

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Dec-2023 08:09:53	295	738.0000	XLON	0500305000005039-E0H3NgIDRQtD20231218
J.P. Morgan Securities plc	18-Dec-2023 08:18:13	260	737.5000	XLON	0500305000006083-E0H3NgIDR7sa20231218
J.P. Morgan Securities plc	18-Dec-2023 08:41:44	260	740.5000	XLON	05003050000012386-E0H3NgIDRdd520231218
J.P. Morgan Securities plc	18-Dec-2023 08:55:10	89	742.5000	XLON	05003050000013849-E0H3NgIDRScI20231218
J.P. Morgan Securities plc	18-Dec-2023 08:55:10	224	742.5000	XLON	05003050000013849-E0H3NgIDRsCo20231218
J.P. Morgan Securities plc	18-Dec-2023 08:58:02	104	742.5000	XLON	07003070000014130-E0H3NgIDRvFT20231218
J.P. Morgan Securities plc	18-Dec-2023 08:58:02	193	742.5000	XLON	07003070000014130-E0H3NgIDRvFV20231218
J.P. Morgan Securities plc	18-Dec-2023 08:59:25	338	742.5000	XLON	05003050000014489-E0H3NgIDRwAt20231218
J.P. Morgan Securities plc	18-Dec-2023 09:02:54	213	742.5000	XLON	07003070000014746-E0H3NgIDS03Y20231218
J.P. Morgan Securities plc	18-Dec-2023 09:02:54	112	742.5000	XLON	07003070000014746-E0H3NgIDS03V20231218
J.P. Morgan Securities plc	18-Dec-2023 09:02:54	260	743.0000	XLON	05003050000014969-E0H3NgIDS00420231218
J.P. Morgan Securities plc	18-Dec-2023 09:14:58	288	742.0000	XLON	07003070000013567-E0H3NgIDSDb820231218
J.P. Morgan Securities plc	18-Dec-2023 09:14:58	40	742.0000	XLON	07003070000013567-E0H3NgIDSDBA20231218
J.P. Morgan Securities plc	18-Dec-2023 09:29:03	197	744.0000	XLON	05003050000018353-E0H3NgIDSTbn20231218
J.P. Morgan Securities plc	18-Dec-2023 09:29:03	121	744.0000	XLON	05003050000018353-E0H3NgIDSTbp20231218
J.P. Morgan Securities plc	18-Dec-2023 09:29:03	105	744.0000	XLON	05003050000018353-E0H3NgIDSTbr20231218
J.P. Morgan Securities plc	18-Dec-2023 09:34:04	374	743.0000	XLON	05003050000018748-E0H3NgIDSZXG20231218
J.P. Morgan Securities plc	18-Dec-2023 09:40:02	338	743.0000	XLON	07003070000018941-E0H3NgIDSG9Q20231218
J.P. Morgan Securities plc	18-Dec-2023 09:45:53	261	743.5000	XLON	07003070000020104-E0H3NgIDSNdq20231218
J.P. Morgan Securities plc	18-Dec-2023 09:50:32	413	743.5000	XLON	05003050000021465-E0H3NgIDSSAN20231218
J.P. Morgan Securities plc	18-Dec-2023 09:52:45	260	744.0000	XLON	05003050000021816-E0H3NgIDSV8P20231218
J.P. Morgan Securities plc	18-Dec-2023 09:54:48	390	744.0000	XLON	07003070000021913-E0H3NgIDSEl20231218
J.P. Morgan Securities plc	18-Dec-2023 09:54:48	40	743.5000	XLON	05003050000021726-E0H3NgIDSEv20231218
J.P. Morgan Securities plc	18-Dec-2023 10:00:41	338	743.0000	XLON	05003050000019976-E0H3NgIDT3ff20231218
J.P. Morgan Securities plc	18-Dec-2023 10:00:41	220	743.5000	XLON	05003050000021726-E0H3NgIDT3fT20231218
J.P. Morgan Securities plc	18-Dec-2023 10:06:06	36	743.0000	XLON	07003070000023602-E0H3NgIDT8jD20231218
J.P. Morgan Securities plc	18-Dec-2023 10:06:06	36	743.0000	XLON	07003070000023602-E0H3NgIDT8jB20231218
J.P. Morgan Securities plc	18-Dec-2023 10:08:26	250	743.0000	XLON	07003070000023923-E0H3NgIDTAGA20231218
