

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Mar-2024 08:02:01	277	709.5000	XLON	07003070000003668-E0HxDYSeg3Gj20240304
J.P. Morgan Securities plc	04-Mar-2024 08:02:01	303	708.5000	XLON	07003070000003669-E0HxDYSeg3H20240304
J.P. Morgan Securities plc	04-Mar-2024 08:02:01	269	709.5000	XLON	05003050000003612-E0HxDYSeg3GI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:16	283	708.5000	XLON	07003070000006167-E0HxDYSegR0F20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:16	303	709.0000	XLON	05003050000006393-E0HxDYSegR0420240304
J.P. Morgan Securities plc	04-Mar-2024 08:22:05	121	709.5000	XLON	07003070000008181-E0HxDYSegbgA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:22:05	131	709.5000	XLON	07003070000008181-E0HxDYSegbgC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:06	295	709.0000	XLON	07003070000007926-E0HxDYSegIHk20240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:06	266	709.5000	XLON	07003070000008766-E0HxDYSegIH020240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:44	254	710.0000	XLON	05003050000010414-E0HxDYSegtk920240304
J.P. Morgan Securities plc	04-Mar-2024 08:39:24	165	710.0000	XLON	07003070000010769-E0HxDYSegvWH20240304
J.P. Morgan Securities plc	04-Mar-2024 08:39:24	112	710.0000	XLON	07003070000010769-E0HxDYSegvWJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:40:31	262	709.0000	XLON	07003070000010098-E0HxDYSegwYA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:47	313	709.0000	XLON	07003070000010986-E0HxDYSegyoZ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:44	165	711.0000	XLON	05003050000012850-E0HxDYSegC9b20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:44	125	711.0000	XLON	05003050000012850-E0HxDYSegC9Z20240304
J.P. Morgan Securities plc	04-Mar-2024 08:58:24	140	711.0000	XLON	05003050000012929-E0HxDYSegCqa20240304
J.P. Morgan Securities plc	04-Mar-2024 08:58:24	238	711.0000	XLON	05003050000012929-E0HxDYSegCqY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:04	311	711.0000	XLON	05003050000013212-E0HxDYSegEXm20240304
J.P. Morgan Securities plc	04-Mar-2024 09:05:05	252	711.0000	XLON	07003070000014249-E0HxDYSegHt920240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:26	332	711.5000	XLON	05003050000014427-E0HxDYSegHmV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:05	61	711.5000	XLON	07003070000015011-E0HxDYSegQM20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:05	217	711.5000	XLON	07003070000015011-E0HxDYSegQMg20240304
J.P. Morgan Securities plc	04-Mar-2024 09:16:05	97	712.0000	XLON	05003050000015124-E0HxDYSegHtJo20240304
J.P. Morgan Securities plc	04-Mar-2024 09:16:05	181	712.0000	XLON	05003050000015124-E0HxDYSegHtJm20240304
J.P. Morgan Securities plc	04-Mar-2024 09:16:45	138	712.0000	XLON	07003070000015411-E0HxDYSegHtoy20240304
J.P. Morgan Securities plc	04-Mar-2024 09:16:45	171	712.0000	XLON	07003070000015411-E0HxDYSegHtow20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:19	278	711.5000	XLON	07003070000015163-E0HxDYSegHutw20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:25	252	712.0000	XLON	07003070000017256-E0HxDYSegHkM20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:05	70	712.0000	XLON	05003050000017136-E0HxDYSegHAv20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:05	54	712.0000	XLON	05003050000017136-E0HxDYSegHAX20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:05	204	712.0000	XLON	05003050000017136-E0HxDYSegHAt20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:05	322	712.0000	XLON	07003070000017897-E0HxDYSegH5820240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:05	14	712.0000	XLON	07003070000017897-E0HxDYSegH5A20240304
J.P. Morgan Securities plc	04-Mar-2024 09:47:46	269	712.0000	XLON	07003070000018613-E0HxDYSegHzi20240304
