

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2024 08:09:25	345	738.0000	XLON	64002640000005405-E0IYAbvyWer720240424
J.P. Morgan Securities plc	24-Apr-2024 08:09:25	254	738.5000	XLON	64002640000005425-E0IYAbvyWequ20240424
J.P. Morgan Securities plc	24-Apr-2024 08:09:25	153	738.5000	XLON	64002640000005425-E0IYAbvyWeqs20240424
J.P. Morgan Securities plc	24-Apr-2024 08:11:22	359	737.5000	XLON	64002640000005802-E0IYAbvyWiBF20240424
J.P. Morgan Securities plc	24-Apr-2024 08:11:45	363	737.5000	XLON	64002640000006749-E0IYAbvyWkP20240424
J.P. Morgan Securities plc	24-Apr-2024 08:14:01	527	737.0000	XLON	60002600000004807-E0IYAbvyWlg520240424
J.P. Morgan Securities plc	24-Apr-2024 08:28:41	683	740.0000	XLON	64002640000011307-E0IYAbvyX89e20240424
J.P. Morgan Securities plc	24-Apr-2024 08:30:09	317	739.0000	XLON	60002600000011263-E0IYAbvyXASu20240424
J.P. Morgan Securities plc	24-Apr-2024 08:30:09	353	739.0000	XLON	60002600000011262-E0IYAbvyXASs20240424
J.P. Morgan Securities plc	24-Apr-2024 08:30:09	407	739.5000	XLON	60002600000011457-E0IYAbvyXASi20240424
J.P. Morgan Securities plc	24-Apr-2024 08:34:43	85	739.0000	XLON	60002600000011834-E0IYAbvyXH5m20240424
J.P. Morgan Securities plc	24-Apr-2024 08:38:12	165	739.0000	XLON	60002600000011834-E0IYAbvyXKt020240424
J.P. Morgan Securities plc	24-Apr-2024 08:47:51	308	740.0000	XLON	60002600000014711-E0IYAbvyXUFP20240424
J.P. Morgan Securities plc	24-Apr-2024 08:48:21	275	740.0000	XLON	60002600000014786-E0IYAbvyXUdf20240424
J.P. Morgan Securities plc	24-Apr-2024 08:48:57	266	739.5000	XLON	60002600000014532-E0IYAbvyXUZp20240424
J.P. Morgan Securities plc	24-Apr-2024 09:00:01	289	739.5000	XLON	64002640000016759-E0IYAbvyXdmN20240424
J.P. Morgan Securities plc	24-Apr-2024 09:01:41	327	739.5000	XLON	60002600000017271-E0IYAbvyXfB520240424
J.P. Morgan Securities plc	24-Apr-2024 09:01:41	57	739.5000	XLON	60002600000017271-E0IYAbvyXfB320240424
J.P. Morgan Securities plc	24-Apr-2024 09:03:21	204	739.5000	XLON	60002600000017636-E0IYAbvyXggH20240424
J.P. Morgan Securities plc	24-Apr-2024 09:03:21	46	739.5000	XLON	60002600000017636-E0IYAbvyXggj20240424
J.P. Morgan Securities plc	24-Apr-2024 09:03:41	295	738.5000	XLON	60002600000015068-E0IYAbvyXgxS20240424
J.P. Morgan Securities plc	24-Apr-2024 09:04:38	248	738.0000	XLON	60002600000013095-E0IYAbvyXhx720240424
J.P. Morgan Securities plc	24-Apr-2024 09:22:59	312	738.0000	XLON	60002600000020825-E0IYAbvyXwtB20240424
J.P. Morgan Securities plc	24-Apr-2024 09:22:59	250	737.5000	XLON	64002640000021622-E0IYAbvyXwtX20240424
J.P. Morgan Securities plc	24-Apr-2024 09:24:21	228	738.0000	XLON	60002600000021056-E0IYAbvyXxnf20240424
