

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2024 08:06:24	357	712.0000	XLON	0700307000003582-E0HsrnZ5Xmkh20240227
J.P. Morgan Securities plc	27-Feb-2024 08:06:24	238	712.0000	XLON	05003050000003557-E0HsrnZ5Xmkj20240227
J.P. Morgan Securities plc	27-Feb-2024 08:06:24	70	712.0000	XLON	05003050000004637-E0HsrnZ5Xmkn20240227
J.P. Morgan Securities plc	27-Feb-2024 08:06:24	238	712.0000	XLON	07003070000005030-E0HsrnZ5Xmkl20240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:30	238	712.0000	XLON	05003050000006003-E0HsrnZ5XtXa20240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:30	309	711.5000	XLON	05003050000005169-E0HsrnZ5XtXc20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	265	712.0000	XLON	07003070000009763-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	30	712.0000	XLON	07003070000011076-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	59	712.0000	XLON	05003050000010739-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	108	712.0000	XLON	05003050000009894-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	66	712.0000	XLON	07003070000010663-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	239	712.0000	XLON	05003050000008675-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	30	712.0000	XLON	05003050000009470-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	18	712.0000	XLON	07003070000010113-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	131	712.0000	XLON	05003050000010921-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	331	712.0000	XLON	05003050000010448-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	22	712.0000	XLON	05003050000010167-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:53	62	712.0000	XLON	07003070000010404-E0HsrnZ5YTs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:44:45	249	712.0000	XLON	05003050000012352-E0HsrnZ5Yb20240227
J.P. Morgan Securities plc	27-Feb-2024 08:45:17	286	711.0000	XLON	05003050000011403-E0HsrnZ5Ycc20240227
J.P. Morgan Securities plc	27-Feb-2024 08:56:25	262	709.0000	XLON	07003070000011457-E0HsrnZ5YrNE20240227
J.P. Morgan Securities plc	27-Feb-2024 08:56:25	349	710.0000	XLON	07003070000014317-E0HsrnZ5YrN620240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:30	286	710.0000	XLON	07003070000014415-E0HsrnZ5YsXl20240227
J.P. Morgan Securities plc	27-Feb-2024 09:01:15	309	710.5000	XLON	070030700000119643-E0HsrnZ5YwqH20240227
J.P. Morgan Securities plc	27-Feb-2024 09:03:29	262	710.5000	XLON	05003050000015397-E0HsrnZ5Yz1B20240227
J.P. Morgan Securities plc	27-Feb-2024 09:12:06	238	711.5000	XLON	07003070000016977-E0HsrnZ5Z7Yd20240227
J.P. Morgan Securities plc	27-Feb-2024 09:15:24	76	711.5000	XLON	05003050000017586-E0HsrnZ5Z9w620240227
J.P. Morgan Securities plc	27-Feb-2024 09:15:24	257	711.5000	XLON	05003050000017586-E0HsrnZ5Z9w820240227
J.P. Morgan Securities plc	27-Feb-2024 09:15:43	286	711.0000	XLON	05003050000016931-E0HsrnZ5ZA6U20240227
J.P. Morgan Securities plc	27-Feb-2024 09:25:24	279	711.0000	XLON	07003070000018892-E0HsrnZ5ZJIT20240227
J.P. Morgan Securities plc	27-Feb-2024 09:30:24	357	711.0000	XLON	07003070000019640-E0HsrnZ5ZNF020240227
J.P. Morgan Securities plc	27-Feb-2024 09:36:44	286	710.5000	XLON	05003050000018775-E0HsrnZ5ZRUB20240227
J.P. Morgan Securities plc	27-Feb-2024 09:38:22	239	710.5000	XLON	07003070000020534-E0HsrnZ5ZSjn20240227
J.P. Morgan Securities plc	27-Feb-2024 09:43:04	68	710.5000	XLON	05003050000021481-E0HsrnZ5ZVPW20240227
J.P. Morgan Securities plc	27-Feb-2024 09:43:04	179	710.5000	XLON	05003050000021481-E0HsrnZ5ZVPY20240227
J.P. Morgan Securities plc	27-Feb-2024 09:46:24	286	711.0000	XLON	05003050000021892-E0HsrnZ5ZXkF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:50:12	11	711.0000	XLON	07003070000021836-E0HsrnZ5ZaaD20240227
