

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Mar-2024 08:00:37	235	709.0000	XLON	0500305000003162-E0I31EK4rGAV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:00:37	229	708.5000	XLON	0500305000003090-E0I31EK4rGAA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:02:40	248	707.5000	XLON	0500305000003752-E0I31EK4rNBT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:04:27	251	705.5000	XLON	0500305000004220-E0I31EK4rSIW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:55	242	706.0000	XLON	0700307000005310-E0I31EK4rbcu20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:04	344	705.5000	XLON	0700307000007737-E0I31EK4rtC620240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:51	246	706.0000	XLON	0700307000008146-E0I31EK4rwdz20240312
J.P. Morgan Securities plc	12-Mar-2024 08:17:42	230	705.5000	XLON	0700307000008349-E0I31EK4rxXY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:24:19	94	705.0000	XLON	0700307000008722-E0I31EK4s7l220240312
J.P. Morgan Securities plc	12-Mar-2024 08:25:18	252	705.5000	XLON	0500305000009986-E0I31EK4s8lW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:06	229	705.5000	XLON	0500305000010284-E0I31EK4sDVi20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:35	143	705.5000	XLON	0500305000010579-E0I31EK4sHCV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:43:31	347	707.0000	XLON	0700307000012462-E0I31EK4sblD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:42	275	707.0000	XLON	0500305000012955-E0I31EK4sfED20240312
J.P. Morgan Securities plc	12-Mar-2024 08:47:44	78	706.0000	XLON	0700307000011248-E0I31EK4sgm520240312
J.P. Morgan Securities plc	12-Mar-2024 08:47:44	156	706.0000	XLON	0700307000011248-E0I31EK4sgm220240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:54	391	707.0000	XLON	0700307000014413-E0I31EK4soKD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:54	22	706.5000	XLON	0700307000014162-E0I31EK4soKT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:54	355	706.5000	XLON	0700307000014162-E0I31EK4soKR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:07:53	273	707.0000	XLON	0700307000016192-E0I31EK4t3xf20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:53	40	707.0000	XLON	0500305000016451-E0I31EK4t4xd20240312
J.P. Morgan Securities plc	12-Mar-2024 09:09:33	434	707.0000	XLON	0500305000016539-E0I31EK4t5ZD20240312
J.P. Morgan Securities plc	12-Mar-2024 09:11:51	244	707.0000	XLON	0500305000016633-E0I31EK4t7qX20240312
J.P. Morgan Securities plc	12-Mar-2024 09:12:42	229	707.0000	XLON	0700307000016785-E0I31EK4t8uE20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:39	252	707.0000	XLON	0500305000017141-E0I31EK4tAHV20240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:13	252	706.5000	XLON	0700307000014475-E0I31EK4tAns20240312
J.P. Morgan Securities plc	12-Mar-2024 09:15:19	200	706.5000	XLON	0500305000017384-E0I31EK4tBz220240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:00	109	706.5000	XLON	0700307000017562-E0I31EK4tDeO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:09	281	706.5000	XLON	0700307000017744-E0I31EK4tFwu20240312
J.P. Morgan Securities plc	12-Mar-2024 09:39:07	232	707.0000	XLON	0500305000020209-E0I31EK4tZzi20240312
J.P. Morgan Securities plc	12-Mar-2024 09:39:07	295	707.0000	XLON	0500305000019701-E0I31EK4tZzY20240312
J.P. Morgan Securities plc	12-Mar-2024 09:40:20	315	707.0000	XLON	0700307000020521-E0I31EK4tbqO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:00	247	707.0000	XLON	0500305000020821-E0I31EK4td2l20240312
J.P. Morgan Securities plc	12-Mar-2024 09:43:18	298	706.5000	XLON	0500305000019061-E0I31EK4teF520240312
J.P. Morgan Securities plc	12-Mar-2024 09:45:00	344	706.0000	XLON	0700307000020972-E0I31EK4tFlr20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:41	27	706.5000	XLON	0700307000021478-E0I31EK4tidJ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:50:20	225	706.5000	XLON	0700307000021745-E0I31EK4tkSV20240312
J.P. Morgan Securities plc	12-Mar-2024 09:53:01	38	706.5000	XLON	0500305000022123-E0I31EK4tnYS20240312
J.P. Morgan Securities plc	12-Mar-2024 09:53:41	74	706.5000	XLON	0500305000022184-E0I31EK4toKb20240312
J.P. Morgan Securities plc	12-Mar-2024 09:55:10	229	706.0000	XLON	0700307000021087-E0I31EK4tqBR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:03	14	706.0000	XLON	0500305000022337-E0I31EK4tsvZ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:03	215	706.0000	XLON	0500305000022337-E0I31EK4tsvW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:33	230	705.5000	XLON	0700307000022628-E0I31EK4tult20240312
