

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Apr-2024 08:02:14	238	740.5000	XLON	07002070000005463-E0lbnPLc8ViX20240429
J.P. Morgan Securities plc	29-Apr-2024 08:02:14	265	741.0000	XLON	07002070000005482-E0lbnPLc8ViV20240429
J.P. Morgan Securities plc	29-Apr-2024 08:02:14	217	740.5000	XLON	05002050000005494-E0lbnPLc8ViZ20240429
J.P. Morgan Securities plc	29-Apr-2024 08:06:44	324	740.0000	XLON	07002070000007042-E0lbnPLc8dho20240429
J.P. Morgan Securities plc	29-Apr-2024 08:06:44	216	739.5000	XLON	05002050000006426-E0lbnPLc8dhq20240429
J.P. Morgan Securities plc	29-Apr-2024 08:07:00	83	738.5000	XLON	07002070000006357-E0lbnPLc8e2V20240429
J.P. Morgan Securities plc	29-Apr-2024 08:07:00	133	738.5000	XLON	07002070000006357-E0lbnPLc8e2Z20240429
J.P. Morgan Securities plc	29-Apr-2024 08:23:19	400	740.0000	XLON	07002070000010967-E0lbnPLc90FH20240429
J.P. Morgan Securities plc	29-Apr-2024 08:24:19	400	740.0000	XLON	07002070000011109-E0lbnPLc91Zy20240429
J.P. Morgan Securities plc	29-Apr-2024 08:25:27	234	740.0000	XLON	05002050000011292-E0lbnPLc938420240429
J.P. Morgan Securities plc	29-Apr-2024 08:33:03	468	741.5000	XLON	07002070000012756-E0lbnPLc9AUi20240429
J.P. Morgan Securities plc	29-Apr-2024 08:42:09	343	743.0000	XLON	07002070000014050-E0lbnPLc9H2J20240429
J.P. Morgan Securities plc	29-Apr-2024 08:42:09	388	742.5000	XLON	07002070000013943-E0lbnPLc9H2T20240429
J.P. Morgan Securities plc	29-Apr-2024 08:53:22	246	743.0000	XLON	07002070000015817-E0lbnPLc9Pji20240429
J.P. Morgan Securities plc	29-Apr-2024 08:53:22	270	743.0000	XLON	05002050000015791-E0lbnPLc9Pjg20240429
J.P. Morgan Securities plc	29-Apr-2024 08:56:15	508	744.0000	XLON	05002050000016448-E0lbnPLc9R5l20240429
J.P. Morgan Securities plc	29-Apr-2024 08:59:35	332	744.0000	XLON	05002050000016753-E0lbnPLc9SwL20240429
J.P. Morgan Securities plc	29-Apr-2024 09:00:16	66	744.0000	XLON	05002050000016958-E0lbnPLc9Tjt20240429
J.P. Morgan Securities plc	29-Apr-2024 09:04:55	331	742.5000	XLON	07002070000015396-E0lbnPLc9Y9M20240429
J.P. Morgan Securities plc	29-Apr-2024 09:04:55	314	743.0000	XLON	07002070000016246-E0lbnPLc9Y9B20240429
J.P. Morgan Securities plc	29-Apr-2024 09:15:16	307	743.0000	XLON	05002050000018944-E0lbnPLc9e4U20240429
J.P. Morgan Securities plc	29-Apr-2024 09:19:36	285	743.0000	XLON	07002070000019490-E0lbnPLc9y920240429
J.P. Morgan Securities plc	29-Apr-2024 09:27:56	399	743.0000	XLON	05002050000020607-E0lbnPLc9mFp20240429
J.P. Morgan Securities plc	29-Apr-2024 09:35:52	221	743.0000	XLON	05002050000021491-E0lbnPLc9rPZ20240429
J.P. Morgan Securities plc	29-Apr-2024 09:35:52	249	743.0000	XLON	07002070000020865-E0lbnPLc9rPQ20240429
