

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Dec-2023 08:15:02	112	251.0000	XLON	07003070000006746-E0Gz1vNTdJfK20231212
J.P. Morgan Securities plc	12-Dec-2023 08:15:43	339	251.6000	XLON	05003050000006985-E0Gz1vNTdKIF20231212
J.P. Morgan Securities plc	12-Dec-2023 08:16:02	260	251.0000	XLON	07003070000006746-E0Gz1vNTdLF420231212
J.P. Morgan Securities plc	12-Dec-2023 08:16:02	307	251.2000	XLON	05003050000007119-E0Gz1vNTdLEs20231212
J.P. Morgan Securities plc	12-Dec-2023 08:16:10	303	250.8000	XLON	07003070000006960-E0Gz1vNTdLWp20231212
J.P. Morgan Securities plc	12-Dec-2023 08:22:54	296	251.0000	XLON	05003050000008355-E0Gz1vNTdVgB20231212
J.P. Morgan Securities plc	12-Dec-2023 08:22:54	296	251.2000	XLON	07003070000008512-E0Gz1vNTdVGQ20231212
J.P. Morgan Securities plc	12-Dec-2023 08:22:56	258	250.6000	XLON	05003050000007496-E0Gz1vNTdVMx20231212
J.P. Morgan Securities plc	12-Dec-2023 08:27:25	221	249.4000	XLON	07003070000008686-E0Gz1vNTdbY20231212
J.P. Morgan Securities plc	12-Dec-2023 08:32:04	202	248.6000	XLON	05003050000009680-E0Gz1vNTdics20231212
J.P. Morgan Securities plc	12-Dec-2023 08:32:04	221	248.4000	XLON	05003050000009401-E0Gz1vNTdidV20231212
J.P. Morgan Securities plc	12-Dec-2023 08:42:40	100	248.4000	XLON	07003070000010258-E0Gz1vNTdvNj20231212
J.P. Morgan Securities plc	12-Dec-2023 08:42:40	176	248.4000	XLON	07003070000010258-E0Gz1vNTdvnI20231212
J.P. Morgan Securities plc	12-Dec-2023 08:46:24	94	248.8000	XLON	05003050000012610-E0Gz1vNTdzjP20231212
J.P. Morgan Securities plc	12-Dec-2023 08:51:20	237	248.4000	XLON	05003050000012684-E0Gz1vNTe4WG20231212
J.P. Morgan Securities plc	12-Dec-2023 08:51:20	338	248.0000	XLON	05003050000012460-E0Gz1vNTe4Wd20231212
J.P. Morgan Securities plc	12-Dec-2023 08:51:20	79	248.0000	XLON	05003050000012460-E0Gz1vNTe4Xq20231212
J.P. Morgan Securities plc	12-Dec-2023 08:51:20	196	248.4000	XLON	07003070000012950-E0Gz1vNTe4Wl20231212
J.P. Morgan Securities plc	12-Dec-2023 09:06:11	276	248.0000	XLON	05003050000013809-E0Gz1vNTeKgw20231212
J.P. Morgan Securities plc	12-Dec-2023 09:07:10	317	248.0000	XLON	07003070000015502-E0Gz1vNTeLUg20231212
J.P. Morgan Securities plc	12-Dec-2023 09:07:10	54	248.0000	XLON	07003070000015502-E0Gz1vNTeLUi20231212
J.P. Morgan Securities plc	12-Dec-2023 09:11:55	439	248.0000	XLON	07003070000015708-E0Gz1vNTePdn20231212
J.P. Morgan Securities plc	12-Dec-2023 09:30:15	196	248.8000	XLON	07003070000017138-E0Gz1vNTeHmV20231212
