

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Dec-2023 08:01:03	272	762.5000	XLON	07003070000002873-E0HAdH7UeeTx20231228
J.P. Morgan Securities plc	28-Dec-2023 08:01:49	271	762.5000	XLON	05003050000003085-E0HAdH7UegEX20231228
J.P. Morgan Securities plc	28-Dec-2023 08:04:06	267	762.5000	XLON	07003070000003390-E0HAdH7Uel8f20231228
J.P. Morgan Securities plc	28-Dec-2023 08:24:12	320	762.5000	XLON	05003050000004595-E0HAdH7UfHqP20231228
J.P. Morgan Securities plc	28-Dec-2023 08:25:27	523	762.5000	XLON	05003050000006499-E0HAdH7Uflny20231228
J.P. Morgan Securities plc	28-Dec-2023 08:25:27	47	762.5000	XLON	05003050000006499-E0HAdH7Uflo020231228
J.P. Morgan Securities plc	28-Dec-2023 08:28:07	271	763.5000	XLON	05003050000006733-E0HAdH7UfLHm20231228
J.P. Morgan Securities plc	28-Dec-2023 08:29:32	293	762.5000	XLON	05003050000006665-E0HAdH7UfMUV20231228
J.P. Morgan Securities plc	28-Dec-2023 08:29:33	193	762.5000	XLON	05003050000006665-E0HAdH7UfMUn20231228
J.P. Morgan Securities plc	28-Dec-2023 08:30:27	295	761.5000	XLON	07003070000006971-E0HAdH7UfNXP20231228
J.P. Morgan Securities plc	28-Dec-2023 08:32:07	204	762.0000	XLON	07003070000007135-E0HAdH7UfP2U20231228
J.P. Morgan Securities plc	28-Dec-2023 08:32:07	140	762.0000	XLON	07003070000007135-E0HAdH7UfP2S20231228
J.P. Morgan Securities plc	28-Dec-2023 08:34:47	159	762.0000	XLON	05003050000007329-E0HAdH7UfQur20231228
J.P. Morgan Securities plc	28-Dec-2023 08:34:47	125	762.0000	XLON	05003050000007329-E0HAdH7UfQut20231228
J.P. Morgan Securities plc	28-Dec-2023 08:38:39	295	762.0000	XLON	05003050000007583-E0HAdH7UfMZM20231228
J.P. Morgan Securities plc	28-Dec-2023 08:38:39	43	761.5000	XLON	05003050000007393-E0HAdH7UfTZX20231228
J.P. Morgan Securities plc	28-Dec-2023 08:38:39	253	761.5000	XLON	05003050000007393-E0HAdH7UfTZZ20231228
J.P. Morgan Securities plc	28-Dec-2023 08:43:16	252	761.0000	XLON	05003050000007232-E0HAdH7UfH8i20231228
J.P. Morgan Securities plc	28-Dec-2023 08:53:42	345	760.0000	XLON	07003070000008445-E0HAdH7Ufi7n20231228
J.P. Morgan Securities plc	28-Dec-2023 08:54:21	295	760.0000	XLON	05003050000008984-E0HAdH7UfiuN20231228
J.P. Morgan Securities plc	28-Dec-2023 08:56:28	295	759.5000	XLON	05003050000009149-E0HAdH7UfIPP20231228
J.P. Morgan Securities plc	28-Dec-2023 08:57:15	122	759.0000	XLON	05003050000009316-E0HAdH7UfmDa20231228
J.P. Morgan Securities plc	28-Dec-2023 08:57:15	172	759.0000	XLON	05003050000009316-E0HAdH7UfmDV20231228
J.P. Morgan Securities plc	28-Dec-2023 09:00:27	271	759.0000	XLON	05003050000009714-E0HAdH7UfqGb20231228
J.P. Morgan Securities plc	28-Dec-2023 09:02:07	288	759.0000	XLON	07003070000009813-E0HAdH7Ufs6d20231228
J.P. Morgan Securities plc	28-Dec-2023 09:02:07	247	758.5000	XLON	07003070000009442-E0HAdH7Ufs7020231228
J.P. Morgan Securities plc	28-Dec-2023 09:21:47	351	759.5000	XLON	05003050000011521-E0HAdH7Ug9yk20231228
J.P. Morgan Securities plc	28-Dec-2023 09:26:18	470	761.5000	XLON	05003050000011845-E0HAdH7UgDqv20231228
