

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Feb-2024 08:00:30	73	689.0000	XLON	0700307000002852-E0HkAHlxGcSx20240215
J.P. Morgan Securities plc	15-Feb-2024 08:00:31	243	689.0000	XLON	0500305000002809-E0HkAHlxGcZM20240215
J.P. Morgan Securities plc	15-Feb-2024 08:00:31	192	689.0000	XLON	0700307000002852-E0HkAHlxGcZK20240215
J.P. Morgan Securities plc	15-Feb-2024 08:09:35	299	690.5000	XLON	07003070000005547-E0HkAHlxGcZTR20240215
J.P. Morgan Securities plc	15-Feb-2024 08:10:08	222	690.0000	XLON	05003050000005240-E0HkAHlxH0n820240215
J.P. Morgan Securities plc	15-Feb-2024 08:13:08	288	691.0000	XLON	05003050000006363-E0HkAHlxH7Rn20240215
J.P. Morgan Securities plc	15-Feb-2024 08:14:48	99	690.5000	XLON	07003070000006057-E0HkAHlxHatF20240215
J.P. Morgan Securities plc	15-Feb-2024 08:14:48	123	690.5000	XLON	07003070000006057-E0HkAHlxHatF20240215
J.P. Morgan Securities plc	15-Feb-2024 08:26:29	243	690.5000	XLON	07003070000008932-E0HkAHlxHTOH20240215
J.P. Morgan Securities plc	15-Feb-2024 08:28:09	197	690.5000	XLON	05003050000008985-E0HkAHlxHWZ020240215
J.P. Morgan Securities plc	15-Feb-2024 08:28:09	25	690.5000	XLON	05003050000008985-E0HkAHlxHWZq20240215
J.P. Morgan Securities plc	15-Feb-2024 08:34:28	36	691.0000	XLON	05003050000010044-E0HkAHlxHhOL20240215
J.P. Morgan Securities plc	15-Feb-2024 08:34:28	275	691.0000	XLON	05003050000010044-E0HkAHlxHhOJ20240215
J.P. Morgan Securities plc	15-Feb-2024 08:35:29	68	691.0000	XLON	07003070000010479-E0HkAHlxHj4L20240215
J.P. Morgan Securities plc	15-Feb-2024 08:35:29	175	691.0000	XLON	07003070000010479-E0HkAHlxHj4J20240215
J.P. Morgan Securities plc	15-Feb-2024 08:41:17	271	691.0000	XLON	05003050000011149-E0HkAHlxHrlq20240215
J.P. Morgan Securities plc	15-Feb-2024 08:42:04	287	690.0000	XLON	07003070000010718-E0HkAHlxHtE420240215
J.P. Morgan Securities plc	15-Feb-2024 08:43:09	144	690.0000	XLON	05003050000011385-E0HkAHlxHuW520240215
J.P. Morgan Securities plc	15-Feb-2024 08:43:09	100	690.0000	XLON	05003050000011385-E0HkAHlxHuW320240215
J.P. Morgan Securities plc	15-Feb-2024 08:45:07	222	690.0000	XLON	07003070000011693-E0HkAHlxHwpD20240215
J.P. Morgan Securities plc	15-Feb-2024 08:45:29	243	690.0000	XLON	07003070000011787-E0HkAHlxHxUh20240215
J.P. Morgan Securities plc	15-Feb-2024 08:48:10	267	690.0000	XLON	07003070000012135-E0HkAHlxI0uy20240215
J.P. Morgan Securities plc	15-Feb-2024 08:51:49	222	690.0000	XLON	07003070000012373-E0HkAHlxI4dO20240215
J.P. Morgan Securities plc	15-Feb-2024 08:54:16	222	689.5000	XLON	05003050000012614-E0HkAHlxI7AN20240215
J.P. Morgan Securities plc	15-Feb-2024 08:56:24	44	688.0000	XLON	05003050000013070-E0HkAHlxI9DP20240215
J.P. Morgan Securities plc	15-Feb-2024 08:56:24	221	688.0000	XLON	05003050000013070-E0HkAHlxI9DM20240215
J.P. Morgan Securities plc	15-Feb-2024 09:13:38	240	687.5000	XLON	07003070000013419-E0HkAHlxIRMc20240215
