

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Mar-2024 08:06:07	363	724.0000	XLON	0500305000004519-E0IDAF54BATp20240326
J.P. Morgan Securities plc	26-Mar-2024 08:09:27	279	725.0000	XLON	07003070000004929-E0IDAF54BEtU20240326
J.P. Morgan Securities plc	26-Mar-2024 08:10:02	279	724.5000	XLON	05003050000004874-E0IDAF54BFUh20240326
J.P. Morgan Securities plc	26-Mar-2024 08:10:47	280	723.5000	XLON	07003070000003896-E0IDAF54BH3f20240326
J.P. Morgan Securities plc	26-Mar-2024 08:27:40	289	721.5000	XLON	07003070000006887-E0IDAF54BZVW20240326
J.P. Morgan Securities plc	26-Mar-2024 08:28:27	248	721.5000	XLON	07003070000008795-E0IDAF54BadF20240326
J.P. Morgan Securities plc	26-Mar-2024 08:33:49	419	720.5000	XLON	07003070000009188-E0IDAF54BgeV20240326
J.P. Morgan Securities plc	26-Mar-2024 08:35:03	317	719.5000	XLON	05003050000005500-E0IDAF54Bi6C20240326
J.P. Morgan Securities plc	26-Mar-2024 08:36:06	300	720.0000	XLON	07003070000010384-E0IDAF54BjCZ20240326
J.P. Morgan Securities plc	26-Mar-2024 08:36:53	363	719.0000	XLON	07003070000010352-E0IDAF54BjvX20240326
J.P. Morgan Securities plc	26-Mar-2024 08:36:53	180	719.5000	XLON	05003050000010648-E0IDAF54BjvP20240326
J.P. Morgan Securities plc	26-Mar-2024 08:36:53	133	719.5000	XLON	05003050000010648-E0IDAF54BjvN20240326
J.P. Morgan Securities plc	26-Mar-2024 08:53:07	217	721.0000	XLON	05003050000012964-E0IDAF54C07620240326
J.P. Morgan Securities plc	26-Mar-2024 08:53:07	62	721.0000	XLON	05003050000012964-E0IDAF54C07420240326
J.P. Morgan Securities plc	26-Mar-2024 08:55:30	307	720.5000	XLON	05003050000013069-E0IDAF54C2LN20240326
J.P. Morgan Securities plc	26-Mar-2024 08:55:37	226	720.0000	XLON	05003050000012935-E0IDAF54C2WN20240326
J.P. Morgan Securities plc	26-Mar-2024 08:55:37	81	720.0000	XLON	05003050000012935-E0IDAF54C2WP20240326
J.P. Morgan Securities plc	26-Mar-2024 09:00:45	194	719.0000	XLON	07003070000012574-E0IDAF54C6kk20240326
J.P. Morgan Securities plc	26-Mar-2024 09:00:45	85	719.0000	XLON	07003070000012574-E0IDAF54C6km20240326
J.P. Morgan Securities plc	26-Mar-2024 09:23:00	2	720.5000	XLON	05003050000017135-E0IDAF54CQFq20240326
J.P. Morgan Securities plc	26-Mar-2024 09:23:00	57	720.5000	XLON	05003050000017135-E0IDAF54CQFn20240326
J.P. Morgan Securities plc	26-Mar-2024 09:24:00	76	721.0000	XLON	07003070000017620-E0IDAF54CQp820240326
J.P. Morgan Securities plc	26-Mar-2024 09:24:00	357	721.0000	XLON	07003070000017620-E0IDAF54CQpA20240326
J.P. Morgan Securities plc	26-Mar-2024 09:24:11	258	720.5000	XLON	05003050000017135-E0IDAF54CQwC20240326
J.P. Morgan Securities plc	26-Mar-2024 09:24:11	91	720.5000	XLON	05003050000017135-E0IDAF54CQwA20240326
J.P. Morgan Securities plc	26-Mar-2024 09:25:08	307	720.5000	XLON	05003050000017689-E0IDAF54CRVK20240326
J.P. Morgan Securities plc	26-Mar-2024 09:25:47	326	720.0000	XLON	05003050000016483-E0IDAF54CSEp20240326
J.P. Morgan Securities plc	26-Mar-2024 09:25:52	282	719.5000	XLON	05003050000015146-E0IDAF54CSN820240326
J.P. Morgan Securities plc	26-Mar-2024 09:39:37	391	719.0000	XLON	05003050000019783-E0IDAF54CddG20240326