J.P. Morgan Securities plc	29-Apr-2024 09:38:32	318	743.5000	XLON	07002070000021993-E0lbnPLc9tqk20240429
J.P. Morgan Securities plc	29-Apr-2024 09:48:04	432	744.0000	XLON	05002050000023151-E0lbnPLcA2ms20240429
J.P. Morgan Securities plc	29-Apr-2024 09:48:04	177	744.0000	XLON	05002050000023151-E0lbnPLcA2mu20240429
J.P. Morgan Securities plc	29-Apr-2024 09:49:44	223	744.0000	XLON	07002070000023439-E0lbnPLcA4Jz20240429
J.P. Morgan Securities plc	29-Apr-2024 09:56:43	410	743.5000	XLON	07002070000022824-E0lbnPLcA9eo20240429
J.P. Morgan Securities plc	29-Apr-2024 10:01:24	238	742.5000	XLON	05002050000024884-E0lbnPLcAC8x20240429
J.P. Morgan Securities plc	29-Apr-2024 10:06:17	338	743.0000	XLON	07002070000025530-E0lbnPLcAH3O20240429
J.P. Morgan Securities plc	29-Apr-2024 10:14:45	71	742.5000	XLON	05002050000026323-E0lbnPLcALne20240429
J.P. Morgan Securities plc	29-Apr-2024 10:16:25	179	742.5000	XLON	05002050000026323-E0lbnPLcAMql20240429
J.P. Morgan Securities plc	29-Apr-2024 10:17:27	303	742.5000	XLON	05002050000026645-E0lbnPLcANDO20240429
J.P. Morgan Securities plc	29-Apr-2024 10:26:25	232	742.5000	XLON	07002070000026906-E0lbnPLcART020240429
J.P. Morgan Securities plc	29-Apr-2024 10:26:25	5	742.5000	XLON	05002050000026645-E0lbnPLcARSy20240429
J.P. Morgan Securities plc	29-Apr-2024 10:30:17	360	742.5000	XLON	05002050000028173-E0lbnPLcATLM20240429
J.P. Morgan Securities plc	29-Apr-2024 10:30:17	302	742.0000	XLON	07002070000024961-E0lbnPLcATMI20240429
J.P. Morgan Securities plc	29-Apr-2024 10:42:18	268	742.5000	XLON	05002050000029430-E0lbnPLcAZqG20240429
J.P. Morgan Securities plc	29-Apr-2024 10:47:25	320	742.5000	XLON	05002050000029948-E0lbnPLcAcMS20240429
J.P. Morgan Securities plc	29-Apr-2024 10:47:28	259	742.0000	XLON	05002050000028372-E0lbnPLcAcNZ20240429
J.P. Morgan Securities plc	29-Apr-2024 10:56:25	239	742.0000	XLON	07002070000030942-E0lbnPLcAibg20240429
J.P. Morgan Securities plc	29-Apr-2024 10:57:32	250	741.5000	XLON	05002050000030582-E0lbnPLcAjDY20240429
J.P. Morgan Securities plc	29-Apr-2024 10:57:44	302	741.0000	XLON	07002070000030043-E0lbnPLcAjMH20240429
J.P. Morgan Securities plc	29-Apr-2024 10:59:49	238	742.0000	XLON	07002070000031255-E0lbnPLcAkX020240429
J.P. Morgan Securities plc	29-Apr-2024 11:11:58	238	744.0000	XLON	07002070000032675-E0lbnPLcArzt20240429
J.P. Morgan Securities plc	29-Apr-2024 11:12:25	222	743.5000	XLON	05002050000032671-E0lbnPLcAsDK20240429
J.P. Morgan Securities plc	29-Apr-2024 11:15:45	59	743.5000	XLON	05002050000032671-E0lbnPLcAtmD20240429
J.P. Morgan Securities plc	29-Apr-2024 11:15:45	220	743.5000	XLON	05002050000033007-E0lbnPLcAtmQ20240429
J.P. Morgan Securities plc	29-Apr-2024 11:19:45	281	743.5000	XLON	07002070000033172-E0lbnPLcAvzv20240429
