

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jan-2024 08:00:58	78	3540.0000	XLON	60003600000000416-E0HGQwwZVJv20240105
J.P. Morgan Securities plc	05-Jan-2024 08:00:58	250	3540.0000	XLON	60003600000000416-E0HGQwwZVJvt20240105
J.P. Morgan Securities plc	05-Jan-2024 08:00:58	238	3543.0000	XLON	64003640000000429-E0HGQwwZVJuk20240105
J.P. Morgan Securities plc	05-Jan-2024 08:00:58	3	3544.0000	XLON	60003600000000415-E0HGQwwZVJue20240105
J.P. Morgan Securities plc	05-Jan-2024 08:00:58	456	3544.0000	XLON	60003600000000415-E0HGQwwZVJuc20240105
J.P. Morgan Securities plc	05-Jan-2024 08:00:58	90	3543.0000	XLON	64003640000000429-E0HGQwwZVJuv20240105
J.P. Morgan Securities plc	05-Jan-2024 08:06:50	167	3546.0000	XLON	60003600000000718-E0HGQwwZVvP20240105
J.P. Morgan Securities plc	05-Jan-2024 08:06:50	137	3547.0000	XLON	60003600000000755-E0HGQwwZVv020240105
J.P. Morgan Securities plc	05-Jan-2024 08:06:55	181	3545.0000	XLON	64003640000000726-E0HGQwwZVW2c20240105
J.P. Morgan Securities plc	05-Jan-2024 08:08:10	122	3544.0000	XLON	60003600000000799-E0HGQwwZVYF720240105
J.P. Morgan Securities plc	05-Jan-2024 08:08:10	39	3544.0000	XLON	60003600000000799-E0HGQwwZVYF520240105
J.P. Morgan Securities plc	05-Jan-2024 08:08:57	178	3542.0000	XLON	64003640000000786-E0HGQwwZVZH720240105
J.P. Morgan Securities plc	05-Jan-2024 08:08:57	201	3544.0000	XLON	64003640000000820-E0HGQwwZVZGE20240105
J.P. Morgan Securities plc	05-Jan-2024 08:09:50	81	3539.0000	XLON	64003640000000835-E0HGQwwZVaOX20240105
J.P. Morgan Securities plc	05-Jan-2024 08:10:09	157	3542.0000	XLON	64003640000000846-E0HGQwwZVb8q20240105
J.P. Morgan Securities plc	05-Jan-2024 08:10:26	157	3543.0000	XLON	64003640000000849-E0HGQwwZVbsg20240105
J.P. Morgan Securities plc	05-Jan-2024 08:13:20	136	3552.0000	XLON	64003640000000913-E0HGQwwZVgTp20240105
J.P. Morgan Securities plc	05-Jan-2024 08:13:20	34	3552.0000	XLON	64003640000000913-E0HGQwwZVgTn20240105
J.P. Morgan Securities plc	05-Jan-2024 08:14:07	140	3555.0000	XLON	60003600000000904-E0HGQwwZVhUv20240105
J.P. Morgan Securities plc	05-Jan-2024 08:15:03	150	3558.0000	XLON	60003600000000944-E0HGQwwZVizm20240105
J.P. Morgan Securities plc	05-Jan-2024 08:15:05	12	3559.0000	XLON	64003640000000964-E0HGQwwZVj7e20240105
J.P. Morgan Securities plc	05-Jan-2024 08:15:36	138	3559.0000	XLON	64003640000000971-E0HGQwwZVjm120240105
J.P. Morgan Securities plc	05-Jan-2024 08:16:31	12	3563.0000	XLON	60003600000001006-E0HGQwwZVI6L20240105
J.P. Morgan Securities plc	05-Jan-2024 08:16:32	12	3563.0000	XLON	60003600000001009-E0HGQwwZVI7520240105
J.P. Morgan Securities plc	05-Jan-2024 08:16:33	123	3563.0000	XLON	64003640000001027-E0HGQwwZVI7y20240105
J.P. Morgan Securities plc	05-Jan-2024 08:16:34	70	3563.0000	XLON	60003600000001010-E0HGQwwZVI9c20240105
J.P. Morgan Securities plc	05-Jan-2024 08:18:56	134	3566.0000	XLON	60003600000001060-E0HGQwwZVo3Q20240105
J.P. Morgan Securities plc	05-Jan-2024 08:18:56	121	3567.0000	XLON	60003600000001049-E0HGQwwZVo1g20240105
J.P. Morgan Securities plc	05-Jan-2024 08:18:56	171	3567.0000	XLON	60003600000001036-E0HGQwwZVo1c20240105
J.P. Morgan Securities plc	05-Jan-2024 08:18:56	34	3566.0000	XLON	60003600000001060-E0HGQwwZVo3M20240105
J.P. Morgan Securities plc	05-Jan-2024 08:18:58	15	3565.0000	XLON	60003600000001062-E0HGQwwZVo6k20240105
J.P. Morgan Securities plc	05-Jan-2024 08:18:58	117	3565.0000	XLON	60003600000001062-E0HGQwwZVo6i20240105
J.P. Morgan Securities plc	05-Jan-2024 08:19:02	180	3565.0000	XLON	64003640000001084-E0HGQwwZVoCo20240105
J.P. Morgan Securities plc	05-Jan-2024 08:20:02	143	3566.0000	XLON	64003640000001094-E0HGQwwZVpGN20240105
J.P. Morgan Securities plc	05-Jan-2024 08:23:25	67	3567.0000	XLON	60003600000001130-E0HGQwwZVsbh20240105
J.P. Morgan Securities plc	05-Jan-2024 08:23:31	78	3566.0000	XLON	60003600000001119-E0HGQwwZVsfI20240105
J.P. Morgan Securities plc	05-Jan-2024 08:25:28	66	3568.0000	XLON	60003600000001203-E0HGQwwZVvGP20240105
J.P. Morgan Securities plc	05-Jan-2024 08:27:50	66	3568.0000	XLON	64003640000001262-E0HGQwwZVxIU20240105
J.P. Morgan Securities plc	05-Jan-2024 08:28:01	62	3567.0000	XLON	60003600000001216-E0HGQwwZVxzU20240105
J.P. Morgan Securities plc	05-Jan-2024 08:30:00	66	3565.0000	XLON	64003640000001329-E0HGQwwZVzze20240105
