

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Feb-2024 08:01:15	304	711.5000	XLON	07003070000002963-E0Hs8q5A1BZZ20240226
J.P. Morgan Securities plc	26-Feb-2024 08:01:15	257	711.5000	XLON	05003050000002969-E0Hs8q5A1BZb20240226
J.P. Morgan Securities plc	26-Feb-2024 08:09:27	269	710.5000	XLON	05003050000003718-E0Hs8q5A1Unz20240226
J.P. Morgan Securities plc	26-Feb-2024 08:16:28	234	711.5000	XLON	05003050000007661-E0Hs8q5A1hMT20240226
J.P. Morgan Securities plc	26-Feb-2024 08:17:08	94	711.5000	XLON	07003070000007783-E0Hs8q5A1iG820240226
J.P. Morgan Securities plc	26-Feb-2024 08:17:08	234	711.5000	XLON	07003070000007783-E0Hs8q5A1iG620240226
J.P. Morgan Securities plc	26-Feb-2024 08:19:48	118	711.5000	XLON	05003050000008278-E0Hs8q5A1hc20240226
J.P. Morgan Securities plc	26-Feb-2024 08:19:48	181	711.5000	XLON	05003050000008278-E0Hs8q5A1ha20240226
J.P. Morgan Securities plc	26-Feb-2024 08:30:16	250	712.0000	XLON	05003050000009710-E0Hs8q5A1yWT20240226
J.P. Morgan Securities plc	26-Feb-2024 08:30:31	257	711.5000	XLON	05003050000010175-E0Hs8q5A1yuA20240226
J.P. Morgan Securities plc	26-Feb-2024 08:34:59	234	712.0000	XLON	05003050000010875-E0Hs8q5A24x420240226
J.P. Morgan Securities plc	26-Feb-2024 08:36:46	282	711.5000	XLON	07003070000010489-E0Hs8q5A289R20240226
J.P. Morgan Securities plc	26-Feb-2024 08:38:04	234	711.0000	XLON	05003050000008441-E0Hs8q5A2Awo20240226
J.P. Morgan Securities plc	26-Feb-2024 08:55:32	75	711.0000	XLON	05003050000013140-E0Hs8q5A2WwM20240226
J.P. Morgan Securities plc	26-Feb-2024 09:06:36	482	711.5000	XLON	07003070000014567-E0Hs8q5A2miJ20240226
J.P. Morgan Securities plc	26-Feb-2024 09:06:36	421	711.5000	XLON	05003050000016179-E0Hs8q5A2mil20240226
J.P. Morgan Securities plc	26-Feb-2024 09:07:36	324	711.5000	XLON	05003050000016374-E0Hs8q5A2oko20240226
J.P. Morgan Securities plc	26-Feb-2024 09:07:36	86	711.5000	XLON	05003050000016374-E0Hs8q5A2okm20240226
J.P. Morgan Securities plc	26-Feb-2024 09:08:16	313	711.5000	XLON	05003050000016476-E0Hs8q5A2pJ20240226
J.P. Morgan Securities plc	26-Feb-2024 09:09:56	234	711.5000	XLON	05003050000016745-E0Hs8q5A2rOq20240226
J.P. Morgan Securities plc	26-Feb-2024 09:10:05	234	711.0000	XLON	05003050000013140-E0Hs8q5A2rkw20240226
J.P. Morgan Securities plc	26-Feb-2024 09:13:08	138	710.5000	XLON	05003050000017387-E0Hs8q5A2wQs20240226
J.P. Morgan Securities plc	26-Feb-2024 09:13:08	96	710.5000	XLON	05003050000017387-E0Hs8q5A2wQu20240226
J.P. Morgan Securities plc	26-Feb-2024 09:13:48	183	710.5000	XLON	07003070000017587-E0Hs8q5A2xlX20240226
J.P. Morgan Securities plc	26-Feb-2024 09:15:28	235	710.5000	XLON	07003070000017834-E0Hs8q5A2ytQ20240226
J.P. Morgan Securities plc	26-Feb-2024 09:26:57	4	711.0000	XLON	07003070000019492-E0Hs8q5A3BBb20240226
J.P. Morgan Securities plc	26-Feb-2024 09:26:57	230	711.0000	XLON	07003070000019492-E0Hs8q5A3BBm20240226
J.P. Morgan Securities plc	26-Feb-2024 09:27:02	30	711.0000	XLON	07003070000019503-E0Hs8q5A3BJh20240226
