

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2024 08:02:37	155	710.5000	XLON	07003070000002439-E0HpxxdNS0yI20240223
J.P. Morgan Securities plc	23-Feb-2024 08:05:25	81	710.5000	XLON	07003070000002439-E0HpxxdNS4zL20240223
J.P. Morgan Securities plc	23-Feb-2024 08:05:25	235	710.5000	XLON	05003050000002408-E0HpxxdNS4zP20240223
J.P. Morgan Securities plc	23-Feb-2024 08:05:25	1	710.5000	XLON	05003050000002408-E0HpxxdNS4zN20240223
J.P. Morgan Securities plc	23-Feb-2024 08:07:12	312	710.5000	XLON	07003070000003647-E0HpxxdNS7ZI20240223
J.P. Morgan Securities plc	23-Feb-2024 08:07:34	282	710.0000	XLON	07003070000003270-E0HpxxdNS8D920240223
J.P. Morgan Securities plc	23-Feb-2024 08:07:34	183	709.5000	XLON	07003070000002067-E0HpxxdNS8Dt20240223
J.P. Morgan Securities plc	23-Feb-2024 08:07:34	123	709.5000	XLON	07003070000002067-E0HpxxdNS8Dr20240223
J.P. Morgan Securities plc	23-Feb-2024 08:09:10	235	707.5000	XLON	07003070000004020-E0HpxxdNSB2820240223
J.P. Morgan Securities plc	23-Feb-2024 08:11:29	239	707.5000	XLON	05003050000004578-E0HpxxdNSFZQ20240223
J.P. Morgan Securities plc	23-Feb-2024 08:25:29	26	708.5000	XLON	07003070000006887-E0HpxxdNSZrr20240223
J.P. Morgan Securities plc	23-Feb-2024 08:25:29	115	708.5000	XLON	07003070000006887-E0HpxxdNSZrv20240223
J.P. Morgan Securities plc	23-Feb-2024 08:25:29	257	708.5000	XLON	07003070000006887-E0HpxxdNSZrt20240223
J.P. Morgan Securities plc	23-Feb-2024 08:27:09	232	708.5000	XLON	07003070000007164-E0HpxxdNScBx20240223
J.P. Morgan Securities plc	23-Feb-2024 08:27:09	3	708.5000	XLON	07003070000007164-E0HpxxdNScBv20240223
J.P. Morgan Securities plc	23-Feb-2024 08:28:49	76	708.5000	XLON	05003050000007478-E0HpxxdNSeDJ20240223
J.P. Morgan Securities plc	23-Feb-2024 08:28:49	159	708.5000	XLON	05003050000007478-E0HpxxdNSeDH20240223
J.P. Morgan Securities plc	23-Feb-2024 08:42:10	508	709.0000	XLON	07003070000009794-E0HpxxdNSuQP20240223
J.P. Morgan Securities plc	23-Feb-2024 08:43:49	355	709.0000	XLON	05003050000010007-E0HpxxdNSvjZ20240223
J.P. Morgan Securities plc	23-Feb-2024 09:06:15	622	709.0000	XLON	05003050000013359-E0HpxxdNTGfz20240223
J.P. Morgan Securities plc	23-Feb-2024 09:06:16	105	709.0000	XLON	07003070000013444-E0HpxxdNTGgg20240223
J.P. Morgan Securities plc	23-Feb-2024 09:06:16	568	709.0000	XLON	07003070000013444-E0HpxxdNTGge20240223
J.P. Morgan Securities plc	23-Feb-2024 09:07:29	684	709.0000	XLON	07003070000013468-E0HpxxdNTHuT20240223
J.P. Morgan Securities plc	23-Feb-2024 09:09:30	274	709.0000	XLON	05003050000013719-E0HpxxdNTJb520240223
J.P. Morgan Securities plc	23-Feb-2024 09:09:30	99	709.0000	XLON	05003050000013719-E0HpxxdNTJb320240223
J.P. Morgan Securities plc	23-Feb-2024 09:10:29	195	709.0000	XLON	07003070000013917-E0HpxxdNTKFL20240223
J.P. Morgan Securities plc	23-Feb-2024 09:10:29	94	709.0000	XLON	07003070000013917-E0HpxxdNTKFN20240223
J.P. Morgan Securities plc	23-Feb-2024 09:12:09	365	709.0000	XLON	07003070000014110-E0HpxxdNTLgs20240223
J.P. Morgan Securities plc	23-Feb-2024 09:12:12	573	708.5000	XLON	07003070000010993-E0HpxxdNTLiw20240223
J.P. Morgan Securities plc	23-Feb-2024 09:12:12	2	708.5000	XLON	07003070000010993-E0HpxxdNTLiu20240223
J.P. Morgan Securities plc	23-Feb-2024 09:16:36	329	708.0000	XLON	07003070000014269-E0HpxxdNTP6K20240223