J.P. Morgan Securities plc	05-Jan-2024 08:32:10	78	3559.0000	XLON	60003600000001332-E0HGQwwZV3UP20240105
J.P. Morgan Securities plc	05-Jan-2024 08:33:52	78	3556.0000	XLON	64003640000001352-E0HGQwwZW5Ef20240105
J.P. Morgan Securities plc	05-Jan-2024 08:33:52	66	3558.0000	XLON	64003640000001394-E0HGQwwZW5Do20240105
J.P. Morgan Securities plc	05-Jan-2024 08:35:31	61	3556.0000	XLON	64003640000001422-E0HGQwwZW6ip20240105
J.P. Morgan Securities plc	05-Jan-2024 08:38:20	62	3556.0000	XLON	64003640000001474-E0HGQwwZW9Cc20240105
J.P. Morgan Securities plc	05-Jan-2024 08:39:38	72	3555.0000	XLON	64003640000001419-E0HGQwwZVAFm20240105
J.P. Morgan Securities plc	05-Jan-2024 08:41:51	108	3562.0000	XLON	64003640000001586-E0HGQwwZW6m20240105
J.P. Morgan Securities plc	05-Jan-2024 08:42:16	24	3562.0000	XLON	60003600000001585-E0HGQwwZWCWR20240105
J.P. Morgan Securities plc	05-Jan-2024 08:42:16	12	3562.0000	XLON	60003600000001585-E0HGQwwZWCWP20240105
J.P. Morgan Securities plc	05-Jan-2024 08:43:42	92	3559.0000	XLON	60003600000001569-E0HGQwwZWDxX20240105
J.P. Morgan Securities plc	05-Jan-2024 08:45:32	104	3559.0000	XLON	64003640000001649-E0HGQwwZWFF120240105
J.P. Morgan Securities plc	05-Jan-2024 08:45:36	111	3559.0000	XLON	60003600000001641-E0HGQwwZWFke20240105
J.P. Morgan Securities plc	05-Jan-2024 08:49:07	122	3562.0000	XLON	64003640000001731-E0HGQwwZVJBr20240105
J.P. Morgan Securities plc	05-Jan-2024 08:49:07	102	3562.0000	XLON	64003640000001757-E0HGQwwZVJBt20240105
J.P. Morgan Securities plc	05-Jan-2024 08:52:50	87	3559.0000	XLON	64003640000001853-E0HGQwwZWMt120240105
J.P. Morgan Securities plc	05-Jan-2024 08:52:51	60	3558.0000	XLON	64003640000001808-E0HGQwwZWMW020240105
J.P. Morgan Securities plc	05-Jan-2024 08:56:12	60	3558.0000	XLON	64003640000001883-E0HGQwwZWPuT20240105
J.P. Morgan Securities plc	05-Jan-2024 08:57:42	99	3559.0000	XLON	64003640000001952-E0HGQwwZWQc920240105
J.P. Morgan Securities plc	05-Jan-2024 08:59:44	43	3557.0000	XLON	64003640000001881-E0HGQwwZWS8V20240105
J.P. Morgan Securities plc	05-Jan-2024 09:00:11	35	3557.0000	XLON	64003640000001881-E0HGQwwZWSeo20240105
J.P. Morgan Securities plc	05-Jan-2024 09:00:42	105	3554.0000	XLON	60003600000002013-E0HGQwwZWTFK20240105
J.P. Morgan Securities plc	05-Jan-2024 09:00:42	6	3554.0000	XLON	60003600000002013-E0HGQwwZWTFR20240105
J.P. Morgan Securities plc	05-Jan-2024 09:02:30	8	3557.0000	XLON	60003600000002057-E0HGQwwZVWno20240105
J.P. Morgan Securities plc	05-Jan-2024 09:03:58	96	3558.0000	XLON	64003640000002092-E0HGQwwZVWzJ20240105
J.P. Morgan Securities plc	05-Jan-2024 09:03:58	12	3558.0000	XLON	64003640000002092-E0HGQwwZVWz720240105
J.P. Morgan Securities plc	05-Jan-2024 09:04:09	83	3557.0000	XLON	60003600000002085-E0HGQwwZVXAV20240105

J.P. Morgan Securities plc	05-Jan-2024 09:04:25	125	3556.0000	XLON	6000360000002061-E0HGQwwZWXdX20240105
J.P. Morgan Securities plc	05-Jan-2024 09:06:00	108	3552.0000	XLON	64003640000002139-E0HGQwwZWmT20240105
J.P. Morgan Securities plc	05-Jan-2024 09:06:22	116	3550.0000	XLON	60003600000002134-E0HGQwwZWa6C20240105
J.P. Morgan Securities plc	05-Jan-2024 09:07:20	99	3551.0000	XLON	64003640000002172-E0HGQwwZWaus20240105
J.P. Morgan Securities plc	05-Jan-2024 09:09:10	102	3551.0000	XLON	60003600000002202-E0HGQwwZWcVH20240105
J.P. Morgan Securities plc	05-Jan-2024 09:09:55	66	3549.0000	XLON	60003600000002158-E0HGQwwZWdQn20240105
J.P. Morgan Securities plc	05-Jan-2024 09:10:35	21	3548.0000	XLON	64003640000002257-E0HGQwwZWe9g20240105
J.P. Morgan Securities plc	05-Jan-2024 09:11:07	213	3549.0000	XLON	60003600000002258-E0HGQwwZWeZw20240105
J.P. Morgan Securities plc	05-Jan-2024 09:12:16	21	3549.0000	XLON	64003640000002339-E0HGQwwZWgDp20240105
J.P. Morgan Securities plc	05-Jan-2024 09:13:09	22	3550.0000	XLON	64003640000002360-E0HGQwwZWJ920240105
J.P. Morgan Securities plc	05-Jan-2024 09:13:56	24	3551.0000	XLON	64003640000002375-E0HGQwwZWI3520240105
J.P. Morgan Securities plc	05-Jan-2024 09:14:33	227	3548.0000	XLON	64003640000002346-E0HGQwwZWJib20240105
J.P. Morgan Securities plc	05-Jan-2024 09:15:00	53	3548.0000	XLON	60003600000002374-E0HGQwwZWj3520240105
J.P. Morgan Securities plc	05-Jan-2024 09:15:00	117	3548.0000	XLON	60003600000002374-E0HGQwwZWj3020240105
