

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Dec-2023 08:58:06	254	761.0000	XLON	07003070000020905-E0H0TqMNVnAp20231214
J.P. Morgan Securities plc	14-Dec-2023 11:38:45	296	752.5000	XLON	05003050000051128-E0H0TqMVSreD20231214
J.P. Morgan Securities plc	14-Dec-2023 11:59:59	248	754.5000	XLON	05003050000055169-E0H0TqMVTJlk20231214
J.P. Morgan Securities plc	14-Dec-2023 11:59:59	13	754.5000	XLON	05003050000055169-E0H0TqMVTJlm20231214
J.P. Morgan Securities plc	14-Dec-2023 11:59:59	304	755.0000	XLON	05003050000055395-E0H0TqMVTJlH20231214
J.P. Morgan Securities plc	14-Dec-2023 11:59:59	12	755.0000	XLON	05003050000055395-E0H0TqMVTJlE20231214
J.P. Morgan Securities plc	14-Dec-2023 12:09:00	273	754.0000	XLON	05003050000058017-E0H0TqMVTdBli20231214
J.P. Morgan Securities plc	14-Dec-2023 12:27:11	243	754.0000	XLON	05003050000061714-E0H0TqMVU6pH20231214
J.P. Morgan Securities plc	14-Dec-2023 12:28:10	292	753.5000	XLON	05003050000061625-E0H0TqMVU8n920231214
J.P. Morgan Securities plc	14-Dec-2023 12:36:15	268	754.0000	XLON	05003050000063692-E0H0TqMVUL8s20231214
J.P. Morgan Securities plc	14-Dec-2023 12:36:51	301	753.5000	XLON	05003050000063409-E0H0TqMVULso20231214
J.P. Morgan Securities plc	14-Dec-2023 12:48:35	243	755.5000	XLON	07003070000066005-E0H0TqMVUa5M20231214
J.P. Morgan Securities plc	14-Dec-2023 12:50:15	50	755.5000	XLON	05003050000066305-E0H0TqMVUcCr20231214
J.P. Morgan Securities plc	14-Dec-2023 12:50:15	68	755.5000	XLON	05003050000066305-E0H0TqMVUcCt20231214
J.P. Morgan Securities plc	14-Dec-2023 12:50:15	82	755.5000	XLON	05003050000066305-E0H0TqMVUcP20231214
J.P. Morgan Securities plc	14-Dec-2023 12:51:55	260	755.5000	XLON	07003070000066638-E0H0TqMVUeTw20231214
J.P. Morgan Securities plc	14-Dec-2023 12:54:35	292	755.0000	XLON	07003070000067085-E0H0TqMVUhiC20231214
J.P. Morgan Securities plc	14-Dec-2023 12:57:55	287	754.5000	XLON	07003070000067682-E0H0TqMVUMzX20231214
J.P. Morgan Securities plc	14-Dec-2023 12:59:51	257	754.0000	XLON	05003050000067934-E0H0TqMVUoqx20231214
J.P. Morgan Securities plc	14-Dec-2023 12:59:51	35	754.0000	XLON	05003050000067934-E0H0TqMVUoqv20231214
J.P. Morgan Securities plc	14-Dec-2023 13:00:32	108	754.0000	XLON	07003070000068265-E0H0TqMVUqkD20231214
J.P. Morgan Securities plc	14-Dec-2023 13:00:32	63	754.0000	XLON	07003070000068265-E0H0TqMVUqKF20231214
J.P. Morgan Securities plc	14-Dec-2023 13:02:30	38	754.0000	XLON	07003070000068536-E0H0TqMVUu5A20231214
J.P. Morgan Securities plc	14-Dec-2023 13:02:30	235	754.0000	XLON	07003070000068536-E0H0TqMVUu5820231214
J.P. Morgan Securities plc	14-Dec-2023 13:03:36	234	754.0000	XLON	07003070000068852-E0H0TqMVUvch20231214
J.P. Morgan Securities plc	14-Dec-2023 13:03:36	47	754.0000	XLON	07003070000068852-E0H0TqMVUvcj20231214
