

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jan-2024 08:00:05	262	766.5000	XLON	0500305000001229-E0HSIGBgmimw20240122
J.P. Morgan Securities plc	22-Jan-2024 08:00:05	230	766.0000	XLON	07003070000001230-E0HSIGBgmjx20240122
J.P. Morgan Securities plc	22-Jan-2024 08:00:05	288	766.5000	XLON	07003070000001229-E0HSIGBgmimw20240122
J.P. Morgan Securities plc	22-Jan-2024 08:00:05	25	766.0000	XLON	07003070000001230-E0HSIGBgmija20240122
J.P. Morgan Securities plc	22-Jan-2024 08:00:05	33	766.0000	XLON	07003070000001230-E0HSIGBgmjnc20240122
J.P. Morgan Securities plc	22-Jan-2024 08:00:11	252	763.5000	BATE	24053240500000010-200003VD20240122
J.P. Morgan Securities plc	22-Jan-2024 08:00:11	210	763.5000	BATE	24053240500000012-200003VF20240122
J.P. Morgan Securities plc	22-Jan-2024 08:00:11	231	763.5000	BATE	24053240500000011-200003VE20240122
J.P. Morgan Securities plc	22-Jan-2024 08:02:52	294	767.0000	XLON	05003050000001990-E0HSIGBgj2wN20240122
J.P. Morgan Securities plc	22-Jan-2024 08:09:26	406	767.5000	XLON	05003050000002792-E0HSIGBgjICQ20240122
J.P. Morgan Securities plc	22-Jan-2024 08:10:04	252	769.5000	XLON	07003070000002851-E0HSIGBgjK7n20240122
J.P. Morgan Securities plc	22-Jan-2024 08:11:46	229	769.5000	XLON	07003070000003033-E0HSIGBgjNSZ20240122
J.P. Morgan Securities plc	22-Jan-2024 08:12:27	237	768.5000	XLON	05003050000003042-E0HSIGBgjPGu20240122
J.P. Morgan Securities plc	22-Jan-2024 08:12:27	16	768.5000	XLON	05003050000003042-E0HSIGBgjPGr20240122
J.P. Morgan Securities plc	22-Jan-2024 08:23:05	252	768.5000	XLON	05003050000003620-E0HSIGBginWF20240122
J.P. Morgan Securities plc	22-Jan-2024 08:25:57	268	767.5000	XLON	05003050000003866-E0HSIGBgjsuv20240122
J.P. Morgan Securities plc	22-Jan-2024 08:28:47	299	767.0000	XLON	07003070000004149-E0HSIGBgyGk20240122
J.P. Morgan Securities plc	22-Jan-2024 08:30:12	266	768.0000	XLON	07003070000004383-E0HSIGBgk0e120240122
J.P. Morgan Securities plc	22-Jan-2024 08:34:24	355	768.0000	XLON	05003050000004794-E0HSIGBgk8LJ20240122
J.P. Morgan Securities plc	22-Jan-2024 08:34:24	2	768.0000	XLON	05003050000004794-E0HSIGBgk8LL20240122
J.P. Morgan Securities plc	22-Jan-2024 08:34:24	27	768.0000	XLON	05003050000004794-E0HSIGBgk8LN20240122
J.P. Morgan Securities plc	22-Jan-2024 08:35:43	585	767.5000	XLON	07003070000004777-E0HSIGBgkAH520240122
J.P. Morgan Securities plc	22-Jan-2024 08:37:43	30	767.5000	XLON	07003070000004869-E0HSIGBgdYy20240122
J.P. Morgan Securities plc	22-Jan-2024 08:37:43	504	767.5000	XLON	07003070000004869-E0HSIGBgdYw20240122
J.P. Morgan Securities plc	22-Jan-2024 08:38:38	463	767.5000	XLON	05003050000005032-E0HSIGBgkESv20240122
J.P. Morgan Securities plc	22-Jan-2024 08:40:04	252	767.5000	XLON	07003070000005027-E0HSIGBgkG0c20240122
J.P. Morgan Securities plc	22-Jan-2024 08:42:07	250	767.0000	XLON	07003070000005130-E0HSIGBgkloZ20240122
J.P. Morgan Securities plc	22-Jan-2024 08:43:47	34	768.5000	XLON	07003070000005236-E0HSIGBgkXI20240122