J.P. Morgan Securities plc	23-Feb-2024 09:25:01	236	708.0000	XLON	05003050000014793-E0HpxxdNTW6w20240223
J.P. Morgan Securities plc	23-Feb-2024 09:30:23	25	708.0000	XLON	05003050000015845-E0HpxxdNTZrp20240223
J.P. Morgan Securities plc	23-Feb-2024 09:40:10	327	708.5000	XLON	05003050000016834-E0HpxxdNTh9X20240223
J.P. Morgan Securities plc	23-Feb-2024 09:40:10	341	708.5000	XLON	05003050000017470-E0HpxxdNTh9n20240223
J.P. Morgan Securities plc	23-Feb-2024 09:40:32	299	708.5000	XLON	07003070000017614-E0HpxxdNThg820240223
J.P. Morgan Securities plc	23-Feb-2024 09:41:05	233	708.0000	XLON	05003050000015845-E0HpxxdNThzm20240223
J.P. Morgan Securities plc	23-Feb-2024 09:41:05	1	708.0000	XLON	05003050000015845-E0HpxxdNThzk20240223
J.P. Morgan Securities plc	23-Feb-2024 10:05:10	759	708.5000	XLON	05003050000020165-E0HpxxdNTyAk20240223
J.P. Morgan Securities plc	23-Feb-2024 10:06:08	227	708.5000	XLON	07003070000020226-E0HpxxdNTzGP20240223
J.P. Morgan Securities plc	23-Feb-2024 10:06:08	89	708.5000	XLON	07003070000020226-E0HpxxdNTzGN20240223
J.P. Morgan Securities plc	23-Feb-2024 10:06:08	406	708.5000	XLON	05003050000020186-E0HpxxdNTzGL20240223
J.P. Morgan Securities plc	23-Feb-2024 10:07:48	252	708.5000	XLON	05003050000020457-E0HpxxdNUOQi20240223
J.P. Morgan Securities plc	23-Feb-2024 10:07:48	83	708.5000	XLON	05003050000020457-E0HpxxdNUOQg20240223
J.P. Morgan Securities plc	23-Feb-2024 10:08:03	402	708.0000	XLON	07003070000019223-E0HpxxdNUOVO20240223
J.P. Morgan Securities plc	23-Feb-2024 10:13:21	264	708.5000	XLON	07003070000020837-E0HpxxdNU4Vh20240223
J.P. Morgan Securities plc	23-Feb-2024 10:15:32	282	708.5000	XLON	05003050000021176-E0HpxxdNU5xg20240223
J.P. Morgan Securities plc	23-Feb-2024 10:17:09	235	708.5000	XLON	05003050000021321-E0HpxxdNU75r20240223
J.P. Morgan Securities plc	23-Feb-2024 10:17:19	353	708.0000	XLON	05003050000020585-E0HpxxdNU7M420240223
J.P. Morgan Securities plc	23-Feb-2024 10:29:02	40	708.0000	XLON	07003070000022504-E0HpxxdNUF6Y20240223
J.P. Morgan Securities plc	23-Feb-2024 10:29:02	11	708.0000	XLON	07003070000022504-E0HpxxdNUF6W20240223
J.P. Morgan Securities plc	23-Feb-2024 10:30:22	231	708.0000	XLON	07003070000022504-E0HpxxdNUG4520240223
J.P. Morgan Securities plc	23-Feb-2024 10:32:09	259	708.0000	XLON	05003050000022890-E0HpxxdNUHBd20240223
J.P. Morgan Securities plc	23-Feb-2024 10:33:49	111	708.0000	XLON	05003050000023049-E0HpxxdNUIFN20240223
J.P. Morgan Securities plc	23-Feb-2024 10:33:49	218	708.0000	XLON	05003050000023049-E0HpxxdNUIFQ20240223
J.P. Morgan Securities plc	23-Feb-2024 10:39:49	282	708.0000	XLON	07003070000023617-E0HpxxdNULfF20240223
J.P. Morgan Securities plc	23-Feb-2024 10:42:09	306	708.0000	XLON	07003070000023807-E0HpxxdNUN1m20240223
J.P. Morgan Securities plc	23-Feb-2024 10:45:02	283	708.0000	XLON	07003070000024060-E0HpxxdNUObb20240223
J.P. Morgan Securities plc	23-Feb-2024 10:45:35	1	708.0000	XLON	07003070000024158-E0HpxxdNUOrH20240223
J.P. Morgan Securities plc	23-Feb-2024 10:45:36	320	708.0000	XLON	07003070000024158-E0HpxxdNUOrY20240223
J.P. Morgan Securities plc	23-Feb-2024 10:50:29	38	708.0000	XLON	05003050000024736-E0HpxxdNUSzX20240223