J.P. Morgan Securities plc	18-Dec-2023 10:25:39	616	745.0000	XLON	07003070000025528-E0H3NgIDT0xp20231218
J.P. Morgan Securities plc	18-Dec-2023 10:30:39	262	745.0000	XLON	07003070000025843-E0H3NgIDTUKS20231218
J.P. Morgan Securities plc	18-Dec-2023 10:34:26	2	744.5000	XLON	07003070000026876-E0H3NgIDTY3f20231218
J.P. Morgan Securities plc	18-Dec-2023 10:34:26	403	744.5000	XLON	07003070000026876-E0H3NgIDTYSM20231218
J.P. Morgan Securities plc	18-Dec-2023 10:34:26	9	744.5000	XLON	07003070000026876-E0H3NgIDTYSI20231218
J.P. Morgan Securities plc	18-Dec-2023 10:35:05	338	744.5000	XLON	05003050000026959-E0H3NgIDTZ6b20231218
J.P. Morgan Securities plc	18-Dec-2023 10:36:45	280	744.5000	XLON	07003070000027273-E0H3NgIDTbCe20231218
J.P. Morgan Securities plc	18-Dec-2023 10:36:45	32	744.5000	XLON	07003070000027273-E0H3NgIDTbCg20231218
J.P. Morgan Securities plc	18-Dec-2023 10:38:50	286	744.0000	XLON	07003070000024837-E0H3NgIDTd4a20231218
J.P. Morgan Securities plc	18-Dec-2023 10:42:32	313	744.0000	XLON	07003070000027543-E0H3NgIDTglt20231218
J.P. Morgan Securities plc	18-Dec-2023 10:54:35	300	744.5000	XLON	05003050000028875-E0H3NgIDTRCS20231218
J.P. Morgan Securities plc	18-Dec-2023 10:56:07	314	744.5000	XLON	07003070000029171-E0H3NgIDTSxj20231218
J.P. Morgan Securities plc	18-Dec-2023 11:02:47	270	745.0000	XLON	05003050000029965-E0H3NgIDTzh720231218
J.P. Morgan Securities plc	18-Dec-2023 11:03:26	41	745.0000	XLON	07003070000030060-E0H3NgIDU0IB20231218
J.P. Morgan Securities plc	18-Dec-2023 11:03:30	219	745.0000	XLON	07003070000030060-E0H3NgIDU0LX20231218
J.P. Morgan Securities plc	18-Dec-2023 11:12:47	243	745.5000	XLON	07003070000030624-E0H3NgIDU8C320231218
J.P. Morgan Securities plc	18-Dec-2023 11:16:40	339	745.5000	XLON	07003070000031063-E0H3NgIDUlp20231218
J.P. Morgan Securities plc	18-Dec-2023 11:16:40	18	745.5000	XLON	07003070000030624-E0H3NgIDUln20231218
J.P. Morgan Securities plc	18-Dec-2023 11:18:14	306	745.5000	XLON	05003050000031810-E0H3NgIDUEqI20231218
J.P. Morgan Securities plc	18-Dec-2023 11:21:13	280	746.5000	XLON	05003050000032225-E0H3NgIDUHuC20231218
J.P. Morgan Securities plc	18-Dec-2023 11:26:48	261	746.0000	XLON	07003070000032019-E0H3NgIDU03y20231218
J.P. Morgan Securities plc	18-Dec-2023 11:28:26	37	746.0000	XLON	07003070000032988-E0H3NgIDUPTU20231218
J.P. Morgan Securities plc	18-Dec-2023 11:42:10	213	745.5000	XLON	05003050000033116-E0H3NgIDUbgQ20231218
J.P. Morgan Securities plc	18-Dec-2023 11:42:10	99	745.5000	XLON	05003050000033116-E0H3NgIDUbgQe20231218
J.P. Morgan Securities plc	18-Dec-2023 11:43:59	367	745.5000	XLON	05003050000034429-E0H3NgIDUdO520231218
J.P. Morgan Securities plc	18-Dec-2023 11:46:30	246	745.5000	XLON	05003050000034572-E0H3NgIDUg3420231218
J.P. Morgan Securities plc	18-Dec-2023 11:46:30	40	745.5000	XLON	05003050000034572-E0H3NgIDUg3220231218
J.P. Morgan Securities plc	18-Dec-2023 11:47:47	275	745.5000	XLON	07003070000035004-E0H3NgIDUhsb20231218
J.P. Morgan Securities plc	18-Dec-2023 11:48:17	302	745.0000	XLON	05003050000034774-E0H3NgIDUhsI20231218
