

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2024 08:04:00	288	735.5000	XLON	07003070000003510-E0I8ouBV2fUE20240320
J.P. Morgan Securities plc	20-Mar-2024 08:04:00	203	736.0000	XLON	05003050000003396-E0I8ouBV2fU120240320
J.P. Morgan Securities plc	20-Mar-2024 08:04:00	75	736.0000	XLON	05003050000003396-E0I8ouBV2fU320240320
J.P. Morgan Securities plc	20-Mar-2024 08:13:00	279	735.0000	XLON	05003050000005428-E0I8ouBV2qzA20240320
J.P. Morgan Securities plc	20-Mar-2024 08:18:58	280	733.0000	XLON	07003070000005828-E0I8ouBV2z1h20240320
J.P. Morgan Securities plc	20-Mar-2024 08:41:50	306	734.5000	XLON	05003050000008981-E0I8ouBV3S8120240320
J.P. Morgan Securities plc	20-Mar-2024 08:41:52	409	734.5000	XLON	07003070000009684-E0I8ouBV3SCg20240320
J.P. Morgan Securities plc	20-Mar-2024 08:52:19	389	735.5000	XLON	07003070000010197-E0I8ouBV3daf20240320
J.P. Morgan Securities plc	20-Mar-2024 08:53:18	521	735.5000	XLON	07003070000010916-E0I8ouBV3emm20240320
J.P. Morgan Securities plc	20-Mar-2024 08:53:58	321	735.5000	XLON	05003050000010854-E0I8ouBV3fFr20240320
J.P. Morgan Securities plc	20-Mar-2024 08:56:39	279	736.0000	XLON	07003070000011264-E0I8ouBV3hkB20240320
J.P. Morgan Securities plc	20-Mar-2024 08:56:40	53	736.0000	XLON	05003050000011168-E0I8ouBV3hrq20240320
J.P. Morgan Securities plc	20-Mar-2024 08:57:41	338	736.0000	XLON	07003070000011385-E0I8ouBV3isa20240320
J.P. Morgan Securities plc	20-Mar-2024 08:58:20	33	736.0000	XLON	05003050000011347-E0I8ouBV3jFf20240320
J.P. Morgan Securities plc	20-Mar-2024 09:01:31	53	736.0000	XLON	07003070000011648-E0I8ouBV3mHm20240320
J.P. Morgan Securities plc	20-Mar-2024 09:01:31	253	736.0000	XLON	07003070000011648-E0I8ouBV3mHo20240320
J.P. Morgan Securities plc	20-Mar-2024 09:02:14	278	735.5000	XLON	07003070000011139-E0I8ouBV3mvj20240320
J.P. Morgan Securities plc	20-Mar-2024 09:04:20	185	735.5000	XLON	05003050000012291-E0I8ouBV3pUJ20240320
J.P. Morgan Securities plc	20-Mar-2024 09:04:20	109	735.5000	XLON	05003050000012291-E0I8ouBV3pUL20240320
J.P. Morgan Securities plc	20-Mar-2024 09:05:59	278	735.0000	XLON	05003050000012109-E0I8ouBV3qbV20240320
J.P. Morgan Securities plc	20-Mar-2024 09:17:25	153	733.5000	XLON	05003050000013568-E0I8ouBV40jn20240320
J.P. Morgan Securities plc	20-Mar-2024 09:20:16	129	733.5000	XLON	05003050000013568-E0I8ouBV43np20240320
J.P. Morgan Securities plc	20-Mar-2024 09:22:06	300	734.5000	XLON	05003050000014523-E0I8ouBV45ec20240320
J.P. Morgan Securities plc	20-Mar-2024 09:23:20	361	734.0000	XLON	05003050000014662-E0I8ouBV46UC20240320
J.P. Morgan Securities plc	20-Mar-2024 09:23:20	306	733.5000	XLON	07003070000014611-E0I8ouBV46US20240320
J.P. Morgan Securities plc	20-Mar-2024 09:26:22	267	732.5000	XLON	05003050000014917-E0I8ouBV48sS20240320
J.P. Morgan Securities plc	20-Mar-2024 09:27:48	8	732.5000	XLON	05003050000014917-E0I8ouBV4ACF20240320
