

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Dec-2023 08:02:27	229	741.5000	XLON	0700307000003503-E0H46dm8x3or20231219
J.P. Morgan Securities plc	19-Dec-2023 08:02:27	339	741.0000	XLON	0500305000003464-E0H46dm8x3p820231219
J.P. Morgan Securities plc	19-Dec-2023 08:02:27	50	741.5000	XLON	0700307000003503-E0H46dm8x3op20231219
J.P. Morgan Securities plc	19-Dec-2023 08:02:27	254	741.0000	XLON	0500305000003168-E0H46dm8x3p620231219
J.P. Morgan Securities plc	19-Dec-2023 08:08:51	210	742.5000	XLON	0500305000005576-E0H46dm8xHf620231219
J.P. Morgan Securities plc	19-Dec-2023 08:10:58	119	742.5000	XLON	0500305000005576-E0H46dm8xLTI20231219
J.P. Morgan Securities plc	19-Dec-2023 08:23:03	170	743.5000	XLON	0500305000008046-E0H46dm8xdvK20231219
J.P. Morgan Securities plc	19-Dec-2023 08:23:03	254	743.5000	XLON	0500305000008046-E0H46dm8xdvL20231219
J.P. Morgan Securities plc	19-Dec-2023 08:31:41	1014	744.5000	XLON	07003070000010156-E0H46dm8xr0l20231219
J.P. Morgan Securities plc	19-Dec-2023 08:38:08	481	745.5000	XLON	05003050000010986-E0H46dm8xyth20231219
J.P. Morgan Securities plc	19-Dec-2023 08:45:25	360	745.0000	XLON	05003050000011072-E0H46dm8y79520231219
J.P. Morgan Securities plc	19-Dec-2023 08:46:29	199	745.0000	XLON	05003050000011821-E0H46dm8y8RE20231219
J.P. Morgan Securities plc	19-Dec-2023 08:46:29	109	745.0000	XLON	05003050000011821-E0H46dm8y8R920231219
J.P. Morgan Securities plc	19-Dec-2023 08:47:08	122	745.0000	XLON	05003050000011958-E0H46dm8y96R20231219
J.P. Morgan Securities plc	19-Dec-2023 08:47:08	183	745.0000	XLON	05003050000011958-E0H46dm8y96T20231219
J.P. Morgan Securities plc	19-Dec-2023 08:50:16	334	745.0000	XLON	07003070000012096-E0H46dm8yCQC20231219
J.P. Morgan Securities plc	19-Dec-2023 08:54:55	329	745.0000	XLON	05003050000012338-E0H46dm8yGvK20231219
J.P. Morgan Securities plc	19-Dec-2023 08:55:12	380	744.5000	XLON	07003070000012283-E0H46dm8yHJc20231219
J.P. Morgan Securities plc	19-Dec-2023 08:56:16	287	744.0000	XLON	05003050000010303-E0H46dm8yIind20231219
J.P. Morgan Securities plc	19-Dec-2023 08:56:16	47	744.0000	XLON	05003050000010303-E0H46dm8yInb20231219
J.P. Morgan Securities plc	19-Dec-2023 09:25:32	601	745.5000	XLON	07003070000016461-E0H46dm8ytWa20231219
J.P. Morgan Securities plc	19-Dec-2023 09:25:33	488	745.5000	XLON	05003050000016484-E0H46dm8ytXN20231219
J.P. Morgan Securities plc	19-Dec-2023 09:29:53	333	746.5000	XLON	07003070000016975-E0H46dm8yxsu20231219
J.P. Morgan Securities plc	19-Dec-2023 09:29:54	254	746.0000	XLON	05003050000016681-E0H46dm8yxtB20231219
J.P. Morgan Securities plc	19-Dec-2023 09:32:08	116	747.0000	XLON	07003070000017267-E0H46dm8z0kC20231219
J.P. Morgan Securities plc	19-Dec-2023 09:32:08	307	747.0000	XLON	07003070000017267-E0H46dm8z0kA20231219
J.P. Morgan Securities plc	19-Dec-2023 09:41:18	392	747.0000	XLON	07003070000017927-E0H46dm8z8N820231219
J.P. Morgan Securities plc	19-Dec-2023 09:44:51	430	747.5000	XLON	05003050000018654-E0H46dm8zBFT20231219
J.P. Morgan Securities plc	19-Dec-2023 09:45:46	330	747.5000	XLON	05003050000018715-E0H46dm8zC8G20231219
J.P. Morgan Securities plc	19-Dec-2023 09:47:08	377	747.5000	XLON	07003070000018868-E0H46dm8zDfr20231219
J.P. Morgan Securities plc	19-Dec-2023 09:48:48	380	747.5000	XLON	07003070000019016-E0H46dm8zEkl20231219
