

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2024 08:08:57	155	247.0000	XLON	0500205000004431-E0JfQGFPpYJ20240404
J.P. Morgan Securities plc	04-Apr-2024 08:10:13	201	247.2000	XLON	0500205000004901-E0JfQGFpYJf20240404
J.P. Morgan Securities plc	04-Apr-2024 08:18:39	244	248.2000	XLON	07002070000006226-E0JfQGFpXKG20240404
J.P. Morgan Securities plc	04-Apr-2024 08:23:16	275	249.2000	XLON	0500205000006786-E0JfQGFPeWG20240404
J.P. Morgan Securities plc	04-Apr-2024 08:23:51	298	248.8000	XLON	0500205000006758-E0JfQGFPezf20240404
J.P. Morgan Securities plc	04-Apr-2024 08:36:46	405	249.8000	XLON	0500205000008498-E0JfQGFpXh20240404
J.P. Morgan Securities plc	04-Apr-2024 08:36:46	1	248.8000	XLON	07002070000007627-E0JfQGFpYf20240404
J.P. Morgan Securities plc	04-Apr-2024 08:36:46	44	248.8000	XLON	07002070000007627-E0JfQGFpYk20240404
J.P. Morgan Securities plc	04-Apr-2024 08:43:58	3	248.8000	XLON	07002070000007627-E0JfQGFQ6f20240404
J.P. Morgan Securities plc	04-Apr-2024 08:43:58	12	248.8000	XLON	07002070000007627-E0JfQGFQ6j20240404
J.P. Morgan Securities plc	04-Apr-2024 09:12:25	20	250.2000	XLON	05002050000011301-E0JfQGFQdfi20240404
J.P. Morgan Securities plc	04-Apr-2024 09:14:11	5	250.2000	XLON	05002050000011301-E0JfQGFQfPS20240404
J.P. Morgan Securities plc	04-Apr-2024 09:19:19	26	250.2000	XLON	05002050000011301-E0JfQGFQkrG20240404
J.P. Morgan Securities plc	04-Apr-2024 09:20:50	3	250.2000	XLON	05002050000011301-E0JfQGFQn20240404
J.P. Morgan Securities plc	04-Apr-2024 09:34:13	20	250.2000	XLON	05002050000011301-E0JfQGF1FE20240404
J.P. Morgan Securities plc	04-Apr-2024 09:35:38	32	250.2000	XLON	05002050000011301-E0JfQGF2R20240404
J.P. Morgan Securities plc	04-Apr-2024 09:35:38	5	250.2000	XLON	05002050000011301-E0JfQGF2pe20240404
J.P. Morgan Securities plc	04-Apr-2024 09:57:31	38	250.2000	XLON	05002050000011301-E0JfQGFRLik20240404
J.P. Morgan Securities plc	04-Apr-2024 09:58:07	289	250.2000	XLON	05002050000011301-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 09:58:07	124	250.0000	XLON	07002070000009583-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 09:58:07	239	250.0000	XLON	07002070000009583-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 09:58:07	221	249.8000	XLON	07002070000009539-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 09:58:07	106	249.8000	XLON	07002070000009536-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 09:58:07	114	249.8000	XLON	07002070000009536-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 09:58:07	60	249.8000	XLON	07002070000009536-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 09:58:33	6	249.8000	XLON	07002070000017541-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 10:12:08	26	249.8000	XLON	07002070000017541-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 10:33:56	24	249.8000	XLON	07002070000017541-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 10:42:00	32	249.8000	XLON	07002070000017541-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 10:42:00	254	249.8000	XLON	07002070000017541-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 10:42:00	690	249.8000	XLON	07002070000017640-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 10:49:28	8	249.4000	XLON	05002050000021376-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 10:49:28	8	249.4000	XLON	05002050000021376-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:00	376	249.8000	XLON	05002050000022118-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:03	396	249.6000	XLON	05002050000025808-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:03	46	249.6000	XLON	05002050000025808-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:05	32	250.0000	XLON	07002070000025698-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:05	55	250.0000	XLON	07002070000025698-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:06	402	249.6000	XLON	07002070000025695-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:06	