J.P. Morgan Securities plc	12-Dec-2023 09:30:15	185	248.8000	XLON	07003070000017131-E0Gz1vNTeHmT20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:40	205	249.4000	XLON	07003070000021323-E0Gz1vNTeUgy20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:40	143	249.4000	XLON	07003070000021323-E0Gz1vNTeUgw20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:41	490	249.6000	XLON	05003050000021609-E0Gz1vNTeUlp20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:41	78	249.6000	XLON	05003050000021609-E0Gz1vNTeUln20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:42	487	249.6000	XLON	05003050000021610-E0Gz1vNTeUj20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:43	487	249.6000	XLON	07003070000021463-E0Gz1vNTeUkc20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:44	348	249.6000	XLON	05003050000021613-E0Gz1vNTeULY20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:45	487	249.6000	XLON	05003050000021614-E0Gz1vNTeUNN20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:47	175	249.6000	XLON	07003070000021473-E0Gz1vNTeUQS20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:47	175	249.6000	XLON	07003070000021473-E0Gz1vNTeUQU20231212
J.P. Morgan Securities plc	12-Dec-2023 09:42:47	142	249.6000	XLON	07003070000021473-E0Gz1vNTeUQW20231212
J.P. Morgan Securities plc	12-Dec-2023 09:46:47	301	249.0000	XLON	05003050000021913-E0Gz1vNTey5t20231212
J.P. Morgan Securities plc	12-Dec-2023 09:54:24	551	249.0000	XLON	05003050000023104-E0Gz1vNTf4li20231212
J.P. Morgan Securities plc	12-Dec-2023 09:54:24	45	249.0000	XLON	05003050000023104-E0Gz1vNTf4le20231212
J.P. Morgan Securities plc	12-Dec-2023 09:54:47	503	248.8000	XLON	05003050000019689-E0Gz1vNTf4a720231212
J.P. Morgan Securities plc	12-Dec-2023 10:01:08	229	248.8000	XLON	07003070000023292-E0Gz1vNTf9zk20231212
J.P. Morgan Securities plc	12-Dec-2023 10:03:43	237	249.0000	XLON	05003050000024239-E0Gz1vNTfCj3j20231212
J.P. Morgan Securities plc	12-Dec-2023 10:03:56	372	248.6000	XLON	05003050000024118-E0Gz1vNTfCjK20231212
J.P. Morgan Securities plc	12-Dec-2023 10:03:56	26	248.6000	XLON	05003050000024118-E0Gz1vNTfCjH20231212
J.P. Morgan Securities plc	12-Dec-2023 10:04:03	21	248.4000	XLON	05003050000023359-E0Gz1vNTfCYr20231212
J.P. Morgan Securities plc	12-Dec-2023 10:04:03	187	248.4000	XLON	05003050000023359-E0Gz1vNTfCYu20231212
J.P. Morgan Securities plc	12-Dec-2023 10:12:54	221	248.2000	XLON	07003070000024253-E0Gz1vNTfKL720231212
J.P. Morgan Securities plc	12-Dec-2023 10:12:54	206	248.4000	XLON	05003050000024930-E0Gz1vNTfKL320231212
J.P. Morgan Securities plc	12-Dec-2023 10:12:54	68	248.0000	XLON	07003070000024234-E0Gz1vNTfKL920231212
J.P. Morgan Securities plc	12-Dec-2023 10:12:55	134	248.0000	XLON	07003070000024234-E0Gz1vNTfKM920231212
J.P. Morgan Securities plc	12-Dec-2023 10:24:28	112	248.0000	XLON	05003050000026723-E0Gz1vNTfRj920231212
J.P. Morgan Securities plc	12-Dec-2023 10:24:28	419	248.0000	XLON	05003050000026723-E0Gz1vNTfRj720231212
