

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Feb-2024 08:03:06	235	678.0000	XLON	07003070000003464-E0Hf5ZOSbrj120240208
J.P. Morgan Securities plc	08-Feb-2024 08:03:06	86	678.0000	XLON	07003070000003464-E0Hf5ZOSbriS20240208
J.P. Morgan Securities plc	08-Feb-2024 08:04:39	100	678.0000	XLON	05003050000003766-E0Hf5ZOSbuRE20240208
J.P. Morgan Securities plc	08-Feb-2024 08:04:50	84	678.0000	XLON	05003050000003766-E0Hf5ZOSbuZB20240208
J.P. Morgan Securities plc	08-Feb-2024 08:04:50	69	678.0000	XLON	05003050000003766-E0Hf5ZOSbuZE20240208
J.P. Morgan Securities plc	08-Feb-2024 08:13:55	96	677.0000	XLON	05003050000005289-E0Hf5ZOSc97L20240208
J.P. Morgan Securities plc	08-Feb-2024 08:13:55	96	677.0000	XLON	05003050000005289-E0Hf5ZOSc97H20240208
J.P. Morgan Securities plc	08-Feb-2024 08:13:55	108	677.0000	XLON	05003050000005289-E0Hf5ZOSc97J20240208
J.P. Morgan Securities plc	08-Feb-2024 08:14:28	97	676.5000	XLON	05003050000005954-E0Hf5ZOScA3T20240208
J.P. Morgan Securities plc	08-Feb-2024 08:14:28	117	676.5000	XLON	05003050000005954-E0Hf5ZOSc9mb20240208
J.P. Morgan Securities plc	08-Feb-2024 08:18:06	235	676.0000	XLON	07003070000006454-E0Hf5ZOScGR520240208
J.P. Morgan Securities plc	08-Feb-2024 08:21:43	235	675.0000	XLON	07003070000007110-E0Hf5ZOScLiQ20240208
J.P. Morgan Securities plc	08-Feb-2024 08:30:10	215	674.0000	XLON	05003050000008290-E0Hf5ZOScWqq20240208
J.P. Morgan Securities plc	08-Feb-2024 08:33:31	235	674.5000	XLON	07003070000009039-E0Hf5ZOScbRQ20240208
J.P. Morgan Securities plc	08-Feb-2024 08:36:51	30	674.5000	XLON	05003050000009620-E0Hf5ZOScftY20240208
J.P. Morgan Securities plc	08-Feb-2024 08:36:51	104	674.5000	XLON	05003050000009620-E0Hf5ZOScftW20240208
J.P. Morgan Securities plc	08-Feb-2024 08:36:51	49	674.5000	XLON	05003050000009620-E0Hf5ZOScfta20240208
J.P. Morgan Securities plc	08-Feb-2024 08:36:51	11	674.5000	XLON	05003050000009620-E0Hf5ZOScftU20240208
J.P. Morgan Securities plc	08-Feb-2024 08:37:35	278	674.5000	XLON	07003070000009673-E0Hf5ZOScghHN20240208
J.P. Morgan Securities plc	08-Feb-2024 08:39:11	235	674.5000	XLON	07003070000009891-E0Hf5ZOScIlx20240208
J.P. Morgan Securities plc	08-Feb-2024 08:41:51	236	674.5000	XLON	07003070000010279-E0Hf5ZOScIDC20240208
J.P. Morgan Securities plc	08-Feb-2024 08:43:31	257	674.5000	XLON	07003070000010532-E0Hf5ZOScmqe20240208
J.P. Morgan Securities plc	08-Feb-2024 08:45:55	240	675.5000	XLON	05003050000010848-E0Hf5ZOScsp2120240208
J.P. Morgan Securities plc	08-Feb-2024 08:50:51	214	675.5000	XLON	07003070000011325-E0Hf5ZOScWh20240208
J.P. Morgan Securities plc	08-Feb-2024 08:52:47	234	675.5000	XLON	05003050000011683-E0Hf5ZOScvaZ20240208
J.P. Morgan Securities plc	08-Feb-2024 08:57:16	235	677.5000	XLON	07003070000012426-E0Hf5ZOSd1R020240208
J.P. Morgan Securities plc	08-Feb-2024 08:57:32	194	677.5000	XLON	05003050000012536-E0Hf5ZOSd1gx20240208
J.P. Morgan Securities plc	08-Feb-2024 08:57:32	20	677.5000	XLON	05003050000012536-E0Hf5ZOSd1gv20240208
