

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jan-2024 08:02:47	392	764.5000	XLON	05003050000002078-E0HUBD9Xlv3820240124
J.P. Morgan Securities plc	24-Jan-2024 08:02:47	391	764.5000	XLON	07003070000002112-E0HUBD9Xlv3A20240124
J.P. Morgan Securities plc	24-Jan-2024 08:02:47	313	765.0000	XLON	07003070000002179-E0HUBD9Xlv2v20240124
J.P. Morgan Securities plc	24-Jan-2024 08:05:00	329	766.0000	XLON	05003050000002725-E0HUBD9Xm1lu20240124
J.P. Morgan Securities plc	24-Jan-2024 08:05:38	1	763.5000	XLON	05003050000002600-E0HUBD9Xm3Xg20240124
J.P. Morgan Securities plc	24-Jan-2024 08:05:38	431	763.5000	XLON	05003050000002600-E0HUBD9Xm3Xj20240124
J.P. Morgan Securities plc	24-Jan-2024 08:07:07	369	763.0000	XLON	05003050000002888-E0HUBD9Xm8B820240124
J.P. Morgan Securities plc	24-Jan-2024 08:07:07	56	763.0000	XLON	05003050000002888-E0HUBD9Xm8B620240124
J.P. Morgan Securities plc	24-Jan-2024 08:07:07	314	763.5000	XLON	07003070000003103-E0HUBD9Xm8Am20240124
J.P. Morgan Securities plc	24-Jan-2024 08:09:42	333	763.0000	XLON	07003070000003442-E0HUBD9XmFFt20240124
J.P. Morgan Securities plc	24-Jan-2024 08:10:25	213	762.5000	XLON	05003050000002414-E0HUBD9XmHKm20240124
J.P. Morgan Securities plc	24-Jan-2024 08:10:58	426	765.0000	XLON	07003070000003776-E0HUBD9XmJ4w20240124
J.P. Morgan Securities plc	24-Jan-2024 08:15:02	476	764.5000	XLON	05003050000004020-E0HUBD9XmSKi20240124
J.P. Morgan Securities plc	24-Jan-2024 08:20:50	360	764.5000	XLON	07003070000004858-E0HUBD9XmDL20240124
J.P. Morgan Securities plc	24-Jan-2024 08:29:46	254	763.0000	XLON	05003050000005100-E0HUBD9Xm8Kp20240124
J.P. Morgan Securities plc	24-Jan-2024 08:29:46	360	762.0000	XLON	05003050000004794-E0HUBD9Xmul_h20240124
J.P. Morgan Securities plc	24-Jan-2024 08:29:46	19	763.0000	XLON	05003050000005100-E0HUBD9XmuKn20240124
J.P. Morgan Securities plc	24-Jan-2024 08:29:46	323	763.0000	XLON	07003070000005000-E0HUBD9XmuKl20240124
J.P. Morgan Securities plc	24-Jan-2024 08:29:48	360	761.5000	XLON	07003070000004859-E0HUBD9XmuS820240124
J.P. Morgan Securities plc	24-Jan-2024 08:32:11	678	763.0000	XLON	07003070000006171-E0HUBD9XmzqC20240124
J.P. Morgan Securities plc	24-Jan-2024 08:32:22	354	763.5000	XLON	07003070000006205-E0HUBD9Xn0BN20240124
J.P. Morgan Securities plc	24-Jan-2024 08:32:27	23	763.5000	XLON	07003070000006205-E0HUBD9Xn0QF20240124
J.P. Morgan Securities plc	24-Jan-2024 08:34:18	693	762.5000	XLON	07003070000006195-E0HUBD9Xn3tP20240124
J.P. Morgan Securities plc	24-Jan-2024 08:40:04	357	762.5000	XLON	07003070000006797-E0HUBD9XnDpZ20240124
J.P. Morgan Securities plc	24-Jan-2024 08:41:17	75	762.5000	XLON	07003070000006969-E0HUBD9XnGL220240124
J.P. Morgan Securities plc	24-Jan-2024 08:41:17	384	762.5000	XLON	07003070000006969-E0HUBD9XnGL420240124
J.P. Morgan Securities plc	24-Jan-2024 08:42:52	351	762.5000	XLON	07003070000007080-E0HUBD9XnleD20240124
J.P. Morgan Securities plc	24-Jan-2024 08:44:58	389	762.5000	XLON	05003050000007205-E0HUBD9XnMB020240124
