

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jan-2024 08:01:36	215	759.5000	XLON	0700307000002695-E0HEz213nA4K20240103
J.P. Morgan Securities plc	03-Jan-2024 08:05:15	111	759.5000	XLON	0700307000002695-E0HEz213nJuz20240103
J.P. Morgan Securities plc	03-Jan-2024 08:27:26	256	759.0000	XLON	0700307000006562-E0HEz213oA6Q20240103
J.P. Morgan Securities plc	03-Jan-2024 08:50:38	283	759.0000	XLON	07003070000010731-E0HEz213otKI20240103
J.P. Morgan Securities plc	03-Jan-2024 09:09:46	70	755.5000	XLON	07003070000012220-E0HEz213pLam20240103
J.P. Morgan Securities plc	03-Jan-2024 09:09:46	163	755.5000	XLON	07003070000012220-E0HEz213pLao20240103
J.P. Morgan Securities plc	03-Jan-2024 09:40:01	41	753.5000	XLON	07003070000017485-E0HEz213q2KG20240103
J.P. Morgan Securities plc	03-Jan-2024 09:40:01	251	753.5000	XLON	07003070000017485-E0HEz213q2KI20240103
J.P. Morgan Securities plc	03-Jan-2024 09:59:59	1	752.5000	XLON	07003070000019938-E0HEz213qT3020240103
J.P. Morgan Securities plc	03-Jan-2024 09:59:59	82	752.5000	XLON	07003070000019938-E0HEz213qT3220240103
J.P. Morgan Securities plc	03-Jan-2024 09:59:59	151	752.5000	XLON	07003070000019938-E0HEz213qT3420240103
J.P. Morgan Securities plc	03-Jan-2024 10:00:30	258	752.0000	XLON	07003070000019816-E0HEz213qTKu20240103
J.P. Morgan Securities plc	03-Jan-2024 10:18:57	303	752.5000	XLON	05003050000021920-E0HEz213qrAM20240103
J.P. Morgan Securities plc	03-Jan-2024 10:18:57	11	752.0000	XLON	07003070000021761-E0HEz213qrAT20240103
J.P. Morgan Securities plc	03-Jan-2024 10:18:57	211	752.0000	XLON	07003070000021761-E0HEz213qrAY20240103
J.P. Morgan Securities plc	03-Jan-2024 10:18:57	11	752.0000	XLON	07003070000021761-E0HEz213qrAW20240103
J.P. Morgan Securities plc	03-Jan-2024 10:47:03	233	756.0000	XLON	05003050000024701-E0HEz213rMMJ20240103
J.P. Morgan Securities plc	03-Jan-2024 10:48:04	81	756.0000	XLON	07003070000024772-E0HEz213rNly20240103
J.P. Morgan Securities plc	03-Jan-2024 10:48:04	199	756.0000	XLON	07003070000024772-E0HEz213rNlw20240103
J.P. Morgan Securities plc	03-Jan-2024 11:08:33	256	755.0000	XLON	07003070000026779-E0HEz213riQa20240103
J.P. Morgan Securities plc	03-Jan-2024 11:09:02	111	754.5000	XLON	07003070000026810-E0HEz213rimF20240103
J.P. Morgan Securities plc	03-Jan-2024 11:20:01	329	754.0000	XLON	07003070000027823-E0HEz213rsmS20240103
J.P. Morgan Securities plc	03-Jan-2024 11:25:05	233	751.5000	XLON	05003050000028002-E0HEz213rxVY20240103
J.P. Morgan Securities plc	03-Jan-2024 11:58:22	254	751.5000	XLON	05003050000032272-E0HEz213scNJ20240103
J.P. Morgan Securities plc	03-Jan-2024 11:59:02	326	751.5000	XLON	07003070000032192-E0HEz213sctD20240103
J.P. Morgan Securities plc	03-Jan-2024 12:10:13	284	752.0000	XLON	07003070000033615-E0HEz213sopq20240103
J.P. Morgan Securities plc	03-Jan-2024 12:20:16	250	750.5000	XLON	05003050000034580-E0HEz213sxYi20240103
J.P. Morgan Securities plc	03-Jan-2024 12:34:52	233	751.5000	XLON	05003050000036370-E0HEz213tAKE20240103