J.P. Morgan Securities plc	24-Apr-2024 09:26:51	318	737.5000	XLON	64002640000020874-E0IYAbvyXzcc20240424
J.P. Morgan Securities plc	24-Apr-2024 09:39:21	273	738.5000	XLON	64002640000022586-E0IYAbvyY9me20240424
J.P. Morgan Securities plc	24-Apr-2024 09:40:01	36	738.5000	XLON	64002640000022648-E0IYAbvyYAMk20240424
J.P. Morgan Securities plc	24-Apr-2024 09:41:01	303	738.5000	XLON	64002640000022750-E0IYAbvyYBGd20240424
J.P. Morgan Securities plc	24-Apr-2024 09:42:41	228	738.5000	XLON	60002600000023037-E0IYAbvyYCSg20240424
J.P. Morgan Securities plc	24-Apr-2024 09:44:21	235	738.5000	XLON	64002640000023091-E0IYAbvyYE4b20240424
J.P. Morgan Securities plc	24-Apr-2024 09:49:22	272	738.5000	XLON	64002640000023479-E0IYAbvyYIYM20240424
J.P. Morgan Securities plc	24-Apr-2024 09:56:06	66	738.5000	XLON	64002640000024056-E0IYAbvyYMc20240424
J.P. Morgan Securities plc	24-Apr-2024 09:56:08	206	738.5000	XLON	64002640000024056-E0IYAbvyYmlb20240424
J.P. Morgan Securities plc	24-Apr-2024 09:56:41	250	738.5000	XLON	64002640000024109-E0IYAbvyYNSg20240424
J.P. Morgan Securities plc	24-Apr-2024 10:04:22	318	738.5000	XLON	64002640000024720-E0IYAbvyYToD20240424
J.P. Morgan Securities plc	24-Apr-2024 10:05:59	56	738.0000	XLON	64002640000022842-E0IYAbvyYUIM20240424
J.P. Morgan Securities plc	24-Apr-2024 10:05:59	194	738.0000	XLON	64002640000022842-E0IYAbvyYUIO20240424
J.P. Morgan Securities plc	24-Apr-2024 10:24:08	398	736.0000	XLON	60002600000025737-E0IYAbvyYg1b20240424
J.P. Morgan Securities plc	24-Apr-2024 10:27:58	56	735.5000	XLON	60002600000024911-E0IYAbvyYhpN20240424
J.P. Morgan Securities plc	24-Apr-2024 10:36:06	216	735.5000	XLON	60002600000024911-E0IYAbvyYn3K20240424
J.P. Morgan Securities plc	24-Apr-2024 10:36:06	331	735.5000	XLON	64002640000026267-E0IYAbvyYn3O20240424
J.P. Morgan Securities plc	24-Apr-2024 10:37:45	364	736.5000	XLON	60002600000026544-E0IYAbvyYnnk20240424
J.P. Morgan Securities plc	24-Apr-2024 10:45:27	308	736.0000	XLON	64002640000026632-E0IYAbvyYslu20240424
J.P. Morgan Securities plc	24-Apr-2024 10:46:41	341	736.0000	XLON	64002640000027016-E0IYAbvyYt3b20240424
J.P. Morgan Securities plc	24-Apr-2024 11:01:43	502	737.0000	XLON	64002640000027894-E0IYAbvyZ33D20240424
J.P. Morgan Securities plc	24-Apr-2024 11:06:20	350	737.0000	XLON	64002640000028084-E0IYAbvyZ6vQ20240424
J.P. Morgan Securities plc	24-Apr-2024 11:15:01	396	737.0000	XLON	60002600000028559-E0IYAbvyZCt820240424
J.P. Morgan Securities plc	24-Apr-2024 11:17:24	272	736.0000	XLON	60002600000027182-E0IYAbvyZFhk20240424
J.P. Morgan Securities plc	24-Apr-2024 11:20:01	243	735.5000	XLON	64002640000028753-E0IYAbvyZHip20240424
J.P. Morgan Securities plc	24-Apr-2024 11:21:41	295	735.5000	XLON	60002600000028902-E0IYAbvyZlqj20240424