J.P. Morgan Securities plc	04-Mar-2024 09:48:25	266	712.0000	XLON	05003050000018409-E0HxDYSegHpv20240304
J.P. Morgan Securities plc	04-Mar-2024 09:51:04	283	711.0000	XLON	07003070000017183-E0HxDYSegHAW20240304
J.P. Morgan Securities plc	04-Mar-2024 09:53:47	309	709.5000	XLON	07003070000018860-E0HxDYSegHew20240304
J.P. Morgan Securities plc	04-Mar-2024 10:03:25	289	710.5000	XLON	05003050000020104-E0HxDYSegHz2H20240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:05	175	710.0000	XLON	07003070000020550-E0HxDYSegi0920240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:14	79	710.0000	XLON	07003070000020550-E0HxDYSegi09020240304
J.P. Morgan Securities plc	04-Mar-2024 10:12:45	169	710.5000	XLON	07003070000021256-E0HxDYSegi5TB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:12:45	133	710.5000	XLON	07003070000021256-E0HxDYSegi5T920240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:25	353	710.5000	XLON	07003070000021849-E0HxDYSegi9wV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:45	263	710.5000	XLON	07003070000023027-E0HxDYSegiHv620240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:25	133	710.5000	XLON	07003070000023196-E0HxDYSegi0T20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:25	220	710.5000	XLON	07003070000023196-E0HxDYSegi0R20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:02	277	710.5000	XLON	07003070000023386-E0HxDYSegiKb20240304
J.P. Morgan Securities plc	04-Mar-2024 10:37:46	328	711.0000	XLON	05003050000023282-E0HxDYSegiL4O20240304
J.P. Morgan Securities plc	04-Mar-2024 10:38:26	78	711.0000	XLON	07003070000023683-E0HxDYSegiL420240304
J.P. Morgan Securities plc	04-Mar-2024 10:38:26	153	711.0000	XLON	07003070000023683-E0HxDYSegiL220240304
J.P. Morgan Securities plc	04-Mar-2024 10:38:26	47	711.0000	XLON	07003070000023683-E0HxDYSegiL620240304
J.P. Morgan Securities plc	04-Mar-2024 10:40:06	53	711.0000	XLON	07003070000023850-E0HxDYSegiMKV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:40:06	135	711.0000	XLON	07003070000023850-E0HxDYSegiMKT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:46	262	710.5000	XLON	07003070000025022-E0HxDYSegiUPd20240304
J.P. Morgan Securities plc	04-Mar-2024 10:54:26	262	710.5000	XLON	07003070000025259-E0HxDYSegiWMI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:55:06	253	710.5000	XLON	05003050000025009-E0HxDYSegiWi20240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:46	254	709.5000	XLON	05003050000024292-E0HxDYSegibo20240304
J.P. Morgan Securities plc	04-Mar-2024 11:11:06	277	710.5000	XLON	07003070000027186-E0HxDYSegihh520240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:26	101	710.5000	XLON	05003050000027810-E0HxDYSeginD920240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:26	110	710.5000	XLON	05003050000027810-E0HxDYSeginDB20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:26	117	710.5000	XLON	05003050000027810-E0HxDYSeginDD20240304
J.P. Morgan Securities plc	04-Mar-2024 11:26:46	378	710.5000	XLON	07003070000029088-E0HxDYSegisTg20240304
J.P. Morgan Securities plc	04-Mar-2024 11:31:48	275	709.5000	XLON	07003070000026162-E0HxDYSegiv820240304
J.P. Morgan Securities plc	04-Mar-2024 11:41:06	184	710.0000	XLON	05003050000030494-E0HxDYSegj2F20240304

J.P. Morgan Securities plc	04-Mar-2024 11:41:06	28	710.0000	XLON	05003050000030494-E0HxDYSej2Fb20240304
J.P. Morgan Securities plc	04-Mar-2024 11:41:06	65	710.0000	XLON	05003050000030494-E0HxDYSej2Fd20240304
J.P. Morgan Securities plc	04-Mar-2024 11:43:26	252	710.0000	XLON	07003070000031181-E0HxDYSej3Wq20240304
J.P. Morgan Securities plc	04-Mar-2024 11:45:06	328	710.0000	XLON	07003070000031414-E0HxDYSej4Da20240304