40	250.0000	XLON	07002070000025699-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:06	291	250.0000	XLON	07002070000025699-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:23:07	605	249.6000	XLON	05002050000025821-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:27:05	10	249.6000	XLON	05002050000025824-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:19	268	249.6000	XLON	05002050000025824-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:19	177	249.6000	XLON	05002050000025824-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:19	109	249.6000	XLON	05002050000025824-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:20	882	249.6000	XLON	07002070000026183-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:21	647	249.6000	XLON	05002050000026304-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:22	323	249.6000	XLON	05002050000026308-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:22	239	249.6000	XLON	05002050000026308-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:22	45	249.6000	XLON	05002050000026308-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:23	42	249.6000	XLON	05002050000026311-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:29:24	556	249.6000	XLON	05002050000026313-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:38:26	116	249.6000	XLON	07002070000027050-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:38:26	403	249.6000	XLON	07002070000027050-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 11:47:03	317	249.6000	XLON	07002070000027837-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:03:43	169	248.8000	XLON	05002050000026506-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:03:53	87	248.8000	XLON	05002050000026506-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:03:53	1	248.8000	XLON	07002070000028278-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:04:17	6	249.4000	XLON	07002070000029398-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:04:17	129	249.4000	XLON	07002070000029398-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:19:00	9	249.8000	XLON	05002050000029653-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:35:25	407	250.2000	XLON	05002050000032704-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:42:08	26	250.2000	XLON	05002050000032705-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:48:53	32	250.2000	XLON	05002050000032705-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:49:47	11	250.2000	XLON	05002050000032705-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:50:07	76	250.2000	XLON	05002050000032705-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:53:01	108	251.0000	XLON	05002050000034623-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:53:02	138	251.0000	XLON	05002050000034626-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:57:07	8	251.0000	XLON	07002070000034525-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:57:07	517	251.0000	XLON	07002070000034525-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:57:08	735	251.0000	XLON	07002070000035063-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:57:08	9	250.6000	XLON	05002050000034580-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:57:08	9	250.6000	XLON	05002050000034580-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 12:59:55	190	250.6000	XLON	05002050000034580-E0JfQGF20240404
J.P. Morgan Securities plc	04-Apr-2024 13:04:02	248	250.6000	XLON	07002070000035065-E0JfQGF20240404

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J.P. Morgan Securities plc	04-Apr-2024 13:04:02	287	250.6000	XLON	05002050000034580-E0JfQGFTYiW20240404
J.P. Morgan Securities plc	04-Apr-2024 13:04:03	270	250.6000	XLON	070020700000035790-E0JfQGFYj20240404
J.P. Morgan Securities plc	04-Apr-2024 13:04:03	144	250.6000	XLON	070020700000035790-E0JfQGFYjh20240404
