

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2024 08:05:08	241	708.0000	XLON	0700307000004222-E0107O0MlrsQ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:08	241	707.5000	XLON	0500305000004017-E0107O0Mlrt420240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:08	262	707.5000	XLON	07003070000004274-E0107O0Mlrt620240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:39	139	706.5000	XLON	07003070000004700-E0107O0MltxI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:39	108	706.5000	XLON	07003070000004700-E0107O0MltxJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:48	144	706.5000	XLON	07003070000005326-E0107O0Mlymr20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:48	113	706.5000	XLON	07003070000005326-E0107O0Mlymt20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:52	263	706.0000	XLON	05003050000005711-E0107O0Mm36W20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:48	254	706.5000	XLON	07003070000008781-E0107O0MmYyv20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:48	304	706.5000	XLON	05003050000008808-E0107O0MmYyt20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:00	359	707.5000	XLON	05003050000011506-E0107O0MmqJA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:08	312	707.0000	XLON	07003070000012110-E0107O0MmtjO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:08	473	707.0000	XLON	05003050000012413-E0107O0MmuvM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:10	312	706.0000	XLON	07003070000010377-E0107O0Mmuxd20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:49	240	706.0000	XLON	07003070000013783-E0107O0Mm9qW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:25	312	706.0000	XLON	05003050000013933-E0107O0MnDGH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:50:54	142	706.0000	XLON	07003070000014198-E0107O0MnFlo20240308
J.P. Morgan Securities plc	08-Mar-2024 08:50:54	146	706.0000	XLON	07003070000014198-E0107O0MnFlq20240308
J.P. Morgan Securities plc	08-Mar-2024 08:57:46	283	706.0000	XLON	05003050000014504-E0107O0MnZNZ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:02	240	705.5000	XLON	07003070000008603-E0107O0MnaAu20240308
J.P. Morgan Securities plc	08-Mar-2024 09:03:44	360	705.5000	XLON	07003070000015646-E0107O0Mnoy620240308
J.P. Morgan Securities plc	08-Mar-2024 09:07:16	264	705.5000	XLON	07003070000017344-E0107O0MnufM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:28	336	705.5000	XLON	05003050000017809-E0107O0Mnw9B20240308
J.P. Morgan Securities plc	08-Mar-2024 09:21:09	114	707.5000	XLON	05003050000020279-E0107O0MoEal20240308
J.P. Morgan Securities plc	08-Mar-2024 09:21:09	206	707.5000	XLON	05003050000020279-E0107O0MoEan20240308
J.P. Morgan Securities plc	08-Mar-2024 09:22:44	282	707.5000	XLON	05003050000020390-E0107O0MoHGt20240308
J.P. Morgan Securities plc	08-Mar-2024 09:22:46	240	707.0000	XLON	07003070000018805-E0107O0MoHNI20240308
J.P. Morgan Securities plc	08-Mar-2024 09:25:31	104	707.0000	XLON	05003050000020709-E0107O0MoKyH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:25:31	136	707.0000	XLON	05003050000020709-E0107O0MoKyJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:49	167	707.0000	XLON	05003050000021509-E0107O0MoNLN20240308
J.P. Morgan Securities plc	08-Mar-2024 09:32:02	97	707.0000	XLON	05003050000021509-E0107O0MoWz120240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:02	335	707.5000	XLON	05003050000022964-E0107O0ModEG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:00	97	707.5000	XLON	07003070000023101-E0107O0Moe5320240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:00	143	707.5000	XLON	07003070000023101-E0107O0Moe5720240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:49	312	707.5000	XLON	05003050000023378-E0107O0Mofb420240308
J.P. Morgan Securities plc	08-Mar-2024 09:37:18	335	707.0000	XLON	05003050000022752-E0107O0MogNp20240308
J.P. Morgan Securities plc	08-Mar-2024 09:38:32	277	706.5000	XLON	05003050000023697-E0107O0Moi9I20240308
J.P. Morgan Securities plc	08-Mar-2024 09:38:34	11	706.5000	XLON	05003050000023697-E0107O0MoiB720240308
