

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Apr-2024 08:02:48	223	748.0000	XLON	07002070000003085-E0IPT68qFa1720240412
J.P. Morgan Securities plc	12-Apr-2024 08:02:48	71	748.0000	XLON	07002070000003085-E0IPT68qFa1920240412
J.P. Morgan Securities plc	12-Apr-2024 08:05:19	305	747.0000	XLON	05002050000003012-E0IPT68qFdK20240412
J.P. Morgan Securities plc	12-Apr-2024 08:05:19	368	747.0000	XLON	07002070000003700-E0IPT68qFdKl20240412
J.P. Morgan Securities plc	12-Apr-2024 08:06:27	298	747.0000	XLON	07002070000004339-E0IPT68qFfld20240412
J.P. Morgan Securities plc	12-Apr-2024 08:08:07	323	746.5000	XLON	05002050000004426-E0IPT68qFhTF20240412
J.P. Morgan Securities plc	12-Apr-2024 08:17:30	106	746.0000	XLON	05002050000006183-E0IPT68qFuMs20240412
J.P. Morgan Securities plc	12-Apr-2024 08:17:30	8	746.0000	XLON	05002050000006183-E0IPT68qFuMu20240412
J.P. Morgan Securities plc	12-Apr-2024 08:17:30	295	745.5000	XLON	05002050000006033-E0IPT68qFuNE20240412
J.P. Morgan Securities plc	12-Apr-2024 08:17:30	207	746.0000	XLON	05002050000006183-E0IPT68qFuMq20240412
J.P. Morgan Securities plc	12-Apr-2024 08:19:17	380	744.0000	XLON	07002070000006483-E0IPT68qFwed20240412
J.P. Morgan Securities plc	12-Apr-2024 08:22:40	306	742.5000	XLON	05002050000006772-E0IPT68qG0V620240412
J.P. Morgan Securities plc	12-Apr-2024 08:35:08	295	742.5000	XLON	05002050000008408-E0IPT68qGDhm20240412
J.P. Morgan Securities plc	12-Apr-2024 08:37:07	41	742.5000	XLON	07002070000009443-E0IPT68qGFZT20240412
J.P. Morgan Securities plc	12-Apr-2024 08:37:07	400	742.5000	XLON	07002070000009443-E0IPT68qGFZR20240412
J.P. Morgan Securities plc	12-Apr-2024 08:37:47	295	742.0000	XLON	05002050000007405-E0IPT68qGG7920240412
J.P. Morgan Securities plc	12-Apr-2024 08:38:47	412	741.5000	XLON	07002070000009621-E0IPT68qGGIC20240412
J.P. Morgan Securities plc	12-Apr-2024 08:48:47	2	743.5000	XLON	05002050000010681-E0IPT68qGPvO20240412
J.P. Morgan Securities plc	12-Apr-2024 08:57:40	167	742.5000	XLON	05002050000010481-E0IPT68qGWL120240412
J.P. Morgan Securities plc	12-Apr-2024 08:57:40	137	742.5000	XLON	05002050000010481-E0IPT68qGWL20240412
J.P. Morgan Securities plc	12-Apr-2024 09:03:07	383	745.0000	XLON	05002050000012153-E0IPT68qGbjf20240412
J.P. Morgan Securities plc	12-Apr-2024 09:03:07	45	745.0000	XLON	05002050000012153-E0IPT68qGbjd20240412
J.P. Morgan Securities plc	12-Apr-2024 09:03:47	140	745.0000	XLON	05002050000012234-E0IPT68qGbtm20240412
J.P. Morgan Securities plc	12-Apr-2024 09:05:27	26	745.0000	XLON	07002070000012353-E0IPT68qGcy820240412
J.P. Morgan Securities plc	12-Apr-2024 09:06:27	77	745.0000	XLON	05002050000012468-E0IPT68qGdzl20240412
J.P. Morgan Securities plc	12-Apr-2024 09:07:07	28	745.0000	XLON	07002070000012478-E0IPT68qGeQU20240412
J.P. Morgan Securities plc	12-Apr-2024 09:07:15	455	745.0000	XLON	07002070000012478-E0IPT68qGeZl20240412