J.P. Morgan Securities plc	26-Feb-2024 09:27:02	255	711.0000	XLON	07003070000019503-E0Hs8q5A3BJj20240226
J.P. Morgan Securities plc	26-Feb-2024 09:33:13	258	711.0000	XLON	05003050000019907-E0Hs8q5A3Gxt20240226
J.P. Morgan Securities plc	26-Feb-2024 09:36:05	252	711.0000	XLON	05003050000020446-E0Hs8q5A3lI820240226
J.P. Morgan Securities plc	26-Feb-2024 09:37:23	234	710.5000	XLON	07003070000019389-E0Hs8q5A3Jjd20240226
J.P. Morgan Securities plc	26-Feb-2024 09:45:22	211	711.0000	XLON	05003050000021809-E0Hs8q5A3PhL20240226
J.P. Morgan Securities plc	26-Feb-2024 09:45:22	39	711.0000	XLON	05003050000021809-E0Hs8q5A3PhJ20240226
J.P. Morgan Securities plc	26-Feb-2024 09:48:42	290	711.0000	XLON	07003070000022231-E0Hs8q5A3SR520240226
J.P. Morgan Securities plc	26-Feb-2024 09:48:42	31	711.0000	XLON	07003070000022231-E0Hs8q5A3SR320240226
J.P. Morgan Securities plc	26-Feb-2024 09:56:23	258	711.0000	XLON	07003070000023103-E0Hs8q5A3XtB20240226
J.P. Morgan Securities plc	26-Feb-2024 09:58:42	235	711.0000	XLON	05003050000023288-E0Hs8q5A3ZWC20240226
J.P. Morgan Securities plc	26-Feb-2024 10:02:48	281	710.5000	XLON	07003070000022055-E0Hs8q5A3dJa20240226
J.P. Morgan Securities plc	26-Feb-2024 10:14:42	281	710.5000	XLON	05003050000024941-E0Hs8q5A3mHt20240226
J.P. Morgan Securities plc	26-Feb-2024 10:26:22	61	711.0000	XLON	05003050000026024-E0Hs8q5A3tPd20240226
J.P. Morgan Securities plc	26-Feb-2024 10:26:22	315	711.0000	XLON	05003050000026024-E0Hs8q5A3tPb20240226
J.P. Morgan Securities plc	26-Feb-2024 10:27:02	317	711.0000	XLON	05003050000026091-E0Hs8q5A3u1920240226
J.P. Morgan Securities plc	26-Feb-2024 10:28:42	137	711.5000	XLON	05003050000026300-E0Hs8q5A3uwN20240226
J.P. Morgan Securities plc	26-Feb-2024 10:28:42	144	711.5000	XLON	05003050000026300-E0Hs8q5A3uwp20240226
J.P. Morgan Securities plc	26-Feb-2024 10:35:33	244	711.5000	XLON	07003070000026493-E0Hs8q5A40GF20240226
J.P. Morgan Securities plc	26-Feb-2024 10:37:02	351	711.0000	XLON	07003070000027258-E0Hs8q5A41XS20240226
J.P. Morgan Securities plc	26-Feb-2024 10:38:42	243	711.0000	XLON	05003050000027449-E0Hs8q5A42cP20240226
J.P. Morgan Securities plc	26-Feb-2024 10:40:22	257	711.0000	XLON	07003070000027609-E0Hs8q5A44A020240226
J.P. Morgan Securities plc	26-Feb-2024 10:42:02	42	711.0000	XLON	07003070000027794-E0Hs8q5A45Oh20240226
J.P. Morgan Securities plc	26-Feb-2024 10:42:02	200	711.0000	XLON	07003070000027794-E0Hs8q5A45Of20240226
J.P. Morgan Securities plc	26-Feb-2024 10:44:43	258	711.0000	XLON	07003070000028031-E0Hs8q5A472820240226
J.P. Morgan Securities plc	26-Feb-2024 10:51:22	61	711.0000	XLON	07003070000028796-E0Hs8q5A4Bzm20240226
J.P. Morgan Securities plc	26-Feb-2024 10:51:22	195	711.0000	XLON	07003070000028796-E0Hs8q5A4Bzo20240226
J.P. Morgan Securities plc	26-Feb-2024 11:00:03	37	711.0000	XLON	05003050000029543-E0Hs8q5A4H5320240226
J.P. Morgan Securities plc	26-Feb-2024 11:00:03	213	711.0000	XLON	05003050000029543-E0Hs8q5A4H5820240226