J.P. Morgan Securities plc	19-Dec-2023 09:59:32	41	748.5000	XLON	07003070000020172-E0H46dm8zNzm20231219
J.P. Morgan Securities plc	19-Dec-2023 09:59:32	285	748.5000	XLON	07003070000020172-E0H46dm8zNzk20231219
J.P. Morgan Securities plc	19-Dec-2023 10:01:07	39	749.0000	XLON	07003070000020364-E0H46dm8zPSl20231219
J.P. Morgan Securities plc	19-Dec-2023 10:01:07	306	749.0000	XLON	07003070000020364-E0H46dm8zPSW20231219
J.P. Morgan Securities plc	19-Dec-2023 10:01:07	2	749.0000	XLON	07003070000020364-E0H46dm8zPSL20231219
J.P. Morgan Securities plc	19-Dec-2023 10:03:36	278	749.0000	XLON	05003050000020679-E0H46dm8zSET20231219
J.P. Morgan Securities plc	19-Dec-2023 10:04:58	304	749.0000	XLON	07003070000020876-E0H46dm8zTTZ20231219
J.P. Morgan Securities plc	19-Dec-2023 10:06:28	304	749.0000	XLON	05003050000021267-E0H46dm8zV7L20231219
J.P. Morgan Securities plc	19-Dec-2023 10:07:01	304	748.5000	XLON	07003070000021113-E0H46dm8zVIS20231219
J.P. Morgan Securities plc	19-Dec-2023 10:17:08	11	748.5000	XLON	05003050000022483-E0H46dm8zggY20231219
J.P. Morgan Securities plc	19-Dec-2023 10:17:08	307	748.5000	XLON	05003050000022483-E0H46dm8zggB20231219
J.P. Morgan Securities plc	19-Dec-2023 10:18:48	247	748.0000	XLON	05003050000022620-E0H46dm8ziMU20231219
J.P. Morgan Securities plc	19-Dec-2023 10:18:48	11	748.0000	XLON	05003050000022620-E0H46dm8ziMF20231219
J.P. Morgan Securities plc	19-Dec-2023 10:20:28	153	748.0000	XLON	05003050000022796-E0H46dm8zjR20231219
J.P. Morgan Securities plc	19-Dec-2023 10:20:28	140	748.0000	XLON	05003050000022796-E0H46dm8zjR020231219
J.P. Morgan Securities plc	19-Dec-2023 10:20:28	11	748.0000	XLON	05003050000022796-E0H46dm8zjQu20231219
J.P. Morgan Securities plc	19-Dec-2023 10:24:29	9	748.0000	XLON	07003070000022927-E0H46dm8zmui20231219
J.P. Morgan Securities plc	19-Dec-2023 10:24:29	295	748.0000	XLON	07003070000022927-E0H46dm8zmum20231219
J.P. Morgan Securities plc	19-Dec-2023 10:24:31	210	747.5000	XLON	07003070000021304-E0H46dm8zmzQ20231219
J.P. Morgan Securities plc	19-Dec-2023 10:24:31	53	747.5000	XLON	07003070000021304-E0H46dm8zmzO20231219
J.P. Morgan Securities plc	19-Dec-2023 10:28:15	278	749.0000	XLON	07003070000023726-E0H46dm8zrAM20231219
J.P. Morgan Securities plc	19-Dec-2023 10:30:14	354	749.0000	XLON	07003070000023855-E0H46dm8zTI20231219
J.P. Morgan Securities plc	19-Dec-2023 10:30:28	7	749.0000	XLON	05003050000024188-E0H46dm8zter20231219
J.P. Morgan Securities plc	19-Dec-2023 10:30:28	100	749.0000	XLON	05003050000024188-E0H46dm8ztep20231219
J.P. Morgan Securities plc	19-Dec-2023 10:30:28	150	749.0000	XLON	05003050000024188-E0H46dm8zten20231219
J.P. Morgan Securities plc	19-Dec-2023 10:32:08	304	748.5000	XLON	05003050000024386-E0H46dm8zv6r20231219
J.P. Morgan Securities plc	19-Dec-2023 10:33:48	259	748.5000	XLON	07003070000024507-E0H46dm8zwSE20231219
J.P. Morgan Securities plc	19-Dec-2023 10:35:28	254	748.5000	XLON	05003050000024870-E0H46dm8zxxF20231219
J.P. Morgan Securities plc	19-Dec-2023 10:39:12	354	748.0000	XLON	05003050000025100-E0H46dm900m120231219
J.P. Morgan Securities plc	19-Dec-2023 10:45:28	253	747.5000	XLON	07003070000026241-E0H46dm905WV20231219
J.P. Morgan Securities plc	19-Dec-2023 10:48:02	55	747.0000	XLON	05003050000025623-E0H46dm9086C20231219
J.P. Morgan Securities plc	19-Dec-2023 10:48:02	223	747.0000	XLON	05003050000025623-E0H46dm9086F20231219
