

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Dec-2023 08:00:20	220	747.5000	XLON	0700307000002589-E0H4pbG4TKv20231220
J.P. Morgan Securities plc	20-Dec-2023 08:02:03	251	754.0000	XLON	05003050000003701-E0H4pbG4TWan20231220
J.P. Morgan Securities plc	20-Dec-2023 08:05:57	326	754.0000	XLON	05003050000004353-E0H4pbG4Tkb20231220
J.P. Morgan Securities plc	20-Dec-2023 08:05:57	364	754.0000	XLON	05003050000004803-E0H4pbG4Tkbh20231220
J.P. Morgan Securities plc	20-Dec-2023 08:05:57	287	754.5000	XLON	07003070000004679-E0H4pbG4TkbW20231220
J.P. Morgan Securities plc	20-Dec-2023 08:07:01	251	751.0000	XLON	05003050000005142-E0H4pbG4ToRs20231220
J.P. Morgan Securities plc	20-Dec-2023 08:10:21	115	752.5000	XLON	07003070000005744-E0H4pbG4U0iF20231220
J.P. Morgan Securities plc	20-Dec-2023 08:13:00	251	752.0000	XLON	05003050000005441-E0H4pbG4U9b520231220
J.P. Morgan Securities plc	20-Dec-2023 08:13:00	211	752.5000	XLON	07003070000005744-E0H4pbG4U9ai20231220
J.P. Morgan Securities plc	20-Dec-2023 08:20:22	477	750.5000	XLON	07003070000006597-E0H4pbG4URXE20231220
J.P. Morgan Securities plc	20-Dec-2023 08:32:35	385	751.5000	XLON	07003070000009941-E0H4pbG4UoXm20231220
J.P. Morgan Securities plc	20-Dec-2023 08:33:01	116	751.5000	XLON	07003070000010083-E0H4pbG4UpGE20231220
J.P. Morgan Securities plc	20-Dec-2023 08:33:01	143	751.5000	XLON	07003070000010083-E0H4pbG4UpGG20231220
J.P. Morgan Securities plc	20-Dec-2023 08:34:30	127	752.0000	XLON	07003070000010163-E0H4pbG4Urrv20231220
J.P. Morgan Securities plc	20-Dec-2023 08:34:30	169	752.0000	XLON	07003070000010163-E0H4pbG4Urrt20231220
J.P. Morgan Securities plc	20-Dec-2023 08:36:17	327	752.0000	XLON	07003070000010304-E0H4pbG4UuXt20231220
J.P. Morgan Securities plc	20-Dec-2023 08:37:00	410	752.0000	XLON	07003070000010600-E0H4pbG4UvP120231220
J.P. Morgan Securities plc	20-Dec-2023 08:40:26	323	752.5000	XLON	07003070000010918-E0H4pbG4V16H20231220
J.P. Morgan Securities plc	20-Dec-2023 08:42:00	94	753.0000	XLON	07003070000011240-E0H4pbG4V3cV20231220
J.P. Morgan Securities plc	20-Dec-2023 08:42:00	261	753.0000	XLON	07003070000011240-E0H4pbG4V3cT20231220
J.P. Morgan Securities plc	20-Dec-2023 08:44:10	589	753.0000	XLON	05003050000011496-E0H4pbG4V6yl20231220
J.P. Morgan Securities plc	20-Dec-2023 08:45:17	352	752.0000	XLON	07003070000010797-E0H4pbG4V86t20231220
J.P. Morgan Securities plc	20-Dec-2023 08:46:44	301	752.0000	XLON	07003070000011747-E0H4pbG4VA9820231220
J.P. Morgan Securities plc	20-Dec-2023 08:48:38	332	751.0000	XLON	05003050000012031-E0H4pbG4VbXu20231220
J.P. Morgan Securities plc	20-Dec-2023 08:48:40	210	751.0000	XLON	05003050000012122-E0H4pbG4VD2120231220
J.P. Morgan Securities plc	20-Dec-2023 08:48:45	329	750.5000	XLON	05003050000011693-E0H4pbG4VDli20231220
J.P. Morgan Securities plc	20-Dec-2023 08:56:20	403	750.5000	XLON	07003070000012983-E0H4pbG4VRml20231220
J.P. Morgan Securities plc	20-Dec-2023 08:57:00	351	750.0000	XLON	05003050000012393-E0H4pbG4VsrV20231220
J.P. Morgan Securities plc	20-Dec-2023 08:57:00	251	750.5000	XLON	05003050000013062-E0H4pbG4VsrM20231220
J.P. Morgan Securities plc	20-Dec-2023 09:07:44	438	746.0000	XLON	07003070000014187-E0H4pbG4VoRs20231220
J.P. Morgan Securities plc	20-Dec-2023 09:08:21	257	745.5000	XLON	07003070000013111-E0H4pbG4Vpb520231220
J.P. Morgan Securities plc	20-Dec-2023 09:09:29	64	745.0000	XLON	07003070000013532-E0H4pbG4VrS320231220
J.P. Morgan Securities plc	20-Dec-2023 09:16:21	420	746.5000	XLON	05003050000015980-E0H4pbG4W3RL20231220
J.P. Morgan Securities plc	20-Dec-2023 09:17:00	488	746.5000	XLON	07003070000016063-E0H4pbG4W4K720231220
