

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Feb-2024 08:19:01	118	705.5000	XLON	0700307000006974-E0HktFFsnxFz20240216
J.P. Morgan Securities plc	16-Feb-2024 08:19:01	124	705.5000	XLON	0700307000006974-E0HktFFsnxG120240216
J.P. Morgan Securities plc	16-Feb-2024 08:23:16	243	705.5000	XLON	0500305000007340-E0HktFFso5Ld20240216
J.P. Morgan Securities plc	16-Feb-2024 08:28:20	244	706.0000	XLON	0700307000008510-E0HktFFsoDpH20240216
J.P. Morgan Securities plc	16-Feb-2024 08:37:00	249	706.5000	XLON	0500305000009658-E0HktFFsoScQ20240216
J.P. Morgan Securities plc	16-Feb-2024 08:42:39	226	706.0000	XLON	07003070000010267-E0HktFFsoayQ20240216
J.P. Morgan Securities plc	16-Feb-2024 08:44:19	328	706.5000	XLON	07003070000010576-E0HktFFsodaL20240216
J.P. Morgan Securities plc	16-Feb-2024 08:44:20	369	705.5000	XLON	05003050000010118-E0HktFFsodcH20240216
J.P. Morgan Securities plc	16-Feb-2024 08:44:25	221	705.0000	XLON	0500305000007881-E0HktFFsodfT20240216
J.P. Morgan Securities plc	16-Feb-2024 08:50:01	178	706.0000	XLON	07003070000011316-E0HktFFsokV520240216
J.P. Morgan Securities plc	16-Feb-2024 08:50:01	108	706.0000	XLON	07003070000011316-E0HktFFsokV320240216
J.P. Morgan Securities plc	16-Feb-2024 08:50:40	330	706.0000	XLON	07003070000011394-E0HktFFsoXl20240216
J.P. Morgan Securities plc	16-Feb-2024 08:52:20	137	706.0000	XLON	05003050000011513-E0HktFFsonk20240216
J.P. Morgan Securities plc	16-Feb-2024 08:55:40	194	706.5000	XLON	07003070000011957-E0HktFFsorw020240216
J.P. Morgan Securities plc	16-Feb-2024 08:55:40	26	706.5000	XLON	07003070000011957-E0HktFFsorvy20240216
J.P. Morgan Securities plc	16-Feb-2024 09:04:00	384	707.0000	XLON	07003070000013131-E0HktFFsp2y20240216
J.P. Morgan Securities plc	16-Feb-2024 09:07:06	220	706.0000	XLON	07003070000012526-E0HktFFsp7Aj20240216
J.P. Morgan Securities plc	16-Feb-2024 09:10:00	308	707.0000	XLON	05003050000013900-E0HktFFspBgB20240216
J.P. Morgan Securities plc	16-Feb-2024 09:10:13	220	706.0000	XLON	07003070000013596-E0HktFFspBoq20240216
J.P. Morgan Securities plc	16-Feb-2024 09:10:40	242	706.0000	XLON	07003070000014079-E0HktFFspCn320240216
J.P. Morgan Securities plc	16-Feb-2024 09:10:41	235	705.5000	XLON	07003070000011771-E0HktFFspCoH20240216
J.P. Morgan Securities plc	16-Feb-2024 09:24:00	291	706.5000	XLON	05003050000015712-E0HktFFspW3L20240216
J.P. Morgan Securities plc	16-Feb-2024 09:30:40	253	706.5000	XLON	07003070000016675-E0HktFFspfao20240216
J.P. Morgan Securities plc	16-Feb-2024 09:30:40	220	705.5000	XLON	05003050000015088-E0HktFFspfb920240216
J.P. Morgan Securities plc	16-Feb-2024 09:30:42	299	705.0000	XLON	07003070000014267-E0HktFFspfcS20240216
J.P. Morgan Securities plc	16-Feb-2024 09:32:27	220	705.0000	XLON	05003050000016739-E0HktFFsphnn20240216
J.P. Morgan Securities plc	16-Feb-2024 09:35:16	243	704.0000	XLON	07003070000017164-E0HktFFsplZt20240216