J.P. Morgan Securities plc	26-Mar-2024 09:44:37	376	719.5000	XLON	07003070000020573-E0IDAF54ChP220240326
J.P. Morgan Securities plc	26-Mar-2024 09:45:17	267	719.5000	XLON	05003050000020516-E0IDAF54CioI20240326
J.P. Morgan Securities plc	26-Mar-2024 09:45:17	68	719.5000	XLON	05003050000020516-E0IDAF54CioJ20240326
J.P. Morgan Securities plc	26-Mar-2024 09:46:57	387	719.0000	XLON	07003070000020850-E0IDAF54Cj3e20240326
J.P. Morgan Securities plc	26-Mar-2024 09:47:38	262	718.5000	XLON	05003050000019892-E0IDAF54Cjbw20240326
J.P. Morgan Securities plc	26-Mar-2024 09:47:38	17	718.5000	XLON	05003050000019892-E0IDAF54Cjbp20240326
J.P. Morgan Securities plc	26-Mar-2024 10:05:44	290	721.0000	XLON	05003050000022515-E0IDAF54Cv6x20240326
J.P. Morgan Securities plc	26-Mar-2024 10:05:44	120	721.0000	XLON	05003050000022515-E0IDAF54Cv6v20240326
J.P. Morgan Securities plc	26-Mar-2024 10:06:57	359	721.0000	XLON	05003050000023212-E0IDAF54CvqL20240326
J.P. Morgan Securities plc	26-Mar-2024 10:08:45	319	721.0000	XLON	05003050000023445-E0IDAF54Cwxs20240326
J.P. Morgan Securities plc	26-Mar-2024 10:11:54	308	721.0000	XLON	05003050000023749-E0IDAF54CziI20240326
J.P. Morgan Securities plc	26-Mar-2024 10:11:54	7	721.0000	XLON	05003050000023749-E0IDAF54Czhy20240326
J.P. Morgan Securities plc	26-Mar-2024 10:12:57	307	721.0000	XLON	07003070000024236-E0IDAF54D0Cz20240326
J.P. Morgan Securities plc	26-Mar-2024 10:16:28	279	721.0000	XLON	07003070000024333-E0IDAF54D2OV20240326
J.P. Morgan Securities plc	26-Mar-2024 10:20:46	363	721.0000	XLON	05003050000024840-E0IDAF54D5HY20240326
J.P. Morgan Securities plc	26-Mar-2024 10:23:14	84	721.0000	XLON	07003070000025383-E0IDAF54D6aC20240326
J.P. Morgan Securities plc	26-Mar-2024 10:23:14	3	721.0000	XLON	07003070000025383-E0IDAF54D6aF20240326
J.P. Morgan Securities plc	26-Mar-2024 10:26:32	248	721.0000	XLON	07003070000025383-E0IDAF54D8Bb20240326
J.P. Morgan Securities plc	26-Mar-2024 10:26:35	319	720.0000	XLON	07003070000022243-E0IDAF54D8ce20240326
J.P. Morgan Securities plc	26-Mar-2024 10:31:08	279	721.0000	XLON	05003050000026124-E0IDAF54DB4k20240326
J.P. Morgan Securities plc	26-Mar-2024 10:33:59	356	721.0000	XLON	05003050000026306-E0IDAF54DCTw20240326
J.P. Morgan Securities plc	26-Mar-2024 10:33:59	7	721.0000	XLON	05003050000026306-E0IDAF54DCTt20240326
J.P. Morgan Securities plc	26-Mar-2024 10:53:23	165	720.5000	XLON	05003050000028412-E0IDAF54DPWt20240326
J.P. Morgan Securities plc	26-Mar-2024 11:03:56	7	720.5000	XLON	05003050000028412-E0IDAF54DXNs20240326
J.P. Morgan Securities plc	26-Mar-2024 11:05:22	280	720.5000	XLON	07003070000028591-E0IDAF54DYE620240326
J.P. Morgan Securities plc	26-Mar-2024 11:05:22	346	720.5000	XLON	07003070000029232-E0IDAF54DYE820240326
J.P. Morgan Securities plc	26-Mar-2024 11:05:22	134	720.5000	XLON	05003050000028412-E0IDAF54DYE420240326
J.P. Morgan Securities plc	26-Mar-2024 11:05:23	519	720.5000	XLON	07003070000030589-E0IDAF54DYFN20240326
J.P. Morgan Securities plc	26-Mar-2024 11:05:25	112	720.5000	XLON	07003070000030589-E0IDAF54DYGs20240326
J.P. Morgan Securities plc	26-Mar-2024 11:05:28	116	720.5000	XLON	07003070000030589-E0IDAF54DYIR20240326
