

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Feb-2024 08:01:34	291	702.0000	XLON	0700307000002995-E0Hnn5BasjV120240220
J.P. Morgan Securities plc	20-Feb-2024 08:06:31	237	702.0000	XLON	07003070000003107-E0Hnn5Bastp420240220
J.P. Morgan Securities plc	20-Feb-2024 08:06:31	4	702.0000	XLON	07003070000003107-E0Hnn5Bastp620240220
J.P. Morgan Securities plc	20-Feb-2024 08:06:31	247	702.0000	XLON	05003050000002935-E0Hnn5Bastp220240220
J.P. Morgan Securities plc	20-Feb-2024 08:08:27	276	702.0000	XLON	05003050000004031-E0Hnn5Basx6e20240220
J.P. Morgan Securities plc	20-Feb-2024 08:18:13	225	703.5000	XLON	05003050000005775-E0Hnn5BatFK220240220
J.P. Morgan Securities plc	20-Feb-2024 08:18:50	247	703.0000	XLON	07003070000005416-E0Hnn5BatGG020240220
J.P. Morgan Securities plc	20-Feb-2024 08:19:21	269	702.0000	XLON	07003070000005750-E0Hnn5BatH6h20240220
J.P. Morgan Securities plc	20-Feb-2024 08:23:23	31	702.0000	XLON	05003050000006366-E0Hnn5BatNKc20240220
J.P. Morgan Securities plc	20-Feb-2024 08:23:23	203	702.0000	XLON	05003050000006366-E0Hnn5BatNKe20240220
J.P. Morgan Securities plc	20-Feb-2024 08:24:14	267	701.5000	XLON	07003070000006739-E0Hnn5BatOc320240220
J.P. Morgan Securities plc	20-Feb-2024 08:36:23	122	703.0000	XLON	05003050000009165-E0Hnn5BathHS20240220
J.P. Morgan Securities plc	20-Feb-2024 08:37:06	103	703.0000	XLON	05003050000009165-E0Hnn5BatiAt20240220
J.P. Morgan Securities plc	20-Feb-2024 08:38:43	218	703.0000	XLON	05003050000009476-E0Hnn5BatKJQ20240220
J.P. Morgan Securities plc	20-Feb-2024 08:38:43	118	703.0000	XLON	05003050000009476-E0Hnn5BatKJN20240220
J.P. Morgan Securities plc	20-Feb-2024 08:46:50	239	704.5000	XLON	05003050000010331-E0Hnn5BatvH920240220
J.P. Morgan Securities plc	20-Feb-2024 08:48:56	184	703.5000	XLON	07003070000010435-E0Hnn5BatxzV20240220
J.P. Morgan Securities plc	20-Feb-2024 08:48:56	113	703.5000	XLON	07003070000010435-E0Hnn5BatxzY20240220
J.P. Morgan Securities plc	20-Feb-2024 08:50:24	246	704.0000	XLON	05003050000010637-E0Hnn5Bau09E20240220
J.P. Morgan Securities plc	20-Feb-2024 08:53:05	162	704.0000	XLON	07003070000011018-E0Hnn5Bau38v20240220
J.P. Morgan Securities plc	20-Feb-2024 08:53:45	151	704.0000	XLON	07003070000011071-E0Hnn5Bau47520240220
J.P. Morgan Securities plc	20-Feb-2024 08:56:24	247	703.5000	XLON	07003070000011315-E0Hnn5Bau6tK20240220
J.P. Morgan Securities plc	20-Feb-2024 08:57:16	225	703.0000	XLON	07003070000009872-E0Hnn5Bau7qQ20240220
J.P. Morgan Securities plc	20-Feb-2024 08:59:44	265	703.5000	XLON	07003070000011656-E0Hnn5BauAHV20240220
J.P. Morgan Securities plc	20-Feb-2024 09:00:24	225	703.5000	XLON	07003070000011821-E0Hnn5BauBBa20240220
J.P. Morgan Securities plc	20-Feb-2024 09:08:18	225	701.5000	XLON	07003070000012870-E0Hnn5BauLlk20240220
J.P. Morgan Securities plc	20-Feb-2024 09:08:38	256	701.0000	XLON	05003050000011996-E0Hnn5BauLXg20240220
