

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jan-2024 08:07:04	242	760.0000	XLON	07003070000005045-E0HGQwyuqAwI20240105
J.P. Morgan Securities plc	05-Jan-2024 08:09:44	252	760.0000	XLON	05003050000005439-E0HGQwyuqEP820240105
J.P. Morgan Securities plc	05-Jan-2024 08:09:45	255	759.5000	XLON	07003070000004902-E0HGQwyuqERj20240105
J.P. Morgan Securities plc	05-Jan-2024 08:09:59	256	759.0000	XLON	07003070000004714-E0HGQwyuqF1p20240105
J.P. Morgan Securities plc	05-Jan-2024 08:24:51	332	758.5000	XLON	07003070000007830-E0HGQwyuqClD20240105
J.P. Morgan Securities plc	05-Jan-2024 08:25:25	274	758.5000	XLON	07003070000008338-E0HGQwyuqdd620240105
J.P. Morgan Securities plc	05-Jan-2024 08:27:05	297	758.5000	XLON	07003070000008597-E0HGQwyuqfmi20240105
J.P. Morgan Securities plc	05-Jan-2024 08:37:05	289	758.5000	XLON	07003070000009952-E0HGQwyuqs8720240105
J.P. Morgan Securities plc	05-Jan-2024 08:43:02	292	757.5000	XLON	07003070000009302-E0HGQwyuqyDo20240105
J.P. Morgan Securities plc	05-Jan-2024 08:43:02	236	758.0000	XLON	05003050000007650-E0HGQwyuqyDF20240105
J.P. Morgan Securities plc	05-Jan-2024 08:43:25	252	755.5000	XLON	07003070000010595-E0HGQwyuqyIpl20240105
J.P. Morgan Securities plc	05-Jan-2024 09:00:33	284	755.0000	XLON	05003050000012056-E0HGQwyurHKB20240105
J.P. Morgan Securities plc	05-Jan-2024 09:05:21	255	754.5000	XLON	07003070000012930-E0HGQwyurOuS20240105
J.P. Morgan Securities plc	05-Jan-2024 09:05:21	233	755.0000	XLON	05003050000012884-E0HGQwyurOtw20240105
J.P. Morgan Securities plc	05-Jan-2024 09:09:46	146	754.0000	XLON	05003050000013249-E0HGQwyurVel20240105
J.P. Morgan Securities plc	05-Jan-2024 09:09:46	86	754.0000	XLON	05003050000013249-E0HGQwyurVeG20240105
J.P. Morgan Securities plc	05-Jan-2024 09:09:46	232	754.5000	XLON	07003070000013825-E0HGQwyurVeC20240105
J.P. Morgan Securities plc	05-Jan-2024 09:21:44	232	755.0000	XLON	07003070000015230-E0HGQwyurm9220240105
J.P. Morgan Securities plc	05-Jan-2024 09:23:34	302	755.0000	XLON	07003070000015272-E0HGQwyurmt720240105
J.P. Morgan Securities plc	05-Jan-2024 09:25:26	254	755.0000	XLON	05003050000015547-E0HGQwyurqCG20240105
J.P. Morgan Securities plc	05-Jan-2024 09:26:25	233	754.5000	XLON	05003050000015122-E0HGQwyurrlU20240105
J.P. Morgan Securities plc	05-Jan-2024 09:36:31	292	752.0000	XLON	07003070000015809-E0HGQwyurzJ820240105
J.P. Morgan Securities plc	05-Jan-2024 09:48:06	255	752.5000	XLON	05003050000018003-E0HGQwyusBZh20240105
J.P. Morgan Securities plc	05-Jan-2024 09:48:34	277	752.0000	XLON	07003070000017463-E0HGQwyusByf20240105
J.P. Morgan Securities plc	05-Jan-2024 09:50:38	278	751.0000	XLON	05003050000016794-E0HGQwyusDvi20240105
J.P. Morgan Securities plc	05-Jan-2024 10:09:08	249	751.5000	XLON	07003070000020177-E0HGQwyusYEA20240105
J.P. Morgan Securities plc	05-Jan-2024 10:10:46	356	751.5000	XLON	05003050000020814-E0HGQwyusab120240105
J.P. Morgan Securities plc	05-Jan-2024 10:14:46	266	751.0000	XLON	05003050000020114-E0HGQwyuseEB20240105
J.P. Morgan Securities plc	05-Jan-2024 10:14:46	302	751.5000	XLON	05003050000021214-E0HGQwyuseE820240105
J.P. Morgan Securities plc	05-Jan-2024 10:17:17	232	749.0000	XLON	07003070000021351-E0HGQwyushAg20240105
J.P. Morgan Securities plc	05-Jan-2024 10:19:08	256	748.5000	XLON	05003050000021767-E0HGQwyusjAc20240105
J.P. Morgan Securities plc	05-Jan-2024 10:33:40	232	747.5000	XLON	07003070000021813-E0HGQwyusv7I20240105
J.P. Morgan Securities plc	05-Jan-2024 10:38:07	324	747.5000	XLON	07003070000023843-E0HGQwyusyGu20240105
J.P. Morgan Securities plc	05-Jan-2024 10:38:07	232	747.0000	XLON	05003050000023263-E0HGQwyusyI420240105
J.P. Morgan Securities plc	05-Jan-2024 10:42:24	86	746.5000	XLON	07003070000024010-E0HGQwyut1SE20240105
J.P. Morgan Securities plc	05-Jan-2024 10:43:24	170	746.5000	XLON	07003070000024010-E0HGQwyut2d320240105
J.P. Morgan Securities plc	05-Jan-2024 10:48:25	159	746.5000	XLON	07003070000024378-E0HGQwyut6Wg20240105
J.P. Morgan Securities plc	05-Jan-2024 10:49:04	96	746.5000	XLON	07003070000024378-E0HGQwyut76i20240105
J.P. Morgan Securities plc	05-Jan-2024 10:50:44	245	746.5000	XLON	05003050000024972-E0HGQwyut9Rm20240105
J.P. Morgan Securities plc	05-Jan-2024 10:50:46	325	746.0000	XLON	07003070000023906-E0HGQwyut9XT20240105
J.P. Morgan Securities plc	05-Jan-2024 11:09:46	305	748.0000	XLON	07003070000027274-E0HGQwyutPwl20240105
J.P. Morgan Securities plc	05-Jan-2024 11:11:26	255	748.0000	XLON	07003070000027401-E0HGQwyutR2K20240105
J.P. Morgan Securities plc	05-Jan-2024 11:17:48	227	747.0000	XLON	05003050000026566-E0HGQwyutV4f20240105
J.P. Morgan Securities plc	05-Jan-2024 11:17:48	103	747.5000	XLON	07003070000026620-E0HGQwyutV3x20240105