J.P. Morgan Securities plc	14-Dec-2023 13:06:16	174	754.0000	XLON	07003070000069375-E0H0TqMVUzAM20231214
J.P. Morgan Securities plc	14-Dec-2023 13:08:51	250	753.5000	XLON	05003050000069521-E0H0TqMvV28H20231214
J.P. Morgan Securities plc	14-Dec-2023 13:11:15	243	753.5000	XLON	05003050000070311-E0H0TqMVV4Ke20231214
J.P. Morgan Securities plc	14-Dec-2023 13:14:20	244	754.5000	XLON	07003070000070887-E0H0TqMvV89T20231214
J.P. Morgan Securities plc	14-Dec-2023 13:15:16	159	755.0000	XLON	05003050000071301-E0H0TqMvV9DS20231214
J.P. Morgan Securities plc	14-Dec-2023 13:15:16	86	755.0000	XLON	05003050000071301-E0H0TqMvV9DQ20231214
J.P. Morgan Securities plc	14-Dec-2023 13:16:56	244	755.0000	XLON	05003050000071940-E0H0TqMvVBZL20231214
J.P. Morgan Securities plc	14-Dec-2023 13:19:17	243	753.5000	XLON	07003070000072477-E0H0TqMvVIUG20231214
J.P. Morgan Securities plc	14-Dec-2023 13:22:22	267	754.0000	XLON	05003050000073218-E0H0TqMvVOnX20231214
J.P. Morgan Securities plc	14-Dec-2023 13:24:37	316	754.0000	XLON	05003050000073985-E0H0TqMvVTgtU20231214
J.P. Morgan Securities plc	14-Dec-2023 13:26:12	247	753.5000	XLON	05003050000073209-E0H0TqMvVWPb20231214
J.P. Morgan Securities plc	14-Dec-2023 13:26:57	251	753.5000	XLON	05003050000074482-E0H0TqMvVXeB20231214
J.P. Morgan Securities plc	14-Dec-2023 13:26:57	16	753.5000	XLON	05003050000074482-E0H0TqMvVXeD20231214
J.P. Morgan Securities plc	14-Dec-2023 13:29:41	268	753.5000	XLON	05003050000074970-E0H0TqMvVajB20231214
J.P. Morgan Securities plc	14-Dec-2023 13:31:11	96	753.5000	XLON	07003070000075263-E0H0TqMvVd3620231214
J.P. Morgan Securities plc	14-Dec-2023 13:31:11	269	753.5000	XLON	07003070000075263-E0H0TqMvVd3820231214
J.P. Morgan Securities plc	14-Dec-2023 13:35:17	244	753.0000	XLON	07003070000076574-E0H0TqMvVnE520231214
J.P. Morgan Securities plc	14-Dec-2023 13:36:17	267	753.0000	XLON	05003050000076960-E0H0TqMvVpJA20231214
J.P. Morgan Securities plc	14-Dec-2023 13:36:57	251	753.0000	XLON	05003050000077121-E0H0TqMvVqub20231214
J.P. Morgan Securities plc	14-Dec-2023 13:36:57	65	753.0000	XLON	05003050000077121-E0H0TqMvVqud20231214
J.P. Morgan Securities plc	14-Dec-2023 13:38:37	157	753.0000	XLON	07003070000077387-E0H0TqMvVulN20231214
J.P. Morgan Securities plc	14-Dec-2023 13:38:37	147	753.0000	XLON	07003070000077387-E0H0TqMvVulP20231214
J.P. Morgan Securities plc	14-Dec-2023 13:40:39	18	753.0000	XLON	05003050000077846-E0H0TqMvVzAb20231214
J.P. Morgan Securities plc	14-Dec-2023 13:40:39	73	753.0000	XLON	05003050000077846-E0H0TqMvVzAv20231214
J.P. Morgan Securities plc	14-Dec-2023 13:42:54	85	753.5000	XLON	07003070000078211-E0H0TqMvV3lo20231214
J.P. Morgan Securities plc	14-Dec-2023 13:42:54	152	753.0000	XLON	05003050000077846-E0H0TqMvV3J20231214
