

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2024 08:01:39	266	707.0000	XLON	0500305000002846-E0HzOQuRF6B20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:30	270	707.0000	XLON	0500305000004383-E0HzOQuRFSIY20240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:02	241	708.5000	XLON	07003070000005205-E0HzOQuRFfaq20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:19	265	708.0000	XLON	0500305000004889-E0HzOQuRFkMJ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:48	289	707.0000	XLON	07003070000005792-E0HzOQuRFpN620240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:27	242	708.0000	XLON	07003070000006887-E0HzOQuRG7GF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:19:19	1	708.0000	XLON	07003070000007798-E0HzOQuRG9dc20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:43	241	709.5000	XLON	07003070000009572-E0HzOQuRGX1v20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:43	255	709.5000	XLON	05003050000009535-E0HzOQuRGX1x20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:43	345	709.0000	XLON	05003050000009787-E0HzOQuRGX2L20240307
J.P. Morgan Securities plc	07-Mar-2024 08:34:12	241	712.0000	XLON	05003050000011211-E0HzOQuRGg3n20240307
J.P. Morgan Securities plc	07-Mar-2024 08:34:25	270	711.0000	XLON	05003050000011197-E0HzOQuRGgVv20240307
J.P. Morgan Securities plc	07-Mar-2024 08:34:25	288	711.0000	XLON	07003070000011257-E0HzOQuRGgVx20240307
J.P. Morgan Securities plc	07-Mar-2024 08:36:15	337	710.5000	XLON	07003070000011616-E0HzOQuRGkui20240307
J.P. Morgan Securities plc	07-Mar-2024 08:46:42	252	710.5000	XLON	05003050000014002-E0HzOQuRH3I420240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:11	1	710.5000	XLON	05003050000014139-E0HzOQuRH4BR20240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:51	230	710.5000	XLON	07003070000014477-E0HzOQuRH6XV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:51	11	710.5000	XLON	07003070000014477-E0HzOQuRH6XT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:31	92	710.5000	XLON	07003070000014785-E0HzOQuRH95P20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:31	173	710.5000	XLON	07003070000014785-E0HzOQuRH95R20240307
J.P. Morgan Securities plc	07-Mar-2024 08:52:11	245	711.0000	XLON	05003050000015028-E0HzOQuRHbkl20240307
J.P. Morgan Securities plc	07-Mar-2024 08:53:51	1	711.0000	XLON	05003050000015354-E0HzOQuRHEo920240307
J.P. Morgan Securities plc	07-Mar-2024 08:53:51	130	711.0000	XLON	05003050000015354-E0HzOQuRHEo720240307
J.P. Morgan Securities plc	07-Mar-2024 08:53:51	52	711.0000	XLON	05003050000015354-E0HzOQuRHEo520240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:32	175	710.5000	XLON	05003050000015611-E0HzOQuRHJ3g20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:32	129	710.5000	XLON	05003050000015611-E0HzOQuRHJ3i20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:33	249	710.0000	XLON	05003050000011861-E0HzOQuRHJ6z20240307
J.P. Morgan Securities plc	07-Mar-2024 09:03:11	43	710.0000	XLON	07003070000017158-E0HzOQuRHW1620240307
J.P. Morgan Securities plc	07-Mar-2024 09:03:11	222	710.0000	XLON	07003070000017158-E0HzOQuRHW1A20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:16	127	710.5000	XLON	05003050000017346-E0HzOQuRHXxp20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:33	115	710.5000	XLON	05003050000017346-E0HzOQuRHYWq20240307
J.P. Morgan Securities plc	07-Mar-2024 09:05:33	304	710.5000	XLON	05003050000017571-E0HzOQuRHhAoS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:47	242	710.0000	XLON	07003070000018960-E0HzOQuRHsgD20240307
