

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Mar-2024 08:00:01	337	736.5000	XLON	0500305000002217-E017MzDdzL20240318
J.P. Morgan Securities plc	18-Mar-2024 08:19:21	341	732.5000	XLON	0500305000007497-E017MzDe0OG920240318
J.P. Morgan Securities plc	18-Mar-2024 08:26:01	365	731.5000	XLON	0700307000006997-E017MzDe0aL020240318
J.P. Morgan Securities plc	18-Mar-2024 08:26:01	513	732.0000	XLON	0700307000008813-E017MzDe0aLM20240318
J.P. Morgan Securities plc	18-Mar-2024 08:29:44	282	730.5000	XLON	0500305000005650-E017MzDe0fJ20240318
J.P. Morgan Securities plc	18-Mar-2024 08:35:18	204	729.5000	XLON	0500305000009354-E017MzDe0nbs20240318
J.P. Morgan Securities plc	18-Mar-2024 08:37:53	422	730.0000	XLON	0500305000010663-E017MzDe0qRz20240318
J.P. Morgan Securities plc	18-Mar-2024 08:45:11	264	730.5000	XLON	07003070000012063-E017MzDe0yvt20240318
J.P. Morgan Securities plc	18-Mar-2024 08:45:11	158	730.5000	XLON	07003070000012063-E017MzDe0yvt20240318
J.P. Morgan Securities plc	18-Mar-2024 08:49:22	54	731.0000	XLON	0500305000012767-E017MzDe13Xm20240318
J.P. Morgan Securities plc	18-Mar-2024 08:50:21	232	731.0000	XLON	0500305000012883-E017MzDe14km20240318
J.P. Morgan Securities plc	18-Mar-2024 08:52:29	5	731.0000	XLON	0500305000012883-E017MzDe16xF20240318
J.P. Morgan Securities plc	18-Mar-2024 08:53:01	104	731.0000	XLON	0500305000012883-E017MzDe17la20240318
J.P. Morgan Securities plc	18-Mar-2024 08:53:22	197	731.5000	XLON	0500305000013489-E017MzDe18B620240318
J.P. Morgan Securities plc	18-Mar-2024 08:53:22	112	731.5000	XLON	0500305000013489-E017MzDe18B820240318
J.P. Morgan Securities plc	18-Mar-2024 09:00:56	281	731.0000	XLON	07003070000013811-E017MzDe1Gm120240318
J.P. Morgan Securities plc	18-Mar-2024 09:00:56	309	731.5000	XLON	0500305000014588-E017MzDe1GIU20240318
J.P. Morgan Securities plc	18-Mar-2024 09:08:21	305	731.5000	XLON	07003070000016166-E017MzDe1Ppo20240318
J.P. Morgan Securities plc	18-Mar-2024 09:08:24	366	731.0000	XLON	05003050000015156-E017MzDe1Pqn20240318
J.P. Morgan Securities plc	18-Mar-2024 09:19:45	309	730.0000	XLON	05003050000011333-E017MzDe1ceX20240318
J.P. Morgan Securities plc	18-Mar-2024 09:39:30	10	728.5000	XLON	05003050000021057-E017MzDe1wky20240318
J.P. Morgan Securities plc	18-Mar-2024 09:39:30	273	728.5000	XLON	05003050000021057-E017MzDe1wl020240318
J.P. Morgan Securities plc	18-Mar-2024 09:39:30	291	728.5000	XLON	07003070000021133-E017MzDe1wks20240318
J.P. Morgan Securities plc	18-Mar-2024 09:40:01	488	728.5000	XLON	07003070000021208-E017MzDe1xA320240318
J.P. Morgan Securities plc	18-Mar-2024 09:41:41	35	728.5000	XLON	07003070000021502-E017MzDe1zID20240318
J.P. Morgan Securities plc	18-Mar-2024 09:41:41	265	728.5000	XLON	07003070000021502-E017MzDe1zIF20240318
J.P. Morgan Securities plc	18-Mar-2024 09:43:19	333	728.0000	XLON	07003070000020299-E017MzDe21G520240318
J.P. Morgan Securities plc	18-Mar-2024 09:43:19	337	728.0000	XLON	07003070000018102-E017MzDe21G320240318
J.P. Morgan Securities plc	18-Mar-2024 10:04:58	458	725.5000	XLON	05003050000025012-E017MzDe2KB720240318