J.P. Morgan Securities plc	29-Apr-2024 11:33:06	242	744.5000	XLON	05002050000034626-E0lbnPLcB1Zr20240429
J.P. Morgan Securities plc	29-Apr-2024 11:36:26	259	744.5000	XLON	05002050000034866-E0lbnPLcB30x20240429
J.P. Morgan Securities plc	29-Apr-2024 11:40:20	260	743.5000	XLON	07002070000034435-E0lbnPLcB4Sh20240429
J.P. Morgan Securities plc	29-Apr-2024 11:40:20	250	744.0000	XLON	07002070000034524-E0lbnPLcB4Rh20240429
J.P. Morgan Securities plc	29-Apr-2024 11:57:26	152	744.5000	XLON	07002070000037637-E0lbnPLcBB4Q20240429
J.P. Morgan Securities plc	29-Apr-2024 11:57:26	216	744.5000	XLON	07002070000037637-E0lbnPLcBB4O20240429
J.P. Morgan Securities plc	29-Apr-2024 12:10:19	303	745.0000	XLON	07002070000039637-E0lbnPLcBFr420240429
J.P. Morgan Securities plc	29-Apr-2024 12:12:59	361	745.0000	XLON	05002050000040084-E0lbnPLcBH5g20240429
J.P. Morgan Securities plc	29-Apr-2024 12:16:17	216	743.5000	XLON	07002070000036219-E0lbnPLcBI6R20240429
J.P. Morgan Securities plc	29-Apr-2024 12:21:26	151	743.5000	XLON	07002070000041122-E0lbnPLcBjJn20240429
J.P. Morgan Securities plc	29-Apr-2024 12:23:06	71	743.5000	XLON	07002070000041122-E0lbnPLcBKSU20240429
J.P. Morgan Securities plc	29-Apr-2024 12:23:06	218	743.5000	XLON	07002070000041327-E0lbnPLcBKSW20240429
J.P. Morgan Securities plc	29-Apr-2024 12:24:46	217	744.5000	XLON	05002050000041624-E0lbnPLcBL2G20240429

J.P. Morgan Securities plc	29-Apr-2024 12:33:06	257	744.0000	XLON	07002070000041623-E0lbnPLcBOLf20240429
J.P. Morgan Securities plc	29-Apr-2024 12:34:46	9	744.5000	XLON	07002070000042942-E0lbnPLcBOSrT20240429
J.P. Morgan Securities plc	29-Apr-2024 12:34:46	216	744.5000	XLON	07002070000042942-E0lbnPLcBOSr20240429
J.P. Morgan Securities plc	29-Apr-2024 12:43:39	221	745.0000	XLON	05002050000044372-E0lbnPLcBSkm20240429
J.P. Morgan Securities plc	29-Apr-2024 12:45:19	106	745.0000	XLON	07002070000044521-E0lbnPLcBTIJ20240429
J.P. Morgan Securities plc	29-Apr-2024 12:47:59	230	745.0000	XLON	07002070000044908-E0lbnPLcBUd520240429
J.P. Morgan Securities plc	29-Apr-2024 12:48:35	259	744.5000	XLON	05002050000044871-E0lbnPLcBUXY20240429
J.P. Morgan Securities plc	29-Apr-2024 12:54:10	238	744.0000	XLON	07002070000042783-E0lbnPLcBXR420240429
J.P. Morgan Securities plc	29-Apr-2024 13:01:06	227	743.0000	XLON	05002050000046013-E0lbnPLcBa2N20240429
J.P. Morgan Securities plc	29-Apr-2024 13:05:58	46	743.0000	XLON	07002070000046810-E0lbnPLcBclH20240429
J.P. Morgan Securities plc	29-Apr-2024 13:09:53	212	743.0000	XLON	07002070000046810-E0lbnPLcBevy20240429
J.P. Morgan Securities plc	29-Apr-2024 13:16:15	344	744.5000	XLON	07002070000048992-E0lbnPLcBi8U20240429
