

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Feb-2024 08:00:20	230	702.5000	XLON	0500305000001793-E0HpF09RvSzw20240222
J.P. Morgan Securities plc	22-Feb-2024 08:00:20	253	702.5000	XLON	07003070000001782-E0HpF09RvSzu20240222
J.P. Morgan Securities plc	22-Feb-2024 08:02:13	323	706.0000	XLON	07003070000002995-E0HpF09RvAlk20240222
J.P. Morgan Securities plc	22-Feb-2024 08:05:06	240	705.5000	XLON	05003050000003595-E0HpF09RvAhZ20240222
J.P. Morgan Securities plc	22-Feb-2024 08:14:49	132	704.0000	XLON	05003050000004072-E0HpF09Rw4Fh20240222
J.P. Morgan Securities plc	22-Feb-2024 08:14:49	230	704.5000	XLON	07003070000006857-E0HpF09Rw4FK20240222
J.P. Morgan Securities plc	22-Feb-2024 08:14:49	99	704.0000	XLON	05003050000004072-E0HpF09Rw4Fj20240222
J.P. Morgan Securities plc	22-Feb-2024 08:14:54	251	703.5000	XLON	07003070000005492-E0HpF09Rw4ZX20240222
J.P. Morgan Securities plc	22-Feb-2024 08:33:45	249	703.0000	XLON	07003070000010625-E0HpF09RwqgG20240222
J.P. Morgan Securities plc	22-Feb-2024 08:40:30	325	705.0000	XLON	07003070000013486-E0HpF09Rw6l620240222
J.P. Morgan Securities plc	22-Feb-2024 08:42:00	254	705.0000	XLON	07003070000013756-E0HpF09Rw96220240222
J.P. Morgan Securities plc	22-Feb-2024 08:49:05	297	705.5000	XLON	05003050000014293-E0HpF09RwNrn20240222
J.P. Morgan Securities plc	22-Feb-2024 08:50:20	323	706.0000	XLON	07003070000015156-E0HpF09RwPRU20240222
J.P. Morgan Securities plc	22-Feb-2024 08:52:00	230	706.5000	XLON	05003050000015525-E0HpF09RwRor20240222
J.P. Morgan Securities plc	22-Feb-2024 08:57:55	276	706.5000	XLON	07003070000015651-E0HpF09RwZmd20240222
J.P. Morgan Securities plc	22-Feb-2024 09:03:02	276	707.0000	XLON	07003070000017418-E0HpF09RwXhUB20240222
J.P. Morgan Securities plc	22-Feb-2024 09:04:02	102	706.5000	XLON	05003050000016518-E0HpF09RwXj9720240222
J.P. Morgan Securities plc	22-Feb-2024 09:04:02	151	706.5000	XLON	05003050000016518-E0HpF09RwXj9520240222
J.P. Morgan Securities plc	22-Feb-2024 09:04:17	276	704.5000	XLON	05003050000014115-E0HpF09RwXjLp20240222
J.P. Morgan Securities plc	22-Feb-2024 09:05:20	12	706.0000	XLON	05003050000018131-E0HpF09RwXl1920240222
J.P. Morgan Securities plc	22-Feb-2024 09:05:20	287	706.0000	XLON	05003050000018131-E0HpF09RwXl1B20240222
J.P. Morgan Securities plc	22-Feb-2024 09:08:21	254	706.0000	XLON	05003050000018628-E0HpF09RwXhQU20240222
J.P. Morgan Securities plc	22-Feb-2024 09:13:40	233	706.5000	XLON	07003070000019357-E0HpF09RwXzRz20240222
J.P. Morgan Securities plc	22-Feb-2024 09:14:38	247	705.5000	XLON	07003070000018306-E0HpF09RwXyfk20240222
J.P. Morgan Securities plc	22-Feb-2024 09:15:59	231	705.5000	XLON	05003050000019697-E0HpF09RwY0IP20240222
J.P. Morgan Securities plc	22-Feb-2024 09:23:00	7	706.0000	XLON	07003070000020811-E0HpF09RwY99I20240222