J.P. Morgan Securities plc	04-Mar-2024 11:53:26	328	710.5000	XLON	05003050000031988-E0HxDYSej8ie20240304
J.P. Morgan Securities plc	04-Mar-2024 11:56:46	277	710.5000	XLON	05003050000032303-E0HxDYSejAQY20240304
J.P. Morgan Securities plc	04-Mar-2024 11:59:27	143	710.5000	XLON	05003050000032537-E0HxDYSejCDB20240304
J.P. Morgan Securities plc	04-Mar-2024 11:59:27	115	710.5000	XLON	05003050000032537-E0HxDYSejCD920240304
J.P. Morgan Securities plc	04-Mar-2024 11:59:27	2	710.5000	XLON	05003050000032537-E0HxDYSejCDD20240304
J.P. Morgan Securities plc	04-Mar-2024 12:00:06	241	710.5000	XLON	05003050000032641-E0HxDYSejCr20240304
J.P. Morgan Securities plc	04-Mar-2024 12:00:06	57	710.5000	XLON	05003050000032641-E0HxDYSejCrv20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:26	21	710.5000	XLON	05003050000033637-E0HxDYSejJZH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:26	46	710.5000	XLON	05003050000033637-E0HxDYSejJZL20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:26	311	710.5000	XLON	05003050000033637-E0HxDYSejJZJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:18:26	7	710.5000	XLON	07003070000035198-E0HxDYSejMd320240304
J.P. Morgan Securities plc	04-Mar-2024 12:18:26	263	710.5000	XLON	07003070000035198-E0HxDYSejMd120240304
J.P. Morgan Securities plc	04-Mar-2024 12:23:26	144	710.5000	XLON	0500305000003284-E0HxDYSejOdo20240304
J.P. Morgan Securities plc	04-Mar-2024 12:23:26	109	710.5000	XLON	05003050000035284-E0HxDYSejOdo20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:06	252	710.5000	XLON	07003070000036098-E0HxDYSejPwm20240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:06	328	710.5000	XLON	07003070000037332-E0HxDYSejVMW20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:06	108	710.5000	XLON	05003050000037329-E0HxDYSejY8e20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:06	223	710.5000	XLON	05003050000037329-E0HxDYSejY8g20240304
J.P. Morgan Securities plc	04-Mar-2024 12:46:47	272	709.5000	XLON	07003070000031915-E0HxDYSejb4920240304
J.P. Morgan Securities plc	04-Mar-2024 12:51:07	277	710.0000	XLON	05003050000038539-E0HxDYSejFMM20240304
J.P. Morgan Securities plc	04-Mar-2024 12:52:47	253	710.5000	XLON	07003070000039200-E0HxDYSejgTE20240304
J.P. Morgan Securities plc	04-Mar-2024 12:56:46	252	710.5000	XLON	07003070000039602-E0HxDYSejigd20240304
J.P. Morgan Securities plc	04-Mar-2024 12:58:26	79	710.5000	XLON	05003050000039340-E0HxDYSejijC20240304
J.P. Morgan Securities plc	04-Mar-2024 12:58:26	108	710.5000	XLON	05003050000039340-E0HxDYSejij820240304
J.P. Morgan Securities plc	04-Mar-2024 12:58:26	65	710.5000	XLON	05003050000039340-E0HxDYSejijA20240304
J.P. Morgan Securities plc	04-Mar-2024 13:01:30	328	709.5000	XLON	05003050000038617-E0HxDYSejmKt20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:02	330	709.5000	XLON	07003070000040228-E0HxDYSejWw20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:06	264	710.0000	XLON	07003070000040662-E0HxDYSejoZL20240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:26	303	710.0000	XLON	05003050000040534-E0HxDYSejqul20240304
J.P. Morgan Securities plc	04-Mar-2024 13:18:59	277	708.0000	XLON	05003050000040752-E0HxDYSejyBM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:21:07	253	707.5000	XLON	07003070000042480-E0HxDYSekOfh20240304
J.P. Morgan Securities plc	04-Mar-2024 13:23:41	267	707.0000	XLON	05003050000041831-E0HxDYSek2Vx20240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:06	184	708.0000	XLON	05003050000043109-E0HxDYSek6Ja20240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:06	144	708.0000	XLON	05003050000043109-E0HxDYSek6Jc20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:17	253	708.0000	XLON	07003070000043901-E0HxDYSek9is20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:19	313	707.0000	XLON	05003050000042488-E0HxDYSek9nY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:38:01	200	706.0000	XLON	07003070000044407-E0HxDYSekC5M20240304