J.P. Morgan Securities plc	24-Jan-2024 08:45:38	2	762.5000	XLON	07003070000007284-E0HUBD9XnNMs20240124
J.P. Morgan Securities plc	24-Jan-2024 08:45:38	455	762.0000	XLON	05003050000007126-E0HUBD9XnNNO20240124
J.P. Morgan Securities plc	24-Jan-2024 08:54:36	438	765.0000	XLON	07003070000007742-E0HUBD9XnbIW20240124
J.P. Morgan Securities plc	24-Jan-2024 08:54:36	536	765.5000	XLON	07003070000007805-E0HUBD9XnbID20240124
J.P. Morgan Securities plc	24-Jan-2024 08:57:18	528	766.5000	XLON	07003070000007983-E0HUBD9XneR120240124
J.P. Morgan Securities plc	24-Jan-2024 09:01:17	290	765.0000	XLON	05003050000008210-E0HUBD9XnjXT20240124
J.P. Morgan Securities plc	24-Jan-2024 09:05:40	230	767.0000	XLON	05003050000008678-E0HUBD9XnpH120240124
J.P. Morgan Securities plc	24-Jan-2024 09:06:38	207	765.5000	XLON	07003070000008448-E0HUBD9XnqHy20240124
J.P. Morgan Securities plc	24-Jan-2024 09:06:38	207	765.0000	XLON	07003070000008381-E0HUBD9XnqIE20240124
J.P. Morgan Securities plc	24-Jan-2024 09:08:51	134	765.0000	XLON	07003070000008885-E0HUBD9XntcQ20240124
J.P. Morgan Securities plc	24-Jan-2024 09:08:53	94	765.0000	XLON	07003070000008885-E0HUBD9Xntcu20240124
J.P. Morgan Securities plc	24-Jan-2024 09:12:56	227	766.0000	XLON	05003050000009283-E0HUBD9XnyY020240124
J.P. Morgan Securities plc	24-Jan-2024 09:14:18	401	766.5000	XLON	07003070000009431-E0HUBD9Xo0Bx20240124
J.P. Morgan Securities plc	24-Jan-2024 09:17:10	429	766.0000	XLON	05003050000009631-E0HUBD9Xo56z20240124
J.P. Morgan Securities plc	24-Jan-2024 09:17:30	447	767.0000	XLON	07003070000009713-E0HUBD9Xo67y20240124
J.P. Morgan Securities plc	24-Jan-2024 09:25:16	248	768.0000	XLON	05003050000010318-E0HUBD9XoFtQ20240124
J.P. Morgan Securities plc	24-Jan-2024 09:26:11	217	767.5000	XLON	05003050000010303-E0HUBD9XoGir20240124
J.P. Morgan Securities plc	24-Jan-2024 09:28:01	228	767.0000	XLON	05003050000010551-E0HUBD9XoJWD20240124
J.P. Morgan Securities plc	24-Jan-2024 09:30:01	228	767.0000	XLON	05003050000010727-E0HUBD9XoLra20240124
J.P. Morgan Securities plc	24-Jan-2024 09:30:21	248	766.5000	XLON	07003070000010475-E0HUBD9XoMZ220240124
J.P. Morgan Securities plc	24-Jan-2024 09:33:35	277	767.0000	XLON	07003070000011090-E0HUBD9XoSbs20240124
J.P. Morgan Securities plc	24-Jan-2024 09:34:00	325	767.0000	XLON	07003070000011147-E0HUBD9XoSvW20240124
J.P. Morgan Securities plc	24-Jan-2024 09:37:15	244	769.0000	XLON	05003050000011400-E0HUBD9XoWXP20240124
J.P. Morgan Securities plc	24-Jan-2024 09:37:20	38	769.5000	XLON	05003050000011470-E0HUBD9XoWkC20240124
J.P. Morgan Securities plc	24-Jan-2024 09:37:23	247	769.5000	XLON	07003070000011440-E0HUBD9XoWo720240124
J.P. Morgan Securities plc	24-Jan-2024 11:18:35	211	770.0000	XLON	05003050000018466-E0HUBD9Xq7YM20240124
J.P. Morgan Securities plc	24-Jan-2024 11:34:32	208	771.0000	XLON	07003070000020423-E0HUBD9XqO0120240124
J.P. Morgan Securities plc	24-Jan-2024 11:46:04	226	769.5000	XLON	07003070000021101-E0HUBD9XqXQd20240124