J.P. Morgan Securities plc	26-Mar-2024 11:05:28	508	720.5000	XLON	05003050000030397-E0IDAF54DYIX20240326
J.P. Morgan Securities plc	26-Mar-2024 11:05:28	33	720.5000	XLON	05003050000030397-E0IDAF54DYIV20240326
J.P. Morgan Securities plc	26-Mar-2024 11:09:33	548	720.5000	XLON	05003050000030569-E0IDAF54DaqS20240326
J.P. Morgan Securities plc	26-Mar-2024 11:16:35	270	721.5000	XLON	07003070000032053-E0IDAF54Dey920240326
J.P. Morgan Securities plc	26-Mar-2024 11:16:37	524	721.5000	XLON	05003050000031867-E0IDAF54DezG20240326

J.P. Morgan Securities plc	26-Mar-2024 11:17:08	361	721.5000	XLON	07003070000032119-E0IDAF54DFVY20240326
J.P. Morgan Securities plc	26-Mar-2024 11:18:37	335	721.5000	XLON	07003070000032324-E0IDAF54DgXh20240326
J.P. Morgan Securities plc	26-Mar-2024 11:26:17	280	722.5000	XLON	07003070000033196-E0IDAF54Dl3820240326
J.P. Morgan Securities plc	26-Mar-2024 11:29:37	363	722.5000	XLON	05003050000033490-E0IDAF54Dmwj20240326
J.P. Morgan Securities plc	26-Mar-2024 11:48:23	448	723.5000	XLON	05003050000035052-E0IDAF54DwRR20240326
J.P. Morgan Securities plc	26-Mar-2024 11:48:23	290	723.5000	XLON	05003050000035052-E0IDAF54DwRT20240326
J.P. Morgan Securities plc	26-Mar-2024 11:51:03	175	724.5000	XLON	05003050000036071-E0IDAF54DxfI20240326
J.P. Morgan Securities plc	26-Mar-2024 11:51:03	212	724.5000	XLON	05003050000036071-E0IDAF54Dxfp20240326
J.P. Morgan Securities plc	26-Mar-2024 12:03:09	655	725.5000	XLON	07003070000037325-E0IDAF54E3gr20240326
J.P. Morgan Securities plc	26-Mar-2024 12:03:09	109	725.5000	XLON	05003050000037207-E0IDAF54E3gt20240326
J.P. Morgan Securities plc	26-Mar-2024 12:03:09	330	725.5000	XLON	05003050000037207-E0IDAF54E3gx20240326
J.P. Morgan Securities plc	26-Mar-2024 12:04:49	11	725.5000	XLON	05003050000037496-E0IDAF54E4im20240326
J.P. Morgan Securities plc	26-Mar-2024 12:04:49	253	725.5000	XLON	05003050000037496-E0IDAF54E4ik20240326
J.P. Morgan Securities plc	26-Mar-2024 12:04:52	188	725.5000	XLON	05003050000037496-E0IDAF54E4ly20240326
J.P. Morgan Securities plc	26-Mar-2024 12:08:00	335	725.5000	XLON	07003070000038002-E0IDAF54E6VR20240326
J.P. Morgan Securities plc	26-Mar-2024 12:08:37	363	725.5000	XLON	07003070000038071-E0IDAF54E6vU20240326
J.P. Morgan Securities plc	26-Mar-2024 12:09:18	317	725.0000	XLON	07003070000036671-E0IDAF54E7il20240326
J.P. Morgan Securities plc	26-Mar-2024 12:09:18	328	725.0000	XLON	07003070000036365-E0IDAF54E7iE20240326
J.P. Morgan Securities plc	26-Mar-2024 12:09:18	80	725.0000	XLON	07003070000036365-E0IDAF54E7iG20240326
J.P. Morgan Securities plc	26-Mar-2024 12:29:37	316	726.5000	XLON	07003070000040695-E0IDAF54EITz20240326
J.P. Morgan Securities plc	26-Mar-2024 12:30:17	341	726.5000	XLON	07003070000040818-E0IDAF54EIt520240326
J.P. Morgan Securities plc	26-Mar-2024 12:31:40	372	725.5000	XLON	05003050000040267-E0IDAF54EJlz20240326
J.P. Morgan Securities plc	26-Mar-2024 12:31:40	105	725.5000	XLON	05003050000040267-E0IDAF54EJm120240326
J.P. Morgan Securities plc	26-Mar-2024 12:31:57	419	725.5000	XLON	05003050000040982-E0IDAF54EJwO20240326