J.P. Morgan Securities plc	18-Mar-2024 10:04:58	337	725.5000	XLON	07003070000024684-E017MzDe2KB520240318
J.P. Morgan Securities plc	18-Mar-2024 10:04:58	337	725.0000	XLON	07003070000021728-E017MzDe2KGF20240318
J.P. Morgan Securities plc	18-Mar-2024 10:04:58	34	725.5000	XLON	07003070000024684-E017MzDe2KB320240318
J.P. Morgan Securities plc	18-Mar-2024 10:06:24	325	726.5000	XLON	05003050000025363-E017MzDe2Llv20240318
J.P. Morgan Securities plc	18-Mar-2024 10:06:24	13	726.5000	XLON	05003050000025363-E017MzDe2Llx20240318
J.P. Morgan Securities plc	18-Mar-2024 10:06:56	227	725.5000	XLON	05003050000025301-E017MzDe2MLN20240318
J.P. Morgan Securities plc	18-Mar-2024 10:06:56	81	725.5000	XLON	05003050000025301-E017MzDe2MLY20240318
J.P. Morgan Securities plc	18-Mar-2024 10:17:41	17	725.5000	XLON	07003070000027066-E017MzDe2TYa20240318
J.P. Morgan Securities plc	18-Mar-2024 10:17:41	319	725.5000	XLON	07003070000027066-E017MzDe2TYc20240318
J.P. Morgan Securities plc	18-Mar-2024 10:18:36	282	724.5000	XLON	07003070000027193-E017MzDe2UKY20240318
J.P. Morgan Securities plc	18-Mar-2024 10:31:01	188	724.5000	XLON	07003070000028722-E017MzDe2fcM20240318
J.P. Morgan Securities plc	18-Mar-2024 10:31:01	94	724.5000	XLON	07003070000028722-E017MzDe2fcP20240318
J.P. Morgan Securities plc	18-Mar-2024 10:33:58	282	725.5000	XLON	05003050000028776-E017MzDe2i6820240318
J.P. Morgan Securities plc	18-Mar-2024 10:35:01	309	726.0000	XLON	07003070000029259-E017MzDe2iow20240318
J.P. Morgan Securities plc	18-Mar-2024 10:48:21	365	725.5000	XLON	05003050000030873-E017MzDe2tEu20240318
J.P. Morgan Securities plc	18-Mar-2024 10:50:02	347	725.0000	XLON	07003070000028796-E017MzDe2uwn20240318
J.P. Morgan Securities plc	18-Mar-2024 11:00:44	281	725.5000	XLON	05003050000032487-E017MzDe32zz20240318
J.P. Morgan Securities plc	18-Mar-2024 11:04:22	281	725.5000	XLON	07003070000033126-E017MzDe35RZ20240318
J.P. Morgan Securities plc	18-Mar-2024 11:11:02	248	725.5000	XLON	05003050000033732-E017MzDe3AIA20240318
J.P. Morgan Securities plc	18-Mar-2024 11:11:02	33	725.5000	XLON	05003050000033732-E017MzDe3AID20240318
J.P. Morgan Securities plc	18-Mar-2024 11:13:47	282	728.0000	XLON	05003050000033981-E017MzDe3Cz20240318
J.P. Morgan Securities plc	18-Mar-2024 11:15:29	281	727.5000	XLON	05003050000034151-E017MzDe3E5W20240318
J.P. Morgan Securities plc	18-Mar-2024 11:23:21	337	728.5000	XLON	07003070000035354-E017MzDe3JCW20240318
J.P. Morgan Securities plc	18-Mar-2024 11:31:41	165	728.0000	XLON	07003070000036263-E017MzDe3R8X20240318
J.P. Morgan Securities plc	18-Mar-2024 11:31:41	172	728.0000	XLON	07003070000036263-E017MzDe3R8Z20240318
J.P. Morgan Securities plc	18-Mar-2024 11:36:01	337	728.0000	XLON	05003050000036657-E017MzDe3Ve320240318
J.P. Morgan Securities plc	18-Mar-2024 11:38:41	2	727.5000	XLON	07003070000035554-E017MzDe3XIC20240318
J.P. Morgan Securities plc	18-Mar-2024 12:20:15	576	727.5000	XLON	05003050000039015-E017MzDe47VY20240318
J.P. Morgan Securities plc	18-Mar-2024 12:20:15	292	727.5000	XLON	07003070000035554-E017MzDe47VU20240318