J.P. Morgan Securities plc	22-Jan-2024 08:43:47	195	768.5000	XLON	07003070000005236-E0HSIGBgkXK20240122
J.P. Morgan Securities plc	22-Jan-2024 08:43:47	41	768.5000	XLON	07003070000005236-E0HSIGBgkXG20240122
J.P. Morgan Securities plc	22-Jan-2024 08:46:05	258	768.5000	XLON	05003050000005458-E0HSIGBgkNuq20240122
J.P. Morgan Securities plc	22-Jan-2024 08:46:45	272	768.5000	XLON	05003050000005516-E0HSIGBgkOql20240122
J.P. Morgan Securities plc	22-Jan-2024 08:48:25	398	768.5000	XLON	05003050000005657-E0HSIGBgkR5s20240122
J.P. Morgan Securities plc	22-Jan-2024 08:48:47	335	768.0000	XLON	05003050000005374-E0HSIGBgkRSE20240122
J.P. Morgan Securities plc	22-Jan-2024 08:53:08	219	768.0000	XLON	07003070000005873-E0HSIGBgkWUt20240122
J.P. Morgan Securities plc	22-Jan-2024 08:54:29	342	768.0000	XLON	07003070000005888-E0HSIGBgkXVF20240122
J.P. Morgan Securities plc	22-Jan-2024 08:54:30	273	767.5000	XLON	05003050000005946-E0HSIGBgkXZ20240122
J.P. Morgan Securities plc	22-Jan-2024 08:55:24	273	768.0000	XLON	07003070000005992-E0HSIGBgkYVh20240122
J.P. Morgan Securities plc	22-Jan-2024 08:57:31	210	768.0000	XLON	05003050000006212-E0HSIGBgkbOC20240122
J.P. Morgan Securities plc	22-Jan-2024 08:59:25	211	768.5000	XLON	05003050000006406-E0HSIGBgkQz20240122
J.P. Morgan Securities plc	22-Jan-2024 09:02:00	231	768.5000	XLON	07003070000006584-E0HSIGBgkhe620240122
J.P. Morgan Securities plc	22-Jan-2024 09:03:26	214	768.5000	XLON	05003050000006847-E0HSIGBgkjdh20240122
J.P. Morgan Securities plc	22-Jan-2024 09:03:29	38	768.5000	XLON	05003050000006847-E0HSIGBgkjeQ20240122
J.P. Morgan Securities plc	22-Jan-2024 09:05:43	231	770.0000	XLON	05003050000007059-E0HSIGBgkML520240122
J.P. Morgan Securities plc	22-Jan-2024 09:08:12	252	769.5000	XLON	05003050000007156-E0HSIGBgkpm520240122
J.P. Morgan Securities plc	22-Jan-2024 09:13:25	250	769.0000	XLON	07003070000007561-E0HSIGBgkufG20240122
J.P. Morgan Securities plc	22-Jan-2024 09:14:25	231	768.5000	XLON	07003070000007454-E0HSIGBgkvUm20240122
J.P. Morgan Securities plc	22-Jan-2024 09:25:21	315	768.5000	XLON	05003050000008461-E0HSIGBgl6Mk20240122
J.P. Morgan Securities plc	22-Jan-2024 09:34:31	170	767.5000	XLON	07003070000009295-E0HSIGBglEYG20240122
J.P. Morgan Securities plc	22-Jan-2024 09:36:05	227	767.5000	XLON	07003070000009543-E0HSIGBglGXv20240122
J.P. Morgan Securities plc	22-Jan-2024 09:36:05	61	767.5000	XLON	07003070000009295-E0HSIGBglGXr20240122
J.P. Morgan Securities plc	22-Jan-2024 09:39:11	294	766.5000	XLON	05003050000009064-E0HSIGBglJE920240122
J.P. Morgan Securities plc	22-Jan-2024 09:59:15	222	767.5000	XLON	07003070000010568-E0HSIGBglZLK20240122
J.P. Morgan Securities plc	22-Jan-2024 09:59:15	30	767.5000	XLON	07003070000010568-E0HSIGBglZLM20240122
J.P. Morgan Securities plc	22-Jan-2024 10:03:26	424	767.5000	XLON	07003070000011482-E0HSIGBglcK1020240122