J.P. Morgan Securities plc	12-Apr-2024 09:08:47	75	745.0000	XLON	07002070000012619-E0IPT68qGfdE20240412
J.P. Morgan Securities plc	12-Apr-2024 09:10:27	45	745.0000	XLON	05002050000012825-E0IPT68qGgir20240412
J.P. Morgan Securities plc	12-Apr-2024 09:10:27	57	745.0000	XLON	05002050000012825-E0IPT68qGgjl20240412
J.P. Morgan Securities plc	12-Apr-2024 09:10:27	61	745.0000	XLON	05002050000012825-E0IPT68qGgjp20240412
J.P. Morgan Securities plc	12-Apr-2024 09:10:27	233	745.0000	XLON	05002050000012825-E0IPT68qGgjn20240412
J.P. Morgan Securities plc	12-Apr-2024 09:15:25	294	745.0000	XLON	07002070000013142-E0IPT68qGjWs20240412
J.P. Morgan Securities plc	12-Apr-2024 09:15:27	359	745.0000	XLON	05002050000013453-E0IPT68qGjab20240412
J.P. Morgan Securities plc	12-Apr-2024 09:16:24	294	744.5000	XLON	05002050000013045-E0IPT68qGkDK20240412
J.P. Morgan Securities plc	12-Apr-2024 09:28:27	396	744.5000	XLON	05002050000014338-E0IPT68qGs4520240412
J.P. Morgan Securities plc	12-Apr-2024 09:32:23	336	745.0000	XLON	07002070000014765-E0IPT68qGvEU20240412
J.P. Morgan Securities plc	12-Apr-2024 09:39:47	294	744.5000	XLON	07002070000015329-E0IPT68qH26o20240412
J.P. Morgan Securities plc	12-Apr-2024 09:40:15	324	744.0000	XLON	07002070000014302-E0IPT68qH2Vy20240412
J.P. Morgan Securities plc	12-Apr-2024 09:42:45	294	744.0000	XLON	07002070000015829-E0IPT68qH4cR20240412
J.P. Morgan Securities plc	12-Apr-2024 09:49:47	336	744.0000	XLON	07002070000016779-E0IPT68qHBGs20240412
J.P. Morgan Securities plc	12-Apr-2024 09:51:20	317	744.5000	XLON	07002070000016892-E0IPT68qHCRN20240412
J.P. Morgan Securities plc	12-Apr-2024 10:01:27	441	744.5000	XLON	05002050000017975-E0IPT68qHK7320240412
J.P. Morgan Securities plc	12-Apr-2024 10:07:07	323	744.5000	XLON	07002070000018432-E0IPT68qHNIh20240412
J.P. Morgan Securities plc	12-Apr-2024 10:09:52	441	744.5000	XLON	05002050000018695-E0IPT68qHPoO20240412
J.P. Morgan Securities plc	12-Apr-2024 10:13:36	4	744.5000	XLON	07002070000019168-E0IPT68qHSGD20240412
J.P. Morgan Securities plc	12-Apr-2024 10:13:36	369	744.5000	XLON	07002070000019168-E0IPT68qHSGB20240412
J.P. Morgan Securities plc	12-Apr-2024 10:14:44	341	744.0000	XLON	07002070000016891-E0IPT68qHTBg20240412
J.P. Morgan Securities plc	12-Apr-2024 10:17:12	306	743.0000	XLON	07002070000019198-E0IPT68qHV5720240412
J.P. Morgan Securities plc	12-Apr-2024 10:38:08	495	743.0000	XLON	05002050000021937-E0IPT68qHhTX20240412
J.P. Morgan Securities plc	12-Apr-2024 10:41:12	353	742.5000	XLON	05002050000021045-E0IPT68qHjNa20240412
J.P. Morgan Securities plc	12-Apr-2024 10:42:07	353	742.5000	XLON	07002070000022228-E0IPT68qHjx420240412
J.P. Morgan Securities plc	12-Apr-2024 10:45:23	294	742.0000	XLON	07002070000022360-E0IPT68qHmzK20240412
J.P. Morgan Securities plc	12-Apr-2024 10:48:36	353	741.5000	XLON	07002070000021890-E0IPT68qHpD020240412
J.P. Morgan Securities plc	12-Apr-2024 10:59:47	62	741.5000	XLON	07002070000023723-E0IPT68qHv2b20240412
