

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jan-2024 08:39:13	218	3502.0000	BATE	24053240500000182-300005BM20240123
J.P. Morgan Securities plc	23-Jan-2024 08:39:13	186	3502.0000	BATE	24053240500000139-300005BO20240123
J.P. Morgan Securities plc	23-Jan-2024 08:39:13	241	3502.0000	BATE	24053240500000814-300005BQ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:39:13	64	3502.0000	BATE	24053240500000814-300005BP20240123
J.P. Morgan Securities plc	23-Jan-2024 08:39:13	32	3502.0000	BATE	24053240500000139-300005BN20240123
J.P. Morgan Securities plc	23-Jan-2024 08:39:17	210	3501.0000	XLON	07003070000005428-E0HTUDdGvTuM20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:10	500	3500.0000	BATE	24053240500017833-300005E620240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:10	250	3500.0000	BATE	24053240500017833-300005E520240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:10	210	3499.0000	XLON	05003050000005354-E0HTUDdGvUfH20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:10	500	3501.0000	BATE	24053240500017832-300005E320240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:10	130	3501.0000	BATE	24053240500017832-300005E420240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:10	110	3500.0000	BATE	24053240500017833-300005E720240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:10	149	3501.0000	XLON	05003050000005365-E0HTUDdGvUd320240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:11	65	3499.0000	XLON	05003050000005445-E0HTUDdGvUig20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:28	21	3500.0000	XLON	07003070000005548-E0HTUDdGvV1J20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:28	128	3500.0000	XLON	07003070000005548-E0HTUDdGvV1H20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:32	150	3500.0000	XLON	07003070000005553-E0HTUDdGvV6320240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:33	38	3500.0000	XLON	07003070000005557-E0HTUDdGvV6U20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:33	157	3500.0000	XLON	07003070000005557-E0HTUDdGvV6M20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:34	3	3499.0000	BATE	24053240500017862-300005FC20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:34	111	3499.0000	XLON	05003050000005445-E0HTUDdGvV9v20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:34	54	3499.0000	XLON	07003070000005529-E0HTUDdGvV9x20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:34	227	3500.0000	XLON	07003070000005558-E0HTUDdGvV9f20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:34	361	3499.0000	BATE	24053240500017848-300005FB20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:34	212	3499.0000	BATE	24053240500017848-300005FA20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:35	29	3499.0000	BATE	24053240500017862-300005FU20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:35	151	3499.0000	XLON	05003050000005484-E0HTUDdGvVCI20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:37	16	3500.0000	BATE	24053240500018098-300005G120240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:37	289	3500.0000	BATE	24053240500018098-D300005FY20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:37	123	3500.0000	BATE	24053240500018098-D300005FZ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:37	145	3500.0000	BATE	24053240500018098-300005G220240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:38	688	3500.0000	BATE	24053240500018105-D300005G420240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:39	802	3500.0000	BATE	24053240500018113-D300005G520240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:40	802	3500.0000	BATE	24053240500018120-D300005G620240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:40	77	3499.0000	XLON	07003070000005560-E0HTUDdGvVkc20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:40	123	3499.0000	XLON	07003070000005560-E0HTUDdGvVka20240123
J.P. Morgan Securities plc	23-Jan-2024 08:40:40	631	3499.0000	BATE	24053240500018075-300005G720240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:18	159	3500.0000	XLON	07003070000005597-E0HTUDdGvVmj20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:19	175	3500.0000	XLON	07003070000005599-E0HTUDdGvVoi20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:20	175	3500.0000	XLON	05003050000005534-E0HTUDdGvVqO20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:21	207	3500.0000	XLON	07003070000005600-E0HTUDdGvVsp20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:22	173	3500.0000	XLON	05003050000005536-E0HTUDdGvVte20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:22	2	3500.0000	XLON	05003050000005536-E0HTUDdGvVtg20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:25	239	3500.0000	XLON	07003070000005602-E0HTUDdGvVwd20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:26	237	3500.0000	XLON	05003050000005538-E0HTUDdGvVxl20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:27	112	3499.0000	XLON	05003050000005490-E0HTUDdGvVyg20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:27	57	3499.0000	XLON	05003050000005490-E0HTUDdGvVyz20240123
