

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Mar-2024 08:02:20	305	727.5000	XLON	0700307000002994-E0IAGp9M5Oys20240322
J.P. Morgan Securities plc	22-Mar-2024 08:02:20	332	728.0000	XLON	07003070000003194-E0IAGp9M5Oym20240322
J.P. Morgan Securities plc	22-Mar-2024 08:17:59	420	732.5000	XLON	07003070000006864-E0IAGp9M5pat20240322
J.P. Morgan Securities plc	22-Mar-2024 08:18:34	405	731.5000	XLON	05003050000006436-E0IAGp9M5qa520240322
J.P. Morgan Securities plc	22-Mar-2024 08:18:42	416	731.5000	XLON	07003070000006981-E0IAGp9M5qg220240322
J.P. Morgan Securities plc	22-Mar-2024 08:18:46	39	731.0000	XLON	05003050000005871-E0IAGp9M5qm720240322
J.P. Morgan Securities plc	22-Mar-2024 08:18:46	294	731.0000	XLON	05003050000005871-E0IAGp9M5qm920240322
J.P. Morgan Securities plc	22-Mar-2024 08:25:31	277	730.0000	XLON	07003070000007296-E0IAGp9M606S20240322
J.P. Morgan Securities plc	22-Mar-2024 08:34:24	277	731.0000	XLON	07003070000008899-E0IAGp9M6Ddl20240322
J.P. Morgan Securities plc	22-Mar-2024 08:34:24	305	731.0000	XLON	07003070000008532-E0IAGp9M6Ddb20240322
J.P. Morgan Securities plc	22-Mar-2024 08:35:26	277	731.0000	XLON	05003050000009650-E0IAGp9M6Ex820240322
J.P. Morgan Securities plc	22-Mar-2024 08:36:58	282	731.0000	XLON	05003050000009869-E0IAGp9M6HOQ20240322
J.P. Morgan Securities plc	22-Mar-2024 08:39:47	318	731.0000	XLON	05003050000010059-E0IAGp9M6LZ620240322
J.P. Morgan Securities plc	22-Mar-2024 09:01:10	332	731.5000	XLON	07003070000010504-E0IAGp9M6m3g20240322
J.P. Morgan Securities plc	22-Mar-2024 09:01:10	333	731.5000	XLON	05003050000010622-E0IAGp9M6m3c20240322
J.P. Morgan Securities plc	22-Mar-2024 09:01:10	317	731.5000	XLON	05003050000012644-E0IAGp9M6m3m20240322
J.P. Morgan Securities plc	22-Mar-2024 09:14:38	285	735.0000	XLON	07003070000014555-E0IAGp9M72uT20240322
J.P. Morgan Securities plc	22-Mar-2024 09:48:46	375	735.0000	XLON	05003050000016334-E0IAGp9M7bFn20240322
J.P. Morgan Securities plc	22-Mar-2024 09:48:46	312	735.0000	XLON	05003050000019028-E0IAGp9M7bFp20240322
J.P. Morgan Securities plc	22-Mar-2024 09:48:46	242	735.0000	XLON	05003050000016334-E0IAGp9M7bFf20240322
J.P. Morgan Securities plc	22-Mar-2024 09:48:46	1135	735.0000	XLON	05003050000016334-E0IAGp9M7bFk20240322
J.P. Morgan Securities plc	22-Mar-2024 09:48:46	16	735.0000	XLON	05003050000019228-E0IAGp9M7bFf20240322
J.P. Morgan Securities plc	22-Mar-2024 09:48:46	312	735.0000	XLON	07003070000019104-E0IAGp9M7bFv20240322
J.P. Morgan Securities plc	22-Mar-2024 09:48:46	89	735.0000	XLON	05003050000016334-E0IAGp9M7bFf20240322
J.P. Morgan Securities plc	22-Mar-2024 09:48:49	32	734.5000	XLON	05003050000019262-E0IAGp9M7bJw20240322
