

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jan-2024 08:03:55	461	754.0000	BATE	24053240500001890-2000061820240110
J.P. Morgan Securities plc	10-Jan-2024 08:03:55	270	754.5000	XLON	05003050000002780-E0HK3kOYST74m20240110
J.P. Morgan Securities plc	10-Jan-2024 08:03:55	319	754.0000	BATE	40053400500000923-2000061620240110
J.P. Morgan Securities plc	10-Jan-2024 08:03:55	295	754.0000	BATE	24053240500000352-2000061520240110
J.P. Morgan Securities plc	10-Jan-2024 08:03:55	267	754.0000	BATE	40053400500001485-2000061720240110
J.P. Morgan Securities plc	10-Jan-2024 08:15:15	294	755.0000	XLON	07003070000006340-E0HK3kOYSSp220240110
J.P. Morgan Securities plc	10-Jan-2024 08:15:22	442	754.0000	BATE	240532405000006235-2000071Q20240110
J.P. Morgan Securities plc	10-Jan-2024 08:15:22	41	754.0000	BATE	24053240500005979-2000071P20240110
J.P. Morgan Securities plc	10-Jan-2024 08:15:22	245	754.0000	XLON	05003050000006255-E0HK3kOYST3i20240110
J.P. Morgan Securities plc	10-Jan-2024 08:15:22	593	754.0000	BATE	40053400500006859-2000071R20240110
J.P. Morgan Securities plc	10-Jan-2024 08:15:22	377	754.0000	BATE	24053240500005979-2000071O20240110
J.P. Morgan Securities plc	10-Jan-2024 08:26:35	300	754.5000	XLON	05003050000007747-E0HK3kOYSjP820240110
J.P. Morgan Securities plc	10-Jan-2024 08:29:00	210	754.0000	BATE	40053400500011297-200007Y320240110
J.P. Morgan Securities plc	10-Jan-2024 08:34:59	624	754.0000	BATE	40053400500012667-200008FV20240110
J.P. Morgan Securities plc	10-Jan-2024 08:34:59	270	754.0000	XLON	05003050000007352-E0HK3kOYSuwa20240110
J.P. Morgan Securities plc	10-Jan-2024 08:34:59	543	754.0000	BATE	40053400500012000-200008FU20240110
J.P. Morgan Securities plc	10-Jan-2024 08:34:59	451	754.0000	BATE	40053400500011297-200008FT20240110
J.P. Morgan Securities plc	10-Jan-2024 08:35:02	246	753.5000	XLON	05003050000007274-E0HK3kOYSv7R20240110
J.P. Morgan Securities plc	10-Jan-2024 08:36:46	272	753.0000	XLON	07003070000009616-E0HK3kOYSxVC20240110
J.P. Morgan Securities plc	10-Jan-2024 08:48:33	19	756.0000	XLON	05003050000010937-E0HK3kOYTCgt20240110
J.P. Morgan Securities plc	10-Jan-2024 08:48:49	270	755.5000	XLON	05003050000010793-E0HK3kOYTd9m20240110
J.P. Morgan Securities plc	10-Jan-2024 08:50:38	245	755.5000	XLON	05003050000011160-E0HK3kOYTFZ20240110
J.P. Morgan Securities plc	10-Jan-2024 08:51:53	319	755.5000	XLON	07003070000011338-E0HK3kOYTGyw20240110
J.P. Morgan Securities plc	10-Jan-2024 09:01:13	124	755.5000	XLON	07003070000012553-E0HK3kOYTS6J20240110
J.P. Morgan Securities plc	10-Jan-2024 09:01:13	244	755.5000	XLON	07003070000012553-E0HK3kOYTS6H20240110
