

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jan-2024 08:15:14	238	781.5000	XLON	07003070000005190-E0HNgXoC4QtP20240115
J.P. Morgan Securities plc	15-Jan-2024 08:21:24	295	781.5000	XLON	07003070000006615-E0HNgXoC4Yj20240115
J.P. Morgan Securities plc	15-Jan-2024 08:21:24	328	781.0000	XLON	07003070000005830-E0HNgXoC4Yjx20240115
J.P. Morgan Securities plc	15-Jan-2024 08:21:24	257	780.5000	XLON	07003070000004987-E0HNgXoC4Yjz20240115
J.P. Morgan Securities plc	15-Jan-2024 08:29:02	281	780.5000	XLON	07003070000007378-E0HNgXoC4h9W20240115
J.P. Morgan Securities plc	15-Jan-2024 08:33:44	247	780.5000	XLON	05003050000007953-E0HNgXoC4nkZ20240115
J.P. Morgan Securities plc	15-Jan-2024 08:34:34	264	780.0000	XLON	070030700000071307-E0HNgXoC4ovA20240115
J.P. Morgan Securities plc	15-Jan-2024 08:42:47	115	778.0000	XLON	05003050000007136-E0HNgXoC50UG20240115
J.P. Morgan Securities plc	15-Jan-2024 08:42:48	133	778.0000	XLON	05003050000007136-E0HNgXoC50US20240115
J.P. Morgan Securities plc	15-Jan-2024 08:56:03	265	776.0000	XLON	07003070000009625-E0HNgXoC5Ga020240115
J.P. Morgan Securities plc	15-Jan-2024 08:58:41	237	775.5000	XLON	07003070000008520-E0HNgXoC5Juo20240115
J.P. Morgan Securities plc	15-Jan-2024 08:59:04	49	775.5000	XLON	07003070000008520-E0HNgXoC5KQ020240115
J.P. Morgan Securities plc	15-Jan-2024 09:02:48	234	775.0000	XLON	05003050000010776-E0HNgXoC5Phf20240115
J.P. Morgan Securities plc	15-Jan-2024 09:11:26	403	777.5000	XLON	07003070000012398-E0HNgXoC5adn20240115
J.P. Morgan Securities plc	15-Jan-2024 09:21:17	100	779.5000	XLON	07003070000013543-E0HNgXoC5mo520240115
J.P. Morgan Securities plc	15-Jan-2024 09:21:30	167	779.5000	XLON	07003070000013543-E0HNgXoC5my220240115
J.P. Morgan Securities plc	15-Jan-2024 09:24:44	174	780.0000	XLON	05003050000013759-E0HNgXoC5qyL20240115
J.P. Morgan Securities plc	15-Jan-2024 09:25:24	304	780.0000	XLON	07003070000014093-E0HNgXoC5rpC20240115
J.P. Morgan Securities plc	15-Jan-2024 09:26:28	11	779.0000	XLON	07003070000013816-E0HNgXoC5t2m20240115
J.P. Morgan Securities plc	15-Jan-2024 09:26:28	223	779.0000	XLON	07003070000013816-E0HNgXoC5t2o20240115
J.P. Morgan Securities plc	15-Jan-2024 09:29:53	328	778.5000	XLON	07003070000013644-E0HNgXoC5vq020240115
J.P. Morgan Securities plc	15-Jan-2024 09:42:29	332	777.5000	XLON	07003070000015245-E0HNgXoC67pV20240115
J.P. Morgan Securities plc	15-Jan-2024 09:53:04	253	778.5000	XLON	07003070000016749-E0HNgXoC6HMY20240115
J.P. Morgan Securities plc	15-Jan-2024 09:53:44	238	778.5000	XLON	05003050000016524-E0HNgXoC6HyC20240115
J.P. Morgan Securities plc	15-Jan-2024 09:54:05	66	778.5000	XLON	05003050000016524-E0HNgXoC6IEe20240115
J.P. Morgan Securities plc	15-Jan-2024 09:54:33	237	778.0000	XLON	05003050000015834-E0HNgXoC6laJ20240115