J.P. Morgan Securities plc	20-Mar-2024 09:28:22	114	732.5000	XLON	05003050000014917-E0I8ouBV4Abr20240320
J.P. Morgan Securities plc	20-Mar-2024 09:35:34	306	730.5000	XLON	07003070000016485-E0I8ouBV4lc620240320
J.P. Morgan Securities plc	20-Mar-2024 09:36:40	343	730.5000	XLON	07003070000016729-E0I8ouBV4JYK20240320
J.P. Morgan Securities plc	20-Mar-2024 09:38:20	377	729.5000	XLON	07003070000015451-E0I8ouBV4LE820240320
J.P. Morgan Securities plc	20-Mar-2024 09:50:00	314	728.5000	XLON	05003050000018645-E0I8ouBV4Vp120240320
J.P. Morgan Securities plc	20-Mar-2024 09:53:22	278	729.5000	XLON	07003070000019171-E0I8ouBV4YeO20240320
J.P. Morgan Securities plc	20-Mar-2024 09:57:33	278	728.5000	XLON	07003070000019167-E0I8ouBV4bsv20240320
J.P. Morgan Securities plc	20-Mar-2024 09:59:18	140	728.5000	XLON	07003070000019726-E0I8ouBV4cuA20240320
J.P. Morgan Securities plc	20-Mar-2024 10:02:54	166	728.5000	XLON	07003070000019726-E0I8ouBV4fXv20240320
J.P. Morgan Securities plc	20-Mar-2024 10:06:01	281	729.0000	XLON	07003070000020527-E0I8ouBV4i2820240320
J.P. Morgan Securities plc	20-Mar-2024 10:10:02	361	729.0000	XLON	07003070000020738-E0I8ouBV4kMt20240320
J.P. Morgan Securities plc	20-Mar-2024 10:11:02	278	728.5000	XLON	07003070000020233-E0I8ouBV4kzX20240320
J.P. Morgan Securities plc	20-Mar-2024 10:11:13	55	727.0000	XLON	07003070000019375-E0I8ouBV4lBH20240320
J.P. Morgan Securities plc	20-Mar-2024 10:11:13	246	727.0000	XLON	07003070000019375-E0I8ouBV4lBJ20240320
J.P. Morgan Securities plc	20-Mar-2024 10:26:23	199	726.0000	XLON	05003050000022051-E0I8ouBV4vQA20240320
J.P. Morgan Securities plc	20-Mar-2024 10:26:23	122	726.0000	XLON	05003050000022051-E0I8ouBV4vQ220240320
J.P. Morgan Securities plc	20-Mar-2024 10:31:19	278	726.0000	XLON	05003050000023352-E0I8ouBV4yhH20240320
J.P. Morgan Securities plc	20-Mar-2024 10:40:30	503	727.5000	XLON	05003050000024779-E0I8ouBV542N20240320
J.P. Morgan Securities plc	20-Mar-2024 10:41:40	361	727.5000	XLON	05003050000024957-E0I8ouBV54R620240320
J.P. Morgan Securities plc	20-Mar-2024 10:51:40	323	727.0000	XLON	07003070000026134-E0I8ouBV5APO20240320
J.P. Morgan Securities plc	20-Mar-2024 10:56:40	18	727.5000	XLON	05003050000026710-E0I8ouBV5Dt320240320
J.P. Morgan Securities plc	20-Mar-2024 10:56:40	275	727.5000	XLON	05003050000026710-E0I8ouBV5Dt520240320
J.P. Morgan Securities plc	20-Mar-2024 10:58:20	11	727.5000	XLON	05003050000026910-E0I8ouBV5F1v20240320
J.P. Morgan Securities plc	20-Mar-2024 10:58:20	338	727.5000	XLON	05003050000026910-E0I8ouBV5F1t20240320
J.P. Morgan Securities plc	20-Mar-2024 11:00:49	361	727.5000	XLON	07003070000027202-E0I8ouBV5GQI20240320
J.P. Morgan Securities plc	20-Mar-2024 11:04:21	306	727.5000	XLON	05003050000027770-E0I8ouBV5lLc20240320
J.P. Morgan Securities plc	20-Mar-2024 11:12:32	278	729.5000	XLON	05003050000028676-E0I8ouBV5NKI20240320
J.P. Morgan Securities plc	20-Mar-2024 11:23:20	365	729.5000	XLON	07003070000029859-E0I8ouBV5SWp20240320