J.P. Morgan Securities plc	03-Jan-2024 12:47:22	246	753.0000	XLON	07003070000038006-E0HEz213tJfT20240103
J.P. Morgan Securities plc	03-Jan-2024 12:58:47	233	753.0000	XLON	07003070000038780-E0HEz213tUki20240103
J.P. Morgan Securities plc	03-Jan-2024 13:12:04	75	753.0000	XLON	07003070000040778-E0HEz213tftg20240103
J.P. Morgan Securities plc	03-Jan-2024 13:19:52	326	754.0000	XLON	07003070000041493-E0HEz213tldP20240103
J.P. Morgan Securities plc	03-Jan-2024 13:20:42	156	754.0000	XLON	05003050000041835-E0HEz213trmLg20240103
J.P. Morgan Securities plc	03-Jan-2024 13:20:42	6	754.0000	XLON	05003050000041835-E0HEz213trmLj20240103
J.P. Morgan Securities plc	03-Jan-2024 13:22:17	303	754.0000	XLON	07003070000041894-E0HEz213tnwE20240103
J.P. Morgan Securities plc	03-Jan-2024 13:22:55	109	754.0000	XLON	05003050000042056-E0HEz213toLU20240103
J.P. Morgan Securities plc	03-Jan-2024 13:22:55	191	754.0000	XLON	05003050000042056-E0HEz213toLS20240103
J.P. Morgan Securities plc	03-Jan-2024 13:22:55	32	754.0000	XLON	05003050000042056-E0HEz213toLQ20240103
J.P. Morgan Securities plc	03-Jan-2024 13:26:21	71	754.0000	XLON	07003070000042263-E0HEz213trGu20240103
J.P. Morgan Securities plc	03-Jan-2024 13:32:28	326	754.5000	XLON	05003050000043112-E0HEz213txfi20240103
J.P. Morgan Securities plc	03-Jan-2024 13:33:11	4	754.0000	XLON	07003070000042263-E0HEz213tyTg20240103
J.P. Morgan Securities plc	03-Jan-2024 13:33:11	58	754.0000	XLON	07003070000042263-E0HEz213tyUW20240103
J.P. Morgan Securities plc	03-Jan-2024 13:33:11	115	754.0000	XLON	07003070000042263-E0HEz213tySl20240103
J.P. Morgan Securities plc	03-Jan-2024 13:37:47	326	754.5000	XLON	05003050000043876-E0HEz213u2qk20240103
J.P. Morgan Securities plc	03-Jan-2024 13:40:05	255	754.5000	XLON	05003050000044036-E0HEz213u4i720240103
J.P. Morgan Securities plc	03-Jan-2024 13:41:12	256	754.5000	XLON	05003050000044207-E0HEz213u5w620240103
J.P. Morgan Securities plc	03-Jan-2024 13:43:00	280	754.5000	XLON	05003050000044391-E0HEz213u7JF20240103
J.P. Morgan Securities plc	03-Jan-2024 13:45:32	234	755.0000	XLON	05003050000044708-E0HEz213uAKI20240103
J.P. Morgan Securities plc	03-Jan-2024 13:46:07	234	755.0000	XLON	07003070000044719-E0HEz213uBMQ20240103
J.P. Morgan Securities plc	03-Jan-2024 13:47:47	256	755.0000	XLON	07003070000044943-E0HEz213uCra20240103
J.P. Morgan Securities plc	03-Jan-2024 13:52:08	256	754.5000	XLON	05003050000045657-E0HEz213uH2N20240103
J.P. Morgan Securities plc	03-Jan-2024 13:52:47	233	754.5000	XLON	05003050000045726-E0HEz213uHWr20240103
J.P. Morgan Securities plc	03-Jan-2024 13:54:27	234	754.5000	XLON	05003050000045902-E0HEz213uljf20240103
J.P. Morgan Securities plc	03-Jan-2024 13:56:07	233	754.5000	XLON	05003050000046068-E0HEz213uJrx20240103
J.P. Morgan Securities plc	03-Jan-2024 13:57:47	303	754.0000	XLON	05003050000046313-E0HEz213uLFT20240103
J.P. Morgan Securities plc	03-Jan-2024 14:02:13	252	753.0000	XLON	07003070000046765-E0HEz213uQUI20240103