J.P. Morgan Securities plc	27-Feb-2024 09:50:12	255	711.0000	XLON	07003070000021836-E0HsrnZ5ZaaF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:54:52	262	710.5000	XLON	07003070000022271-E0HsrnZ5ZdYa20240227
J.P. Morgan Securities plc	27-Feb-2024 10:03:05	253	711.0000	XLON	05003050000024063-E0HsrnZ5ZkQN20240227
J.P. Morgan Securities plc	27-Feb-2024 10:08:05	287	711.0000	XLON	07003070000024519-E0HsrnZ5ZoRA20240227
J.P. Morgan Securities plc	27-Feb-2024 10:13:05	241	711.5000	XLON	05003050000025391-E0HsrnZ5ZtM020240227
J.P. Morgan Securities plc	27-Feb-2024 10:14:45	334	711.0000	XLON	07003070000025428-E0HsrnZ5ZuTy20240227
J.P. Morgan Securities plc	27-Feb-2024 10:15:25	262	711.0000	XLON	05003050000025660-E0HsrnZ5ZvFo20240227
J.P. Morgan Securities plc	27-Feb-2024 10:17:53	337	710.5000	XLON	07003070000024616-E0HsrnZ5ZxTq20240227
J.P. Morgan Securities plc	27-Feb-2024 10:45:13	341	710.5000	XLON	07003070000029375-E0HsrnZ5ZaHx620240227
J.P. Morgan Securities plc	27-Feb-2024 10:45:51	238	710.5000	XLON	05003050000029771-E0HsrnZ5ZaH6920240227
J.P. Morgan Securities plc	27-Feb-2024 10:48:16	238	710.5000	XLON	07003070000029749-E0HsrnZ5ZaK7A20240227
J.P. Morgan Securities plc	27-Feb-2024 11:04:38	815	711.0000	XLON	07003070000033026-E0HsrnZ5ZaT7p20240227
J.P. Morgan Securities plc	27-Feb-2024 11:06:18	262	711.0000	XLON	07003070000033403-E0HsrnZ5ZaTbF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:06:18	352	710.5000	XLON	05003050000030359-E0HsrnZ5ZaTay20240227
J.P. Morgan Securities plc	27-Feb-2024 11:18:36	261	711.0000	XLON	07003070000034712-E0HsrnZ5ZabF520240227
J.P. Morgan Securities plc	27-Feb-2024 11:23:32	262	711.0000	XLON	05003050000035553-E0HsrnZ5ZaeB020240227
J.P. Morgan Securities plc	27-Feb-2024 11:28:32	266	711.0000	XLON	07003070000035715-E0HsrnZ5Zagqf20240227
J.P. Morgan Securities plc	27-Feb-2024 11:32:00	238	710.5000	XLON	05003050000034679-E0HsrnZ5Zaigf20240227
J.P. Morgan Securities plc	27-Feb-2024 11:38:08	247	710.0000	XLON	05003050000036468-E0HsrnZ5ZanJR20240227
J.P. Morgan Securities plc	27-Feb-2024 11:40:11	286	711.0000	XLON	07003070000036858-E0HsrnZ5ZaoYU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:40:51	238	711.0000	XLON	07003070000036910-E0HsrnZ5ZapOX20240227
J.P. Morgan Securities plc	27-Feb-2024 11:44:11	309	710.5000	XLON	05003050000037094-E0HsrnZ5ZarQ420240227
J.P. Morgan Securities plc	27-Feb-2024 11:55:11	324	711.0000	XLON	05003050000038599-E0HsrnZ5ZayCf20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:23	238	711.0000	XLON	07003070000038628-E0HsrnZ5Zb1aY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:05:45	37	710.5000	XLON	07003070000038326-E0HsrnZ5Zb5hh20240227
J.P. Morgan Securities plc	27-Feb-2024 12:05:45	221	710.5000	XLON	07003070000038326-E0HsrnZ5Zb5hj20240227
J.P. Morgan Securities plc	27-Feb-2024 12:09:30	63	710.5000	XLON	07003070000039850-E0HsrnZ5Zb8Ks20240227

J.P. Morgan Securities plc	27-Feb-2024 12:16:51	237	710.5000	XLON	07003070000039850-E0HsrnZ5bCzk20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:51	183	710.5000	XLON	05003050000041720-E0HsrnZ5bFkw20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:51	169	710.5000	XLON	05003050000041720-E0HsrnZ5bFky20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:53	286	710.0000	XLON	07003070000039439-E0HsrnZ5bFnj20240227
J.P. Morgan Securities plc	27-Feb-2024 12:27:31	257	710.0000	XLON	05003050000042389-E0HsrnZ5bJqY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:32:18	238	709.5000	XLON	05003050000041906-E0HsrnZ5bOwK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:40:51	242	710.0000	XLON	05003050000044510-E0HsrnZ5bXwC20240227
J.P. Morgan Securities plc	27-Feb-2024 12:43:31	321	709.5000	XLON	07003070000044034-E0HsrnZ5bZsf20240227
J.P. Morgan Securities plc	27-Feb-2024 12:43:31	262	710.0000	XLON	05003050000044962-E0HsrnZ5bZsJ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:45:11	261	709.5000	XLON	07003070000045031-E0HsrnZ5bZciA20240227