J.P. Morgan Securities plc	20-Feb-2024 09:15:25	229	700.5000	XLON	07003070000013588-E0Hnn5BauRnu20240220
J.P. Morgan Securities plc	20-Feb-2024 09:23:45	246	701.0000	XLON	05003050000014347-E0Hnn5BauaTX20240220
J.P. Morgan Securities plc	20-Feb-2024 09:26:57	233	700.0000	XLON	07003070000013999-E0Hnn5BaudY120240220
J.P. Morgan Securities plc	20-Feb-2024 09:28:06	250	700.5000	XLON	05003050000014814-E0Hnn5Bauet020240220
J.P. Morgan Securities plc	20-Feb-2024 09:28:46	55	700.5000	XLON	05003050000014881-E0Hnn5BaufYQ20240220
J.P. Morgan Securities plc	20-Feb-2024 09:29:01	225	700.0000	XLON	07003070000014807-E0Hnn5Baufgv20240220
J.P. Morgan Securities plc	20-Feb-2024 09:39:00	225	700.5000	XLON	05003050000015812-E0Hnn5Bauanim20240220
J.P. Morgan Securities plc	20-Feb-2024 09:40:25	225	700.5000	XLON	07003070000016088-E0Hnn5Bauomj20240220
J.P. Morgan Securities plc	20-Feb-2024 09:41:47	269	700.0000	XLON	07003070000015811-E0Hnn5Bauapx20240220
J.P. Morgan Securities plc	20-Feb-2024 09:53:30	255	700.5000	XLON	05003050000017083-E0Hnn5Bauyhu20240220
J.P. Morgan Securities plc	20-Feb-2024 09:53:45	252	700.5000	XLON	07003070000017281-E0Hnn5Bauyof20240220
J.P. Morgan Securities plc	20-Feb-2024 09:54:18	233	700.0000	XLON	07003070000016910-E0Hnn5BauzEK20240220
J.P. Morgan Securities plc	20-Feb-2024 10:06:47	273	700.5000	XLON	07003070000018409-E0Hnn5BavA3U20240220
J.P. Morgan Securities plc	20-Feb-2024 10:08:06	224	700.5000	XLON	05003050000018547-E0Hnn5BavB8920240220
J.P. Morgan Securities plc	20-Feb-2024 10:12:20	239	700.5000	XLON	07003070000018744-E0Hnn5BavEk120240220
J.P. Morgan Securities plc	20-Feb-2024 10:12:20	206	700.0000	XLON	07003070000017918-E0Hnn5BavEk520240220
J.P. Morgan Securities plc	20-Feb-2024 10:19:35	269	701.5000	XLON	07003070000020533-E0Hnn5BavK0e20240220
J.P. Morgan Securities plc	20-Feb-2024 10:20:27	224	701.5000	XLON	05003050000020861-E0Hnn5BavLBT20240220
J.P. Morgan Securities plc	20-Feb-2024 10:22:43	45	701.5000	XLON	05003050000021072-E0Hnn5BavMmh20240220
J.P. Morgan Securities plc	20-Feb-2024 10:23:48	246	701.5000	XLON	07003070000021357-E0Hnn5BavNly20240220
J.P. Morgan Securities plc	20-Feb-2024 10:37:35	253	701.0000	XLON	07003070000019345-E0Hnn5BavY5m20240220
J.P. Morgan Securities plc	20-Feb-2024 10:44:16	14	701.0000	XLON	05003050000022794-E0Hnn5BavdDd20240220
J.P. Morgan Securities plc	20-Feb-2024 10:44:16	255	701.0000	XLON	05003050000022794-E0Hnn5BavdDl20240220
J.P. Morgan Securities plc	20-Feb-2024 10:49:07	158	701.0000	XLON	07003070000023654-E0Hnn5Bavgx520240220
J.P. Morgan Securities plc	20-Feb-2024 10:51:02	156	701.0000	XLON	07003070000023654-E0Hnn5BaviX920240220
J.P. Morgan Securities plc	20-Feb-2024 10:53:44	356	701.0000	XLON	07003070000024193-E0Hnn5BavkW020240220
J.P. Morgan Securities plc	20-Feb-2024 10:54:55	97	701.0000	XLON	05003050000024189-E0Hnn5BavIH620240220
J.P. Morgan Securities plc	20-Feb-2024 10:54:55	149	701.0000	XLON	05003050000024189-E0Hnn5BavIH420240220
