

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jan-2024 08:00:41	308	764.5000	XLON	07003070000002284-E0HJKmucvX9Q20240109
J.P. Morgan Securities plc	09-Jan-2024 08:15:09	261	764.0000	XLON	05003050000005666-E0HJKmucw4fO20240109
J.P. Morgan Securities plc	09-Jan-2024 08:15:09	254	764.5000	XLON	05003050000005673-E0HJKmucw4fK20240109
J.P. Morgan Securities plc	09-Jan-2024 08:25:56	246	763.5000	XLON	05003050000005126-E0HJKmucwLw420240109
J.P. Morgan Securities plc	09-Jan-2024 08:30:45	66	764.0000	XLON	05003050000008234-E0HJKmucwT6720240109
J.P. Morgan Securities plc	09-Jan-2024 08:32:00	176	764.0000	XLON	05003050000008416-E0HJKmucwUm120240109
J.P. Morgan Securities plc	09-Jan-2024 08:32:00	85	764.0000	XLON	05003050000008416-E0HJKmucwUlz20240109
J.P. Morgan Securities plc	09-Jan-2024 08:32:07	195	762.5000	XLON	07003070000007826-E0HJKmucwV9Q20240109
J.P. Morgan Securities plc	09-Jan-2024 08:32:07	160	762.5000	XLON	07003070000007826-E0HJKmucwV9O20240109
J.P. Morgan Securities plc	09-Jan-2024 08:56:28	331	760.5000	XLON	05003050000009544-E0HJKmucwxrl20240109
J.P. Morgan Securities plc	09-Jan-2024 08:56:28	1	760.5000	XLON	05003050000009544-E0HJKmucwxrG20240109
J.P. Morgan Securities plc	09-Jan-2024 09:03:55	321	760.0000	XLON	07003070000011276-E0HJKmucx58x20240109
J.P. Morgan Securities plc	09-Jan-2024 09:03:58	2	759.5000	XLON	05003050000008685-E0HJKmucx5C320240109
J.P. Morgan Securities plc	09-Jan-2024 09:04:02	1	759.5000	XLON	05003050000008685-E0HJKmucx5G20240109
J.P. Morgan Securities plc	09-Jan-2024 09:04:05	158	759.5000	XLON	05003050000008685-E0HJKmucx5b20240109
J.P. Morgan Securities plc	09-Jan-2024 09:08:01	362	760.5000	XLON	05003050000012646-E0HJKmucx8ez20240109
J.P. Morgan Securities plc	09-Jan-2024 09:08:44	80	760.5000	XLON	07003070000012701-E0HJKmucx9Ae20240109
J.P. Morgan Securities plc	09-Jan-2024 09:08:44	241	760.5000	XLON	07003070000012701-E0HJKmucx9Ag20240109
J.P. Morgan Securities plc	09-Jan-2024 09:09:53	333	760.0000	XLON	07003070000012246-E0HJKmucx8X20240109
J.P. Morgan Securities plc	09-Jan-2024 09:10:24	356	759.0000	XLON	05003050000012931-E0HJKmucxAcv20240109
J.P. Morgan Securities plc	09-Jan-2024 09:12:43	237	757.0000	XLON	07003070000012909-E0HJKmucxDDI20240109
J.P. Morgan Securities plc	09-Jan-2024 09:26:21	13	759.0000	XLON	07003070000014780-E0HJKmucxTNg20240109
J.P. Morgan Securities plc	09-Jan-2024 09:26:28	65	759.0000	XLON	07003070000014780-E0HJKmucxTTb20240109
J.P. Morgan Securities plc	09-Jan-2024 09:26:29	200	759.0000	XLON	07003070000014780-E0HJKmucxTUk20240109
J.P. Morgan Securities plc	09-Jan-2024 09:26:42	6	759.0000	XLON	07003070000014780-E0HJKmucxTq320240109
J.P. Morgan Securities plc	09-Jan-2024 09:33:39	245	759.5000	XLON	05003050000015466-E0HJKmucxb3V20240109
J.P. Morgan Securities plc	09-Jan-2024 09:33:42	249	759.5000	XLON	07003070000015472-E0HJKmucxb6u20240109
