

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jan-2024 08:03:46	193	258.4000	XLON	0500305000003372-E0HK3kNNmoy420240110
J.P. Morgan Securities plc	10-Jan-2024 08:03:46	219	260.0000	XLON	0500305000003924-E0HK3kNNmoxW20240110
J.P. Morgan Securities plc	10-Jan-2024 08:03:46	193	259.6000	XLON	0700307000003939-E0HK3kNNmoxr20240110
J.P. Morgan Securities plc	10-Jan-2024 08:25:36	396	258.4000	XLON	0500305000007763-E0HK3kNNnOuP20240110
J.P. Morgan Securities plc	10-Jan-2024 08:25:36	2	258.4000	XLON	0500305000007763-E0HK3kNNnOuR20240110
J.P. Morgan Securities plc	10-Jan-2024 08:25:36	365	258.6000	XLON	0500305000007770-E0HK3kNNnOu420240110
J.P. Morgan Securities plc	10-Jan-2024 08:27:19	250	257.6000	XLON	07003070000006675-E0HK3kNNnRAL20240110
J.P. Morgan Securities plc	10-Jan-2024 08:35:45	255	258.2000	XLON	07003070000009527-E0HK3kNNnclA20240110
J.P. Morgan Securities plc	10-Jan-2024 08:50:12	323	258.4000	XLON	05003050000009724-E0HK3kNNntIX20240110
J.P. Morgan Securities plc	10-Jan-2024 08:50:12	3	258.4000	XLON	05003050000009724-E0HK3kNNntIV20240110
J.P. Morgan Securities plc	10-Jan-2024 08:50:14	121	258.2000	XLON	07003070000009527-E0HK3kNNntJM20240110
J.P. Morgan Securities plc	10-Jan-2024 08:50:14	246	258.2000	XLON	05003050000009560-E0HK3kNNntJO20240110
J.P. Morgan Securities plc	10-Jan-2024 09:02:04	261	258.2000	XLON	05003050000011158-E0HK3kNNNo6ZG20240110
J.P. Morgan Securities plc	10-Jan-2024 09:02:04	96	258.4000	XLON	07003070000011735-E0HK3kNNNo6Yv20240110
J.P. Morgan Securities plc	10-Jan-2024 09:02:04	156	258.2000	XLON	05003050000011158-E0HK3kNNNo6Z920240110
J.P. Morgan Securities plc	10-Jan-2024 09:02:04	221	258.4000	XLON	07003070000011735-E0HK3kNNNo6Yx20240110
J.P. Morgan Securities plc	10-Jan-2024 09:02:05	8	258.2000	XLON	05003050000012721-E0HK3kNNNo6bi20240110
J.P. Morgan Securities plc	10-Jan-2024 09:02:05	334	258.2000	XLON	05003050000012721-E0HK3kNNNo6bk20240110
J.P. Morgan Securities plc	10-Jan-2024 09:02:06	467	258.2000	XLON	07003070000012679-E0HK3kNNNo6dB20240110
J.P. Morgan Securities plc	10-Jan-2024 09:04:26	288	258.4000	XLON	07003070000012797-E0HK3kNNNo8sB20240110
J.P. Morgan Securities plc	10-Jan-2024 09:07:26	34	258.8000	XLON	05003050000013361-E0HK3kNNNoBcU20240110
J.P. Morgan Securities plc	10-Jan-2024 09:08:23	306	259.0000	XLON	07003070000013341-E0HK3kNNNoCT520240110
J.P. Morgan Securities plc	10-Jan-2024 09:46:34	273	259.8000	XLON	07003070000014014-E0HK3kNNNomBn20240110