J.P. Morgan Securities plc	28-Dec-2023 09:30:21	443	762.0000	XLON	07003070000012185-E0HAdH7UgHgF20231228
J.P. Morgan Securities plc	28-Dec-2023 09:40:42	556	763.0000	XLON	05003050000013161-E0HAdH7UgPfe20231228
J.P. Morgan Securities plc	28-Dec-2023 09:42:07	447	763.5000	XLON	07003070000013240-E0HAdH7UgQij20231228
J.P. Morgan Securities plc	28-Dec-2023 09:43:51	356	763.5000	XLON	07003070000013394-E0HAdH7UgSJW20231228
J.P. Morgan Securities plc	28-Dec-2023 09:45:17	395	762.5000	XLON	05003050000013448-E0HAdH7UgTgG20231228
J.P. Morgan Securities plc	28-Dec-2023 09:46:40	281	762.5000	XLON	05003050000013685-E0HAdH7UgV0620231228
J.P. Morgan Securities plc	28-Dec-2023 09:47:08	39	762.5000	XLON	05003050000013685-E0HAdH7UgVVE20231228
J.P. Morgan Securities plc	28-Dec-2023 09:47:09	311	762.5000	XLON	07003070000013712-E0HAdH7UgVZ020231228
J.P. Morgan Securities plc	28-Dec-2023 09:47:28	295	762.0000	XLON	05003050000013588-E0HAdH7UgVsW20231228
J.P. Morgan Securities plc	28-Dec-2023 10:00:03	246	762.5000	XLON	07003070000015110-E0HAdH7Uggdg20231228
J.P. Morgan Securities plc	28-Dec-2023 10:05:17	301	762.5000	XLON	07003070000015192-E0HAdH7UgkA620231228
J.P. Morgan Securities plc	28-Dec-2023 10:09:50	19	763.5000	XLON	07003070000016001-E0HAdH7UgnNZ20231228
J.P. Morgan Securities plc	28-Dec-2023 10:09:50	227	763.5000	XLON	07003070000016001-E0HAdH7UgnNb20231228
J.P. Morgan Securities plc	28-Dec-2023 10:11:16	320	763.5000	XLON	07003070000016058-E0HAdH7Ugoit20231228
J.P. Morgan Securities plc	28-Dec-2023 10:25:15	139	765.5000	XLON	05003050000017238-E0HAdH7Ugy3Y20231228
J.P. Morgan Securities plc	28-Dec-2023 10:25:17	119	765.5000	XLON	05003050000017238-E0HAdH7Ugy6o20231228
J.P. Morgan Securities plc	28-Dec-2023 10:25:19	205	765.5000	XLON	05003050000017238-E0HAdH7Ugy7Z20231228
J.P. Morgan Securities plc	28-Dec-2023 10:25:30	386	765.5000	XLON	07003070000017243-E0HAdH7UgyQM20231228
J.P. Morgan Securities plc	28-Dec-2023 10:28:01	154	765.0000	XLON	07003070000017375-E0HAdH7Uho0G20231228
J.P. Morgan Securities plc	28-Dec-2023 10:28:01	337	765.0000	XLON	07003070000017375-E0HAdH7Uho0I20231228
J.P. Morgan Securities plc	28-Dec-2023 10:37:07	418	764.5000	XLON	05003050000018106-E0HAdH7Uhh6H20231228
J.P. Morgan Securities plc	28-Dec-2023 10:39:15	323	764.5000	XLON	05003050000018271-E0HAdH7Uhh7aQ20231228
J.P. Morgan Securities plc	28-Dec-2023 10:50:52	361	764.5000	XLON	07003070000018404-E0HAdH7UhhGrX20231228
J.P. Morgan Securities plc	28-Dec-2023 10:50:52	296	764.0000	XLON	05003050000016294-E0HAdH7UhhGrg20231228
J.P. Morgan Securities plc	28-Dec-2023 10:50:52	294	762.5000	XLON	07003070000017483-E0HAdH7UhhGsf20231228
J.P. Morgan Securities plc	28-Dec-2023 11:13:08	298	762.0000	XLON	07003070000020557-E0HAdH7UhhVWI20231228
J.P. Morgan Securities plc	28-Dec-2023 11:13:08	284	761.5000	XLON	07003070000020673-E0HAdH7UhhVXI20231228
J.P. Morgan Securities plc	28-Dec-2023 11:13:08	346	762.0000	XLON	05003050000019463-E0HAdH7UhhVWX20231228
J.P. Morgan Securities plc	28-Dec-2023 11:13:08	24	761.5000	XLON	05003050000019443-E0HAdH7UhhVXZ20231228