J.P. Morgan Securities plc	09-Jan-2024 09:48:41	247	759.0000	XLON	05003050000017011-E0HJKmucxoin20240109
J.P. Morgan Securities plc	09-Jan-2024 09:50:21	164	759.0000	XLON	05003050000017172-E0HJKmucxqBf20240109
J.P. Morgan Securities plc	09-Jan-2024 09:50:21	144	759.0000	XLON	05003050000017172-E0HJKmucxqBd20240109
J.P. Morgan Securities plc	09-Jan-2024 09:52:05	96	759.0000	XLON	05003050000017299-E0HJKmucxran20240109
J.P. Morgan Securities plc	09-Jan-2024 09:52:05	141	759.0000	XLON	05003050000017299-E0HJKmucxrap20240109
J.P. Morgan Securities plc	09-Jan-2024 09:54:55	237	759.5000	XLON	05003050000017510-E0HJKmucxu5Y20240109
J.P. Morgan Securities plc	09-Jan-2024 10:00:35	1	759.0000	XLON	07003070000017481-E0HJKmucxyIs20240109
J.P. Morgan Securities plc	09-Jan-2024 10:00:40	1	759.0000	XLON	07003070000017481-E0HJKmucxyQT20240109
J.P. Morgan Securities plc	09-Jan-2024 10:01:10	256	759.0000	XLON	07003070000017481-E0HJKmucxyoa20240109
J.P. Morgan Securities plc	09-Jan-2024 10:09:58	35	759.5000	XLON	07003070000019187-E0HJKmucy8fR20240109
J.P. Morgan Securities plc	09-Jan-2024 10:09:58	18	759.5000	XLON	07003070000019187-E0HJKmucy8fT20240109
J.P. Morgan Securities plc	09-Jan-2024 10:10:21	53	759.5000	XLON	07003070000019229-E0HJKmucy8x420240109
J.P. Morgan Securities plc	09-Jan-2024 10:10:27	104	759.5000	XLON	05003050000019177-E0HJKmucy90b20240109
J.P. Morgan Securities plc	09-Jan-2024 10:10:27	172	759.5000	XLON	05003050000019177-E0HJKmucy90d20240109
J.P. Morgan Securities plc	09-Jan-2024 10:18:05	309	760.5000	XLON	05003050000019650-E0HJKmucyGvR20240109
J.P. Morgan Securities plc	09-Jan-2024 10:18:40	74	760.0000	XLON	07003070000019593-E0HJKmucyHPM20240109
J.P. Morgan Securities plc	09-Jan-2024 10:18:40	258	760.0000	XLON	07003070000019593-E0HJKmucyHPK20240109
J.P. Morgan Securities plc	09-Jan-2024 10:32:20	110	759.5000	XLON	07003070000020752-E0HJKmucyRvw20240109
J.P. Morgan Securities plc	09-Jan-2024 10:32:20	127	759.5000	XLON	07003070000020752-E0HJKmucyRwx20240109
J.P. Morgan Securities plc	09-Jan-2024 10:33:41	332	759.5000	XLON	05003050000021294-E0HJKmucyTz20240109
J.P. Morgan Securities plc	09-Jan-2024 10:35:21	284	759.5000	XLON	05003050000021439-E0HJKmucyUGc20240109
J.P. Morgan Securities plc	09-Jan-2024 10:43:51	284	759.5000	XLON	05003050000022336-E0HJKmucyb2K20240109
J.P. Morgan Securities plc	09-Jan-2024 10:47:01	237	759.5000	XLON	07003070000022744-E0HJKmucyBAk20240109
J.P. Morgan Securities plc	09-Jan-2024 10:56:33	309	760.0000	XLON	07003070000023150-E0HJKmucyTH20240109
J.P. Morgan Securities plc	09-Jan-2024 10:58:41	238	760.0000	XLON	07003070000023854-E0HJKmucylyx20240109
J.P. Morgan Securities plc	09-Jan-2024 11:02:06	54	759.5000	XLON	07003070000022916-E0HJKmucyolX20240109
J.P. Morgan Securities plc	09-Jan-2024 11:02:06	207	759.5000	XLON	07003070000022916-E0HJKmucyolV20240109
J.P. Morgan Securities plc	09-Jan-2024 11:14:47	115	759.0000	XLON	07003070000025072-E0HJKmucyOk20240109