J.P. Morgan Securities plc	24-Apr-2024 11:27:41	80	735.5000	XLON	64002640000029051-E0IYAbvyZMRy20240424
J.P. Morgan Securities plc	24-Apr-2024 11:27:41	225	735.5000	XLON	64002640000029051-E0IYAbvyZMRw20240424
J.P. Morgan Securities plc	24-Apr-2024 11:30:36	228	734.5000	XLON	60002600000028809-E0IYAbvyZORx20240424
J.P. Morgan Securities plc	24-Apr-2024 11:39:21	4	733.0000	XLON	60002600000029642-E0IYAbvyZTUA20240424
J.P. Morgan Securities plc	24-Apr-2024 11:39:21	5	733.0000	XLON	60002600000029642-E0IYAbvyZTUS20240424
J.P. Morgan Securities plc	24-Apr-2024 11:40:01	100	733.0000	XLON	60002600000029676-E0IYAbvyZThf20240424
J.P. Morgan Securities plc	24-Apr-2024 11:41:41	318	733.0000	XLON	64002640000029645-E0IYAbvyZUTo20240424
J.P. Morgan Securities plc	24-Apr-2024 11:46:01	228	733.0000	XLON	64002640000029856-E0IYAbvyZWnl20240424
J.P. Morgan Securities plc	24-Apr-2024 11:57:18	263	733.0000	XLON	64002640000030321-E0IYAbvyZd1v20240424
J.P. Morgan Securities plc	24-Apr-2024 11:58:58	244	733.0000	XLON	64002640000030383-E0IYAbvyZdmH20240424
J.P. Morgan Securities plc	24-Apr-2024 12:00:00	204	732.0000	XLON	64002640000030343-E0IYAbvyZebR20240424
J.P. Morgan Securities plc	24-Apr-2024 12:00:00	24	732.0000	XLON	64002640000030343-E0IYAbvyZebp20240424
J.P. Morgan Securities plc	24-Apr-2024 12:21:11	297	730.5000	XLON	64002640000031112-E0IYAbvyZqvA20240424

J.P. Morgan Securities plc	24-Apr-2024 12:23:03	333	730.0000	XLON	60002600000031742-E0IYAbvyZrnc20240424
J.P. Morgan Securities plc	24-Apr-2024 12:23:54	272	729.0000	XLON	60002600000030607-E0IYAbvyZsBo20240424
J.P. Morgan Securities plc	24-Apr-2024 12:55:58	273	728.0000	XLON	60002600000033119-E0IYAbvyg8Fz20240424
J.P. Morgan Securities plc	24-Apr-2024 13:08:31	15	726.0000	XLON	60002600000033217-E0IYAbvygGCQ20240424
J.P. Morgan Securities plc	24-Apr-2024 13:08:31	270	726.0000	XLON	60002600000033217-E0IYAbvygGCO20240424
J.P. Morgan Securities plc	24-Apr-2024 13:25:33	150	727.5000	XLON	64002640000034622-E0IYAbvygT8R20240424
J.P. Morgan Securities plc	24-Apr-2024 13:25:33	30	727.5000	XLON	64002640000034622-E0IYAbvygT8e20240424
J.P. Morgan Securities plc	24-Apr-2024 13:25:33	30	727.5000	XLON	64002640000034622-E0IYAbvygT8c20240424
J.P. Morgan Securities plc	24-Apr-2024 13:25:34	17	727.5000	XLON	64002640000034622-E0IYAbvygT8p20240424
J.P. Morgan Securities plc	24-Apr-2024 13:27:10	313	727.5000	XLON	60002600000034717-E0IYAbvygUrG20240424
J.P. Morgan Securities plc	24-Apr-2024 13:28:00	227	726.5000	XLON	64002640000034594-E0IYAbvygVbV20240424
J.P. Morgan Securities plc	24-Apr-2024 13:32:09	228	727.0000	XLON	60002600000034986-E0IYAbvygYMM20240424