J.P. Morgan Securities plc	07-Mar-2024 09:18:26	241	709.5000	XLON	07003070000017826-E0HzOQuRHtHg20240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:50	242	710.5000	XLON	05003050000020238-E0HzOQuRHYau20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:11	241	710.5000	XLON	05003050000020323-E0HzOQuRHZAU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:48	260	710.0000	XLON	07003070000020336-E0HzOQuRHzi020240307
J.P. Morgan Securities plc	07-Mar-2024 09:44:38	512	710.5000	XLON	05003050000024033-E0HzOQuRiX9m20240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:12	287	710.5000	XLON	07003070000024596-E0HzOQuRlbaU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:48:53	103	710.5000	XLON	05003050000024723-E0HzOQuRlIdXS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:48:53	226	710.5000	XLON	05003050000024723-E0HzOQuRlIdXU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:48:54	322	710.0000	XLON	07003070000023693-E0HzOQuRlIdZB20240307
J.P. Morgan Securities plc	07-Mar-2024 09:50:32	265	710.0000	XLON	050030500000025133-E0HzOQuRlIfz420240307
J.P. Morgan Securities plc	07-Mar-2024 09:52:27	314	710.0000	XLON	07003070000025528-E0HzOQuRlIPI20240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:56	180	709.5000	XLON	07003070000025529-E0HzOQuRlIs0A20240307
J.P. Morgan Securities plc	07-Mar-2024 10:19:02	265	710.0000	XLON	07003070000029571-E0HzOQuRJHCi20240307
J.P. Morgan Securities plc	07-Mar-2024 10:19:02	289	710.0000	XLON	05003050000029468-E0HzOQuRJJCj20240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:11	286	710.0000	XLON	07003070000030055-E0HzOQuRJkEdE20240307
J.P. Morgan Securities plc	07-Mar-2024 10:23:02	41	710.0000	XLON	05003050000030274-E0HzOQuRJLul20240307
J.P. Morgan Securities plc	07-Mar-2024 10:24:02	284	710.0000	XLON	05003050000030274-E0HzOQuRJN6F20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:32	337	710.0000	XLON	05003050000030835-E0HzOQuRJP2v20240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:12	337	710.0000	XLON	05003050000031059-E0HzOQuRJQek20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:02	362	710.0000	XLON	05003050000031309-E0HzOQuRJSXG20240307
J.P. Morgan Securities plc	07-Mar-2024 10:36:28	265	709.5000	XLON	07003070000031377-E0HzOQuRjfbh20240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:02	246	709.5000	XLON	05003050000033260-E0HzOQuRjmwO20240307
J.P. Morgan Securities plc	07-Mar-2024 10:58:20	156	709.0000	XLON	07003070000033187-E0HzOQuRjzjw20240307
J.P. Morgan Securities plc	07-Mar-2024 10:58:20	159	709.0000	XLON	07003070000033187-E0HzOQuRjzvw20240307
J.P. Morgan Securities plc	07-Mar-2024 10:58:20	251	709.0000	XLON	07003070000034741-E0HzOQuRjzwx20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:45	362	710.0000	XLON	07003070000035860-E0HzOQuRk3t320240307
J.P. Morgan Securities plc	07-Mar-2024 11:04:58	289	710.0000	XLON	05003050000035788-E0HzOQuRk7Lo20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:15	265	711.5000	XLON	07003070000036801-E0HzOQuRkFGo20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:53	313	711.5000	XLON	05003050000037129-E0HzOQuRkGWu20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:11	251	711.0000	XLON	07003070000036538-E0HzOQuRkM6B20240307
J.P. Morgan Securities plc	07-Mar-2024 11:21:05	275	711.0000	XLON	07003070000038132-E0HzOQuRkOCT20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:04	459	711.5000	XLON	07003070000040530-E0HzOQuRkNoD20240307

J.P. Morgan Securities plc	07-Mar-2024 11:51:04	17	711.5000	XLON	07003070000040974-E0HzOQuRKn0H20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:04	242	711.5000	XLON	07003070000040974-E0HzOQuRKn0J20240307
J.P. Morgan Securities plc	07-Mar-2024 11:52:03	246	711.5000	XLON	05003050000042006-E0HzOQuRKnPv20240307
J.P. Morgan Securities plc	07-Mar-2024 11:54:41	319	711.5000	XLON	07003070000042180-E0HzOQuRkqob20240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:03	115	711.5000	XLON	05003050000042437-E0HzOQuRkIFB20240307