J.P. Morgan Securities plc	09-Jan-2024 11:14:47	140	759.0000	XLON	07003070000025072-E0HJKmucyOi20240109
J.P. Morgan Securities plc	09-Jan-2024 11:17:02	97	759.5000	XLON	05003050000025498-E0HJKmucz0Sm20240109
J.P. Morgan Securities plc	09-Jan-2024 11:17:02	140	759.5000	XLON	05003050000025498-E0HJKmucz0Sk20240109
J.P. Morgan Securities plc	09-Jan-2024 11:21:31	332	759.5000	XLON	05003050000025641-E0HJKmucz2zE20240109
J.P. Morgan Securities plc	09-Jan-2024 11:26:02	284	759.0000	XLON	05003050000025350-E0HJKmucz5zh20240109
J.P. Morgan Securities plc	09-Jan-2024 11:36:23	135	759.0000	XLON	05003050000027159-E0HJKmuczBVh20240109
J.P. Morgan Securities plc	09-Jan-2024 11:36:23	102	759.0000	XLON	05003050000027159-E0HJKmuczBVj20240109
J.P. Morgan Securities plc	09-Jan-2024 11:37:02	25	759.0000	XLON	05003050000027203-E0HJKmuczBjg20240109
J.P. Morgan Securities plc	09-Jan-2024 11:37:02	29	759.0000	XLON	05003050000027203-E0HJKmuczBjm20240109
J.P. Morgan Securities plc	09-Jan-2024 11:37:02	77	759.0000	XLON	05003050000027203-E0HJKmuczBjk20240109

J.P. Morgan Securities plc	09-Jan-2024 11:37:02	106	759.0000	XLON	05003050000027203-E0HJKmuczBjj20240109
J.P. Morgan Securities plc	09-Jan-2024 11:47:11	237	758.0000	XLON	07003070000027953-E0HJKmuczGfC20240109
J.P. Morgan Securities plc	09-Jan-2024 11:48:42	233	758.0000	XLON	07003070000028113-E0HJKmuczHV420240109
J.P. Morgan Securities plc	09-Jan-2024 11:48:42	4	758.0000	XLON	07003070000028113-E0HJKmuczHV220240109
J.P. Morgan Securities plc	09-Jan-2024 11:49:20	246	757.5000	XLON	05003050000026899-E0HJKmuczHnQ20240109
J.P. Morgan Securities plc	09-Jan-2024 11:52:09	274	756.0000	XLON	05003050000028160-E0HJKmuczJvL20240109
J.P. Morgan Securities plc	09-Jan-2024 12:22:40	355	758.5000	XLON	05003050000031420-E0HJKmuczg4O20240109
J.P. Morgan Securities plc	09-Jan-2024 12:22:41	153	758.0000	XLON	07003070000030522-E0HJKmuczg9S20240109
J.P. Morgan Securities plc	09-Jan-2024 12:22:41	91	758.0000	XLON	07003070000030522-E0HJKmuczg9Q20240109
J.P. Morgan Securities plc	09-Jan-2024 12:33:16	332	757.5000	XLON	07003070000031713-E0HJKmuczngj20240109
J.P. Morgan Securities plc	09-Jan-2024 12:34:43	305	757.5000	XLON	07003070000032649-E0HJKmuczngQ20240109
J.P. Morgan Securities plc	09-Jan-2024 12:43:43	302	759.0000	XLON	05003050000033334-E0HJKmuczGsGt20240109
J.P. Morgan Securities plc	09-Jan-2024 12:45:23	261	759.0000	XLON	07003070000033644-E0HJKmuczJQC20240109
J.P. Morgan Securities plc	09-Jan-2024 12:49:02	284	759.0000	XLON	07003070000033887-E0HJKmuczW6L20240109
J.P. Morgan Securities plc	09-Jan-2024 12:49:05	280	758.5000	XLON	05003050000032847-E0HJKmuczW9Q20240109
J.P. Morgan Securities plc	09-Jan-2024 12:49:05	29	758.5000	XLON	05003050000032847-E0HJKmuczW9O20240109
J.P. Morgan Securities plc	09-Jan-2024 12:58:04	237	759.5000	XLON	07003070000034944-E0HJKmucz04x20240109