J.P. Morgan Securities plc	22-Feb-2024 09:23:00	246	706.0000	XLON	07003070000020811-E0HpF09RwY99n20240222
J.P. Morgan Securities plc	22-Feb-2024 09:29:40	231	706.0000	XLON	05003050000021916-E0HpF09RwYFVA20240222
J.P. Morgan Securities plc	22-Feb-2024 09:30:20	249	706.0000	XLON	07003070000022037-E0HpF09RwYH3420240222
J.P. Morgan Securities plc	22-Feb-2024 09:32:00	230	706.0000	XLON	05003050000022444-E0HpF09RwYJek20240222
J.P. Morgan Securities plc	22-Feb-2024 09:33:45	276	705.0000	XLON	07003070000020917-E0HpF09RwYLEJ20240222
J.P. Morgan Securities plc	22-Feb-2024 09:46:22	253	706.5000	XLON	05003050000024559-E0HpF09RwYtTf20240222
J.P. Morgan Securities plc	22-Feb-2024 09:49:05	231	707.5000	XLON	05003050000024973-E0HpF09RwYdRN20240222
J.P. Morgan Securities plc	22-Feb-2024 09:54:41	251	707.5000	XLON	07003070000025317-E0HpF09RwYyix420240222
J.P. Morgan Securities plc	22-Feb-2024 09:54:43	246	707.0000	XLON	07003070000025009-E0HpF09RwYj0L20240222
J.P. Morgan Securities plc	22-Feb-2024 09:59:44	230	707.5000	XLON	05003050000026051-E0HpF09RwYnRT20240222
J.P. Morgan Securities plc	22-Feb-2024 09:59:46	254	707.0000	XLON	05003050000025674-E0HpF09RwYnTI20240222
J.P. Morgan Securities plc	22-Feb-2024 10:12:01	235	708.0000	XLON	07003070000027819-E0HpF09RwYzPs20240222
J.P. Morgan Securities plc	22-Feb-2024 10:13:41	230	707.5000	XLON	07003070000028103-E0HpF09RwZ1Gw20240222
J.P. Morgan Securities plc	22-Feb-2024 10:17:02	45	707.5000	XLON	07003070000028315-E0HpF09RwZ3zl20240222
J.P. Morgan Securities plc	22-Feb-2024 10:17:02	193	707.5000	XLON	07003070000028315-E0HpF09RwZ3zK20240222
J.P. Morgan Securities plc	22-Feb-2024 10:19:41	254	707.5000	XLON	07003070000028921-E0HpF09RwZ6Ah20240222
J.P. Morgan Securities plc	22-Feb-2024 10:26:22	306	707.5000	XLON	05003050000029789-E0HpF09RwZa1v20240222
J.P. Morgan Securities plc	22-Feb-2024 10:28:01	253	707.5000	XLON	05003050000029970-E0HpF09RwZaYa20240222
J.P. Morgan Securities plc	22-Feb-2024 10:34:46	262	707.5000	XLON	05003050000030780-E0HpF09RwZG1c20240222
J.P. Morgan Securities plc	22-Feb-2024 10:39:07	231	707.5000	XLON	05003050000031175-E0HpF09RwZJFF20240222
J.P. Morgan Securities plc	22-Feb-2024 10:42:21	230	708.0000	XLON	07003070000031474-E0HpF09RwZLEX20240222
J.P. Morgan Securities plc	22-Feb-2024 10:44:02	8	708.0000	XLON	07003070000031707-E0HpF09RwZMcJ20240222
J.P. Morgan Securities plc	22-Feb-2024 10:44:02	222	708.0000	XLON	07003070000031707-E0HpF09RwZMcE20240222
J.P. Morgan Securities plc	22-Feb-2024 10:45:21	230	708.0000	XLON	05003050000031940-E0HpF09RwZnqh20240222
J.P. Morgan Securities plc	22-Feb-2024 10:45:21	133	707.5000	XLON	07003070000031357-E0HpF09RwZnqj20240222