J.P. Morgan Securities plc	05-Jan-2024 11:17:48	24	747.0000	XLON	05003050000026566-E0HGQwyutV4d20240105
J.P. Morgan Securities plc	05-Jan-2024 11:17:48	132	747.5000	XLON	07003070000026620-E0HGQwyutV3v20240105
J.P. Morgan Securities plc	05-Jan-2024 11:30:38	325	746.5000	XLON	07003070000028139-E0HGQwyutdBF20240105
J.P. Morgan Securities plc	05-Jan-2024 11:31:06	256	745.5000	XLON	05003050000028071-E0HGQwyutdWK20240105
J.P. Morgan Securities plc	05-Jan-2024 11:37:37	256	745.0000	XLON	05003050000029679-E0HGQwyutiVu20240105
J.P. Morgan Securities plc	05-Jan-2024 11:49:47	253	746.5000	XLON	07003070000030751-E0HGQwyutqhv20240105
J.P. Morgan Securities plc	05-Jan-2024 11:54:28	233	746.0000	XLON	07003070000029825-E0HGQwyutqCT20240105
J.P. Morgan Securities plc	05-Jan-2024 12:07:20	668	747.0000	XLON	05003050000032619-E0HGQwyuu2d020240105
J.P. Morgan Securities plc	05-Jan-2024 12:15:11	108	747.0000	XLON	05003050000033200-E0HGQwyuu74G20240105
J.P. Morgan Securities plc	05-Jan-2024 12:19:02	116	748.0000	XLON	07003070000033476-E0HGQwyuu97i20240105
J.P. Morgan Securities plc	05-Jan-2024 12:19:02	247	748.0000	XLON	07003070000033476-E0HGQwyuu97k20240105
J.P. Morgan Securities plc	05-Jan-2024 12:22:05	348	748.0000	XLON	05003050000033753-E0HGQwyuuAaD20240105
J.P. Morgan Securities plc	05-Jan-2024 12:26:52	325	748.0000	XLON	07003070000034076-E0HGQwyuuDmK20240105
J.P. Morgan Securities plc	05-Jan-2024 12:41:16	727	748.5000	XLON	05003050000035782-E0HGQwyuuM5L20240105
J.P. Morgan Securities plc	05-Jan-2024 12:44:36	518	749.0000	XLON	07003070000036191-E0HGQwyuuNvN20240105
J.P. Morgan Securities plc	05-Jan-2024 12:44:36	353	749.0000	XLON	07003070000036191-E0HGQwyuuNvG20240105
J.P. Morgan Securities plc	05-Jan-2024 12:44:36	4	749.0000	XLON	07003070000036191-E0HGQwyuuNv820240105
J.P. Morgan Securities plc	05-Jan-2024 12:46:20	633	749.0000	XLON	07003070000036396-E0HGQwyuuOuL20240105
J.P. Morgan Securities plc	05-Jan-2024 12:46:20	243	749.0000	XLON	07003070000036396-E0HGQwyuuOuJ20240105
J.P. Morgan Securities plc	05-Jan-2024 12:47:56	65	749.0000	XLON	05003050000036560-E0HGQwyuuPga20240105
J.P. Morgan Securities plc	05-Jan-2024 12:47:56	147	749.0000	XLON	05003050000036560-E0HGQwyuuPgW20240105

J.P. Morgan Securities plc	05-Jan-2024 12:47:56	258	749.0000	XLON	05003050000036560-E0HGQWyyuuPgi20240105
J.P. Morgan Securities plc	05-Jan-2024 12:47:56	126	749.0000	XLON	05003050000036560-E0HGQWyyuuPyY20240105
J.P. Morgan Securities plc	05-Jan-2024 12:47:56	32	749.0000	XLON	05003050000036560-E0HGQWyyuuPgc20240105
J.P. Morgan Securities plc	05-Jan-2024 12:48:00	152	749.0000	XLON	05003050000036560-E0HGQWyyuuPj820240105
J.P. Morgan Securities plc	05-Jan-2024 12:48:00	32	749.0000	XLON	05003050000036560-E0HGQWyyuuPJA20240105
J.P. Morgan Securities plc	05-Jan-2024 12:49:36	814	749.0000	XLON	05003050000036706-E0HGQWyyuuRF20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:16	411	749.0000	XLON	05003050000036850-E0HGQWyyuuRtz20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:16	343	749.0000	XLON	05003050000036850-E0HGQWyyuuRu120240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:49	293	748.5000	XLON	07003070000035998-E0HGQWyyuuSIZ20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:49	278	748.0000	BATE	40053400500122350-20000LJB20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:49	241	748.5000	BATE	24053240500124717-20000LJ820240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:49	532	748.0000	XLON	05003050000035446-E0HGQWyyuuSlt20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:49	116	748.0000	BATE	24053240500127925-20000LJF20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:49	38	748.0000	BATE	24053240500127925-20000LJD20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:49	77	748.0000	BATE	24053240500127925-20000LJE20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:50	26	748.0000	BATE	24053240500127925-20000LJC20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:50	700	748.5000	XLON	07003070000035998-E0HGQWyyuuSIX20240105
J.P. Morgan Securities plc	05-Jan-2024 12:52:56	91	748.0000	XLON	07003070000036975-E0HGQWyyuuSuc20240105
J.P. Morgan Securities plc	05-Jan-2024 12:52:56	62	748.0000	XLON	07003070000036975-E0HGQWyyuuSua20240105
J.P. Morgan Securities plc	05-Jan-2024 12:52:56	419	748.0000	XLON	07003070000036975-E0HGQWyyuuSug20240105
J.P. Morgan Securities plc	05-Jan-2024 12:52:56	66	748.0000	XLON	07003070000036975-E0HGQWyyuuSue20240105
J.P. Morgan Securities plc	05-Jan-2024 12:54:36	1	748.0000	XLON	07003070000037118-E0HGQWyyuuTu920240105
J.P. Morgan Securities plc	05-Jan-2024 12:54:36	54	748.0000	XLON	07003070000037118-E0HGQWyyuuTu520240105