J.P. Morgan Securities plc	15-Jan-2024 10:03:04	257	778.0000	XLON	07003070000017464-E0HNgXoC6Owz20240115
J.P. Morgan Securities plc	15-Jan-2024 10:08:20	1	777.0000	XLON	07003070000017356-E0HNgXoC6Ujx20240115
J.P. Morgan Securities plc	15-Jan-2024 10:18:54	1	777.0000	XLON	07003070000017356-E0HNgXoC6eUe20240115
J.P. Morgan Securities plc	15-Jan-2024 10:18:54	302	777.0000	XLON	07003070000017356-E0HNgXoC6eUg20240115
J.P. Morgan Securities plc	15-Jan-2024 10:21:45	75	778.0000	XLON	05003050000018680-E0HNgXoC6gOH20240115
J.P. Morgan Securities plc	15-Jan-2024 10:21:45	289	778.0000	XLON	05003050000018680-E0HNgXoC6gOJ20240115
J.P. Morgan Securities plc	15-Jan-2024 10:23:04	108	778.0000	XLON	05003050000018864-E0HNgXoC6hHA20240115
J.P. Morgan Securities plc	15-Jan-2024 10:23:04	218	778.0000	XLON	05003050000018864-E0HNgXoC6hHC20240115
J.P. Morgan Securities plc	15-Jan-2024 10:26:26	234	778.5000	XLON	05003050000019106-E0HNgXoC6jHW20240115
J.P. Morgan Securities plc	15-Jan-2024 10:28:54	248	778.0000	XLON	07003070000019250-E0HNgXoC6l0r20240115
J.P. Morgan Securities plc	15-Jan-2024 10:34:17	179	777.0000	XLON	07003070000019698-E0HNgXoC6oh120240115
J.P. Morgan Securities plc	15-Jan-2024 10:46:21	328	779.0000	XLON	07003070000021172-E0HNgXoC6xXz20240115
J.P. Morgan Securities plc	15-Jan-2024 10:46:26	243	778.5000	XLON	05003050000020682-E0HNgXoC6xm220240115
J.P. Morgan Securities plc	15-Jan-2024 10:48:04	240	778.5000	XLON	07003070000021394-E0HNgXoC6ytO20240115
J.P. Morgan Securities plc	15-Jan-2024 10:53:05	41	778.0000	XLON	05003050000021149-E0HNgXoC71nC20240115
J.P. Morgan Securities plc	15-Jan-2024 10:54:32	310	778.0000	XLON	05003050000021149-E0HNgXoC72ZH20240115
J.P. Morgan Securities plc	15-Jan-2024 11:03:56	281	778.0000	XLON	07003070000022563-E0HNgXoC78rW20240115
J.P. Morgan Securities plc	15-Jan-2024 11:07:26	281	778.0000	XLON	07003070000023079-E0HNgXoC7BCJ20240115
J.P. Morgan Securities plc	15-Jan-2024 11:09:51	257	777.5000	XLON	07003070000023014-E0HNgXoC7CVG20240115
J.P. Morgan Securities plc	15-Jan-2024 11:20:24	176	777.5000	XLON	07003070000024070-E0HNgXoC7lwb20240115
J.P. Morgan Securities plc	15-Jan-2024 11:20:24	14	777.5000	XLON	07003070000024070-E0HNgXoC7lwZ20240115
J.P. Morgan Securities plc	15-Jan-2024 11:38:07	315	780.0000	XLON	05003050000025296-E0HNgXoC7U8520240115
J.P. Morgan Securities plc	15-Jan-2024 11:38:44	326	779.0000	XLON	07003070000025585-E0HNgXoC7UQ420240115
J.P. Morgan Securities plc	15-Jan-2024 11:40:24	234	779.0000	XLON	05003050000025491-E0HNgXoC7VZh20240115
J.P. Morgan Securities plc	15-Jan-2024 11:42:04	140	779.0000	XLON	07003070000025877-E0HNgXoC7Wah20240115
J.P. Morgan Securities plc	15-Jan-2024 11:42:04	21	779.0000	XLON	07003070000025877-E0HNgXoC7Waf20240115
J.P. Morgan Securities plc	15-Jan-2024 12:00:03	237	779.0000	XLON	07003070000026892-E0HNgXoC7itF20240115
