

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Feb-2024 08:04:10	70	689.5000	XLON	07003070000004219-E0HjRK11kOUD20240214
J.P. Morgan Securities plc	14-Feb-2024 08:06:31	175	689.5000	XLON	07003070000004219-E0HjRK11kSs620240214
J.P. Morgan Securities plc	14-Feb-2024 08:06:31	316	689.0000	XLON	07003070000004454-E0HjRK11kSsM20240214
J.P. Morgan Securities plc	14-Feb-2024 08:06:31	245	689.0000	XLON	07003070000004067-E0HjRK11kSsI20240214
J.P. Morgan Securities plc	14-Feb-2024 08:08:46	289	687.5000	XLON	05003050000005232-E0HjRK11kXUo20240214
J.P. Morgan Securities plc	14-Feb-2024 08:09:01	223	687.0000	XLON	05003050000005143-E0HjRK11kXUo20240214
J.P. Morgan Securities plc	14-Feb-2024 08:10:53	269	687.0000	XLON	05003050000005528-E0HjRK11kBY20240214
J.P. Morgan Securities plc	14-Feb-2024 08:34:23	222	687.0000	XLON	05003050000007243-E0HjRK11Cs120240214
J.P. Morgan Securities plc	14-Feb-2024 08:34:23	420	687.5000	XLON	05003050000009008-E0HjRK11CrT20240214
J.P. Morgan Securities plc	14-Feb-2024 08:34:23	228	687.0000	XLON	07003070000007401-E0HjRK11Cs320240214
J.P. Morgan Securities plc	14-Feb-2024 08:35:24	311	687.0000	XLON	05003050000009928-E0HjRK11ELs20240214
J.P. Morgan Securities plc	14-Feb-2024 08:39:09	245	687.5000	XLON	05003050000010342-E0HjRK11Jtr20240214
J.P. Morgan Securities plc	14-Feb-2024 08:43:01	333	687.0000	XLON	05003050000010166-E0HjRK11INst20240214
J.P. Morgan Securities plc	14-Feb-2024 08:43:42	333	687.0000	XLON	05003050000010952-E0HjRK11IOjo20240214
J.P. Morgan Securities plc	14-Feb-2024 08:45:19	289	687.0000	XLON	07003070000011274-E0HjRK11QUe20240214
J.P. Morgan Securities plc	14-Feb-2024 08:46:59	244	687.0000	XLON	07003070000011498-E0HjRK11ISMp20240214
J.P. Morgan Securities plc	14-Feb-2024 08:50:12	242	685.5000	XLON	05003050000011624-E0HjRK11W9420240214
J.P. Morgan Securities plc	14-Feb-2024 09:02:45	260	688.0000	XLON	05003050000013629-E0HjRK11n1N20240214
J.P. Morgan Securities plc	14-Feb-2024 09:06:19	223	688.5000	XLON	05003050000014195-E0HjRK11lqyh20240214
J.P. Morgan Securities plc	14-Feb-2024 09:06:59	7	688.5000	XLON	05003050000014282-E0HjRK11lrYh20240214
J.P. Morgan Securities plc	14-Feb-2024 09:06:59	215	688.5000	XLON	05003050000014282-E0HjRK11lrYf20240214
J.P. Morgan Securities plc	14-Feb-2024 09:08:39	230	688.5000	XLON	07003070000014620-E0HjRK11tWd20240214
J.P. Morgan Securities plc	14-Feb-2024 09:12:28	333	688.0000	XLON	07003070000015035-E0HjRK11y8r20240214
J.P. Morgan Securities plc	14-Feb-2024 09:14:40	41	690.0000	XLON	07003070000015450-E0HjRK11m0AZ20240214
J.P. Morgan Securities plc	14-Feb-2024 09:15:19	400	690.0000	XLON	05003050000015525-E0HjRK11m0mN20240214
J.P. Morgan Securities plc	14-Feb-2024 09:17:01	222	690.0000	XLON	05003050000015752-E0HjRK11m2jo20240214