J.P. Morgan Securities plc	23-Jan-2024 08:41:28	174	3499.0000	XLON	05003050000005539-E0HTUDdGvW0X20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:00	100	3500.0000	BATE	24053240500018579-300005JP20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:00	48	3500.0000	BATE	24053240500018579-300005JO20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:02	21	3501.0000	XLON	05003050000005582-E0HTUDdGvWp20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:02	62	3501.0000	XLON	05003050000005582-E0HTUDdGvWp720240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:03	165	3500.0000	XLON	05003050000005587-E0HTUDdGvWtG20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:03	133	3500.0000	XLON	05003050000005575-E0HTUDdGvWrt20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:03	65	3500.0000	XLON	05003050000005575-E0HTUDdGvWrr20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:04	62	3500.0000	XLON	05003050000005589-E0HTUDdGvWu920240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:04	60	3500.0000	XLON	05003050000005589-E0HTUDdGvWu720240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:05	180	3500.0000	XLON	07003070000005656-E0HTUDdGvWxd20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:06	65	3500.0000	XLON	05003050000005595-E0HTUDdGvWye20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:07	54	3500.0000	XLON	07003070000005662-E0HTUDdGvWzH20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:08	242	3500.0000	XLON	05003050000005601-E0HTUDdGvWzY20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:12	62	3501.0000	XLON	05003050000005609-E0HTUDdGvWdr20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:12	69	3501.0000	XLON	05003050000005609-E0HTUDdGvWdt20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:12	21	3501.0000	XLON	05003050000005609-E0HTUDdGvWdv20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:13	62	3501.0000	XLON	07003070000005677-E0HTUDdGvWfl20240123

J.P. Morgan Securities plc	23-Jan-2024 08:42:13	107	3501.0000	XLON	07003070000005677-E0HTUDdGvWfG20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:14	6	3501.0000	XLON	05003050000005614-E0HTUDdGvWgr20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:33	15	3501.0000	XLON	05003050000005614-E0HTUDdGvWxl20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:33	152	3501.0000	XLON	05003050000005614-E0HTUDdGvWxj20240123
J.P. Morgan Securities plc	23-Jan-2024 08:43:05	53	3500.0000	BATE	24053240500019047-300005NA20240123
J.P. Morgan Securities plc	23-Jan-2024 08:43:05	150	3500.0000	BATE	24053240500019047-300005N920240123
J.P. Morgan Securities plc	23-Jan-2024 08:43:07	156	3500.0000	XLON	07003070000005701-E0HTUDdGvXRN20240123
J.P. Morgan Securities plc	23-Jan-2024 08:43:07	68	3500.0000	XLON	07003070000005701-E0HTUDdGvXRE20240123
J.P. Morgan Securities plc	23-Jan-2024 08:43:11	153	3500.0000	XLON	07003070000005742-E0HTUDdGvXZK20240123
J.P. Morgan Securities plc	23-Jan-2024 08:43:11	21	3500.0000	XLON	07003070000005742-E0HTUDdGvXZI20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:22	22	3501.0000	XLON	07003070000005830-E0HTUDdGvYsr20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:23	73	3501.0000	XLON	07003070000005832-E0HTUDdGvYVR20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:23	70	3501.0000	XLON	07003070000005832-E0HTUDdGvYVT20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:24	73	3501.0000	XLON	05003050000005764-E0HTUDdGvYVWQ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:25	73	3501.0000	XLON	05003050000005768-E0HTUDdGvYX420240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:25	65	3501.0000	XLON	05003050000005768-E0HTUDdGvYX620240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:26	73	3501.0000	XLON	07003070000005834-E0HTUDdGvYZo20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:27	73	3501.0000	XLON	05003050000005771-E0HTUDdGvYas20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:28	66	3501.0000	XLON	07003070000005835-E0HTUDdGvYbg20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:28	73	3501.0000	XLON	07003070000005835-E0HTUDdGvYbe20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:29	73	3501.0000	XLON	05003050000005772-E0HTUDdGvYcY20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:30	69	3500.0000	XLON	05003050000005682-E0HTUDdGvYda20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:30	73	3501.0000	XLON	07003070000005842-E0HTUDdGvYdB20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:30	122	3500.0000	XLON	05003050000005682-E0HTUDdGvYdY20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:31	197	3500.0000	XLON	05003050000005774-E0HTUDdGvYen20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:32	257	3500.0000	XLON	05003050000005776-E0HTUDdGvYfQ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:32	12	3500.0000	XLON	05003050000005776-E0HTUDdGvYfJ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:33	145	3499.0000	XLON	07003070000005847-E0HTUDdGvYmd20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:33	