J.P. Morgan Securities plc	04-Mar-2024 13:41:06	353	707.0000	XLON	05003050000044439-E0HxDYSekEY920240304
J.P. Morgan Securities plc	04-Mar-2024 13:44:26	102	707.5000	XLON	07003070000045239-E0HxDYSekGOM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:46:46	277	707.5000	XLON	05003050000044908-E0HxDYSekI3320240304
J.P. Morgan Securities plc	04-Mar-2024 13:51:06	175	707.5000	XLON	05003050000045355-E0HxDYSekLLA20240304
J.P. Morgan Securities plc	04-Mar-2024 13:51:06	32	707.5000	XLON	05003050000045355-E0HxDYSekLL620240304
J.P. Morgan Securities plc	04-Mar-2024 13:51:06	46	707.5000	XLON	05003050000045355-E0HxDYSekLL820240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:16	253	706.5000	XLON	05003050000044781-E0HxDYSekM7y20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:30	298	705.5000	XLON	05003050000045436-E0HxDYSekMEE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:56:46	163	705.5000	XLON	05003050000046104-E0HxDYSekP8520240304
J.P. Morgan Securities plc	04-Mar-2024 13:56:46	105	705.5000	XLON	05003050000046104-E0HxDYSekP8320240304
J.P. Morgan Securities plc	04-Mar-2024 13:58:26	191	705.0000	XLON	07003070000046828-E0HxDYSekQlv20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:32	86	705.0000	XLON	07003070000046828-E0HxDYSekRbp20240304
J.P. Morgan Securities plc	04-Mar-2024 14:01:46	278	705.0000	XLON	05003050000046748-E0HxDYSekSkt20240304
J.P. Morgan Securities plc	04-Mar-2024 14:05:06	277	705.5000	XLON	07003070000047644-E0HxDYSekVJ820240304
J.P. Morgan Securities plc	04-Mar-2024 14:06:46	27	705.5000	XLON	05003050000047350-E0HxDYSekWSP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:06:46	225	705.5000	XLON	05003050000047350-E0HxDYSekWSN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:08:26	277	705.5000	XLON	05003050000047535-E0HxDYSekXnu20240304
J.P. Morgan Securities plc	04-Mar-2024 14:10:06	30	705.5000	XLON	05003050000047790-E0HxDYSekZ1B20240304
J.P. Morgan Securities plc	04-Mar-2024 14:10:06	316	705.5000	XLON	05003050000047790-E0HxDYSekZ1920240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:46	274	705.5000	XLON	07003070000048490-E0HxDYSekafm20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:46	122	704.0000	XLON	05003050000048225-E0HxDYSekcf520240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:46	150	704.0000	XLON	05003050000048225-E0HxDYSekcf720240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:08	101	704.0000	XLON	05003050000048556-E0HxDYSekioe20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:08	151	704.0000	XLON	05003050000048556-E0HxDYSekioe20240304
J.P. Morgan Securities plc	04-Mar-2024 14:21:50	353	703.5000	XLON	07003070000049980-E0HxDYSekjVS20240304

J.P. Morgan Securities plc	04-Mar-2024 14:23:26	264	703.5000	XLON	07003070000050214-E0HxDYSekkrx20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:18	253	703.5000	XLON	05003050000049999-E0HxDYSekmnt20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:06	187	703.0000	XLON	07003070000051362-E0HxDYSekrgn20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:17	90	703.0000	XLON	07003070000051362-E0HxDYSek5920240304
J.P. Morgan Securities plc	04-Mar-2024 14:32:00	242	703.0000	XLON	05003050000051510-E0HxDYSekzeu20240304
J.P. Morgan Securities plc	04-Mar-2024 14:32:11	81	703.0000	XLON	05003050000051510-E0HxDYSel0FU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:06	252	705.0000	XLON	07003070000052783-E0HxDYSel9Tm20240304
J.P. Morgan Securities plc	04-Mar-2024 14:37:47	186	705.0000	XLON	05003050000052919-E0HxDYSelFyt20240304