J.P. Morgan Securities plc	24-Apr-2024 13:33:10	230	727.0000	XLON	60002600000035088-E0IYAbvygZCj20240424
J.P. Morgan Securities plc	24-Apr-2024 13:35:42	227	725.0000	XLON	60002600000035129-E0IYAbvyg9R20240424
J.P. Morgan Securities plc	24-Apr-2024 13:41:46	295	722.0000	XLON	60002600000035524-E0IYAbvyg7B20240424
J.P. Morgan Securities plc	24-Apr-2024 13:47:44	238	722.5000	XLON	60002600000035674-E0IYAbvyg0g20240424
J.P. Morgan Securities plc	24-Apr-2024 13:51:56	341	721.5000	XLON	60002600000036240-E0IYAbvygawj20240424
J.P. Morgan Securities plc	24-Apr-2024 13:55:02	250	720.0000	XLON	64002640000036065-E0IYAbvyg5L20240424
J.P. Morgan Securities plc	24-Apr-2024 14:03:30	295	720.0000	XLON	60002600000036591-E0IYAbvygFg20240424
J.P. Morgan Securities plc	24-Apr-2024 14:03:30	250	720.5000	XLON	60002600000036859-E0IYAbvygEY20240424
J.P. Morgan Securities plc	24-Apr-2024 14:09:14	18	723.0000	XLON	64002640000037167-E0IYAbvyg0UM20240424
J.P. Morgan Securities plc	24-Apr-2024 14:09:14	61	723.0000	XLON	64002640000037167-E0IYAbvyg0UO20240424
J.P. Morgan Securities plc	24-Apr-2024 14:19:16	250	723.5000	XLON	64002640000037289-E0IYAbvyg97e20240424
J.P. Morgan Securities plc	24-Apr-2024 14:23:02	326	723.5000	XLON	60002600000037727-E0IYAbvygCQI20240424
J.P. Morgan Securities plc	24-Apr-2024 14:25:10	339	723.5000	XLON	64002640000038068-E0IYAbvygE6h20240424
J.P. Morgan Securities plc	24-Apr-2024 14:31:04	657	726.5000	XLON	64002640000038685-E0IYAbvygOMM20240424
J.P. Morgan Securities plc	24-Apr-2024 14:31:50	486	726.0000	XLON	64002640000038802-E0IYAbvygRAN20240424
J.P. Morgan Securities plc	24-Apr-2024 14:32:09	714	725.5000	XLON	60002600000038525-E0IYAbvygSRX20240424
J.P. Morgan Securities plc	24-Apr-2024 14:34:19	87	725.0000	XLON	64002640000039128-E0IYAbvygYH520240424
J.P. Morgan Securities plc	24-Apr-2024 14:34:19	185	725.0000	XLON	64002640000039128-E0IYAbvygYFQ20240424
J.P. Morgan Securities plc	24-Apr-2024 14:35:12	318	724.5000	XLON	64002640000039027-E0IYAbvygZx320240424
J.P. Morgan Securities plc	24-Apr-2024 14:40:17	390	725.5000	XLON	64002640000039680-E0IYAbvygk0m20240424
J.P. Morgan Securities plc	24-Apr-2024 14:43:27	208	726.0000	XLON	60002600000039892-E0IYAbvygDi20240424
J.P. Morgan Securities plc	24-Apr-2024 14:43:28	19	726.0000	XLON	60002600000039892-E0IYAbvyg0F220240424
J.P. Morgan Securities plc	24-Apr-2024 14:43:28	157	726.0000	XLON	60002600000039892-E0IYAbvyg0F520240424
J.P. Morgan Securities plc	24-Apr-2024 14:44:38	244	727.0000	XLON	64002640000040009-E0IYAbvygRu20240424
J.P. Morgan Securities plc	24-Apr-2024 14:45:10	245	727.5000	XLON	64002640000040045-E0IYAbvyg1H20240424
J.P. Morgan Securities plc	24-Apr-2024 14:47:51	334	728.0000	XLON	64002640000040260-E0IYAbvygbul120240424