J.P. Morgan Securities plc	14-Feb-2024 09:30:23	258	690.0000	XLON	05003050000017244-E0HjRK11mGNR20240214
J.P. Morgan Securities plc	14-Feb-2024 09:32:33	333	690.0000	XLON	05003050000017604-E0HjRK11ml6E20240214
J.P. Morgan Securities plc	14-Feb-2024 09:32:33	227	689.5000	XLON	05003050000016957-E0HjRK11ml7j20240214
J.P. Morgan Securities plc	14-Feb-2024 09:50:00	82	689.5000	XLON	05003050000019604-E0HjRK11maG520240214
J.P. Morgan Securities plc	14-Feb-2024 09:50:00	272	689.5000	XLON	05003050000019604-E0HjRK11maG320240214
J.P. Morgan Securities plc	14-Feb-2024 09:50:39	222	689.5000	XLON	05003050000019694-E0HjRK11mb6520240214
J.P. Morgan Securities plc	14-Feb-2024 09:52:00	161	689.5000	XLON	05003050000019908-E0HjRK11mcJm20240214
J.P. Morgan Securities plc	14-Feb-2024 09:52:00	61	689.5000	XLON	05003050000019908-E0HjRK11mcJo20240214
J.P. Morgan Securities plc	14-Feb-2024 09:53:39	266	689.5000	XLON	05003050000020066-E0HjRK11mdUc20240214
J.P. Morgan Securities plc	14-Feb-2024 09:54:00	233	689.0000	XLON	05003050000018501-E0HjRK11mdjf20240214
J.P. Morgan Securities plc	14-Feb-2024 09:55:20	255	689.0000	XLON	07003070000020186-E0HjRK11menR20240214
J.P. Morgan Securities plc	14-Feb-2024 10:18:10	294	690.0000	XLON	07003070000022580-E0HjRK11myes20240214
J.P. Morgan Securities plc	14-Feb-2024 10:18:10	268	690.0000	XLON	05003050000022604-E0HjRK11myeu20240214
J.P. Morgan Securities plc	14-Feb-2024 10:19:49	232	690.0000	XLON	05003050000022777-E0HjRK11n0CU20240214
J.P. Morgan Securities plc	14-Feb-2024 10:20:19	311	690.0000	XLON	05003050000022813-E0HjRK11n0fw20240214
J.P. Morgan Securities plc	14-Feb-2024 10:21:59	244	690.0000	XLON	07003070000022943-E0HjRK11n1rJ20240214
J.P. Morgan Securities plc	14-Feb-2024 10:26:19	286	690.0000	XLON	07003070000023246-E0HjRK11n6As20240214
J.P. Morgan Securities plc	14-Feb-2024 10:27:38	14	689.5000	XLON	05003050000022486-E0HjRK11n70U20240214
J.P. Morgan Securities plc	14-Feb-2024 10:30:02	149	689.5000	XLON	05003050000022486-E0HjRK11n92g20240214
J.P. Morgan Securities plc	14-Feb-2024 10:30:02	244	689.5000	XLON	05003050000022486-E0HjRK11n92e20240214
J.P. Morgan Securities plc	14-Feb-2024 10:36:59	144	689.5000	XLON	07003070000024196-E0HjRK11nFCI20240214
J.P. Morgan Securities plc	14-Feb-2024 10:36:59	100	689.5000	XLON	07003070000024196-E0HjRK11nFCf20240214
J.P. Morgan Securities plc	14-Feb-2024 10:38:42	222	689.5000	XLON	07003070000024388-E0HjRK11nGSZ20240214
J.P. Morgan Securities plc	14-Feb-2024 10:41:59	222	689.5000	XLON	07003070000024661-E0HjRK11nfb20240214
J.P. Morgan Securities plc	14-Feb-2024 10:43:39	245	689.5000	XLON	05003050000024791-E0HjRK11nJwh20240214
J.P. Morgan Securities plc	14-Feb-2024 10:58:00	233	691.5000	XLON	07003070000026164-E0HjRK11nVjj20240214
J.P. Morgan Securities plc	14-Feb-2024 10:58:00	109	691.5000	XLON	07003070000026164-E0HjRK11nVjn20240214
