

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Feb-2024 08:00:31	227	704.5000	XLON	07003070000002877-E0HoW2fWP3zp20240221
J.P. Morgan Securities plc	21-Feb-2024 08:00:31	167	704.5000	XLON	05003050000002864-E0HoW2fWP3zn20240221
J.P. Morgan Securities plc	21-Feb-2024 08:00:31	82	704.5000	XLON	05003050000002864-E0HoW2fWP3zl20240221
J.P. Morgan Securities plc	21-Feb-2024 08:03:15	271	699.5000	XLON	07003070000003463-E0HoW2fWPCUI20240221
J.P. Morgan Securities plc	21-Feb-2024 08:05:10	249	697.5000	XLON	05003050000004294-E0HoW2fWPGhW20240221
J.P. Morgan Securities plc	21-Feb-2024 08:08:05	249	698.0000	XLON	07003070000005081-E0HoW2fWPNbY20240221
J.P. Morgan Securities plc	21-Feb-2024 08:16:42	271	700.0000	XLON	07003070000007305-E0HoW2fWFGb220240221
J.P. Morgan Securities plc	21-Feb-2024 08:19:03	247	699.5000	XLON	05003050000007657-E0HoW2fWPIK620240221
J.P. Morgan Securities plc	21-Feb-2024 08:19:03	226	699.0000	XLON	07003070000007629-E0HoW2fWPIKS20240221
J.P. Morgan Securities plc	21-Feb-2024 08:26:45	326	697.5000	XLON	07003070000009252-E0HoW2fWPyVi20240221
J.P. Morgan Securities plc	21-Feb-2024 08:34:25	244	697.5000	XLON	07003070000009594-E0HoW2fWQ9tE20240221
J.P. Morgan Securities plc	21-Feb-2024 08:41:42	42	696.0000	XLON	07003070000011703-E0HoW2fWQJa320240221
J.P. Morgan Securities plc	21-Feb-2024 08:41:42	194	696.0000	XLON	07003070000011703-E0HoW2fWQJa120240221
J.P. Morgan Securities plc	21-Feb-2024 08:42:26	318	694.5000	XLON	05003050000010357-E0HoW2fWQKob20240221
J.P. Morgan Securities plc	21-Feb-2024 08:42:26	250	695.0000	XLON	07003070000010687-E0HoW2fWQKot20240221
J.P. Morgan Securities plc	21-Feb-2024 08:53:35	302	695.0000	XLON	05003050000013424-E0HoW2fWQXs520240221
J.P. Morgan Securities plc	21-Feb-2024 08:55:02	294	694.5000	XLON	05003050000013593-E0HoW2fWQZeC20240221
J.P. Morgan Securities plc	21-Feb-2024 08:56:42	271	694.5000	XLON	07003070000013901-E0HoW2fWQbT220240221
J.P. Morgan Securities plc	21-Feb-2024 08:57:28	264	694.0000	XLON	05003050000011861-E0HoW2fWQcTJ20240221
J.P. Morgan Securities plc	21-Feb-2024 08:57:28	7	694.0000	XLON	05003050000011861-E0HoW2fWQcTL20240221
J.P. Morgan Securities plc	21-Feb-2024 09:05:12	249	693.5000	XLON	05003050000014606-E0HoW2fWQmak20240221
J.P. Morgan Securities plc	21-Feb-2024 09:06:42	271	693.5000	XLON	05003050000015217-E0HoW2fWQodX20240221
J.P. Morgan Securities plc	21-Feb-2024 09:10:30	233	694.0000	XLON	07003070000015595-E0HoW2fWQitT120240221
J.P. Morgan Securities plc	21-Feb-2024 09:17:42	72	694.0000	XLON	05003050000016888-E0HoW2fWR1ZU20240221
J.P. Morgan Securities plc	21-Feb-2024 09:17:42	199	694.0000	XLON	05003050000016888-E0HoW2fWR1ZW20240221