J.P. Morgan Securities plc	12-Mar-2024 10:05:47	255	706.0000	XLON	0700307000023611-E0I31EK4u2dV20240312
J.P. Morgan Securities plc	12-Mar-2024 10:18:06	21	706.0000	XLON	0500305000023886-E0I31EK4uF8920240312
J.P. Morgan Securities plc	12-Mar-2024 10:18:06	238	706.0000	XLON	0500305000023886-E0I31EK4uF8720240312
J.P. Morgan Securities plc	12-Mar-2024 10:18:41	220	706.0000	XLON	0700307000025051-E0I31EK4uFqJ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:21:30	275	706.5000	XLON	0500305000025483-E0I31EK4uloc20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:00	298	706.5000	XLON	0700307000025448-E0I31EK4uJCN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:23:36	122	706.0000	XLON	0500305000025358-E0I31EK4uKox20240312
J.P. Morgan Securities plc	12-Mar-2024 10:23:36	176	706.0000	XLON	0500305000025358-E0I31EK4uKov20240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:20	230	705.5000	XLON	0500305000023382-E0I31EK4uNSS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:30:39	230	705.0000	XLON	0500305000026055-E0I31EK4uQv720240312
J.P. Morgan Securities plc	12-Mar-2024 10:38:35	45	706.5000	XLON	0500305000027405-E0I31EK4uV6720240312
J.P. Morgan Securities plc	12-Mar-2024 10:44:42	252	706.5000	XLON	0500305000027423-E0I31EK4ue9S20240312
J.P. Morgan Securities plc	12-Mar-2024 10:51:21	3	706.5000	XLON	0700307000029127-E0I31EK4ukH220240312
J.P. Morgan Securities plc	12-Mar-2024 10:53:41	389	706.5000	XLON	0500305000029438-E0I31EK4uml120240312
J.P. Morgan Securities plc	12-Mar-2024 11:01:26	134	706.0000	XLON	0700307000028405-E0I31EK4uwQE20240312
J.P. Morgan Securities plc	12-Mar-2024 11:01:26	164	706.0000	XLON	0700307000028405-E0I31EK4uwQH20240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:29	275	706.0000	XLON	0500305000030699-E0I31EK4v72k20240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:29	275	706.0000	XLON	0500305000031595-E0I31EK4v7z220240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:45	109	705.5000	XLON	0700307000031557-E0I31EK4v7C920240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:45	195	705.5000	XLON	0700307000031557-E0I31EK4v7C320240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:45	274	705.5000	XLON	0500305000030103-E0I31EK4v7C120240312

J.P. Morgan Securities plc	12-Mar-2024 11:18:50	298	705.5000	XLON	07003070000031914-E0I31EK4vBQo20240312
J.P. Morgan Securities plc	12-Mar-2024 11:22:53	229	705.5000	XLON	07003070000032611-E0I31EK4vF8x20240312
J.P. Morgan Securities plc	12-Mar-2024 11:29:41	33	705.5000	XLON	05003050000033935-E0I31EK4vM6Y20240312
J.P. Morgan Securities plc	12-Mar-2024 11:29:41	4	705.5000	XLON	05003050000033935-E0I31EK4vM6W20240312
J.P. Morgan Securities plc	12-Mar-2024 11:30:21	2	705.5000	XLON	07003070000034087-E0I31EK4vMkZ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:30:21	23	705.5000	XLON	07003070000034087-E0I31EK4vMkb20240312
J.P. Morgan Securities plc	12-Mar-2024 11:31:21	247	705.5000	XLON	05003050000034278-E0I31EK4vNen20240312
J.P. Morgan Securities plc	12-Mar-2024 11:31:21	37	705.5000	XLON	05003050000034278-E0I31EK4vNep20240312
J.P. Morgan Securities plc	12-Mar-2024 11:31:21	2	705.5000	XLON	05003050000034278-E0I31EK4vNel20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:01	115	705.5000	XLON	07003070000034409-E0I31EK4vO8420240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:01	120	705.5000	XLON	07003070000034409-E0I31EK4vO8220240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:01	198	705.0000	XLON	05003050000031852-E0I31EK4vO8H20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:01	46	705.0000	XLON	05003050000031852-E0I31EK4vO8F20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:41	252	703.5000	XLON	07003070000036465-E0I31EK4vD9r20240312
J.P. Morgan Securities plc	12-Mar-2024 11:48:41	252	703.5000	XLON	07003070000036697-E0I31EK4velf20240312
J.P. Morgan Securities plc	12-Mar-2024 11:49:53	247	702.5000	XLON	05003050000034633-E0I31EK4vfnY20240312
J.P. Morgan Securities plc	12-Mar-2024 12:12:23	269	704.5000	XLON	05003050000039378-E0I31EK4vyyz20240312
J.P. Morgan Securities plc	12-Mar-2024 12:14:43	325	704.5000	XLON	07003070000039902-E0I31EK4wOyd20240312
J.P. Morgan Securities plc	12-Mar-2024 12:15:38	252	704.0000	XLON	07003070000038834-E0I31EK4w1fx20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:15	230	703.5000	XLON	07003070000038349-E0I31EK4wBDw20240312