J.P. Morgan Securities plc	18-Mar-2024 12:20:16	268	728.0000	XLON	07003070000042091-E017MzDe47XR20240318
J.P. Morgan Securities plc	18-Mar-2024 12:20:18	202	728.0000	XLON	07003070000042091-E017MzDe47aY20240318
J.P. Morgan Securities plc	18-Mar-2024 12:20:18	426	728.0000	XLON	05003050000042033-E017MzDe47aa20240318
J.P. Morgan Securities plc	18-Mar-2024 12:21:56	346	728.0000	XLON	07003070000042294-E017MzDe48yy20240318
J.P. Morgan Securities plc	18-Mar-2024 12:23:36	297	728.0000	XLON	05003050000042428-E017MzDe49oY20240318
J.P. Morgan Securities plc	18-Mar-2024 12:32:43	102	728.0000	XLON	05003050000043389-E017MzDe4Gr920240318

J.P. Morgan Securities plc	18-Mar-2024 12:32:43	291	728.0000	XLON	05003050000043389-E017MzDe4GrB20240318
J.P. Morgan Securities plc	18-Mar-2024 12:41:03	148	728.0000	XLON	07003070000044444-E017MzDe4N5i20240318
J.P. Morgan Securities plc	18-Mar-2024 12:41:03	189	728.0000	XLON	07003070000044444-E017MzDe4N5g20240318
J.P. Morgan Securities plc	18-Mar-2024 12:46:18	393	728.0000	XLON	07003070000044520-E017MzDe4S0h20240318
J.P. Morgan Securities plc	18-Mar-2024 12:53:20	44	728.0000	XLON	07003070000045521-E017MzDe4Xio20240318
J.P. Morgan Securities plc	18-Mar-2024 12:53:20	293	728.0000	XLON	07003070000045521-E017MzDe4Xil20240318
J.P. Morgan Securities plc	18-Mar-2024 12:54:24	422	728.0000	XLON	07003070000046259-E017MzDe4Yip20240318
J.P. Morgan Securities plc	18-Mar-2024 12:58:00	178	728.0000	XLON	07003070000046639-E017MzDe4acF20240318
J.P. Morgan Securities plc	18-Mar-2024 12:58:00	167	728.0000	XLON	07003070000046639-E017MzDe4acI20240318
J.P. Morgan Securities plc	18-Mar-2024 13:00:15	293	727.5000	XLON	05003050000042648-E017MzDe4d8c20240318
J.P. Morgan Securities plc	18-Mar-2024 13:07:11	38	727.5000	XLON	05003050000042648-E017MzDe4jaN20240318
J.P. Morgan Securities plc	18-Mar-2024 13:08:25	95	728.5000	XLON	07003070000047890-E017MzDe4kwG20240318
J.P. Morgan Securities plc	18-Mar-2024 13:08:50	117	728.0000	XLON	05003050000047699-E017MzDe4ICz20240318
J.P. Morgan Securities plc	18-Mar-2024 13:10:30	129	728.0000	XLON	05003050000047699-E017MzDe4mgv20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:47	295	728.0000	XLON	05003050000048611-E017MzDe4vzN20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:47	35	728.0000	XLON	05003050000047699-E017MzDe4vzE20240318
J.P. Morgan Securities plc	18-Mar-2024 13:23:22	295	728.0000	XLON	07003070000050102-E017MzDe4xfI20240318
J.P. Morgan Securities plc	18-Mar-2024 13:24:31	292	727.5000	XLON	07003070000047296-E017MzDe4YlQ20240318
J.P. Morgan Securities plc	18-Mar-2024 13:39:30	235	728.5000	XLON	05003050000052840-E017MzDe5Pyx20240318
J.P. Morgan Securities plc	18-Mar-2024 13:39:30	46	728.5000	XLON	05003050000052840-E017MzDe5Pyy20240318
J.P. Morgan Securities plc	18-Mar-2024 13:39:30	323	728.5000	XLON	07003070000052163-E017MzDe5Pyp20240318
J.P. Morgan Securities plc	18-Mar-2024 13:39:30	384	728.5000	XLON	05003050000052377-E017MzDe5Pyt20240318
J.P. Morgan Securities plc	18-Mar-2024 13:39:30	60	728.5000	XLON	07003070000052163-E017MzDe5Pyn20240318