J.P. Morgan Securities plc	21-Feb-2024 09:28:15	239	696.0000	XLON	07003070000017291-E0HoW2fWRCYo20240221
J.P. Morgan Securities plc	21-Feb-2024 09:28:20	227	695.5000	XLON	05003050000017202-E0HoW2fWRCdU20240221
J.P. Morgan Securities plc	21-Feb-2024 09:29:26	226	695.5000	XLON	07003070000018530-E0HoW2fWRDj20240221
J.P. Morgan Securities plc	21-Feb-2024 09:37:24	276	695.5000	XLON	05003050000019671-E0HoW2fWRMWP20240221
J.P. Morgan Securities plc	21-Feb-2024 09:37:24	294	695.0000	XLON	07003070000018732-E0HoW2fWRMWr20240221
J.P. Morgan Securities plc	21-Feb-2024 09:40:02	271	695.0000	XLON	07003070000020077-E0HoW2fWRP2T20240221
J.P. Morgan Securities plc	21-Feb-2024 09:40:02	271	694.5000	XLON	07003070000019908-E0HoW2fWRP2q20240221
J.P. Morgan Securities plc	21-Feb-2024 09:49:29	226	694.0000	XLON	05003050000017138-E0HoW2fWRXan20240221
J.P. Morgan Securities plc	21-Feb-2024 09:53:02	258	694.0000	XLON	07003070000021433-E0HoW2fWRaes20240221
J.P. Morgan Securities plc	21-Feb-2024 09:54:22	226	694.0000	XLON	07003070000021701-E0HoW2fWRbSR20240221
J.P. Morgan Securities plc	21-Feb-2024 10:02:42	227	694.5000	XLON	07003070000022817-E0HoW2fWRiOp20240221
J.P. Morgan Securities plc	21-Feb-2024 10:06:42	272	695.0000	XLON	05003050000023269-E0HoW2fWRmK220240221
J.P. Morgan Securities plc	21-Feb-2024 10:09:22	294	695.0000	XLON	05003050000023601-E0HoW2fWRomP20240221
J.P. Morgan Securities plc	21-Feb-2024 10:11:52	269	694.5000	XLON	07003070000022931-E0HoW2fWRi2y20240221
J.P. Morgan Securities plc	21-Feb-2024 10:16:08	316	694.5000	XLON	07003070000024186-E0HoW2fWRvFN20240221
J.P. Morgan Securities plc	21-Feb-2024 10:30:13	284	695.0000	XLON	05003050000025491-E0HoW2fWS8yP20240221
J.P. Morgan Securities plc	21-Feb-2024 10:34:29	226	695.0000	XLON	07003070000026408-E0HoW2fWSDvh20240221
J.P. Morgan Securities plc	21-Feb-2024 10:34:33	226	694.5000	XLON	05003050000025292-E0HoW2fWSDyu20240221
J.P. Morgan Securities plc	21-Feb-2024 10:44:23	1	696.0000	XLON	07003070000027971-E0HoW2fWSOcn20240221
J.P. Morgan Securities plc	21-Feb-2024 10:44:23	56	696.0000	XLON	07003070000027971-E0HoW2fWSOcl20240221
J.P. Morgan Securities plc	21-Feb-2024 10:46:42	372	695.5000	XLON	05003050000028070-E0HoW2fWRSR6520240221
J.P. Morgan Securities plc	21-Feb-2024 10:48:22	356	695.5000	XLON	05003050000028248-E0HoW2fWSS8I20240221
J.P. Morgan Securities plc	21-Feb-2024 10:49:25	287	695.0000	XLON	07003070000028063-E0HoW2fWSTbZ20240221
J.P. Morgan Securities plc	21-Feb-2024 10:57:24	271	695.0000	XLON	07003070000028679-E0HoW2fWSSZGi20240221
J.P. Morgan Securities plc	21-Feb-2024 11:03:21	294	695.0000	XLON	07003070000029629-E0HoW2fWSSco20240221
J.P. Morgan Securities plc	21-Feb-2024 11:03:22	179	695.0000	XLON	05003050000030014-E0HoW2fWScu20240221
