

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jan-2024 12:00:37	72	3558.0000	XLON	64003640000006076-E0HFHzSe2ZzX20240104
J.P. Morgan Securities plc	04-Jan-2024 12:02:13	72	3553.0000	XLON	60003600000006120-E0HFHzSe2cIH20240104
J.P. Morgan Securities plc	04-Jan-2024 12:03:18	60	3551.0000	XLON	60003600000006210-E0HFHzSe2eT420240104
J.P. Morgan Securities plc	04-Jan-2024 12:06:05	66	3548.0000	XLON	60003600000006257-E0HFHzSe2hgU20240104
J.P. Morgan Securities plc	04-Jan-2024 12:08:16	60	3550.0000	XLON	60003600000006370-E0HFHzSe2i9220240104
J.P. Morgan Securities plc	04-Jan-2024 12:10:34	56	3548.0000	XLON	64003640000006447-E0HFHzSe2mxi20240104
J.P. Morgan Securities plc	04-Jan-2024 12:11:39	124	3550.0000	XLON	64003640000006504-E0HFHzSe2nr820240104
J.P. Morgan Securities plc	04-Jan-2024 12:15:19	56	3549.0000	XLON	60003600000006534-E0HFHzSe2qnS20240104
J.P. Morgan Securities plc	04-Jan-2024 12:15:19	83	3549.0000	XLON	60003600000006534-E0HFHzSe2qnQ20240104
J.P. Morgan Securities plc	04-Jan-2024 12:15:19	53	3548.0000	XLON	64003640000006447-E0HFHzSe2qo220240104
J.P. Morgan Securities plc	04-Jan-2024 12:15:22	2	3548.0000	XLON	64003640000006447-E0HFHzSe2qqB20240104
J.P. Morgan Securities plc	04-Jan-2024 12:15:22	60	3548.0000	XLON	64003640000006471-E0HFHzSe2qqD20240104
J.P. Morgan Securities plc	04-Jan-2024 12:16:22	21	3546.0000	XLON	60003600000006408-E0HFHzSe2rUM20240104
J.P. Morgan Securities plc	04-Jan-2024 12:16:22	98	3546.0000	XLON	60003600000006408-E0HFHzSe2rUO20240104
J.P. Morgan Securities plc	04-Jan-2024 12:17:04	91	3545.0000	XLON	64003640000006642-E0HFHzSe2rvJ20240104
J.P. Morgan Securities plc	04-Jan-2024 12:19:47	26	3550.0000	XLON	64003640000006739-E0HFHzSe2u5520240104
J.P. Morgan Securities plc	04-Jan-2024 12:21:28	59	3551.0000	XLON	64003640000006768-E0HFHzSe2vOx20240104
J.P. Morgan Securities plc	04-Jan-2024 12:22:01	96	3551.0000	XLON	64003640000006768-E0HFHzSe2vie20240104
J.P. Morgan Securities plc	04-Jan-2024 12:23:55	100	3551.0000	XLON	64003640000006797-E0HFHzSe2wjF20240104
J.P. Morgan Securities plc	04-Jan-2024 12:23:55	50	3551.0000	XLON	64003640000006797-E0HFHzSe2wjJ20240104
J.P. Morgan Securities plc	04-Jan-2024 12:23:55	83	3550.0000	XLON	64003640000006747-E0HFHzSe2wjQ20240104
J.P. Morgan Securities plc	04-Jan-2024 12:26:15	77	3550.0000	XLON	64003640000006838-E0HFHzSe2yHM20240104
J.P. Morgan Securities plc	04-Jan-2024 12:31:24	27	3552.0000	XLON	64003640000006943-E0HFHzSe33XR20240104
J.P. Morgan Securities plc	04-Jan-2024 12:32:21	31	3552.0000	XLON	60003600000006913-E0HFHzSe346d20240104
J.P. Morgan Securities plc	04-Jan-2024 12:32:21	113	3552.0000	XLON	60003600000006913-E0HFHzSe346b20240104
J.P. Morgan Securities plc	04-Jan-2024 12:33:52	93	3553.0000	XLON	64003640000006991-E0HFHzSe35Ja20240104
J.P. Morgan Securities plc	04-Jan-2024 12:34:10	102	3552.0000	XLON	64003640000006984-E0HFHzSe35aS20240104
J.P. Morgan Securities plc	04-Jan-2024 12:34:10	56	3551.0000	XLON	64003640000006898-E0HFHzSe35bU20240104
J.P. Morgan Securities plc	04-Jan-2024 12:36:05	54	3552.0000	XLON	64003640000007019-E0HFHzSe37Cm20240104
J.P. Morgan Securities plc	04-Jan-2024 12:36:05	48	3552.0000	XLON	64003640000007019-E0HFHzSe37Cp20240104