J.P. Morgan Securities plc	19-Dec-2023 10:48:48	380	746.5000	XLON	07003070000026896-E0H46dm909LS20231219

J.P. Morgan Securities plc	19-Dec-2023 11:04:24	50	747.0000	XLON	05003050000027631-E0H46dm90LwA20231219
J.P. Morgan Securities plc	19-Dec-2023 11:04:24	204	747.0000	XLON	05003050000027631-E0H46dm90Lw820231219
J.P. Morgan Securities plc	19-Dec-2023 11:08:59	546	747.0000	XLON	07003070000029501-E0H46dm90PJC20231219
J.P. Morgan Securities plc	19-Dec-2023 11:08:59	25	747.0000	XLON	07003070000029501-E0H46dm90PJF20231219
J.P. Morgan Securities plc	19-Dec-2023 11:13:46	517	747.0000	XLON	05003050000030381-E0H46dm90SxM20231219
J.P. Morgan Securities plc	19-Dec-2023 11:20:33	471	747.0000	XLON	05003050000030718-E0H46dm90Xht20231219
J.P. Morgan Securities plc	19-Dec-2023 11:21:34	284	747.0000	XLON	05003050000031669-E0H46dm90YdV20231219
J.P. Morgan Securities plc	19-Dec-2023 11:22:13	43	747.0000	XLON	05003050000031669-E0H46dm90Yrd20231219
J.P. Morgan Securities plc	19-Dec-2023 11:27:36	389	747.0000	XLON	07003070000031476-E0H46dm90cOq20231219
J.P. Morgan Securities plc	19-Dec-2023 11:27:36	47	747.0000	XLON	05003050000033965-E0H46dm90cOo20231219
J.P. Morgan Securities plc	19-Dec-2023 11:29:44	460	747.0000	XLON	05003050000032358-E0H46dm90dIF20231219
J.P. Morgan Securities plc	19-Dec-2023 11:30:29	444	747.0000	XLON	07003070000032201-E0H46dm90eIG20231219
J.P. Morgan Securities plc	19-Dec-2023 11:33:49	363	747.0000	XLON	05003050000032705-E0H46dm90gEI20231219
J.P. Morgan Securities plc	19-Dec-2023 11:35:29	253	747.0000	XLON	07003070000032572-E0H46dm90h5G20231219
J.P. Morgan Securities plc	19-Dec-2023 11:37:09	124	746.5000	XLON	07003070000027318-E0H46dm90ilm20231219
J.P. Morgan Securities plc	19-Dec-2023 11:37:09	150	746.5000	XLON	07003070000027318-E0H46dm90ilk20231219
J.P. Morgan Securities plc	19-Dec-2023 11:46:38	92	746.0000	XLON	05003050000033965-E0H46dm90oRZ20231219
J.P. Morgan Securities plc	19-Dec-2023 11:46:38	221	746.0000	XLON	05003050000033965-E0H46dm90oRb20231219
J.P. Morgan Securities plc	19-Dec-2023 11:49:09	313	745.5000	XLON	05003050000033896-E0H46dm90psd20231219
J.P. Morgan Securities plc	19-Dec-2023 11:58:49	103	745.0000	XLON	07003070000034710-E0H46dm90wqF20231219
J.P. Morgan Securities plc	19-Dec-2023 11:58:49	138	745.0000	XLON	07003070000034710-E0H46dm90wqL20231219
J.P. Morgan Securities plc	19-Dec-2023 11:58:49	85	745.0000	XLON	07003070000034710-E0H46dm90wqH20231219
J.P. Morgan Securities plc	19-Dec-2023 11:58:49	64	745.0000	XLON	07003070000034710-E0H46dm90wqJ20231219
J.P. Morgan Securities plc	19-Dec-2023 12:00:29	100	745.0000	XLON	05003050000035237-E0H46dm90y7Q20231219
J.P. Morgan Securities plc	19-Dec-2023 12:00:29	204	745.0000	XLON	05003050000035237-E0H46dm90y7S20231219
J.P. Morgan Securities plc	19-Dec-2023 12:03:09	153	745.0000	XLON	07003070000035191-E0H46dm910Dc20231219
J.P. Morgan Securities plc	19-Dec-2023 12:03:09	100	745.0000	XLON	07003070000035191-E0H46dm910Da20231219
J.P. Morgan Securities plc	19-Dec-2023 12:11:00	288	744.0000	XLON	05003050000027775-E0H46dm915AQ20231219
J.P. Morgan Securities plc	19-Dec-2023 12:11:00	14	744.0000	XLON	05003050000027775-E0H46dm915AS20231219
J.P. Morgan Securities plc	19-Dec-2023 12:14:50	329	744.0000	XLON	05003050000036764-E0H46dm9185Z20231219