J.P. Morgan Securities plc	21-Feb-2024 11:03:22	70	695.0000	XLON	05003050000030014-E0HoW2fWScu520240221
J.P. Morgan Securities plc	21-Feb-2024 11:20:39	65	696.0000	XLON	05003050000031868-E0HoW2fWSnZ120240221
J.P. Morgan Securities plc	21-Feb-2024 11:20:40	392	696.0000	XLON	05003050000031872-E0HoW2fWSSnZp20240221
J.P. Morgan Securities plc	21-Feb-2024 11:20:40	317	696.0000	XLON	07003070000031994-E0HoW2fWSSnZ220240221
J.P. Morgan Securities plc	21-Feb-2024 11:22:20	210	696.0000	XLON	05003050000032001-E0HoW2fWSoPR20240221
J.P. Morgan Securities plc	21-Feb-2024 11:22:20	25	696.0000	XLON	05003050000032001-E0HoW2fWSoPT20240221
J.P. Morgan Securities plc	21-Feb-2024 11:24:00	249	696.0000	XLON	05003050000032128-E0HoW2fWSpKE20240221
J.P. Morgan Securities plc	21-Feb-2024 11:35:43	231	696.0000	XLON	05003050000032902-E0HoW2fWSuuB20240221
J.P. Morgan Securities plc	21-Feb-2024 11:36:42	74	696.0000	XLON	05003050000033283-E0HoW2fWSSvKD20240221
J.P. Morgan Securities plc	21-Feb-2024 11:36:42	186	696.0000	XLON	05003050000033283-E0HoW2fWSSvKF20240221
J.P. Morgan Securities plc	21-Feb-2024 11:39:32	272	696.5000	XLON	07003070000033735-E0HoW2fWSSwmK20240221
J.P. Morgan Securities plc	21-Feb-2024 11:46:42	339	696.0000	XLON	07003070000034447-E0HoW2fWT0bv20240221
J.P. Morgan Securities plc	21-Feb-2024 11:46:42	294	696.5000	XLON	05003050000034430-E0HoW2fWT0bX20240221
J.P. Morgan Securities plc	21-Feb-2024 11:59:22	14	696.0000	XLON	07003070000035902-E0HoW2fWT8TH20240221

J.P. Morgan Securities plc	21-Feb-2024 12:02:42	249	696.5000	XLON	05003050000036284-E0HoW2fWTB2g20240221
J.P. Morgan Securities plc	21-Feb-2024 12:03:26	82	696.5000	XLON	07003070000036494-E0HoW2fWTBQI20240221
J.P. Morgan Securities plc	21-Feb-2024 12:03:26	212	696.5000	XLON	07003070000036494-E0HoW2fWTBQR20240221
J.P. Morgan Securities plc	21-Feb-2024 12:09:24	272	696.5000	XLON	07003070000036774-E0HoW2fWTFgg20240221
J.P. Morgan Securities plc	21-Feb-2024 12:11:02	127	696.5000	XLON	05003050000037442-E0HoW2fWTGZD20240221
J.P. Morgan Securities plc	21-Feb-2024 12:20:02	104	697.0000	XLON	05003050000037924-E0HoW2fWTMpR20240221
J.P. Morgan Securities plc	21-Feb-2024 12:20:02	145	697.0000	XLON	05003050000037924-E0HoW2fWTMpO20240221
J.P. Morgan Securities plc	21-Feb-2024 12:22:43	226	697.0000	XLON	07003070000038909-E0HoW2fWTOIZ20240221
J.P. Morgan Securities plc	21-Feb-2024 12:23:22	271	697.0000	XLON	07003070000038970-E0HoW2fWTOe720240221
J.P. Morgan Securities plc	21-Feb-2024 12:26:04	99	696.5000	XLON	05003050000037442-E0HoW2fWTQM20240221
J.P. Morgan Securities plc	21-Feb-2024 12:31:16	249	696.5000	XLON	07003070000039625-E0HoW2fWTUBo20240221
J.P. Morgan Securities plc	21-Feb-2024 12:32:02	339	696.5000	XLON	07003070000039981-E0HoW2fWTUI620240221
