

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Apr-2024 08:08:06	342	723.5000	XLON	0500205000003569-E0INIDh3gTmt20240409
J.P. Morgan Securities plc	09-Apr-2024 08:08:06	296	723.5000	XLON	05002050000003811-E0INIDh3gTmP20240409
J.P. Morgan Securities plc	09-Apr-2024 08:08:06	347	723.5000	XLON	05002050000003951-E0INIDh3gTmV20240409
J.P. Morgan Securities plc	09-Apr-2024 08:18:36	296	725.0000	XLON	05002050000006377-E0INIDh3ggP420240409
J.P. Morgan Securities plc	09-Apr-2024 08:22:42	355	725.0000	XLON	05002050000006786-E0INIDh3gJC20240409
J.P. Morgan Securities plc	09-Apr-2024 08:25:55	295	725.0000	XLON	05002050000007091-E0INIDh3go2x20240409
J.P. Morgan Securities plc	09-Apr-2024 08:26:12	311	725.0000	XLON	07002070000007562-E0INIDh3goM420240409
J.P. Morgan Securities plc	09-Apr-2024 08:27:06	119	724.5000	XLON	05002050000006629-E0INIDh3gozJ20240409
J.P. Morgan Securities plc	09-Apr-2024 08:34:21	137	724.5000	XLON	05002050000006629-E0INIDh3gwJR20240409
J.P. Morgan Securities plc	09-Apr-2024 08:37:34	51	724.5000	XLON	05002050000006629-E0INIDh3gyYZ20240409
J.P. Morgan Securities plc	09-Apr-2024 09:00:56	473	725.5000	XLON	05002050000010287-E0INIDh3hFLq20240409
J.P. Morgan Securities plc	09-Apr-2024 09:00:56	298	725.5000	XLON	07002070000010190-E0INIDh3hFLs20240409
J.P. Morgan Securities plc	09-Apr-2024 09:00:56	295	725.0000	XLON	05002050000010995-E0INIDh3hFMK20240409
J.P. Morgan Securities plc	09-Apr-2024 09:00:56	459	725.5000	XLON	05002050000010893-E0INIDh3hFLu20240409
J.P. Morgan Securities plc	09-Apr-2024 09:00:56	314	725.0000	XLON	07002070000010831-E0INIDh3hFMl20240409
J.P. Morgan Securities plc	09-Apr-2024 09:00:57	311	724.5000	XLON	07002070000008953-E0INIDh3hFNJ20240409
J.P. Morgan Securities plc	09-Apr-2024 09:18:52	276	727.0000	XLON	07002070000013786-E0INIDh3hQwe20240409
J.P. Morgan Securities plc	09-Apr-2024 09:18:52	173	727.0000	XLON	07002070000013786-E0INIDh3hQwc20240409
J.P. Morgan Securities plc	09-Apr-2024 09:24:16	425	726.5000	XLON	05002050000013683-E0INIDh3hTrK20240409
J.P. Morgan Securities plc	09-Apr-2024 09:35:18	76	727.5000	XLON	07002070000014868-E0INIDh3haDI20240409
J.P. Morgan Securities plc	09-Apr-2024 09:35:18	406	727.5000	XLON	07002070000014868-E0INIDh3haDj20240409
J.P. Morgan Securities plc	09-Apr-2024 09:36:45	413	727.0000	XLON	05002050000014587-E0INIDh3hbZ820240409
J.P. Morgan Securities plc	09-Apr-2024 09:38:55	290	728.5000	XLON	07002070000015795-E0INIDh3hcn20240409
J.P. Morgan Securities plc	09-Apr-2024 09:38:55	70	728.5000	XLON	07002070000015795-E0INIDh3hcnL20240409
J.P. Morgan Securities plc	09-Apr-2024 09:39:32	384	728.5000	XLON	05002050000015972-E0INIDh3hdBJ20240409
J.P. Morgan Securities plc	09-Apr-2024 09:42:01	297	728.0000	XLON	07002070000015711-E0INIDh3hetn20240409
