

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Feb-2024 08:05:45	309	705.0000	XLON	07003070000004458-E0Htal3147ne20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:45	242	705.5000	XLON	05003050000004445-E0Htal3147n120240228
J.P. Morgan Securities plc	28-Feb-2024 08:09:59	242	704.5000	XLON	07003070000005522-E0Htal314FW120240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:00	315	703.5000	XLON	07003070000008841-E0Htal314WRo20240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:31	28	703.5000	XLON	07003070000010500-E0Htal314alD20240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:31	254	703.5000	XLON	07003070000010500-E0Htal314alB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:27:26	242	703.0000	XLON	05003050000008822-E0Htal314dUb20240228
J.P. Morgan Securities plc	28-Feb-2024 08:27:26	314	703.5000	XLON	05003050000010998-E0Htal314dUM20240228
J.P. Morgan Securities plc	28-Feb-2024 08:27:26	270	702.5000	XLON	05003050000009804-E0Htal314dUx20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:46	245	704.0000	XLON	07003070000013687-E0Htal314vGS20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:46	72	704.0000	XLON	07003070000013687-E0Htal314vGU20240228
J.P. Morgan Securities plc	28-Feb-2024 08:41:32	248	703.5000	XLON	07003070000013573-E0Htal314wJf20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:10	290	703.5000	XLON	05003050000015194-E0Htal3154M520240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:11	246	703.0000	XLON	07003070000015040-E0Htal3155dR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:46	182	703.0000	XLON	05003050000015523-E0Htal3156FM20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:46	65	703.0000	XLON	05003050000015523-E0Htal3156FG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:05:47	297	704.0000	XLON	05003050000018091-E0Htal315NFn20240228
J.P. Morgan Securities plc	28-Feb-2024 09:06:05	284	703.5000	XLON	07003070000017799-E0Htal315Ngj20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:46	147	703.5000	XLON	05003050000019025-E0Htal315RRu20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:46	95	703.5000	XLON	05003050000019025-E0Htal315RRw20240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:46	256	704.5000	XLON	05003050000019891-E0Htal315VIH20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:39	3	705.0000	XLON	05003050000020223-E0Htal315cJA20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:39	231	705.0000	XLON	05003050000020223-E0Htal315cJC20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:39	8	705.0000	XLON	05003050000020223-E0Htal315cJ820240228
J.P. Morgan Securities plc	28-Feb-2024 09:22:26	187	705.0000	XLON	05003050000021186-E0Htal315d7s20240228
J.P. Morgan Securities plc	28-Feb-2024 09:22:26	200	705.0000	XLON	05003050000021186-E0Htal315d7v20240228
J.P. Morgan Securities plc	28-Feb-2024 09:30:46	215	706.0000	XLON	05003050000022747-E0Htal315kQS20240228
J.P. Morgan Securities plc	28-Feb-2024 09:30:46	27	706.0000	XLON	05003050000022747-E0Htal315kQU20240228
J.P. Morgan Securities plc	28-Feb-2024 09:35:14	290	706.0000	XLON	05003050000022943-E0Htal315ny420240228
J.P. Morgan Securities plc	28-Feb-2024 09:37:49	254	706.5000	XLON	07003070000023783-E0Htal315q6l20240228
J.P. Morgan Securities plc	28-Feb-2024 09:37:50	339	706.0000	XLON	07003070000023486-E0Htal315q9g20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:47	243	706.0000	XLON	07003070000024433-E0Htal315tdh20240228