J.P. Morgan Securities plc	28-Dec-2023 11:13:08	242	761.5000	XLON	05003050000019443-E0HAdH7UhhVXC20231228
J.P. Morgan Securities plc	28-Dec-2023 11:13:08	394	762.0000	XLON	07003070000020295-E0HAdH7UhhVWd20231228
J.P. Morgan Securities plc	28-Dec-2023 11:13:08	586	761.5000	XLON	05003050000020319-E0HAdH7UhhVXG20231228
J.P. Morgan Securities plc	28-Dec-2023 11:13:08	96	762.0000	XLON	07003070000020295-E0HAdH7UhhVWb20231228
J.P. Morgan Securities plc	28-Dec-2023 11:14:48	246	761.5000	XLON	07003070000020981-E0HAdH7UhhWQV20231228
J.P. Morgan Securities plc	28-Dec-2023 11:14:48	393	761.0000	XLON	07003070000020903-E0HAdH7UhhWQd20231228
J.P. Morgan Securities plc	28-Dec-2023 11:30:27	320	759.5000	XLON	07003070000022073-E0HAdH7UhhCy20231228
J.P. Morgan Securities plc	28-Dec-2023 11:36:49	145	759.5000	XLON	07003070000022147-E0HAdH7Uhhju20231228

J.P. Morgan Securities plc	28-Dec-2023 11:36:49	101	759.5000	XLON	07003070000022147-E0HAdH7Uhjjs20231228
J.P. Morgan Securities plc	28-Dec-2023 11:42:55	262	759.0000	XLON	07003070000021056-E0HAdH7Uhnbnq20231228
J.P. Morgan Securities plc	28-Dec-2023 11:44:48	343	758.5000	XLON	07003070000023024-E0HAdH7Uhpde20231228
J.P. Morgan Securities plc	28-Dec-2023 11:52:07	401	760.5000	XLON	05003050000023812-E0HAdH7Uhsjq20231228
J.P. Morgan Securities plc	28-Dec-2023 11:53:47	275	760.5000	XLON	05003050000023955-E0HAdH7UhtQR20231228
J.P. Morgan Securities plc	28-Dec-2023 11:55:27	369	760.0000	XLON	05003050000024079-E0HAdH7UhuLA20231228
J.P. Morgan Securities plc	28-Dec-2023 11:59:39	202	760.0000	XLON	05003050000024256-E0HAdH7UhwQ920231228
J.P. Morgan Securities plc	28-Dec-2023 11:59:39	44	760.0000	XLON	05003050000024256-E0HAdH7UhwQ620231228
J.P. Morgan Securities plc	28-Dec-2023 12:01:47	10	760.5000	XLON	05003050000024724-E0HAdH7Uhxpa20231228
J.P. Morgan Securities plc	28-Dec-2023 12:04:56	271	761.0000	XLON	07003070000024761-E0HAdH7UihAt20231228
J.P. Morgan Securities plc	28-Dec-2023 12:08:07	320	761.0000	XLON	07003070000025084-E0HAdH7Ui1ol20231228
J.P. Morgan Securities plc	28-Dec-2023 12:13:06	237	760.5000	XLON	05003050000024724-E0HAdH7Ui3nQ20231228
J.P. Morgan Securities plc	28-Dec-2023 12:14:47	309	760.5000	XLON	05003050000025626-E0HAdH7Ui4ID20231228
J.P. Morgan Securities plc	28-Dec-2023 12:21:27	344	760.5000	XLON	05003050000026576-E0HAdH7Ui8aT20231228
J.P. Morgan Securities plc	28-Dec-2023 12:24:47	323	760.5000	XLON	07003070000026851-E0HAdH7UiA6w20231228
J.P. Morgan Securities plc	28-Dec-2023 12:28:24	247	760.5000	XLON	07003070000026999-E0HAdH7UiBwh20231228
J.P. Morgan Securities plc	28-Dec-2023 12:39:16	271	760.5000	XLON	07003070000027437-E0HAdH7UihAt20231228
J.P. Morgan Securities plc	28-Dec-2023 12:40:27	310	760.5000	XLON	05003050000028298-E0HAdH7Uilob20231228
J.P. Morgan Securities plc	28-Dec-2023 12:42:07	303	760.5000	XLON	07003070000028578-E0HAdH7UijU820231228
J.P. Morgan Securities plc	28-Dec-2023 12:44:02	195	760.5000	XLON	07003070000028764-E0HAdH7Uik8k20231228
J.P. Morgan Securities plc	28-Dec-2023 12:44:02	125	760.5000	XLON	07003070000028764-E0HAdH7Uik8m20231228
