

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Feb-2024 09:15:16	33	691.0000	XLON	05003050000014308-E0HhzPKAjpKe20240212
J.P. Morgan Securities plc	12-Feb-2024 09:15:16	189	691.0000	XLON	05003050000014308-E0HhzPKAjpKg20240212
J.P. Morgan Securities plc	12-Feb-2024 09:27:40	126	690.5000	XLON	05003050000014532-E0HhzPKAk3RQ20240212
J.P. Morgan Securities plc	12-Feb-2024 09:27:40	160	690.5000	XLON	05003050000014532-E0HhzPKAk3RS20240212
J.P. Morgan Securities plc	12-Feb-2024 09:28:48	84	690.0000	XLON	05003050000015835-E0HhzPKAk4NI20240212
J.P. Morgan Securities plc	12-Feb-2024 09:28:48	251	690.0000	XLON	05003050000015835-E0HhzPKAk4NG20240212
J.P. Morgan Securities plc	12-Feb-2024 09:30:32	265	690.0000	XLON	05003050000015987-E0HhzPKAk5ZT20240212
J.P. Morgan Securities plc	12-Feb-2024 09:33:47	228	689.5000	XLON	05003050000016168-E0HhzPKAk91Y20240212
J.P. Morgan Securities plc	12-Feb-2024 09:33:49	267	689.5000	XLON	05003050000016330-E0HhzPKAk96H20240212
J.P. Morgan Securities plc	12-Feb-2024 09:42:08	175	690.0000	XLON	07003070000017218-E0HhzPKAkGqW20240212
J.P. Morgan Securities plc	12-Feb-2024 09:42:08	62	690.0000	XLON	07003070000017218-E0HhzPKAkGqU20240212
J.P. Morgan Securities plc	12-Feb-2024 09:43:48	214	690.0000	XLON	07003070000017397-E0HhzPKAkIEp20240212
J.P. Morgan Securities plc	12-Feb-2024 09:43:48	7	690.0000	XLON	07003070000017397-E0HhzPKAkIEen20240212
J.P. Morgan Securities plc	12-Feb-2024 09:45:37	252	690.0000	XLON	05003050000017614-E0HhzPKAkKFS20240212
J.P. Morgan Securities plc	12-Feb-2024 09:47:08	31	690.0000	XLON	05003050000017795-E0HhzPKAkLe520240212
J.P. Morgan Securities plc	12-Feb-2024 09:54:21	191	690.0000	XLON	05003050000017795-E0HhzPKAkRqN20240212
J.P. Morgan Securities plc	12-Feb-2024 09:54:32	244	689.5000	XLON	07003070000016796-E0HhzPKAkRz120240212
J.P. Morgan Securities plc	12-Feb-2024 09:56:00	243	688.5000	XLON	05003050000018628-E0HhzPKAkT8Y20240212
J.P. Morgan Securities plc	12-Feb-2024 09:57:32	185	687.0000	XLON	07003070000018112-E0HhzPKAkUad20240212
J.P. Morgan Securities plc	12-Feb-2024 10:05:10	268	688.0000	XLON	05003050000019432-E0HhzPKAkPps20240212
J.P. Morgan Securities plc	12-Feb-2024 10:05:11	53	687.0000	XLON	07003070000018112-E0HhzPKAkQd20240212
J.P. Morgan Securities plc	12-Feb-2024 10:05:11	252	687.0000	XLON	05003050000019250-E0HhzPKAkQf20240212
J.P. Morgan Securities plc	12-Feb-2024 10:08:48	253	687.0000	XLON	05003050000019932-E0HhzPKAkeah20240212
J.P. Morgan Securities plc	12-Feb-2024 10:08:50	243	686.5000	XLON	07003070000019544-E0HhzPKAkebt20240212
J.P. Morgan Securities plc	12-Feb-2024 10:14:45	245	687.0000	XLON	05003050000020370-E0HhzPKAkjig20240212
J.P. Morgan Securities plc	12-Feb-2024 10:15:28	191	687.0000	XLON	07003070000020542-E0HhzPKAkSr20240212
J.P. Morgan Securities plc	12-Feb-2024 10:15:28	40	687.0000	XLON	07003070000020542-E0HhzPKAkSp20240212