J.P. Morgan Securities plc	28-Feb-2024 09:44:34	266	706.5000	XLON	05003050000024494-E0Htal315vnrN20240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:48	81	706.5000	XLON	05003050000025936-E0Htal3161yy20240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:48	162	706.5000	XLON	05003050000025936-E0Htal3161z520240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:41	294	706.5000	XLON	05003050000026067-E0Htal3163JP20240228
J.P. Morgan Securities plc	28-Feb-2024 09:54:52	184	705.5000	XLON	07003070000024754-E0Htal31645k20240228
J.P. Morgan Securities plc	28-Feb-2024 09:54:52	121	705.5000	XLON	07003070000024754-E0Htal31645m20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:07	241	706.5000	XLON	05003050000028183-E0Htal316BQv20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:07	21	706.5000	XLON	05003050000028183-E0Htal316BQx20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:47	24	706.5000	XLON	07003070000028332-E0Htal316Bt620240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:47	229	706.5000	XLON	07003070000028332-E0Htal316Bt420240228
J.P. Morgan Securities plc	28-Feb-2024 10:14:11	290	706.5000	XLON	05003050000029586-E0Htal316JX120240228
J.P. Morgan Securities plc	28-Feb-2024 10:15:48	253	706.5000	XLON	05003050000029853-E0Htal316KZ920240228
J.P. Morgan Securities plc	28-Feb-2024 10:25:13	315	707.0000	XLON	07003070000031075-E0Htal316RI820240228
J.P. Morgan Securities plc	28-Feb-2024 10:26:47	159	707.0000	XLON	05003050000031574-E0Htal316Smf20240228
J.P. Morgan Securities plc	28-Feb-2024 10:26:47	95	707.0000	XLON	05003050000031574-E0Htal316Smh20240228
J.P. Morgan Securities plc	28-Feb-2024 10:33:28	282	707.0000	XLON	07003070000032761-E0Htal316XVS20240228
J.P. Morgan Securities plc	28-Feb-2024 10:34:47	242	707.0000	XLON	07003070000032881-E0Htal316YeV20240228
J.P. Morgan Securities plc	28-Feb-2024 10:35:47	243	707.0000	XLON	05003050000033137-E0Htal316ZET20240228
J.P. Morgan Securities plc	28-Feb-2024 10:50:22	256	707.0000	XLON	05003050000034284-E0Htal316jC720240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:41	339	707.0000	XLON	07003070000035581-E0Htal316kfl20240228
J.P. Morgan Securities plc	28-Feb-2024 10:54:07	290	707.0000	XLON	07003070000036094-E0Htal316lGZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:56:15	286	707.0000	XLON	07003070000036333-E0Htal316nM220240228
J.P. Morgan Securities plc	28-Feb-2024 11:01:23	302	707.0000	XLON	07003070000036588-E0Htal316q9v20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:24	266	709.0000	XLON	07003070000038487-E0Htal316w8P20240228
J.P. Morgan Securities plc	28-Feb-2024 11:17:19	242	710.0000	XLON	07003070000039441-E0Htal3170lp20240228
J.P. Morgan Securities plc	28-Feb-2024 11:27:32	290	710.0000	XLON	07003070000039494-E0Htal3175eh20240228
J.P. Morgan Securities plc	28-Feb-2024 11:30:50	189	710.5000	XLON	07003070000041208-E0Htal3177a020240228
J.P. Morgan Securities plc	28-Feb-2024 11:30:50	130	710.5000	XLON	07003070000041208-E0Htal3177Zy20240228
J.P. Morgan Securities plc	28-Feb-2024 11:34:07	242	710.5000	XLON	07003070000041639-E0Htal3179LA20240228
J.P. Morgan Securities plc	28-Feb-2024 11:35:47	242	710.5000	XLON	05003050000042233-E0Htal317AWE20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:11	18	711.0000	XLON	05003050000044876-E0Htal317MbZ20240228

J.P. Morgan Securities plc	28-Feb-2024 11:54:11	242	711.0000	XLON	05003050000043875-E0Htal317MbJ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:11	64	711.0000	XLON	07003070000043919-E0Htal317MbR20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:11	31	711.0000	XLON	05003050000044373-E0Htal317MbV20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:11	31	711.0000	XLON	07003070000044401-E0Htal317MbN20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:11	242	711.0000	XLON	05003050000043241-E0Htal317Mb920240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:11	18	711.0000	XLON	05003050000044470-E0Htal317MbX20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:11	18	711.0000	XLON	05003050000044968-E0Htal317Mbb20240228