J.P. Morgan Securities plc	14-Feb-2024 10:58:39	65	691.5000	XLON	07003070000026213-E0HjRK11nWGZ20240214
J.P. Morgan Securities plc	14-Feb-2024 10:58:39	268	691.5000	XLON	07003070000026213-E0HjRK11nWGX20240214
J.P. Morgan Securities plc	14-Feb-2024 11:01:20	36	691.0000	XLON	07003070000026595-E0HjRK11nYej20240214
J.P. Morgan Securities plc	14-Feb-2024 11:01:59	311	691.0000	XLON	05003050000026659-E0HjRK11nZEY20240214
J.P. Morgan Securities plc	14-Feb-2024 11:06:59	266	691.5000	XLON	05003050000027146-E0HjRK11ndKs20240214
J.P. Morgan Securities plc	14-Feb-2024 11:15:37	263	691.0000	XLON	07003070000027316-E0HjRK11nk9V20240214
J.P. Morgan Securities plc	14-Feb-2024 11:28:53	242	691.5000	XLON	05003050000028245-E0HjRK11nuh720240214
J.P. Morgan Securities plc	14-Feb-2024 11:30:19	303	691.5000	XLON	07003070000028993-E0HjRK11nvdv20240214
J.P. Morgan Securities plc	14-Feb-2024 11:34:38	64	691.5000	XLON	05003050000029103-E0HjRK11nyxk20240214
J.P. Morgan Securities plc	14-Feb-2024 11:34:38	225	691.5000	XLON	05003050000029103-E0HjRK11nyxm20240214
J.P. Morgan Securities plc	14-Feb-2024 11:36:07	21	691.5000	XLON	05003050000029398-E0HjRK11nzvn20240214

J.P. Morgan Securities plc	14-Feb-2024 11:39:36	201	691.5000	XLON	0500305000029398-E0HjRK1o2aR20240214
J.P. Morgan Securities plc	14-Feb-2024 11:39:57	266	691.0000	XLON	07003070000027941-E0HjRK1o3Ce20240214
J.P. Morgan Securities plc	14-Feb-2024 11:40:31	311	690.5000	XLON	07003070000029879-E0HjRK1o3cd20240214
J.P. Morgan Securities plc	14-Feb-2024 11:47:04	237	689.5000	XLON	05003050000029872-E0HjRK1o8i620240214
J.P. Morgan Securities plc	14-Feb-2024 11:51:19	222	692.5000	XLON	07003070000030915-E0HjRK1oBd320240214
J.P. Morgan Securities plc	14-Feb-2024 11:53:11	216	692.0000	XLON	05003050000030711-E0HjRK1oCt120240214
J.P. Morgan Securities plc	14-Feb-2024 11:53:11	12	692.0000	XLON	05003050000030711-E0HjRK1oCsz20240214
J.P. Morgan Securities plc	14-Feb-2024 12:02:44	266	691.5000	XLON	05003050000031678-E0HjRK1oM8020240214
J.P. Morgan Securities plc	14-Feb-2024 12:04:42	7	691.5000	XLON	07003070000032062-E0HjRK1oNww20240214
J.P. Morgan Securities plc	14-Feb-2024 12:13:39	337	692.0000	XLON	07003070000033100-E0HjRK1oUwe20240214
J.P. Morgan Securities plc	14-Feb-2024 12:16:07	259	691.5000	XLON	07003070000032062-E0HjRK1oWzD20240214
J.P. Morgan Securities plc	14-Feb-2024 12:22:04	25	691.0000	XLON	07003070000031030-E0HjRK1obsP20240214
J.P. Morgan Securities plc	14-Feb-2024 12:24:04	219	691.0000	XLON	07003070000031030-E0HjRK1od4I20240214
J.P. Morgan Securities plc	14-Feb-2024 12:26:44	196	691.0000	XLON	05003050000034258-E0HjRK1oejX20240214
J.P. Morgan Securities plc	14-Feb-2024 12:27:18	70	691.0000	XLON	05003050000034258-E0HjRK1ofHD20240214