J.P. Morgan Securities plc	08-Feb-2024 08:59:12	57	677.5000	XLON	05003050000012712-E0Hf5ZOSd3BR20240208
J.P. Morgan Securities plc	08-Feb-2024 08:59:12	152	677.5000	XLON	05003050000012712-E0Hf5ZOSd3BT20240208
J.P. Morgan Securities plc	08-Feb-2024 08:59:12	73	677.5000	XLON	05003050000012712-E0Hf5ZOSd3BV20240208
J.P. Morgan Securities plc	08-Feb-2024 09:01:53	125	677.5000	XLON	05003050000013318-E0Hf5ZOSd6M920240208
J.P. Morgan Securities plc	08-Feb-2024 09:01:53	110	677.5000	XLON	05003050000013318-E0Hf5ZOSd6MB20240208
J.P. Morgan Securities plc	08-Feb-2024 09:02:31	36	677.5000	XLON	05003050000013445-E0Hf5ZOSd6x820240208
J.P. Morgan Securities plc	08-Feb-2024 09:02:31	178	677.5000	XLON	05003050000013445-E0Hf5ZOSd6x620240208
J.P. Morgan Securities plc	08-Feb-2024 09:04:12	177	677.5000	XLON	07003070000013648-E0Hf5ZOSd8bF20240208
J.P. Morgan Securities plc	08-Feb-2024 09:04:12	74	677.5000	XLON	07003070000013648-E0Hf5ZOSd8bH20240208
J.P. Morgan Securities plc	08-Feb-2024 09:07:22	232	677.0000	XLON	07003070000013881-E0Hf5ZOSdBKM20240208
J.P. Morgan Securities plc	08-Feb-2024 09:16:23	215	678.5000	XLON	07003070000014893-E0Hf5ZOSdKpY20240208
J.P. Morgan Securities plc	08-Feb-2024 09:24:16	278	679.0000	XLON	07003070000015925-E0Hf5ZOSdSTD20240208
J.P. Morgan Securities plc	08-Feb-2024 09:25:51	215	679.0000	XLON	05003050000016568-E0Hf5ZOSdTdY20240208
J.P. Morgan Securities plc	08-Feb-2024 09:27:02	214	678.0000	XLON	07003070000016457-E0Hf5ZOSdVHn20240208
J.P. Morgan Securities plc	08-Feb-2024 09:45:51	278	679.5000	XLON	07003070000018776-E0Hf5ZOSdY820240208
J.P. Morgan Securities plc	08-Feb-2024 09:53:31	214	679.0000	XLON	07003070000019669-E0Hf5ZOSdrm920240208
J.P. Morgan Securities plc	08-Feb-2024 09:53:31	22	679.0000	XLON	07003070000019669-E0Hf5ZOSdrmB20240208
J.P. Morgan Securities plc	08-Feb-2024 09:54:11	232	678.5000	XLON	05003050000019796-E0Hf5ZOSdsHx20240208
J.P. Morgan Securities plc	08-Feb-2024 09:55:51	249	678.5000	XLON	05003050000019919-E0Hf5ZOSdTLA20240208
J.P. Morgan Securities plc	08-Feb-2024 10:05:15	274	678.5000	XLON	07003070000020665-E0Hf5ZOSdzlZ20240208
J.P. Morgan Securities plc	08-Feb-2024 10:05:52	250	678.5000	XLON	07003070000020940-E0Hf5ZOSdzlU20240208
J.P. Morgan Securities plc	08-Feb-2024 10:07:32	154	678.5000	XLON	05003050000021156-E0Hf5ZOSe0sW20240208
J.P. Morgan Securities plc	08-Feb-2024 10:07:32	78	678.5000	XLON	05003050000021156-E0Hf5ZOSe0sa20240208
J.P. Morgan Securities plc	08-Feb-2024 10:07:32	3	678.5000	XLON	05003050000021156-E0Hf5ZOSe0sY20240208
J.P. Morgan Securities plc	08-Feb-2024 10:18:17	214	678.5000	XLON	05003050000022054-E0Hf5ZOSe8FL20240208
J.P. Morgan Securities plc	08-Feb-2024 10:19:12	257	678.5000	XLON	05003050000022624-E0Hf5ZOSe9BD20240208
J.P. Morgan Securities plc	08-Feb-2024 10:25:44	214	679.0000	XLON	07003070000023568-E0Hf5ZOSeFlp20240208
J.P. Morgan Securities plc	08-Feb-2024 10:26:20	215	679.0000	XLON	07003070000023659-E0Hf5ZOSeFys20240208
J.P. Morgan Securities plc	08-Feb-2024 10:28:32	215	679.0000	XLON	07003070000023964-E0Hf5ZOSeHzG20240208