J.P. Morgan Securities plc	28-Feb-2024 11:56:47	267	710.0000	XLON	07003070000045122-E0Htal317NsY20240228
J.P. Morgan Securities plc	28-Feb-2024 11:58:52	253	710.0000	XLON	07003070000045207-E0Htal317PI020240228
J.P. Morgan Securities plc	28-Feb-2024 11:58:52	15	710.0000	XLON	07003070000045207-E0Htal317PI520240228
J.P. Morgan Securities plc	28-Feb-2024 12:06:23	290	709.5000	XLON	05003050000045238-E0Htal317UuS20240228
J.P. Morgan Securities plc	28-Feb-2024 12:08:05	242	708.5000	XLON	05003050000043417-E0Htal317W9B20240228
J.P. Morgan Securities plc	28-Feb-2024 12:12:45	243	708.5000	XLON	05003050000047920-E0Htal317ZWs20240228
J.P. Morgan Securities plc	28-Feb-2024 12:15:02	243	708.0000	XLON	05003050000047309-E0Htal317aXz20240228
J.P. Morgan Securities plc	28-Feb-2024 12:20:08	10	707.5000	XLON	07003070000048677-E0Htal317dH820240228
J.P. Morgan Securities plc	28-Feb-2024 12:23:34	329	707.5000	XLON	07003070000048677-E0Htal317ejw20240228
J.P. Morgan Securities plc	28-Feb-2024 12:25:25	362	707.0000	XLON	05003050000048108-E0Htal317fgs20240228
J.P. Morgan Securities plc	28-Feb-2024 12:29:12	259	706.5000	XLON	05003050000049687-E0Htal317haV20240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:00	291	708.5000	XLON	05003050000051377-E0Htal317nQD20240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:00	253	708.5000	XLON	07003070000051147-E0Htal317nQF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:45:40	255	709.0000	XLON	05003050000052386-E0Htal317qLh20240228
J.P. Morgan Securities plc	28-Feb-2024 12:48:18	255	708.5000	XLON	05003050000052524-E0Htal317s3M20240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:23	1	708.0000	XLON	07003070000051613-E0Htal317IPU20240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:27	246	709.0000	XLON	05003050000054811-E0Htal317y9920240228
J.P. Morgan Securities plc	28-Feb-2024 13:00:50	200	709.5000	XLON	07003070000055078-E0Htal31807420240228
J.P. Morgan Securities plc	28-Feb-2024 13:00:53	44	709.5000	XLON	07003070000055078-E0Htal31808j20240228
J.P. Morgan Securities plc	28-Feb-2024 13:06:47	295	709.5000	XLON	05003050000056252-E0Htal3183aA20240228
J.P. Morgan Securities plc	28-Feb-2024 13:12:27	198	709.5000	XLON	07003070000056910-E0Htal3186mB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:12:27	173	709.5000	XLON	07003070000056910-E0Htal3186m920240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:00	65	709.5000	XLON	07003070000057511-E0Htal31891n20240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:00	250	709.5000	XLON	07003070000057511-E0Htal31892D20240228
J.P. Morgan Securities plc	28-Feb-2024 13:19:53	259	709.0000	XLON	07003070000054958-E0Htal318Asw20240228
J.P. Morgan Securities plc	28-Feb-2024 13:21:03	249	709.0000	XLON	07003070000058310-E0Htal318Bfi20240228
J.P. Morgan Securities plc	28-Feb-2024 13:21:06	266	708.5000	XLON	05003050000054935-E0Htal318Biq20240228
J.P. Morgan Securities plc	28-Feb-2024 13:27:12	290	708.5000	XLON	05003050000059574-E0Htal318EuF20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:54	266	708.0000	XLON	07003070000059210-E0Htal318Gns20240228
J.P. Morgan Securities plc	28-Feb-2024 13:32:31	363	707.5000	XLON	07003070000060185-E0Htal318INv20240228
J.P. Morgan Securities plc	28-Feb-2024 13:32:33	130	707.0000	XLON	07003070000059425-E0Htal318IRn20240228