J.P. Morgan Securities plc	14-Feb-2024 12:30:04	227	691.0000	XLON	05003050000034551-E0HjRK1oh6V20240214
J.P. Morgan Securities plc	14-Feb-2024 12:30:44	26	691.0000	XLON	05003050000034551-E0HjRK1ohW220240214
J.P. Morgan Securities plc	14-Feb-2024 12:31:08	10	691.5000	XLON	05003050000034747-E0HjRK1ohpx20240214
J.P. Morgan Securities plc	14-Feb-2024 12:31:10	223	691.5000	XLON	07003070000034750-E0HjRK1oht620240214
J.P. Morgan Securities plc	14-Feb-2024 12:36:04	222	690.5000	XLON	07003070000034524-E0HjRK1oki320240214
J.P. Morgan Securities plc	14-Feb-2024 12:37:24	179	690.0000	XLON	07003070000033468-E0HjRK1oILZ20240214
J.P. Morgan Securities plc	14-Feb-2024 12:38:04	61	690.0000	XLON	07003070000033468-E0HjRK1olqP20240214
J.P. Morgan Securities plc	14-Feb-2024 12:41:20	244	690.0000	XLON	05003050000035760-E0HjRK1oo4r20240214
J.P. Morgan Securities plc	14-Feb-2024 12:46:52	222	691.0000	XLON	05003050000036318-E0HjRK1orQF20240214
J.P. Morgan Securities plc	14-Feb-2024 12:47:21	266	690.5000	XLON	07003070000036326-E0HjRK1ordp20240214
J.P. Morgan Securities plc	14-Feb-2024 12:48:42	6	690.0000	XLON	07003070000035789-E0HjRK1oslO20240214
J.P. Morgan Securities plc	14-Feb-2024 12:52:04	244	690.0000	XLON	07003070000035789-E0HjRK1oulr20240214
J.P. Morgan Securities plc	14-Feb-2024 12:54:04	36	690.0000	XLON	07003070000035789-E0HjRK1ovZw20240214
J.P. Morgan Securities plc	14-Feb-2024 12:54:04	18	690.0000	XLON	05003050000037024-E0HjRK1ova020240214
J.P. Morgan Securities plc	14-Feb-2024 12:55:24	224	690.0000	XLON	05003050000037024-E0HjRK1owLL20240214
J.P. Morgan Securities plc	14-Feb-2024 13:03:39	305	690.0000	XLON	05003050000037770-E0HjRK1p1jV20240214
J.P. Morgan Securities plc	14-Feb-2024 13:03:39	6	690.0000	XLON	05003050000037770-E0HjRK1p1jT20240214
J.P. Morgan Securities plc	14-Feb-2024 13:09:26	35	691.0000	XLON	05003050000038891-E0HjRK1p5dw20240214
J.P. Morgan Securities plc	14-Feb-2024 13:09:26	273	691.0000	XLON	05003050000038891-E0HjRK1p5dy20240214
J.P. Morgan Securities plc	14-Feb-2024 13:11:19	316	691.0000	XLON	07003070000039308-E0HjRK1p6ra20240214
J.P. Morgan Securities plc	14-Feb-2024 13:13:41	319	691.0000	XLON	05003050000039568-E0HjRK1p8ug20240214
J.P. Morgan Securities plc	14-Feb-2024 13:14:06	283	690.5000	XLON	05003050000038702-E0HjRK1p9Co20240214
J.P. Morgan Securities plc	14-Feb-2024 13:17:27	211	690.0000	XLON	05003050000039791-E0HjRK1pC0m20240214
J.P. Morgan Securities plc	14-Feb-2024 13:17:27	78	690.0000	XLON	05003050000039791-E0HjRK1pC0q20240214
J.P. Morgan Securities plc	14-Feb-2024 13:33:08	266	690.5000	XLON	05003050000041973-E0HjRK1pOFI20240214
J.P. Morgan Securities plc	14-Feb-2024 13:33:08	295	690.5000	XLON	07003070000042023-E0HjRK1pOFt20240214
J.P. Morgan Securities plc	14-Feb-2024 13:34:48	305	690.0000	XLON	07003070000042231-E0HjRK1pPSG20240214