J.P. Morgan Securities plc	08-Feb-2024 10:37:20	236	679.0000	XLON	07003070000024980-E0Hf5ZOSeOFq20240208
J.P. Morgan Securities plc	08-Feb-2024 10:40:11	131	678.5000	XLON	05003050000024623-E0Hf5ZOSeRNs20240208
J.P. Morgan Securities plc	08-Feb-2024 10:40:11	83	678.5000	XLON	05003050000024623-E0Hf5ZOSeRNu20240208
J.P. Morgan Securities plc	08-Feb-2024 10:42:33	214	678.0000	XLON	05003050000025686-E0Hf5ZOSeT2Z20240208
J.P. Morgan Securities plc	08-Feb-2024 10:44:37	257	677.5000	XLON	05003050000025599-E0Hf5ZOSeUPB20240208
J.P. Morgan Securities plc	08-Feb-2024 10:54:20	215	677.0000	XLON	07003070000027103-E0Hf5ZOSebb520240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:33	257	677.0000	XLON	07003070000029237-E0Hf5ZOSeqLM20240208

J.P. Morgan Securities plc	08-Feb-2024 11:08:37	236	676.5000	XLON	07003070000028767-E0Hf5ZOSerDn20240208
J.P. Morgan Securities plc	08-Feb-2024 11:10:13	214	676.5000	XLON	07003070000029506-E0Hf5ZOSesof20240208
J.P. Morgan Securities plc	08-Feb-2024 11:10:31	235	676.0000	XLON	07003070000029419-E0Hf5ZOSetC1020240208
J.P. Morgan Securities plc	08-Feb-2024 11:18:33	218	676.0000	XLON	07003070000030380-E0Hf5ZOSf06T20240208
J.P. Morgan Securities plc	08-Feb-2024 11:19:13	218	676.0000	XLON	07003070000030455-E0Hf5ZOSf0hg20240208
J.P. Morgan Securities plc	08-Feb-2024 11:19:13	39	676.0000	XLON	07003070000030455-E0Hf5ZOSf0hi20240208
J.P. Morgan Securities plc	08-Feb-2024 11:57:35	215	675.5000	XLON	07003070000035373-E0Hf5ZOSfIQ20240208
J.P. Morgan Securities plc	08-Feb-2024 11:57:35	235	676.0000	XLON	07003070000035394-E0Hf5ZOSfIP620240208
J.P. Morgan Securities plc	08-Feb-2024 12:31:00	232	675.5000	XLON	05003050000041242-E0Hf5ZOSgOSI20240208
J.P. Morgan Securities plc	08-Feb-2024 12:31:00	46	675.5000	XLON	05003050000041242-E0Hf5ZOSgOSG20240208
J.P. Morgan Securities plc	08-Feb-2024 12:47:41	292	676.0000	XLON	05003050000043798-E0Hf5ZOSg9F20240208
J.P. Morgan Securities plc	08-Feb-2024 12:52:06	214	675.5000	XLON	07003070000044289-E0Hf5ZOSgmiq20240208
J.P. Morgan Securities plc	08-Feb-2024 12:52:13	278	675.0000	XLON	05003050000044352-E0Hf5ZOSgmrN20240208
J.P. Morgan Securities plc	08-Feb-2024 12:54:13	231	675.5000	XLON	05003050000044927-E0Hf5ZOSgPov20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:58	235	675.0000	XLON	07003070000045189-E0Hf5ZOSgSbz20240208
J.P. Morgan Securities plc	08-Feb-2024 12:59:29	235	674.5000	XLON	05003050000045533-E0Hf5ZOSgX9720240208
J.P. Morgan Securities plc	08-Feb-2024 13:01:44	214	674.0000	XLON	07003070000046006-E0Hf5ZOSgzW920240208
J.P. Morgan Securities plc	08-Feb-2024 13:06:04	93	674.0000	XLON	05003050000047020-E0Hf5ZOSh5Lz20240208
J.P. Morgan Securities plc	08-Feb-2024 13:20:42	321	674.0000	XLON	05003050000047907-E0Hf5ZOShNFJ20240208
J.P. Morgan Securities plc	08-Feb-2024 13:22:59	215	675.0000	XLON	05003050000049790-E0Hf5ZOShQRn20240208
J.P. Morgan Securities plc	08-Feb-2024 13:26:48	278	675.0000	XLON	07003070000050035-E0Hf5ZOShUX020240208