J.P. Morgan Securities plc	12-Feb-2024 10:38:53	312	687.5000	XLON	07003070000022970-E0HhzPKAI27A20240212
J.P. Morgan Securities plc	12-Feb-2024 10:38:53	254	687.5000	XLON	05003050000023022-E0HhzPKAI27P20240212
J.P. Morgan Securities plc	12-Feb-2024 10:38:58	13	687.5000	XLON	05003050000023022-E0HhzPKAI2FA20240212
J.P. Morgan Securities plc	12-Feb-2024 10:39:03	13	687.5000	XLON	05003050000023022-E0HhzPKAI2JV20240212
J.P. Morgan Securities plc	12-Feb-2024 10:41:33	251	688.0000	XLON	07003070000023305-E0HhzPKAI4P720240212
J.P. Morgan Securities plc	12-Feb-2024 10:41:53	124	687.5000	XLON	07003070000023171-E0HhzPKAI4Yi20240212
J.P. Morgan Securities plc	12-Feb-2024 10:42:33	98	687.5000	XLON	07003070000023171-E0HhzPKAI4sx20240212
J.P. Morgan Securities plc	12-Feb-2024 10:45:10	265	687.5000	XLON	07003070000023537-E0HhzPKAI6VY20240212
J.P. Morgan Securities plc	12-Feb-2024 10:46:56	350	687.0000	XLON	05003050000022914-E0HhzPKAI84920240212
J.P. Morgan Securities plc	12-Feb-2024 10:48:51	5	687.0000	XLON	07003070000023903-E0HhzPKAI9aA20240212
J.P. Morgan Securities plc	12-Feb-2024 10:48:57	217	687.0000	XLON	07003070000023903-E0HhzPKAI9md20240212
J.P. Morgan Securities plc	12-Feb-2024 10:54:24	309	687.0000	XLON	07003070000024261-E0HhzPKAI9Djz20240212
J.P. Morgan Securities plc	12-Feb-2024 10:56:17	287	686.5000	XLON	07003070000023895-E0HhzPKAIFNH20240212
J.P. Morgan Securities plc	12-Feb-2024 10:57:08	309	686.5000	XLON	05003050000024977-E0HhzPKAIFvp20240212
J.P. Morgan Securities plc	12-Feb-2024 10:58:48	18	687.5000	XLON	05003050000025150-E0HhzPKAIHF220240212
J.P. Morgan Securities plc	12-Feb-2024 10:58:48	225	687.5000	XLON	05003050000025150-E0HhzPKAIHF020240212
J.P. Morgan Securities plc	12-Feb-2024 11:02:16	222	686.5000	XLON	05003050000025536-E0HhzPKAIJmR20240212
J.P. Morgan Securities plc	12-Feb-2024 11:06:41	243	686.0000	XLON	05003050000025418-E0HhzPKAIMdb20240212
J.P. Morgan Securities plc	12-Feb-2024 11:07:41	7	686.5000	XLON	07003070000025968-E0HhzPKAIN3C20240212
J.P. Morgan Securities plc	12-Feb-2024 11:07:42	173	686.5000	XLON	07003070000025968-E0HhzPKAIN3I20240212
J.P. Morgan Securities plc	12-Feb-2024 11:12:05	4	686.5000	XLON	07003070000025968-E0HhzPKAIQRk20240212
J.P. Morgan Securities plc	12-Feb-2024 11:25:15	60	686.5000	XLON	07003070000025968-E0HhzPKAIYOY20240212
J.P. Morgan Securities plc	12-Feb-2024 11:25:15	225	686.5000	XLON	05003050000026823-E0HhzPKAIYOe20240212
J.P. Morgan Securities plc	12-Feb-2024 11:27:08	251	686.5000	XLON	07003070000028031-E0HhzPKAIzpe20240212
J.P. Morgan Securities plc	12-Feb-2024 11:33:09	229	686.5000	XLON	07003070000028600-E0HhzPKAldeh20240212
J.P. Morgan Securities plc	12-Feb-2024 11:33:48	287	686.5000	XLON	05003050000028698-E0HhzPKAl9h20240212
J.P. Morgan Securities plc	12-Feb-2024 11:36:25	221	686.5000	XLON	05003050000028896-E0HhzPKAlfZ920240212