J.P. Morgan Securities plc	26-Feb-2024 11:06:13	235	711.5000	XLON	07003070000029928-E0Hs8q5A4LQk20240226
J.P. Morgan Securities plc	26-Feb-2024 11:39:12	454	711.5000	XLON	07003070000032266-E0Hs8q5A4gMY20240226
J.P. Morgan Securities plc	26-Feb-2024 11:39:12	425	710.5000	XLON	05003050000032242-E0Hs8q5A4gNG20240226
J.P. Morgan Securities plc	26-Feb-2024 11:39:12	234	711.0000	XLON	07003070000029769-E0Hs8q5A4gMn20240226
J.P. Morgan Securities plc	26-Feb-2024 11:39:12	238	711.5000	XLON	05003050000031059-E0Hs8q5A4gMU20240226
J.P. Morgan Securities plc	26-Feb-2024 12:03:37	287	711.0000	XLON	05003050000034556-E0Hs8q5A4yfo20240226
J.P. Morgan Securities plc	26-Feb-2024 12:03:37	358	711.0000	XLON	05003050000036076-E0Hs8q5A4yfs20240226
J.P. Morgan Securities plc	26-Feb-2024 12:08:10	433	711.0000	XLON	07003070000037786-E0Hs8q5A529s20240226

J.P. Morgan Securities plc	26-Feb-2024 12:08:10	147	711.0000	XLON	07003070000037786-E0Hs8q5A529o20240226
J.P. Morgan Securities plc	26-Feb-2024 12:18:07	190	711.0000	XLON	07003070000038570-E0Hs8q5A58RM20240226
J.P. Morgan Securities plc	26-Feb-2024 12:18:07	329	711.0000	XLON	07003070000039502-E0Hs8q5A58RO20240226
J.P. Morgan Securities plc	26-Feb-2024 12:18:07	98	711.0000	XLON	07003070000038570-E0Hs8q5A58RF20240226
J.P. Morgan Securities plc	26-Feb-2024 12:43:38	40	711.5000	XLON	05003050000042278-E0Hs8q5A5ODg20240226
J.P. Morgan Securities plc	26-Feb-2024 12:43:38	194	711.5000	XLON	05003050000042278-E0Hs8q5A5ODe20240226
J.P. Morgan Securities plc	26-Feb-2024 12:43:38	238	711.5000	XLON	07003070000042505-E0Hs8q5A5ODc20240226
J.P. Morgan Securities plc	26-Feb-2024 12:43:38	244	711.5000	XLON	05003050000042277-E0Hs8q5A5ODY20240226
J.P. Morgan Securities plc	26-Feb-2024 12:43:39	415	711.5000	XLON	07003070000042964-E0Hs8q5A5OEC20240226
J.P. Morgan Securities plc	26-Feb-2024 12:43:41	254	711.5000	XLON	05003050000042736-E0Hs8q5A5OeH20240226
J.P. Morgan Securities plc	26-Feb-2024 12:44:32	67	711.0000	XLON	07003070000039998-E0Hs8q5A5OIh20240226
J.P. Morgan Securities plc	26-Feb-2024 12:44:32	293	711.0000	XLON	05003050000040757-E0Hs8q5A5Oij20240226
J.P. Morgan Securities plc	26-Feb-2024 12:44:32	293	711.0000	XLON	05003050000041026-E0Hs8q5A5OIl20240226
J.P. Morgan Securities plc	26-Feb-2024 12:44:32	202	711.0000	XLON	07003070000039998-E0Hs8q5A5Ole20240226
J.P. Morgan Securities plc	26-Feb-2024 12:46:58	235	710.5000	XLON	07003070000043174-E0Hs8q5A5Pyk20240226
J.P. Morgan Securities plc	26-Feb-2024 12:50:30	235	711.0000	XLON	07003070000043800-E0Hs8q5A5Ry120240226
J.P. Morgan Securities plc	26-Feb-2024 13:06:23	421	711.5000	XLON	07003070000045913-E0Hs8q5A5adE20240226
J.P. Morgan Securities plc	26-Feb-2024 13:08:42	109	712.5000	XLON	07003070000046259-E0Hs8q5A5beT20240226
J.P. Morgan Securities plc	26-Feb-2024 13:22:19	252	712.5000	XLON	07003070000047268-E0Hs8q5A5k1e20240226
J.P. Morgan Securities plc	26-Feb-2024 13:22:19	354	712.5000	XLON	07003070000046497-E0Hs8q5A5k1U20240226
