

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jan-2024 08:06:09	61	3570.0000	XLON	6000360000000422-E0HlbpOM4kZB20240108
J.P. Morgan Securities plc	08-Jan-2024 08:12:09	60	3567.0000	XLON	60003600000000672-E0HlbpOM4uvK20240108
J.P. Morgan Securities plc	08-Jan-2024 08:13:14	78	3564.0000	XLON	60003600000000667-E0HlbpOM4woQ20240108
J.P. Morgan Securities plc	08-Jan-2024 08:13:14	12	3564.0000	XLON	60003600000000667-E0HlbpOM4wnz20240108
J.P. Morgan Securities plc	08-Jan-2024 08:17:07	103	3568.0000	XLON	60003600000000762-E0HlbpOM51XX20240108
J.P. Morgan Securities plc	08-Jan-2024 08:28:25	12	3570.0000	XLON	60003600000000927-E0HlbpOM5HSF20240108
J.P. Morgan Securities plc	08-Jan-2024 08:28:25	71	3570.0000	XLON	64003640000000930-E0HlbpOM5HRx20240108
J.P. Morgan Securities plc	08-Jan-2024 08:28:25	60	3570.0000	XLON	64003640000000967-E0HlbpOM5HRz20240108
J.P. Morgan Securities plc	08-Jan-2024 08:30:37	61	3567.0000	XLON	64003640000000997-E0HlbpOM5MJN20240108
J.P. Morgan Securities plc	08-Jan-2024 08:33:26	79	3566.0000	XLON	60003600000001280-E0HlbpOM5QfH20240108
J.P. Morgan Securities plc	08-Jan-2024 08:34:56	82	3567.0000	XLON	60003600000001291-E0HlbpOM5TAi20240108
J.P. Morgan Securities plc	08-Jan-2024 08:35:15	62	3566.0000	XLON	64003640000001340-E0HlbpOM5Tp620240108
J.P. Morgan Securities plc	08-Jan-2024 08:41:49	61	3566.0000	XLON	64003640000001417-E0HlbpOM55bl20240108
J.P. Morgan Securities plc	08-Jan-2024 08:42:04	61	3565.0000	XLON	64003640000001415-E0HlbpOM5cCk20240108
J.P. Morgan Securities plc	08-Jan-2024 08:43:43	84	3561.0000	XLON	60003600000001385-E0HlbpOM5eGQ20240108
J.P. Morgan Securities plc	08-Jan-2024 08:44:34	78	3561.0000	XLON	64003640000001443-E0HlbpOM5FBA20240108
J.P. Morgan Securities plc	08-Jan-2024 08:45:17	60	3559.0000	XLON	60003600000001398-E0HlbpOM5ftr20240108
J.P. Morgan Securities plc	08-Jan-2024 08:48:31	60	3558.0000	XLON	64003640000001487-E0HlbpOM5jny20240108
J.P. Morgan Securities plc	08-Jan-2024 08:54:20	114	3557.0000	XLON	60003600000001500-E0HlbpOM5pAc20240108
J.P. Morgan Securities plc	08-Jan-2024 08:54:27	125	3555.0000	XLON	64003640000001546-E0HlbpOM5pMq20240108
J.P. Morgan Securities plc	08-Jan-2024 08:56:19	20	3552.0000	XLON	60003600000001519-E0HlbpOM5sqy20240108
J.P. Morgan Securities plc	08-Jan-2024 08:56:19	169	3552.0000	XLON	60003600000001519-E0HlbpOM5sr020240108
J.P. Morgan Securities plc	08-Jan-2024 08:56:22	114	3551.0000	XLON	60003600000001501-E0HlbpOM5t3U20240108
J.P. Morgan Securities plc	08-Jan-2024 08:57:39	119	3552.0000	XLON	60003600000001541-E0HlbpOM5ujZ20240108
J.P. Morgan Securities plc	08-Jan-2024 08:58:18	77	3552.0000	XLON	60003600000001543-E0HlbpOM5v7o20240108
J.P. Morgan Securities plc	08-Jan-2024 09:00:16	101	3552.0000	XLON	64003640000001619-E0HlbpOM5x5020240108
J.P. Morgan Securities plc	08-Jan-2024 09:00:40	108	3552.0000	XLON	60003600000001596-E0HlbpOM5xXf20240108