J.P. Morgan Securities plc	15-Jan-2024 12:00:03	67	779.0000	XLON	07003070000026892-E0HNgXoC7itH20240115
J.P. Morgan Securities plc	15-Jan-2024 12:00:04	300	778.5000	XLON	07003070000025528-E0HNgXoC7iwx20240115
J.P. Morgan Securities plc	15-Jan-2024 12:08:41	257	777.5000	XLON	07003070000027274-E0HNgXoC7o5o20240115
J.P. Morgan Securities plc	15-Jan-2024 12:09:25	252	778.0000	XLON	07003070000028089-E0HNgXoC7oaw20240115
J.P. Morgan Securities plc	15-Jan-2024 12:26:08	298	778.5000	XLON	05003050000029178-E0HNgXoC7wR20240115
J.P. Morgan Securities plc	15-Jan-2024 12:27:04	257	778.5000	XLON	05003050000029241-E0HNgXoC7xBE20240115
J.P. Morgan Securities plc	15-Jan-2024 12:29:44	304	778.5000	XLON	07003070000029683-E0HNgXoC7y6X20240115
J.P. Morgan Securities plc	15-Jan-2024 12:31:01	109	778.0000	XLON	05003050000028402-E0HNgXoC7zA220240115
J.P. Morgan Securities plc	15-Jan-2024 12:33:56	219	778.0000	XLON	05003050000028402-E0HNgXoC81fH20240115
J.P. Morgan Securities plc	15-Jan-2024 12:43:05	257	778.0000	XLON	05003050000030838-E0HNgXoC89sh20240115
J.P. Morgan Securities plc	15-Jan-2024 12:46:25	10	778.0000	XLON	05003050000031170-E0HNgXoC8CFI20240115
J.P. Morgan Securities plc	15-Jan-2024 12:46:25	225	778.0000	XLON	05003050000031170-E0HNgXoC8CFk20240115

J.P. Morgan Securities plc	15-Jan-2024 12:53:47	90	778.5000	XLON	05003050000031947-E0HNgXoC8FsC20240115
J.P. Morgan Securities plc	15-Jan-2024 12:53:47	4	778.5000	XLON	05003050000031947-E0HNgXoC8Fs720240115
J.P. Morgan Securities plc	15-Jan-2024 12:53:47	160	778.5000	XLON	05003050000031947-E0HNgXoC8Fs920240115
J.P. Morgan Securities plc	15-Jan-2024 13:00:03	255	777.5000	XLON	05003050000030680-E0HNgXoC8J4T20240115
J.P. Morgan Securities plc	15-Jan-2024 13:00:03	2	777.5000	XLON	05003050000030680-E0HNgXoC8J4R20240115
J.P. Morgan Securities plc	15-Jan-2024 13:08:06	271	777.5000	XLON	07003070000033536-E0HNgXoC8Nia20240115
J.P. Morgan Securities plc	15-Jan-2024 13:10:12	304	777.5000	XLON	07003070000033588-E0HNgXoC8Oon20240115
J.P. Morgan Securities plc	15-Jan-2024 13:12:27	96	777.5000	XLON	05003050000033695-E0HNgXoC8QHR20240115
J.P. Morgan Securities plc	15-Jan-2024 13:13:46	251	778.0000	XLON	05003050000033935-E0HNgXoC8QvC20240115
J.P. Morgan Securities plc	15-Jan-2024 13:13:46	6	778.0000	XLON	05003050000033935-E0HNgXoC8QvE20240115
J.P. Morgan Securities plc	15-Jan-2024 13:15:26	234	778.0000	XLON	05003050000034074-E0HNgXoC8S4A20240115
J.P. Morgan Securities plc	15-Jan-2024 13:17:06	226	778.0000	XLON	07003070000034373-E0HNgXoC8T6M20240115
J.P. Morgan Securities plc	15-Jan-2024 13:18:19	2	777.5000	XLON	05003050000033695-E0HNgXoC8TIF20240115
J.P. Morgan Securities plc	15-Jan-2024 13:18:19	136	777.5000	XLON	05003050000033695-E0HNgXoC8TiD20240115
J.P. Morgan Securities plc	15-Jan-2024 13:18:46	8	777.5000	XLON	07003070000034511-E0HNgXoC8TxY20240115