J.P. Morgan Securities plc	19-Dec-2023 12:31:34	399	744.5000	XLON	05003050000038341-E0H46dm91LIH20231219
J.P. Morgan Securities plc	19-Dec-2023 12:31:34	80	744.5000	XLON	05003050000038341-E0H46dm91LIE20231219
J.P. Morgan Securities plc	19-Dec-2023 12:32:09	406	744.5000	XLON	05003050000038429-E0H46dm91LoX20231219
J.P. Morgan Securities plc	19-Dec-2023 12:32:14	329	744.0000	XLON	05003050000036870-E0H46dm91Lu820231219
J.P. Morgan Securities plc	19-Dec-2023 12:33:49	329	744.0000	XLON	07003070000038195-E0H46dm91NAL20231219
J.P. Morgan Securities plc	19-Dec-2023 12:35:29	304	744.0000	XLON	05003050000038735-E0H46dm91OjG20231219
J.P. Morgan Securities plc	19-Dec-2023 12:39:08	86	744.0000	XLON	07003070000038514-E0H46dm91RfI20231219
J.P. Morgan Securities plc	19-Dec-2023 12:40:00	112	744.0000	XLON	07003070000038514-E0H46dm91SFH20231219
J.P. Morgan Securities plc	19-Dec-2023 12:40:00	55	744.0000	XLON	07003070000038514-E0H46dm91SFJ20231219
J.P. Morgan Securities plc	19-Dec-2023 12:49:49	18	744.0000	XLON	05003050000039197-E0H46dm91bIX20231219
J.P. Morgan Securities plc	19-Dec-2023 12:49:49	215	744.5000	XLON	05003050000040237-E0H46dm91bID20231219
J.P. Morgan Securities plc	19-Dec-2023 12:49:49	311	744.0000	XLON	05003050000039197-E0H46dm91bIR20231219
J.P. Morgan Securities plc	19-Dec-2023 12:49:49	171	744.5000	XLON	05003050000040237-E0H46dm91bIF20231219
J.P. Morgan Securities plc	19-Dec-2023 12:49:49	15	744.5000	XLON	05003050000040237-E0H46dm91bIB20231219
J.P. Morgan Securities plc	19-Dec-2023 12:56:37	314	744.0000	XLON	07003070000039968-E0H46dm91gg920231219
J.P. Morgan Securities plc	19-Dec-2023 13:00:18	381	744.0000	XLON	07003070000040686-E0H46dm91kki20231219
J.P. Morgan Securities plc	19-Dec-2023 13:00:29	15	744.0000	XLON	07003070000041077-E0H46dm91kxn20231219
J.P. Morgan Securities plc	19-Dec-2023 13:01:29	407	744.5000	XLON	07003070000041187-E0H46dm91m2J20231219
J.P. Morgan Securities plc	19-Dec-2023 13:01:29	22	744.5000	XLON	07003070000041187-E0H46dm91m2H20231219
J.P. Morgan Securities plc	19-Dec-2023 13:02:09	294	744.5000	XLON	07003070000041291-E0H46dm91mhU20231219
J.P. Morgan Securities plc	19-Dec-2023 13:03:49	243	744.5000	XLON	05003050000041770-E0H46dm91o5f20231219
J.P. Morgan Securities plc	19-Dec-2023 13:03:49	33	744.5000	XLON	05003050000041770-E0H46dm91o5d20231219
J.P. Morgan Securities plc	19-Dec-2023 13:05:29	282	744.5000	XLON	07003070000041700-E0H46dm91pJc20231219
J.P. Morgan Securities plc	19-Dec-2023 13:07:09	253	744.5000	XLON	05003050000042079-E0H46dm91qHu20231219
J.P. Morgan Securities plc	19-Dec-2023 13:12:01	253	744.5000	XLON	05003050000042239-E0H46dm91tvf20231219
J.P. Morgan Securities plc	19-Dec-2023 13:12:01	25	744.5000	XLON	05003050000042239-E0H46dm91tvh20231219
J.P. Morgan Securities plc	19-Dec-2023 13:12:09	196	745.0000	XLON	05003050000042642-E0H46dm91u5s20231219
J.P. Morgan Securities plc	19-Dec-2023 13:12:09	75	745.0000	XLON	05003050000042642-E0H46dm91u5q20231219
J.P. Morgan Securities plc	19-Dec-2023 13:12:09	18	745.0000	XLON	05003050000042642-E0H46dm91u5m20231219
J.P. Morgan Securities plc	19-Dec-2023 13:12:09	15	745.0000	XLON	05003050000042642-E0H46dm91u5o20231219
J.P. Morgan Securities plc	19-Dec-2023 13:13:49	76	745.0000	XLON	07003070000042523-E0H46dm91wBR20231219
J.P. Morgan Securities plc	19-Dec-2023 13:13:49	135	745.0000	XLON	07003070000042523-E0H46dm91wBT20231219