J.P. Morgan Securities plc	08-Jan-2024 09:00:46	141	3551.0000	XLON	60003600000001553-E0HlbpOM5xjd20240108
J.P. Morgan Securities plc	08-Jan-2024 09:02:58	108	3550.0000	XLON	64003640000001704-E0HlbpOM60gk20240108
J.P. Morgan Securities plc	08-Jan-2024 09:02:58	120	3550.0000	XLON	64003640000001704-E0HlbpOM60gi20240108
J.P. Morgan Securities plc	08-Jan-2024 09:02:59	213	3549.0000	XLON	60003600000001649-E0HlbpOM60hX20240108
J.P. Morgan Securities plc	08-Jan-2024 09:05:06	112	3550.0000	XLON	60003600000001698-E0HlbpOM641G20240108
J.P. Morgan Securities plc	08-Jan-2024 09:05:06	40	3550.0000	XLON	60003600000001698-E0HlbpOM641I20240108
J.P. Morgan Securities plc	08-Jan-2024 09:05:53	146	3551.0000	XLON	60003600000001749-E0HlbpOM65bl20240108
J.P. Morgan Securities plc	08-Jan-2024 09:07:17	196	3555.0000	XLON	64003640000001880-E0HlbpOM67iH20240108
J.P. Morgan Securities plc	08-Jan-2024 09:08:09	152	3556.0000	XLON	60003600000001833-E0HlbpOM68Mg20240108
J.P. Morgan Securities plc	08-Jan-2024 09:09:00	157	3557.0000	XLON	64003640000001906-E0HlbpOM68qz20240108
J.P. Morgan Securities plc	08-Jan-2024 09:09:04	200	3556.0000	XLON	60003600000001844-E0HlbpOM68v920240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:40	53	3557.0000	XLON	60003600000001857-E0HlbpOM6A5U20240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:40	27	3557.0000	XLON	60003600000001857-E0HlbpOM6A5W20240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:40	46	3557.0000	XLON	60003600000001857-E0HlbpOM6A5S20240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:52	87	3555.0000	XLON	64003640000001907-E0HlbpOM6AE320240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:52	67	3555.0000	XLON	64003640000001907-E0HlbpOM6AE120240108
J.P. Morgan Securities plc	08-Jan-2024 09:11:36	98	3555.0000	XLON	60003600000001864-E0HlbpOM6AgR20240108
J.P. Morgan Securities plc	08-Jan-2024 09:12:20	16	3555.0000	XLON	64003640000001936-E0HlbpOM6BUv20240108
J.P. Morgan Securities plc	08-Jan-2024 09:13:16	176	3554.0000	XLON	60003600000001893-E0HlbpOM6C9m20240108
J.P. Morgan Securities plc	08-Jan-2024 09:14:10	176	3553.0000	XLON	60003600000001875-E0HlbpOM6Cu620240108
J.P. Morgan Securities plc	08-Jan-2024 09:15:41	53	3553.0000	XLON	64003640000001982-E0HlbpOM6DtL20240108
J.P. Morgan Securities plc	08-Jan-2024 09:15:41	30	3553.0000	XLON	64003640000001982-E0HlbpOM6DtF20240108
J.P. Morgan Securities plc	08-Jan-2024 09:15:41	92	3553.0000	XLON	64003640000001982-E0HlbpOM6DtH20240108
J.P. Morgan Securities plc	08-Jan-2024 09:15:41	92	3553.0000	XLON	64003640000001982-E0HlbpOM6DtJ20240108
J.P. Morgan Securities plc	08-Jan-2024 09:15:41	7	3553.0000	XLON	64003640000001982-E0HlbpOM6DtN20240108
J.P. Morgan Securities plc	08-Jan-2024 09:18:42	7	3554.0000	XLON	60003600000001956-E0HlbpOM6G6h20240108