J.P. Morgan Securities plc	29-Apr-2024 13:16:38	218	743.5000	XLON	07002070000048171-E0lbnPLcBikw20240429
J.P. Morgan Securities plc	29-Apr-2024 13:17:18	217	744.5000	XLON	05002050000049273-E0lbnPLcBiiD20240429
J.P. Morgan Securities plc	29-Apr-2024 13:23:30	187	744.0000	XLON	07002070000049346-E0lbnPLcBmE720240429
J.P. Morgan Securities plc	29-Apr-2024 13:23:30	29	744.0000	XLON	07002070000049346-E0lbnPLcBmE520240429
J.P. Morgan Securities plc	29-Apr-2024 13:28:06	217	744.0000	XLON	07002070000050330-E0lbnPLcBoxo20240429
J.P. Morgan Securities plc	29-Apr-2024 13:29:13	217	744.0000	XLON	07002070000051035-E0lbnPLcBpQr20240429
J.P. Morgan Securities plc	29-Apr-2024 13:31:26	233	743.5000	XLON	07002070000050092-E0lbnPLcBr0t20240429
J.P. Morgan Securities plc	29-Apr-2024 13:38:54	29	743.0000	XLON	07002070000052824-E0lbnPLcBuhl20240429
J.P. Morgan Securities plc	29-Apr-2024 13:40:26	187	743.0000	XLON	07002070000052824-E0lbnPLcBvhg20240429
J.P. Morgan Securities plc	29-Apr-2024 13:41:59	242	744.0000	XLON	05002050000053544-E0lbnPLcBwkD20240429
J.P. Morgan Securities plc	29-Apr-2024 13:43:43	239	743.5000	XLON	05002050000053813-E0lbnPLcBxBq20240429
J.P. Morgan Securities plc	29-Apr-2024 13:47:36	260	742.5000	XLON	05002050000052941-E0lbnPLcBzFR20240429
J.P. Morgan Securities plc	29-Apr-2024 13:56:42	218	743.0000	XLON	05002050000056065-E0lbnPLcC4A620240429
J.P. Morgan Securities plc	29-Apr-2024 13:56:59	5	743.0000	XLON	05002050000056135-E0lbnPLcC4P020240429
J.P. Morgan Securities plc	29-Apr-2024 14:03:03	281	743.5000	XLON	05002050000057201-E0lbnPLcC8JP20240429
J.P. Morgan Securities plc	29-Apr-2024 14:03:04	259	743.0000	XLON	07002070000056733-E0lbnPLcC8Jg20240429
J.P. Morgan Securities plc	29-Apr-2024 14:06:15	217	742.0000	XLON	07002070000054428-E0lbnPLcCASU20240429
J.P. Morgan Securities plc	29-Apr-2024 14:09:46	23	742.0000	XLON	05002050000058087-E0lbnPLcCDG420240429
J.P. Morgan Securities plc	29-Apr-2024 14:10:19	302	742.5000	XLON	07002070000058109-E0lbnPLcCDWP20240429
J.P. Morgan Securities plc	29-Apr-2024 14:11:59	259	742.5000	XLON	05002050000058646-E0lbnPLcCedF20240429
J.P. Morgan Securities plc	29-Apr-2024 14:17:02	238	743.0000	XLON	05002050000059644-E0lbnPLcCITU20240429
J.P. Morgan Securities plc	29-Apr-2024 14:18:39	194	743.0000	XLON	05002050000059951-E0lbnPLcCJeV20240429
J.P. Morgan Securities plc	29-Apr-2024 14:23:06	25	743.0000	XLON	07002070000060007-E0lbnPLcCmb520240429
J.P. Morgan Securities plc	29-Apr-2024 14:23:06	234	743.0000	XLON	07002070000060007-E0lbnPLcCmb920240429
J.P. Morgan Securities plc	29-Apr-2024 14:24:05	226	743.5000	XLON	05002050000061033-E0lbnPLcCN1s20240429
J.P. Morgan Securities plc	29-Apr-2024 14:24:46	32	743.0000	XLON	07002070000060656-E0lbnPLcCNL220240429