J.P. Morgan Securities plc	20-Feb-2024 10:57:07	246	701.5000	XLON	07003070000024666-E0Hnn5BavnJP20240220
J.P. Morgan Securities plc	20-Feb-2024 10:58:47	314	701.5000	XLON	07003070000024816-E0Hnn5Bavook20240220
J.P. Morgan Securities plc	20-Feb-2024 11:00:18	314	701.0000	XLON	07003070000024486-E0Hnn5Bavpwg20240220
J.P. Morgan Securities plc	20-Feb-2024 11:06:27	23	701.0000	XLON	07003070000025573-E0Hnn5BavuaZ20240220
J.P. Morgan Securities plc	20-Feb-2024 11:06:27	269	701.0000	XLON	07003070000025573-E0Hnn5BavuaX20240220
J.P. Morgan Securities plc	20-Feb-2024 11:09:37	234	700.0000	XLON	05003050000024824-E0Hnn5Bavw3y20240220
J.P. Morgan Securities plc	20-Feb-2024 11:19:47	1	700.0000	XLON	05003050000026692-E0Hnn5Baw2Tl20240220
J.P. Morgan Securities plc	20-Feb-2024 11:19:47	201	700.0000	XLON	05003050000026692-E0Hnn5Baw2Tn20240220
J.P. Morgan Securities plc	20-Feb-2024 11:26:54	225	700.0000	XLON	05003050000027094-E0Hnn5Baw6ey20240220

J.P. Morgan Securities plc	20-Feb-2024 11:28:07	274	700.0000	XLON	07003070000027464-E0Hnn5Baw78I20240220
J.P. Morgan Securities plc	20-Feb-2024 11:46:02	308	699.5000	XLON	07003070000026851-E0Hnn5BawGxe20240220
J.P. Morgan Securities plc	20-Feb-2024 11:46:07	255	699.0000	XLON	07003070000028829-E0Hnn5BawGaW20240220
J.P. Morgan Securities plc	20-Feb-2024 11:48:56	4	699.0000	XLON	05003050000029102-E0Hnn5BawLd20240220
J.P. Morgan Securities plc	20-Feb-2024 11:51:31	269	699.5000	XLON	05003050000029327-E0Hnn5BawK4X20240220
J.P. Morgan Securities plc	20-Feb-2024 11:53:08	246	699.5000	XLON	05003050000029437-E0Hnn5BawL0n20240220
J.P. Morgan Securities plc	20-Feb-2024 11:57:02	246	699.5000	XLON	07003070000029554-E0Hnn5BawN2V20240220
J.P. Morgan Securities plc	20-Feb-2024 12:01:02	265	699.0000	XLON	05003050000029102-E0Hnn5BawPT520240220
J.P. Morgan Securities plc	20-Feb-2024 12:01:02	238	699.5000	XLON	05003050000029920-E0Hnn5BawPSq20240220
J.P. Morgan Securities plc	20-Feb-2024 12:19:05	4	699.5000	XLON	07003070000031685-E0Hnn5BawYXE20240220
J.P. Morgan Securities plc	20-Feb-2024 12:30:04	904	701.5000	XLON	07003070000032920-E0Hnn5BawegO20240220
J.P. Morgan Securities plc	20-Feb-2024 12:30:29	256	702.0000	XLON	05003050000032837-E0Hnn5Baweww20240220
J.P. Morgan Securities plc	20-Feb-2024 12:32:13	305	700.5000	XLON	05003050000032770-E0Hnn5BawfnB20240220
J.P. Morgan Securities plc	20-Feb-2024 12:41:34	276	701.5000	XLON	05003050000033912-E0Hnn5BawI2220240220
J.P. Morgan Securities plc	20-Feb-2024 12:42:09	246	701.5000	XLON	07003070000034182-E0Hnn5BawIKO20240220
J.P. Morgan Securities plc	20-Feb-2024 12:43:49	336	701.5000	XLON	05003050000034164-E0Hnn5BawmK620240220
J.P. Morgan Securities plc	20-Feb-2024 12:45:29	8	702.0000	XLON	05003050000034356-E0Hnn5BawnQc20240220
J.P. Morgan Securities plc	20-Feb-2024 12:45:29	216	702.0000	XLON	05003050000034356-E0Hnn5BawnQe20240220
J.P. Morgan Securities plc	20-Feb-2024 12:49:50	8	701.5000	XLON	05003050000034791-E0Hnn5BawpSr20240220