J.P. Morgan Securities plc	20-Dec-2023 09:23:22	472	748.0000	XLON	07003070000016859-E0H4pbG4WFEI20231220
J.P. Morgan Securities plc	20-Dec-2023 09:23:40	472	748.0000	XLON	07003070000016934-E0H4pbG4WfDb20231220
J.P. Morgan Securities plc	20-Dec-2023 09:26:21	291	749.0000	XLON	07003070000017347-E0H4pbG4WK5m20231220
J.P. Morgan Securities plc	20-Dec-2023 09:26:21	95	749.0000	XLON	07003070000017347-E0H4pbG4WK5o20231220
J.P. Morgan Securities plc	20-Dec-2023 09:29:41	334	749.0000	XLON	05003050000017724-E0H4pbG4Wov720231220
J.P. Morgan Securities plc	20-Dec-2023 09:30:20	276	749.0000	XLON	05003050000017802-E0H4pbG4WPrE20231220
J.P. Morgan Securities plc	20-Dec-2023 09:31:09	266	748.0000	XLON	07003070000017217-E0H4pbG4WR0020231220
J.P. Morgan Securities plc	20-Dec-2023 09:31:09	14	748.0000	XLON	07003070000017217-E0H4pbG4WQzy20231220
J.P. Morgan Securities plc	20-Dec-2023 09:39:40	345	747.5000	XLON	07003070000018830-E0H4pbG4Waq020231220
J.P. Morgan Securities plc	20-Dec-2023 09:39:40	103	747.5000	XLON	07003070000018830-E0H4pbG4Wapy20231220
J.P. Morgan Securities plc	20-Dec-2023 09:41:20	303	747.5000	XLON	07003070000019041-E0H4pbG4WdJO20231220
J.P. Morgan Securities plc	20-Dec-2023 09:44:40	336	748.0000	XLON	07003070000019474-E0H4pbG4W hug20231220
J.P. Morgan Securities plc	20-Dec-2023 09:45:20	326	748.0000	XLON	05003050000019531-E0H4pbG4WiYC20231220
J.P. Morgan Securities plc	20-Dec-2023 09:45:21	377	747.5000	XLON	07003070000019161-E0H4pbG4WibM20231220
J.P. Morgan Securities plc	20-Dec-2023 09:56:06	127	748.0000	XLON	05003050000020765-E0H4pbG4Ww7x20231220
J.P. Morgan Securities plc	20-Dec-2023 09:56:06	53	748.0000	XLON	05003050000020765-E0H4pbG4Ww7z20231220
J.P. Morgan Securities plc	20-Dec-2023 09:56:06	48	748.0000	XLON	05003050000020765-E0H4pbG4Ww8120231220
J.P. Morgan Securities plc	20-Dec-2023 09:56:06	278	748.0000	XLON	05003050000020765-E0H4pbG4Ww8320231220
J.P. Morgan Securities plc	20-Dec-2023 09:59:40	347	749.0000	XLON	07003070000021129-E0H4pbG4Wzbh20231220
J.P. Morgan Securities plc	20-Dec-2023 09:59:44	11	748.5000	XLON	05003050000020912-E0H4pbG4WzdA20231220
J.P. Morgan Securities plc	20-Dec-2023 09:59:44	357	748.5000	XLON	05003050000020912-E0H4pbG4Wzdc20231220
J.P. Morgan Securities plc	20-Dec-2023 10:03:00	305	748.5000	XLON	05003050000021510-E0H4pbG4X3ih20231220
J.P. Morgan Securities plc	20-Dec-2023 10:06:22	359	749.0000	XLON	05003050000021915-E0H4pbG4X7sJ20231220
J.P. Morgan Securities plc	20-Dec-2023 10:06:34	32	748.5000	XLON	05003050000021725-E0H4pbG4X82m20231220
J.P. Morgan Securities plc	20-Dec-2023 10:06:34	262	748.5000	XLON	05003050000021725-E0H4pbG4X82o20231220
J.P. Morgan Securities plc	20-Dec-2023 10:19:40	224	749.0000	XLON	05003050000023530-E0H4pbG4XNk20231220
J.P. Morgan Securities plc	20-Dec-2023 10:19:40	43	749.0000	XLON	05003050000023530-E0H4pbG4XNkm20231220
J.P. Morgan Securities plc	20-Dec-2023 10:19:40	251	749.0000	XLON	05003050000023530-E0H4pbG4XNKi20231220
J.P. Morgan Securities plc	20-Dec-2023 10:19:40	32	749.0000	XLON	05003050000023530-E0H4pbG4XNKo20231220
J.P. Morgan Securities plc	20-Dec-2023 10:19:40	301	747.5000	XLON	05003050000022013-E0H4pbG4XNLD20231220

J.P. Morgan Securities plc	20-Dec-2023 10:21:20	6	747.5000	XLON	05003050000023725-E0H4pbG4XOp820231220
J.P. Morgan Securities plc	20-Dec-2023 10:21:49	96	747.5000	XLON	05003050000023725-E0H4pbG4XPfS20231220
J.P. Morgan Securities plc	20-Dec-2023 10:23:47	269	747.5000	XLON	05003050000023725-E0H4pbG4XRC420231220