J.P. Morgan Securities plc	22-Mar-2024 10:02:16	109	738.5000	XLON	07003070000020622-E0IAGp9M7nja20240322
J.P. Morgan Securities plc	22-Mar-2024 10:04:54	299	739.0000	XLON	07003070000020853-E0IAGp9M7pcr20240322
J.P. Morgan Securities plc	22-Mar-2024 10:05:08	305	738.5000	XLON	05003050000020832-E0IAGp9M7pph20240322
J.P. Morgan Securities plc	22-Mar-2024 10:05:50	332	738.0000	XLON	05003050000020993-E0IAGp9M7qkp20240322
J.P. Morgan Securities plc	22-Mar-2024 10:08:18	295	738.0000	XLON	05003050000021228-E0IAGp9M7sol20240322
J.P. Morgan Securities plc	22-Mar-2024 10:15:23	270	738.0000	XLON	05003050000022097-E0IAGp9M7yCX20240322
J.P. Morgan Securities plc	22-Mar-2024 10:15:23	18	738.0000	XLON	05003050000022097-E0IAGp9M7yCf20240322
J.P. Morgan Securities plc	22-Mar-2024 10:18:43	279	738.0000	XLON	05003050000022449-E0IAGp9M81No20240322
J.P. Morgan Securities plc	22-Mar-2024 10:24:16	39	737.5000	XLON	05003050000022282-E0IAGp9M86wa20240322
J.P. Morgan Securities plc	22-Mar-2024 10:25:01	269	737.5000	XLON	05003050000022282-E0IAGp9M87bD20240322
J.P. Morgan Securities plc	22-Mar-2024 10:26:39	253	737.5000	XLON	05003050000023203-E0IAGp9M896Q20240322
J.P. Morgan Securities plc	22-Mar-2024 10:26:39	61	737.5000	XLON	05003050000023203-E0IAGp9M896720240322
J.P. Morgan Securities plc	22-Mar-2024 10:27:03	277	737.5000	XLON	05003050000023265-E0IAGp9M89Tf20240322
J.P. Morgan Securities plc	22-Mar-2024 10:29:20	295	737.0000	XLON	07003070000022556-E0IAGp9M8Atx20240322
J.P. Morgan Securities plc	22-Mar-2024 10:30:23	321	737.0000	XLON	05003050000023609-E0IAGp9M8Bi120240322
J.P. Morgan Securities plc	22-Mar-2024 10:40:23	298	737.5000	XLON	07003070000024542-E0IAGp9M8HQK20240322
J.P. Morgan Securities plc	22-Mar-2024 10:43:28	276	737.0000	XLON	07003070000024477-E0IAGp9M8JXO20240322
J.P. Morgan Securities plc	22-Mar-2024 10:43:28	2	737.0000	XLON	07003070000024477-E0IAGp9M8JXM20240322
J.P. Morgan Securities plc	22-Mar-2024 10:45:18	262	737.0000	XLON	07003070000024895-E0IAGp9M8KSo20240322
J.P. Morgan Securities plc	22-Mar-2024 10:45:23	41	737.0000	XLON	07003070000024895-E0IAGp9M8KWT20240322
J.P. Morgan Securities plc	22-Mar-2024 10:45:23	271	737.0000	XLON	07003070000024984-E0IAGp9M8KWZ20240322
J.P. Morgan Securities plc	22-Mar-2024 10:53:05	284	737.0000	XLON	05003050000025751-E0IAGp9M8Ppy20240322
J.P. Morgan Securities plc	22-Mar-2024 10:53:05	17	737.0000	XLON	07003070000024984-E0IAGp9M8Pps20240322
J.P. Morgan Securities plc	22-Mar-2024 10:56:54	1	737.0000	XLON	07003070000025763-E0IAGp9M8SsL20240322
J.P. Morgan Securities plc	22-Mar-2024 11:04:17	280	737.0000	XLON	07003070000025763-E0IAGp9M8Y8U20240322