J.P. Morgan Securities plc	09-Jan-2024 12:59:52	256	759.5000	XLON	05003050000034850-E0HJKmud05aN20240109
J.P. Morgan Securities plc	09-Jan-2024 13:07:03	238	759.5000	XLON	07003070000035911-E0HJKmud0BcZ20240109
J.P. Morgan Securities plc	09-Jan-2024 13:07:49	285	759.0000	XLON	05003050000035664-E0HJKmud0CHe20240109
J.P. Morgan Securities plc	09-Jan-2024 13:14:06	240	760.0000	XLON	07003070000036679-E0HJKmud0Ha620240109
J.P. Morgan Securities plc	09-Jan-2024 13:18:03	284	760.0000	XLON	05003050000036818-E0HJKmud0Ku420240109
J.P. Morgan Securities plc	09-Jan-2024 13:22:48	251	759.5000	XLON	07003070000037376-E0HJKmud0OIJ20240109
J.P. Morgan Securities plc	09-Jan-2024 13:23:43	237	759.5000	XLON	07003070000037535-E0HJKmud0P7v20240109
J.P. Morgan Securities plc	09-Jan-2024 13:29:51	43	759.0000	XLON	05003050000036406-E0HJKmud0TYA20240109
J.P. Morgan Securities plc	09-Jan-2024 13:29:51	242	759.0000	XLON	05003050000036406-E0HJKmud0TYC20240109
J.P. Morgan Securities plc	09-Jan-2024 13:35:23	284	759.0000	XLON	05003050000038764-E0HJKmud0YPa20240109
J.P. Morgan Securities plc	09-Jan-2024 13:41:37	213	759.5000	XLON	07003070000039356-E0HJKmud0dhQ20240109
J.P. Morgan Securities plc	09-Jan-2024 13:41:37	72	759.5000	XLON	07003070000039356-E0HJKmud0dhO20240109
J.P. Morgan Securities plc	09-Jan-2024 13:41:57	308	759.0000	XLON	07003070000039264-E0HJKmud0e2G20240109
J.P. Morgan Securities plc	09-Jan-2024 13:48:09	261	759.0000	XLON	07003070000039880-E0HJKmud0iWs20240109
J.P. Morgan Securities plc	09-Jan-2024 13:48:09	282	758.5000	XLON	05003050000039722-E0HJKmud0iX220240109
J.P. Morgan Securities plc	09-Jan-2024 13:49:29	56	759.0000	XLON	05003050000040585-E0HJKmud0jlp20240109
J.P. Morgan Securities plc	09-Jan-2024 13:57:04	308	760.0000	XLON	07003070000041614-E0HJKmud0qPH20240109
J.P. Morgan Securities plc	09-Jan-2024 13:58:44	237	760.5000	XLON	07003070000041832-E0HJKmud0s0M20240109
J.P. Morgan Securities plc	09-Jan-2024 14:00:24	237	760.5000	XLON	07003070000042119-E0HJKmud0u9s20240109
J.P. Morgan Securities plc	09-Jan-2024 14:02:04	308	760.5000	XLON	05003050000042219-E0HJKmud0vpW20240109
J.P. Morgan Securities plc	09-Jan-2024 14:03:44	242	760.5000	XLON	07003070000042605-E0HJKmud0xE20240109
J.P. Morgan Securities plc	09-Jan-2024 14:05:24	356	760.5000	XLON	07003070000042865-E0HJKmud0yb120240109
J.P. Morgan Securities plc	09-Jan-2024 14:08:02	261	761.5000	XLON	07003070000043128-E0HJKmud121s20240109
J.P. Morgan Securities plc	09-Jan-2024 14:13:07	17	761.5000	XLON	05003050000043662-E0HJKmud15uz20240109
J.P. Morgan Securities plc	09-Jan-2024 14:13:07	223	761.5000	XLON	05003050000043662-E0HJKmud15v120240109
J.P. Morgan Securities plc	09-Jan-2024 14:13:44	250	762.0000	XLON	05003050000043738-E0HJKmud16KH20240109
J.P. Morgan Securities plc	09-Jan-2024 14:18:45	308	761.5000	XLON	05003050000044384-E0HJKmud1AfY20240109