J.P. Morgan Securities plc	28-Feb-2024 13:32:33	153	707.0000	XLON	07003070000059425-E0Htal318IRp20240228
J.P. Morgan Securities plc	28-Feb-2024 13:43:12	290	706.0000	XLON	07003070000061043-E0Htal318Paj20240228
J.P. Morgan Securities plc	28-Feb-2024 13:49:52	315	706.5000	XLON	05003050000063643-E0Htal318Tze20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:20	363	706.0000	XLON	07003070000063076-E0Htal318UNb20240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:09	242	705.0000	XLON	05003050000064373-E0Htal318XyC20240228
J.P. Morgan Securities plc	28-Feb-2024 13:57:28	339	704.5000	XLON	07003070000065350-E0Htal318K820240228
J.P. Morgan Securities plc	28-Feb-2024 14:03:20	267	705.5000	XLON	05003050000065935-E0Htal318fWM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:06:12	266	705.0000	XLON	05003050000066828-E0Htal318hmd20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:26	290	705.0000	XLON	05003050000067588-E0Htal318jhU20240228
J.P. Morgan Securities plc	28-Feb-2024 14:09:08	98	705.0000	XLON	05003050000068009-E0Htal318kIR20240228
J.P. Morgan Securities plc	28-Feb-2024 14:09:08	315	704.5000	XLON	05003050000065872-E0Htal318kli20240228
J.P. Morgan Securities plc	28-Feb-2024 14:09:08	241	705.0000	XLON	05003050000068009-E0Htal318kIP20240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:07	278	705.0000	XLON	07003070000068923-E0Htal318qUE20240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:48	124	705.0000	XLON	07003070000069380-E0Htal318r9D20240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:48	142	705.0000	XLON	07003070000069380-E0Htal318r9B20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	267	705.5000	XLON	07003070000070030-E0Htal318tr520240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	72	705.5000	XLON	07003070000070030-E0Htal318tr720240228
J.P. Morgan Securities plc	28-Feb-2024 14:20:48	180	706.0000	XLON	05003050000070568-E0Htal318udQ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:20:48	110	706.0000	XLON	05003050000070568-E0Htal318udS20240228
J.P. Morgan Securities plc	28-Feb-2024 14:22:28	315	706.0000	XLON	05003050000070952-E0Htal318w3X20240228
J.P. Morgan Securities plc	28-Feb-2024 14:25:50	242	706.5000	XLON	07003070000071606-E0Htal318y8t20240228
J.P. Morgan Securities plc	28-Feb-2024 14:29:58	105	706.5000	XLON	07003070000071606-E0Htal3192C420240228
J.P. Morgan Securities plc	28-Feb-2024 14:29:58	272	706.5000	XLON	07003070000072337-E0Htal3192C820240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:48	157	707.0000	XLON	07003070000073112-E0Htal3196FK20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:48	116	707.0000	XLON	07003070000073112-E0Htal3196FM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:32:28	347	707.0000	XLON	07003070000073738-E0Htal319B7l20240228

J.P. Morgan Securities plc	28-Feb-2024 14:34:08	344	707.0000	XLON	07003070000074322-E0Htal319FTe20240228
J.P. Morgan Securities plc	28-Feb-2024 14:35:48	290	707.0000	XLON	07003070000074925-E0Htal319lw820240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:02	242	706.0000	XLON	05003050000071633-E0Htal319JYX20240228
J.P. Morgan Securities plc	28-Feb-2024 14:38:05	339	705.5000	XLON	07003070000075531-E0Htal319Nlt20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:33	243	705.5000	XLON	07003070000076363-E0Htal319Rxx20240228
J.P. Morgan Securities plc	28-Feb-2024 14:43:28	243	705.5000	XLON	07003070000077357-E0Htal319Udr20240228
J.P. Morgan Securities plc	28-Feb-2024 14:45:48	239	705.5000	XLON	05003050000078335-E0Htal319XxJ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:45:48	124	705.5000	XLON	05003050000078335-E0Htal319XxQ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:53	363	705.0000	XLON	05003050000076223-E0Htal319b8w20240228