J.P. Morgan Securities plc	10-Jan-2024 09:46:34	410	260.0000	XLON	05003050000014039-E0HK3kNNNomAo20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:02	52	259.8000	XLON	05003050000017734-E0HK3kNNNomtn20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:02	367	259.8000	XLON	05003050000017734-E0HK3kNNNomtl20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:03	388	259.8000	XLON	07003070000017860-E0HK3kNNNomuf20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:20	305	259.8000	XLON	05003050000017812-E0HK3kNNNonCq20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:33	89	259.8000	XLON	05003050000017841-E0HK3kNNNonC20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:33	89	259.8000	XLON	05003050000017841-E0HK3kNNNonNg20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:33	126	259.8000	XLON	05003050000017841-E0HK3kNNNonNe20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:33	359	260.0000	XLON	07003070000017892-E0HK3kNNNonE20240110
J.P. Morgan Securities plc	10-Jan-2024 09:47:34	300	259.8000	XLON	07003070000017909-E0HK3kNNNonOL20240110
J.P. Morgan Securities plc	10-Jan-2024 09:48:23	273	259.8000	XLON	07003070000017912-E0HK3kNNNonony120240110
J.P. Morgan Securities plc	10-Jan-2024 09:57:00	351	259.8000	XLON	05003050000017951-E0HK3kNNNouqn20240110
J.P. Morgan Securities plc	10-Jan-2024 09:57:00	8	259.8000	XLON	05003050000017951-E0HK3kNNNouql20240110
J.P. Morgan Securities plc	10-Jan-2024 09:57:01	329	259.8000	XLON	07003070000018816-E0HK3kNNNourI20240110
J.P. Morgan Securities plc	10-Jan-2024 09:57:03	191	259.2000	XLON	05003050000013862-E0HK3kNNNouxj20240110
J.P. Morgan Securities plc	10-Jan-2024 09:57:03	110	259.2000	XLON	05003050000013862-E0HK3kNNNouxh20240110
J.P. Morgan Securities plc	10-Jan-2024 10:00:23	100	259.2000	XLON	05003050000018773-E0HK3kNNNoxfT20240110
J.P. Morgan Securities plc	10-Jan-2024 10:00:24	103	259.2000	XLON	05003050000018773-E0HK3kNNNoxfV20240110
J.P. Morgan Securities plc	10-Jan-2024 10:07:27	300	259.2000	XLON	07003070000019429-E0HK3kNNp3na20240110
J.P. Morgan Securities plc	10-Jan-2024 10:07:27	1	259.2000	XLON	07003070000019429-E0HK3kNNp3ne20240110
J.P. Morgan Securities plc	10-Jan-2024 10:07:36	53	259.2000	XLON	05003050000019805-E0HK3kNNp3w20240110
J.P. Morgan Securities plc	10-Jan-2024 10:14:31	306	259.6000	XLON	07003070000020329-E0HK3kNNp8rp20240110
J.P. Morgan Securities plc	10-Jan-2024 10:14:35	92	259.8000	XLON	07003070000020334-E0HK3kNNp8vf20240110
J.P. Morgan Securities plc	10-Jan-2024 10:15:23	106	259.8000	XLON	07003070000020334-E0HK3kNNp9N20240110
J.P. Morgan Securities plc	10-Jan-2024 10:15:23	150	259.8000	XLON	07003070000020340-E0HK3kNNp9Nw20240110
J.P. Morgan Securities plc	10-Jan-2024 10:15:23	80	259.8000	XLON	07003070000020340-E0HK3kNNp9Ny20240110
J.P. Morgan Securities plc	10-Jan-2024 10:17:01	283	260.0000	XLON	07003070000020564-E0HK3kNNpAdH20240110
J.P. Morgan Securities plc	10-Jan-2024 10:17:23	187	259.6000	XLON	05003050000020342-E0HK3kNNpB6220240110
J.P. Morgan Securities plc	10-Jan-2024 10:17:23	164	259.6000	XLON	05003050000020342-E0HK3kNNpB5520240110