J.P. Morgan Securities plc	03-Jan-2024 14:03:48	280	753.5000	XLON	07003070000046978-E0HEz213uRsf20240103
J.P. Morgan Securities plc	03-Jan-2024 14:04:53	256	753.5000	XLON	05003050000047251-E0HEz213uSmU20240103
J.P. Morgan Securities plc	03-Jan-2024 14:07:08	303	753.5000	XLON	05003050000047550-E0HEz213uVkJ20240103
J.P. Morgan Securities plc	03-Jan-2024 14:07:48	233	753.5000	XLON	05003050000047624-E0HEz213uWao20240103
J.P. Morgan Securities plc	03-Jan-2024 14:11:50	281	753.0000	XLON	05003050000047915-E0HEz213ube420240103
J.P. Morgan Securities plc	03-Jan-2024 14:15:37	256	753.5000	XLON	07003070000048374-E0HEz213ufuG20240103
J.P. Morgan Securities plc	03-Jan-2024 14:20:29	279	753.5000	XLON	07003070000049103-E0HEz213uolog20240103
J.P. Morgan Securities plc	03-Jan-2024 14:23:24	124	753.5000	XLON	05003050000049380-E0HEz213upt920240103

J.P. Morgan Securities plc	03-Jan-2024 14:23:24	109	753.5000	XLON	0500305000049380-E0HEz213upT520240103
J.P. Morgan Securities plc	03-Jan-2024 14:25:24	329	753.5000	XLON	07003070000049770-E0HEz213urBE20240103
J.P. Morgan Securities plc	03-Jan-2024 14:25:59	101	753.0000	XLON	07003070000048789-E0HEz213urxu20240103
J.P. Morgan Securities plc	03-Jan-2024 14:25:59	175	753.0000	XLON	07003070000048789-E0HEz213urxn20240103
J.P. Morgan Securities plc	03-Jan-2024 14:25:59	64	753.0000	XLON	07003070000048789-E0HEz213urxk20240103
J.P. Morgan Securities plc	03-Jan-2024 14:26:31	233	753.5000	XLON	05003050000050212-E0HEz213usgl20240103
J.P. Morgan Securities plc	03-Jan-2024 14:27:48	138	754.0000	XLON	05003050000050400-E0HEz213utrw20240103
J.P. Morgan Securities plc	03-Jan-2024 14:27:48	118	754.0000	XLON	05003050000050400-E0HEz213utry20240103
J.P. Morgan Securities plc	03-Jan-2024 14:29:28	160	754.0000	XLON	05003050000050649-E0HEz213uvza20240103
J.P. Morgan Securities plc	03-Jan-2024 14:29:28	80	754.0000	XLON	05003050000050649-E0HEz213uvzc20240103
J.P. Morgan Securities plc	03-Jan-2024 14:29:28	110	754.0000	XLON	05003050000050649-E0HEz213uvzY20240103
J.P. Morgan Securities plc	03-Jan-2024 14:32:09	280	754.0000	XLON	05003050000051166-E0HEz213v76z20240103
J.P. Morgan Securities plc	03-Jan-2024 14:32:09	88	754.5000	XLON	05003050000051456-E0HEz213v76u20240103
J.P. Morgan Securities plc	03-Jan-2024 14:32:09	152	754.5000	XLON	05003050000051456-E0HEz213v76w20240103
J.P. Morgan Securities plc	03-Jan-2024 14:34:01	233	753.0000	XLON	07003070000051403-E0HEz213vBID20240103
J.P. Morgan Securities plc	03-Jan-2024 14:34:28	350	753.0000	XLON	05003050000052102-E0HEz213vDGI20240103
J.P. Morgan Securities plc	03-Jan-2024 14:36:35	188	753.0000	XLON	07003070000052327-E0HEz213vKBS20240103
J.P. Morgan Securities plc	03-Jan-2024 14:37:08	90	753.0000	XLON	07003070000052327-E0HEz213vLZb20240103
J.P. Morgan Securities plc	03-Jan-2024 14:37:27	2	753.0000	XLON	07003070000052327-E0HEz213vMRx20240103
J.P. Morgan Securities plc	03-Jan-2024 14:42:09	233	754.0000	XLON	07003070000053720-E0HEz213vXbK20240103