J.P. Morgan Securities plc	08-Feb-2024 13:29:17	321	675.0000	XLON	05003050000050596-E0Hf5ZOShWv920240208
J.P. Morgan Securities plc	08-Feb-2024 13:41:55	407	675.0000	XLON	05003050000053255-E0Hf5ZOShNAa20240208
J.P. Morgan Securities plc	08-Feb-2024 13:43:36	296	675.0000	XLON	07003070000053487-E0Hf5ZOShq1G20240208
J.P. Morgan Securities plc	08-Feb-2024 13:44:53	214	674.5000	XLON	05003050000051059-E0Hf5ZOShs4Y20240208
J.P. Morgan Securities plc	08-Feb-2024 13:49:15	303	674.5000	XLON	07003070000053955-E0Hf5ZOShykX20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:14	17	674.5000	XLON	07003070000054819-E0Hf5ZOShzdv20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:14	340	674.5000	XLON	07003070000054819-E0Hf5ZOShzdr20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:14	64	674.5000	XLON	07003070000054819-E0Hf5ZOShzdt20240208
J.P. Morgan Securities plc	08-Feb-2024 13:51:55	107	674.5000	XLON	07003070000055078-E0Hf5ZOSi1un20240208
J.P. Morgan Securities plc	08-Feb-2024 13:51:55	181	674.5000	XLON	07003070000055078-E0Hf5ZOSi1ul20240208
J.P. Morgan Securities plc	08-Feb-2024 13:53:35	375	674.5000	XLON	05003050000055433-E0Hf5ZOSi4LZ20240208
J.P. Morgan Securities plc	08-Feb-2024 13:55:14	265	674.5000	XLON	05003050000055710-E0Hf5ZOSi6ZK20240208
J.P. Morgan Securities plc	08-Feb-2024 13:56:35	214	674.0000	XLON	07003070000051044-E0Hf5ZOSi8H320240208
J.P. Morgan Securities plc	08-Feb-2024 13:58:25	278	673.5000	XLON	07003070000055907-E0Hf5ZOSiAxi20240208
J.P. Morgan Securities plc	08-Feb-2024 14:06:15	404	674.5000	XLON	05003050000057745-E0Hf5ZOSiLUz20240208
J.P. Morgan Securities plc	08-Feb-2024 14:09:53	207	674.5000	XLON	07003070000058212-E0Hf5ZOSiOsY20240208
J.P. Morgan Securities plc	08-Feb-2024 14:09:53	171	674.5000	XLON	07003070000058212-E0Hf5ZOSiOsW20240208
J.P. Morgan Securities plc	08-Feb-2024 14:10:14	14	674.5000	XLON	07003070000058276-E0Hf5ZOSiPKF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:10:14	390	674.5000	XLON	07003070000058276-E0Hf5ZOSiPKD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:55	240	674.5000	XLON	07003070000059479-E0Hf5ZOSiWw920240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:55	297	674.5000	XLON	07003070000059479-E0Hf5ZOSiWwB20240208
J.P. Morgan Securities plc	08-Feb-2024 14:18:56	257	674.5000	XLON	05003050000059744-E0Hf5ZOSiXvR20240208
J.P. Morgan Securities plc	08-Feb-2024 14:19:35	245	674.5000	XLON	05003050000059867-E0Hf5ZOSiYbr20240208
J.P. Morgan Securities plc	08-Feb-2024 14:20:14	64	674.5000	XLON	05003050000060012-E0Hf5ZOSiZf420240208
J.P. Morgan Securities plc	08-Feb-2024 14:20:14	297	674.5000	XLON	05003050000060012-E0Hf5ZOSiZf620240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:55	236	674.5000	XLON	05003050000060318-E0Hf5ZOSiBcm20240208
J.P. Morgan Securities plc	08-Feb-2024 14:22:25	546	674.0000	XLON	07003070000059196-E0Hf5ZOSiByO20240208
J.P. Morgan Securities plc	08-Feb-2024 14:29:36	412	674.0000	XLON	07003070000061703-E0Hf5ZOSiYF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:56	451	674.0000	XLON	05003050000063018-E0Hf5ZOSiSize520240208