J.P. Morgan Securities plc	12-Apr-2024 10:59:47	262	741.5000	XLON	07002070000023723-E0IPT68qHv2d20240412
J.P. Morgan Securities plc	12-Apr-2024 11:00:27	294	742.5000	XLON	07002070000023862-E0IPT68qHw8k20240412
J.P. Morgan Securities plc	12-Apr-2024 11:08:10	171	742.5000	XLON	05002050000024755-E0IPT68q11SI20240412
J.P. Morgan Securities plc	12-Apr-2024 11:08:39	353	742.0000	XLON	05002050000023855-E0IPT68q11jH20240412
J.P. Morgan Securities plc	12-Apr-2024 11:08:39	123	742.5000	XLON	05002050000024755-E0IPT68q11iv20240412
J.P. Morgan Securities plc	12-Apr-2024 11:23:15	316	742.0000	XLON	07002070000025854-E0IPT68q19B020240412
J.P. Morgan Securities plc	12-Apr-2024 11:25:28	449	742.0000	XLON	05002050000026209-E0IPT68q1AAf20240412
J.P. Morgan Securities plc	12-Apr-2024 11:29:05	348	741.5000	XLON	07002070000025747-E0IPT68q1Bmc20240412
J.P. Morgan Securities plc	12-Apr-2024 11:35:34	163	741.5000	XLON	07002070000026785-E0IPT68q1Ewa20240412

J.P. Morgan Securities plc	12-Apr-2024 11:35:34	190	741.5000	XLON	07002070000026785-E0IPT68qIEwe20240412
J.P. Morgan Securities plc	12-Apr-2024 11:40:49	294	742.0000	XLON	05002050000027445-E0IPT68qIHtH20240412
J.P. Morgan Securities plc	12-Apr-2024 11:45:49	9	742.5000	XLON	05002050000027888-E0IPT68qIKHO20240412
J.P. Morgan Securities plc	12-Apr-2024 11:45:49	344	742.5000	XLON	05002050000027888-E0IPT68qIKHM20240412
J.P. Morgan Securities plc	12-Apr-2024 11:47:12	309	742.0000	XLON	07002070000028207-E0IPT68qILb20240412
J.P. Morgan Securities plc	12-Apr-2024 11:47:19	328	741.0000	XLON	05002050000026623-E0IPT68qLqH20240412
J.P. Morgan Securities plc	12-Apr-2024 11:50:36	272	741.0000	XLON	05002050000028798-E0IPT68qIQn20240412
J.P. Morgan Securities plc	12-Apr-2024 11:50:36	22	741.0000	XLON	05002050000028798-E0IPT68qIQl20240412
J.P. Morgan Securities plc	12-Apr-2024 11:50:39	382	740.5000	XLON	05002050000028672-E0IPT68qIOxt20240412
J.P. Morgan Securities plc	12-Apr-2024 12:07:36	249	740.5000	XLON	05002050000030209-E0IPT68qJcJD20240412
J.P. Morgan Securities plc	12-Apr-2024 12:07:36	133	740.5000	XLON	05002050000030209-E0IPT68qJcJ720240412
J.P. Morgan Securities plc	12-Apr-2024 12:17:38	426	741.0000	XLON	07002070000031120-E0IPT68qIhEw20240412
J.P. Morgan Securities plc	12-Apr-2024 12:18:50	2	740.5000	XLON	07002070000030520-E0IPT68qIhRQ20240412
J.P. Morgan Securities plc	12-Apr-2024 12:18:50	292	740.5000	XLON	07002070000030520-E0IPT68qIhRU20240412
J.P. Morgan Securities plc	12-Apr-2024 12:24:14	337	740.5000	XLON	07002070000031557-E0IPT68qImDt20240412
J.P. Morgan Securities plc	12-Apr-2024 12:32:22	1	741.5000	XLON	07002070000032051-E0IPT68qIrhg20240412
J.P. Morgan Securities plc	12-Apr-2024 12:32:51	331	741.5000	XLON	07002070000032051-E0IPT68qIrtZ20240412
J.P. Morgan Securities plc	12-Apr-2024 12:33:48	377	741.5000	XLON	05002050000032923-E0IPT68qIstJ20240412
J.P. Morgan Securities plc	12-Apr-2024 12:35:28	295	741.5000	XLON	05002050000033078-E0IPT68qItQt20240412