J.P. Morgan Securities plc	24-Jan-2024 12:07:49	207	770.0000	XLON	07003070000023272-E0HUBD9Xqpbp20240124
J.P. Morgan Securities plc	24-Jan-2024 12:16:09	207	769.0000	XLON	05003050000023560-E0HUBD9XqvVQ20240124
J.P. Morgan Securities plc	24-Jan-2024 12:33:21	217	768.5000	XLON	05003050000025675-E0HUBD9XrAhg20240124
J.P. Morgan Securities plc	24-Jan-2024 12:34:05	88	768.5000	XLON	07003070000025801-E0HUBD9XrBNT20240124
J.P. Morgan Securities plc	24-Jan-2024 12:34:05	160	768.5000	XLON	07003070000025801-E0HUBD9XrBNR20240124
J.P. Morgan Securities plc	24-Jan-2024 12:36:40	228	768.5000	XLON	07003070000026041-E0HUBD9XrDBF20240124
J.P. Morgan Securities plc	24-Jan-2024 12:38:43	207	769.5000	XLON	07003070000026186-E0HUBD9XrEM420240124
J.P. Morgan Securities plc	24-Jan-2024 12:47:29	239	770.5000	XLON	07003070000026983-E0HUBD9XrKcX20240124
J.P. Morgan Securities plc	24-Jan-2024 12:47:39	207	770.0000	XLON	05003050000026766-E0HUBD9XrKhD20240124

J.P. Morgan Securities plc	24-Jan-2024 13:00:25	217	770.0000	XLON	07003070000027797-E0HUBD9XrUgU20240124
J.P. Morgan Securities plc	24-Jan-2024 13:05:44	226	770.0000	XLON	05003050000028336-E0HUBD9XrZ6N20240124
J.P. Morgan Securities plc	24-Jan-2024 13:14:11	269	769.0000	XLON	07003070000029006-E0HUBD9Xrfbj20240124
J.P. Morgan Securities plc	24-Jan-2024 13:21:40	223	769.0000	XLON	07003070000029924-E0HUBD9Xrm9j20240124
J.P. Morgan Securities plc	24-Jan-2024 13:23:31	228	768.5000	XLON	07003070000029835-E0HUBD9XrmRS20240124
J.P. Morgan Securities plc	24-Jan-2024 13:25:31	248	768.0000	XLON	05003050000030032-E0HUBD9Xrj20240124
J.P. Morgan Securities plc	24-Jan-2024 13:26:02	219	767.0000	XLON	05003050000030171-E0HUBD9XrpB720240124
J.P. Morgan Securities plc	24-Jan-2024 13:31:40	138	767.0000	XLON	05003050000030757-E0HUBD9XrvKa20240124
J.P. Morgan Securities plc	24-Jan-2024 13:33:20	67	768.0000	XLON	07003070000031036-E0HUBD9Xrxc020240124
J.P. Morgan Securities plc	24-Jan-2024 13:35:40	498	768.0000	XLON	05003050000031185-E0HUBD9Xrzmw20240124
J.P. Morgan Securities plc	24-Jan-2024 13:37:20	28	768.0000	XLON	05003050000031408-E0HUBD9Xs1U620240124
J.P. Morgan Securities plc	24-Jan-2024 13:38:20	438	768.0000	XLON	05003050000031496-E0HUBD9Xs2D520240124
J.P. Morgan Securities plc	24-Jan-2024 13:39:00	379	768.0000	XLON	07003070000031659-E0HUBD9Xs2n020240124
J.P. Morgan Securities plc	24-Jan-2024 13:40:40	311	768.0000	XLON	07003070000031842-E0HUBD9Xs4T920240124
J.P. Morgan Securities plc	24-Jan-2024 13:40:40	421	768.0000	XLON	05003050000031750-E0HUBD9Xs4Sr20240124
J.P. Morgan Securities plc	24-Jan-2024 13:45:19	228	768.0000	XLON	07003070000031948-E0HUBD9Xs7tm20240124
J.P. Morgan Securities plc	24-Jan-2024 13:47:20	99	768.5000	XLON	07003070000032407-E0HUBD9Xs9ah20240124
J.P. Morgan Securities plc	24-Jan-2024 13:47:20	223	768.5000	XLON	07003070000032407-E0HUBD9Xs9af20240124