J.P. Morgan Securities plc	10-Jan-2024 10:17:23	367	259.8000	XLON	05003050000020473-E0HK3kNNpB5W20240110
J.P. Morgan Securities plc	10-Jan-2024 10:17:23	37	259.8000	XLON	05003050000020473-E0HK3kNNpB5Y20240110
J.P. Morgan Securities plc	10-Jan-2024 10:18:02	269	259.4000	XLON	07003070000020645-E0HK3kNNpBcl20240110
J.P. Morgan Securities plc	10-Jan-2024 10:21:02	212	258.8000	XLON	07003070000020849-E0HK3kNNpDgR20240110
J.P. Morgan Securities plc	10-Jan-2024 10:26:53	210	258.4000	XLON	05003050000021142-E0HK3kNNpHuP20240110
J.P. Morgan Securities plc	10-Jan-2024 10:33:22	230	258.2000	XLON	05003050000020653-E0HK3kNNpN0320240110
J.P. Morgan Securities plc	10-Jan-2024 10:54:33	114	258.6000	XLON	07003070000023150-E0HK3kNNpcc3320240110
J.P. Morgan Securities plc	10-Jan-2024 10:54:33	171	258.6000	XLON	07003070000023150-E0HK3kNNpcc3120240110
J.P. Morgan Securities plc	10-Jan-2024 10:55:23	283	258.6000	XLON	05003050000024307-E0HK3kNNpccK20240110
J.P. Morgan Securities plc	10-Jan-2024 10:55:25	50	258.6000	XLON	07003070000024444-E0HK3kNNpccI20240110
J.P. Morgan Securities plc	10-Jan-2024 10:57:01	6	258.6000	XLON	07003070000024444-E0HK3kNNpccJ20240110
J.P. Morgan Securities plc	10-Jan-2024 10:57:02	243	258.6000	XLON	07003070000024444-E0HK3kNNpccK20240110
J.P. Morgan Securities plc	10-Jan-2024 11:00:39	12	258.6000	XLON	07003070000024444-E0HK3kNNpccL20240110
J.P. Morgan Securities plc	10-Jan-2024 11:00:39	269	258.6000	XLON	05003050000024602-E0HK3kNNpccV20240110
J.P. Morgan Securities plc	10-Jan-2024 11:00:39	203	258.4000	XLON	07003070000023146-E0HK3kNNpccgI20240110
J.P. Morgan Securities plc	10-Jan-2024 11:00:40	281	258.4000	XLON	05003050000024949-E0HK3kNNpccgK20240110
J.P. Morgan Securities plc	10-Jan-2024 11:01:19	192	258.4000	XLON	07003070000025038-E0HK3kNNpccI20240110
J.P. Morgan Securities plc	10-Jan-2024 11:12:03	81	258.4000	XLON	07003070000025038-E0HK3kNNpccO20240110
J.P. Morgan Securities plc	10-Jan-2024 11:12:03	287	258.4000	XLON	07003070000025169-E0HK3kNNpccOd20240110
J.P. Morgan Securities plc	10-Jan-2024 11:12:03	6	258.4000	XLON	07003070000025038-E0HK3kNNpccOf20240110

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J.P. Morgan Securities plc	10-Jan-2024 11:12:04	305	258.4000	XLON	05003050000025961-E0HK3kNNpoP820240110
J.P. Morgan Securities plc	10-Jan-2024 11:18:58	7	258.4000	XLON	05003050000026049-E0HK3kNNpt8E20240110
J.P. Morgan Securities plc	10-Jan-2024 11:24:13	379	258.4000	XLON	05003050000026049-E0HK3kNNpvx020240110
J.P. Morgan Securities plc	10-Jan-2024 11:27:55	26	258.4000	XLON	07003070000027093-E0HK3kNNpxpy20240110
J.P. Morgan Securities plc	10-Jan-2024 11:32:02	275	258.4000	XLON	07003070000027093-E0HK3kNNq0IK20240110
J.P. Morgan Securities plc	10-Jan-2024 11:32:02	433	258.2000	XLON	07003070000023139-E0HK3kNNq0lF20240110