J.P. Morgan Securities plc	12-Apr-2024 12:47:30	568	742.0000	XLON	07002070000033917-E0IPT68qIzju20240412
J.P. Morgan Securities plc	12-Apr-2024 12:49:10	2	742.0000	XLON	05002050000034335-E0IPT68qJ0dy20240412
J.P. Morgan Securities plc	12-Apr-2024 12:51:29	57	742.0000	XLON	07002070000034367-E0IPT68qJ1n20240412
J.P. Morgan Securities plc	12-Apr-2024 12:51:29	49	742.0000	XLON	07002070000034367-E0IPT68qJ1p20240412
J.P. Morgan Securities plc	12-Apr-2024 12:51:29	57	742.0000	XLON	07002070000034367-E0IPT68qJ1l20240412
J.P. Morgan Securities plc	12-Apr-2024 12:52:08	44	742.0000	XLON	07002070000034426-E0IPT68qJ2Fn20240412
J.P. Morgan Securities plc	12-Apr-2024 12:53:09	358	742.0000	XLON	07002070000034510-E0IPT68qJ2ng20240412
J.P. Morgan Securities plc	12-Apr-2024 12:53:09	12	742.0000	XLON	07002070000034510-E0IPT68qJ2ne20240412
J.P. Morgan Securities plc	12-Apr-2024 12:53:48	91	742.0000	XLON	05002050000034787-E0IPT68qJ3Fa20240412
J.P. Morgan Securities plc	12-Apr-2024 12:56:29	2	742.0000	XLON	07002070000034860-E0IPT68qJ51920240412
J.P. Morgan Securities plc	12-Apr-2024 12:56:35	382	741.5000	XLON	07002070000033207-E0IPT68qJ55b20240412
J.P. Morgan Securities plc	12-Apr-2024 12:58:40	2	741.5000	XLON	05002050000035206-E0IPT68qJ6Ny20240412
J.P. Morgan Securities plc	12-Apr-2024 12:59:53	35	741.5000	XLON	05002050000035206-E0IPT68qJ71920240412
J.P. Morgan Securities plc	12-Apr-2024 12:59:53	108	741.5000	XLON	05002050000035206-E0IPT68qJ70m20240412
J.P. Morgan Securities plc	12-Apr-2024 12:59:53	150	741.5000	XLON	05002050000035206-E0IPT68qJ71620240412
J.P. Morgan Securities plc	12-Apr-2024 13:05:28	411	742.5000	XLON	05002050000036014-E0IPT68qJaq820240412
J.P. Morgan Securities plc	12-Apr-2024 13:07:24	405	742.5000	XLON	07002070000035960-E0IPT68qJbZr20240412
J.P. Morgan Securities plc	12-Apr-2024 13:07:24	25	742.5000	XLON	05002050000036014-E0IPT68qJbZn20240412
J.P. Morgan Securities plc	12-Apr-2024 13:08:13	159	741.5000	XLON	05002050000035790-E0IPT68qJcPc20240412
J.P. Morgan Securities plc	12-Apr-2024 13:09:34	120	741.5000	XLON	05002050000035790-E0IPT68qJd2t20240412
J.P. Morgan Securities plc	12-Apr-2024 13:13:50	342	743.0000	XLON	07002070000036864-E0IPT68qJGhw20240412
J.P. Morgan Securities plc	12-Apr-2024 13:13:50	100	743.0000	XLON	07002070000036864-E0IPT68qJGhy20240412
J.P. Morgan Securities plc	12-Apr-2024 13:15:28	412	743.0000	XLON	07002070000037020-E0IPT68qJHrj20240412
J.P. Morgan Securities plc	12-Apr-2024 13:15:45	442	742.5000	XLON	07002070000036862-E0IPT68qJl0u20240412
J.P. Morgan Securities plc	12-Apr-2024 13:21:28	323	743.0000	XLON	05002050000037914-E0IPT68qJMAY20240412
J.P. Morgan Securities plc	12-Apr-2024 13:22:08	412	743.0000	XLON	07002070000037775-E0IPT68qJMXc20240412
J.P. Morgan Securities plc	12-Apr-2024 13:25:28	324	743.0000	XLON	07002070000038071-E0IPT68qJOPy20240412
