

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jan-2024 08:14:13	300	774.0000	XLON	0500305000005223-E0HOPV17aywQ20240116
J.P. Morgan Securities plc	16-Jan-2024 08:14:13	61	774.0000	XLON	0500305000005223-E0HOPV17aywN20240116
J.P. Morgan Securities plc	16-Jan-2024 08:14:13	276	774.0000	XLON	0500305000005572-E0HOPV17aywU20240116
J.P. Morgan Securities plc	16-Jan-2024 08:20:15	285	776.0000	XLON	07003070000006836-E0HOPV17bAVD20240116
J.P. Morgan Securities plc	16-Jan-2024 08:20:15	290	776.0000	XLON	05003050000006481-E0HOPV17bAV920240116
J.P. Morgan Securities plc	16-Jan-2024 08:26:15	362	778.5000	XLON	05003050000008319-E0HOPV17bSdZ20240116
J.P. Morgan Securities plc	16-Jan-2024 08:26:38	370	778.0000	XLON	05003050000007922-E0HOPV17bT1V20240116
J.P. Morgan Securities plc	16-Jan-2024 08:32:00	316	777.0000	XLON	07003070000008380-E0HOPV17bblI20240116
J.P. Morgan Securities plc	16-Jan-2024 08:41:09	544	779.5000	XLON	07003070000010442-E0HOPV17bpDP20240116
J.P. Morgan Securities plc	16-Jan-2024 08:41:21	390	779.0000	XLON	05003050000010481-E0HOPV17bpaG20240116
J.P. Morgan Securities plc	16-Jan-2024 08:44:27	165	778.5000	XLON	05003050000010790-E0HOPV17bvfQ20240116
J.P. Morgan Securities plc	16-Jan-2024 08:44:27	84	778.5000	XLON	05003050000010790-E0HOPV17bvfS20240116
J.P. Morgan Securities plc	16-Jan-2024 08:47:09	100	778.5000	XLON	05003050000011408-E0HOPV17bzJi20240116
J.P. Morgan Securities plc	16-Jan-2024 08:53:38	334	781.0000	XLON	05003050000012292-E0HOPV17c9G620240116
J.P. Morgan Securities plc	16-Jan-2024 09:02:56	269	780.0000	XLON	07003070000013560-E0HOPV17cN8o20240116
J.P. Morgan Securities plc	16-Jan-2024 09:06:16	281	780.0000	XLON	05003050000014102-E0HOPV17cRoA20240116
J.P. Morgan Securities plc	16-Jan-2024 09:07:18	316	779.5000	XLON	07003070000012429-E0HOPV17cTYq20240116
J.P. Morgan Securities plc	16-Jan-2024 09:11:16	4	779.5000	XLON	05003050000014672-E0HOPV17cYnG20240116
J.P. Morgan Securities plc	16-Jan-2024 09:11:16	290	779.5000	XLON	05003050000014672-E0HOPV17cYnE20240116
J.P. Morgan Securities plc	16-Jan-2024 09:18:18	301	779.5000	XLON	05003050000015153-E0HOPV17ch0f20240116
J.P. Morgan Securities plc	16-Jan-2024 09:19:36	289	779.5000	XLON	05003050000015744-E0HOPV17ciIR20240116
J.P. Morgan Securities plc	16-Jan-2024 09:24:36	249	779.5000	XLON	07003070000016417-E0HOPV17cpMo20240116
J.P. Morgan Securities plc	16-Jan-2024 09:25:33	259	779.0000	XLON	07003070000014688-E0HOPV17cqJY20240116
J.P. Morgan Securities plc	16-Jan-2024 09:27:00	316	778.5000	XLON	05003050000014394-E0HOPV17csUJ20240116
J.P. Morgan Securities plc	16-Jan-2024 09:48:57	105	779.0000	XLON	05003050000018611-E0HOPV17dLjf20240116
J.P. Morgan Securities plc	16-Jan-2024 09:48:57	121	779.0000	XLON	05003050000018611-E0HOPV17dLjh20240116
J.P. Morgan Securities plc	16-Jan-2024 09:50:51	294	778.5000	XLON	07003070000018269-E0HOPV17dNlc20240116