J.P. Morgan Securities plc	23-Feb-2024 10:50:29	236	708.0000	XLON	05003050000024736-E0HpxxdNUSzZ20240223
J.P. Morgan Securities plc	23-Feb-2024 10:50:29	235	707.5000	XLON	07003070000022745-E0HpxxdNUSzo20240223
J.P. Morgan Securities plc	23-Feb-2024 11:01:49	219	708.5000	XLON	07003070000026157-E0HpxxdNUajD20240223

J.P. Morgan Securities plc	23-Feb-2024 11:01:49	133	708.5000	XLON	07003070000026157-E0HpxxdNUJafF20240223
J.P. Morgan Securities plc	23-Feb-2024 11:07:14	3	708.5000	XLON	05003050000026674-E0HpxxdNUea020240223
J.P. Morgan Securities plc	23-Feb-2024 11:08:10	306	708.5000	XLON	05003050000026674-E0HpxxdNUezD20240223
J.P. Morgan Securities plc	23-Feb-2024 11:08:13	177	708.0000	XLON	07003070000026193-E0HpxxdNUezw20240223
J.P. Morgan Securities plc	23-Feb-2024 11:27:12	235	708.5000	XLON	05003050000028840-E0HpxxdNUoSJ20240223
J.P. Morgan Securities plc	23-Feb-2024 11:27:12	235	708.5000	XLON	07003070000028882-E0HpxxdNUoSJU20240223
J.P. Morgan Securities plc	23-Feb-2024 11:27:12	262	708.5000	XLON	07003070000028881-E0HpxxdNUoS320240223
J.P. Morgan Securities plc	23-Feb-2024 11:27:23	175	708.0000	XLON	05003050000026905-E0HpxxdNUoV420240223
J.P. Morgan Securities plc	23-Feb-2024 11:27:23	167	708.0000	XLON	05003050000026905-E0HpxxdNUoV620240223
J.P. Morgan Securities plc	23-Feb-2024 11:27:23	726	708.0000	XLON	07003070000028029-E0HpxxdNUoVA20240223
J.P. Morgan Securities plc	23-Feb-2024 11:38:10	136	708.5000	XLON	05003050000029915-E0HpxxdNUth620240223
J.P. Morgan Securities plc	23-Feb-2024 11:38:10	100	708.5000	XLON	05003050000029915-E0HpxxdNUth320240223
J.P. Morgan Securities plc	23-Feb-2024 11:41:30	353	708.5000	XLON	07003070000030333-E0HpxxdNUvNJ20240223
J.P. Morgan Securities plc	23-Feb-2024 11:47:09	353	708.5000	XLON	05003050000030915-E0HpxxdNUyC820240223
J.P. Morgan Securities plc	23-Feb-2024 11:53:10	235	709.5000	XLON	05003050000031510-E0HpxxdNV0cO20240223
J.P. Morgan Securities plc	23-Feb-2024 11:54:50	306	709.5000	XLON	07003070000031677-E0HpxxdNV1e720240223
J.P. Morgan Securities plc	23-Feb-2024 11:59:59	59	710.5000	XLON	07003070000032236-E0HpxxdNV4Oz20240223
J.P. Morgan Securities plc	23-Feb-2024 11:59:59	131	710.5000	XLON	07003070000032236-E0HpxxdNV4Ox20240223
J.P. Morgan Securities plc	23-Feb-2024 12:01:06	329	709.0000	XLON	05003050000031036-E0HpxxdNV56O20240223
J.P. Morgan Securities plc	23-Feb-2024 12:01:14	16	708.0000	XLON	07003070000029766-E0HpxxdNV5AV20240223
J.P. Morgan Securities plc	23-Feb-2024 12:02:09	306	709.0000	XLON	05003050000032641-E0HpxxdNV5jS20240223
J.P. Morgan Securities plc	23-Feb-2024 12:03:49	262	709.0000	XLON	07003070000032818-E0HpxxdNV6XY20240223
J.P. Morgan Securities plc	23-Feb-2024 12:12:09	306	709.0000	XLON	05003050000033619-E0HpxxdNVBOX20240223
J.P. Morgan Securities plc	23-Feb-2024 12:12:24	290	708.0000	XLON	07003070000029766-E0HpxxdNVBYL20240223
J.P. Morgan Securities plc	23-Feb-2024 12:22:09	8	708.5000	XLON	05003050000034643-E0HpxxdNVGun20240223
J.P. Morgan Securities plc	23-Feb-2024 12:23:49	287	708.5000	XLON	07003070000034711-E0HpxxdNVHPW20240223
J.P. Morgan Securities plc	23-Feb-2024 12:27:09	1	708.5000	XLON	07003070000035060-E0HpxxdNVlp820240223
J.P. Morgan Securities plc	23-Feb-2024 12:30:29	188	708.5000	XLON	07003070000035412-E0HpxxdNVK3V20240223