J.P. Morgan Securities plc	22-Jan-2024 10:03:42	272	767.0000	XLON	05003050000011421-E0HSIGBglccf20240122
J.P. Morgan Securities plc	22-Jan-2024 10:03:42	91	767.0000	XLON	05003050000011421-E0HSIGBglccd20240122
J.P. Morgan Securities plc	22-Jan-2024 10:06:46	50	768.0000	XLON	07003070000011781-E0HSIGBglfE220240122
J.P. Morgan Securities plc	22-Jan-2024 10:07:14	258	768.0000	XLON	05003050000011928-E0HSIGBglfvG20240122
J.P. Morgan Securities plc	22-Jan-2024 10:08:26	368	768.0000	XLON	05003050000012049-E0HSIGBglgwY20240122
J.P. Morgan Securities plc	22-Jan-2024 10:23:07	294	766.5000	XLON	05003050000012837-E0HSIGBglS2o20240122
J.P. Morgan Securities plc	22-Jan-2024 10:28:26	530	768.5000	XLON	05003050000013221-E0HSIGBglwI20240122
J.P. Morgan Securities plc	22-Jan-2024 10:28:58	332	768.0000	XLON	05003050000013065-E0HSIGBglwcd20240122
J.P. Morgan Securities plc	22-Jan-2024 10:28:58	67	768.0000	XLON	05003050000013065-E0HSIGBglwch20240122

J.P. Morgan Securities plc	22-Jan-2024 10:32:49	233	769.0000	XLON	05003050000013506-E0HSIGBglzdC20240122
J.P. Morgan Securities plc	22-Jan-2024 10:59:47	335	768.5000	XLON	05003050000014980-E0HSIGBgmHAy20240122
J.P. Morgan Securities plc	22-Jan-2024 10:59:47	44	768.5000	XLON	05003050000014980-E0HSIGBgmHB120240122
J.P. Morgan Securities plc	22-Jan-2024 11:05:51	129	769.0000	XLON	07003070000015140-E0HSIGBgmLNS20240122
J.P. Morgan Securities plc	22-Jan-2024 11:18:36	252	769.0000	XLON	07003070000015434-E0HSIGBgmUrz20240122
J.P. Morgan Securities plc	22-Jan-2024 11:24:57	252	769.0000	XLON	05003050000015985-E0HSIGBgmGL20240122
J.P. Morgan Securities plc	22-Jan-2024 11:25:06	277	769.0000	XLON	05003050000016070-E0HSIGBgmLA20240122
J.P. Morgan Securities plc	22-Jan-2024 11:25:35	94	768.5000	XLON	07003070000015780-E0HSIGBgmad020240122
J.P. Morgan Securities plc	22-Jan-2024 11:25:35	137	768.5000	XLON	07003070000015780-E0HSIGBgmamax20240122
J.P. Morgan Securities plc	22-Jan-2024 11:31:57	211	770.0000	XLON	05003050000016352-E0HSIGBgmfOT20240122
J.P. Morgan Securities plc	22-Jan-2024 11:33:58	211	771.0000	XLON	05003050000016481-E0HSIGBgmWS20240122
J.P. Morgan Securities plc	22-Jan-2024 11:35:07	210	771.5000	XLON	05003050000016594-E0HSIGBgmhEw20240122
J.P. Morgan Securities plc	22-Jan-2024 11:39:27	231	771.5000	XLON	05003050000016788-E0HSIGBgmjRe20240122
J.P. Morgan Securities plc	22-Jan-2024 12:20:18	223	769.5000	XLON	05003050000018968-E0HSIGBgnBaH20240122
J.P. Morgan Securities plc	22-Jan-2024 12:46:05	231	769.5000	XLON	07003070000020438-E0HSIGBgnUbk20240122
J.P. Morgan Securities plc	22-Jan-2024 13:05:38	218	769.5000	XLON	05003050000021726-E0HSIGBgnkct20240122
J.P. Morgan Securities plc	22-Jan-2024 13:20:48	273	769.5000	XLON	05003050000022695-E0HSIGBgnO320240122
J.P. Morgan Securities plc	22-Jan-2024 13:22:24	62	770.0000	XLON	05003050000023143-E0HSIGBgnzhe20240122
J.P. Morgan Securities plc	22-Jan-2024 13:22:24	159	770.0000	XLON	05003050000023143-E0HSIGBgnzhg20240122