J.P. Morgan Securities plc	12-Mar-2024 12:29:14	252	703.0000	XLON	05003050000041397-E0I31EK4wHLK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	458	702.0000	XLON	0500305000002735-E0I31EK4wHzE20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	35	702.0000	XLON	05003050000036977-E0I31EK4wHzG20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	251	702.5000	XLON	05003050000040059-E0I31EK4wHz820240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	458	702.0000	XLON	0500305000002822-E0I31EK4wHzA20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	196	702.0000	XLON	05003050000037104-E0I31EK4wHzM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	1813	702.0000	BATE	24053240500128704-2000000A20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	174	702.0000	XLON	05003050000037104-E0I31EK4wHzK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	494	701.5000	BATE	40553405500128496-2000000D20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	334	702.0000	XLON	07003070000037182-E0I31EK4wHzQ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	111	702.0000	BATE	24053240500129319-2000000B20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	379	702.0000	XLON	05003050000036975-E0I31EK4wHzI20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	269	701.0000	XLON	07003070000040213-E0I31EK4wHzM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	543	702.0000	BATE	40553405500116072-2000000920240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	495	702.0000	BATE	24053240500118064-2000000820240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	458	702.0000	XLON	0700307000003210-E0I31EK4wHzC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	728	702.0000	BATE	24053240500129319-2000000C20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:02	642	701.5000	BATE	40553405500128745-20000002T20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:06	494	701.5000	BATE	40553405500129035-20000005U20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:07	642	701.5000	BATE	24053240500129858-20000006F20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:08	100	701.5000	BATE	24053240500129892-20000006M20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:08	89	701.5000	BATE	24053240500129892-20000006N20240312
J.P. Morgan Securities plc	12-Mar-2024 12:37:36	282	705.0000	XLON	07003070000045407-E0I31EK4wdPU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:42:00	275	705.0000	XLON	07003070000046355-E0I31EK4wISv20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:43	247	704.5000	XLON	05003050000045201-E0I31EK4wz8b20240312
J.P. Morgan Securities plc	12-Mar-2024 12:52:09	275	704.5000	XLON	07003070000048516-E0I31EK4wzmg20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:00	299	704.0000	XLON	07003070000048799-E0I31EK4x2De20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:02	253	703.5000	XLON	05003050000046514-E0I31EK4x2Nf20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:42	277	704.5000	XLON	07003070000051762-E0I31EK4xNQp20240312
J.P. Morgan Securities plc	12-Mar-2024 13:10:22	229	704.5000	XLON	07003070000052065-E0I31EK4xPcx20240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:02	102	704.5000	XLON	05003050000052259-E0I31EK4xRo920240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:02	23	704.5000	XLON	05003050000052259-E0I31EK4xRo720240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:02	127	704.5000	XLON	05003050000052259-E0I31EK4xRoB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:05	229	704.0000	XLON	05003050000051504-E0I31EK4xRtb20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:17	104	704.5000	XLON	07003070000055608-E0I31EK4x2Ds20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:17	169	704.5000	XLON	07003070000055608-E0I31EK4x2Du20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:17	302	704.5000	XLON	05003050000054119-E0I31EK4x2Di20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:17	252	704.5000	XLON	07003070000056630-E0I31EK4x2Dw20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:42	558	705.0000	XLON	05003050000056977-E0I31EK4y0F320240312
J.P. Morgan Securities plc	12-Mar-2024 13:42:47	452	705.0000	XLON	07003070000059002-E0I31EK4yFiC20240312