J.P. Morgan Securities plc	08-Mar-2024 09:46:49	251	706.0000	XLON	07003070000025510-E0107O0MotiE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:48:29	287	706.0000	XLON	05003050000025908-E0107O0Mow1T20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:09	1	706.0000	XLON	05003050000026702-E0107O0Mp0DU20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:41	240	706.0000	XLON	05003050000026702-E0107O0Mp0v220240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:49	241	706.0000	XLON	07003070000026864-E0107O0Mp12620240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:09	241	706.5000	XLON	05003050000029130-E0107O0MpAUI20240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:49	288	706.5000	XLON	07003070000029213-E0107O0MpAiQ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:03:29	230	706.5000	XLON	07003070000029759-E0107O0MpCve20240308
J.P. Morgan Securities plc	08-Mar-2024 10:03:29	11	706.5000	XLON	07003070000029759-E0107O0MpCvg20240308
J.P. Morgan Securities plc	08-Mar-2024 10:12:49	181	706.5000	XLON	05003050000032175-E0107O0MpOqh20240308
J.P. Morgan Securities plc	08-Mar-2024 10:12:49	60	706.5000	XLON	05003050000032175-E0107O0MpOQf20240308
J.P. Morgan Securities plc	08-Mar-2024 10:27:49	382	704.5000	XLON	07003070000034184-E0107O0MpefP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:02	131	704.0000	XLON	05003050000030283-E0107O0Mpepj20240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:02	109	704.0000	XLON	05003050000030283-E0107O0Mpeph20240308
J.P. Morgan Securities plc	08-Mar-2024 10:30:55	207	704.0000	XLON	05003050000034439-E0107O0MpiVb20240308
J.P. Morgan Securities plc	08-Mar-2024 10:30:55	1	704.0000	XLON	05003050000034439-E0107O0MpiVj20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:49	171	704.5000	XLON	07003070000035683-E0107O0MpqaF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:49	152	704.5000	XLON	07003070000035683-E0107O0MpqaD20240308
J.P. Morgan Securities plc	08-Mar-2024 10:38:29	216	704.5000	XLON	07003070000035807-E0107O0Mpr5D20240308
J.P. Morgan Securities plc	08-Mar-2024 10:38:29	24	704.5000	XLON	07003070000035807-E0107O0Mpr5B20240308
J.P. Morgan Securities plc	08-Mar-2024 10:39:17	151	704.0000	XLON	05003050000035023-E0107O0MprmO20240308
J.P. Morgan Securities plc	08-Mar-2024 10:42:02	160	704.0000	XLON	05003050000035023-E0107O0MptWN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:43:29	37	704.5000	XLON	05003050000036556-E0107O0Mpvsv20240308
J.P. Morgan Securities plc	08-Mar-2024 10:43:29	18	704.5000	XLON	05003050000036556-E0107O0Mpvsvx20240308
J.P. Morgan Securities plc	08-Mar-2024 10:43:29	43	704.5000	XLON	05003050000036556-E0107O0Mpvst20240308
J.P. Morgan Securities plc	08-Mar-2024 10:43:29	143	704.5000	XLON	05003050000036556-E0107O0Mpvsv20240308
J.P. Morgan Securities plc	08-Mar-2024 10:46:49	285	704.0000	XLON	07003070000037171-E0107O0MqOMJ20240308

J.P. Morgan Securities plc	08-Mar-2024 10:51:15	240	704.0000	XLON	05003050000038010-E0I07O0Mq66Z20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:09	300	704.0000	XLON	07003070000038822-E0I07O0MqAvk20240308
J.P. Morgan Securities plc	08-Mar-2024 11:11:08	313	705.5000	XLON	05003050000041087-E0I07O0MqVmt20240308
J.P. Morgan Securities plc	08-Mar-2024 11:11:37	336	705.5000	XLON	05003050000041720-E0I07O0MqWjp20240308
J.P. Morgan Securities plc	08-Mar-2024 11:14:17	337	705.5000	XLON	07003070000042210-E0I07O0MqYtm20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:11	264	705.5000	XLON	05003050000043359-E0I07O0Mqf1D20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:37	289	705.5000	XLON	05003050000043467-E0I07O0MqfRg20240308
J.P. Morgan Securities plc	08-Mar-2024 11:29:17	264	705.5000	XLON	07003070000044730-E0I07O0Mqkvi20240308
J.P. Morgan Securities plc	08-Mar-2024 11:35:56	313	705.5000	XLON	07003070000044992-E0I07O0MqpvC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:36:39	264	705.5000	XLON	05003050000045802-E0I07O0Mqnc20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:02	251	705.5000	XLON	07003070000046235-E0I07O0Mqv0b20240308
J.P. Morgan Securities plc	08-Mar-2024 11:46:37	264	706.0000	XLON	05003050000047178-E0I07O0Mr0fy20240308