J.P. Morgan Securities plc	20-Feb-2024 12:51:29	269	701.5000	XLON	07003070000035082-E0Hnn5Bawq9220240220
J.P. Morgan Securities plc	20-Feb-2024 12:57:10	381	701.5000	XLON	05003050000035369-E0Hnn5BawtNV20240220
J.P. Morgan Securities plc	20-Feb-2024 13:00:09	291	701.0000	XLON	05003050000033835-E0Hnn5Baww4C20240220
J.P. Morgan Securities plc	20-Feb-2024 13:01:30	73	701.0000	XLON	07003070000036056-E0Hnn5Bawwppw20240220
J.P. Morgan Securities plc	20-Feb-2024 13:01:30	86	701.0000	XLON	07003070000036056-E0Hnn5Bawwpps20240220
J.P. Morgan Securities plc	20-Feb-2024 13:01:30	77	701.0000	XLON	07003070000036056-E0Hnn5Bawwpu20240220
J.P. Morgan Securities plc	20-Feb-2024 13:02:10	292	701.0000	XLON	07003070000036117-E0Hnn5Baww7820240220
J.P. Morgan Securities plc	20-Feb-2024 13:03:50	224	701.0000	XLON	07003070000036339-E0Hnn5BawxAa20240220
J.P. Morgan Securities plc	20-Feb-2024 13:05:31	232	701.0000	XLON	07003070000036511-E0Hnn5BawyJA20240220
J.P. Morgan Securities plc	20-Feb-2024 13:16:02	224	700.0000	XLON	05003050000037210-E0Hnn5Bax4dK20240220
J.P. Morgan Securities plc	20-Feb-2024 13:21:38	267	700.0000	XLON	07003070000038293-E0Hnn5Bax8ew20240220
J.P. Morgan Securities plc	20-Feb-2024 13:22:59	235	699.5000	XLON	07003070000036991-E0Hnn5Bax9K620240220
J.P. Morgan Securities plc	20-Feb-2024 13:24:20	235	698.5000	XLON	05003050000037679-E0Hnn5BaxA9Q20240220
J.P. Morgan Securities plc	20-Feb-2024 13:26:02	197	698.5000	XLON	07003070000038733-E0Hnn5BaxAzd20240220
J.P. Morgan Securities plc	20-Feb-2024 13:34:38	27	698.5000	XLON	07003070000038733-E0Hnn5BaxGsa20240220
J.P. Morgan Securities plc	20-Feb-2024 13:34:38	224	699.0000	XLON	05003050000038794-E0Hnn5BaxGsw20240220
J.P. Morgan Securities plc	20-Feb-2024 13:42:17	223	698.5000	XLON	07003070000039999-E0Hnn5BaxLZp20240220
J.P. Morgan Securities plc	20-Feb-2024 13:42:17	23	698.5000	XLON	07003070000039999-E0Hnn5BaxLzn20240220
J.P. Morgan Securities plc	20-Feb-2024 13:45:06	246	698.0000	XLON	05003050000039720-E0Hnn5BaxMhN20240220
J.P. Morgan Securities plc	20-Feb-2024 13:46:41	336	698.0000	XLON	05003050000040832-E0Hnn5BaxNcw20240220
J.P. Morgan Securities plc	20-Feb-2024 13:49:56	273	698.0000	XLON	05003050000041493-E0Hnn5BaxQ7g20240220
J.P. Morgan Securities plc	20-Feb-2024 13:49:56	35	698.0000	XLON	05003050000041493-E0Hnn5BaxQ7k20240220
J.P. Morgan Securities plc	20-Feb-2024 13:49:56	224	697.5000	XLON	05003050000041101-E0Hnn5BaxQ8420240220
J.P. Morgan Securities plc	20-Feb-2024 13:55:39	169	697.5000	XLON	07003070000042009-E0Hnn5BaxUWi20240220
J.P. Morgan Securities plc	20-Feb-2024 13:55:39	77	697.5000	XLON	07003070000042009-E0Hnn5BaxUWg20240220
J.P. Morgan Securities plc	20-Feb-2024 13:56:20	224	696.5000	XLON	07003070000041722-E0Hnn5BaxVEf20240220
J.P. Morgan Securities plc	20-Feb-2024 13:59:55	269	695.5000	XLON	07003070000042657-E0Hnn5BaxXfa20240220