J.P. Morgan Securities plc	22-Mar-2024 11:05:23	388	737.0000	XLON	07003070000026933-E0IAGp9M8Ytn20240322
J.P. Morgan Securities plc	22-Mar-2024 11:06:19	221	736.0000	XLON	07003070000025136-E0IAGp9M8ZTS20240322
J.P. Morgan Securities plc	22-Mar-2024 11:06:19	65	736.0000	XLON	07003070000025136-E0IAGp9M8ZTQ20240322
J.P. Morgan Securities plc	22-Mar-2024 11:10:23	354	735.5000	XLON	05003050000027398-E0IAGp9M8bzy20240322
J.P. Morgan Securities plc	22-Mar-2024 11:10:55	133	735.0000	XLON	07003070000027081-E0IAGp9M8cWY20240322
J.P. Morgan Securities plc	22-Mar-2024 11:10:55	227	735.0000	XLON	07003070000027081-E0IAGp9M8cWa20240322
J.P. Morgan Securities plc	22-Mar-2024 11:13:03	361	735.5000	XLON	07003070000027633-E0IAGp9M8dgc20240322
J.P. Morgan Securities plc	22-Mar-2024 11:22:03	285	735.0000	XLON	05003050000028538-E0IAGp9M8jDQ20240322
J.P. Morgan Securities plc	22-Mar-2024 11:38:02	462	735.0000	XLON	07003070000029788-E0IAGp9M8vuy20240322
J.P. Morgan Securities plc	22-Mar-2024 11:40:59	437	735.0000	XLON	07003070000030042-E0IAGp9M8xsh20240322
J.P. Morgan Securities plc	22-Mar-2024 11:40:59	289	733.5000	XLON	05003050000027744-E0IAGp9M8xv820240322
J.P. Morgan Securities plc	22-Mar-2024 11:40:59	292	734.5000	XLON	07003070000028594-E0IAGp9M8xt720240322
J.P. Morgan Securities plc	22-Mar-2024 11:45:23	278	733.5000	XLON	05003050000030935-E0IAGp9M92GA20240322
J.P. Morgan Securities plc	22-Mar-2024 11:48:03	360	733.0000	XLON	05003050000030522-E0IAGp9M95KI20240322

J.P. Morgan Securities plc	22-Mar-2024 11:49:11	277	733.5000	XLON	07003070000031415-E0IAGp9M97ES20240322
J.P. Morgan Securities plc	22-Mar-2024 11:58:04	332	733.5000	XLON	05003050000032558-E0IAGp9M9Jtz20240322
J.P. Morgan Securities plc	22-Mar-2024 12:01:23	319	733.5000	XLON	05003050000033055-E0IAGp9M9NBU20240322
J.P. Morgan Securities plc	22-Mar-2024 12:02:00	305	733.0000	XLON	07003070000031595-E0IAGp9M9NdW20240322
J.P. Morgan Securities plc	22-Mar-2024 12:06:16	298	732.5000	XLON	07003070000033116-E0IAGp9M9RJK20240322
J.P. Morgan Securities plc	22-Mar-2024 12:14:07	282	732.0000	XLON	05003050000034571-E0IAGp9M9XiO20240322
J.P. Morgan Securities plc	22-Mar-2024 12:16:43	277	732.0000	XLON	05003050000034820-E0IAGp9M9ZsT20240322
J.P. Morgan Securities plc	22-Mar-2024 12:16:56	290	731.5000	XLON	05003050000033373-E0IAGp9M9Zzf20240322
J.P. Morgan Securities plc	22-Mar-2024 12:36:22	449	732.0000	XLON	05003050000037486-E0IAGp9M9njr20240322
J.P. Morgan Securities plc	22-Mar-2024 12:45:47	502	733.0000	XLON	05003050000037914-E0IAGp9M9tej20240322
J.P. Morgan Securities plc	22-Mar-2024 12:45:47	318	733.0000	XLON	07003070000037888-E0IAGp9M9tel20240322