J.P. Morgan Securities plc	05-Jan-2024 09:16:01	140	3546.0000	XLON	60003600000002352-E0HGQwwZWkKz20240105
J.P. Morgan Securities plc	05-Jan-2024 09:17:28	134	3546.0000	XLON	64003640000002470-E0HGQwwZWm8q20240105
J.P. Morgan Securities plc	05-Jan-2024 09:17:28	191	3546.0000	XLON	64003640000002451-E0HGQwwZWm8m20240105
J.P. Morgan Securities plc	05-Jan-2024 09:17:28	63	3546.0000	XLON	60003600000002426-E0HGQwwZWm8o20240105
J.P. Morgan Securities plc	05-Jan-2024 09:30:42	153	3553.0000	XLON	60003600000002738-E0HGQwwZWYzh20240105
J.P. Morgan Securities plc	05-Jan-2024 09:30:42	153	3552.0000	XLON	64003640000002759-E0HGQwwZWYiU20240105
J.P. Morgan Securities plc	05-Jan-2024 09:32:57	106	3549.0000	XLON	60003600000002763-E0HGQwwZX0Rd20240105
J.P. Morgan Securities plc	05-Jan-2024 09:37:26	167	3550.0000	XLON	64003640000002846-E0HGQwwZX4u20240105
J.P. Morgan Securities plc	05-Jan-2024 09:38:35	62	3549.0000	XLON	60003600000002839-E0HGQwwZX5Pv20240105
J.P. Morgan Securities plc	05-Jan-2024 09:40:15	125	3548.0000	XLON	64003640000002782-E0HGQwwZX6vd20240105
J.P. Morgan Securities plc	05-Jan-2024 09:40:15	69	3548.0000	XLON	64003640000002859-E0HGQwwZX6vI20240105
J.P. Morgan Securities plc	05-Jan-2024 09:42:01	156	3546.0000	XLON	64003640000002899-E0HGQwwZX8gW20240105
J.P. Morgan Securities plc	05-Jan-2024 09:42:15	52	3546.0000	XLON	60003600000002928-E0HGQwwZX92F20240105
J.P. Morgan Securities plc	05-Jan-2024 09:43:36	136	3546.0000	XLON	60003600000002943-E0HGQwwZXAGC20240105
J.P. Morgan Securities plc	05-Jan-2024 09:44:16	156	3545.0000	XLON	60003600000002893-E0HGQwwZXB4R20240105
J.P. Morgan Securities plc	05-Jan-2024 09:44:32	189	3544.0000	XLON	60003600000002959-E0HGQwwZXBDD20240105
J.P. Morgan Securities plc	05-Jan-2024 09:46:23	129	3544.0000	XLON	64003640000003012-E0HGQwwZXCYP20240105
J.P. Morgan Securities plc	05-Jan-2024 09:46:23	93	3544.0000	XLON	64003640000003012-E0HGQwwZXCYN20240105
J.P. Morgan Securities plc	05-Jan-2024 09:48:51	30	3546.0000	XLON	60003600000003034-E0HGQwwZXEUM20240105
J.P. Morgan Securities plc	05-Jan-2024 09:48:55	29	3546.0000	XLON	64003640000003051-E0HGQwwZXEvn20240105
J.P. Morgan Securities plc	05-Jan-2024 09:49:39	177	3545.0000	XLON	64003640000003021-E0HGQwwZXEvs20240105
J.P. Morgan Securities plc	05-Jan-2024 09:50:35	26	3545.0000	XLON	64003640000003077-E0HGQwwZXfta20240105
J.P. Morgan Securities plc	05-Jan-2024 09:52:16	32	3547.0000	XLON	64003640000003125-E0HGQwwZXHqA20240105
J.P. Morgan Securities plc	05-Jan-2024 09:53:52	32	3547.0000	XLON	60003600000003182-E0HGQwwZXJ7W20240105
J.P. Morgan Securities plc	05-Jan-2024 09:53:56	34	3547.0000	XLON	64003640000003180-E0HGQwwZXJ8d20240105
J.P. Morgan Securities plc	05-Jan-2024 09:54:30	187	3545.0000	XLON	60003600000003083-E0HGQwwZXJhO20240105
J.P. Morgan Securities plc	05-Jan-2024 09:55:25	95	3548.0000	XLON	64003640000003224-E0HGQwwZXLH320240105
J.P. Morgan Securities plc	05-Jan-2024 10:00:01	285	3553.0000	XLON	64003640000003366-E0HGQwwZXPJQ20240105
J.P. Morgan Securities plc	05-Jan-2024 10:00:02	274	3553.0000	XLON	60003600000003375-E0HGQwwZXPJo20240105
J.P. Morgan Securities plc	05-Jan-2024 10:00:15	228	3551.0000	XLON	64003640000003367-E0HGQwwZXPNg20240105
J.P. Morgan Securities plc	05-Jan-2024 10:00:15	251	3552.0000	XLON	60003600000003372-E0HGQwwZXPNB20240105
J.P. Morgan Securities plc	05-Jan-2024 10:02:02	138	3549.0000	XLON	60003600000003398-E0HGQwwZXQrN20240105
J.P. Morgan Securities plc	05-Jan-2024 10:02:07	138	3548.0000	XLON	64003640000003388-E0HGQwwZXR9B20240105
J.P. Morgan Securities plc	05-Jan-2024 10:09:08	25	3556.0000	XLON	60003600000003839-E0HGQwwZXY2320240105
J.P. Morgan Securities plc	05-Jan-2024 10:09:08	206	3556.0000	XLON	60003600000003839-E0HGQwwZXY2120240105
J.P. Morgan Securities plc	05-Jan-2024 10:09:08	295	3557.0000	XLON	60003600000003872-E0HGQwwZXY1M20240105
J.P. Morgan Securities plc	05-Jan-2024 10:14:44	133	3555.0000	XLON	64003640000003936-E0HGQwwZXcfs20240105
J.P. Morgan Securities plc	05-Jan-2024 10:15:10	93	3554.0000	XLON	60003600000003917-E0HGQwwZXdB720240105
J.P. Morgan Securities plc	05-Jan-2024 10:16:23	78	3553.0000	XLON	60003600000004027-E0HGQwwZXfln20240105