J.P. Morgan Securities plc	22-Feb-2024 10:45:42	122	707.5000	XLON	07003070000031357-E0HpF09RwZOfP20240222
J.P. Morgan Securities plc	22-Feb-2024 11:08:01	348	708.5000	XLON	07003070000034558-E0HpF09RwZjSU20240222
J.P. Morgan Securities plc	22-Feb-2024 11:09:21	371	708.5000	XLON	05003050000034803-E0HpF09RwZllr20240222
J.P. Morgan Securities plc	22-Feb-2024 11:31:31	286	709.5000	XLON	07003070000037614-E0HpF09S0H4h20240222
J.P. Morgan Securities plc	22-Feb-2024 11:31:31	235	709.5000	XLON	05003050000037711-E0HpF09S0H4p20240222
J.P. Morgan Securities plc	22-Feb-2024 11:31:31	230	709.5000	XLON	05003050000037710-E0HpF09S0H4n20240222
J.P. Morgan Securities plc	22-Feb-2024 11:37:02	281	709.0000	XLON	05003050000037403-E0HpF09S0Nhe20240222
J.P. Morgan Securities plc	22-Feb-2024 11:37:02	254	709.0000	XLON	07003070000037319-E0HpF09S0Nhg20240222
J.P. Morgan Securities plc	22-Feb-2024 11:46:22	481	710.0000	XLON	05003050000039545-E0HpF09S0Xs820240222
J.P. Morgan Securities plc	22-Feb-2024 11:53:12	11	710.0000	XLON	07003070000039563-E0HpF09S0fXT20240222
J.P. Morgan Securities plc	22-Feb-2024 11:53:12	220	710.0000	XLON	07003070000039563-E0HpF09S0fXV20240222
J.P. Morgan Securities plc	22-Feb-2024 11:53:41	230	710.0000	XLON	07003070000040293-E0HpF09S0fp020240222
J.P. Morgan Securities plc	22-Feb-2024 11:55:21	253	710.0000	XLON	05003050000040628-E0HpF09S0hMJ20240222

J.P. Morgan Securities plc	22-Feb-2024 11:57:01	248	710.0000	XLON	07003070000040727-E0HpF09S0iZF20240222
J.P. Morgan Securities plc	22-Feb-2024 11:57:54	253	709.5000	XLON	05003050000038649-E0HpF09S0jZ720240222
J.P. Morgan Securities plc	22-Feb-2024 12:08:41	299	709.5000	XLON	05003050000042572-E0HpF09S0txY20240222
J.P. Morgan Securities plc	22-Feb-2024 12:12:02	276	709.5000	XLON	05003050000042881-E0HpF09S0wpt20240222
J.P. Morgan Securities plc	22-Feb-2024 12:15:21	276	709.5000	XLON	07003070000043287-E0HpF09S0zmT20240222
J.P. Morgan Securities plc	22-Feb-2024 12:41:02	258	709.0000	XLON	05003050000042489-E0HpF09S1Im920240222
J.P. Morgan Securities plc	22-Feb-2024 12:43:02	326	709.0000	XLON	07003070000045845-E0HpF09S1Kfi20240222
J.P. Morgan Securities plc	22-Feb-2024 12:45:02	251	709.0000	XLON	05003050000046310-E0HpF09S1LvQ20240222
J.P. Morgan Securities plc	22-Feb-2024 12:46:10	301	709.0000	XLON	05003050000046703-E0HpF09S1MoM20240222
J.P. Morgan Securities plc	22-Feb-2024 12:47:01	238	709.0000	XLON	07003070000046858-E0HpF09S1NUO20240222
J.P. Morgan Securities plc	22-Feb-2024 12:50:36	138	709.0000	XLON	07003070000047017-E0HpF09S1Q6z20240222
J.P. Morgan Securities plc	22-Feb-2024 12:50:36	138	709.0000	XLON	07003070000047017-E0HpF09S1Q6w20240222
J.P. Morgan Securities plc	22-Feb-2024 12:52:01	322	709.0000	XLON	05003050000047468-E0HpF09S1QwL20240222
