

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2024 08:04:27	115	709.5000	XLON	05003050000003851-E0HyfTQVivCS20240306
J.P. Morgan Securities plc	06-Mar-2024 08:04:27	146	709.5000	XLON	05003050000003851-E0HyfTQVivCY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:04:27	32	709.5000	XLON	05003050000003851-E0HyfTQVivCQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:28	293	709.0000	XLON	05003050000002436-E0HyfTQVixsK20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:05	317	711.0000	XLON	05003050000006500-E0HyfTQVj7Gc20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:05	268	710.5000	XLON	07003070000006731-E0HyfTQVjFV120240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:20	483	712.5000	XLON	05003050000010141-E0HyfTQVjYGR20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:20	468	713.0000	XLON	05003050000010147-E0HyfTQVjYG120240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:17	3	712.5000	XLON	05003050000010687-E0HyfTQVjaUL20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:17	356	712.5000	XLON	05003050000010687-E0HyfTQVjaUN20240306
J.P. Morgan Securities plc	06-Mar-2024 08:35:09	244	712.5000	XLON	07003070000010897-E0HyfTQVjbdG20240306
J.P. Morgan Securities plc	06-Mar-2024 08:36:49	268	712.5000	XLON	05003050000011112-E0HyfTQVje4h20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:35	293	712.0000	XLON	07003070000011434-E0HyfTQVjfxj20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:57	268	712.5000	XLON	07003070000013270-E0HyfTQVjuAo20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:57	106	712.5000	XLON	07003070000013270-E0HyfTQVjuAm20240306
J.P. Morgan Securities plc	06-Mar-2024 08:53:50	321	712.5000	XLON	05003050000013421-E0HyfTQVjuuy20240306
J.P. Morgan Securities plc	06-Mar-2024 08:53:55	299	712.0000	XLON	07003070000011688-E0HyfTQVjv1O20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:52	317	712.0000	XLON	05003050000013621-E0HyfTQVjwuk20240306
J.P. Morgan Securities plc	06-Mar-2024 08:57:49	293	712.0000	XLON	05003050000013955-E0HyfTQVjzQT20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:29	246	712.0000	XLON	07003070000014097-E0HyfTQVvk0K220240306
J.P. Morgan Securities plc	06-Mar-2024 09:00:09	270	712.0000	XLON	05003050000014294-E0HyfTQVv2Wa20240306
J.P. Morgan Securities plc	06-Mar-2024 09:04:02	258	711.5000	XLON	05003050000009856-E0HyfTQVv7A120240306
J.P. Morgan Securities plc	06-Mar-2024 09:08:02	19	711.5000	XLON	05003050000015199-E0HyfTQVvBI120240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:02	249	711.5000	XLON	05003050000015199-E0HyfTQVvCCF20240306
J.P. Morgan Securities plc	06-Mar-2024 09:21:44	138	712.0000	XLON	07003070000017624-E0HyfTQVvOdC20240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:02	342	713.0000	XLON	07003070000017946-E0HyfTQVvUn620240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:29	352	713.0000	XLON	07003070000018606-E0HyfTQVvVBS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	3	713.0000	XLON	05003050000018633-E0HyfTQVvY6P20240306
J.P. Morgan Securities plc	06-Mar-2024 09:33:10	293	713.0000	XLON	05003050000018633-E0HyfTQVvYmv20240306
J.P. Morgan Securities plc	06-Mar-2024 09:33:33	54	713.0000	XLON	07003070000019368-E0HyfTQVvZEw20240306
J.P. Morgan Securities plc	06-Mar-2024 09:34:02	263	713.0000	XLON	07003070000019368-E0HyfTQVvZUS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:37:02	244	713.0000	XLON	07003070000019602-E0HyfTQVv4820240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:29	11	713.0000	XLON	05003050000019828-E0HyfTQVvAn20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:29	306	713.0000	XLON	05003050000019828-E0HyfTQVvAq20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:30	342	712.5000	XLON	05003050000020212-E0HyfTQVvjyd20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:02	293	712.5000	XLON	05003050000020834-E0HyfTQVvKcT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:29	331	712.5000	XLON	07003070000021232-E0HyfTQVvklqK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:46	314	711.5000	XLON	05003050000017330-E0HyfTQVvklzh20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:46	124	712.0000	XLON	07003070000017624-E0HyfTQVvklp20240306
