

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jan-2024 08:00:50	359	763.0000	XLON	07003070000002058-E0HKmhsTyNwO20240111
J.P. Morgan Securities plc	11-Jan-2024 08:25:06	304	769.0000	XLON	05003050000006921-E0HKmhsTzHzJ20240111
J.P. Morgan Securities plc	11-Jan-2024 08:26:46	287	769.0000	XLON	05003050000007138-E0HKmhsTzKGZ20240111
J.P. Morgan Securities plc	11-Jan-2024 08:28:26	365	768.0000	XLON	05003050000006545-E0HKmhsTzNwC20240111
J.P. Morgan Securities plc	11-Jan-2024 08:28:26	239	768.5000	XLON	07003070000007373-E0HKmhsTzNWM20240111
J.P. Morgan Securities plc	11-Jan-2024 08:50:34	484	768.0000	XLON	05003050000010121-E0HKmhsTzv7c20240111
J.P. Morgan Securities plc	11-Jan-2024 08:56:07	378	768.0000	XLON	07003070000010585-E0HKmhsU00zf20240111
J.P. Morgan Securities plc	11-Jan-2024 08:57:48	287	767.0000	XLON	05003050000007593-E0HKmhsU02sF20240111
J.P. Morgan Securities plc	11-Jan-2024 08:59:45	263	766.5000	XLON	07003070000010772-E0HKmhsU04nH20240111
J.P. Morgan Securities plc	11-Jan-2024 09:01:33	288	766.5000	XLON	07003070000010968-E0HKmhsU07E520240111
J.P. Morgan Securities plc	11-Jan-2024 09:04:55	251	765.5000	XLON	05003050000003713-E0HKmhsU0C8z20240111
J.P. Morgan Securities plc	11-Jan-2024 09:15:06	256	766.0000	XLON	07003070000012665-E0HKmhsU0QV520240111
J.P. Morgan Securities plc	11-Jan-2024 09:16:46	160	766.0000	XLON	05003050000012893-E0HKmhsU0SVj20240111
J.P. Morgan Securities plc	11-Jan-2024 09:16:46	118	766.0000	XLON	05003050000012893-E0HKmhsU0SVI20240111
J.P. Morgan Securities plc	11-Jan-2024 09:20:53	263	767.5000	XLON	05003050000013249-E0HKmhsU0Yp20240111
J.P. Morgan Securities plc	11-Jan-2024 09:28:26	287	767.5000	XLON	05003050000014177-E0HKmhsU0iZi20240111
J.P. Morgan Securities plc	11-Jan-2024 09:30:05	311	767.0000	XLON	07003070000013175-E0HKmhsU0kB020240111
J.P. Morgan Securities plc	11-Jan-2024 09:40:06	237	765.0000	XLON	07003070000015386-E0HKmhsU0yOY20240111
J.P. Morgan Securities plc	11-Jan-2024 09:45:06	263	765.5000	XLON	07003070000015902-E0HKmhsU14Q620240111
J.P. Morgan Securities plc	11-Jan-2024 09:51:30	287	766.0000	XLON	05003050000016359-E0HKmhsU1B5e20240111
J.P. Morgan Securities plc	11-Jan-2024 09:56:46	280	766.0000	XLON	05003050000016994-E0HKmhsU1GGZ20240111
J.P. Morgan Securities plc	11-Jan-2024 10:02:46	263	766.0000	XLON	07003070000017542-E0HKmhsU1LYv20240111
J.P. Morgan Securities plc	11-Jan-2024 10:02:46	263	765.5000	XLON	05003050000016196-E0HKmhsU1LYy20240111
J.P. Morgan Securities plc	11-Jan-2024 10:13:26	184	767.0000	XLON	05003050000018594-E0HKmhsU1WJj20240111
J.P. Morgan Securities plc	11-Jan-2024 10:13:26	88	767.0000	XLON	05003050000018594-E0HKmhsU1WJh20240111
J.P. Morgan Securities plc	11-Jan-2024 10:16:06	263	767.0000	XLON	07003070000018859-E0HKmhsU1ZGT20240111
J.P. Morgan Securities plc	11-Jan-2024 10:16:46	239	767.0000	XLON	05003050000018970-E0HKmhsU1ZyF20240111
J.P. Morgan Securities plc	11-Jan-2024 10:26:46	251	768.0000	XLON	05003050000020029-E0HKmhsU1kHb20240111