J.P. Morgan Securities plc	05-Jan-2024 10:16:34	81	3552.0000	XLON	64003640000003894-E0HGQwwZXfTY20240105
J.P. Morgan Securities plc	05-Jan-2024 10:16:58	80	3551.0000	XLON	64003640000003978-E0HGQwwZXfhd20240105
J.P. Morgan Securities plc	05-Jan-2024 10:18:22	62	3550.0000	XLON	64003640000004041-E0HGQwwZXgxQ20240105
J.P. Morgan Securities plc	05-Jan-2024 10:18:22	14	3550.0000	XLON	64003640000004041-E0HGQwwZXgxT20240105
J.P. Morgan Securities plc	05-Jan-2024 10:19:00	90	3549.0000	XLON	64003640000004020-E0HGQwwZXhri20240105
J.P. Morgan Securities plc	05-Jan-2024 10:22:15	29	3551.0000	XLON	64003640000004140-E0HGQwwZXI1a20240105
J.P. Morgan Securities plc	05-Jan-2024 10:23:05	138	3550.0000	XLON	64003640000004125-E0HGQwwZXISI20240105
J.P. Morgan Securities plc	05-Jan-2024 10:23:05	221	3549.0000	XLON	60003600000004149-E0HGQwwZXISZ20240105
J.P. Morgan Securities plc	05-Jan-2024 10:24:09	181	3549.0000	XLON	60003600000004192-E0HGQwwZXmHL20240105
J.P. Morgan Securities plc	05-Jan-2024 10:26:39	211	3548.0000	XLON	64003640000004164-E0HGQwwZXo4G20240105
J.P. Morgan Securities plc	05-Jan-2024 10:28:03	28	3548.0000	XLON	64003640000004239-E0HGQwwZXotF20240105
J.P. Morgan Securities plc	05-Jan-2024 10:28:03	136	3548.0000	XLON	64003640000004239-E0HGQwwZXotH20240105
J.P. Morgan Securities plc	05-Jan-2024 10:32:11	34	3551.0000	XLON	60003600000004347-E0HGQwwZXrQG20240105

J.P. Morgan Securities plc	05-Jan-2024 10:33:38	228	3550.0000	XLON	64003640000004320-E0HGQwwZxsnG20240105
J.P. Morgan Securities plc	05-Jan-2024 10:33:44	127	3549.0000	XLON	60003600000004333-E0HGQwwZxsDg20240105
J.P. Morgan Securities plc	05-Jan-2024 10:34:28	161	3548.0000	XLON	64003640000004387-E0HGQwwZxtRM20240105
J.P. Morgan Securities plc	05-Jan-2024 10:37:12	32	3548.0000	XLON	64003640000004449-E0HGQwwZxvE720240105
J.P. Morgan Securities plc	05-Jan-2024 10:37:16	118	3548.0000	XLON	60003600000004469-E0HGQwwZxvFL20240105
J.P. Morgan Securities plc	05-Jan-2024 10:38:11	147	3547.0000	XLON	60003600000004408-E0HGQwwZxvki20240105
J.P. Morgan Securities plc	05-Jan-2024 10:41:23	63	3549.0000	XLON	60003600000004527-E0HGQwwZxvdk20240105
J.P. Morgan Securities plc	05-Jan-2024 10:41:23	77	3549.0000	XLON	60003600000004527-E0HGQwwZxvdm20240105
J.P. Morgan Securities plc	05-Jan-2024 10:44:44	37	3551.0000	XLON	60003600000004579-E0HGQwwZY08n20240105
J.P. Morgan Securities plc	05-Jan-2024 10:45:07	185	3550.0000	XLON	64003640000004546-E0HGQwwZY0Ui20240105
J.P. Morgan Securities plc	05-Jan-2024 10:45:30	49	3549.0000	XLON	64003640000004523-E0HGQwwZY0IK20240105
J.P. Morgan Securities plc	05-Jan-2024 10:45:30	164	3549.0000	XLON	64003640000004523-E0HGQwwZY0IM20240105
J.P. Morgan Securities plc	05-Jan-2024 10:49:48	196	3549.0000	XLON	60003600000004616-E0HGQwwZY3Wg20240105
J.P. Morgan Securities plc	05-Jan-2024 10:49:48	84	3549.0000	XLON	60003600000004647-E0HGQwwZY3Wi20240105
J.P. Morgan Securities plc	05-Jan-2024 10:50:26	168	3548.0000	XLON	64003640000004577-E0HGQwwZY4Gm20240105
J.P. Morgan Securities plc	05-Jan-2024 10:53:29	251	3549.0000	XLON	64003640000004729-E0HGQwwZY08n20240105
J.P. Morgan Securities plc	05-Jan-2024 10:53:29	255	3549.0000	XLON	60003600000004746-E0HGQwwZY6gg20240105
J.P. Morgan Securities plc	05-Jan-2024 11:00:30	311	3553.0000	XLON	64003640000004876-E0HGQwwZYCDX20240105
J.P. Morgan Securities plc	05-Jan-2024 11:03:56	13	3556.0000	XLON	60003600000005002-E0HGQwwZYEyx20240105
J.P. Morgan Securities plc	05-Jan-2024 11:06:41	147	3555.0000	XLON	60003600000004983-E0HGQwwZYH2a20240105
J.P. Morgan Securities plc	05-Jan-2024 11:06:41	66	3554.0000	XLON	64003640000005016-E0HGQwwZYH3c20240105
J.P. Morgan Securities plc	05-Jan-2024 11:06:41	79	3554.0000	XLON	60003600000004933-E0HGQwwZYH3a20240105
J.P. Morgan Securities plc	05-Jan-2024 11:08:11	153	3554.0000	XLON	64003640000005035-E0HGQwwZYHxs20240105
J.P. Morgan Securities plc	05-Jan-2024 11:08:13	131	3553.0000	XLON	60003600000005054-E0HGQwwZYHza20240105
J.P. Morgan Securities plc	05-Jan-2024 11:13:03	36	3552.0000	XLON	60003600000005169-E0HGQwwZYKh020240105
J.P. Morgan Securities plc	05-Jan-2024 11:13:35	130	3551.0000	XLON	60003600000005119-E0HGQwwZYKr720240105
J.P. Morgan Securities plc	05-Jan-2024 11:13:35	120	3551.0000	XLON	64003640000005100-E0HGQwwZYKr920240105