J.P. Morgan Securities plc	16-Jan-2024 09:55:02	230	780.0000	XLON	07003070000020294-E0HOPV17dSVe20240116
J.P. Morgan Securities plc	16-Jan-2024 09:56:02	316	779.5000	XLON	05003050000020195-E0HOPV17dTjG20240116
J.P. Morgan Securities plc	16-Jan-2024 10:05:34	226	779.0000	XLON	07003070000020984-E0HOPV17dbsm20240116
J.P. Morgan Securities plc	16-Jan-2024 10:10:53	267	780.0000	XLON	05003050000022395-E0HOPV17dgMp20240116
J.P. Morgan Securities plc	16-Jan-2024 10:13:35	249	779.5000	XLON	05003050000022266-E0HOPV17djTH20240116
J.P. Morgan Securities plc	16-Jan-2024 10:13:37	271	779.5000	XLON	07003070000022863-E0HOPV17djU520240116
J.P. Morgan Securities plc	16-Jan-2024 10:15:36	294	779.0000	XLON	05003050000021991-E0HOPV17dijS20240116
J.P. Morgan Securities plc	16-Jan-2024 10:24:40	235	779.5000	XLON	05003050000023954-E0HOPV17duZ620240116
J.P. Morgan Securities plc	16-Jan-2024 10:26:55	33	779.5000	XLON	07003070000024204-E0HOPV17dwWA20240116
J.P. Morgan Securities plc	16-Jan-2024 10:26:58	204	779.5000	XLON	07003070000024204-E0HOPV17dwai20240116
J.P. Morgan Securities plc	16-Jan-2024 10:38:37	116	780.0000	XLON	07003070000025606-E0HOPV17e6DH20240116
J.P. Morgan Securities plc	16-Jan-2024 10:40:10	173	779.5000	XLON	05003050000025324-E0HOPV17e7zP20240116
J.P. Morgan Securities plc	16-Jan-2024 10:40:10	161	779.5000	XLON	05003050000025324-E0HOPV17e7zN20240116
J.P. Morgan Securities plc	16-Jan-2024 10:46:17	249	780.0000	XLON	07003070000026385-E0HOPV17eD0e20240116
J.P. Morgan Securities plc	16-Jan-2024 10:47:14	110	779.5000	XLON	05003050000025928-E0HOPV17eDmx20240116
J.P. Morgan Securities plc	16-Jan-2024 10:52:52	207	779.5000	XLON	05003050000025928-E0HOPV17elI320240116
J.P. Morgan Securities plc	16-Jan-2024 10:57:00	203	779.0000	XLON	05003050000023946-E0HOPV17eLmO20240116
J.P. Morgan Securities plc	16-Jan-2024 10:57:00	113	779.0000	XLON	05003050000023946-E0HOPV17eLmS20240116
J.P. Morgan Securities plc	16-Jan-2024 10:59:45	316	779.0000	XLON	07003070000027857-E0HOPV17eNsw20240116
J.P. Morgan Securities plc	16-Jan-2024 11:11:28	226	780.0000	XLON	05003050000029158-E0HOPV17eXPD20240116
J.P. Morgan Securities plc	16-Jan-2024 11:19:15	131	780.0000	XLON	07003070000029821-E0HOPV17eeEW20240116
J.P. Morgan Securities plc	16-Jan-2024 11:19:15	95	780.0000	XLON	07003070000029821-E0HOPV17eeEU20240116
J.P. Morgan Securities plc	16-Jan-2024 11:20:17	217	780.0000	XLON	07003070000030116-E0HOPV17ef3Q20240116
J.P. Morgan Securities plc	16-Jan-2024 11:20:17	77	780.0000	XLON	07003070000030116-E0HOPV17ef3O20240116
J.P. Morgan Securities plc	16-Jan-2024 11:26:17	226	780.0000	XLON	05003050000030723-E0HOPV17ejnn20240116
J.P. Morgan Securities plc	16-Jan-2024 11:29:27	85	779.5000	XLON	05003050000029026-E0HOPV17elwH20240116
J.P. Morgan Securities plc	16-Jan-2024 11:29:54	209	779.5000	XLON	05003050000029026-E0HOPV17emdt20240116
