531-E0JfJfQH99hyc20240404
J.P. Morgan Securities plc	04-Apr-2024 15:36:44	51	725.0000	XLON	07002070000058640-E0JfJfQH99mly20240404
J.P. Morgan Securities plc	04-Apr-2024 15:36:44	34	725.0000	XLON	07002070000058640-E0JfJfQH99mm020240404
J.P. Morgan Securities plc	04-Apr-2024 15:36:44	284	725.0000	XLON	07002070000058640-E0JfJfQH99mlw20240404
J.P. Morgan Securities plc	04-Apr-2024 15:37:20	313	724.0000	XLON	05002050000057660-E0JfJfQH99n9020240404
J.P. Morgan Securities plc	04-Apr-2024 15:39:24	92	725.0000	XLON	07002070000059141-E0JfJfQH99obw20240404
J.P. Morgan Securities plc	04-Apr-2024 15:41:44	581	725.0000	XLON	07002070000059593-E0JfJfQH99qT220240404
J.P. Morgan Securities plc	04-Apr-2024 15:44:42	464	725.0000	XLON	07002070000059917-E0JfJfQH99swG20240404
J.P. Morgan Securities plc	04-Apr-2024 15:46:39	381	725.5000	XLON	07002070000060497-E0JfJfQH99uVa20240404
J.P. Morgan Securities plc	04-Apr-2024 15:46:44	180	725.5000	XLON	05002050000060575-E0JfJfQH99uZC20240404
J.P. Morgan Securities plc	04-Apr-2024 15:46:46	114	725.5000	XLON	05002050000060575-E0JfJfQH99ual20240404
J.P. Morgan Securities plc	04-Apr-2024 15:49:10	381	725.0000	XLON	07002070000060197-E0JfJfQH99xlq20240404
J.P. Morgan Securities plc	04-Apr-2024 15:49:10	301	725.5000	XLON	07002070000060828-E0JfJfQH99xH720240404
J.P. Morgan Securities plc	04-Apr-2024 15:50:59	308	725.0000	XLON	05002050000061256-E0JfJfQH99z1Y20240404
J.P. Morgan Securities plc	04-Apr-2024 15:56:04	136	725.0000	XLON	07002070000062352-E0JfJfQHA2mo20240404
J.P. Morgan Securities plc	04-Apr-2024 15:56:04	186	725.0000	XLON	07002070000062352-E0JfJfQHA2mq20240404
J.P. Morgan Securities plc	04-Apr-2024 15:58:23	294	725.0000	XLON	05002050000062804-E0JfJfQHA4Sj20240404
J.P. Morgan Securities plc	04-Apr-2024 15:58:23	95	725.0000	XLON	05002050000062804-E0JfJfQHA4Sg20240404
J.P. Morgan Securities plc	04-Apr-2024 16:01:05	308	725.5000	XLON	05002050000063541-E0JfJfQHA8BZ20240404
J.P. Morgan Securities plc	04-Apr-2024 16:01:44	191	725.5000	XLON	07002070000063656-E0JfJfQHA8bP20240404
J.P. Morgan Securities plc	04-Apr-2024 16:04:25	182	725.5000	XLON	05002050000064184-E0JfJfQHA8bD20240404
J.P. Morgan Securities plc	04-Apr-2024 16:04:26	170	725.5000	XLON	05002050000064184-E0JfJfQHA8b4i20240404
J.P. Morgan Securities plc	04-Apr-2024 16:05:04	236	725.5000	XLON	07002070000064312-E0JfJfQHA8BaP20240404
J.P. Morgan Securities plc	04-Apr-2024 16:05:04	168	725.5000	XLON	07002070000064312-E0JfJfQHA8BaP20240404
J.P. Morgan Securities plc	04-Apr-2024 16:08:24	294	725.0000	XLON	07002070000064921-E0JfJfQHA8EKR20240404
J.P. Morgan Securities plc	04-Apr-2024 16:11:43	243	724.5000	XLON	05002050000065262-E0JfJfQHAHNE20240404
J.P. Morgan Securities plc	04-Apr-2024 16:13:23	61	724.5000	XLON	05002050000065262-E0JfJfQHAJOT20240404
J.P. Morgan Securities plc	04-Apr-2024 16:14:59	293	724.0000	XLON	05002050000066108-E0JfJfQHA8KU620240404
J.P. Morgan Securities plc	04-Apr-2024 16:16:39	4	724.0000	XLON	07002070000066727-E0JfJfQHA8MY20240404
J.P. Morgan Securities plc	04-Apr-2024 16:18:19	203	724.0000	XLON	07002070000066727-E0JfJfQHA8NNV20240404
J.P. Morgan Securities plc	04-Apr-2024 16:18:39	102	724.0000	XLON	07002070000066727-E0JfJfQHA8NcW20240404
J.P. Morgan Securities plc	04-Apr-2024 16:19:59	12	724.0000	XLON	05002050000067915-E0JfJfQHA8OmP20240404
J.P. Morgan Securities plc	04-Apr-2024 16:19:59	294	724.0000	XLON	05002050000067915-E0JfJfQHA8OmM20240404
J.P. Morgan Securities plc	04-Apr-2024 16:27:44	194	724.5000	XLON	05002050000070297-E0JfJfQHA8AVSM20240404
J.P. Morgan Securities plc	04-Apr-2024 16:28:24	244	724.5000	XLON	07002070000070475-E0JfJfQHA8AW1u20240404
J.P. Morgan Securities plc	04-Apr-2024 16:28:24	137	724.5000	XLON	07002070000070475-E0JfJfQHA8AW1x20240404
J.P. Morgan Securities plc	04-Apr-2024 16:29:56	97	725.0000	XLON	05002050000071081-E0JfJfQHA8oJ20240404
J.P. Morgan Securities plc	04-Apr-2024 16:29:56	112	725.0000	XLON	05002050000071081-E0JfJfQHA8oF20240404
J.P. Morgan Securities plc	04-Apr-2024 16:29:57	112	725.0000	XLON	05002050000071081-E0JfJfQHA8oH20240404