J.P. Morgan Securities plc	16-Feb-2024 09:43:23	233	703.5000	XLON	05003050000018142-E0HktFFspu6t20240216
J.P. Morgan Securities plc	16-Feb-2024 09:44:00	243	703.5000	XLON	05003050000018192-E0HktFFspuek20240216
J.P. Morgan Securities plc	16-Feb-2024 09:45:28	220	703.0000	XLON	07003070000018224-E0HktFFspw6a20240216
J.P. Morgan Securities plc	16-Feb-2024 09:51:46	236	703.0000	XLON	05003050000019017-E0HktFFsp2aP20240216
J.P. Morgan Securities plc	16-Feb-2024 09:53:21	221	703.0000	XLON	05003050000019199-E0HktFFsq47120240216
J.P. Morgan Securities plc	16-Feb-2024 09:55:40	220	703.0000	XLON	07003070000019616-E0HktFFsq6k920240216
J.P. Morgan Securities plc	16-Feb-2024 10:02:09	264	702.0000	XLON	07003070000019830-E0HktFFsqDnO20240216
J.P. Morgan Securities plc	16-Feb-2024 10:05:03	221	702.5000	XLON	07003070000020776-E0HktFFsqGrV20240216
J.P. Morgan Securities plc	16-Feb-2024 10:06:07	220	702.5000	XLON	05003050000020694-E0HktFFsqJ3u20240216
J.P. Morgan Securities plc	16-Feb-2024 10:07:58	242	702.5000	XLON	07003070000021156-E0HktFFsqLFJ20240216
J.P. Morgan Securities plc	16-Feb-2024 10:09:00	244	702.0000	XLON	07003070000021345-E0HktFFsqMSP20240216
J.P. Morgan Securities plc	16-Feb-2024 10:10:29	20	702.0000	XLON	07003070000021345-E0HktFFsqOsP20240216
J.P. Morgan Securities plc	16-Feb-2024 10:10:57	2	702.0000	XLON	05003050000021921-E0HktFFsqP5J20240216
J.P. Morgan Securities plc	16-Feb-2024 10:10:57	1	702.0000	XLON	05003050000021921-E0HktFFsqP5P20240216
J.P. Morgan Securities plc	16-Feb-2024 10:11:02	223	702.0000	XLON	05003050000021921-E0HktFFsqP7D20240216
J.P. Morgan Securities plc	16-Feb-2024 10:19:00	117	701.5000	XLON	07003070000024217-E0HktFFsqbww20240216
J.P. Morgan Securities plc	16-Feb-2024 10:19:00	104	701.5000	XLON	07003070000024217-E0HktFFsqbx020240216
J.P. Morgan Securities plc	16-Feb-2024 10:22:15	329	701.0000	XLON	05003050000024270-E0HktFFsqh4f20240216
J.P. Morgan Securities plc	16-Feb-2024 10:27:20	233	701.0000	XLON	07003070000025539-E0HktFFsqnY620240216
J.P. Morgan Securities plc	16-Feb-2024 10:29:00	326	701.0000	XLON	07003070000025757-E0HktFFsqP020240216
J.P. Morgan Securities plc	16-Feb-2024 10:30:40	220	701.0000	XLON	07003070000026012-E0HktFFsqRrX20240216
J.P. Morgan Securities plc	16-Feb-2024 10:33:41	220	701.0000	XLON	07003070000026451-E0HktFFsqvWf20240216
J.P. Morgan Securities plc	16-Feb-2024 10:35:04	224	701.0000	XLON	05003050000026326-E0HktFFsqxgp20240216
J.P. Morgan Securities plc	16-Feb-2024 10:36:52	220	701.0000	XLON	07003070000026853-E0HktFFsrOV20240216
J.P. Morgan Securities plc	16-Feb-2024 10:43:21	232	701.5000	XLON	07003070000027658-E0HktFFsr75T20240216
J.P. Morgan Securities plc	16-Feb-2024 10:46:04	249	701.0000	XLON	07003070000027722-E0HktFFsr8yD20240216
J.P. Morgan Securities plc	16-Feb-2024 10:54:41	80	701.0000	XLON	07003070000028076-E0HktFFsrKqV20240216