J.P. Morgan Securities plc	19-Dec-2023 13:15:29	214	745.0000	XLON	07003070000042720-E0H46dm91xCs20231219
J.P. Morgan Securities plc	19-Dec-2023 13:15:29	27	745.0000	XLON	07003070000042720-E0H46dm91xCq20231219
J.P. Morgan Securities plc	19-Dec-2023 13:15:29	37	745.0000	XLON	07003070000042720-E0H46dm91xCu20231219

J.P. Morgan Securities plc	19-Dec-2023 13:17:09	304	744.0000	XLON	05003050000043180-E0H46dm91y4r20231219
J.P. Morgan Securities plc	19-Dec-2023 13:18:49	253	744.0000	XLON	05003050000043390-E0H46dm91zR520231219
J.P. Morgan Securities plc	19-Dec-2023 13:20:29	254	744.0000	XLON	05003050000043588-E0H46dm920XH20231219
J.P. Morgan Securities plc	19-Dec-2023 13:22:09	253	744.0000	XLON	05003050000043760-E0H46dm921t720231219
J.P. Morgan Securities plc	19-Dec-2023 13:24:49	253	744.0000	XLON	05003050000044068-E0H46dm923Pm20231219
J.P. Morgan Securities plc	19-Dec-2023 13:27:09	304	744.0000	XLON	07003070000044051-E0H46dm924td20231219
J.P. Morgan Securities plc	19-Dec-2023 13:28:49	354	744.0000	XLON	05003050000044574-E0H46dm926He20231219
J.P. Morgan Securities plc	19-Dec-2023 13:31:29	279	744.0000	XLON	07003070000044733-E0H46dm9292120231219
J.P. Morgan Securities plc	19-Dec-2023 13:32:13	210	743.5000	XLON	07003070000044734-E0H46dm929tV20231219
J.P. Morgan Securities plc	19-Dec-2023 13:32:13	136	743.5000	XLON	07003070000044734-E0H46dm929tX20231219
J.P. Morgan Securities plc	19-Dec-2023 13:38:57	253	743.5000	XLON	07003070000045130-E0H46dm92H1y20231219
J.P. Morgan Securities plc	19-Dec-2023 13:42:09	267	743.5000	XLON	07003070000046251-E0H46dm92JZE20231219
J.P. Morgan Securities plc	19-Dec-2023 13:56:12	306	743.5000	XLON	05003050000048360-E0H46dm92WpK20231219
J.P. Morgan Securities plc	19-Dec-2023 13:56:12	253	743.5000	XLON	07003070000046457-E0H46dm92WpG20231219
J.P. Morgan Securities plc	19-Dec-2023 13:56:43	325	743.0000	XLON	07003070000046044-E0H46dm92XQt20231219
J.P. Morgan Securities plc	19-Dec-2023 13:56:43	4	743.0000	XLON	07003070000046044-E0H46dm92XQv20231219
J.P. Morgan Securities plc	19-Dec-2023 14:05:00	239	743.5000	XLON	05003050000050120-E0H46dm92fld20231219
J.P. Morgan Securities plc	19-Dec-2023 14:05:00	331	743.5000	XLON	05003050000050120-E0H46dm92flf20231219
J.P. Morgan Securities plc	19-Dec-2023 14:05:09	424	743.0000	XLON	07003070000048906-E0H46dm92fWe20231219
J.P. Morgan Securities plc	19-Dec-2023 14:05:29	555	743.0000	XLON	05003050000050279-E0H46dm92fkw20231219
J.P. Morgan Securities plc	19-Dec-2023 14:05:29	17	743.0000	XLON	05003050000050279-E0H46dm92fky20231219
J.P. Morgan Securities plc	19-Dec-2023 14:07:09	267	743.0000	XLON	07003070000050086-E0H46dm92gze20231219
J.P. Morgan Securities plc	19-Dec-2023 14:07:09	44	743.0000	XLON	07003070000050086-E0H46dm92gzc20231219
J.P. Morgan Securities plc	19-Dec-2023 14:08:49	231	743.0000	XLON	07003070000050344-E0H46dm92i8Q20231219
J.P. Morgan Securities plc	19-Dec-2023 14:08:49	49	743.0000	XLON	07003070000050344-E0H46dm92i8U20231219
J.P. Morgan Securities plc	19-Dec-2023 14:08:49	42	743.0000	XLON	07003070000050344-E0H46dm92i8S20231219
J.P. Morgan Securities plc	19-Dec-2023 14:10:29	43	743.0000	XLON	07003070000050609-E0H46dm92jsC20231219
J.P. Morgan Securities plc	19-Dec-2023 14:10:29	231	743.0000	XLON	07003070000050609-E0H46dm92jsA20231219