J.P. Morgan Securities plc	24-Jan-2024 13:49:00	39	768.5000	XLON	07003070000032594-E0HUBD9XsBLv20240124
J.P. Morgan Securities plc	24-Jan-2024 13:49:00	308	768.5000	XLON	07003070000032594-E0HUBD9XsBLt20240124
J.P. Morgan Securities plc	24-Jan-2024 13:50:40	269	769.0000	XLON	05003050000032661-E0HUBD9XsCtO20240124
J.P. Morgan Securities plc	24-Jan-2024 13:53:21	208	769.0000	XLON	07003070000032999-E0HUBD9XsEYB20240124
J.P. Morgan Securities plc	24-Jan-2024 13:56:00	207	769.0000	XLON	05003050000033183-E0HUBD9XsGTz20240124
J.P. Morgan Securities plc	24-Jan-2024 13:57:20	290	769.0000	XLON	05003050000033334-E0HUBD9XsHo20240124
J.P. Morgan Securities plc	24-Jan-2024 13:58:00	230	768.5000	XLON	07003070000033000-E0HUBD9XsIID20240124
J.P. Morgan Securities plc	24-Jan-2024 14:00:00	245	768.5000	XLON	07003070000033660-E0HUBD9XsK3U20240124
J.P. Morgan Securities plc	24-Jan-2024 14:08:02	256	768.5000	XLON	07003070000033814-E0HUBD9XsQoQ20240124
J.P. Morgan Securities plc	24-Jan-2024 14:09:00	408	768.5000	XLON	07003070000034488-E0HUBD9XsRYS20240124
J.P. Morgan Securities plc	24-Jan-2024 14:11:07	207	770.0000	XLON	05003050000034627-E0HUBD9XsTGt20240124
J.P. Morgan Securities plc	24-Jan-2024 14:18:54	167	770.5000	XLON	05003050000035355-E0HUBD9Xsa9q20240124
J.P. Morgan Securities plc	24-Jan-2024 14:18:54	486	770.5000	XLON	05003050000035355-E0HUBD9Xsa9s20240124
J.P. Morgan Securities plc	24-Jan-2024 14:25:02	228	771.0000	XLON	07003070000035724-E0HUBD9XsfNq20240124
J.P. Morgan Securities plc	24-Jan-2024 14:30:07	228	771.0000	XLON	05003050000036540-E0HUBD9XspDP20240124
J.P. Morgan Securities plc	24-Jan-2024 14:30:19	163	770.5000	XLON	07003070000036235-E0HUBD9XsqQL20240124
J.P. Morgan Securities plc	24-Jan-2024 14:30:19	127	770.5000	XLON	07003070000036235-E0HUBD9XsqQN20240124
J.P. Morgan Securities plc	24-Jan-2024 14:31:58	235	770.0000	XLON	07003070000036960-E0HUBD9XsxpJ20240124
J.P. Morgan Securities plc	24-Jan-2024 14:38:30	207	772.5000	XLON	05003050000038097-E0HUBD9XtGCE20240124
J.P. Morgan Securities plc	24-Jan-2024 14:38:30	248	772.0000	XLON	05003050000038054-E0HUBD9XtGCI20240124
J.P. Morgan Securities plc	24-Jan-2024 14:40:02	311	771.0000	XLON	07003070000038372-E0HUBD9XtKfc20240124
J.P. Morgan Securities plc	24-Jan-2024 14:50:14	228	771.0000	XLON	05003050000038881-E0HUBD9Xtev620240124
J.P. Morgan Securities plc	24-Jan-2024 14:50:14	248	770.5000	XLON	07003070000038655-E0HUBD9XtevT20240124
J.P. Morgan Securities plc	24-Jan-2024 14:50:55	290	770.0000	XLON	07003070000040411-E0HUBD9Xth6u20240124
J.P. Morgan Securities plc	24-Jan-2024 14:52:42	233	770.0000	XLON	05003050000040523-E0HUBD9XtIYb20240124
J.P. Morgan Securities plc	24-Jan-2024 15:00:47	373	771.0000	XLON	05003050000041898-E0HUBD9Xu48K20240124
J.P. Morgan Securities plc	24-Jan-2024 15:03:17	111	770.5000	XLON	05003050000042132-E0HUBD9Xu9OI20240124
J.P. Morgan Securities plc	24-Jan-2024 15:03:17	158	770.5000	XLON	05003050000042132-E0HUBD9Xu9OK20240124