J.P. Morgan Securities plc	11-Jan-2024 10:26:46	311	768.0000	XLON	05003050000020031-E0HKmhsU1klJ20240111
J.P. Morgan Securities plc	11-Jan-2024 10:37:47	264	768.5000	XLON	07003070000021400-E0HKmhsU1uF320240111
J.P. Morgan Securities plc	11-Jan-2024 10:39:40	258	768.5000	XLON	05003050000021613-E0HKmhsU1vT420240111
J.P. Morgan Securities plc	11-Jan-2024 10:44:24	263	768.0000	XLON	07003070000021294-E0HKmhsU20gH20240111
J.P. Morgan Securities plc	11-Jan-2024 10:52:46	352	768.0000	XLON	05003050000023461-E0HKmhsU29Kr20240111
J.P. Morgan Securities plc	11-Jan-2024 11:00:02	232	769.5000	XLON	07003070000024225-E0HKmhsU2Gb820240111
J.P. Morgan Securities plc	11-Jan-2024 11:01:46	251	770.0000	XLON	07003070000024500-E0HKmhsU2iXU20240111
J.P. Morgan Securities plc	11-Jan-2024 11:02:02	258	769.5000	XLON	07003070000024290-E0HKmhsU2lmy20240111
J.P. Morgan Securities plc	11-Jan-2024 11:20:10	287	770.0000	XLON	05003050000026730-E0HKmhsU2aDC20240111
J.P. Morgan Securities plc	11-Jan-2024 11:23:22	263	770.5000	XLON	07003070000026881-E0HKmhsU2cco20240111
J.P. Morgan Securities plc	11-Jan-2024 11:23:26	124	770.5000	XLON	07003070000026941-E0HKmhsU2cf020240111
J.P. Morgan Securities plc	11-Jan-2024 11:23:26	90	770.5000	XLON	07003070000026941-E0HKmhsU2cf220240111
J.P. Morgan Securities plc	11-Jan-2024 11:33:26	227	770.5000	XLON	07003070000028087-E0HKmhsU2mJl20240111
J.P. Morgan Securities plc	11-Jan-2024 11:33:26	84	770.5000	XLON	07003070000028087-E0HKmhsU2mJF20240111
J.P. Morgan Securities plc	11-Jan-2024 11:44:02	240	771.5000	XLON	05003050000029700-E0HKmhsU2wwA20240111
J.P. Morgan Securities plc	11-Jan-2024 11:46:21	239	771.5000	XLON	07003070000029548-E0HKmhsU2yWf20240111
J.P. Morgan Securities plc	11-Jan-2024 11:47:23	311	771.0000	XLON	05003050000029571-E0HKmhsU305B20240111
J.P. Morgan Securities plc	11-Jan-2024 12:00:27	335	771.5000	XLON	07003070000031064-E0HKmhsU3BNg20240111
J.P. Morgan Securities plc	11-Jan-2024 12:20:27	364	772.0000	XLON	05003050000033653-E0HKmhsU3RXu20240111
J.P. Morgan Securities plc	11-Jan-2024 12:20:27	48	772.0000	XLON	05003050000033653-E0HKmhsU3RXw20240111
J.P. Morgan Securities plc	11-Jan-2024 12:21:46	232	772.0000	XLON	05003050000033963-E0HKmhsU3SUZ20240111
J.P. Morgan Securities plc	11-Jan-2024 12:30:06	323	772.5000	XLON	07003070000034853-E0HKmhsU3yHF20240111
J.P. Morgan Securities plc	11-Jan-2024 12:30:49	263	772.0000	XLON	05003050000034141-E0HKmhsU3YmV20240111
J.P. Morgan Securities plc	11-Jan-2024 12:31:46	18	772.0000	XLON	07003070000035039-E0HKmhsU3Zf720240111
J.P. Morgan Securities plc	11-Jan-2024 12:34:00	269	772.0000	XLON	07003070000035194-E0HKmhsU3bDA20240111
J.P. Morgan Securities plc	11-Jan-2024 12:42:29	263	773.0000	XLON	07003070000035702-E0HKmhsU3iRr20240111
J.P. Morgan Securities plc	11-Jan-2024 12:43:26	287	773.0000	XLON	05003050000036658-E0HKmhsU3ixD20240111
