

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jan-2024 08:01:26	286	767.0000	XLON	0700307000002287-EOHLVfMPPUoTF20240112
J.P. Morgan Securities plc	12-Jan-2024 08:16:13	241	776.0000	XLON	05003050000006809-EOHLVfMPPVn9G20240112
J.P. Morgan Securities plc	12-Jan-2024 08:16:13	239	775.5000	XLON	05003050000005994-EOHLVfMPPVn9g20240112
J.P. Morgan Securities plc	12-Jan-2024 08:20:25	262	775.5000	XLON	07003070000008029-EOHLVfMPPVUI620240112
J.P. Morgan Securities plc	12-Jan-2024 08:26:01	262	775.5000	XLON	07003070000008619-EOHLVfMPPVgS620240112
J.P. Morgan Securities plc	12-Jan-2024 08:35:41	125	776.5000	XLON	07003070000010281-EOHLVfMPPVwYc20240112
J.P. Morgan Securities plc	12-Jan-2024 08:35:41	232	776.5000	XLON	07003070000010281-EOHLVfMPPVwYa20240112
J.P. Morgan Securities plc	12-Jan-2024 08:36:48	243	776.0000	XLON	07003070000009770-EOHLVfMPPVz1u20240112
J.P. Morgan Securities plc	12-Jan-2024 08:38:30	333	776.0000	XLON	05003050000010751-EOHLVfMPPWd2P20240112
J.P. Morgan Securities plc	12-Jan-2024 08:38:30	262	775.5000	XLON	07003070000009468-EOHLVfMPPW2eE20240112
J.P. Morgan Securities plc	12-Jan-2024 09:01:12	241	777.0000	XLON	07003070000013418-EOHLVfMPPWXER20240112
J.P. Morgan Securities plc	12-Jan-2024 09:03:22	319	778.0000	XLON	05003050000013592-EOHLVfMPPWZb620240112
J.P. Morgan Securities plc	12-Jan-2024 09:03:27	294	777.0000	XLON	07003070000013557-EOHLVfMPPWZgx20240112
J.P. Morgan Securities plc	12-Jan-2024 09:06:59	275	776.0000	XLON	07003070000013242-EOHLVfMPPWdQI20240112
J.P. Morgan Securities plc	12-Jan-2024 09:16:00	238	776.0000	XLON	05003050000014106-EOHLVfMPPWn5d20240112
J.P. Morgan Securities plc	12-Jan-2024 09:20:12	236	775.0000	XLON	07003070000015320-EOHLVfMPPWrlx20240112
J.P. Morgan Securities plc	12-Jan-2024 09:20:12	20	775.0000	XLON	07003070000015320-EOHLVfMPPWrlt20240112
J.P. Morgan Securities plc	12-Jan-2024 09:20:12	26	775.0000	XLON	07003070000015320-EOHLVfMPPWrlv20240112
J.P. Morgan Securities plc	12-Jan-2024 09:23:11	357	773.5000	XLON	05003050000014933-EOHLVfMPPWuqh20240112
J.P. Morgan Securities plc	12-Jan-2024 09:23:11	239	774.0000	XLON	05003050000014983-EOHLVfMPPWuqb20240112
J.P. Morgan Securities plc	12-Jan-2024 09:36:22	286	775.0000	XLON	05003050000016936-EOHLVfMPPX9Hz20240112
J.P. Morgan Securities plc	12-Jan-2024 09:39:22	112	774.5000	XLON	05003050000016859-EOHLVfMPPXCWi20240112
J.P. Morgan Securities plc	12-Jan-2024 09:39:22	127	774.5000	XLON	05003050000016859-EOHLVfMPPXCWg20240112
J.P. Morgan Securities plc	12-Jan-2024 09:53:36	273	774.5000	XLON	05003050000018796-EOHLVfMPPXQz420240112
J.P. Morgan Securities plc	12-Jan-2024 09:56:52	348	775.0000	XLON	05003050000019288-EOHLVfMPPXTDw20240112
