

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Feb-2024 08:02:21	99	701.5000	XLON	0500305000002985-E0Hn47hfMNjL20240219
J.P. Morgan Securities plc	19-Feb-2024 08:02:21	124	701.5000	XLON	0500305000002985-E0Hn47hfMNjJ20240219
J.P. Morgan Securities plc	19-Feb-2024 08:02:21	222	702.0000	XLON	07003070000003199-E0Hn47hfMNin20240219
J.P. Morgan Securities plc	19-Feb-2024 08:04:17	128	701.5000	XLON	07003070000003737-E0Hn47hfMSRK20240219
J.P. Morgan Securities plc	19-Feb-2024 08:04:17	122	701.5000	XLON	07003070000003737-E0Hn47hfMSRM20240219
J.P. Morgan Securities plc	19-Feb-2024 08:09:22	150	702.0000	XLON	0500305000004905-E0Hn47hfMeBS20240219
J.P. Morgan Securities plc	19-Feb-2024 08:09:22	97	702.0000	XLON	0500305000004905-E0Hn47hfMeBV20240219
J.P. Morgan Securities plc	19-Feb-2024 08:13:46	223	701.5000	XLON	05003050000004418-E0Hn47hfMIVH20240219
J.P. Morgan Securities plc	19-Feb-2024 08:16:19	225	701.0000	XLON	05003050000006157-E0Hn47hfMo0e20240219
J.P. Morgan Securities plc	19-Feb-2024 08:21:11	244	701.0000	XLON	07003070000007191-E0Hn47hfMvC520240219
J.P. Morgan Securities plc	19-Feb-2024 08:23:11	243	700.5000	XLON	05003050000005467-E0Hn47hfMx9E20240219
J.P. Morgan Securities plc	19-Feb-2024 08:23:11	244	700.5000	XLON	07003070000004532-E0Hn47hfMx9C20240219
J.P. Morgan Securities plc	19-Feb-2024 08:24:28	244	700.0000	XLON	07003070000007549-E0Hn47hfMz1I20240219
J.P. Morgan Securities plc	19-Feb-2024 08:38:31	326	701.0000	XLON	05003050000009775-E0Hn47hfNfPi20240219
J.P. Morgan Securities plc	19-Feb-2024 08:44:31	326	701.0000	XLON	05003050000010463-E0Hn47hfNKUC20240219
J.P. Morgan Securities plc	19-Feb-2024 08:46:09	222	701.0000	XLON	05003050000010549-E0Hn47hfNLpx20240219
J.P. Morgan Securities plc	19-Feb-2024 08:47:51	223	701.0000	XLON	05003050000010865-E0Hn47hfNNa020240219
J.P. Morgan Securities plc	19-Feb-2024 08:51:12	222	701.0000	XLON	05003050000011257-E0Hn47hfNqNa20240219
J.P. Morgan Securities plc	19-Feb-2024 08:51:36	266	700.5000	XLON	07003070000010736-E0Hn47hfNRD20240219
J.P. Morgan Securities plc	19-Feb-2024 08:51:45	223	700.0000	XLON	05003050000008835-E0Hn47hfNRNK20240219
J.P. Morgan Securities plc	19-Feb-2024 08:57:06	222	699.5000	XLON	05003050000011354-E0Hn47hfNXAw20240219
J.P. Morgan Securities plc	19-Feb-2024 09:07:51	250	700.5000	XLON	07003070000013553-E0Hn47hfNglm20240219
J.P. Morgan Securities plc	19-Feb-2024 09:13:31	298	700.5000	XLON	05003050000014298-E0Hn47hfNIA820240219
J.P. Morgan Securities plc	19-Feb-2024 09:17:51	281	700.5000	XLON	05003050000014298-E0Hn47hfNIA820240219
J.P. Morgan Securities plc	19-Feb-2024 09:18:38	311	700.5000	XLON	07003070000014826-E0Hn47hfNotA20240219
J.P. Morgan Securities plc	19-Feb-2024 09:20:08	243	700.0000	XLON	07003070000013799-E0Hn47hfNq6v20240219