J.P. Morgan Securities plc	09-Jan-2024 14:20:24	308	761.5000	XLON	07003070000044775-E0HJKmud1Blu20240109
J.P. Morgan Securities plc	09-Jan-2024 14:22:04	129	762.0000	XLON	07003070000045000-E0HJKmud1CxU20240109
J.P. Morgan Securities plc	09-Jan-2024 14:22:04	203	762.0000	XLON	07003070000045000-E0HJKmud1CxS20240109
J.P. Morgan Securities plc	09-Jan-2024 14:25:41	239	761.5000	XLON	05003050000045159-E0HJKmud1Gz220240109
J.P. Morgan Securities plc	09-Jan-2024 14:30:27	128	761.5000	XLON	07003070000046382-E0HJKmud1My020240109
J.P. Morgan Securities plc	09-Jan-2024 14:30:59	198	761.5000	XLON	07003070000046382-E0HJKmud1OoH20240109
J.P. Morgan Securities plc	09-Jan-2024 14:30:59	6	761.5000	XLON	07003070000046382-E0HJKmud1OoJ20240109
J.P. Morgan Securities plc	09-Jan-2024 14:33:44	284	761.5000	XLON	07003070000047224-E0HJKmud1XSq20240109
J.P. Morgan Securities plc	09-Jan-2024 14:36:06	284	761.0000	XLON	05003050000045493-E0HJKmud1eE420240109
J.P. Morgan Securities plc	09-Jan-2024 14:36:29	248	760.0000	XLON	07003070000047720-E0HJKmud1eBv20240109
J.P. Morgan Securities plc	09-Jan-2024 14:41:06	238	760.0000	XLON	07003070000048285-E0HJKmud1odF20240109
J.P. Morgan Securities plc	09-Jan-2024 14:41:18	260	759.5000	XLON	05003050000048464-E0HJKmud1ozP20240109
J.P. Morgan Securities plc	09-Jan-2024 14:43:04	261	759.5000	XLON	05003050000048905-E0HJKmud1sMB20240109
J.P. Morgan Securities plc	09-Jan-2024 14:44:44	237	760.0000	XLON	05003050000049282-E0HJKmud1wC420240109
J.P. Morgan Securities plc	09-Jan-2024 14:46:19	188	759.5000	XLON	05003050000049416-E0HJKmud1uQJ20240109
J.P. Morgan Securities plc	09-Jan-2024 14:46:19	63	759.5000	XLON	05003050000049416-E0HJKmud1uO20240109
J.P. Morgan Securities plc	09-Jan-2024 14:47:38	241	759.0000	XLON	05003050000049868-E0HJKmud25Rb20240109
J.P. Morgan Securities plc	09-Jan-2024 14:58:51	260	760.0000	XLON	07003070000052425-E0HJKmud2PRi20240109
J.P. Morgan Securities plc	09-Jan-2024 15:00:39	237	760.5000	XLON	05003050000052735-E0HJKmud2T5K20240109
J.P. Morgan Securities plc	09-Jan-2024 15:01:42	261	760.0000	XLON	05003050000052674-E0HJKmud2V3v20240109
J.P. Morgan Securities plc	09-Jan-2024 15:05:24	124	760.0000	XLON	07003070000053656-E0HJKmud2aHw20240109
J.P. Morgan Securities plc	09-Jan-2024 15:05:24	234	760.0000	XLON	07003070000053656-E0HJKmud2aHu20240109

J.P. Morgan Securities plc	09-Jan-2024 15:07:13	261	759.5000	XLON	07003070000053125-E0HJKmud2db320240109
J.P. Morgan Securities plc	09-Jan-2024 15:15:24	501	761.0000	XLON	07003070000055518-E0HJKmud2rJ620240109
J.P. Morgan Securities plc	09-Jan-2024 15:16:29	323	761.0000	XLON	05003050000055450-E0HJKmud2spD20240109
J.P. Morgan Securities plc	09-Jan-2024 15:18:30	131	762.5000	XLON	07003070000056105-E0HJKmud2vhw20240109
J.P. Morgan Securities plc	09-Jan-2024 15:18:30	195	762.5000	XLON	07003070000056105-E0HJKmud2vhy20240109