J.P. Morgan Securities plc	22-Mar-2024 12:45:47	278	733.0000	XLON	05003050000038244-E0IAGp9M9tez20240322
J.P. Morgan Securities plc	22-Mar-2024 12:46:49	296	733.0000	XLON	07003070000038728-E0IAGp9M9uVG20240322
J.P. Morgan Securities plc	22-Mar-2024 12:47:27	279	733.0000	XLON	05003050000038823-E0IAGp9M9ux20240322
J.P. Morgan Securities plc	22-Mar-2024 12:48:43	369	733.0000	XLON	05003050000038985-E0IAGp9M9vuF20240322
J.P. Morgan Securities plc	22-Mar-2024 12:49:14	178	732.5000	XLON	05003050000037815-E0IAGp9M9w7520240322
J.P. Morgan Securities plc	22-Mar-2024 12:54:45	199	732.5000	XLON	05003050000037815-E0IAGp9M9zjP20240322
J.P. Morgan Securities plc	22-Mar-2024 12:54:45	332	732.5000	XLON	05003050000039219-E0IAGp9M9zjP20240322
J.P. Morgan Securities plc	22-Mar-2024 13:03:58	311	733.0000	XLON	05003050000040449-E0IAGp9MA66620240322
J.P. Morgan Securities plc	22-Mar-2024 13:09:04	53	733.0000	XLON	05003050000040949-E0IAGp9MA9IU20240322
J.P. Morgan Securities plc	22-Mar-2024 13:26:51	290	734.0000	XLON	07003070000041986-E0IAGp9MAKjd20240322
J.P. Morgan Securities plc	22-Mar-2024 13:26:51	305	734.0000	XLON	05003050000042064-E0IAGp9MAKj20240322
J.P. Morgan Securities plc	22-Mar-2024 13:26:51	228	734.0000	XLON	07003070000041986-E0IAGp9MAKj20240322
J.P. Morgan Securities plc	22-Mar-2024 13:29:00	270	734.0000	XLON	05003050000043556-E0IAGp9MAMXY20240322
J.P. Morgan Securities plc	22-Mar-2024 13:34:24	671	734.0000	XLON	05003050000043556-E0IAGp9MAX6C20240322
J.P. Morgan Securities plc	22-Mar-2024 13:34:24	314	734.0000	XLON	05003050000043860-E0IAGp9MAX6K20240322
J.P. Morgan Securities plc	22-Mar-2024 13:34:25	923	734.0000	XLON	07003070000045139-E0IAGp9MAX6s20240322
J.P. Morgan Securities plc	22-Mar-2024 13:34:50	666	734.0000	XLON	07003070000045141-E0IAGp9MAXe820240322
J.P. Morgan Securities plc	22-Mar-2024 13:34:51	277	734.0000	XLON	07003070000045141-E0IAGp9MAXiO20240322
J.P. Morgan Securities plc	22-Mar-2024 13:34:51	55	734.0000	XLON	07003070000045141-E0IAGp9MAXi820240322
J.P. Morgan Securities plc	22-Mar-2024 13:39:27	284	734.5000	XLON	05003050000045963-E0IAGp9MAduN20240322
J.P. Morgan Securities plc	22-Mar-2024 13:39:27	677	734.5000	XLON	07003070000045898-E0IAGp9MAduL20240322
J.P. Morgan Securities plc	22-Mar-2024 13:41:08	541	734.5000	XLON	05003050000046444-E0IAGp9MAfqx20240322
J.P. Morgan Securities plc	22-Mar-2024 13:42:46	59	734.0000	XLON	07003070000045754-E0IAGp9MAhea20240322
J.P. Morgan Securities plc	22-Mar-2024 13:42:46	165	734.0000	XLON	07003070000045754-E0IAGp9MAheY20240322
J.P. Morgan Securities plc	22-Mar-2024 13:42:46	634	734.5000	XLON	07003070000046690-E0IAGp9MAhdw20240322