J.P. Morgan Securities plc	20-Mar-2024 11:27:41	436	729.5000	XLON	07003070000030339-E0I8ouBV5VH020240320
J.P. Morgan Securities plc	20-Mar-2024 11:28:20	82	729.5000	XLON	05003050000030342-E0I8ouBV5VYn20240320
J.P. Morgan Securities plc	20-Mar-2024 11:28:20	279	729.5000	XLON	05003050000030342-E0I8ouBV5VYI20240320
J.P. Morgan Securities plc	20-Mar-2024 11:30:11	378	728.5000	XLON	05003050000028744-E0I8ouBV5Wrr20240320
J.P. Morgan Securities plc	20-Mar-2024 11:30:11	39	728.5000	XLON	05003050000028744-E0I8ouBV5Wrp20240320
J.P. Morgan Securities plc	20-Mar-2024 11:38:20	292	728.5000	XLON	07003070000031652-E0I8ouBV5b1I20240320
J.P. Morgan Securities plc	20-Mar-2024 11:38:20	2	728.5000	XLON	07003070000031652-E0I8ouBV5b1K20240320
J.P. Morgan Securities plc	20-Mar-2024 11:41:40	277	728.5000	XLON	05003050000032000-E0I8ouBV5dBN20240320
J.P. Morgan Securities plc	20-Mar-2024 11:41:40	2	728.5000	XLON	05003050000032000-E0I8ouBV5dBP20240320

J.P. Morgan Securities plc	20-Mar-2024 11:41:40	14	728.5000	XLON	05003050000032000-E0I8ouBV5dBR20240320
J.P. Morgan Securities plc	20-Mar-2024 11:44:21	278	728.5000	XLON	05003050000032298-E0I8ouBV5evy20240320
J.P. Morgan Securities plc	20-Mar-2024 11:44:21	47	728.5000	XLON	05003050000032298-E0I8ouBV5ew020240320
J.P. Morgan Securities plc	20-Mar-2024 11:54:25	55	728.0000	XLON	07003070000032496-E0I8ouBV5jR320240320
J.P. Morgan Securities plc	20-Mar-2024 11:55:10	306	728.0000	XLON	07003070000032496-E0I8ouBV5jpP20240320
J.P. Morgan Securities plc	20-Mar-2024 11:55:15	205	727.5000	XLON	07003070000030788-E0I8ouBV5jvr20240320
J.P. Morgan Securities plc	20-Mar-2024 11:55:15	73	727.5000	XLON	07003070000030788-E0I8ouBV5jvv20240320
J.P. Morgan Securities plc	20-Mar-2024 11:59:47	293	727.5000	XLON	05003050000033769-E0I8ouBV5map20240320
J.P. Morgan Securities plc	20-Mar-2024 12:01:40	279	727.5000	XLON	05003050000034288-E0I8ouBV5nWw20240320
J.P. Morgan Securities plc	20-Mar-2024 12:03:31	334	727.0000	XLON	05003050000033657-E0I8ouBV5oUC20240320
J.P. Morgan Securities plc	20-Mar-2024 12:20:27	40	725.5000	XLON	07003070000036738-E0I8ouBV5wv820240320
J.P. Morgan Securities plc	20-Mar-2024 12:21:16	248	725.5000	XLON	07003070000036738-E0I8ouBV5xPA20240320
J.P. Morgan Securities plc	20-Mar-2024 12:21:16	105	725.5000	XLON	07003070000036738-E0I8ouBV5xPC20240320
J.P. Morgan Securities plc	20-Mar-2024 12:21:44	65	725.5000	XLON	07003070000036895-E0I8ouBV5xjQ20240320
J.P. Morgan Securities plc	20-Mar-2024 12:22:47	13	725.5000	XLON	07003070000036895-E0I8ouBV5yME20240320
J.P. Morgan Securities plc	20-Mar-2024 12:32:24	306	725.5000	XLON	07003070000038172-E0I8ouBV63JU20240320
J.P. Morgan Securities plc	20-Mar-2024 12:32:55	279	725.0000	XLON	07003070000037955-E0I8ouBV63JW20240320
J.P. Morgan Securities plc	20-Mar-2024 12:40:32	2	725.0000	XLON	07003070000039112-E0I8ouBV68U920240320