J.P. Morgan Securities plc	05-Jan-2024 11:14:51	97	3551.0000	XLON	60003600000005194-E0HGQwwZYLar20240105
J.P. Morgan Securities plc	05-Jan-2024 11:14:51	41	3551.0000	XLON	60003600000005194-E0HGQwwZYLap20240105
J.P. Morgan Securities plc	05-Jan-2024 11:19:17	76	3551.0000	XLON	64003640000005269-E0HGQwwZY0QE20240105
J.P. Morgan Securities plc	05-Jan-2024 11:19:17	35	3551.0000	XLON	64003640000005189-E0HGQwwZY0QC20240105
J.P. Morgan Securities plc	05-Jan-2024 11:19:17	90	3551.0000	XLON	64003640000005189-E0HGQwwZY0QA20240105
J.P. Morgan Securities plc	05-Jan-2024 11:22:02	98	3550.0000	XLON	60003600000005329-E0HGQwwZYPlm20240105
J.P. Morgan Securities plc	05-Jan-2024 11:22:56	101	3549.0000	XLON	64003640000005302-E0HGQwwZYQDH20240105
J.P. Morgan Securities plc	05-Jan-2024 11:22:56	7	3549.0000	XLON	64003640000005302-E0HGQwwZYQDF20240105
J.P. Morgan Securities plc	05-Jan-2024 11:23:46	137	3547.0000	XLON	60003600000005330-E0HGQwwZYQg20240105
J.P. Morgan Securities plc	05-Jan-2024 11:26:23	128	3547.0000	XLON	64003640000005358-E0HGQwwZYRvt20240105
J.P. Morgan Securities plc	05-Jan-2024 11:30:31	30	3551.0000	XLON	64003640000005411-E0HGQwwZYToj20240105
J.P. Morgan Securities plc	05-Jan-2024 11:31:23	28	3550.0000	XLON	64003640000005421-E0HGQwwZYUJ20240105
J.P. Morgan Securities plc	05-Jan-2024 11:31:31	32	3549.0000	XLON	60003600000005435-E0HGQwwZYUJK20240105
J.P. Morgan Securities plc	05-Jan-2024 11:31:31	117	3549.0000	XLON	60003600000005435-E0HGQwwZYUKM20240105
J.P. Morgan Securities plc	05-Jan-2024 11:32:31	137	3548.0000	XLON	60003600000005460-E0HGQwwZYUlh20240105
J.P. Morgan Securities plc	05-Jan-2024 11:36:02	104	3548.0000	XLON	64003640000005485-E0HGQwwZYWwO20240105
J.P. Morgan Securities plc	05-Jan-2024 11:40:11	88	3549.0000	XLON	64003640000005530-E0HGQwwZYZ1H20240105
J.P. Morgan Securities plc	05-Jan-2024 11:40:11	116	3549.0000	XLON	64003640000005530-E0HGQwwZYZ1720240105
J.P. Morgan Securities plc	05-Jan-2024 11:46:23	299	3551.0000	XLON	60003600000005693-E0HGQwwZYcq720240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:03	38	3551.0000	XLON	64003640000005709-E0HGQwwZYdaq20240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:51	76	3549.0000	XLON	60003600000005666-E0HGQwwZYeGc20240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:51	252	3550.0000	XLON	60003600000005705-E0HGQwwZYeG920240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:51	96	3551.0000	XLON	64003640000005722-E0HGQwwZYeFo20240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:51	98	3551.0000	XLON	64003640000005722-E0HGQwwZYeFq20240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:51	124	3549.0000	XLON	60003600000005586-E0HGQwwZYeGa20240105
J.P. Morgan Securities plc	05-Jan-2024 11:49:46	137	3548.0000	XLON	60003600000005738-E0HGQwwZYemn20240105
J.P. Morgan Securities plc	05-Jan-2024 11:54:28	166	3547.0000	XLON	64003640000005767-E0HGQwwZYhdE20240105
J.P. Morgan Securities plc	05-Jan-2024 11:54:28	51	3547.0000	XLON	60003600000005802-E0HGQwwZYhdG20240105
J.P. Morgan Securities plc	05-Jan-2024 11:54:28	22	3546.0000	XLON	60003600000005756-E0HGQwwZYhgC20240105
J.P. Morgan Securities plc	05-Jan-2024 11:54:28	51	3547.0000	XLON	60003600000005802-E0HGQwwZYhdJ20240105
J.P. Morgan Securities plc	05-Jan-2024 11:55:36	31	3548.0000	XLON	64003640000005827-E0HGQwwZYiIJ20240105
J.P. Morgan Securities plc	05-Jan-2024 11:57:36	338	3547.0000	XLON	64003640000005836-E0HGQwwZYjCm20240105
J.P. Morgan Securities plc	05-Jan-2024 12:03:50	188	3554.0000	XLON	64003640000005964-E0HGQwwZYmh520240105
J.P. Morgan Securities plc	05-Jan-2024 12:03:55	35	3554.0000	XLON	60003600000005993-E0HGQwwZYmlu20240105
J.P. Morgan Securities plc	05-Jan-2024 12:05:02	94	3553.0000	XLON	64003640000005960-E0HGQwwZYnKD20240105
J.P. Morgan Securities plc	05-Jan-2024 12:05:13	110	3553.0000	XLON	64003640000005960-E0HGQwwZYnQ620240105
J.P. Morgan Securities plc	05-Jan-2024 12:05:35	36	3553.0000	XLON	60003600000006014-E0HGQwwZYnfn20240105
J.P. Morgan Securities plc	05-Jan-2024 12:06:23	26	3553.0000	XLON	64003640000006023-E0HGQwwZYoAU20240105
J.P. Morgan Securities plc	05-Jan-2024 12:07:15	18	3553.0000	XLON	60003600000006046-E0HGQwwZYoVE20240105

J.P. Morgan Securities plc	05-Jan-2024 12:07:15	33	3553.0000	XLON	60003600000006046-E0HGQwwZYovG20240105