J.P. Morgan Securities plc	24-Apr-2024 14:47:51	34	728.0000	XLON	64002640000040260-E0IYAbvygbul320240424
J.P. Morgan Securities plc	24-Apr-2024 14:48:56	234	728.5000	XLON	60002600000040334-E0IYAbvygkvg20240424
J.P. Morgan Securities plc	24-Apr-2024 14:51:03	235	728.5000	XLON	64002640000040525-E0IYAbvygWY20240424
J.P. Morgan Securities plc	24-Apr-2024 14:51:50	295	729.0000	XLON	60002600000040568-E0IYAbvygZQO20240424
J.P. Morgan Securities plc	24-Apr-2024 14:54:31	243	729.0000	XLON	60002600000040796-E0IYAbvyg32m20240424
J.P. Morgan Securities plc	24-Apr-2024 14:56:11	250	729.0000	XLON	60002600000040939-E0IYAbvyg5Cz20240424
J.P. Morgan Securities plc	24-Apr-2024 14:56:50	250	729.0000	XLON	60002600000040996-E0IYAbvyg63n20240424
J.P. Morgan Securities plc	24-Apr-2024 14:59:31	66	729.5000	XLON	64002640000041178-E0IYAbvyg9bS20240424
J.P. Morgan Securities plc	24-Apr-2024 14:59:31	214	729.5000	XLON	64002640000041178-E0IYAbvyg9bU20240424
J.P. Morgan Securities plc	24-Apr-2024 15:02:12	207	729.5000	XLON	60002600000041326-E0IYAbvygD7o20240424
J.P. Morgan Securities plc	24-Apr-2024 15:02:12	20	729.5000	XLON	60002600000041326-E0IYAbvygD7m20240424
J.P. Morgan Securities plc	24-Apr-2024 15:02:12	295	729.0000	XLON	60002600000041247-E0IYAbvygD8M20240424
J.P. Morgan Securities plc	24-Apr-2024 15:04:13	227	728.5000	XLON	64002640000041516-E0IYAbvygFGb20240424
J.P. Morgan Securities plc	24-Apr-2024 15:08:38	227	729.0000	XLON	60002600000041917-E0IYAbvygJkf20240424
J.P. Morgan Securities plc	24-Apr-2024 15:10:16	167	729.0000	XLON	64002640000042095-E0IYAbvyg7y20240424
J.P. Morgan Securities plc	24-Apr-2024 15:10:16	128	729.0000	XLON	64002640000042095-E0IYAbvyg8020240424
J.P. Morgan Securities plc	24-Apr-2024 15:11:42	228	728.5000	XLON	60002600000041598-E0IYAbvygMMw20240424
J.P. Morgan Securities plc	24-Apr-2024 15:13:01	318	728.0000	XLON	64002640000042242-E0IYAbvygNW220240424
J.P. Morgan Securities plc	24-Apr-2024 15:13:38	250	727.0000	XLON	60002600000042225-E0IYAbvygO5x20240424
J.P. Morgan Securities plc	24-Apr-2024 15:18:07	238	727.0000	XLON	60002600000042579-E0IYAbvygT2P20240424
J.P. Morgan Securities plc	24-Apr-2024 15:20:17	227	727.5000	XLON	64002640000042864-E0IYAbvygVNF20240424
J.P. Morgan Securities plc	24-Apr-2024 15:22:57	144	727.0000	XLON	64002640000043018-E0IYAbvygXsL20240424
J.P. Morgan Securities plc	24-Apr-2024 15:23:02	83	727.0000	XLON	64002640000043018-E0IYAbvygXvn20240424
J.P. Morgan Securities plc	24-Apr-2024 15:25:22	250	727.0000	XLON	60002600000043046-E0IYAbvygaaR20240424
J.P. Morgan Securities plc	24-Apr-2024 15:28:08	186	727.0000	XLON	60002600000043316-E0IYAbvygdfT20240424