J.P. Morgan Securities plc	20-Dec-2023 10:23:47	193	747.5000	XLON	05003050000023725-E0H4pbG4XRC620231220
J.P. Morgan Securities plc	20-Dec-2023 10:25:20	404	747.5000	XLON	05003050000024207-E0H4pbG4XSRG20231220
J.P. Morgan Securities plc	20-Dec-2023 10:28:00	371	747.5000	XLON	05003050000024488-E0H4pbG4XUul20231220
J.P. Morgan Securities plc	20-Dec-2023 10:29:29	345	747.5000	XLON	07003070000024510-E0H4pbG4XWZ620231220
J.P. Morgan Securities plc	20-Dec-2023 10:32:30	371	747.5000	XLON	07003070000024972-E0H4pbG4XaaJ20231220
J.P. Morgan Securities plc	20-Dec-2023 10:33:40	414	747.5000	XLON	07003070000025191-E0H4pbG4Xbmo20231220
J.P. Morgan Securities plc	20-Dec-2023 10:35:20	465	747.5000	XLON	05003050000025455-E0H4pbG4XJq20231220
J.P. Morgan Securities plc	20-Dec-2023 10:36:09	489	747.0000	XLON	05003050000023619-E0H4pbG4Xdp620231220
J.P. Morgan Securities plc	20-Dec-2023 10:40:20	341	747.0000	XLON	07003070000025918-E0H4pbG4XiQm20231220
J.P. Morgan Securities plc	20-Dec-2023 10:43:03	301	747.0000	XLON	07003070000026283-E0H4pbG4XlaN20231220
J.P. Morgan Securities plc	20-Dec-2023 10:46:49	351	746.5000	XLON	07003070000025571-E0H4pbG4Xocn20231220
J.P. Morgan Securities plc	20-Dec-2023 10:49:40	446	747.0000	XLON	07003070000027113-E0H4pbG4XrTw20231220
J.P. Morgan Securities plc	20-Dec-2023 10:49:45	326	746.5000	XLON	07003070000026927-E0H4pbG4XrfO20231220
J.P. Morgan Securities plc	20-Dec-2023 10:51:20	276	746.5000	XLON	05003050000027291-E0H4pbG4Xt5h20231220
J.P. Morgan Securities plc	20-Dec-2023 10:53:50	351	746.0000	XLON	07003070000027429-E0H4pbG4XvUL20231220
J.P. Morgan Securities plc	20-Dec-2023 10:53:53	251	745.5000	XLON	07003070000027204-E0H4pbG4Xvbb20231220
J.P. Morgan Securities plc	20-Dec-2023 11:14:41	282	747.5000	XLON	05003050000030274-E0H4pbG4YHty20231220
J.P. Morgan Securities plc	20-Dec-2023 11:14:53	602	747.0000	XLON	07003070000030073-E0H4pbG4YHyR20231220
J.P. Morgan Securities plc	20-Dec-2023 11:16:21	531	747.0000	XLON	05003050000030474-E0H4pbG4Ylyd20231220
J.P. Morgan Securities plc	20-Dec-2023 11:16:56	394	746.5000	XLON	07003070000030276-E0H4pbG4YJHE20231220
J.P. Morgan Securities plc	20-Dec-2023 11:16:56	203	746.5000	XLON	07003070000030276-E0H4pbG4YJHH20231220
J.P. Morgan Securities plc	20-Dec-2023 11:17:02	526	746.0000	XLON	05003050000029439-E0H4pbG4YJiv20231220
J.P. Morgan Securities plc	20-Dec-2023 11:34:42	50	746.0000	XLON	05003050000032520-E0H4pbG4YZfh20231220
J.P. Morgan Securities plc	20-Dec-2023 11:34:42	448	746.0000	XLON	05003050000032520-E0H4pbG4YZfd20231220
J.P. Morgan Securities plc	20-Dec-2023 11:34:42	113	746.0000	XLON	05003050000032520-E0H4pbG4YZff20231220
J.P. Morgan Securities plc	20-Dec-2023 11:36:22	148	746.0000	XLON	07003070000032549-E0H4pbG4YakZ20231220
J.P. Morgan Securities plc	20-Dec-2023 11:36:22	162	746.0000	XLON	07003070000032549-E0H4pbG4Yakb20231220
J.P. Morgan Securities plc	20-Dec-2023 11:36:24	276	745.0000	XLON	05003050000031625-E0H4pbG4Yand20231220
J.P. Morgan Securities plc	20-Dec-2023 11:39:42	116	746.0000	XLON	05003050000032894-E0H4pbG4YeAX20231220
J.P. Morgan Securities plc	20-Dec-2023 11:39:42	250	746.0000	XLON	05003050000032894-E0H4pbG4YeAZ20231220
J.P. Morgan Securities plc	20-Dec-2023 11:40:21	151	746.0000	XLON	05003050000032961-E0H4pbG4Yeci20231220
J.P. Morgan Securities plc	20-Dec-2023 11:40:21	64	746.0000	XLON	05003050000032961-E0H4pbG4Yeck20231220
J.P. Morgan Securities plc	20-Dec-2023 11:43:02	255	746.0000	XLON	05003050000033143-E0H4pbG4Ygt620231220
J.P. Morgan Securities plc	20-Dec-2023 11:43:02	185	746.0000	XLON	05003050000033143-E0H4pbG4Ygt420231220