J.P. Morgan Securities plc	05-Jan-2024 12:54:36	170	748.0000	XLON	07003070000037118-E0HGQWyyuuTu720240105
J.P. Morgan Securities plc	05-Jan-2024 12:55:37	590	748.5000	XLON	07003070000037216-E0HGQWyyuuUXX20240105
J.P. Morgan Securities plc	05-Jan-2024 12:56:20	798	748.5000	XLON	05003050000037297-E0HGQWyyuuUwl20240105
J.P. Morgan Securities plc	05-Jan-2024 12:56:20	11	748.5000	XLON	05003050000037297-E0HGQWyyuuUwj20240105
J.P. Morgan Securities plc	05-Jan-2024 13:03:45	11	749.0000	XLON	05003050000037694-E0HGQWyyuuZRF20240105
J.P. Morgan Securities plc	05-Jan-2024 13:03:45	874	749.0000	XLON	05003050000037694-E0HGQWyyuuZRH20240105
J.P. Morgan Securities plc	05-Jan-2024 13:04:45	510	749.0000	XLON	05003050000038167-E0HGQWyyuuaf420240105
J.P. Morgan Securities plc	05-Jan-2024 13:04:45	236	749.0000	XLON	05003050000038167-E0HGQWyyuuaf920240105
J.P. Morgan Securities plc	05-Jan-2024 13:05:25	947	749.0000	XLON	05003050000038243-E0HGQWyyuuafH20240105
J.P. Morgan Securities plc	05-Jan-2024 13:05:25	4	749.0000	XLON	05003050000038243-E0HGQWyyuuafB20240105
J.P. Morgan Securities plc	05-Jan-2024 13:11:02	715	750.0000	XLON	07003070000038761-E0HGQWyyuuegV20240105
J.P. Morgan Securities plc	05-Jan-2024 13:11:02	52	750.0000	XLON	07003070000038761-E0HGQWyyuuegP20240105
J.P. Morgan Securities plc	05-Jan-2024 13:11:02	149	750.0000	XLON	07003070000038761-E0HGQWyyuuegN20240105
J.P. Morgan Securities plc	05-Jan-2024 13:11:02	34	750.5000	XLON	07003070000038779-E0HGQWyyuuefr20240105
J.P. Morgan Securities plc	05-Jan-2024 13:11:02	638	750.5000	XLON	07003070000038779-E0HGQWyyuuef20240105
J.P. Morgan Securities plc	05-Jan-2024 13:11:09	589	750.0000	XLON	07003070000038786-E0HGQWyyuuekX20240105
J.P. Morgan Securities plc	05-Jan-2024 13:11:09	208	750.0000	XLON	07003070000038786-E0HGQWyyuuekV20240105
J.P. Morgan Securities plc	05-Jan-2024 13:17:01	874	751.0000	XLON	05003050000039458-E0HGQWyyuuuj7w20240105
J.P. Morgan Securities plc	05-Jan-2024 13:17:01	125	751.0000	XLON	05003050000039458-E0HGQWyyuuuj7u20240105
J.P. Morgan Securities plc	05-Jan-2024 13:17:01	729	751.0000	XLON	07003070000039428-E0HGQWyyuuuj7Y20240105
J.P. Morgan Securities plc	05-Jan-2024 13:19:57	608	751.5000	XLON	05003050000039612-E0HGQWyyuuIMz20240105
J.P. Morgan Securities plc	05-Jan-2024 13:19:57	319	751.5000	XLON	05003050000039612-E0HGQWyyuuIN120240105
J.P. Morgan Securities plc	05-Jan-2024 13:22:25	120	751.5000	XLON	07003070000040096-E0HGQWyyuun9g20240105
J.P. Morgan Securities plc	05-Jan-2024 13:22:25	175	751.5000	XLON	05003050000039872-E0HGQWyyuun8R20240105
J.P. Morgan Securities plc	05-Jan-2024 13:22:25	558	751.5000	XLON	05003050000039872-E0HGQWyyuun8U20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:04	120	751.5000	XLON	05003050000040224-E0HGQWyyuunaF20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:04	118	751.5000	XLON	05003050000040224-E0HGQWyyuunaH20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:04	98	751.5000	XLON	05003050000040224-E0HGQWyyuunaL20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:04	70	751.5000	XLON	05003050000040224-E0HGQWyyuunaJ20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:04	700	751.5000	XLON	07003070000040097-E0HGQWyyuunWN20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:04	228	751.5000	XLON	07003070000040097-E0HGQWyyuunWP20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:05	179	751.5000	XLON	07003070000040173-E0HGQWyyuund820240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:05	120	751.5000	XLON	07003070000040173-E0HGQWyyuundA20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:06	858	751.5000	XLON	05003050000040231-E0HGQWyyuundt20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:07	157	751.5000	XLON	07003070000040176-E0HGQWyyuunex20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:50	691	751.5000	XLON	05003050000040237-E0HGQWyyuuo0Z20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:50	100	751.5000	XLON	05003050000040237-E0HGQWyyuuo0G20240105
J.P. Morgan Securities plc	05-Jan-2024 13:23:58	733	751.0000	XLON	05003050000039465-E0HGQWyyuuoOn20240105
J.P. Morgan Securities plc	05-Jan-2024 13:28:54	380	751.0000	XLON	05003050000040451-E0HGQWyyuurzo20240105
J.P. Morgan Securities plc	05-Jan-2024 13:28:54	247	751.0000	XLON	05003050000040451-E0HGQWyyuurzk20240105
J.P. Morgan Securities plc	05-Jan-2024 13:28:54	48	751.0000	XLON	05003050000040451-E0HGQWyyuurzm20240105
J.P. Morgan Securities plc	05-Jan-2024 13:28:54	730	751.0000	XLON	05003050000040489-E0HGQWyyuurzq20240105
J.P. Morgan Securities plc	05-Jan-2024 13:28:55	810	751.0000	XLON	05003050000040802-E0HGQWyyuus0H20240105