J.P. Morgan Securities plc	08-Feb-2024 14:36:06	568	674.0000	XLON	07003070000063893-E0Hf5ZOSiJ9OQ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:39:19	516	674.0000	XLON	07003070000064827-E0Hf5ZOSiJla720240208
J.P. Morgan Securities plc	08-Feb-2024 14:39:53	278	673.5000	XLON	05003050000060604-E0Hf5ZOSiJKf420240208
J.P. Morgan Securities plc	08-Feb-2024 14:39:59	364	673.0000	XLON	07003070000060558-E0Hf5ZOSiKJLZ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:40:39	303	673.5000	XLON	05003050000065303-E0Hf5ZOSiJMRU20240208
J.P. Morgan Securities plc	08-Feb-2024 14:45:57	313	673.0000	XLON	05003050000066599-E0Hf5ZOSiJcXu20240208
J.P. Morgan Securities plc	08-Feb-2024 14:45:57	94	673.0000	XLON	05003050000066599-E0Hf5ZOSiJcXq20240208
J.P. Morgan Securities plc	08-Feb-2024 14:46:35	326	672.5000	XLON	05003050000063991-E0Hf5ZOSiJeUv20240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:15	419	673.0000	XLON	05003050000068146-E0Hf5ZOSiJtKU20240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:55	252	673.0000	XLON	05003050000068346-E0Hf5ZOSiJvT820240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:55	96	673.0000	XLON	05003050000068346-E0Hf5ZOSiJvTA20240208
J.P. Morgan Securities plc	08-Feb-2024 14:52:09	319	672.5000	XLON	05003050000067071-E0Hf5ZOSiJvzr20240208
J.P. Morgan Securities plc	08-Feb-2024 14:55:54	310	672.5000	XLON	07003070000069192-E0Hf5ZOSk6Do20240208
J.P. Morgan Securities plc	08-Feb-2024 14:56:55	297	672.5000	XLON	05003050000069558-E0Hf5ZOSk8cx20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:35	47	672.0000	XLON	07003070000069793-E0Hf5ZOSkC3h20240208

J.P. Morgan Securities plc	08-Feb-2024 14:58:35	291	672.0000	XLON	07003070000069793-E0Hf5ZOSkC3f20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:35	302	671.5000	XLON	07003070000068670-E0Hf5ZOSkC3q20240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:07	319	671.5000	XLON	05003050000071669-E0Hf5ZOSkKW4920240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:07	12	671.5000	XLON	05003050000071669-E0Hf5ZOSkKW4720240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:07	259	671.5000	XLON	07003070000071825-E0Hf5ZOSkKW4H20240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:07	215	671.5000	XLON	05003050000071909-E0Hf5ZOSkKW4J20240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:07	227	671.5000	XLON	05003050000072124-E0Hf5ZOSkKW4N20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:27	107	673.5000	XLON	05003050000072627-E0Hf5ZOSkZ3S20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:27	197	673.5000	XLON	05003050000072627-E0Hf5ZOSkZ3Q20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:05	225	672.5000	XLON	07003070000072414-E0Hf5ZOSkZ2120240208
J.P. Morgan Securities plc	08-Feb-2024 15:13:09	333	672.0000	XLON	05003050000072953-E0Hf5ZOSkUa20240208