J.P. Morgan Securities plc	26-Feb-2024 13:22:19	234	712.5000	XLON	05003050000047470-E0Hs8q5A5k1g20240226
J.P. Morgan Securities plc	26-Feb-2024 13:23:19	248	712.5000	XLON	07003070000048306-E0Hs8q5A5kh920240226
J.P. Morgan Securities plc	26-Feb-2024 13:23:59	2	712.5000	XLON	07003070000048385-E0Hs8q5A5I6W20240226
J.P. Morgan Securities plc	26-Feb-2024 13:24:59	292	712.5000	XLON	05003050000048407-E0Hs8q5A5IqF20240226
J.P. Morgan Securities plc	26-Feb-2024 13:30:13	234	712.5000	XLON	07003070000048607-E0Hs8q5A5pyV20240226
J.P. Morgan Securities plc	26-Feb-2024 13:30:22	283	712.5000	XLON	05003050000049131-E0Hs8q5A5q2a20240226
J.P. Morgan Securities plc	26-Feb-2024 13:33:42	248	712.5000	XLON	07003070000049749-E0Hs8q5A5sFA20240226
J.P. Morgan Securities plc	26-Feb-2024 13:33:48	251	712.0000	XLON	05003050000045969-E0Hs8q5A5sIb20240226
J.P. Morgan Securities plc	26-Feb-2024 13:57:13	257	711.5000	XLON	05003050000049891-E0Hs8q5A68iK20240226
J.P. Morgan Securities plc	26-Feb-2024 14:06:49	235	712.5000	XLON	05003050000053635-E0Hs8q5A6FJQ20240226
J.P. Morgan Securities plc	26-Feb-2024 14:06:49	242	712.5000	XLON	05003050000053646-E0Hs8q5A6FJS20240226
J.P. Morgan Securities plc	26-Feb-2024 14:06:49	380	712.5000	XLON	05003050000053634-E0Hs8q5A6FJM20240226
J.P. Morgan Securities plc	26-Feb-2024 14:06:49	235	712.5000	XLON	07003070000053799-E0Hs8q5A6FJO20240226
J.P. Morgan Securities plc	26-Feb-2024 14:06:50	235	712.5000	XLON	05003050000054631-E0Hs8q5A6FKN20240226
J.P. Morgan Securities plc	26-Feb-2024 14:06:50	236	712.5000	XLON	07003070000054788-E0Hs8q5A6FKG20240226
J.P. Morgan Securities plc	26-Feb-2024 14:06:50	234	712.5000	XLON	07003070000054790-E0Hs8q5A6FKQ20240226
J.P. Morgan Securities plc	26-Feb-2024 14:07:02	314	712.5000	XLON	07003070000054829-E0Hs8q5A6FO120240226
J.P. Morgan Securities plc	26-Feb-2024 14:08:18	514	712.0000	XLON	07003070000053777-E0Hs8q5A6G8q20240226
J.P. Morgan Securities plc	26-Feb-2024 14:08:18	31	712.0000	XLON	07003070000053777-E0Hs8q5A6G8s20240226
J.P. Morgan Securities plc	26-Feb-2024 14:09:43	258	712.0000	XLON	07003070000055194-E0Hs8q5A6HCO20240226
J.P. Morgan Securities plc	26-Feb-2024 14:11:23	245	712.0000	XLON	07003070000055455-E0Hs8q5A6IC720240226
J.P. Morgan Securities plc	26-Feb-2024 14:14:03	243	712.0000	XLON	05003050000055633-E0Hs8q5A6JcY20240226
J.P. Morgan Securities plc	26-Feb-2024 14:22:39	351	712.0000	XLON	07003070000056203-E0Hs8q5A6QEZ20240226
J.P. Morgan Securities plc	26-Feb-2024 14:30:02	269	712.0000	XLON	07003070000058282-E0Hs8q5A6Xwz20240226
J.P. Morgan Securities plc	26-Feb-2024 14:30:02	236	712.0000	XLON	07003070000058709-E0Hs8q5A6Xx320240226
J.P. Morgan Securities plc	26-Feb-2024 14:30:02	370	712.0000	XLON	07003070000057753-E0Hs8q5A6Xwv20240226
J.P. Morgan Securities plc	26-Feb-2024 14:40:42	143	712.0000	XLON	05003050000059781-E0Hs8q5A6yNf20240226
J.P. Morgan Securities plc	26-Feb-2024 14:40:42	255	712.0000	XLON	05003050000059443-E0Hs8q5A6yNb20240226