J.P. Morgan Securities plc	28-Dec-2023 12:47:07	133	761.0000	XLON	07003070000029118-E0HAdH7UilN620231228
J.P. Morgan Securities plc	28-Dec-2023 12:47:07	113	761.0000	XLON	07003070000029118-E0HAdH7UilN820231228
J.P. Morgan Securities plc	28-Dec-2023 12:49:48	344	761.0000	XLON	05003050000029492-E0HAdH7UinD720231228
J.P. Morgan Securities plc	28-Dec-2023 12:50:27	306	761.0000	XLON	05003050000029534-E0HAdH7UinWa20231228
J.P. Morgan Securities plc	28-Dec-2023 12:50:27	14	761.0000	XLON	05003050000029534-E0HAdH7UinWc20231228
J.P. Morgan Securities plc	28-Dec-2023 12:51:25	369	760.5000	XLON	07003070000028923-E0HAdH7UinY020231228
J.P. Morgan Securities plc	28-Dec-2023 13:05:26	294	761.0000	XLON	05003050000030599-E0HAdH7Uix4120231228
J.P. Morgan Securities plc	28-Dec-2023 13:05:27	179	761.0000	XLON	05003050000030652-E0HAdH7Uix4M20231228
J.P. Morgan Securities plc	28-Dec-2023 13:07:07	246	761.0000	XLON	07003070000030744-E0HAdH7Uiy5g20231228
J.P. Morgan Securities plc	28-Dec-2023 13:09:04	320	761.0000	XLON	07003070000030847-E0HAdH7UizYX20231228
J.P. Morgan Securities plc	28-Dec-2023 13:16:27	108	761.5000	XLON	05003050000031444-E0HAdH7UieDR20231228
J.P. Morgan Securities plc	28-Dec-2023 13:16:27	176	761.5000	XLON	05003050000031444-E0HAdH7UieDT20231228
J.P. Morgan Securities plc	28-Dec-2023 13:17:07	16	761.5000	XLON	05003050000031483-E0HAdH7UieUE20231228
J.P. Morgan Securities plc	28-Dec-2023 13:17:07	27	761.5000	XLON	05003050000031483-E0HAdH7UieUG20231228
J.P. Morgan Securities plc	28-Dec-2023 13:18:07	250	761.5000	XLON	05003050000031600-E0HAdH7Uifl920231228
J.P. Morgan Securities plc	28-Dec-2023 13:19:47	320	761.5000	XLON	05003050000031784-E0HAdH7Uigba20231228
J.P. Morgan Securities plc	28-Dec-2023 13:22:18	344	761.5000	XLON	07003070000031817-E0HAdH7UioQ20231228
J.P. Morgan Securities plc	28-Dec-2023 13:29:48	42	763.5000	XLON	05003050000032583-E0HAdH7Uimiw20231228
J.P. Morgan Securities plc	28-Dec-2023 13:29:48	4	763.5000	XLON	05003050000032583-E0HAdH7Uimis20231228
J.P. Morgan Securities plc	28-Dec-2023 13:29:48	398	763.5000	XLON	05003050000032583-E0HAdH7Uimiu20231228
J.P. Morgan Securities plc	28-Dec-2023 13:30:27	138	763.5000	XLON	05003050000032851-E0HAdH7UinK620231228
J.P. Morgan Securities plc	28-Dec-2023 13:33:08	30	763.5000	XLON	07003070000033313-E0HAdH7UipjS20231228
J.P. Morgan Securities plc	28-Dec-2023 13:33:08	61	763.5000	XLON	07003070000033313-E0HAdH7UipjO20231228
J.P. Morgan Securities plc	28-Dec-2023 13:33:08	265	763.5000	XLON	07003070000033313-E0HAdH7UipjQ20231228
J.P. Morgan Securities plc	28-Dec-2023 13:33:47	135	763.5000	XLON	07003070000033363-E0HAdH7Uiq4H20231228
J.P. Morgan Securities plc	28-Dec-2023 13:33:47	141	763.5000	XLON	07003070000033363-E0HAdH7Uiq4F20231228
J.P. Morgan Securities plc	28-Dec-2023 13:40:27	141	763.5000	XLON	05003050000033981-E0HAdH7Uitx420231228
J.P. Morgan Securities plc	28-Dec-2023 13:40:27	53	763.5000	XLON	05003050000033981-E0HAdH7Uitx620231228