J.P. Morgan Securities plc	04-Jan-2024 12:37:40	126	3551.0000	XLON	64003640000007056-E0HFHzSe38e720240104
J.P. Morgan Securities plc	04-Jan-2024 12:38:14	65	3550.0000	XLON	64003640000007012-E0HFHzSe39Dc20240104
J.P. Morgan Securities plc	04-Jan-2024 12:38:14	37	3550.0000	XLON	64003640000007012-E0HFHzSe39DY20240104
J.P. Morgan Securities plc	04-Jan-2024 12:39:08	60	3549.0000	XLON	64003640000007083-E0HFHzSe39k120240104
J.P. Morgan Securities plc	04-Jan-2024 12:42:03	37	3547.0000	XLON	60003600000007063-E0HFHzSe3C8n20240104
J.P. Morgan Securities plc	04-Jan-2024 12:42:03	56	3546.0000	XLON	64003640000007100-E0HFHzSe3C9S20240104
J.P. Morgan Securities plc	04-Jan-2024 12:42:03	64	3547.0000	XLON	60003600000007063-E0HFHzSe3C9O20240104
J.P. Morgan Securities plc	04-Jan-2024 12:44:48	53	3548.0000	XLON	64003640000007166-E0HFHzSe3Daj20240104
J.P. Morgan Securities plc	04-Jan-2024 12:44:48	96	3549.0000	XLON	64003640000007181-E0HFHzSe3DaJ20240104
J.P. Morgan Securities plc	04-Jan-2024 12:44:48	54	3549.0000	XLON	64003640000007181-E0HFHzSe3DaL20240104
J.P. Morgan Securities plc	04-Jan-2024 12:49:13	239	3549.0000	XLON	64003640000007261-E0HFHzSe3GXP20240104
J.P. Morgan Securities plc	04-Jan-2024 12:51:17	94	3551.0000	XLON	64003640000007295-E0HFHzSe3HVU20240104
J.P. Morgan Securities plc	04-Jan-2024 12:51:58	6	3550.0000	XLON	60003600000007244-E0HFHzSe3i5620240104
J.P. Morgan Securities plc	04-Jan-2024 12:53:05	25	3551.0000	XLON	60003600000007283-E0HFHzSe3iIH20240104
J.P. Morgan Securities plc	04-Jan-2024 12:53:59	60	3550.0000	XLON	60003600000007244-E0HFHzSe3JM620240104
J.P. Morgan Securities plc	04-Jan-2024 12:55:37	24	3552.0000	XLON	64003640000007377-E0HFHzSe3KJH20240104
J.P. Morgan Securities plc	04-Jan-2024 12:55:37	10	3552.0000	XLON	64003640000007377-E0HFHzSe3KJF20240104
J.P. Morgan Securities plc	04-Jan-2024 12:58:05	54	3551.0000	XLON	64003640000007366-E0HFHzSe3MUO20240104
J.P. Morgan Securities plc	04-Jan-2024 12:58:05	30	3552.0000	XLON	60003600000007374-E0HFHzSe3MUD20240104
J.P. Morgan Securities plc	04-Jan-2024 12:58:05	159	3551.0000	XLON	64003640000007366-E0HFHzSe3MUQ20240104
J.P. Morgan Securities plc	04-Jan-2024 12:58:59	31	3551.0000	XLON	64003640000007432-E0HFHzSe3Mv520240104
J.P. Morgan Securities plc	04-Jan-2024 13:01:28	39	3551.0000	XLON	64003640000007450-E0HFHzSe3Ov320240104
J.P. Morgan Securities plc	04-Jan-2024 13:01:28	80	3551.0000	XLON	64003640000007450-E0HFHzSe3Ov120240104
J.P. Morgan Securities plc	04-Jan-2024 13:01:28	54	3550.0000	XLON	60003600000007394-E0HFHzSe3Ov20240104
J.P. Morgan Securities plc	04-Jan-2024 13:02:17	65	3550.0000	XLON	60003600000007394-E0HFHzSe3PmN20240104
J.P. Morgan Securities plc	04-Jan-2024 13:02:18	91	3549.0000	XLON	64003640000007480-E0HFHzSe3Ps120240104
J.P. Morgan Securities plc	04-Jan-2024 13:05:40	93	3551.0000	XLON	64003640000007570-E0HFHzSe3TGN20240104
J.P. Morgan Securities plc	04-Jan-2024 13:12:49	105	3551.0000	XLON	64003640000007640-E0HFHzSe3XWZ20240104
J.P. Morgan Securities plc	04-Jan-2024 13:16:24	114	3551.0000	XLON	64003640000007746-E0HFHzSe3aGN20240104
J.P. Morgan Securities plc	04-Jan-2024 13:16:54	113	3550.0000	XLON	60003600000007602-E0HFHzSe3aYn20240104