J.P. Morgan Securities plc	22-Feb-2024 12:53:41	230	709.0000	XLON	05003050000047664-E0HpF09S1SAE20240222
J.P. Morgan Securities plc	22-Feb-2024 12:55:07	311	708.5000	XLON	05003050000045890-E0HpF09S1UFb20240222
J.P. Morgan Securities plc	22-Feb-2024 13:02:42	230	708.5000	XLON	07003070000047884-E0HpF09S1b4D20240222
J.P. Morgan Securities plc	22-Feb-2024 13:16:02	230	709.0000	XLON	05003050000050348-E0HpF09S1lLj20240222
J.P. Morgan Securities plc	22-Feb-2024 13:16:02	345	709.0000	XLON	07003070000050306-E0HpF09S1lLl20240222
J.P. Morgan Securities plc	22-Feb-2024 13:23:47	665	709.5000	XLON	07003070000051122-E0HpF09S1ruX20240222
J.P. Morgan Securities plc	22-Feb-2024 13:27:02	238	709.5000	XLON	05003050000051497-E0HpF09S1uth20240222
J.P. Morgan Securities plc	22-Feb-2024 13:30:02	377	709.5000	XLON	05003050000051924-E0HpF09S1wg520240222
J.P. Morgan Securities plc	22-Feb-2024 13:30:21	230	709.5000	XLON	05003050000052238-E0HpF09S1wyf20240222
J.P. Morgan Securities plc	22-Feb-2024 13:33:44	252	710.0000	XLON	05003050000052856-E0HpF09S1znf20240222
J.P. Morgan Securities plc	22-Feb-2024 13:46:10	343	710.5000	XLON	05003050000054693-E0HpF09S296920240222
J.P. Morgan Securities plc	22-Feb-2024 13:46:10	270	710.5000	XLON	07003070000054637-E0HpF09S296720240222
J.P. Morgan Securities plc	22-Feb-2024 13:47:50	244	710.5000	XLON	07003070000054919-E0HpF09S2Ats20240222
J.P. Morgan Securities plc	22-Feb-2024 13:50:12	79	710.5000	XLON	07003070000055141-E0HpF09S2Dcs20240222
J.P. Morgan Securities plc	22-Feb-2024 13:51:45	56	710.5000	XLON	07003070000055141-E0HpF09S2EjO20240222
J.P. Morgan Securities plc	22-Feb-2024 13:51:46	118	710.5000	XLON	07003070000055141-E0HpF09S2Ejh20240222
J.P. Morgan Securities plc	22-Feb-2024 13:51:46	332	710.0000	XLON	07003070000054632-E0HpF09S2EkB20240222
J.P. Morgan Securities plc	22-Feb-2024 14:16:02	253	710.0000	XLON	05003050000055601-E0HpF09S2iac20240222
J.P. Morgan Securities plc	22-Feb-2024 14:16:02	245	710.0000	XLON	07003070000058122-E0HpF09S2iam20240222
J.P. Morgan Securities plc	22-Feb-2024 14:16:02	314	710.0000	XLON	07003070000057580-E0HpF09S2iai20240222
J.P. Morgan Securities plc	22-Feb-2024 14:16:02	234	710.0000	XLON	05003050000057880-E0HpF09S2iak20240222
J.P. Morgan Securities plc	22-Feb-2024 14:16:02	421	710.0000	XLON	05003050000057544-E0HpF09S2iag20240222
J.P. Morgan Securities plc	22-Feb-2024 14:17:02	232	710.0000	XLON	05003050000059687-E0HpF09S2jvB20240222
J.P. Morgan Securities plc	22-Feb-2024 14:17:02	255	710.0000	XLON	05003050000059687-E0HpF09S2jv920240222
J.P. Morgan Securities plc	22-Feb-2024 14:17:03	345	709.5000	XLON	07003070000055436-E0HpF09S2jvt20240222
J.P. Morgan Securities plc	22-Feb-2024 14:17:03	413	709.5000	XLON	07003070000059737-E0HpF09S2jvx20240222