J.P. Morgan Securities plc	28-Feb-2024 14:53:42	161	705.0000	XLON	07003070000080589-E0Htal319mp120240228
J.P. Morgan Securities plc	28-Feb-2024 14:53:46	81	705.0000	XLON	07003070000080589-E0Htal319mts20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:08	164	705.0000	XLON	05003050000080901-E0Htal319nhx20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:09	88	705.0000	XLON	05003050000080901-E0Htal319nlP20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:13	38	705.0000	XLON	05003050000080901-E0Htal319nvY20240228
J.P. Morgan Securities plc	28-Feb-2024 14:56:33	255	705.0000	XLON	05003050000081430-E0Htal319Pv20240228
J.P. Morgan Securities plc	28-Feb-2024 15:00:08	339	705.0000	XLON	05003050000082653-E0Htal319wzq20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:49	266	705.0000	XLON	07003070000083026-E0Htal319zfs20240228
J.P. Morgan Securities plc	28-Feb-2024 15:03:00	266	704.5000	XLON	05003050000081411-E0Htal31A1hv20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:32	293	705.0000	XLON	05003050000083865-E0Htal31A82U20240228
J.P. Morgan Securities plc	28-Feb-2024 15:13:45	283	705.0000	XLON	07003070000085527-E0Htal31AFnv20240228
J.P. Morgan Securities plc	28-Feb-2024 15:13:45	277	704.5000	XLON	05003050000083832-E0Htal31AFOr20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:42	363	704.0000	XLON	07003070000086430-E0Htal31AluL20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:09	312	704.0000	XLON	07003070000088042-E0Htal31AMOt20240228
J.P. Morgan Securities plc	28-Feb-2024 15:26:13	383	704.5000	XLON	07003070000089551-E0Htal31ASQE20240228
J.P. Morgan Securities plc	28-Feb-2024 15:26:45	355	704.0000	XLON	05003050000089179-E0Htal31ASr120240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:45	266	703.5000	XLON	05003050000090126-E0Htal31AWfA20240228
J.P. Morgan Securities plc	28-Feb-2024 15:31:25	390	703.0000	XLON	05003050000090931-E0Htal31AXWZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:33:49	291	703.0000	XLON	07003070000091593-E0Htal31AZwz20240228
J.P. Morgan Securities plc	28-Feb-2024 15:34:10	174	703.5000	XLON	07003070000091794-E0Htal31AaQG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:34:10	68	703.5000	XLON	07003070000091794-E0Htal31AaQE20240228
J.P. Morgan Securities plc	28-Feb-2024 15:35:50	241	703.5000	XLON	07003070000092232-E0Htal31Ac9w20240228
J.P. Morgan Securities plc	28-Feb-2024 15:35:50	82	703.5000	XLON	07003070000092232-E0Htal31Ac9u20240228
J.P. Morgan Securities plc	28-Feb-2024 15:37:30	49	703.5000	XLON	07003070000092630-E0Htal31AdXc20240228
J.P. Morgan Securities plc	28-Feb-2024 15:37:30	314	703.5000	XLON	07003070000092630-E0Htal31AdXa20240228
J.P. Morgan Securities plc	28-Feb-2024 15:39:10	286	703.5000	XLON	05003050000093182-E0Htal31Af6P20240228
J.P. Morgan Securities plc	28-Feb-2024 15:40:50	170	703.0000	XLON	07003070000093508-E0Htal31AgY520240228
J.P. Morgan Securities plc	28-Feb-2024 15:40:51	97	703.0000	XLON	07003070000093508-E0Htal31AgYd20240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:06	48	703.0000	XLON	07003070000093508-E0Htal31Ajpn20240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:06	252	703.0000	XLON	07003070000094260-E0Htal31Ajpp20240228
J.P. Morgan Securities plc	28-Feb-2024 15:50:50	102	703.5000	XLON	07003070000096094-E0Htal31ApaL20240228
J.P. Morgan Securities plc	28-Feb-2024 15:50:50	184	703.5000	XLON	07003070000096094-E0Htal31ApaJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:25	339	703.0000	XLON	07003070000095595-E0Htal31Arp920240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:25	246	702.5000	XLON	05003050000093615-E0Htal31Arru20240228