J.P. Morgan Securities plc	10-Jan-2024 09:07:53	257	755.5000	XLON	07003070000013386-E0HK3kOYTZYT20240110
J.P. Morgan Securities plc	10-Jan-2024 09:12:16	245	754.5000	XLON	07003070000010726-E0HK3kOYTem820240110
J.P. Morgan Securities plc	10-Jan-2024 09:14:50	319	757.5000	XLON	07003070000014274-E0HK3kOYThGd20240110
J.P. Morgan Securities plc	10-Jan-2024 09:15:04	246	756.5000	XLON	07003070000014184-E0HK3kOYThZs20240110
J.P. Morgan Securities plc	10-Jan-2024 09:15:04	156	757.0000	XLON	05003050000014200-E0HK3kOYThZj20240110
J.P. Morgan Securities plc	10-Jan-2024 09:15:04	140	757.0000	XLON	05003050000014200-E0HK3kOYThZh20240110
J.P. Morgan Securities plc	10-Jan-2024 09:32:36	262	758.5000	XLON	07003070000016183-E0HK3kOYTzy620240110
J.P. Morgan Securities plc	10-Jan-2024 09:32:41	294	758.0000	XLON	07003070000016082-E0HK3kOYU06B20240110
J.P. Morgan Securities plc	10-Jan-2024 09:51:53	160	757.5000	XLON	07003070000018377-E0HK3kOYUK8P20240110
J.P. Morgan Securities plc	10-Jan-2024 09:51:53	214	757.5000	XLON	07003070000018377-E0HK3kOYUK8R20240110
J.P. Morgan Securities plc	10-Jan-2024 09:53:33	294	757.5000	XLON	05003050000018461-E0HK3kOYLXh20240110
J.P. Morgan Securities plc	10-Jan-2024 10:01:13	62	756.5000	XLON	05003050000019160-E0HK3kOYUtyP20240110
J.P. Morgan Securities plc	10-Jan-2024 10:01:53	245	756.5000	XLON	05003050000019239-E0HK3kOYUUN620240110
J.P. Morgan Securities plc	10-Jan-2024 10:12:47	368	756.0000	XLON	07003070000019843-E0HK3kOYUdTw20240110
J.P. Morgan Securities plc	10-Jan-2024 10:12:47	25	755.5000	XLON	07003070000017340-E0HK3kOYUdU020240110
J.P. Morgan Securities plc	10-Jan-2024 10:13:33	294	756.5000	XLON	07003070000020235-E0HK3kOYUe5220240110
J.P. Morgan Securities plc	10-Jan-2024 10:17:38	274	756.5000	XLON	07003070000020553-E0HK3kOYUhlw20240110
J.P. Morgan Securities plc	10-Jan-2024 10:22:53	319	756.5000	XLON	07003070000021130-E0HK3kOYUm1M20240110
J.P. Morgan Securities plc	10-Jan-2024 10:25:45	319	756.0000	XLON	05003050000020396-E0HK3kOYUo2l20240110
J.P. Morgan Securities plc	10-Jan-2024 10:26:33	343	755.5000	XLON	07003070000017340-E0HK3kOYUojC20240110
J.P. Morgan Securities plc	10-Jan-2024 10:48:33	302	756.5000	XLON	07003070000023741-E0HK3kOYV4RN20240110
J.P. Morgan Securities plc	10-Jan-2024 10:50:13	217	756.5000	XLON	05003050000023871-E0HK3kOYV5gM20240110
J.P. Morgan Securities plc	10-Jan-2024 10:50:13	94	756.5000	XLON	05003050000023871-E0HK3kOYV5gO20240110
J.P. Morgan Securities plc	10-Jan-2024 10:51:53	368	756.5000	XLON	07003070000024087-E0HK3kOYV79H20240110
J.P. Morgan Securities plc	10-Jan-2024 10:55:04	270	756.0000	XLON	05003050000021196-E0HK3kOYV9XY20240110