J.P. Morgan Securities plc	19-Dec-2023 14:12:09	244	743.0000	XLON	05003050000051211-E0H46dm92l0r20231219
J.P. Morgan Securities plc	19-Dec-2023 14:12:09	100	743.0000	XLON	05003050000051211-E0H46dm92l0t20231219
J.P. Morgan Securities plc	19-Dec-2023 14:12:09	28	743.0000	XLON	05003050000051211-E0H46dm92l0v20231219
J.P. Morgan Securities plc	19-Dec-2023 14:13:49	253	744.0000	XLON	05003050000051425-E0H46dm92mqY20231219
J.P. Morgan Securities plc	19-Dec-2023 14:18:49	362	744.0000	XLON	07003070000051780-E0H46dm92qbs20231219
J.P. Morgan Securities plc	19-Dec-2023 14:21:29	306	744.5000	XLON	07003070000052239-E0H46dm92tiG20231219
J.P. Morgan Securities plc	19-Dec-2023 14:23:09	22	744.5000	XLON	07003070000052555-E0H46dm92vHV20231219
J.P. Morgan Securities plc	19-Dec-2023 14:23:49	19	744.5000	XLON	07003070000052729-E0H46dm92vqt20231219
J.P. Morgan Securities plc	19-Dec-2023 14:24:49	169	744.5000	XLON	07003070000052913-E0H46dm92wkq20231219
J.P. Morgan Securities plc	19-Dec-2023 14:24:49	16	744.5000	XLON	07003070000052913-E0H46dm92wko20231219
J.P. Morgan Securities plc	19-Dec-2023 14:25:29	14	744.5000	XLON	07003070000053070-E0H46dm92xfy20231219
J.P. Morgan Securities plc	19-Dec-2023 14:26:29	12	744.5000	XLON	07003070000053208-E0H46dm92z1720231219
J.P. Morgan Securities plc	19-Dec-2023 14:27:09	10	744.5000	XLON	05003050000053675-E0H46dm92ztZ20231219
J.P. Morgan Securities plc	19-Dec-2023 14:27:09	360	744.5000	XLON	05003050000053675-E0H46dm92ztb20231219
J.P. Morgan Securities plc	19-Dec-2023 14:28:49	265	744.5000	XLON	07003070000053674-E0H46dm931w520231219
J.P. Morgan Securities plc	19-Dec-2023 14:28:49	180	744.5000	XLON	07003070000053674-E0H46dm931w720231219
J.P. Morgan Securities plc	19-Dec-2023 14:30:29	178	744.5000	XLON	05003050000054477-E0H46dm935Lr20231219
J.P. Morgan Securities plc	19-Dec-2023 14:33:49	404	744.5000	XLON	05003050000055351-E0H46dm93CxN20231219
J.P. Morgan Securities plc	19-Dec-2023 14:33:51	253	743.5000	XLON	07003070000051325-E0H46dm93D1a20231219
J.P. Morgan Securities plc	19-Dec-2023 14:33:55	509	742.5000	XLON	05003050000049274-E0H46dm93D8h20231219
J.P. Morgan Securities plc	19-Dec-2023 14:38:38	455	743.5000	XLON	07003070000055470-E0H46dm93Mx620231219
J.P. Morgan Securities plc	19-Dec-2023 14:42:09	531	743.5000	XLON	07003070000056963-E0H46dm93UNf20231219
J.P. Morgan Securities plc	19-Dec-2023 14:43:19	253	743.0000	XLON	05003050000055807-E0H46dm93WPY20231219
J.P. Morgan Securities plc	19-Dec-2023 14:49:23	304	743.0000	XLON	05003050000057639-E0H46dm93g0220231219
J.P. Morgan Securities plc	19-Dec-2023 14:59:57	383	742.5000	XLON	05003050000059134-E0H46dm93upP20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	223	742.5000	XLON	05003050000059134-E0H46dm94DHJ20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	258	742.5000	XLON	07003070000060001-E0H46dm94DHz20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	279	742.5000	XLON	05003050000060099-E0H46dm94DHT20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	530	742.5000	XLON	07003070000059594-E0H46dm94DHN20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	30	742.5000	XLON	05003050000059134-E0H46dm94DHH20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	281	742.5000	XLON	05003050000062869-E0H46dm94DHn20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	235	742.5000	XLON	07003070000059683-E0H46dm94DHR20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	