J.P. Morgan Securities plc	07-Mar-2024 12:01:19	21	711.5000	XLON	05003050000042437-E0HzOQuRkYrQ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:10	252	712.0000	XLON	07003070000044688-E0HzOQuRLE4i20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:10	615	712.5000	XLON	07003070000045585-E0HzOQuRLE4Z20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:10	444	712.0000	XLON	05003050000043849-E0HzOQuRLrE4j20240307
J.P. Morgan Securities plc	07-Mar-2024 12:18:32	529	711.5000	XLON	07003070000044582-E0HzOQuRLGOE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:04:17	18	712.0000	XLON	05003050000052422-E0HzOQuRLrRL20240307
J.P. Morgan Securities plc	07-Mar-2024 13:04:20	334	712.0000	XLON	05003050000052424-E0HzOQuRLrWd20240307
J.P. Morgan Securities plc	07-Mar-2024 13:04:20	703	712.0000	XLON	05003050000052424-E0HzOQuRLrWg20240307
J.P. Morgan Securities plc	07-Mar-2024 13:04:21	589	712.0000	XLON	05003050000052434-E0HzOQuRLrYA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:04:21	49	712.0000	XLON	07003070000052577-E0HzOQuRLrYC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:04:21	214	712.0000	XLON	07003070000052577-E0HzOQuRLrYE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:05:33	248	712.0000	XLON	07003070000052777-E0HzOQuRLsR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:07:13	265	712.0000	XLON	07003070000053074-E0HzOQuRLuCo20240307
J.P. Morgan Securities plc	07-Mar-2024 13:08:03	331	711.0000	XLON	07003070000052778-E0HzOQuRLvDw20240307
J.P. Morgan Securities plc	07-Mar-2024 13:09:55	211	711.0000	XLON	07003070000053324-E0HzOQuRLxNF20240307
J.P. Morgan Securities plc	07-Mar-2024 13:09:55	30	711.0000	XLON	07003070000053324-E0HzOQuRLxNB20240307
J.P. Morgan Securities plc	07-Mar-2024 13:17:20	254	711.5000	XLON	05003050000054405-E0HzOQuRM2oY20240307
J.P. Morgan Securities plc	07-Mar-2024 13:22:02	108	711.5000	XLON	05003050000054405-E0HzOQuRM7si20240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:53	292	712.0000	XLON	07003070000057401-E0HzOQuRMDaC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:30:33	285	712.0000	XLON	05003050000057904-E0HzOQuRMEuo20240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:18	362	712.0000	XLON	07003070000058506-E0HzOQuRMGp320240307
J.P. Morgan Securities plc	07-Mar-2024 13:33:53	241	712.0000	XLON	05003050000058843-E0HzOQuRMIXd20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:12	289	711.5000	XLON	05003050000056063-E0HzOQuRMLvB20240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:13	1	712.0000	XLON	05003050000059752-E0HzOQuRMMV520240307
J.P. Morgan Securities plc	07-Mar-2024 13:42:26	288	712.0000	XLON	05003050000059752-E0HzOQuRMSsm20240307
J.P. Morgan Securities plc	07-Mar-2024 13:43:55	265	712.0000	XLON	05003050000061299-E0HzOQuRMUZ720240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:01	241	712.0000	XLON	05003050000061647-E0HzOQuRMYCv20240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:13	266	712.0000	XLON	05003050000062060-E0HzOQuRMYaf20240307
J.P. Morgan Securities plc	07-Mar-2024 13:48:53	289	712.0000	XLON	07003070000062530-E0HzOQuRMaqF20240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:33	266	712.0000	XLON	05003050000062733-E0HzOQuRMcWm20240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:13	241	712.0000	XLON	05003050000063042-E0HzOQuRMet120240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:43	241	712.0000	XLON	07003070000065217-E0HzOQuRMrWu20240307
J.P. Morgan Securities plc	07-Mar-2024 14:02:19	308	711.5000	XLON	07003070000065419-E0HzOQuRMszM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:02:41	5	711.5000	XLON	07003070000065419-E0HzOQuRMtAx20240307