J.P. Morgan Securities plc	29-Apr-2024 14:24:46	226	743.0000	XLON	07002070000060656-E0lbnPLcCNkz20240429
J.P. Morgan Securities plc	29-Apr-2024 14:26:11	55	743.0000	XLON	07002070000061270-E0lbnPLcCOSm20240429
J.P. Morgan Securities plc	29-Apr-2024 14:26:11	111	743.0000	XLON	07002070000061270-E0lbnPLcCITU20240429
J.P. Morgan Securities plc	29-Apr-2024 14:26:11	55	743.0000	XLON	07002070000061270-E0lbnPLcCOSg20240429
J.P. Morgan Securities plc	29-Apr-2024 14:27:57	260	743.5000	XLON	07002070000061730-E0lbnPLcCPrG20240429
J.P. Morgan Securities plc	29-Apr-2024 14:30:05	281	743.5000	XLON	05002050000062760-E0lbnPLcCTOD20240429
J.P. Morgan Securities plc	29-Apr-2024 14:30:19	281	743.5000	XLON	05002050000062901-E0lbnPLcCUSs20240429
J.P. Morgan Securities plc	29-Apr-2024 14:33:06	259	743.0000	XLON	05002050000063772-E0lbnPLcCcG920240429
J.P. Morgan Securities plc	29-Apr-2024 14:34:46	260	742.5000	XLON	05002050000064604-E0lbnPLcCfPS20240429
J.P. Morgan Securities plc	29-Apr-2024 14:36:19	217	742.5000	XLON	05002050000065582-E0lbnPLcCiNN20240429
J.P. Morgan Securities plc	29-Apr-2024 14:37:59	216	742.5000	XLON	07002070000065909-E0lbnPLcCl6820240429
J.P. Morgan Securities plc	29-Apr-2024 14:38:52	289	742.5000	XLON	05002050000066393-E0lbnPLcCmNf20240429
J.P. Morgan Securities plc	29-Apr-2024 14:41:30	224	742.0000	XLON	07002070000067057-E0lbnPLcCqPm20240429
J.P. Morgan Securities plc	29-Apr-2024 14:41:59	218	742.0000	XLON	07002070000067256-E0lbnPLcCr7o20240429
J.P. Morgan Securities plc	29-Apr-2024 14:44:39	222	741.5000	XLON	07002070000068159-E0lbnPLcCuzk20240429
J.P. Morgan Securities plc	29-Apr-2024 14:45:49	217	742.0000	XLON	07002070000068561-E0lbnPLcCwaD20240429
J.P. Morgan Securities plc	29-Apr-2024 14:48:06	235	741.5000	XLON	07002070000069324-E0lbnPLcCzwy20240429
J.P. Morgan Securities plc	29-Apr-2024 14:57:48	216	741.0000	XLON	07002070000069576-E0lbnPLcDBWr20240429
J.P. Morgan Securities plc	29-Apr-2024 14:59:40	290	741.5000	XLON	05002050000073863-E0lbnPLcDDVV20240429
J.P. Morgan Securities plc	29-Apr-2024 14:59:50	296	741.0000	XLON	05002050000073528-E0lbnPLcDDvG20240429
J.P. Morgan Securities plc	29-Apr-2024 15:00:27	281	742.0000	XLON	05002050000074232-E0lbnPLcDFP020240429
J.P. Morgan Securities plc	29-Apr-2024 15:02:02	259	742.0000	XLON	05002050000074669-E0lbnPLcDHG020240429
J.P. Morgan Securities plc	29-Apr-2024 15:03:39	302	742.0000	XLON	05002050000075187-E0lbnPLcDJ6s20240429
J.P. Morgan Securities plc	29-Apr-2024 15:05:19	247	741.5000	XLON	07002070000075591-E0lbnPLcDKs520240429
J.P. Morgan Securities plc	29-Apr-2024 15:05:19	56	741.5000	XLON	07002070000075591-E0lbnPLcDKs320240429