J.P. Morgan Securities plc	12-Jan-2024 09:59:30	325	775.0000	XLON	05003050000019453-EOHLVfMPPXVUD20240112
J.P. Morgan Securities plc	12-Jan-2024 09:59:30	80	775.0000	XLON	05003050000019453-EOHLVfMPPXVUB20240112
J.P. Morgan Securities plc	12-Jan-2024 10:00:20	286	775.0000	XLON	07003070000019588-EOHLVfMPPXWb520240112
J.P. Morgan Securities plc	12-Jan-2024 10:09:32	282	775.0000	XLON	07003070000020396-EOHLVfMPPXet120240112
J.P. Morgan Securities plc	12-Jan-2024 10:13:12	264	775.5000	XLON	05003050000020693-EOHLVfMPPXhZu20240112
J.P. Morgan Securities plc	12-Jan-2024 10:13:12	11	775.5000	XLON	05003050000020693-EOHLVfMPPXhZw20240112
J.P. Morgan Securities plc	12-Jan-2024 10:24:32	61	775.5000	XLON	05003050000021648-EOHLVfMPPXqeM20240112
J.P. Morgan Securities plc	12-Jan-2024 10:24:32	177	775.5000	XLON	05003050000021648-EOHLVfMPPXqeO20240112
J.P. Morgan Securities plc	12-Jan-2024 10:25:36	333	775.5000	XLON	05003050000021698-EOHLVfMPPXreZ20240112
J.P. Morgan Securities plc	12-Jan-2024 10:29:50	357	777.0000	XLON	07003070000021854-EOHLVfMPPXufc20240112
J.P. Morgan Securities plc	12-Jan-2024 10:37:52	239	776.5000	XLON	05003050000022957-EOHLVfMPPY2eu20240112
J.P. Morgan Securities plc	12-Jan-2024 10:41:52	333	776.5000	XLON	07003070000023376-EOHLVfMPPY62I20240112
J.P. Morgan Securities plc	12-Jan-2024 10:48:52	286	776.0000	XLON	05003050000022872-EOHLVfMPPYCRH20240112
J.P. Morgan Securities plc	12-Jan-2024 10:52:36	238	777.5000	XLON	07003070000024416-EOHLVfMPPYFma20240112
J.P. Morgan Securities plc	12-Jan-2024 11:07:52	50	778.0000	XLON	07003070000026002-EOHLVfMPPYSp520240112
J.P. Morgan Securities plc	12-Jan-2024 11:07:52	278	778.0000	XLON	07003070000026002-EOHLVfMPPYSp320240112
J.P. Morgan Securities plc	12-Jan-2024 11:08:32	2	778.0000	XLON	05003050000026082-EOHLVfMPPYTKe20240112
J.P. Morgan Securities plc	12-Jan-2024 11:08:32	14	778.0000	XLON	05003050000026082-EOHLVfMPPYTKi20240112
J.P. Morgan Securities plc	12-Jan-2024 11:08:32	246	778.0000	XLON	05003050000026082-EOHLVfMPPYTKg20240112
J.P. Morgan Securities plc	12-Jan-2024 11:13:32	262	778.0000	XLON	07003070000026537-EOHLVfMPPYwAF20240112
J.P. Morgan Securities plc	12-Jan-2024 11:18:48	262	777.5000	XLON	07003070000026290-EOHLVfMPPYa7y20240112
J.P. Morgan Securities plc	12-Jan-2024 11:24:33	262	777.5000	XLON	07003070000027630-EOHLVfMPPYeQK20240112
J.P. Morgan Securities plc	12-Jan-2024 11:31:14	357	777.5000	XLON	05003050000028282-EOHLVfMPPYjAG20240112
J.P. Morgan Securities plc	12-Jan-2024 11:40:39	297	778.0000	XLON	07003070000028453-EOHLVfMPPYpWh20240112
J.P. Morgan Securities plc	12-Jan-2024 11:43:07	238	777.5000	XLON	05003050000028325-EOHLVfMPPYr9O20240112