J.P. Morgan Securities plc	16-Feb-2024 10:54:41	184	701.0000	XLON	07003070000028076-E0HktFFsrKqT20240216
J.P. Morgan Securities plc	16-Feb-2024 10:55:40	286	701.0000	XLON	05003050000028802-E0HktFFsrM9020240216
J.P. Morgan Securities plc	16-Feb-2024 10:59:34	83	701.0000	XLON	07003070000029320-E0HktFFsrR9A20240216
J.P. Morgan Securities plc	16-Feb-2024 10:59:35	181	701.0000	XLON	07003070000029320-E0HktFFsrR9C20240216
J.P. Morgan Securities plc	16-Feb-2024 11:01:53	78	701.0000	XLON	07003070000029853-E0HktFFsrTmt20240216
J.P. Morgan Securities plc	16-Feb-2024 11:03:04	147	701.0000	XLON	07003070000029853-E0HktFFsrJX720240216
J.P. Morgan Securities plc	16-Feb-2024 11:12:01	350	701.5000	XLON	05003050000030550-E0HktFFsrcvx20240216
J.P. Morgan Securities plc	16-Feb-2024 11:15:41	287	702.0000	XLON	07003070000031256-E0HktFFsrRgDh20240216
J.P. Morgan Securities plc	16-Feb-2024 11:16:44	265	701.5000	XLON	05003050000030621-E0HktFFsrh4z20240216
J.P. Morgan Securities plc	16-Feb-2024 11:18:21	243	701.5000	XLON	05003050000031254-E0HktFFsrhP20240216

J.P. Morgan Securities plc	16-Feb-2024 11:19:00	220	701.5000	XLON	07003070000031603-E0HktFFsrmJ120240216
J.P. Morgan Securities plc	16-Feb-2024 11:25:01	220	701.5000	XLON	05003050000031897-E0HktFFsrpJy20240216
J.P. Morgan Securities plc	16-Feb-2024 11:25:40	54	701.5000	XLON	07003070000032227-E0HktFFsrpzM20240216
J.P. Morgan Securities plc	16-Feb-2024 11:25:40	82	701.5000	XLON	07003070000032227-E0HktFFsrpzO20240216
J.P. Morgan Securities plc	16-Feb-2024 11:27:20	161	701.5000	XLON	07003070000032440-E0HktFFsrrR720240216
J.P. Morgan Securities plc	16-Feb-2024 11:27:20	82	701.5000	XLON	07003070000032440-E0HktFFsrrR520240216
J.P. Morgan Securities plc	16-Feb-2024 11:50:56	415	701.5000	XLON	07003070000035076-E0HktFFssBpt20240216
J.P. Morgan Securities plc	16-Feb-2024 11:52:21	363	701.5000	XLON	07003070000035228-E0HktFFssCzE20240216
J.P. Morgan Securities plc	16-Feb-2024 11:54:18	264	701.5000	XLON	05003050000035128-E0HktFFssEne20240216
J.P. Morgan Securities plc	16-Feb-2024 11:58:21	220	701.5000	XLON	07003070000035896-E0HktFFsslkq20240216
J.P. Morgan Securities plc	16-Feb-2024 11:59:01	286	701.5000	XLON	05003050000035690-E0HktFFssJDI20240216
J.P. Morgan Securities plc	16-Feb-2024 12:00:41	46	701.5000	XLON	05003050000035899-E0HktFFssLHF20240216
J.P. Morgan Securities plc	16-Feb-2024 12:00:41	199	701.5000	XLON	05003050000035899-E0HktFFssLHD20240216
J.P. Morgan Securities plc	16-Feb-2024 12:02:21	265	701.5000	XLON	05003050000036095-E0HktFFssN8n20240216
J.P. Morgan Securities plc	16-Feb-2024 12:08:39	265	701.5000	XLON	07003070000037032-E0HktFFssTI120240216
J.P. Morgan Securities plc	16-Feb-2024 12:09:01	325	701.5000	XLON	07003070000037069-E0HktFFssTxp20240216
J.P. Morgan Securities plc	16-Feb-2024 12:18:22	220	701.5000	XLON	05003050000038015-E0HktFFsseBo20240216