J.P. Morgan Securities plc	22-Mar-2024 13:42:46	282	734.0000	XLON	07003070000045754-E0IAGp9MAhe820240322
J.P. Morgan Securities plc	22-Mar-2024 13:43:51	280	734.0000	XLON	07003070000046846-E0IAGp9MAigW20240322
J.P. Morgan Securities plc	22-Mar-2024 13:44:11	52	734.0000	XLON	07003070000046846-E0IAGp9MAizP20240322
J.P. Morgan Securities plc	22-Mar-2024 13:46:35	388	734.0000	XLON	05003050000047186-E0IAGp9MAIqF20240322
J.P. Morgan Securities plc	22-Mar-2024 13:48:33	32	734.0000	XLON	07003070000047421-E0IAGp9MAo6520240322
J.P. Morgan Securities plc	22-Mar-2024 13:48:33	356	734.0000	XLON	07003070000047421-E0IAGp9MAo6720240322
J.P. Morgan Securities plc	22-Mar-2024 13:49:11	305	733.5000	XLON	05003050000047805-E0IAGp9MAp3i20240322
J.P. Morgan Securities plc	22-Mar-2024 13:50:23	58	733.5000	XLON	07003070000048105-E0IAGp9MAr1U20240322
J.P. Morgan Securities plc	22-Mar-2024 13:50:23	302	733.5000	XLON	07003070000048105-E0IAGp9MAr1W20240322
J.P. Morgan Securities plc	22-Mar-2024 13:52:03	277	733.5000	XLON	05003050000048484-E0IAGp9MAthW20240322
J.P. Morgan Securities plc	22-Mar-2024 13:53:31	432	733.0000	XLON	07003070000041312-E0IAGp9MAvY520240322
J.P. Morgan Securities plc	22-Mar-2024 13:54:02	388	732.5000	XLON	07003070000048748-E0IAGp9MAwRA20240322
J.P. Morgan Securities plc	22-Mar-2024 13:55:00	360	731.5000	XLON	05003050000048808-E0IAGp9MAy3e20240322
J.P. Morgan Securities plc	22-Mar-2024 13:56:37	27	731.0000	XLON	05003050000049085-E0IAGp9MB0U220240322
J.P. Morgan Securities plc	22-Mar-2024 13:56:37	250	731.0000	XLON	05003050000049085-E0IAGp9MB0U420240322
J.P. Morgan Securities plc	22-Mar-2024 13:58:33	33	730.5000	XLON	07003070000049400-E0IAGp9MB3LE20240322
J.P. Morgan Securities plc	22-Mar-2024 13:58:33	272	730.5000	XLON	07003070000049400-E0IAGp9MB3LH20240322
J.P. Morgan Securities plc	22-Mar-2024 13:59:27	277	730.0000	XLON	07003070000049739-E0IAGp9MB4GW20240322
J.P. Morgan Securities plc	22-Mar-2024 14:00:51	277	730.0000	XLON	07003070000050124-E0IAGp9MB6E720240322
J.P. Morgan Securities plc	22-Mar-2024 14:01:01	83	730.0000	XLON	07003070000050124-E0IAGp9MB6Tr20240322
J.P. Morgan Securities plc	22-Mar-2024 14:06:44	360	731.0000	XLON	05003050000051015-E0IAGp9MBDbP20240322
J.P. Morgan Securities plc	22-Mar-2024 14:07:03	121	731.0000	XLON	07003070000051402-E0IAGp9MBE0520240322
J.P. Morgan Securities plc	22-Mar-2024 14:07:03	81	731.0000	XLON	07003070000051402-E0IAGp9MBE0320240322
J.P. Morgan Securities plc	22-Mar-2024 14:07:03	186	731.0000	XLON	07003070000051402-E0IAGp9MBE0720240322
J.P. Morgan Securities plc	22-Mar-2024 14:08:43	332	731.0000	XLON	07003070000051721-E0IAGp9MBFID20240322