J.P. Morgan Securities plc	14-Dec-2023 13:42:54	37	753.5000	XLON	07003070000078211-E0H0TqMvV3lq20231214
J.P. Morgan Securities plc	14-Dec-2023 13:44:26	282	754.0000	XLON	05003050000078560-E0H0TqMvV6r020231214
J.P. Morgan Securities plc	14-Dec-2023 13:46:53	273	755.5000	XLON	07003070000079277-E0H0TqMvVbDh20231214
J.P. Morgan Securities plc	14-Dec-2023 13:46:56	244	755.5000	XLON	05003050000079424-E0H0TqMvVBnz20231214
J.P. Morgan Securities plc	14-Dec-2023 13:48:36	340	755.5000	XLON	05003050000079969-E0H0TqMvVWF6420231214
J.P. Morgan Securities plc	14-Dec-2023 13:50:16	243	755.0000	XLON	05003050000080443-E0H0TqMvVJGV20231214
J.P. Morgan Securities plc	14-Dec-2023 13:50:16	267	755.0000	XLON	07003070000080319-E0H0TqMvVJGf20231214
J.P. Morgan Securities plc	14-Dec-2023 13:52:38	165	754.0000	XLON	05003050000080945-E0H0TqMvV06920231214
J.P. Morgan Securities plc	14-Dec-2023 13:52:38	95	754.0000	XLON	05003050000080945-E0H0TqMvV06720231214
J.P. Morgan Securities plc	14-Dec-2023 13:53:37	267	754.0000	XLON	05003050000081285-E0H0TqMvVpDE20231214
J.P. Morgan Securities plc	14-Dec-2023 13:56:27	292	754.5000	XLON	07003070000081809-E0H0TqMvVWTaN20231214
J.P. Morgan Securities plc	14-Dec-2023 13:57:52	292	755.0000	XLON	07003070000082061-E0H0TqMvVW8w20231214
J.P. Morgan Securities plc	14-Dec-2023 14:01:28	14	755.0000	XLON	07003070000083029-E0H0TqMvVWdNa20231214

J.P. Morgan Securities plc	14-Dec-2023 14:01:28	253	755.0000	XLON	07003070000083029-E0H0TqMVVdNc20231214
J.P. Morgan Securities plc	14-Dec-2023 14:03:36	267	755.0000	XLON	05003050000084078-E0H0TqMVVhRZ20231214
J.P. Morgan Securities plc	14-Dec-2023 14:05:16	340	755.0000	XLON	07003070000084447-E0H0TqMVWjZT20231214
J.P. Morgan Securities plc	14-Dec-2023 14:07:31	243	755.5000	XLON	05003050000084984-E0H0TqMVVwAH20231214
J.P. Morgan Securities plc	14-Dec-2023 14:09:36	267	755.5000	XLON	07003070000085508-E0H0TqMVWqwZ20231214
J.P. Morgan Securities plc	14-Dec-2023 14:11:16	243	755.5000	XLON	07003070000085910-E0H0TqMVWtdO20231214
J.P. Morgan Securities plc	14-Dec-2023 14:13:14	243	755.5000	XLON	07003070000086277-E0H0TqMVWxFa20231214
J.P. Morgan Securities plc	14-Dec-2023 14:14:55	249	756.5000	XLON	07003070000086517-E0H0TqMVX0fK20231214
J.P. Morgan Securities plc	14-Dec-2023 14:15:04	340	755.0000	XLON	05003050000085776-E0H0TqMVX11F20231214
J.P. Morgan Securities plc	14-Dec-2023 14:15:16	243	755.0000	XLON	07003070000086965-E0H0TqMVX1Lo20231214
J.P. Morgan Securities plc	14-Dec-2023 14:20:16	33	755.0000	XLON	07003070000088155-E0H0TqMVX8c720231214
J.P. Morgan Securities plc	14-Dec-2023 14:21:56	140	755.0000	XLON	05003050000088621-E0H0TqMVXBva20231214