J.P. Morgan Securities plc	12-Dec-2023 10:24:55	104	247.8000	XLON	07003070000025393-E0Gz1vNTfS5z20231212
J.P. Morgan Securities plc	12-Dec-2023 10:24:55	137	247.8000	XLON	07003070000025393-E0Gz1vNTfS5x20231212
J.P. Morgan Securities plc	12-Dec-2023 10:27:11	254	248.0000	XLON	07003070000026836-E0Gz1vNTfUPm20231212
J.P. Morgan Securities plc	12-Dec-2023 10:28:15	171	248.4000	XLON	07003070000026953-E0Gz1vNTfVnc20231212
J.P. Morgan Securities plc	12-Dec-2023 10:34:12	431	248.4000	XLON	07003070000027543-E0Gz1vNTf3l20231212
J.P. Morgan Securities plc	12-Dec-2023 10:35:25	32	248.2000	XLON	07003070000027080-E0Gz1vNTfzj20231212
J.P. Morgan Securities plc	12-Dec-2023 10:35:25	150	248.2000	XLON	07003070000027080-E0Gz1vNTfzsh20231212
J.P. Morgan Securities plc	12-Dec-2023 10:35:25	137	248.2000	XLON	07003070000027080-E0Gz1vNTfzfz20231212
J.P. Morgan Securities plc	12-Dec-2023 10:44:56	215	247.8000	XLON	07003070000027946-E0Gz1vNTfiE920231212
J.P. Morgan Securities plc	12-Dec-2023 10:46:51	110	247.6000	XLON	07003070000029360-E0Gz1vNTfk8g20231212
J.P. Morgan Securities plc	12-Dec-2023 10:46:51	300	247.6000	XLON	07003070000029360-E0Gz1vNTfk8e20231212
J.P. Morgan Securities plc	12-Dec-2023 10:46:51	46	247.6000	XLON	07003070000029360-E0Gz1vNTfk8c20231212
J.P. Morgan Securities plc	12-Dec-2023 11:17:02	163	247.6000	XLON	05003050000032957-E0Gz1vNTg3ob20231212
J.P. Morgan Securities plc	12-Dec-2023 11:18:53	539	248.0000	XLON	05003050000033221-E0Gz1vNTg51x20231212
J.P. Morgan Securities plc	12-Dec-2023 11:18:53	427	248.0000	XLON	05003050000033221-E0Gz1vNTg52l20231212
J.P. Morgan Securities plc	12-Dec-2023 11:18:53	1253	248.0000	XLON	05003050000033221-E0Gz1vNTg51z20231212
J.P. Morgan Securities plc	12-Dec-2023 11:20:33	157	248.0000	XLON	07003070000033288-E0Gz1vNTg66D20231212
J.P. Morgan Securities plc	12-Dec-2023 11:20:33	350	248.0000	XLON	07003070000033288-E0Gz1vNTg66B20231212
J.P. Morgan Securities plc	12-Dec-2023 11:22:04	230	248.0000	XLON	05003050000033585-E0Gz1vNTg6oZ20231212
J.P. Morgan Securities plc	12-Dec-2023 11:22:44	226	248.0000	XLON	07003070000033537-E0Gz1vNTg7BT20231212
J.P. Morgan Securities plc	12-Dec-2023 11:24:24	4	248.0000	XLON	05003050000033848-E0Gz1vNTg84A20231212

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J.P. Morgan Securities plc	12-Dec-2023 11:27:14	306	248.0000	XLON	05003050000034203-E0Gz1vNTgAFC20231212
J.P. Morgan Securities plc	12-Dec-2023 11:37:10	413	248.0000	XLON	05003050000035359-E0Gz1vNTgGFC20231212
J.P. Morgan Securities plc	12-Dec-2023 11:39:24	9	248.8000	XLON	05003050000035635-E0Gz1vNTgHdY20231212
J.P. Morgan Securities plc	12-Dec-2023 11:39:24	300	248.8000	XLON	05003050000035635-E0Gz1vNTgHdV20231212