J.P. Morgan Securities plc	23-Feb-2024 12:32:09	174	708.5000	XLON	05003050000035613-E0HpxxdNVKgy20240223
J.P. Morgan Securities plc	23-Feb-2024 12:32:14	147	708.0000	XLON	07003070000034454-E0HpxxdNVKiO20240223
J.P. Morgan Securities plc	23-Feb-2024 12:32:14	30	708.0000	XLON	07003070000034454-E0HpxxdNVKiH20240223
J.P. Morgan Securities plc	23-Feb-2024 12:32:14	10	708.0000	XLON	07003070000034454-E0HpxxdNVKiM20240223
J.P. Morgan Securities plc	23-Feb-2024 12:32:14	72	708.0000	XLON	07003070000034454-E0HpxxdNVKiK20240223
J.P. Morgan Securities plc	23-Feb-2024 12:52:40	45	708.5000	XLON	07003070000037482-E0HpxxdNVT9920240223
J.P. Morgan Securities plc	23-Feb-2024 12:52:40	309	708.5000	XLON	07003070000037967-E0HpxxdNVT9H20240223
J.P. Morgan Securities plc	23-Feb-2024 12:52:40	11	708.5000	XLON	05003050000037530-E0HpxxdNVT9020240223
J.P. Morgan Securities plc	23-Feb-2024 12:52:40	183	708.5000	XLON	05003050000037530-E0HpxxdNVT8y20240223
J.P. Morgan Securities plc	23-Feb-2024 12:52:40	189	708.5000	XLON	05003050000037530-E0HpxxdNVT9520240223
J.P. Morgan Securities plc	23-Feb-2024 12:52:40	237	708.5000	XLON	07003070000037482-E0HpxxdNVT9720240223
J.P. Morgan Securities plc	23-Feb-2024 12:58:47	279	709.0000	XLON	05003050000038523-E0HpxxdNVVwj20240223
J.P. Morgan Securities plc	23-Feb-2024 13:00:30	41	709.0000	XLON	05003050000038523-E0HpxxdNVXKA20240223
J.P. Morgan Securities plc	23-Feb-2024 13:00:30	182	709.0000	XLON	07003070000038510-E0HpxxdNVXKH20240223
J.P. Morgan Securities plc	23-Feb-2024 13:00:30	114	709.0000	XLON	05003050000038523-E0HpxxdNVXKF20240223
J.P. Morgan Securities plc	23-Feb-2024 13:01:32	77	709.0000	XLON	07003070000038510-E0HpxxdNVY1j20240223
J.P. Morgan Securities plc	23-Feb-2024 13:03:05	151	709.0000	XLON	07003070000038510-E0HpxxdNVZ6s20240223
J.P. Morgan Securities plc	23-Feb-2024 13:03:05	365	709.0000	XLON	05003050000039021-E0HpxxdNVZ6y20240223
J.P. Morgan Securities plc	23-Feb-2024 13:03:50	29	709.5000	XLON	05003050000039215-E0HpxxdNVZMs20240223
J.P. Morgan Securities plc	23-Feb-2024 13:03:50	16	709.5000	XLON	05003050000039215-E0HpxxdNVZMq20240223
J.P. Morgan Securities plc	23-Feb-2024 13:04:51	27	709.5000	XLON	07003070000039314-E0HpxxdNVZzp20240223
J.P. Morgan Securities plc	23-Feb-2024 13:04:51	6	709.5000	XLON	07003070000039314-E0HpxxdNVZzw20240223
J.P. Morgan Securities plc	23-Feb-2024 13:04:51	28	709.5000	XLON	07003070000039314-E0HpxxdNVZzn20240223
J.P. Morgan Securities plc	23-Feb-2024 13:04:51	2	709.5000	XLON	07003070000039314-E0HpxxdNVZzy20240223
J.P. Morgan Securities plc	23-Feb-2024 13:04:55	300	709.5000	XLON	07003070000039314-E0HpxxdNVa3620240223
J.P. Morgan Securities plc	23-Feb-2024 13:13:16	18	710.0000	XLON	07003070000040306-E0HpxxdNVemo20240223
J.P. Morgan Securities plc	23-Feb-2024 13:13:16	9	710.0000	XLON	07003070000040306-E0HpxxdNVemm20240223
J.P. Morgan Securities plc	23-Feb-2024 13:26:21	247	710.0000	XLON	07003070000040696-E0HpxxdNVkmJ20240223
J.P. Morgan Securities plc	23-Feb-2024 13:26:21	251	710.0000	XLON	05003050000040319-E0HpxxdNVkmF20240223
J.P. Morgan Securities plc	23-Feb-2024 13:26:21	391	710.0000	XLON	07003070000040306-E0HpxxdNVkmd20240223
J.P. Morgan Securities plc	23-Feb-2024 13:26:22	199	710.0000	XLON	05003050000041738-E0HpxxdNVkn420240223