J.P. Morgan Securities plc	08-Mar-2024 11:50:57	268	706.0000	XLON	05003050000047830-E0I07O0Mr4sq20240308
J.P. Morgan Securities plc	08-Mar-2024 11:51:56	266	705.5000	XLON	05003050000046544-E0I07O0Mr5wS20240308
J.P. Morgan Securities plc	08-Mar-2024 11:59:02	245	705.5000	XLON	05003050000048764-E0I07O0MrDNI20240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:02	272	705.5000	XLON	05003050000049681-E0I07O0MrFza20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:02	246	705.5000	XLON	07003070000050039-E0I07O0MrHzd20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:02	16	705.5000	XLON	07003070000050039-E0I07O0MrHzd20240308
J.P. Morgan Securities plc	08-Mar-2024 12:06:02	257	705.5000	XLON	07003070000050300-E0I07O0Mrk5A20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:22	269	705.0000	XLON	07003070000051745-E0I07O0MrS6920240308
J.P. Morgan Securities plc	08-Mar-2024 12:19:58	264	704.0000	XLON	07003070000052456-E0I07O0MrWp520240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:31	240	703.5000	XLON	05003050000050541-E0I07O0MrZ1F20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	503	703.0000	XLON	050030500000502361-E0I07O0MrZPy20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	333	703.0000	BATE	24053240500007715-20000V8I20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	668	703.0000	BATE	40553405500108688-20000V8J20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	457	703.0000	XLON	0700307000002356-E0I07O0MrZQ020240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	45	703.0000	XLON	0500305000003681-E0I07O0MrZQ220240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	289	703.5000	XLON	05003050000053522-E0I07O0MrZPh20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	458	703.0000	XLON	07003070000003525-E0I07O0MrZPw20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	92	703.0000	XLON	07003070000003678-E0I07O0MrZQ420240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	269	703.0000	BATE	24053240500007715-20000V8H20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:56	692	703.0000	BATE	24053240500005746-20000V8G20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:58	249	703.0000	BATE	40553405500108727-20000V8P20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:58	245	703.0000	BATE	40553405500108727-20000V8Q20240308
J.P. Morgan Securities plc	08-Mar-2024 12:22:56	631	703.0000	BATE	24053240500115403-D20000VBO20240308
J.P. Morgan Securities plc	08-Mar-2024 12:30:25	264	703.5000	XLON	05003050000054754-E0I07O0MrhMD20240308
J.P. Morgan Securities plc	08-Mar-2024 12:33:04	241	704.5000	XLON	05003050000055569-E0I07O0MrkMA20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:04	240	704.5000	XLON	05003050000057133-E0I07O0MrJF20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:57	304	704.5000	XLON	07003070000057491-E0I07O0Mruzp20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:57	56	704.5000	XLON	07003070000057491-E0I07O0Mruzn20240308
J.P. Morgan Securities plc	08-Mar-2024 12:46:37	74	704.5000	XLON	05003050000057827-E0I07O0MrxiV20240308
J.P. Morgan Securities plc	08-Mar-2024 12:46:37	214	704.5000	XLON	05003050000057827-E0I07O0MrxiX20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:00	275	704.5000	XLON	07003070000058122-E0I07O0MrzoS20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:57	91	704.5000	XLON	07003070000058405-E0I07O0Ms11R20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:57	205	704.5000	XLON	07003070000058405-E0I07O0Ms11P20240308
J.P. Morgan Securities plc	08-Mar-2024 12:51:37	264	704.5000	XLON	05003050000058725-E0I07O0Ms2H320240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:20	241	704.0000	XLON	07003070000060043-E0I07O0Ms87J20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:57	2	704.0000	XLON	07003070000060151-E0I07O0Ms8Xm20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:59	2	704.0000	XLON	07003070000060163-E0I07O0Ms8a120240308
J.P. Morgan Securities plc	08-Mar-2024 13:00:01	4	704.0000	XLON	05003050000060188-E0I07O0Ms8cK20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:04	279	704.0000	XLON	07003070000060409-E0I07O0Ms9VF20240308
J.P. Morgan Securities plc	08-Mar-2024 13:04:17	240	704.0000	XLON	07003070000060922-E0I07O0MsCVI20240308