J.P. Morgan Securities plc	20-Dec-2023 11:43:41	335	746.0000	XLON	05003050000033199-E0H4pbG4YHwI20231220
J.P. Morgan Securities plc	20-Dec-2023 11:52:01	18	746.0000	XLON	05003050000033881-E0H4pbG4YoN220231220
J.P. Morgan Securities plc	20-Dec-2023 11:52:01	224	746.0000	XLON	05003050000033881-E0H4pbG4YoN420231220
J.P. Morgan Securities plc	20-Dec-2023 11:52:01	41	746.0000	XLON	05003050000033881-E0H4pbG4YoN020231220
J.P. Morgan Securities plc	20-Dec-2023 11:52:40	468	745.5000	XLON	07003070000032584-E0H4pbG4YoxU20231220
J.P. Morgan Securities plc	20-Dec-2023 12:07:00	216	745.0000	XLON	07003070000033840-E0H4pbG4Z0t820231220
J.P. Morgan Securities plc	20-Dec-2023 12:07:00	161	745.0000	XLON	07003070000033840-E0H4pbG4Z0t520231220
J.P. Morgan Securities plc	20-Dec-2023 12:07:57	438	744.5000	XLON	05003050000035168-E0H4pbG4Z1vj20231220
J.P. Morgan Securities plc	20-Dec-2023 12:07:57	301	744.0000	XLON	05003050000033983-E0H4pbG4Z1wu20231220
J.P. Morgan Securities plc	20-Dec-2023 12:10:05	258	743.0000	XLON	07003070000033737-E0H4pbG4Z3iV20231220
J.P. Morgan Securities plc	20-Dec-2023 12:10:07	28	743.0000	XLON	07003070000033737-E0H4pbG4Z3iq20231220
J.P. Morgan Securities plc	20-Dec-2023 12:19:13	196	743.5000	XLON	07003070000036362-E0H4pbG4ZAPx20231220
J.P. Morgan Securities plc	20-Dec-2023 12:23:41	748	745.0000	XLON	07003070000036821-E0H4pbG4ZDnK20231220
J.P. Morgan Securities plc	20-Dec-2023 12:28:01	506	745.0000	XLON	07003070000037229-E0H4pbG4ZG4z20231220
J.P. Morgan Securities plc	20-Dec-2023 12:29:41	490	745.0000	XLON	05003050000037455-E0H4pbG4ZHLT20231220
J.P. Morgan Securities plc	20-Dec-2023 12:34:42	659	745.0000	XLON	07003070000038041-E0H4pbG4ZLB120231220
J.P. Morgan Securities plc	20-Dec-2023 12:35:21	317	746.5000	XLON	05003050000038164-E0H4pbG4ZLiQ20231220
J.P. Morgan Securities plc	20-Dec-2023 12:45:21	478	746.5000	XLON	05003050000038376-E0H4pbG4ZS7O20231220
J.P. Morgan Securities plc	20-Dec-2023 12:45:21	642	747.0000	XLON	07003070000039173-E0H4pbG4ZS6M20231220
J.P. Morgan Securities plc	20-Dec-2023 12:45:21	812	748.0000	XLON	07003070000039212-E0H4pbG4ZS6220231220
J.P. Morgan Securities plc	20-Dec-2023 12:47:06	225	746.0000	XLON	07003070000039442-E0H4pbG4ZTPi20231220
J.P. Morgan Securities plc	20-Dec-2023 12:56:51	563	747.5000	XLON	07003070000041112-E0H4pbG4Zb7N20231220
J.P. Morgan Securities plc	20-Dec-2023 13:01:21	519	747.5000	XLON	07003070000041880-E0H4pbG4ZfOW20231220
J.P. Morgan Securities plc	20-Dec-2023 13:02:01	463	747.5000	XLON	05003050000042063-E0H4pbG4Zg5C20231220
J.P. Morgan Securities plc	20-Dec-2023 13:05:21	230	747.5000	XLON	05003050000042611-E0H4pbG4Zj1E20231220
J.P. Morgan Securities plc	20-Dec-2023 13:05:21	137	747.5000	XLON	05003050000042611-E0H4pbG4Zj1820231220
J.P. Morgan Securities plc	20-Dec-2023 13:05:21	156	747.5000	XLON	05003050000042611-E0H4pbG4Zj1C20231220
J.P. Morgan Securities plc	20-Dec-2023 13:13:01	667	748.0000	XLON	05003050000043764-E0H4pbG4ZqM320231220

J.P. Morgan Securities plc	20-Dec-2023 13:13:27	499	747.5000	XLON	05003050000043521-E0H4pbG4Zqgl20231220
J.P. Morgan Securities plc	20-Dec-2023 13:15:21	13	748.0000	XLON	05003050000044081-E0H4pbG4ZsJj20231220
J.P. Morgan Securities plc	20-Dec-2023 13:15:49	533	747.5000	XLON	05003050000043984-E0H4pbG4Zsrf20231220
J.P. Morgan Securities plc	20-Dec-2023 13:20:21	613	748.0000	XLON	05003050000044919-E0H4pbG4ZwJj20231220
J.P. Morgan Securities plc	20-Dec-2023 13:23:01	495	748.0000	XLON	07003070000045296-E0H4pbG4Zz2620231220
J.P. Morgan Securities plc	20-Dec-2023 13:25:21	713	748.0000	XLON	07003070000045680-E0H4pbG4a15g20231220