J.P. Morgan Securities plc	18-Dec-2023 12:11:07	382	745.5000	XLON	05003050000037175-E0H3NgIDV2qf20231218
J.P. Morgan Securities plc	18-Dec-2023 12:11:46	282	745.5000	XLON	07003070000037338-E0H3NgIDV3LS20231218
J.P. Morgan Securities plc	18-Dec-2023 12:16:05	101	745.5000	XLON	07003070000037519-E0H3NgIDV7K120231218
J.P. Morgan Securities plc	18-Dec-2023 12:19:15	1	745.5000	XLON	07003070000037519-E0H3NgIDVA5e20231218
J.P. Morgan Securities plc	18-Dec-2023 12:38:55	429	746.0000	XLON	07003070000038530-E0H3NgIDV0jt20231218
J.P. Morgan Securities plc	18-Dec-2023 12:38:55	462	746.5000	XLON	05003050000038656-E0H3NgIDV0JR20231218
J.P. Morgan Securities plc	18-Dec-2023 12:38:57	446	746.0000	XLON	07003070000040225-E0H3NgIDVOKz20231218

J.P. Morgan Securities plc	18-Dec-2023 12:39:18	184	745.5000	XLON	07003070000037519-E0H3NgIDVP8H20231218
J.P. Morgan Securities plc	18-Dec-2023 12:39:18	332	745.0000	XLON	05003050000040274-E0H3NgIDVP8e20231218
J.P. Morgan Securities plc	18-Dec-2023 12:51:07	456	745.0000	XLON	05003050000041802-E0H3NgIDVafR20231218
J.P. Morgan Securities plc	18-Dec-2023 13:02:16	290	745.0000	XLON	07003070000042934-E0H3NgIDVm0V20231218
J.P. Morgan Securities plc	18-Dec-2023 13:02:16	512	745.0000	XLON	05003050000042410-E0H3NgIDVm0L20231218
J.P. Morgan Securities plc	18-Dec-2023 13:03:55	457	745.0000	XLON	05003050000043431-E0H3NgIDVntQ20231218
J.P. Morgan Securities plc	18-Dec-2023 13:30:45	312	745.0000	XLON	05003050000043570-E0H3NgIDWFxY20231218
J.P. Morgan Securities plc	18-Dec-2023 13:30:45	265	745.0000	XLON	05003050000044727-E0H3NgIDWFxa20231218
J.P. Morgan Securities plc	18-Dec-2023 13:30:45	575	745.5000	XLON	05003050000046340-E0H3NgIDWFxC20231218
J.P. Morgan Securities plc	18-Dec-2023 13:30:46	623	744.5000	XLON	05003050000046343-E0H3NgIDWVG0t20231218
J.P. Morgan Securities plc	18-Dec-2023 13:34:00	302	745.0000	XLON	05003050000046566-E0H3NgIDWJ0O20231218
J.P. Morgan Securities plc	18-Dec-2023 13:34:00	225	745.0000	XLON	05003050000046566-E0H3NgIDWJ0G20231218
J.P. Morgan Securities plc	18-Dec-2023 13:35:00	403	745.0000	XLON	05003050000046879-E0H3NgIDWK9M20231218
J.P. Morgan Securities plc	18-Dec-2023 13:35:00	77	745.0000	XLON	05003050000046879-E0H3NgIDWK9P20231218
J.P. Morgan Securities plc	18-Dec-2023 13:35:06	289	745.0000	XLON	07003070000046886-E0H3NgIDWKJG20231218
J.P. Morgan Securities plc	18-Dec-2023 13:35:08	594	744.5000	XLON	05003050000046416-E0H3NgIDWKQS20231218
J.P. Morgan Securities plc	18-Dec-2023 13:35:08	125	744.5000	XLON	05003050000046416-E0H3NgIDWKQ20231218
J.P. Morgan Securities plc	18-Dec-2023 13:36:47	260	744.5000	XLON	05003050000047130-E0H3NgIDWVM9V20231218
J.P. Morgan Securities plc	18-Dec-2023 13:39:12	260	743.5000	XLON	07003070000047145-E0H3NgIDWP9720231218
J.P. Morgan Securities plc	18-Dec-2023 13:39:12	260	744.0000	XLON	05003050000047396-E0H3NgIDWP9020231218
J.P. Morgan Securities plc	18-Dec-2023 13:53:30	142	746.0000	XLON	07003070000049423-E0H3NgIDWdsj20231218