J.P. Morgan Securities plc	08-Jan-2024 09:18:42	235	3554.0000	XLON	60003600000001956-E0HlbpOM6G6j20240108
J.P. Morgan Securities plc	08-Jan-2024 09:18:48	99	3553.0000	XLON	60003600000001942-E0HlbpOM6GQX20240108
J.P. Morgan Securities plc	08-Jan-2024 09:18:48	98	3553.0000	XLON	60003600000001942-E0HlbpOM6GQZ20240108
J.P. Morgan Securities plc	08-Jan-2024 09:19:16	41	3551.0000	XLON	64003640000002028-E0HlbpOM6H8h20240108
J.P. Morgan Securities plc	08-Jan-2024 09:19:16	166	3551.0000	XLON	64003640000002028-E0HlbpOM6H8i20240108
J.P. Morgan Securities plc	08-Jan-2024 09:19:55	109	3550.0000	XLON	64003640000001963-E0HlbpOM6HhW20240108
J.P. Morgan Securities plc	08-Jan-2024 09:19:55	12	3550.0000	XLON	64003640000001963-E0HlbpOM6HhU20240108
J.P. Morgan Securities plc	08-Jan-2024 09:21:30	155	3549.0000	XLON	60003600000002014-E0HlbpOM6Im320240108
J.P. Morgan Securities plc	08-Jan-2024 09:22:40	209	3549.0000	XLON	60003600000002019-E0HlbpOM6JWc20240108
J.P. Morgan Securities plc	08-Jan-2024 09:22:40	12	3549.0000	XLON	60003600000002019-E0HlbpOM6JWd20240108
J.P. Morgan Securities plc	08-Jan-2024 09:22:40	204	3549.0000	XLON	64003640000002076-E0HlbpOM6JWg20240108

J.P. Morgan Securities plc	08-Jan-2024 09:24:00	29	3548.0000	XLON	64003640000002095-E0HlbpOM6Khq20240108
J.P. Morgan Securities plc	08-Jan-2024 09:24:00	92	3548.0000	XLON	64003640000002095-E0HlbpOM6Khs20240108
J.P. Morgan Securities plc	08-Jan-2024 09:24:19	187	3546.0000	XLON	60003600000002020-E0HlbpOM6L0K20240108
J.P. Morgan Securities plc	08-Jan-2024 09:27:02	129	3546.0000	XLON	60003600000002108-E0HlbpOM6OOK20240108
J.P. Morgan Securities plc	08-Jan-2024 09:27:02	99	3546.0000	XLON	60003600000002108-E0HlbpOM6OOG20240108
J.P. Morgan Securities plc	08-Jan-2024 09:27:51	65	3547.0000	XLON	60003600000002117-E0HlbpOM6Owy20240108
J.P. Morgan Securities plc	08-Jan-2024 09:27:51	155	3547.0000	XLON	64003640000002179-E0HlbpOM6Ox020240108
J.P. Morgan Securities plc	08-Jan-2024 09:28:09	22	3547.0000	XLON	64003640000002187-E0HlbpOM6PG220240108
J.P. Morgan Securities plc	08-Jan-2024 09:28:58	24	3547.0000	XLON	60003600000002139-E0HlbpOM6Pzy20240108
J.P. Morgan Securities plc	08-Jan-2024 09:28:58	53	3547.0000	XLON	60003600000002139-E0HlbpOM6Q0020240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:00	12	3547.0000	XLON	64003640000002202-E0HlbpOM6Q1A20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:00	24	3547.0000	XLON	64003640000002202-E0HlbpOM6Q1820240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:00	18	3547.0000	XLON	64003640000002202-E0HlbpOM6Q1I20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:00	53	3547.0000	XLON	64003640000002202-E0HlbpOM6Q1E20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:00	124	3547.0000	XLON	64003640000002202-E0HlbpOM6Q1G20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:00	92	3547.0000	XLON	64003640000002202-E0HlbpOM6Q1C20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:28	