J.P. Morgan Securities plc	23-Feb-2024 13:26:22	67	710.0000	XLON	05003050000041738-E0HpxxdNVkn620240223
J.P. Morgan Securities plc	23-Feb-2024 13:26:22	326	710.0000	XLON	05003050000041738-E0HpxxdNVkn820240223
J.P. Morgan Securities plc	23-Feb-2024 13:26:22	790	710.0000	XLON	05003050000041738-E0HpxxdNVkn220240223
J.P. Morgan Securities plc	23-Feb-2024 13:27:09	165	709.5000	XLON	05003050000039396-E0HpxxdNVl8p20240223
J.P. Morgan Securities plc	23-Feb-2024 13:27:09	400	709.5000	XLON	07003070000040303-E0HpxxdNVl8v20240223
J.P. Morgan Securities plc	23-Feb-2024 13:27:09	194	709.5000	XLON	05003050000039396-E0HpxxdNVl8n20240223

J.P. Morgan Securities plc	23-Feb-2024 13:38:10	520	709.5000	XLON	07003070000043226-E0HpxxdNVrFD20240223
J.P. Morgan Securities plc	23-Feb-2024 13:42:46	166	709.0000	XLON	07003070000041863-E0HpxxdNVuPH20240223
J.P. Morgan Securities plc	23-Feb-2024 13:42:46	117	709.0000	XLON	07003070000041863-E0HpxxdNVuPF20240223
J.P. Morgan Securities plc	23-Feb-2024 13:48:17	330	709.0000	XLON	07003070000044406-E0HpxxdNVxur20240223
J.P. Morgan Securities plc	23-Feb-2024 13:49:53	41	709.0000	XLON	07003070000044680-E0HpxxdNVyw620240223
J.P. Morgan Securities plc	23-Feb-2024 13:49:53	255	709.0000	XLON	07003070000044680-E0HpxxdNVywA20240223
J.P. Morgan Securities plc	23-Feb-2024 13:52:46	333	709.0000	XLON	07003070000045105-E0HpxxdNWOrm20240223
J.P. Morgan Securities plc	23-Feb-2024 13:57:27	381	709.0000	XLON	07003070000045432-E0HpxxdNW3wv20240223
J.P. Morgan Securities plc	23-Feb-2024 13:58:24	38	708.5000	XLON	05003050000043894-E0HpxxdNW4oY20240223
J.P. Morgan Securities plc	23-Feb-2024 13:58:26	25	708.5000	XLON	05003050000043894-E0HpxxdNW4qH20240223
J.P. Morgan Securities plc	23-Feb-2024 13:58:26	259	708.5000	XLON	05003050000043894-E0HpxxdNW4qF20240223
J.P. Morgan Securities plc	23-Feb-2024 13:58:50	369	708.5000	XLON	07003070000046074-E0HpxxdNW5GY20240223
J.P. Morgan Securities plc	23-Feb-2024 14:00:40	353	708.5000	XLON	07003070000046364-E0HpxxdNW6c420240223
J.P. Morgan Securities plc	23-Feb-2024 14:00:59	246	708.0000	XLON	05003050000046095-E0HpxxdNW6pG20240223
J.P. Morgan Securities plc	23-Feb-2024 14:08:14	259	707.5000	XLON	05003050000046627-E0HpxxdNW Cm520240223
J.P. Morgan Securities plc	23-Feb-2024 14:08:14	428	708.0000	XLON	05003050000047482-E0HpxxdNW CIs20240223
J.P. Morgan Securities plc	23-Feb-2024 14:19:22	443	708.0000	XLON	07003070000049260-E0HpxxdNW LZO20240223
J.P. Morgan Securities plc	23-Feb-2024 14:19:23	86	708.0000	XLON	07003070000049261-E0HpxxdNW L Zs20240223
J.P. Morgan Securities plc	23-Feb-2024 14:19:23	270	708.0000	XLON	05003050000049262-E0HpxxdNW L Zq20240223
J.P. Morgan Securities plc	23-Feb-2024 14:19:24	96	708.0000	XLON	07003070000049261-E0HpxxdNW La120240223
J.P. Morgan Securities plc	23-Feb-2024 14:19:24	56	708.0000	XLON	07003070000049261-E0HpxxdNW La320240223
J.P. Morgan Securities plc	23-Feb-2024 14:20:30	240	708.5000	XLON	05003050000049516-E0HpxxdNW Mcy20240223
J.P. Morgan Securities plc	23-Feb-2024 14:22:10	470	708.5000	XLON	07003070000049828-E0HpxxdNW OEq20240223
J.P. Morgan Securities plc	23-Feb-2024 14:23:50	394	708.5000	XLON	07003070000050089-E0HpxxdNW PEu20240223