J.P. Morgan Securities plc	05-Jan-2024 12:08:17	35	3553.0000	XLON	60003600000006063-E0HGQwwZYotl20240105
J.P. Morgan Securities plc	05-Jan-2024 12:08:53	78	3552.0000	XLON	64003640000006007-E0HGQwwZYp1z20240105
J.P. Morgan Securities plc	05-Jan-2024 12:08:53	79	3552.0000	XLON	60003600000005987-E0HGQwwZYp1v20240105
J.P. Morgan Securities plc	05-Jan-2024 12:12:13	47	3551.0000	XLON	64003640000006135-E0HGQwwZYqBj20240105
J.P. Morgan Securities plc	05-Jan-2024 12:17:11	44	3553.0000	XLON	60003600000006246-E0HGQwwZYt7K20240105
J.P. Morgan Securities plc	05-Jan-2024 12:20:02	128	3553.0000	XLON	60003600000006272-E0HGQwwZYUv20240105
J.P. Morgan Securities plc	05-Jan-2024 12:20:02	94	3553.0000	XLON	60003600000006272-E0HGQwwZYUuI20240105
J.P. Morgan Securities plc	05-Jan-2024 12:22:02	86	3552.0000	XLON	64003640000006281-E0HGQwwZYvGy20240105
J.P. Morgan Securities plc	05-Jan-2024 12:25:20	122	3553.0000	XLON	64003640000006332-E0HGQwwZYxmh20240105
J.P. Morgan Securities plc	05-Jan-2024 12:31:24	68	3555.0000	XLON	60003600000006445-E0HGQwwZZoi720240105
J.P. Morgan Securities plc	05-Jan-2024 12:31:24	31	3555.0000	XLON	60003600000006445-E0HGQwwZZoi520240105
J.P. Morgan Securities plc	05-Jan-2024 12:39:15	107	3553.0000	XLON	64003640000006412-E0HGQwwZZ4g120240105
J.P. Morgan Securities plc	05-Jan-2024 12:39:15	114	3555.0000	XLON	64003640000006461-E0HGQwwZZ4eM20240105
J.P. Morgan Securities plc	05-Jan-2024 12:39:15	87	3555.0000	XLON	60003600000006510-E0HGQwwZZ4eO20240105
J.P. Morgan Securities plc	05-Jan-2024 12:48:21	91	3553.0000	XLON	60003600000006601-E0HGQwwZZ9Ra20240105
J.P. Morgan Securities plc	05-Jan-2024 12:48:21	167	3554.0000	XLON	60003600000006685-E0HGQwwZZ9R720240105
J.P. Morgan Securities plc	05-Jan-2024 12:48:21	62	3553.0000	XLON	60003600000006655-E0HGQwwZZ9Rc20240105
J.P. Morgan Securities plc	05-Jan-2024 12:48:55	16	3553.0000	XLON	60003600000006731-E0HGQwwZZ9mF20240105
J.P. Morgan Securities plc	05-Jan-2024 12:48:55	161	3553.0000	XLON	60003600000006731-E0HGQwwZZ9mH20240105
J.P. Morgan Securities plc	05-Jan-2024 12:48:55	3	3553.0000	XLON	60003600000006731-E0HGQwwZZ9mJ20240105
J.P. Morgan Securities plc	05-Jan-2024 12:49:09	70	3551.0000	XLON	60003600000006717-E0HGQwwZZ9sc20240105
J.P. Morgan Securities plc	05-Jan-2024 12:49:09	83	3552.0000	XLON	64003640000006568-E0HGQwwZZ9rr20240105
J.P. Morgan Securities plc	05-Jan-2024 12:49:09	100	3551.0000	XLON	60003600000006596-E0HGQwwZZ9sa20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:15	15	3554.0000	XLON	64003640000006750-E0HGQwwZZAor20240105
J.P. Morgan Securities plc	05-Jan-2024 12:51:15	100	3554.0000	XLON	64003640000006750-E0HGQwwZZAov20240105
J.P. Morgan Securities plc	05-Jan-2024 12:52:09	106	3553.0000	XLON	60003600000006769-E0HGQwwZZBRI20240105
J.P. Morgan Securities plc	05-Jan-2024 12:58:41	34	3552.0000	XLON	64003640000006768-E0HGQwwZZEih20240105
J.P. Morgan Securities plc	05-Jan-2024 12:58:41	92	3552.0000	XLON	64003640000006768-E0HGQwwZZEIf20240105
J.P. Morgan Securities plc	05-Jan-2024 12:58:41	67	3552.0000	XLON	64003640000006844-E0HGQwwZZEij20240105
J.P. Morgan Securities plc	05-Jan-2024 12:58:51	119	3552.0000	XLON	60003600000006872-E0HGQwwZZEQK20240105
J.P. Morgan Securities plc	05-Jan-2024 13:00:35	36	3552.0000	XLON	60003600000006920-E0HGQwwZZG5Z20240105
J.P. Morgan Securities plc	05-Jan-2024 13:03:45	129	3551.0000	XLON	64003640000006902-E0HGQwwZZI3220240105
J.P. Morgan Securities plc	05-Jan-2024 13:03:55	134	3550.0000	XLON	64003640000006960-E0HGQwwZZII520240105
J.P. Morgan Securities plc	05-Jan-2024 13:04:10	109	3549.0000	XLON	60003600000006921-E0HGQwwZZInX20240105
J.P. Morgan Securities plc	05-Jan-2024 13:05:14	151	3548.0000	XLON	64003640000006925-E0HGQwwZZJTz20240105
J.P. Morgan Securities plc	05-Jan-2024 13:08:14	117	3548.0000	XLON	60003600000007015-E0HGQwwZZLGQ20240105
J.P. Morgan Securities plc	05-Jan-2024 13:08:55	11	3548.0000	XLON	64003640000007033-E0HGQwwZZLbR20240105
J.P. Morgan Securities plc	05-Jan-2024 13:09:17	90	3547.0000	XLON	60003600000007010-E0HGQwwZZLsM20240105
J.P. Morgan Securities plc	05-Jan-2024 13:16:41	259	3553.0000	XLON	64003640000007151-E0HGQwwZZQad20240105
J.P. Morgan Securities plc	05-Jan-2024 13:16:41	61	3553.0000	XLON	64003640000007151-E0HGQwwZZQab20240105