J.P. Morgan Securities plc	16-Jan-2024 11:39:02	138	779.5000	XLON	05003050000032326-E0HOPV17etvQ20240116
J.P. Morgan Securities plc	16-Jan-2024 11:39:02	88	779.5000	XLON	05003050000032326-E0HOPV17etvS20240116
J.P. Morgan Securities plc	16-Jan-2024 11:43:13	168	779.0000	XLON	07003070000032480-E0HOPV17exnM20240116
J.P. Morgan Securities plc	16-Jan-2024 11:43:13	73	779.0000	XLON	07003070000032480-E0HOPV17exnE20240116
J.P. Morgan Securities plc	16-Jan-2024 11:49:58	244	779.0000	XLON	05003050000033528-E0HOPV17f4Wc20240116
J.P. Morgan Securities plc	16-Jan-2024 11:49:58	5	779.0000	XLON	05003050000033528-E0HOPV17f4Wg20240116
J.P. Morgan Securities plc	16-Jan-2024 11:56:59	4	779.5000	XLON	07003070000034366-E0HOPV17fBR820240116
J.P. Morgan Securities plc	16-Jan-2024 11:57:59	311	779.5000	XLON	05003050000034489-E0HOPV17fCkP20240116
J.P. Morgan Securities plc	16-Jan-2024 12:04:39	226	779.5000	XLON	07003070000035389-E0HOPV17fHjI20240116
J.P. Morgan Securities plc	16-Jan-2024 12:05:20	246	779.0000	XLON	05003050000033943-E0HOPV17fIEI20240116

J.P. Morgan Securities plc	16-Jan-2024 12:13:00	249	782.0000	XLON	07003070000036605-E0HOPV17fNjN20240116
J.P. Morgan Securities plc	16-Jan-2024 12:14:00	245	781.5000	XLON	05003050000036699-E0HOPV17fORY20240116
J.P. Morgan Securities plc	16-Jan-2024 12:20:42	294	780.0000	XLON	05003050000036404-E0HOPV17fTV920240116
J.P. Morgan Securities plc	16-Jan-2024 12:31:00	2	780.0000	XLON	05003050000036404-E0HOPV17fbz920240116
J.P. Morgan Securities plc	16-Jan-2024 12:40:19	314	781.0000	XLON	05003050000040044-E0HOPV17fiXC20240116
J.P. Morgan Securities plc	16-Jan-2024 12:47:54	249	781.5000	XLON	07003070000040476-E0HOPV17fnAL20240116
J.P. Morgan Securities plc	16-Jan-2024 12:47:54	294	781.0000	XLON	05003050000040264-E0HOPV17fnAe20240116
J.P. Morgan Securities plc	16-Jan-2024 12:50:41	183	781.0000	XLON	05003050000041265-E0HOPV17foqD20240116
J.P. Morgan Securities plc	16-Jan-2024 12:55:57	27	781.0000	XLON	05003050000041265-E0HOPV17fsAg20240116
J.P. Morgan Securities plc	16-Jan-2024 12:56:10	16	781.0000	XLON	05003050000041265-E0HOPV17fsJ520240116
J.P. Morgan Securities plc	16-Jan-2024 12:56:10	264	781.0000	XLON	05003050000041834-E0HOPV17fsJ720240116
J.P. Morgan Securities plc	16-Jan-2024 12:56:55	247	780.0000	XLON	07003070000039625-E0HOPV17fsoE20240116
J.P. Morgan Securities plc	16-Jan-2024 13:13:14	316	780.0000	XLON	05003050000043433-E0HOPV17g6FE20240116
J.P. Morgan Securities plc	16-Jan-2024 13:14:41	294	780.0000	XLON	07003070000044707-E0HOPV17g7RX20240116
J.P. Morgan Securities plc	16-Jan-2024 13:18:16	308	780.0000	XLON	05003050000044652-E0HOPV17gAAo20240116
J.P. Morgan Securities plc	16-Jan-2024 13:18:47	249	779.5000	XLON	05003050000044415-E0HOPV17gAWY20240116