J.P. Morgan Securities plc	20-Dec-2023 13:28:50	689	748.0000	XLON	05003050000046191-E0H4pbG4a3h520231220
J.P. Morgan Securities plc	20-Dec-2023 13:33:01	39	748.5000	XLON	05003050000046991-E0H4pbG4a7yy20231220
J.P. Morgan Securities plc	20-Dec-2023 13:33:01	543	748.5000	XLON	05003050000046991-E0H4pbG4a7yw20231220
J.P. Morgan Securities plc	20-Dec-2023 13:35:21	341	749.0000	XLON	05003050000047463-E0H4pbG4aBWM20231220
J.P. Morgan Securities plc	20-Dec-2023 13:37:01	177	749.0000	XLON	05003050000047680-E0H4pbG4aD3L20231220
J.P. Morgan Securities plc	20-Dec-2023 13:41:36	301	749.5000	XLON	05003050000048470-E0H4pbG4aJ6W20231220
J.P. Morgan Securities plc	20-Dec-2023 13:41:36	335	749.5000	XLON	07003070000047890-E0H4pbG4aJ6U20231220
J.P. Morgan Securities plc	20-Dec-2023 13:42:01	586	749.5000	XLON	05003050000048706-E0H4pbG4aJK20231220
J.P. Morgan Securities plc	20-Dec-2023 13:45:58	480	749.5000	XLON	05003050000048942-E0H4pbG4aOWH20231220
J.P. Morgan Securities plc	20-Dec-2023 13:47:01	659	749.5000	XLON	05003050000049505-E0H4pbG4aPHM20231220
J.P. Morgan Securities plc	20-Dec-2023 13:48:41	567	749.5000	XLON	05003050000049750-E0H4pbG4aRC20231220
J.P. Morgan Securities plc	20-Dec-2023 13:53:23	2	750.5000	XLON	05003050000050672-E0H4pbG4aY0E20231220
J.P. Morgan Securities plc	20-Dec-2023 13:53:42	592	750.5000	XLON	05003050000050672-E0H4pbG4aYM520231220
J.P. Morgan Securities plc	20-Dec-2023 13:55:21	31	750.5000	XLON	05003050000051241-E0H4pbG4aau720231220
J.P. Morgan Securities plc	20-Dec-2023 13:55:21	66	750.5000	XLON	05003050000051241-E0H4pbG4aau920231220
J.P. Morgan Securities plc	20-Dec-2023 13:56:22	67	750.5000	XLON	07003070000051422-E0H4pbG4acHk20231220
J.P. Morgan Securities plc	20-Dec-2023 13:56:22	39	750.5000	XLON	07003070000051422-E0H4pbG4acHi20231220
J.P. Morgan Securities plc	20-Dec-2023 13:57:01	148	750.5000	XLON	05003050000051564-E0H4pbG4acvd20231220
J.P. Morgan Securities plc	20-Dec-2023 13:57:01	37	750.5000	XLON	05003050000051564-E0H4pbG4acvb20231220
J.P. Morgan Securities plc	20-Dec-2023 13:57:42	394	750.0000	XLON	07003070000050348-E0H4pbG4aeb120231220
J.P. Morgan Securities plc	20-Dec-2023 13:59:41	584	750.0000	XLON	07003070000051971-E0H4pbG4agZc20231220
J.P. Morgan Securities plc	20-Dec-2023 14:00:21	552	750.0000	XLON	07003070000052143-E0H4pbG4ai1820231220
J.P. Morgan Securities plc	20-Dec-2023 14:03:49	75	750.0000	XLON	07003070000052640-E0H4pbG4aidL20231220
J.P. Morgan Securities plc	20-Dec-2023 14:03:49	287	750.0000	XLON	07003070000052640-E0H4pbG4aidJ20231220
J.P. Morgan Securities plc	20-Dec-2023 14:04:22	351	749.5000	XLON	05003050000051709-E0H4pbG4amOY20231220
J.P. Morgan Securities plc	20-Dec-2023 14:06:21	353	749.5000	XLON	07003070000053275-E0H4pbG4aolz20231220
J.P. Morgan Securities plc	20-Dec-2023 14:07:01	102	749.5000	XLON	05003050000053438-E0H4pbG4apz220231220
J.P. Morgan Securities plc	20-Dec-2023 14:07:01	102	749.5000	XLON	05003050000053438-E0H4pbG4apzC20231220
J.P. Morgan Securities plc	20-Dec-2023 14:07:01	147	749.5000	XLON	05003050000053438-E0H4pbG4apz520231220
J.P. Morgan Securities plc	20-Dec-2023 14:09:12	351	749.5000	XLON	07003070000053779-E0H4pbG4atKC20231220
J.P. Morgan Securities plc	20-Dec-2023 14:10:11	359	748.5000	XLON	07003070000052462-E0H4pbG4av0m20231220
J.P. Morgan Securities plc	20-Dec-2023 14:10:11	321	749.0000	XLON	05003050000053120-E0H4pbG4aayJ20231220
J.P. Morgan Securities plc	20-Dec-2023 14:17:28	254	749.0000	XLON	07003070000055343-E0H4pbG4b4a220231220
J.P. Morgan Securities plc	20-Dec-2023 14:17:28	277	749.0000	XLON	05003050000054329-E0H4pbG4b4Zj20231220