J.P. Morgan Securities plc	15-Jan-2024 13:18:46	170	777.5000	XLON	07003070000034511-E0HNgXoC8Txa20240115
J.P. Morgan Securities plc	15-Jan-2024 13:28:06	240	778.5000	XLON	05003050000035242-E0HNgXoC8kn820240115
J.P. Morgan Securities plc	15-Jan-2024 13:30:00	9	778.5000	XLON	05003050000035398-E0HNgXoC8ay520240115
J.P. Morgan Securities plc	15-Jan-2024 13:30:00	226	778.5000	XLON	05003050000035398-E0HNgXoC8ay320240115
J.P. Morgan Securities plc	15-Jan-2024 13:30:32	257	778.0000	XLON	05003050000034872-E0HNgXoC8bHk20240115
J.P. Morgan Securities plc	15-Jan-2024 13:43:31	107	778.5000	XLON	07003070000036712-E0HNgXoC8hyh20240115
J.P. Morgan Securities plc	15-Jan-2024 13:43:31	221	778.5000	XLON	07003070000036712-E0HNgXoC8hyj20240115
J.P. Morgan Securities plc	15-Jan-2024 13:44:20	281	779.0000	XLON	05003050000036982-E0HNgXoC8iez20240115
J.P. Morgan Securities plc	15-Jan-2024 13:48:06	288	779.0000	XLON	05003050000037472-E0HNgXoC8kv820240115
J.P. Morgan Securities plc	15-Jan-2024 13:50:26	50	779.0000	XLON	07003070000037940-E0HNgXoC8mAL20240115
J.P. Morgan Securities plc	15-Jan-2024 13:51:26	146	779.0000	XLON	05003050000037817-E0HNgXoC8mj520240115
J.P. Morgan Securities plc	15-Jan-2024 13:51:26	93	779.0000	XLON	05003050000037817-E0HNgXoC8mj320240115
J.P. Morgan Securities plc	15-Jan-2024 13:52:05	234	778.5000	XLON	05003050000037124-E0HNgXoC8n2B20240115
J.P. Morgan Securities plc	15-Jan-2024 13:56:32	235	778.5000	XLON	07003070000038151-E0HNgXoC8pXz20240115
J.P. Morgan Securities plc	15-Jan-2024 13:56:32	256	778.0000	XLON	05003050000038000-E0HNgXoC8pYR20240115
J.P. Morgan Securities plc	15-Jan-2024 13:58:06	234	778.0000	XLON	05003050000038546-E0HNgXoC8qIM20240115
J.P. Morgan Securities plc	15-Jan-2024 14:00:26	234	778.0000	XLON	05003050000038895-E0HNgXoC8tjO20240115
J.P. Morgan Securities plc	15-Jan-2024 14:10:35	242	778.0000	XLON	05003050000040132-E0HNgXoC90et20240115
J.P. Morgan Securities plc	15-Jan-2024 14:10:36	149	777.5000	XLON	07003070000039376-E0HNgXoC90kf20240115
J.P. Morgan Securities plc	15-Jan-2024 14:10:36	85	777.5000	XLON	07003070000039376-E0HNgXoC90kd20240115
J.P. Morgan Securities plc	15-Jan-2024 14:13:21	257	777.0000	XLON	07003070000040597-E0HNgXoC92kP20240115
J.P. Morgan Securities plc	15-Jan-2024 14:17:41	273	777.0000	XLON	07003070000041145-E0HNgXoC95hp20240115
J.P. Morgan Securities plc	15-Jan-2024 14:19:46	15	777.5000	XLON	05003050000041261-E0HNgXoC97H720240115
J.P. Morgan Securities plc	15-Jan-2024 14:19:46	67	777.5000	XLON	05003050000041261-E0HNgXoC97H320240115
J.P. Morgan Securities plc	15-Jan-2024 14:19:46	33	777.5000	XLON	05003050000041261-E0HNgXoC97H120240115
J.P. Morgan Securities plc	15-Jan-2024 14:19:46	141	777.5000	XLON	05003050000041261-E0HNgXoC97H520240115
J.P. Morgan Securities plc	15-Jan-2024 14:20:26	235	777.5000	XLON	05003050000041350-E0HNgXoC97g20240115