J.P. Morgan Securities plc	05-Jan-2024 13:19:57	139	3555.0000	XLON	60003600000007213-E0HGQwwZZTbt20240105
J.P. Morgan Securities plc	05-Jan-2024 13:19:57	132	3555.0000	XLON	60003600000007213-E0HGQwwZZTbq20240105
J.P. Morgan Securities plc	05-Jan-2024 13:19:57	33	3555.0000	XLON	60003600000007532-E0HGQwwZZTdz20240105
J.P. Morgan Securities plc	05-Jan-2024 13:19:57	110	3555.0000	XLON	60003600000007532-E0HGQwwZZTdv20240105
J.P. Morgan Securities plc	05-Jan-2024 13:19:57	12	3555.0000	XLON	60003600000007532-E0HGQwwZZTdx20240105
J.P. Morgan Securities plc	05-Jan-2024 13:20:56	1	3555.0000	XLON	60003600000007541-E0HGQwwZZUNC20240105
J.P. Morgan Securities plc	05-Jan-2024 13:20:56	89	3555.0000	XLON	60003600000007541-E0HGQwwZZUNE20240105
J.P. Morgan Securities plc	05-Jan-2024 13:21:54	84	3554.0000	XLON	64003640000007512-E0HGQwwZZV6d20240105
J.P. Morgan Securities plc	05-Jan-2024 13:22:21	72	3554.0000	XLON	60003600000007559-E0HGQwwZZVZX20240105
J.P. Morgan Securities plc	05-Jan-2024 13:29:51	61	3552.0000	XLON	64003640000007599-E0HGQwwZZbNk20240105
J.P. Morgan Securities plc	05-Jan-2024 13:29:55	89	3551.0000	XLON	60003600000007633-E0HGQwwZZbTQ20240105
J.P. Morgan Securities plc	05-Jan-2024 13:31:23	274	3543.0000	XLON	64003640000007813-E0HGQwwZZFyb20240105
J.P. Morgan Securities plc	05-Jan-2024 13:33:00	283	3544.0000	XLON	60003600000007938-E0HGQwwZZkaT20240105
J.P. Morgan Securities plc	05-Jan-2024 13:33:06	25	3543.0000	XLON	64003640000007910-E0HGQwwZZkxm20240105
J.P. Morgan Securities plc	05-Jan-2024 13:33:06	233	3543.0000	XLON	64003640000007910-E0HGQwwZZkxo20240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:35	224	3543.0000	XLON	60003600000008010-E0HGQwwZZns620240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:35	32	3543.0000	XLON	60003600000008010-E0HGQwwZZns320240105
J.P. Morgan Securities plc	05-Jan-2024 13:34:35	31	3543.0000	XLON	60003600000008010-E0HGQwwZZns020240105
J.P. Morgan Securities plc	05-Jan-2024 13:35:49	309	3542.0000	XLON	64003640000007987-E0HGQwwZZqU920240105
J.P. Morgan Securities plc	05-Jan-2024 13:38:55	248	3541.0000	XLON	64003640000008127-E0HGQwwZZvVq20240105
J.P. Morgan Securities plc	05-Jan-2024 13:38:55	60	3541.0000	XLON	64003640000008068-E0HGQwwZZvVo20240105
J.P. Morgan Securities plc	05-Jan-2024 13:39:45	244	3543.0000	XLON	64003640000008232-E0HGQwwZZwuJ20240105
J.P. Morgan Securities plc	05-Jan-2024 13:43:15	341	3547.0000	XLON	60003600000008420-E0HGQwwZZa31O20240105
J.P. Morgan Securities plc	05-Jan-2024 13:43:24	91	3546.0000	XLON	60003600000008414-E0HGQwwZZa3B520240105
J.P. Morgan Securities plc	05-Jan-2024 13:43:24	18	3546.0000	XLON	60003600000008414-E0HGQwwZZa3Az20240105

J.P. Morgan Securities plc	05-Jan-2024 13:43:24	15	3546.0000	XLON	60003600000008414-E0HGQwwZa3B120240105
J.P. Morgan Securities plc	05-Jan-2024 13:43:24	120	3546.0000	XLON	60003600000008414-E0HGQwwZa3Ax20240105
J.P. Morgan Securities plc	05-Jan-2024 13:43:55	326	3546.0000	XLON	64003640000008442-E0HGQwwZa3k020240105
J.P. Morgan Securities plc	05-Jan-2024 13:44:42	225	3545.0000	XLON	64003640000008376-E0HGQwwZa4UM20240105
J.P. Morgan Securities plc	05-Jan-2024 13:48:19	232	3549.0000	XLON	60003600000008550-E0HGQwwZa9Lv20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:05	149	3549.0000	XLON	60003600000008631-E0HGQwwZaALA20240105
J.P. Morgan Securities plc	05-Jan-2024 13:49:05	96	3549.0000	XLON	60003600000008634-E0HGQwwZaALC20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:13	330	3552.0000	XLON	64003640000008827-E0HGQwwZaJOb20240105
J.P. Morgan Securities plc	05-Jan-2024 13:56:16	266	3551.0000	XLON	64003640000008725-E0HGQwwZaJRs20240105
J.P. Morgan Securities plc	05-Jan-2024 13:57:00	185	3550.0000	XLON	64003640000008720-E0HGQwwZaKq20240105
J.P. Morgan Securities plc	05-Jan-2024 13:57:00	91	3550.0000	XLON	60003600000008745-E0HGQwwZaKns20240105
J.P. Morgan Securities plc	05-Jan-2024 13:57:11	266	3549.0000	XLON	64003640000008938-E0HGQwwZaLA420240105
J.P. Morgan Securities plc	05-Jan-2024 14:03:53	5	3553.0000	XLON	60003600000009193-E0HGQwwZaSgk20240105
J.P. Morgan Securities plc	05-Jan-2024 14:03:53	250	3553.0000	XLON	60003600000009193-E0HGQwwZaSgg20240105