J.P. Morgan Securities plc	03-Jan-2024 14:44:28	151	754.0000	XLON	05003050000054371-E0HEz213vbe420240103
J.P. Morgan Securities plc	03-Jan-2024 14:44:28	256	754.0000	XLON	05003050000054371-E0HEz213vbe220240103
J.P. Morgan Securities plc	03-Jan-2024 14:46:08	265	754.0000	XLON	07003070000054552-E0HEz213ves320240103
J.P. Morgan Securities plc	03-Jan-2024 14:47:48	290	754.0000	XLON	07003070000054880-E0HEz213vhgA20240103
J.P. Morgan Securities plc	03-Jan-2024 14:47:48	58	754.0000	XLON	07003070000054880-E0HEz213vhgC20240103
J.P. Morgan Securities plc	03-Jan-2024 14:49:28	305	754.0000	XLON	05003050000055392-E0HEz213vkrf20240103
J.P. Morgan Securities plc	03-Jan-2024 14:52:26	375	754.0000	XLON	07003070000055520-E0HEz213vr3T20240103
J.P. Morgan Securities plc	03-Jan-2024 14:52:26	301	754.5000	XLON	07003070000055609-E0HEz213vr3E20240103
J.P. Morgan Securities plc	03-Jan-2024 14:53:15	280	754.0000	XLON	07003070000055970-E0HEz213vsWn20240103
J.P. Morgan Securities plc	03-Jan-2024 14:55:01	280	754.0000	XLON	07003070000056338-E0HEz213vw6S20240103
J.P. Morgan Securities plc	03-Jan-2024 14:56:08	326	754.0000	XLON	05003050000056913-E0HEz213vzNJ20240103
J.P. Morgan Securities plc	03-Jan-2024 14:56:15	350	753.0000	XLON	05003050000056161-E0HEz213vzue20240103
J.P. Morgan Securities plc	03-Jan-2024 14:59:53	234	753.5000	XLON	05003050000057746-E0HEz213w6Cp20240103
J.P. Morgan Securities plc	03-Jan-2024 15:01:08	234	752.5000	XLON	07003070000057187-E0HEz213w9DJ20240103
J.P. Morgan Securities plc	03-Jan-2024 15:02:09	303	752.0000	XLON	05003050000058872-E0HEz213wBxK20240103
J.P. Morgan Securities plc	03-Jan-2024 15:03:47	81	752.0000	XLON	07003070000059138-E0HEz213wGEI20240103
J.P. Morgan Securities plc	03-Jan-2024 15:03:47	199	752.0000	XLON	07003070000059138-E0HEz213wGED20240103
J.P. Morgan Securities plc	03-Jan-2024 15:04:28	174	752.0000	XLON	07003070000059306-E0HEz213wi2z20240103
J.P. Morgan Securities plc	03-Jan-2024 15:04:28	59	752.0000	XLON	07003070000059306-E0HEz213wi3220240103
J.P. Morgan Securities plc	03-Jan-2024 15:08:35	65	753.0000	XLON	07003070000059807-E0HEz213wTTU20240103
J.P. Morgan Securities plc	03-Jan-2024 15:08:35	175	753.0000	XLON	07003070000059807-E0HEz213wTTR20240103
J.P. Morgan Securities plc	03-Jan-2024 15:12:48	87	753.0000	XLON	05003050000061186-E0HEz213wdOx20240103
J.P. Morgan Securities plc	03-Jan-2024 15:12:48	323	753.0000	XLON	05003050000061186-E0HEz213wdOv20240103
J.P. Morgan Securities plc	03-Jan-2024 15:14:28	279	753.0000	XLON	07003070000061279-E0HEz213wglf20240103
J.P. Morgan Securities plc	03-Jan-2024 15:14:28	73	753.0000	XLON	07003070000061279-E0HEz213wglh20240103
J.P. Morgan Securities plc	03-Jan-2024 15:15:05	303	752.5000	XLON	07003070000059761-E0HEz213wi2520240103
J.P. Morgan Securities plc	03-Jan-2024 15:19:28	395	751.5000	XLON	07003070000062145-E0HEz213wq5k20240103
J.P. Morgan Securities plc	03-Jan-2024 15:19:28	87	751.5000	XLON	07003070000062145-E0HEz213wq5n20240103
J.P. Morgan Securities plc	03-Jan-2024 15:19:29	280	751.0000	XLON	05003050000061726-E0HEz213wq7120240103