J.P. Morgan Securities plc	10-Jan-2024 11:03:33	226	756.5000	XLON	07003070000025231-E0HK3kOYVH8020240110
J.P. Morgan Securities plc	10-Jan-2024 11:11:45	256	756.5000	XLON	05003050000025401-E0HK3kOYVMjG20240110
J.P. Morgan Securities plc	10-Jan-2024 11:11:47	368	756.0000	XLON	05003050000025327-E0HK3kOYVMmh20240110
J.P. Morgan Securities plc	10-Jan-2024 11:11:47	270	755.5000	XLON	07003070000022736-E0HK3kOYVMmI20240110
J.P. Morgan Securities plc	10-Jan-2024 11:32:31	146	755.0000	XLON	07003070000027574-E0HK3kOYVag320240110
J.P. Morgan Securities plc	10-Jan-2024 11:34:50	245	755.5000	XLON	07003070000027881-E0HK3kOYVcGp20240110
J.P. Morgan Securities plc	10-Jan-2024 11:38:42	319	755.5000	XLON	05003050000028251-E0HK3kOYVfIG20240110
J.P. Morgan Securities plc	10-Jan-2024 11:46:02	192	755.5000	XLON	07003070000028777-E0HK3kOYVvkJ20240110
J.P. Morgan Securities plc	10-Jan-2024 11:46:02	127	755.5000	XLON	07003070000028777-E0HK3kOYVvkK520240110
J.P. Morgan Securities plc	10-Jan-2024 11:47:53	64	756.0000	XLON	07003070000029078-E0HK3kOYVvm4R20240110
J.P. Morgan Securities plc	10-Jan-2024 11:47:53	206	756.0000	XLON	07003070000029078-E0HK3kOYVvm4T20240110
J.P. Morgan Securities plc	10-Jan-2024 12:01:53	62	756.0000	XLON	05003050000030655-E0HK3kOYVwP820240110
J.P. Morgan Securities plc	10-Jan-2024 12:01:53	183	756.0000	XLON	05003050000030655-E0HK3kOYVwPA20240110
J.P. Morgan Securities plc	10-Jan-2024 12:03:33	368	756.0000	XLON	05003050000030836-E0HK3kOYVxf20240110
J.P. Morgan Securities plc	10-Jan-2024 12:13:13	245	756.5000	XLON	05003050000031913-E0HK3kOYV4Jd20240110

J.P. Morgan Securities plc	10-Jan-2024 12:13:33	154	756.5000	XLON	05003050000031962-E0HK3kOYW4j020240110
J.P. Morgan Securities plc	10-Jan-2024 12:13:33	189	756.5000	XLON	05003050000031962-E0HK3kOYW4j220240110
J.P. Morgan Securities plc	10-Jan-2024 12:26:53	76	759.5000	XLON	07003070000033338-E0HK3kOYWE9p20240110
J.P. Morgan Securities plc	10-Jan-2024 12:26:53	39	759.5000	XLON	07003070000033338-E0HK3kOYWE9l20240110
J.P. Morgan Securities plc	10-Jan-2024 12:26:53	170	759.5000	XLON	07003070000033338-E0HK3kOYWE9n20240110
J.P. Morgan Securities plc	10-Jan-2024 12:29:33	264	759.5000	XLON	07003070000033575-E0HK3kOYWFpN20240110
J.P. Morgan Securities plc	10-Jan-2024 12:36:53	270	759.5000	XLON	05003050000034414-E0HK3kOYWK5A20240110
J.P. Morgan Securities plc	10-Jan-2024 12:38:33	216	759.5000	XLON	05003050000034584-E0HK3kOYWKwP20240110
J.P. Morgan Securities plc	10-Jan-2024 12:38:33	72	759.5000	XLON	05003050000034584-E0HK3kOYWKwN20240110
J.P. Morgan Securities plc	10-Jan-2024 12:40:04	270	758.5000	XLON	05003050000037153-E0HK3kOYWM0l20240110
