

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Dec-2023 08:03:58	246	751.0000	XLON	07003070000004131-E0H9uJdZ8OL20231227
J.P. Morgan Securities plc	27-Dec-2023 08:04:41	246	751.5000	XLON	07003070000004328-E0H9uJdZ8PmG20231227
J.P. Morgan Securities plc	27-Dec-2023 08:07:30	255	751.0000	XLON	07003070000004734-E0H9uJdZ8W1Z20231227
J.P. Morgan Securities plc	27-Dec-2023 08:07:30	270	751.5000	XLON	05003050000004910-E0H9uJdZ8W1O20231227
J.P. Morgan Securities plc	27-Dec-2023 08:08:36	259	751.0000	XLON	07003070000005192-E0H9uJdZ8XcC20231227
J.P. Morgan Securities plc	27-Dec-2023 08:32:21	397	756.0000	XLON	05003050000009880-E0H9uJdZ98oE20231227
J.P. Morgan Securities plc	27-Dec-2023 08:33:20	351	756.5000	XLON	07003070000010024-E0H9uJdZ9AdY20231227
J.P. Morgan Securities plc	27-Dec-2023 08:34:00	475	756.5000	XLON	07003070000010161-E0H9uJdZ9BfE20231227
J.P. Morgan Securities plc	27-Dec-2023 08:39:15	240	759.0000	XLON	05003050000011491-E0H9uJdZ9LZP20231227
J.P. Morgan Securities plc	27-Dec-2023 08:39:15	82	759.0000	XLON	05003050000011491-E0H9uJdZ9LZR20231227
J.P. Morgan Securities plc	27-Dec-2023 08:42:43	440	758.5000	XLON	05003050000012022-E0H9uJdZ9QWz20231227
J.P. Morgan Securities plc	27-Dec-2023 08:48:54	575	758.5000	XLON	05003050000012892-E0H9uJdZ9XOO20231227
J.P. Morgan Securities plc	27-Dec-2023 08:58:22	361	761.5000	XLON	07003070000014051-E0H9uJdZ9IzO20231227
J.P. Morgan Securities plc	27-Dec-2023 08:59:36	315	761.5000	XLON	07003070000014187-E0H9uJdZ9n9f20231227
J.P. Morgan Securities plc	27-Dec-2023 08:59:36	1	761.5000	XLON	07003070000014187-E0H9uJdZ9n9h20231227
J.P. Morgan Securities plc	27-Dec-2023 09:02:42	446	760.5000	XLON	07003070000013897-E0H9uJdZ9soH20231227
J.P. Morgan Securities plc	27-Dec-2023 09:02:42	361	760.0000	XLON	07003070000013811-E0H9uJdZ9soo20231227
J.P. Morgan Securities plc	27-Dec-2023 09:09:40	294	758.5000	XLON	07003070000014859-E0H9uJdZa2fO20231227
J.P. Morgan Securities plc	27-Dec-2023 09:26:15	490	758.5000	XLON	05003050000017123-E0H9uJdZAKgh20231227
J.P. Morgan Securities plc	27-Dec-2023 09:26:15	12	758.0000	XLON	07003070000015832-E0H9uJdZAKh220231227
J.P. Morgan Securities plc	27-Dec-2023 09:26:15	233	758.0000	XLON	07003070000015832-E0H9uJdZAKh020231227
J.P. Morgan Securities plc	27-Dec-2023 09:35:01	492	759.0000	XLON	05003050000018618-E0H9uJdZAUcy20231227
J.P. Morgan Securities plc	27-Dec-2023 09:35:03	15	759.0000	XLON	05003050000018618-E0H9uJdZAUjl20231227
J.P. Morgan Securities plc	27-Dec-2023 09:36:16	361	759.5000	XLON	05003050000018791-E0H9uJdZAWUK20231227
J.P. Morgan Securities plc	27-Dec-2023 09:36:56	66	759.5000	XLON	07003070000018690-E0H9uJdZAXH120231227
J.P. Morgan Securities plc	27-Dec-2023 09:36:56	374	759.5000	XLON	07003070000018690-E0H9uJdZAXH320231227
J.P. Morgan Securities plc	27-Dec-2023 09:37:04	456	759.0000	XLON	07003070000018551-E0H9uJdZAXSP20231227
J.P. Morgan Securities plc	27-Dec-2023 09:42:14	294	758.0000	XLON	05003050000018945-E0H9uJdZAdSw20231227
J.P. Morgan Securities plc	27-Dec-2023 09:57:56	418	758.0000	XLON	07003070000020575-E0H9uJdZAuBC20231227
J.P. Morgan Securities plc	27-Dec-2023 10:07:57	199	759.5000	XLON	05003050000021932-E0H9uJdZB4gl20231227
J.P. Morgan Securities plc	27-Dec-2023 10:07:57	469	759.5000	XLON	05003050000021932-E0H9uJdZB4gn20231227
J.P. Morgan Securities plc	27-Dec-2023 10:10:00	305	759.5000	XLON	07003070000021823-E0H9uJdZB63020231227
J.P. Morgan Securities plc	27-Dec-2023 10:14:37	384	759.5000	XLON	07003070000022306-E0H9uJdZB9c220231227
J.P. Morgan Securities plc	27-Dec-2023 10:14:37	119	759.5000	XLON	07003070000022306-E0H9uJdZB9c020231227
J.P. Morgan Securities plc	27-Dec-2023 10:15:16	285	759.5000	XLON	07003070000022369-E0H9uJdZBA9m20231227