J.P. Morgan Securities plc	20-Dec-2023 14:18:41	439	749.0000	XLON	07003070000055654-E0H4pbG4b62F20231220
J.P. Morgan Securities plc	20-Dec-2023 14:19:56	326	748.5000	XLON	07003070000054080-E0H4pbG4b7GR20231220
J.P. Morgan Securities plc	20-Dec-2023 14:21:21	492	748.0000	XLON	07003070000056339-E0H4pbG4b9Yz20231220
J.P. Morgan Securities plc	20-Dec-2023 14:22:01	437	748.0000	XLON	07003070000056451-E0H4pbG4bARR20231220
J.P. Morgan Securities plc	20-Dec-2023 14:24:41	115	748.5000	XLON	07003070000056939-E0H4pbG4bE5H20231220
J.P. Morgan Securities plc	20-Dec-2023 14:24:41	209	748.5000	XLON	07003070000056939-E0H4pbG4bE5J20231220
J.P. Morgan Securities plc	20-Dec-2023 14:25:21	369	748.5000	XLON	07003070000057097-E0H4pbG4bF2t20231220
J.P. Morgan Securities plc	20-Dec-2023 14:26:35	62	748.0000	XLON	07003070000056754-E0H4pbG4bGzC20231220
J.P. Morgan Securities plc	20-Dec-2023 14:26:35	359	748.0000	XLON	07003070000056754-E0H4pbG4bGzA20231220
J.P. Morgan Securities plc	20-Dec-2023 14:27:12	278	748.0000	XLON	05003050000057624-E0H4pbG4bl4W20231220
J.P. Morgan Securities plc	20-Dec-2023 14:30:00	162	748.0000	XLON	07003070000057921-E0H4pbG4bMUe20231220
J.P. Morgan Securities plc	20-Dec-2023 14:30:00	113	748.0000	XLON	07003070000057921-E0H4pbG4bMUj20231220
J.P. Morgan Securities plc	20-Dec-2023 14:31:21	387	748.0000	XLON	07003070000058833-E0H4pbG4bSHt20231220
J.P. Morgan Securities plc	20-Dec-2023 14:32:01	447	748.0000	XLON	05003050000059009-E0H4pbG4bU9120231220
J.P. Morgan Securities plc	20-Dec-2023 14:32:35	117	747.0000	XLON	07003070000057580-E0H4pbG4bW3m20231220
J.P. Morgan Securities plc	20-Dec-2023 14:32:35	136	747.0000	XLON	07003070000057580-E0H4pbG4bW3k20231220
J.P. Morgan Securities plc	20-Dec-2023 14:32:35	298	747.5000	XLON	07003070000058446-E0H4pbG4bW2s20231220
J.P. Morgan Securities plc	20-Dec-2023 14:38:01	337	746.5000	XLON	05003050000060721-E0H4pbG4bjZ20231220
J.P. Morgan Securities plc	20-Dec-2023 14:38:03	452	746.0000	XLON	05003050000059530-E0H4pbG4bjsa20231220
J.P. Morgan Securities plc	20-Dec-2023 14:40:39	338	745.0000	XLON	05003050000060911-E0H4pbG4bq5F20231220
J.P. Morgan Securities plc	20-Dec-2023 14:47:01	606	748.5000	XLON	07003070000062934-E0H4pbG4c47r20231220
J.P. Morgan Securities plc	20-Dec-2023 14:47:38	574	748.0000	XLON	07003070000062778-E0H4pbG4c5Da20231220
J.P. Morgan Securities plc	20-Dec-2023 14:49:41	454	748.0000	XLON	05003050000063548-E0H4pbG4c8lZ20231220
J.P. Morgan Securities plc	20-Dec-2023 14:50:21	449	748.0000	XLON	05003050000063671-E0H4pbG4cA7H20231220
J.P. Morgan Securities plc	20-Dec-2023 14:52:01	445	748.5000	XLON	05003050000064237-E0H4pbG4cDJE20231220

J.P. Morgan Securities plc	20-Dec-2023 14:53:47	681	747.5000	XLON	05003050000063329-E0H4pbG4cG7n20231220
J.P. Morgan Securities plc	20-Dec-2023 14:55:17	201	747.0000	XLON	07003070000064812-E0H4pbG4cIRA20231220
J.P. Morgan Securities plc	20-Dec-2023 14:55:17	87	747.0000	XLON	07003070000064812-E0H4pbG4cIRB20231220
J.P. Morgan Securities plc	20-Dec-2023 14:56:12	470	748.0000	XLON	05003050000065244-E0H4pbG4cK3w20231220
J.P. Morgan Securities plc	20-Dec-2023 14:58:02	348	748.0000	XLON	05003050000065559-E0H4pbG4cMNN20231220
J.P. Morgan Securities plc	20-Dec-2023 14:58:41	420	748.0000	XLON	05003050000065655-E0H4pbG4cMwO20231220
J.P. Morgan Securities plc	20-Dec-2023 15:01:25	47	747.5000	XLON	07003070000065333-E0H4pbG4cRCd20231220
J.P. Morgan Securities plc	20-Dec-2023 15:01:25	383	747.5000	XLON	07003070000065333-E0H4pbG4cRCb20231220