J.P. Morgan Securities plc	11-Jan-2024 12:47:31	263	772.5000	XLON	05003050000035659-E0HKmhsU3mCA20240111
J.P. Morgan Securities plc	11-Jan-2024 12:55:06	34	771.5000	XLON	05003050000038427-E0HKmhsU3s0620240111
J.P. Morgan Securities plc	11-Jan-2024 12:55:06	176	771.5000	XLON	05003050000038427-E0HKmhsU3s0820240111
J.P. Morgan Securities plc	11-Jan-2024 12:55:06	52	771.5000	XLON	05003050000038427-E0HKmhsU3s0420240111
J.P. Morgan Securities plc	11-Jan-2024 12:56:46	1	771.5000	XLON	07003070000038480-E0HKmhsU3t8b20240111
J.P. Morgan Securities plc	11-Jan-2024 12:57:15	286	771.0000	XLON	07003070000038184-E0HKmhsU3tKB20240111
J.P. Morgan Securities plc	11-Jan-2024 13:11:59	149	772.0000	XLON	07003070000040448-E0HKmhsU45go20240111
J.P. Morgan Securities plc	11-Jan-2024 13:11:59	114	772.0000	XLON	07003070000040448-E0HKmhsU45gq20240111
J.P. Morgan Securities plc	11-Jan-2024 13:15:01	265	772.5000	XLON	05003050000040944-E0HKmhsU48Zy20240111
J.P. Morgan Securities plc	11-Jan-2024 13:15:06	263	772.5000	XLON	07003070000040848-E0HKmhsU48f20240111

J.P. Morgan Securities plc	11-Jan-2024 13:16:46	248	772.5000	XLON	07003070000040981-E0HKmhsU49uL20240111
J.P. Morgan Securities plc	11-Jan-2024 13:18:26	115	772.5000	XLON	07003070000041142-E0HKmhsU4B6i20240111
J.P. Morgan Securities plc	11-Jan-2024 13:18:58	335	772.0000	XLON	07003070000040704-E0HKmhsU4BTk20240111
J.P. Morgan Securities plc	11-Jan-2024 13:26:05	250	771.0000	XLON	05003050000042292-E0HKmhsU4IqC20240111
J.P. Morgan Securities plc	11-Jan-2024 13:29:20	248	771.5000	XLON	07003070000042562-E0HKmhsU4MEb20240111
J.P. Morgan Securities plc	11-Jan-2024 13:30:01	287	770.5000	XLON	05003050000042511-E0HKmhsU4NOH20240111
J.P. Morgan Securities plc	11-Jan-2024 13:32:21	239	767.5000	XLON	07003070000043073-E0HKmhsU4UtC20240111
J.P. Morgan Securities plc	11-Jan-2024 13:39:26	239	769.5000	XLON	05003050000046671-E0HKmhsU4vpy20240111
J.P. Morgan Securities plc	11-Jan-2024 13:40:06	245	769.5000	XLON	05003050000046802-E0HKmhsU4yiZ20240111
J.P. Morgan Securities plc	11-Jan-2024 13:44:44	240	770.5000	XLON	05003050000047475-E0HKmhsU5DMV20240111
J.P. Morgan Securities plc	11-Jan-2024 13:46:20	263	770.5000	XLON	07003070000047821-E0HKmhsU5HQD20240111
J.P. Morgan Securities plc	11-Jan-2024 13:49:06	233	770.0000	XLON	07003070000047920-E0HKmhsU5NB920240111
J.P. Morgan Securities plc	11-Jan-2024 13:49:06	17	770.0000	XLON	07003070000047920-E0HKmhsU5NBM20240111
J.P. Morgan Securities plc	11-Jan-2024 13:50:39	249	769.5000	XLON	07003070000048558-E0HKmhsU5RA20240111
J.P. Morgan Securities plc	11-Jan-2024 13:53:10	251	769.0000	XLON	05003050000049103-E0HKmhsU5W0E20240111
J.P. Morgan Securities plc	11-Jan-2024 13:53:10	3	769.0000	XLON	05003050000049103-E0HKmhsU5W0G20240111
J.P. Morgan Securities plc	11-Jan-2024 14:02:21	287	767.0000	XLON	07003070000050412-E0HKmhsU5omN20240111
J.P. Morgan Securities plc	11-Jan-2024 14:03:26	313	767.0000	XLON	07003070000050878-E0HKmhsU5qZj20240111