J.P. Morgan Securities plc	12-Feb-2024 11:37:08	221	686.5000	XLON	07003070000028932-E0HhzPKAlfsh20240212
J.P. Morgan Securities plc	12-Feb-2024 11:38:17	10	686.0000	XLON	07003070000028782-E0HhzPKAlgdv20240212
J.P. Morgan Securities plc	12-Feb-2024 11:38:17	255	686.0000	XLON	07003070000028782-E0HhzPKAlgdt20240212
J.P. Morgan Securities plc	12-Feb-2024 11:50:53	1	686.5000	XLON	05003050000030055-E0HhzPKAlmGm20240212
J.P. Morgan Securities plc	12-Feb-2024 11:51:53	223	686.5000	XLON	07003070000030087-E0HhzPKAlmnnv20240212
J.P. Morgan Securities plc	12-Feb-2024 11:53:56	265	686.5000	XLON	07003070000030107-E0HhzPKAlnmw20240212
J.P. Morgan Securities plc	12-Feb-2024 11:55:29	309	686.5000	XLON	07003070000030362-E0HhzPKAlnhJ20240212
J.P. Morgan Securities plc	12-Feb-2024 11:59:55	309	686.5000	XLON	07003070000030795-E0HhzPKAlrBC20240212
J.P. Morgan Securities plc	12-Feb-2024 12:02:07	261	686.5000	XLON	07003070000031046-E0HhzPKAlsko20240212
J.P. Morgan Securities plc	12-Feb-2024 12:04:50	243	686.5000	XLON	05003050000031471-E0HhzPKAlu5b20240212
J.P. Morgan Securities plc	12-Feb-2024 12:07:09	237	686.5000	XLON	05003050000031627-E0HhzPKAlunb20240212

J.P. Morgan Securities plc	12-Feb-2024 12:08:49	222	686.5000	XLON	05003050000031743-E0HhzPKAlvPa20240212
J.P. Morgan Securities plc	12-Feb-2024 12:15:02	222	686.5000	XLON	07003070000031927-E0HhzPKAlyxJ20240212
J.P. Morgan Securities plc	12-Feb-2024 12:17:02	257	686.5000	XLON	07003070000032363-E0HhzPKAlzsY20240212
J.P. Morgan Securities plc	12-Feb-2024 12:17:49	251	686.5000	XLON	07003070000032413-E0HhzPKAm0HT20240212
J.P. Morgan Securities plc	12-Feb-2024 12:17:49	37	686.5000	XLON	07003070000032413-E0HhzPKAm0HN20240212
J.P. Morgan Securities plc	12-Feb-2024 12:25:29	279	686.5000	XLON	05003050000033252-E0HhzPKAm5Jq20240212
J.P. Morgan Securities plc	12-Feb-2024 12:28:10	222	686.5000	XLON	05003050000033510-E0HhzPKAm7gU20240212
J.P. Morgan Securities plc	12-Feb-2024 12:29:26	222	686.5000	XLON	07003070000033491-E0HhzPKAm8Y920240212
J.P. Morgan Securities plc	12-Feb-2024 12:47:14	224	687.0000	XLON	05003050000034080-E0HhzPKAmJKX20240212
J.P. Morgan Securities plc	12-Feb-2024 12:48:56	5	687.0000	XLON	07003070000035743-E0HhzPKAmKVM20240212
J.P. Morgan Securities plc	12-Feb-2024 12:52:03	389	688.5000	XLON	07003070000036131-E0HhzPKAmM3720240212
J.P. Morgan Securities plc	12-Feb-2024 12:52:05	302	688.0000	XLON	07003070000036140-E0HhzPKAmM4K20240212
J.P. Morgan Securities plc	12-Feb-2024 12:52:10	236	688.0000	XLON	07003070000036163-E0HhzPKAmMNI20240212
J.P. Morgan Securities plc	12-Feb-2024 12:53:11	69	687.0000	XLON	07003070000035743-E0HhzPKAmMw320240212
J.P. Morgan Securities plc	12-Feb-2024 12:53:11	266	687.5000	XLON	07003070000036122-E0HhzPKAmMve20240212
J.P. Morgan Securities plc	12-Feb-2024 12:56:56	106	687.0000	XLON	07003070000035743-E0HhzPKAmPOS20240212