J.P. Morgan Securities plc	08-Feb-2024 15:13:36	257	672.0000	XLON	05003050000073319-E0Hf5ZOSkELq20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:09	235	673.5000	XLON	07003070000073799-E0Hf5ZOSkIAV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:55	278	673.5000	XLON	05003050000073980-E0Hf5ZOSkjb820240208
J.P. Morgan Securities plc	08-Feb-2024 15:18:35	33	673.5000	XLON	05003050000074273-E0Hf5ZOSkIbY20240208
J.P. Morgan Securities plc	08-Feb-2024 15:18:35	181	673.5000	XLON	05003050000074273-E0Hf5ZOSkIbW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:20:15	219	673.5000	XLON	07003070000074541-E0Hf5ZOSkZ7z20240208
J.P. Morgan Securities plc	08-Feb-2024 15:22:40	318	673.0000	XLON	07003070000074833-E0Hf5ZOSkZrJ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:24:08	13	673.0000	XLON	07003070000075123-E0Hf5ZOSku6l20240208
J.P. Morgan Securities plc	08-Feb-2024 15:24:18	203	673.0000	XLON	07003070000075123-E0Hf5ZOSkuJS20240208
J.P. Morgan Securities plc	08-Feb-2024 15:33:34	257	673.5000	XLON	07003070000077191-E0Hf5ZOSI74s20240208
J.P. Morgan Securities plc	08-Feb-2024 15:33:34	305	673.5000	XLON	07003070000077190-E0Hf5ZOSI74c20240208
J.P. Morgan Securities plc	08-Feb-2024 15:33:34	282	673.5000	XLON	05003050000077199-E0Hf5ZOSI74q20240208
J.P. Morgan Securities plc	08-Feb-2024 15:35:48	227	673.5000	XLON	05003050000077512-E0Hf5ZOSIA6W20240208
J.P. Morgan Securities plc	08-Feb-2024 15:35:48	221	673.5000	XLON	05003050000077509-E0Hf5ZOSIA6U20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:48	403	673.5000	XLON	07003070000077767-E0Hf5ZOSIDHW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:38:36	61	673.5000	XLON	07003070000078099-E0Hf5ZOSIEUu20240208
J.P. Morgan Securities plc	08-Feb-2024 15:38:36	403	673.5000	XLON	07003070000078099-E0Hf5ZOSIEUs20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:51	462	673.0000	XLON	05003050000076394-E0Hf5ZOSIIVE20240208
J.P. Morgan Securities plc	08-Feb-2024 15:41:55	278	673.5000	XLON	07003070000078888-E0Hf5ZOSIILdP20240208
J.P. Morgan Securities plc	08-Feb-2024 15:45:10	325	673.5000	XLON	05003050000079260-E0Hf5ZOSIRc020240208
J.P. Morgan Securities plc	08-Feb-2024 15:45:15	49	673.5000	XLON	07003070000079575-E0Hf5ZOSIRjy20240208
J.P. Morgan Securities plc	08-Feb-2024 15:45:15	195	673.5000	XLON	07003070000079575-E0Hf5ZOSIRjw20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:50	218	673.0000	XLON	07003070000079978-E0Hf5ZOSIWK720240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:50	278	673.0000	XLON	05003050000078904-E0Hf5ZOSIWk120240208
J.P. Morgan Securities plc	08-Feb-2024 15:51:16	84	673.0000	XLON	05003050000080991-E0Hf5ZOSIcfe20240208
J.P. Morgan Securities plc	08-Feb-2024 15:51:16	237	673.0000	XLON	05003050000080991-E0Hf5ZOSIcrg20240208
J.P. Morgan Securities plc	08-Feb-2024 15:51:56	142	673.0000	XLON	05003050000081101-E0Hf5ZOSIdnG20240208
J.P. Morgan Securities plc	08-Feb-2024 15:51:56	198	673.0000	XLON	05003050000081101-E0Hf5ZOSIdnE20240208