J.P. Morgan Securities plc	04-Jan-2024 13:19:00	37	3550.0000	XLON	64003640000007804-E0HFHzSe3chz20240104
J.P. Morgan Securities plc	04-Jan-2024 13:21:35	85	3551.0000	XLON	64003640000007876-E0HFHzSe3ei620240104
J.P. Morgan Securities plc	04-Jan-2024 13:25:25	164	3551.0000	XLON	64003640000007963-E0HFHzSe3hQE20240104
J.P. Morgan Securities plc	04-Jan-2024 13:25:27	86	3550.0000	XLON	64003640000007822-E0HFHzSe3hRT20240104

J.P. Morgan Securities plc	04-Jan-2024 13:25:53	25	3550.0000	XLON	64003640000007822-E0HFHzSe3hmA20240104
J.P. Morgan Securities plc	04-Jan-2024 13:27:03	94	3549.0000	XLON	60003600000007797-E0HFHzSe3ia020240104
J.P. Morgan Securities plc	04-Jan-2024 13:30:41	45	3549.0000	XLON	64003640000008100-E0HFHzSe3kyp020240104
J.P. Morgan Securities plc	04-Jan-2024 13:30:41	133	3550.0000	XLON	60003600000008122-E0HFHzSe3kyM20240104
J.P. Morgan Securities plc	04-Jan-2024 13:30:43	77	3549.0000	XLON	64003640000008100-E0HFHzSe3i4f20240104
J.P. Morgan Securities plc	04-Jan-2024 13:32:16	77	3549.0000	XLON	60003600000008204-E0HFHzSe3mu820240104
J.P. Morgan Securities plc	04-Jan-2024 13:32:16	29	3549.0000	XLON	60003600000008204-E0HFHzSe3muA20240104
J.P. Morgan Securities plc	04-Jan-2024 13:33:08	46	3549.0000	XLON	60003600000008228-E0HFHzSe3naC20240104
J.P. Morgan Securities plc	04-Jan-2024 13:37:08	47	3550.0000	XLON	64003640000008328-E0HFHzSe3qHM20240104
J.P. Morgan Securities plc	04-Jan-2024 13:37:08	95	3550.0000	XLON	64003640000008328-E0HFHzSe3qHK20240104
J.P. Morgan Securities plc	04-Jan-2024 13:37:09	130	3549.0000	XLON	64003640000008309-E0HFHzSe3qJQ20240104
J.P. Morgan Securities plc	04-Jan-2024 13:37:09	12	3549.0000	XLON	64003640000008309-E0HFHzSe3qJS20240104
J.P. Morgan Securities plc	04-Jan-2024 13:38:08	46	3549.0000	XLON	64003640000008355-E0HFHzSe3r0G20240104
J.P. Morgan Securities plc	04-Jan-2024 13:38:08	92	3549.0000	XLON	64003640000008355-E0HFHzSe3r0E20240104
J.P. Morgan Securities plc	04-Jan-2024 13:38:08	40	3549.0000	XLON	64003640000008355-E0HFHzSe3r0C20240104
J.P. Morgan Securities plc	04-Jan-2024 13:39:12	63	3548.0000	XLON	60003600000008170-E0HFHzSe3rWx20240104
J.P. Morgan Securities plc	04-Jan-2024 13:40:03	94	3548.0000	XLON	64003640000008388-E0HFHzSe3s9m20240104
J.P. Morgan Securities plc	04-Jan-2024 13:40:03	71	3548.0000	XLON	64003640000008388-E0HFHzSe3s9p20240104
J.P. Morgan Securities plc	04-Jan-2024 13:40:04	33	3547.0000	XLON	60003600000008369-E0HFHzSe3sD220240104
J.P. Morgan Securities plc	04-Jan-2024 13:40:04	158	3547.0000	XLON	60003600000008369-E0HFHzSe3sD020240104
J.P. Morgan Securities plc	04-Jan-2024 13:44:33	129	3546.0000	XLON	64003640000008448-E0HFHzSe3we720240104
J.P. Morgan Securities plc	04-Jan-2024 13:44:48	48	3546.0000	XLON	64003640000008564-E0HFHzSe3wmP20240104
J.P. Morgan Securities plc	04-Jan-2024 13:46:12	72	3547.0000	XLON	60003600000008599-E0HFHzSe3xyE20240104
J.P. Morgan Securities plc	04-Jan-2024 13:46:12	41	3547.0000	XLON	60003600000008599-E0HFHzSe3xyC20240104
J.P. Morgan Securities plc	04-Jan-2024 13:46:28	154	3547.0000	XLON	64003640000008639-E0HFHzSe3yJU20240104
J.P. Morgan Securities plc	04-Jan-2024 13:46:28	106	3547.0000	XLON	64003640000008639-E0HFHzSe3yJW20240104