J.P. Morgan Securities plc	20-Feb-2024 13:59:55	208	696.0000	XLON	05003050000042823-E0Hnn5BaxXfL20240220
J.P. Morgan Securities plc	20-Feb-2024 13:59:55	83	696.0000	XLON	05003050000042823-E0Hnn5BaxXfJ20240220
J.P. Morgan Securities plc	20-Feb-2024 14:06:17	221	695.5000	XLON	05003050000043401-E0Hnn5BaxcT720240220
J.P. Morgan Securities plc	20-Feb-2024 14:06:17	3	695.5000	XLON	05003050000043401-E0Hnn5BaxcT520240220
J.P. Morgan Securities plc	20-Feb-2024 14:08:27	224	695.5000	XLON	05003050000044041-E0Hnn5BaxdyE20240220
J.P. Morgan Securities plc	20-Feb-2024 14:10:47	6	695.5000	XLON	07003070000044319-E0Hnn5BaxfTu20240220
J.P. Morgan Securities plc	20-Feb-2024 14:13:58	86	695.5000	XLON	07003070000044319-E0Hnn5Baxhqb20240220
J.P. Morgan Securities plc	20-Feb-2024 14:15:07	205	696.5000	XLON	07003070000045126-E0Hnn5BaxiWq20240220
J.P. Morgan Securities plc	20-Feb-2024 14:15:07	39	696.5000	XLON	07003070000045126-E0Hnn5BaxiWo20240220
J.P. Morgan Securities plc	20-Feb-2024 14:15:47	236	696.5000	XLON	07003070000045210-E0Hnn5Baxitc20240220
J.P. Morgan Securities plc	20-Feb-2024 14:15:47	124	696.5000	XLON	07003070000045210-E0Hnn5Baxite20240220
J.P. Morgan Securities plc	20-Feb-2024 14:17:27	58	696.5000	XLON	05003050000045343-E0Hnn5Baxk4h20240220
J.P. Morgan Securities plc	20-Feb-2024 14:17:27	211	696.5000	XLON	05003050000045343-E0Hnn5Baxk4f20240220
J.P. Morgan Securities plc	20-Feb-2024 14:19:07	246	696.0000	XLON	07003070000045761-E0Hnn5Baxl6M20240220
J.P. Morgan Securities plc	20-Feb-2024 14:20:00	266	695.5000	XLON	07003070000044319-E0Hnn5Baxlhq20240220
J.P. Morgan Securities plc	20-Feb-2024 14:20:47	246	695.5000	XLON	07003070000046088-E0Hnn5Baxmpv20240220
J.P. Morgan Securities plc	20-Feb-2024 14:21:45	246	695.0000	XLON	05003050000045923-E0Hnn5BaxnnT20240220
J.P. Morgan Securities plc	20-Feb-2024 14:24:07	224	696.0000	XLON	05003050000046566-E0Hnn5Baxpwc20240220
J.P. Morgan Securities plc	20-Feb-2024 14:25:15	227	695.0000	XLON	07003070000046440-E0Hnn5BaxrJ820240220

J.P. Morgan Securities plc	20-Feb-2024 14:31:03	353	696.5000	XLON	07003070000048364-E0Hnn5Bay2Bn20240220
J.P. Morgan Securities plc	20-Feb-2024 14:31:32	234	695.5000	XLON	07003070000047985-E0Hnn5Bay4Mn20240220
J.P. Morgan Securities plc	20-Feb-2024 14:33:27	224	695.5000	XLON	07003070000048905-E0Hnn5BayCAh20240220
J.P. Morgan Securities plc	20-Feb-2024 14:36:02	269	695.5000	XLON	07003070000049324-E0Hnn5BayKUV20240220
J.P. Morgan Securities plc	20-Feb-2024 14:37:27	224	695.5000	XLON	05003050000049990-E0Hnn5BayOch20240220
J.P. Morgan Securities plc	20-Feb-2024 14:39:07	224	695.5000	XLON	05003050000050372-E0Hnn5BaySBD20240220
J.P. Morgan Securities plc	20-Feb-2024 14:40:47	246	695.0000	XLON	05003050000048733-E0Hnn5BayVio20240220
J.P. Morgan Securities plc	20-Feb-2024 14:40:47	4	695.5000	XLON	05003050000050908-E0Hnn5BayViX20240220
J.P. Morgan Securities plc	20-Feb-2024 14:44:13	257	695.0000	XLON	05003050000051292-E0Hnn5Baycf420240220