204	3545.0000	XLON	64003640000002151-E0HlbpOM6Qub20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:31	802	3544.0000	BATE	66993669900005246-300009VN20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:31	310	3544.0000	BATE	62763627600005200-300009VM20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:31	802	3544.0000	BATE	62763627600005288-300009VO20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:31	263	3544.0000	BATE	62763627600005200-300009VL20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:31	144	3544.0000	XLON	64003640000002084-E0HlbpOM6RSQ20240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:33	153	3544.0000	BATE	62763627600005380-300009VT20240108
J.P. Morgan Securities plc	08-Jan-2024 09:30:03	100	3544.0000	BATE	62763627600005445-300009X20240108
J.P. Morgan Securities plc	08-Jan-2024 09:30:05	524	3543.0000	BATE	66993669900005403-300009XL20240108
J.P. Morgan Securities plc	08-Jan-2024 09:30:05	164	3543.0000	BATE	66993669900005403-300009XM20240108
J.P. Morgan Securities plc	08-Jan-2024 09:30:18	109	3542.0000	BATE	66993669900005335-300009Y20240108
J.P. Morgan Securities plc	08-Jan-2024 09:30:18	416	3542.0000	BATE	62763627600005379-300009Y820240108
J.P. Morgan Securities plc	08-Jan-2024 09:30:40	31	3542.0000	XLON	64003640000002294-E0HlbpOM6Uln20240108
J.P. Morgan Securities plc	08-Jan-2024 09:30:40	126	3542.0000	XLON	64003640000002294-E0HlbpOM6Ulp20240108
J.P. Morgan Securities plc	08-Jan-2024 09:30:40	60	3542.0000	XLON	64003640000002294-E0HlbpOM6Ull20240108
J.P. Morgan Securities plc	08-Jan-2024 09:31:32	197	3540.0000	XLON	60003600000002230-E0HlbpOM6vZb20240108
J.P. Morgan Securities plc	08-Jan-2024 09:32:24	210	3539.0000	XLON	64003640000002362-E0HlbpOM6XZZ20240108
J.P. Morgan Securities plc	08-Jan-2024 09:32:24	120	3539.0000	BATE	62763627600005500-30000A3D20240108
J.P. Morgan Securities plc	08-Jan-2024 09:33:48	4	3539.0000	XLON	60003600000002335-E0HlbpOM6Zju20240108
J.P. Morgan Securities plc	08-Jan-2024 09:33:53	83	3538.0000	XLON	64003640000002364-E0HlbpOM6ZrV20240108
J.P. Morgan Securities plc	08-Jan-2024 09:34:13	140	3537.0000	XLON	60003600000002298-E0HlbpOM6amh20240108
J.P. Morgan Securities plc	08-Jan-2024 09:34:15	154	3537.0000	XLON	60003600000002298-E0HlbpOM6aqB20240108
J.P. Morgan Securities plc	08-Jan-2024 09:36:03	47	3539.0000	XLON	64003640000002473-E0HlbpOM6dXr20240108
J.P. Morgan Securities plc	08-Jan-2024 09:36:09	88	3539.0000	XLON	64003640000002473-E0HlbpOM6df620240108
J.P. Morgan Securities plc	08-Jan-2024 09:36:09	199	3539.0000	XLON	60003600000002411-E0HlbpOM6dfB20240108
J.P. Morgan Securities plc	08-Jan-2024 09:36:09	11	3539.0000	XLON	60003600000002411-E0HlbpOM6df820240108
J.P. Morgan Securities plc	08-Jan-2024 09:36:10	31	3539.0000	XLON	60003600000002411-E0HlbpOM6dfy20240108