J.P. Morgan Securities plc	22-Mar-2024 14:11:00	332	730.5000	XLON	05003050000050495-E0IAGp9MBIAz20240322
J.P. Morgan Securities plc	22-Mar-2024 14:15:00	175	730.5000	XLON	05003050000052667-E0IAGp9MBMRy20240322
J.P. Morgan Securities plc	22-Mar-2024 14:15:00	214	730.5000	XLON	05003050000052667-E0IAGp9MBMTG20240322
J.P. Morgan Securities plc	22-Mar-2024 14:16:17	332	730.0000	XLON	05003050000052359-E0IAGp9MBNlh20240322

J.P. Morgan Securities plc	22-Mar-2024 14:17:24	417	730.0000	XLON	05003050000053281-E0IAGp9MBOt720240322
J.P. Morgan Securities plc	22-Mar-2024 14:21:23	334	731.5000	XLON	05003050000054183-E0IAGp9MBTnE20240322
J.P. Morgan Securities plc	22-Mar-2024 14:22:03	8	731.5000	XLON	05003050000054336-E0IAGp9MBULC20240322
J.P. Morgan Securities plc	22-Mar-2024 14:22:03	364	731.5000	XLON	05003050000054336-E0IAGp9MBUL620240322
J.P. Morgan Securities plc	22-Mar-2024 14:23:43	305	731.5000	XLON	07003070000054575-E0IAGp9MBWDD20240322
J.P. Morgan Securities plc	22-Mar-2024 14:29:46	348	731.5000	XLON	05003050000055887-E0IAGp9MBcq020240322
J.P. Morgan Securities plc	22-Mar-2024 14:31:23	399	731.5000	XLON	07003070000056100-E0IAGp9MBf8h20240322
J.P. Morgan Securities plc	22-Mar-2024 14:34:20	304	731.0000	XLON	07003070000053906-E0IAGp9MBiRp20240322
J.P. Morgan Securities plc	22-Mar-2024 14:37:36	360	730.5000	XLON	07003070000056932-E0IAGp9MBm6Y20240322
J.P. Morgan Securities plc	22-Mar-2024 14:38:43	61	730.5000	XLON	05003050000057449-E0IAGp9MBnLn20240322
J.P. Morgan Securities plc	22-Mar-2024 14:38:43	120	730.5000	XLON	05003050000057449-E0IAGp9MBnLp20240322
J.P. Morgan Securities plc	22-Mar-2024 14:38:43	124	730.5000	XLON	05003050000057449-E0IAGp9MBnLr20240322
J.P. Morgan Securities plc	22-Mar-2024 14:39:45	325	730.0000	XLON	07003070000054898-E0IAGp9MBoi920240322
J.P. Morgan Securities plc	22-Mar-2024 14:45:23	126	730.5000	XLON	05003050000058666-E0IAGp9MBvos20240322
J.P. Morgan Securities plc	22-Mar-2024 14:45:23	266	730.5000	XLON	05003050000058666-E0IAGp9MBvou20240322
J.P. Morgan Securities plc	22-Mar-2024 14:48:34	384	730.5000	XLON	07003070000058812-E0IAGp9MBz2520240322
J.P. Morgan Securities plc	22-Mar-2024 14:50:23	263	730.5000	XLON	05003050000059610-E0IAGp9MC1DY20240322
J.P. Morgan Securities plc	22-Mar-2024 14:51:51	79	730.5000	XLON	05003050000059610-E0IAGp9MC2dn20240322
J.P. Morgan Securities plc	22-Mar-2024 14:54:57	491	730.5000	XLON	07003070000059695-E0IAGp9MC5hk20240322
J.P. Morgan Securities plc	22-Mar-2024 14:55:23	189	730.5000	XLON	05003050000060528-E0IAGp9MC67a20240322
J.P. Morgan Securities plc	22-Mar-2024 14:55:23	180	730.5000	XLON	05003050000060528-E0IAGp9MC67Y20240322
J.P. Morgan Securities plc	22-Mar-2024 14:59:14	290	730.0000	XLON	07003070000058219-E0IAGp9MCASv20240322