J.P. Morgan Securities plc	12-Jan-2024 11:49:34	58	776.5000	XLON	07003070000030272-EOHLVfMPPYyER20240112
J.P. Morgan Securities plc	12-Jan-2024 11:50:13	228	776.5000	XLON	07003070000030346-EOHLVfMPPYzJP20240112
J.P. Morgan Securities plc	12-Jan-2024 11:50:13	58	776.5000	XLON	07003070000030346-EOHLVfMPPYzJN20240112
J.P. Morgan Securities plc	12-Jan-2024 11:50:32	357	776.0000	XLON	07003070000029260-EOHLVfMPPYztc20240112
J.P. Morgan Securities plc	12-Jan-2024 12:06:53	246	777.5000	XLON	07003070000032356-EOHLVfMPPZM9M20240112
J.P. Morgan Securities plc	12-Jan-2024 12:07:02	273	777.0000	XLON	05003050000032396-EOHLVfMPPZMEL20240112
J.P. Morgan Securities plc	12-Jan-2024 12:07:02	13	777.0000	XLON	05003050000032396-EOHLVfMPPZMEJ20240112
J.P. Morgan Securities plc	12-Jan-2024 12:18:33	50	778.0000	XLON	07003070000033432-EOHLVfMPPZVWl20240112
J.P. Morgan Securities plc	12-Jan-2024 12:18:33	58	778.0000	XLON	07003070000033432-EOHLVfMPPZVWE20240112
J.P. Morgan Securities plc	12-Jan-2024 12:18:33	58	778.0000	XLON	07003070000033432-EOHLVfMPPZVWA20240112
J.P. Morgan Securities plc	12-Jan-2024 12:18:33	58	778.0000	XLON	07003070000033432-EOHLVfMPPZVWG20240112
J.P. Morgan Securities plc	12-Jan-2024 12:18:33	58	778.0000	XLON	07003070000033432-EOHLVfMPPZVWC20240112
J.P. Morgan Securities plc	12-Jan-2024 12:18:33	12	778.0000	XLON	07003070000033432-EOHLVfMPPZVW820240112
J.P. Morgan Securities plc	12-Jan-2024 12:20:13	286	778.0000	XLON	07003070000033574-EOHLVfMPPZWtw20240112

J.P. Morgan Securities plc	12-Jan-2024 12:32:53	248	779.5000	XLON	05003050000035265-EOHLVfMPZgVw20240112
J.P. Morgan Securities plc	12-Jan-2024 12:38:33	286	779.5000	XLON	07003070000035629-EOHLVfMPZKLJ20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:09	357	779.0000	XLON	05003050000034859-EOHLVfMPZopc20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:51	27	779.0000	XLON	07003070000036411-EOHLVfMPZpJo20240112
J.P. Morgan Securities plc	12-Jan-2024 12:48:26	212	779.0000	XLON	07003070000036411-EOHLVfMPZr6520240112
J.P. Morgan Securities plc	12-Jan-2024 12:50:02	238	779.0000	XLON	05003050000037085-EOHLVfMPZsEF20240112
J.P. Morgan Securities plc	12-Jan-2024 12:54:50	309	778.5000	XLON	07003070000036403-EOHLVfMPZvhl20240112
J.P. Morgan Securities plc	12-Jan-2024 13:00:05	186	778.5000	XLON	07003070000037651-EOHLVfMPZzi820240112
J.P. Morgan Securities plc	12-Jan-2024 13:00:05	130	778.5000	XLON	07003070000037651-EOHLVfMPZzi620240112
J.P. Morgan Securities plc	12-Jan-2024 13:00:40	238	778.5000	XLON	07003070000038265-EOHLVfMPa0AR20240112
J.P. Morgan Securities plc	12-Jan-2024 13:09:34	273	779.0000	XLON	05003050000039868-EOHLVfMPa7w320240112