J.P. Morgan Securities plc	28-Feb-2024 15:54:46	146	702.5000	XLON	07003070000097288-E0Htal31AtCh20240228
J.P. Morgan Securities plc	28-Feb-2024 15:54:47	100	702.5000	XLON	07003070000097288-E0Htal31AtDN20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:40	266	702.5000	XLON	05003050000097709-E0Htal31AvgL20240228
J.P. Morgan Securities plc	28-Feb-2024 15:59:54	121	702.5000	XLON	05003050000098583-E0Htal31AyyD20240228
J.P. Morgan Securities plc	28-Feb-2024 15:59:54	146	702.5000	XLON	05003050000098583-E0Htal31AyyF20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:50	116	702.5000	XLON	07003070000099280-E0Htal31AzyK20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:50	150	702.5000	XLON	07003070000099280-E0Htal31AzyL20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:30	114	702.5000	XLON	05003050000099888-E0Htal31B1Yq20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:31	93	702.5000	XLON	05003050000099888-E0Htal31B1ZE20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:35	2	702.5000	XLON	05003050000099888-E0Htal31B1bE20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:37	6	702.5000	XLON	05003050000099888-E0Htal31B1cK20240228
J.P. Morgan Securities plc	28-Feb-2024 16:03:25	51	702.5000	XLON	05003050000099888-E0Htal31B2g420240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:26	290	702.5000	XLON	05003050000100383-E0Htal31B4di20240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:51	243	702.5000	XLON	05003050000101293-E0Htal31B69C20240228
J.P. Morgan Securities plc	28-Feb-2024 16:07:30	266	702.5000	XLON	07003070000101438-E0Htal31B6hg20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:10	339	702.5000	XLON	07003070000102009-E0Htal31B8Tz20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:50	20	702.5000	XLON	05003050000102657-E0Htal31BAZU20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:50	222	702.5000	XLON	05003050000102657-E0Htal31BAZW20240228
J.P. Morgan Securities plc	28-Feb-2024 16:11:25	267	702.0000	XLON	05003050000098264-E0Htal31BBNw20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:51	339	702.0000	XLON	05003050000103298-E0Htal31BHHj20240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:05	242	702.5000	XLON	07003070000106711-E0Htal31BKsL20240228

J.P. Morgan Securities plc	28-Feb-2024 16:20:45	212	702.5000	XLON	07003070000106711-E0Htal31BLdi20240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:31	333	703.5000	XLON	05003050000107985-E0Htal31BNco20240228
J.P. Morgan Securities plc	28-Feb-2024 16:24:10	399	703.5000	XLON	05003050000108518-E0Htal31BPPN20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:50	2	703.5000	XLON	05003050000109238-E0Htal31BRPt20240228
J.P. Morgan Securities plc	28-Feb-2024 16:26:50	4	703.5000	XLON	07003070000109729-E0Htal31BSPd20240228
J.P. Morgan Securities plc	28-Feb-2024 16:26:50	10	703.0000	XLON	07003070000107707-E0Htal31BSPh20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:05	401	703.0000	XLON	07003070000107707-E0Htal31BSmG20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:31	315	703.0000	XLON	05003050000109996-E0Htal31BTGn20240228
J.P. Morgan Securities plc	28-Feb-2024 16:29:36	281	703.0000	XLON	05003050000110756-E0Htal31BVoz20240228
J.P. Morgan Securities plc	28-Feb-2024 16:29:36	58	703.0000	XLON	05003050000110756-E0Htal31BVof20240228
J.P. Morgan Securities plc	28-Feb-2024 16:29:56	243	703.5000	XLON	05003050000111352-E0Htal31BWAy20240228
J.P. Morgan Securities plc	28-Feb-2024 16:29:57	241	703.5000	XLON	07003070000111371-E0Htal31BWA20240228