J.P. Morgan Securities plc	20-Feb-2024 14:44:13	287	695.0000	XLON	05003050000051493-E0Hnn5Baycf620240220
J.P. Morgan Securities plc	20-Feb-2024 14:45:47	32	695.5000	XLON	05003050000052333-E0Hnn5BaygFG20240220
J.P. Morgan Securities plc	20-Feb-2024 14:45:47	88	695.5000	XLON	05003050000052333-E0Hnn5BaygFK20240220
J.P. Morgan Securities plc	20-Feb-2024 14:45:47	149	695.5000	XLON	05003050000052333-E0Hnn5BaygFI20240220
J.P. Morgan Securities plc	20-Feb-2024 14:47:27	142	695.5000	XLON	05003050000052819-E0Hnn5BayjQf20240220
J.P. Morgan Securities plc	20-Feb-2024 14:47:27	82	695.5000	XLON	05003050000052819-E0Hnn5BayjQh20240220
J.P. Morgan Securities plc	20-Feb-2024 14:49:07	224	695.5000	XLON	05003050000053329-E0Hnn5BaymcQ20240220
J.P. Morgan Securities plc	20-Feb-2024 14:52:09	269	695.5000	XLON	05003050000053753-E0Hnn5Bayrwh20240220
J.P. Morgan Securities plc	20-Feb-2024 14:52:38	224	695.5000	XLON	07003070000054422-E0Hnn5Bayson20240220
J.P. Morgan Securities plc	20-Feb-2024 14:54:07	122	696.0000	XLON	05003050000054614-E0Hnn5Bayv3o20240220
J.P. Morgan Securities plc	20-Feb-2024 14:55:47	31	696.0000	XLON	05003050000054922-E0Hnn5Bayxt520240220
J.P. Morgan Securities plc	20-Feb-2024 14:55:47	111	696.0000	XLON	05003050000054922-E0Hnn5Bayxt720240220
J.P. Morgan Securities plc	20-Feb-2024 14:57:27	11	696.0000	XLON	05003050000055319-E0Hnn5BazIc20240220
J.P. Morgan Securities plc	20-Feb-2024 14:57:27	98	696.0000	XLON	05003050000055319-E0Hnn5BazIa20240220
J.P. Morgan Securities plc	20-Feb-2024 14:59:07	224	696.0000	XLON	05003050000055695-E0Hnn5Baz1xm20240220
J.P. Morgan Securities plc	20-Feb-2024 15:03:02	336	695.5000	XLON	05003050000055332-E0Hnn5Baz8B520240220
J.P. Morgan Securities plc	20-Feb-2024 15:04:07	132	695.5000	XLON	05003050000056984-E0Hnn5BazABg20240220
J.P. Morgan Securities plc	20-Feb-2024 15:07:06	92	695.5000	XLON	05003050000056984-E0Hnn5BazEXT20240220
J.P. Morgan Securities plc	20-Feb-2024 15:10:43	49	696.5000	XLON	05003050000058737-E0Hnn5BazLYe20240220
J.P. Morgan Securities plc	20-Feb-2024 15:10:47	12	696.5000	XLON	05003050000058751-E0Hnn5BazLnh20240220
J.P. Morgan Securities plc	20-Feb-2024 15:10:56	12	696.0000	XLON	07003070000058737-E0Hnn5BazM0I20240220
J.P. Morgan Securities plc	20-Feb-2024 15:10:56	266	696.0000	XLON	07003070000058737-E0Hnn5BazM0G20240220
J.P. Morgan Securities plc	20-Feb-2024 15:12:27	25	696.0000	XLON	05003050000059138-E0Hnn5BazOF220240220
J.P. Morgan Securities plc	20-Feb-2024 15:14:36	3	696.0000	XLON	05003050000059138-E0Hnn5BazS9S20240220
J.P. Morgan Securities plc	20-Feb-2024 15:14:36	65	696.0000	XLON	05003050000059138-E0Hnn5BazS9Q20240220
J.P. Morgan Securities plc	20-Feb-2024 15:14:36	291	696.0000	XLON	05003050000059138-E0Hnn5BazS9X20240220
J.P. Morgan Securities plc	20-Feb-2024 15:14:36	9	696.0000	XLON	05003050000059138-E0Hnn5BazS9V20240220
J.P. Morgan Securities plc	20-Feb-2024 15:15:47	143	696.0000	XLON	07003070000060147-E0Hnn5BazTol20240220