J.P. Morgan Securities plc	08-Mar-2024 13:20:57	320	705.0000	XLON	05003050000063763-E0I07O0MsQcg20240308
J.P. Morgan Securities plc	08-Mar-2024 13:24:17	411	705.5000	XLON	07003070000064284-E0I07O0MsTTN20240308
J.P. Morgan Securities plc	08-Mar-2024 13:24:57	343	705.5000	XLON	05003050000064421-E0I07O0MsTwx20240308
J.P. Morgan Securities plc	08-Mar-2024 13:26:37	336	705.5000	XLON	07003070000064702-E0I07O0MsV7Y20240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:00	312	705.5000	XLON	07003070000064952-E0I07O0MsWjS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:53	10	705.0000	XLON	07003070000063841-E0I07O0MsXUN20240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:53	505	705.0000	XLON	07003070000063841-E0I07O0MsXUJ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:31:18	240	706.0000	XLON	05003050000066534-E0I07O0MsGo20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:56	246	706.0000	XLON	05003050000066712-E0I07O0MsYr20240308
J.P. Morgan Securities plc	08-Mar-2024 13:33:17	257	706.0000	XLON	05003050000067437-E0I07O0MsKR20240308
J.P. Morgan Securities plc	08-Mar-2024 13:35:57	255	706.5000	XLON	05003050000068228-E0I07O0Msjvt20240308
J.P. Morgan Securities plc	08-Mar-2024 13:38:52	262	707.0000	XLON	05003050000068903-E0I07O0MspFw20240308
J.P. Morgan Securities plc	08-Mar-2024 13:39:57	240	707.0000	XLON	07003070000069135-E0I07O0Msr1E20240308
J.P. Morgan Securities plc	08-Mar-2024 13:43:17	136	707.0000	XLON	07003070000069950-E0I07O0MsSva20240308

J.P. Morgan Securities plc	08-Mar-2024 13:43:17	122	707.0000	XLON	07003070000069950-E0107OOMsvvY20240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:38	13	707.0000	XLON	05003050000070956-E0107OOMt1F620240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:38	240	707.0000	XLON	05003050000070956-E0107OOMt1F420240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:24	261	706.5000	XLON	07003070000071323-E0107OOMt6Nd20240308
J.P. Morgan Securities plc	08-Mar-2024 13:50:57	241	706.0000	XLON	05003050000072386-E0107OOMt8f220240308
J.P. Morgan Securities plc	08-Mar-2024 13:54:05	41	705.5000	XLON	07003070000072426-E0107OOMtDkD20240308
J.P. Morgan Securities plc	08-Mar-2024 13:54:05	223	705.5000	XLON	07003070000072426-E0107OOMtDkF20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	312	705.5000	XLON	07003070000075365-E0107OOMtWZQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:35	406	705.5000	XLON	07003070000076703-E0107OOMtYZQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:18	375	705.5000	XLON	07003070000077109-E0107OOMtbnP20240308
J.P. Morgan Securities plc	08-Mar-2024 14:11:41	2	706.0000	XLON	07003070000077434-E0107OOMtDlJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:17	311	706.0000	XLON	05003050000078050-E0107OOMtg1Z20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:31	240	705.5000	XLON	07003070000077412-E0107OOMtgDG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:10	336	705.5000	XLON	05003050000078418-E0107OOMtjHC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:29	336	705.0000	XLON	07003070000078134-E0107OOMtjoe20240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:37	288	705.0000	XLON	05003050000078900-E0107OOMtIWD20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:59	312	705.0000	XLON	05003050000079241-E0107OOMtP2320240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:17	260	706.0000	XLON	07003070000080029-E0107OOMtbf20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:17	2	706.0000	XLON	07003070000080029-E0107OOMtbbZ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:41	241	706.0000	XLON	05003050000080599-E0107OOMty3L20240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:41	265	705.5000	XLON	05003050000080196-E0107OOMtznI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:45	70	705.5000	XLON	05003050000082042-E0107OOMu5Bn20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:16	68	705.5000	XLON	05003050000082042-E0107OOMu78x20240308
J.P. Morgan Securities plc	08-Mar-2024 14:34:17	360	706.0000	XLON	07003070000083409-E0107OOMuFdB20240308