J.P. Morgan Securities plc	12-Jan-2024 13:10:39	239	778.5000	XLON	07003070000039664-EOHLVfMPa8se20240112
J.P. Morgan Securities plc	12-Jan-2024 13:12:52	251	778.5000	XLON	07003070000039888-EOHLVfMPaALb20240112
J.P. Morgan Securities plc	12-Jan-2024 13:19:56	286	780.0000	XLON	07003070000040863-EOHLVfMPaFOZ20240112
J.P. Morgan Securities plc	12-Jan-2024 13:20:13	238	780.0000	XLON	05003050000041219-EOHLVfMPaFkv20240112
J.P. Morgan Securities plc	12-Jan-2024 13:28:34	258	781.0000	XLON	07003070000041859-EOHLVfMPaNti20240112
J.P. Morgan Securities plc	12-Jan-2024 13:29:47	286	780.5000	XLON	07003070000041771-EOHLVfMPaP3m20240112
J.P. Morgan Securities plc	12-Jan-2024 13:30:27	238	781.5000	XLON	05003050000042641-EOHLVfMPaQ9g20240112
J.P. Morgan Securities plc	12-Jan-2024 13:37:37	239	781.0000	XLON	07003070000043238-EOHLVfMPab9d20240112
J.P. Morgan Securities plc	12-Jan-2024 13:39:17	241	780.5000	XLON	07003070000043855-EOHLVfMPadWh20240112
J.P. Morgan Securities plc	12-Jan-2024 13:39:21	9	780.5000	XLON	07003070000043855-EOHLVfMPadgt20240112
J.P. Morgan Securities plc	12-Jan-2024 13:42:39	255	781.0000	XLON	05003050000044759-EOHLVfMPaIRX20240112
J.P. Morgan Securities plc	12-Jan-2024 13:51:13	239	782.0000	XLON	05003050000046104-EOHLVfMPasuQ20240112
J.P. Morgan Securities plc	12-Jan-2024 13:53:10	239	782.5000	XLON	05003050000046586-EOHLVfMPaw5L20240112
J.P. Morgan Securities plc	12-Jan-2024 13:54:20	84	782.5000	XLON	05003050000046618-EOHLVfMPaxOC20240112
J.P. Morgan Securities plc	12-Jan-2024 13:54:20	182	782.5000	XLON	05003050000046618-EOHLVfMPaxOA20240112
J.P. Morgan Securities plc	12-Jan-2024 13:55:18	80	782.0000	XLON	07003070000046774-EOHLVfMPaz3720240112
J.P. Morgan Securities plc	12-Jan-2024 13:55:18	182	782.0000	XLON	07003070000046774-EOHLVfMPaz3420240112
J.P. Morgan Securities plc	12-Jan-2024 13:57:35	64	781.5000	XLON	05003050000046569-EOHLVfMPb2F720240112
J.P. Morgan Securities plc	12-Jan-2024 14:01:32	238	782.5000	XLON	05003050000047953-EOHLVfMPb6JH20240112
J.P. Morgan Securities plc	12-Jan-2024 14:09:46	265	782.5000	XLON	05003050000049345-EOHLVfMPbH6L20240112
J.P. Morgan Securities plc	12-Jan-2024 14:11:02	67	782.0000	XLON	05003050000048211-EOHLVfMPbItK20240112
J.P. Morgan Securities plc	12-Jan-2024 14:11:03	195	782.0000	XLON	05003050000048211-EOHLVfMPbIVY20240112
J.P. Morgan Securities plc	12-Jan-2024 14:14:51	227	783.0000	XLON	05003050000050131-EOHLVfMPbMEk20240112
J.P. Morgan Securities plc	12-Jan-2024 14:14:51	27	783.0000	XLON	05003050000050131-EOHLVfMPbMEi20240112
J.P. Morgan Securities plc	12-Jan-2024 14:15:24	278	782.5000	XLON	07003070000049827-EOHLVfMPbMx520240112