J.P. Morgan Securities plc	06-Mar-2024 10:01:49	18	712.0000	XLON	05003050000022640-E0HyfTQVv8e20240306
J.P. Morgan Securities plc	06-Mar-2024 10:02:49	316	712.0000	XLON	07003070000022996-E0HyfTQVvBP20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:37	14	712.0000	XLON	05003050000023005-E0HyfTQVvxlV20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:37	230	712.0000	XLON	05003050000023005-E0HyfTQVvxlX20240306
J.P. Morgan Securities plc	06-Mar-2024 10:07:50	20	712.0000	XLON	07003070000023591-E0HyfTQVvzRo20240306
J.P. Morgan Securities plc	06-Mar-2024 10:07:51	18	712.0000	XLON	07003070000023591-E0HyfTQVvzTu20240306
J.P. Morgan Securities plc	06-Mar-2024 10:07:51	105	712.0000	XLON	07003070000023591-E0HyfTQVvzTr20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:02	102	712.0000	XLON	07003070000023591-E0HyfTQVvzV20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:29	279	712.5000	XLON	07003070000023670-E0HyfTQVvzPt20240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:27	18	711.5000	XLON	07003070000022609-E0HyfTQVvI2IU20240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:32	23	711.5000	XLON	07003070000022609-E0HyfTQVvI2Ku20240306
J.P. Morgan Securities plc	06-Mar-2024 10:13:01	175	711.5000	XLON	07003070000022609-E0HyfTQVvI2df20240306
J.P. Morgan Securities plc	06-Mar-2024 10:13:01	52	711.5000	XLON	07003070000022609-E0HyfTQVvI2dd20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:49	268	711.5000	XLON	07003070000025314-E0HyfTQVvI9aT20240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:02	245	712.5000	XLON	05003050000026277-E0HyfTQVvIHf20240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:29	311	712.5000	XLON	05003050000026469-E0HyfTQVvIIFz20240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:29	6	712.5000	XLON	05003050000026469-E0HyfTQVvIIG120240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:09	284	712.5000	XLON	05003050000026864-E0HyfTQVvIKr120240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:09	9	712.5000	XLON	05003050000026864-E0HyfTQVvIKr320240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:49	257	712.0000	XLON	07003070000027233-E0HyfTQVvILWF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:42:40	245	712.0000	XLON	07003070000027425-E0HyfTQVvIQ0y20240306
J.P. Morgan Securities plc	06-Mar-2024 10:44:30	245	712.0000	XLON	07003070000028168-E0HyfTQVvIRYT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:06:31	401	712.0000	XLON	07003070000031039-E0HyfTQVvIhv820240306
J.P. Morgan Securities plc	06-Mar-2024 11:06:31	34	712.0000	XLON	07003070000031039-E0HyfTQVvIhv620240306
J.P. Morgan Securities plc	06-Mar-2024 11:06:49	7	712.5000	XLON	05003050000031085-E0HyfTQVvIIsq20240306
J.P. Morgan Securities plc	06-Mar-2024 11:06:49	389	712.5000	XLON	05003050000031085-E0HyfTQVvIIs020240306

J.P. Morgan Securities plc	06-Mar-2024 11:11:49	343	712.5000	XLON	05003050000031730-E0HyfTQVlIXE20240306
J.P. Morgan Securities plc	06-Mar-2024 11:13:37	286	713.0000	XLON	05003050000031892-E0HyfTQVlImk420240306
J.P. Morgan Securities plc	06-Mar-2024 11:16:09	229	713.5000	XLON	05003050000032159-E0HyfTQVlloDo20240306
J.P. Morgan Securities plc	06-Mar-2024 11:16:49	36	714.5000	XLON	05003050000032250-E0HyfTQVlloeI20240306
J.P. Morgan Securities plc	06-Mar-2024 11:16:49	257	714.5000	XLON	05003050000032250-E0HyfTQVlloeJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:41	64	713.5000	XLON	05003050000032159-E0HyfTQVlQsYr20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:50	14	713.0000	XLON	07003070000032375-E0HyfTQVlSiB20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:50	8	713.0000	XLON	07003070000032375-E0HyfTQVlSi920240306
J.P. Morgan Securities plc	06-Mar-2024 11:27:42	246	713.0000	XLON	07003070000032375-E0HyfTQVlWgY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:29	38	713.5000	XLON	07003070000034089-E0HyfTQVlWuU20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:29	252	713.5000	XLON	07003070000034089-E0HyfTQVlWuW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:30:09	293	713.5000	XLON	07003070000034286-E0HyfTQVlYl1P20240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:54	244	712.5000	XLON	05003050000035355-E0HyfTQVlM8Z20240306