J.P. Morgan Securities plc	20-Feb-2024 15:15:47	117	696.0000	XLON	07003070000060147-E0Hnn5BazToN20240220
J.P. Morgan Securities plc	20-Feb-2024 15:17:37	39	696.5000	XLON	07003070000060505-E0Hnn5BazWaO20240220
J.P. Morgan Securities plc	20-Feb-2024 15:17:37	40	696.5000	XLON	07003070000060505-E0Hnn5BazWaM20240220
J.P. Morgan Securities plc	20-Feb-2024 15:17:37	290	696.5000	XLON	07003070000060505-E0Hnn5BazWaR20240220
J.P. Morgan Securities plc	20-Feb-2024 15:20:08	269	696.5000	XLON	07003070000061052-E0Hnn5Baza3x20240220
J.P. Morgan Securities plc	20-Feb-2024 15:21:03	212	696.0000	XLON	07003070000061199-E0Hnn5BazbJp20240220
J.P. Morgan Securities plc	20-Feb-2024 15:21:03	13	696.0000	XLON	07003070000061199-E0Hnn5BazbJr20240220
J.P. Morgan Securities plc	20-Feb-2024 15:21:03	13	696.0000	XLON	07003070000061199-E0Hnn5BazbJt20240220
J.P. Morgan Securities plc	20-Feb-2024 15:23:10	120	696.0000	XLON	07003070000061199-E0Hnn5Bazdlo20240220
J.P. Morgan Securities plc	20-Feb-2024 15:24:55	314	696.0000	XLON	05003050000061745-E0Hnn5BazfJU20240220
J.P. Morgan Securities plc	20-Feb-2024 15:25:47	381	695.5000	XLON	07003070000058996-E0Hnn5BazgI20240220
J.P. Morgan Securities plc	20-Feb-2024 15:28:28	170	696.0000	XLON	07003070000063016-E0Hnn5BazjgA20240220
J.P. Morgan Securities plc	20-Feb-2024 15:28:28	99	696.0000	XLON	07003070000063016-E0Hnn5Bazjg820240220
J.P. Morgan Securities plc	20-Feb-2024 15:30:08	225	696.0000	XLON	05003050000063146-E0Hnn5BazIsP20240220
J.P. Morgan Securities plc	20-Feb-2024 15:31:48	269	696.0000	XLON	05003050000063856-E0Hnn5Bazp3f20240220
J.P. Morgan Securities plc	20-Feb-2024 15:33:48	291	695.0000	XLON	07003070000062825-E0Hnn5BazrQh20240220
J.P. Morgan Securities plc	20-Feb-2024 15:34:29	249	695.0000	XLON	05003050000064483-E0Hnn5BazsY220240220
J.P. Morgan Securities plc	20-Feb-2024 15:38:15	336	693.5000	XLON	05003050000064980-E0Hnn5Bazwt720240220
J.P. Morgan Securities plc	20-Feb-2024 15:40:03	248	694.0000	XLON	05003050000065972-E0Hnn5Bazzc20240220
J.P. Morgan Securities plc	20-Feb-2024 15:41:16	225	694.0000	XLON	05003050000066262-E0Hnn5Bb00st20240220
J.P. Morgan Securities plc	20-Feb-2024 15:43:10	336	694.0000	XLON	05003050000066625-E0Hnn5Bb03RS20240220
J.P. Morgan Securities plc	20-Feb-2024 15:45:59	246	694.5000	XLON	05003050000067057-E0Hnn5Bb07OP20240220
J.P. Morgan Securities plc	20-Feb-2024 15:55:26	361	694.5000	XLON	07003070000069837-E0Hnn5Bb0Hyq20240220
J.P. Morgan Securities plc	20-Feb-2024 15:57:37	281	695.0000	XLON	05003050000070267-E0Hnn5Bb0L0X20240220
J.P. Morgan Securities plc	20-Feb-2024 15:58:04	85	695.0000	XLON	05003050000070267-E0Hnn5Bb0LZp20240220
J.P. Morgan Securities plc	20-Feb-2024 16:00:47	142	696.0000	XLON	07003070000071614-E0Hnn5Bb0OYs20240220
J.P. Morgan Securities plc	20-Feb-2024 16:00:47	29	696.0000	XLON	07003070000071614-E0Hnn5Bb0OYq20240220