J.P. Morgan Securities plc	12-Mar-2024 13:42:47	278	705.0000	XLON	05003050000058828-E0I31EK4yFiG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:14	259	705.0000	XLON	05003050000058920-E0I31EK4yGgs20240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:21	31	705.0000	XLON	07003070000059371-E0I31EK4yKr720240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:30	213	705.0000	XLON	07003070000059371-E0I31EK4yL9x20240312
J.P. Morgan Securities plc	12-Mar-2024 13:46:52	403	704.5000	XLON	07003070000057716-E0I31EK4yNkW20240312

J.P. Morgan Securities plc	12-Mar-2024 13:47:02	490	704.5000	XLON	05003050000059781-E0I31EK4yNxt20240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:13	354	704.5000	XLON	07003070000060482-E0I31EK4yP320240312
J.P. Morgan Securities plc	12-Mar-2024 13:57:15	143	705.5000	XLON	05003050000061729-E0I31EK4ydxQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:07	527	706.0000	XLON	07003070000062563-E0I31EK4yK9u20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:07	284	706.0000	XLON	05003050000062337-E0I31EK4yK9w20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:07	384	705.5000	XLON	05003050000062096-E0I31EK4yKAs20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:07	295	705.5000	XLON	05003050000061729-E0I31EK4yKaO20240312
J.P. Morgan Securities plc	12-Mar-2024 14:05:04	326	705.5000	XLON	07003070000063148-E0I31EK4yqzp20240312
J.P. Morgan Securities plc	12-Mar-2024 14:05:04	421	705.0000	XLON	07003070000061832-E0I31EK4yR0Z20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:30	329	705.5000	XLON	07003070000064290-E0I31EK4yZjQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:12:25	282	705.5000	XLON	07003070000064879-E0I31EK4z2gA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:14:45	40	706.0000	XLON	05003050000065313-E0I31EK4z7Yz20240312
J.P. Morgan Securities plc	12-Mar-2024 14:14:45	39	706.0000	XLON	05003050000065313-E0I31EK4z7Yx20240312
J.P. Morgan Securities plc	12-Mar-2024 14:14:45	188	706.0000	XLON	05003050000065313-E0I31EK4z7Yv20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:24	96	706.0000	XLON	05003050000065435-E0I31EK4z8eA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:24	220	706.0000	XLON	05003050000065435-E0I31EK4z8eC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:17:04	168	706.0000	XLON	05003050000065791-E0I31EK4zBiv20240312
J.P. Morgan Securities plc	12-Mar-2024 14:17:04	122	706.0000	XLON	05003050000065791-E0I31EK4zBix20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:44	58	706.0000	XLON	07003070000066243-E0I31EK4zEqF20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:44	100	706.0000	XLON	07003070000066243-E0I31EK4zEqB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:44	31	706.0000	XLON	07003070000066243-E0I31EK4zEqD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:24	22	706.0000	XLON	07003070000066618-E0I31EK4zIB420240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:24	81	706.0000	XLON	07003070000066618-E0I31EK4zIB220240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:24	18	706.0000	XLON	07003070000066618-E0I31EK4zIB820240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:24	38	706.0000	XLON	07003070000066618-E0I31EK4zIB620240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:24	70	706.0000	XLON	07003070000066618-E0I31EK4zIB020240312
J.P. Morgan Securities plc	12-Mar-2024 14:23:04	252	706.0000	XLON	05003050000067058-E0I31EK4zNsU20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:02	275	707.0000	XLON	05003050000067871-E0I31EK4zVOX20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:04	275	707.0000	XLON	05003050000067880-E0I31EK4zVXH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:15	298	707.0000	XLON	07003070000068295-E0I31EK4zeIq20240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:38	252	707.0000	XLON	07003070000069293-E0I31EK4zns820240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:38	282	707.5000	XLON	05003050000070009-E0I31EK4znri20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:00	303	708.5000	XLON	05003050000071378-E0I31EK4zUP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:46:46	272	708.5000	XLON	07003070000071647-E0I31EK500oM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:57	282	709.5000	XLON	05003050000073492-E0I31EK50Ey520240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:57	348	709.5000	XLON	07003070000073621-E0I31EK50Ey120240312
J.P. Morgan Securities plc	12-Mar-2024 14:57:36	83	709.5000	XLON	05003050000074123-E0I31EK50Gzc20240312