J.P. Morgan Securities plc	22-Feb-2024 14:17:42	235	709.5000	XLON	05003050000059788-E0HpF09S2ksZ20240222
J.P. Morgan Securities plc	22-Feb-2024 14:17:42	110	709.5000	XLON	05003050000059788-E0HpF09S2ksb20240222
J.P. Morgan Securities plc	22-Feb-2024 14:19:22	230	709.5000	XLON	07003070000060153-E0HpF09S2n6v20240222
J.P. Morgan Securities plc	22-Feb-2024 14:19:42	323	709.0000	XLON	07003070000059825-E0HpF09S2nf120240222
J.P. Morgan Securities plc	22-Feb-2024 14:21:18	230	708.5000	XLON	05003050000060376-E0HpF09S2q9y20240222
J.P. Morgan Securities plc	22-Feb-2024 14:27:10	322	708.5000	XLON	05003050000060593-E0HpF09S2xi320240222
J.P. Morgan Securities plc	22-Feb-2024 14:30:03	276	707.5000	XLON	07003070000061887-E0HpF09S32T520240222
J.P. Morgan Securities plc	22-Feb-2024 14:30:03	253	707.5000	XLON	05003050000061883-E0HpF09S32T720240222
J.P. Morgan Securities plc	22-Feb-2024 14:35:05	230	707.5000	XLON	05003050000062427-E0HpF09S3RC420240222
J.P. Morgan Securities plc	22-Feb-2024 14:35:05	231	707.5000	XLON	07003070000062450-E0HpF09S3RC220240222
J.P. Morgan Securities plc	22-Feb-2024 14:36:50	231	707.5000	XLON	05003050000064449-E0HpF09S3X8B20240222
J.P. Morgan Securities plc	22-Feb-2024 14:37:01	230	707.5000	XLON	05003050000064503-E0HpF09S3XYG20240222
J.P. Morgan Securities plc	22-Feb-2024 14:39:41	277	707.5000	XLON	05003050000065268-E0HpF09S3e4y20240222
J.P. Morgan Securities plc	22-Feb-2024 14:40:21	236	707.5000	XLON	05003050000065445-E0HpF09S3fct20240222
J.P. Morgan Securities plc	22-Feb-2024 14:41:45	285	707.0000	XLON	07003070000065114-E0HpF09S3j5t20240222
J.P. Morgan Securities plc	22-Feb-2024 14:49:25	254	707.0000	XLON	05003050000066257-E0HpF09S40Pz20240222
J.P. Morgan Securities plc	22-Feb-2024 14:49:25	254	707.0000	XLON	07003070000066288-E0HpF09S40Q120240222
J.P. Morgan Securities plc	22-Feb-2024 14:55:05	322	707.0000	XLON	05003050000068784-E0HpF09S4CHB20240222
J.P. Morgan Securities plc	22-Feb-2024 14:55:05	230	707.0000	XLON	07003070000068800-E0HpF09S4CHD20240222
J.P. Morgan Securities plc	22-Feb-2024 14:57:29	275	707.5000	XLON	07003070000070669-E0HpF09S4H7i20240222
J.P. Morgan Securities plc	22-Feb-2024 14:58:25	203	707.0000	XLON	05003050000070218-E0HpF09S4lW420240222
J.P. Morgan Securities plc	22-Feb-2024 14:58:25	119	707.0000	XLON	05003050000070218-E0HpF09S4lUp20240222
J.P. Morgan Securities plc	22-Feb-2024 14:58:56	258	707.0000	XLON	05003050000071104-E0HpF09S4JFT20240222
J.P. Morgan Securities plc	22-Feb-2024 15:03:25	254	706.5000	XLON	05003050000071793-E0HpF09S4Qsx20240222
J.P. Morgan Securities plc	22-Feb-2024 15:05:25	67	707.0000	XLON	07003070000072918-E0HpF09S4UPH20240222
J.P. Morgan Securities plc	22-Feb-2024 15:05:25	58	707.0000	XLON	07003070000072918-E0HpF09S4UPF20240222