J.P. Morgan Securities plc	04-Jan-2024 13:48:08	38	3550.0000	XLON	60003600000008687-E0HFHzSe3zmE20240104
J.P. Morgan Securities plc	04-Jan-2024 13:53:07	166	3551.0000	XLON	64003640000008807-E0HFHzSe43BO20240104
J.P. Morgan Securities plc	04-Jan-2024 13:53:56	30	3551.0000	XLON	64003640000008867-E0HFHzSe43ol20240104
J.P. Morgan Securities plc	04-Jan-2024 13:53:56	156	3551.0000	XLON	64003640000008867-E0HFHzSe43oG20240104
J.P. Morgan Securities plc	04-Jan-2024 13:57:40	135	3550.0000	XLON	60003600000008773-E0HFHzSe46gd20240104
J.P. Morgan Securities plc	04-Jan-2024 13:57:40	86	3550.0000	XLON	64003640000008958-E0HFHzSe46gj20240104
J.P. Morgan Securities plc	04-Jan-2024 13:59:23	277	3550.0000	XLON	60003600000009015-E0HFHzSe47pX20240104
J.P. Morgan Securities plc	04-Jan-2024 13:59:40	208	3549.0000	XLON	60003600000008976-E0HFHzSe485s20240104
J.P. Morgan Securities plc	04-Jan-2024 14:00:10	181	3548.0000	XLON	60003600000009054-E0HFHzSe48t220240104
J.P. Morgan Securities plc	04-Jan-2024 14:02:24	51	3549.0000	XLON	64003640000009155-E0HFHzSe4Aut20240104
J.P. Morgan Securities plc	04-Jan-2024 14:02:24	177	3549.0000	XLON	64003640000009155-E0HFHzSe4Auv20240104
J.P. Morgan Securities plc	04-Jan-2024 14:03:57	46	3548.0000	XLON	64003640000009214-E0HFHzSe4CHZ20240104
J.P. Morgan Securities plc	04-Jan-2024 14:04:08	153	3547.0000	XLON	64003640000009069-E0HFHzSe4CeZ20240104
J.P. Morgan Securities plc	04-Jan-2024 14:04:49	159	3547.0000	XLON	60003600000009233-E0HFHzSe4D9g20240104
J.P. Morgan Securities plc	04-Jan-2024 14:07:55	117	3550.0000	XLON	60003600000009322-E0HFHzSe4FNy20240104
J.P. Morgan Securities plc	04-Jan-2024 14:08:19	133	3550.0000	XLON	64003640000009354-E0HFHzSe4Fom20240104
J.P. Morgan Securities plc	04-Jan-2024 14:08:19	107	3550.0000	XLON	60003600000009330-E0HFHzSe4Fok20240104
J.P. Morgan Securities plc	04-Jan-2024 14:09:49	44	3550.0000	XLON	60003600000009377-E0HFHzSe4H3120240104
J.P. Morgan Securities plc	04-Jan-2024 14:09:49	117	3550.0000	XLON	60003600000009377-E0HFHzSe4H2z20240104
J.P. Morgan Securities plc	04-Jan-2024 14:14:03	187	3552.0000	XLON	64003640000009460-E0HFHzSe4Jup20240104
J.P. Morgan Securities plc	04-Jan-2024 14:15:37	183	3551.0000	XLON	60003600000009420-E0HFHzSe4LCh20240104
J.P. Morgan Securities plc	04-Jan-2024 14:15:37	54	3551.0000	XLON	60003600000009420-E0HFHzSe4Lcb20240104
J.P. Morgan Securities plc	04-Jan-2024 14:15:37	114	3552.0000	XLON	64003640000009525-E0HFHzSe4LCL20240104
J.P. Morgan Securities plc	04-Jan-2024 14:16:29	42	3552.0000	XLON	64003640000009548-E0HFHzSe4LwT20240104
J.P. Morgan Securities plc	04-Jan-2024 14:17:17	116	3552.0000	XLON	60003600000009537-E0HFHzSe4MSS20240104
J.P. Morgan Securities plc	04-Jan-2024 14:17:17	11	3551.0000	XLON	60003600000009420-E0HFHzSe4MSq20240104
J.P. Morgan Securities plc	04-Jan-2024 14:17:17	58	3552.0000	XLON	60003600000009537-E0HFHzSe4MSW20240104
J.P. Morgan Securities plc	04-Jan-2024 14:17:17	78	3551.0000	XLON	60003600000009525-E0HFHzSe4MSu20240104
J.P. Morgan Securities plc	04-Jan-2024 14:17:17	93	3552.0000	XLON	60003600000009537-E0HFHzSe4MSU20240104
J.P. Morgan Securities plc	04-Jan-2024 14:19:45	34	3552.0000	XLON	60003600000009572-E0HFHzSe4Nxl20240104
J.P. Morgan Securities plc	04-Jan-2024 14:20:37	120	3552.0000	XLON	60003600000009586-E0HFHzSe4OZ520240104