J.P. Morgan Securities plc	15-Feb-2024 09:21:09	745	688.5000	XLON	05003050000016496-E0HkAHlxIxmQ20240215
J.P. Morgan Securities plc	15-Feb-2024 09:24:55	266	688.5000	XLON	05003050000016700-E0HkAHlxIbol20240215
J.P. Morgan Securities plc	15-Feb-2024 09:25:30	265	688.5000	XLON	07003070000017178-E0HkAHlxIcCT20240215
J.P. Morgan Securities plc	15-Feb-2024 09:28:34	222	688.5000	XLON	07003070000017575-E0HkAHlxIeHE20240215
J.P. Morgan Securities plc	15-Feb-2024 09:31:26	244	689.0000	XLON	05003050000017787-E0HkAHlxIgt820240215
J.P. Morgan Securities plc	15-Feb-2024 09:31:54	222	688.5000	XLON	05003050000017592-E0HkAHlxIhPI20240215
J.P. Morgan Securities plc	15-Feb-2024 09:46:03	253	688.5000	XLON	07003070000018971-E0HkAHlxIteM20240215
J.P. Morgan Securities plc	15-Feb-2024 09:47:33	238	689.5000	XLON	07003070000020082-E0HkAHlxIutb20240215
J.P. Morgan Securities plc	15-Feb-2024 09:48:53	332	689.5000	XLON	05003050000020142-E0HkAHlxIw3720240215
J.P. Morgan Securities plc	15-Feb-2024 09:50:30	240	689.5000	XLON	05003050000020354-E0HkAHlxIxpQp20240215
J.P. Morgan Securities plc	15-Feb-2024 09:53:50	243	689.5000	XLON	05003050000020769-E0HkAHlxI0Na20240215
J.P. Morgan Securities plc	15-Feb-2024 09:55:35	222	690.0000	XLON	07003070000021101-E0HkAHlxIj1Y20240215
J.P. Morgan Securities plc	15-Feb-2024 09:58:08	265	691.0000	XLON	05003050000021346-E0HkAHlxIj41720240215
J.P. Morgan Securities plc	15-Feb-2024 10:09:07	241	691.5000	XLON	05003050000022533-E0HkAHlxIjDzk20240215
J.P. Morgan Securities plc	15-Feb-2024 10:16:02	222	693.0000	XLON	07003070000022866-E0HkAHlxIjJnq20240215
J.P. Morgan Securities plc	15-Feb-2024 10:17:09	241	692.5000	XLON	05003050000022681-E0HkAHlxIjL1b20240215
J.P. Morgan Securities plc	15-Feb-2024 10:27:49	67	695.0000	XLON	05003050000024483-E0HkAHlxIjTcV20240215
J.P. Morgan Securities plc	15-Feb-2024 10:27:49	27	695.0000	XLON	05003050000024483-E0HkAHlxIjTcT20240215
J.P. Morgan Securities plc	15-Feb-2024 10:27:49	136	695.0000	XLON	05003050000024483-E0HkAHlxIjTcX20240215
J.P. Morgan Securities plc	15-Feb-2024 10:28:50	287	695.0000	XLON	07003070000024659-E0HkAHlxIjv420240215
J.P. Morgan Securities plc	15-Feb-2024 10:30:02	267	693.0000	XLON	07003070000024254-E0HkAHlxIjV1220240215
J.P. Morgan Securities plc	15-Feb-2024 10:44:51	88	694.0000	XLON	07003070000026165-E0HkAHlxIjUu20240215
J.P. Morgan Securities plc	15-Feb-2024 10:44:51	190	694.0000	XLON	07003070000026165-E0HkAHlxIjUw20240215
J.P. Morgan Securities plc	15-Feb-2024 10:46:59	320	693.5000	XLON	07003070000026233-E0HkAHlxIjvY20240215
J.P. Morgan Securities plc	15-Feb-2024 10:47:11	221	694.0000	XLON	07003070000026397-E0HkAHlxIjK1Q20240215
J.P. Morgan Securities plc	15-Feb-2024 10:48:51	191	694.0000	XLON	07003070000026546-E0HkAHlxIjIBT20240215