J.P. Morgan Securities plc	18-Dec-2023 13:53:30	131	746.0000	XLON	07003070000049423-E0H3NgIDWdsd20231218
J.P. Morgan Securities plc	18-Dec-2023 13:55:07	388	746.5000	XLON	05003050000049545-E0H3NgIDWfHb20231218
J.P. Morgan Securities plc	18-Dec-2023 13:56:47	354	746.5000	XLON	07003070000049773-E0H3NgIDWfHb20231218
J.P. Morgan Securities plc	18-Dec-2023 13:58:27	425	746.5000	XLON	07003070000050021-E0H3NgIDWfJAX20231218
J.P. Morgan Securities plc	18-Dec-2023 14:03:02	277	746.0000	XLON	07003070000050523-E0H3NgIDWp1920231218
J.P. Morgan Securities plc	18-Dec-2023 14:03:02	87	746.0000	XLON	07003070000050523-E0H3NgIDWp1720231218
J.P. Morgan Securities plc	18-Dec-2023 14:04:02	349	746.0000	XLON	07003070000050753-E0H3NgIDWq3j20231218
J.P. Morgan Securities plc	18-Dec-2023 14:05:06	46	746.0000	XLON	07003070000050753-E0H3NgIDWGa20231218
J.P. Morgan Securities plc	18-Dec-2023 14:05:13	28	746.0000	XLON	07003070000051008-E0H3NgIDWwRn20231218
J.P. Morgan Securities plc	18-Dec-2023 14:05:13	242	746.0000	XLON	07003070000051008-E0H3NgIDWwRq20231218
J.P. Morgan Securities plc	18-Dec-2023 14:06:47	314	746.0000	XLON	07003070000051293-E0H3NgIDWwtpf20231218
J.P. Morgan Securities plc	18-Dec-2023 14:08:11	344	745.5000	XLON	05003050000050257-E0H3NgIDWvbr20231218
J.P. Morgan Securities plc	18-Dec-2023 14:14:28	477	745.5000	XLON	05003050000052422-E0H3NgIDX20M20231218
J.P. Morgan Securities plc	18-Dec-2023 14:15:07	324	745.5000	XLON	05003050000052549-E0H3NgIDX2aN20231218
J.P. Morgan Securities plc	18-Dec-2023 14:17:18	338	745.5000	XLON	05003050000052771-E0H3NgIDX4Z220231218
J.P. Morgan Securities plc	18-Dec-2023 14:18:06	287	745.0000	XLON	07003070000051727-E0H3NgIDX5R620231218
J.P. Morgan Securities plc	18-Dec-2023 14:18:27	260	745.0000	XLON	05003050000052983-E0H3NgIDX5rv20231218
J.P. Morgan Securities plc	18-Dec-2023 14:20:12	314	745.0000	XLON	07003070000053289-E0H3NgIDX7ca20231218
J.P. Morgan Securities plc	18-Dec-2023 14:22:13	259	745.0000	XLON	05003050000053443-E0H3NgIDX9Bv20231218
J.P. Morgan Securities plc	18-Dec-2023 14:22:36	1	745.0000	XLON	05003050000053443-E0H3NgIDX9a920231218
J.P. Morgan Securities plc	18-Dec-2023 14:23:27	116	745.0000	XLON	05003050000053687-E0H3NgIDXAVO20231218
J.P. Morgan Securities plc	18-Dec-2023 14:23:27	196	745.0000	XLON	05003050000053687-E0H3NgIDXAVK20231218
J.P. Morgan Securities plc	18-Dec-2023 14:27:45	222	745.0000	XLON	05003050000053907-E0H3NgIDXFHz20231218
J.P. Morgan Securities plc	18-Dec-2023 14:27:45	142	745.0000	XLON	05003050000053907-E0H3NgIDXFJ220231218
J.P. Morgan Securities plc	18-Dec-2023 14:30:07	286	745.5000	XLON	07003070000054840-E0H3NgIDXJ3H20231218
J.P. Morgan Securities plc	18-Dec-2023 14:30:36	42	745.0000	XLON	05003050000054406-E0H3NgIDXKMF20231218
J.P. Morgan Securities plc	18-Dec-2023 14:30:36	208	745.0000	XLON	05003050000054406-E0H3NgIDXKMH20231218
J.P. Morgan Securities plc	18-Dec-2023 14:30:36	10	745.0000	XLON	05003050000054406-E0H3NgIDXKJ20231218
J.P. Morgan Securities plc	18-Dec-2023 14:32:42	260	744.0000	XLON	07003070000055417-E0H3NgIDXRKn20231218