J.P. Morgan Securities plc	20-Mar-2024 12:45:41	129	726.0000	XLON	07003070000039792-E0I8ouBV6B5q20240320
J.P. Morgan Securities plc	20-Mar-2024 12:45:41	140	726.0000	XLON	07003070000039792-E0I8ouBV6B5s20240320
J.P. Morgan Securities plc	20-Mar-2024 12:45:41	17	726.0000	XLON	07003070000039792-E0I8ouBV6B5u20240320
J.P. Morgan Securities plc	20-Mar-2024 12:46:20	386	726.0000	XLON	05003050000039765-E0I8ouBV6BZk20240320
J.P. Morgan Securities plc	20-Mar-2024 12:48:17	22	726.0000	XLON	07003070000040179-E0I8ouBV6CqQ20240320
J.P. Morgan Securities plc	20-Mar-2024 12:55:41	417	726.0000	XLON	07003070000040993-E0I8ouBV6Gmw20240320
J.P. Morgan Securities plc	20-Mar-2024 13:08:28	576	727.0000	XLON	05003050000042662-E0I8ouBV6PZo20240320
J.P. Morgan Securities plc	20-Mar-2024 13:09:40	401	727.0000	XLON	05003050000042780-E0I8ouBV6QJm20240320
J.P. Morgan Securities plc	20-Mar-2024 13:11:20	306	727.0000	XLON	07003070000043045-E0I8ouBV6RUr20240320
J.P. Morgan Securities plc	20-Mar-2024 13:12:05	223	726.5000	XLON	05003050000041234-E0I8ouBV6S5t20240320
J.P. Morgan Securities plc	20-Mar-2024 13:12:05	194	726.5000	XLON	05003050000041234-E0I8ouBV6S5v20240320
J.P. Morgan Securities plc	20-Mar-2024 13:17:16	15	727.0000	XLON	05003050000043703-E0I8ouBV6WfC20240320
J.P. Morgan Securities plc	20-Mar-2024 13:17:16	285	727.0000	XLON	05003050000043703-E0I8ouBV6WfE20240320
J.P. Morgan Securities plc	20-Mar-2024 13:19:02	278	726.5000	XLON	05003050000043308-E0I8ouBV6XdS20240320
J.P. Morgan Securities plc	20-Mar-2024 13:21:59	298	726.0000	XLON	05003050000043192-E0I8ouBV6ZBT20240320
J.P. Morgan Securities plc	20-Mar-2024 13:21:59	8	726.0000	XLON	05003050000043192-E0I8ouBV6ZBR20240320
J.P. Morgan Securities plc	20-Mar-2024 13:24:21	325	725.0000	XLON	05003050000044225-E0I8ouBV6aUU20240320
J.P. Morgan Securities plc	20-Mar-2024 13:29:40	336	726.0000	XLON	07003070000045516-E0I8ouBV6eF620240320
J.P. Morgan Securities plc	20-Mar-2024 13:31:21	278	726.0000	XLON	05003050000045985-E0I8ouBV6j6u20240320
J.P. Morgan Securities plc	20-Mar-2024 13:33:45	306	727.5000	XLON	05003050000046492-E0I8ouBV6o7q20240320
J.P. Morgan Securities plc	20-Mar-2024 13:34:40	417	727.5000	XLON	05003050000046891-E0I8ouBV6pZv20240320
J.P. Morgan Securities plc	20-Mar-2024 13:38:05	334	727.5000	XLON	05003050000047611-E0I8ouBV6tn020240320
J.P. Morgan Securities plc	20-Mar-2024 13:41:27	389	727.5000	XLON	05003050000048318-E0I8ouBV6xOP20240320
J.P. Morgan Securities plc	20-Mar-2024 13:44:01	307	727.5000	XLON	05003050000049037-E0I8ouBV70Kx20240320
J.P. Morgan Securities plc	20-Mar-2024 13:44:02	278	727.0000	XLON	07003070000048176-E0I8ouBV70Mz20240320
J.P. Morgan Securities plc	20-Mar-2024 13:48:32	334	727.0000	XLON	07003070000049211-E0I8ouBV759m20240320
J.P. Morgan Securities plc	20-Mar-2024 13:49:40	365	727.0000	XLON	07003070000050198-E0I8ouBV76SA20240320
J.P. Morgan Securities plc	20-Mar-2024 13:52:21	373	727.0000	XLON	05003050000050795-E0I8ouBV78rQ20240320