J.P. Morgan Securities plc	16-Feb-2024 12:20:02	287	701.5000	XLON	07003070000038401-E0HktFFssfnj20240216
J.P. Morgan Securities plc	16-Feb-2024 12:21:42	220	701.5000	XLON	07003070000038671-E0HktFFssnNV20240216
J.P. Morgan Securities plc	16-Feb-2024 12:23:10	220	701.5000	XLON	05003050000038553-E0HktFFssikG20240216
J.P. Morgan Securities plc	16-Feb-2024 12:30:41	264	701.5000	XLON	07003070000039662-E0HktFFsspGT20240216
J.P. Morgan Securities plc	16-Feb-2024 12:48:51	263	701.0000	XLON	05003050000039681-E0HktFFstjZ20240216
J.P. Morgan Securities plc	16-Feb-2024 12:59:16	270	701.0000	XLON	05003050000041480-E0HktFFstDfM20240216
J.P. Morgan Securities plc	16-Feb-2024 12:59:16	138	701.0000	XLON	07003070000042299-E0HktFFstDfO20240216
J.P. Morgan Securities plc	16-Feb-2024 13:00:10	148	701.0000	XLON	07003070000042299-E0HktFFstEc320240216
J.P. Morgan Securities plc	16-Feb-2024 13:00:10	220	701.0000	XLON	07003070000042697-E0HktFFstEc520240216
J.P. Morgan Securities plc	16-Feb-2024 13:00:10	40	701.0000	XLON	07003070000043003-E0HktFFstEc720240216
J.P. Morgan Securities plc	16-Feb-2024 13:05:16	185	701.0000	XLON	07003070000043003-E0HktFFstJID20240216
J.P. Morgan Securities plc	16-Feb-2024 13:07:52	91	701.5000	XLON	07003070000043921-E0HktFFstLdn20240216
J.P. Morgan Securities plc	16-Feb-2024 13:07:52	279	701.5000	XLON	05003050000043692-E0HktFFstLdi20240216
J.P. Morgan Securities plc	16-Feb-2024 13:07:52	129	701.5000	XLON	07003070000043921-E0HktFFstLdk20240216
J.P. Morgan Securities plc	16-Feb-2024 13:10:58	284	701.5000	XLON	07003070000044161-E0HktFFstO720240216
J.P. Morgan Securities plc	16-Feb-2024 13:13:37	337	701.5000	XLON	05003050000044406-E0HktFFstPukM20240216
J.P. Morgan Securities plc	16-Feb-2024 13:14:19	235	701.5000	XLON	07003070000044759-E0HktFFstQMD20240216
J.P. Morgan Securities plc	16-Feb-2024 13:14:19	102	701.5000	XLON	07003070000044759-E0HktFFstQMG20240216
J.P. Morgan Securities plc	16-Feb-2024 13:15:26	484	701.0000	XLON	05003050000043380-E0HktFFstRZb20240216
J.P. Morgan Securities plc	16-Feb-2024 13:19:14	234	701.0000	XLON	07003070000045233-E0HktFFstUhi20240216
J.P. Morgan Securities plc	16-Feb-2024 13:20:43	264	701.0000	XLON	07003070000045723-E0HktFFstWtd20240216
J.P. Morgan Securities plc	16-Feb-2024 13:24:03	7	701.0000	XLON	07003070000046110-E0HktFFstYhV20240216
J.P. Morgan Securities plc	16-Feb-2024 13:24:06	225	701.0000	XLON	07003070000046110-E0HktFFstYjJ20240216
J.P. Morgan Securities plc	16-Feb-2024 13:28:44	143	701.0000	XLON	07003070000046499-E0HktFFstsciM20240216
J.P. Morgan Securities plc	16-Feb-2024 13:30:02	99	701.0000	XLON	07003070000046499-E0HktFFstfdq20240216
J.P. Morgan Securities plc	16-Feb-2024 13:31:04	286	700.5000	XLON	07003070000045004-E0HktFFstfCm20240216