70	3499.0000	XLON	07003070000005847-E0HTUDdGvYmb20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:34	62	3499.0000	XLON	05003050000005783-E0HTUDdGvYoV20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:34	73	3499.0000	XLON	05003050000005783-E0HTUDdGvYoT20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:35	52	3499.0000	XLON	07003070000005853-E0HTUDdGvYrF20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:35	181	3499.0000	XLON	07003070000005853-E0HTUDdGvYrS20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:36	65	3499.0000	XLON	05003050000005787-E0HTUDdGvYUq20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:36	115	3499.0000	XLON	05003050000005787-E0HTUDdGvYUo20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:37	290	3498.0000	BATE	24053240500019330-300005QF20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:37	116	3498.0000	XLON	07003070000005843-E0HTUDdGvYwE20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:37	81	3498.0000	XLON	07003070000005843-E0HTUDdGvYwG20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:37	187	3499.0000	XLON	07003070000005857-E0HTUDdGvYve20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:47	78	3501.0000	XLON	07003070000005953-E0HTUDdGvZrc20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:48	169	3501.0000	XLON	07003070000005953-E0HTUDdGvZs220240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:49	21	3502.0000	XLON	07003070000005960-E0HTUDdGvZte20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:49	190	3501.0000	XLON	05003050000005893-E0HTUDdGvZuB20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:49	77	3502.0000	XLON	07003070000005960-E0HTUDdGvZtg20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:49	37	3501.0000	BATE	24053240500020087-300005T20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:49	248	3501.0000	BATE	24053240500020087-300005T120240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:49	78	3500.0000	BATE	24053240500020066-300005T420240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:50	188	3501.0000	XLON	05003050000005895-E0HTUDdGvZvJ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:50	40	3501.0000	XLON	05003050000005895-E0HTUDdGvZvG20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:54	209	3501.0000	XLON	05003050000005896-E0HTUDdGvZzW20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:55	77	3501.0000	XLON	05003050000005900-E0HTUDdGva0I20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:55	70	3501.0000	XLON	05003050000005900-E0HTUDdGva0K20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:55	100	3501.0000	XLON	05003050000005900-E0HTUDdGva0E20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:55	68	3501.0000	XLON	05003050000005900-E0HTUDdGva0G20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:56	74	3501.0000	XLON	07003070000005969-E0HTUDdGva2T20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:56	146	3501.0000	XLON	07003070000005969-E0HTUDdGva2R20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:57	198	3501.0000	XLON	05003050000005903-E0HTUDdGva3y20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:57	162	3501.0000	XLON	05003050000005903-E0HTUDdGva4020240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:58	198	3501.0000	XLON	07003070000005972-E0HTUDdGva4y20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:58	82	3501.0000	XLON	07003070000005972-E0HTUDdGva5020240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:00	5	3501.0000	XLON	05003050000005906-E0HTUDdGva6J20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:02	21	3502.0000	XLON	05003050000005910-E0HTUDdGvaAy20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:02	63	3502.0000	XLON	05003050000005910-E0HTUDdGvaB020240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:03	27	3502.0000	XLON	07003070000005977-E0HTUDdGvaEz20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:03	73	3502.0000	XLON	07003070000005977-E0HTUDdGvaEt20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:03	63	3502.0000	XLON	07003070000005977-E0HTUDdGvaEv20240123

J.P. Morgan Securities plc	23-Jan-2024 08:46:03	21	3502.0000	XLON	07003070000005977-E0HTUDdGvaEx20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:04	21	3502.0000	XLON	05003050000005914-E0HTUDdGvaGX20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:04	73	3502.0000	XLON	05003050000005914-E0HTUDdGvaGT20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:04	63	3502.0000	XLON	05003050000005914-E0HTUDdGvaGV20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:04	27	3502.0000	XLON	05003050000005914-E0HTUDdGvaGZ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:05	71	3502.0000	XLON	07003070000005978-E0HTUDdGvaIP20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:05	21	3502.0000	XLON	07003070000005978-E0HTUDdGvaIR20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:05	63	3502.0000	XLON	07003070000005978-E0HTUDdGvaIT20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:15	