J.P. Morgan Securities plc	27-Feb-2024 12:47:31	317	709.5000	XLON	05003050000045654-E0HsrnZ5bZfNZ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:53:35	261	709.0000	XLON	07003070000046396-E0HsrnZ5bI9W20240227
J.P. Morgan Securities plc	27-Feb-2024 13:00:42	259	709.0000	XLON	07003070000047447-E0HsrnZ5bqkr20240227
J.P. Morgan Securities plc	27-Feb-2024 13:00:42	3	709.0000	XLON	07003070000047447-E0HsrnZ5bqkl20240227
J.P. Morgan Securities plc	27-Feb-2024 13:02:20	27	709.0000	XLON	05003050000047997-E0HsrnZ5bry620240227
J.P. Morgan Securities plc	27-Feb-2024 13:02:20	29	709.0000	XLON	05003050000047997-E0HsrnZ5bry220240227
J.P. Morgan Securities plc	27-Feb-2024 13:02:20	301	709.0000	XLON	05003050000047997-E0HsrnZ5bry420240227
J.P. Morgan Securities plc	27-Feb-2024 13:04:00	286	709.0000	XLON	07003070000047984-E0HsrnZ5bZEL20240227
J.P. Morgan Securities plc	27-Feb-2024 13:06:35	276	708.5000	XLON	07003070000048242-E0HsrnZ5bV4m20240227
J.P. Morgan Securities plc	27-Feb-2024 13:14:00	262	709.0000	XLON	05003050000049743-E0HsrnZ5c1id20240227
J.P. Morgan Securities plc	27-Feb-2024 13:16:40	163	709.0000	XLON	07003070000049888-E0HsrnZ5c4Eb20240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:20	342	709.0000	XLON	05003050000051231-E0HsrnZ5cDKA20240227
J.P. Morgan Securities plc	27-Feb-2024 13:24:00	269	708.5000	XLON	05003050000050048-E0HsrnZ5cDnS20240227
J.P. Morgan Securities plc	27-Feb-2024 13:27:06	270	708.0000	XLON	07003070000050980-E0HsrnZ5cG8P20240227
J.P. Morgan Securities plc	27-Feb-2024 13:27:20	31	708.0000	XLON	07003070000051483-E0HsrnZ5cGMd20240227
J.P. Morgan Securities plc	27-Feb-2024 13:27:20	227	708.0000	XLON	07003070000051483-E0HsrnZ5cGMf20240227
J.P. Morgan Securities plc	27-Feb-2024 13:45:40	292	708.0000	XLON	07003070000054800-E0HsrnZ5cU0A20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:01	396	708.0000	XLON	07003070000055586-E0HsrnZ5cXKS20240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:14	247	706.5000	XLON	05003050000053313-E0HsrnZ5cY6N20240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:14	252	707.5000	XLON	07003070000052328-E0HsrnZ5cY5f20240227
J.P. Morgan Securities plc	27-Feb-2024 13:59:29	259	707.0000	XLON	05003050000057269-E0HsrnZ5cdVe20240227
J.P. Morgan Securities plc	27-Feb-2024 14:00:51	123	707.0000	XLON	05003050000057269-E0HsrnZ5ce9920240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:29	317	707.0000	XLON	05003050000057993-E0HsrnZ5chrK20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:40	274	707.0000	XLON	05003050000058533-E0HsrnZ5ciba20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:43	333	706.5000	XLON	05003050000056314-E0HsrnZ5cic720240227
J.P. Morgan Securities plc	27-Feb-2024 14:07:55	262	706.0000	XLON	07003070000058326-E0HsrnZ5cjYG20240227
J.P. Morgan Securities plc	27-Feb-2024 14:12:26	343	707.0000	XLON	05003050000059351-E0HsrnZ5cmiX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:18:10	74	707.0000	XLON	07003070000059350-E0HsrnZ5cqV020240227
J.P. Morgan Securities plc	27-Feb-2024 14:18:10	238	707.0000	XLON	07003070000059350-E0HsrnZ5cqV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:22	1	707.0000	XLON	07003070000060094-E0HsrnZ5cM20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:30	261	707.0000	XLON	07003070000060094-E0HsrnZ5cM20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:30	83	707.0000	XLON	07003070000060094-E0HsrnZ5cs3820240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:50	243	707.0000	XLON	05003050000060595-E0HsrnZ5csq420240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:06	166	707.0000	XLON	05003050000060595-E0HsrnZ5ct8920240227
J.P. Morgan Securities plc	27-Feb-2024 14:23:30	251	707.0000	XLON	07003070000060766-E0HsrnZ5cuv820240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:10	6	707.0000	XLON	07003070000060766-E0HsrnZ5cvLY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:10	207	707.0000	XLON	05003050000061119-E0HsrnZ5cvLc20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:57	41	707.0000	XLON	05003050000061119-E0HsrnZ5cvpD20240227