J.P. Morgan Securities plc	16-Feb-2024 13:33:55	221	701.0000	XLON	07003070000048502-E0HktFFstfckn20240216
J.P. Morgan Securities plc	16-Feb-2024 13:34:07	265	700.5000	XLON	05003050000047967-E0HktFFstHlI20240216
J.P. Morgan Securities plc	16-Feb-2024 13:40:04	221	700.5000	XLON	05003050000049678-E0HktFFstviL20240216
J.P. Morgan Securities plc	16-Feb-2024 13:42:23	220	700.5000	XLON	07003070000050409-E0HktFFstzGC20240216
J.P. Morgan Securities plc	16-Feb-2024 13:44:03	250	700.5000	XLON	07003070000050654-E0HktFFsu1aZ20240216
J.P. Morgan Securities plc	16-Feb-2024 13:45:54	245	700.0000	XLON	07003070000050935-E0HktFFsu3nW20240216
J.P. Morgan Securities plc	16-Feb-2024 13:49:03	221	699.5000	XLON	05003050000051234-E0HktFFsu8lJ20240216
J.P. Morgan Securities plc	16-Feb-2024 13:53:37	7	700.0000	XLON	07003070000052182-E0HktFFsuEW520240216
J.P. Morgan Securities plc	16-Feb-2024 13:53:47	8	700.0000	XLON	07003070000052182-E0HktFFsuEeG20240216
J.P. Morgan Securities plc	16-Feb-2024 13:54:20	206	700.0000	XLON	07003070000052182-E0HktFFsuFB20240216
J.P. Morgan Securities plc	16-Feb-2024 14:03:42	220	700.0000	XLON	05003050000053728-E0HktFFsuRTD20240216
J.P. Morgan Securities plc	16-Feb-2024 14:04:03	330	700.5000	XLON	05003050000053824-E0HktFFsuRn220240216
J.P. Morgan Securities plc	16-Feb-2024 14:05:43	18	700.5000	XLON	07003070000054336-E0HktFFsuTd520240216
J.P. Morgan Securities plc	16-Feb-2024 14:06:44	283	700.5000	XLON	05003050000054386-E0HktFFsuUpN20240216
J.P. Morgan Securities plc	16-Feb-2024 14:07:23	168	700.0000	XLON	07003070000054701-E0HktFFsuVPV20240216
J.P. Morgan Securities plc	16-Feb-2024 14:09:03	242	700.0000	XLON	07003070000054955-E0HktFFsuWuL20240216
J.P. Morgan Securities plc	16-Feb-2024 14:11:02	99	700.0000	XLON	05003050000055075-E0HktFFsuZz20240216
J.P. Morgan Securities plc	16-Feb-2024 14:11:25	69	700.0000	XLON	05003050000055075-E0HktFFsuZLC20240216
J.P. Morgan Securities plc	16-Feb-2024 14:13:00	52	700.0000	XLON	05003050000055075-E0HktFFsubEm20240216
J.P. Morgan Securities plc	16-Feb-2024 14:14:03	189	700.0000	XLON	07003070000055882-E0HktFFsuLz20240216
J.P. Morgan Securities plc	16-Feb-2024 14:14:03	31	700.0000	XLON	07003070000055882-E0HktFFsucM120240216
J.P. Morgan Securities plc	16-Feb-2024 14:15:43	286	700.0000	XLON	05003050000055902-E0HktFFsudut20240216

J.P. Morgan Securities plc	16-Feb-2024 14:17:23	242	700.0000	XLON	07003070000056426-E0HktFFsucr20240216
J.P. Morgan Securities plc	16-Feb-2024 14:19:03	286	700.0000	XLON	05003050000056453-E0HktFFsugtF20240216
J.P. Morgan Securities plc	16-Feb-2024 14:20:43	264	700.0000	XLON	05003050000056722-E0HktFFsuiFC20240216
J.P. Morgan Securities plc	16-Feb-2024 14:22:23	115	700.0000	XLON	07003070000057222-E0HktFFsukAA20240216
J.P. Morgan Securities plc	16-Feb-2024 14:22:23	171	700.0000	XLON	07003070000057222-E0HktFFsukAC20240216