J.P. Morgan Securities plc	10-Jan-2024 12:56:13	43	757.0000	XLON	07003070000036514-E0HK3kOYVhr20240110
J.P. Morgan Securities plc	10-Jan-2024 12:56:13	204	757.0000	XLON	07003070000036514-E0HK3kOYVht20240110
J.P. Morgan Securities plc	10-Jan-2024 12:58:33	56	757.0000	XLON	07003070000036813-E0HK3kOYVxcB20240110
J.P. Morgan Securities plc	10-Jan-2024 12:58:33	223	757.0000	XLON	07003070000036813-E0HK3kOYVxcd20240110
J.P. Morgan Securities plc	10-Jan-2024 13:00:13	3	757.0000	XLON	05003050000036970-E0HK3kOYWYd520240110
J.P. Morgan Securities plc	10-Jan-2024 13:00:13	49	757.0000	XLON	05003050000036970-E0HK3kOYWYd720240110
J.P. Morgan Securities plc	10-Jan-2024 13:01:53	68	757.0000	XLON	05003050000037215-E0HK3kOYWaPM20240110
J.P. Morgan Securities plc	10-Jan-2024 13:01:53	57	757.0000	XLON	05003050000037215-E0HK3kOYWaPM20240110
J.P. Morgan Securities plc	10-Jan-2024 13:04:33	4	757.0000	XLON	05003050000037500-E0HK3kOYWcQp20240110
J.P. Morgan Securities plc	10-Jan-2024 13:04:35	226	757.0000	XLON	07003070000037547-E0HK3kOYWcSz20240110
J.P. Morgan Securities plc	10-Jan-2024 13:06:13	245	757.0000	XLON	07003070000037678-E0HK3kOYWdzM20240110
J.P. Morgan Securities plc	10-Jan-2024 13:09:33	319	757.0000	XLON	05003050000037947-E0HK3kOYWg1x20240110
J.P. Morgan Securities plc	10-Jan-2024 13:19:25	5	758.0000	XLON	07003070000038722-E0HK3kOYWmt620240110
J.P. Morgan Securities plc	10-Jan-2024 13:19:25	250	758.0000	XLON	07003070000038722-E0HK3kOYWmt420240110
J.P. Morgan Securities plc	10-Jan-2024 13:20:13	220	758.0000	XLON	07003070000039249-E0HK3kOYWnUY20240110
J.P. Morgan Securities plc	10-Jan-2024 13:20:13	100	758.0000	XLON	07003070000039249-E0HK3kOYWnUW20240110
J.P. Morgan Securities plc	10-Jan-2024 13:26:56	270	759.0000	XLON	05003050000040070-E0HK3kOYWspS20240110
J.P. Morgan Securities plc	10-Jan-2024 13:32:54	277	760.5000	XLON	05003050000040899-E0HK3kOYWyZ920240110
J.P. Morgan Securities plc	10-Jan-2024 13:34:34	246	760.5000	XLON	05003050000041273-E0HK3kOYX03D20240110
J.P. Morgan Securities plc	10-Jan-2024 13:35:02	246	759.5000	XLON	05003050000040671-E0HK3kOYX0xc20240110
J.P. Morgan Securities plc	10-Jan-2024 13:36:14	246	759.5000	XLON	05003050000041552-E0HK3kOYX1f20240110
J.P. Morgan Securities plc	10-Jan-2024 13:36:53	200	760.0000	XLON	07003070000041660-E0HK3kOYX1yV20240110
J.P. Morgan Securities plc	10-Jan-2024 13:42:53	116	760.0000	XLON	07003070000042319-E0HK3kOYX6H920240110
J.P. Morgan Securities plc	10-Jan-2024 13:42:53	129	760.0000	XLON	07003070000042319-E0HK3kOYX6H720240110
J.P. Morgan Securities plc	10-Jan-2024 13:45:02	308	759.5000	XLON	05003050000041801-E0HK3kOYX8P020240110