J.P. Morgan Securities plc	19-Feb-2024 09:28:46	244	700.5000	XLON	05003050000015972-E0Hn47hfNwZ820240219
J.P. Morgan Securities plc	19-Feb-2024 09:30:11	289	700.5000	XLON	07003070000016270-E0Hn47hfNwXW20240219
J.P. Morgan Securities plc	19-Feb-2024 09:34:32	7	700.5000	XLON	05003050000016716-E0Hn47hfO09J20240219
J.P. Morgan Securities plc	19-Feb-2024 09:35:20	216	700.5000	XLON	05003050000016716-E0Hn47hfO0hw20240219
J.P. Morgan Securities plc	19-Feb-2024 09:37:52	289	700.5000	XLON	05003050000017088-E0Hn47hfO2VV20240219
J.P. Morgan Securities plc	19-Feb-2024 09:42:52	223	700.5000	XLON	07003070000017602-E0Hn47hfO5C720240219
J.P. Morgan Securities plc	19-Feb-2024 09:42:58	232	700.0000	XLON	05003050000015773-E0Hn47hfO5FF20240219
J.P. Morgan Securities plc	19-Feb-2024 09:51:20	244	700.5000	XLON	07003070000018052-E0Hn47hfO9vh20240219
J.P. Morgan Securities plc	19-Feb-2024 09:54:31	244	700.5000	XLON	05003050000018900-E0Hn47hfOBLS20240219
J.P. Morgan Securities plc	19-Feb-2024 10:00:02	302	701.5000	XLON	07003070000018910-E0Hn47hfOElv20240219
J.P. Morgan Securities plc	19-Feb-2024 10:01:11	223	701.5000	XLON	05003050000019671-E0Hn47hfOF6e20240219
J.P. Morgan Securities plc	19-Feb-2024 10:05:11	223	701.5000	XLON	07003070000019963-E0Hn47hfOHbU20240219
J.P. Morgan Securities plc	19-Feb-2024 10:05:52	265	701.0000	XLON	07003070000019475-E0Hn47hfOI1G20240219
J.P. Morgan Securities plc	19-Feb-2024 10:05:52	46	701.0000	XLON	07003070000019475-E0Hn47hfOI1E20240219
J.P. Morgan Securities plc	19-Feb-2024 10:26:18	238	701.0000	XLON	07003070000021029-E0Hn47hfOUXa20240219
J.P. Morgan Securities plc	19-Feb-2024 10:26:18	235	700.5000	XLON	05003050000020965-E0Hn47hfOUZx20240219
J.P. Morgan Securities plc	19-Feb-2024 10:26:51	266	700.0000	XLON	05003050000022095-E0Hn47hfOUIF20240219
J.P. Morgan Securities plc	19-Feb-2024 10:39:31	176	701.5000	XLON	070030700000023102-E0Hn47hfObl720240219
J.P. Morgan Securities plc	19-Feb-2024 10:39:31	127	701.5000	XLON	070030700000023102-E0Hn47hfObl920240219
J.P. Morgan Securities plc	19-Feb-2024 10:40:11	330	701.5000	XLON	05003050000023278-E0Hn47hfObeo20240219
J.P. Morgan Securities plc	19-Feb-2024 10:41:51	2	701.5000	XLON	05003050000023438-E0Hn47hfOcX320240219
J.P. Morgan Securities plc	19-Feb-2024 10:42:51	286	701.5000	XLON	05003050000023514-E0Hn47hfOd1b20240219
J.P. Morgan Securities plc	19-Feb-2024 10:44:33	3	701.5000	XLON	05003050000023563-E0Hn47hfOdzk20240219
J.P. Morgan Securities plc	19-Feb-2024 10:44:33	231	701.5000	XLON	05003050000023563-E0Hn47hfOdzm20240219
J.P. Morgan Securities plc	19-Feb-2024 10:45:11	248	701.5000	XLON	05003050000023710-E0Hn47hfOeld20240219
J.P. Morgan Securities plc	19-Feb-2024 10:48:31	285	701.5000	XLON	07003070000023890-E0Hn47hfOgDp20240219