J.P. Morgan Securities plc	10-Jan-2024 11:32:20	76	258.2000	XLON	07003070000027645-E0HK3kNNq0RW20240110
J.P. Morgan Securities plc	10-Jan-2024 11:32:20	249	258.2000	XLON	07003070000027645-E0HK3kNNq0RR20240110
J.P. Morgan Securities plc	10-Jan-2024 11:32:22	379	258.2000	XLON	07003070000027665-E0HK3kNNq0Uw20240110
J.P. Morgan Securities plc	10-Jan-2024 11:37:32	261	258.2000	XLON	05003050000027848-E0HK3kNNq4GO20240110
J.P. Morgan Securities plc	10-Jan-2024 11:42:07	7	257.2000	XLON	07003070000026202-E0HK3kNNq7Rj20240110
J.P. Morgan Securities plc	10-Jan-2024 12:13:55	30	258.8000	XLON	05003050000032003-E0HK3kNNqSk520240110
J.P. Morgan Securities plc	10-Jan-2024 12:14:54	293	258.8000	XLON	07003070000031962-E0HK3kNNqTGC20240110
J.P. Morgan Securities plc	10-Jan-2024 12:15:09	218	258.8000	XLON	05003050000032116-E0HK3kNNqTKt20240110
J.P. Morgan Securities plc	10-Jan-2024 12:15:09	49	258.8000	XLON	05003050000032116-E0HK3kNNqTKv20240110
J.P. Morgan Securities plc	10-Jan-2024 12:34:13	340	259.2000	XLON	05003050000033003-E0HK3kNNqerq20240110
J.P. Morgan Securities plc	10-Jan-2024 12:34:13	475	259.0000	XLON	05003050000032496-E0HK3kNNqes820240110
J.P. Morgan Securities plc	10-Jan-2024 12:49:11	9	259.0000	XLON	07003070000034124-E0HK3kNNqnfG20240110
J.P. Morgan Securities plc	10-Jan-2024 13:03:49	8	259.0000	XLON	07003070000034124-E0HK3kNNqxA20240110
J.P. Morgan Securities plc	10-Jan-2024 13:07:03	300	259.8000	XLON	05003050000037731-E0HK3kNNqzfr20240110
J.P. Morgan Securities plc	10-Jan-2024 13:07:04	389	259.8000	XLON	07003070000037776-E0HK3kNNqzgf20240110
J.P. Morgan Securities plc	10-Jan-2024 13:12:02	304	260.4000	XLON	05003050000038222-E0HK3kNNr32P20240110
J.P. Morgan Securities plc	10-Jan-2024 13:12:03	407	260.4000	XLON	05003050000038259-E0HK3kNNr32u20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:24	407	260.4000	XLON	07003070000038319-E0HK3kNNr5W20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:25	78	260.4000	XLON	05003050000038547-E0HK3kNNr5Fh20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:26	78	260.4000	XLON	07003070000038617-E0HK3kNNr5Fy20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:27	78	260.4000	XLON	05003050000038554-E0HK3kNNr5IV20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:28	733	260.4000	XLON	05003050000038558-E0HK3kNNr5JP20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:29	78	260.4000	XLON	05003050000038561-E0HK3kNNr5LT20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:30	292	260.4000	XLON	07003070000038631-E0HK3kNNr5M020240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:31	318	260.4000	XLON	05003050000038564-E0HK3kNNr5MW20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:32	78	260.4000	XLON	07003070000038635-E0HK3kNNr5Mw20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:33	398	260.4000	XLON	05003050000038568-E0HK3kNNr5PN20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:34	292	260.4000	XLON	05003050000038573-E0HK3kNNr5Ry20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:35	265	260.4000	XLON	07003070000038641-E0HK3kNNr5Sm20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:37	401	260.6000	XLON	05003050000038582-E0HK3kNNr5UX20240110