J.P. Morgan Securities plc	12-Apr-2024 13:27:08	105	743.0000	XLON	07002070000038217-E0IPT68qJPen20240412
J.P. Morgan Securities plc	12-Apr-2024 13:30:27	294	742.5000	XLON	07002070000037177-E0IPT68qJS2A20240412
J.P. Morgan Securities plc	12-Apr-2024 13:33:48	105	742.0000	XLON	05002050000039362-E0IPT68qJvNr20240412
J.P. Morgan Securities plc	12-Apr-2024 13:37:14	295	742.0000	XLON	05002050000039667-E0IPT68qJYnk20240412
J.P. Morgan Securities plc	12-Apr-2024 13:38:36	295	741.5000	XLON	05002050000038590-E0IPT68qJa0H20240412
J.P. Morgan Securities plc	12-Apr-2024 13:39:48	322	741.5000	XLON	07002070000039806-E0IPT68qJbNh20240412
J.P. Morgan Securities plc	12-Apr-2024 13:42:51	294	741.0000	XLON	07002070000039894-E0IPT68qJerR20240412
J.P. Morgan Securities plc	12-Apr-2024 13:43:37	323	740.5000	XLON	07002070000039684-E0IPT68qJgNX20240412
J.P. Morgan Securities plc	12-Apr-2024 13:46:38	353	740.0000	XLON	05002050000040716-E0IPT68qJlDn20240412
J.P. Morgan Securities plc	12-Apr-2024 13:52:26	364	740.0000	XLON	07002070000041104-E0IPT68qJs3R20240412
J.P. Morgan Securities plc	12-Apr-2024 13:57:01	441	740.0000	XLON	05002050000042397-E0IPT68qJxMV20240412
J.P. Morgan Securities plc	12-Apr-2024 13:57:14	294	740.0000	XLON	05002050000042994-E0IPT68qJxsS20240412
J.P. Morgan Securities plc	12-Apr-2024 13:58:44	306	739.5000	XLON	07002070000040810-E0IPT68qJzmy20240412
J.P. Morgan Securities plc	12-Apr-2024 13:59:33	359	739.5000	XLON	05002050000043362-E0IPT68qK0sJ20240412
J.P. Morgan Securities plc	12-Apr-2024 14:01:12	295	740.0000	XLON	07002070000043500-E0IPT68qK44n20240412
J.P. Morgan Securities plc	12-Apr-2024 14:04:11	353	740.0000	XLON	07002070000043914-E0IPT68qK95D20240412
J.P. Morgan Securities plc	12-Apr-2024 14:13:08	71	740.5000	XLON	07002070000045592-E0IPT68qKLpc20240412
J.P. Morgan Securities plc	12-Apr-2024 14:13:08	354	740.5000	XLON	07002070000045592-E0IPT68qKLpa20240412
J.P. Morgan Securities plc	12-Apr-2024 14:13:08	16	740.5000	XLON	07002070000045592-E0IPT68qKLpe20240412

J.P. Morgan Securities plc	12-Apr-2024 14:13:48	285	740.5000	XLON	05002050000046018-EOIPT68qKMYs20240412
J.P. Morgan Securities plc	12-Apr-2024 14:13:48	38	740.5000	XLON	05002050000046018-EOIPT68qKMYq20240412
J.P. Morgan Securities plc	12-Apr-2024 14:19:22	323	741.0000	XLON	05002050000046354-EOIPT68qKUS720240412
J.P. Morgan Securities plc	12-Apr-2024 14:28:49	298	741.0000	XLON	05002050000048148-EOIPT68qKeaR20240412
J.P. Morgan Securities plc	12-Apr-2024 14:28:49	230	741.0000	XLON	05002050000048148-EOIPT68qKeaP20240412
J.P. Morgan Securities plc	12-Apr-2024 14:29:30	295	740.0000	XLON	05002050000044951-EOIPT68qKfDN20240412
J.P. Morgan Securities plc	12-Apr-2024 14:33:49	387	740.0000	XLON	05002050000049229-EOIPT68qKl0K20240412
J.P. Morgan Securities plc	12-Apr-2024 14:37:09	122	741.0000	XLON	05002050000049907-EOIPT68qL1Vq20240412
J.P. Morgan Securities plc	12-Apr-2024 14:37:09	443	741.0000	XLON	05002050000049907-EOIPT68qL1Vi20240412