J.P. Morgan Securities plc	14-Feb-2024 13:35:35	256	690.0000	XLON	05003050000042230-E0HjRK1pPy720240214
J.P. Morgan Securities plc	14-Feb-2024 13:35:35	11	690.0000	XLON	05003050000042230-E0HjRK1pPy120240214
J.P. Morgan Securities plc	14-Feb-2024 13:35:35	22	690.0000	XLON	05003050000042230-E0HjRK1pPy320240214
J.P. Morgan Securities plc	14-Feb-2024 13:45:19	391	690.5000	XLON	05003050000043431-E0HjRK1pWr520240214
J.P. Morgan Securities plc	14-Feb-2024 13:46:47	8	690.0000	XLON	05003050000042445-E0HjRK1pY7K20240214
J.P. Morgan Securities plc	14-Feb-2024 13:46:47	231	690.0000	XLON	05003050000042445-E0HjRK1pY7P20240214
J.P. Morgan Securities plc	14-Feb-2024 13:48:40	237	690.0000	XLON	05003050000043805-E0HjRK1pZTH20240214
J.P. Morgan Securities plc	14-Feb-2024 13:50:23	9	690.0000	XLON	05003050000044013-E0HjRK1pfay20240214
J.P. Morgan Securities plc	14-Feb-2024 13:50:51	324	690.0000	XLON	05003050000044013-E0HjRK1pbAz20240214
J.P. Morgan Securities plc	14-Feb-2024 13:54:04	116	689.5000	XLON	05003050000041969-E0HjRK1pe4S20240214
J.P. Morgan Securities plc	14-Feb-2024 13:54:04	253	689.5000	XLON	05003050000041969-E0HjRK1pe4U20240214
J.P. Morgan Securities plc	14-Feb-2024 13:55:20	25	689.5000	XLON	07003070000044634-E0HjRK1pezT20240214
J.P. Morgan Securities plc	14-Feb-2024 13:56:21	236	689.5000	XLON	07003070000044769-E0HjRK1pfoT20240214
J.P. Morgan Securities plc	14-Feb-2024 14:00:49	327	689.5000	XLON	05003050000044820-E0HjRK1pjAO20240214
J.P. Morgan Securities plc	14-Feb-2024 14:03:40	233	689.5000	XLON	07003070000045684-E0HjRK1plkR20240214
J.P. Morgan Securities plc	14-Feb-2024 14:07:23	333	689.5000	XLON	07003070000046146-E0HjRK1ppiC20240214
J.P. Morgan Securities plc	14-Feb-2024 14:08:52	222	689.5000	XLON	05003050000046463-E0HjRK1prdW20240214
J.P. Morgan Securities plc	14-Feb-2024 14:13:59	273	689.5000	XLON	07003070000046922-E0HjRK1pwKZ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:16:02	261	689.5000	XLON	05003050000047257-E0HjRK1pyTP20240214
J.P. Morgan Securities plc	14-Feb-2024 14:18:02	110	689.5000	XLON	05003050000047257-E0HjRK1q0ig20240214
J.P. Morgan Securities plc	14-Feb-2024 14:18:40	294	689.5000	XLON	07003070000047716-E0HjRK1q15J20240214
J.P. Morgan Securities plc	14-Feb-2024 14:20:49	247	689.5000	XLON	05003050000047887-E0HjRK1q2UO20240214
J.P. Morgan Securities plc	14-Feb-2024 14:25:02	28	689.5000	XLON	05003050000048055-E0HjRK1q65o20240214

J.P. Morgan Securities plc	14-Feb-2024 14:25:24	244	689.5000	XLON	05003050000048055-E0HjRK11q6em20240214
J.P. Morgan Securities plc	14-Feb-2024 14:25:33	37	689.5000	XLON	05003050000048055-E0HjRK11q6jm20240214
J.P. Morgan Securities plc	14-Feb-2024 14:29:00	9	689.5000	XLON	07003070000048767-E0HjRK11qAl20240214