J.P. Morgan Securities plc	15-Feb-2024 10:50:31	37	694.0000	XLON	07003070000026695-E0HkAHlxIjmgC20240215
J.P. Morgan Securities plc	15-Feb-2024 10:51:31	221	694.0000	XLON	07003070000026847-E0HkAHlxIjOf20240215
J.P. Morgan Securities plc	15-Feb-2024 11:00:51	354	695.0000	XLON	05003050000028048-E0HkAHlxIjvN20240215
J.P. Morgan Securities plc	15-Feb-2024 11:03:07	336	695.0000	XLON	07003070000028266-E0HkAHlxIjwND20240215
J.P. Morgan Securities plc	15-Feb-2024 11:04:00	287	695.0000	XLON	07003070000028453-E0HkAHlxIjwZ20240215
J.P. Morgan Securities plc	15-Feb-2024 13:40:48	230	698.0000	XLON	05003050000046891-E0HkAHlxIjfbh20240215
J.P. Morgan Securities plc	15-Feb-2024 13:40:51	243	697.5000	XLON	05003050000046615-E0HkAHlxIjLfg20240215
J.P. Morgan Securities plc	15-Feb-2024 13:42:48	243	696.5000	XLON	05003050000047024-E0HkAHlxIjLi9L20240215
J.P. Morgan Securities plc	15-Feb-2024 13:43:43	204	696.0000	XLON	07003070000047333-E0HkAHlxIjO20240215
J.P. Morgan Securities plc	15-Feb-2024 13:43:43	39	696.0000	XLON	07003070000047333-E0HkAHlxIjOg20240215
J.P. Morgan Securities plc	15-Feb-2024 13:44:55	53	696.0000	XLON	07003070000047824-E0HkAHlxIjLI5T20240215

J.P. Morgan Securities plc	15-Feb-2024 13:48:49	226	696.0000	XLON	07003070000047824-E0HkAHlXLPaw20240215
J.P. Morgan Securities plc	15-Feb-2024 13:50:46	244	696.0000	XLON	07003070000048936-E0HkAHlXLryi20240215
J.P. Morgan Securities plc	15-Feb-2024 13:51:25	332	696.0000	XLON	07003070000049018-E0HkAHlXLsgC20240215
J.P. Morgan Securities plc	15-Feb-2024 13:56:25	266	697.0000	XLON	07003070000049857-E0HkAHlXLy5V20240215
J.P. Morgan Securities plc	15-Feb-2024 13:58:05	24	697.0000	XLON	05003050000050132-E0HkAHlXLzfu20240215
J.P. Morgan Securities plc	15-Feb-2024 13:59:06	159	697.0000	XLON	05003050000050291-E0HkAHlXM0Oz20240215
J.P. Morgan Securities plc	15-Feb-2024 14:00:01	281	697.0000	XLON	07003070000050397-E0HkAHlXM1F120240215
J.P. Morgan Securities plc	15-Feb-2024 14:00:12	216	696.5000	XLON	07003070000049249-E0HkAHlXM1YQ20240215
J.P. Morgan Securities plc	15-Feb-2024 14:00:12	27	696.5000	XLON	07003070000049249-E0HkAHlXM1YO20240215
J.P. Morgan Securities plc	15-Feb-2024 14:01:25	287	696.5000	XLON	05003050000050614-E0HkAHlXM2w920240215
J.P. Morgan Securities plc	15-Feb-2024 14:03:15	211	696.5000	XLON	07003070000050842-E0HkAHlXM4cM20240215
J.P. Morgan Securities plc	15-Feb-2024 14:03:15	121	696.5000	XLON	07003070000050842-E0HkAHlXM4cO20240215
J.P. Morgan Securities plc	15-Feb-2024 14:04:45	190	696.5000	XLON	05003050000051110-E0HkAHlXM5yJ20240215
J.P. Morgan Securities plc	15-Feb-2024 14:04:45	97	696.5000	XLON	05003050000051110-E0HkAHlXM5yN20240215
J.P. Morgan Securities plc	15-Feb-2024 14:06:26	287	696.5000	XLON	07003070000051321-E0HkAHlXM7Gq20240215
J.P. Morgan Securities plc	15-Feb-2024 14:12:55	198	697.0000	XLON	05003050000052377-E0HkAHlXMD0K20240215