J.P. Morgan Securities plc	20-Mar-2024 13:56:40	16	727.0000	XLON	07003070000051139-E0I8ouBV7D1G20240320
J.P. Morgan Securities plc	20-Mar-2024 13:58:14	132	727.0000	XLON	07003070000051139-E0I8ouBV7EZ920240320
J.P. Morgan Securities plc	20-Mar-2024 13:59:54	138	727.0000	XLON	07003070000051139-E0I8ouBV7G4i20240320
J.P. Morgan Securities plc	20-Mar-2024 14:00:19	127	727.0000	XLON	07003070000051139-E0I8ouBV7GXR20240320
J.P. Morgan Securities plc	20-Mar-2024 14:01:34	104	727.0000	XLON	07003070000052552-E0I8ouBV7Hwc20240320
J.P. Morgan Securities plc	20-Mar-2024 14:01:57	61	727.0000	XLON	07003070000052552-E0I8ouBV7IEq20240320
J.P. Morgan Securities plc	20-Mar-2024 14:02:40	395	727.0000	XLON	07003070000052552-E0I8ouBV7J6Q20240320
J.P. Morgan Securities plc	20-Mar-2024 14:11:54	285	727.0000	XLON	07003070000052965-E0I8ouBV7SYB20240320
J.P. Morgan Securities plc	20-Mar-2024 14:11:56	278	727.0000	XLON	07003070000052965-E0I8ouBV7SZJ20240320
J.P. Morgan Securities plc	20-Mar-2024 14:14:16	283	727.0000	XLON	05003050000053627-E0I8ouBV7Uio20240320
J.P. Morgan Securities plc	20-Mar-2024 14:14:16	455	727.0000	XLON	05003050000054875-E0I8ouBV7Uis20240320
J.P. Morgan Securities plc	20-Mar-2024 14:14:16	7	727.0000	XLON	07003070000052965-E0I8ouBV7Uik20240320
J.P. Morgan Securities plc	20-Mar-2024 14:14:16	122	727.0000	XLON	05003050000054875-E0I8ouBV7Uiq20240320
J.P. Morgan Securities plc	20-Mar-2024 14:14:40	531	727.0000	XLON	07003070000055388-E0I8ouBV7Ux420240320
J.P. Morgan Securities plc	20-Mar-2024 14:16:13	209	726.5000	XLON	07003070000046322-E0I8ouBV7WCh20240320
J.P. Morgan Securities plc	20-Mar-2024 14:17:10	104	726.5000	XLON	07003070000046322-E0I8ouBV7WrN20240320
J.P. Morgan Securities plc	20-Mar-2024 14:17:10	357	726.5000	XLON	05003050000053515-E0I8ouBV7Wrp20240320
J.P. Morgan Securities plc	20-Mar-2024 14:17:24	303	726.0000	XLON	05003050000055834-E0I8ouBV7X3920240320
J.P. Morgan Securities plc	20-Mar-2024 14:18:00	417	726.0000	XLON	07003070000056086-E0I8ouBV7Xbg20240320

J.P. Morgan Securities plc	20-Mar-2024 14:18:03	389	725.5000	XLON	05003050000056151-E0I8ouBV7XdZ20240320
J.P. Morgan Securities plc	20-Mar-2024 14:18:15	213	724.5000	XLON	05003050000055427-E0I8ouBV7Xu120240320
J.P. Morgan Securities plc	20-Mar-2024 14:18:15	82	724.5000	XLON	05003050000055427-E0I8ouBV7Xu520240320
J.P. Morgan Securities plc	20-Mar-2024 14:24:40	33	723.5000	XLON	07003070000057562-E0I8ouBV7e8g20240320
J.P. Morgan Securities plc	20-Mar-2024 14:24:40	6	723.5000	XLON	07003070000057562-E0I8ouBV7e8i20240320
J.P. Morgan Securities plc	20-Mar-2024 14:24:40	295	723.5000	XLON	07003070000057562-E0I8ouBV7e8e20240320
J.P. Morgan Securities plc	20-Mar-2024 14:36:52	186	724.0000	XLON	05003050000058154-E0I8ouBV7prW20240320
J.P. Morgan Securities plc	20-Mar-2024 14:36:52	93	724.0000	XLON	05003050000058154-E0I8ouBV7prU20240320