J.P. Morgan Securities plc	19-Feb-2024 10:48:31	26	701.5000	XLON	07003070000023890-E0Hn47hfOgDu20240219
J.P. Morgan Securities plc	19-Feb-2024 10:50:16	244	701.0000	XLON	05003050000023845-E0Hn47hfOh1d20240219
J.P. Morgan Securities plc	19-Feb-2024 10:54:31	260	701.0000	XLON	07003070000024443-E0Hn47hfOj8e20240219
J.P. Morgan Securities plc	19-Feb-2024 10:57:08	41	701.5000	XLON	05003050000024873-E0Hn47hfOkYi20240219
J.P. Morgan Securities plc	19-Feb-2024 10:57:10	3	701.5000	XLON	05003050000024873-E0Hn47hfOkYi20240219
J.P. Morgan Securities plc	19-Feb-2024 10:57:13	110	701.5000	XLON	05003050000024873-E0Hn47hfOkaz20240219
J.P. Morgan Securities plc	19-Feb-2024 10:57:42	69	701.5000	XLON	05003050000024873-E0Hn47hfOkqT20240219
J.P. Morgan Securities plc	19-Feb-2024 11:00:01	223	701.5000	XLON	07003070000024908-E0Hn47hfOlwv20240219
J.P. Morgan Securities plc	19-Feb-2024 11:08:31	222	701.5000	XLON	05003050000025935-E0Hn47hfOpmA20240219
J.P. Morgan Securities plc	19-Feb-2024 11:12:51	267	701.5000	XLON	05003050000026341-E0Hn47hfOrlE20240219
J.P. Morgan Securities plc	19-Feb-2024 11:19:00	222	701.0000	XLON	07003070000025956-E0Hn47hfOu2t20240219
J.P. Morgan Securities plc	19-Feb-2024 11:26:51	118	701.0000	XLON	05003050000027511-E0Hn47hfOxOx20240219

J.P. Morgan Securities plc	19-Feb-2024 11:26:51	64	701.0000	XLON	05003050000027511-E0Hn47hfOxXq20240219
J.P. Morgan Securities plc	19-Feb-2024 11:26:51	22	701.0000	XLON	05003050000027511-E0Hn47hfOxXs20240219
J.P. Morgan Securities plc	19-Feb-2024 11:29:41	289	701.0000	XLON	07003070000027559-E0Hn47hfOyfW20240219
J.P. Morgan Securities plc	19-Feb-2024 11:36:51	311	701.0000	XLON	05003050000028341-E0Hn47hfP2IV20240219
J.P. Morgan Securities plc	19-Feb-2024 11:40:11	244	701.0000	XLON	05003050000028582-E0Hn47hfP4FT20240219
J.P. Morgan Securities plc	19-Feb-2024 11:47:51	289	701.0000	XLON	07003070000029105-E0Hn47hfP7Rb20240219
J.P. Morgan Securities plc	19-Feb-2024 11:53:53	266	701.0000	XLON	05003050000029767-E0Hn47hfPApu20240219
J.P. Morgan Securities plc	19-Feb-2024 11:59:04	225	701.0000	XLON	05003050000030385-E0Hn47hfPD5620240219
J.P. Morgan Securities plc	19-Feb-2024 12:01:11	223	701.0000	XLON	05003050000030774-E0Hn47hfPENI20240219
J.P. Morgan Securities plc	19-Feb-2024 12:01:51	333	700.5000	XLON	07003070000027497-E0Hn47hfPEqt20240219
J.P. Morgan Securities plc	19-Feb-2024 12:17:21	227	700.0000	XLON	07003070000031779-E0Hn47hfPNE120240219
J.P. Morgan Securities plc	19-Feb-2024 12:19:31	226	700.0000	XLON	07003070000032628-E0Hn47hfPOru20240219
J.P. Morgan Securities plc	19-Feb-2024 12:19:31	2	700.0000	XLON	07003070000032628-E0Hn47hfPOrw20240219
J.P. Morgan Securities plc	19-Feb-2024 12:22:52	222	700.0000	XLON	05003050000032858-E0Hn47hfPQMh20240219
J.P. Morgan Securities plc	19-Feb-2024 12:24:35	289	700.0000	XLON	05003050000033190-E0Hn47hfPQx920240219