J.P. Morgan Securities plc	14-Dec-2023 14:21:56	33	755.0000	XLON	05003050000088621-E0H0TqMVXBve20231214
J.P. Morgan Securities plc	14-Dec-2023 14:21:56	34	755.0000	XLON	05003050000088621-E0H0TqMVXBvc20231214
J.P. Morgan Securities plc	14-Dec-2023 14:24:21	292	755.0000	XLON	07003070000089107-E0H0TqMVXF9X20231214
J.P. Morgan Securities plc	14-Dec-2023 14:25:16	94	756.0000	XLON	07003070000089370-E0H0TqMVXGm620231214
J.P. Morgan Securities plc	14-Dec-2023 14:25:17	154	756.0000	XLON	07003070000089370-E0H0TqMVXGoQ20231214
J.P. Morgan Securities plc	14-Dec-2023 14:25:17	28	756.0000	XLON	07003070000089370-E0H0TqMVXGoS20231214
J.P. Morgan Securities plc	14-Dec-2023 14:27:56	37	757.0000	XLON	05003050000090144-E0H0TqMVXM4C20231214
J.P. Morgan Securities plc	14-Dec-2023 14:27:56	134	757.0000	XLON	05003050000090144-E0H0TqMVXMA420231214
J.P. Morgan Securities plc	14-Dec-2023 14:28:36	42	757.0000	XLON	07003070000090334-E0H0TqMVXNlk20231214
J.P. Morgan Securities plc	14-Dec-2023 14:30:16	59	757.0000	XLON	07003070000090976-E0H0TqMVXTDD20231214
J.P. Morgan Securities plc	14-Dec-2023 14:30:16	152	757.0000	XLON	07003070000090976-E0H0TqMVXTDF20231214
J.P. Morgan Securities plc	14-Dec-2023 14:32:14	365	757.0000	XLON	05003050000091780-E0H0TqMVXB4w20231214
J.P. Morgan Securities plc	14-Dec-2023 14:34:37	244	755.5000	XLON	05003050000092785-E0H0TqMVXiHh20231214
J.P. Morgan Securities plc	14-Dec-2023 14:35:05	267	755.0000	XLON	05003050000090979-E0H0TqMVXjs720231214
J.P. Morgan Securities plc	14-Dec-2023 14:35:46	316	754.5000	XLON	05003050000093034-E0H0TqMVXmiX20231214
J.P. Morgan Securities plc	14-Dec-2023 14:36:59	243	754.0000	XLON	07003070000093683-E0H0TqMVXpoJ20231214
J.P. Morgan Securities plc	14-Dec-2023 14:39:00	180	754.0000	XLON	07003070000094204-E0H0TqMVXvMC20231214
J.P. Morgan Securities plc	14-Dec-2023 14:39:00	63	754.0000	XLON	07003070000094204-E0H0TqMVXvMF20231214
J.P. Morgan Securities plc	14-Dec-2023 14:40:16	243	754.0000	XLON	05003050000094701-E0H0TqMVXyn520231214
J.P. Morgan Securities plc	14-Dec-2023 14:41:57	365	754.0000	XLON	05003050000095287-E0H0TqMVY3DO20231214
J.P. Morgan Securities plc	14-Dec-2023 14:43:34	292	752.5000	XLON	07003070000094700-E0H0TqMVY7sQ20231214
J.P. Morgan Securities plc	14-Dec-2023 14:43:37	300	752.5000	XLON	05003050000095965-E0H0TqMVY89r20231214
J.P. Morgan Securities plc	14-Dec-2023 14:45:17	244	753.0000	XLON	07003070000096385-E0H0TqMVYDRh20231214
J.P. Morgan Securities plc	14-Dec-2023 14:47:19	246	753.0000	XLON	07003070000096932-E0H0TqMVYKUE20231214
J.P. Morgan Securities plc	14-Dec-2023 14:48:37	243	752.5000	XLON	07003070000097464-E0H0TqMVYOc620231214
J.P. Morgan Securities plc	14-Dec-2023 14:51:02	316	752.0000	XLON	07003070000098084-E0H0TqMVYyK320231214