J.P. Morgan Securities plc	12-Jan-2024 14:17:18	8	782.0000	XLON	07003070000050123-EOHLVfMPbPRU20240112
J.P. Morgan Securities plc	12-Jan-2024 14:19:33	4	783.0000	XLON	07003070000050515-EOHLVfMPbRaj20240112
J.P. Morgan Securities plc	12-Jan-2024 14:21:13	284	783.0000	XLON	05003050000051157-EOHLVfMPbTgB20240112
J.P. Morgan Securities plc	12-Jan-2024 14:21:53	238	783.5000	XLON	07003070000050908-EOHLVfMPbUUO20240112
J.P. Morgan Securities plc	12-Jan-2024 14:24:33	168	784.0000	XLON	05003050000051668-EOHLVfMPbWpe20240112
J.P. Morgan Securities plc	12-Jan-2024 14:24:33	71	784.0000	XLON	05003050000051668-EOHLVfMPbWpg20240112
J.P. Morgan Securities plc	12-Jan-2024 14:24:56	357	783.5000	XLON	05003050000051495-EOHLVfMPbXEy20240112
J.P. Morgan Securities plc	12-Jan-2024 14:29:33	10	784.5000	XLON	07003070000052437-EOHLVfMPbcJw20240112
J.P. Morgan Securities plc	12-Jan-2024 14:29:33	252	784.5000	XLON	07003070000052437-EOHLVfMPbcJu20240112
J.P. Morgan Securities plc	12-Jan-2024 14:31:44	262	783.5000	XLON	07003070000051569-EOHLVfMPbjB20240112
J.P. Morgan Securities plc	12-Jan-2024 14:38:01	352	784.5000	XLON	05003050000055215-EOHLVfMPbyzn20240112
J.P. Morgan Securities plc	12-Jan-2024 14:38:33	58	784.5000	XLON	05003050000055364-EOHLVfMPc03g20240112
J.P. Morgan Securities plc	12-Jan-2024 14:38:33	59	784.5000	XLON	05003050000055364-EOHLVfMPc03e20240112
J.P. Morgan Securities plc	12-Jan-2024 14:38:33	222	784.5000	XLON	05003050000055364-EOHLVfMPc03i20240112
J.P. Morgan Securities plc	12-Jan-2024 14:39:46	266	784.0000	XLON	07003070000053317-EOHLVfMPc2Lg20240112
J.P. Morgan Securities plc	12-Jan-2024 14:41:27	57	783.0000	XLON	05003050000055749-EOHLVfMPc5ji20240112
J.P. Morgan Securities plc	12-Jan-2024 14:41:27	205	783.0000	XLON	05003050000055749-EOHLVfMPc5jn20240112
J.P. Morgan Securities plc	12-Jan-2024 14:44:36	238	783.0000	XLON	07003070000056308-EOHLVfMPcBeB20240112
J.P. Morgan Securities plc	12-Jan-2024 14:46:36	262	782.5000	XLON	07003070000056494-EOHLVfMPcEuq20240112
J.P. Morgan Securities plc	12-Jan-2024 14:49:05	262	782.5000	XLON	07003070000057301-EOHLVfMPcJtk20240112
J.P. Morgan Securities plc	12-Jan-2024 14:51:28	5	783.5000	XLON	07003070000057885-EOHLVfMPcOXA20240112
J.P. Morgan Securities plc	12-Jan-2024 14:51:28	13	783.5000	XLON	07003070000057885-EOHLVfMPcOXC20240112
J.P. Morgan Securities plc	12-Jan-2024 14:54:34	420	784.5000	XLON	07003070000058555-EOHLVfMPcUeP20240112
J.P. Morgan Securities plc	12-Jan-2024 14:55:00	313	783.5000	XLON	07003070000057956-EOHLVfMPcVQ520240112
J.P. Morgan Securities plc	12-Jan-2024 14:55:35	309	782.0000	XLON	05003050000059059-EOHLVfMPcWcG20240112