J.P. Morgan Securities plc	12-Feb-2024 12:56:56	163	687.0000	XLON	07003070000035743-E0HhzPKAmPOU20240212
J.P. Morgan Securities plc	12-Feb-2024 12:58:58	221	687.0000	XLON	07003070000036690-E0HhzPKAmQX320240212
J.P. Morgan Securities plc	12-Feb-2024 13:13:01	426	687.5000	XLON	05003050000038056-E0HhzPKAmae120240212
J.P. Morgan Securities plc	12-Feb-2024 13:13:01	221	687.5000	XLON	05003050000038415-E0HhzPKAmae720240212
J.P. Morgan Securities plc	12-Feb-2024 13:14:41	463	687.5000	XLON	07003070000038420-E0HhzPKAmbv720240212
J.P. Morgan Securities plc	12-Feb-2024 13:17:03	243	687.0000	XLON	05003050000037213-E0HhzPKAmdXM20240212
J.P. Morgan Securities plc	12-Feb-2024 13:18:55	5	687.0000	XLON	07003070000038691-E0HhzPKAmepe20240212
J.P. Morgan Securities plc	12-Feb-2024 13:18:55	216	687.0000	XLON	07003070000038691-E0HhzPKAmepl20240212
J.P. Morgan Securities plc	12-Feb-2024 13:29:32	332	687.0000	XLON	05003050000039253-E0HhzPKAmmqb20240212
J.P. Morgan Securities plc	12-Feb-2024 13:30:52	318	687.0000	XLON	05003050000040421-E0HhzPKAmnv620240212
J.P. Morgan Securities plc	12-Feb-2024 13:33:50	5	687.0000	XLON	07003070000040624-E0HhzPKAmpvp20240212
J.P. Morgan Securities plc	12-Feb-2024 13:35:30	276	687.0000	XLON	07003070000040624-E0HhzPKAmr1320240212
J.P. Morgan Securities plc	12-Feb-2024 13:46:13	41	687.5000	XLON	05003050000042103-E0HhzPKAmzGW20240212
J.P. Morgan Securities plc	12-Feb-2024 13:46:13	255	687.5000	XLON	07003070000041927-E0HhzPKAmzGa20240212
J.P. Morgan Securities plc	12-Feb-2024 13:46:13	347	687.5000	XLON	05003050000042103-E0HhzPKAmzGy20240212
J.P. Morgan Securities plc	12-Feb-2024 13:46:13	33	687.5000	XLON	07003070000041926-E0HhzPKAmzGQ20240212
J.P. Morgan Securities plc	12-Feb-2024 13:46:13	260	687.5000	XLON	07003070000041926-E0HhzPKAmzGU20240212
J.P. Morgan Securities plc	12-Feb-2024 13:46:15	351	687.0000	XLON	05003050000041583-E0HhzPKAmzIE20240212
J.P. Morgan Securities plc	12-Feb-2024 13:46:15	281	687.0000	XLON	07003070000040960-E0HhzPKAmzIA20240212
J.P. Morgan Securities plc	12-Feb-2024 13:46:15	224	687.0000	XLON	07003070000041691-E0HhzPKAmzII20240212
J.P. Morgan Securities plc	12-Feb-2024 13:53:32	242	687.0000	XLON	05003050000042246-E0HhzPKAn3z120240212
J.P. Morgan Securities plc	12-Feb-2024 13:53:49	332	687.0000	XLON	05003050000042995-E0HhzPKAn4Dg20240212
J.P. Morgan Securities plc	12-Feb-2024 13:56:29	265	687.0000	XLON	05003050000043308-E0HhzPKAn4O20240212
J.P. Morgan Securities plc	12-Feb-2024 13:59:51	265	687.0000	XLON	07003070000043251-E0HhzPKAn8nD20240212
J.P. Morgan Securities plc	12-Feb-2024 14:03:54	5	687.0000	XLON	05003050000043820-E0HhzPKAnBup20240212
J.P. Morgan Securities plc	12-Feb-2024 14:08:07	383	687.5000	XLON	07003070000044757-E0HhzPKAnEV020240212
J.P. Morgan Securities plc	12-Feb-2024 14:08:49	402	687.5000	XLON	07003070000044887-E0HhzPKAnFBW20240212