J.P. Morgan Securities plc	14-Dec-2023 14:52:56	244	752.0000	XLON	05003050000098848-E0H0TqMVYeJl20231214
J.P. Morgan Securities plc	14-Dec-2023 14:54:01	243	752.0000	XLON	05003050000099238-E0H0TqMVYihZ20231214
J.P. Morgan Securities plc	14-Dec-2023 14:54:01	292	751.5000	XLON	07003070000098514-E0H0TqMVYihp20231214
J.P. Morgan Securities plc	14-Dec-2023 14:56:17	243	751.5000	XLON	07003070000099989-E0H0TqMVYEu20231214
J.P. Morgan Securities plc	14-Dec-2023 14:56:56	228	751.5000	XLON	07003070000100152-E0H0TqMVYqko20231214
J.P. Morgan Securities plc	14-Dec-2023 15:00:16	267	753.0000	XLON	07003070000101226-E0H0TqMVYzvn20231214
J.P. Morgan Securities plc	14-Dec-2023 15:02:19	316	752.0000	XLON	05003050000101277-E0H0TqMVZ4y820231214
J.P. Morgan Securities plc	14-Dec-2023 15:05:01	292	751.5000	XLON	05003050000102231-E0H0TqMVZCFw20231214
J.P. Morgan Securities plc	14-Dec-2023 15:05:16	292	751.5000	XLON	05003050000102722-E0H0TqMVZDB420231214
J.P. Morgan Securities plc	14-Dec-2023 15:10:32	292	751.0000	XLON	05003050000104150-E0H0TqMVZSNw20231214
J.P. Morgan Securities plc	14-Dec-2023 15:12:57	340	752.5000	XLON	05003050000104933-E0H0TqMVZZEV20231214
J.P. Morgan Securities plc	14-Dec-2023 15:14:05	243	752.5000	XLON	05003050000105106-E0H0TqMVZcTO20231214
J.P. Morgan Securities plc	14-Dec-2023 15:14:05	267	752.0000	XLON	05003050000104603-E0H0TqMVZcTx20231214
J.P. Morgan Securities plc	14-Dec-2023 15:15:17	316	752.0000	XLON	05003050000105611-E0H0TqMVZgKm20231214
J.P. Morgan Securities plc	14-Dec-2023 15:16:57	289	751.5000	XLON	07003070000106089-E0H0TqMVZIT820231214
J.P. Morgan Securities plc	14-Dec-2023 15:16:57	51	751.5000	XLON	07003070000106089-E0H0TqMVZIT620231214
J.P. Morgan Securities plc	14-Dec-2023 15:21:56	142	753.0000	XLON	07003070000107710-E0H0TqMVZynL20231214
J.P. Morgan Securities plc	14-Dec-2023 15:21:56	147	753.0000	XLON	07003070000107710-E0H0TqMVZynN20231214
J.P. Morgan Securities plc	14-Dec-2023 15:24:20	207	752.0000	XLON	05003050000107365-E0H0TqMVva47x20231214
J.P. Morgan Securities plc	14-Dec-2023 15:24:20	36	752.0000	XLON	05003050000107365-E0H0TqMVva47v20231214
J.P. Morgan Securities plc	14-Dec-2023 15:25:16	155	752.0000	XLON	07003070000108606-E0H0TqMVva6xr20231214
J.P. Morgan Securities plc	14-Dec-2023 15:25:16	210	752.0000	XLON	07003070000108606-E0H0TqMVva6xt20231214
J.P. Morgan Securities plc	14-Dec-2023 15:26:56	316	752.0000	XLON	07003070000109087-E0H0TqMVvaAXg20231214
J.P. Morgan Securities plc	14-Dec-2023 15:30:11	243	753.0000	XLON	05003050000110195-E0H0TqMVVal1z20231214
J.P. Morgan Securities plc	14-Dec-2023 15:30:16	340	753.0000	XLON	07003070000110102-E0H0TqMVValfJ20231214
J.P. Morgan Securities plc	14-Dec-2023 15:35:16	308	755.0000	XLON	05003050000112256-E0H0TqMVvaYgr20231214