J.P. Morgan Securities plc	12-Mar-2024 14:57:36	226	709.5000	XLON	05003050000074123-E0I31EK50Gza20240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:16	335	709.5000	XLON	07003070000074494-E0I31EK50IsR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:16	85	709.5000	XLON	07003070000074494-E0I31EK50IsT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:26	298	709.5000	XLON	05003050000074651-E0I31EK50Lf920240312
J.P. Morgan Securities plc	12-Mar-2024 15:02:06	358	709.5000	XLON	05003050000074944-E0I31EK50OvD20240312
J.P. Morgan Securities plc	12-Mar-2024 15:06:27	229	709.5000	XLON	07003070000075993-E0I31EK50Ufz20240312
J.P. Morgan Securities plc	12-Mar-2024 15:08:07	74	710.0000	XLON	05003050000076146-E0I31EK50WR520240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:46	18	710.5000	XLON	07003070000080260-E0I31EK50qXQ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:19	528	712.0000	XLON	05003050000080526-E0I31EK50szh20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:19	365	712.0000	XLON	05003050000080526-E0I31EK50szp20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:19	665	712.0000	XLON	05003050000080526-E0I31EK50szl20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:19	214	712.0000	XLON	05003050000080526-E0I31EK50szj20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:19	61	712.0000	XLON	05003050000080526-E0I31EK50szn20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:26	69	712.0000	XLON	07003070000080926-E0I31EK50ucr20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:26	163	712.0000	XLON	07003070000080926-E0I31EK50ucp20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:06	26	712.0000	XLON	05003050000081196-E0I31EK50wwF20240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:06	287	712.0000	XLON	05003050000081357-E0I31EK50xwZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:46	308	712.0000	XLON	07003070000081603-E0I31EK50yh420240312
J.P. Morgan Securities plc	12-Mar-2024 15:35:51	321	712.0000	XLON	05003050000081779-E0I31EK5116n20240312
J.P. Morgan Securities plc	12-Mar-2024 15:37:06	229	712.0000	XLON	05003050000082058-E0I31EK5135w20240312
J.P. Morgan Securities plc	12-Mar-2024 15:38:46	344	712.0000	XLON	05003050000082361-E0I31EK514en20240312
J.P. Morgan Securities plc	12-Mar-2024 15:51:10	275	710.0000	XLON	05003050000083784-E0I31EK51Kg120240312
J.P. Morgan Securities plc	12-Mar-2024 15:51:10	252	710.0000	XLON	05003050000082480-E0I31EK51Kfz20240312
J.P. Morgan Securities plc	12-Mar-2024 15:51:10	92	710.0000	XLON	07003070000083712-E0I31EK51Kg320240312
J.P. Morgan Securities plc	12-Mar-2024 15:54:30	278	710.0000	XLON	05003050000085439-E0I31EK510ih20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:08	55	710.0000	XLON	07003070000086187-E0I31EK51Ugs20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:08	395	710.0000	XLON	07003070000086187-E0I31EK51Ugq20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:33	395	710.0000	XLON	07003070000087357-E0I31EK51Wrt20240312

J.P. Morgan Securities plc	12-Mar-2024 16:09:03	327	709.5000	XLON	07003070000088753-E0I31EK51iSy20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:03	334	709.5000	XLON	07003070000085406-E0I31EK51iSk20240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:03	486	709.5000	XLON	07003070000089704-E0I31EK51m5d20240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:03	62	709.5000	XLON	07003070000089704-E0I31EK51m5b20240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:34	1	708.5000	XLON	05003050000083934-E0I31EK51r9Q20240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:34	234	708.5000	XLON	05003050000083934-E0I31EK51r9N20240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:34	441	709.0000	XLON	05003050000088592-E0I31EK51r8A20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:18	20	709.0000	XLON	05003050000090993-E0I31EK51u Ct20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:18	79	709.0000	XLON	05003050000090993-E0I31EK51u Cv20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:18	174	709.0000	XLON	05003050000090993-E0I31EK51u Cz20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:44	34	709.0000	XLON	05003050000091730-E0I31EK51x6f20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:44	251	709.0000	XLON	05003050000091730-E0I31EK51x6k20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:52	45	709.0000	XLON	05003050000091730-E0I31EK51x9f20240312
J.P. Morgan Securities plc	12-Mar-2024 16:26:42	80	709.0000	XLON	07003070000094158-E0I31EK526c020240312
J.P. Morgan Securities plc	12-Mar-2024 16:26:42	525	709.0000	XLON	07003070000094158-E0I31EK526by20240312