J.P. Morgan Securities plc	18-Mar-2024 13:39:30	287	728.5000	XLON	05003050000053309-E017MzDe5Pyz20240318
J.P. Morgan Securities plc	18-Mar-2024 13:40:04	210	728.5000	XLON	05003050000053572-E017MzDe5Qvc20240318
J.P. Morgan Securities plc	18-Mar-2024 13:40:10	160	728.5000	XLON	05003050000053572-E017MzDe5R2i20240318
J.P. Morgan Securities plc	18-Mar-2024 13:41:47	3	728.5000	XLON	07003070000054154-E017MzDe5TFQ20240318
J.P. Morgan Securities plc	18-Mar-2024 13:41:53	177	728.5000	XLON	07003070000054154-E017MzDe5TNn20240318
J.P. Morgan Securities plc	18-Mar-2024 13:41:59	112	728.5000	XLON	07003070000054154-E017MzDe5TVb20240318
J.P. Morgan Securities plc	18-Mar-2024 13:42:07	68	728.5000	XLON	07003070000054154-E017MzDe5T0m20240318
J.P. Morgan Securities plc	18-Mar-2024 13:43:24	99	728.5000	XLON	05003050000054241-E017MzDe5VMA20240318
J.P. Morgan Securities plc	18-Mar-2024 13:43:51	113	728.5000	XLON	05003050000054241-E017MzDe5W4k20240318
J.P. Morgan Securities plc	18-Mar-2024 13:44:03	110	728.5000	XLON	05003050000054241-E017MzDe5WLF20240318
J.P. Morgan Securities plc	18-Mar-2024 13:44:59	69	728.5000	XLON	05003050000054241-E017MzDe5Y2i20240318
J.P. Morgan Securities plc	18-Mar-2024 13:45:03	175	728.5000	XLON	05003050000054667-E017MzDe5YKD20240318
J.P. Morgan Securities plc	18-Mar-2024 13:45:03	106	728.5000	XLON	05003050000054667-E017MzDe5YKF20240318
J.P. Morgan Securities plc	18-Mar-2024 13:46:15	222	727.5000	XLON	07003070000050334-E017MzDe5aeY20240318
J.P. Morgan Securities plc	18-Mar-2024 13:46:54	87	727.5000	XLON	07003070000050334-E017MzDe5c1H20240318
J.P. Morgan Securities plc	18-Mar-2024 13:55:02	8	728.5000	XLON	05003050000056046-E017MzDe5nlw20240318
J.P. Morgan Securities plc	18-Mar-2024 13:55:02	460	728.5000	XLON	05003050000056046-E017MzDe5nlu20240318
J.P. Morgan Securities plc	18-Mar-2024 13:55:03	398	728.5000	XLON	05003050000056566-E017MzDe5nqd20240318
J.P. Morgan Securities plc	18-Mar-2024 13:56:07	288	728.0000	XLON	05003050000055938-E017MzDe5pLg20240318
J.P. Morgan Securities plc	18-Mar-2024 13:56:51	226	728.0000	XLON	07003070000057089-E017MzDe5qSo20240318
J.P. Morgan Securities plc	18-Mar-2024 13:56:52	126	728.0000	XLON	07003070000057089-E017MzDe5qUJ20240318
J.P. Morgan Securities plc	18-Mar-2024 13:57:52	70	728.0000	XLON	07003070000057089-E017MzDe5sroz20240318
J.P. Morgan Securities plc	18-Mar-2024 14:00:11	315	728.0000	XLON	05003050000057299-E017MzDe5uOJ20240318
J.P. Morgan Securities plc	18-Mar-2024 14:01:43	337	728.0000	XLON	05003050000057873-E017MzDe5vww20240318
J.P. Morgan Securities plc	18-Mar-2024 14:04:23	329	728.5000	XLON	05003050000058425-E017MzDe5zMM20240318
J.P. Morgan Securities plc	18-Mar-2024 14:05:03	281	728.5000	XLON	05003050000058576-E017MzDe604x20240318
J.P. Morgan Securities plc	18-Mar-2024 14:07:15	326	728.5000	XLON	07003070000059164-E017MzDe63Bx20240318
J.P. Morgan Securities plc	18-Mar-2024 14:08:30	4	728.5000	XLON	05003050000059283-E017MzDe64sp20240318
J.P. Morgan Securities plc	18-Mar-2024 14:08:47	174	728.5000	XLON	05003050000059283-E017MzDe65Qu20240318