J.P. Morgan Securities plc	05-Jan-2024 13:29:56	121	751.0000	XLON	07003070000040796-E0HGQwyuut0N20240105
J.P. Morgan Securities plc	05-Jan-2024 13:29:56	121	751.0000	XLON	07003070000040796-E0HGQwyuut0I20240105
J.P. Morgan Securities plc	05-Jan-2024 13:29:56	503	751.0000	XLON	07003070000040796-E0HGQwyuut0L20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:11	663	750.0000	XLON	05003050000040309-E0HGQwyuutGP20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:30	171	749.0000	XLON	07003070000040752-E0HGQwyuutsG20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:30	107	749.0000	BATE	24053240500140700-20000O5L20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:30	495	749.0000	BATE	24053240500139299-20000O5K20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:36	203	749.0000	XLON	07003070000040752-E0HGQwyuuu0Z20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:36	535	749.0000	BATE	24053240500140700-20000O6F20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:36	1799	749.0000	BATE	40053400500145529-20000O6H20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:36	259	749.0000	BATE	40053400500145529-20000O6G20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:36	301	749.0000	XLON	07003070000040752-E0HGQwyuuu0b20240105
J.P. Morgan Securities plc	05-Jan-2024 13:31:14	189	747.5000	XLON	07003070000041369-E0HGQwyuuvlm20240105
J.P. Morgan Securities plc	05-Jan-2024 13:31:19	687	747.5000	XLON	07003070000041369-E0HGQwyuuvlL20240105
J.P. Morgan Securities plc	05-Jan-2024 13:32:59	667	749.0000	XLON	05003050000042330-E0HGQwyuv0I020240105
J.P. Morgan Securities plc	05-Jan-2024 13:32:59	46	749.0000	XLON	05003050000042330-E0HGQwyuv0IL20240105
J.P. Morgan Securities plc	05-Jan-2024 13:33:00	281	748.5000	BATE	40053400500146952-20000O6I20240105
J.P. Morgan Securities plc	05-Jan-2024 13:33:00	737	748.5000	XLON	05003050000042024-E0HGQwyuv0uk20240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:34	182	748.5000	BATE	24053240500149309-20000OSN20240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:34	54	748.5000	BATE	24053240500149309-20000OSO20240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:36	746	748.5000	XLON	07003070000042715-E0HGQwyuv5ng20240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:40	23	748.0000	XLON	07003070000041989-E0HGQwyuv68z20240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:40	51	748.0000	XLON	07003070000041989-E0HGQwyuv68x20240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:40	754	748.0000	XLON	07003070000041989-E0HGQwyuv69I20240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:40	358	748.0000	BATE	24053240500148153-20000OUN20240105
J.P. Morgan Securities plc	05-Jan-2024 13:36:29	89	748.0000	XLON	07003070000043110-E0HGQwyuvBPp20240105
J.P. Morgan Securities plc	05-Jan-2024 13:36:29	296	748.0000	XLON	07003070000043110-E0HGQwyuvBPq20240105
J.P. Morgan Securities plc	05-Jan-2024 13:36:29	469	748.0000	XLON	07003070000043110-E0HGQwyuvBPn20240105
J.P. Morgan Securities plc	05-Jan-2024 13:37:56	242	748.5000	XLON	07003070000043527-E0HGQwyuvFD020240105
J.P. Morgan Securities plc	05-Jan-2024 13:38:57	246	748.0000	BATE	24053240500152078-20000PAI20240105
J.P. Morgan Securities plc	05-Jan-2024 13:38:57	233	748.5000	XLON	05003050000043752-E0HGQwyuvHc020240105
J.P. Morgan Securities plc	05-Jan-2024 13:38:57	176	748.5000	XLON	05003050000043752-E0HGQwyuvHby20240105
J.P. Morgan Securities plc	05-Jan-2024 13:38:59	10	748.0000	BATE	24053240500152078-20000PAU20240105
J.P. Morgan Securities plc	05-Jan-2024 13:39:36	31	748.5000	XLON	07003070000043911-E0HGQwyuvJQd20240105
J.P. Morgan Securities plc	05-Jan-2024 13:39:36	62	748.5000	XLON	07003070000043911-E0HGQwyuvJQf20240105
J.P. Morgan Securities plc	05-Jan-2024 13:42:30	1	749.5000	XLON	05003050000044539-E0HGQwyuvQbg20240105
J.P. Morgan Securities plc	05-Jan-2024 13:42:41	808	750.0000	XLON	05003050000044605-E0HGQwyuvRHs20240105
J.P. Morgan Securities plc	05-Jan-2024 13:43:02	1015	750.0000	XLON	05003050000044622-E0HGQwyuvS7520240105
J.P. Morgan Securities plc	05-Jan-2024 13:43:56	314	750.0000	XLON	05003050000044803-E0HGQwyuvU7I20240105
J.P. Morgan Securities plc	05-Jan-2024 13:43:56	764	750.0000	XLON	05003050000044803-E0HGQwyuvU7K20240105
J.P. Morgan Securities plc	05-Jan-2024 13:46:00	240	750.0000	XLON	05003050000044972-E0HGQwyuvYHB20240105
J.P. Morgan Securities plc	05-Jan-2024 13:46:06	58	751.0000	XLON	07003070000045193-E0HGQwyuvYUI20240105
J.P. Morgan Securities plc	05-Jan-2024 13:46:07	431	751.0000	XLON	05003050000045216-E0HGQwyuvYVV20240105
J.P. Morgan Securities plc	05-Jan-2024 13:46:07	120	751.0000	XLON	05003050000045216-E0HGQwyuvYVX20240105
J.P. Morgan Securities plc	05-Jan-2024 13:46:36	773	751.0000	XLON	05003050000045340-E0HGQwyuvZaw20240105