J.P. Morgan Securities plc	16-Jan-2024 13:26:21	138	780.5000	XLON	07003070000046155-E0HOPV17gGj920240116
J.P. Morgan Securities plc	16-Jan-2024 13:26:21	100	780.5000	XLON	07003070000046155-E0HOPV17gGj720240116
J.P. Morgan Securities plc	16-Jan-2024 13:27:01	4	780.5000	XLON	05003050000046099-E0HOPV17gHBO20240116
J.P. Morgan Securities plc	16-Jan-2024 13:28:01	333	780.5000	XLON	05003050000046235-E0HOPV17gHxO20240116
J.P. Morgan Securities plc	16-Jan-2024 13:35:21	226	780.0000	XLON	07003070000047758-E0HOPV17gQB720240116
J.P. Morgan Securities plc	16-Jan-2024 13:37:29	46	780.0000	XLON	05003050000047937-E0HOPV17gSSu20240116
J.P. Morgan Securities plc	16-Jan-2024 13:37:31	181	780.0000	XLON	05003050000047937-E0HOPV17gSTN20240116
J.P. Morgan Securities plc	16-Jan-2024 13:43:05	271	780.0000	XLON	05003050000048147-E0HOPV17gXgv20240116
J.P. Morgan Securities plc	16-Jan-2024 13:45:19	229	779.5000	XLON	05003050000047509-E0HOPV17gasC20240116
J.P. Morgan Securities plc	16-Jan-2024 13:48:59	129	779.0000	XLON	07003070000049432-E0HOPV17geXO20240116
J.P. Morgan Securities plc	16-Jan-2024 13:48:59	116	779.0000	XLON	07003070000049432-E0HOPV17geXA20240116
J.P. Morgan Securities plc	16-Jan-2024 13:53:32	134	778.5000	XLON	05003050000050206-E0HOPV17gixY20240116
J.P. Morgan Securities plc	16-Jan-2024 13:54:07	130	778.5000	XLON	05003050000050206-E0HOPV17gijC20240116
J.P. Morgan Securities plc	16-Jan-2024 13:58:02	228	778.5000	XLON	05003050000051572-E0HOPV17gnH20240116
J.P. Morgan Securities plc	16-Jan-2024 13:59:21	226	778.5000	XLON	05003050000051695-E0HOPV17gow20240116
J.P. Morgan Securities plc	16-Jan-2024 13:59:22	294	778.0000	XLON	05003050000051022-E0HOPV17goxg20240116
J.P. Morgan Securities plc	16-Jan-2024 14:12:04	226	777.5000	XLON	07003070000052978-E0HOPV17h2v620240116
J.P. Morgan Securities plc	16-Jan-2024 14:17:31	226	776.5000	XLON	05003050000054555-E0HOPV17h7Z420240116
J.P. Morgan Securities plc	16-Jan-2024 14:18:41	250	776.5000	XLON	07003070000054906-E0HOPV17h8UV20240116
J.P. Morgan Securities plc	16-Jan-2024 14:18:53	271	776.0000	XLON	07003070000054106-E0HOPV17h8eg20240116
J.P. Morgan Securities plc	16-Jan-2024 14:18:54	241	775.5000	XLON	07003070000052032-E0HOPV17h8fe20240116
J.P. Morgan Securities plc	16-Jan-2024 14:22:20	225	775.0000	XLON	05003050000055223-E0HOPV17hBzv20240116
J.P. Morgan Securities plc	16-Jan-2024 14:23:32	1	775.0000	XLON	05003050000055223-E0HOPV17hDB920240116
J.P. Morgan Securities plc	16-Jan-2024 14:25:50	158	775.0000	XLON	05003050000055223-E0HOPV17hFJG20240116
J.P. Morgan Securities plc	16-Jan-2024 14:27:01	226	775.0000	XLON	05003050000056261-E0HOPV17hGIS20240116
J.P. Morgan Securities plc	16-Jan-2024 14:28:03	226	774.0000	XLON	07003070000055742-E0HOPV17hHbG20240116
J.P. Morgan Securities plc	16-Jan-2024 14:31:26	249	773.5000	XLON	07003070000056542-E0HOPV17hS3r20240116