J.P. Morgan Securities plc	08-Mar-2024 14:34:57	288	706.0000	XLON	05003050000083829-E0107OOMuGw420240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:17	174	705.5000	XLON	05003050000082042-E0107OOMuMGS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:37	333	707.0000	XLON	07003070000085716-E0107OOMuV6V20240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:58	360	706.5000	XLON	05003050000085800-E0107OOMuVe920240308
J.P. Morgan Securities plc	08-Mar-2024 14:43:17	264	706.5000	XLON	05003050000086423-E0107OOMuYcQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:17	240	706.0000	XLON	07003070000086175-E0107OOMuZo720240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:57	78	705.5000	XLON	05003050000086956-E0107OOMuBhS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:57	186	705.5000	XLON	05003050000086956-E0107OOMuBhQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:45	258	705.5000	XLON	05003050000087752-E0107OOMuMgC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:16	240	705.5000	XLON	05003050000087950-E0107OOMuMgR20240308
J.P. Morgan Securities plc	08-Mar-2024 14:50:20	105	705.5000	XLON	05003050000088398-E0107OOMuMgJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:22	255	705.5000	XLON	05003050000088398-E0107OOMuMgW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:37	240	705.5000	XLON	05003050000089014-E0107OOMuMgP20240308
J.P. Morgan Securities plc	08-Mar-2024 14:53:17	240	706.0000	XLON	07003070000089231-E0107OOMuMgS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:57	316	706.0000	XLON	07003070000089801-E0107OOMuMgV20240308
J.P. Morgan Securities plc	08-Mar-2024 14:55:48	256	705.0000	XLON	07003070000086682-E0107OOMuMgX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:18	231	705.5000	XLON	07003070000092406-E0107OOMuMgY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:18	67	705.5000	XLON	07003070000092406-E0107OOMuMgZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:18	14	705.5000	XLON	07003070000092406-E0107OOMuMgA20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:58	336	705.5000	XLON	05003050000093127-E0107OOMuMgE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:38	312	705.5000	XLON	05003050000093653-E0107OOMuMgI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:58	132	706.0000	XLON	07003070000094532-E0107OOMuMgP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:58	71	706.0000	XLON	07003070000094532-E0107OOMuMgQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:58	113	706.0000	XLON	07003070000094532-E0107OOMuMgR20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:28	264	705.0000	XLON	05003050000094069-E0107OOMuMgT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:35	250	704.5000	XLON	07003070000090360-E0107OOMuMgU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:15:22	264	705.0000	XLON	07003070000095834-E0107OOMuMgV20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:18	11	705.5000	XLON	05003050000097010-E0107OOMuMgW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:18	2	706.0000	XLON	07003070000096992-E0107OOMuMgX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:18	114	706.0000	XLON	07003070000096992-E0107OOMuMgY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:18	174	706.0000	XLON	07003070000096992-E0107OOMuMgZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:48	267	705.5000	XLON	05003050000097010-E0107OOMuMgA20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:58	156	705.5000	XLON	05003050000097416-E0107OOMuMgB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:58	132	705.5000	XLON	05003050000097416-E0107OOMuMgC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:38	27	706.0000	XLON	07003070000098006-E0107OOMuMgD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:38	213	706.0000	XLON	07003070000098006-E0107OOMuMgE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:18	201	706.0000	XLON	07003070000098202-E0107OOMuMgF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:18	38	706.0000	XLON	07003070000098202-E0107OOMuMgG20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:18	97	706.0000	XLON	07003070000098202-E0107OOMuMgH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:26:38	42	706.0000	XLON	05003050000099338-E0107OOMuMgI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:26:38	60	706.0000	XLON	05003050000099338-E0107OOMuMgJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:26:38	100	706.0000	XLON	05003050000099338-E0107OOMuMgK20240308