J.P. Morgan Securities plc	10-Jan-2024 13:46:01	258	758.5000	XLON	05003050000042590-E0HK3kOYX9Mp20240110
J.P. Morgan Securities plc	10-Jan-2024 13:52:53	80	758.0000	XLON	07003070000043583-E0HK3kOYXDyg20240110
J.P. Morgan Securities plc	10-Jan-2024 13:52:53	187	758.0000	XLON	07003070000043583-E0HK3kOYXDyg20240110
J.P. Morgan Securities plc	10-Jan-2024 13:56:12	246	758.0000	XLON	07003070000043785-E0HK3kOYXGmy20240110
J.P. Morgan Securities plc	10-Jan-2024 13:59:32	176	758.0000	XLON	05003050000044014-E0HK3kOYXJKL20240110
J.P. Morgan Securities plc	10-Jan-2024 13:59:32	108	758.0000	XLON	05003050000044014-E0HK3kOYXJKJ20240110
J.P. Morgan Securities plc	10-Jan-2024 14:00:17	246	758.0000	XLON	05003050000044348-E0HK3kOYXKMK20240110
J.P. Morgan Securities plc	10-Jan-2024 14:07:53	226	758.5000	XLON	07003070000045459-E0HK3kOYXQyf20240110
J.P. Morgan Securities plc	10-Jan-2024 14:08:16	295	758.0000	XLON	07003070000044760-E0HK3kOYXRNH20240110
J.P. Morgan Securities plc	10-Jan-2024 14:08:36	245	758.0000	XLON	05003050000045567-E0HK3kOYXRfy20240110
J.P. Morgan Securities plc	10-Jan-2024 14:10:26	104	758.0000	XLON	07003070000045764-E0HK3kOYXShZ20240110
J.P. Morgan Securities plc	10-Jan-2024 14:11:15	190	758.0000	XLON	07003070000045764-E0HK3kOYXTE420240110
J.P. Morgan Securities plc	10-Jan-2024 14:14:16	204	758.0000	XLON	05003050000045937-E0HK3kOYXVhP20240110
J.P. Morgan Securities plc	10-Jan-2024 14:15:33	47	758.0000	XLON	05003050000045937-E0HK3kOYXXGt20240110
J.P. Morgan Securities plc	10-Jan-2024 14:16:53	270	758.0000	XLON	07003070000046759-E0HK3kOYXyqX20240110
J.P. Morgan Securities plc	10-Jan-2024 14:18:33	226	758.0000	XLON	07003070000046961-E0HK3kOYXaA020240110
J.P. Morgan Securities plc	10-Jan-2024 14:18:33	44	758.0000	XLON	07003070000046961-E0HK3kOYXaA220240110
J.P. Morgan Securities plc	10-Jan-2024 14:24:29	249	757.5000	XLON	05003050000047148-E0HK3kOYXemp20240110
J.P. Morgan Securities plc	10-Jan-2024 14:27:54	319	758.0000	XLON	07003070000048143-E0HK3kOYXhlt20240110
J.P. Morgan Securities plc	10-Jan-2024 14:28:33	293	758.0000	XLON	07003070000048231-E0HK3kOYXi4E20240110
J.P. Morgan Securities plc	10-Jan-2024 14:30:13	319	758.0000	XLON	07003070000048564-E0HK3kOYXmBf20240110
J.P. Morgan Securities plc	10-Jan-2024 14:33:33	226	758.5000	XLON	05003050000049437-E0HK3kOYXwsh20240110
J.P. Morgan Securities plc	10-Jan-2024 14:40:36	344	759.0000	XLON	05003050000050817-E0HK3kOYyA4k20240110
J.P. Morgan Securities plc	10-Jan-2024 14:41:53	343	759.5000	XLON	05003050000051381-E0HK3kOYyCEP20240110