J.P. Morgan Securities plc	06-Mar-2024 11:44:29	259	713.0000	XLON	07003070000036254-E0HyfTQVlM9ns20240306
J.P. Morgan Securities plc	06-Mar-2024 11:45:09	309	713.0000	XLON	05003050000035972-E0HyfTQVlMA6720240306
J.P. Morgan Securities plc	06-Mar-2024 11:55:09	269	713.0000	XLON	05003050000037401-E0HyfTQVlMFE020240306
J.P. Morgan Securities plc	06-Mar-2024 11:56:49	236	713.0000	XLON	07003070000038061-E0HyfTQVlWuU20240306
J.P. Morgan Securities plc	06-Mar-2024 11:56:49	31	713.0000	XLON	07003070000038061-E0HyfTQVlMgHK20240306
J.P. Morgan Securities plc	06-Mar-2024 11:56:55	143	712.5000	XLON	07003070000037468-E0HyfTQVlMgTT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:56:55	52	712.5000	XLON	07003070000037468-E0HyfTQVlMgTJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:07	11	712.5000	XLON	07003070000037468-E0HyfTQVlMgG220240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:07	62	712.5000	XLON	07003070000037468-E0HyfTQVlMgG420240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:49	70	712.5000	XLON	07003070000039921-E0HyfTQVlMmMM20240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:49	247	712.5000	XLON	07003070000039921-E0HyfTQVlMmMMK20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:29	255	712.5000	XLON	05003050000039741-E0HyfTQVlMnOW20240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:09	169	712.5000	XLON	07003070000041204-E0HyfTQVlMRYa20240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:09	99	712.5000	XLON	07003070000041204-E0HyfTQVlMRYy20240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:49	147	713.0000	XLON	07003070000041287-E0HyfTQVlMswf20240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:49	97	713.0000	XLON	07003070000041287-E0HyfTQVlMswH20240306
J.P. Morgan Securities plc	06-Mar-2024 12:24:29	12	712.5000	XLON	07003070000042179-E0HyfTQVlMxRw20240306
J.P. Morgan Securities plc	06-Mar-2024 12:24:29	240	712.5000	XLON	07003070000042179-E0HyfTQVlMxRy20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:09	142	712.5000	XLON	07003070000042337-E0HyfTQVlMYOG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:49	158	712.5000	XLON	07003070000042396-E0HyfTQVlMymZ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:49	73	712.5000	XLON	07003070000042396-E0HyfTQVlMymX20240306
J.P. Morgan Securities plc	06-Mar-2024 12:35:22	245	712.5000	XLON	05003050000042992-E0HyfTQVlMvE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:29	94	713.0000	XLON	05003050000044179-E0HyfTQVlMhUU20240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:29	150	713.0000	XLON	05003050000044179-E0HyfTQVlMhUS20240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:22	265	712.5000	XLON	05003050000043265-E0HyfTQVlMh20240306
J.P. Morgan Securities plc	06-Mar-2024 12:46:49	293	712.5000	XLON	05003050000044714-E0HyfTQVlMj2a20240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:29	247	712.5000	XLON	07003070000045637-E0HyfTQVlMkQ220240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:29	88	712.5000	XLON	07003070000045637-E0HyfTQVlMkQ420240306
J.P. Morgan Securities plc	06-Mar-2024 12:50:44	317	712.0000	XLON	07003070000045398-E0HyfTQVlMl7120240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:09	264	712.0000	XLON	05003050000046761-E0HyfTQVlMqI820240306
J.P. Morgan Securities plc	06-Mar-2024 13:02:55	268	712.5000	XLON	05003050000047418-E0HyfTQVlMmfQ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:05:09	305	712.5000	XLON	05003050000048158-E0HyfTQVlMmuyw20240306
J.P. Morgan Securities plc	06-Mar-2024 13:06:04	105	712.0000	XLON	07003070000048278-E0HyfTQVlMvY520240306
J.P. Morgan Securities plc	06-Mar-2024 13:06:04	163	712.0000	XLON	07003070000048278-E0HyfTQVlMvY720240306
J.P. Morgan Securities plc	06-Mar-2024 13:09:47	244	711.5000	XLON	07003070000049126-E0HyfTQVlMxVP20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:29	214	713.0000	XLON	05003050000051874-E0HyfTQVn8S720240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:29	16	713.0000	XLON	05003050000051874-E0HyfTQVn8S920240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:02	317	712.5000	XLON	05003050000051411-E0HyfTQVn91Y20240306