J.P. Morgan Securities plc	16-Feb-2024 14:24:03	220	700.0000	XLON	05003050000057170-E0HktFFsuiOu20240216
J.P. Morgan Securities plc	16-Feb-2024 14:28:27	264	700.0000	XLON	07003070000058231-E0HktFFsuqOX20240216
J.P. Morgan Securities plc	16-Feb-2024 14:32:25	286	700.0000	XLON	05003050000059271-E0HktFFsv2gD20240216
J.P. Morgan Securities plc	16-Feb-2024 14:34:03	215	700.5000	XLON	07003070000059950-E0HktFFsv6e920240216
J.P. Morgan Securities plc	16-Feb-2024 14:34:03	5	700.5000	XLON	07003070000059950-E0HktFFsv6e720240216
J.P. Morgan Securities plc	16-Feb-2024 14:35:43	264	700.0000	XLON	07003070000060424-E0HktFFsvAtu20240216
J.P. Morgan Securities plc	16-Feb-2024 14:37:53	220	700.0000	XLON	07003070000060893-E0HktFFsvG8r20240216
J.P. Morgan Securities plc	16-Feb-2024 14:40:03	265	700.5000	XLON	07003070000061538-E0HktFFsvKmT20240216
J.P. Morgan Securities plc	16-Feb-2024 14:40:50	264	700.0000	XLON	07003070000061288-E0HktFFsvMFy20240216
J.P. Morgan Securities plc	16-Feb-2024 14:42:25	113	700.0000	XLON	05003050000061869-E0HktFFsvPHg20240216
J.P. Morgan Securities plc	16-Feb-2024 14:42:29	173	700.0000	XLON	05003050000061869-E0HktFFsvPTv20240216
J.P. Morgan Securities plc	16-Feb-2024 14:45:58	264	700.5000	XLON	05003050000062226-E0HktFFsvV6220240216
J.P. Morgan Securities plc	16-Feb-2024 14:47:24	249	700.5000	XLON	05003050000063087-E0HktFFsvXth20240216
J.P. Morgan Securities plc	16-Feb-2024 14:51:33	221	700.5000	XLON	07003070000063915-E0HktFFsvocO20240216
J.P. Morgan Securities plc	16-Feb-2024 14:53:30	239	700.5000	XLON	07003070000064792-E0HktFFsvhv420240216
J.P. Morgan Securities plc	16-Feb-2024 14:53:48	221	700.0000	XLON	07003070000064783-E0HktFFsvins20240216
J.P. Morgan Securities plc	16-Feb-2024 14:54:45	288	700.0000	XLON	05003050000064995-E0HktFFsvkck20240216
J.P. Morgan Securities plc	16-Feb-2024 14:55:46	221	700.0000	XLON	05003050000065277-E0HktFFsvn0520240216
J.P. Morgan Securities plc	16-Feb-2024 14:58:25	222	700.0000	XLON	05003050000065921-E0HktFFsvrNj20240216
J.P. Morgan Securities plc	16-Feb-2024 14:59:32	177	700.0000	XLON	05003050000066158-E0HktFFsvsJe20240216
J.P. Morgan Securities plc	16-Feb-2024 15:00:01	43	700.0000	XLON	05003050000066158-E0HktFFsvsnB20240216
J.P. Morgan Securities plc	16-Feb-2024 15:00:44	220	700.0000	XLON	07003070000066960-E0HktFFsvtOk20240216
J.P. Morgan Securities plc	16-Feb-2024 15:08:25	256	701.0000	XLON	05003050000068359-E0HktFFsw90720240216
J.P. Morgan Securities plc	16-Feb-2024 15:09:04	221	701.0000	XLON	07003070000068757-E0HktFFsw9qg20240216
J.P. Morgan Securities plc	16-Feb-2024 15:10:44	186	701.0000	XLON	07003070000069036-E0HktFFswDFZ20240216
J.P. Morgan Securities plc	16-Feb-2024 15:12:24	242	701.5000	XLON	07003070000069409-E0HktFFswH2w20240216
J.P. Morgan Securities plc	16-Feb-2024 15:14:04	194	701.5000	XLON	07003070000069677-E0HktFFswKCh20240216