J.P. Morgan Securities plc	11-Jan-2024 14:06:07	71	767.0000	XLON	07003070000051313-E0HKmhsU5uW120240111
J.P. Morgan Securities plc	11-Jan-2024 14:06:07	191	767.0000	XLON	07003070000051313-E0HKmhsU5uVz20240111
J.P. Morgan Securities plc	11-Jan-2024 14:11:06	258	769.0000	XLON	05003050000052438-E0HKmhsU64Bm20240111
J.P. Morgan Securities plc	11-Jan-2024 14:11:15	263	768.5000	XLON	07003070000051914-E0HKmhsU64YV20240111
J.P. Morgan Securities plc	11-Jan-2024 14:16:06	322	769.5000	XLON	05003050000053343-E0HKmhsU6Bp320240111
J.P. Morgan Securities plc	11-Jan-2024 14:16:55	248	769.5000	XLON	07003070000053190-E0HKmhsU6DEL20240111
J.P. Morgan Securities plc	11-Jan-2024 14:18:26	287	770.0000	XLON	07003070000053471-E0HKmhsU6FEN20240111
J.P. Morgan Securities plc	11-Jan-2024 14:20:06	249	769.5000	XLON	05003050000054071-E0HKmhsU6HSE20240111
J.P. Morgan Securities plc	11-Jan-2024 14:22:03	239	769.0000	XLON	05003050000054354-E0HKmhsU6KcG20240111
J.P. Morgan Securities plc	11-Jan-2024 14:24:55	239	770.0000	XLON	07003070000054540-E0HKmhsU6OvV20240111
J.P. Morgan Securities plc	11-Jan-2024 14:25:06	239	770.0000	XLON	07003070000054567-E0HKmhsU6Ov820240111
J.P. Morgan Securities plc	11-Jan-2024 14:30:04	240	771.0000	XLON	05003050000055672-E0HKmhsU6XE120240111
J.P. Morgan Securities plc	11-Jan-2024 14:30:19	259	772.0000	XLON	07003070000055610-E0HKmhsU6YmF20240111
J.P. Morgan Securities plc	11-Jan-2024 14:36:42	242	771.0000	XLON	07003070000057088-E0HKmhsU6vmh20240111
J.P. Morgan Securities plc	11-Jan-2024 14:41:02	287	770.5000	XLON	05003050000057658-E0HKmhsU77kG20240111
J.P. Morgan Securities plc	11-Jan-2024 14:41:59	300	769.5000	XLON	05003050000058825-E0HKmhsU7AbX20240111
J.P. Morgan Securities plc	11-Jan-2024 14:44:21	250	769.0000	XLON	07003070000058882-E0HKmhsU7H4620240111
J.P. Morgan Securities plc	11-Jan-2024 14:47:46	263	769.0000	XLON	05003050000060439-E0HKmhsU7RjR20240111
J.P. Morgan Securities plc	11-Jan-2024 14:48:26	287	769.0000	XLON	07003070000060387-E0HKmhsU7TKq20240111
J.P. Morgan Securities plc	11-Jan-2024 14:50:49	239	768.5000	XLON	07003070000060765-E0HKmhsU7ZQR20240111
J.P. Morgan Securities plc	11-Jan-2024 14:51:48	335	768.0000	XLON	07003070000061263-E0HKmhsU7cSX20240111
J.P. Morgan Securities plc	11-Jan-2024 14:55:46	257	769.5000	XLON	07003070000062092-E0HKmhsU7mpd20240111
J.P. Morgan Securities plc	11-Jan-2024 14:57:46	335	769.5000	XLON	07003070000062633-E0HKmhsU7rdX20240111
J.P. Morgan Securities plc	11-Jan-2024 14:59:15	258	769.0000	XLON	05003050000062984-E0HKmhsU7uqj20240111
J.P. Morgan Securities plc	11-Jan-2024 15:03:17	239	768.0000	XLON	05003050000063402-E0HKmhsU84Gm20240111
J.P. Morgan Securities plc	11-Jan-2024 15:04:31	304	768.0000	XLON	05003050000064330-E0HKmhsU86Q920240111
J.P. Morgan Securities plc	11-Jan-2024 15:06:18	80	767.5000	XLON	05003050000064749-E0HKmhsU8B4Q20240111
J.P. Morgan Securities plc	11-Jan-2024 15:06:18	172	767.5000	XLON	05003050000064749-E0HKmhsU8B4O20240111