J.P. Morgan Securities plc	04-Mar-2024 14:37:47	66	705.0000	XLON	05003050000052919-E0HxDYSelFyr20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:07	62	704.5000	XLON	05003050000053635-E0HxDYSelL6a20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:07	105	704.5000	XLON	05003050000053635-E0HxDYSelL6Y20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:07	78	704.5000	XLON	05003050000053635-E0HxDYSelL6c20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:07	8	704.5000	XLON	05003050000053635-E0HxDYSelL6e20240304
J.P. Morgan Securities plc	04-Mar-2024 14:44:30	277	704.0000	XLON	07003070000052449-E0HxDYSelQWp20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:07	328	704.0000	XLON	07003070000055281-E0HxDYSelT9x20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:46	107	705.0000	XLON	05003050000054983-E0HxDYSelUTM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:46	221	705.0000	XLON	05003050000054983-E0HxDYSel1y20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:06	353	706.0000	XLON	05003050000055719-E0HxDYSelZY520240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:22	172	705.0000	XLON	05003050000055338-E0HxDYSelZvO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:22	105	705.0000	XLON	05003050000055338-E0HxDYSelZvQ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:55:00	277	704.5000	XLON	05003050000056090-E0HxDYSelfSzz20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:06	328	704.0000	XLON	05003050000056681-E0HxDYSelgz20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:08	270	704.0000	XLON	05003050000056974-E0HxDYSelYn20240304
J.P. Morgan Securities plc	04-Mar-2024 15:07:34	328	703.5000	XLON	07003070000056593-E0HxDYSelx1y20240304
J.P. Morgan Securities plc	04-Mar-2024 15:07:34	34	704.0000	XLON	05003050000058060-E0HxDYSelx1P20240304
J.P. Morgan Securities plc	04-Mar-2024 15:07:34	294	704.0000	XLON	05003050000058060-E0HxDYSelx1K20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:19	302	703.0000	XLON	05003050000059486-E0HxDYSem2KY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:22:57	272	702.5000	XLON	05003050000061850-E0HxDYSemDPX20240304
J.P. Morgan Securities plc	04-Mar-2024 15:22:57	112	702.5000	XLON	05003050000061260-E0HxDYSemDPR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:22:57	224	702.5000	XLON	05003050000061260-E0HxDYSemDPM20240304
J.P. Morgan Securities plc	04-Mar-2024 15:22:57	459	702.5000	XLON	07003070000062399-E0HxDYSemDPV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:25:19	293	702.5000	XLON	05003050000062520-E0HxDYSemFt920240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:46	75	703.0000	XLON	07003070000063386-E0HxDYSemHAW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:46	202	703.0000	XLON	07003070000063386-E0HxDYSemHAU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:28:26	207	703.0000	XLON	05003050000063157-E0HxDYSemJHZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:40	48	702.0000	XLON	07003070000060055-E0HxDYSemKXG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:43	138	702.0000	XLON	07003070000060055-E0HxDYSemKaD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:06	199	703.5000	XLON	07003070000065156-E0HxDYSemOwM20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:06	206	703.5000	XLON	07003070000065156-E0HxDYSemOwK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:09	294	703.0000	XLON	05003050000064571-E0HxDYSemQVK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:39:18	278	703.0000	XLON	05003050000065284-E0HxDYSemSFq20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:14	252	702.5000	XLON	07003070000065718-E0HxDYSemUnG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:14	302	703.0000	XLON	05003050000065613-E0HxDYSemUmf20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:24	