J.P. Morgan Securities plc	22-Jan-2024 13:24:14	210	770.0000	XLON	05003050000023253-E0HSIGBgo1RJ20240122
J.P. Morgan Securities plc	22-Jan-2024 13:32:38	210	770.0000	XLON	07003070000023560-E0HSIGBgoAn220240122
J.P. Morgan Securities plc	22-Jan-2024 13:41:39	212	770.5000	XLON	05003050000024817-E0HSIGBgoBrN20240122
J.P. Morgan Securities plc	22-Jan-2024 13:42:23	210	770.5000	XLON	07003070000024814-E0HSIGBgoCnz20240122
J.P. Morgan Securities plc	22-Jan-2024 13:43:08	211	770.0000	XLON	07003070000024505-E0HSIGBgoe8K20240122
J.P. Morgan Securities plc	22-Jan-2024 13:50:11	273	769.5000	XLON	07003070000025214-E0HSIGBgoWQ20240122
J.P. Morgan Securities plc	22-Jan-2024 13:52:23	210	769.5000	XLON	05003050000025655-E0HSIGBgorft20240122
J.P. Morgan Securities plc	22-Jan-2024 13:52:23	243	769.0000	XLON	07003070000025454-E0HSIGBgorfz20240122
J.P. Morgan Securities plc	22-Jan-2024 13:53:29	39	769.5000	XLON	05003050000025740-E0HSIGBgotV120240122
J.P. Morgan Securities plc	22-Jan-2024 13:54:04	211	769.5000	XLON	07003070000025680-E0HSIGBgoUk20240122
J.P. Morgan Securities plc	22-Jan-2024 13:59:12	253	770.0000	XLON	07003070000026063-E0HSIGBgp0V20240122
J.P. Morgan Securities plc	22-Jan-2024 14:01:55	315	770.0000	XLON	05003050000026299-E0HSIGBgp3Ja20240122
J.P. Morgan Securities plc	22-Jan-2024 14:03:13	217	770.5000	XLON	07003070000026424-E0HSIGBgp5CH20240122
J.P. Morgan Securities plc	22-Jan-2024 14:04:24	253	770.5000	XLON	07003070000026508-E0HSIGBgp6Ow20240122
J.P. Morgan Securities plc	22-Jan-2024 14:08:23	227	770.0000	XLON	05003050000026960-E0HSIGBgpBf120240122
J.P. Morgan Securities plc	22-Jan-2024 14:08:39	231	769.5000	XLON	07003070000026630-E0HSIGBgpBud20240122
J.P. Morgan Securities plc	22-Jan-2024 14:11:02	210	769.0000	XLON	05003050000027041-E0HSIGBgpEfr20240122
J.P. Morgan Securities plc	22-Jan-2024 14:15:25	230	770.0000	XLON	05003050000027503-E0HSIGBgpJ420240122
J.P. Morgan Securities plc	22-Jan-2024 14:16:45	211	770.0000	XLON	05003050000027620-E0HSIGBgpKBn20240122
J.P. Morgan Securities plc	22-Jan-2024 14:19:03	231	770.0000	XLON	07003070000027697-E0HSIGBgpMoT20240122
J.P. Morgan Securities plc	22-Jan-2024 14:22:03	231	770.0000	XLON	07003070000027925-E0HSIGBgpQMx20240122
J.P. Morgan Securities plc	22-Jan-2024 14:23:53	265	770.0000	XLON	05003050000028223-E0HSIGBgp6Ow20240122
J.P. Morgan Securities plc	22-Jan-2024 14:24:21	273	770.0000	XLON	07003070000028154-E0HSIGBgpT8H20240122
J.P. Morgan Securities plc	22-Jan-2024 14:26:46	253	770.0000	XLON	07003070000028351-E0HSIGBgpW2v20240122
J.P. Morgan Securities plc	22-Jan-2024 14:31:05	294	770.5000	XLON	05003050000028561-E0HSIGBgpHJz20240122
J.P. Morgan Securities plc	22-Jan-2024 14:32:13	315	770.0000	XLON	05003050000028554-E0HSIGBgpNW720240122
J.P. Morgan Securities plc	22-Jan-2024 14:32:33	219	771.5000	XLON	07003070000029197-E0HSIGBgpXa20240122
J.P. Morgan Securities plc	22-Jan-2024 14:35:03	237	772.0000	XLON	05003050000029852-E0HSIGBgpzo220240122