J.P. Morgan Securities plc	15-Feb-2024 14:12:55	5	697.0000	XLON	05003050000052377-E0HkAHlXMD0M20240215
J.P. Morgan Securities plc	15-Feb-2024 14:13:05	334	697.0000	XLON	05003050000052392-E0HkAHlXMD7120240215
J.P. Morgan Securities plc	15-Feb-2024 14:17:26	454	697.0000	XLON	05003050000053131-E0HkAHlXMGPD20240215
J.P. Morgan Securities plc	15-Feb-2024 14:18:05	315	697.0000	XLON	07003070000053243-E0HkAHlXMH6620240215
J.P. Morgan Securities plc	15-Feb-2024 14:18:53	17	696.5000	XLON	07003070000052620-E0HkAHlXMHIA20240215
J.P. Morgan Securities plc	15-Feb-2024 14:18:53	220	696.5000	XLON	07003070000052620-E0HkAHlXMHIG20240215
J.P. Morgan Securities plc	15-Feb-2024 14:18:54	115	696.5000	XLON	07003070000052620-E0HkAHlXMHJ20240215
J.P. Morgan Securities plc	15-Feb-2024 14:28:31	360	696.5000	XLON	07003070000054166-E0HkAHlXMRAJ20240215
J.P. Morgan Securities plc	15-Feb-2024 14:30:22	300	697.0000	XLON	05003050000055930-E0HkAHlXMVLD20240215
J.P. Morgan Securities plc	15-Feb-2024 14:30:22	74	697.0000	XLON	05003050000055930-E0HkAHlXMVLB20240215
J.P. Morgan Securities plc	15-Feb-2024 14:30:22	272	697.0000	XLON	05003050000055930-E0HkAHlXMVL920240215
J.P. Morgan Securities plc	15-Feb-2024 14:30:22	5	697.0000	XLON	05003050000055930-E0HkAHlXMVL720240215
J.P. Morgan Securities plc	15-Feb-2024 14:30:59	692	697.0000	XLON	07003070000056031-E0HkAHlXMXK720240215
J.P. Morgan Securities plc	15-Feb-2024 14:31:29	357	697.0000	XLON	05003050000056261-E0HkAHlXMYbv20240215
J.P. Morgan Securities plc	15-Feb-2024 14:35:39	397	698.0000	XLON	07003070000057284-E0HkAHlXMIhJ20240215
J.P. Morgan Securities plc	15-Feb-2024 14:37:20	292	698.0000	XLON	07003070000057567-E0HkAHlXMrO20240215
J.P. Morgan Securities plc	15-Feb-2024 14:37:20	128	698.0000	XLON	07003070000057567-E0HkAHlXMrOZ20240215
J.P. Morgan Securities plc	15-Feb-2024 14:40:02	362	699.0000	XLON	07003070000058216-E0HkAHlXMXqz20240215
J.P. Morgan Securities plc	15-Feb-2024 14:42:40	343	699.0000	XLON	05003050000058964-E0HkAHlXN3Ib20240215
J.P. Morgan Securities plc	15-Feb-2024 14:43:31	280	699.0000	XLON	05003050000058964-E0HkAHlXN4sl20240215
J.P. Morgan Securities plc	15-Feb-2024 14:44:19	42	699.0000	XLON	05003050000059653-E0HkAHlXN6H120240215
J.P. Morgan Securities plc	15-Feb-2024 14:44:19	551	699.0000	XLON	05003050000059653-E0HkAHlXN6Gy20240215
J.P. Morgan Securities plc	15-Feb-2024 14:45:00	314	698.5000	XLON	07003070000057959-E0HkAHlXN7Pb20240215
J.P. Morgan Securities plc	15-Feb-2024 14:45:00	193	698.5000	XLON	07003070000057959-E0HkAHlXN7PZ20240215
J.P. Morgan Securities plc	15-Feb-2024 14:47:47	257	698.0000	XLON	07003070000060085-E0HkAHlXND3V20240215
J.P. Morgan Securities plc	15-Feb-2024 14:47:47	257	698.5000	XLON	05003050000060084-E0HkAHlXNCzb20240215
J.P. Morgan Securities plc	15-Feb-2024 14:49:33	209	698.0000	XLON	07003070000060878-E0HkAHlXNGRs20240215