J.P. Morgan Securities plc	08-Jan-2024 09:36:10	116	3539.0000	XLON	64003640000002474-E0HlbpOM6dg020240108
J.P. Morgan Securities plc	08-Jan-2024 09:37:20	12	3541.0000	XLON	60003600000002441-E0HlbpOM6f9k20240108
J.P. Morgan Securities plc	08-Jan-2024 09:38:14	75	3541.0000	XLON	60003600000002451-E0HlbpOM6gd920240108
J.P. Morgan Securities plc	08-Jan-2024 09:40:00	10	3542.0000	XLON	64003640000002532-E0HlbpOM6iNT20240108
J.P. Morgan Securities plc	08-Jan-2024 09:44:02	257	3547.0000	XLON	60003600000002538-E0HlbpOM6mMd20240108
J.P. Morgan Securities plc	08-Jan-2024 09:44:02	269	3548.0000	XLON	64003640000002613-E0HlbpOM6mMZ20240108
J.P. Morgan Securities plc	08-Jan-2024 09:46:00	180	3552.0000	XLON	60003600000002607-E0HlbpOM6oui20240108
J.P. Morgan Securities plc	08-Jan-2024 09:46:00	241	3552.0000	XLON	64003640000002667-E0HlbpOM6oum20240108
J.P. Morgan Securities plc	08-Jan-2024 09:46:00	146	3552.0000	XLON	60003600000002607-E0HlbpOM6ouk20240108
J.P. Morgan Securities plc	08-Jan-2024 09:47:34	99	3552.0000	XLON	60003600000002635-E0HlbpOM6rHy20240108
J.P. Morgan Securities plc	08-Jan-2024 09:47:34	76	3552.0000	XLON	64003640000002699-E0HlbpOM6rI420240108
J.P. Morgan Securities plc	08-Jan-2024 09:47:34	69	3552.0000	XLON	60003600000002635-E0HlbpOM6rI020240108
J.P. Morgan Securities plc	08-Jan-2024 09:49:18	110	3551.0000	XLON	60003600000002657-E0HlbpOM6tKF20240108
J.P. Morgan Securities plc	08-Jan-2024 09:49:18	122	3551.0000	XLON	64003640000002721-E0HlbpOM6tKD20240108
J.P. Morgan Securities plc	08-Jan-2024 09:49:43	30	3550.0000	XLON	64003640000002665-E0HlbpOM6tfo20240108
J.P. Morgan Securities plc	08-Jan-2024 09:49:43	227	3550.0000	XLON	64003640000002665-E0HlbpOM6tffq20240108
J.P. Morgan Securities plc	08-Jan-2024 09:50:40	9	3550.0000	XLON	64003640000002752-E0HlbpOM6uUV20240108
J.P. Morgan Securities plc	08-Jan-2024 09:50:40	21	3550.0000	XLON	64003640000002752-E0HlbpOM6uUX20240108
J.P. Morgan Securities plc	08-Jan-2024 09:51:30	32	3553.0000	XLON	64003640000002768-E0HlbpOM6vZe20240108
J.P. Morgan Securities plc	08-Jan-2024 09:51:30	250	3553.0000	XLON	64003640000002768-E0HlbpOM6vZc20240108
J.P. Morgan Securities plc	08-Jan-2024 09:53:03	180	3552.0000	XLON	64003640000002791-E0HlbpOM6wfm20240108
J.P. Morgan Securities plc	08-Jan-2024 09:55:28	275	3553.0000	XLON	60003600000002764-E0HlbpOM6zCF20240108

J.P. Morgan Securities plc	08-Jan-2024 09:55:58	99	3552.0000	XLON	60003600000002752-E0HlbpOM6zaO20240108
J.P. Morgan Securities plc	08-Jan-2024 09:55:58	139	3552.0000	XLON	60003600000002752-E0HlbpOM6zaQ20240108
J.P. Morgan Securities plc	08-Jan-2024 09:58:41	234	3562.0000	XLON	60003600000002839-E0HlbpOM72Rg20240108
J.P. Morgan Securities plc	08-Jan-2024 09:58:41	10	3562.0000	XLON	60003600000002839-E0HlbpOM72RY20240108
J.P. Morgan Securities plc	08-Jan-2024 09:58:58	188	3560.0000	XLON	60003600000002827-E0HlbpOM72IR20240108