J.P. Morgan Securities plc	18-Dec-2023 14:35:07	260	744.0000	XLON	05003050000056212-E0H3NgIDXWkj20231218
J.P. Morgan Securities plc	18-Dec-2023 14:36:05	167	743.5000	XLON	05003050000055822-E0H3NgIDXZME20231218
J.P. Morgan Securities plc	18-Dec-2023 14:36:05	116	743.5000	XLON	05003050000055822-E0H3NgIDXZMG20231218
J.P. Morgan Securities plc	18-Dec-2023 14:38:05	261	744.0000	XLON	07003070000056871-E0H3NgIDXeJF20231218
J.P. Morgan Securities plc	18-Dec-2023 14:38:15	200	743.5000	XLON	05003050000056844-E0H3NgIDXech20231218
J.P. Morgan Securities plc	18-Dec-2023 14:38:15	86	743.5000	XLON	05003050000056844-E0H3NgIDXecj20231218
J.P. Morgan Securities plc	18-Dec-2023 14:39:28	338	743.5000	XLON	05003050000057148-E0H3NgIDXhDh20231218
J.P. Morgan Securities plc	18-Dec-2023 14:40:07	312	743.5000	XLON	05003050000057256-E0H3NgIDXiZy20231218
J.P. Morgan Securities plc	18-Dec-2023 14:42:48	287	743.0000	XLON	07003070000057812-E0H3NgIDXo6k20231218
J.P. Morgan Securities plc	18-Dec-2023 14:49:55	260	741.5000	XLON	07003070000057945-E0H3NgIDY1gn20231218
J.P. Morgan Securities plc	18-Dec-2023 14:52:29	338	741.0000	XLON	07003070000059339-E0H3NgIDY67M20231218
J.P. Morgan Securities plc	18-Dec-2023 14:52:41	340	740.5000	XLON	05003050000058237-E0H3NgIDY6WX20231218
J.P. Morgan Securities plc	18-Dec-2023 14:53:27	312	740.5000	XLON	05003050000059968-E0H3NgIDY7rs20231218
J.P. Morgan Securities plc	18-Dec-2023 14:56:17	312	740.0000	XLON	07003070000060018-E0H3NgIDYc7W20231218
J.P. Morgan Securities plc	18-Dec-2023 14:58:27	390	740.5000	XLON	07003070000061037-E0H3NgIDYg2x20231218

J.P. Morgan Securities plc	18-Dec-2023 15:01:47	305	740.5000	XLON	07003070000061744-E0H3NgIDYLA20231218
J.P. Morgan Securities plc	18-Dec-2023 15:02:51	287	740.0000	XLON	07003070000060807-E0H3NgIDYMu720231218
J.P. Morgan Securities plc	18-Dec-2023 15:04:03	107	741.0000	XLON	07003070000062294-E0H3NgIDYPGk20231218
J.P. Morgan Securities plc	18-Dec-2023 15:04:03	168	741.0000	XLON	07003070000062294-E0H3NgIDYPGh20231218
J.P. Morgan Securities plc	18-Dec-2023 15:06:47	134	741.0000	XLON	05003050000062743-E0H3NgIDYUhm20231218
J.P. Morgan Securities plc	18-Dec-2023 15:06:47	254	741.0000	XLON	05003050000062743-E0H3NgIDYUHK20231218
J.P. Morgan Securities plc	18-Dec-2023 15:09:28	260	741.0000	XLON	07003070000063209-E0H3NgIDYpK20231218
J.P. Morgan Securities plc	18-Dec-2023 15:11:47	354	741.5000	XLON	05003050000063535-E0H3NgIDYcgp20231218
J.P. Morgan Securities plc	18-Dec-2023 15:13:01	261	740.0000	XLON	05003050000062123-E0H3NgIDYegO20231218
J.P. Morgan Securities plc	18-Dec-2023 15:13:01	390	740.5000	XLON	05003050000062483-E0H3NgIDYeg320231218
J.P. Morgan Securities plc	18-Dec-2023 15:13:01	25	740.0000	XLON	05003050000062123-E0H3NgIDYegT20231218
J.P. Morgan Securities plc	18-Dec-2023 15:13:42	338	739.5000	XLON	05003050000063953-E0H3NgIDYgAn20231218
J.P. Morgan Securities plc	18-Dec-2023 15:24:03	60	739.0000	XLON	07003070000065930-E0H3NgIDYti920231218