J.P. Morgan Securities plc	28-Dec-2023 13:40:27	46	763.5000	XLON	05003050000033981-E0HAdH7Uitx820231228
J.P. Morgan Securities plc	28-Dec-2023 13:40:27	133	763.5000	XLON	05003050000033981-E0HAdH7Uitx220231228
J.P. Morgan Securities plc	28-Dec-2023 13:42:07	394	763.5000	XLON	05003050000034122-E0HAdH7Uiv4g20231228
J.P. Morgan Securities plc	28-Dec-2023 13:44:35	466	762.5000	XLON	05003050000033238-E0HAdH7Uiwzb20231228
J.P. Morgan Securities plc	28-Dec-2023 13:46:24	317	762.5000	XLON	05003050000034865-E0HAdH7UiyW820231228
J.P. Morgan Securities plc	28-Dec-2023 13:48:07	274	762.5000	XLON	07003070000034967-E0HAdH7UizrD20231228
J.P. Morgan Securities plc	28-Dec-2023 13:49:45	296	762.5000	XLON	05003050000035195-E0HAdH7Uj15s20231228
J.P. Morgan Securities plc	28-Dec-2023 13:52:07	320	762.5000	XLON	07003070000035327-E0HAdH7Uj2hg20231228
J.P. Morgan Securities plc	28-Dec-2023 13:53:20	344	762.0000	XLON	05003050000034771-E0HAdH7Uj3sd20231228
J.P. Morgan Securities plc	28-Dec-2023 13:56:35	246	763.5000	XLON	07003070000035972-E0HAdH7Uj6eP20231228
J.P. Morgan Securities plc	28-Dec-2023 13:59:18	270	763.5000	XLON	05003050000036181-E0HAdH7Uj9by20231228
J.P. Morgan Securities plc	28-Dec-2023 14:02:06	295	763.5000	XLON	07003070000036603-E0HAdH7UjCmt20231228
J.P. Morgan Securities plc	28-Dec-2023 14:02:07	278	763.5000	XLON	05003050000036663-E0HAdH7UjCnh20231228
J.P. Morgan Securities plc	28-Dec-2023 14:03:50	204	764.5000	XLON	05003050000036791-E0HAdH7UjElx20231228
J.P. Morgan Securities plc	28-Dec-2023 14:08:56	61	764.5000	XLON	05003050000036791-E0HAdH7UjHt720231228
J.P. Morgan Securities plc	28-Dec-2023 14:08:56	259	764.5000	XLON	05003050000036955-E0HAdH7UjHtJ20231228
J.P. Morgan Securities plc	28-Dec-2023 14:09:03	247	764.0000	XLON	07003070000036744-E0HAdH7UjJB820231228

J.P. Morgan Securities plc	28-Dec-2023 14:14:24	329	764.5000	XLON	07003070000037704-E0HAdH7UjMBh20231228
J.P. Morgan Securities plc	28-Dec-2023 14:22:25	602	766.0000	XLON	07003070000038531-E0HAdH7UjRiH20231228
J.P. Morgan Securities plc	28-Dec-2023 14:24:50	436	766.5000	XLON	05003050000038917-E0HAdH7UjTos20231228
J.P. Morgan Securities plc	28-Dec-2023 14:25:27	472	766.5000	XLON	05003050000039007-E0HAdH7UjUkv20231228
J.P. Morgan Securities plc	28-Dec-2023 14:25:53	515	766.0000	XLON	05003050000038781-E0HAdH7UjUqn20231228
J.P. Morgan Securities plc	28-Dec-2023 14:32:07	426	767.0000	XLON	07003070000040385-E0HAdH7UjF4N20231228
J.P. Morgan Securities plc	28-Dec-2023 14:33:47	395	767.0000	XLON	07003070000040690-E0HAdH7UjHxJ20231228
J.P. Morgan Securities plc	28-Dec-2023 14:41:27	616	767.5000	XLON	07003070000042292-E0HAdH7UjHm20231228
J.P. Morgan Securities plc	28-Dec-2023 14:41:41	439	766.5000	XLON	05003050000041089-E0HAdH7UjHf420231228
J.P. Morgan Securities plc	28-Dec-2023 14:41:41	396	767.0000	XLON	07003070000041584-E0HAdH7UjHm20231228
J.P. Morgan Securities plc	28-Dec-2023 14:42:07	367	766.0000	XLON	05003050000042443-E0HAdH7UjRa20231228
J.P. Morgan Securities plc	28-Dec-2023 14:43:47	268	766.0000	XLON	07003070000042701-E0HAdH7Ujw9P20231228