J.P. Morgan Securities plc	19-Feb-2024 12:24:50	368	699.5000	XLON	07003070000032512-E0Hn47hfPR6F20240219
J.P. Morgan Securities plc	19-Feb-2024 12:27:45	9	699.5000	XLON	07003070000032512-E0Hn47hfPSL720240219
J.P. Morgan Securities plc	19-Feb-2024 12:36:11	289	700.5000	XLON	05003050000034138-E0Hn47hfPVsl20240219
J.P. Morgan Securities plc	19-Feb-2024 12:41:51	117	700.5000	XLON	07003070000034535-E0Hn47hfPYcm20240219
J.P. Morgan Securities plc	19-Feb-2024 12:43:48	127	700.5000	XLON	07003070000034535-E0Hn47hfPZE20240219
J.P. Morgan Securities plc	19-Feb-2024 12:49:01	6	700.5000	XLON	07003070000034849-E0Hn47hfPbRy20240219
J.P. Morgan Securities plc	19-Feb-2024 12:49:41	8	700.5000	XLON	07003070000034849-E0Hn47hfPbbk20240219
J.P. Morgan Securities plc	19-Feb-2024 12:49:58	11	700.5000	XLON	07003070000034849-E0Hn47hfPblV20240219
J.P. Morgan Securities plc	19-Feb-2024 13:17:57	635	701.5000	XLON	07003070000037902-E0Hn47hfPnr420240219
J.P. Morgan Securities plc	19-Feb-2024 13:17:57	16	701.5000	XLON	07003070000037902-E0Hn47hfPnr220240219
J.P. Morgan Securities plc	19-Feb-2024 13:18:55	7	701.5000	XLON	07003070000037904-E0Hn47hfP0a3G20240219
J.P. Morgan Securities plc	19-Feb-2024 13:18:55	970	701.5000	XLON	07003070000037904-E0Hn47hfP0a3I20240219
J.P. Morgan Securities plc	19-Feb-2024 13:30:25	656	702.0000	XLON	05003050000039471-E0Hn47hfPtDf20240219
J.P. Morgan Securities plc	19-Feb-2024 13:30:39	750	702.0000	XLON	05003050000039476-E0Hn47hfPtP620240219
J.P. Morgan Securities plc	19-Feb-2024 13:30:39	2	702.0000	XLON	05003050000039476-E0Hn47hfPtP420240219
J.P. Morgan Securities plc	19-Feb-2024 13:34:45	276	702.0000	XLON	07003070000039478-E0Hn47hfPvIW20240219
J.P. Morgan Securities plc	19-Feb-2024 13:57:56	222	702.0000	XLON	05003050000040652-E0Hn47hfQ6F120240219
J.P. Morgan Securities plc	19-Feb-2024 13:57:56	426	702.0000	XLON	05003050000040150-E0Hn47hfQ6E20240219
J.P. Morgan Securities plc	19-Feb-2024 13:57:57	829	702.0000	XLON	07003070000042310-E0Hn47hfQ6Gm20240219
J.P. Morgan Securities plc	19-Feb-2024 13:57:57	71	702.0000	XLON	07003070000042310-E0Hn47hfQ6Gk20240219
J.P. Morgan Securities plc	19-Feb-2024 13:58:57	222	702.0000	XLON	07003070000042448-E0Hn47hfQ6dp20240219
J.P. Morgan Securities plc	19-Feb-2024 13:58:57	451	701.5000	XLON	05003050000038195-E0Hn47hfQ6e620240219
J.P. Morgan Securities plc	19-Feb-2024 13:59:37	223	701.5000	XLON	07003070000042517-E0Hn47hfQ70220240219
J.P. Morgan Securities plc	19-Feb-2024 14:00:14	457	701.0000	XLON	05003050000042595-E0Hn47hfQ7EQ20240219
J.P. Morgan Securities plc	19-Feb-2024 14:01:51	311	701.0000	XLON	05003050000042939-E0Hn47hfQ7zA20240219
J.P. Morgan Securities plc	19-Feb-2024 14:04:31	2	701.0000	XLON	07003070000043143-E0Hn47hfQ9Mg20240219