J.P. Morgan Securities plc	12-Apr-2024 14:37:10	29	741.0000	XLON	05002050000049907-EOIPT68qL1XK20240412
J.P. Morgan Securities plc	12-Apr-2024 14:46:42	383	742.5000	XLON	05002050000051581-EOIPT68qLJib20240412
J.P. Morgan Securities plc	12-Apr-2024 14:46:42	347	742.5000	XLON	07002070000051293-EOIPT68qLJik20240412
J.P. Morgan Securities plc	12-Apr-2024 14:47:42	243	742.5000	XLON	05002050000051787-EOIPT68qLlnG20240412
J.P. Morgan Securities plc	12-Apr-2024 14:47:42	225	742.5000	XLON	05002050000051787-EOIPT68qLlnE20240412
J.P. Morgan Securities plc	12-Apr-2024 14:49:01	332	742.0000	XLON	07002070000050512-EOIPT68qLO2L20240412
J.P. Morgan Securities plc	12-Apr-2024 14:49:01	395	742.0000	XLON	05002050000050808-EOIPT68qLO2J20240412
J.P. Morgan Securities plc	12-Apr-2024 14:49:01	59	742.0000	XLON	05002050000050809-EOIPT68qLO2N20240412
J.P. Morgan Securities plc	12-Apr-2024 14:51:20	441	741.0000	XLON	07002070000051861-EOIPT68qLS1V20240412
J.P. Morgan Securities plc	12-Apr-2024 14:59:42	439	740.0000	XLON	05002050000051867-EOIPT68qLePf20240412
J.P. Morgan Securities plc	12-Apr-2024 15:00:01	332	739.5000	XLON	05002050000053145-EOIPT68qLepg20240412
J.P. Morgan Securities plc	12-Apr-2024 15:02:07	413	740.0000	XLON	07002070000054111-EOIPT68qLiR720240412
J.P. Morgan Securities plc	12-Apr-2024 15:02:07	330	739.5000	XLON	05002050000054391-EOIPT68qLIRH20240412
J.P. Morgan Securities plc	12-Apr-2024 15:03:44	84	740.0000	XLON	05002050000054839-EOIPT68qLmkb20240412
J.P. Morgan Securities plc	12-Apr-2024 15:03:44	328	740.0000	XLON	05002050000054839-EOIPT68qLmkg20240412
J.P. Morgan Securities plc	12-Apr-2024 15:04:09	371	739.5000	XLON	07002070000054497-EOIPT68qLnnQ20240412
J.P. Morgan Securities plc	12-Apr-2024 15:06:57	294	739.5000	XLON	07002070000054928-EOIPT68qLlBk20240412
J.P. Morgan Securities plc	12-Apr-2024 15:11:34	412	739.5000	XLON	05002050000055833-EOIPT68qM3cc20240412
J.P. Morgan Securities plc	12-Apr-2024 15:18:09	420	740.0000	XLON	05002050000057555-EOIPT68qMH2M20240412
J.P. Morgan Securities plc	12-Apr-2024 15:18:09	66	740.0000	XLON	05002050000057555-EOIPT68qMH2O20240412
J.P. Morgan Securities plc	12-Apr-2024 15:24:55	481	741.0000	XLON	05002050000058799-EOIPT68qMRuC20240412
J.P. Morgan Securities plc	12-Apr-2024 15:27:05	289	740.5000	XLON	07002070000058469-EOIPT68qMV5v20240412
J.P. Morgan Securities plc	12-Apr-2024 15:27:05	70	740.5000	XLON	07002070000058469-EOIPT68qMV5r20240412
J.P. Morgan Securities plc	12-Apr-2024 15:27:05	70	740.5000	XLON	07002070000058469-EOIPT68qMV5z20240412
J.P. Morgan Securities plc	12-Apr-2024 15:27:40	429	740.0000	XLON	05002050000057901-EOIPT68qMvX20240412
J.P. Morgan Securities plc	12-Apr-2024 15:28:28	15	740.0000	XLON	05002050000057901-EOIPT68qMXH820240412
J.P. Morgan Securities plc	12-Apr-2024 15:28:49	305	739.5000	XLON	07002070000059181-EOIPT68qMXvk20240412