J.P. Morgan Securities plc	09-Jan-2024 15:19:44	15	762.5000	XLON	05003050000056198-E0HJKmud2xNv20240109
J.P. Morgan Securities plc	09-Jan-2024 15:19:44	241	762.5000	XLON	05003050000056198-E0HJKmud2xNt20240109
J.P. Morgan Securities plc	09-Jan-2024 15:20:57	308	762.5000	XLON	07003070000056463-E0HJKmud2z0320240109
J.P. Morgan Securities plc	09-Jan-2024 15:24:19	308	762.5000	XLON	07003070000056836-E0HJKmud338720240109
J.P. Morgan Securities plc	09-Jan-2024 15:28:34	261	762.0000	XLON	05003050000056007-E0HJKmud38J020240109
J.P. Morgan Securities plc	09-Jan-2024 15:28:34	284	762.5000	XLON	05003050000057023-E0HJKmud38ll20240109
J.P. Morgan Securities plc	09-Jan-2024 15:29:20	238	762.5000	XLON	05003050000057596-E0HJKmud398y20240109
J.P. Morgan Securities plc	09-Jan-2024 15:31:05	284	762.0000	XLON	07003070000057723-E0HJKmud3B2p20240109
J.P. Morgan Securities plc	09-Jan-2024 15:32:04	46	761.5000	XLON	07003070000058203-E0HJKmud3CHK20240109
J.P. Morgan Securities plc	09-Jan-2024 15:32:04	262	761.5000	XLON	07003070000058203-E0HJKmud3CHI20240109
J.P. Morgan Securities plc	09-Jan-2024 15:32:23	308	761.0000	XLON	05003050000057538-E0HJKmud3D2K20240109
J.P. Morgan Securities plc	09-Jan-2024 15:35:24	237	761.5000	XLON	07003070000058846-E0HJKmud3Hr20240109
J.P. Morgan Securities plc	09-Jan-2024 15:36:47	238	761.0000	XLON	07003070000058555-E0HJKmud3la320240109
J.P. Morgan Securities plc	09-Jan-2024 15:41:24	191	761.5000	XLON	05003050000059540-E0HJKmud3Nkr20240109
J.P. Morgan Securities plc	09-Jan-2024 15:42:20	261	762.0000	XLON	05003050000059728-E0HJKmud3Ox20240109
J.P. Morgan Securities plc	09-Jan-2024 15:46:23	272	762.5000	XLON	07003070000060359-E0HJKmud3TXi20240109
J.P. Morgan Securities plc	09-Jan-2024 15:48:04	356	762.0000	XLON	05003050000059936-E0HJKmud3W4r20240109
J.P. Morgan Securities plc	09-Jan-2024 15:52:46	356	762.0000	XLON	07003070000061208-E0HJKmud3bel20240109
J.P. Morgan Securities plc	09-Jan-2024 15:54:29	237	761.5000	XLON	07003070000060989-E0HJKmud3dut20240109
J.P. Morgan Securities plc	09-Jan-2024 15:55:24	314	761.5000	XLON	07003070000062112-E0HJKmud3fDw20240109
J.P. Morgan Securities plc	09-Jan-2024 15:57:55	367	761.5000	XLON	05003050000062533-E0HJKmud3iJ20240109
J.P. Morgan Securities plc	09-Jan-2024 15:59:19	289	761.5000	XLON	07003070000062783-E0HJKmud3jmq20240109
J.P. Morgan Securities plc	09-Jan-2024 16:00:32	103	761.5000	XLON	07003070000063266-E0HJKmud3Ibx20240109
J.P. Morgan Securities plc	09-Jan-2024 16:00:32	66	761.5000	XLON	07003070000063266-E0HJKmud3Ibv20240109
J.P. Morgan Securities plc	09-Jan-2024 16:00:32	149	761.5000	XLON	07003070000063266-E0HJKmud3Ibz20240109
J.P. Morgan Securities plc	09-Jan-2024 16:02:55	284	761.5000	XLON	07003070000063578-E0HJKmud3nT20240109
J.P. Morgan Securities plc	09-Jan-2024 16:04:12	431	761.0000	XLON	05003050000063754-E0HJKmud3ott20240109
J.P. Morgan Securities plc	09-Jan-2024 16:05:24	367	761.0000	XLON	07003070000064227-E0HJKmud3qHW20240109