J.P. Morgan Securities plc	22-Jan-2024 14:44:13	29	770.5000	XLON	07003070000031025-E0HSIGBgpOU20240122
J.P. Morgan Securities plc	22-Jan-2024 14:46:07	274	771.0000	XLON	05003050000031343-E0HSIGBgpT6S20240122
J.P. Morgan Securities plc	22-Jan-2024 14:48:06	164	771.0000	XLON	07003070000031490-E0HSIGBgpY0X20240122
J.P. Morgan Securities plc	22-Jan-2024 14:48:06	88	771.0000	XLON	07003070000031490-E0HSIGBgpY0U20240122
J.P. Morgan Securities plc	22-Jan-2024 14:50:13	315	771.5000	XLON	05003050000031983-E0HSIGBgpqciw20240122
J.P. Morgan Securities plc	22-Jan-2024 14:50:53	252	771.5000	XLON	07003070000031959-E0HSIGBgpqFD20240122
J.P. Morgan Securities plc	22-Jan-2024 14:51:30	252	771.0000	XLON	07003070000031743-E0HSIGBgpqfwf20240122
J.P. Morgan Securities plc	22-Jan-2024 14:52:33	210	771.0000	XLON	07003070000032187-E0HSIGBgpqiEe20240122
J.P. Morgan Securities plc	22-Jan-2024 15:17:44	117	771.0000	XLON	05003050000035786-E0HSIGBgrTh720240122
J.P. Morgan Securities plc	22-Jan-2024 15:18:19	93	771.0000	XLON	05003050000035786-E0HSIGBgrUbr20240122
J.P. Morgan Securities plc	22-Jan-2024 15:18:33	378	770.5000	XLON	05003050000035781-E0HSIGBgrV8H20240122
J.P. Morgan Securities plc	22-Jan-2024 15:19:17	252	770.5000	XLON	05003050000036117-E0HSIGBgrW7220240122
J.P. Morgan Securities plc	22-Jan-2024 15:20:54	24	771.5000	XLON	05003050000036311-E0HSIGBgrYj320240122
J.P. Morgan Securities plc	22-Jan-2024 15:20:54	76	771.5000	XLON	05003050000036311-E0HSIGBgrYj120240122
J.P. Morgan Securities plc	22-Jan-2024 15:20:54	215	771.5000	XLON	05003050000036311-E0HSIGBgrYj520240122
J.P. Morgan Securities plc	22-Jan-2024 15:23:33	198	771.0000	XLON	07003070000036350-E0HSIGBgrbs320240122
J.P. Morgan Securities plc	22-Jan-2024 15:23:33	13	771.0000	XLON	07003070000036350-E0HSIGBgrbs520240122
J.P. Morgan Securities plc	22-Jan-2024 15:24:14	23	771.0000	XLON	05003050000036660-E0HSIGBgrdI920240122

J.P. Morgan Securities plc	22-Jan-2024 15:24:14	63	771.0000	XLON	05003050000036660-E0HSIGBgrdlB20240122
J.P. Morgan Securities plc	22-Jan-2024 15:25:54	257	771.0000	XLON	07003070000036608-E0HSIGBgrgBD20240122
J.P. Morgan Securities plc	22-Jan-2024 15:25:54	37	771.0000	XLON	07003070000036608-E0HSIGBgrgBF20240122
J.P. Morgan Securities plc	22-Jan-2024 15:49:21	214	770.5000	XLON	05003050000039686-E0HSIGBgsEYB20240122
J.P. Morgan Securities plc	22-Jan-2024 15:50:16	300	770.0000	XLON	07003070000039539-E0HSIGBgsFkW20240122
J.P. Morgan Securities plc	22-Jan-2024 15:52:48	312	770.0000	XLON	07003070000039989-E0HSIGBgsJBb20240122
J.P. Morgan Securities plc	22-Jan-2024 15:54:47	411	770.0000	XLON	07003070000040204-E0HSIGBgsLho20240122
J.P. Morgan Securities plc	22-Jan-2024 15:55:42	210	769.5000	XLON	07003070000039782-E0HSIGBgsMzh20240122
J.P. Morgan Securities plc	22-Jan-2024 15:56:32	6	769.0000	XLON	05003050000040612-E0HSIGBgsO2l20240122