J.P. Morgan Securities plc	10-Jan-2024 13:15:37	184	260.6000	XLON	05003050000038582-E0HK3kNNr5UV20240110
J.P. Morgan Securities plc	10-Jan-2024 13:17:59	110	260.8000	XLON	07003070000038925-E0HK3kNNr7JP20240110
J.P. Morgan Securities plc	10-Jan-2024 13:17:59	150	260.8000	XLON	07003070000038925-E0HK3kNNr7JN20240110
J.P. Morgan Securities plc	10-Jan-2024 13:18:16	126	260.8000	XLON	07003070000038926-E0HK3kNNr7dK20240110
J.P. Morgan Securities plc	10-Jan-2024 13:18:16	263	260.8000	XLON	07003070000038926-E0HK3kNNr7dM20240110
J.P. Morgan Securities plc	10-Jan-2024 13:21:52	416	260.8000	XLON	07003070000039097-E0HK3kNNrAO420240110
J.P. Morgan Securities plc	10-Jan-2024 13:26:56	19	261.4000	XLON	07003070000040110-E0HK3kNNrE5H20240110
J.P. Morgan Securities plc	10-Jan-2024 13:26:59	37	262.4000	XLON	05003050000040115-E0HK3kNNrEUU20240110
J.P. Morgan Securities plc	10-Jan-2024 13:27:00	134	262.4000	XLON	07003070000040182-E0HK3kNNrEcj20240110
J.P. Morgan Securities plc	10-Jan-2024 13:27:00	262	262.4000	XLON	07003070000040182-E0HK3kNNrEch20240110
J.P. Morgan Securities plc	10-Jan-2024 13:27:02	344	261.6000	XLON	05003050000040099-E0HK3kNNrEjz20240110
J.P. Morgan Securities plc	10-Jan-2024 13:32:10	365	261.6000	XLON	05003050000040367-E0HK3kNNrIRU20240110
J.P. Morgan Securities plc	10-Jan-2024 13:32:31	61	261.4000	XLON	07003070000040110-E0HK3kNNrIrg420240110
J.P. Morgan Securities plc	10-Jan-2024 13:36:02	185	261.4000	XLON	07003070000040110-E0HK3kNNrLts20240110
J.P. Morgan Securities plc	10-Jan-2024 13:46:14	346	261.4000	XLON	05003050000042004-E0HK3kNNrTCW20240110
J.P. Morgan Securities plc	10-Jan-2024 13:53:05	287	261.4000	XLON	05003050000042964-E0HK3kNNrXdx20240110
J.P. Morgan Securities plc	10-Jan-2024 13:53:48	150	261.4000	XLON	07003070000043615-E0HK3kNNrXzE20240110
J.P. Morgan Securities plc	10-Jan-2024 14:01:02	150	261.4000	XLON	05003050000043662-E0HK3kNNrdZg20240110
J.P. Morgan Securities plc	10-Jan-2024 14:01:02	153	261.4000	XLON	05003050000043662-E0HK3kNNrdZe20240110
J.P. Morgan Securities plc	10-Jan-2024 14:01:02	192	261.4000	XLON	07003070000043615-E0HK3kNNrdZc20240110
J.P. Morgan Securities plc	10-Jan-2024 14:01:02	64	261.4000	XLON	05003050000043662-E0HK3kNNrdZi20240110
J.P. Morgan Securities plc	10-Jan-2024 14:02:02	19	261.4000	XLON	05003050000044492-E0HK3kNNrEua20240110
J.P. Morgan Securities plc	10-Jan-2024 14:02:02	371	261.2000	XLON	07003070000042758-E0HK3kNNrEuh20240110