J.P. Morgan Securities plc	26-Mar-2024 12:34:37	338	725.5000	XLON	05003050000041367-E0IDAF54ELfi20240326
J.P. Morgan Securities plc	26-Mar-2024 12:37:57	295	725.5000	XLON	07003070000041942-E0IDAF54ENqe20240326
J.P. Morgan Securities plc	26-Mar-2024 12:40:17	360	725.5000	XLON	05003050000042107-E0IDAF54EPJH20240326
J.P. Morgan Securities plc	26-Mar-2024 12:43:02	148	725.5000	XLON	05003050000042498-E0IDAF54ERVB20240326
J.P. Morgan Securities plc	26-Mar-2024 12:43:02	132	725.5000	XLON	05003050000042498-E0IDAF54ERVD20240326
J.P. Morgan Securities plc	26-Mar-2024 12:43:06	258	725.0000	XLON	07003070000039086-E0IDAF54ERe320240326
J.P. Morgan Securities plc	26-Mar-2024 12:43:22	32	725.0000	XLON	07003070000039086-E0IDAF54ES2L20240326
J.P. Morgan Securities plc	26-Mar-2024 12:50:00	43	725.5000	XLON	07003070000043509-E0IDAF54EWTW20240326
J.P. Morgan Securities plc	26-Mar-2024 12:50:00	177	725.5000	XLON	07003070000043509-E0IDAF54EWTU20240326
J.P. Morgan Securities plc	26-Mar-2024 12:50:00	59	725.5000	XLON	07003070000043509-E0IDAF54EWTY20240326
J.P. Morgan Securities plc	26-Mar-2024 12:56:17	259	726.5000	XLON	05003050000044337-E0IDAF54EZtN20240326
J.P. Morgan Securities plc	26-Mar-2024 12:56:17	37	726.5000	XLON	05003050000044337-E0IDAF54EZtY20240326
J.P. Morgan Securities plc	26-Mar-2024 12:56:57	44	726.5000	XLON	07003070000044497-E0IDAF54EaCB20240326
J.P. Morgan Securities plc	26-Mar-2024 12:56:57	6	726.5000	XLON	07003070000044497-E0IDAF54EaCQ20240326
J.P. Morgan Securities plc	26-Mar-2024 12:56:57	242	726.5000	XLON	07003070000044497-E0IDAF54EaCH20240326
J.P. Morgan Securities plc	26-Mar-2024 12:57:12	99	726.5000	XLON	07003070000044497-E0IDAF54EaM20240326
J.P. Morgan Securities plc	26-Mar-2024 12:57:12	301	726.0000	XLON	07003070000043952-E0IDAF54EaMn20240326
J.P. Morgan Securities plc	26-Mar-2024 13:03:28	335	725.5000	XLON	07003070000043644-E0IDAF54EdNV20240326
J.P. Morgan Securities plc	26-Mar-2024 13:03:28	279	726.0000	XLON	07003070000045233-E0IDAF54EdN620240326
J.P. Morgan Securities plc	26-Mar-2024 13:03:47	4	725.0000	XLON	07003070000045311-E0IDAF54Edbe20240326
J.P. Morgan Securities plc	26-Mar-2024 13:06:01	93	725.0000	XLON	07003070000045311-E0IDAF54EenI20240326
J.P. Morgan Securities plc	26-Mar-2024 13:08:12	210	725.0000	XLON	07003070000045311-E0IDAF54Eg1T20240326
J.P. Morgan Securities plc	26-Mar-2024 13:10:08	179	725.0000	XLON	07003070000046132-E0IDAF54Egsg20240326
J.P. Morgan Securities plc	26-Mar-2024 13:10:14	57	725.0000	XLON	07003070000046132-E0IDAF54EgVn20240326
J.P. Morgan Securities plc	26-Mar-2024 13:10:14	44	725.0000	XLON	07003070000046132-E0IDAF54EgVp20240326
J.P. Morgan Securities plc	26-Mar-2024 13:10:28	31	725.0000	XLON	07003070000046257-E0IDAF54Eh3V20240326
J.P. Morgan Securities plc	26-Mar-2024 13:10:39	33	725.0000	XLON	07003070000046257-E0IDAF54EhA420240326
J.P. Morgan Securities plc	26-Mar-2024 13:12:05	241	725.0000	XLON	07003070000046257-E0IDAF54Ehyz20240326
J.P. Morgan Securities plc	26-Mar-2024 13:13:54	305	725.0000	XLON	05003050000046593-E0IDAF54EimE20240326