J.P. Morgan Securities plc	18-Dec-2023 15:24:03	124	739.0000	XLON	07003070000065930-E0H3NgIDYti720231218
J.P. Morgan Securities plc	18-Dec-2023 15:24:03	530	739.0000	XLON	07003070000065930-E0H3NgIDYtgj20231218
J.P. Morgan Securities plc	18-Dec-2023 15:26:08	289	740.5000	XLON	05003050000066250-E0H3NgIDYxL20231218
J.P. Morgan Securities plc	18-Dec-2023 15:26:08	226	740.5000	XLON	05003050000066250-E0H3NgIDYxLa20231218
J.P. Morgan Securities plc	18-Dec-2023 15:26:47	228	740.5000	XLON	07003070000066586-E0H3NgIDYyF820231218
J.P. Morgan Securities plc	18-Dec-2023 15:26:48	89	740.5000	XLON	07003070000066586-E0H3NgIDYyHn20231218
J.P. Morgan Securities plc	18-Dec-2023 15:26:52	40	740.5000	XLON	07003070000066586-E0H3NgIDYyKk20231218
J.P. Morgan Securities plc	18-Dec-2023 15:27:26	95	742.0000	XLON	05003050000066529-E0H3NgIDYz7z20231218
J.P. Morgan Securities plc	18-Dec-2023 15:27:26	298	742.0000	XLON	05003050000066529-E0H3NgIDYz7x20231218
J.P. Morgan Securities plc	18-Dec-2023 15:28:27	180	742.0000	XLON	05003050000066703-E0H3NgIDZ0R420231218
J.P. Morgan Securities plc	18-Dec-2023 15:28:27	92	742.0000	XLON	05003050000066703-E0H3NgIDZ0R620231218
J.P. Morgan Securities plc	18-Dec-2023 15:30:12	311	742.0000	XLON	05003050000066960-E0H3NgIDZZGz20231218
J.P. Morgan Securities plc	18-Dec-2023 15:31:47	181	742.0000	XLON	07003070000067477-E0H3NgIDZ3vI20231218
J.P. Morgan Securities plc	18-Dec-2023 15:31:47	134	742.0000	XLON	07003070000067477-E0H3NgIDZ3vK20231218
J.P. Morgan Securities plc	18-Dec-2023 15:33:27	290	742.0000	XLON	07003070000067765-E0H3NgIDZ5ta20231218
J.P. Morgan Securities plc	18-Dec-2023 15:34:17	354	741.5000	XLON	07003070000066901-E0H3NgIDZ6vy20231218
J.P. Morgan Securities plc	18-Dec-2023 15:36:08	260	741.5000	XLON	07003070000068294-E0H3NgIDZ9Vu20231218
J.P. Morgan Securities plc	18-Dec-2023 15:37:48	317	742.0000	XLON	07003070000068585-E0H3NgIDZBdO20231218
J.P. Morgan Securities plc	18-Dec-2023 15:39:17	390	741.5000	XLON	05003050000068229-E0H3NgIDZDd520231218
J.P. Morgan Securities plc	18-Dec-2023 15:41:08	216	741.5000	XLON	05003050000068954-E0H3NgIDZFx520231218
J.P. Morgan Securities plc	18-Dec-2023 15:41:11	83	741.5000	XLON	05003050000068954-E0H3NgIDZGox20231218
J.P. Morgan Securities plc	18-Dec-2023 15:41:26	39	741.5000	XLON	05003050000068954-E0H3NgIDZGM020231218
J.P. Morgan Securities plc	18-Dec-2023 15:42:48	260	742.0000	XLON	05003050000069259-E0H3NgIDZHgw20231218
J.P. Morgan Securities plc	18-Dec-2023 15:43:27	265	742.0000	XLON	07003070000069558-E0H3NgIDZIVV20231218
J.P. Morgan Securities plc	18-Dec-2023 15:43:34	277	741.5000	XLON	05003050000069044-E0H3NgIDZIXm20231218
J.P. Morgan Securities plc	18-Dec-2023 15:43:34	31	741.5000	XLON	05003050000069044-E0H3NgIDZIXc20231218
J.P. Morgan Securities plc	18-Dec-2023 15:43:34	30	741.5000	XLON	05003050000069044-E0H3NgIDZIXf20231218
J.P. Morgan Securities plc	18-Dec-2023 15:45:21	286	741.0000	XLON	07003070000069853-E0H3NgIDZKXJ20231218
J.P. Morgan Securities plc	18-Dec-2023 15:47:48	114	741.0000	XLON	07003070000070375-E0H3NgIDZNKX20231218