J.P. Morgan Securities plc	10-Jan-2024 14:43:33	270	759.5000	XLON	05003050000051736-E0HK3kOYyEw920240110
J.P. Morgan Securities plc	10-Jan-2024 14:45:13	104	759.5000	XLON	05003050000052044-E0HK3kOYyHHm20240110
J.P. Morgan Securities plc	10-Jan-2024 14:45:13	158	759.5000	XLON	05003050000052044-E0HK3kOYyHHo20240110
J.P. Morgan Securities plc	10-Jan-2024 14:47:41	270	760.0000	XLON	07003070000052711-E0HK3kOYyLSp20240110
J.P. Morgan Securities plc	10-Jan-2024 14:48:33	245	760.0000	XLON	05003050000052921-E0HK3kOYyMgx20240110
J.P. Morgan Securities plc	10-Jan-2024 14:50:14	245	760.0000	XLON	07003070000053353-E0HK3kOYyPUC20240110
J.P. Morgan Securities plc	10-Jan-2024 14:55:13	302	760.0000	XLON	07003070000054592-E0HK3kOYyYLs20240110

J.P. Morgan Securities plc	10-Jan-2024 14:55:13	66	760.0000	XLON	07003070000054592-E0HK3kOYYyLu20240110
J.P. Morgan Securities plc	10-Jan-2024 14:56:53	330	760.0000	XLON	07003070000054936-E0HK3kOYYadM20240110
J.P. Morgan Securities plc	10-Jan-2024 14:58:33	101	760.0000	XLON	05003050000055199-E0HK3kOYYcyJ20240110
J.P. Morgan Securities plc	10-Jan-2024 14:58:33	144	760.0000	XLON	05003050000055199-E0HK3kOYYcyH20240110
J.P. Morgan Securities plc	10-Jan-2024 15:00:13	19	760.0000	XLON	07003070000055649-E0HK3kOYYeg520240110
J.P. Morgan Securities plc	10-Jan-2024 15:00:13	226	760.0000	XLON	07003070000055649-E0HK3kOYYeg320240110
J.P. Morgan Securities plc	10-Jan-2024 15:01:53	316	760.0000	XLON	05003050000055983-E0HK3kOYYGn20240110
J.P. Morgan Securities plc	10-Jan-2024 15:04:48	245	759.0000	XLON	07003070000056812-E0HK3kOYYIGd20240110
J.P. Morgan Securities plc	10-Jan-2024 15:12:41	12	760.5000	XLON	07003070000058424-E0HK3kOYYxB520240110
J.P. Morgan Securities plc	10-Jan-2024 15:12:45	177	760.5000	XLON	07003070000058424-E0HK3kOYYxHS20240110
J.P. Morgan Securities plc	10-Jan-2024 15:12:45	76	760.5000	XLON	07003070000058424-E0HK3kOYYxHU20240110
J.P. Morgan Securities plc	10-Jan-2024 15:14:17	294	760.5000	XLON	07003070000058593-E0HK3kOYYyoA20240110
J.P. Morgan Securities plc	10-Jan-2024 15:15:13	273	761.0000	XLON	05003050000058822-E0HK3kOYYzY20240110
J.P. Morgan Securities plc	10-Jan-2024 15:16:53	85	761.0000	XLON	07003070000059115-E0HK3kOYYZ1ZB20240110
J.P. Morgan Securities plc	10-Jan-2024 15:16:53	63	761.0000	XLON	07003070000059115-E0HK3kOYYZ1Z920240110
J.P. Morgan Securities plc	10-Jan-2024 15:18:34	270	761.0000	XLON	05003050000059286-E0HK3kOYYZ3O620240110
J.P. Morgan Securities plc	10-Jan-2024 15:24:18	392	761.5000	XLON	07003070000059876-E0HK3kOYYZ9HV20240110
J.P. Morgan Securities plc	10-Jan-2024 15:25:13	245	761.5000	XLON	05003050000060347-E0HK3kOYYZAL120240110