J.P. Morgan Securities plc	26-Mar-2024 13:13:56	246	724.5000	XLON	07003070000046008-E0IDAF54EinD20240326
J.P. Morgan Securities plc	26-Mar-2024 13:15:00	44	724.5000	XLON	07003070000046008-E0IDAF54EjRF20240326
J.P. Morgan Securities plc	26-Mar-2024 13:19:37	286	724.5000	XLON	05003050000047518-E0IDAF54Emha20240326
J.P. Morgan Securities plc	26-Mar-2024 13:20:27	377	724.5000	XLON	05003050000047657-E0IDAF54En7620240326
J.P. Morgan Securities plc	26-Mar-2024 13:22:43	307	725.0000	XLON	05003050000047830-E0IDAF54Eor420240326
J.P. Morgan Securities plc	26-Mar-2024 13:25:17	280	725.5000	XLON	07003070000048383-E0IDAF54Eqbk20240326
J.P. Morgan Securities plc	26-Mar-2024 13:26:57	279	725.5000	XLON	07003070000048674-E0IDAF54ErfB20240326
J.P. Morgan Securities plc	26-Mar-2024 13:32:15	384	726.0000	XLON	07003070000049363-E0IDAF54F0yL20240326
J.P. Morgan Securities plc	26-Mar-2024 13:36:01	460	726.0000	XLON	05003050000049947-E0IDAF54F6YV20240326
J.P. Morgan Securities plc	26-Mar-2024 13:37:58	497	726.5000	XLON	07003070000050935-E0IDAF54F9ll20240326
J.P. Morgan Securities plc	26-Mar-2024 13:43:04	432	726.5000	XLON	05003050000050904-E0IDAF54FGMC20240326
J.P. Morgan Securities plc	26-Mar-2024 13:43:04	311	726.5000	XLON	05003050000051327-E0IDAF54FGMK20240326

J.P. Morgan Securities plc	26-Mar-2024 13:43:33	452	726.0000	XLON	05003050000050648-E0IDAF54FGqE20240326
J.P. Morgan Securities plc	26-Mar-2024 13:54:55	260	727.5000	XLON	07003070000054164-E0IDAF54FT7e20240326
J.P. Morgan Securities plc	26-Mar-2024 13:54:55	218	727.5000	XLON	07003070000054164-E0IDAF54FT7c20240326
J.P. Morgan Securities plc	26-Mar-2024 13:55:20	1141	727.5000	XLON	05003050000053995-E0IDAF54FTku20240326
J.P. Morgan Securities plc	26-Mar-2024 13:55:21	68	727.5000	XLON	07003070000054246-E0IDAF54FTm120240326
J.P. Morgan Securities plc	26-Mar-2024 13:55:21	1171	727.5000	XLON	07003070000054246-E0IDAF54FTlz20240326
J.P. Morgan Securities plc	26-Mar-2024 13:55:21	636	727.0000	XLON	07003070000053949-E0IDAF54FTmM20240326
J.P. Morgan Securities plc	26-Mar-2024 14:01:04	208	727.0000	XLON	07003070000053949-E0IDAF54FYxW20240326
J.P. Morgan Securities plc	26-Mar-2024 14:01:04	301	727.0000	XLON	07003070000053949-E0IDAF54FYyY20240326
J.P. Morgan Securities plc	26-Mar-2024 14:04:12	460	727.0000	XLON	05003050000055231-E0IDAF54FbER20240326
J.P. Morgan Securities plc	26-Mar-2024 14:05:17	571	727.0000	XLON	07003070000056071-E0IDAF54FcfV20240326
J.P. Morgan Securities plc	26-Mar-2024 14:06:57	480	727.0000	XLON	05003050000056271-E0IDAF54FelG20240326
J.P. Morgan Securities plc	26-Mar-2024 14:07:54	299	726.5000	XLON	07003070000052463-E0IDAF54FVX20240326
J.P. Morgan Securities plc	26-Mar-2024 14:18:44	1136	727.0000	XLON	05003050000058566-E0IDAF54FRD20240326
J.P. Morgan Securities plc	26-Mar-2024 14:18:45	197	727.0000	XLON	05003050000058567-E0IDAF54FtUn20240326
J.P. Morgan Securities plc	26-Mar-2024 14:18:45	168	727.0000	XLON	05003050000058567-E0IDAF54FtUp20240326
J.P. Morgan Securities plc	26-Mar-2024 14:18:45	493	727.0000	XLON	07003070000058723-E0IDAF54FtUd20240326
J.P. Morgan Securities plc	26-Mar-2024 14:18:45	67	727.0000	XLON	07003070000058723-E0IDAF54FtUf20240326