J.P. Morgan Securities plc	18-Dec-2023 15:48:27	157	741.5000	XLON	07003070000070509-E0H3NgIDZOYd20231218
J.P. Morgan Securities plc	18-Dec-2023 15:48:27	184	741.5000	XLON	07003070000070509-E0H3NgIDZOYb20231218
J.P. Morgan Securities plc	18-Dec-2023 15:50:07	232	741.5000	XLON	05003050000070575-E0H3NgIDZQc020231218
J.P. Morgan Securities plc	18-Dec-2023 15:50:12	117	741.5000	XLON	05003050000070575-E0H3NgIDZQkU20231218
J.P. Morgan Securities plc	18-Dec-2023 15:51:47	191	741.5000	XLON	05003050000070848-E0H3NgIDZSRh20231218
J.P. Morgan Securities plc	18-Dec-2023 15:51:47	167	741.5000	XLON	05003050000070848-E0H3NgIDZSRj20231218
J.P. Morgan Securities plc	18-Dec-2023 15:52:10	172	741.0000	XLON	07003070000070375-E0H3NgIDZT3J20231218
J.P. Morgan Securities plc	18-Dec-2023 15:52:29	281	740.5000	XLON	07003070000069927-E0H3NgIDZTO420231218
J.P. Morgan Securities plc	18-Dec-2023 15:53:41	231	740.5000	XLON	05003050000071115-E0H3NgIDZUTO20231218
J.P. Morgan Securities plc	18-Dec-2023 15:56:00	133	740.5000	XLON	05003050000071115-E0H3NgIDZWix20231218
J.P. Morgan Securities plc	18-Dec-2023 15:56:00	390	740.5000	XLON	05003050000071408-E0H3NgIDZWj320231218
J.P. Morgan Securities plc	18-Dec-2023 15:56:47	63	740.5000	XLON	07003070000072019-E0H3NgIDZXgf20231218
J.P. Morgan Securities plc	18-Dec-2023 15:56:47	210	740.5000	XLON	07003070000072019-E0H3NgIDZXgd20231218
J.P. Morgan Securities plc	18-Dec-2023 15:56:47	13	740.5000	XLON	07003070000072019-E0H3NgIDZXgh20231218
J.P. Morgan Securities plc	18-Dec-2023 15:58:27	260	740.5000	XLON	05003050000072150-E0H3NgIDZZR520231218
J.P. Morgan Securities plc	18-Dec-2023 16:00:07	166	740.5000	XLON	05003050000072620-E0H3NgIDZbBD20231218
J.P. Morgan Securities plc	18-Dec-2023 16:00:08	162	740.5000	XLON	05003050000072620-E0H3NgIDZbCn20231218
J.P. Morgan Securities plc	18-Dec-2023 16:02:48	348	741.0000	XLON	07003070000073364-E0H3NgIDZeeD20231218
J.P. Morgan Securities plc	18-Dec-2023 16:03:39	290	740.5000	XLON	05003050000073022-E0H3NgIDZfJS20231218
J.P. Morgan Securities plc	18-Dec-2023 16:03:39	395	741.0000	XLON	07003070000073451-E0H3NgIDZflx20231218
J.P. Morgan Securities plc	18-Dec-2023 16:05:07	246	740.5000	XLON	05003050000073665-E0H3NgIDZgr20231218
J.P. Morgan Securities plc	18-Dec-2023 16:05:07	118	740.5000	XLON	05003050000073665-E0H3NgIDZgr420231218
J.P. Morgan Securities plc	18-Dec-2023 16:07:48	346	741.0000	XLON	07003070000074271-E0H3NgIDZjYd20231218

J.P. Morgan Securities plc	18-Dec-2023 16:08:27	29	741.0000	XLON	07003070000074424-E0H3NglDZkQ420231218
J.P. Morgan Securities plc	18-Dec-2023 16:08:27	256	741.0000	XLON	07003070000074424-E0H3NglDZkQ220231218
J.P. Morgan Securities plc	18-Dec-2023 16:09:25	364	740.0000	XLON	07003070000073779-E0H3NglDZluj20231218
J.P. Morgan Securities plc	18-Dec-2023 16:11:11	121	740.5000	XLON	07003070000074984-E0H3NglDZoSk20231218
J.P. Morgan Securities plc	18-Dec-2023 16:11:12	188	740.5000	XLON	07003070000074984-E0H3NglDZoV620231218