J.P. Morgan Securities plc	12-Dec-2023 11:41:11	150	248.4000	XLON	07003070000035456-E0Gz1vNTgIm020231212
J.P. Morgan Securities plc	12-Dec-2023 11:41:11	75	248.4000	XLON	07003070000035456-E0Gz1vNTgIm220231212
J.P. Morgan Securities plc	12-Dec-2023 11:41:11	147	248.4000	XLON	07003070000035456-E0Gz1vNTgIly20231212
J.P. Morgan Securities plc	12-Dec-2023 11:41:16	395	248.2000	XLON	05003050000035433-E0Gz1vNTgIqz20231212
J.P. Morgan Securities plc	12-Dec-2023 11:48:36	158	248.0000	XLON	07003070000035896-E0Gz1vNTgNFQ20231212
J.P. Morgan Securities plc	12-Dec-2023 11:48:36	63	248.0000	XLON	07003070000035896-E0Gz1vNTgNFS20231212
J.P. Morgan Securities plc	12-Dec-2023 12:01:34	419	247.8000	XLON	07003070000037602-E0Gz1vNTgVHa20231212
J.P. Morgan Securities plc	12-Dec-2023 12:03:21	378	247.8000	XLON	05003050000038220-E0Gz1vNTgWp620231212
J.P. Morgan Securities plc	12-Dec-2023 12:11:50	413	247.8000	XLON	05003050000038617-E0Gz1vNTgbE320231212
J.P. Morgan Securities plc	12-Dec-2023 12:11:50	49	247.8000	XLON	05003050000038617-E0Gz1vNTgbDz20231212
J.P. Morgan Securities plc	12-Dec-2023 12:14:02	201	247.8000	XLON	05003050000039540-E0Gz1vNTgCRx20231212
J.P. Morgan Securities plc	12-Dec-2023 12:15:10	279	247.8000	XLON	05003050000039540-E0Gz1vNTgd7120231212
J.P. Morgan Securities plc	12-Dec-2023 12:16:04	266	247.8000	XLON	07003070000039800-E0Gz1vNTgdZW20231212
J.P. Morgan Securities plc	12-Dec-2023 12:16:04	100	247.8000	XLON	07003070000039800-E0Gz1vNTgdmZU20231212
J.P. Morgan Securities plc	12-Dec-2023 12:18:02	286	247.8000	XLON	05003050000040034-E0Gz1vNTggegq20231212
J.P. Morgan Securities plc	12-Dec-2023 12:25:46	171	247.8000	XLON	05003050000040235-E0Gz1vNTgiol20231212
J.P. Morgan Securities plc	12-Dec-2023 12:26:02	176	247.8000	XLON	05003050000040235-E0Gz1vNTgj7N20231212
J.P. Morgan Securities plc	12-Dec-2023 12:26:39	19	247.8000	XLON	07003070000041002-E0Gz1vNTgjVP20231212
J.P. Morgan Securities plc	12-Dec-2023 12:27:02	284	247.8000	XLON	07003070000041002-E0Gz1vNTgjQJ20231212
J.P. Morgan Securities plc	12-Dec-2023 12:27:50	316	247.8000	XLON	07003070000041151-E0Gz1vNTgk5Y20231212
J.P. Morgan Securities plc	12-Dec-2023 12:35:24	269	248.0000	XLON	05003050000042067-E0Gz1vNTgoZ020231212
J.P. Morgan Securities plc	12-Dec-2023 12:35:24	175	248.0000	XLON	05003050000042067-E0Gz1vNTgoYy20231212
J.P. Morgan Securities plc	12-Dec-2023 12:39:24	216	248.0000	XLON	07003070000042406-E0Gz1vNTgqrrh20231212
J.P. Morgan Securities plc	12-Dec-2023 12:39:24	227	248.0000	XLON	07003070000042406-E0Gz1vNTgqre20231212
J.P. Morgan Securities plc	12-Dec-2023 12:44:27	444	248.0000	XLON	05003050000043159-E0Gz1vNTgtuTG20231212
J.P. Morgan Securities plc	12-Dec-2023 12:47:51	320	248.0000	XLON	07003070000043494-E0Gz1vNTgwrRo20231212