J.P. Morgan Securities plc	08-Feb-2024 15:56:56	400	673.5000	XLON	07003070000082218-E0Hf5ZOSIkK020240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:19	199	673.5000	XLON	05003050000082579-E0Hf5ZOSImMg20240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:19	157	673.5000	XLON	05003050000082579-E0Hf5ZOSImMd20240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:42	307	673.5000	XLON	05003050000082700-E0Hf5ZOSIn8020240208
J.P. Morgan Securities plc	08-Feb-2024 15:59:29	279	673.0000	XLON	05003050000082694-E0Hf5ZOSInzO20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:16	197	673.5000	XLON	07003070000082982-E0Hf5ZOSIphH20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:25	253	673.0000	XLON	05003050000083090-E0Hf5ZOSIphWp20240208
J.P. Morgan Securities plc	08-Feb-2024 16:01:56	198	673.5000	XLON	05003050000083515-E0Hf5ZOSIsti20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:44	257	673.0000	XLON	07003070000083401-E0Hf5ZOSIu1V20240208
J.P. Morgan Securities plc	08-Feb-2024 16:03:36	197	673.5000	XLON	05003050000083965-E0Hf5ZOSIvFN20240208
J.P. Morgan Securities plc	08-Feb-2024 16:03:36	188	673.5000	XLON	05003050000083965-E0Hf5ZOSIvFP20240208
J.P. Morgan Securities plc	08-Feb-2024 16:03:47	257	673.0000	XLON	07003070000083812-E0Hf5ZOSIvRE20240208
J.P. Morgan Securities plc	08-Feb-2024 16:05:16	198	673.0000	XLON	05003050000084433-E0Hf5ZOSIyS220240208
J.P. Morgan Securities plc	08-Feb-2024 16:06:56	31	673.0000	XLON	05003050000084863-E0Hf5ZOSm0ta20240208
J.P. Morgan Securities plc	08-Feb-2024 16:06:56	204	673.0000	XLON	05003050000084863-E0Hf5ZOSm0tY20240208
J.P. Morgan Securities plc	08-Feb-2024 16:07:41	321	672.5000	XLON	07003070000084308-E0Hf5ZOSm20V20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:07	282	673.0000	XLON	07003070000085944-E0Hf5ZOSm9Oi20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:37	28	673.0000	XLON	07003070000086376-E0Hf5ZOSmBIz20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:37	293	673.0000	XLON	07003070000086376-E0Hf5ZOSmBIb20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:48	278	672.5000	XLON	07003070000085127-E0Hf5ZOSmBY20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:16	450	673.0000	XLON	07003070000087034-E0Hf5ZOSmDRk20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:44	388	672.5000	XLON	05003050000088324-E0Hf5ZOSmJY920240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:16	106	672.5000	XLON	07003070000088442-E0Hf5ZOSmKN720240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:16	248	672.5000	XLON	07003070000088442-E0Hf5ZOSmKN920240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:09	296	672.0000	XLON	05003050000086075-E0Hf5ZOSmLOE20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:17	423	672.5000	XLON	07003070000089014-E0Hf5ZOSmMgU20240208