J.P. Morgan Securities plc	06-Mar-2024 13:39:25	374	713.0000	XLON	07003070000053716-E0HyfTQVnGRu20240306
J.P. Morgan Securities plc	06-Mar-2024 13:40:09	296	713.0000	XLON	07003070000054418-E0HyfTQVnGru20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:20	251	713.0000	XLON	05003050000054372-E0HyfTQVnJ5L20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:20	115	713.0000	XLON	05003050000054372-E0HyfTQVnJ5N20240306
J.P. Morgan Securities plc	06-Mar-2024 13:44:29	268	713.0000	XLON	05003050000054879-E0HyfTQVnK9y20240306
J.P. Morgan Securities plc	06-Mar-2024 13:45:10	262	713.0000	XLON	07003070000055394-E0HyfTQVnKji20240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:29	317	713.0000	XLON	05003050000055577-E0HyfTQVnNIG20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:50	194	713.5000	XLON	05003050000056265-E0HyfTQVnQRh20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:50	75	713.5000	XLON	05003050000056265-E0HyfTQVnQRf20240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:30	317	713.5000	XLON	07003070000056929-E0HyfTQVnRuE20240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:10	245	713.5000	XLON	05003050000056741-E0HyfTQVnTTD20240306
J.P. Morgan Securities plc	06-Mar-2024 13:58:30	269	714.5000	XLON	05003050000057476-E0HyfTQVnX6x20240306
J.P. Morgan Securities plc	06-Mar-2024 14:02:08	244	715.0000	XLON	05003050000058147-E0HyfTQVnZra20240306
J.P. Morgan Securities plc	06-Mar-2024 14:06:33	245	714.5000	XLON	07003070000058852-E0HyfTQVne1m20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:50	269	714.5000	XLON	07003070000059693-E0HyfTQVnfDn20240306

J.P. Morgan Securities plc	06-Mar-2024 14:18:11	218	714.0000	XLON	07003070000059802-E0HyfTQVnns520240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:42	1	714.0000	XLON	05003050000061162-E0HyfTQVnoQL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:42	124	714.0000	XLON	07003070000059802-E0HyfTQVnoQF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:17	2	714.0000	XLON	05003050000061162-E0HyfTQVnoix20240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:22	314	714.0000	XLON	05003050000061162-E0HyfTQVnoIV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:10	79	714.0000	XLON	05003050000061464-E0HyfTQVnpl420240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:10	283	714.0000	XLON	05003050000061464-E0HyfTQVnpl220240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:10	4	714.0000	XLON	05003050000061464-E0HyfTQVnpl020240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:01	269	714.5000	XLON	07003070000062431-E0HyfTQVntGH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:02	317	715.0000	XLON	07003070000064019-E0HyfTQVnyRA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:10	268	715.0000	XLON	05003050000063715-E0HyfTQVnz2920240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:36	75	714.5000	XLON	05003050000062576-E0HyfTQVo4Nw20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:12	193	714.5000	XLON	05003050000062576-E0HyfTQVoBJS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:25	268	714.0000	XLON	07003070000066241-E0HyfTQVoFb120240306
J.P. Morgan Securities plc	06-Mar-2024 14:40:16	317	714.0000	XLON	07003070000067210-E0HyfTQVoJDM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:43:27	293	713.5000	XLON	05003050000061924-E0HyfTQVoQSN20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:27	250	713.0000	XLON	07003070000068236-E0HyfTQVntUs20240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:11	195	713.0000	XLON	05003050000069138-E0HyfTQVoWzo20240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:11	50	713.0000	XLON	05003050000069138-E0HyfTQVoWzq20240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:11	19	713.0000	XLON	05003050000069138-E0HyfTQVoWzs20240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:18	78	713.0000	XLON	05003050000069138-E0HyfTQVoX4w20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:10	268	713.0000	XLON	07003070000070251-E0HyfTQVo4F20240306