J.P. Morgan Securities plc	05-Jan-2024 13:47:37	118	751.0000	XLON	05003050000045555-E0HGQwyuvbLE20240105
J.P. Morgan Securities plc	05-Jan-2024 13:47:37	567	751.0000	XLON	05003050000045555-E0HGQwyuvbLC20240105
J.P. Morgan Securities plc	05-Jan-2024 13:47:56	548	751.0000	XLON	07003070000045604-E0HGQwyuvbG20240105
J.P. Morgan Securities plc	05-Jan-2024 13:47:56	290	751.0000	XLON	07003070000045604-E0HGQwyuvbgl20240105
J.P. Morgan Securities plc	05-Jan-2024 13:48:02	146	750.0000	XLON	05003050000044972-E0HGQwyuvbvd20240105
J.P. Morgan Securities plc	05-Jan-2024 13:48:02	132	750.0000	XLON	05003050000045067-E0HGQwyuvbv20240105
J.P. Morgan Securities plc	05-Jan-2024 13:48:02	173	750.0000	XLON	05003050000045067-E0HGQwyuvbvi20240105
J.P. Morgan Securities plc	05-Jan-2024 13:48:02	279	750.0000	XLON	05003050000045206-E0HGQwyuvbvk20240105
J.P. Morgan Securities plc	05-Jan-2024 13:48:15	720	749.5000	XLON	05003050000044553-E0HGQwyuvcbh20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	420	749.0000	BATE	40053400500156015-20000QBE20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	238	749.0000	XLON	07003070000045675-E0HGQwyuvbvf20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	120	749.0000	XLON	07003070000045956-E0HGQwyuvveeU20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	88	749.0000	XLON	07003070000045956-E0HGQwyuvveeW20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	280	749.0000	BATE	24053240500156823-20000QBF20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	24	749.0000	BATE	24053240500156823-20000QBG20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	111	749.0000	BATE	24053240500156823-20000QBI20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	58	749.0000	BATE	24053240500156823-20000QBJ20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	642	749.0000	BATE	40053400500156457-20000QBK20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:36	100	749.0000	BATE	24053240500156823-20000QBH20240105
J.P. Morgan Securities plc	05-Jan-2024 13:52:34	627	750.0000	XLON	05003050000046527-E0HGQwyuvj0520240105
J.P. Morgan Securities plc	05-Jan-2024 13:53:02	623	750.0000	XLON	07003070000046605-E0HGQwyuvkxm20240105

J.P. Morgan Securities plc	05-Jan-2024 13:53:57	527	750.0000	XLON	05003050000046759-E0HGQwyuvlZJ20240105
J.P. Morgan Securities plc	05-Jan-2024 13:54:02	278	750.0000	XLON	05003050000046759-E0HGQwyuvm5Q20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:29	692	750.5000	XLON	07003070000047071-E0HGQwyuvr5n20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:29	111	750.5000	XLON	07003070000047302-E0HGQwyuvr6I20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:29	346	750.5000	XLON	07003070000047302-E0HGQwyuvr6K20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:29	488	750.5000	XLON	07003070000047302-E0HGQwyuvr6N20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:37	666	750.0000	XLON	07003070000046905-E0HGQwyuvrHT20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:52	134	749.5000	XLON	05003050000046187-E0HGQwyuvraz20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:52	552	749.5000	XLON	05003050000046187-E0HGQwyuvraw20240105
J.P. Morgan Securities plc	05-Jan-2024 13:57:52	39	749.0000	BATE	24053240500162463-20000R7G20240105
J.P. Morgan Securities plc	05-Jan-2024 13:59:24	630	749.5000	XLON	05003050000047982-E0HGQwyuvv2920240105
J.P. Morgan Securities plc	05-Jan-2024 14:00:52	221	749.5000	XLON	07003070000048213-E0HGQwyuvy6x20240105
J.P. Morgan Securities plc	05-Jan-2024 14:01:54	696	749.5000	XLON	05003050000048214-E0HGQwyuvzgb20240105
J.P. Morgan Securities plc	05-Jan-2024 14:01:54	257	749.5000	XLON	05003050000048324-E0HGQwyuvzgd20240105
J.P. Morgan Securities plc	05-Jan-2024 14:01:54	411	749.5000	XLON	07003070000048213-E0HGQwyuvz9g20240105
J.P. Morgan Securities plc	05-Jan-2024 14:02:19	623	749.5000	XLON	07003070000048528-E0HGQwyuw0IM20240105
J.P. Morgan Securities plc	05-Jan-2024 14:02:57	803	749.5000	XLON	07003070000048647-E0HGQwyuw1TP20240105
J.P. Morgan Securities plc	05-Jan-2024 14:03:58	568	749.5000	XLON	05003050000048791-E0HGQwyuw2ns20240105
J.P. Morgan Securities plc	05-Jan-2024 14:04:36	55	750.0000	XLON	07003070000049072-E0HGQwyuw4QE20240105
J.P. Morgan Securities plc	05-Jan-2024 14:04:36	111	750.0000	XLON	07003070000049072-E0HGQwyuw4QG20240105
J.P. Morgan Securities plc	05-Jan-2024 14:05:03	486	750.0000	XLON	07003070000049072-E0HGQwyuw5LI20240105
J.P. Morgan Securities plc	05-Jan-2024 14:05:03	19	750.0000	XLON	07003070000049072-E0HGQwyuw5Lo20240105
J.P. Morgan Securities plc	05-Jan-2024 14:05:37	4	750.0000	XLON	05003050000049268-E0HGQwyuw6Sb20240105