J.P. Morgan Securities plc	22-Feb-2024 15:05:56	230	706.0000	XLON	05003050000071039-E0HpF09S4VWG20240222
J.P. Morgan Securities plc	22-Feb-2024 15:09:41	170	706.0000	XLON	05003050000074079-E0HpF09S4axt20240222
J.P. Morgan Securities plc	22-Feb-2024 15:09:41	90	706.0000	XLON	05003050000074079-E0HpF09S4axr20240222
J.P. Morgan Securities plc	22-Feb-2024 15:11:22	127	706.0000	XLON	05003050000074484-E0HpF09S4dW020240222
J.P. Morgan Securities plc	22-Feb-2024 15:11:22	105	706.0000	XLON	05003050000074484-E0HpF09S4dW420240222
J.P. Morgan Securities plc	22-Feb-2024 15:11:48	345	705.5000	XLON	05003050000074237-E0HpF09S4e6B20240222
J.P. Morgan Securities plc	22-Feb-2024 15:14:49	128	705.5000	XLON	07003070000075295-E0HpF09S4hol20240222
J.P. Morgan Securities plc	22-Feb-2024 15:14:49	67	705.5000	XLON	07003070000075295-E0HpF09S4hop20240222
J.P. Morgan Securities plc	22-Feb-2024 15:14:49	58	705.5000	XLON	07003070000075295-E0HpF09S4hon20240222
J.P. Morgan Securities plc	22-Feb-2024 15:15:21	14	705.5000	XLON	05003050000075418-E0HpF09S4ie320240222
J.P. Morgan Securities plc	22-Feb-2024 15:15:21	239	705.5000	XLON	05003050000075418-E0HpF09S4ie020240222
J.P. Morgan Securities plc	22-Feb-2024 15:15:21	66	705.5000	XLON	05003050000075418-E0HpF09S4ieD20240222
J.P. Morgan Securities plc	22-Feb-2024 15:15:21	13	705.5000	XLON	05003050000075418-E0HpF09S4ie620240222
J.P. Morgan Securities plc	22-Feb-2024 15:15:21	13	705.5000	XLON	05003050000075418-E0HpF09S4ieB20240222
J.P. Morgan Securities plc	22-Feb-2024 15:17:01	254	705.5000	XLON	05003050000075793-E0HpF09S4I8f20240222
J.P. Morgan Securities plc	22-Feb-2024 15:18:41	252	705.5000	XLON	05003050000076171-E0HpF09S4nrb20240222
J.P. Morgan Securities plc	22-Feb-2024 15:20:21	235	706.0000	XLON	05003050000076557-E0HpF09S4pcG20240222
J.P. Morgan Securities plc	22-Feb-2024 15:20:21	41	706.0000	XLON	05003050000076557-E0HpF09S4pcE20240222
J.P. Morgan Securities plc	22-Feb-2024 15:23:40	214	705.0000	XLON	05003050000076914-E0HpF09S4td720240222
J.P. Morgan Securities plc	22-Feb-2024 15:23:42	39	705.0000	XLON	05003050000076914-E0HpF09S4th920240222
J.P. Morgan Securities plc	22-Feb-2024 15:31:21	276	705.5000	XLON	07003070000078805-E0HpF09S51OR20240222
J.P. Morgan Securities plc	22-Feb-2024 15:41:04	97	705.5000	XLON	07003070000080326-E0HpF09S5CxI20240222
J.P. Morgan Securities plc	22-Feb-2024 15:41:06	12	705.5000	XLON	07003070000080326-E0HpF09S5D0b20240222
J.P. Morgan Securities plc	22-Feb-2024 15:42:06	1	705.5000	XLON	07003070000080326-E0HpF09S5EMC20240222
J.P. Morgan Securities plc	22-Feb-2024 15:46:17	282	705.5000	XLON	07003070000080326-E0HpF09S5JsR20240222
J.P. Morgan Securities plc	22-Feb-2024 15:48:46	300	705.5000	XLON	05003050000081215-E0HpF09S5NXP20240222