J.P. Morgan Securities plc	12-Dec-2023 12:51:10	264	248.0000	XLON	07003070000043903-E0Gz1vNTgyoe20231212
J.P. Morgan Securities plc	12-Dec-2023 12:54:25	326	248.0000	XLON	05003050000044252-E0Gz1vNTTh0bK20231212
J.P. Morgan Securities plc	12-Dec-2023 13:01:06	332	248.0000	XLON	05003050000045117-E0Gz1vNTTh4iL20231212
J.P. Morgan Securities plc	12-Dec-2023 13:11:51	27	248.8000	XLON	05003050000046118-E0Gz1vNTThFi020231212
J.P. Morgan Securities plc	12-Dec-2023 13:11:51	442	248.8000	XLON	05003050000046118-E0Gz1vNTThFHy20231212
J.P. Morgan Securities plc	12-Dec-2023 13:12:00	329	248.6000	XLON	07003070000046024-E0Gz1vNTThFlj20231212
J.P. Morgan Securities plc	12-Dec-2023 13:12:07	329	248.2000	XLON	07003070000045704-E0Gz1vNTThFR620231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:03	150	248.6000	XLON	07003070000049082-E0Gz1vNTThTqM20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:03	192	249.0000	XLON	07003070000049131-E0Gz1vNTThTqg20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:03	2	248.6000	XLON	07003070000049082-E0Gz1vNTThTqR20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:03	450	248.6000	XLON	07003070000049082-E0Gz1vNTThTqK20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:03	150	248.6000	XLON	07003070000049082-E0Gz1vNTThTqO20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:03	512	249.0000	XLON	07003070000049131-E0Gz1vNTThTqe20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:03	535	249.0000	XLON	07003070000049131-E0Gz1vNTThTqc20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:03	513	249.0000	XLON	07003070000049131-E0Gz1vNTThTqi20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:19	492	248.2000	XLON	05003050000047411-E0Gz1vNTThUuB20231212
J.P. Morgan Securities plc	12-Dec-2023 13:31:34	150	248.8000	XLON	05003050000049655-E0Gz1vNTThXAE20231212
J.P. Morgan Securities plc	12-Dec-2023 13:31:34	48	248.8000	XLON	05003050000049655-E0Gz1vNTThXAG20231212
J.P. Morgan Securities plc	12-Dec-2023 13:33:47	184	248.0000	XLON	05003050000050023-E0Gz1vNTThbbG20231212
J.P. Morgan Securities plc	12-Dec-2023 13:45:21	184	247.6000	XLON	07003070000050580-E0Gz1vNTThu8620231212
J.P. Morgan Securities plc	12-Dec-2023 13:55:59	11	247.6000	XLON	07003070000054201-E0Gz1vNTi9Ed20231212
J.P. Morgan Securities plc	12-Dec-2023 13:55:59	150	247.6000	XLON	07003070000054201-E0Gz1vNTi9Eb20231212
J.P. Morgan Securities plc	12-Dec-2023 13:55:59	350	247.6000	XLON	07003070000054201-E0Gz1vNTi9E20231212
J.P. Morgan Securities plc	12-Dec-2023 14:00:02	317	247.6000	XLON	07003070000054763-E0Gz1vNTiEOG20231212
J.P. Morgan Securities plc	12-Dec-2023 14:00:21	80	247.6000	XLON	07003070000054763-E0Gz1vNTiEfg20231212