J.P. Morgan Securities plc	26-Feb-2024 14:59:31	234	712.5000	XLON	07003070000064743-E0Hs8q5A7PLv20240226
J.P. Morgan Securities plc	26-Feb-2024 14:59:31	235	712.5000	XLON	07003070000064742-E0Hs8q5A7PLp20240226
J.P. Morgan Securities plc	26-Feb-2024 14:59:31	234	712.5000	XLON	05003050000064676-E0Hs8q5A7PLz20240226
J.P. Morgan Securities plc	26-Feb-2024 14:59:31	442	712.5000	XLON	05003050000064675-E0Hs8q5A7PLt20240226
J.P. Morgan Securities plc	26-Feb-2024 14:59:31	9	712.5000	XLON	05003050000064675-E0Hs8q5A7PLr20240226
J.P. Morgan Securities plc	26-Feb-2024 14:59:47	5	713.0000	XLON	05003050000066234-E0Hs8q5A7Phq20240226
J.P. Morgan Securities plc	26-Feb-2024 14:59:48	91	713.0000	XLON	07003070000066291-E0Hs8q5A7Pje20240226
J.P. Morgan Securities plc	26-Feb-2024 15:00:28	500	713.0000	XLON	07003070000066291-E0Hs8q5A7QpE20240226
J.P. Morgan Securities plc	26-Feb-2024 15:00:28	744	713.0000	XLON	07003070000066291-E0Hs8q5A7QpG20240226
J.P. Morgan Securities plc	26-Feb-2024 15:00:28	83	713.0000	XLON	07003070000066291-E0Hs8q5A7QpA20240226
J.P. Morgan Securities plc	26-Feb-2024 15:00:37	41	713.0000	XLON	05003050000066512-E0Hs8q5A7R6I20240226
J.P. Morgan Securities plc	26-Feb-2024 15:00:37	994	713.0000	XLON	05003050000066512-E0Hs8q5A7R6K20240226
J.P. Morgan Securities plc	26-Feb-2024 15:01:01	810	712.5000	XLON	05003050000066164-E0Hs8q5A7RVd20240226
J.P. Morgan Securities plc	26-Feb-2024 15:01:01	450	712.5000	XLON	05003050000066164-E0Hs8q5A7RVi20240226
J.P. Morgan Securities plc	26-Feb-2024 15:03:32	234	712.0000	XLON	07003070000067019-E0Hs8q5A7V5O20240226
J.P. Morgan Securities plc	26-Feb-2024 15:05:22	235	711.5000	XLON	05003050000067660-E0Hs8q5A7XXx20240226
J.P. Morgan Securities plc	26-Feb-2024 15:07:45	234	711.0000	XLON	07003070000067916-E0Hs8q5A7adr20240226

J.P. Morgan Securities plc	26-Feb-2024 15:09:06	257	711.0000	XLON	05003050000068306-E0Hs8q5A7cRb20240226
J.P. Morgan Securities plc	26-Feb-2024 15:10:22	234	711.0000	XLON	05003050000068484-E0Hs8q5A7e0d20240226
J.P. Morgan Securities plc	26-Feb-2024 15:17:25	236	710.5000	XLON	07003070000068918-E0Hs8q5A7o6X20240226
J.P. Morgan Securities plc	26-Feb-2024 15:22:11	257	711.0000	XLON	07003070000071071-E0Hs8q5A7uxf20240226
J.P. Morgan Securities plc	26-Feb-2024 15:26:02	281	711.0000	XLON	05003050000071282-E0Hs8q5A7zBl20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:22	237	711.5000	XLON	07003070000074791-E0Hs8q5A8Gic20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:22	482	711.5000	XLON	05003050000073283-E0Hs8q5A8Gii20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:22	234	711.5000	XLON	07003070000074320-E0Hs8q5A8GiY20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:22	238	711.5000	XLON	07003070000073910-E0Hs8q5A8GiU20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:25	295	711.5000	XLON	07003070000075470-E0Hs8q5A8GqT20240226
J.P. Morgan Securities plc	26-Feb-2024 15:55:10	215	712.0000	XLON	05003050000078056-E0Hs8q5A8TRy20240226