J.P. Morgan Securities plc	21-Feb-2024 12:35:45	54	696.5000	XLON	05003050000040286-E0HoW2fWWTWuQ20240221
J.P. Morgan Securities plc	21-Feb-2024 12:35:45	217	696.5000	XLON	05003050000040286-E0HoW2fWWTWu920240221
J.P. Morgan Securities plc	21-Feb-2024 12:44:06	226	697.5000	XLON	05003050000041226-E0HoW2fWWTcCu20240221
J.P. Morgan Securities plc	21-Feb-2024 12:48:07	232	697.5000	XLON	05003050000041512-E0HoW2fWWTeYe20240221
J.P. Morgan Securities plc	21-Feb-2024 12:49:23	70	697.5000	XLON	05003050000041906-E0HoW2fWWTfCh20240221
J.P. Morgan Securities plc	21-Feb-2024 12:49:23	157	697.5000	XLON	05003050000041906-E0HoW2fWWTfCj20240221
J.P. Morgan Securities plc	21-Feb-2024 12:51:42	38	697.5000	XLON	05003050000042199-E0HoW2fWWTgWM20240221
J.P. Morgan Securities plc	21-Feb-2024 12:51:42	4	697.5000	XLON	05003050000042199-E0HoW2fWWTgW620240221
J.P. Morgan Securities plc	21-Feb-2024 12:52:02	207	697.5000	XLON	05003050000042199-E0HoW2fWWT3620240221
J.P. Morgan Securities plc	21-Feb-2024 12:58:06	249	698.0000	XLON	05003050000042813-E0HoW2fWWTiWY20240221
J.P. Morgan Securities plc	21-Feb-2024 13:00:55	226	698.0000	XLON	05003050000042986-E0HoW2fWWTnRj20240221
J.P. Morgan Securities plc	21-Feb-2024 13:01:42	289	698.0000	XLON	07003070000043635-E0HoW2fWWTcC320240221
J.P. Morgan Securities plc	21-Feb-2024 13:03:57	254	697.5000	XLON	05003050000042740-E0HoW2fWWTpyQ20240221
J.P. Morgan Securities plc	21-Feb-2024 13:09:22	226	697.5000	XLON	05003050000044301-E0HoW2fWWTu5M20240221
J.P. Morgan Securities plc	21-Feb-2024 13:22:05	226	697.5000	XLON	05003050000044373-E0HoW2fWWTU4YW20240221
J.P. Morgan Securities plc	21-Feb-2024 13:23:22	370	697.5000	XLON	05003050000045980-E0HoW2fWWTU5P20240221
J.P. Morgan Securities plc	21-Feb-2024 13:24:32	247	697.0000	XLON	05003050000041047-E0HoW2fWWTU6I320240221
J.P. Morgan Securities plc	21-Feb-2024 13:25:02	316	697.0000	XLON	07003070000046343-E0HoW2fWWTU6Jf20240221
J.P. Morgan Securities plc	21-Feb-2024 13:26:42	316	696.5000	XLON	05003050000046415-E0HoW2fWWTU8K020240221
J.P. Morgan Securities plc	21-Feb-2024 13:29:30	246	696.5000	XLON	07003070000046980-E0HoW2fWWTUAsC20240221
J.P. Morgan Securities plc	21-Feb-2024 13:34:02	249	696.5000	XLON	07003070000047572-E0HoW2fWWTUf6f20240221
J.P. Morgan Securities plc	21-Feb-2024 13:37:42	164	696.5000	XLON	07003070000048171-E0HoW2fWWTUUI420240221
J.P. Morgan Securities plc	21-Feb-2024 13:37:42	62	696.5000	XLON	07003070000048171-E0HoW2fWWTUUI020240221
J.P. Morgan Securities plc	21-Feb-2024 13:42:44	230	696.5000	XLON	05003050000048677-E0HoW2fWWTU9920240221
J.P. Morgan Securities plc	21-Feb-2024 13:45:02	226	696.5000	XLON	05003050000048989-E0HoW2fWWTUOpg20240221