J.P. Morgan Securities plc	12-Dec-2023 14:00:56	101	247.6000	XLON	07003070000054763-E0Gz1vNTiFi720231212
J.P. Morgan Securities plc	12-Dec-2023 14:01:07	554	247.4000	XLON	07003070000054689-E0Gz1vNTiFVE20231212
J.P. Morgan Securities plc	12-Dec-2023 14:01:07	199	247.6000	XLON	07003070000055264-E0Gz1vNTiFiV20231212
J.P. Morgan Securities plc	12-Dec-2023 14:01:07	256	247.2000	XLON	07003070000052825-E0Gz1vNTiFiW920231212
J.P. Morgan Securities plc	12-Dec-2023 14:15:57	333	248.0000	XLON	05003050000056415-E0Gz1vNTiUzQ20231212
J.P. Morgan Securities plc	12-Dec-2023 14:16:01	476	248.0000	XLON	07003070000057652-E0Gz1vNTiUfI20231212
J.P. Morgan Securities plc	12-Dec-2023 14:17:09	175	248.0000	XLON	07003070000057670-E0Gz1vNTiVrc20231212
J.P. Morgan Securities plc	12-Dec-2023 14:17:09	251	248.0000	XLON	07003070000057670-E0Gz1vNTiVre20231212
J.P. Morgan Securities plc	12-Dec-2023 14:19:30	336	248.0000	XLON	07003070000058158-E0Gz1vNTiYOV20231212
J.P. Morgan Securities plc	12-Dec-2023 14:19:41	47	248.0000	XLON	07003070000058158-E0Gz1vNTiY9420231212
J.P. Morgan Securities plc	12-Dec-2023 14:21:10	281	248.0000	XLON	07003070000058540-E0Gz1vNTiZyl20231212
J.P. Morgan Securities plc	12-Dec-2023 14:22:29	318	247.8000	XLON	05003050000056209-E0Gz1vNTib6020231212
J.P. Morgan Securities plc	12-Dec-2023 14:22:50	84	247.8000	XLON	07003070000058767-E0Gz1vNTiblr20231212
J.P. Morgan Securities plc	12-Dec-2023 14:22:50	175	247.8000	XLON	07003070000058767-E0Gz1vNTiblp20231212
J.P. Morgan Securities plc	12-Dec-2023 14:24:52	185	247.8000	XLON	05003050000058963-E0Gz1vNTidJx20231212
J.P. Morgan Securities plc	12-Dec-2023 14:29:03	281	247.8000	XLON	07003070000059305-E0Gz1vNTihoC20231212
J.P. Morgan Securities plc	12-Dec-2023 14:30:05	291	247.6000	XLON	05003050000059875-E0Gz1vNTikJ720231212

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J.P. Morgan Securities plc	12-Dec-2023 14:31:53	188	247.6000	XLON	05003050000060655-E0Gz1vNTIq8x20231212
J.P. Morgan Securities plc	12-Dec-2023 14:33:02	202	247.4000	XLON	05003050000055435-E0Gz1vNTIsv620231212
J.P. Morgan Securities plc	12-Dec-2023 14:35:33	188	247.2000	XLON	05003050000061860-E0Gz1vNTIyOT20231212
J.P. Morgan Securities plc	12-Dec-2023 14:37:44	228	247.2000	XLON	07003070000062777-E0Gz1vNTJ22M20231212
J.P. Morgan Securities plc	12-Dec-2023 14:38:05	202	247.0000	XLON	05003050000062739-E0Gz1vNTJ2hK20231212
J.P. Morgan Securities plc	12-Dec-2023 14:42:10	244	247.2000	XLON	05003050000063845-E0Gz1vNTJ8y320231212
J.P. Morgan Securities plc	12-Dec-2023 14:45:11	81	246.8000	XLON	05003050000056682-E0Gz1vNTJdvC20231212
J.P. Morgan Securities plc	12-Dec-2023 14:45:11	127	246.8000	XLON	05003050000056682-E0Gz1vNTJdvE20231212
J.P. Morgan Securities plc	12-Dec-2023 14:48:53	406	247.2000	XLON	05003050000065830-E0Gz1vNTJKA020231212