J.P. Morgan Securities plc	09-Apr-2024 09:42:01	2	728.0000	XLON	07002070000015711-E0INIDh3hetl20240409
J.P. Morgan Securities plc	09-Apr-2024 10:01:14	281	728.0000	XLON	07002070000017800-E0INIDh3hqnr20240409
J.P. Morgan Securities plc	09-Apr-2024 10:01:14	44	728.0000	XLON	07002070000017800-E0INIDh3hqnp20240409
J.P. Morgan Securities plc	09-Apr-2024 10:07:52	102	729.5000	XLON	05002050000019205-E0INIDh3huBZ20240409
J.P. Morgan Securities plc	09-Apr-2024 10:07:52	234	729.5000	XLON	05002050000019205-E0INIDh3huBb20240409
J.P. Morgan Securities plc	09-Apr-2024 10:07:52	214	730.0000	XLON	05002050000019268-E0INIDh3huBp20240409
J.P. Morgan Securities plc	09-Apr-2024 10:07:52	206	730.0000	XLON	05002050000019268-E0INIDh3huBn20240409
J.P. Morgan Securities plc	09-Apr-2024 10:07:52	1	730.0000	XLON	05002050000019268-E0INIDh3huBr20240409
J.P. Morgan Securities plc	09-Apr-2024 10:10:33	413	730.0000	XLON	07002070000019515-E0INIDh3hvxS20240409
J.P. Morgan Securities plc	09-Apr-2024 10:15:58	325	730.0000	XLON	05002050000019658-E0INIDh3hyjl20240409
J.P. Morgan Securities plc	09-Apr-2024 10:29:32	36	731.0000	XLON	07002070000021374-E0INIDh3i4aa20240409
J.P. Morgan Securities plc	09-Apr-2024 10:29:32	43	731.0000	XLON	07002070000021374-E0INIDh3i4aW20240409
J.P. Morgan Securities plc	09-Apr-2024 10:29:32	4	731.0000	XLON	07002070000021374-E0INIDh3i4aY20240409
J.P. Morgan Securities plc	09-Apr-2024 10:29:32	357	731.0000	XLON	07002070000021374-E0INIDh3i4ac20240409
J.P. Morgan Securities plc	09-Apr-2024 10:32:52	76	731.0000	XLON	05002050000021762-E0INIDh3i6ze20240409
J.P. Morgan Securities plc	09-Apr-2024 10:32:52	177	731.0000	XLON	05002050000021762-E0INIDh3i6zi20240409
J.P. Morgan Securities plc	09-Apr-2024 10:32:52	43	731.0000	XLON	05002050000021762-E0INIDh3i6zg20240409
J.P. Morgan Securities plc	09-Apr-2024 10:41:12	19	731.0000	XLON	07002070000022549-E0INIDh3iBSE20240409
J.P. Morgan Securities plc	09-Apr-2024 10:41:12	54	731.0000	XLON	07002070000022549-E0INIDh3iBSC20240409
J.P. Morgan Securities plc	09-Apr-2024 10:41:12	370	731.0000	XLON	07002070000022549-E0INIDh3iBSG20240409
J.P. Morgan Securities plc	09-Apr-2024 10:44:37	11	730.0000	XLON	05002050000020731-E0INIDh3iDJZ20240409
J.P. Morgan Securities plc	09-Apr-2024 10:50:50	11	730.0000	XLON	05002050000020731-E0INIDh3iHhG20240409
J.P. Morgan Securities plc	09-Apr-2024 11:13:12	438	731.5000	XLON	05002050000026564-E0INIDh3iWl420240409
J.P. Morgan Securities plc	09-Apr-2024 11:13:12	295	731.5000	XLON	05002050000026563-E0INIDh3iWks20240409
J.P. Morgan Securities plc	09-Apr-2024 11:14:09	273	731.0000	XLON	07002070000026459-E0INIDh3iXAI20240409
J.P. Morgan Securities plc	09-Apr-2024 11:14:09	297	731.0000	XLON	07002070000026458-E0INIDh3iXAG20240409
J.P. Morgan Securities plc	09-Apr-2024 11:20:34	43	732.5000	XLON	07002070000027274-E0INIDh3iazf20240409