J.P. Morgan Securities plc	21-Feb-2024 13:47:15	271	696.5000	XLON	07003070000049632-E0HoW2fWWTUy020240221
J.P. Morgan Securities plc	21-Feb-2024 13:49:41	190	696.0000	XLON	05003050000046644-E0HoW2fWWTUTrf20240221
J.P. Morgan Securities plc	21-Feb-2024 13:49:41	57	696.0000	XLON	05003050000046644-E0HoW2fWWTUTrh20240221
J.P. Morgan Securities plc	21-Feb-2024 14:01:03	81	696.0000	XLON	05003050000049819-E0HoW2fWWTUfPr20240221
J.P. Morgan Securities plc	21-Feb-2024 14:05:54	570	697.0000	XLON	05003050000052305-E0HoW2fWWTUiyi20240221
J.P. Morgan Securities plc	21-Feb-2024 14:07:34	329	697.0000	XLON	05003050000052557-E0HoW2fWWTUkEC20240221
J.P. Morgan Securities plc	21-Feb-2024 14:10:02	290	697.0000	XLON	07003070000053167-E0HoW2fWWTUmlX20240221
J.P. Morgan Securities plc	21-Feb-2024 14:11:42	53	697.0000	XLON	05003050000053112-E0HoW2fWWTUndN20240221
J.P. Morgan Securities plc	21-Feb-2024 14:11:42	77	697.0000	XLON	05003050000053112-E0HoW2fWWTUndP20240221
J.P. Morgan Securities plc	21-Feb-2024 14:12:23	192	697.0000	XLON	05003050000053112-E0HoW2fWWTUoPp20240221
J.P. Morgan Securities plc	21-Feb-2024 14:14:16	269	697.0000	XLON	07003070000053674-E0HoW2fWWTUqBN20240221
J.P. Morgan Securities plc	21-Feb-2024 14:14:17	116	697.0000	XLON	07003070000053674-E0HoW2fWWTUqBj20240221
J.P. Morgan Securities plc	21-Feb-2024 14:15:00	22	697.0000	XLON	07003070000053674-E0HoW2fWWTUqn920240221
J.P. Morgan Securities plc	21-Feb-2024 14:15:02	164	697.0000	XLON	07003070000053881-E0HoW2fWWTUqvy20240221
J.P. Morgan Securities plc	21-Feb-2024 14:15:02	48	697.0000	XLON	07003070000053881-E0HoW2fWWTUqw020240221
J.P. Morgan Securities plc	21-Feb-2024 14:15:02	90	697.0000	XLON	07003070000053881-E0HoW2fWWTUqvw20240221
J.P. Morgan Securities plc	21-Feb-2024 14:15:36	359	696.5000	XLON	07003070000052514-E0HoW2fWWTUrYa20240221
J.P. Morgan Securities plc	21-Feb-2024 14:15:36	147	696.5000	XLON	07003070000052514-E0HoW2fWWTUrYc20240221
J.P. Morgan Securities plc	21-Feb-2024 14:20:02	44	696.5000	XLON	05003050000053951-E0HoW2fWWTUuv420240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	441	698.5000	XLON	07003070000058175-E0HoW2fWWTvSxM20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	226	698.5000	XLON	05003050000057940-E0HoW2fWWTvSxO20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	205	698.5000	XLON	07003070000058176-E0HoW2fWWTvSxQ20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	254	698.5000	XLON	07003070000058196-E0HoW2fWWTvSxS20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	274	698.0000	XLON	05003050000057406-E0HoW2fWWTvSyz20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	167	698.0000	XLON	07003070000057683-E0HoW2fWWTvSz120240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	252	698.5000	XLON	07003070000058693-E0HoW2fWWTvSzH20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	316	698.0000	XLON	07003070000057682-E0HoW2fWWTvSyz20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	230	698.5000	XLON	07003070000058694-E0HoW2fWWTvSzM20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	237	698.5000	XLON	05003050000058459-E0HoW2fWWTvSzK20240221