J.P. Morgan Securities plc	15-Feb-2024 14:49:33	25	698.0000	XLON	07003070000060878-E0HkAHlXNGRv20240215
J.P. Morgan Securities plc	15-Feb-2024 14:50:13	61	698.0000	XLON	05003050000061136-E0HkAHlXNHdz20240215
J.P. Morgan Securities plc	15-Feb-2024 14:50:14	271	698.0000	XLON	05003050000061136-E0HkAHlXNHgp20240215
J.P. Morgan Securities plc	15-Feb-2024 14:51:57	200	698.0000	XLON	05003050000061622-E0HkAHlXNLLw20240215
J.P. Morgan Securities plc	15-Feb-2024 14:56:54	293	698.0000	XLON	05003050000062487-E0HkAHlXNUF320240215
J.P. Morgan Securities plc	15-Feb-2024 14:56:54	65	698.0000	XLON	05003050000061622-E0HkAHlXNUEx20240215
J.P. Morgan Securities plc	15-Feb-2024 14:58:06	93	698.0000	XLON	07003070000063122-E0HkAHlXNWYK20240215
J.P. Morgan Securities plc	15-Feb-2024 14:58:07	220	698.0000	XLON	07003070000063122-E0HkAHlXNWYY20240215
J.P. Morgan Securities plc	15-Feb-2024 14:59:48	325	698.0000	XLON	07003070000063419-E0HkAHlXNYHq20240215
J.P. Morgan Securities plc	15-Feb-2024 15:00:07	133	698.0000	XLON	07003070000063419-E0HkAHlXNYnl20240215
J.P. Morgan Securities plc	15-Feb-2024 15:02:07	296	698.0000	XLON	05003050000064087-E0HkAHlXNblI20240215
J.P. Morgan Securities plc	15-Feb-2024 15:03:33	265	698.0000	XLON	07003070000064570-E0HkAHlXNdyQ20240215
J.P. Morgan Securities plc	15-Feb-2024 15:05:28	267	698.0000	XLON	05003050000065121-E0HkAHlXNgbv20240215
J.P. Morgan Securities plc	15-Feb-2024 15:06:27	377	698.0000	XLON	07003070000065395-E0HkAHlXNiGP20240215
J.P. Morgan Securities plc	15-Feb-2024 15:08:06	325	698.0000	XLON	05003050000065933-E0HkAHlXNI4920240215
J.P. Morgan Securities plc	15-Feb-2024 15:09:47	336	698.0000	XLON	05003050000066291-E0HkAHlXNnej20240215
J.P. Morgan Securities plc	15-Feb-2024 15:11:20	332	697.5000	XLON	05003050000060613-E0HkAHlXNpm320240215
J.P. Morgan Securities plc	15-Feb-2024 15:11:27	243	697.5000	XLON	07003070000066553-E0HkAHlXNpyG20240215
J.P. Morgan Securities plc	15-Feb-2024 15:13:06	247	697.5000	XLON	05003050000066996-E0HkAHlXNsAx20240215
J.P. Morgan Securities plc	15-Feb-2024 15:13:06	85	697.5000	XLON	05003050000066996-E0HkAHlXNsAz20240215
J.P. Morgan Securities plc	15-Feb-2024 15:17:27	221	698.5000	XLON	07003070000067845-E0HkAHlXNyEa20240215
J.P. Morgan Securities plc	15-Feb-2024 15:18:07	249	698.5000	XLON	07003070000067953-E0HkAHlXNzFF20240215

J.P. Morgan Securities plc	15-Feb-2024 15:19:46	16	698.5000	XLON	05003050000068372-E0HkAHlxO1IJ20240215
J.P. Morgan Securities plc	15-Feb-2024 15:19:46	207	698.5000	XLON	05003050000068372-E0HkAHlxO1IM20240215
J.P. Morgan Securities plc	15-Feb-2024 15:19:46	8	698.5000	XLON	05003050000068372-E0HkAHlxO1IH20240215
J.P. Morgan Securities plc	15-Feb-2024 15:21:26	264	698.5000	XLON	07003070000068628-E0HkAHlxO31720240215
J.P. Morgan Securities plc	15-Feb-2024 15:23:06	292	698.5000	XLON	05003050000069011-E0HkAHlxO5to20240215