J.P. Morgan Securities plc	19-Feb-2024 14:04:31	18	701.0000	XLON	07003070000043143-E0Hn47hfQ9Mi20240219
J.P. Morgan Securities plc	19-Feb-2024 14:04:31	244	700.5000	XLON	05003050000043105-E0Hn47hfQ9Mr20240219
J.P. Morgan Securities plc	19-Feb-2024 14:04:31	210	701.0000	XLON	07003070000043143-E0Hn47hfQ9Me20240219
J.P. Morgan Securities plc	19-Feb-2024 14:06:11	226	700.5000	XLON	05003050000043570-E0Hn47hfQAEj20240219
J.P. Morgan Securities plc	19-Feb-2024 14:21:59	61	700.0000	XLON	07003070000043529-E0Hn47hfQHuv20240219
J.P. Morgan Securities plc	19-Feb-2024 14:22:02	355	700.0000	XLON	07003070000045383-E0Hn47hfQHvf20240219
J.P. Morgan Securities plc	19-Feb-2024 14:22:02	177	700.0000	XLON	07003070000043529-E0Hn47hfQHvd20240219
J.P. Morgan Securities plc	19-Feb-2024 14:30:52	243	700.0000	XLON	07003070000045940-E0Hn47hfQM4f20240219
J.P. Morgan Securities plc	19-Feb-2024 14:30:52	407	700.0000	XLON	07003070000045638-E0Hn47hfQM4d20240219
J.P. Morgan Securities plc	19-Feb-2024 14:30:52	699	700.0000	XLON	05003050000046760-E0Hn47hfQM6420240219
J.P. Morgan Securities plc	19-Feb-2024 14:32:32	433	700.0000	XLON	07003070000046935-E0Hn47hfQNjJ20240219
J.P. Morgan Securities plc	19-Feb-2024 14:34:12	348	701.0000	XLON	05003050000047381-E0Hn47hfQOyG20240219
J.P. Morgan Securities plc	19-Feb-2024 14:35:11	44	701.0000	XLON	05003050000047540-E0Hn47hfQPci20240219
J.P. Morgan Securities plc	19-Feb-2024 14:35:11	181	701.0000	XLON	05003050000047540-E0Hn47hfQPcg20240219
J.P. Morgan Securities plc	19-Feb-2024 14:37:10	293	700.0000	XLON	05003050000047747-E0Hn47hfQR9l20240219
J.P. Morgan Securities plc	19-Feb-2024 14:38:31	222	700.0000	XLON	07003070000047809-E0Hn47hfQRhN20240219
J.P. Morgan Securities plc	19-Feb-2024 14:41:31	266	700.0000	XLON	05003050000048235-E0Hn47hfQT5T20240219
J.P. Morgan Securities plc	19-Feb-2024 14:44:34	15	700.0000	XLON	07003070000048312-E0Hn47hfQVXo20240219
J.P. Morgan Securities plc	19-Feb-2024 14:45:51	296	700.0000	XLON	07003070000048312-E0Hn47hfQW5f20240219
J.P. Morgan Securities plc	19-Feb-2024 14:46:51	396	700.0000	XLON	07003070000049098-E0Hn47hfQWft20240219
J.P. Morgan Securities plc	19-Feb-2024 14:49:34	103	700.0000	XLON	05003050000049609-E0Hn47hfQYBM20240219
J.P. Morgan Securities plc	19-Feb-2024 14:49:34	122	700.0000	XLON	05003050000049609-E0Hn47hfQYBJ20240219
J.P. Morgan Securities plc	19-Feb-2024 14:51:14	143	700.0000	XLON	05003050000050056-E0Hn47hfQZDT20240219
J.P. Morgan Securities plc	19-Feb-2024 14:51:47	190	700.0000	XLON	05003050000050056-E0Hn47hfQZTu20240219

J.P. Morgan Securities plc	19-Feb-2024 14:52:29	333	700.0000	XLON	07003070000049954-E0Hn47hfQZqn20240219
J.P. Morgan Securities plc	19-Feb-2024 15:00:15	290	700.0000	XLON	07003070000050265-E0Hn47hfQe4N20240219