J.P. Morgan Securities plc	21-Feb-2024 14:38:19	226	698.0000	XLON	05003050000057407-E0HoW2fWVVSzV20240221
J.P. Morgan Securities plc	21-Feb-2024 14:38:19	63	698.0000	XLON	07003070000057683-E0HoW2fWVVSzT20240221
J.P. Morgan Securities plc	21-Feb-2024 14:39:59	316	698.0000	XLON	05003050000058896-E0HoW2fWVX1z20240221
J.P. Morgan Securities plc	21-Feb-2024 14:40:02	229	698.0000	XLON	07003070000059144-E0HoW2fWVXEa20240221
J.P. Morgan Securities plc	21-Feb-2024 14:47:02	227	697.5000	XLON	07003070000059608-E0HoW2fWVjsU20240221
J.P. Morgan Securities plc	21-Feb-2024 14:50:00	271	697.0000	XLON	07003070000061225-E0HoW2fWVpmq20240221
J.P. Morgan Securities plc	21-Feb-2024 14:50:03	129	697.0000	XLON	05003050000061353-E0HoW2fWVpr720240221
J.P. Morgan Securities plc	21-Feb-2024 14:50:19	60	697.0000	XLON	05003050000061353-E0HoW2fWVqle20240221
J.P. Morgan Securities plc	21-Feb-2024 14:50:19	60	697.0000	XLON	05003050000061353-E0HoW2fWVqlg20240221
J.P. Morgan Securities plc	21-Feb-2024 14:54:23	304	698.5000	XLON	07003070000062714-E0HoW2fWVx5m20240221
J.P. Morgan Securities plc	21-Feb-2024 14:55:03	226	698.5000	XLON	07003070000062924-E0HoW2fWVyHP20240221
J.P. Morgan Securities plc	21-Feb-2024 14:56:18	272	697.5000	XLON	07003070000062388-E0HoW2fWVW0EI20240221
J.P. Morgan Securities plc	21-Feb-2024 14:56:46	208	697.5000	XLON	05003050000063267-E0HoW2fWVW0w320240221
J.P. Morgan Securities plc	21-Feb-2024 14:56:46	86	697.5000	XLON	05003050000063267-E0HoW2fWVW0w520240221
J.P. Morgan Securities plc	21-Feb-2024 14:58:23	138	697.5000	XLON	05003050000063707-E0HoW2fWVW30M20240221
J.P. Morgan Securities plc	21-Feb-2024 14:58:24	93	697.5000	XLON	05003050000063707-E0HoW2fWVW31D20240221
J.P. Morgan Securities plc	21-Feb-2024 14:58:27	40	697.5000	XLON	05003050000063707-E0HoW2fWVW32e20240221
J.P. Morgan Securities plc	21-Feb-2024 15:00:03	117	697.5000	XLON	07003070000064312-E0HoW2fWVW5ZS20240221
J.P. Morgan Securities plc	21-Feb-2024 15:00:03	109	697.5000	XLON	07003070000064312-E0HoW2fWVW5ZQ20240221
J.P. Morgan Securities plc	21-Feb-2024 15:02:43	124	697.5000	XLON	05003050000064819-E0HoW2fWVW9R20240221
J.P. Morgan Securities plc	21-Feb-2024 15:02:43	128	697.5000	XLON	05003050000064819-E0HoW2fWVW9RP20240221
J.P. Morgan Securities plc	21-Feb-2024 15:03:24	126	697.5000	XLON	05003050000064968-E0HoW2fWVWAXK20240221