100	3501.0000	XLON	07003070000005987-E0HTUDdGvaUT20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:15	70	3501.0000	XLON	07003070000005987-E0HTUDdGvaUV20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:15	275	3501.0000	XLON	05003050000005906-E0HTUDdGvaU220240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:16	250	3501.0000	XLON	07003070000005988-E0HTUDdGvaVd20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:16	3	3501.0000	XLON	07003070000005988-E0HTUDdGvaVk20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:17	71	3501.0000	XLON	05003050000005932-E0HTUDdGvaWb20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:18	122	3501.0000	XLON	05003050000005933-E0HTUDdGvaXh20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:19	274	3501.0000	XLON	07003070000005997-E0HTUDdGvaYb20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:20	194	3501.0000	XLON	05003050000005987-E0HTUDdGvaYU20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:33	74	3502.0000	XLON	07003070000006012-E0HTUDdGvaIW20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:34	149	3501.0000	XLON	07003070000005998-E0HTUDdGvajR20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:34	48	3501.0000	XLON	07003070000005998-E0HTUDdGvajG20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:34	80	3501.0000	XLON	05003050000005934-E0HTUDdGvajJ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:34	74	3502.0000	XLON	05003050000005950-E0HTUDdGvaiq20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:35	228	3501.0000	XLON	07003070000006015-E0HTUDdGvak520240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:35	159	3501.0000	XLON	07003070000006015-E0HTUDdGvakI20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:36	74	3501.0000	XLON	07003070000006016-E0HTUDdGvaka20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:36	69	3501.0000	XLON	07003070000006016-E0HTUDdGvakc20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:37	264	3501.0000	XLON	05003050000005955-E0HTUDdGval620240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:38	159	3501.0000	XLON	07003070000006018-E0HTUDdGvanF20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:41	105	3501.0000	XLON	07003070000006018-E0HTUDdGvaqK20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:41	11	3501.0000	XLON	05003050000005960-E0HTUDdGvaqM20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:45	104	3501.0000	XLON	05003050000005960-E0HTUDdGvaxP20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:46	162	3501.0000	XLON	05003050000005964-E0HTUDdGvaxu20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:50	50	3501.0000	BATE	24053240500020481-300005V320240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:50	220	3501.0000	XLON	07003070000006030-E0HTUDdGvb0t20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:50	156	3501.0000	BATE	24053240500020481-300005V420240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:51	72	3501.0000	XLON	05003050000005978-E0HTUDdGvb1t20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:51	90	3501.0000	XLON	05003050000005978-E0HTUDdGvb1p20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:51	68	3501.0000	XLON	05003050000005978-E0HTUDdGvb1r20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:52	39	3501.0000	XLON	07003070000006039-E0HTUDdGvb2n20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:52	247	3501.0000	XLON	07003070000006039-E0HTUDdGvb2k20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:54	114	3501.0000	XLON	05003050000005981-E0HTUDdGvb3t20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:54	216	3501.0000	XLON	05003050000005981-E0HTUDdGvb3q20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:55	100	3501.0000	XLON	07003070000006046-E0HTUDdGvb4W20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:55	71	3501.0000	XLON	07003070000006046-E0HTUDdGvb4U20240123
J.P. Morgan Securities plc	23-Jan-2024 08:46:57	210	3501.0000	XLON	05003050000005984-E0HTUDdGvb5d20240123
J.P. Morgan Securities plc	23-Jan-2024 08:47:09	231	3500.0000	BATE	24053240500020066-300005VQ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:47:11	120	3498.0000	XLON	05003050000005792-E0HTUDdGvbP020240123
J.P. Morgan Securities plc	23-Jan-2024 08:48:46	2	3501.0000	XLON	05003050000006149-E0HTUDdGvcds20240123
J.P. Morgan Securities plc	23-Jan-2024 08:50:11	190	3502.0000	XLON	05003050000006247-E0HTUDdGveAm20240123
J.P. Morgan Securities plc	23-Jan-2024 08:50:11	140	3502.0000	BATE	24053240500021709-3000062620240123
J.P. Morgan Securities plc	23-Jan-2024 08:50:11	216	3502.0000	BATE	24053240500021792-3000062720240123
J.P. Morgan Securities plc	23-Jan-2024 08:50:11	102	3502.0000	BATE	24053240500021284-3000062520240123
J.P. Morgan Securities plc	23-Jan-2024 08:50:11	233	3502.0000	XLON	07003070000006214-E0HTUDdGveAk20240123
J.P. Morgan Securities plc	23-Jan-2024 08:50:11	121	3502.0000	XLON	07003070000006291-E0HTUDdGveAo20240123
J.P. Morgan Securities plc	23-Jan-2024 08:50:11	68	3502.0000	XLON	05003050000006291-E0HTUDdGveBa20240123