J.P. Morgan Securities plc	20-Dec-2023 15:02:55	104	747.0000	XLON	07003070000065030-E0H4pbG4cTEe20231220
J.P. Morgan Securities plc	20-Dec-2023 15:02:55	263	747.0000	XLON	07003070000065030-E0H4pbG4cTEg20231220
J.P. Morgan Securities plc	20-Dec-2023 15:03:41	417	747.0000	XLON	07003070000066946-E0H4pbG4cUog20231220
J.P. Morgan Securities plc	20-Dec-2023 15:09:16	576	748.5000	XLON	07003070000068108-E0H4pbG4cfdW20231220
J.P. Morgan Securities plc	20-Dec-2023 15:13:15	651	749.5000	XLON	07003070000068794-E0H4pbG4cmof20231220
J.P. Morgan Securities plc	20-Dec-2023 15:15:01	927	749.5000	XLON	05003050000069312-E0H4pbG4cpa120231220
J.P. Morgan Securities plc	20-Dec-2023 15:15:21	261	749.5000	XLON	07003070000069465-E0H4pbG4cq8O20231220
J.P. Morgan Securities plc	20-Dec-2023 15:15:21	322	749.5000	XLON	07003070000069465-E0H4pbG4cq8Q20231220
J.P. Morgan Securities plc	20-Dec-2023 15:15:48	78	749.0000	XLON	05003050000068705-E0H4pbG4cqdy20231220
J.P. Morgan Securities plc	20-Dec-2023 15:15:48	700	749.0000	XLON	05003050000068705-E0H4pbG4cqdw20231220
J.P. Morgan Securities plc	20-Dec-2023 15:17:01	393	748.5000	XLON	07003070000069781-E0H4pbG4csOQ20231220
J.P. Morgan Securities plc	20-Dec-2023 15:20:03	229	748.0000	XLON	05003050000069926-E0H4pbG4cxHg20231220
J.P. Morgan Securities plc	20-Dec-2023 15:20:03	508	748.0000	XLON	07003070000070024-E0H4pbG4cxHo20231220
J.P. Morgan Securities plc	20-Dec-2023 15:20:03	164	748.0000	XLON	05003050000069926-E0H4pbG4cxHi20231220
J.P. Morgan Securities plc	20-Dec-2023 15:21:42	214	748.5000	XLON	07003070000070651-E0H4pbG4czaf20231220
J.P. Morgan Securities plc	20-Dec-2023 15:23:01	497	748.5000	XLON	07003070000070846-E0H4pbG4d14n20231220
J.P. Morgan Securities plc	20-Dec-2023 15:23:41	395	748.5000	XLON	05003050000071112-E0H4pbG4d2L320231220
J.P. Morgan Securities plc	20-Dec-2023 15:25:21	206	748.5000	XLON	07003070000071272-E0H4pbG4d4yO20231220
J.P. Morgan Securities plc	20-Dec-2023 15:29:41	266	749.5000	XLON	05003050000071435-E0H4pbG4dDLS20231220
J.P. Morgan Securities plc	20-Dec-2023 15:29:41	270	749.5000	XLON	05003050000071830-E0H4pbG4dDLc20231220
J.P. Morgan Securities plc	20-Dec-2023 15:32:30	714	749.5000	XLON	07003070000072270-E0H4pbG4dH4x20231220
J.P. Morgan Securities plc	20-Dec-2023 15:35:21	134	750.5000	XLON	07003070000073199-E0H4pbG4dKg20231220
J.P. Morgan Securities plc	20-Dec-2023 15:36:21	401	750.5000	XLON	05003050000073539-E0H4pbG4dLoq20231220
J.P. Morgan Securities plc	20-Dec-2023 15:36:21	254	750.5000	XLON	05003050000073539-E0H4pbG4dLos20231220
J.P. Morgan Securities plc	20-Dec-2023 15:38:44	122	749.5000	XLON	05003050000073083-E0H4pbG4dOoV20231220
J.P. Morgan Securities plc	20-Dec-2023 15:38:44	204	749.5000	XLON	05003050000073083-E0H4pbG4dOoZ20231220
J.P. Morgan Securities plc	20-Dec-2023 15:38:44	294	749.5000	XLON	05003050000073083-E0H4pbG4dOoX20231220
J.P. Morgan Securities plc	20-Dec-2023 15:39:06	769	749.0000	XLON	07003070000072260-E0H4pbG4dPNC20231220
J.P. Morgan Securities plc	20-Dec-2023 15:40:32	251	748.5000	XLON	07003070000073895-E0H4pbG4dQsA20231220
J.P. Morgan Securities plc	20-Dec-2023 15:40:32	373	748.5000	XLON	05003050000074301-E0H4pbG4dQsl20231220
J.P. Morgan Securities plc	20-Dec-2023 15:42:03	673	748.5000	XLON	05003050000074678-E0H4pbG4dTz20231220
J.P. Morgan Securities plc	20-Dec-2023 15:43:57	759	748.5000	XLON	07003070000074784-E0H4pbG4dVt920231220
J.P. Morgan Securities plc	20-Dec-2023 15:43:57	128	748.5000	XLON	07003070000074784-E0H4pbG4dVt720231220
J.P. Morgan Securities plc	20-Dec-2023 15:51:29	367	748.0000	XLON	07003070000075951-E0H4pbG4dgdj20231220