19	742.5000	XLON	07003070000059683-E0H46dm94DHP20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	371	742.0000	XLON	07003070000057325-E0H46dm94DIL20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	233	742.5000	XLON	05003050000061003-E0H46dm94Dhd20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	165	742.5000	XLON	05003050000061003-E0H46dm94Dhf20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:13	258	742.5000	XLON	07003070000060106-E0H46dm94Dhb20231219

J.P. Morgan Securities plc	19-Dec-2023 15:10:14	509	742.0000	XLON	05003050000063480-E0H46dm94DKg20231219
J.P. Morgan Securities plc	19-Dec-2023 15:10:29	509	742.0000	XLON	07003070000063223-E0H46dm94DKy20231219
J.P. Morgan Securities plc	19-Dec-2023 15:12:09	428	742.0000	XLON	07003070000063631-E0H46dm94GCk20231219
J.P. Morgan Securities plc	19-Dec-2023 15:13:04	336	741.5000	XLON	05003050000063930-E0H46dm94HOS20231219
J.P. Morgan Securities plc	19-Dec-2023 15:14:22	73	740.5000	XLON	05003050000061683-E0H46dm94Ijy20231219
J.P. Morgan Securities plc	19-Dec-2023 15:14:22	383	740.5000	XLON	05003050000061683-E0H46dm94Ijw20231219
J.P. Morgan Securities plc	19-Dec-2023 15:15:29	230	740.5000	XLON	05003050000064520-E0H46dm94Jze20231219
J.P. Morgan Securities plc	19-Dec-2023 15:21:30	196	741.0000	XLON	07003070000065472-E0H46dm94T2q20231219
J.P. Morgan Securities plc	19-Dec-2023 15:21:30	22	741.0000	XLON	07003070000065472-E0H46dm94T3B20231219
J.P. Morgan Securities plc	19-Dec-2023 15:21:30	445	741.0000	XLON	07003070000065472-E0H46dm94T2y20231219
J.P. Morgan Securities plc	19-Dec-2023 15:25:25	494	741.0000	XLON	07003070000065589-E0H46dm94YVB20231219
J.P. Morgan Securities plc	19-Dec-2023 15:25:25	270	740.5000	XLON	05003050000065434-E0H46dm94YVI20231219
J.P. Morgan Securities plc	19-Dec-2023 15:25:29	400	740.5000	XLON	07003070000066256-E0H46dm94YXI20231219
J.P. Morgan Securities plc	19-Dec-2023 15:25:29	155	740.5000	XLON	07003070000066256-E0H46dm94YXK20231219
J.P. Morgan Securities plc	19-Dec-2023 15:25:37	364	740.0000	XLON	05003050000066598-E0H46dm94Ygj20231219
J.P. Morgan Securities plc	19-Dec-2023 15:30:03	497	741.0000	XLON	07003070000067049-E0H46dm94dod20231219
J.P. Morgan Securities plc	19-Dec-2023 15:31:30	334	741.0000	XLON	05003050000067818-E0H46dm94fo720231219
J.P. Morgan Securities plc	19-Dec-2023 15:32:09	374	741.0000	XLON	07003070000067652-E0H46dm94ggy20231219
J.P. Morgan Securities plc	19-Dec-2023 15:34:50	268	741.0000	XLON	07003070000068280-E0H46dm94jPd20231219
J.P. Morgan Securities plc	19-Dec-2023 15:34:50	136	741.0000	XLON	07003070000068280-E0H46dm94jPf20231219
J.P. Morgan Securities plc	19-Dec-2023 15:35:51	284	740.5000	XLON	05003050000066964-E0H46dm94kv120231219
J.P. Morgan Securities plc	19-Dec-2023 15:37:11	358	740.5000	XLON	05003050000069143-E0H46dm94mYw20231219
J.P. Morgan Securities plc	19-Dec-2023 15:38:10	387	739.5000	XLON	05003050000066908-E0H46dm94nmu20231219
J.P. Morgan Securities plc	19-Dec-2023 15:40:42	328	740.0000	XLON	07003070000069581-E0H46dm94r2H20231219
J.P. Morgan Securities plc	19-Dec-2023 15:43:49	38	740.5000	XLON	07003070000070414-E0H46dm94up020231219
J.P. Morgan Securities plc	19-Dec-2023 15:43:49	508	740.5000	XLON	07003070000070414-E0H46dm94uoy20231219
J.P. Morgan Securities plc	19-Dec-2023 15:53:16	336	740.5000	XLON	07003070000071811-E0H46dm955vi20231219