J.P. Morgan Securities plc	12-Dec-2023 14:54:29	461	247.6000	XLON	07003070000066977-E0Gz1vNTJSJH20231212
J.P. Morgan Securities plc	12-Dec-2023 14:54:45	360	247.4000	XLON	05003050000066999-E0Gz1vNTJSi420231212
J.P. Morgan Securities plc	12-Dec-2023 14:57:32	324	247.2000	XLON	07003070000066162-E0Gz1vNTJW8z20231212
J.P. Morgan Securities plc	12-Dec-2023 14:57:40	299	247.0000	XLON	05003050000066024-E0Gz1vNTJWFn20231212
J.P. Morgan Securities plc	12-Dec-2023 15:00:49	203	246.8000	XLON	05003050000067863-E0Gz1vNTJzJf20231212
J.P. Morgan Securities plc	12-Dec-2023 15:12:03	410	246.8000	XLON	05003050000070564-E0Gz1vNTJqTt20231212
J.P. Morgan Securities plc	12-Dec-2023 15:13:03	491	246.8000	XLON	07003070000071129-E0Gz1vNTJrch20231212
J.P. Morgan Securities plc	12-Dec-2023 15:13:43	282	246.8000	XLON	05003050000071152-E0Gz1vNTJjs6020231212
J.P. Morgan Securities plc	12-Dec-2023 15:13:43	150	246.8000	XLON	05003050000071152-E0Gz1vNTJjs5y20231212
J.P. Morgan Securities plc	12-Dec-2023 15:16:02	317	246.6000	XLON	05003050000069609-E0Gz1vNTJjuWF20231212
J.P. Morgan Securities plc	12-Dec-2023 15:20:32	492	246.8000	XLON	05003050000072249-E0Gz1vNTJytQ20231212
J.P. Morgan Securities plc	12-Dec-2023 15:20:33	24	246.6000	XLON	05003050000069609-E0Gz1vNTJytJ20231212
J.P. Morgan Securities plc	12-Dec-2023 15:20:33	286	246.6000	XLON	07003070000071659-E0Gz1vNTJytl20231212
J.P. Morgan Securities plc	12-Dec-2023 15:20:37	230	246.4000	XLON	05003050000067702-E0Gz1vNTJyzb20231212
J.P. Morgan Securities plc	12-Dec-2023 15:29:39	209	247.2000	XLON	07003070000073985-E0Gz1vNTJ7aa20231212
J.P. Morgan Securities plc	12-Dec-2023 15:29:39	184	247.2000	XLON	05003050000072965-E0Gz1vNTk7aW20231212
J.P. Morgan Securities plc	12-Dec-2023 15:35:21	472	247.2000	XLON	05003050000075285-E0Gz1vNTkDh820231212
J.P. Morgan Securities plc	12-Dec-2023 15:40:43	122	247.8000	XLON	07003070000076463-E0Gz1vNTkIOv20231212
J.P. Morgan Securities plc	12-Dec-2023 15:41:02	322	247.8000	XLON	07003070000076463-E0Gz1vNTklge20231212
J.P. Morgan Securities plc	12-Dec-2023 15:41:02	465	247.6000	XLON	07003070000076461-E0Gz1vNTklgm20231212
J.P. Morgan Securities plc	12-Dec-2023 15:48:59	4	247.6000	XLON	05003050000077411-E0Gz1vNTkP20231212
J.P. Morgan Securities plc	12-Dec-2023 15:48:59	110	247.6000	XLON	05003050000077411-E0Gz1vNTkPee20231212
J.P. Morgan Securities plc	12-Dec-2023 15:49:02	457	247.6000	XLON	05003050000077411-E0Gz1vNTkPmE20231212
J.P. Morgan Securities plc	12-Dec-2023 15:49:04	618	247.6000	XLON	07003070000078271-E0Gz1vNTkPpv20231212
J.P. Morgan Securities plc	12-Dec-2023 15:50:42	333	247.6000	XLON	05003050000078581-E0Gz1vNTkRPk20231212