J.P. Morgan Securities plc	05-Jan-2024 14:04:43	2	3554.0000	XLON	64003640000009231-E0HGQwwZaUAA20240105
J.P. Morgan Securities plc	05-Jan-2024 14:05:16	99	3554.0000	XLON	60003600000009257-E0HGQwwZaV3w20240105
J.P. Morgan Securities plc	05-Jan-2024 14:05:16	96	3554.0000	XLON	60003600000009257-E0HGQwwZaV3u20240105
J.P. Morgan Securities plc	05-Jan-2024 14:05:35	79	3554.0000	XLON	64003640000009265-E0HGQwwZaVSW20240105
J.P. Morgan Securities plc	05-Jan-2024 14:07:20	95	3554.0000	XLON	60003600000009343-E0HGQwwZaXTb20240105
J.P. Morgan Securities plc	05-Jan-2024 14:07:20	146	3554.0000	XLON	64003640000009295-E0HGQwwZaXTX20240105
J.P. Morgan Securities plc	05-Jan-2024 14:08:08	80	3552.0000	XLON	64003640000009090-E0HGQwwZaYSn20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:28	92	3552.0000	XLON	64003640000009345-E0HGQwwZaYg20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:28	138	3552.0000	XLON	64003640000009090-E0HGQwwZaZyN20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:30	160	3551.0000	XLON	60003600000009112-E0HGQwwZaa3e20240105
J.P. Morgan Securities plc	05-Jan-2024 14:09:30	64	3551.0000	XLON	60003600000009371-E0HGQwwZaa3i20240105
J.P. Morgan Securities plc	05-Jan-2024 14:14:35	232	3550.0000	XLON	60003600000009447-E0HGQwwZaf9j20240105
J.P. Morgan Securities plc	05-Jan-2024 14:14:50	250	3549.0000	XLON	64003640000009416-E0HGQwwZafPZ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:14:50	105	3549.0000	XLON	64003640000009416-E0HGQwwZafPb20240105
J.P. Morgan Securities plc	05-Jan-2024 14:16:21	224	3551.0000	XLON	60003600000009586-E0HGQwwZagZF20240105
J.P. Morgan Securities plc	05-Jan-2024 14:17:00	12	3551.0000	XLON	64003640000009579-E0HGQwwZahSd20240105
J.P. Morgan Securities plc	05-Jan-2024 14:17:00	30	3551.0000	XLON	64003640000009579-E0HGQwwZahSf20240105
J.P. Morgan Securities plc	05-Jan-2024 14:17:00	33	3551.0000	XLON	64003640000009579-E0HGQwwZahSh20240105
J.P. Morgan Securities plc	05-Jan-2024 14:17:15	69	3551.0000	XLON	64003640000009593-E0HGQwwZahqQ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:18:47	1	3551.0000	XLON	60003600000009670-E0HGQwwZajF520240105
J.P. Morgan Securities plc	05-Jan-2024 14:18:47	336	3551.0000	XLON	60003600000009670-E0HGQwwZajFA20240105
J.P. Morgan Securities plc	05-Jan-2024 14:21:23	56	3552.0000	XLON	64003640000009700-E0HGQwwZakzi20240105
J.P. Morgan Securities plc	05-Jan-2024 14:21:23	114	3552.0000	XLON	64003640000009700-E0HGQwwZakzK20240105
J.P. Morgan Securities plc	05-Jan-2024 14:21:23	24	3553.0000	XLON	60003600000009766-E0HGQwwZakz420240105
J.P. Morgan Securities plc	05-Jan-2024 14:28:00	313	3555.0000	XLON	60003600000009966-E0HGQwwZaqFt20240105
J.P. Morgan Securities plc	05-Jan-2024 14:29:00	266	3555.0000	XLON	60003600000010019-E0HGQwwZarHx20240105
J.P. Morgan Securities plc	05-Jan-2024 14:29:41	297	3554.0000	XLON	64003640000009908-E0HGQwwZaruO20240105
J.P. Morgan Securities plc	05-Jan-2024 14:30:18	248	3553.0000	XLON	64003640000009921-E0HGQwwZatWc20240105
J.P. Morgan Securities plc	05-Jan-2024 14:31:22	220	3557.0000	XLON	64003640000010141-E0HGQwwZawVt20240105
J.P. Morgan Securities plc	05-Jan-2024 14:32:57	64	3559.0000	XLON	60003600000010266-E0HGQwwZb0xp20240105
J.P. Morgan Securities plc	05-Jan-2024 14:32:57	17	3559.0000	XLON	60003600000010265-E0HGQwwZb0xi20240105
J.P. Morgan Securities plc	05-Jan-2024 14:32:57	168	3559.0000	XLON	64003640000010214-E0HGQwwZb0xn20240105
J.P. Morgan Securities plc	05-Jan-2024 14:32:57	93	3559.0000	XLON	60003600000010265-E0HGQwwZb0xa20240105
J.P. Morgan Securities plc	05-Jan-2024 14:35:23	112	3561.0000	XLON	64003640000010336-E0HGQwwZb5R720240105
J.P. Morgan Securities plc	05-Jan-2024 14:35:35	43	3561.0000	XLON	64003640000010336-E0HGQwwZb5RG20240105
J.P. Morgan Securities plc	05-Jan-2024 14:36:24	93	3561.0000	XLON	64003640000010415-E0HGQwwZb7Wo20240105
J.P. Morgan Securities plc	05-Jan-2024 14:36:24	27	3561.0000	XLON	64003640000010415-E0HGQwwZb7Wm20240105
J.P. Morgan Securities plc	05-Jan-2024 14:36:51	65	3562.0000	XLON	60003600000010484-E0HGQwwZb8eY20240105
J.P. Morgan Securities plc	05-Jan-2024 14:39:07	218	3562.0000	XLON	64003640000010503-E0HGQwwZbCGe20240105
J.P. Morgan Securities plc	05-Jan-2024 14:39:07	61	3562.0000	XLON	60003600000010567-E0HGQwwZbCGg20240105