J.P. Morgan Securities plc	09-Apr-2024 11:21:13	43	732.5000	XLON	07002070000027349-E0INIDh3ibLI20240409
J.P. Morgan Securities plc	09-Apr-2024 11:22:53	43	732.5000	XLON	05002050000027615-E0INIDh3icjC20240409
J.P. Morgan Securities plc	09-Apr-2024 11:23:54	325	732.5000	XLON	07002070000027660-E0INIDh3idJ320240409
J.P. Morgan Securities plc	09-Apr-2024 11:25:34	43	732.5000	XLON	05002050000027885-E0INIDh3ieC020240409
J.P. Morgan Securities plc	09-Apr-2024 11:26:13	43	732.5000	XLON	05002050000027945-E0INIDh3ieap20240409
J.P. Morgan Securities plc	09-Apr-2024 11:27:53	43	732.5000	XLON	05002050000028112-E0INIDh3ifNP20240409
J.P. Morgan Securities plc	09-Apr-2024 11:28:54	43	732.5000	XLON	07002070000028091-E0INIDh3iftG20240409
J.P. Morgan Securities plc	09-Apr-2024 11:29:33	43	732.5000	XLON	05002050000028259-E0INIDh3igF820240409
J.P. Morgan Securities plc	09-Apr-2024 11:30:27	333	731.5000	XLON	05002050000027193-E0INIDh3igpl20240409
J.P. Morgan Securities plc	09-Apr-2024 11:30:27	353	731.0000	XLON	05002050000026890-E0INIDh3igpx20240409
J.P. Morgan Securities plc	09-Apr-2024 11:32:53	354	731.0000	XLON	07002070000028593-E0INIDh3ijHC20240409

J.P. Morgan Securities plc	09-Apr-2024 11:33:17	354	730.5000	XLON	07002070000028373-E0INIDh3jibU20240409
J.P. Morgan Securities plc	09-Apr-2024 11:49:16	384	731.5000	XLON	05002050000030249-E0INIDh3iv8n20240409
J.P. Morgan Securities plc	09-Apr-2024 12:02:55	419	732.0000	XLON	05002050000031593-E0INIDh3j1820240409
J.P. Morgan Securities plc	09-Apr-2024 12:05:56	354	732.0000	XLON	05002050000031888-E0INIDh3j4mh20240409
J.P. Morgan Securities plc	09-Apr-2024 12:10:44	11	732.0000	XLON	07002070000032456-E0INIDh3j7qR20240409
J.P. Morgan Securities plc	09-Apr-2024 12:10:44	314	732.0000	XLON	07002070000032456-E0INIDh3j7qT20240409
J.P. Morgan Securities plc	09-Apr-2024 12:16:13	325	732.5000	XLON	07002070000032937-E0INIDh3jAGc20240409
J.P. Morgan Securities plc	09-Apr-2024 12:21:13	352	732.5000	XLON	07002070000033609-E0INIDh3jCS820240409
J.P. Morgan Securities plc	09-Apr-2024 12:21:13	11	732.5000	XLON	07002070000033609-E0INIDh3jCS620240409
J.P. Morgan Securities plc	09-Apr-2024 12:25:41	11	732.5000	XLON	07002070000033884-E0INIDh3jECi20240409
J.P. Morgan Securities plc	09-Apr-2024 12:25:41	284	732.5000	XLON	07002070000033884-E0INIDh3jECk20240409
J.P. Morgan Securities plc	09-Apr-2024 12:27:03	295	732.0000	XLON	05002050000032944-E0INIDh3jEnD20240409
J.P. Morgan Securities plc	09-Apr-2024 12:33:54	4	732.0000	XLON	07002070000034841-E0INIDh3jihK20240409
J.P. Morgan Securities plc	09-Apr-2024 12:36:14	78	732.0000	XLON	07002070000035053-E0INIDh3jJmB20240409
J.P. Morgan Securities plc	09-Apr-2024 12:41:52	413	731.0000	XLON	07002070000033109-E0INIDh3jLmg20240409
J.P. Morgan Securities plc	09-Apr-2024 12:42:54	332	731.0000	XLON	05002050000035739-E0INIDh3jMfR20240409