J.P. Morgan Securities plc	18-Mar-2024 14:08:48	91	728.5000	XLON	05003050000059283-E017MzDe65T120240318
J.P. Morgan Securities plc	18-Mar-2024 14:15:03	338	728.5000	XLON	05003050000059854-E017MzDe6Daz20240318
J.P. Morgan Securities plc	18-Mar-2024 14:15:03	40	728.5000	XLON	05003050000059283-E017MzDe6Dav20240318
J.P. Morgan Securities plc	18-Mar-2024 14:15:13	281	728.0000	XLON	07003070000058473-E017MzDe6Dpy20240318
J.P. Morgan Securities plc	18-Mar-2024 14:18:10	281	728.0000	XLON	07003070000060936-E017MzDe6Gj720240318
J.P. Morgan Securities plc	18-Mar-2024 14:22:05	309	728.0000	XLON	07003070000061429-E017MzDe6KjR20240318
J.P. Morgan Securities plc	18-Mar-2024 14:22:07	312	727.5000	XLON	05003050000060747-E017MzDe6Kkp20240318
J.P. Morgan Securities plc	18-Mar-2024 14:31:30	281	727.5000	XLON	07003070000061919-E017MzDe6XL420240318
J.P. Morgan Securities plc	18-Mar-2024 14:32:10	307	728.5000	XLON	07003070000063587-E017MzDe6Ygh20240318
J.P. Morgan Securities plc	18-Mar-2024 14:34:32	19	728.5000	XLON	05003050000063860-E017MzDe6bD020240318
J.P. Morgan Securities plc	18-Mar-2024 14:34:32	263	728.5000	XLON	05003050000063860-E017MzDe6bD220240318
J.P. Morgan Securities plc	18-Mar-2024 14:35:46	309	728.0000	XLON	05003050000063372-E017MzDe6csd20240318
J.P. Morgan Securities plc	18-Mar-2024 14:37:53	291	728.0000	XLON	07003070000064491-E017MzDe6fVJ20240318

J.P. Morgan Securities plc	18-Mar-2024 14:40:36	231	728.0000	XLON	05003050000064683-E017MzDe6ju220240318
J.P. Morgan Securities plc	18-Mar-2024 14:42:30	53	728.0000	XLON	07003070000065346-E017MzDe6mcg20240318
J.P. Morgan Securities plc	18-Mar-2024 14:42:30	79	728.0000	XLON	05003050000064683-E017MzDe6mca20240318
J.P. Morgan Securities plc	18-Mar-2024 14:42:30	230	728.0000	XLON	07003070000065346-E017MzDe6mce20240318
J.P. Morgan Securities plc	18-Mar-2024 14:43:52	289	727.5000	XLON	05003050000064512-E017MzDe6o6z20240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:53	213	728.0000	XLON	05003050000065767-E017MzDe6ulN20240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:53	110	728.0000	XLON	05003050000065767-E017MzDe6ulL20240318
J.P. Morgan Securities plc	18-Mar-2024 14:55:06	281	727.5000	XLON	07003070000066721-E017MzDe72hw20240318
J.P. Morgan Securities plc	18-Mar-2024 14:58:23	337	728.5000	XLON	05003050000067953-E017MzDe76kS20240318
J.P. Morgan Securities plc	18-Mar-2024 15:00:03	105	728.5000	XLON	05003050000068194-E017MzDe78df20240318
J.P. Morgan Securities plc	18-Mar-2024 15:00:03	1	728.5000	XLON	05003050000068194-E017MzDe78dh20240318
J.P. Morgan Securities plc	18-Mar-2024 15:00:03	21	728.5000	XLON	05003050000068194-E017MzDe78dj20240318
J.P. Morgan Securities plc	18-Mar-2024 15:01:43	365	728.5000	XLON	05003050000068494-E017MzDe7BAQ20240318
J.P. Morgan Securities plc	18-Mar-2024 15:03:31	129	729.0000	XLON	07003070000069061-E017MzDe7DC120240318
J.P. Morgan Securities plc	18-Mar-2024 15:03:31	181	729.0000	XLON	07003070000069061-E017MzDe7DBz20240318
J.P. Morgan Securities plc	18-Mar-2024 15:06:43	319	729.0000	XLON	05003050000069292-E017MzDe7GOR20240318