J.P. Morgan Securities plc	12-Feb-2024 14:10:29	401	687.5000	XLON	05003050000045262-E0HhzPKAnGUC20240212
J.P. Morgan Securities plc	12-Feb-2024 14:12:09	315	687.5000	XLON	07003070000045325-E0HhzPKAnHbi20240212
J.P. Morgan Securities plc	12-Feb-2024 14:13:25	304	687.0000	XLON	05003050000043820-E0HhzPKAnlad20240212
J.P. Morgan Securities plc	12-Feb-2024 14:17:05	221	687.0000	XLON	05003050000046067-E0HhzPKAnL9k20240212
J.P. Morgan Securities plc	12-Feb-2024 14:17:51	4	687.0000	XLON	05003050000046067-E0HhzPKAnLj520240212
J.P. Morgan Securities plc	12-Feb-2024 14:17:51	282	687.0000	XLON	07003070000046221-E0HhzPKAnLj720240212
J.P. Morgan Securities plc	12-Feb-2024 14:26:35	243	687.0000	XLON	05003050000046561-E0HhzPKAnUY920240212
J.P. Morgan Securities plc	12-Feb-2024 14:28:39	200	687.0000	XLON	07003070000047698-E0HhzPKAnXBk20240212
J.P. Morgan Securities plc	12-Feb-2024 14:29:10	11	687.0000	XLON	07003070000047698-E0HhzPKAnXwL20240212
J.P. Morgan Securities plc	12-Feb-2024 14:29:46	159	687.0000	XLON	07003070000047698-E0HhzPKAnZ4420240212
J.P. Morgan Securities plc	12-Feb-2024 14:29:47	309	686.5000	XLON	07003070000045717-E0HhzPKAnZ7Y20240212
J.P. Morgan Securities plc	12-Feb-2024 14:30:54	234	687.0000	XLON	07003070000048495-E0HhzPKAnfDj20240212
J.P. Morgan Securities plc	12-Feb-2024 14:32:09	51	687.5000	XLON	05003050000049250-E0HhzPKAnlze20240212
J.P. Morgan Securities plc	12-Feb-2024 14:32:09	186	687.5000	XLON	05003050000049250-E0HhzPKAnlzg20240212
J.P. Morgan Securities plc	12-Feb-2024 14:32:09	12	687.5000	XLON	05003050000049250-E0HhzPKAnlzc20240212
J.P. Morgan Securities plc	12-Feb-2024 14:33:49	419	687.5000	XLON	05003050000049780-E0HhzPKAnsnw20240212
J.P. Morgan Securities plc	12-Feb-2024 14:33:49	7	687.5000	XLON	05003050000049780-E0HhzPKAnsnw20240212
J.P. Morgan Securities plc	12-Feb-2024 14:35:29	32	687.5000	XLON	05003050000050163-E0HhzPKAnxHv20240212
J.P. Morgan Securities plc	12-Feb-2024 14:35:29	291	687.5000	XLON	05003050000050163-E0HhzPKAnxHx20240212
J.P. Morgan Securities plc	12-Feb-2024 14:37:09	232	687.5000	XLON	07003070000050371-E0HhzPKAo0tM20240212
J.P. Morgan Securities plc	12-Feb-2024 14:37:09	101	687.5000	XLON	07003070000050371-E0HhzPKAo0tK20240212
J.P. Morgan Securities plc	12-Feb-2024 14:38:49	47	687.5000	XLON	05003050000050849-E0HhzPKAo4aj20240212
J.P. Morgan Securities plc	12-Feb-2024 14:40:30	419	687.5000	XLON	07003070000051188-E0HhzPKAo85z20240212

J.P. Morgan Securities plc	12-Feb-2024 14:42:10	236	687.5000	XLON	05003050000051791-E0HhzPKAoCUA20240212
J.P. Morgan Securities plc	12-Feb-2024 14:42:15	53	687.5000	XLON	05003050000051791-E0HhzPKAoCag20240212
J.P. Morgan Securities plc	12-Feb-2024 14:42:18	28	687.5000	XLON	05003050000051791-E0HhzPKAoCkl20240212
J.P. Morgan Securities plc	12-Feb-2024 14:43:49	251	687.5000	XLON	05003050000052248-E0HhzPKAoGGG20240212