J.P. Morgan Securities plc	03-Jan-2024 15:22:44	52	751.0000	XLON	05003050000062763-E0HEz213wxEA20240103
J.P. Morgan Securities plc	03-Jan-2024 15:22:44	252	751.0000	XLON	05003050000062763-E0HEz213wxEC20240103
J.P. Morgan Securities plc	03-Jan-2024 15:22:48	357	751.0000	XLON	07003070000062803-E0HEz213wxP520240103
J.P. Morgan Securities plc	03-Jan-2024 15:22:49	253	750.5000	XLON	05003050000062653-E0HEz213wxPe20240103
J.P. Morgan Securities plc	03-Jan-2024 15:25:47	46	751.0000	XLON	07003070000063077-E0HEz213x3DQ20240103
J.P. Morgan Securities plc	03-Jan-2024 15:25:47	187	751.0000	XLON	07003070000063077-E0HEz213x3DL20240103
J.P. Morgan Securities plc	03-Jan-2024 15:32:47	408	752.5000	XLON	07003070000064081-E0HEz213xFTu20240103
J.P. Morgan Securities plc	03-Jan-2024 15:32:48	304	752.0000	XLON	07003070000064003-E0HEz213xFb820240103
J.P. Morgan Securities plc	03-Jan-2024 15:33:49	426	752.5000	XLON	07003070000064905-E0HEz213xHt320240103
J.P. Morgan Securities plc	03-Jan-2024 15:34:18	9	752.0000	XLON	07003070000064667-E0HEz213xIjm20240103
J.P. Morgan Securities plc	03-Jan-2024 15:34:18	385	752.0000	XLON	07003070000064667-E0HEz213xIjx20240103
J.P. Morgan Securities plc	03-Jan-2024 15:38:25	233	752.0000	XLON	07003070000065137-E0HEz213xQ5Y20240103
J.P. Morgan Securities plc	03-Jan-2024 15:39:28	425	752.0000	XLON	07003070000065832-E0HEz213xSHR20240103
J.P. Morgan Securities plc	03-Jan-2024 15:40:03	303	751.5000	XLON	05003050000065181-E0HEz213xT4p20240103
J.P. Morgan Securities plc	03-Jan-2024 15:41:08	465	751.5000	XLON	07003070000066117-E0HEz213xUnm20240103
J.P. Morgan Securities plc	03-Jan-2024 15:42:48	56	751.5000	XLON	07003070000066415-E0HEz213xXJ420240103

J.P. Morgan Securities plc	03-Jan-2024 15:42:48	375	751.5000	XLON	07003070000066415-E0HEz213xXJ220240103
J.P. Morgan Securities plc	03-Jan-2024 15:44:40	326	751.5000	XLON	07003070000066707-E0HEz213xZqK220240103
J.P. Morgan Securities plc	03-Jan-2024 15:46:08	8	752.5000	XLON	05003050000067232-E0HEz213xc9v20240103
J.P. Morgan Securities plc	03-Jan-2024 15:46:08	15	752.5000	XLON	05003050000067232-E0HEz213xc9x20240103
J.P. Morgan Securities plc	03-Jan-2024 15:47:09	282	753.5000	XLON	05003050000067399-E0HEz213xdeK220240103
J.P. Morgan Securities plc	03-Jan-2024 15:47:22	396	752.5000	XLON	05003050000067232-E0HEz213xe0Z220240103
J.P. Morgan Securities plc	03-Jan-2024 15:49:28	316	752.5000	XLON	07003070000067759-E0HEz213xhoD220240103
J.P. Morgan Securities plc	03-Jan-2024 15:52:48	22	754.0000	XLON	05003050000068732-E0HEz213xoHr20240103
J.P. Morgan Securities plc	03-Jan-2024 15:52:48	276	754.0000	XLON	05003050000068732-E0HEz213xoHp20240103
J.P. Morgan Securities plc	03-Jan-2024 15:52:48	39	754.0000	XLON	05003050000068732-E0HEz213xoHn20240103
J.P. Morgan Securities plc	03-Jan-2024 15:52:48	78	754.0000	XLON	05003050000068732-E0HEz213xoHt20240103
J.P. Morgan Securities plc	03-Jan-2024 15:56:08	10	753.0000	XLON	05003050000069523-E0HEz213xsR220240103