J.P. Morgan Securities plc	18-Mar-2024 15:08:23	308	729.0000	XLON	07003070000069849-E017MzDe7l5a20240318
J.P. Morgan Securities plc	18-Mar-2024 15:12:43	323	729.0000	XLON	05003050000070116-E017MzDe7M1X20240318
J.P. Morgan Securities plc	18-Mar-2024 15:16:03	282	730.0000	XLON	05003050000070631-E017MzDe7OxM20240318
J.P. Morgan Securities plc	18-Mar-2024 15:19:23	366	730.0000	XLON	05003050000071139-E017MzDe7RfZ20240318
J.P. Morgan Securities plc	18-Mar-2024 15:20:03	309	730.0000	XLON	05003050000071222-E017MzDe7SDL20240318
J.P. Morgan Securities plc	18-Mar-2024 15:22:43	157	729.5000	XLON	05003050000071627-E017MzDe7Uts20240318
J.P. Morgan Securities plc	18-Mar-2024 15:23:01	99	729.5000	XLON	05003050000071627-E017MzDe7VF820240318
J.P. Morgan Securities plc	18-Mar-2024 15:23:01	2	729.5000	XLON	05003050000071627-E017MzDe7VFC20240318
J.P. Morgan Securities plc	18-Mar-2024 15:23:12	24	729.5000	XLON	05003050000071627-E017MzDe7VMC20240318
J.P. Morgan Securities plc	18-Mar-2024 15:29:28	273	730.0000	XLON	07003070000072765-E017MzDe7ajN20240318
J.P. Morgan Securities plc	18-Mar-2024 15:30:01	18	730.0000	XLON	07003070000072765-E017MzDe7bF720240318
J.P. Morgan Securities plc	18-Mar-2024 15:30:03	221	730.0000	XLON	05003050000072596-E017MzDe7bHg20240318
J.P. Morgan Securities plc	18-Mar-2024 15:30:03	60	730.0000	XLON	05003050000072596-E017MzDe7bHc20240318
J.P. Morgan Securities plc	18-Mar-2024 15:32:45	326	730.0000	XLON	05003050000072964-E017MzDe7eZz20240318
J.P. Morgan Securities plc	18-Mar-2024 15:35:03	245	730.0000	XLON	07003070000073644-E017MzDe7gCp20240318
J.P. Morgan Securities plc	18-Mar-2024 15:35:03	51	730.0000	XLON	07003070000073644-E017MzDe7gCn20240318
J.P. Morgan Securities plc	18-Mar-2024 15:36:43	281	729.5000	XLON	05003050000073575-E017MzDe7hv720240318
J.P. Morgan Securities plc	18-Mar-2024 15:39:30	57	730.5000	XLON	05003050000073858-E017MzDe7ke820240318
J.P. Morgan Securities plc	18-Mar-2024 15:39:30	231	730.5000	XLON	05003050000073858-E017MzDe7ke620240318
J.P. Morgan Securities plc	18-Mar-2024 15:46:43	212	731.0000	XLON	05003050000075055-E017MzDe7sMz20240318
J.P. Morgan Securities plc	18-Mar-2024 15:46:44	96	731.0000	XLON	05003050000075055-E017MzDe7sOA20240318
J.P. Morgan Securities plc	18-Mar-2024 15:46:47	53	731.0000	XLON	05003050000075055-E017MzDe7sQz20240318
J.P. Morgan Securities plc	18-Mar-2024 15:49:01	149	731.0000	XLON	07003070000075583-E017MzDe7u1220240318
J.P. Morgan Securities plc	18-Mar-2024 15:49:02	87	731.0000	XLON	07003070000075583-E017MzDe7u6Y20240318
J.P. Morgan Securities plc	18-Mar-2024 15:50:03	45	731.0000	XLON	07003070000075583-E017MzDe7vBj20240318
J.P. Morgan Securities plc	18-Mar-2024 15:50:03	130	731.0000	XLON	07003070000075910-E017MzDe7vBl20240318
J.P. Morgan Securities plc	18-Mar-2024 15:50:04	89	731.0000	XLON	07003070000075910-E017MzDe7vCs20240318
J.P. Morgan Securities plc	18-Mar-2024 15:50:45	64	731.0000	XLON	07003070000075910-E017MzDe7vw120240318
J.P. Morgan Securities plc	18-Mar-2024 15:52:18	142	731.5000	XLON	05003050000076037-E017MzDe7xNA20240318