J.P. Morgan Securities plc	24-Apr-2024 15:28:08	142	727.0000	XLON	60002600000043316-E0IYAbvygFr20240424
J.P. Morgan Securities plc	24-Apr-2024 15:32:30	255	727.5000	XLON	60002600000043508-E0IYAbvygchMh20240424

J.P. Morgan Securities plc	24-Apr-2024 15:32:30	414	728.0000	XLON	60002600000043678-E0IYAbvychM120240424
J.P. Morgan Securities plc	24-Apr-2024 15:32:35	227	726.5000	XLON	64002640000042543-E0IYAbvychTM20240424
J.P. Morgan Securities plc	24-Apr-2024 15:33:37	211	726.0000	XLON	60002600000043783-E0IYAbvyciWZ20240424
J.P. Morgan Securities plc	24-Apr-2024 15:33:43	39	726.0000	XLON	60002600000043783-E0IYAbvycic420240424
J.P. Morgan Securities plc	24-Apr-2024 15:35:36	167	726.0000	XLON	64002640000043871-E0IYAbvyckPU20240424
J.P. Morgan Securities plc	24-Apr-2024 15:35:36	105	726.0000	XLON	64002640000043871-E0IYAbvyckPW20240424
J.P. Morgan Securities plc	24-Apr-2024 15:35:36	318	725.5000	XLON	60002600000043842-E0IYAbvyckQ320240424
J.P. Morgan Securities plc	24-Apr-2024 15:36:28	250	725.5000	XLON	60002600000043995-E0IYAbvycIK420240424
J.P. Morgan Securities plc	24-Apr-2024 15:39:15	13	725.0000	XLON	60002600000044094-E0IYAbvyco9320240424
J.P. Morgan Securities plc	24-Apr-2024 15:39:15	282	725.0000	XLON	60002600000044094-E0IYAbvyco9520240424
J.P. Morgan Securities plc	24-Apr-2024 15:39:21	250	725.0000	XLON	64002640000044260-E0IYAbvycoKb20240424
J.P. Morgan Securities plc	24-Apr-2024 15:41:27	64	724.5000	XLON	60002600000044314-E0IYAbvyckKs20240424
J.P. Morgan Securities plc	24-Apr-2024 15:41:27	163	724.5000	XLON	60002600000044314-E0IYAbvyckKx20240424
J.P. Morgan Securities plc	24-Apr-2024 15:43:30	119	725.5000	XLON	60002600000044536-E0IYAbvyckGk20240424
J.P. Morgan Securities plc	24-Apr-2024 15:43:32	108	725.5000	XLON	60002600000044536-E0IYAbvyckLg20240424
J.P. Morgan Securities plc	24-Apr-2024 15:45:14	227	725.0000	XLON	60002600000044577-E0IYAbvyckw8s20240424
J.P. Morgan Securities plc	24-Apr-2024 15:50:21	5	725.5000	XLON	60002600000044983-E0IYAbvyd1dL20240424
J.P. Morgan Securities plc	24-Apr-2024 15:50:21	141	725.5000	XLON	60002600000044983-E0IYAbvyd1ah20240424
J.P. Morgan Securities plc	24-Apr-2024 15:50:21	91	725.5000	XLON	60002600000044983-E0IYAbvyd1aj20240424
J.P. Morgan Securities plc	24-Apr-2024 15:51:50	228	725.0000	XLON	64002640000045048-E0IYAbvyd3DX20240424
J.P. Morgan Securities plc	24-Apr-2024 15:55:36	247	725.5000	XLON	60002600000045382-E0IYAbvyd8Aj20240424
J.P. Morgan Securities plc	24-Apr-2024 15:59:21	189	726.0000	XLON	60002600000045711-E0IYAbvydDKG20240424
J.P. Morgan Securities plc	24-Apr-2024 15:59:21	151	726.0000	XLON	60002600000045711-E0IYAbvydDKE20240424
J.P. Morgan Securities plc	24-Apr-2024 16:00:53	341	725.5000	XLON	64002640000045453-E0IYAbvydFue20240424