J.P. Morgan Securities plc	20-Feb-2024 16:02:27	393	696.0000	XLON	05003050000071878-E0Hnn5Bb0QRB20240220

J.P. Morgan Securities plc	20-Feb-2024 16:04:07	123	696.0000	XLON	07003070000072562-E0Hnn5Bb0SA020240220
J.P. Morgan Securities plc	20-Feb-2024 16:05:07	244	696.0000	XLON	07003070000072906-E0Hnn5Bb0TAa20240220
J.P. Morgan Securities plc	20-Feb-2024 16:06:47	398	696.0000	XLON	07003070000073307-E0Hnn5Bb0V9x20240220
J.P. Morgan Securities plc	20-Feb-2024 16:07:27	355	696.0000	XLON	05003050000073252-E0Hnn5Bb0Vsh20240220
J.P. Morgan Securities plc	20-Feb-2024 16:09:07	226	696.0000	XLON	07003070000074017-E0Hnn5Bb0XNf20240220
J.P. Morgan Securities plc	20-Feb-2024 16:09:08	59	696.0000	XLON	07003070000074017-E0Hnn5Bb0XO720240220
J.P. Morgan Securities plc	20-Feb-2024 16:09:08	113	696.0000	XLON	07003070000074017-E0Hnn5Bb0XO520240220
J.P. Morgan Securities plc	20-Feb-2024 16:09:13	13	695.5000	XLON	07003070000073061-E0Hnn5Bb0XPu20240220
J.P. Morgan Securities plc	20-Feb-2024 16:09:13	431	695.5000	XLON	07003070000073061-E0Hnn5Bb0XPw20240220
J.P. Morgan Securities plc	20-Feb-2024 16:13:27	330	695.5000	XLON	05003050000075196-E0Hnn5Bb0cZQ20240220
J.P. Morgan Securities plc	20-Feb-2024 16:14:03	291	695.0000	XLON	05003050000074237-E0Hnn5Bb0dCm20240220
J.P. Morgan Securities plc	20-Feb-2024 16:14:38	246	695.0000	XLON	05003050000075430-E0Hnn5Bb0e2K20240220
J.P. Morgan Securities plc	20-Feb-2024 16:16:18	225	695.5000	XLON	05003050000076309-E0Hnn5Bb0fu920240220
J.P. Morgan Securities plc	20-Feb-2024 16:17:58	111	695.5000	XLON	05003050000076309-E0Hnn5Bb0htX20240220
J.P. Morgan Securities plc	20-Feb-2024 16:20:03	231	695.5000	XLON	05003050000077581-E0Hnn5Bb0ju820240220
J.P. Morgan Securities plc	20-Feb-2024 16:20:05	104	695.5000	XLON	05003050000077581-E0Hnn5Bb0jxT20240220
J.P. Morgan Securities plc	20-Feb-2024 16:20:47	140	695.5000	XLON	05003050000078229-E0Hnn5Bb0kXv20240220
J.P. Morgan Securities plc	20-Feb-2024 16:20:47	138	695.5000	XLON	05003050000078229-E0Hnn5Bb0kXx20240220
J.P. Morgan Securities plc	20-Feb-2024 16:22:27	353	695.5000	XLON	05003050000078877-E0Hnn5Bb0mWz20240220
J.P. Morgan Securities plc	20-Feb-2024 16:24:07	224	695.5000	XLON	07003070000079726-E0Hnn5Bb0nxK20240220
J.P. Morgan Securities plc	20-Feb-2024 16:25:47	269	695.5000	XLON	07003070000080378-E0Hnn5Bb0pbe20240220
J.P. Morgan Securities plc	20-Feb-2024 16:26:37	82	695.0000	XLON	05003050000076948-E0Hnn5Bb0qKf20240220
J.P. Morgan Securities plc	20-Feb-2024 16:26:37	159	695.0000	XLON	05003050000076948-E0Hnn5Bb0qKn20240220
J.P. Morgan Securities plc	20-Feb-2024 16:28:27	107	696.0000	XLON	05003050000081215-E0Hnn5Bb0rpr20240220
J.P. Morgan Securities plc	20-Feb-2024 16:28:27	138	696.0000	XLON	05003050000081215-E0Hnn5Bb0rpt20240220
J.P. Morgan Securities plc	20-Feb-2024 16:29:07	3	696.0000	XLON	05003050000081488-E0Hnn5Bb0sYF20240220
J.P. Morgan Securities plc	20-Feb-2024 16:29:07	269	696.0000	XLON	07003070000081660-E0Hnn5Bb0sY620240220