J.P. Morgan Securities plc	12-Jan-2024 14:58:08	251	782.0000	XLON	07003070000059298-EOHLVfMPcbQe20240112
J.P. Morgan Securities plc	12-Jan-2024 14:58:52	239	781.5000	XLON	07003070000059100-EOHLVfMPccT220240112
J.P. Morgan Securities plc	12-Jan-2024 15:02:53	309	781.5000	XLON	07003070000060550-EOHLVfMPcmGA20240112
J.P. Morgan Securities plc	12-Jan-2024 15:04:41	159	781.5000	XLON	07003070000060893-EOHLVfMPcpm520240112

J.P. Morgan Securities plc	12-Jan-2024 15:04:41	80	781.5000	XLON	07003070000060893-E0HLVfMPCpm320240112
J.P. Morgan Securities plc	12-Jan-2024 15:05:13	238	781.5000	XLON	05003050000061382-E0HLVfMPCqf520240112
J.P. Morgan Securities plc	12-Jan-2024 15:08:33	357	781.5000	XLON	07003070000061631-E0HLVfMPCvyj20240112
J.P. Morgan Securities plc	12-Jan-2024 15:10:13	246	782.0000	XLON	07003070000061897-E0HLVfMPCyWM20240112
J.P. Morgan Securities plc	12-Jan-2024 15:12:40	77	781.0000	XLON	07003070000061255-E0HLVfMPCd2gj20240112
J.P. Morgan Securities plc	12-Jan-2024 15:12:40	36	781.0000	XLON	07003070000061255-E0HLVfMPCd2gr20240112
J.P. Morgan Securities plc	12-Jan-2024 15:12:40	125	781.0000	XLON	07003070000061255-E0HLVfMPCd2gj20240112
J.P. Morgan Securities plc	12-Jan-2024 15:14:53	238	780.0000	XLON	05003050000062708-E0HLVfMPCd6Ss20240112
J.P. Morgan Securities plc	12-Jan-2024 15:18:33	270	782.0000	XLON	07003070000063522-E0HLVfMPCdCol20240112
J.P. Morgan Securities plc	12-Jan-2024 15:18:41	262	781.5000	XLON	07003070000063424-E0HLVfMPCd7h20240112
J.P. Morgan Securities plc	12-Jan-2024 15:20:20	357	781.0000	XLON	07003070000063943-E0HLVfMPCdGWR20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:13	2	782.0000	XLON	07003070000065103-E0HLVfMPCdOti20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:13	236	782.0000	XLON	07003070000065103-E0HLVfMPCdOtg20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:28	286	781.0000	XLON	05003050000064797-E0HLVfMPCdPXj20240112
J.P. Morgan Securities plc	12-Jan-2024 15:31:32	117	781.5000	XLON	07003070000065316-E0HLVfMPCdWRg20240112
J.P. Morgan Securities plc	12-Jan-2024 15:34:25	138	781.5000	XLON	07003070000065316-E0HLVfMPCdZkO20240112
J.P. Morgan Securities plc	12-Jan-2024 15:35:13	371	782.5000	XLON	05003050000067308-E0HLVfMPCdawE20240112
J.P. Morgan Securities plc	12-Jan-2024 15:36:50	296	782.0000	XLON	05003050000067273-E0HLVfMPCdcWR20240112
J.P. Morgan Securities plc	12-Jan-2024 15:37:53	238	782.0000	XLON	05003050000067794-E0HLVfMPCde0820240112
J.P. Morgan Securities plc	12-Jan-2024 15:39:01	262	781.5000	XLON	07003070000067055-E0HLVfMPCdfFx20240112
J.P. Morgan Securities plc	12-Jan-2024 15:40:01	309	781.0000	XLON	05003050000065807-E0HLVfMPCdh4y20240112