J.P. Morgan Securities plc	14-Dec-2023 15:35:16	30	755.0000	XLON	05003050000112256-E0H0TqMVvaYgu20231214
J.P. Morgan Securities plc	14-Dec-2023 15:35:46	340	754.5000	XLON	07003070000111717-E0H0TqMVvaagQ20231214

J.P. Morgan Securities plc	14-Dec-2023 15:35:46	365	754.0000	XLON	05003050000111480-E0H0TqMvAahC20231214
J.P. Morgan Securities plc	14-Dec-2023 15:37:57	340	753.0000	XLON	05003050000113136-E0H0TqMVaiVF20231214
J.P. Morgan Securities plc	14-Dec-2023 15:37:57	268	753.5000	XLON	07003070000113502-E0H0TqMVaiUS20231214
J.P. Morgan Securities plc	14-Dec-2023 15:38:36	37	753.0000	XLON	05003050000113868-E0H0TqMVaksm20231214
J.P. Morgan Securities plc	14-Dec-2023 15:38:36	230	753.0000	XLON	05003050000113868-E0H0TqMVakso20231214
J.P. Morgan Securities plc	14-Dec-2023 15:44:37	53	752.5000	XLON	07003070000115413-E0H0TqMVb06K20231214
J.P. Morgan Securities plc	14-Dec-2023 15:44:37	302	752.5000	XLON	07003070000115413-E0H0TqMVb06I20231214
J.P. Morgan Securities plc	14-Dec-2023 15:45:17	47	752.5000	XLON	07003070000115619-E0H0TqMVb1Ww20231214
J.P. Morgan Securities plc	14-Dec-2023 15:45:17	130	752.5000	XLON	07003070000115619-E0H0TqMVb1Ww20231214
J.P. Morgan Securities plc	14-Dec-2023 15:46:11	365	752.0000	XLON	07003070000114279-E0H0TqMVb3TG20231214
J.P. Morgan Securities plc	14-Dec-2023 15:46:57	243	753.0000	XLON	05003050000116334-E0H0TqMVb55820231214
J.P. Morgan Securities plc	14-Dec-2023 15:46:57	36	753.0000	XLON	05003050000116334-E0H0TqMVb55A20231214
J.P. Morgan Securities plc	14-Dec-2023 15:48:37	61	753.0000	XLON	07003070000116673-E0H0TqMVb8rS20231214
J.P. Morgan Securities plc	14-Dec-2023 15:48:37	231	753.0000	XLON	07003070000116673-E0H0TqMVb8rQ20231214
J.P. Morgan Securities plc	14-Dec-2023 15:50:16	113	753.0000	XLON	05003050000117303-E0H0TqMVbBpN20231214
J.P. Morgan Securities plc	14-Dec-2023 15:50:16	26	753.0000	XLON	05003050000117303-E0H0TqMVbBpL20231214
J.P. Morgan Securities plc	14-Dec-2023 15:54:38	339	753.0000	XLON	07003070000118467-E0H0TqMVbY6S20231214
J.P. Morgan Securities plc	14-Dec-2023 15:54:46	264	752.5000	XLON	07003070000117744-E0H0TqMVbKf120231214
J.P. Morgan Securities plc	14-Dec-2023 15:56:01	111	752.5000	XLON	07003070000118639-E0H0TqMVbMTz20231214
J.P. Morgan Securities plc	14-Dec-2023 15:56:01	104	752.5000	XLON	07003070000118639-E0H0TqMVbMTx20231214
J.P. Morgan Securities plc	14-Dec-2023 15:56:01	169	752.5000	XLON	07003070000118639-E0H0TqMVbMTv20231214
J.P. Morgan Securities plc	14-Dec-2023 16:01:14	349	753.0000	XLON	07003070000120789-E0H0TqMVbWsf20231214
J.P. Morgan Securities plc	14-Dec-2023 16:01:51	375	752.5000	XLON	07003070000120777-E0H0TqMVbXso20231214
J.P. Morgan Securities plc	14-Dec-2023 16:01:56	169	752.5000	XLON	05003050000121099-E0H0TqMVbY6S20231214