J.P. Morgan Securities plc	24-Jan-2024 15:08:40	228	771.0000	XLON	07003070000043201-E0HUBD9XuKSd20240124
J.P. Morgan Securities plc	24-Jan-2024 15:10:12	167	771.0000	XLON	07003070000043273-E0HUBD9XuOPh20240124
J.P. Morgan Securities plc	24-Jan-2024 15:10:12	138	771.0000	XLON	07003070000043273-E0HUBD9XuOPj20240124
J.P. Morgan Securities plc	24-Jan-2024 15:11:27	174	771.0000	XLON	05003050000043367-E0HUBD9XuQwY20240124
J.P. Morgan Securities plc	24-Jan-2024 15:13:07	207	771.5000	XLON	05003050000043601-E0HUBD9XuTsE20240124
J.P. Morgan Securities plc	24-Jan-2024 15:14:01	115	771.5000	XLON	07003070000043970-E0HUBD9XuVBC20240124
J.P. Morgan Securities plc	24-Jan-2024 15:14:01	92	771.5000	XLON	07003070000043970-E0HUBD9XuVBE20240124
J.P. Morgan Securities plc	24-Jan-2024 15:17:47	247	771.5000	XLON	07003070000044455-E0HUBD9XuaYf20240124
J.P. Morgan Securities plc	24-Jan-2024 15:17:47	23	771.5000	XLON	07003070000044455-E0HUBD9XuaYd20240124
J.P. Morgan Securities plc	24-Jan-2024 15:17:57	38	771.0000	XLON	05003050000043367-E0HUBD9Xuaqf20240124
J.P. Morgan Securities plc	24-Jan-2024 15:17:57	37	771.0000	XLON	05003050000043367-E0HUBD9Xuaqh20240124
J.P. Morgan Securities plc	24-Jan-2024 15:20:03	207	771.0000	XLON	07003070000044611-E0HUBD9XudMo20240124
J.P. Morgan Securities plc	24-Jan-2024 15:20:51	269	770.5000	XLON	05003050000044642-E0HUBD9XuemO20240124
J.P. Morgan Securities plc	24-Jan-2024 15:23:36	13	771.0000	XLON	07003070000045161-E0HUBD9Xuhze20240124
J.P. Morgan Securities plc	24-Jan-2024 15:23:36	264	771.0000	XLON	07003070000045161-E0HUBD9Xuhzj20240124
J.P. Morgan Securities plc	24-Jan-2024 15:23:36	13	771.0000	XLON	07003070000045161-E0HUBD9Xuhzh20240124
J.P. Morgan Securities plc	24-Jan-2024 15:25:52	17	771.0000	XLON	07003070000045416-E0HUBD9Xukwh20240124
J.P. Morgan Securities plc	24-Jan-2024 15:30:51	130	771.5000	XLON	07003070000046044-E0HUBD9XuqFk20240124
J.P. Morgan Securities plc	24-Jan-2024 15:30:51	66	771.5000	XLON	07003070000046044-E0HUBD9XuqFi20240124
J.P. Morgan Securities plc	24-Jan-2024 15:30:51	115	771.5000	XLON	07003070000046044-E0HUBD9XuqFm20240124

J.P. Morgan Securities plc	24-Jan-2024 15:33:23	248	770.5000	XLON	05003050000046065-E0HADB9XutJ220240124
J.P. Morgan Securities plc	24-Jan-2024 15:40:09	207	771.5000	XLON	05003050000047021-E0HADB9Xv2ft20240124
J.P. Morgan Securities plc	24-Jan-2024 15:40:42	228	771.5000	XLON	05003050000047085-E0HADB9Xv3Tm20240124
J.P. Morgan Securities plc	24-Jan-2024 15:49:00	114	772.0000	XLON	05003050000048107-E0HADB9XvGYS20240124
J.P. Morgan Securities plc	24-Jan-2024 15:49:00	124	772.0000	XLON	05003050000048107-E0HADB9XvGYU20240124
J.P. Morgan Securities plc	24-Jan-2024 15:50:02	207	772.0000	XLON	05003050000048175-E0HADB9XvHgb20240124
J.P. Morgan Securities plc	24-Jan-2024 15:50:43	208	772.0000	XLON	07003070000048566-E0HADB9XvIYS20240124
J.P. Morgan Securities plc	24-Jan-2024 15:54:01	248	772.0000	XLON	05003050000048661-E0HADB9XvMbG20240124