J.P. Morgan Securities plc	04-Jan-2024 14:21:05	9	3550.0000	XLON	60003600000009576-E0HFHzSe4OrK20240104
J.P. Morgan Securities plc	04-Jan-2024 14:21:05	135	3550.0000	XLON	60003600000009576-E0HFHzSe4OrM20240104
J.P. Morgan Securities plc	04-Jan-2024 14:21:05	170	3551.0000	XLON	64003640000009602-E0HFHzSe4OqK20240104
J.P. Morgan Securities plc	04-Jan-2024 14:25:43	67	3550.0000	XLON	60003600000009663-E0HFHzSe4S2420240104
J.P. Morgan Securities plc	04-Jan-2024 14:25:43	179	3550.0000	XLON	64003640000009652-E0HFHzSe4S20240104
J.P. Morgan Securities plc	04-Jan-2024 14:26:23	138	3549.0000	XLON	64003640000009644-E0HFHzSe4Sho20240104
J.P. Morgan Securities plc	04-Jan-2024 14:27:17	53	3549.0000	XLON	60003600000009731-E0HFHzSe4TmM20240104
J.P. Morgan Securities plc	04-Jan-2024 14:27:17	9	3549.0000	XLON	60003600000009731-E0HFHzSe4TmO20240104

J.P. Morgan Securities plc	04-Jan-2024 14:27:17	106	3549.0000	XLON	6000360000009731-E0HFHzSe4TmK20240104
J.P. Morgan Securities plc	04-Jan-2024 14:30:02	250	3548.0000	XLON	6400364000009804-E0HFHzSe4WZP20240104
J.P. Morgan Securities plc	04-Jan-2024 14:30:32	272	3547.0000	XLON	6000360000009774-E0HFHzSe4YRN20240104
J.P. Morgan Securities plc	04-Jan-2024 14:31:39	49	3552.0000	XLON	64003640000009940-E0HFHzSe4cKi20240104
J.P. Morgan Securities plc	04-Jan-2024 14:31:39	241	3552.0000	XLON	60003600000009902-E0HFHzSe4cKe20240104
J.P. Morgan Securities plc	04-Jan-2024 14:31:39	192	3552.0000	XLON	64003640000009940-E0HFHzSe4cKg20240104
J.P. Morgan Securities plc	04-Jan-2024 14:33:44	3	3552.0000	XLON	60003600000009996-E0HFHzSe4gRV20240104
J.P. Morgan Securities plc	04-Jan-2024 14:33:44	178	3552.0000	XLON	60003600000009996-E0HFHzSe4gRT20240104
J.P. Morgan Securities plc	04-Jan-2024 14:33:44	21	3552.0000	XLON	60003600000009996-E0HFHzSe4gRl20240104
J.P. Morgan Securities plc	04-Jan-2024 14:35:13	324	3551.0000	XLON	60003600000010055-E0HFHzSe4itQ20240104
J.P. Morgan Securities plc	04-Jan-2024 14:35:33	239	3550.0000	XLON	64003640000010002-E0HFHzSe4jXd20240104
J.P. Morgan Securities plc	04-Jan-2024 14:36:41	89	3552.0000	XLON	60003600000010114-E0HFHzSe4lVT20240104
J.P. Morgan Securities plc	04-Jan-2024 14:36:41	112	3552.0000	XLON	64003640000010148-E0HFHzSe4lVV20240104
J.P. Morgan Securities plc	04-Jan-2024 14:39:00	23	3552.0000	XLON	60003600000010169-E0HFHzSe4oBE20240104
J.P. Morgan Securities plc	04-Jan-2024 14:39:08	210	3552.0000	XLON	60003600000010169-E0HFHzSe4oLd20240104
J.P. Morgan Securities plc	04-Jan-2024 14:39:08	142	3552.0000	XLON	64003640000010232-E0HFHzSe4oLr20240104
J.P. Morgan Securities plc	04-Jan-2024 14:39:08	104	3552.0000	XLON	60003600000010202-E0HFHzSe4oLh20240104
J.P. Morgan Securities plc	04-Jan-2024 14:40:33	88	3552.0000	XLON	60003600000010248-E0HFHzSe4qkd20240104
J.P. Morgan Securities plc	04-Jan-2024 14:40:33	116	3552.0000	XLON	60003600000010248-E0HFHzSe4qkb20240104
J.P. Morgan Securities plc	04-Jan-2024 14:40:34	92	3551.0000	XLON	64003640000010287-E0HFHzSe4qsn20240104
J.P. Morgan Securities plc	04-Jan-2024 14:40:34	278	3551.0000	XLON	60003600000010233-E0HFHzSe4qsl20240104
J.P. Morgan Securities plc	04-Jan-2024 14:43:57	134	3553.0000	XLON	64003640000010407-E0HFHzSe4vww20240104