J.P. Morgan Securities plc	26-Feb-2024 15:55:10	257	712.0000	XLON	07003070000077589-E0Hs8q5A8TRo20240226
J.P. Morgan Securities plc	26-Feb-2024 15:55:10	255	712.0000	XLON	05003050000077435-E0Hs8q5A8TRq20240226
J.P. Morgan Securities plc	26-Feb-2024 15:55:10	549	712.0000	XLON	05003050000077434-E0Hs8q5A8TRm20240226
J.P. Morgan Securities plc	26-Feb-2024 15:55:10	34	712.0000	XLON	05003050000078056-E0Hs8q5A8TTS120240226
J.P. Morgan Securities plc	26-Feb-2024 16:08:44	354	712.0000	XLON	07003070000078688-E0Hs8q5A8gE720240226
J.P. Morgan Securities plc	26-Feb-2024 16:08:44	312	712.0000	XLON	05003050000078917-E0Hs8q5A8gEB20240226
J.P. Morgan Securities plc	26-Feb-2024 16:08:44	251	712.0000	XLON	05003050000079445-E0Hs8q5A8gED20240226
J.P. Morgan Securities plc	26-Feb-2024 16:08:44	239	712.0000	XLON	05003050000079895-E0Hs8q5A8gEH20240226
J.P. Morgan Securities plc	26-Feb-2024 16:10:08	285	712.0000	XLON	07003070000082005-E0Hs8q5A8hea20240226
J.P. Morgan Securities plc	26-Feb-2024 16:10:10	352	712.0000	XLON	07003070000082005-E0Hs8q5A8hiM20240226
J.P. Morgan Securities plc	26-Feb-2024 16:10:10	10	712.0000	XLON	07003070000082005-E0Hs8q5A8hiK20240226
J.P. Morgan Securities plc	26-Feb-2024 16:10:10	614	712.0000	XLON	07003070000082005-E0Hs8q5A8hil20240226
J.P. Morgan Securities plc	26-Feb-2024 16:19:18	235	713.0000	XLON	07003070000085197-E0Hs8q5A8rHr20240226
J.P. Morgan Securities plc	26-Feb-2024 16:19:18	319	713.0000	XLON	07003070000085202-E0Hs8q5A8rHt20240226
J.P. Morgan Securities plc	26-Feb-2024 16:19:18	399	713.0000	XLON	05003050000084886-E0Hs8q5A8rHa20240226
J.P. Morgan Securities plc	26-Feb-2024 16:19:18	236	713.0000	XLON	05003050000084887-E0Hs8q5A8rHp20240226
J.P. Morgan Securities plc	26-Feb-2024 16:19:18	252	713.0000	XLON	07003070000085196-E0Hs8q5A8rHn20240226
J.P. Morgan Securities plc	26-Feb-2024 16:20:34	328	712.5000	XLON	07003070000084861-E0Hs8q5A8sfa20240226
J.P. Morgan Securities plc	26-Feb-2024 16:20:34	281	712.5000	XLON	05003050000084580-E0Hs8q5A8sfc20240226
J.P. Morgan Securities plc	26-Feb-2024 16:20:34	169	712.5000	XLON	05003050000084579-E0Hs8q5A8sft20240226
J.P. Morgan Securities plc	26-Feb-2024 16:20:34	433	712.5000	XLON	05003050000084579-E0Hs8q5A8sfY20240226
J.P. Morgan Securities plc	26-Feb-2024 16:20:57	257	712.5000	XLON	05003050000085558-E0Hs8q5A8swU20240226
J.P. Morgan Securities plc	26-Feb-2024 16:23:49	351	712.5000	XLON	05003050000085873-E0Hs8q5A8vSy20240226
J.P. Morgan Securities plc	26-Feb-2024 16:24:12	294	712.0000	XLON	05003050000082942-E0Hs8q5A8wPt20240226
J.P. Morgan Securities plc	26-Feb-2024 16:26:44	39	712.5000	XLON	07003070000087398-E0Hs8q5A8zYw20240226
J.P. Morgan Securities plc	26-Feb-2024 16:26:46	95	712.0000	XLON	07003070000087080-E0Hs8q5A8zah20240226
J.P. Morgan Securities plc	26-Feb-2024 16:26:46	162	712.0000	XLON	07003070000087080-E0Hs8q5A8zad20240226
J.P. Morgan Securities plc	26-Feb-2024 16:27:04	234	712.0000	XLON	05003050000087307-E0Hs8q5A901I20240226