J.P. Morgan Securities plc	06-Mar-2024 14:51:50	366	713.0000	XLON	05003050000070313-E0HyfTQVocVK20240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:51	175	712.5000	XLON	07003070000069183-E0HyfTQVofNQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:54:30	118	712.5000	XLON	07003070000069183-E0HyfTQVog8R20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:52	248	712.5000	XLON	07003070000072076-E0HyfTQVoJP020240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:20	33	712.5000	XLON	07003070000072076-E0HyfTQVok0E20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:10	15	712.5000	XLON	05003050000072684-E0HyfTQVomhI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:10	72	712.5000	XLON	05003050000072684-E0HyfTQVomhM20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:10	4	712.5000	XLON	05003050000072684-E0HyfTQVomhG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:10	128	712.5000	XLON	05003050000072684-E0HyfTQVomhK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:01:13	254	712.0000	XLON	05003050000070786-E0HyfTQVonRY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:04:30	245	712.0000	XLON	07003070000074391-E0HyfTQVosQ420240306
J.P. Morgan Securities plc	06-Mar-2024 15:04:47	268	711.5000	XLON	05003050000073191-E0HyfTQVot2w20240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:15	157	711.5000	XLON	07003070000074633-E0HyfTQVou7420240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:19	6	711.5000	XLON	07003070000074633-E0HyfTQVouDc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:32	82	711.5000	XLON	07003070000074633-E0HyfTQVouqY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:53	342	710.5000	XLON	07003070000075205-E0HyfTQVoxuA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:46	254	710.0000	XLON	05003050000075421-E0HyfTQVp3t020240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:16	4	710.0000	XLON	05003050000076091-E0HyfTQVp6Mc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:21	209	710.0000	XLON	05003050000076105-E0HyfTQVp6YO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:27	49	710.0000	XLON	05003050000076105-E0HyfTQVp6e820240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:52	254	710.0000	XLON	05003050000076243-E0HyfTQVp70t20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:06	252	709.5000	XLON	07003070000077094-E0HyfTQVpD0I20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:50	71	709.5000	XLON	05003050000077505-E0HyfTQVpDfF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:52	44	709.5000	XLON	05003050000077505-E0HyfTQVpDv520240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:52	142	709.5000	XLON	05003050000077505-E0HyfTQVpDv320240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:59	150	709.5000	XLON	05003050000078160-E0HyfTQVpI3H20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:59	60	709.5000	XLON	05003050000078160-E0HyfTQVpI3J20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:59	8	709.5000	XLON	05003050000078160-E0HyfTQVpI3N20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:59	4	709.5000	XLON	05003050000078160-E0HyfTQVpI3F20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:59	23	709.5000	XLON	05003050000078160-E0HyfTQVpI3L20240306
J.P. Morgan Securities plc	06-Mar-2024 15:20:10	108	709.5000	XLON	07003070000078622-E0HyfTQVpIBW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:20:10	1	709.5000	XLON	07003070000078622-E0HyfTQVpIBc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:20:10	5	709.5000	XLON	07003070000078622-E0HyfTQVpIBY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:20:10	4	709.5000	XLON	07003070000078622-E0HyfTQVpIBg20240306
J.P. Morgan Securities plc	06-Mar-2024 15:20:10	9	709.5000	XLON	07003070000078622-E0HyfTQVpIBa20240306
J.P. Morgan Securities plc	06-Mar-2024 15:20:10	35	709.5000	XLON	07003070000078622-E0HyfTQVpIBe20240306
J.P. Morgan Securities plc	06-Mar-2024 15:24:30	244	708.5000	XLON	07003070000079024-E0HyfTQVpNqH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:21	254	708.0000	XLON	05003050000079443-E0HyfTQVpQzD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:47	292	708.5000	XLON	07003070000080830-E0HyfTQVpY8c20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:47	42	708.5000	XLON	07003070000080830-E0HyfTQVpY8a20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:47	293	708.5000	XLON	07003070000082993-E0HyfTQVpGmg20240306