J.P. Morgan Securities plc	09-Jan-2024 16:05:57	237	760.5000	XLON	05003050000060869-E0HJKmud3r0F20240109
J.P. Morgan Securities plc	09-Jan-2024 16:07:05	308	760.5000	XLON	05003050000064453-E0HJKmud3srx20240109
J.P. Morgan Securities plc	09-Jan-2024 16:08:34	239	760.0000	XLON	05003050000064454-E0HJKmud3v1r20240109
J.P. Morgan Securities plc	09-Jan-2024 16:08:34	117	760.0000	XLON	05003050000064454-E0HJKmud3v1t20240109
J.P. Morgan Securities plc	09-Jan-2024 16:11:34	320	759.0000	XLON	05003050000064779-E0HJKmud3z8f20240109
J.P. Morgan Securities plc	09-Jan-2024 16:11:34	36	759.0000	XLON	05003050000064779-E0HJKmud3z8h20240109
J.P. Morgan Securities plc	09-Jan-2024 16:12:34	332	758.5000	XLON	07003070000065560-E0HJKmud40EO20240109
J.P. Morgan Securities plc	09-Jan-2024 16:13:45	284	759.0000	XLON	07003070000065932-E0HJKmud41iZ20240109
J.P. Morgan Securities plc	09-Jan-2024 16:15:46	237	759.0000	XLON	07003070000066521-E0HJKmud44WK20240109
J.P. Morgan Securities plc	09-Jan-2024 16:17:07	288	759.5000	XLON	05003050000066986-E0HJKmud46HQ20240109
J.P. Morgan Securities plc	09-Jan-2024 16:20:25	249	759.5000	XLON	05003050000067777-E0HJKmud49jk20240109
J.P. Morgan Securities plc	09-Jan-2024 16:23:30	361	760.0000	XLON	07003070000068210-E0HJKmud4D5R20240109
J.P. Morgan Securities plc	09-Jan-2024 16:23:45	44	760.0000	XLON	07003070000068534-E0HJKmud4DNH20240109
J.P. Morgan Securities plc	09-Jan-2024 16:23:45	41	760.0000	XLON	07003070000068534-E0HJKmud4DNJ20240109
J.P. Morgan Securities plc	09-Jan-2024 16:24:45	44	760.0000	XLON	07003070000068736-E0HJKmud4ETM20240109
J.P. Morgan Securities plc	09-Jan-2024 16:25:25	142	760.0000	XLON	05003050000068849-E0HJKmud4F7e20240109
J.P. Morgan Securities plc	09-Jan-2024 16:25:25	262	760.0000	XLON	05003050000068849-E0HJKmud4F7c20240109
J.P. Morgan Securities plc	09-Jan-2024 16:26:46	117	759.5000	XLON	05003050000067777-E0HJKmud4GWQ20240109
J.P. Morgan Securities plc	09-Jan-2024 16:27:05	44	759.5000	XLON	05003050000069219-E0HJKmud4GyE20240109
J.P. Morgan Securities plc	09-Jan-2024 16:28:12	77	759.5000	XLON	05003050000069411-E0HJKmud4IFG20240109
J.P. Morgan Securities plc	09-Jan-2024 16:28:12	281	759.5000	XLON	05003050000069411-E0HJKmud4IFJ20240109
J.P. Morgan Securities plc	09-Jan-2024 16:28:45	44	759.5000	XLON	07003070000069581-E0HJKmud4lq720240109
J.P. Morgan Securities plc	09-Jan-2024 16:29:19	255	759.0000	XLON	07003070000066866-E0HJKmud4JVX20240109
J.P. Morgan Securities plc	09-Jan-2024 16:29:19	29	759.0000	XLON	07003070000066866-E0HJKmud4JVU20240109
J.P. Morgan Securities plc	09-Jan-2024 16:29:50	299	758.0000	XLON	07003070000067461-E0HJKmud4K9F20240109
J.P. Morgan Securities plc	09-Jan-2024 16:29:55	361	758.5000	XLON	05003050000070011-E0HJKmud4KKw20240109
J.P. Morgan Securities plc	09-Jan-2024 16:29:55	67	758.5000	XLON	05003050000070011-E0HJKmud4KMt20240109