J.P. Morgan Securities plc	26-Mar-2024 14:21:25	472	727.5000	XLON	07003070000059290-E0IDAF54FxsF20240326
J.P. Morgan Securities plc	26-Mar-2024 14:21:31	436	727.0000	XLON	05003050000058911-E0IDAF54FxxW20240326
J.P. Morgan Securities plc	26-Mar-2024 14:21:57	409	727.0000	XLON	07003070000059364-E0IDAF54FyMm20240326
J.P. Morgan Securities plc	26-Mar-2024 14:25:20	355	727.5000	XLON	05003050000059744-E0IDAF54G19720240326
J.P. Morgan Securities plc	26-Mar-2024 14:25:20	184	727.0000	XLON	05003050000059458-E0IDAF54G19920240326
J.P. Morgan Securities plc	26-Mar-2024 14:29:37	3	728.0000	XLON	07003070000060570-E0IDAF54G5ob20240326
J.P. Morgan Securities plc	26-Mar-2024 14:29:37	327	728.0000	XLON	07003070000060570-E0IDAF54G5od20240326
J.P. Morgan Securities plc	26-Mar-2024 14:30:17	81	728.0000	XLON	07003070000060675-E0IDAF54G6cn20240326
J.P. Morgan Securities plc	26-Mar-2024 14:31:57	48	728.0000	XLON	07003070000060994-E0IDAF54G8yy20240326
J.P. Morgan Securities plc	26-Mar-2024 14:31:57	12	728.0000	XLON	07003070000060994-E0IDAF54G8yu20240326
J.P. Morgan Securities plc	26-Mar-2024 14:31:57	33	728.0000	XLON	07003070000060994-E0IDAF54G8yw20240326
J.P. Morgan Securities plc	26-Mar-2024 14:32:57	368	728.0000	XLON	05003050000061009-E0IDAF54GA1320240326
J.P. Morgan Securities plc	26-Mar-2024 14:34:37	239	728.0000	XLON	07003070000061372-E0IDAF54GBnt20240326
J.P. Morgan Securities plc	26-Mar-2024 14:35:17	101	728.0000	XLON	07003070000061484-E0IDAF54GCie20240326
J.P. Morgan Securities plc	26-Mar-2024 14:37:03	310	728.0000	XLON	05003050000061696-E0IDAF54GEmp20240326
J.P. Morgan Securities plc	26-Mar-2024 14:37:04	347	727.5000	XLON	05003050000061109-E0IDAF54GEnb20240326
J.P. Morgan Securities plc	26-Mar-2024 14:37:11	155	727.0000	XLON	05003050000059458-E0IDAF54GExA20240326
J.P. Morgan Securities plc	26-Mar-2024 14:37:25	314	726.5000	XLON	05003050000056857-E0IDAF54GFIn20240326
J.P. Morgan Securities plc	26-Mar-2024 14:39:08	419	726.5000	XLON	07003070000062103-E0IDAF54GHEy20240326
J.P. Morgan Securities plc	26-Mar-2024 14:40:17	279	726.5000	XLON	05003050000062164-E0IDAF54GIf520240326
J.P. Morgan Securities plc	26-Mar-2024 14:41:59	307	726.5000	XLON	07003070000062623-E0IDAF54GKGg20240326
J.P. Morgan Securities plc	26-Mar-2024 14:44:37	335	726.5000	XLON	05003050000062939-E0IDAF54GMw620240326
J.P. Morgan Securities plc	26-Mar-2024 14:46:57	283	726.5000	XLON	05003050000063325-E0IDAF54GPHb20240326
J.P. Morgan Securities plc	26-Mar-2024 14:49:00	279	726.0000	XLON	07003070000063749-E0IDAF54GRHb20240326
J.P. Morgan Securities plc	26-Mar-2024 14:50:17	292	726.0000	XLON	07003070000064092-E0IDAF54GSa920240326
J.P. Morgan Securities plc	26-Mar-2024 14:50:17	43	726.0000	XLON	07003070000064092-E0IDAF54GSaB20240326
J.P. Morgan Securities plc	26-Mar-2024 14:51:57	104	726.0000	XLON	05003050000064215-E0IDAF54GUQU20240326
J.P. Morgan Securities plc	26-Mar-2024 14:53:37	100	726.0000	XLON	05003050000064552-E0IDAF54GVzi20240326
J.P. Morgan Securities plc	26-Mar-2024 14:58:46	307	725.5000	XLON	05003050000064829-E0IDAF54GaSM20240326