J.P. Morgan Securities plc	10-Jan-2024 15:26:53	19	762.0000	XLON	05003050000060615-E0HK3kOYYZBqQ20240110
J.P. Morgan Securities plc	10-Jan-2024 15:26:53	300	762.0000	XLON	05003050000060615-E0HK3kOYYZBqQ20240110
J.P. Morgan Securities plc	10-Jan-2024 15:28:33	242	762.0000	XLON	05003050000060847-E0HK3kOYYZDFZ220240110
J.P. Morgan Securities plc	10-Jan-2024 15:28:33	42	762.0000	XLON	05003050000060847-E0HK3kOYYZDFV20240110
J.P. Morgan Securities plc	10-Jan-2024 15:28:33	10	762.0000	XLON	05003050000060847-E0HK3kOYYZDFX20240110
J.P. Morgan Securities plc	10-Jan-2024 15:28:33	25	762.0000	XLON	05003050000060847-E0HK3kOYYZDFX20240110
J.P. Morgan Securities plc	10-Jan-2024 15:30:13	154	761.5000	XLON	05003050000061232-E0HK3kOYYZEsC20240110
J.P. Morgan Securities plc	10-Jan-2024 15:30:13	116	761.5000	XLON	05003050000061232-E0HK3kOYYZEsA20240110
J.P. Morgan Securities plc	10-Jan-2024 15:31:53	173	761.5000	XLON	05003050000061626-E0HK3kOYYZGZ320240110
J.P. Morgan Securities plc	10-Jan-2024 15:31:53	72	761.5000	XLON	05003050000061626-E0HK3kOYYZGZ120240110
J.P. Morgan Securities plc	10-Jan-2024 15:33:33	294	761.5000	XLON	07003070000061901-E0HK3kOYYZIRw20240110
J.P. Morgan Securities plc	10-Jan-2024 15:35:13	343	761.5000	XLON	07003070000062219-E0HK3kOYYZJkF20240110
J.P. Morgan Securities plc	10-Jan-2024 15:36:53	253	761.5000	XLON	05003050000062690-E0HK3kOYYZLTX20240110
J.P. Morgan Securities plc	10-Jan-2024 15:38:33	209	761.5000	XLON	07003070000062924-E0HK3kOYYZNMd20240110
J.P. Morgan Securities plc	10-Jan-2024 15:38:33	37	761.5000	XLON	07003070000062924-E0HK3kOYYZNMb20240110
J.P. Morgan Securities plc	10-Jan-2024 15:40:13	319	761.5000	XLON	05003050000063327-E0HK3kOYYZP8P20240110
J.P. Morgan Securities plc	10-Jan-2024 15:41:53	135	761.5000	XLON	05003050000063593-E0HK3kOYYZQkK20240110
J.P. Morgan Securities plc	10-Jan-2024 15:41:53	110	761.5000	XLON	05003050000063593-E0HK3kOYYZQIl20240110
J.P. Morgan Securities plc	10-Jan-2024 15:50:12	136	763.5000	XLON	07003070000065516-E0HK3kOYYZa6f20240110
J.P. Morgan Securities plc	10-Jan-2024 15:50:12	134	763.5000	XLON	07003070000065516-E0HK3kOYYZa6h20240110
J.P. Morgan Securities plc	10-Jan-2024 15:50:13	319	763.5000	XLON	07003070000065525-E0HK3kOYYZa8T20240110
J.P. Morgan Securities plc	10-Jan-2024 15:51:17	368	763.0000	XLON	05003050000065368-E0HK3kOYYZbNu20240110
J.P. Morgan Securities plc	10-Jan-2024 15:51:53	44	763.0000	XLON	05003050000065940-E0HK3kOYYZbtE20240110
J.P. Morgan Securities plc	10-Jan-2024 15:51:53	226	763.0000	XLON	05003050000065940-E0HK3kOYYZbtC20240110
J.P. Morgan Securities plc	10-Jan-2024 15:53:34	1	763.0000	XLON	07003070000066193-E0HK3kOYYZdOw20240110