J.P. Morgan Securities plc	03-Jan-2024 15:56:08	442	753.0000	XLON	05003050000069523-E0HEz213xsQy20240103
J.P. Morgan Securities plc	03-Jan-2024 15:57:51	576	753.0000	XLON	05003050000070052-E0HEz213xupW220240103
J.P. Morgan Securities plc	03-Jan-2024 15:58:32	446	752.5000	XLON	05003050000069389-E0HEz213xvWr20240103
J.P. Morgan Securities plc	03-Jan-2024 16:01:05	419	753.0000	XLON	05003050000071408-E0HEz213y15z20240103
J.P. Morgan Securities plc	03-Jan-2024 16:03:03	574	754.0000	XLON	05003050000071968-E0HEz213y4hZ20240103
J.P. Morgan Securities plc	03-Jan-2024 16:04:28	197	755.0000	XLON	07003070000072129-E0HEz213y6YR20240103
J.P. Morgan Securities plc	03-Jan-2024 16:06:08	566	755.0000	XLON	07003070000072584-E0HEz213y8wp20240103
J.P. Morgan Securities plc	03-Jan-2024 16:07:48	129	754.5000	XLON	07003070000072945-E0HEz213yBES20240103
J.P. Morgan Securities plc	03-Jan-2024 16:07:48	452	754.5000	XLON	07003070000072945-E0HEz213yBEU20240103
J.P. Morgan Securities plc	03-Jan-2024 16:09:17	354	754.0000	XLON	05003050000072768-E0HEz213yCn620240103
J.P. Morgan Securities plc	03-Jan-2024 16:10:29	131	754.5000	XLON	05003050000073780-E0HEz213yESB20240103
J.P. Morgan Securities plc	03-Jan-2024 16:10:44	388	754.0000	XLON	05003050000073535-E0HEz213yExQ20240103
J.P. Morgan Securities plc	03-Jan-2024 16:11:08	12	754.5000	XLON	07003070000073771-E0HEz213yFht20240103
J.P. Morgan Securities plc	03-Jan-2024 16:12:09	365	754.5000	XLON	07003070000074071-E0HEz213yHX720240103
J.P. Morgan Securities plc	03-Jan-2024 16:12:48	168	754.5000	XLON	05003050000074432-E0HEz213yIls20240103
J.P. Morgan Securities plc	03-Jan-2024 16:12:48	172	754.5000	XLON	05003050000074432-E0HEz213yIllq20240103
J.P. Morgan Securities plc	03-Jan-2024 16:14:28	488	754.5000	XLON	07003070000074675-E0HEz213yKbR20240103
J.P. Morgan Securities plc	03-Jan-2024 16:16:13	573	754.5000	XLON	07003070000075441-E0HEz213yMu220240103
J.P. Morgan Securities plc	03-Jan-2024 16:17:48	486	754.5000	XLON	05003050000076158-E0HEz213yPOz20240103
J.P. Morgan Securities plc	03-Jan-2024 16:18:13	311	754.0000	XLON	05003050000074709-E0HEz213yQ0w20240103
J.P. Morgan Securities plc	03-Jan-2024 16:19:28	358	753.5000	XLON	05003050000076733-E0HEz213yS5d20240103
J.P. Morgan Securities plc	03-Jan-2024 16:20:00	390	753.0000	XLON	07003070000076525-E0HEz213ySYH20240103
J.P. Morgan Securities plc	03-Jan-2024 16:21:15	327	752.0000	XLON	05003050000077248-E0HEz213yUKi20240103
J.P. Morgan Securities plc	03-Jan-2024 16:23:10	76	752.0000	XLON	05003050000077248-E0HEz213yWKN20240103
J.P. Morgan Securities plc	03-Jan-2024 16:25:20	189	752.0000	XLON	05003050000077688-E0HEz213yYRh20240103
J.P. Morgan Securities plc	03-Jan-2024 16:27:02	290	752.5000	XLON	05003050000078922-E0HEz213yatb20240103
J.P. Morgan Securities plc	03-Jan-2024 16:27:02	240	752.5000	XLON	05003050000078922-E0HEz213yatf20240103
J.P. Morgan Securities plc	03-Jan-2024 16:27:48	370	752.5000	XLON	07003070000078899-E0HEz213ybtV20240103