J.P. Morgan Securities plc	24-Apr-2024 16:01:01	250	725.5000	XLON	64002640000045905-E0IYAbvydG9X20240424
J.P. Morgan Securities plc	24-Apr-2024 16:02:41	255	725.0000	XLON	60002600000046032-E0IYAbvydIBZ20240424
J.P. Morgan Securities plc	24-Apr-2024 16:04:21	306	725.0000	XLON	60002600000046170-E0IYAbvydKHw20240424
J.P. Morgan Securities plc	24-Apr-2024 16:06:37	180	724.5000	XLON	64002640000045200-E0IYAbvydNEe20240424
J.P. Morgan Securities plc	24-Apr-2024 16:10:35	442	725.0000	XLON	60002600000046646-E0IYAbvydShD20240424
J.P. Morgan Securities plc	24-Apr-2024 16:11:21	272	724.5000	XLON	60002600000046419-E0IYAbvydTn420240424
J.P. Morgan Securities plc	24-Apr-2024 16:11:21	317	725.0000	XLON	60002600000046689-E0IYAbvydTIT20240424
J.P. Morgan Securities plc	24-Apr-2024 16:12:41	11	725.0000	XLON	60002600000046847-E0IYAbvydWQ220240424
J.P. Morgan Securities plc	24-Apr-2024 16:13:05	312	725.0000	XLON	60002600000046847-E0IYAbvydXPF20240424
J.P. Morgan Securities plc	24-Apr-2024 16:13:09	254	724.5000	XLON	64002640000046915-E0IYAbvydXmh20240424
J.P. Morgan Securities plc	24-Apr-2024 16:14:39	227	726.0000	XLON	60002600000047089-E0IYAbvydak820240424
J.P. Morgan Securities plc	24-Apr-2024 16:17:04	232	726.0000	XLON	60002600000047430-E0IYAbvydFWD20240424
J.P. Morgan Securities plc	24-Apr-2024 16:18:03	232	726.0000	XLON	60002600000047483-E0IYAbvydguK20240424
J.P. Morgan Securities plc	24-Apr-2024 16:18:52	226	725.5000	XLON	60002600000047289-E0IYAbvydiW320240424
J.P. Morgan Securities plc	24-Apr-2024 16:19:06	24	725.5000	XLON	60002600000047289-E0IYAbvydivY20240424
J.P. Morgan Securities plc	24-Apr-2024 16:21:55	52	725.5000	XLON	60002600000047684-E0IYAbvydmxU20240424
J.P. Morgan Securities plc	24-Apr-2024 16:21:55	198	725.5000	XLON	60002600000047684-E0IYAbvydmxW20240424
J.P. Morgan Securities plc	24-Apr-2024 16:22:41	331	726.0000	XLON	60002600000048043-E0IYAbvydngi20240424
J.P. Morgan Securities plc	24-Apr-2024 16:25:21	244	726.5000	XLON	64002640000048356-E0IYAbvydr1E20240424
J.P. Morgan Securities plc	24-Apr-2024 16:26:00	69	726.5000	XLON	64002640000048356-E0IYAbvydrxo20240424
J.P. Morgan Securities plc	24-Apr-2024 16:27:17	173	727.5000	XLON	60002600000048493-E0IYAbvydtcP20240424
J.P. Morgan Securities plc	24-Apr-2024 16:27:17	271	727.5000	XLON	60002600000048493-E0IYAbvydtcN20240424
J.P. Morgan Securities plc	24-Apr-2024 16:27:41	311	728.0000	XLON	60002600000048524-E0IYAbvydtzD20240424
J.P. Morgan Securities plc	24-Apr-2024 16:29:31	318	728.0000	XLON	64002640000048776-E0IYAbvydw8O20240424
J.P. Morgan Securities plc	24-Apr-2024 16:29:57	567	729.0000	XLON	64002640000048841-E0IYAbvydwmM20240424