J.P. Morgan Securities plc	12-Feb-2024 14:45:29	163	687.5000	XLON	05003050000052655-E0HhzPKAoJZY20240212
J.P. Morgan Securities plc	12-Feb-2024 14:47:09	261	687.5000	XLON	05003050000053014-E0HhzPKAoMC220240212
J.P. Morgan Securities plc	12-Feb-2024 14:47:09	215	687.0000	XLON	07003070000048495-E0HhzPKAoMCN20240212
J.P. Morgan Securities plc	12-Feb-2024 14:48:49	287	687.5000	XLON	05003050000053426-E0HhzPKAoPFn20240212
J.P. Morgan Securities plc	12-Feb-2024 14:50:29	55	687.5000	XLON	05003050000053803-E0HhzPKAoSHK20240212
J.P. Morgan Securities plc	12-Feb-2024 14:52:13	35	687.5000	XLON	07003070000054051-E0HhzPKAoV2U20240212
J.P. Morgan Securities plc	12-Feb-2024 14:56:07	273	688.5000	XLON	05003050000055104-E0HhzPKAoLS20240212
J.P. Morgan Securities plc	12-Feb-2024 14:57:10	410	688.0000	XLON	05003050000055349-E0HhzPKAoD1W20240212
J.P. Morgan Securities plc	12-Feb-2024 14:58:50	350	688.0000	XLON	07003070000055539-E0HhzPKAoFlK20240212
J.P. Morgan Securities plc	12-Feb-2024 14:59:50	186	687.5000	XLON	07003070000054051-E0HhzPKAoGdc20240212
J.P. Morgan Securities plc	12-Feb-2024 15:01:30	332	687.5000	XLON	05003050000056093-E0HhzPKAoJWQ20240212
J.P. Morgan Securities plc	12-Feb-2024 15:02:09	243	687.5000	XLON	05003050000056476-E0HhzPKAoKvY20240212
J.P. Morgan Securities plc	12-Feb-2024 15:03:49	14	687.5000	XLON	07003070000056619-E0HhzPKAoNB20240212
J.P. Morgan Securities plc	12-Feb-2024 15:03:49	26	687.5000	XLON	07003070000056619-E0HhzPKAoNBh20240212
J.P. Morgan Securities plc	12-Feb-2024 15:03:49	32	687.5000	XLON	07003070000056619-E0HhzPKAoNBj20240212
J.P. Morgan Securities plc	12-Feb-2024 15:05:29	48	687.5000	XLON	07003070000056982-E0HhzPKAoPO320240212
J.P. Morgan Securities plc	12-Feb-2024 15:05:29	8	687.5000	XLON	07003070000056982-E0HhzPKAoPO120240212
J.P. Morgan Securities plc	12-Feb-2024 15:07:09	332	687.0000	XLON	07003070000057377-E0HhzPKAoSyp20240212
J.P. Morgan Securities plc	12-Feb-2024 15:08:50	199	686.5000	XLON	07003070000057661-E0HhzPKAoVLB20240212
J.P. Morgan Securities plc	12-Feb-2024 15:09:03	66	686.5000	XLON	07003070000057661-E0HhzPKAoVqc20240212
J.P. Morgan Securities plc	12-Feb-2024 15:11:16	287	686.5000	XLON	05003050000058294-E0HhzPKAoZSE20240212
J.P. Morgan Securities plc	12-Feb-2024 15:12:09	16	686.5000	XLON	05003050000058676-E0HhzPKAo0y20240212
J.P. Morgan Securities plc	12-Feb-2024 15:12:09	9	686.5000	XLON	05003050000058676-E0HhzPKAo0w20240212
J.P. Morgan Securities plc	12-Feb-2024 15:12:09	247	686.5000	XLON	05003050000058676-E0HhzPKAo0b20240212
J.P. Morgan Securities plc	12-Feb-2024 15:12:13	248	686.0000	XLON	05003050000057224-E0HhzPKAo0tb20240212
J.P. Morgan Securities plc	12-Feb-2024 15:28:11	243	685.5000	XLON	05003050000060655-E0HhzPKAoND620240212
J.P. Morgan Securities plc	12-Feb-2024 15:28:13	495	685.0000	CHIX	40583405800069321-120001PT720240212