J.P. Morgan Securities plc	10-Jan-2024 15:53:34	321	763.0000	XLON	07003070000066193-E0HK3kOYYZdOy20240110
J.P. Morgan Securities plc	10-Jan-2024 15:56:17	269	762.5000	XLON	05003050000066547-E0HK3kOYYZfw920240110
J.P. Morgan Securities plc	10-Jan-2024 16:04:04	351	763.0000	XLON	07003070000067968-E0HK3kOYYZozA20240110
J.P. Morgan Securities plc	10-Jan-2024 16:04:04	6	763.0000	XLON	07003070000067968-E0HK3kOYYZoz620240110
J.P. Morgan Securities plc	10-Jan-2024 16:04:04	11	763.0000	XLON	07003070000067968-E0HK3kOYYZoz820240110
J.P. Morgan Securities plc	10-Jan-2024 16:07:41	420	763.0000	XLON	05003050000068788-E0HK3kOYYZl4820240110
J.P. Morgan Securities plc	10-Jan-2024 16:13:49	708	765.0000	XLON	07003070000070686-E0HK3kOYYa0Of20240110
J.P. Morgan Securities plc	10-Jan-2024 16:13:49	336	765.0000	XLON	07003070000070686-E0HK3kOYYa0Od20240110
J.P. Morgan Securities plc	10-Jan-2024 16:15:13	204	765.5000	XLON	07003070000071283-E0HK3kOYYa2CA20240110
J.P. Morgan Securities plc	10-Jan-2024 16:15:13	8	765.5000	XLON	07003070000071283-E0HK3kOYYa2CC20240110
J.P. Morgan Securities plc	10-Jan-2024 16:15:13	348	765.5000	XLON	07003070000071283-E0HK3kOYYa2C820240110
J.P. Morgan Securities plc	10-Jan-2024 16:15:30	368	764.0000	XLON	07003070000070250-E0HK3kOYYa2VL20240110
J.P. Morgan Securities plc	10-Jan-2024 16:15:30	277	764.0000	XLON	05003050000070260-E0HK3kOYYa2VN20240110
J.P. Morgan Securities plc	10-Jan-2024 16:16:53	407	763.5000	XLON	05003050000071765-E0HK3kOYYa43H20240110
J.P. Morgan Securities plc	10-Jan-2024 16:18:33	426	763.5000	XLON	05003050000072229-E0HK3kOYYa5uc20240110
J.P. Morgan Securities plc	10-Jan-2024 16:20:13	359	763.5000	XLON	07003070000072839-E0HK3kOYYa7ee20240110
J.P. Morgan Securities plc	10-Jan-2024 16:21:53	396	763.5000	XLON	07003070000073341-E0HK3kOYYa9Zu20240110
J.P. Morgan Securities plc	10-Jan-2024 16:23:33	284	763.5000	XLON	05003050000073655-E0HK3kOYYaAz320240110
J.P. Morgan Securities plc	10-Jan-2024 16:26:13	359	763.5000	XLON	07003070000074384-E0HK3kOYYaDVI20240110
J.P. Morgan Securities plc	10-Jan-2024 16:26:53	270	763.5000	XLON	05003050000074486-E0HK3kOYYaE5O20240110
J.P. Morgan Securities plc	10-Jan-2024 16:28:33	259	763.5000	XLON	07003070000074951-E0HK3kOYYaFjn20240110
J.P. Morgan Securities plc	10-Jan-2024 16:28:50	419	763.0000	XLON	07003070000074130-E0HK3kOYYaG3n20240110
J.P. Morgan Securities plc	10-Jan-2024 16:29:55	102	764.0000	XLON	05003050000075539-E0HK3kOYYaHK320240110

J.P. Morgan Securities plc	10-Jan-2024 16:29:55	87	764.0000	XLON	05003050000075539-E0HK3kOYaHK120240110
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