J.P. Morgan Securities plc	28-Dec-2023 14:46:28	275	766.0000	XLON	07003070000042970-E0HAdH7Ujzvx20231228
J.P. Morgan Securities plc	28-Dec-2023 14:47:07	336	766.0000	XLON	07003070000043275-E0HAdH7Uk0qt20231228
J.P. Morgan Securities plc	28-Dec-2023 14:49:03	300	766.0000	XLON	07003070000043514-E0HAdH7Uk38w20231228
J.P. Morgan Securities plc	28-Dec-2023 14:53:47	396	767.0000	XLON	07003070000044319-E0HAdH7Uk8kb20231228
J.P. Morgan Securities plc	28-Dec-2023 14:55:27	54	767.0000	XLON	05003050000044595-E0HAdH7UkAhF20231228
J.P. Morgan Securities plc	28-Dec-2023 14:55:27	410	767.0000	XLON	05003050000044595-E0HAdH7UkAhH20231228
J.P. Morgan Securities plc	28-Dec-2023 14:55:27	29	767.0000	XLON	05003050000044595-E0HAdH7UkAhJ20231228
J.P. Morgan Securities plc	28-Dec-2023 14:55:45	26	766.5000	XLON	05003050000043853-E0HAdH7UkBo320231228
J.P. Morgan Securities plc	28-Dec-2023 15:00:09	599	768.0000	XLON	07003070000045662-E0HAdH7UkFRi20231228
J.P. Morgan Securities plc	28-Dec-2023 15:01:00	399	767.0000	XLON	05003050000045403-E0HAdH7UkG7u20231228
J.P. Morgan Securities plc	28-Dec-2023 15:02:07	486	767.0000	XLON	07003070000046142-E0HAdH7UkHJT20231228
J.P. Morgan Securities plc	28-Dec-2023 15:05:27	494	767.0000	XLON	05003050000046789-E0HAdH7UkLgk20231228
J.P. Morgan Securities plc	28-Dec-2023 15:10:27	446	767.5000	XLON	07003070000047731-E0HAdH7UkSGr20231228
J.P. Morgan Securities plc	28-Dec-2023 15:12:07	421	767.5000	XLON	05003050000047981-E0HAdH7UkTu320231228
J.P. Morgan Securities plc	28-Dec-2023 15:13:47	402	767.5000	XLON	05003050000048197-E0HAdH7UkVD620231228
J.P. Morgan Securities plc	28-Dec-2023 15:15:27	464	767.5000	XLON	05003050000048538-E0HAdH7UkVwG20231228
J.P. Morgan Securities plc	28-Dec-2023 15:15:48	318	767.0000	XLON	05003050000047172-E0HAdH7UkX8b20231228
J.P. Morgan Securities plc	28-Dec-2023 15:15:48	385	766.5000	XLON	05003050000043853-E0HAdH7UkX9920231228
J.P. Morgan Securities plc	28-Dec-2023 15:17:07	271	766.5000	XLON	05003050000048729-E0HAdH7UkYnO20231228
J.P. Morgan Securities plc	28-Dec-2023 15:22:16	270	766.0000	XLON	07003070000049286-E0HAdH7UkeJK20231228
J.P. Morgan Securities plc	28-Dec-2023 15:22:16	318	766.0000	XLON	07003070000048739-E0HAdH7UkeJA20231228
J.P. Morgan Securities plc	28-Dec-2023 15:22:16	51	766.0000	XLON	07003070000048739-E0HAdH7UkeJC20231228
J.P. Morgan Securities plc	28-Dec-2023 15:35:25	250	766.5000	XLON	07003070000051451-E0HAdH7Ukroi20231228
J.P. Morgan Securities plc	28-Dec-2023 15:35:25	296	766.5000	XLON	05003050000051422-E0HAdH7Ukr0c20231228
J.P. Morgan Securities plc	28-Dec-2023 15:35:25	280	766.5000	XLON	05003050000051423-E0HAdH7Ukr0g20231228
J.P. Morgan Securities plc	28-Dec-2023 15:35:25	281	766.5000	XLON	07003070000051450-E0HAdH7Ukr0e20231228
J.P. Morgan Securities plc	28-Dec-2023 15:35:27	531	766.0000	XLON	07003070000049964-E0HAdH7Ukr3F20231228
J.P. Morgan Securities plc	28-Dec-2023 15:35:27	396	766.0000	XLON	05003050000050920-E0HAdH7Ukr3H20231228
J.P. Morgan Securities plc	28-Dec-2023 15:35:27	63	766.5000	XLON	05003050000051634-E0HAdH7Ukr3920231228