J.P. Morgan Securities plc	20-Mar-2024 14:37:00	11	723.5000	XLON	07003070000057933-E0I8ouBV7q4x20240320
J.P. Morgan Securities plc	20-Mar-2024 14:37:55	206	723.5000	XLON	07003070000057933-E0I8ouBV7qr220240320
J.P. Morgan Securities plc	20-Mar-2024 14:37:55	78	723.5000	XLON	07003070000057933-E0I8ouBV7qr420240320
J.P. Morgan Securities plc	20-Mar-2024 14:38:00	6	723.5000	XLON	05003050000060358-E0I8ouBV7qw520240320
J.P. Morgan Securities plc	20-Mar-2024 14:38:00	54	723.5000	XLON	05003050000060358-E0I8ouBV7qvz20240320
J.P. Morgan Securities plc	20-Mar-2024 14:38:00	59	723.5000	XLON	05003050000060358-E0I8ouBV7qw120240320
J.P. Morgan Securities plc	20-Mar-2024 14:38:00	140	723.5000	XLON	05003050000060358-E0I8ouBV7qw320240320
J.P. Morgan Securities plc	20-Mar-2024 14:38:00	130	723.5000	XLON	05003050000060358-E0I8ouBV7qvx20240320
J.P. Morgan Securities plc	20-Mar-2024 14:49:07	13	724.5000	XLON	05003050000062442-E0I8ouBV82Cq20240320
J.P. Morgan Securities plc	20-Mar-2024 14:49:07	399	724.5000	XLON	05003050000062442-E0I8ouBV82Cs20240320
J.P. Morgan Securities plc	20-Mar-2024 14:51:05	514	724.5000	XLON	07003070000062631-E0I8ouBV84EH20240320
J.P. Morgan Securities plc	20-Mar-2024 14:56:12	391	724.5000	XLON	05003050000062911-E0I8ouBV892220240320
J.P. Morgan Securities plc	20-Mar-2024 14:57:27	334	725.5000	XLON	07003070000064232-E0I8ouBV8AYI20240320
J.P. Morgan Securities plc	20-Mar-2024 14:59:04	304	725.5000	XLON	05003050000064258-E0I8ouBV8CEL20240320
J.P. Morgan Securities plc	20-Mar-2024 15:00:41	289	725.5000	XLON	05003050000064846-E0I8ouBV8EIR20240320
J.P. Morgan Securities plc	20-Mar-2024 15:02:21	334	725.5000	XLON	07003070000065219-E0I8ouBV8Fgp20240320
J.P. Morgan Securities plc	20-Mar-2024 15:03:03	278	725.5000	XLON	07003070000065324-E0I8ouBV8G6920240320
J.P. Morgan Securities plc	20-Mar-2024 15:04:40	340	725.5000	XLON	05003050000065638-E0I8ouBV8Hz420240320
J.P. Morgan Securities plc	20-Mar-2024 15:05:34	392	725.0000	XLON	05003050000064547-E0I8ouBV8JAp20240320
J.P. Morgan Securities plc	20-Mar-2024 15:15:51	361	724.0000	XLON	07003070000066024-E0I8ouBV8Ryr20240320
J.P. Morgan Securities plc	20-Mar-2024 15:16:20	278	724.0000	XLON	07003070000067790-E0I8ouBV8SNT20240320
J.P. Morgan Securities plc	20-Mar-2024 15:23:15	55	724.0000	XLON	05003050000068518-E0I8ouBV8X0j20240320
J.P. Morgan Securities plc	20-Mar-2024 15:23:30	316	724.5000	XLON	05003050000069014-E0I8ouBV8XCy20240320
J.P. Morgan Securities plc	20-Mar-2024 15:25:00	371	725.0000	XLON	07003070000069349-E0I8ouBV8YIH20240320
J.P. Morgan Securities plc	20-Mar-2024 15:27:20	302	725.0000	XLON	05003050000069744-E0I8ouBV8a1E20240320
J.P. Morgan Securities plc	20-Mar-2024 15:30:40	384	725.0000	XLON	07003070000070457-E0I8ouBV8bj20240320
J.P. Morgan Securities plc	20-Mar-2024 15:34:00	322	725.0000	XLON	07003070000071042-E0I8ouBV8dnr20240320
J.P. Morgan Securities plc	20-Mar-2024 15:34:40	297	725.0000	XLON	07003070000071119-E0I8ouBV8e9I20240320