J.P. Morgan Securities plc	16-Feb-2024 15:14:41	26	701.5000	XLON	07003070000069677-E0HktFFswLbZ20240216
J.P. Morgan Securities plc	16-Feb-2024 15:15:44	56	701.5000	XLON	05003050000069646-E0HktFFswNna20240216
J.P. Morgan Securities plc	16-Feb-2024 15:17:24	114	701.5000	XLON	07003070000070220-E0HktFFswQZO20240216
J.P. Morgan Securities plc	16-Feb-2024 15:19:04	284	701.5000	XLON	05003050000070210-E0HktFFswTPj20240216
J.P. Morgan Securities plc	16-Feb-2024 15:20:44	15	701.5000	XLON	05003050000070519-E0HktFFswXDX20240216
J.P. Morgan Securities plc	16-Feb-2024 15:20:44	307	701.5000	XLON	05003050000070519-E0HktFFswXDa20240216
J.P. Morgan Securities plc	16-Feb-2024 15:20:44	8	701.5000	XLON	05003050000070519-E0HktFFswXDV20240216
J.P. Morgan Securities plc	16-Feb-2024 15:23:02	227	701.5000	XLON	05003050000070807-E0HktFFswcR120240216
J.P. Morgan Securities plc	16-Feb-2024 15:24:42	223	701.0000	XLON	07003070000071400-E0HktFFswf8w20240216
J.P. Morgan Securities plc	16-Feb-2024 15:26:34	232	701.0000	XLON	05003050000071424-E0HktFFswiGO20240216
J.P. Morgan Securities plc	16-Feb-2024 15:27:33	229	701.0000	XLON	07003070000072099-E0HktFFswjg120240216
J.P. Morgan Securities plc	16-Feb-2024 15:29:07	225	701.0000	XLON	05003050000072089-E0HktFFswlgs20240216
J.P. Morgan Securities plc	16-Feb-2024 15:32:00	175	701.0000	XLON	05003050000072643-E0HktFFswqrR20240216
J.P. Morgan Securities plc	16-Feb-2024 15:37:20	203	701.5000	XLON	05003050000074035-E0HktFFswx0L720240216
J.P. Morgan Securities plc	16-Feb-2024 15:37:20	39	701.5000	XLON	05003050000074035-E0HktFFswx0LB20240216
J.P. Morgan Securities plc	16-Feb-2024 15:40:21	220	701.5000	XLON	05003050000074708-E0HktFFswx4UL20240216
J.P. Morgan Securities plc	16-Feb-2024 15:40:45	61	701.5000	XLON	07003070000075029-E0HktFFswx58q20240216
J.P. Morgan Securities plc	16-Feb-2024 15:41:50	171	701.0000	XLON	05003050000074420-E0HktFFswx6Rq20240216
J.P. Morgan Securities plc	16-Feb-2024 15:42:58	252	701.0000	XLON	07003070000075356-E0HktFFswx7vM20240216
J.P. Morgan Securities plc	16-Feb-2024 15:42:58	52	701.0000	XLON	05003050000074420-E0HktFFswx7vK20240216
J.P. Morgan Securities plc	16-Feb-2024 15:50:05	221	701.5000	XLON	05003050000076573-E0HktFFswxLx20240216
J.P. Morgan Securities plc	16-Feb-2024 15:53:13	330	701.5000	XLON	05003050000077001-E0HktFFswxQB20240216
J.P. Morgan Securities plc	16-Feb-2024 15:54:05	330	702.0000	XLON	07003070000077919-E0HktFFswxRyl20240216
J.P. Morgan Securities plc	16-Feb-2024 15:55:46	220	702.0000	XLON	07003070000078409-E0HktFFswxVEA20240216
J.P. Morgan Securities plc	16-Feb-2024 15:57:25	286	701.5000	XLON	05003050000078764-E0HktFFswxXo520240216
J.P. Morgan Securities plc	16-Feb-2024 15:59:05	220	701.5000	XLON	07003070000079218-E0HktFFswxBN20240216
J.P. Morgan Securities plc	16-Feb-2024 16:00:45	220	701.5000	XLON	07003070000079723-E0HktFFswxcq720240216