J.P. Morgan Securities plc	28-Dec-2023 15:35:27	406	766.5000	XLON	05003050000051634-E0HAdH7Ukr3720231228
J.P. Morgan Securities plc	28-Dec-2023 15:37:07	364	766.0000	XLON	07003070000051874-E0HAdH7UksJM20231228
J.P. Morgan Securities plc	28-Dec-2023 15:38:47	437	766.0000	XLON	05003050000052136-E0HAdH7UktbL20231228
J.P. Morgan Securities plc	28-Dec-2023 15:40:26	364	765.5000	XLON	05003050000051896-E0HAdH7Ukv2w20231228
J.P. Morgan Securities plc	28-Dec-2023 15:40:29	334	765.5000	XLON	07003070000052292-E0HAdH7UkvCd20231228
J.P. Morgan Securities plc	28-Dec-2023 15:42:07	287	765.5000	XLON	05003050000052592-E0HAdH7Ukx3L20231228
J.P. Morgan Securities plc	28-Dec-2023 15:45:19	385	765.5000	XLON	05003050000052806-E0HAdH7UkzmJ20231228
J.P. Morgan Securities plc	28-Dec-2023 15:45:19	12	765.5000	XLON	05003050000052806-E0HAdH7UkzmL20231228
J.P. Morgan Securities plc	28-Dec-2023 15:46:19	11	765.0000	XLON	05003050000053080-E0HAdH7Uioct20231228
J.P. Morgan Securities plc	28-Dec-2023 15:46:19	413	765.0000	XLON	05003050000053080-E0HAdH7UioCr20231228
J.P. Morgan Securities plc	28-Dec-2023 15:48:47	488	765.5000	XLON	05003050000053603-E0HAdH7Uj2qh20231228
J.P. Morgan Securities plc	28-Dec-2023 15:49:53	277	764.5000	XLON	05003050000051424-E0HAdH7Uj4CP20231228
J.P. Morgan Securities plc	28-Dec-2023 15:49:53	385	765.0000	XLON	05003050000053325-E0HAdH7Uj4Bq20231228
J.P. Morgan Securities plc	28-Dec-2023 15:50:27	344	764.5000	XLON	05003050000053908-E0HAdH7Uj4ni20231228
J.P. Morgan Securities plc	28-Dec-2023 15:52:07	295	764.5000	XLON	07003070000054054-E0HAdH7Uj6RJ20231228
J.P. Morgan Securities plc	28-Dec-2023 15:53:47	343	764.5000	XLON	07003070000054321-E0HAdH7Uj7me20231228
J.P. Morgan Securities plc	28-Dec-2023 15:55:27	308	764.5000	XLON	05003050000054761-E0HAdH7Uj9Fw20231228
J.P. Morgan Securities plc	28-Dec-2023 15:55:56	369	764.0000	XLON	07003070000053779-E0HAdH7Uj9gD20231228
J.P. Morgan Securities plc	28-Dec-2023 15:57:12	183	764.0000	XLON	07003070000055159-E0HAdH7UjC2T20231228
J.P. Morgan Securities plc	28-Dec-2023 15:57:12	63	764.0000	XLON	07003070000055159-E0HAdH7UjC2R20231228
J.P. Morgan Securities plc	28-Dec-2023 15:58:47	297	763.5000	XLON	07003070000055413-E0HAdH7UjDfX20231228
J.P. Morgan Securities plc	28-Dec-2023 16:00:27	360	763.5000	XLON	05003050000055923-E0HAdH7UjFAl20231228
J.P. Morgan Securities plc	28-Dec-2023 16:02:07	352	763.5000	XLON	07003070000056151-E0HAdH7UjGvy20231228
J.P. Morgan Securities plc	28-Dec-2023 16:03:30	344	763.0000	XLON	07003070000055128-E0HAdH7UjI9s20231228
J.P. Morgan Securities plc	28-Dec-2023 16:03:47	358	763.0000	XLON	05003050000056585-E0HAdH7UjISG20231228

J.P. Morgan Securities plc	28-Dec-2023 16:05:27	65	763.5000	XLON	05003050000056898-E0HAdH7UJJsE20231228
J.P. Morgan Securities plc	28-Dec-2023 16:05:27	198	763.5000	XLON	05003050000056898-E0HAdH7UJJsG20231228
J.P. Morgan Securities plc	28-Dec-2023 16:05:59	385	762.5000	XLON	07003070000056477-E0HAdH7UIKPL20231228