J.P. Morgan Securities plc	12-Feb-2024 15:28:13	494	685.0000	CHIX	40583405800069322-120001PT620240212
J.P. Morgan Securities plc	12-Feb-2024 15:28:13	215	685.0000	CHIX	24083240800070785-120001PT820240212
J.P. Morgan Securities plc	12-Feb-2024 15:28:17	377	685.5000	XLON	05003050000061511-E0HhzPKAoNzJ20240212
J.P. Morgan Securities plc	12-Feb-2024 15:30:57	294	686.5000	XLON	05003050000062104-E0HhzPKAoRvp20240212
J.P. Morgan Securities plc	12-Feb-2024 15:32:32	309	686.5000	XLON	07003070000062091-E0HhzPKAoUgf20240212
J.P. Morgan Securities plc	12-Feb-2024 15:33:17	332	686.5000	XLON	07003070000062479-E0HhzPKAoVYI20240212
J.P. Morgan Securities plc	12-Feb-2024 15:34:57	243	686.5000	XLON	05003050000063037-E0HhzPKAoY7g20240212
J.P. Morgan Securities plc	12-Feb-2024 15:36:37	129	686.5000	XLON	07003070000063153-E0HhzPKAoPbQT20240212
J.P. Morgan Securities plc	12-Feb-2024 15:38:17	114	686.5000	XLON	05003050000063698-E0HhzPKAoPdGS20240212
J.P. Morgan Securities plc	12-Feb-2024 15:41:05	9	687.0000	XLON	05003050000064277-E0HhzPKAoPgxX20240212
J.P. Morgan Securities plc	12-Feb-2024 15:41:37	6	687.0000	XLON	07003070000064143-E0HhzPKAoPhK20240212
J.P. Morgan Securities plc	12-Feb-2024 15:42:37	4	687.0000	XLON	05003050000064571-E0HhzPKAoPiXn20240212
J.P. Morgan Securities plc	12-Feb-2024 15:43:17	533	687.0000	XLON	05003050000064731-E0HhzPKAoPiOh20240212
J.P. Morgan Securities plc	12-Feb-2024 15:46:18	423	687.0000	XLON	05003050000065060-E0HhzPKAoPU20240212
J.P. Morgan Securities plc	12-Feb-2024 15:46:37	519	687.0000	XLON	05003050000065363-E0HhzPKAoPDW20240212
J.P. Morgan Securities plc	12-Feb-2024 15:48:17	225	687.0000	XLON	07003070000065506-E0HhzPKAoPt6E20240212
J.P. Morgan Securities plc	12-Feb-2024 15:49:57	236	687.0000	XLON	07003070000065801-E0HhzPKAoPw5J20240212
J.P. Morgan Securities plc	12-Feb-2024 15:51:37	321	687.0000	XLON	07003070000066158-E0HhzPKAoPyKy20240212
J.P. Morgan Securities plc	12-Feb-2024 15:53:17	267	687.0000	XLON	05003050000066747-E0HhzPKAoQ0b20240212
J.P. Morgan Securities plc	12-Feb-2024 15:54:57	300	687.0000	XLON	05003050000067129-E0HhzPKAoQ2Qm20240212
J.P. Morgan Securities plc	12-Feb-2024 15:55:25	277	686.5000	XLON	07003070000063859-E0HhzPKAoQ2r120240212
J.P. Morgan Securities plc	12-Feb-2024 16:02:38	80	687.0000	XLON	07003070000068586-E0HhzPKAoQBMw20240212
J.P. Morgan Securities plc	12-Feb-2024 16:02:38	60	687.0000	XLON	07003070000068586-E0HhzPKAoQBMy20240212
J.P. Morgan Securities plc	12-Feb-2024 16:02:38	296	687.0000	XLON	07003070000068586-E0HhzPKAoQBN020240212
J.P. Morgan Securities plc	12-Feb-2024 16:03:17	118	687.0000	XLON	05003050000069038-E0HhzPKAoQCNS20240212
J.P. Morgan Securities plc	12-Feb-2024 16:04:17	60	687.0000	XLON	05003050000069255-E0HhzPKAoQDtW20240212
J.P. Morgan Securities plc	12-Feb-2024 16:04:57	66	687.0000	XLON	05003050000069374-E0HhzPKAoQEgH20240212