J.P. Morgan Securities plc	04-Jan-2024 14:43:57	61	3553.0000	XLON	64003640000010407-E0HFHzSe4vws20240104
J.P. Morgan Securities plc	04-Jan-2024 14:45:06	267	3555.0000	XLON	64003640000010450-E0HFHzSe4xst20240104
J.P. Morgan Securities plc	04-Jan-2024 14:46:24	49	3554.0000	XLON	60003600000010413-E0HFHzSe4zpf20240104
J.P. Morgan Securities plc	04-Jan-2024 14:46:24	70	3554.0000	XLON	60003600000010420-E0HFHzSe4zpf20240104
J.P. Morgan Securities plc	04-Jan-2024 14:46:24	80	3554.0000	XLON	60003600000010413-E0HFHzSe4zpb20240104
J.P. Morgan Securities plc	04-Jan-2024 14:46:24	198	3554.0000	XLON	60003600000010413-E0HFHzSe4zpz20240104
J.P. Morgan Securities plc	04-Jan-2024 14:47:02	39	3553.0000	XLON	60003600000010490-E0HFHzSe50UJ20240104
J.P. Morgan Securities plc	04-Jan-2024 14:47:02	153	3553.0000	XLON	60003600000010490-E0HFHzSe50UK20240104
J.P. Morgan Securities plc	04-Jan-2024 14:47:24	192	3552.0000	XLON	64003640000010522-E0HFHzSe51HI20240104
J.P. Morgan Securities plc	04-Jan-2024 14:48:49	147	3552.0000	XLON	60003600000010579-E0HFHzSe548b20240104
J.P. Morgan Securities plc	04-Jan-2024 14:50:20	59	3552.0000	XLON	64003640000010717-E0HFHzSe56Tv20240104
J.P. Morgan Securities plc	04-Jan-2024 14:51:10	95	3552.0000	XLON	64003640000010717-E0HFHzSe57ag20240104
J.P. Morgan Securities plc	04-Jan-2024 14:52:50	152	3552.0000	XLON	64003640000010770-E0HFHzSe5A4Q20240104
J.P. Morgan Securities plc	04-Jan-2024 14:52:50	23	3552.0000	XLON	64003640000010770-E0HFHzSe5A4L20240104
J.P. Morgan Securities plc	04-Jan-2024 14:52:52	84	3551.0000	XLON	60003600000010652-E0HFHzSe5A7k20240104
J.P. Morgan Securities plc	04-Jan-2024 14:53:24	209	3553.0000	XLON	60003600000010818-E0HFHzSe5B3y20240104
J.P. Morgan Securities plc	04-Jan-2024 14:54:01	55	3551.0000	XLON	60003600000010652-E0HFHzSe5CBM20240104
J.P. Morgan Securities plc	04-Jan-2024 14:55:29	188	3552.0000	XLON	64003640000010986-E0HFHzSe5EML20240104
J.P. Morgan Securities plc	04-Jan-2024 14:56:30	33	3553.0000	XLON	64003640000011052-E0HFHzSe5GF620240104
J.P. Morgan Securities plc	04-Jan-2024 14:56:30	37	3553.0000	XLON	64003640000011052-E0HFHzSe5GF220240104
J.P. Morgan Securities plc	04-Jan-2024 14:56:30	30	3553.0000	XLON	64003640000011052-E0HFHzSe5GF420240104
J.P. Morgan Securities plc	04-Jan-2024 14:57:23	60	3551.0000	XLON	60003600000010652-E0HFHzSe5HRT20240104
J.P. Morgan Securities plc	04-Jan-2024 14:57:23	84	3552.0000	XLON	60003600000011019-E0HFHzSe5HPw20240104
J.P. Morgan Securities plc	04-Jan-2024 14:58:30	17	3551.0000	XLON	60003600000010652-E0HFHzSe5lj820240104
J.P. Morgan Securities plc	04-Jan-2024 14:58:30	73	3551.0000	XLON	64003640000010858-E0HFHzSe5ljA20240104
J.P. Morgan Securities plc	04-Jan-2024 14:58:30	25	3551.0000	XLON	64003640000010858-E0HFHzSe5ljC20240104
J.P. Morgan Securities plc	04-Jan-2024 14:58:30	70	3551.0000	XLON	64003640000011130-E0HFHzSe5ljl20240104
J.P. Morgan Securities plc	04-Jan-2024 15:00:04	279	3551.0000	XLON	64003640000011193-E0HFHzSe5L4p20240104
J.P. Morgan Securities plc	04-Jan-2024 15:01:14	121	3552.0000	XLON	60003600000011238-E0HFHzSe5N3o20240104
J.P. Morgan Securities plc	04-Jan-2024 15:01:29	60	3553.0000	XLON	64003640000011300-E0HFHzSe5NNj20240104