J.P. Morgan Securities plc	28-Dec-2023 16:07:07	163	763.0000	XLON	07003070000057020-E0HAdH7UJLMu20231228
J.P. Morgan Securities plc	28-Dec-2023 16:07:07	238	763.0000	XLON	07003070000057020-E0HAdH7UJLMw20231228
J.P. Morgan Securities plc	28-Dec-2023 16:08:47	25	763.0000	XLON	05003050000057367-E0HAdH7UIMxa20231228
J.P. Morgan Securities plc	28-Dec-2023 16:08:47	319	763.0000	XLON	05003050000057367-E0HAdH7UIMxY20231228
J.P. Morgan Securities plc	28-Dec-2023 16:10:27	170	763.0000	XLON	07003070000057528-E0HAdH7UIOOH20231228
J.P. Morgan Securities plc	28-Dec-2023 16:10:27	247	763.0000	XLON	07003070000057528-E0HAdH7UIOOJ20231228
J.P. Morgan Securities plc	28-Dec-2023 16:12:07	46	763.0000	XLON	05003050000057908-E0HAdH7UIQLK20231228
J.P. Morgan Securities plc	28-Dec-2023 16:12:07	297	763.0000	XLON	05003050000057908-E0HAdH7UIQLM20231228
J.P. Morgan Securities plc	28-Dec-2023 16:14:53	374	762.0000	XLON	05003050000057133-E0HAdH7UITTS20231228
J.P. Morgan Securities plc	28-Dec-2023 16:14:53	381	762.0000	XLON	05003050000058254-E0HAdH7UITTU20231228
J.P. Morgan Securities plc	28-Dec-2023 16:20:59	754	763.0000	XLON	05003050000060652-E0HAdH7UIb3O20231228
J.P. Morgan Securities plc	28-Dec-2023 16:22:39	181	763.5000	XLON	07003070000060810-E0HAdH7Uiclb20231228
J.P. Morgan Securities plc	28-Dec-2023 16:22:39	429	763.5000	XLON	07003070000060810-E0HAdH7Uicld20231228
J.P. Morgan Securities plc	28-Dec-2023 16:22:39	87	763.5000	XLON	07003070000060810-E0HAdH7UicIZ20231228
J.P. Morgan Securities plc	28-Dec-2023 16:24:19	87	763.5000	XLON	07003070000061123-E0HAdH7Uidtl20231228
J.P. Morgan Securities plc	28-Dec-2023 16:24:19	203	763.5000	XLON	07003070000061123-E0HAdH7Uidty20231228
J.P. Morgan Securities plc	28-Dec-2023 16:25:19	87	763.5000	XLON	07003070000061343-E0HAdH7UietQ20231228
J.P. Morgan Securities plc	28-Dec-2023 16:25:19	133	763.5000	XLON	07003070000061343-E0HAdH7UietO20231228
J.P. Morgan Securities plc	28-Dec-2023 16:25:19	41	763.5000	XLON	07003070000061343-E0HAdH7UietS20231228
J.P. Morgan Securities plc	28-Dec-2023 16:25:27	281	763.5000	XLON	05003050000061587-E0HAdH7Uif2r20231228
J.P. Morgan Securities plc	28-Dec-2023 16:25:27	87	763.5000	XLON	05003050000061587-E0HAdH7Uif2p20231228
J.P. Morgan Securities plc	28-Dec-2023 16:26:27	163	763.5000	XLON	07003070000061592-E0HAdH7Uifmw20231228
J.P. Morgan Securities plc	28-Dec-2023 16:26:27	136	763.5000	XLON	07003070000061592-E0HAdH7Uifmy20231228
J.P. Morgan Securities plc	28-Dec-2023 16:26:27	87	763.5000	XLON	07003070000061592-E0HAdH7Uifmu20231228
J.P. Morgan Securities plc	28-Dec-2023 16:26:33	797	762.0000	XLON	05003050000060068-E0HAdH7Uiftx20231228
J.P. Morgan Securities plc	28-Dec-2023 16:27:15	236	763.0000	XLON	05003050000061976-E0HAdH7Uigd120231228
J.P. Morgan Securities plc	28-Dec-2023 16:28:40	347	762.5000	XLON	05003050000061958-E0HAdH7Uii7020231228
J.P. Morgan Securities plc	28-Dec-2023 16:28:47	92	763.0000	XLON	05003050000062337-E0HAdH7Uii9Y20231228
J.P. Morgan Securities plc	28-Dec-2023 16:28:47	87	763.0000	XLON	05003050000062337-E0HAdH7Uii9a20231228