J.P. Morgan Securities plc	08-Feb-2024 16:22:17	393	672.0000	XLON	05003050000089109-E0Hf5ZOSmMgJ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:06	861	672.0000	XLON	07003070000090037-E0Hf5ZOSmQtX20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:16	601	672.0000	XLON	07003070000090103-E0Hf5ZOSmR8y20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:16	109	672.0000	XLON	07003070000090103-E0Hf5ZOSmR8w20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:24	519	672.0000	XLON	05003050000090345-E0Hf5ZOSmRHv20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:31	301	671.5000	XLON	05003050000090231-E0Hf5ZOSmRVt20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:31	341	671.5000	XLON	05003050000090231-E0Hf5ZOSmRVv20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:39	536	671.0000	XLON	05003050000090451-E0Hf5ZOSmRIm20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:40	92	671.0000	XLON	05003050000090451-E0Hf5ZOSmRoL20240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:27	74	671.0000	XLON	05003050000090451-E0Hf5ZOSmSp520240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:27	34	671.0000	XLON	05003050000090488-E0Hf5ZOSmSp720240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:27	484	671.0000	XLON	05003050000090488-E0Hf5ZOSmSqp20240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:27	170	671.0000	XLON	07003070000090285-E0Hf5ZOSmSqr20240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:33	197	671.0000	XLON	07003070000090285-E0Hf5ZOSmSwc20240208
J.P. Morgan Securities plc	08-Feb-2024 16:28:34	3	671.0000	XLON	07003070000090285-E0Hf5ZOSmULm20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	395	671.0000	XLON	05003050000090496-E0Hf5ZOSmVRt20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	250	671.0000	XLON	05003050000090511-E0Hf5ZOSmVRv20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	981	671.0000	XLON	05003050000090679-E0Hf5ZOSmVS320240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	56	671.0000	XLON	07003070000090285-E0Hf5ZOSmVRr20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	411	671.0000	XLON	05003050000090516-E0Hf5ZOSmVRx20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	270	671.0000	XLON	07003070000090320-E0Hf5ZOSmVRz20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	1871	671.0000	XLON	05003050000091297-E0Hf5ZOSmVSR20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	45	671.0000	XLON	05003050000091297-E0Hf5ZOSmVsx20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:37	181	671.0000	XLON	07003070000091056-E0Hf5ZOSmVaE20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:41	233	671.0000	XLON	07003070000091056-E0Hf5ZOSmVh20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:42	23	671.0000	XLON	07003070000091056-E0Hf5ZOSmVjO20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:45	239	671.0000	XLON	07003070000091056-E0Hf5ZOSmVml20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:49	232	671.0000	XLON	07003070000091056-E0Hf5ZOSmVuB20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:49	135	671.0000	XLON	07003070000091056-E0Hf5ZOSmVsx20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:53	236	671.0000	XLON	07003070000091056-E0Hf5ZOSmVzW20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:53	101	671.0000	XLON	07003070000091056-E0Hf5ZOSmVzI20240208