J.P. Morgan Securities plc	10-Jan-2024 14:02:02	348	261.4000	XLON	05003050000044487-E0HK3kNNrEuy20240110
J.P. Morgan Securities plc	10-Jan-2024 14:02:02	180	261.4000	XLON	05003050000044492-E0HK3kNNrEud20240110
J.P. Morgan Securities plc	10-Jan-2024 14:03:54	534	261.8000	XLON	05003050000044883-E0HK3kNNrg8M20240110
J.P. Morgan Securities plc	10-Jan-2024 14:05:02	39	261.8000	XLON	05003050000044883-E0HK3kNNrh3t20240110
J.P. Morgan Securities plc	10-Jan-2024 14:10:02	197	262.2000	XLON	05003050000045639-E0HK3kNNrIEe20240110
J.P. Morgan Securities plc	10-Jan-2024 14:10:02	17	262.2000	XLON	05003050000045639-E0HK3kNNrIEi20240110
J.P. Morgan Securities plc	10-Jan-2024 14:10:02	150	262.2000	XLON	05003050000045639-E0HK3kNNrIEg20240110
J.P. Morgan Securities plc	10-Jan-2024 14:13:56	85	262.2000	XLON	05003050000046159-E0HK3kNNrIFe20240110
J.P. Morgan Securities plc	10-Jan-2024 14:13:56	278	262.2000	XLON	05003050000046159-E0HK3kNNrIFc20240110
J.P. Morgan Securities plc	10-Jan-2024 14:14:56	182	262.2000	XLON	05003050000046392-E0HK3kNNrI9v20240110
J.P. Morgan Securities plc	10-Jan-2024 14:16:43	300	261.8000	XLON	07003070000045148-E0HK3kNNrRrs20240110
J.P. Morgan Securities plc	10-Jan-2024 14:21:55	334	261.6000	XLON	05003050000047313-E0HK3kNNrVgP20240110
J.P. Morgan Securities plc	10-Jan-2024 14:22:55	291	261.6000	XLON	07003070000047469-E0HK3kNNrW1920240110

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J.P. Morgan Securities plc	10-Jan-2024 14:23:36	263	261.6000	XLON	07003070000047566-E0HK3kNNrWz20240110
J.P. Morgan Securities plc	10-Jan-2024 14:23:36	150	261.6000	XLON	07003070000047566-E0HK3kNNrWz20240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:22	393	261.2000	XLON	07003070000044773-E0HK3kNNsPWO20240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:22	197	261.6000	XLON	07003070000051094-E0HK3kNNsPV520240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:22	160	261.6000	XLON	07003070000049185-E0HK3kNNsPUx20240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:22	150	261.6000	XLON	07003070000049185-E0HK3kNNsPUv20240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:22	298	261.4000	XLON	05003050000047759-E0HK3kNNsPVa20240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:22	4	261.6000	XLON	07003070000051094-E0HK3kNNsPV720240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:26	278	261.4000	XLON	07003070000052359-E0HK3kNNsPdS20240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:26	12	261.4000	XLON	07003070000052359-E0HK3kNNsPdQ20240110
J.P. Morgan Securities plc	10-Jan-2024 14:46:29	376	261.2000	XLON	07003070000052351-E0HK3kNNsPfk20240110
J.P. Morgan Securities plc	10-Jan-2024 14:49:43	35	261.4000	XLON	07003070000053085-E0HK3kNNsT8U20240110
J.P. Morgan Securities plc	10-Jan-2024 14:49:43	279	261.4000	XLON	07003070000053085-E0HK3kNNsT8Q20240110