J.P. Morgan Securities plc	27-Feb-2024 14:28:21	328	707.0000	XLON	05003050000061787-E0HsrnZ5cZl20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:01	363	707.0000	XLON	07003070000061810-E0HsrnZ5cZr020240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:41	192	707.0000	XLON	05003050000062550-E0HsrnZ5d4xC20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:45	164	707.0000	XLON	05003050000062550-E0HsrnZ5d56820240227
J.P. Morgan Securities plc	27-Feb-2024 14:33:30	95	707.0000	XLON	07003070000062831-E0HsrnZ5d9E620240227
J.P. Morgan Securities plc	27-Feb-2024 14:33:30	238	707.0000	XLON	07003070000062831-E0HsrnZ5d9E120240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:36	257	706.5000	XLON	05003050000060880-E0HsrnZ5dDL020240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:11	342	707.5000	XLON	07003070000065737-E0HsrnZ5dQwh20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:11	10	707.5000	XLON	07003070000065737-E0HsrnZ5dQwf20240227
J.P. Morgan Securities plc	27-Feb-2024 14:46:30	465	707.5000	XLON	07003070000066374-E0HsrnZ5dUk820240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:10	280	707.5000	XLON	05003050000067052-E0HsrnZ5dX7820240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:11	29	707.5000	XLON	05003050000068257-E0HsrnZ5dfJ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:11	302	707.5000	XLON	05003050000068257-E0HsrnZ5df7N20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:11	55	707.5000	XLON	05003050000068257-E0HsrnZ5df7H20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:11	126	707.5000	XLON	05003050000068257-E0HsrnZ5df7L20240227
J.P. Morgan Securities plc	27-Feb-2024 14:58:10	496	707.5000	XLON	05003050000069377-E0HsrnZ5dIWD20240227
J.P. Morgan Securities plc	27-Feb-2024 15:01:30	465	707.5000	XLON	05003050000070284-E0HsrnZ5dpHr20240227

J.P. Morgan Securities plc	27-Feb-2024 15:01:37	260	706.5000	XLON	05003050000063978-E0HsrnZ5dpLi20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:02	424	707.5000	XLON	05003050000072294-E0HsrnZ5e2PN20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:30	371	707.5000	XLON	07003070000072246-E0HsrnZ5e2vr20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:17	591	706.5000	XLON	05003050000072240-E0HsrnZ5e6nJ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:11	302	707.0000	XLON	07003070000073503-E0HsrnZ5eD8E20240227
J.P. Morgan Securities plc	27-Feb-2024 15:26:52	310	707.0000	XLON	05003050000074481-E0HsrnZ5eHwQ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:26:52	41	707.0000	XLON	05003050000074481-E0HsrnZ5eHwS20240227
J.P. Morgan Securities plc	27-Feb-2024 15:26:52	266	707.0000	XLON	05003050000074930-E0HsrnZ5eHwU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:28:39	504	707.0000	XLON	07003070000075420-E0HsrnZ5eJlt20240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:34	328	707.0000	XLON	07003070000075939-E0HsrnZ5eMTc20240227
J.P. Morgan Securities plc	27-Feb-2024 15:34:11	362	707.0000	XLON	07003070000076513-E0HsrnZ5eOrL20240227
J.P. Morgan Securities plc	27-Feb-2024 15:37:31	431	707.5000	XLON	05003050000077433-E0HsrnZ5eRs020240227
J.P. Morgan Securities plc	27-Feb-2024 15:38:10	314	707.5000	XLON	05003050000077581-E0HsrnZ5eSGe20240227
J.P. Morgan Securities plc	27-Feb-2024 15:42:21	264	707.5000	XLON	05003050000078178-E0HsrnZ5eVzR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:42:21	350	707.0000	XLON	05003050000077079-E0HsrnZ5eVzZ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:43:10	333	707.5000	XLON	05003050000078662-E0HsrnZ5eWej20240227
J.P. Morgan Securities plc	27-Feb-2024 15:44:50	277	708.0000	XLON	07003070000078736-E0HsrnZ5eY6V20240227