J.P. Morgan Securities plc	06-Mar-2024 15:47:23	360	708.5000	XLON	05003050000083443-E0HyfTQVpGj20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:53	32	708.5000	XLON	05003050000084993-E0HyfTQVpook20240306
J.P. Morgan Securities plc	06-Mar-2024 15:49:08	1	708.5000	XLON	05003050000084993-E0HyfTQVpp9T20240306

J.P. Morgan Securities plc	06-Mar-2024 15:50:06	488	708.5000	XLON	05003050000084993-E0HyfTQVpqBx20240306
J.P. Morgan Securities plc	06-Mar-2024 15:50:10	156	708.5000	XLON	07003070000085835-E0HyfTQVpqFo20240306
J.P. Morgan Securities plc	06-Mar-2024 15:50:10	156	708.5000	XLON	07003070000085835-E0HyfTQVpqFm20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:28	182	708.0000	XLON	05003050000081979-E0HyfTQVprTq20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:37	37	708.0000	XLON	05003050000081979-E0HyfTQVptJc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:37	98	708.0000	XLON	05003050000081979-E0HyfTQVptJe20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:37	245	708.0000	XLON	07003070000086461-E0HyfTQVptJo20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:50	385	707.5000	XLON	05003050000087405-E0HyfTQVpyHh20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:30	342	707.5000	XLON	07003070000088098-E0HyfTQVpzl320240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:59	52	707.0000	XLON	07003070000082389-E0HyfTQVpzjk20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:59	192	707.0000	XLON	07003070000082389-E0HyfTQVpzko20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:10	244	706.5000	XLON	05003050000088018-E0HyfTQVq1x020240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:50	290	706.5000	XLON	07003070000088950-E0HyfTQVq57Z20240306
J.P. Morgan Securities plc	06-Mar-2024 16:05:02	245	706.5000	XLON	05003050000088809-E0HyfTQVqALU20240306
J.P. Morgan Securities plc	06-Mar-2024 16:05:43	264	706.5000	XLON	07003070000089816-E0HyfTQVqBUU20240306
J.P. Morgan Securities plc	06-Mar-2024 16:05:58	4	706.5000	XLON	07003070000089816-E0HyfTQVqBo520240306
J.P. Morgan Securities plc	06-Mar-2024 16:07:50	293	706.5000	XLON	05003050000089924-E0HyfTQVqEHK20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:30	268	706.5000	XLON	05003050000090090-E0HyfTQVqF7720240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:18	274	706.5000	XLON	07003070000091050-E0HyfTQVqGpZ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:50	244	706.5000	XLON	05003050000090883-E0HyfTQVqll520240306
J.P. Morgan Securities plc	06-Mar-2024 16:13:30	268	706.5000	XLON	05003050000091326-E0HyfTQVqKOr20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:01	282	705.5000	XLON	07003070000092736-E0HyfTQVqN2p20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:41	293	705.5000	XLON	05003050000092639-E0HyfTQVqOo020240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:40	91	705.0000	XLON	05003050000091545-E0HyfTQVqPYc20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:40	177	705.0000	XLON	05003050000091545-E0HyfTQVqPYQ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:19:47	342	704.5000	XLON	05003050000093122-E0HyfTQVqQje20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:06	231	706.0000	XLON	05003050000093746-E0HyfTQVqS5t20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:06	38	706.0000	XLON	05003050000093746-E0HyfTQVqS5r20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:43	259	706.0000	XLON	05003050000094207-E0HyfTQVqTFI20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:21	101	706.0000	XLON	05003050000094620-E0HyfTQVqUL220240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:21	150	706.0000	XLON	05003050000094620-E0HyfTQVqUL620240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:21	13	706.0000	XLON	05003050000094620-E0HyfTQVqUL420240306
J.P. Morgan Securities plc	06-Mar-2024 16:26:01	44	706.0000	XLON	05003050000095191-E0HyfTQVqVsl20240306