J.P. Morgan Securities plc	16-Jan-2024 14:31:26	339	774.0000	XLON	07003070000057011-E0HOPV17hS3N20240116
J.P. Morgan Securities plc	16-Jan-2024 14:32:01	339	774.0000	XLON	05003050000057594-E0HOPV17hURY20240116
J.P. Morgan Securities plc	16-Jan-2024 14:33:54	226	772.5000	XLON	07003070000057648-E0HOPV17hb6S20240116
J.P. Morgan Securities plc	16-Jan-2024 14:36:23	228	773.0000	XLON	05003050000058832-E0HOPV17hkfC20240116
J.P. Morgan Securities plc	16-Jan-2024 14:39:16	230	773.5000	XLON	07003070000059278-E0HOPV17hrTF20240116
J.P. Morgan Securities plc	16-Jan-2024 14:41:05	106	772.5000	XLON	05003050000058821-E0HOPV17hv6p20240116
J.P. Morgan Securities plc	16-Jan-2024 14:41:05	134	772.5000	XLON	05003050000058821-E0HOPV17hv6r20240116
J.P. Morgan Securities plc	16-Jan-2024 14:43:06	227	771.5000	XLON	07003070000060619-E0HOPV17hztT20240116
J.P. Morgan Securities plc	16-Jan-2024 14:44:37	175	771.5000	XLON	07003070000061083-E0HOPV17i2fh20240116
J.P. Morgan Securities plc	16-Jan-2024 14:44:38	74	771.5000	XLON	07003070000061083-E0HOPV17i2gC20240116
J.P. Morgan Securities plc	16-Jan-2024 14:45:21	362	771.5000	XLON	05003050000061613-E0HOPV17i4Wv20240116
J.P. Morgan Securities plc	16-Jan-2024 14:48:01	175	772.0000	XLON	05003050000062403-E0HOPV17iAWG20240116
J.P. Morgan Securities plc	16-Jan-2024 14:48:04	53	772.0000	XLON	05003050000062403-E0HOPV17iAb120240116
J.P. Morgan Securities plc	16-Jan-2024 14:48:53	269	772.0000	XLON	05003050000062621-E0HOPV17iBxz20240116
J.P. Morgan Securities plc	16-Jan-2024 14:50:33	226	772.0000	XLON	05003050000063090-E0HOPV17iEtK20240116
J.P. Morgan Securities plc	16-Jan-2024 14:53:42	5	773.0000	XLON	07003070000063991-E0HOPV17iLXw20240116
J.P. Morgan Securities plc	16-Jan-2024 14:54:43	100	773.0000	XLON	07003070000064175-E0HOPV17iNVw20240116
J.P. Morgan Securities plc	16-Jan-2024 14:54:43	187	773.0000	XLON	07003070000064175-E0HOPV17iNVy20240116
J.P. Morgan Securities plc	16-Jan-2024 14:55:21	8	773.0000	XLON	07003070000064298-E0HOPV17iOSi20240116
J.P. Morgan Securities plc	16-Jan-2024 14:55:21	263	773.0000	XLON	07003070000064298-E0HOPV17iOSo20240116
J.P. Morgan Securities plc	16-Jan-2024 14:58:02	249	773.0000	XLON	05003050000064665-E0HOPV17iWw20240116
J.P. Morgan Securities plc	16-Jan-2024 14:59:21	187	773.0000	XLON	07003070000065059-E0HOPV17iWum20240116

J.P. Morgan Securities plc	16-Jan-2024 14:59:21	56	773.0000	XLON	07003070000065059-E0HOPV17iWup20240116
J.P. Morgan Securities plc	16-Jan-2024 15:02:01	249	774.0000	XLON	05003050000065865-E0HOPV17icY20240116
J.P. Morgan Securities plc	16-Jan-2024 15:03:41	226	774.0000	XLON	07003070000066318-E0HOPV17ifG420240116
J.P. Morgan Securities plc	16-Jan-2024 15:05:21	122	774.0000	XLON	05003050000066533-E0HOPV17ihSB20240116
J.P. Morgan Securities plc	16-Jan-2024 15:05:21	149	774.0000	XLON	05003050000066533-E0HOPV17ihSD20240116