J.P. Morgan Securities plc	22-Feb-2024 15:48:47	234	705.5000	XLON	07003070000082282-E0HpF09S5NXX20240222
J.P. Morgan Securities plc	22-Feb-2024 15:48:47	230	705.5000	XLON	07003070000081744-E0HpF09S5NXT20240222
J.P. Morgan Securities plc	22-Feb-2024 15:48:47	285	705.5000	XLON	07003070000082791-E0HpF09S5NXb20240222
J.P. Morgan Securities plc	22-Feb-2024 15:50:21	169	706.0000	XLON	05003050000083423-E0HpF09S5Pin20240222
J.P. Morgan Securities plc	22-Feb-2024 15:50:21	255	706.0000	XLON	05003050000083423-E0HpF09S5Pii20240222
J.P. Morgan Securities plc	22-Feb-2024 15:56:18	432	706.5000	XLON	05003050000084313-E0HpF09S5VfZ20240222
J.P. Morgan Securities plc	22-Feb-2024 15:59:48	390	707.0000	XLON	07003070000085469-E0HpF09S5ZFt20240222
J.P. Morgan Securities plc	22-Feb-2024 16:00:22	399	707.0000	XLON	07003070000085809-E0HpF09S5zpo20240222
J.P. Morgan Securities plc	22-Feb-2024 16:02:59	504	707.5000	XLON	05003050000086285-E0HpF09S5cR320240222
J.P. Morgan Securities plc	22-Feb-2024 16:03:41	318	707.5000	XLON	05003050000086689-E0HpF09S5cym20240222
J.P. Morgan Securities plc	22-Feb-2024 16:05:21	280	707.5000	XLON	07003070000087106-E0HpF09S5eHm20240222
J.P. Morgan Securities plc	22-Feb-2024 16:07:10	336	707.5000	XLON	05003050000087681-E0HpF09S5ftg20240222
J.P. Morgan Securities plc	22-Feb-2024 16:10:26	332	708.0000	XLON	05003050000088215-E0HpF09S5ima20240222
J.P. Morgan Securities plc	22-Feb-2024 16:12:01	352	708.0000	XLON	07003070000088889-E0HpF09S5jpr20240222
J.P. Morgan Securities plc	22-Feb-2024 16:19:40	405	708.5000	XLON	07003070000090806-E0HpF09S5qlp20240222
J.P. Morgan Securities plc	22-Feb-2024 16:19:40	300	708.5000	XLON	05003050000090830-E0HpF09S5qlr20240222
J.P. Morgan Securities plc	22-Feb-2024 16:20:21	271	708.5000	XLON	05003050000091403-E0HpF09S5r2820240222
J.P. Morgan Securities plc	22-Feb-2024 16:21:21	164	708.5000	XLON	07003070000091624-E0HpF09S5roM20240222
J.P. Morgan Securities plc	22-Feb-2024 16:21:22	72	708.5000	XLON	07003070000091624-E0HpF09S5rp220240222
J.P. Morgan Securities plc	22-Feb-2024 16:24:39	490	709.5000	XLON	07003070000092476-E0HpF09S5uFt20240222
J.P. Morgan Securities plc	22-Feb-2024 16:24:39	119	709.5000	XLON	07003070000092476-E0HpF09S5uFP20240222
J.P. Morgan Securities plc	22-Feb-2024 16:25:21	466	709.5000	XLON	07003070000092642-E0HpF09S5uu520240222
J.P. Morgan Securities plc	22-Feb-2024 16:25:31	296	709.0000	XLON	05003050000092513-E0HpF09S5vC020240222
J.P. Morgan Securities plc	22-Feb-2024 16:28:22	253	708.5000	XLON	05003050000093119-E0HpF09S5xOE20240222
J.P. Morgan Securities plc	22-Feb-2024 16:28:22	85	708.5000	XLON	07003070000093076-E0HpF09S5xOG20240222
J.P. Morgan Securities plc	22-Feb-2024 16:28:22	168	708.5000	XLON	07003070000093076-E0HpF09S5xPB20240222