J.P. Morgan Securities plc	12-Dec-2023 15:53:51	323	247.6000	XLON	07003070000079084-E0Gz1vNTkUQv20231212
J.P. Morgan Securities plc	12-Dec-2023 15:55:31	302	247.6000	XLON	05003050000079440-E0Gz1vNTkVsD20231212
J.P. Morgan Securities plc	12-Dec-2023 15:56:11	429	247.6000	XLON	05003050000079625-E0Gz1vNTkVw820231212
J.P. Morgan Securities plc	12-Dec-2023 15:56:56	35	247.2000	XLON	05003050000075554-E0Gz1vNTkXP20231212
J.P. Morgan Securities plc	12-Dec-2023 15:56:56	92	247.2000	XLON	05003050000075285-E0Gz1vNTkXPc20231212
J.P. Morgan Securities plc	12-Dec-2023 16:00:03	75	247.2000	XLON	05003050000075554-E0Gz1vNTkALH20231212
J.P. Morgan Securities plc	12-Dec-2023 16:01:05	255	247.2000	XLON	05003050000075554-E0Gz1vNTkbrRg20231212
J.P. Morgan Securities plc	12-Dec-2023 16:11:18	431	247.2000	XLON	05003050000081427-E0Gz1vNTkmN720231212
J.P. Morgan Securities plc	12-Dec-2023 16:11:25	218	247.0000	XLON	05003050000080475-E0Gz1vNTkmag20231212
J.P. Morgan Securities plc	12-Dec-2023 16:11:28	273	247.0000	XLON	07003070000083293-E0Gz1vNTkme520231212
J.P. Morgan Securities plc	12-Dec-2023 16:11:28	160	247.0000	XLON	07003070000083293-E0Gz1vNTkme220231212
J.P. Morgan Securities plc	12-Dec-2023 16:14:38	165	247.0000	XLON	05003050000084129-E0Gz1vNTkpf20231212
J.P. Morgan Securities plc	12-Dec-2023 16:14:38	537	247.0000	XLON	05003050000084129-E0Gz1vNTkph20231212
J.P. Morgan Securities plc	12-Dec-2023 16:17:11	160	247.0000	XLON	05003050000085203-E0Gz1vNTkshP20231212
J.P. Morgan Securities plc	12-Dec-2023 16:18:49	121	247.0000	XLON	05003050000085203-E0Gz1vNTku5D20231212
J.P. Morgan Securities plc	12-Dec-2023 16:20:38	168	247.0000	XLON	07003070000086039-E0Gz1vNTkw5620231212
J.P. Morgan Securities plc	12-Dec-2023 16:20:38	45	247.0000	XLON	05003050000085203-E0Gz1vNTkw5220231212
J.P. Morgan Securities plc	12-Dec-2023 16:20:38	115	247.0000	XLON	07003070000086039-E0Gz1vNTkw5420231212
J.P. Morgan Securities plc	12-Dec-2023 16:20:48	378	246.8000	XLON	07003070000083928-E0Gz1vNTkwf20231212
J.P. Morgan Securities plc	12-Dec-2023 16:23:51	160	246.8000	XLON	07003070000087138-E0Gz1vNTkz4020231212
J.P. Morgan Securities plc	12-Dec-2023 16:24:32	417	247.2000	XLON	05003050000087209-E0Gz1vNTkzge20231212
J.P. Morgan Securities plc	12-Dec-2023 16:26:11	7	247.4000	XLON	05003050000087608-E0Gz1vNTI0xd20231212
J.P. Morgan Securities plc	12-Dec-2023 16:26:11	160	247.4000	XLON	05003050000087608-E0Gz1vNTI0xf20231212
J.P. Morgan Securities plc	12-Dec-2023 16:26:11	106	247.4000	XLON	05003050000087608-E0Gz1vNTI0xh20231212
J.P. Morgan Securities plc	12-Dec-2023 16:27:42	146	246.8000	XLON	07003070000087138-E0Gz1vNTI2j20231212
J.P. Morgan Securities plc	12-Dec-2023 16:27:52	160	246.8000	XLON	05003050000088099-E0Gz1vNTI2sh20231212