J.P. Morgan Securities plc	11-Jan-2024 15:06:57	259	766.0000	XLON	05003050000065317-E0HKmhsU8Cih20240111
J.P. Morgan Securities plc	11-Jan-2024 15:09:12	184	764.0000	XLON	07003070000065793-E0HKmhsU8iCK20240111
J.P. Morgan Securities plc	11-Jan-2024 15:09:12	56	764.0000	XLON	07003070000065793-E0HKmhsU8iC320240111
J.P. Morgan Securities plc	11-Jan-2024 15:13:18	240	764.5000	XLON	07003070000066845-E0HKmhsU8QFy20240111
J.P. Morgan Securities plc	11-Jan-2024 15:17:22	239	765.5000	XLON	07003070000067222-E0HKmhsU8XfO20240111
J.P. Morgan Securities plc	11-Jan-2024 15:18:26	233	765.5000	XLON	05003050000068184-E0HKmhsU8ZTW20240111
J.P. Morgan Securities plc	11-Jan-2024 15:18:26	102	765.5000	XLON	05003050000068184-E0HKmhsU8ZTY20240111
J.P. Morgan Securities plc	11-Jan-2024 15:25:01	239	766.5000	XLON	05003050000069029-E0HKmhsU8Igd20240111
J.P. Morgan Securities plc	11-Jan-2024 15:29:02	109	765.5000	XLON	05003050000069039-E0HKmhsU8si420240111
J.P. Morgan Securities plc	11-Jan-2024 15:29:02	202	765.5000	XLON	05003050000069039-E0HKmhsU8siC20240111
J.P. Morgan Securities plc	11-Jan-2024 15:31:02	239	766.0000	XLON	07003070000070657-E0HKmhsU8w6L20240111
J.P. Morgan Securities plc	11-Jan-2024 15:32:35	359	766.5000	XLON	07003070000070942-E0HKmhsU8zb820240111
J.P. Morgan Securities plc	11-Jan-2024 15:32:36	124	765.0000	XLON	07003070000070473-E0HKmhsU8zeZ20240111
J.P. Morgan Securities plc	11-Jan-2024 15:33:41	359	765.0000	XLON	05003050000071516-E0HKmhsU91ya20240111
J.P. Morgan Securities plc	11-Jan-2024 15:33:41	318	764.5000	XLON	07003070000071361-E0HKmhsU91yk20240111
J.P. Morgan Securities plc	11-Jan-2024 15:38:05	158	766.5000	XLON	05003050000072625-E0HKmhsU9Av020240111
J.P. Morgan Securities plc	11-Jan-2024 15:38:26	263	766.5000	XLON	05003050000072697-E0HKmhsU9Bvx20240111
J.P. Morgan Securities plc	11-Jan-2024 15:41:01	335	766.5000	XLON	05003050000072955-E0HKmhsU9FHI20240111
J.P. Morgan Securities plc	11-Jan-2024 15:41:04	287	766.0000	XLON	07003070000072239-E0HKmhsU9FU320240111
J.P. Morgan Securities plc	11-Jan-2024 15:42:12	287	765.0000	XLON	05003050000073315-E0HKmhsU9IBQ20240111

J.P. Morgan Securities plc	11-Jan-2024 15:45:21	263	764.5000	XLON	05003050000073632-E0HKmhsU9Nhy20240111
J.P. Morgan Securities plc	11-Jan-2024 15:47:33	246	764.5000	XLON	07003070000074084-E0HKmhsU9SAg20240111
J.P. Morgan Securities plc	11-Jan-2024 15:48:25	202	763.5000	XLON	05003050000073912-E0HKmhsU9U4n20240111
J.P. Morgan Securities plc	11-Jan-2024 15:49:12	44	763.5000	XLON	05003050000073912-E0HKmhsU9VH520240111
J.P. Morgan Securities plc	11-Jan-2024 15:49:12	250	763.5000	XLON	05003050000074743-E0HKmhsU9VH920240111
J.P. Morgan Securities plc	11-Jan-2024 15:50:34	254	763.0000	XLON	05003050000075147-E0HKmhsU9YPN20240111
J.P. Morgan Securities plc	11-Jan-2024 15:53:18	259	763.0000	XLON	07003070000075231-E0HKmhsU9cfZ20240111
J.P. Morgan Securities plc	11-Jan-2024 15:56:08	263	764.5000	XLON	07003070000076070-E0HKmhsU9gd820240111