J.P. Morgan Securities plc	14-Feb-2024 14:29:40	9	690.0000	XLON	07003070000049101-E0HjRK11qAsM20240214
J.P. Morgan Securities plc	14-Feb-2024 14:29:40	58	690.0000	XLON	07003070000049101-E0HjRK11qAsO20240214
J.P. Morgan Securities plc	14-Feb-2024 14:29:40	66	690.0000	XLON	07003070000049101-E0HjRK11qAsQ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:29:40	340	690.0000	XLON	07003070000049101-E0HjRK11qAsS20240214
J.P. Morgan Securities plc	14-Feb-2024 14:30:21	382	690.0000	XLON	07003070000049352-E0HjRK11qEZ120240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:00	289	690.0000	XLON	07003070000049772-E0HjRK11qKk20240214
J.P. Morgan Securities plc	14-Feb-2024 14:34:40	300	690.0000	XLON	05003050000050268-E0HjRK11qR3d20240214
J.P. Morgan Securities plc	14-Feb-2024 14:35:21	259	690.0000	XLON	05003050000050444-E0HjRK11qSsV20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:04	363	690.0000	XLON	05003050000050758-E0HjRK11qbWx20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:50	232	690.0000	XLON	07003070000051392-E0HjRK11qcZF20240214
J.P. Morgan Securities plc	14-Feb-2024 14:42:10	385	689.5000	XLON	07003070000048767-E0HjRK11qeuQ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:42:10	244	690.0000	XLON	07003070000051665-E0HjRK11qeuQ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:42:10	34	690.0000	XLON	07003070000051392-E0HjRK11qeuO20240214
J.P. Morgan Securities plc	14-Feb-2024 14:43:42	58	689.5000	XLON	05003050000051914-E0HjRK11qgqb20240214
J.P. Morgan Securities plc	14-Feb-2024 14:44:50	165	689.5000	XLON	05003050000051914-E0HjRK11qicT20240214
J.P. Morgan Securities plc	14-Feb-2024 14:46:50	245	689.5000	XLON	05003050000052318-E0HjRK11qIsY20240214
J.P. Morgan Securities plc	14-Feb-2024 14:48:10	231	689.5000	XLON	07003070000052868-E0HjRK11qnWF20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:30	266	689.0000	XLON	05003050000051910-E0HjRK11qpBE20240214
J.P. Morgan Securities plc	14-Feb-2024 14:52:10	279	689.0000	XLON	07003070000053602-E0HjRK11qpsS20240214
J.P. Morgan Securities plc	14-Feb-2024 14:56:21	260	689.5000	XLON	05003050000054383-E0HjRK11qzK420240214
J.P. Morgan Securities plc	14-Feb-2024 14:56:51	222	689.0000	XLON	07003070000054189-E0HjRK11qzzy20240214
J.P. Morgan Securities plc	14-Feb-2024 14:57:11	222	689.0000	XLON	07003070000054502-E0HjRK11r0ay20240214
J.P. Morgan Securities plc	14-Feb-2024 14:58:11	244	688.5000	XLON	05003050000054503-E0HjRK11r1pl20240214
J.P. Morgan Securities plc	14-Feb-2024 15:00:51	49	688.0000	XLON	05003050000054759-E0HjRK11r60520240214
J.P. Morgan Securities plc	14-Feb-2024 15:00:51	173	688.0000	XLON	05003050000054759-E0HjRK11r5zw20240214
J.P. Morgan Securities plc	14-Feb-2024 15:02:11	255	688.0000	XLON	05003050000055487-E0HjRK11r89u20240214