J.P. Morgan Securities plc	19-Dec-2023 15:53:16	390	740.5000	XLON	05003050000070898-E0H46dm955vY20231219
J.P. Morgan Securities plc	19-Dec-2023 15:53:16	263	740.5000	XLON	07003070000072099-E0H46dm955vq20231219
J.P. Morgan Securities plc	19-Dec-2023 15:53:16	294	740.5000	XLON	07003070000071973-E0H46dm955vm20231219
J.P. Morgan Securities plc	19-Dec-2023 15:53:16	549	740.5000	XLON	05003050000071941-E0H46dm955vg20231219
J.P. Morgan Securities plc	19-Dec-2023 15:53:33	477	740.0000	XLON	07003070000070013-E0H46dm956PU20231219
J.P. Morgan Securities plc	19-Dec-2023 15:53:40	304	739.5000	XLON	05003050000069573-E0H46dm956WP20231219
J.P. Morgan Securities plc	19-Dec-2023 15:55:29	310	741.0000	XLON	07003070000072797-E0H46dm958MO20231219
J.P. Morgan Securities plc	19-Dec-2023 15:55:29	198	741.0000	XLON	07003070000072797-E0H46dm958MQ20231219
J.P. Morgan Securities plc	19-Dec-2023 15:57:02	435	740.5000	XLON	05003050000072782-E0H46dm95A7v20231219
J.P. Morgan Securities plc	19-Dec-2023 15:57:02	263	740.0000	XLON	07003070000072605-E0H46dm95A8m20231219
J.P. Morgan Securities plc	19-Dec-2023 15:58:16	75	741.5000	XLON	07003070000073406-E0H46dm95Bql20231219
J.P. Morgan Securities plc	19-Dec-2023 15:59:48	308	742.0000	XLON	07003070000073700-E0H46dm95DKR20231219
J.P. Morgan Securities plc	19-Dec-2023 16:00:07	364	741.5000	XLON	05003050000073694-E0H46dm95DIH20231219
J.P. Morgan Securities plc	19-Dec-2023 16:00:42	354	741.5000	XLON	05003050000074137-E0H46dm95Ebq20231219
J.P. Morgan Securities plc	19-Dec-2023 16:01:45	279	740.5000	XLON	05003050000073558-E0H46dm95Ffp20231219
J.P. Morgan Securities plc	19-Dec-2023 16:03:09	278	741.0000	XLON	05003050000074852-E0H46dm95HRn20231219
J.P. Morgan Securities plc	19-Dec-2023 16:03:13	329	740.5000	XLON	07003070000074426-E0H46dm95HYK20231219
J.P. Morgan Securities plc	19-Dec-2023 16:05:56	260	741.0000	XLON	07003070000075354-E0H46dm95Km620231219
J.P. Morgan Securities plc	19-Dec-2023 16:09:55	596	741.5000	XLON	05003050000076439-E0H46dm95QTb20231219
J.P. Morgan Securities plc	19-Dec-2023 16:10:29	374	741.5000	XLON	07003070000076388-E0H46dm95RL220231219
J.P. Morgan Securities plc	19-Dec-2023 16:14:48	464	743.0000	XLON	07003070000077236-E0H46dm95Woj20231219
J.P. Morgan Securities plc	19-Dec-2023 16:15:29	506	743.0000	XLON	05003050000078280-E0H46dm95XFV20231219
J.P. Morgan Securities plc	19-Dec-2023 16:17:09	659	743.0000	XLON	07003070000078618-E0H46dm95YxV20231219
J.P. Morgan Securities plc	19-Dec-2023 16:23:12	1110	743.0000	XLON	05003050000080588-E0H46dm95gA320231219
J.P. Morgan Securities plc	19-Dec-2023 16:24:41	404	742.5000	XLON	07003070000079476-E0H46dm95hYd20231219
J.P. Morgan Securities plc	19-Dec-2023 16:24:41	444	742.5000	XLON	05003050000079974-E0H46dm95hYh20231219
J.P. Morgan Securities plc	19-Dec-2023 16:24:52	625	742.5000	XLON	07003070000080978-E0H46dm95hjd20231219
J.P. Morgan Securities plc	19-Dec-2023 16:25:29	400	742.5000	XLON	07003070000081208-E0H46dm95ihs20231219
J.P. Morgan Securities plc	19-Dec-2023 16:27:09	369	742.5000	XLON	07003070000081780-E0H46dm95i9S20231219
J.P. Morgan Securities plc	19-Dec-2023 16:29:27	329	742.0000	XLON	05003050000082701-E0H46dm95ohW20231219
J.P. Morgan Securities plc	19-Dec-2023 16:29:55	725	742.0000	XLON	05003050000083245-E0H46dm95pdl20231219