J.P. Morgan Securities plc	20-Dec-2023 15:51:29	402	748.0000	XLON	07003070000075718-E0H4pbG4dgdh20231220
J.P. Morgan Securities plc	20-Dec-2023 15:51:29	577	748.0000	XLON	05003050000075288-E0H4pbG4dgd20231220
J.P. Morgan Securities plc	20-Dec-2023 15:51:29	612	748.0000	XLON	07003070000074475-E0H4pbG4dgdX20231220
J.P. Morgan Securities plc	20-Dec-2023 15:54:36	898	748.5000	XLON	07003070000076896-E0H4pbG4dilk20231220
J.P. Morgan Securities plc	20-Dec-2023 15:57:55	230	750.5000	XLON	07003070000077641-E0H4pbG4dqCM20231220
J.P. Morgan Securities plc	20-Dec-2023 15:57:55	603	750.5000	XLON	07003070000077641-E0H4pbG4dqCK20231220
J.P. Morgan Securities plc	20-Dec-2023 15:58:05	207	749.5000	XLON	07003070000077426-E0H4pbG4dqU920231220
J.P. Morgan Securities plc	20-Dec-2023 15:58:05	1073	750.0000	XLON	05003050000077840-E0H4pbG4dqTe20231220
J.P. Morgan Securities plc	20-Dec-2023 16:00:16	671	749.5000	XLON	07003070000077426-E0H4pbG4dvtM20231220
J.P. Morgan Securities plc	20-Dec-2023 16:05:28	499	750.0000	XLON	07003070000079366-E0H4pbG4e1iY20231220
J.P. Morgan Securities plc	20-Dec-2023 16:05:28	209	750.0000	XLON	07003070000079366-E0H4pbG4e1iU20231220
J.P. Morgan Securities plc	20-Dec-2023 16:05:28	404	750.0000	XLON	07003070000079366-E0H4pbG4e1ia20231220
J.P. Morgan Securities plc	20-Dec-2023 16:05:28	46	750.0000	XLON	07003070000079366-E0H4pbG4e1iW20231220
J.P. Morgan Securities plc	20-Dec-2023 16:07:08	90	750.5000	XLON	07003070000079774-E0H4pbG4e4CZ20231220
J.P. Morgan Securities plc	20-Dec-2023 16:07:14	68	750.5000	XLON	07003070000079797-E0H4pbG4e4JD20231220
J.P. Morgan Securities plc	20-Dec-2023 16:07:14	648	750.5000	XLON	07003070000079797-E0H4pbG4e4JB20231220
J.P. Morgan Securities plc	20-Dec-2023 16:10:07	499	752.0000	XLON	05003050000080738-E0H4pbG4e91w20231220
J.P. Morgan Securities plc	20-Dec-2023 16:10:07	460	752.0000	XLON	05003050000080738-E0H4pbG4e91y20231220
J.P. Morgan Securities plc	20-Dec-2023 16:10:07	489	752.0000	XLON	05003050000080738-E0H4pbG4e92020231220
J.P. Morgan Securities plc	20-Dec-2023 16:12:00	700	751.5000	XLON	07003070000080582-E0H4pbG4eBOQ20231220
J.P. Morgan Securities plc	20-Dec-2023 16:12:00	100	751.5000	XLON	07003070000080582-E0H4pbG4eBOO20231220
J.P. Morgan Securities plc	20-Dec-2023 16:12:00	11	751.5000	XLON	07003070000080582-E0H4pbG4eBOS20231220
J.P. Morgan Securities plc	20-Dec-2023 16:13:44	1051	751.5000	XLON	07003070000081332-E0H4pbG4eDiX20231220

J.P. Morgan Securities plc	20-Dec-2023 16:19:27	17	751.5000	XLON	05003050000083331-E0H4pbG4eLeN20231220
J.P. Morgan Securities plc	20-Dec-2023 16:19:27	10	751.5000	XLON	05003050000083331-E0H4pbG4eLeL20231220
J.P. Morgan Securities plc	20-Dec-2023 16:19:27	1235	751.5000	XLON	05003050000083331-E0H4pbG4eLeP20231220
J.P. Morgan Securities plc	20-Dec-2023 16:20:41	1310	751.5000	XLON	07003070000083555-E0H4pbG4eNcn20231220
J.P. Morgan Securities plc	20-Dec-2023 16:22:21	1239	751.5000	XLON	07003070000084005-E0H4pbG4ePTD20231220
J.P. Morgan Securities plc	20-Dec-2023 16:24:01	36	752.0000	XLON	07003070000084404-E0H4pbG4eRAC20231220
J.P. Morgan Securities plc	20-Dec-2023 16:24:04	1068	751.0000	XLON	05003050000080423-E0H4pbG4eRlf20231220
J.P. Morgan Securities plc	20-Dec-2023 16:24:04	107	751.0000	XLON	05003050000080423-E0H4pbG4eRld20231220
J.P. Morgan Securities plc	20-Dec-2023 16:25:24	655	751.0000	XLON	05003050000084954-E0H4pbG4eT1u20231220
J.P. Morgan Securities plc	20-Dec-2023 16:28:02	650	751.5000	XLON	07003070000085566-E0H4pbG4eVmu20231220
J.P. Morgan Securities plc	20-Dec-2023 16:28:41	401	752.0000	XLON	05003050000085845-E0H4pbG4eWVL20231220