J.P. Morgan Securities plc	08-Mar-2024 15:26:38	110	706.0000	XLON	0500305000099338-E0I07O0MvnOh20240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:18	267	706.0000	XLON	07003070000099659-E0I07O0Mvpla20240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:18	45	706.0000	XLON	07003070000099659-E0I07O0Mvplc20240308
J.P. Morgan Securities plc	08-Mar-2024 15:29:58	174	706.0000	XLON	07003070000100056-E0I07O0Mvr7620240308
J.P. Morgan Securities plc	08-Mar-2024 15:29:58	59	706.0000	XLON	07003070000100056-E0I07O0Mvr7420240308
J.P. Morgan Securities plc	08-Mar-2024 15:29:58	79	706.0000	XLON	07003070000100056-E0I07O0Mvr7820240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:38	226	706.0000	XLON	07003070000100778-E0I07O0MvtrP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:38	15	706.0000	XLON	07003070000100778-E0I07O0MvtrN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:58	117	706.0000	XLON	05003050000101548-E0I07O0MvwtX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:58	61	706.0000	XLON	05003050000101548-E0I07O0Mvwtz20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:58	136	706.0000	XLON	05003050000101548-E0I07O0Mvvtv20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:58	1	706.0000	XLON	05003050000101548-E0I07O0MvvtR20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:58	45	706.0000	XLON	05003050000101548-E0I07O0Mvwt20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:38	258	706.0000	XLON	05003050000102017-E0I07O0MvydW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:38	30	706.0000	XLON	05003050000102017-E0I07O0MvydY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:38:18	14	706.5000	XLON	07003070000102305-E0I07O0MwOp20240308
J.P. Morgan Securities plc	08-Mar-2024 15:38:18	226	706.5000	XLON	07003070000102305-E0I07O0MwOp20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:58	216	706.5000	XLON	07003070000102712-E0I07O0Mw2fh20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:58	96	706.5000	XLON	07003070000102712-E0I07O0Mw2fj20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:38	42	706.5000	XLON	07003070000103221-E0I07O0Mw4nF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:38	240	706.5000	XLON	07003070000103221-E0I07O0Mw4nH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:43:18	288	706.5000	XLON	05003050000103709-E0I07O0Mw6kr20240308
J.P. Morgan Securities plc	08-Mar-2024 15:44:59	163	706.5000	XLON	05003050000104119-E0I07O0Mw90a20240308
J.P. Morgan Securities plc	08-Mar-2024 15:44:59	197	706.5000	XLON	05003050000104119-E0I07O0Mw90c20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:38	26	706.5000	XLON	07003070000104463-E0I07O0MwC6N20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:38	286	706.5000	XLON	07003070000104463-E0I07O0MwC6P20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:18	292	706.5000	XLON	05003050000104970-E0I07O0MwEdh20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:18	12	706.5000	XLON	05003050000104970-E0I07O0MwEdj20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:18	30	706.5000	XLON	05003050000104970-E0I07O0MwEdf20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:08	252	706.0000	XLON	05003050000105358-E0I07O0MwH4L20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:38	60	706.5000	XLON	05003050000106041-E0I07O0MwJcE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:53:18	312	706.5000	XLON	07003070000106116-E0I07O0MwKRe20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:58	41	707.0000	XLON	05003050000106900-E0I07O0MwMnS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:58	264	707.0000	XLON	05003050000106900-E0I07O0MwMnU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:57:38	48	707.0000	XLON	07003070000107313-E0I07O0MwOVH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:57:38	216	707.0000	XLON	07003070000107313-E0I07O0MwOVF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:18	192	707.0000	XLON	07003070000107700-E0I07O0MwQOC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:18	72	707.0000	XLON	07003070000107700-E0I07O0MwQOE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:58	224	707.0000	XLON	07003070000108228-E0I07O0MwSYW20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:58	16	707.0000	XLON	07003070000108228-E0I07O0MwSYZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:01:38	150	707.0000	XLON	07003070000108431-E0I07O0MwTOn20240308