J.P. Morgan Securities plc	16-Jan-2024 15:07:01	293	774.0000	XLON	05003050000066814-E0HOPV17ikOL20240116
J.P. Morgan Securities plc	16-Jan-2024 15:08:41	226	774.0000	XLON	05003050000067216-E0HOPV17immC20240116
J.P. Morgan Securities plc	16-Jan-2024 15:10:30	142	774.0000	XLON	05003050000067545-E0HOPV17ip4h20240116
J.P. Morgan Securities plc	16-Jan-2024 15:10:30	85	774.0000	XLON	05003050000067545-E0HOPV17ip4f20240116
J.P. Morgan Securities plc	16-Jan-2024 15:12:01	271	774.0000	XLON	05003050000067841-E0HOPV17iqyD20240116
J.P. Morgan Securities plc	16-Jan-2024 15:13:41	109	774.0000	XLON	05003050000068176-E0HOPV17itPb20240116
J.P. Morgan Securities plc	16-Jan-2024 15:13:41	117	774.0000	XLON	05003050000068176-E0HOPV17itPd20240116
J.P. Morgan Securities plc	16-Jan-2024 15:15:21	249	774.0000	XLON	05003050000068510-E0HOPV17ivuo20240116
J.P. Morgan Securities plc	16-Jan-2024 15:17:01	226	774.0000	XLON	05003050000068901-E0HOPV17iyKf20240116
J.P. Morgan Securities plc	16-Jan-2024 15:18:41	245	775.0000	XLON	05003050000069396-E0HOPV17j0c020240116
J.P. Morgan Securities plc	16-Jan-2024 15:23:05	227	776.0000	XLON	05003050000070064-E0HOPV17j73h20240116
J.P. Morgan Securities plc	16-Jan-2024 15:23:43	271	776.0000	XLON	07003070000070307-E0HOPV17j7vp20240116
J.P. Morgan Securities plc	16-Jan-2024 15:31:37	250	775.5000	XLON	05003050000070672-E0HOPV17jHlP20240116
J.P. Morgan Securities plc	16-Jan-2024 15:35:10	63	776.0000	XLON	05003050000072543-E0HOPV17jLMr20240116
J.P. Morgan Securities plc	16-Jan-2024 15:35:10	25	776.0000	XLON	05003050000072543-E0HOPV17jLMt20240116
J.P. Morgan Securities plc	16-Jan-2024 15:35:21	316	776.0000	XLON	07003070000072621-E0HOPV17jLcT20240116
J.P. Morgan Securities plc	16-Jan-2024 15:37:01	37	776.0000	XLON	05003050000072935-E0HOPV17jNF20240116
J.P. Morgan Securities plc	16-Jan-2024 15:37:01	66	776.0000	XLON	05003050000072935-E0HOPV17jNFd20240116
J.P. Morgan Securities plc	16-Jan-2024 15:37:01	123	776.0000	XLON	05003050000072935-E0HOPV17jNFb20240116
J.P. Morgan Securities plc	16-Jan-2024 15:37:36	261	775.0000	XLON	05003050000071905-E0HOPV17jNkl20240116
J.P. Morgan Securities plc	16-Jan-2024 15:39:41	249	775.5000	XLON	07003070000073474-E0HOPV17jQz420240116
J.P. Morgan Securities plc	16-Jan-2024 15:41:55	249	776.0000	XLON	05003050000073931-E0HOPV17jUSc20240116
J.P. Morgan Securities plc	16-Jan-2024 15:42:01	237	776.0000	XLON	05003050000073949-E0HOPV17jUaP20240116
J.P. Morgan Securities plc	16-Jan-2024 15:43:41	249	776.5000	XLON	07003070000074267-E0HOPV17jWB920240116
J.P. Morgan Securities plc	16-Jan-2024 15:45:21	339	776.5000	XLON	05003050000074493-E0HOPV17jY8820240116
J.P. Morgan Securities plc	16-Jan-2024 15:47:02	51	776.5000	XLON	05003050000074839-E0HOPV17jZyX20240116
J.P. Morgan Securities plc	16-Jan-2024 15:47:02	51	776.5000	XLON	05003050000074839-E0HOPV17jZyV20240116