J.P. Morgan Securities plc	24-Jan-2024 15:54:19	207	771.5000	XLON	07003070000048560-E0HADB9XvN6k20240124
J.P. Morgan Securities plc	24-Jan-2024 15:56:41	81	771.5000	XLON	05003050000048942-E0HADB9XvQ6P20240124
J.P. Morgan Securities plc	24-Jan-2024 15:56:41	126	771.5000	XLON	05003050000048942-E0HADB9XvQ6e20240124
J.P. Morgan Securities plc	24-Jan-2024 16:01:05	228	771.5000	XLON	05003050000049578-E0HADB9XvVYI20240124
J.P. Morgan Securities plc	24-Jan-2024 16:02:54	228	773.5000	XLON	05003050000049787-E0HADB9XvXcb20240124
J.P. Morgan Securities plc	24-Jan-2024 16:05:13	290	773.5000	XLON	05003050000050132-E0HADB9XvaOI20240124
J.P. Morgan Securities plc	24-Jan-2024 16:05:41	153	773.5000	XLON	07003070000050422-E0HADB9Xvadf20240124
J.P. Morgan Securities plc	24-Jan-2024 16:05:41	113	773.5000	XLON	07003070000050422-E0HADB9Xvadh20240124
J.P. Morgan Securities plc	24-Jan-2024 16:08:21	228	773.5000	XLON	07003070000050923-E0HADB9Xvveg420240124
J.P. Morgan Securities plc	24-Jan-2024 16:09:01	211	773.5000	XLON	07003070000050999-E0HADB9XvfkP20240124
J.P. Morgan Securities plc	24-Jan-2024 16:09:01	37	773.5000	XLON	07003070000050999-E0HADB9XvfkR20240124
J.P. Morgan Securities plc	24-Jan-2024 16:10:41	269	773.5000	XLON	05003050000050960-E0HADB9XvhUx20240124
J.P. Morgan Securities plc	24-Jan-2024 16:11:26	76	772.5000	XLON	07003070000051191-E0HADB9Xvig720240124
J.P. Morgan Securities plc	24-Jan-2024 16:11:26	172	772.5000	XLON	07003070000051191-E0HADB9XvigA20240124
J.P. Morgan Securities plc	24-Jan-2024 16:13:41	207	772.5000	XLON	07003070000051507-E0HADB9Xvm5e20240124
J.P. Morgan Securities plc	24-Jan-2024 16:14:01	228	773.0000	XLON	05003050000051410-E0HADB9Xvmfj20240124
J.P. Morgan Securities plc	24-Jan-2024 16:15:00	228	772.0000	XLON	07003070000051378-E0HADB9Xvo7X20240124
J.P. Morgan Securities plc	24-Jan-2024 16:16:05	228	772.5000	XLON	05003050000051828-E0HADB9XvpfH20240124
J.P. Morgan Securities plc	24-Jan-2024 16:16:05	247	772.5000	XLON	07003070000052050-E0HADB9XvpfF20240124
J.P. Morgan Securities plc	24-Jan-2024 16:17:21	191	772.5000	XLON	07003070000052307-E0HADB9XvrTN20240124
J.P. Morgan Securities plc	24-Jan-2024 16:17:21	106	772.5000	XLON	07003070000052307-E0HADB9XvrTP20240124
J.P. Morgan Securities plc	24-Jan-2024 16:20:07	269	772.0000	XLON	05003050000052374-E0HADB9Xvum720240124
J.P. Morgan Securities plc	24-Jan-2024 16:25:43	264	771.5000	XLON	05003050000052670-E0HADB9Xw1FT20240124
J.P. Morgan Securities plc	24-Jan-2024 16:27:21	158	772.0000	XLON	05003050000053696-E0HADB9Xw3BI20240124
J.P. Morgan Securities plc	24-Jan-2024 16:27:21	132	772.0000	XLON	05003050000053696-E0HADB9Xw3Bo20240124
J.P. Morgan Securities plc	24-Jan-2024 16:27:33	8	771.5000	XLON	07003070000053400-E0HADB9Xw3Xx20240124
J.P. Morgan Securities plc	24-Jan-2024 16:29:01	208	772.5000	XLON	05003050000053995-E0HADB9Xw5RX20240124
J.P. Morgan Securities plc	24-Jan-2024 16:29:55	404	772.5000	XLON	05003050000054254-E0HADB9Xw6Xo20240124