J.P. Morgan Securities plc	21-Feb-2024 15:03:25	100	697.5000	XLON	05003050000064968-E0HoW2fWVWAax20240221
J.P. Morgan Securities plc	21-Feb-2024 15:05:03	76	697.5000	XLON	07003070000065596-E0HoW2fWVWD2e20240221
J.P. Morgan Securities plc	21-Feb-2024 15:06:43	178	697.5000	XLON	07003070000066088-E0HoW2fWVWFev20240221
J.P. Morgan Securities plc	21-Feb-2024 15:08:23	281	698.5000	XLON	05003050000066294-E0HoW2fWVWHPR20240221
J.P. Morgan Securities plc	21-Feb-2024 15:10:03	249	698.5000	XLON	05003050000066670-E0HoW2fWVWVKMe20240221
J.P. Morgan Securities plc	21-Feb-2024 15:11:43	238	698.5000	XLON	05003050000066975-E0HoW2fWVWMr20240221
J.P. Morgan Securities plc	21-Feb-2024 15:13:23	93	698.5000	XLON	07003070000067548-E0HoW2fWVW0vA20240221
J.P. Morgan Securities plc	21-Feb-2024 15:15:03	362	698.5000	XLON	05003050000067603-E0HoW2fWVWRBb20240221
J.P. Morgan Securities plc	21-Feb-2024 15:16:43	226	698.5000	XLON	05003050000067910-E0HoW2fWVWTKF20240221
J.P. Morgan Securities plc	21-Feb-2024 15:19:24	168	698.5000	XLON	05003050000068565-E0HoW2fWVWX2V20240221
J.P. Morgan Securities plc	21-Feb-2024 15:19:28	77	698.5000	XLON	05003050000068565-E0HoW2fWVWX9p20240221
J.P. Morgan Securities plc	21-Feb-2024 15:20:03	153	698.5000	XLON	05003050000068714-E0HoW2fWVWXpN20240221
J.P. Morgan Securities plc	21-Feb-2024 15:22:20	87	698.5000	XLON	05003050000068714-E0HoW2fWVWZwY20240221
J.P. Morgan Securities plc	21-Feb-2024 15:34:23	264	700.0000	XLON	05003050000071790-E0HoW2fWVWmna20240221
J.P. Morgan Securities plc	21-Feb-2024 15:35:07	318	700.0000	XLON	07003070000072159-E0HoW2fWVWnlY20240221
J.P. Morgan Securities plc	21-Feb-2024 15:36:52	241	700.0000	XLON	07003070000072513-E0HoW2fWVWomf20240221
J.P. Morgan Securities plc	21-Feb-2024 15:42:23	181	700.5000	XLON	05003050000073437-E0HoW2fWVWu1620240221
J.P. Morgan Securities plc	21-Feb-2024 15:42:24	93	700.5000	XLON	05003050000073437-E0HoW2fWVWu3K20240221
J.P. Morgan Securities plc	21-Feb-2024 15:42:39	39	700.5000	XLON	05003050000073437-E0HoW2fWVWuHd20240221
J.P. Morgan Securities plc	21-Feb-2024 15:43:27	207	700.5000	XLON	07003070000073829-E0HoW2fWVWuxf20240221
J.P. Morgan Securities plc	21-Feb-2024 15:43:27	114	700.5000	XLON	07003070000073829-E0HoW2fWVWuxh20240221
J.P. Morgan Securities plc	21-Feb-2024 15:48:54	269	700.5000	XLON	05003050000073992-E0HoW2fWVWX05j20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:46	344	700.5000	XLON	07003070000075208-E0HoW2fWVWXR0620240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:46	231	700.5000	XLON	05003050000075986-E0HoW2fWVWXR0C20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:46	300	700.5000	XLON	07003070000075724-E0HoW2fWVWXR0A20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:46	261	700.5000	XLON	