J.P. Morgan Securities plc	16-Jan-2024 15:47:02	147	776.5000	XLON	05003050000074839-E0HOPV17jZy20240116
J.P. Morgan Securities plc	16-Jan-2024 15:49:19	236	776.5000	XLON	05003050000075120-E0HOPV17jchj20240116
J.P. Morgan Securities plc	16-Jan-2024 15:50:22	92	776.5000	XLON	05003050000075427-E0HOPV17je7Z20240116
J.P. Morgan Securities plc	16-Jan-2024 15:52:02	226	776.5000	XLON	07003070000075898-E0HOPV17jgcT20240116
J.P. Morgan Securities plc	16-Jan-2024 15:53:42	267	776.5000	XLON	05003050000076171-E0HOPV17jiYc20240116
J.P. Morgan Securities plc	16-Jan-2024 15:53:42	27	776.5000	XLON	05003050000076171-E0HOPV17jiYP20240116
J.P. Morgan Securities plc	16-Jan-2024 15:55:22	339	776.5000	XLON	07003070000076672-E0HOPV17jkNa20240116
J.P. Morgan Securities plc	16-Jan-2024 15:57:02	245	776.5000	XLON	05003050000077047-E0HOPV17jm8X20240116
J.P. Morgan Securities plc	16-Jan-2024 15:58:42	234	776.5000	XLON	05003050000077386-E0HOPV17jnTr20240116
J.P. Morgan Securities plc	16-Jan-2024 16:00:22	240	776.0000	XLON	07003070000078096-E0HOPV17jrWU20240116
J.P. Morgan Securities plc	16-Jan-2024 16:02:16	244	776.0000	XLON	07003070000078989-E0HOPV17k0CQ20240116
J.P. Morgan Securities plc	16-Jan-2024 16:03:42	250	775.5000	XLON	05003050000079326-E0HOPV17k4bQ20240116
J.P. Morgan Securities plc	16-Jan-2024 16:09:43	256	775.0000	XLON	07003070000079841-E0HOPV17kGxz20240116
J.P. Morgan Securities plc	16-Jan-2024 16:10:32	302	775.0000	XLON	07003070000080882-E0HOPV17ki8R20240116
J.P. Morgan Securities plc	16-Jan-2024 16:12:02	281	775.0000	XLON	05003050000081265-E0HOPV17kKu820240116
J.P. Morgan Securities plc	16-Jan-2024 16:12:52	262	774.5000	XLON	05003050000080230-E0HOPV17kMir20240116
J.P. Morgan Securities plc	16-Jan-2024 16:14:32	287	774.5000	XLON	07003070000081782-E0HOPV17kPV820240116
J.P. Morgan Securities plc	16-Jan-2024 16:15:23	271	774.0000	XLON	05003050000082485-E0HOPV17kR6620240116
J.P. Morgan Securities plc	16-Jan-2024 16:18:37	139	774.5000	XLON	07003070000083133-E0HOPV17kX8W20240116
J.P. Morgan Securities plc	16-Jan-2024 16:19:12	177	774.5000	XLON	07003070000083133-E0HOPV17kY2x20240116
J.P. Morgan Securities plc	16-Jan-2024 16:21:26	233	776.0000	XLON	07003070000084406-E0HOPV17kbiH20240116
J.P. Morgan Securities plc	16-Jan-2024 16:22:02	327	776.0000	XLON	05003050000084569-E0HOPV17kcWH20240116
J.P. Morgan Securities plc	16-Jan-2024 16:23:42	294	776.0000	XLON	05003050000085075-E0HOPV17kfpN20240116
J.P. Morgan Securities plc	16-Jan-2024 16:25:22	249	776.5000	XLON	05003050000085546-E0HOPV17ki1r20240116
J.P. Morgan Securities plc	16-Jan-2024 16:27:02	226	776.5000	XLON	07003070000086014-E0HOPV17kkZo20240116
J.P. Morgan Securities plc	16-Jan-2024 16:28:42	294	777.0000	XLON	07003070000086407-E0HOPV17kmp20240116
J.P. Morgan Securities plc	16-Jan-2024 16:29:57	184	776.5000	XLON	05003050000086997-E0HOPV17kpTO20240116