J.P. Morgan Securities plc	14-Dec-2023 16:01:57	98	752.5000	XLON	05003050000121099-E0H0TqMVbY6U20231214
J.P. Morgan Securities plc	14-Dec-2023 16:03:36	333	752.5000	XLON	05003050000121602-E0H0TqMVbZQ20231214
J.P. Morgan Securities plc	14-Dec-2023 16:05:16	56	753.0000	XLON	05003050000122102-E0H0TqMVbY9y20231214
J.P. Morgan Securities plc	14-Dec-2023 16:05:16	243	753.0000	XLON	05003050000122102-E0H0TqMVbA020231214
J.P. Morgan Securities plc	14-Dec-2023 16:05:16	73	753.0000	XLON	05003050000122102-E0H0TqMVbA420231214
J.P. Morgan Securities plc	14-Dec-2023 16:05:16	56	753.0000	XLON	05003050000122102-E0H0TqMVbA220231214
J.P. Morgan Securities plc	14-Dec-2023 16:06:13	292	752.0000	XLON	07003070000120979-E0H0TqMVbY6S20231214
J.P. Morgan Securities plc	14-Dec-2023 16:07:25	243	751.0000	XLON	07003070000122589-E0H0TqMVbY6I20231214
J.P. Morgan Securities plc	14-Dec-2023 16:07:37	243	750.5000	XLON	05003050000122664-E0H0TqMVbY6I20231214
J.P. Morgan Securities plc	14-Dec-2023 16:08:36	290	751.0000	XLON	07003070000123199-E0H0TqMVbY6I20231214
J.P. Morgan Securities plc	14-Dec-2023 16:08:36	37	751.0000	XLON	07003070000123199-E0H0TqMVbY6I20231214
J.P. Morgan Securities plc	14-Dec-2023 16:08:36	38	751.0000	XLON	07003070000123199-E0H0TqMVbY6I20231214
J.P. Morgan Securities plc	14-Dec-2023 16:13:39	503	751.0000	XLON	07003070000124333-E0H0TqMVbXqX20231214
J.P. Morgan Securities plc	14-Dec-2023 16:14:40	346	750.5000	XLON	07003070000123732-E0H0TqMVc0Tp20231214
J.P. Morgan Securities plc	14-Dec-2023 16:14:47	243	750.0000	XLON	05003050000123846-E0H0TqMVc0e420231214
J.P. Morgan Securities plc	14-Dec-2023 16:14:47	160	750.0000	XLON	05003050000123846-E0H0TqMVc0e620231214
J.P. Morgan Securities plc	14-Dec-2023 16:16:07	475	749.5000	XLON	05003050000125980-E0H0TqMVc42D20231214
J.P. Morgan Securities plc	14-Dec-2023 16:17:15	181	749.0000	XLON	07003070000126620-E0H0TqMVc5y720231214
J.P. Morgan Securities plc	14-Dec-2023 16:17:15	167	749.0000	XLON	07003070000126620-E0H0TqMVc5yD20231214
J.P. Morgan Securities plc	14-Dec-2023 16:20:57	446	750.5000	XLON	05003050000128436-E0H0TqMVcDrw20231214
J.P. Morgan Securities plc	14-Dec-2023 16:21:57	502	751.0000	XLON	05003050000128875-E0H0TqMVcG5F20231214
J.P. Morgan Securities plc	14-Dec-2023 16:26:19	567	750.0000	XLON	07003070000128038-E0H0TqMVcO8n20231214
J.P. Morgan Securities plc	14-Dec-2023 16:26:19	746	750.5000	XLON	07003070000129324-E0H0TqMVcO5o20231214
J.P. Morgan Securities plc	14-Dec-2023 16:29:20	163	750.5000	XLON	05003050000131594-E0H0TqMVcTL20231214
J.P. Morgan Securities plc	14-Dec-2023 16:29:28	415	750.5000	XLON	05003050000131594-E0H0TqMVcTij20231214
J.P. Morgan Securities plc	14-Dec-2023 16:29:29	38	750.0000	XLON	05003050000131569-E0H0TqMVcTm520231214