J.P. Morgan Securities plc	15-Feb-2024 15:23:54	6	697.5000	XLON	05003050000067328-E0HkAHlxO6tl20240215
J.P. Morgan Securities plc	15-Feb-2024 15:23:54	244	698.0000	XLON	05003050000067574-E0HkAHlxO6s20240215
J.P. Morgan Securities plc	15-Feb-2024 15:23:54	281	697.5000	XLON	05003050000067328-E0HkAHlxO6tj20240215
J.P. Morgan Securities plc	15-Feb-2024 15:25:06	265	697.0000	XLON	05003050000069331-E0HkAHlxO8xm20240215
J.P. Morgan Securities plc	15-Feb-2024 15:26:26	332	697.0000	XLON	05003050000069631-E0HkAHlxOAcqJ20240215
J.P. Morgan Securities plc	15-Feb-2024 15:28:07	309	697.0000	XLON	07003070000069847-E0HkAHlxOCvvh20240215
J.P. Morgan Securities plc	15-Feb-2024 15:29:47	287	697.0000	XLON	07003070000070170-E0HkAHlxOEsa20240215
J.P. Morgan Securities plc	15-Feb-2024 15:31:31	265	697.0000	XLON	05003050000070663-E0HkAHlxOGmU20240215
J.P. Morgan Securities plc	15-Feb-2024 15:33:07	265	697.0000	XLON	05003050000071065-E0HkAHlxOJ2e20240215
J.P. Morgan Securities plc	15-Feb-2024 15:33:54	243	696.5000	XLON	07003070000069223-E0HkAHlxOJuB20240215
J.P. Morgan Securities plc	15-Feb-2024 15:34:47	265	696.5000	XLON	05003050000071395-E0HkAHlxOKs920240215
J.P. Morgan Securities plc	15-Feb-2024 15:36:56	204	697.0000	XLON	07003070000071595-E0HkAHlxONPz20240215
J.P. Morgan Securities plc	15-Feb-2024 15:36:57	89	697.0000	XLON	07003070000071595-E0HkAHlxONRZ20240215
J.P. Morgan Securities plc	15-Feb-2024 15:37:52	39	697.0000	XLON	07003070000071595-E0HkAHlxOOdy20240215
J.P. Morgan Securities plc	15-Feb-2024 15:42:04	137	697.0000	XLON	05003050000072219-E0HkAHlxOTyz20240215
J.P. Morgan Securities plc	15-Feb-2024 15:44:06	226	697.5000	XLON	05003050000073232-E0HkAHlxOWEi20240215
J.P. Morgan Securities plc	15-Feb-2024 15:44:48	313	697.5000	XLON	07003070000073385-E0HkAHlxOX2220240215
J.P. Morgan Securities plc	15-Feb-2024 15:47:32	106	697.0000	XLON	05003050000072219-E0HkAHlxOZy920240215
J.P. Morgan Securities plc	15-Feb-2024 15:48:07	282	697.5000	XLON	05003050000074174-E0HkAHlxOarr20240215
J.P. Morgan Securities plc	15-Feb-2024 15:51:57	497	697.5000	XLON	07003070000074807-E0HkAHlxOfFa20240215
J.P. Morgan Securities plc	15-Feb-2024 15:53:08	354	697.5000	XLON	07003070000075109-E0HkAHlxOgM320240215
J.P. Morgan Securities plc	15-Feb-2024 15:55:48	352	697.5000	XLON	07003070000075699-E0HkAHlxOjOu20240215
J.P. Morgan Securities plc	15-Feb-2024 15:57:02	14	697.0000	XLON	05003050000074502-E0HkAHlxOkj320240215
J.P. Morgan Securities plc	15-Feb-2024 15:57:59	97	697.0000	XLON	05003050000074502-E0HkAHlxOltr20240215
J.P. Morgan Securities plc	15-Feb-2024 15:57:59	236	697.0000	XLON	05003050000074502-E0HkAHlxOltp20240215
J.P. Morgan Securities plc	15-Feb-2024 15:58:07	420	697.0000	XLON	05003050000076353-E0HkAHlxOm4320240215
J.P. Morgan Securities plc	15-Feb-2024 15:59:54	111	697.0000	XLON	05003050000076724-E0HkAHlxOo3r20240215