J.P. Morgan Securities plc	09-Apr-2024 12:43:07	350	730.5000	XLON	05002050000035648-E0INIDh3jMT020240409
J.P. Morgan Securities plc	09-Apr-2024 12:49:59	377	731.0000	XLON	07002070000036357-E0INIDh3jPTH20240409
J.P. Morgan Securities plc	09-Apr-2024 12:54:34	370	731.5000	XLON	07002070000036809-E0INIDh3jRtX20240409
J.P. Morgan Securities plc	09-Apr-2024 12:58:28	384	731.0000	XLON	07002070000037000-E0INIDh3jTU020240409
J.P. Morgan Securities plc	09-Apr-2024 13:07:54	361	731.0000	XLON	07002070000038172-E0INIDh3jXpX20240409
J.P. Morgan Securities plc	09-Apr-2024 13:10:35	384	731.0000	XLON	05002050000038526-E0INIDh3jYuN20240409
J.P. Morgan Securities plc	09-Apr-2024 13:11:14	413	731.0000	XLON	07002070000038530-E0INIDh3jZJo20240409
J.P. Morgan Securities plc	09-Apr-2024 13:12:46	296	730.5000	XLON	07002070000036212-E0INIDh3ja2720240409
J.P. Morgan Securities plc	09-Apr-2024 13:22:02	315	730.5000	XLON	05002050000039140-E0INIDh3jg5M20240409
J.P. Morgan Securities plc	09-Apr-2024 13:26:04	45	730.5000	XLON	07002070000039949-E0INIDh3jib820240409
J.P. Morgan Securities plc	09-Apr-2024 13:26:04	280	730.5000	XLON	07002070000039949-E0INIDh3jib520240409
J.P. Morgan Securities plc	09-Apr-2024 13:26:14	58	731.0000	XLON	07002070000040430-E0INIDh3jime20240409
J.P. Morgan Securities plc	09-Apr-2024 13:26:14	174	731.0000	XLON	07002070000040430-E0INIDh3jimc20240409
J.P. Morgan Securities plc	09-Apr-2024 13:26:14	54	731.0000	XLON	07002070000040430-E0INIDh3jimi20240409
J.P. Morgan Securities plc	09-Apr-2024 13:26:14	64	731.0000	XLON	07002070000040430-E0INIDh3jimg20240409
J.P. Morgan Securities plc	09-Apr-2024 13:26:14	63	731.0000	XLON	07002070000040430-E0INIDh3jimk20240409
J.P. Morgan Securities plc	09-Apr-2024 13:27:48	295	730.0000	XLON	07002070000038708-E0INIDh3jk0o20240409
J.P. Morgan Securities plc	09-Apr-2024 13:27:54	11	729.5000	XLON	05002050000040751-E0INIDh3jK4h20240409
J.P. Morgan Securities plc	09-Apr-2024 13:35:00	296	730.5000	XLON	05002050000041281-E0INIDh3jogy20240409
J.P. Morgan Securities plc	09-Apr-2024 13:40:35	295	730.5000	XLON	05002050000042329-E0INIDh3jrt220240409
J.P. Morgan Securities plc	09-Apr-2024 13:41:15	227	730.5000	XLON	07002070000042308-E0INIDh3jsDo20240409
J.P. Morgan Securities plc	09-Apr-2024 13:41:15	157	730.5000	XLON	07002070000042308-E0INIDh3jsDq20240409
J.P. Morgan Securities plc	09-Apr-2024 13:46:14	325	730.5000	XLON	05002050000042998-E0INIDh3jvFA20240409
J.P. Morgan Securities plc	09-Apr-2024 13:50:35	325	730.5000	XLON	07002070000043521-E0INIDh3jxR220240409
J.P. Morgan Securities plc	09-Apr-2024 13:52:10	312	730.0000	XLON	07002070000041184-E0INIDh3jyCb20240409
J.P. Morgan Securities plc	09-Apr-2024 14:09:04	323	730.0000	XLON	07002070000045791-E0INIDh3kA7L20240409
J.P. Morgan Securities plc	09-Apr-2024 14:09:04	416	730.0000	XLON	05002050000045889-E0INIDh3kA7J20240409