J.P. Morgan Securities plc	15-Jan-2024 14:22:58	325	776.5000	XLON	05003050000041106-E0HNgXoC99IP20240115
J.P. Morgan Securities plc	15-Jan-2024 14:26:26	257	776.5000	XLON	07003070000042277-E0HNgXoC9BhT20240115
J.P. Morgan Securities plc	15-Jan-2024 14:27:06	281	776.5000	XLON	05003050000042189-E0HNgXoC9CJ20240115
J.P. Morgan Securities plc	15-Jan-2024 14:28:46	239	776.5000	XLON	05003050000042402-E0HNgXoC9DTI20240115
J.P. Morgan Securities plc	15-Jan-2024 14:31:26	157	776.0000	XLON	05003050000041760-E0HNgXoC9GJL20240115
J.P. Morgan Securities plc	15-Jan-2024 14:31:26	90	776.0000	XLON	05003050000041760-E0HNgXoC9GJG20240115
J.P. Morgan Securities plc	15-Jan-2024 14:32:10	328	775.5000	XLON	07003070000043202-E0HNgXoC9HSz20240115
J.P. Morgan Securities plc	15-Jan-2024 14:41:29	235	774.0000	XLON	05003050000043279-E0HNgXoC9PGI20240115
J.P. Morgan Securities plc	15-Jan-2024 14:43:06	245	774.5000	XLON	07003070000044674-E0HNgXoC9QZP20240115
J.P. Morgan Securities plc	15-Jan-2024 14:43:06	35	774.5000	XLON	07003070000044674-E0HNgXoC9QZN20240115
J.P. Morgan Securities plc	15-Jan-2024 14:44:47	29	774.5000	XLON	07003070000044874-E0HNgXoC9Rfe20240115
J.P. Morgan Securities plc	15-Jan-2024 14:44:47	274	774.5000	XLON	07003070000044874-E0HNgXoC9Rfg20240115
J.P. Morgan Securities plc	15-Jan-2024 14:45:45	234	775.0000	XLON	05003050000044745-E0HNgXoC9SL620240115
J.P. Morgan Securities plc	15-Jan-2024 14:47:40	281	775.0000	XLON	05003050000044949-E0HNgXoC9TIT20240115
J.P. Morgan Securities plc	15-Jan-2024 14:48:07	304	774.5000	XLON	07003070000044969-E0HNgXoC9UMJ20240115
J.P. Morgan Securities plc	15-Jan-2024 14:53:46	21	774.5000	XLON	05003050000045940-E0HNgXoC9YUq20240115
J.P. Morgan Securities plc	15-Jan-2024 14:58:06	281	776.0000	XLON	05003050000046625-E0HNgXoC9d1Z20240115
J.P. Morgan Securities plc	15-Jan-2024 15:00:26	27	776.0000	XLON	07003070000047250-E0HNgXoC9P820240115
J.P. Morgan Securities plc	15-Jan-2024 15:00:44	304	775.5000	XLON	05003050000046420-E0HNgXoC9foU20240115
J.P. Morgan Securities plc	15-Jan-2024 15:06:26	421	775.5000	XLON	07003070000048010-E0HNgXoC9mDa20240115
J.P. Morgan Securities plc	15-Jan-2024 15:09:46	295	776.0000	XLON	07003070000048430-E0HNgXoC9p9x20240115
J.P. Morgan Securities plc	15-Jan-2024 15:10:26	413	776.0000	XLON	07003070000048489-E0HNgXoC9pXO20240115
J.P. Morgan Securities plc	15-Jan-2024 15:15:26	12	777.0000	XLON	05003050000048822-E0HNgXoC9tWd20240115
J.P. Morgan Securities plc	15-Jan-2024 15:16:26	419	777.0000	XLON	07003070000049142-E0HNgXoC9uAA20240115

J.P. Morgan Securities plc	15-Jan-2024 15:17:06	194	777.0000	XLON	05003050000049008-E0HNgXoC9uT320240115
J.P. Morgan Securities plc	15-Jan-2024 15:18:46	347	777.0000	XLON	07003070000049403-E0HNgXoC9vrK20240115