J.P. Morgan Securities plc	16-Feb-2024 16:02:25	330	701.5000	XLON	07003070000080032-E0HktFFswxfan20240216
J.P. Morgan Securities plc	16-Feb-2024 16:03:30	221	701.0000	XLON	07003070000075904-E0HktFFswxhQF20240216
J.P. Morgan Securities plc	16-Feb-2024 16:04:05	264	701.0000	XLON	07003070000080408-E0HktFFswxi8u20240216
J.P. Morgan Securities plc	16-Feb-2024 16:05:45	205	701.0000	XLON	05003050000080733-E0HktFFswxG320240216
J.P. Morgan Securities plc	16-Feb-2024 16:05:45	81	701.0000	XLON	05003050000080733-E0HktFFswxG520240216
J.P. Morgan Securities plc	16-Feb-2024 16:07:55	257	701.5000	XLON	07003070000081233-E0HktFFswxT620240216

J.P. Morgan Securities plc	16-Feb-2024 16:07:55	28	701.5000	XLON	07003070000081233-E0HktFFsxnT820240216
J.P. Morgan Securities plc	16-Feb-2024 16:09:05	297	701.5000	XLON	07003070000081498-E0HktFFsxpAM20240216
J.P. Morgan Securities plc	16-Feb-2024 16:11:46	264	701.5000	XLON	05003050000082216-E0HktFFsxsxA20240216
J.P. Morgan Securities plc	16-Feb-2024 16:12:25	276	701.5000	XLON	05003050000082402-E0HktFFsxtsm20240216
J.P. Morgan Securities plc	16-Feb-2024 16:14:05	220	701.5000	XLON	05003050000082763-E0HktFFsvhY20240216
J.P. Morgan Securities plc	16-Feb-2024 16:15:04	236	701.0000	XLON	05003050000081959-E0HktFFsxx0i20240216
J.P. Morgan Securities plc	16-Feb-2024 16:18:40	85	701.0000	XLON	05003050000083448-E0HktFFsy1Uf20240216
J.P. Morgan Securities plc	16-Feb-2024 16:18:40	223	701.0000	XLON	05003050000083448-E0HktFFsy1Uh20240216
J.P. Morgan Securities plc	16-Feb-2024 16:18:40	28	701.0000	XLON	07003070000083440-E0HktFFsy1Uj20240216
J.P. Morgan Securities plc	16-Feb-2024 16:19:11	38	701.5000	XLON	05003050000084270-E0HktFFsy1yb20240216
J.P. Morgan Securities plc	16-Feb-2024 16:19:12	183	701.5000	XLON	05003050000084270-E0HktFFsy22F20240216
J.P. Morgan Securities plc	16-Feb-2024 16:20:29	285	702.0000	XLON	07003070000084609-E0HktFFsy3kV20240216
J.P. Morgan Securities plc	16-Feb-2024 16:20:45	191	702.0000	XLON	05003050000084681-E0HktFFsy40N20240216
J.P. Morgan Securities plc	16-Feb-2024 16:20:45	73	702.0000	XLON	05003050000084681-E0HktFFsy40P20240216
J.P. Morgan Securities plc	16-Feb-2024 16:22:28	220	701.5000	XLON	07003070000085120-E0HktFFsy5oN20240216
J.P. Morgan Securities plc	16-Feb-2024 16:24:05	220	701.5000	XLON	07003070000085455-E0HktFFsy71920240216
J.P. Morgan Securities plc	16-Feb-2024 16:28:10	32	701.5000	XLON	07003070000086162-E0HktFFsyBKa20240216
J.P. Morgan Securities plc	16-Feb-2024 16:29:21	14	701.5000	XLON	07003070000086162-E0HktFFsyCJf20240216
J.P. Morgan Securities plc	16-Feb-2024 16:29:21	227	702.0000	XLON	05003050000087039-E0HktFFsyCKX20240216
J.P. Morgan Securities plc	16-Feb-2024 16:29:56	4	702.0000	XLON	05003050000087387-E0HktFFsyD7B20240216
J.P. Morgan Securities plc	16-Feb-2024 16:29:56	11	702.0000	XLON	05003050000087387-E0HktFFsyD7D20240216