J.P. Morgan Securities plc	15-Feb-2024 15:59:59	202	697.0000	XLON	05003050000076724-E0HkAHlxOo7b20240215
J.P. Morgan Securities plc	15-Feb-2024 16:01:50	132	697.5000	XLON	07003070000077360-E0HkAHlxOqo320240215
J.P. Morgan Securities plc	15-Feb-2024 16:01:50	195	697.5000	XLON	07003070000077360-E0HkAHlxOqo120240215
J.P. Morgan Securities plc	15-Feb-2024 16:03:07	340	697.5000	XLON	05003050000077813-E0HkAHlxOsYF20240215
J.P. Morgan Securities plc	15-Feb-2024 16:05:00	288	697.5000	XLON	05003050000078372-E0HkAHlxOUcl20240215
J.P. Morgan Securities plc	15-Feb-2024 16:05:00	205	697.5000	XLON	05003050000078372-E0HkAHlxOUck20240215
J.P. Morgan Securities plc	15-Feb-2024 16:07:58	369	697.5000	XLON	05003050000079126-E0HkAHlxOyNc20240215
J.P. Morgan Securities plc	15-Feb-2024 16:08:11	447	698.0000	XLON	05003050000079318-E0HkAHlxOyet20240215
J.P. Morgan Securities plc	15-Feb-2024 16:09:47	340	698.0000	XLON	07003070000079785-E0HkAHlxPOvl20240215
J.P. Morgan Securities plc	15-Feb-2024 16:11:27	428	698.0000	XLON	05003050000080306-E0HkAHlxP3M320240215
J.P. Morgan Securities plc	15-Feb-2024 16:11:28	447	697.5000	XLON	05003050000079296-E0HkAHlxP3MR20240215
J.P. Morgan Securities plc	15-Feb-2024 16:13:08	269	698.0000	XLON	07003070000080745-E0HkAHlxP5S20240215
J.P. Morgan Securities plc	15-Feb-2024 16:14:48	161	698.0000	XLON	05003050000081393-E0HkAHlxP7KC20240215
J.P. Morgan Securities plc	15-Feb-2024 16:15:08	141	698.0000	XLON	05003050000081393-E0HkAHlxP7rK20240215
J.P. Morgan Securities plc	15-Feb-2024 16:16:27	24	698.0000	XLON	07003070000082114-E0HkAHlxP9j120240215
J.P. Morgan Securities plc	15-Feb-2024 16:17:28	397	698.0000	XLON	05003050000082468-E0HkAHlxPAoV20240215
J.P. Morgan Securities plc	15-Feb-2024 16:17:43	60	697.5000	XLON	05003050000080755-E0HkAHlxPB4X20240215
J.P. Morgan Securities plc	15-Feb-2024 16:22:07	209	697.5000	XLON	05003050000080755-E0HkAHlxPH7a20240215
J.P. Morgan Securities plc	15-Feb-2024 16:22:07	425	697.5000	XLON	07003070000083191-E0HkAHlxPH7u20240215
J.P. Morgan Securities plc	15-Feb-2024 16:22:07	320	697.5000	XLON	07003070000082603-E0HkAHlxPH7s20240215
J.P. Morgan Securities plc	15-Feb-2024 16:23:46	105	698.0000	XLON	07003070000084387-E0HkAHlxPlym20240215
J.P. Morgan Securities plc	15-Feb-2024 16:23:46	310	698.0000	XLON	07003070000084387-E0HkAHlxPlyj20240215
J.P. Morgan Securities plc	15-Feb-2024 16:25:27	139	698.0000	XLON	05003050000084829-E0HkAHlxPKGj20240215
J.P. Morgan Securities plc	15-Feb-2024 16:25:27	290	698.0000	XLON	05003050000084829-E0HkAHlxPKGh20240215
J.P. Morgan Securities plc	15-Feb-2024 16:26:27	456	698.0000	XLON	07003070000085146-E0HkAHlxPLrZ20240215
J.P. Morgan Securities plc	15-Feb-2024 16:29:08	243	698.5000	XLON	07003070000085978-E0HkAHlxPObU20240215
J.P. Morgan Securities plc	15-Feb-2024 16:29:43	265	698.0000	XLON	05003050000085667-E0HkAHlxPPlI20240215