J.P. Morgan Securities plc	19-Feb-2024 15:01:51	376	700.0000	XLON	07003070000051397-E0Hn47hfQf5820240219
J.P. Morgan Securities plc	19-Feb-2024 15:03:31	358	700.5000	XLON	05003050000051847-E0Hn47hfQg6X20240219
J.P. Morgan Securities plc	19-Feb-2024 15:03:31	19	700.5000	XLON	05003050000051847-E0Hn47hfQg6Z20240219
J.P. Morgan Securities plc	19-Feb-2024 15:05:11	311	700.0000	XLON	05003050000052108-E0Hn47hfQhD420240219
J.P. Morgan Securities plc	19-Feb-2024 15:06:51	266	700.0000	XLON	05003050000052314-E0Hn47hfQi8w20240219
J.P. Morgan Securities plc	19-Feb-2024 15:08:31	222	700.0000	XLON	05003050000052519-E0Hn47hfQj5t20240219
J.P. Morgan Securities plc	19-Feb-2024 15:10:29	289	699.5000	XLON	07003070000049707-E0Hn47hfQjxe20240219
J.P. Morgan Securities plc	19-Feb-2024 15:12:04	311	699.5000	XLON	07003070000052737-E0Hn47hfQkqk20240219
J.P. Morgan Securities plc	19-Feb-2024 15:18:04	245	700.0000	XLON	07003070000053623-E0Hn47hfQoHt20240219
J.P. Morgan Securities plc	19-Feb-2024 15:23:58	409	700.5000	XLON	05003050000054778-E0Hn47hfQrJC20240219
J.P. Morgan Securities plc	19-Feb-2024 15:25:17	57	700.5000	XLON	07003070000054752-E0Hn47hfQsBC20240219
J.P. Morgan Securities plc	19-Feb-2024 15:25:17	289	700.5000	XLON	07003070000054752-E0Hn47hfQsBA20240219
J.P. Morgan Securities plc	19-Feb-2024 15:26:51	222	700.5000	XLON	05003050000055161-E0Hn47hfQt2g20240219
J.P. Morgan Securities plc	19-Feb-2024 15:28:31	222	700.5000	XLON	05003050000055377-E0Hn47hfQu0z20240219
J.P. Morgan Securities plc	19-Feb-2024 15:30:13	12	700.5000	XLON	07003070000055403-E0Hn47hfQuqm20240219
J.P. Morgan Securities plc	19-Feb-2024 15:30:13	277	700.5000	XLON	07003070000055403-E0Hn47hfQuqj20240219
J.P. Morgan Securities plc	19-Feb-2024 15:32:05	244	700.5000	XLON	05003050000055871-E0Hn47hfQvR20240219
J.P. Morgan Securities plc	19-Feb-2024 15:33:31	289	700.5000	XLON	05003050000056114-E0Hn47hfQwj720240219
J.P. Morgan Securities plc	19-Feb-2024 15:35:02	266	700.0000	XLON	05003050000054011-E0Hn47hfQxvA20240219
J.P. Morgan Securities plc	19-Feb-2024 15:38:53	244	700.0000	XLON	07003070000056171-E0Hn47hfR0Z720240219
J.P. Morgan Securities plc	19-Feb-2024 15:48:28	311	700.0000	XLON	05003050000056994-E0Hn47hfR59v20240219
J.P. Morgan Securities plc	19-Feb-2024 15:49:20	347	700.0000	XLON	07003070000058130-E0Hn47hfR5tJ20240219
J.P. Morgan Securities plc	19-Feb-2024 15:53:17	289	700.0000	XLON	07003070000058382-E0Hn47hfR7vw20240219
J.P. Morgan Securities plc	19-Feb-2024 15:53:32	68	700.5000	XLON	07003070000058819-E0Hn47hfR81D20240219
J.P. Morgan Securities plc	19-Feb-2024 15:53:32	9	700.5000	XLON	07003070000058819-E0Hn47hfR81B20240219
J.P. Morgan Securities plc	19-Feb-2024 15:53:32	277	700.5000	XLON	07003070000058819-E0Hn47hfR81F20240219
J.P. Morgan Securities plc	19-Feb-2024 15:57:52	47	700.5000	XLON	05003050000059762-E0Hn47hfRA6g20240219