J.P. Morgan Securities plc	04-Jan-2024 15:01:29	108	3553.0000	XLON	64003640000011300-E0HFHzSe5NNp20240104
J.P. Morgan Securities plc	04-Jan-2024 15:01:29	28	3553.0000	XLON	64003640000011300-E0HFHzSe5NNn20240104
J.P. Morgan Securities plc	04-Jan-2024 15:01:29	38	3553.0000	XLON	64003640000011300-E0HFHzSe5NNi20240104
J.P. Morgan Securities plc	04-Jan-2024 15:02:22	78	3552.0000	XLON	60003600000011262-E0HFHzSe5OmF20240104
J.P. Morgan Securities plc	04-Jan-2024 15:02:57	63	3552.0000	XLON	60003600000011262-E0HFHzSe5PGz20240104
J.P. Morgan Securities plc	04-Jan-2024 15:03:51	160	3554.0000	XLON	60003600000011391-E0HFHzSe5QHz20240104
J.P. Morgan Securities plc	04-Jan-2024 15:03:51	8	3554.0000	XLON	60003600000011391-E0HFHzSe5QHx20240104
J.P. Morgan Securities plc	04-Jan-2024 15:03:59	61	3554.0000	XLON	60003600000011403-E0HFHzSe5QTU20240104
J.P. Morgan Securities plc	04-Jan-2024 15:03:59	12	3554.0000	XLON	60003600000011403-E0HFHzSe5QTT20240104
J.P. Morgan Securities plc	04-Jan-2024 15:04:01	34	3554.0000	XLON	60003600000011403-E0HFHzSe5QWQ20240104
J.P. Morgan Securities plc	04-Jan-2024 15:05:18	186	3555.0000	XLON	60003600000011480-E0HFHzSe5SAe20240104
J.P. Morgan Securities plc	04-Jan-2024 15:06:29	199	3555.0000	XLON	60003600000011537-E0HFHzSe5Tow20240104
J.P. Morgan Securities plc	04-Jan-2024 15:08:04	152	3554.0000	XLON	64003640000011511-E0HFHzSe5VRG20240104

J.P. Morgan Securities plc	04-Jan-2024 15:08:05	69	3554.0000	XLON	64003640000011511-E0HFHzSe5VUT20240104
J.P. Morgan Securities plc	04-Jan-2024 15:09:02	157	3553.0000	XLON	60003600000011610-E0HFHzSe5WWc20240104
J.P. Morgan Securities plc	04-Jan-2024 15:09:03	70	3552.0000	XLON	60003600000011481-E0HFHzSe5WZ20240104
J.P. Morgan Securities plc	04-Jan-2024 15:11:43	138	3552.0000	XLON	60003600000011688-E0HFHzSe5Yhq20240104
J.P. Morgan Securities plc	04-Jan-2024 15:13:28	222	3552.0000	XLON	60003600000011907-E0HFHzSe5afp20240104
J.P. Morgan Securities plc	04-Jan-2024 15:15:36	106	3553.0000	XLON	64003640000011996-E0HFHzSe5cm320240104
J.P. Morgan Securities plc	04-Jan-2024 15:15:36	101	3553.0000	XLON	64003640000011996-E0HFHzSe5cm020240104
J.P. Morgan Securities plc	04-Jan-2024 15:16:56	152	3552.0000	XLON	64003640000011989-E0HFHzSe5ell20240104
J.P. Morgan Securities plc	04-Jan-2024 15:18:21	204	3555.0000	XLON	64003640000012122-E0HFHzSe5foR20240104
J.P. Morgan Securities plc	04-Jan-2024 15:22:42	65	3553.0000	XLON	64003640000012166-E0HFHzSe5kOf20240104
J.P. Morgan Securities plc	04-Jan-2024 15:23:21	72	3552.0000	XLON	60003600000012130-E0HFHzSe5IEv20240104
J.P. Morgan Securities plc	04-Jan-2024 15:25:54	91	3551.0000	XLON	64003640000012167-E0HFHzSe5nMS20240104
J.P. Morgan Securities plc	04-Jan-2024 15:28:48	130	3552.0000	XLON	60003600000012350-E0HFHzSe5q3s20240104
J.P. Morgan Securities plc	04-Jan-2024 15:28:57	60	3551.0000	XLON	64003640000012352-E0HFHzSe5qDE20240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:54	55	3553.0000	XLON	60003600000012481-E0HFHzSe5spN20240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:54	38	3554.0000	XLON	64003640000012578-E0HFHzSe5sp420240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:54	111	3554.0000	XLON	64003640000012578-E0HFHzSe5sp820240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:54	25	3554.0000	XLON	64003640000012578-E0HFHzSe5sp620240104