J.P. Morgan Securities plc	08-Jan-2024 09:59:05	12	3559.0000	XLON	64003640000002901-E0HlbpOM72ws20240108
J.P. Morgan Securities plc	08-Jan-2024 09:59:05	176	3559.0000	XLON	64003640000002901-E0HlbpOM72wu20240108
J.P. Morgan Securities plc	08-Jan-2024 09:59:11	132	3558.0000	XLON	60003600000002845-E0HlbpOM731T20240108
J.P. Morgan Securities plc	08-Jan-2024 10:02:00	157	3558.0000	XLON	64003640000002988-E0HlbpOM75Rr20240108
J.P. Morgan Securities plc	08-Jan-2024 10:08:11	100	3562.0000	XLON	64003640000003068-E0HlbpOM7B5k20240108
J.P. Morgan Securities plc	08-Jan-2024 10:08:25	115	3561.0000	XLON	60003600000002965-E0HlbpOM7BPr20240108
J.P. Morgan Securities plc	08-Jan-2024 10:08:38	76	3560.0000	XLON	64003640000003058-E0HlbpOM7Bk420240108
J.P. Morgan Securities plc	08-Jan-2024 10:08:40	69	3559.0000	XLON	60003600000002926-E0HlbpOM7Bo420240108
J.P. Morgan Securities plc	08-Jan-2024 10:10:42	13	3563.0000	XLON	60003600000003033-E0HlbpOM7DUw20240108
J.P. Morgan Securities plc	08-Jan-2024 10:10:42	98	3563.0000	XLON	60003600000003033-E0HlbpOM7DUu20240108
J.P. Morgan Securities plc	08-Jan-2024 10:11:53	114	3562.0000	XLON	64003640000003111-E0HlbpOM7EUK20240108
J.P. Morgan Securities plc	08-Jan-2024 10:13:59	68	3561.0000	XLON	60003600000003064-E0HlbpOM7GFG20240108
J.P. Morgan Securities plc	08-Jan-2024 10:13:59	5	3561.0000	XLON	60003600000003064-E0HlbpOM7GFD20240108
J.P. Morgan Securities plc	08-Jan-2024 10:19:20	80	3569.0000	XLON	64003640000003298-E0HlbpOM7M1I20240108
J.P. Morgan Securities plc	08-Jan-2024 10:19:20	11	3568.0000	XLON	64003640000003268-E0HlbpOM7M3d20240108
J.P. Morgan Securities plc	08-Jan-2024 10:19:20	56	3568.0000	XLON	64003640000003268-E0HlbpOM7M3i20240108
J.P. Morgan Securities plc	08-Jan-2024 10:36:16	22	3565.0000	XLON	64003640000003473-E0HlbpOM7bLw20240108
J.P. Morgan Securities plc	08-Jan-2024 10:36:16	43	3565.0000	XLON	64003640000003473-E0HlbpOM7bLu20240108
J.P. Morgan Securities plc	08-Jan-2024 10:40:56	62	3566.0000	XLON	64003640000003565-E0HlbpOM7ede20240108
J.P. Morgan Securities plc	08-Jan-2024 10:44:36	69	3562.0000	XLON	60003600000003544-E0HlbpOM7hfl20240108
J.P. Morgan Securities plc	08-Jan-2024 10:49:13	64	3560.0000	XLON	64003640000003648-E0HlbpOM7I3420240108
J.P. Morgan Securities plc	08-Jan-2024 10:58:22	122	3559.0000	XLON	60003600000003713-E0HlbpOM7rHC20240108
J.P. Morgan Securities plc	08-Jan-2024 11:00:08	51	3559.0000	XLON	64003640000003852-E0HlbpOM7sFd20240108
J.P. Morgan Securities plc	08-Jan-2024 11:00:08	21	3559.0000	XLON	64003640000003852-E0HlbpOM7sFf20240108
J.P. Morgan Securities plc	08-Jan-2024 11:05:20	122	3560.0000	XLON	60003600000003862-E0HlbpOM7vps20240108
J.P. Morgan Securities plc	08-Jan-2024 11:08:02	127	3560.0000	XLON	64003640000003976-E0HlbpOM7xFG20240108
J.P. Morgan Securities plc	08-Jan-2024 11:08:41	73	3559.0000	XLON	60003600000003849-E0HlbpOM7xpw20240108