J.P. Morgan Securities plc	10-Jan-2024 14:50:46	150	261.6000	XLON	05003050000053454-E0HK3kNNsUvV20240110
J.P. Morgan Securities plc	10-Jan-2024 14:51:26	79	261.6000	XLON	05003050000053454-E0HK3kNNsVyi20240110
J.P. Morgan Securities plc	10-Jan-2024 14:51:26	142	261.6000	XLON	05003050000053454-E0HK3kNNsVyk20240110
J.P. Morgan Securities plc	10-Jan-2024 14:51:29	417	261.4000	XLON	07003070000053204-E0HK3kNNsW9G20240110
J.P. Morgan Securities plc	10-Jan-2024 14:56:47	245	261.0000	XLON	07003070000054294-E0HK3kNNsCBV20240110
J.P. Morgan Securities plc	10-Jan-2024 14:59:35	40	260.8000	XLON	05003050000053966-E0HK3kNNsfks20240110
J.P. Morgan Securities plc	10-Jan-2024 15:02:00	150	260.8000	XLON	05003050000053966-E0HK3kNNshf120240110
J.P. Morgan Securities plc	10-Jan-2024 15:02:00	96	260.8000	XLON	05003050000053966-E0HK3kNNshfn20240110
J.P. Morgan Securities plc	10-Jan-2024 15:02:17	11	260.2000	XLON	07003070000056082-E0HK3kNNsicP20240110
J.P. Morgan Securities plc	10-Jan-2024 15:02:17	400	260.2000	XLON	07003070000056082-E0HK3kNNsicM20240110
J.P. Morgan Securities plc	10-Jan-2024 15:06:44	321	259.8000	XLON	05003050000056295-E0HK3kNNsplb20240110
J.P. Morgan Securities plc	10-Jan-2024 15:31:17	307	260.6000	XLON	07003070000061415-E0HK3kNNtDLP20240110
J.P. Morgan Securities plc	10-Jan-2024 15:31:18	530	260.6000	XLON	07003070000061419-E0HK3kNNtDlM20240110
J.P. Morgan Securities plc	10-Jan-2024 15:34:08	300	260.6000	XLON	05003050000061496-E0HK3kNNtFuv20240110
J.P. Morgan Securities plc	10-Jan-2024 15:34:08	32	260.6000	XLON	05003050000061496-E0HK3kNNtFuZ20240110
J.P. Morgan Securities plc	10-Jan-2024 15:34:08	150	260.6000	XLON	05003050000061496-E0HK3kNNtFaj20240110
J.P. Morgan Securities plc	10-Jan-2024 15:34:09	420	260.4000	XLON	07003070000061997-E0HK3kNNtFwR20240110
J.P. Morgan Securities plc	10-Jan-2024 15:34:25	308	260.4000	XLON	07003070000062006-E0HK3kNNtGHe20240110
J.P. Morgan Securities plc	10-Jan-2024 15:36:13	164	260.4000	XLON	07003070000062058-E0HK3kNNtHgl20240110
J.P. Morgan Securities plc	10-Jan-2024 15:41:55	202	261.0000	XLON	05003050000063607-E0HK3kNNtNQY20240110
J.P. Morgan Securities plc	10-Jan-2024 15:52:12	45	261.2000	XLON	05003050000065998-E0HK3kNNtXaO20240110
J.P. Morgan Securities plc	10-Jan-2024 15:52:12	300	261.2000	XLON	05003050000065998-E0HK3kNNtXaj20240110
J.P. Morgan Securities plc	10-Jan-2024 15:52:13	150	261.2000	XLON	05003050000066001-E0HK3kNNtXas20240110
J.P. Morgan Securities plc	10-Jan-2024 15:52:13	138	261.2000	XLON	05003050000066001-E0HK3kNNtXau20240110
J.P. Morgan Securities plc	10-Jan-2024 15:52:14	224	261.2000	XLON	05003050000066005-E0HK3kNNtXbM20240110
J.P. Morgan Securities plc	10-Jan-2024 15:52:14	150	261.2000	XLON	05003050000066005-E0HK3kNNtXbk20240110