J.P. Morgan Securities plc	26-Mar-2024 15:09:27	160	725.0000	XLON	05003050000067173-E0IDAF54Gmu620240326
J.P. Morgan Securities plc	26-Mar-2024 15:09:27	567	725.0000	XLON	05003050000067173-E0IDAF54Gmu420240326
J.P. Morgan Securities plc	26-Mar-2024 15:11:07	30	725.0000	XLON	05003050000067398-E0IDAF54GoiU20240326
J.P. Morgan Securities plc	26-Mar-2024 15:11:07	510	725.0000	XLON	05003050000067398-E0IDAF54GoiS20240326
J.P. Morgan Securities plc	26-Mar-2024 15:11:07	26	725.0000	XLON	05003050000067398-E0IDAF54GoiQ20240326
J.P. Morgan Securities plc	26-Mar-2024 15:11:57	380	725.0000	XLON	07003070000067781-E0IDAF54Gpbu20240326
J.P. Morgan Securities plc	26-Mar-2024 15:13:07	363	724.0000	XLON	07003070000065953-E0IDAF54Gr1s20240326
J.P. Morgan Securities plc	26-Mar-2024 15:13:07	339	724.0000	XLON	05003050000067130-E0IDAF54Gr1y20240326
J.P. Morgan Securities plc	26-Mar-2024 15:13:37	232	724.0000	XLON	07003070000067990-E0IDAF54GrVX20240326
J.P. Morgan Securities plc	26-Mar-2024 15:13:37	35	724.0000	XLON	07003070000067990-E0IDAF54GrVU20240326
J.P. Morgan Securities plc	26-Mar-2024 15:13:37	124	724.0000	XLON	07003070000067990-E0IDAF54GrVS20240326
J.P. Morgan Securities plc	26-Mar-2024 15:15:17	372	724.0000	XLON	05003050000068113-E0IDAF54GtGD20240326
J.P. Morgan Securities plc	26-Mar-2024 15:33:58	403	724.0000	XLON	07003070000070601-E0IDAF54H9tq20240326
J.P. Morgan Securities plc	26-Mar-2024 15:33:58	288	724.0000	XLON	07003070000071194-E0IDAF54H9tq20240326
J.P. Morgan Securities plc	26-Mar-2024 15:33:58	307	724.0000	XLON	07003070000069608-E0IDAF54H9tg20240326
J.P. Morgan Securities plc	26-Mar-2024 15:33:59	280	723.5000	XLON	05003050000068701-E0IDAF54H9ul20240326
J.P. Morgan Securities plc	26-Mar-2024 15:35:38	270	723.5000	XLON	05003050000071609-E0IDAF54HBu20240326
J.P. Morgan Securities plc	26-Mar-2024 15:35:38	13	723.5000	XLON	05003050000071609-E0IDAF54HBud20240326

J.P. Morgan Securities plc	26-Mar-2024 15:36:57	67	723.5000	XLON	05003050000071845-E0IDAf54HCwt20240326
J.P. Morgan Securities plc	26-Mar-2024 15:36:57	3	723.5000	XLON	05003050000071845-E0IDAf54HCwp20240326
J.P. Morgan Securities plc	26-Mar-2024 15:36:57	159	723.5000	XLON	05003050000071845-E0IDAf54HCwx20240326
J.P. Morgan Securities plc	26-Mar-2024 15:36:57	84	723.5000	XLON	05003050000071845-E0IDAf54HCwr20240326
J.P. Morgan Securities plc	26-Mar-2024 15:36:57	269	723.5000	XLON	05003050000071845-E0IDAf54HCwv20240326
J.P. Morgan Securities plc	26-Mar-2024 15:38:37	387	723.5000	XLON	05003050000072117-E0IDAf54HEJK20240326
J.P. Morgan Securities plc	26-Mar-2024 15:42:22	497	724.0000	XLON	05003050000072702-E0IDAf54HIdu20240326
J.P. Morgan Securities plc	26-Mar-2024 15:43:37	371	724.0000	XLON	07003070000073175-E0IDAf54HJsG20240326
J.P. Morgan Securities plc	26-Mar-2024 15:45:18	445	724.0000	XLON	07003070000073500-E0IDAf54HLKh20240326
J.P. Morgan Securities plc	26-Mar-2024 15:46:57	284	724.0000	XLON	07003070000073830-E0IDAf54HMxv20240326
J.P. Morgan Securities plc	26-Mar-2024 15:48:37	284	724.0000	XLON	07003070000074104-E0IDAf54HOIW20240326
J.P. Morgan Securities plc	26-Mar-2024 15:50:17	398	724.0000	XLON	05003050000074226-E0IDAf54HQ3x20240326