J.P. Morgan Securities plc	19-Feb-2024 15:57:52	368	700.5000	XLON	05003050000059762-E0Hn47hfRA6i20240219
J.P. Morgan Securities plc	19-Feb-2024 15:58:32	312	700.5000	XLON	07003070000059735-E0Hn47hfRAIO20240219
J.P. Morgan Securities plc	19-Feb-2024 16:00:12	27	700.5000	XLON	07003070000060034-E0Hn47hfRBNd20240219
J.P. Morgan Securities plc	19-Feb-2024 16:00:12	304	700.5000	XLON	07003070000060034-E0Hn47hfRBNb20240219
J.P. Morgan Securities plc	19-Feb-2024 16:01:52	402	700.5000	XLON	05003050000060439-E0Hn47hfRCPQ20240219
J.P. Morgan Securities plc	19-Feb-2024 16:03:32	148	700.5000	XLON	07003070000060661-E0Hn47hfRDYQ20240219
J.P. Morgan Securities plc	19-Feb-2024 16:03:32	164	700.5000	XLON	07003070000060661-E0Hn47hfRDYO20240219
J.P. Morgan Securities plc	19-Feb-2024 16:05:12	202	700.5000	XLON	05003050000061101-E0Hn47hfREPI20240219
J.P. Morgan Securities plc	19-Feb-2024 16:05:12	50	700.5000	XLON	05003050000061101-E0Hn47hfREPn20240219
J.P. Morgan Securities plc	19-Feb-2024 16:06:52	334	700.5000	XLON	07003070000061258-E0Hn47hfRFTH20240219
J.P. Morgan Securities plc	19-Feb-2024 16:08:32	260	700.5000	XLON	05003050000061638-E0Hn47hfRGRn20240219
J.P. Morgan Securities plc	19-Feb-2024 16:08:32	111	700.5000	XLON	05003050000061638-E0Hn47hfRGRp20240219
J.P. Morgan Securities plc	19-Feb-2024 16:10:12	254	700.5000	XLON	05003050000061920-E0Hn47hfRHLw20240219
J.P. Morgan Securities plc	19-Feb-2024 16:11:52	309	700.5000	XLON	05003050000062242-E0Hn47hfRIO620240219
J.P. Morgan Securities plc	19-Feb-2024 16:13:32	259	700.5000	XLON	07003070000062469-E0Hn47hfRJZ20240219
J.P. Morgan Securities plc	19-Feb-2024 16:15:12	316	700.5000	XLON	07003070000062939-E0Hn47hfRKJR20240219
J.P. Morgan Securities plc	19-Feb-2024 16:16:52	309	700.5000	XLON	07003070000063332-E0Hn47hfRLbw20240219
J.P. Morgan Securities plc	19-Feb-2024 16:18:32	259	700.5000	XLON	07003070000063673-E0Hn47hfRMbe20240219
J.P. Morgan Securities plc	19-Feb-2024 16:20:12	363	700.5000	XLON	07003070000064061-E0Hn47hfRNgb20240219
J.P. Morgan Securities plc	19-Feb-2024 16:21:52	226	700.5000	XLON	07003070000064455-E0Hn47hfROpW20240219
J.P. Morgan Securities plc	19-Feb-2024 16:21:58	232	700.0000	XLON	07003070000059119-E0Hn47hfROrE20240219
J.P. Morgan Securities plc	19-Feb-2024 16:24:56	333	700.0000	XLON	05003050000064825-E0Hn47hfRQpq20240219
J.P. Morgan Securities plc	19-Feb-2024 16:24:56	266	700.0000	XLON	07003070000064757-E0Hn47hfRQps20240219
J.P. Morgan Securities plc	19-Feb-2024 16:25:12	333	700.0000	XLON	05003050000065142-E0Hn47hfRR8e20240219
J.P. Morgan Securities plc	19-Feb-2024 16:26:52	127	700.5000	XLON	07003070000065366-E0Hn47hfRSGZ20240219
J.P. Morgan Securities plc	19-Feb-2024 16:28:32	126	700.5000	XLON	05003050000065740-E0Hn47hfRTgD20240219