J.P. Morgan Securities plc	11-Jan-2024 15:57:08	263	765.0000	XLON	05003050000076544-E0HKmhsU9jEK20240111
J.P. Morgan Securities plc	11-Jan-2024 15:57:10	239	764.5000	XLON	05003050000076473-E0HKmhsU9jL920240111
J.P. Morgan Securities plc	11-Jan-2024 15:59:11	263	764.0000	XLON	07003070000076600-E0HKmhsU9mgY20240111
J.P. Morgan Securities plc	11-Jan-2024 16:01:09	201	763.5000	XLON	05003050000077350-E0HKmhsU9q1c20240111
J.P. Morgan Securities plc	11-Jan-2024 16:01:15	110	763.5000	XLON	05003050000077350-E0HKmhsU9qKc20240111
J.P. Morgan Securities plc	11-Jan-2024 16:03:43	124	765.5000	XLON	05003050000077920-E0HKmhsU9vE520240111
J.P. Morgan Securities plc	11-Jan-2024 16:04:00	240	764.5000	XLON	07003070000077746-E0HKmhsU9vwf20240111
J.P. Morgan Securities plc	11-Jan-2024 16:05:25	257	764.0000	XLON	05003050000078289-E0HKmhsU9yae20240111
J.P. Morgan Securities plc	11-Jan-2024 16:06:24	305	763.0000	XLON	07003070000078057-E0HKmhsUA17120240111
J.P. Morgan Securities plc	11-Jan-2024 16:07:46	263	763.5000	XLON	05003050000078868-E0HKmhsUA3Yz20240111
J.P. Morgan Securities plc	11-Jan-2024 16:08:47	240	763.5000	XLON	05003050000079069-E0HKmhsUA5GJ20240111
J.P. Morgan Securities plc	11-Jan-2024 16:12:07	263	767.0000	XLON	07003070000079710-E0HKmhsUABQA20240111
J.P. Morgan Securities plc	11-Jan-2024 16:13:05	263	766.0000	XLON	07003070000079526-E0HKmhsUAD8K20240111
J.P. Morgan Securities plc	11-Jan-2024 16:13:26	335	765.0000	XLON	07003070000080042-E0HKmhsUAENL20240111
J.P. Morgan Securities plc	11-Jan-2024 16:15:08	19	766.0000	XLON	07003070000080622-E0HKmhsUAH9Z20240111
J.P. Morgan Securities plc	11-Jan-2024 16:15:08	168	766.0000	XLON	07003070000080622-E0HKmhsUAH9V20240111
J.P. Morgan Securities plc	11-Jan-2024 16:15:08	52	766.0000	XLON	07003070000080622-E0HKmhsUAH9c20240111
J.P. Morgan Securities plc	11-Jan-2024 16:18:00	311	767.0000	XLON	07003070000081156-E0HKmhsUAM5C20240111
J.P. Morgan Securities plc	11-Jan-2024 16:18:26	311	767.5000	XLON	07003070000081551-E0HKmhsUAN4v20240111
J.P. Morgan Securities plc	11-Jan-2024 16:18:27	247	767.0000	XLON	05003050000081723-E0HKmhsUAN9b20240111
J.P. Morgan Securities plc	11-Jan-2024 16:20:06	239	768.5000	XLON	07003070000082024-E0HKmhsUAR4q20240111
J.P. Morgan Securities plc	11-Jan-2024 16:20:06	24	768.5000	XLON	07003070000082024-E0HKmhsUAR4o20240111
J.P. Morgan Securities plc	11-Jan-2024 16:22:13	335	768.0000	XLON	07003070000082533-E0HKmhsUAUFp20240111
J.P. Morgan Securities plc	11-Jan-2024 16:26:17	336	769.5000	XLON	07003070000083298-E0HKmhsUAZhw20240111
J.P. Morgan Securities plc	11-Jan-2024 16:26:17	288	770.0000	XLON	07003070000083503-E0HKmhsUAZhp20240111
J.P. Morgan Securities plc	11-Jan-2024 16:26:43	240	769.0000	XLON	05003050000083174-E0HKmhsUAaPg20240111
J.P. Morgan Securities plc	11-Jan-2024 16:26:52	335	769.5000	XLON	07003070000083634-E0HKmhsUAafD20240111
J.P. Morgan Securities plc	11-Jan-2024 16:28:09	3	769.0000	XLON	05003050000083756-E0HKmhsUAd2T20240111