J.P. Morgan Securities plc	22-Mar-2024 14:59:14	77	730.0000	XLON	07003070000058219-E0IAGp9MCASi20240322
J.P. Morgan Securities plc	22-Mar-2024 15:02:36	360	729.5000	XLON	05003050000061497-E0IAGp9MCEeF20240322
J.P. Morgan Securities plc	22-Mar-2024 15:04:43	203	730.0000	XLON	05003050000062314-E0IAGp9MCHJH20240322
J.P. Morgan Securities plc	22-Mar-2024 15:04:43	15	730.0000	XLON	05003050000062314-E0IAGp9MCHJF20240322
J.P. Morgan Securities plc	22-Mar-2024 15:04:43	188	730.0000	XLON	05003050000062314-E0IAGp9MCHJB20240322
J.P. Morgan Securities plc	22-Mar-2024 15:06:43	305	730.5000	XLON	07003070000062513-E0IAGp9MCJbQ20240322
J.P. Morgan Securities plc	22-Mar-2024 15:09:43	390	730.5000	XLON	07003070000063079-E0IAGp9MCMol20240322
J.P. Morgan Securities plc	22-Mar-2024 15:11:23	361	731.0000	XLON	07003070000063411-E0IAGp9MCSf20240322
J.P. Morgan Securities plc	22-Mar-2024 15:13:43	297	731.0000	XLON	05003050000064040-E0IAGp9MCQIL20240322
J.P. Morgan Securities plc	22-Mar-2024 15:15:23	287	731.0000	XLON	05003050000064346-E0IAGp9MCSPu20240322
J.P. Morgan Securities plc	22-Mar-2024 15:16:15	388	730.5000	XLON	07003070000063174-E0IAGp9MCTIC20240322
J.P. Morgan Securities plc	22-Mar-2024 15:17:03	305	730.5000	XLON	07003070000064522-E0IAGp9MCUa920240322
J.P. Morgan Securities plc	22-Mar-2024 15:18:43	360	730.5000	XLON	05003050000065003-E0IAGp9MCVws20240322
J.P. Morgan Securities plc	22-Mar-2024 15:20:23	279	730.5000	XLON	07003070000065218-E0IAGp9MCXRv20240322
J.P. Morgan Securities plc	22-Mar-2024 15:22:03	229	730.5000	XLON	05003050000065735-E0IAGp9MCZ6u20240322
J.P. Morgan Securities plc	22-Mar-2024 15:22:03	28	730.5000	XLON	05003050000065735-E0IAGp9MCZ6r20240322
J.P. Morgan Securities plc	22-Mar-2024 15:22:14	48	730.5000	XLON	05003050000065735-E0IAGp9MCZGw20240322
J.P. Morgan Securities plc	22-Mar-2024 15:23:43	388	730.5000	XLON	05003050000066044-E0IAGp9MCaIt20240322
J.P. Morgan Securities plc	22-Mar-2024 15:25:23	316	730.5000	XLON	05003050000066296-E0IAGp9MCC9E20240322
J.P. Morgan Securities plc	22-Mar-2024 15:27:03	305	730.5000	XLON	07003070000066379-E0IAGp9MCD9220240322
J.P. Morgan Securities plc	22-Mar-2024 15:28:43	346	730.5000	XLON	05003050000066837-E0IAGp9MCEdT20240322
J.P. Morgan Securities plc	22-Mar-2024 15:28:43	14	730.5000	XLON	05003050000066837-E0IAGp9MCEDL20240322
J.P. Morgan Securities plc	22-Mar-2024 15:30:23	242	730.5000	XLON	07003070000066924-E0IAGp9MCG0W20240322
J.P. Morgan Securities plc	22-Mar-2024 15:30:23	63	730.5000	XLON	07003070000066924-E0IAGp9MCG0S20240322
J.P. Morgan Securities plc	22-Mar-2024 15:32:03	32	730.5000	XLON	07003070000067267-E0IAGp9MChkv20240322