J.P. Morgan Securities plc	05-Jan-2024 14:05:44	609	750.0000	XLON	07003070000049293-E0HGQwyuw6db20240105
J.P. Morgan Securities plc	05-Jan-2024 14:06:49	240	750.0000	XLON	07003070000049443-E0HGQwyuw88320240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:54	62	750.0000	XLON	05003050000049909-E0HGQwyuwBmf20240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:54	88	750.0000	XLON	05003050000049909-E0HGQwyuwBmh20240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:54	267	750.0000	XLON	07003070000049544-E0HGQwyuwBm820240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:54	265	750.0000	XLON	07003070000049443-E0HGQwyuwBm620240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:54	164	750.0000	XLON	07003070000049443-E0HGQwyuwBm420240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:54	84	750.0000	XLON	05003050000049909-E0HGQwyuwBmD20240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:54	84	750.0000	XLON	05003050000049909-E0HGQwyuwBmb20240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:54	214	750.0000	XLON	05003050000049909-E0HGQwyuwBmZ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:55	206	750.0000	XLON	07003070000049953-E0HGQwyuwBnD20240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:55	700	750.0000	XLON	07003070000049953-E0HGQwyuwBnB20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:27	494	749.0000	BATE	40053400500168616-20000SDM20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:27	651	749.0000	BATE	24053240500166276-20000SDI20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:27	638	749.5000	XLON	05003050000048987-E0HGQwyuwD3C20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:27	37	749.5000	XLON	05003050000048987-E0HGQwyuwD3E20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:27	642	749.0000	BATE	24053240500168176-20000SDL20240105
J.P. Morgan Securities plc	05-Jan-2024 14:10:18	136	749.5000	XLON	05003050000050202-E0HGQwyuwEJt20240105
J.P. Morgan Securities plc	05-Jan-2024 14:10:18	44	749.5000	XLON	05003050000050202-E0HGQwyuwEJr20240105
J.P. Morgan Securities plc	05-Jan-2024 14:10:18	208	749.5000	XLON	05003050000050202-E0HGQwyuwEJp20240105
J.P. Morgan Securities plc	05-Jan-2024 14:10:28	372	749.0000	BATE	24053240500171154-20000SIY20240105
J.P. Morgan Securities plc	05-Jan-2024 14:10:28	97	749.0000	BATE	24053240500171154-20000SIX20240105
J.P. Morgan Securities plc	05-Jan-2024 14:10:46	604	749.5000	XLON	05003050000050269-E0HGQwyuwEr720240105
J.P. Morgan Securities plc	05-Jan-2024 14:11:30	1091	749.5000	XLON	05003050000050369-E0HGQwyuwFqo20240105
J.P. Morgan Securities plc	05-Jan-2024 14:12:08	402	749.0000	BATE	40053400500170351-20000SNU20240105
J.P. Morgan Securities plc	05-Jan-2024 14:12:50	111	749.0000	XLON	07003070000050631-E0HGQwyuwHdz20240105
J.P. Morgan Securities plc	05-Jan-2024 14:12:50	31	749.0000	XLON	07003070000050631-E0HGQwyuwHe520240105
J.P. Morgan Securities plc	05-Jan-2024 14:12:50	829	749.0000	XLON	07003070000050631-E0HGQwyuwHe320240105
J.P. Morgan Securities plc	05-Jan-2024 14:14:08	356	749.0000	BATE	40053400500171207-20000STF20240105
J.P. Morgan Securities plc	05-Jan-2024 14:14:08	33	749.0000	XLON	05003050000050781-E0HGQwyuwJTs20240105
J.P. Morgan Securities plc	05-Jan-2024 14:14:08	878	749.0000	XLON	05003050000050781-E0HGQwyuwJTt20240105
J.P. Morgan Securities plc	05-Jan-2024 14:15:02	414	749.0000	XLON	07003070000050968-E0HGQwyuwKk920240105
J.P. Morgan Securities plc	05-Jan-2024 14:15:15	208	749.0000	XLON	07003070000050968-E0HGQwyuwL5D20240105
J.P. Morgan Securities plc	05-Jan-2024 14:15:15	231	749.0000	XLON	07003070000050968-E0HGQwyuwL5B20240105
J.P. Morgan Securities plc	05-Jan-2024 14:15:28	234	748.5000	XLON	05003050000047382-E0HGQwyuwLJD20240105
J.P. Morgan Securities plc	05-Jan-2024 14:15:28	255	749.0000	BATE	24053240500173777-20000SWL20240105
J.P. Morgan Securities plc	05-Jan-2024 14:18:20	772	749.5000	XLON	05003050000051450-E0HGQwyuwOpJ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:18:21	1009	749.5000	XLON	07003070000051474-E0HGQwyuwOrO20240105
J.P. Morgan Securities plc	05-Jan-2024 14:18:22	382	749.5000	XLON	05003050000051454-E0HGQwyuwOuB20240105
J.P. Morgan Securities plc	05-Jan-2024 14:18:22	700	749.5000	XLON	05003050000051454-E0HGQwyuwOu720240105
J.P. Morgan Securities plc	05-Jan-2024 14:19:40	198	749.5000	XLON	07003070000051635-E0HGQwyuwQMO20240105
J.P. Morgan Securities plc	05-Jan-2024 14:19:40	667	749.5000	XLON	07003070000051635-E0HGQwyuwQMQ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:20:21	871	749.0000	XLON	07003070000051310-E0HGQwyuwR5h20240105

J.P. Morgan Securities plc	05-Jan-2024 14:20:21	278	749.0000	BATE	24053240500174707-20000T9P20240105