J.P. Morgan Securities plc	04-Apr-2024 13:05:02	50	250.6000	XLON	050020500000035904-E0JfQGFZTnh20240404
J.P. Morgan Securities plc	04-Apr-2024 13:07:02	298	250.6000	XLON	050020500000035904-E0JfQGFtaIF20240404
J.P. Morgan Securities plc	04-Apr-2024 13:34:03	376	250.8000	XLON	050020500000036386-E0JfQGFtEj20240404
J.P. Morgan Securities plc	04-Apr-2024 13:34:03	298	250.8000	XLON	050020500000039393-E0JfQGFtVf20240404
J.P. Morgan Securities plc	04-Apr-2024 13:34:03	132	250.8000	XLON	050020500000039393-E0JfQGFtVt20240404
J.P. Morgan Securities plc	04-Apr-2024 13:34:03	200	250.8000	XLON	070020700000036295-E0JfQGFtVeI20240404
J.P. Morgan Securities plc	04-Apr-2024 13:34:03	13	250.8000	XLON	050020500000039393-E0JfQGFtVf20240404
J.P. Morgan Securities plc	04-Apr-2024 13:34:03	45	250.8000	XLON	050020500000039393-E0JfQGFtVfW20240404
J.P. Morgan Securities plc	04-Apr-2024 13:34:04	9	250.8000	XLON	050020500000039397-E0JfQGFtVgC20240404
J.P. Morgan Securities plc	04-Apr-2024 13:42:22	3	251.0000	XLON	070020700000040308-E0JfQGFU2Ws20240404
J.P. Morgan Securities plc	04-Apr-2024 13:48:51	37	251.0000	XLON	070020700000040308-E0JfQGFU8S820240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:56	137	251.4000	XLON	050020500000041943-E0JfQGFUFzm20240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:56	59	251.4000	XLON	050020500000041943-E0JfQGFUFzs20240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:56	118	251.4000	XLON	050020500000041943-E0JfQGFUFzo20240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:56	59	251.4000	XLON	050020500000041943-E0JfQGFUFzu20240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:56	103	251.4000	XLON	050020500000041943-E0JfQGFUFzq20240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:57	138	251.4000	XLON	050020500000041946-E0JfQGFUG1N20240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:58	39	251.4000	XLON	070020700000041966-E0JfQGFUG2H20240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:58	71	251.4000	XLON	070020700000041966-E0JfQGFUG2E20240404
J.P. Morgan Securities plc	04-Apr-2024 13:55:58	180	251.4000	XLON	070020700000041966-E0JfQGFUG2K20240404
J.P. Morgan Securities plc	04-Apr-2024 13:59:19	131	251.4000	XLON	070020700000041966-E0JfQGFU1tC20240404
J.P. Morgan Securities plc	04-Apr-2024 13:59:19	6	251.4000	XLON	070020700000041966-E0JfQGFU1tF20240404
J.P. Morgan Securities plc	04-Apr-2024 13:59:19	19	251.4000	XLON	070020700000041966-E0JfQGFU1te20240404
J.P. Morgan Securities plc	04-Apr-2024 13:59:19	281	251.4000	XLON	050020500000041956-E0JfQGFU1tg20240404
J.P. Morgan Securities plc	04-Apr-2024 13:59:20	37	251.4000	XLON	070020700000042344-E0JfQGFU1wK20240404
J.P. Morgan Securities plc	04-Apr-2024 14:01:01	136	251.6000	XLON	050020500000042517-E0JfQGFU1KqW20240404
J.P. Morgan Securities plc	04-Apr-2024 14:01:01	272	251.6000	XLON	050020500000042517-E0JfQGFU1KqT20240404
J.P. Morgan Securities plc	04-Apr-2024 14:01:02	217	251.6000	XLON	070020700000042549-E0JfQGFU1Kz20240404
J.P. Morgan Securities plc	04-Apr-2024 14:01:02	314	251.6000	XLON	070020700000042549-E0JfQGFU1Kr20240404
J.P. Morgan Securities plc	04-Apr-2024 14:01:02	98	251.6000	XLON	070020700000042549-E0JfQGFU1Kz20240404
J.P. Morgan Securities plc	04-Apr-2024 14:03:58	7	251.6000	XLON	070020700000042681-E0JfQGFUNNE20240404
J.P. Morgan Securities plc	04-Apr-2024 14:12:09	27	251.6000	XLON	070020700000042681-E0JfQGFUU0V20240404
J.P. Morgan Securities plc	04-Apr-2024 14:17:02	298	251.6000	XLON	070020700000042681-E0JfQGFU1ZSW20240404
J.P. Morgan Securities plc	04-Apr-2024 14:17:03	328	251.6000	XLON	050020500000044146-E0JfQGFU1Z6D20240404
J.P. Morgan Securities plc	04-Apr-2024 14:17:03	42	251.6000	XLON	070020700000042681-E0JfQGFU1Z6B20240404
J.P. Morgan Securities plc	04-Apr-2024 14:17:04	100	251.6000	XLON	070020700000044546-E0JfQGFU1Z6z20240404
J.P. Morgan Securities plc	04-Apr-2024 14:29:27	32	251.6000	XLON	070020700000044546-E0JfQGFU1u120240404