J.P. Morgan Securities plc	23-Feb-2024 14:25:30	45	708.5000	XLON	05003050000050468-E0HpxxdNWR1620240223
J.P. Morgan Securities plc	23-Feb-2024 14:25:30	102	708.5000	XLON	05003050000050468-E0HpxxdNWR1420240223
J.P. Morgan Securities plc	23-Feb-2024 14:25:30	151	708.5000	XLON	05003050000050468-E0HpxxdNWR1220240223
J.P. Morgan Securities plc	23-Feb-2024 14:25:30	228	708.5000	XLON	05003050000050468-E0HpxxdNWR1020240223
J.P. Morgan Securities plc	23-Feb-2024 14:27:10	127	708.5000	XLON	05003050000050779-E0HpxxdNW Sks20240223
J.P. Morgan Securities plc	23-Feb-2024 14:27:10	170	708.5000	XLON	05003050000050779-E0HpxxdNW SkO20240223
J.P. Morgan Securities plc	23-Feb-2024 14:27:10	11	708.5000	XLON	05003050000050779-E0HpxxdNW SkM20240223
J.P. Morgan Securities plc	23-Feb-2024 14:27:10	57	708.5000	XLON	05003050000050779-E0HpxxdNW SkQ20240223
J.P. Morgan Securities plc	23-Feb-2024 14:28:50	372	708.5000	XLON	05003050000051135-E0HpxxdNW TIC20240223
J.P. Morgan Securities plc	23-Feb-2024 14:28:50	44	708.5000	XLON	05003050000051135-E0HpxxdNW TIE20240223
J.P. Morgan Securities plc	23-Feb-2024 14:30:30	282	708.0000	XLON	05003050000051727-E0HpxxdNW XW420240223
J.P. Morgan Securities plc	23-Feb-2024 14:30:34	92	708.0000	XLON	05003050000051727-E0HpxxdNW Xhe20240223
J.P. Morgan Securities plc	23-Feb-2024 14:30:35	43	708.0000	XLON	05003050000051727-E0HpxxdNW XIT20240223
J.P. Morgan Securities plc	23-Feb-2024 14:31:44	549	707.5000	XLON	07003070000048954-E0HpxxdNW aTp20240223
J.P. Morgan Securities plc	23-Feb-2024 14:36:31	314	708.0000	XLON	07003070000053350-E0HpxxdNW jhv20240223
J.P. Morgan Securities plc	23-Feb-2024 14:37:11	283	708.0000	XLON	05003050000053652-E0HpxxdNW ITS20240223
J.P. Morgan Securities plc	23-Feb-2024 14:37:12	137	708.0000	XLON	05003050000053652-E0HpxxdNW IYo20240223
J.P. Morgan Securities plc	23-Feb-2024 14:40:48	433	708.0000	XLON	07003070000054283-E0HpxxdNW qtm20240223
J.P. Morgan Securities plc	23-Feb-2024 14:41:00	259	707.5000	XLON	07003070000052216-E0HpxxdNW rDI20240223
J.P. Morgan Securities plc	23-Feb-2024 14:47:11	129	709.0000	XLON	05003050000056040-E0HpxxdNX1Cu20240223
J.P. Morgan Securities plc	23-Feb-2024 14:47:13	326	709.0000	XLON	07003070000055900-E0HpxxdNX1EK20240223
J.P. Morgan Securities plc	23-Feb-2024 14:48:51	339	709.0000	XLON	07003070000056362-E0HpxxdNX5LO20240223
J.P. Morgan Securities plc	23-Feb-2024 14:50:31	416	708.5000	XLON	07003070000056801-E0HpxxdNX Adv20240223
J.P. Morgan Securities plc	23-Feb-2024 14:53:51	434	708.5000	XLON	07003070000057506-E0HpxxdNX IdF20240223
J.P. Morgan Securities plc	23-Feb-2024 14:55:31	54	708.5000	XLON	07003070000057922-E0HpxxdNX Lvl20240223
J.P. Morgan Securities plc	23-Feb-2024 14:55:51	241	708.5000	XLON	07003070000057922-E0HpxxdNX MSi20240223
J.P. Morgan Securities plc	23-Feb-2024 14:57:11	205	708.5000	XLON	05003050000058461-E0HpxxdNX PE520240223
J.P. Morgan Securities plc	23-Feb-2024 14:57:12	90	708.5000	XLON	05003050000058461-E0HpxxdNX PHo20240223
J.P. Morgan Securities plc	23-Feb-2024 14:57:18	42	708.5000	XLON	05003050000058461-E0HpxxdNX PVj20240223
J.P. Morgan Securities plc	23-Feb-2024 14:57:18	4	708.5000	XLON	05003050000058461-E0HpxxdNX PVI20240223
J.P. Morgan Securities plc	23-Feb-2024 15:00:31	370	708.5000	XLON	05003050000059221-E0HpxxdNX VO520240223