J.P. Morgan Securities plc	07-Mar-2024 14:05:47	265	711.0000	XLON	07003070000063556-E0HzOQuRMxww20240307
J.P. Morgan Securities plc	07-Mar-2024 14:09:00	242	711.0000	XLON	05003050000066523-E0HzOQuRN1ZN20240307
J.P. Morgan Securities plc	07-Mar-2024 14:12:33	159	711.5000	XLON	07003070000067625-E0HzOQuRN5jG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:08	107	711.5000	XLON	07003070000067625-E0HzOQuRN8iJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:16:16	310	711.5000	XLON	05003050000068245-E0HzOQuRN9vO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:16:16	3	711.5000	XLON	05003050000068245-E0HzOQuRN9vQ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:56	313	711.0000	XLON	07003070000068756-E0HzOQuRNiTY20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:59	304	710.5000	XLON	07003070000066518-E0HzOQuRNiXy20240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:33	41	710.5000	XLON	05003050000070385-E0HzOQuRNKc920240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:34	331	710.5000	XLON	05003050000070385-E0HzOQuRNKcf20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:17	303	710.5000	XLON	05003050000071044-E0HzOQuRNOi720240307
J.P. Morgan Securities plc	07-Mar-2024 14:37:48	244	710.0000	XLON	07003070000070947-E0HzOQuRNnOg20240307
J.P. Morgan Securities plc	07-Mar-2024 14:38:53	499	710.5000	XLON	05003050000074453-E0HzOQuRNpS320240307
J.P. Morgan Securities plc	07-Mar-2024 14:38:59	2	710.5000	XLON	05003050000074453-E0HzOQuRNpem20240307
J.P. Morgan Securities plc	07-Mar-2024 14:40:33	413	710.5000	XLON	05003050000074896-E0HzOQuRNsnS20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:26	21	710.0000	XLON	07003070000070947-E0HzOQuRNuKF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:26	249	709.5000	XLON	07003070000067368-E0HzOQuRNuKi20240307
J.P. Morgan Securities plc	07-Mar-2024 14:43:53	274	709.5000	XLON	07003070000076138-E0HzOQuRNzj620240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:13	313	710.0000	XLON	07003070000076569-E0HzOQuRO4T020240307
J.P. Morgan Securities plc	07-Mar-2024 14:49:53	266	710.0000	XLON	07003070000077742-E0HzOQuROBjw20240307
J.P. Morgan Securities plc	07-Mar-2024 14:49:53	47	710.0000	XLON	07003070000077742-E0HzOQuROBk020240307
J.P. Morgan Securities plc	07-Mar-2024 14:50:33	337	710.0000	XLON	05003050000077794-E0HzOQuRODBo20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:13	313	710.0000	XLON	05003050000078217-E0HzOQuROGQC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:53:53	77	710.0000	XLON	07003070000078879-E0HzOQuROJR520240307
J.P. Morgan Securities plc	07-Mar-2024 14:53:53	212	710.0000	XLON	07003070000078879-E0HzOQuROJR720240307
J.P. Morgan Securities plc	07-Mar-2024 14:55:02	313	709.5000	XLON	07003070000077056-E0HzOQuROLLB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:54	345	709.5000	XLON	05003050000079016-E0HzOQuROeQ20240307

J.P. Morgan Securities plc	07-Mar-2024 15:05:54	302	709.5000	XLON	05003050000081632-E0HzOQuROefW20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:54	2	709.5000	XLON	05003050000081632-E0HzOQuROefY20240307
J.P. Morgan Securities plc	07-Mar-2024 15:08:58	362	708.0000	XLON	05003050000082113-E0HzOQuROjxy20240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:34	266	707.0000	XLON	07003070000083600-E0HzOQuROpsS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:10	47	707.5000	XLON	07003070000084037-E0HzOQuROWMM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:17	204	707.5000	XLON	07003070000084037-E0HzOQuROWXB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:20	241	707.5000	XLON	05003050000084516-E0HzOQuROyJw20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:53	282	708.5000	XLON	05003050000085293-E0HzOQuRP2Ac20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:25	190	708.0000	XLON	07003070000085246-E0HzOQuRP2uk20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:25	83	708.0000	XLON	07003070000085246-E0HzOQuRP2um20240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:33	294	708.0000	XLON	07003070000086053-E0HzOQuRP6MO20240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:13	330	708.0000	XLON	07003070000086194-E0HzOQuRP7Gu20240307