J.P. Morgan Securities plc	22-Mar-2024 15:32:03	245	730.5000	XLON	07003070000067267-E0IAGp9MChxk20240322
J.P. Morgan Securities plc	22-Mar-2024 15:42:22	284	730.0000	XLON	05003050000067752-E0IAGp9MCS6n20240322
J.P. Morgan Securities plc	22-Mar-2024 15:43:43	86	730.0000	XLON	05003050000069447-E0IAGp9MCI5720240322
J.P. Morgan Securities plc	22-Mar-2024 15:43:43	331	730.0000	XLON	05003050000069447-E0IAGp9MCI5520240322
J.P. Morgan Securities plc	22-Mar-2024 15:59:02	357	729.5000	XLON	07003070000069645-E0IAGp9MD6Pi20240322
J.P. Morgan Securities plc	22-Mar-2024 15:59:02	280	729.5000	XLON	05003050000071394-E0IAGp9MD6Qh20240322
J.P. Morgan Securities plc	22-Mar-2024 15:59:02	3	729.5000	XLON	07003070000069645-E0IAGp9MD6QZ20240322
J.P. Morgan Securities plc	22-Mar-2024 15:59:02	278	729.5000	XLON	05003050000071846-E0IAGp9MD6QI20240322
J.P. Morgan Securities plc	22-Mar-2024 15:59:02	398	729.5000	XLON	05003050000071088-E0IAGp9MD6Gf20240322
J.P. Morgan Securities plc	22-Mar-2024 15:59:02	289	729.5000	XLON	07003070000071449-E0IAGp9MD6Gj20240322
J.P. Morgan Securities plc	22-Mar-2024 15:59:02	473	729.5000	XLON	07003070000070947-E0IAGp9MD6Qd20240322
J.P. Morgan Securities plc	22-Mar-2024 16:02:08	5	729.5000	XLON	05003050000073222-E0IAGp9MD9hX20240322
J.P. Morgan Securities plc	22-Mar-2024 16:02:08	326	729.5000	XLON	05003050000073222-E0IAGp9MD9hV20240322
J.P. Morgan Securities plc	22-Mar-2024 16:02:22	477	729.5000	XLON	07003070000073133-E0IAGp9MD9xV20240322
J.P. Morgan Securities plc	22-Mar-2024 16:03:42	351	729.0000	XLON	07003070000068172-E0IAGp9MDBI920240322
J.P. Morgan Securities plc	22-Mar-2024 16:03:43	305	729.0000	XLON	05003050000073574-E0IAGp9MDBJB20240322
J.P. Morgan Securities plc	22-Mar-2024 16:08:11	146	729.0000	XLON	05003050000074160-E0IAGp9MDF6s20240322
J.P. Morgan Securities plc	22-Mar-2024 16:08:16	76	729.0000	XLON	05003050000074160-E0IAGp9MDFFn20240322

J.P. Morgan Securities plc	22-Mar-2024 16:10:02	64	729.0000	XLON	05003050000074160-E0IAGp9MDGaM20240322
J.P. Morgan Securities plc	22-Mar-2024 16:10:04	159	729.0000	XLON	07003070000074454-E0IAGp9MDGhJ20240322
J.P. Morgan Securities plc	22-Mar-2024 16:10:04	67	729.0000	XLON	07003070000074454-E0IAGp9MDGhH20240322
J.P. Morgan Securities plc	22-Mar-2024 16:10:04	9	729.0000	XLON	07003070000074454-E0IAGp9MDGhF20240322
J.P. Morgan Securities plc	22-Mar-2024 16:10:44	85	729.0000	XLON	07003070000074454-E0IAGp9MDHSz20240322
J.P. Morgan Securities plc	22-Mar-2024 16:12:03	388	729.0000	XLON	05003050000075494-E0IAGp9MDIfN20240322
J.P. Morgan Securities plc	22-Mar-2024 16:12:03	28	729.0000	XLON	05003050000075494-E0IAGp9MDIfL20240322