J.P. Morgan Securities plc	05-Jan-2024 14:20:27	42	748.5000	XLON	05003050000051118-E0HGQwyuwR9H20240105
J.P. Morgan Securities plc	05-Jan-2024 14:22:27	232	748.5000	XLON	05003050000051118-E0HGQwyuwTeb20240105
J.P. Morgan Securities plc	05-Jan-2024 14:25:25	12	749.0000	XLON	07003070000052296-E0HGQwyuwWRb20240105
J.P. Morgan Securities plc	05-Jan-2024 14:25:25	525	749.0000	BATE	24053240500178387-20000TOE20240105
J.P. Morgan Securities plc	05-Jan-2024 14:25:25	67	749.0000	XLON	07003070000052296-E0HGQwyuwWRf20240105
J.P. Morgan Securities plc	05-Jan-2024 14:25:25	700	749.0000	XLON	07003070000052296-E0HGQwyuwWRd20240105
J.P. Morgan Securities plc	05-Jan-2024 14:25:25	246	748.5000	XLON	05003050000051118-E0HGQwyuwWSJ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:19	251	750.0000	XLON	05003050000052549-E0HGQwyuwZ5u20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:19	281	750.0000	XLON	05003050000052548-E0HGQwyuwZ5m20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:19	203	750.0000	XLON	07003070000052565-E0HGQwyuwZ5s20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:19	33	750.0000	XLON	07003070000052565-E0HGQwyuwZ5q20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:20	728	750.0000	XLON	07003070000052666-E0HGQwyuwZ6820240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:20	369	750.0000	XLON	07003070000052666-E0HGQwyuwZ6A20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:21	877	750.0000	XLON	07003070000052669-E0HGQwyuwZ7I20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:22	729	750.0000	XLON	05003050000052663-E0HGQwyuwZ8b20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:22	2	750.0000	XLON	05003050000052663-E0HGQwyuwZ820240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:40	31	750.0000	XLON	07003070000052679-E0HGQwyuwZZB20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:40	700	750.0000	XLON	07003070000052679-E0HGQwyuwZZ920240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:46	582	750.0000	XLON	07003070000052745-E0HGQwyuwZeB20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:54	68	750.0000	XLON	07003070000052745-E0HGQwyuwZiD20240105
J.P. Morgan Securities plc	05-Jan-2024 14:27:54	232	750.0000	XLON	07003070000052745-E0HGQwyuwZi920240105
J.P. Morgan Securities plc	05-Jan-2024 14:28:32	2010	751.0000	XLON	05003050000052866-E0HGQwyuwarC20240105
J.P. Morgan Securities plc	05-Jan-2024 14:29:08	458	750.5000	XLON	07003070000052883-E0HGQwyuwJx20240105
J.P. Morgan Securities plc	05-Jan-2024 14:29:08	958	750.0000	XLON	05003050000052758-E0HGQwyuwJz20240105
J.P. Morgan Securities plc	05-Jan-2024 14:29:37	594	749.5000	XLON	07003070000053024-E0HGQwyuwc1Y20240105
J.P. Morgan Securities plc	05-Jan-2024 14:31:38	242	749.5000	XLON	07003070000053516-E0HGQwyuwikt20240105
J.P. Morgan Securities plc	05-Jan-2024 14:31:57	689	749.5000	XLON	07003070000053516-E0HGQwyuwjib20240105
J.P. Morgan Securities plc	05-Jan-2024 14:32:58	136	749.5000	XLON	05003050000053952-E0HGQwyuwZq20240105
J.P. Morgan Securities plc	05-Jan-2024 14:33:19	859	749.5000	XLON	05003050000053952-E0HGQwyuwnmc20240105
J.P. Morgan Securities plc	05-Jan-2024 14:34:41	486	750.0000	XLON	07003070000054299-E0HGQwyuwqMB20240105
J.P. Morgan Securities plc	05-Jan-2024 14:34:41	158	750.0000	XLON	07003070000054299-E0HGQwyuwqMG20240105
J.P. Morgan Securities plc	05-Jan-2024 14:34:41	229	750.0000	XLON	07003070000054299-E0HGQwyuwqM820240105
J.P. Morgan Securities plc	05-Jan-2024 14:35:22	962	750.0000	XLON	05003050000054446-E0HGQwyuwrwR20240105
J.P. Morgan Securities plc	05-Jan-2024 14:36:21	74	750.5000	XLON	05003050000054662-E0HGQwyuwuKj20240105
J.P. Morgan Securities plc	05-Jan-2024 14:36:21	386	750.5000	XLON	05003050000054662-E0HGQwyuwuKg20240105
J.P. Morgan Securities plc	05-Jan-2024 14:36:21	386	750.5000	XLON	07003070000054627-E0HGQwyuwuKi20240105
J.P. Morgan Securities plc	05-Jan-2024 14:36:22	63	750.5000	XLON	07003070000054627-E0HGQwyuwul220240105
J.P. Morgan Securities plc	05-Jan-2024 14:37:01	883	750.0000	XLON	07003070000054619-E0HGQwyuwvV820240105
J.P. Morgan Securities plc	05-Jan-2024 14:39:55	300	750.0000	XLON	05003050000055028-E0HGQwyux1nG20240105
J.P. Morgan Securities plc	05-Jan-2024 14:39:55	884	750.0000	XLON	05003050000055028-E0HGQwyux1nl20240105
J.P. Morgan Securities plc	05-Jan-2024 14:40:46	306	751.0000	XLON	05003050000055590-E0HGQwyux46t20240105
J.P. Morgan Securities plc	05-Jan-2024 14:40:46	59	751.0000	XLON	05003050000055590-E0HGQwyux46v20240105
J.P. Morgan Securities plc	05-Jan-2024 14:40:46	355	751.0000	XLON	05003050000055485-E0HGQwyux44020240105
J.P. Morgan Securities plc	05-Jan-2024 14:40:46	589	751.0000	XLON	05003050000055485-E0HGQwyux43y20240105