J.P. Morgan Securities plc	04-Apr-2024 14:29:28	105	251.6000	XLON	070020700000044546-E0JfQGFU1vC20240404
J.P. Morgan Securities plc	04-Apr-2024 14:32:15	207	251.6000	XLON	070020700000044546-E0JfQGFU1yI20240404
J.P. Morgan Securities plc	04-Apr-2024 14:32:15	88	251.6000	XLON	050020500000044500-E0JfQGFU1yK20240404
J.P. Morgan Securities plc	04-Apr-2024 14:32:15	130	251.6000	XLON	050020500000044500-E0JfQGFU1yN20240404
J.P. Morgan Securities plc	04-Apr-2024 14:32:15	444	251.4000	XLON	070020700000042344-E0JfQGFU1yA20240404
J.P. Morgan Securities plc	04-Apr-2024 14:32:16	462	251.4000	XLON	070020700000047054-E0JfQGFU1zQ20240404
J.P. Morgan Securities plc	04-Apr-2024 14:34:05	18	251.4000	XLON	070020700000047384-E0JfQGFU1wxa20240404
J.P. Morgan Securities plc	04-Apr-2024 14:34:21	18	251.4000	XLON	070020700000047384-E0JfQGFU1xPD20240404
J.P. Morgan Securities plc	04-Apr-2024 14:34:36	14	251.4000	XLON	070020700000047384-E0JfQGFU1xP20240404
J.P. Morgan Securities plc	04-Apr-2024 14:39:18	299	251.2000	XLON	050020500000047327-E0JfQGFV6Vh20240404
J.P. Morgan Securities plc	04-Apr-2024 14:39:18	138	251.4000	XLON	070020700000047384-E0JfQGFV6UM20240404
J.P. Morgan Securities plc	04-Apr-2024 14:39:18	131	251.4000	XLON	070020700000047384-E0JfQGFV6U020240404
J.P. Morgan Securities plc	04-Apr-2024 14:45:15	40	250.4000	XLON	070020700000048631-E0JfQGFVEqr20240404
J.P. Morgan Securities plc	04-Apr-2024 14:47:55	213	250.4000	XLON	050020500000049718-E0JfQGFV1IS20240404
J.P. Morgan Securities plc	04-Apr-2024 14:47:55	249	250.4000	XLON	070020700000048631-E0JfQGFV1IQ20240404
J.P. Morgan Securities plc	04-Apr-2024 15:05:05	217	250.4000	XLON	070020700000050049-E0JfQGFVgIS20240404
J.P. Morgan Securities plc	04-Apr-2024 15:05:10	22	250.4000	XLON	070020700000050049-E0JfQGFVgUp20240404
J.P. Morgan Securities plc	04-Apr-2024 15:05:10	178	250.4000	XLON	050020500000050896-E0JfQGFVgUr20240404
J.P. Morgan Securities plc	04-Apr-2024 15:18:08	94	250.4000	XLON	050020500000050896-E0JfQGFVvOA20240404
J.P. Morgan Securities plc	04-Apr-2024 15:18:08	206	250.4000	XLON	050020500000053112-E0JfQGFVvOC20240404
J.P. Morgan Securities plc	04-Apr-2024 15:18:37	11	250.4000	XLON	050020500000053122-E0JfQGFVvj020240404
J.P. Morgan Securities plc	04-Apr-2024 15:18:37	25	250.4000	XLON	050020500000053112-E0JfQGFVvij20240404
J.P. Morgan Securities plc	04-Apr-2024 15:18:37	1	250.4000	XLON	050020500000053122-E0JfQGFVvj420240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:02	334	250.4000	XLON	070020700000055425-E0JfQGFVW0zi20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:02	229	250.4000	XLON	050020500000053122-E0JfQGFVW0ze20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:03	627	250.4000	XLON	070020700000056373-E0JfQGFVW10b20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:04	387	250.4000	XLON	050020500000056367-E0JfQGFVW14r20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:04	160	250.4000	XLON	050020500000056367-E0JfQGFVW14p20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:05	106	250.4000	XLON	070020700000056383-E0JfQGFVW16820240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:05	5	250.4000	XLON	070020700000056383-E0JfQGFVW16A20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:05	101	250.4000	XLON	070020700000056383-E0JfQGFVW16O20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:05	160	250.4000	XLON	050020500000056377-E0JfQGFVW16Q20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:05	47	250.4000	XLON	050020500000056377-E0JfQGFVW16S20240404
J.P. Morgan Securities plc	04-Apr-2024 15:24:20	319	250.2000	XLON	050020500000048279-E0JfQGFVW1jX20240404
J.P. Morgan Securities plc	04-Apr-2024 15:28:02	257	249.4000	XLON	050020500000056629-E0JfQGFVW56t20240404
J.P. Morgan Securities plc	04-Apr-2024 15:32:26	488	249.2000	XLON	070020700000050936-E0JfQGFVW9bc20240404

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J.P. Morgan Securities plc	04-Apr-2024 15:34:10	241	249.2000	XLON	07002070000058077-E0JfQGFWB5b20240404