J.P. Morgan Securities plc	29-Apr-2024 15:10:36	221	741.0000	XLON	05002050000076522-E0lbnPLcDQW220240429
J.P. Morgan Securities plc	29-Apr-2024 15:13:06	18	741.0000	XLON	05002050000078116-E0lbnPLcDTQk20240429

J.P. Morgan Securities plc	29-Apr-2024 15:13:06	306	741.0000	XLON	05002050000078116-E0IbnPLcDTQn20240429
J.P. Morgan Securities plc	29-Apr-2024 15:15:04	217	742.0000	XLON	07002070000078853-E0IbnPLcDVK720240429
J.P. Morgan Securities plc	29-Apr-2024 15:15:19	238	742.0000	XLON	05002050000079259-E0IbnPLcDWAH20240429
J.P. Morgan Securities plc	29-Apr-2024 15:17:59	281	742.0000	XLON	07002070000079867-E0IbnPLcDZBa20240429
J.P. Morgan Securities plc	29-Apr-2024 15:18:39	238	742.0000	XLON	05002050000080359-E0IbnPLcDZnC20240429
J.P. Morgan Securities plc	29-Apr-2024 15:20:19	98	742.0000	XLON	07002070000080581-E0IbnPLcDb7L20240429
J.P. Morgan Securities plc	29-Apr-2024 15:20:19	204	742.0000	XLON	07002070000080581-E0IbnPLcDb7N20240429
J.P. Morgan Securities plc	29-Apr-2024 15:21:59	216	742.0000	XLON	07002070000080970-E0IbnPLcDcWp20240429
J.P. Morgan Securities plc	29-Apr-2024 15:29:32	305	744.0000	XLON	05002050000083661-E0IbnPLcDkqy20240429
J.P. Morgan Securities plc	29-Apr-2024 15:30:19	238	743.5000	XLON	07002070000083724-E0IbnPLcDlTB20240429
J.P. Morgan Securities plc	29-Apr-2024 15:32:00	234	743.5000	XLON	05002050000084760-E0IbnPLcDndr20240429
J.P. Morgan Securities plc	29-Apr-2024 15:33:40	216	743.5000	XLON	07002070000085038-E0IbnPLcDpS920240429
J.P. Morgan Securities plc	29-Apr-2024 15:36:20	216	744.0000	XLON	07002070000085948-E0IbnPLcDsiA20240429
J.P. Morgan Securities plc	29-Apr-2024 15:37:00	238	744.0000	XLON	05002050000086457-E0IbnPLcDtbx20240429
J.P. Morgan Securities plc	29-Apr-2024 15:38:40	324	744.0000	XLON	07002070000086756-E0IbnPLcDvgR20240429
J.P. Morgan Securities plc	29-Apr-2024 15:44:28	216	745.0000	XLON	07002070000089297-E0IbnPLcE4SI20240429
J.P. Morgan Securities plc	29-Apr-2024 15:45:20	274	745.0000	XLON	07002070000089802-E0IbnPLcE5iK20240429
J.P. Morgan Securities plc	29-Apr-2024 15:48:12	225	745.0000	XLON	05002050000090777-E0IbnPLcE9zj20240429
J.P. Morgan Securities plc	29-Apr-2024 15:48:12	259	744.5000	XLON	05002050000087715-E0IbnPLcEAOB20240429
J.P. Morgan Securities plc	29-Apr-2024 15:48:12	18	745.0000	XLON	05002050000090777-E0IbnPLcE9zh20240429
J.P. Morgan Securities plc	29-Apr-2024 15:52:17	259	745.5000	XLON	05002050000092590-E0IbnPLcEFgn20240429
J.P. Morgan Securities plc	29-Apr-2024 15:53:40	275	745.5000	XLON	05002050000093161-E0IbnPLcEHGj20240429
J.P. Morgan Securities plc	29-Apr-2024 15:57:19	70	746.0000	XLON	05002050000094681-E0IbnPLcEMNe20240429