J.P. Morgan Securities plc	23-Feb-2024 15:00:31	36	708.5000	XLON	05003050000059221-E0HpxxdNX VmH20240223
J.P. Morgan Securities plc	23-Feb-2024 15:01:00	259	708.0000	XLON	07003070000054774-E0HpxxdNX WNo20240223
J.P. Morgan Securities plc	23-Feb-2024 15:03:11	41	708.5000	XLON	07003070000059723-E0HpxxdNX acY20240223
J.P. Morgan Securities plc	23-Feb-2024 15:03:11	106	708.5000	XLON	07003070000059723-E0HpxxdNX aca20240223
J.P. Morgan Securities plc	23-Feb-2024 15:03:11	131	708.5000	XLON	07003070000059723-E0HpxxdNX acc20240223
J.P. Morgan Securities plc	23-Feb-2024 15:03:51	161	708.5000	XLON	05003050000059920-E0HpxxdNX bN420240223
J.P. Morgan Securities plc	23-Feb-2024 15:03:51	1	708.5000	XLON	05003050000059920-E0HpxxdNX bN220240223
J.P. Morgan Securities plc	23-Feb-2024 15:03:51	144	708.5000	XLON	05003050000059920-E0HpxxdNX bN620240223
J.P. Morgan Securities plc	23-Feb-2024 15:05:31	329	708.5000	XLON	07003070000060186-E0HpxxdNX dWZ20240223
J.P. Morgan Securities plc	23-Feb-2024 15:12:11	200	709.0000	XLON	05003050000061850-E0HpxxdNX mF220240223

J.P. Morgan Securities plc	23-Feb-2024 15:12:11	40	709.0000	XLON	05003050000061850-E0HpxxdNXmEy20240223
J.P. Morgan Securities plc	23-Feb-2024 15:12:11	132	709.0000	XLON	05003050000061850-E0HpxxdNXmF020240223
J.P. Morgan Securities plc	23-Feb-2024 15:12:45	178	708.5000	XLON	07003070000060523-E0HpxxdNXmnA20240223
J.P. Morgan Securities plc	23-Feb-2024 15:15:40	57	708.5000	XLON	07003070000060523-E0HpxxdNXq8a20240223
J.P. Morgan Securities plc	23-Feb-2024 15:15:41	286	708.5000	XLON	05003050000062222-E0HpxxdNXqCU20240223
J.P. Morgan Securities plc	23-Feb-2024 15:20:22	123	708.5000	XLON	07003070000063019-E0HpxxdNXvNA20240223
J.P. Morgan Securities plc	23-Feb-2024 15:23:03	244	708.5000	XLON	07003070000063019-E0HpxxdNXysU20240223
J.P. Morgan Securities plc	23-Feb-2024 15:23:03	239	708.5000	XLON	05003050000063899-E0HpxxdNXyse20240223
J.P. Morgan Securities plc	23-Feb-2024 15:28:22	162	708.5000	XLON	05003050000064230-E0HpxxdNY4Na20240223
J.P. Morgan Securities plc	23-Feb-2024 15:30:21	294	708.5000	XLON	05003050000064230-E0HpxxdNY6nM20240223
J.P. Morgan Securities plc	23-Feb-2024 15:47:54	450	709.0000	XLON	07003070000069725-E0HpxxdNYPNu20240223
J.P. Morgan Securities plc	23-Feb-2024 15:47:54	1608	709.0000	XLON	07003070000069725-E0HpxxdNYPNs20240223
J.P. Morgan Securities plc	23-Feb-2024 15:47:54	274	709.0000	XLON	07003070000069725-E0HpxxdNYPNq20240223
J.P. Morgan Securities plc	23-Feb-2024 15:47:54	246	709.0000	XLON	07003070000069725-E0HpxxdNYPNo20240223
J.P. Morgan Securities plc	23-Feb-2024 15:47:55	321	709.0000	XLON	05003050000069749-E0HpxxdNYPOV20240223
J.P. Morgan Securities plc	23-Feb-2024 15:47:55	119	709.0000	XLON	05003050000069749-E0HpxxdNYPOT20240223
J.P. Morgan Securities plc	23-Feb-2024 15:47:58	317	709.0000	XLON	05003050000069758-E0HpxxdNYPsb20240223
J.P. Morgan Securities plc	23-Feb-2024 15:49:35	3	709.0000	XLON	07003070000070107-E0HpxxdNYRIT20240223
J.P. Morgan Securities plc	23-Feb-2024 15:49:35	361	709.0000	XLON	07003070000070107-E0HpxxdNYRIX20240223
J.P. Morgan Securities plc	23-Feb-2024 15:49:35	61	709.0000	XLON	07003070000070107-E0HpxxdNYRIZ20240223
J.P. Morgan Securities plc	23-Feb-2024 15:49:35	56	709.0000	XLON	07003070000070107-E0HpxxdNYRIV20240223