J.P. Morgan Securities plc	04-Apr-2024 15:38:30	209	249.2000	XLON	05002050000058192-E0JfQGFwFjt20240404
J.P. Morgan Securities plc	04-Apr-2024 15:38:30	39	249.2000	XLON	07002070000058077-E0JfQGFwFjr20240404
J.P. Morgan Securities plc	04-Apr-2024 15:43:31	93	250.6000	XLON	05002050000059951-E0JfQGFwKqG020240404
J.P. Morgan Securities plc	04-Apr-2024 15:43:31	70	250.6000	XLON	05002050000059951-E0JfQGFwKqQ20240404
J.P. Morgan Securities plc	04-Apr-2024 15:44:24	137	250.6000	XLON	05002050000060104-E0JfQGFwLrn20240404
J.P. Morgan Securities plc	04-Apr-2024 15:44:24	138	250.6000	XLON	05002050000060104-E0JfQGFwLrl20240404
J.P. Morgan Securities plc	04-Apr-2024 15:46:04	1	250.6000	XLON	05002050000060451-E0JfQGFwO6b20240404
J.P. Morgan Securities plc	04-Apr-2024 15:46:04	29	250.6000	XLON	05002050000060451-E0JfQGFwO6d20240404
J.P. Morgan Securities plc	04-Apr-2024 15:47:04	76	250.6000	XLON	07002070000060573-E0JfQGFwPOZ20240404
J.P. Morgan Securities plc	04-Apr-2024 15:47:04	77	250.6000	XLON	07002070000060573-E0JfQGFwPOX20240404
J.P. Morgan Securities plc	04-Apr-2024 15:47:04	79	250.6000	XLON	07002070000060573-E0JfQGFwPOb20240404
J.P. Morgan Securities plc	04-Apr-2024 15:47:44	200	250.6000	XLON	07002070000060686-E0JfQGFwQ1020240404
J.P. Morgan Securities plc	04-Apr-2024 15:49:24	260	250.6000	XLON	05002050000061123-E0JfQGFwSzd20240404
J.P. Morgan Securities plc	04-Apr-2024 15:51:04	35	250.6000	XLON	05002050000061464-E0JfQGFwUei20240404
J.P. Morgan Securities plc	04-Apr-2024 15:51:04	77	250.6000	XLON	05002050000061464-E0JfQGFwUeG20240404
J.P. Morgan Securities plc	04-Apr-2024 15:52:44	30	250.6000	XLON	07002070000061692-E0JfQGFwWxa20240404
J.P. Morgan Securities plc	04-Apr-2024 15:52:45	254	250.2000	XLON	05002050000059842-E0JfQGFwWbj20240404
J.P. Morgan Securities plc	04-Apr-2024 15:54:24	53	250.2000	XLON	07002070000062008-E0JfQGFwWYui20240404
J.P. Morgan Securities plc	04-Apr-2024 15:54:24	247	250.2000	XLON	07002070000062008-E0JfQGFwWYuk20240404
J.P. Morgan Securities plc	04-Apr-2024 15:57:27	264	249.8000	XLON	07002070000062351-E0JfQGFwWbr220240404
J.P. Morgan Securities plc	04-Apr-2024 15:59:50	279	249.8000	XLON	07002070000062750-E0JfQGFwWeRA20240404
J.P. Morgan Securities plc	04-Apr-2024 15:59:50	36	249.8000	XLON	07002070000062351-E0JfQGFwWeR820240404
J.P. Morgan Securities plc	04-Apr-2024 16:05:03	54	249.8000	XLON	07002070000064306-E0JfQGFwWjt20240404
J.P. Morgan Securities plc	04-Apr-2024 16:05:03	141	249.8000	XLON	07002070000064306-E0JfQGFwWjtZ20240404
J.P. Morgan Securities plc	04-Apr-2024 16:06:58	220	249.8000	XLON	05002050000064683-E0JfQGFwWlx420240404
J.P. Morgan Securities plc	04-Apr-2024 16:15:17	332	249.8000	XLON	05002050000066895-E0JfQGFwVf920240404
J.P. Morgan Securities plc	04-Apr-2024 16:15:19	111	249.6000	XLON	07002070000064646-E0JfQGFwWVjs20240404
J.P. Morgan Securities plc	04-Apr-2024 16:18:34	109	249.6000	XLON	07002070000064646-E0JfQGFwWymM20240404
J.P. Morgan Securities plc	04-Apr-2024 16:18:34	244	249.4000	XLON	05002050000063540-E0JfQGFwWynA20240404
J.P. Morgan Securities plc	04-Apr-2024 16:19:25	226	249.6000	XLON	07002070000068173-E0JfQGFwX0ad20240404
J.P. Morgan Securities plc	04-Apr-2024 16:25:25	39	250.0000	XLON	05002050000069718-E0JfQGFwX84t20240404
J.P. Morgan Securities plc	04-Apr-2024 16:25:25	39	250.0000	XLON	05002050000069718-E0JfQGFwX84v20240404
J.P. Morgan Securities plc	04-Apr-2024 16:25:25	97	250.0000	XLON	05002050000069718-E0JfQGFwX84r20240404
J.P. Morgan Securities plc	04-Apr-2024 16:26:05	248	249.8000	XLON	05002050000069922-E0JfQGFwX92v20240404
J.P. Morgan Securities plc	04-Apr-2024 16:27:29	283	249.4000	XLON	05002050000068650-E0JfQGFwXAv20240404
J.P. Morgan Securities plc	04-Apr-2024 16:27:48	220	249.4000	XLON	07002070000070305-E0JfQGFwXAv020240404
J.P. Morgan Securities plc	04-Apr-2024 16:28:58	492	249.4000	XLON	07002070000070619-E0JfQGFwXCwr20240404