J.P. Morgan Securities plc	27-Feb-2024 15:46:30	288	708.0000	XLON	05003050000079342-E0HsrnZ5eZMZ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:48:10	309	708.0000	XLON	07003070000079431-E0HsrnZ5eaoz20240227
J.P. Morgan Securities plc	27-Feb-2024 15:49:50	286	708.0000	XLON	05003050000080060-E0HsrnZ5eCtV20240227
J.P. Morgan Securities plc	27-Feb-2024 15:55:51	238	707.5000	XLON	07003070000081118-E0HsrnZ5eiF420240227
J.P. Morgan Securities plc	27-Feb-2024 15:56:30	262	707.5000	XLON	05003050000081522-E0HsrnZ5eiB20240227
J.P. Morgan Securities plc	27-Feb-2024 15:58:39	309	707.5000	XLON	05003050000081885-E0HsrnZ5ekju20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:51	238	708.0000	XLON	05003050000082434-E0HsrnZ5en8M20240227
J.P. Morgan Securities plc	27-Feb-2024 16:01:30	286	708.0000	XLON	07003070000082305-E0HsrnZ5enjr20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:10	103	707.5000	XLON	07003070000082623-E0HsrnZ5ep1k20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:10	159	707.5000	XLON	07003070000082623-E0HsrnZ5ep1i20240227
J.P. Morgan Securities plc	27-Feb-2024 16:04:35	286	707.0000	XLON	05003050000080435-E0HsrnZ5eqW420240227
J.P. Morgan Securities plc	27-Feb-2024 16:04:56	94	707.0000	XLON	05003050000083333-E0HsrnZ5eqC20240227
J.P. Morgan Securities plc	27-Feb-2024 16:04:56	144	707.0000	XLON	05003050000083333-E0HsrnZ5eqA20240227
J.P. Morgan Securities plc	27-Feb-2024 16:06:30	288	707.5000	XLON	05003050000083791-E0HsrnZ5esJK20240227
J.P. Morgan Securities plc	27-Feb-2024 16:08:10	11	707.5000	XLON	05003050000084097-E0HsrnZ5etZf20240227
J.P. Morgan Securities plc	27-Feb-2024 16:09:11	282	707.5000	XLON	05003050000084302-E0HsrnZ5euebJ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:10:51	286	707.5000	XLON	05003050000084693-E0HsrnZ5eJwJ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:30	29	707.5000	XLON	05003050000084873-E0HsrnZ5exQY20240227
J.P. Morgan Securities plc	27-Feb-2024 16:13:11	262	707.5000	XLON	07003070000084971-E0HsrnZ5eyp920240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:50	302	707.5000	XLON	05003050000085797-E0HsrnZ5f02420240227
J.P. Morgan Securities plc	27-Feb-2024 16:16:31	298	707.0000	XLON	07003070000084150-E0HsrnZ5f1SR20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:11	127	707.5000	XLON	05003050000087107-E0HsrnZ5f3a520240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:11	232	707.5000	XLON	05003050000087107-E0HsrnZ5f3a220240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:31	262	707.5000	XLON	07003070000087063-E0HsrnZ5f4qP20240227
J.P. Morgan Securities plc	27-Feb-2024 16:21:11	71	707.5000	XLON	07003070000087063-E0HsrnZ5f5bU20240227
J.P. Morgan Securities plc	27-Feb-2024 16:21:30	357	707.5000	XLON	05003050000087758-E0HsrnZ5f5vp20240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:11	66	707.5000	XLON	05003050000088176-E0HsrnZ5f7c020240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:11	217	707.5000	XLON	05003050000088176-E0HsrnZ5f7c220240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:11	74	707.5000	XLON	05003050000088176-E0HsrnZ5f7c420240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:54	309	707.5000	XLON	05003050000088638-E0HsrnZ5f9qp20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:30	26	708.0000	XLON	07003070000088929-E0HsrnZ5fAP020240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:30	171	708.0000	XLON	07003070000088929-E0HsrnZ5fAP20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:30	42	708.0000	XLON	07003070000088929-E0HsrnZ5fAOy20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:10	108	708.0000	XLON	07003070000089306-E0HsrnZ5fBu220240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:10	53	708.0000	XLON	07003070000089306-E0HsrnZ5fBu420240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:54	238	707.5000	XLON	05003050000089509-E0HsrnZ5fCOI20240227