J.P. Morgan Securities plc	15-Jan-2024 15:19:47	184	776.5000	XLON	05003050000048581-E0HNgXoC9wyq20240115
J.P. Morgan Securities plc	15-Jan-2024 15:25:50	84	777.0000	XLON	07003070000050011-E0HNgXoCA1b20240115
J.P. Morgan Securities plc	15-Jan-2024 15:25:50	227	777.0000	XLON	07003070000050011-E0HNgXoCA1d20240115
J.P. Morgan Securities plc	15-Jan-2024 15:27:06	304	777.0000	XLON	07003070000050443-E0HNgXoCA2sq20240115
J.P. Morgan Securities plc	15-Jan-2024 15:28:46	343	777.0000	XLON	07003070000050665-E0HNgXoCA4kr20240115
J.P. Morgan Securities plc	15-Jan-2024 15:30:26	364	777.0000	XLON	07003070000050865-E0HNgXoCA6su20240115
J.P. Morgan Securities plc	15-Jan-2024 15:32:06	281	777.0000	XLON	05003050000050809-E0HNgXoCA7zb20240115
J.P. Morgan Securities plc	15-Jan-2024 15:33:46	304	777.0000	XLON	05003050000051020-E0HNgXoCA9nx20240115
J.P. Morgan Securities plc	15-Jan-2024 15:38:06	294	777.0000	XLON	07003070000051803-E0HNgXoCADW020240115
J.P. Morgan Securities plc	15-Jan-2024 15:44:11	234	777.0000	XLON	05003050000051694-E0HNgXoCAHmB20240115
J.P. Morgan Securities plc	15-Jan-2024 15:44:17	256	776.5000	XLON	05003050000049425-E0HNgXoCAHsY20240115
J.P. Morgan Securities plc	15-Jan-2024 15:45:26	86	776.5000	XLON	05003050000052520-E0HNgXoCAIii20240115
J.P. Morgan Securities plc	15-Jan-2024 15:45:26	60	776.5000	XLON	05003050000052520-E0HNgXoCAIik20240115
J.P. Morgan Securities plc	15-Jan-2024 15:46:28	245	776.5000	XLON	07003070000052923-E0HNgXoCAJrj20240115
J.P. Morgan Securities plc	15-Jan-2024 15:47:06	301	776.5000	XLON	05003050000052794-E0HNgXoCAKOW20240115
J.P. Morgan Securities plc	15-Jan-2024 15:47:06	17	776.5000	XLON	05003050000052794-E0HNgXoCAKOa20240115
J.P. Morgan Securities plc	15-Jan-2024 15:47:06	60	776.5000	XLON	05003050000052794-E0HNgXoCAKOY20240115
J.P. Morgan Securities plc	15-Jan-2024 15:47:30	318	775.5000	XLON	05003050000051250-E0HNgXoCAKpW20240115
J.P. Morgan Securities plc	15-Jan-2024 15:55:05	325	775.5000	XLON	07003070000053268-E0HNgXoCASNF20240115
J.P. Morgan Securities plc	15-Jan-2024 15:55:05	26	775.5000	XLON	07003070000053268-E0HNgXoCASNH20240115
J.P. Morgan Securities plc	15-Jan-2024 15:55:26	509	775.5000	XLON	07003070000054419-E0HNgXoCASpp20240115
J.P. Morgan Securities plc	15-Jan-2024 15:57:00	234	775.0000	XLON	05003050000053059-E0HNgXoCAJ3a20240115
J.P. Morgan Securities plc	15-Jan-2024 16:01:33	319	775.0000	XLON	05003050000054546-E0HNgXoCAZ3920240115
J.P. Morgan Securities plc	15-Jan-2024 16:08:32	37	776.5000	XLON	07003070000056755-E0HNgXoCAeju20240115
J.P. Morgan Securities plc	15-Jan-2024 16:08:32	31	776.5000	XLON	07003070000056755-E0HNgXoCAejs20240115
J.P. Morgan Securities plc	15-Jan-2024 16:08:32	163	776.5000	XLON	07003070000056755-E0HNgXoCAejw20240115
J.P. Morgan Securities plc	15-Jan-2024 16:08:32	160	776.5000	XLON	07003070000056755-E0HNgXoCAejq20240115