J.P. Morgan Securities plc	09-Apr-2024 14:10:03	422	730.0000	XLON	05002050000046406-E0INIDh3kAkR20240409
J.P. Morgan Securities plc	09-Apr-2024 14:10:43	412	730.0000	XLON	07002070000046449-E0INIDh3kBCf20240409
J.P. Morgan Securities plc	09-Apr-2024 14:11:14	46	730.0000	XLON	05002050000046586-E0INIDh3kBRc20240409
J.P. Morgan Securities plc	09-Apr-2024 14:11:14	308	730.0000	XLON	05002050000046586-E0INIDh3kBRZ20240409
J.P. Morgan Securities plc	09-Apr-2024 14:12:54	96	730.0000	XLON	05002050000046799-E0INIDh3kClq20240409
J.P. Morgan Securities plc	09-Apr-2024 14:12:54	258	730.0000	XLON	05002050000046799-E0INIDh3kClI20240409
J.P. Morgan Securities plc	09-Apr-2024 14:14:34	82	730.5000	XLON	07002070000046926-E0INIDh3kDtu20240409
J.P. Morgan Securities plc	09-Apr-2024 14:15:34	320	730.5000	XLON	07002070000047096-E0INIDh3kEZY20240409
J.P. Morgan Securities plc	09-Apr-2024 14:18:49	295	730.0000	XLON	05002050000047684-E0INIDh3kGmf20240409
J.P. Morgan Securities plc	09-Apr-2024 14:19:34	325	730.5000	XLON	05002050000047784-E0INIDh3kHEX20240409
J.P. Morgan Securities plc	09-Apr-2024 14:22:42	55	730.0000	XLON	07002070000048093-E0INIDh3kJS420240409
J.P. Morgan Securities plc	09-Apr-2024 14:23:21	63	730.0000	XLON	07002070000048093-E0INIDh3kJxH20240409
J.P. Morgan Securities plc	09-Apr-2024 14:23:21	296	730.0000	XLON	07002070000048093-E0INIDh3kJxE20240409
J.P. Morgan Securities plc	09-Apr-2024 14:28:54	362	730.5000	XLON	07002070000049108-E0INIDh3kNkq20240409
J.P. Morgan Securities plc	09-Apr-2024 14:29:00	81	730.5000	XLON	07002070000049108-E0INIDh3kNoY20240409
J.P. Morgan Securities plc	09-Apr-2024 14:32:14	17	731.0000	XLON	07002070000050019-E0INIDh3kVtX20240409
J.P. Morgan Securities plc	09-Apr-2024 14:32:14	264	731.0000	XLON	07002070000050019-E0INIDh3kVtZ20240409
J.P. Morgan Securities plc	09-Apr-2024 14:32:14	49	731.0000	XLON	07002070000050019-E0INIDh3kVtV20240409
J.P. Morgan Securities plc	09-Apr-2024 14:34:50	330	731.0000	XLON	05002050000050885-E0INIDh3kbnm20240409
J.P. Morgan Securities plc	09-Apr-2024 14:38:54	43	731.5000	XLON	05002050000051830-E0INIDh3kill20240409
J.P. Morgan Securities plc	09-Apr-2024 14:38:54	311	731.5000	XLON	05002050000051830-E0INIDh3killN20240409
J.P. Morgan Securities plc	09-Apr-2024 14:40:34	155	731.5000	XLON	07002070000052139-E0INIDh3kMq20240409

J.P. Morgan Securities plc	09-Apr-2024 14:40:34	43	731.5000	XLON	07002070000052139-E0INIDh3kkMs20240409
J.P. Morgan Securities plc	09-Apr-2024 14:42:12	325	730.5000	XLON	07002070000051143-E0INIDh3kkmJ20240409
J.P. Morgan Securities plc	09-Apr-2024 14:43:05	227	730.5000	XLON	07002070000052693-E0INIDh3knkI20240409
J.P. Morgan Securities plc	09-Apr-2024 14:43:05	79	730.5000	XLON	07002070000052693-E0INIDh3knkN20240409
J.P. Morgan Securities plc	09-Apr-2024 14:45:11	318	730.0000	XLON	05002050000053223-E0INIDh3kqxs20240409