J.P. Morgan Securities plc	12-Jan-2024 15:42:27	216	782.0000	XLON	07003070000068014-E0HLVfMPCdkKm20240112
J.P. Morgan Securities plc	12-Jan-2024 15:42:27	23	782.0000	XLON	07003070000068014-E0HLVfMPCdkKo20240112
J.P. Morgan Securities plc	12-Jan-2024 15:45:22	171	782.0000	XLON	07003070000068533-E0HLVfMPCdpHB20240112
J.P. Morgan Securities plc	12-Jan-2024 15:45:22	68	782.0000	XLON	07003070000068533-E0HLVfMPCdpHD20240112
J.P. Morgan Securities plc	12-Jan-2024 15:46:11	68	781.5000	XLON	05003050000068867-E0HLVfMPCdqJ20240112
J.P. Morgan Securities plc	12-Jan-2024 15:47:47	241	782.0000	XLON	05003050000069430-E0HLVfMPCdsRP20240112
J.P. Morgan Securities plc	12-Jan-2024 15:47:47	194	781.5000	XLON	05003050000068867-E0HLVfMPCdsRn20240112
J.P. Morgan Securities plc	12-Jan-2024 15:47:47	337	782.5000	XLON	05003050000069509-E0HLVfMPCdsQQ20240112
J.P. Morgan Securities plc	12-Jan-2024 15:48:11	262	781.0000	XLON	07003070000067662-E0HLVfMPCdi6i20240112
J.P. Morgan Securities plc	12-Jan-2024 15:49:05	185	780.5000	XLON	07003070000069227-E0HLVfMPCduXy20240112
J.P. Morgan Securities plc	12-Jan-2024 15:52:20	77	780.5000	XLON	07003070000069227-E0HLVfMPCdzL720240112
J.P. Morgan Securities plc	12-Jan-2024 15:52:20	242	780.5000	XLON	07003070000069880-E0HLVfMPCdzLB20240112
J.P. Morgan Securities plc	12-Jan-2024 15:53:45	309	780.0000	XLON	05003050000070774-E0HLVfMPCe1GB20240112
J.P. Morgan Securities plc	12-Jan-2024 15:55:14	262	782.0000	XLON	05003050000071190-E0HLVfMPCe3D720240112
J.P. Morgan Securities plc	12-Jan-2024 15:57:54	239	783.0000	XLON	05003050000071749-E0HLVfMPCe6Mz20240112
J.P. Morgan Securities plc	12-Jan-2024 15:58:10	262	782.0000	XLON	07003070000071040-E0HLVfMPCe6hx20240112
J.P. Morgan Securities plc	12-Jan-2024 15:59:30	286	782.0000	XLON	05003050000071894-E0HLVfMPCe8ir20240112
J.P. Morgan Securities plc	12-Jan-2024 16:00:21	15	782.0000	XLON	07003070000071761-E0HLVfMPCe9s020240112
J.P. Morgan Securities plc	12-Jan-2024 16:00:21	247	782.0000	XLON	07003070000071761-E0HLVfMPCe9sA20240112
J.P. Morgan Securities plc	12-Jan-2024 16:02:54	310	783.0000	XLON	07003070000072495-E0HLVfMPCeDBR20240112
J.P. Morgan Securities plc	12-Jan-2024 16:02:54	23	783.0000	XLON	07003070000072495-E0HLVfMPCeDBP20240112
J.P. Morgan Securities plc	12-Jan-2024 16:05:22	286	782.0000	XLON	07003070000072620-E0HLVfMPCeFxx20240112
J.P. Morgan Securities plc	12-Jan-2024 16:06:53	59	782.5000	XLON	05003050000073671-E0HLVfMPCeHml20240112
J.P. Morgan Securities plc	12-Jan-2024 16:09:10	309	782.5000	XLON	07003070000073538-E0HLVfMPCeKLS20240112
J.P. Morgan Securities plc	12-Jan-2024 16:09:26	42	781.5000	XLON	05003050000073655-E0HLVfMPCeKc520240112