J.P. Morgan Securities plc	18-Mar-2024 15:52:19	96	731.5000	XLON	05003050000076037-E017MzDe7xPU20240318
J.P. Morgan Securities plc	18-Mar-2024 15:52:28	44	731.5000	XLON	05003050000076037-E017MzDe7xYV20240318
J.P. Morgan Securities plc	18-Mar-2024 15:54:24	292	732.0000	XLON	07003070000076761-E017MzDe7z4c20240318
J.P. Morgan Securities plc	18-Mar-2024 15:58:32	282	732.0000	XLON	05003050000077350-E017MzDe83FG20240318
J.P. Morgan Securities plc	18-Mar-2024 16:00:25	212	732.0000	XLON	07003070000078006-E017MzDe84zQ20240318
J.P. Morgan Securities plc	18-Mar-2024 16:00:25	94	732.0000	XLON	07003070000078006-E017MzDe84zT20240318
J.P. Morgan Securities plc	18-Mar-2024 16:02:11	294	732.0000	XLON	05003050000078085-E017MzDe86NI20240318
J.P. Morgan Securities plc	18-Mar-2024 16:07:07	296	733.0000	XLON	05003050000079065-E017MzDe8Ate20240318
J.P. Morgan Securities plc	18-Mar-2024 16:08:23	35	733.0000	XLON	05003050000079282-E017MzDe8CEp20240318
J.P. Morgan Securities plc	18-Mar-2024 16:08:23	235	733.0000	XLON	05003050000079282-E017MzDe8CEt20240318
J.P. Morgan Securities plc	18-Mar-2024 16:08:23	67	733.0000	XLON	05003050000079282-E017MzDe8CEr20240318
J.P. Morgan Securities plc	18-Mar-2024 16:10:03	56	733.0000	XLON	07003070000079728-E017MzDe8DT20240318
J.P. Morgan Securities plc	18-Mar-2024 16:10:03	16	733.0000	XLON	07003070000079728-E017MzDe8DTs20240318
J.P. Morgan Securities plc	18-Mar-2024 16:10:03	97	733.0000	XLON	07003070000079728-E017MzDe8DTq20240318
J.P. Morgan Securities plc	18-Mar-2024 16:12:41	291	732.5000	XLON	05003050000079882-E017MzDe8Fts20240318
J.P. Morgan Securities plc	18-Mar-2024 16:13:23	246	732.5000	XLON	07003070000080368-E017MzDe8GcW20240318
J.P. Morgan Securities plc	18-Mar-2024 16:13:30	58	732.5000	XLON	07003070000080368-E017MzDe8Gj720240318
J.P. Morgan Securities plc	18-Mar-2024 16:15:03	126	732.5000	XLON	07003070000080792-E017MzDe8IbS20240318
J.P. Morgan Securities plc	18-Mar-2024 16:15:03	157	732.5000	XLON	07003070000080792-E017MzDe8IbO20240318
J.P. Morgan Securities plc	18-Mar-2024 16:18:30	186	732.5000	XLON	05003050000081413-E017MzDe8LcO20240318

J.P. Morgan Securities plc	18-Mar-2024 16:18:31	95	732.5000	XLON	05003050000081413-E0I7MzDe8LdA20240318
J.P. Morgan Securities plc	18-Mar-2024 16:20:03	158	732.5000	XLON	07003070000081939-E0I7MzDe8N7G20240318
J.P. Morgan Securities plc	18-Mar-2024 16:20:06	121	732.5000	XLON	07003070000081939-E0I7MzDe8N9N20240318
J.P. Morgan Securities plc	18-Mar-2024 16:20:31	10	732.5000	XLON	07003070000081939-E0I7MzDe8NUz20240318
J.P. Morgan Securities plc	18-Mar-2024 16:23:23	197	732.5000	XLON	07003070000082663-E0I7MzDe8QBP20240318
J.P. Morgan Securities plc	18-Mar-2024 16:23:23	8	732.5000	XLON	07003070000082663-E0I7MzDe8QBd20240318
J.P. Morgan Securities plc	18-Mar-2024 16:23:25	2	732.5000	XLON	07003070000082663-E0I7MzDe8QC020240318
J.P. Morgan Securities plc	18-Mar-2024 16:23:25	76	732.5000	XLON	07003070000082663-E0I7MzDe8QC420240318
J.P. Morgan Securities plc	18-Mar-2024 16:26:40	104	732.5000	XLON	05003050000082841-E0I7MzDe8TXs20240318