J.P. Morgan Securities plc	04-Jan-2024 15:31:00	121	3553.0000	XLON	60003600000012481-E0HFHzSe5t3720240104
J.P. Morgan Securities plc	04-Jan-2024 15:31:40	56	3552.0000	XLON	60003600000012459-E0HFHzSe5tqJ20240104
J.P. Morgan Securities plc	04-Jan-2024 15:32:52	30	3558.0000	XLON	64003640000012690-E0HFHzSe5vW920240104
J.P. Morgan Securities plc	04-Jan-2024 15:32:52	58	3558.0000	XLON	64003640000012690-E0HFHzSe5vW420240104
J.P. Morgan Securities plc	04-Jan-2024 15:33:07	132	3556.0000	XLON	64003640000012686-E0HFHzSe5vql20240104
J.P. Morgan Securities plc	04-Jan-2024 15:35:08	187	3556.0000	XLON	64003640000012705-E0HFHzSe5xjJ20240104
J.P. Morgan Securities plc	04-Jan-2024 15:36:59	51	3555.0000	XLON	64003640000012685-E0HFHzSe5zlh20240104
J.P. Morgan Securities plc	04-Jan-2024 15:36:59	122	3555.0000	XLON	64003640000012685-E0HFHzSe5zla20240104
J.P. Morgan Securities plc	04-Jan-2024 15:37:16	72	3554.0000	XLON	60003600000012712-E0HFHzSe600s20240104
J.P. Morgan Securities plc	04-Jan-2024 15:37:16	184	3554.0000	XLON	64003640000012772-E0HFHzSe600u20240104
J.P. Morgan Securities plc	04-Jan-2024 15:39:31	59	3553.0000	XLON	64003640000012860-E0HFHzSe61nB20240104
J.P. Morgan Securities plc	04-Jan-2024 15:39:33	96	3553.0000	XLON	64003640000012860-E0HFHzSe61nZ20240104
J.P. Morgan Securities plc	04-Jan-2024 15:40:38	189	3553.0000	XLON	60003600000012978-E0HFHzSe62dr20240104
J.P. Morgan Securities plc	04-Jan-2024 15:41:29	51	3553.0000	XLON	64003640000013070-E0HFHzSe63Sx20240104
J.P. Morgan Securities plc	04-Jan-2024 15:42:59	27	3554.0000	XLON	60003600000013083-E0HFHzSe64w020240104
J.P. Morgan Securities plc	04-Jan-2024 15:44:45	55	3555.0000	XLON	60003600000013144-E0HFHzSe66nE20240104
J.P. Morgan Securities plc	04-Jan-2024 15:44:45	110	3555.0000	XLON	60003600000013144-E0HFHzSe66nC20240104
J.P. Morgan Securities plc	04-Jan-2024 15:45:24	156	3555.0000	XLON	64003640000013193-E0HFHzSe67Sh20240104
J.P. Morgan Securities plc	04-Jan-2024 15:45:24	90	3554.0000	XLON	60003600000013089-E0HFHzSe67TK20240104
J.P. Morgan Securities plc	04-Jan-2024 15:59:59	71	3555.0000	XLON	60003600000013928-E0HFHzSe6LeU20240104
J.P. Morgan Securities plc	04-Jan-2024 16:01:34	84	3554.0000	XLON	64003640000013963-E0HFHzSe6O3b20240104
J.P. Morgan Securities plc	04-Jan-2024 16:01:46	84	3553.0000	XLON	60003600000013915-E0HFHzSe6ONR20240104
J.P. Morgan Securities plc	04-Jan-2024 16:03:47	60	3554.0000	XLON	60003600000014065-E0HFHzSe6QF520240104
J.P. Morgan Securities plc	04-Jan-2024 16:05:47	66	3554.0000	XLON	60003600000014111-E0HFHzSe6SLe20240104
J.P. Morgan Securities plc	04-Jan-2024 16:06:31	22	3556.0000	XLON	64003640000014259-E0HFHzSe6TQU20240104
J.P. Morgan Securities plc	04-Jan-2024 16:06:31	38	3556.0000	XLON	64003640000014259-E0HFHzSe6TQ920240104
J.P. Morgan Securities plc	04-Jan-2024 16:08:16	65	3555.0000	XLON	60003600000014190-E0HFHzSe6UpS20240104
J.P. Morgan Securities plc	04-Jan-2024 16:09:20	7	3554.0000	XLON	64003640000014257-E0HFHzSe6VkS20240104
J.P. Morgan Securities plc	04-Jan-2024 16:09:20	55	3554.0000	XLON	64003640000014257-E0HFHzSe6VkQ20240104