J.P. Morgan Securities plc	22-Jan-2024 15:56:36	189	770.0000	XLON	07003070000040567-E0HSIGBgsO8z20240122
J.P. Morgan Securities plc	22-Jan-2024 15:58:42	23	769.5000	XLON	05003050000040969-E0HSIGBgsQDt20240122
J.P. Morgan Securities plc	22-Jan-2024 15:58:46	246	769.5000	XLON	05003050000040969-E0HSIGBgsQIl20240122
J.P. Morgan Securities plc	22-Jan-2024 15:59:53	416	769.5000	XLON	07003070000040897-E0HSIGBgsRkW20240122
J.P. Morgan Securities plc	22-Jan-2024 16:01:01	28	770.0000	XLON	07003070000041166-E0HSIGBgsTFy20240122
J.P. Morgan Securities plc	22-Jan-2024 16:01:01	131	770.0000	XLON	07003070000041166-E0HSIGBgsTG020240122
J.P. Morgan Securities plc	22-Jan-2024 16:01:01	167	770.0000	XLON	07003070000041166-E0HSIGBgsTFw20240122
J.P. Morgan Securities plc	22-Jan-2024 16:01:14	222	769.0000	XLON	05003050000040612-E0HSIGBgsTe20240122
J.P. Morgan Securities plc	22-Jan-2024 16:02:41	151	769.5000	XLON	05003050000041587-E0HSIGBgsWJM20240122
J.P. Morgan Securities plc	22-Jan-2024 16:04:21	362	769.0000	XLON	07003070000041653-E0HSIGBgsYfF20240122
J.P. Morgan Securities plc	22-Jan-2024 16:06:38	225	770.0000	XLON	07003070000042003-E0HSIGBgsb9y20240122
J.P. Morgan Securities plc	22-Jan-2024 16:09:22	728	770.0000	XLON	07003070000042344-E0HSIGBgsdr220240122
J.P. Morgan Securities plc	22-Jan-2024 16:09:38	549	769.5000	XLON	07003070000042136-E0HSIGBgs9020240122
J.P. Morgan Securities plc	22-Jan-2024 16:12:02	390	769.5000	XLON	07003070000042677-E0HSIGBgsR20240122
J.P. Morgan Securities plc	22-Jan-2024 16:14:05	345	769.5000	XLON	07003070000042901-E0HSIGBgsila20240122
J.P. Morgan Securities plc	22-Jan-2024 16:14:22	375	769.5000	XLON	05003050000043095-E0HSIGBgsieS20240122
J.P. Morgan Securities plc	22-Jan-2024 16:18:14	103	769.0000	XLON	05003050000042674-E0HSIGBgsXZ20240122
J.P. Morgan Securities plc	22-Jan-2024 16:18:14	255	769.0000	XLON	05003050000042674-E0HSIGBgsXb20240122
J.P. Morgan Securities plc	22-Jan-2024 16:19:22	760	769.0000	XLON	05003050000043963-E0HSIGBgsnsJ20240122
J.P. Morgan Securities plc	22-Jan-2024 16:20:59	507	768.5000	XLON	07003070000043775-E0HSIGBgsPAC20240122
J.P. Morgan Securities plc	22-Jan-2024 16:24:01	560	768.0000	XLON	05003050000044242-E0HSIGBgsruv20240122
J.P. Morgan Securities plc	22-Jan-2024 16:24:01	246	768.0000	XLON	05003050000044640-E0HSIGBgsrv120240122
J.P. Morgan Securities plc	22-Jan-2024 16:26:02	564	770.0000	XLON	05003050000045030-E0HSIGBgsuSr20240122
J.P. Morgan Securities plc	22-Jan-2024 16:26:15	562	769.5000	XLON	07003070000044859-E0HSIGBgsulg20240122
J.P. Morgan Securities plc	22-Jan-2024 16:28:42	386	769.5000	XLON	07003070000045393-E0HSIGBgsxZ020240122
J.P. Morgan Securities plc	22-Jan-2024 16:28:42	17	769.5000	XLON	07003070000045393-E0HSIGBgsxZ220240122
J.P. Morgan Securities plc	22-Jan-2024 16:29:55	986	770.5000	XLON	05003050000045841-E0HSIGBgszlx20240122
J.P. Morgan Securities plc	22-Jan-2024 16:29:55	52	770.5000	XLON	05003050000045841-E0HSIGBgszlv20240122