J.P. Morgan Securities plc	18-Dec-2023 16:11:47	141	740.0000	XLON	07003070000075118-E0H3NglDZpCS20231218
J.P. Morgan Securities plc	18-Dec-2023 16:11:52	132	740.0000	XLON	07003070000075118-E0H3NglDZpJl20231218
J.P. Morgan Securities plc	18-Dec-2023 16:13:20	249	739.5000	XLON	05003050000074650-E0H3NglDZrG620231218
J.P. Morgan Securities plc	18-Dec-2023 16:13:20	141	739.5000	XLON	05003050000074650-E0H3NglDZrGM20231218
J.P. Morgan Securities plc	18-Dec-2023 16:13:28	177	739.5000	XLON	07003070000075488-E0H3NglDZrNr20231218
J.P. Morgan Securities plc	18-Dec-2023 16:15:07	196	740.0000	XLON	07003070000076067-E0H3NglDZiLk20231218
J.P. Morgan Securities plc	18-Dec-2023 16:15:10	95	740.0000	XLON	07003070000076067-E0H3NglDZtQO20231218
J.P. Morgan Securities plc	18-Dec-2023 16:15:32	109	739.5000	XLON	07003070000075488-E0H3NglDZu1t20231218
J.P. Morgan Securities plc	18-Dec-2023 16:16:17	390	739.0000	XLON	05003050000075419-E0H3NglDZv0t20231218
J.P. Morgan Securities plc	18-Dec-2023 16:16:47	312	739.5000	XLON	07003070000076586-E0H3NglDZvf020231218
J.P. Morgan Securities plc	18-Dec-2023 16:17:05	286	739.0000	XLON	05003050000076547-E0H3NglDZw1m20231218
J.P. Morgan Securities plc	18-Dec-2023 16:18:47	148	739.0000	XLON	05003050000077031-E0H3NglDZyCF20231218
J.P. Morgan Securities plc	18-Dec-2023 16:19:17	125	739.0000	XLON	05003050000077031-E0H3NglDZyn420231218
J.P. Morgan Securities plc	18-Dec-2023 16:21:08	245	739.0000	XLON	05003050000077681-E0H3NglDa16z20231218
J.P. Morgan Securities plc	18-Dec-2023 16:21:09	83	739.0000	XLON	05003050000077681-E0H3NglDa17e20231218
J.P. Morgan Securities plc	18-Dec-2023 16:21:12	36	739.0000	XLON	05003050000077681-E0H3NglDa1B520231218
J.P. Morgan Securities plc	18-Dec-2023 16:21:51	171	739.0000	XLON	07003070000077859-E0H3NglDa1lf20231218
J.P. Morgan Securities plc	18-Dec-2023 16:22:26	104	739.0000	XLON	07003070000077859-E0H3NglDa2Ec20231218
J.P. Morgan Securities plc	18-Dec-2023 16:22:38	312	738.5000	XLON	07003070000076985-E0H3NglDa2Xp20231218
J.P. Morgan Securities plc	18-Dec-2023 16:23:27	231	739.0000	XLON	07003070000078297-E0H3NglDa3L520231218
J.P. Morgan Securities plc	18-Dec-2023 16:23:34	133	739.0000	XLON	07003070000078297-E0H3NglDa3Q420231218
J.P. Morgan Securities plc	18-Dec-2023 16:24:31	390	738.5000	XLON	05003050000078279-E0H3NglDa4Mj20231218
J.P. Morgan Securities plc	18-Dec-2023 16:26:47	187	739.0000	XLON	05003050000079096-E0H3NglDa77t20231218
J.P. Morgan Securities plc	18-Dec-2023 16:26:48	91	739.0000	XLON	05003050000079096-E0H3NglDa78s20231218
J.P. Morgan Securities plc	18-Dec-2023 16:26:54	61	739.0000	XLON	05003050000079096-E0H3NglDa7Ds20231218
J.P. Morgan Securities plc	18-Dec-2023 16:28:34	217	738.0000	XLON	05003050000078655-E0H3NglDa9BK20231218
J.P. Morgan Securities plc	18-Dec-2023 16:28:36	147	738.0000	XLON	05003050000078655-E0H3NglDa9CH20231218
J.P. Morgan Securities plc	18-Dec-2023 16:29:55	35	738.5000	XLON	07003070000080037-E0H3NglDaAmM20231218
J.P. Morgan Securities plc	18-Dec-2023 16:29:55	279	738.5000	XLON	07003070000080034-E0H3NglDaAmH20231218