J.P. Morgan Securities plc	26-Mar-2024 15:51:57	294	724.0000	XLON	05003050000074562-E0IDAf54HRel20240326
J.P. Morgan Securities plc	26-Mar-2024 15:51:58	13	724.0000	XLON	05003050000074562-E0IDAf54HRgn20240326
J.P. Morgan Securities plc	26-Mar-2024 15:55:12	307	725.5000	XLON	05003050000075267-E0IDAf54HUHa20240326
J.P. Morgan Securities plc	26-Mar-2024 15:55:17	86	725.5000	XLON	05003050000075279-E0IDAf54HUPK20240326
J.P. Morgan Securities plc	26-Mar-2024 15:55:17	221	725.5000	XLON	05003050000075279-E0IDAf54HUPM20240326
J.P. Morgan Securities plc	26-Mar-2024 15:56:57	502	726.0000	XLON	05003050000075617-E0IDAf54HVus20240326
J.P. Morgan Securities plc	26-Mar-2024 16:01:56	132	727.0000	XLON	07003070000077237-E0IDAf54HaOA20240326
J.P. Morgan Securities plc	26-Mar-2024 16:01:56	198	727.0000	XLON	07003070000077237-E0IDAf54HaO820240326
J.P. Morgan Securities plc	26-Mar-2024 16:01:57	279	727.0000	XLON	07003070000077241-E0IDAf54HaOg20240326
J.P. Morgan Securities plc	26-Mar-2024 16:03:37	279	726.5000	XLON	07003070000077586-E0IDAf54Hbpd20240326
J.P. Morgan Securities plc	26-Mar-2024 16:05:17	279	726.5000	XLON	05003050000077503-E0IDAf54HdQB20240326
J.P. Morgan Securities plc	26-Mar-2024 16:06:57	286	726.5000	XLON	07003070000078226-E0IDAf54Heqa20240326
J.P. Morgan Securities plc	26-Mar-2024 16:09:37	267	727.0000	XLON	05003050000078465-E0IDAf54HhL320240326
J.P. Morgan Securities plc	26-Mar-2024 16:10:17	452	727.0000	XLON	05003050000078602-E0IDAf54HhLw20240326
J.P. Morgan Securities plc	26-Mar-2024 16:10:17	1	727.0000	XLON	05003050000078602-E0IDAf54Hhly20240326
J.P. Morgan Securities plc	26-Mar-2024 16:11:57	391	727.0000	XLON	05003050000079047-E0IDAf54HjEr20240326
J.P. Morgan Securities plc	26-Mar-2024 16:13:19	467	726.5000	XLON	05003050000078193-E0IDAf54Hkaf20240326
J.P. Morgan Securities plc	26-Mar-2024 16:13:37	307	727.0000	XLON	07003070000079739-E0IDAf54Hkvs20240326
J.P. Morgan Securities plc	26-Mar-2024 16:15:17	81	727.0000	XLON	05003050000080141-E0IDAf54HmXF20240326
J.P. Morgan Securities plc	26-Mar-2024 16:15:17	15	727.0000	XLON	05003050000080141-E0IDAf54HmXH20240326
J.P. Morgan Securities plc	26-Mar-2024 16:15:17	251	727.0000	XLON	05003050000080141-E0IDAf54HmXD20240326
J.P. Morgan Securities plc	26-Mar-2024 16:15:17	72	727.0000	XLON	05003050000080141-E0IDAf54HmXJ20240326
J.P. Morgan Securities plc	26-Mar-2024 16:16:57	19	727.0000	XLON	05003050000080713-E0IDAf54Hnzi20240326
J.P. Morgan Securities plc	26-Mar-2024 16:16:57	207	727.0000	XLON	05003050000080713-E0IDAf54Hnze20240326
J.P. Morgan Securities plc	26-Mar-2024 16:16:57	81	727.0000	XLON	05003050000080713-E0IDAf54Hnzg20240326
J.P. Morgan Securities plc	26-Mar-2024 16:19:38	280	727.0000	XLON	05003050000081378-E0IDAf54HqOc20240326
J.P. Morgan Securities plc	26-Mar-2024 16:20:18	262	727.0000	XLON	05003050000081572-E0IDAf54Hrj20240326
J.P. Morgan Securities plc	26-Mar-2024 16:21:58	332	727.0000	XLON	07003070000082381-E0IDAf54HsUI20240326
J.P. Morgan Securities plc	26-Mar-2024 16:23:38	279	727.0000	XLON	05003050000082464-E0IDAf54Hu9220240326