J.P. Morgan Securities plc	20-Mar-2024 15:36:00	423	724.5000	XLON	07003070000069636-E0I8ouBV8fBM20240320
J.P. Morgan Securities plc	20-Mar-2024 15:36:02	41	724.0000	XLON	05003050000068518-E0I8ouBV8fDC20240320
J.P. Morgan Securities plc	20-Mar-2024 15:36:02	196	724.0000	XLON	05003050000068518-E0I8ouBV8fDE20240320
J.P. Morgan Securities plc	20-Mar-2024 15:40:26	279	724.0000	XLON	05003050000071392-E0I8ouBV8hU20240320
J.P. Morgan Securities plc	20-Mar-2024 15:45:12	361	723.5000	XLON	05003050000071266-E0I8ouBV8kSQ20240320
J.P. Morgan Securities plc	20-Mar-2024 15:52:21	576	724.0000	XLON	05003050000074685-E0I8ouBV8pJT20240320
J.P. Morgan Securities plc	20-Mar-2024 15:55:41	27	725.0000	XLON	05003050000075505-E0I8ouBV8s2e20240320
J.P. Morgan Securities plc	20-Mar-2024 15:55:41	13	725.0000	XLON	05003050000075505-E0I8ouBV8s2c20240320
J.P. Morgan Securities plc	20-Mar-2024 15:55:41	248	725.0000	XLON	05003050000075505-E0I8ouBV8s2g20240320
J.P. Morgan Securities plc	20-Mar-2024 15:55:41	13	725.0000	XLON	05003050000075505-E0I8ouBV8s2a20240320
J.P. Morgan Securities plc	20-Mar-2024 15:55:41	158	725.0000	XLON	05003050000075505-E0I8ouBV8s2i20240320
J.P. Morgan Securities plc	20-Mar-2024 15:56:15	459	724.5000	XLON	05003050000075213-E0I8ouBV8sUi20240320
J.P. Morgan Securities plc	20-Mar-2024 16:02:27	476	725.5000	XLON	05003050000076947-E0I8ouBV8wwwX20240320
J.P. Morgan Securities plc	20-Mar-2024 16:03:16	374	725.5000	XLON	05003050000077139-E0I8ouBV8xVb20240320
J.P. Morgan Securities plc	20-Mar-2024 16:04:40	306	725.5000	XLON	07003070000077604-E0I8ouBV8y7I20240320
J.P. Morgan Securities plc	20-Mar-2024 16:06:20	361	725.5000	XLON	05003050000077888-E0I8ouBV8zEz20240320
J.P. Morgan Securities plc	20-Mar-2024 16:08:15	288	725.0000	XLON	05003050000077081-E0I8ouBV90fP20240320
J.P. Morgan Securities plc	20-Mar-2024 16:08:15	361	725.5000	XLON	05003050000078262-E0I8ouBV90es20240320
J.P. Morgan Securities plc	20-Mar-2024 16:09:54	306	725.0000	XLON	07003070000078875-E0I8ouBV929M20240320
J.P. Morgan Securities plc	20-Mar-2024 16:12:32	279	725.0000	XLON	05003050000079456-E0I8ouBV94Lm20240320
J.P. Morgan Securities plc	20-Mar-2024 16:14:15	279	725.0000	XLON	07003070000080038-E0I8ouBV95X120240320
J.P. Morgan Securities plc	20-Mar-2024 16:15:08	278	726.0000	XLON	07003070000080388-E0I8ouBV96Ff20240320
J.P. Morgan Securities plc	20-Mar-2024 16:19:40	361	726.0000	XLON	05003050000081550-E0I8ouBV99ZR20240320
J.P. Morgan Securities plc	20-Mar-2024 16:21:20	332	726.0000	XLON	05003050000082017-E0I8ouBV9AbI20240320
J.P. Morgan Securities plc	20-Mar-2024 16:23:00	306	726.0000	XLON	05003050000082475-E0I8ouBV9BmN20240320
J.P. Morgan Securities plc	20-Mar-2024 16:24:40	417	726.0000	XLON	07003070000083234-E0I8ouBV9Chz20240320
J.P. Morgan Securities plc	20-Mar-2024 16:26:20	64	726.0000	XLON	05003050000083495-E0I8ouBV9Dlw20240320