J.P. Morgan Securities plc	05-Jan-2024 14:42:46	789	750.5000	XLON	05003050000055380-E0HGQwyux8V020240105
J.P. Morgan Securities plc	05-Jan-2024 14:42:46	869	751.0000	XLON	05003050000055597-E0HGQwyux8Us20240105
J.P. Morgan Securities plc	05-Jan-2024 14:42:46	789	750.0000	XLON	05003050000055375-E0HGQwyux8VE20240105
J.P. Morgan Securities plc	05-Jan-2024 14:43:46	700	751.0000	XLON	05003050000056116-E0HGQwyuxAjE20240105
J.P. Morgan Securities plc	05-Jan-2024 14:43:46	272	751.0000	XLON	05003050000056116-E0HGQwyuxAjG20240105
J.P. Morgan Securities plc	05-Jan-2024 14:43:51	881	751.0000	XLON	07003070000056320-E0HGQwyuxAys20240105
J.P. Morgan Securities plc	05-Jan-2024 14:44:41	700	751.0000	XLON	07003070000056514-E0HGQwyuxCNE20240105
J.P. Morgan Securities plc	05-Jan-2024 14:44:41	56	751.0000	XLON	07003070000056514-E0HGQwyuxCNC20240105
J.P. Morgan Securities plc	05-Jan-2024 14:44:41	440	751.0000	XLON	07003070000056514-E0HGQwyuxCNI20240105
J.P. Morgan Securities plc	05-Jan-2024 14:44:44	166	750.5000	XLON	07003070000055996-E0HGQwyuxCQh20240105
J.P. Morgan Securities plc	05-Jan-2024 14:46:01	170	751.0000	XLON	05003050000056782-E0HGQwyuxF3v20240105
J.P. Morgan Securities plc	05-Jan-2024 14:46:01	232	751.0000	XLON	05003050000056782-E0HGQwyuxF2z20240105
J.P. Morgan Securities plc	05-Jan-2024 14:47:38	1045	751.5000	XLON	07003070000057166-E0HGQwyuxHxm20240105
J.P. Morgan Securities plc	05-Jan-2024 14:47:41	170	751.5000	XLON	05003050000057206-E0HGQwyuxl8i20240105
J.P. Morgan Securities plc	05-Jan-2024 14:47:41	633	751.5000	XLON	05003050000057206-E0HGQwyuxl8k20240105
J.P. Morgan Securities plc	05-Jan-2024 14:47:57	135	751.5000	XLON	07003070000057240-E0HGQwyuxIQD20240105
J.P. Morgan Securities plc	05-Jan-2024 14:49:20	668	751.5000	XLON	07003070000057240-E0HGQwyuxKIT20240105
J.P. Morgan Securities plc	05-Jan-2024 14:49:20	414	751.0000	XLON	05003050000056782-E0HGQwyuxKitX20240105
J.P. Morgan Securities plc	05-Jan-2024 14:49:20	236	751.5000	XLON	05003050000057470-E0HGQwyuxKitV20240105
J.P. Morgan Securities plc	05-Jan-2024 14:49:45	229	751.0000	XLON	05003050000056782-E0HGQwyuxLqR20240105
J.P. Morgan Securities plc	05-Jan-2024 14:49:45	274	751.0000	XLON	05003050000056877-E0HGQwyuxLqT20240105

J.P. Morgan Securities plc	05-Jan-2024 14:49:45	1034	751.5000	XLON	07003070000057539-E0HGQwyuxLqJ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:49:45	796	750.5000	XLON	07003070000055996-E0HGQwyuxLqb20240105
J.P. Morgan Securities plc	05-Jan-2024 14:49:45	409	751.5000	XLON	07003070000057542-E0HGQwyuxLqL20240105
J.P. Morgan Securities plc	05-Jan-2024 14:54:42	1005	752.0000	XLON	07003070000058598-E0HGQwyuxX1R20240105
J.P. Morgan Securities plc	05-Jan-2024 14:54:42	119	752.0000	XLON	07003070000058598-E0HGQwyuxX1T20240105
J.P. Morgan Securities plc	05-Jan-2024 14:55:35	494	749.0000	BATE	24053240500190198-20000YE420240105
J.P. Morgan Securities plc	05-Jan-2024 14:55:35	543	749.0000	BATE	24053240500198209-20000YE520240105
J.P. Morgan Securities plc	05-Jan-2024 14:55:35	593	749.0000	BATE	24053240500198247-20000YE620240105
J.P. Morgan Securities plc	05-Jan-2024 14:55:35	790	751.0000	XLON	07003070000058599-E0HGQwyuxYrN20240105
J.P. Morgan Securities plc	05-Jan-2024 14:55:35	867	751.5000	XLON	05003050000058317-E0HGQwyuxYrJ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:56:01	5	750.5000	XLON	05003050000058847-E0HGQwyuxZIJ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:56:41	641	749.0000	BATE	40053400500197039-20000YL220240105
J.P. Morgan Securities plc	05-Jan-2024 14:56:41	494	749.0000	BATE	24053240500198315-20000YL120240105
J.P. Morgan Securities plc	05-Jan-2024 14:56:41	794	749.0000	XLON	05003050000058846-E0HGQwyuxahq20240105
J.P. Morgan Securities plc	05-Jan-2024 14:56:41	953	750.0000	XLON	07003070000058751-E0HGQwyuxahi20240105
J.P. Morgan Securities plc	05-Jan-2024 14:56:41	948	750.5000	XLON	05003050000058847-E0HGQwyuxahg20240105
J.P. Morgan Securities plc	05-Jan-2024 14:56:41	643	749.0000	BATE	40053400500196470-20000YL020240105
J.P. Morgan Securities plc	05-Jan-2024 14:56:43	578	750.0000	XLON	07003070000059009-E0HGQwyuxaln20240105
J.P. Morgan Securities plc	05-Jan-2024 14:57:44	700	751.0000	XLON	05003050000059267-E0HGQwyuxc4M20240105
J.P. Morgan Securities plc	05-Jan-2024 14:57:44	176	751.0000	XLON	05003050000059267-E0HGQwyuxc4O20240105
J.P. Morgan Securities plc	05-Jan-2024 14:59:11	168	751.5000	XLON	07003070000059368-E0HGQwyuxdSS20240105
J.P. Morgan Securities plc	05-Jan-2024 14:59:11	700	751.5000	XLON	07003070000059368-E0HGQwyuxdSQ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:59:42	560	751.5000	XLON	05003050000059686-E0HGQwyuxe3U20240105