J.P. Morgan Securities plc	14-Feb-2024 15:04:51	266	687.5000	XLON	07003070000055740-E0HjRK11rCJ420240214
J.P. Morgan Securities plc	14-Feb-2024 15:07:31	222	687.5000	XLON	05003050000056119-E0HjRK11rGI820240214
J.P. Morgan Securities plc	14-Feb-2024 15:09:25	188	687.5000	XLON	07003070000056684-E0HjRK11rIjx20240214
J.P. Morgan Securities plc	14-Feb-2024 15:09:28	35	687.5000	XLON	07003070000056684-E0HjRK11rIz20240214
J.P. Morgan Securities plc	14-Feb-2024 15:13:31	244	687.5000	XLON	05003050000057228-E0HjRK11rOCB20240214
J.P. Morgan Securities plc	14-Feb-2024 15:16:04	267	687.5000	XLON	05003050000057820-E0HjRK11rRYf20240214
J.P. Morgan Securities plc	14-Feb-2024 15:17:09	297	687.0000	XLON	07003070000057604-E0HjRK11rSfq20240214
J.P. Morgan Securities plc	14-Feb-2024 15:18:56	244	687.5000	XLON	07003070000058534-E0HjRK11rUIK20240214
J.P. Morgan Securities plc	14-Feb-2024 15:25:24	244	689.0000	XLON	07003070000059650-E0HjRK11rbCf20240214
J.P. Morgan Securities plc	14-Feb-2024 15:26:52	266	688.5000	XLON	07003070000059540-E0HjRK11rcd420240214
J.P. Morgan Securities plc	14-Feb-2024 15:28:00	234	688.5000	XLON	07003070000060046-E0HjRK11rdbU20240214
J.P. Morgan Securities plc	14-Feb-2024 15:29:43	222	688.0000	XLON	05003050000059965-E0HjRK11rfd20240214
J.P. Morgan Securities plc	14-Feb-2024 15:30:14	333	687.0000	XLON	07003070000059905-E0HjRK11rgTN20240214
J.P. Morgan Securities plc	14-Feb-2024 15:32:02	41	688.0000	XLON	05003050000060905-E0HjRK11rIBX20240214
J.P. Morgan Securities plc	14-Feb-2024 15:36:04	244	687.0000	XLON	07003070000060542-E0HjRK11rmeP20240214
J.P. Morgan Securities plc	14-Feb-2024 15:36:04	116	687.0000	XLON	05003050000061468-E0HjRK11rmeR20240214
J.P. Morgan Securities plc	14-Feb-2024 15:38:04	164	687.0000	XLON	05003050000061468-E0HjRK11row320240214
J.P. Morgan Securities plc	14-Feb-2024 15:40:12	47	686.5000	XLON	07003070000061601-E0HjRK11rrg420240214
J.P. Morgan Securities plc	14-Feb-2024 15:40:52	242	686.5000	XLON	07003070000061601-E0HjRK11rsYJ20240214
J.P. Morgan Securities plc	14-Feb-2024 15:42:52	266	687.0000	XLON	07003070000062548-E0HjRK11ruyt20240214
J.P. Morgan Securities plc	14-Feb-2024 15:44:12	244	687.0000	XLON	05003050000063081-E0HjRK11rwlj20240214
J.P. Morgan Securities plc	14-Feb-2024 15:47:24	236	686.5000	XLON	07003070000063285-E0HjRK11s0jZ20240214
J.P. Morgan Securities plc	14-Feb-2024 15:49:24	8	686.5000	XLON	07003070000063285-E0HjRK11s3Pi20240214
J.P. Morgan Securities plc	14-Feb-2024 15:49:24	108	686.5000	XLON	07003070000063861-E0HjRK11s3Pq20240214
J.P. Morgan Securities plc	14-Feb-2024 15:49:47	170	686.5000	XLON	07003070000063861-E0HjRK11s3v220240214
J.P. Morgan Securities plc	14-Feb-2024 15:50:20	43	686.5000	XLON	05003050000064281-E0HjRK11s4eF20240214
J.P. Morgan Securities plc	14-Feb-2024 15:50:20	43	686.5000	XLON	05003050000064281-E0HjRK11s4eH20240214