J.P. Morgan Securities plc	09-Apr-2024 14:47:10	295	729.5000	XLON	07002070000053539-E0INIDh3ktOX20240409
J.P. Morgan Securities plc	09-Apr-2024 14:51:24	308	729.0000	XLON	05002050000054073-E0INIDh3kysz20240409
J.P. Morgan Securities plc	09-Apr-2024 14:56:17	296	728.5000	XLON	05002050000055454-E0INIDh3l6Oi20240409
J.P. Morgan Securities plc	09-Apr-2024 15:02:51	284	729.5000	XLON	07002070000057960-E0INIDh3lFeM20240409
J.P. Morgan Securities plc	09-Apr-2024 15:02:56	69	729.5000	XLON	07002070000057960-E0INIDh3lFhw20240409
J.P. Morgan Securities plc	09-Apr-2024 15:14:34	365	729.5000	XLON	05002050000060642-E0INIDh3lSnY20240409
J.P. Morgan Securities plc	09-Apr-2024 15:14:38	1	729.5000	XLON	05002050000060642-E0INIDh3lSrb20240409
J.P. Morgan Securities plc	09-Apr-2024 15:15:21	130	729.5000	XLON	05002050000060642-E0INIDh3lT Zr20240409
J.P. Morgan Securities plc	09-Apr-2024 15:15:25	295	729.0000	XLON	07002070000057809-E0INIDh3lTdw20240409
J.P. Morgan Securities plc	09-Apr-2024 15:24:05	363	729.0000	XLON	07002070000061027-E0INIDh3lbcV20240409
J.P. Morgan Securities plc	09-Apr-2024 15:24:05	25	729.0000	XLON	05002050000062408-E0INIDh3lbcV20240409
J.P. Morgan Securities plc	09-Apr-2024 15:28:33	415	729.0000	XLON	07002070000062342-E0INIDh3lgED20240409
J.P. Morgan Securities plc	09-Apr-2024 15:28:33	442	729.0000	XLON	05002050000062408-E0INIDh3lgEB20240409
J.P. Morgan Securities plc	09-Apr-2024 15:28:33	296	729.0000	XLON	05002050000063165-E0INIDh3lgEJ20240409
J.P. Morgan Securities plc	09-Apr-2024 15:28:33	302	729.0000	XLON	07002070000063406-E0INIDh3lgEL20240409
J.P. Morgan Securities plc	09-Apr-2024 15:28:35	146	728.5000	XLON	07002070000056666-E0INIDh3lgKR20240409
J.P. Morgan Securities plc	09-Apr-2024 15:28:35	252	728.5000	XLON	07002070000056666-E0INIDh3lgKT20240409
J.P. Morgan Securities plc	09-Apr-2024 15:31:14	296	727.5000	XLON	07002070000064265-E0INIDh3lllj20240409
J.P. Morgan Securities plc	09-Apr-2024 15:31:14	443	727.0000	XLON	07002070000064266-E0INIDh3llJD20240409
J.P. Morgan Securities plc	09-Apr-2024 15:32:40	295	726.5000	XLON	05002050000064763-E0INIDh3lnVg20240409
J.P. Morgan Securities plc	09-Apr-2024 15:34:00	313	727.0000	XLON	05002050000065512-E0INIDh3lpss20240409
J.P. Morgan Securities plc	09-Apr-2024 15:35:33	299	726.5000	XLON	05002050000065701-E0INIDh3lit220240409
J.P. Morgan Securities plc	09-Apr-2024 15:36:17	177	726.0000	XLON	05002050000066138-E0INIDh3lur20240409
J.P. Morgan Securities plc	09-Apr-2024 15:36:17	140	726.0000	XLON	05002050000066138-E0INIDh3luvi20240409
J.P. Morgan Securities plc	09-Apr-2024 15:43:35	309	724.5000	XLON	05002050000067079-E0INIDh3m9Bd20240409
J.P. Morgan Securities plc	09-Apr-2024 15:48:17	325	724.5000	XLON	07002070000068636-E0INIDh3mGwr20240409