J.P. Morgan Securities plc	12-Feb-2024 16:05:57	522	687.0000	XLON	05003050000069575-E0HhzPKAoQFsn20240212
J.P. Morgan Securities plc	12-Feb-2024 16:06:37	249	687.0000	XLON	05003050000069734-E0HhzPKAoQz20240212
J.P. Morgan Securities plc	12-Feb-2024 16:06:37	89	687.0000	XLON	05003050000069734-E0HhzPKAoQz20240212
J.P. Morgan Securities plc	12-Feb-2024 16:07:33	287	686.0000	XLON	05003050000067519-E0HhzPKAoQl9w20240212
J.P. Morgan Securities plc	12-Feb-2024 16:08:17	382	686.0000	XLON	05003050000070066-E0HhzPKAoQ1C20240212
J.P. Morgan Securities plc	12-Feb-2024 16:09:57	380	685.5000	XLON	07003070000070012-E0HhzPKAoQKWU20240212
J.P. Morgan Securities plc	12-Feb-2024 16:11:37	445	685.5000	XLON	07003070000070351-E0HhzPKAoQM020240212
J.P. Morgan Securities plc	12-Feb-2024 16:13:17	428	685.5000	XLON	05003050000070992-E0HhzPKAoQOma20240212

J.P. Morgan Securities plc	12-Feb-2024 16:16:50	299	685.0000	BATE	40553405500230589-200018XH20240212
J.P. Morgan Securities plc	12-Feb-2024 16:19:25	364	685.5000	XLON	05003050000072776-E0HhzPKAqV2D20240212
J.P. Morgan Securities plc	12-Feb-2024 16:19:31	311	685.5000	XLON	05003050000072801-E0HhzPKAqVFM20240212
J.P. Morgan Securities plc	12-Feb-2024 16:21:05	671	685.5000	XLON	07003070000073095-E0HhzPKAqXHX20240212
J.P. Morgan Securities plc	12-Feb-2024 16:22:45	426	686.5000	XLON	07003070000073623-E0HhzPKAqYy620240212
J.P. Morgan Securities plc	12-Feb-2024 16:23:43	326	686.5000	XLON	05003050000074088-E0HhzPKAqaBH20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:02	224	686.0000	XLON	05003050000075666-E0HhzPKAqfHz20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:02	7	686.0000	XLON	07003070000075247-E0HhzPKAqfHj20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:02	432	686.0000	XLON	05003050000074497-E0HhzPKAqfHj20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:02	36	686.0000	XLON	07003070000075227-E0HhzPKAqfHv20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:02	41	686.0000	XLON	05003050000075475-E0HhzPKAqfHt20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:44	50	685.0000	CHIX	24083240800159819-12000260F20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:44	12	685.0000	CHIX	24083240800159819-12000260E20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:55	358	685.0000	XLON	07003070000071174-E0HhzPKAqgO620240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:55	642	685.0000	CHIX	24083240800162113-12000265J20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:55	2440	685.0000	CHIX	24083240800163199-12000265K20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:55	593	685.0000	CHIX	24083240800163200-12000265L20240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:55	261	685.0000	XLON	07003070000072390-E0HhzPKAqgO820240212
J.P. Morgan Securities plc	12-Feb-2024 16:29:58	94	685.0000	XLON	05003050000076124-E0HhzPKAqgX620240212