J.P. Morgan Securities plc	14-Feb-2024 15:50:32	203	686.5000	XLON	05003050000064281-E0HjRK11s4yq20240214
J.P. Morgan Securities plc	14-Feb-2024 15:52:05	24	686.5000	XLON	07003070000064508-E0HjRK11s6jn20240214
J.P. Morgan Securities plc	14-Feb-2024 15:52:05	242	686.5000	XLON	07003070000064508-E0HjRK11s6jj20240214
J.P. Morgan Securities plc	14-Feb-2024 15:54:12	289	686.5000	XLON	07003070000064747-E0HjRK11s9Dk20240214
J.P. Morgan Securities plc	14-Feb-2024 15:57:14	90	686.5000	XLON	07003070000065203-E0HjRK11sD5w20240214
J.P. Morgan Securities plc	14-Feb-2024 15:57:15	77	686.5000	XLON	07003070000065203-E0HjRK11sD5p20240214
J.P. Morgan Securities plc	14-Feb-2024 15:57:15	77	686.5000	XLON	07003070000065203-E0HjRK11sD5u20240214
J.P. Morgan Securities plc	14-Feb-2024 15:59:23	242	686.0000	XLON	07003070000062208-E0HjRK11sFTD20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:25	266	686.0000	XLON	07003070000066694-E0HjRK11sHFD20240214

J.P. Morgan Securities plc	14-Feb-2024 16:01:32	222	685.5000	XLON	07003070000066644-E0HjRKI1slxc20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:40	23	685.5000	XLON	05003050000067638-E0HjRKI1sMek20240214
J.P. Morgan Securities plc	14-Feb-2024 16:04:27	223	685.0000	XLON	05003050000067482-E0HjRKI1sNmi20240214
J.P. Morgan Securities plc	14-Feb-2024 16:08:00	319	686.0000	XLON	05003050000068575-E0HjRKI1sScE20240214
J.P. Morgan Securities plc	14-Feb-2024 16:08:40	56	686.0000	XLON	07003070000068467-E0HjRKI1sTQG20240214
J.P. Morgan Securities plc	14-Feb-2024 16:08:43	319	686.0000	XLON	05003050000068719-E0HjRKI1sTVR20240214
J.P. Morgan Securities plc	14-Feb-2024 16:10:24	289	686.0000	XLON	05003050000068991-E0HjRKI1sVKU20240214
J.P. Morgan Securities plc	14-Feb-2024 16:10:27	31	686.0000	XLON	05003050000068991-E0HjRKI1sVNz20240214
J.P. Morgan Securities plc	14-Feb-2024 16:15:20	649	686.0000	XLON	07003070000070058-E0HjRKI1sazn20240214
J.P. Morgan Securities plc	14-Feb-2024 16:18:44	313	686.5000	XLON	07003070000070559-E0HjRKI1sh4X20240214
J.P. Morgan Securities plc	14-Feb-2024 16:22:28	696	686.5000	XLON	05003050000072437-E0HjRKI1slgF20240214
J.P. Morgan Securities plc	14-Feb-2024 16:26:22	466	686.5000	XLON	05003050000073406-E0HjRKI1spuE20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:01	443	686.0000	XLON	07003070000071468-E0HjRKI1sron20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:42	87	686.0000	XLON	05003050000074091-E0HjRKI1sshy20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:42	224	686.0000	XLON	05003050000074091-E0HjRKI1sshs20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:55	444	686.0000	XLON	05003050000074486-E0HjRKI1suFy20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:55	278	686.0000	XLON	05003050000074486-E0HjRKI1suG220240214