328	703.0000	XLON	07003070000066692-E0HxDYSemae4E20240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:39	253	703.5000	XLON	07003070000068297-E0HxDYSemcZn20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:19	61	703.5000	XLON	05003050000068143-E0HxDYSememI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:19	191	703.5000	XLON	05003050000068143-E0HxDYSememG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:56:39	366	703.5000	XLON	07003070000069263-E0HxDYSemgUI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:58:19	429	703.5000	XLON	07003070000069656-E0HxDYSemhoC20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:48	177	704.0000	XLON	07003070000070781-E0HxDYSemloi20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:54	137	704.0000	XLON	07003070000070781-E0HxDYSemlrP20240304
J.P. Morgan Securities plc	04-Mar-2024 16:03:26	162	704.0000	XLON	07003070000070887-E0HxDYSemmjG20240304
J.P. Morgan Securities plc	04-Mar-2024 16:03:26	305	704.0000	XLON	07003070000070887-E0HxDYSemnjC20240304
J.P. Morgan Securities plc	04-Mar-2024 16:04:59	334	705.0000	XLON	07003070000071258-E0HxDYSemnb320240304
J.P. Morgan Securities plc	04-Mar-2024 16:06:39	328	705.0000	XLON	05003050000070965-E0HxDYSemplM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:08:19	352	705.0000	XLON	05003050000071296-E0HxDYSemqrN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:59	318	705.5000	XLON	07003070000072298-E0HxDYSemrjy20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:40	249	705.5000	XLON	07003070000073038-E0HxDYSemuiJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:40	230	705.5000	XLON	07003070000073038-E0HxDYSemuiH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:14:20	328	705.0000	XLON	07003070000073399-E0HxDYSemvnl20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:01	176	705.0000	XLON	05003050000073037-E0HxDYSemwLQ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:39	293	706.0000	XLON	05003050000073717-E0HxDYSemxSu20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:19	194	706.0000	XLON	07003070000074859-E0HxDYSemykH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:19	188	706.0000	XLON	07003070000074859-E0HxDYSemykF20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:59	231	706.0000	XLON	07003070000075424-E0HxDYSen0dB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:59	27	706.0000	XLON	07003070000075424-E0HxDYSen0d920240304

J.P. Morgan Securities plc	04-Mar-2024 16:19:59	3	706.0000	XLON	07003070000075424-E0HxDYSen0dD20240304
J.P. Morgan Securities plc	04-Mar-2024 16:21:39	1	706.0000	XLON	07003070000075905-E0HxDYSen2Af20240304
J.P. Morgan Securities plc	04-Mar-2024 16:21:39	260	706.0000	XLON	07003070000075905-E0HxDYSen2Ad20240304
J.P. Morgan Securities plc	04-Mar-2024 16:21:39	121	706.0000	XLON	07003070000075905-E0HxDYSen2Ah20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:19	59	706.0000	XLON	05003050000075658-E0HxDYSen3T120240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:19	267	706.0000	XLON	05003050000075658-E0HxDYSen3Sz20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:19	37	706.0000	XLON	05003050000075658-E0HxDYSen3T320240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:22	76	705.0000	XLON	05003050000073037-E0HxDYSen4GI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:59	277	705.0000	XLON	07003070000076745-E0HxDYSen4wN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:39	277	705.0000	XLON	05003050000076558-E0HxDYSen79T20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:19	302	706.0000	XLON	05003050000077094-E0HxDYSen8u720240304
J.P. Morgan Securities plc	04-Mar-2024 16:29:31	296	705.5000	XLON	05003050000076931-E0HxDYSenALz20240304