J.P. Morgan Securities plc	08-Mar-2024 16:01:38	1	707.0000	XLON	07003070000108431-E0I07O0MwTOp20240308
J.P. Morgan Securities plc	08-Mar-2024 16:01:38	89	707.0000	XLON	07003070000108431-E0I07O0MwTOr20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:18	135	706.5000	XLON	07003070000109011-E0I07O0MwVZe20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:18	277	706.0000	XLON	07003070000105685-E0I07O0MwVZl20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:18	177	706.5000	XLON	07003070000109011-E0I07O0MwVZa20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:16	1	705.5000	XLON	07003070000110016-E0I07O0MwZY520240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:16	60	705.5000	XLON	07003070000110016-E0I07O0MwZY720240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:38	1	705.5000	XLON	07003070000110129-E0I07O0MwZs20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:38	231	705.5000	XLON	07003070000110450-E0I07O0MwbNW20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:38	2	705.5000	XLON	07003070000110450-E0I07O0MwbNQ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:38	15	705.5000	XLON	07003070000110450-E0I07O0MwbNU20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:38	17	705.5000	XLON	07003070000110450-E0I07O0MwbNS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:18	10	705.5000	XLON	05003050000110624-E0I07O0Mwc9Q20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:18	211	705.5000	XLON	05003050000110624-E0I07O0Mwc9O20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:18	26	705.5000	XLON	05003050000110624-E0I07O0Mwc9S20240308
J.P. Morgan Securities plc	08-Mar-2024 16:09:58	291	705.0000	XLON	07003070000111104-E0I07O0Mwejj20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:38	272	705.0000	XLON	07003070000111592-E0I07O0Mwh0k20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:18	60	705.5000	XLON	05003050000112154-E0I07O0Mwive20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:18	189	705.5000	XLON	05003050000112154-E0I07O0Mwivc20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:58	180	705.5000	XLON	05003050000113163-E0I07O0MwmKT20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:58	110	705.5000	XLON	05003050000113163-E0I07O0MwmKR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:58	6	705.5000	XLON	05003050000113163-E0I07O0MwmKV20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:10	283	704.5000	XLON	07003070000110032-E0I07O0MwmeZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:40	240	705.0000	XLON	07003070000113319-E0I07O0MwnSv20240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:18	312	705.0000	XLON	07003070000113854-E0I07O0MwprZ20240308

J.P. Morgan Securities plc	08-Mar-2024 16:19:58	291	705.0000	XLON	05003050000114518-E0I07OOMws7E20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:58	93	705.0000	XLON	05003050000116170-E0I07OOMwyRC20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:58	219	705.0000	XLON	05003050000116170-E0I07OOMwyRE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:38	128	705.0000	XLON	07003070000116769-E0I07OOMx1iC20240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:38	113	705.0000	XLON	07003070000116769-E0I07OOMx1i820240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:38	23	705.0000	XLON	07003070000116769-E0I07OOMx1iA20240308
J.P. Morgan Securities plc	08-Mar-2024 16:27:16	257	704.0000	XLON	05003050000115142-E0I07OOMx2tT20240308
J.P. Morgan Securities plc	08-Mar-2024 16:27:16	27	704.0000	XLON	05003050000115142-E0I07OOMx2tV20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:18	6	704.0000	XLON	07003070000117365-E0I07OOMx51e20240308