J.P. Morgan Securities plc	09-Apr-2024 15:50:14	295	724.0000	XLON	07002070000070011-E0INIDh3mJlk20240409
J.P. Morgan Securities plc	09-Apr-2024 15:54:13	160	723.5000	XLON	07002070000070506-E0INIDh3mOL120240409
J.P. Morgan Securities plc	09-Apr-2024 15:54:13	142	723.5000	XLON	07002070000070506-E0INIDh3mOKz20240409
J.P. Morgan Securities plc	09-Apr-2024 15:55:34	52	723.5000	XLON	07002070000070506-E0INIDh3mPaa20240409
J.P. Morgan Securities plc	09-Apr-2024 15:55:34	360	723.5000	XLON	05002050000071690-E0INIDh3mPae20240409
J.P. Morgan Securities plc	09-Apr-2024 16:01:06	40	724.5000	XLON	05002050000072924-E0INIDh3mW5m20240409
J.P. Morgan Securities plc	09-Apr-2024 16:01:06	318	724.5000	XLON	07002070000072884-E0INIDh3mW5k20240409
J.P. Morgan Securities plc	09-Apr-2024 16:01:46	43	724.5000	XLON	05002050000072924-E0INIDh3mWtt20240409
J.P. Morgan Securities plc	09-Apr-2024 16:01:46	287	724.5000	XLON	07002070000073426-E0INIDh3mWu020240409
J.P. Morgan Securities plc	09-Apr-2024 16:01:46	61	724.5000	XLON	07002070000073426-E0INIDh3mWtv20240409
J.P. Morgan Securities plc	09-Apr-2024 16:04:34	30	725.0000	XLON	07002070000074387-E0INIDh3mZzt20240409
J.P. Morgan Securities plc	09-Apr-2024 16:04:34	48	725.0000	XLON	07002070000074387-E0INIDh3mZzx20240409
J.P. Morgan Securities plc	09-Apr-2024 16:04:34	161	725.0000	XLON	07002070000074387-E0INIDh3mZzr20240409
J.P. Morgan Securities plc	09-Apr-2024 16:04:34	10	725.0000	XLON	07002070000074387-E0INIDh3ma0120240409
J.P. Morgan Securities plc	09-Apr-2024 16:04:34	59	725.0000	XLON	07002070000074387-E0INIDh3mZzz20240409
J.P. Morgan Securities plc	09-Apr-2024 16:04:34	37	725.0000	XLON	07002070000074387-E0INIDh3mZzv20240409
J.P. Morgan Securities plc	09-Apr-2024 16:19:46	491	725.0000	XLON	05002050000079081-E0INIDh3mp3K20240409
J.P. Morgan Securities plc	09-Apr-2024 16:24:03	19	725.0000	XLON	05002050000079603-E0INIDh3mt8x20240409
J.P. Morgan Securities plc	09-Apr-2024 16:24:03	425	725.0000	XLON	05002050000079603-E0INIDh3mt9020240409
J.P. Morgan Securities plc	09-Apr-2024 16:26:04	36	725.0000	XLON	07002070000080441-E0INIDh3mvDQ20240409
J.P. Morgan Securities plc	09-Apr-2024 16:29:43	267	725.0000	XLON	07002070000080441-E0INIDh3mzOI20240409
J.P. Morgan Securities plc	09-Apr-2024 16:29:58	339	725.5000	XLON	05002050000082620-E0INIDh3mzoV20240409
J.P. Morgan Securities plc	09-Apr-2024 16:29:58	46	725.5000	XLON	05002050000082620-E0INIDh3mzoT20240409
J.P. Morgan Securities plc	09-Apr-2024 16:29:58	503	725.5000	XLON	05002050000082620-E0INIDh3mzoL20240409
J.P. Morgan Securities plc	09-Apr-2024 16:29:58	279	725.5000	XLON	05002050000082620-E0INIDh3mzoR20240409
J.P. Morgan Securities plc	09-Apr-2024 16:29:58	54	725.5000	XLON	05002050000082620-E0INIDh3mzoP20240409
J.P. Morgan Securities plc	09-Apr-2024 16:29:59	43	725.5000	XLON	05002050000082620-E0INIDh3mzoN20240409