J.P. Morgan Securities plc	07-Mar-2024 15:24:53	242	708.0000	XLON	05003050000086696-E0HzOQuRPAs20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:46	241	707.5000	XLON	05003050000085731-E0HzOQuRPCBy20240307
J.P. Morgan Securities plc	07-Mar-2024 15:32:39	289	707.0000	XLON	05003050000087192-E0HzOQuRPLHD20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:11	313	706.5000	XLON	05003050000086838-E0HzOQuRPOLm20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:17	637	706.5000	XLON	05003050000091265-E0HzOQuRPYym20240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:26	138	706.5000	XLON	05003050000092580-E0HzOQuRPgT420240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:26	265	706.5000	XLON	05003050000091277-E0HzOQuRPgSu20240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:26	306	706.5000	XLON	07003070000091441-E0HzOQuRPgSs20240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:26	277	706.5000	XLON	05003050000092580-E0HzOQuRPgT620240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:26	243	706.5000	XLON	07003070000092905-E0HzOQuRPgT820240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:26	243	706.5000	XLON	07003070000092524-E0HzOQuRPgT220240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:13	358	705.5000	XLON	07003070000091432-E0HzOQuRPhOv20240307
J.P. Morgan Securities plc	07-Mar-2024 15:59:01	289	705.0000	XLON	07003070000092711-E0HzOQuRPqsu20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:01	171	704.0000	XLON	07003070000093366-E0HzOQuRPtY520240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:01	266	704.5000	XLON	05003050000095395-E0HzOQuRPtXn20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:14	77	704.5000	XLON	05003050000097387-E0HzOQuRQ3Gd20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:14	163	704.5000	XLON	05003050000097387-E0HzOQuRQ3Gh20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:14	181	704.5000	XLON	05003050000097387-E0HzOQuRQ3Gf20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:34	497	704.5000	XLON	05003050000098483-E0HzOQuRQ7OY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:16:34	147	705.0000	XLON	05003050000100364-E0HzOQuRQEAz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:16:34	282	705.0000	XLON	05003050000100364-E0HzOQuRQEAx20240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:14	269	705.0000	XLON	07003070000101012-E0HzOQuRQG2420240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:14	21	705.0000	XLON	07003070000101012-E0HzOQuRQG2620240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:14	95	705.0000	XLON	07003070000101012-E0HzOQuRQG2220240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:22	351	704.5000	XLON	07003070000101390-E0HzOQuRQI1k20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:43	415	704.0000	XLON	05003050000102597-E0HzOQuRQPGG20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:12	451	704.5000	XLON	07003070000104377-E0HzOQuRQSRD20240307
J.P. Morgan Securities plc	07-Mar-2024 16:29:43	272	704.5000	XLON	05003050000105037-E0HzOQuRQUN320240307
J.P. Morgan Securities plc	07-Mar-2024 16:29:57	1091	705.5000	XLON	07003070000105252-E0HzOQuRQUIQ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:29:57	1	705.5000	XLON	07003070000105248-E0HzOQuRQUIH20240307