J.P. Morgan Securities plc	29-Apr-2024 15:57:19	232	746.0000	XLON	05002050000094681-E0IbnPLcEMNg20240429
J.P. Morgan Securities plc	29-Apr-2024 15:59:41	242	746.5000	XLON	05002050000095758-E0IbnPLcEPUJ20240429
J.P. Morgan Securities plc	29-Apr-2024 16:00:04	226	745.5000	XLON	05002050000093863-E0IbnPLcEQ5420240429
J.P. Morgan Securities plc	29-Apr-2024 16:00:04	33	745.5000	XLON	05002050000093863-E0IbnPLcEQ5620240429
J.P. Morgan Securities plc	29-Apr-2024 16:00:23	216	745.0000	XLON	05002050000092026-E0IbnPLcEQsK20240429
J.P. Morgan Securities plc	29-Apr-2024 16:03:01	259	745.5000	XLON	05002050000097157-E0IbnPLcEUNv20240429
J.P. Morgan Securities plc	29-Apr-2024 16:03:05	259	745.0000	XLON	07002070000096509-E0IbnPLcEUR20240429
J.P. Morgan Securities plc	29-Apr-2024 16:09:41	1	746.0000	XLON	07002070000099653-E0IbnPLcEe3220240429
J.P. Morgan Securities plc	29-Apr-2024 16:09:41	220	746.0000	XLON	07002070000099653-E0IbnPLcEe3420240429
J.P. Morgan Securities plc	29-Apr-2024 16:10:22	231	746.5000	XLON	05002050000100381-E0IbnPLcEHU20240429
J.P. Morgan Securities plc	29-Apr-2024 16:11:02	300	746.0000	XLON	07002070000099971-E0IbnPLcEfr020240429
J.P. Morgan Securities plc	29-Apr-2024 16:12:56	216	746.0000	XLON	07002070000100706-E0IbnPLcEiVH20240429
J.P. Morgan Securities plc	29-Apr-2024 16:14:38	155	745.5000	XLON	05002050000101856-E0IbnPLcEIAw20240429
J.P. Morgan Securities plc	29-Apr-2024 16:14:38	45	745.5000	XLON	05002050000101856-E0IbnPLcEIAu20240429
J.P. Morgan Securities plc	29-Apr-2024 16:14:38	59	745.5000	XLON	05002050000101856-E0IbnPLcEIAr20240429
J.P. Morgan Securities plc	29-Apr-2024 16:15:23	216	745.5000	XLON	07002070000103048-E0IbnPLcEmS820240429
J.P. Morgan Securities plc	29-Apr-2024 16:17:01	318	745.5000	XLON	05002050000104270-E0IbnPLcEoOI20240429
J.P. Morgan Securities plc	29-Apr-2024 16:18:41	231	746.0000	XLON	05002050000105109-E0IbnPLcEqEH20240429
J.P. Morgan Securities plc	29-Apr-2024 16:20:39	360	746.0000	XLON	05002050000105975-E0IbnPLcEsL620240429
J.P. Morgan Securities plc	29-Apr-2024 16:22:12	262	745.5000	XLON	05002050000106909-E0IbnPLcEuB020240429
J.P. Morgan Securities plc	29-Apr-2024 16:24:49	288	745.5000	XLON	07002070000107430-E0IbnPLcEx6320240429
J.P. Morgan Securities plc	29-Apr-2024 16:25:22	462	745.5000	XLON	07002070000108400-E0IbnPLcEy0G20240429
J.P. Morgan Securities plc	29-Apr-2024 16:26:23	238	744.5000	XLON	05002050000098755-E0IbnPLcEzEh20240429
J.P. Morgan Securities plc	29-Apr-2024 16:27:02	281	745.5000	XLON	05002050000109683-E0IbnPLcEzs520240429
J.P. Morgan Securities plc	29-Apr-2024 16:28:42	92	745.5000	XLON	07002070000110498-E0IbnPLcF1Xc20240429
J.P. Morgan Securities plc	29-Apr-2024 16:30:09	436	744.5000	XLON	07002070000111484-E0IbnPLcF3FF20240429