J.P. Morgan Securities plc	15-Jan-2024 16:10:12	38	776.5000	XLON	05003050000056852-E0HNgXoCAAg1620240115
J.P. Morgan Securities plc	15-Jan-2024 16:10:12	102	776.5000	XLON	05003050000056852-E0HNgXoCAAg1420240115
J.P. Morgan Securities plc	15-Jan-2024 16:10:42	114	777.5000	XLON	05003050000057005-E0HNgXoCAgHv20240115
J.P. Morgan Securities plc	15-Jan-2024 16:10:45	356	777.5000	XLON	05003050000057028-E0HNgXoCAgkd20240115
J.P. Morgan Securities plc	15-Jan-2024 16:11:52	582	777.5000	XLON	05003050000057294-E0HNgXoCAhxx20240115
J.P. Morgan Securities plc	15-Jan-2024 16:13:32	620	777.5000	XLON	05003050000057618-E0HNgXoCAJHV20240115
J.P. Morgan Securities plc	15-Jan-2024 16:15:12	184	777.0000	XLON	07003070000057215-E0HNgXoCAIDf20240115
J.P. Morgan Securities plc	15-Jan-2024 16:15:12	120	777.0000	XLON	07003070000057215-E0HNgXoCAIDb20240115
J.P. Morgan Securities plc	15-Jan-2024 16:15:19	343	777.0000	XLON	07003070000058355-E0HNgXoCAIVt20240115
J.P. Morgan Securities plc	15-Jan-2024 16:16:52	329	777.0000	XLON	07003070000058878-E0HNgXoCAAn8q20240115
J.P. Morgan Securities plc	15-Jan-2024 16:18:32	117	777.0000	XLON	05003050000059034-E0HNgXoCAoYb20240115
J.P. Morgan Securities plc	15-Jan-2024 16:18:32	234	777.0000	XLON	05003050000059034-E0HNgXoCAoYZ20240115
J.P. Morgan Securities plc	15-Jan-2024 16:20:12	371	777.5000	XLON	07003070000059615-E0HNgXoCAq8m20240115
J.P. Morgan Securities plc	15-Jan-2024 16:22:52	2	778.0000	XLON	05003050000059994-E0HNgXoCAsoX20240115
J.P. Morgan Securities plc	15-Jan-2024 16:22:52	62	778.0000	XLON	05003050000059994-E0HNgXoCAsoV20240115
J.P. Morgan Securities plc	15-Jan-2024 16:23:32	8	778.0000	XLON	05003050000060126-E0HNgXoCAspv20240115
J.P. Morgan Securities plc	15-Jan-2024 16:23:32	700	778.0000	XLON	05003050000060126-E0HNgXoCAsp20240115
J.P. Morgan Securities plc	15-Jan-2024 16:25:12	457	778.0000	XLON	05003050000060451-E0HNgXoCAuVb20240115
J.P. Morgan Securities plc	15-Jan-2024 16:26:13	507	777.5000	XLON	05003050000059777-E0HNgXoCAvdf20240115
J.P. Morgan Securities plc	15-Jan-2024 16:26:52	263	777.5000	XLON	05003050000060858-E0HNgXoCAwF020240115
J.P. Morgan Securities plc	15-Jan-2024 16:26:52	63	777.5000	XLON	05003050000060858-E0HNgXoCAwF220240115
J.P. Morgan Securities plc	15-Jan-2024 16:26:52	2	777.5000	XLON	05003050000060858-E0HNgXoCAwF420240115
J.P. Morgan Securities plc	15-Jan-2024 16:28:38	202	778.0000	XLON	07003070000061504-E0HNgXoCAxxo20240115
J.P. Morgan Securities plc	15-Jan-2024 16:29:55	1	778.5000	XLON	07003070000061886-E0HNgXoCAzdd20240115
J.P. Morgan Securities plc	15-Jan-2024 16:29:55	1	778.5000	XLON	07003070000061886-E0HNgXoCAzdf20240115
J.P. Morgan Securities plc	15-Jan-2024 16:29:55	286	778.5000	XLON	07003070000061886-E0HNgXoCAzdb20240115
J.P. Morgan Securities plc	15-Jan-2024 16:29:55	297	778.5000	XLON	07003070000061886-E0HNgXoCAzdh20240115