J.P. Morgan Securities plc	12-Apr-2024 15:28:49	36	740.0000	XLON	05002050000059791-EOIPT68qMXvC20240412
J.P. Morgan Securities plc	12-Apr-2024 15:30:29	106	740.0000	XLON	07002070000059980-EOIPT68qMald20240412
J.P. Morgan Securities plc	12-Apr-2024 15:30:29	276	740.0000	XLON	07002070000059980-EOIPT68qMalf20240412
J.P. Morgan Securities plc	12-Apr-2024 15:35:06	353	739.5000	XLON	05002050000060636-EOIPT68qMii620240412
J.P. Morgan Securities plc	12-Apr-2024 15:35:06	224	739.0000	XLON	05002050000059794-EOIPT68qMiiZ20240412
J.P. Morgan Securities plc	12-Apr-2024 15:36:23	134	739.0000	XLON	05002050000059794-EOIPT68qMi2i20240412
J.P. Morgan Securities plc	12-Apr-2024 15:40:01	384	738.0000	XLON	05002050000059450-EOIPT68qMqTE20240412
J.P. Morgan Securities plc	12-Apr-2024 15:40:42	316	737.5000	XLON	07002070000061846-EOIPT68qMrUM20240412
J.P. Morgan Securities plc	12-Apr-2024 15:43:02	159	737.5000	XLON	07002070000062558-EOIPT68qMv1c20240412
J.P. Morgan Securities plc	12-Apr-2024 15:43:02	135	737.5000	XLON	07002070000062558-EOIPT68qMv1c20240412
J.P. Morgan Securities plc	12-Apr-2024 15:43:50	91	738.0000	XLON	07002070000062968-EOIPT68qMwCx20240412
J.P. Morgan Securities plc	12-Apr-2024 15:43:50	326	738.0000	XLON	07002070000062968-EOIPT68qMwCz20240412
J.P. Morgan Securities plc	12-Apr-2024 15:46:17	90	737.5000	XLON	07002070000063364-EOIPT68qMzod20240412
J.P. Morgan Securities plc	12-Apr-2024 15:47:20	204	737.5000	XLON	07002070000063364-EOIPT68qN1HY20240412
J.P. Morgan Securities plc	12-Apr-2024 15:51:00	389	737.0000	XLON	05002050000062434-EOIPT68qN5ni20240412
J.P. Morgan Securities plc	12-Apr-2024 15:54:00	299	736.0000	XLON	05002050000063901-EOIPT68qN9iR20240412
J.P. Morgan Securities plc	12-Apr-2024 15:59:43	360	736.0000	XLON	05002050000065616-EOIPT68qNG8y20240412
J.P. Morgan Securities plc	12-Apr-2024 15:59:44	318	735.5000	XLON	05002050000064993-EOIPT68qNGBB20240412
J.P. Morgan Securities plc	12-Apr-2024 16:01:03	295	734.5000	XLON	07002070000066541-EOIPT68qNIHo20240412
J.P. Morgan Securities plc	12-Apr-2024 16:01:53	72	734.5000	XLON	07002070000066541-EOIPT68qNJQS20240412
J.P. Morgan Securities plc	12-Apr-2024 16:08:26	382	734.0000	XLON	07002070000064730-EOIPT68qNRCp20240412
J.P. Morgan Securities plc	12-Apr-2024 16:10:16	430	734.0000	XLON	05002050000068536-EOIPT68qNTJO20240412
J.P. Morgan Securities plc	12-Apr-2024 16:10:25	371	733.5000	XLON	05002050000067121-EOIPT68qNTae20240412
J.P. Morgan Securities plc	12-Apr-2024 16:12:12	382	734.0000	XLON	05002050000069107-EOIPT68qNW4m20240412
J.P. Morgan Securities plc	12-Apr-2024 16:15:41	323	733.5000	XLON	05002050000069086-EOIPT68qNafU20240412
J.P. Morgan Securities plc	12-Apr-2024 16:20:43	414	734.5000	XLON	07002070000071554-EOIPT68qNgzj20240412
J.P. Morgan Securities plc	12-Apr-2024 16:24:25	377	734.5000	XLON	05002050000072188-EOIPT68qNkSw20240412
J.P. Morgan Securities plc	12-Apr-2024 16:24:26	322	734.0000	XLON	05002050000071238-EOIPT68qNkU420240412