07003070000076615-E0HoW2fWVWXR0E20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:47	450	701.0000	XLON	05003050000080941-E0HoW2fWVWXR3d20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:47	612	701.0000	XLON	05003050000080941-E0HoW2fWVWXR3f20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:47	5	701.0000	XLON	05003050000080941-E0HoW2fWVWXR3j20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:47	26	701.0000	XLON	05003050000080941-E0HoW2fWVWXR3Z20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:47	200	701.0000	XLON	05003050000080941-E0HoW2fWVWXR3h20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:47	248	701.0000	XLON	05003050000080941-E0HoW2fWVWXR3b20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:48	447	701.0000	XLON	07003070000081161-E0HoW2fWVWXR6i20240221
J.P. Morgan Securities plc	21-Feb-2024 16:11:48	431	701.0000	XLON	07003070000081161-E0HoW2fWVWXR6p20240221
J.P. Morgan Securities plc	21-Feb-2024 16:13:30	310	700.5000	XLON	07003070000081611-E0HoW2fWVWXTPm20240221
J.P. Morgan Securities plc	21-Feb-2024 16:14:29	39	700.5000	XLON	07003070000081611-E0HoW2fWVWXUma20240221
J.P. Morgan Securities plc	21-Feb-2024 16:15:04	206	700.5000	XLON	07003070000082174-E0HoW2fWVXVv20240221
J.P. Morgan Securities plc	21-Feb-2024 16:15:04	227	700.5000	XLON	07003070000082174-E0HoW2fWVXVvQ20240221
J.P. Morgan Securities plc	21-Feb-2024 16:16:43	434	700.5000	XLON	05003050000082526-E0HoW2fWVXXfT20240221
J.P. Morgan Securities plc	21-Feb-2024 16:18:23	459	700.5000	XLON	05003050000083064-E0HoW2fWVXaA320240221
J.P. Morgan Securities plc	21-Feb-2024 16:18:58	227	700.0000	XLON	05003050000072672-E0HoW2fWVXatJ20240221
J.P. Morgan Securities plc	21-Feb-2024 16:19:09	6	700.0000	XLON	05003050000072672-E0HoW2fWVXbAY20240221
J.P. Morgan Securities plc	21-Feb-2024 16:22:50	218	700.0000	XLON	07003070000083717-E0HoW2fWVXewg20240221
J.P. Morgan Securities plc	21-Feb-2024 16:22:50	53	700.0000	XLON	07003070000083717-E0HoW2fWVXewi20240221

J.P. Morgan Securities plc	21-Feb-2024 16:25:03	240	700.5000	XLON	07003070000085092-E0HoW2fWXgoJ20240221
J.P. Morgan Securities plc	21-Feb-2024 16:25:04	233	700.5000	XLON	07003070000085092-E0HoW2fWXgqX20240221
J.P. Morgan Securities plc	21-Feb-2024 16:26:01	226	700.0000	XLON	05003050000084490-E0HoW2fWXhfJ20240221
J.P. Morgan Securities plc	21-Feb-2024 16:27:30	142	701.0000	XLON	07003070000085794-E0HoW2fWXjFa20240221
J.P. Morgan Securities plc	21-Feb-2024 16:27:30	174	701.0000	XLON	07003070000085794-E0HoW2fWXjFW20240221
J.P. Morgan Securities plc	21-Feb-2024 16:28:23	271	700.5000	XLON	07003070000086029-E0HoW2fWXkKp20240221
J.P. Morgan Securities plc	21-Feb-2024 16:29:52	197	700.0000	XLON	07003070000085569-E0HoW2fWXIs120240221