J.P. Morgan Securities plc	10-Jan-2024 15:52:15	344	261.2000	XLON	07003070000065945-E0HK3kNNtXcB20240110
J.P. Morgan Securities plc	10-Jan-2024 15:52:16	344	261.2000	XLON	05003050000066012-E0HK3kNNtXcp20240110
J.P. Morgan Securities plc	10-Jan-2024 15:59:50	191	261.8000	XLON	05003050000067542-E0HK3kNNtdj820240110
J.P. Morgan Securities plc	10-Jan-2024 15:59:51	339	261.8000	XLON	07003070000067534-E0HK3kNNtdkE20240110
J.P. Morgan Securities plc	10-Jan-2024 15:59:52	633	261.8000	XLON	07003070000067535-E0HK3kNNtdmP20240110
J.P. Morgan Securities plc	10-Jan-2024 16:00:13	660	261.8000	XLON	07003070000067669-E0HK3kNNtFz20240110
J.P. Morgan Securities plc	10-Jan-2024 16:02:03	199	261.8000	XLON	05003050000068051-E0HK3kNNtGRc20240110
J.P. Morgan Securities plc	10-Jan-2024 16:02:03	132	261.8000	XLON	05003050000068051-E0HK3kNNtGRa20240110
J.P. Morgan Securities plc	10-Jan-2024 16:02:43	249	261.8000	XLON	05003050000068204-E0HK3kNNtJf20240110
J.P. Morgan Securities plc	10-Jan-2024 16:08:43	359	261.6000	XLON	05003050000068757-E0HK3kNNto1r20240110
J.P. Morgan Securities plc	10-Jan-2024 16:08:43	150	261.8000	XLON	07003070000069433-E0HK3kNNto1Q20240110
J.P. Morgan Securities plc	10-Jan-2024 16:08:43	266	261.8000	XLON	07003070000069433-E0HK3kNNto1S20240110
J.P. Morgan Securities plc	10-Jan-2024 16:09:39	246	261.6000	XLON	05003050000069649-E0HK3kNNtols20240110
J.P. Morgan Securities plc	10-Jan-2024 16:11:03	236	261.6000	XLON	07003070000069956-E0HK3kNNtq6P20240110
J.P. Morgan Securities plc	10-Jan-2024 16:12:41	277	261.4000	XLON	05003050000067851-E0HK3kNNtrgl20240110
J.P. Morgan Securities plc	10-Jan-2024 16:14:01	208	261.0000	XLON	07003070000070534-E0HK3kNNtCE20240110
J.P. Morgan Securities plc	10-Jan-2024 16:14:12	13	261.0000	XLON	07003070000070534-E0HK3kNNtNU20240110
J.P. Morgan Securities plc	10-Jan-2024 16:19:02	12	261.0000	XLON	07003070000070534-E0HK3kNNty5R20240110
J.P. Morgan Securities plc	10-Jan-2024 16:22:03	87	261.4000	XLON	07003070000073385-E0HK3kNNu1Qx20240110
J.P. Morgan Securities plc	10-Jan-2024 16:22:03	206	261.4000	XLON	07003070000073385-E0HK3kNNu1R020240110
J.P. Morgan Securities plc	10-Jan-2024 16:22:44	196	261.4000	XLON	07003070000073535-E0HK3kNNu1yr20240110
J.P. Morgan Securities plc	10-Jan-2024 16:22:44	145	261.4000	XLON	07003070000073535-E0HK3kNNu1yp20240110
J.P. Morgan Securities plc	10-Jan-2024 16:22:44	73	261.4000	XLON	07003070000073535-E0HK3kNNu1yu20240110
J.P. Morgan Securities plc	10-Jan-2024 16:23:46	277	261.2000	XLON	07003070000072880-E0HK3kNNu2qU20240110
J.P. Morgan Securities plc	10-Jan-2024 16:27:43	207	261.4000	XLON	05003050000074666-E0HK3kNNu62M20240110
J.P. Morgan Securities plc	10-Jan-2024 16:28:28	269	261.2000	XLON	05003050000073867-E0HK3kNNu7Ik20240110
J.P. Morgan Securities plc	10-Jan-2024 16:28:29	196	261.0000	XLON	05003050000070837-E0HK3kNNu7JR20240110