J.P. Morgan Securities plc	23-Feb-2024 15:50:31	257	708.5000	XLON	05003050000066570-E0HpxxdNYSH520240223
J.P. Morgan Securities plc	23-Feb-2024 15:50:31	320	708.5000	XLON	05003050000064851-E0HpxxdNYSH320240223
J.P. Morgan Securities plc	23-Feb-2024 16:01:42	9	709.5000	XLON	07003070000072341-E0HpxxdNYcRs20240223
J.P. Morgan Securities plc	23-Feb-2024 16:01:43	158	709.5000	XLON	07003070000072341-E0HpxxdNYcS020240223
J.P. Morgan Securities plc	23-Feb-2024 16:03:55	9	709.5000	XLON	07003070000072341-E0HpxxdNYed720240223
J.P. Morgan Securities plc	23-Feb-2024 16:08:37	739	710.0000	XLON	05003050000075529-E0HpxxdNYk5d20240223
J.P. Morgan Securities plc	23-Feb-2024 16:08:37	20	710.0000	XLON	05003050000075529-E0HpxxdNYk5n20240223
J.P. Morgan Securities plc	23-Feb-2024 16:11:26	189	710.0000	XLON	05003050000075529-E0HpxxdNYmQI20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:09	254	711.0000	XLON	05003050000078475-E0HpxxdNYs4n20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:09	425	711.0000	XLON	05003050000078473-E0HpxxdNYs4c20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:09	241	711.0000	XLON	07003070000078432-E0HpxxdNYs5U20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:09	243	711.0000	XLON	07003070000078431-E0HpxxdNYs5Q20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:09	138	711.0000	XLON	05003050000078478-E0HpxxdNYs5Y20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:09	101	711.0000	XLON	05003050000078478-E0HpxxdNYs5W20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:09	242	711.0000	XLON	05003050000078477-E0HpxxdNYs5S20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:10	173	711.0000	XLON	05003050000078492-E0HpxxdNYs6Z20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:10	240	711.0000	XLON	05003050000078491-E0HpxxdNYs6Q20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:10	293	711.0000	XLON	05003050000078490-E0HpxxdNYs6L20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:10	261	711.0000	XLON	05003050000078489-E0HpxxdNYs6720240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:10	235	711.0000	XLON	07003070000078445-E0HpxxdNYs6V20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:10	252	711.0000	XLON	07003070000078443-E0HpxxdNYs6E20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:10	351	711.0000	XLON	07003070000078440-E0HpxxdNYs6520240223
J.P. Morgan Securities plc	23-Feb-2024 16:18:06	80	710.5000	XLON	07003070000078399-E0HpxxdNYt3r20240223
J.P. Morgan Securities plc	23-Feb-2024 16:18:06	435	710.5000	XLON	07003070000078399-E0HpxxdNYt3t20240223
J.P. Morgan Securities plc	23-Feb-2024 16:18:06	237	710.5000	XLON	07003070000078400-E0HpxxdNYt3x20240223
J.P. Morgan Securities plc	23-Feb-2024 16:18:06	805	710.5000	XLON	07003070000078399-E0HpxxdNYt3p20240223
J.P. Morgan Securities plc	23-Feb-2024 16:18:06	238	710.5000	XLON	05003050000078443-E0HpxxdNYt3v20240223
J.P. Morgan Securities plc	23-Feb-2024 16:18:50	306	710.5000	XLON	07003070000078971-E0HpxxdNYtb320240223
J.P. Morgan Securities plc	23-Feb-2024 16:28:38	302	710.5000	XLON	07003070000081676-E0HpxxdNZ3n520240223
J.P. Morgan Securities plc	23-Feb-2024 16:29:54	417	711.0000	XLON	07003070000082100-E0HpxxdNZ5fJ20240223