J.P. Morgan Securities plc	08-Jan-2024 11:10:07	85	3558.0000	XLON	64003640000003959-E0HlbpOM7zKs20240108
J.P. Morgan Securities plc	08-Jan-2024 11:15:02	99	3561.0000	XLON	64003640000004179-E0HlbpOM83S120240108
J.P. Morgan Securities plc	08-Jan-2024 11:15:02	3	3561.0000	XLON	64003640000004179-E0HlbpOM83S320240108
J.P. Morgan Securities plc	08-Jan-2024 11:16:36	85	3562.0000	XLON	64003640000004191-E0HlbpOM84Ez20240108
J.P. Morgan Securities plc	08-Jan-2024 11:17:06	119	3561.0000	XLON	60003600000004099-E0HlbpOM84Wc20240108
J.P. Morgan Securities plc	08-Jan-2024 11:18:32	78	3560.0000	XLON	64003640000004208-E0HlbpOM85D220240108
J.P. Morgan Securities plc	08-Jan-2024 11:18:34	77	3559.0000	XLON	60003600000004117-E0HlbpOM85Oq20240108
J.P. Morgan Securities plc	08-Jan-2024 11:18:35	8	3559.0000	XLON	60003600000004117-E0HlbpOM85Os20240108
J.P. Morgan Securities plc	08-Jan-2024 11:22:13	83	3561.0000	XLON	64003640000004270-E0HlbpOM87hG20240108
J.P. Morgan Securities plc	08-Jan-2024 11:26:31	114	3559.0000	XLON	60003600000004184-E0HlbpOM8AaX20240108
J.P. Morgan Securities plc	08-Jan-2024 11:30:03	61	3560.0000	XLON	60003600000004265-E0HlbpOM8D3e20240108
J.P. Morgan Securities plc	08-Jan-2024 11:38:10	72	3563.0000	XLON	64003640000004430-E0HlbpOM8IaC20240108
J.P. Morgan Securities plc	08-Jan-2024 11:49:21	66	3563.0000	XLON	60003600000004437-E0HlbpOM8PWN20240108
J.P. Morgan Securities plc	08-Jan-2024 11:58:25	12	3561.0000	XLON	64003640000004758-E0HlbpOM8US320240108
J.P. Morgan Securities plc	08-Jan-2024 11:59:40	66	3560.0000	XLON	64003640000004660-E0HlbpOM8V5h20240108
J.P. Morgan Securities plc	08-Jan-2024 12:00:09	70	3559.0000	XLON	64003640000004766-E0HlbpOM8VZK20240108
J.P. Morgan Securities plc	08-Jan-2024 12:02:22	113	3557.0000	XLON	60003600000004775-E0HlbpOM8XZC20240108
J.P. Morgan Securities plc	08-Jan-2024 12:06:26	203	3561.0000	XLON	60003600000004862-E0HlbpOM8a3G20240108
J.P. Morgan Securities plc	08-Jan-2024 12:06:55	195	3560.0000	XLON	60003600000004850-E0HlbpOM8aN520240108
J.P. Morgan Securities plc	08-Jan-2024 12:07:29	109	3561.0000	XLON	64003640000004948-E0HlbpOM8akA20240108
J.P. Morgan Securities plc	08-Jan-2024 12:12:21	33	3563.0000	XLON	60003600000005008-E0HlbpOM8e4T20240108
J.P. Morgan Securities plc	08-Jan-2024 12:12:21	32	3563.0000	XLON	60003600000005008-E0HlbpOM8e4R20240108
J.P. Morgan Securities plc	08-Jan-2024 12:12:21	32	3563.0000	XLON	60003600000005008-E0HlbpOM8e4V20240108
J.P. Morgan Securities plc	08-Jan-2024 12:14:33	66	3561.0000	XLON	64003640000005066-E0HlbpOM8FRM20240108
J.P. Morgan Securities plc	08-Jan-2024 12:24:52	72	3564.0000	XLON	60003600000005186-E0HlbpOM8Im220240108
J.P. Morgan Securities plc	08-Jan-2024 12:29:04	73	3564.0000	XLON	60003600000005227-E0HlbpOM8orX20240108
J.P. Morgan Securities plc	08-Jan-2024 12:52:55	65	3563.0000	XLON	64003640000005623-E0HlbpOM93GC20240108