J.P. Morgan Securities plc	12-Jan-2024 16:10:01	213	781.5000	XLON	05003050000073655-E0HLVfMPCeL8o20240112
J.P. Morgan Securities plc	12-Jan-2024 16:13:23	154	783.5000	XLON	05003050000075150-E0HLVfMPCePRx20240112
J.P. Morgan Securities plc	12-Jan-2024 16:13:23	136	783.5000	XLON	05003050000075150-E0HLVfMPCePRx20240112
J.P. Morgan Securities plc	12-Jan-2024 16:13:33	145	783.5000	XLON	07003070000074690-E0HLVfMPCePbW20240112
J.P. Morgan Securities plc	12-Jan-2024 16:13:33	134	783.5000	XLON	07003070000074690-E0HLVfMPCePbY20240112
J.P. Morgan Securities plc	12-Jan-2024 16:17:57	194	784.5000	XLON	05003050000076655-E0HLVfMPCeVMI20240112
J.P. Morgan Securities plc	12-Jan-2024 16:17:57	62	784.5000	XLON	05003050000076655-E0HLVfMPCeVMh20240112
J.P. Morgan Securities plc	12-Jan-2024 16:17:57	122	784.5000	XLON	05003050000076655-E0HLVfMPCeVMj20240112
J.P. Morgan Securities plc	12-Jan-2024 16:18:18	447	783.0000	XLON	07003070000076147-E0HLVfMPCeVzQ20240112
J.P. Morgan Securities plc	12-Jan-2024 16:18:33	356	783.0000	XLON	05003050000076821-E0HLVfMPCeWBB20240112
J.P. Morgan Securities plc	12-Jan-2024 16:19:57	254	782.5000	XLON	07003070000076345-E0HLVfMPCeXVZ20240112
J.P. Morgan Securities plc	12-Jan-2024 16:21:13	262	783.5000	XLON	07003070000077085-E0HLVfMPCeZJz20240112
J.P. Morgan Securities plc	12-Jan-2024 16:21:53	174	784.0000	XLON	07003070000077262-E0HLVfMPCe9w20240112
J.P. Morgan Securities plc	12-Jan-2024 16:24:33	22	784.0000	XLON	05003050000078291-E0HLVfMPCeZS20240112
J.P. Morgan Securities plc	12-Jan-2024 16:24:33	261	784.0000	XLON	05003050000078291-E0HLVfMPCeZQ20240112
J.P. Morgan Securities plc	12-Jan-2024 16:25:13	122	784.0000	XLON	05003050000078427-E0HLVfMPCeZf520240112
J.P. Morgan Securities plc	12-Jan-2024 16:28:15	192	783.5000	XLON	07003070000078633-E0HLVfMPCeHLL20240112
J.P. Morgan Securities plc	12-Jan-2024 16:28:15	193	783.5000	XLON	07003070000078633-E0HLVfMPCeHLL20240112
J.P. Morgan Securities plc	12-Jan-2024 16:28:24	170	783.0000	XLON	05003050000078847-E0HLVfMPCeHYS20240112

J.P. Morgan Securities plc	12-Jan-2024 16:28:38	2	783.0000	XLON	05003050000078847-E0HLVfMPehoe20240112
J.P. Morgan Securities plc	12-Jan-2024 16:28:42	179	783.0000	XLON	05003050000078847-E0HLVfMPehr820240112
J.P. Morgan Securities plc	12-Jan-2024 16:28:45	34	783.0000	XLON	05003050000078847-E0HLVfMPehvc20240112
J.P. Morgan Securities plc	12-Jan-2024 16:28:53	120	782.5000	XLON	05003050000077266-E0HLVfMPei4I20240112
J.P. Morgan Securities plc	12-Jan-2024 16:28:54	142	782.5000	XLON	05003050000077266-E0HLVfMPei5H20240112
J.P. Morgan Securities plc	12-Jan-2024 16:29:56	343	783.0000	XLON	05003050000079892-E0HLVfMPejgr20240112