J.P. Morgan Securities plc	27-Dec-2023 10:16:57	357	759.5000	XLON	05003050000022772-E0H9uJdZBBdU20231227
J.P. Morgan Securities plc	27-Dec-2023 10:18:37	39	759.5000	XLON	07003070000022640-E0H9uJdZBCpc20231227
J.P. Morgan Securities plc	27-Dec-2023 10:18:37	304	759.5000	XLON	07003070000022640-E0H9uJdZBCpg20231227
J.P. Morgan Securities plc	27-Dec-2023 10:18:37	96	759.0000	XLON	07003070000020744-E0H9uJdZBCpo20231227
J.P. Morgan Securities plc	27-Dec-2023 10:32:57	372	760.5000	XLON	07003070000023899-E0H9uJdZBNax20231227
J.P. Morgan Securities plc	27-Dec-2023 10:32:57	100	760.5000	XLON	07003070000023899-E0H9uJdZBNax20231227
J.P. Morgan Securities plc	27-Dec-2023 10:41:00	566	761.0000	XLON	07003070000024533-E0H9uJdZBTWH20231227
J.P. Morgan Securities plc	27-Dec-2023 10:41:57	378	761.0000	XLON	05003050000025002-E0H9uJdZBUB720231227
J.P. Morgan Securities plc	27-Dec-2023 10:42:40	296	760.5000	XLON	07003070000023943-E0H9uJdZBUk720231227
J.P. Morgan Securities plc	27-Dec-2023 10:50:40	245	759.5000	XLON	05003050000025167-E0H9uJdZBZml20231227
J.P. Morgan Securities plc	27-Dec-2023 10:56:57	412	759.5000	XLON	07003070000026064-E0H9uJdZBeNm20231227
J.P. Morgan Securities plc	27-Dec-2023 11:02:57	117	760.0000	XLON	07003070000026571-E0H9uJdZBjE020231227
J.P. Morgan Securities plc	27-Dec-2023 11:02:57	173	760.0000	XLON	07003070000026571-E0H9uJdZBjE220231227
J.P. Morgan Securities plc	27-Dec-2023 11:08:37	50	760.0000	XLON	05003050000027218-E0H9uJdZBn3Z20231227
J.P. Morgan Securities plc	27-Dec-2023 11:12:39	646	760.0000	XLON	05003050000027480-E0H9uJdZBqMc20231227
J.P. Morgan Securities plc	27-Dec-2023 11:16:58	61	760.0000	XLON	05003050000027806-E0H9uJdZBtKg20231227
J.P. Morgan Securities plc	27-Dec-2023 11:16:58	102	760.0000	XLON	05003050000027806-E0H9uJdZBtKe20231227
J.P. Morgan Securities plc	27-Dec-2023 11:16:58	178	760.0000	XLON	05003050000027806-E0H9uJdZBtKc20231227
J.P. Morgan Securities plc	27-Dec-2023 11:16:58	13	760.0000	XLON	05003050000027806-E0H9uJdZBtKi20231227
J.P. Morgan Securities plc	27-Dec-2023 11:22:58	260	760.0000	XLON	07003070000027958-E0H9uJdZBwWg20231227
J.P. Morgan Securities plc	27-Dec-2023 11:22:58	231	760.0000	XLON	07003070000027958-E0H9uJdZBwWi20231227
J.P. Morgan Securities plc	27-Dec-2023 11:29:38	67	760.0000	XLON	05003050000028558-E0H9uJdZBzct20231227
J.P. Morgan Securities plc	27-Dec-2023 11:29:38	198	760.0000	XLON	05003050000028558-E0H9uJdZBzcr20231227
J.P. Morgan Securities plc	27-Dec-2023 11:36:02	402	758.5000	XLON	07003070000027197-E0H9uJdZC4zL20231227
J.P. Morgan Securities plc	27-Dec-2023 11:38:38	406	758.0000	XLON	07003070000028868-E0H9uJdZC6aB20231227
J.P. Morgan Securities plc	27-Dec-2023 11:45:18	410	758.0000	XLON	07003070000029277-E0H9uJdZCCAh20231227
J.P. Morgan Securities plc	27-Dec-2023 11:52:58	165	758.0000	XLON	07003070000029818-E0H9uJdZCHbv20231227
J.P. Morgan Securities plc	27-Dec-2023 11:52:58	285	758.0000	XLON	07003070000029818-E0H9uJdZCHbr20231227
J.P. Morgan Securities plc	27-Dec-2023 12:05:24	253	758.0000	XLON	07003070000030635-E0H9uJdZCPhA20231227

J.P. Morgan Securities plc	27-Dec-2023 12:05:24	334	758.0000	XLON	05003050000030150-E0H9uJdZCPgy20231227
J.P. Morgan Securities plc	27-Dec-2023 12:05:24	18	758.0000	XLON	07003070000030635-E0H9uJdZCPhC20231227
J.P. Morgan Securities plc	27-Dec-2023 12:07:04	186	758.5000	XLON	07003070000030821-E0H9uJdZCQa520231227
J.P. Morgan Securities plc	27-Dec-2023 12:07:04	202	758.5000	XLON	07003070000030821-E0H9uJdZCQa720231227
J.P. Morgan Securities plc	27-Dec-2023 12:08:44	304	757.5000	XLON	05003050000031224-E0H9uJdZCRZq20231227
J.P. Morgan Securities plc	27-Dec-2023 12:09:47	379	757.0000	XLON	05003050000029058-E0H9uJdZCSQN20231227
J.P. Morgan Securities plc	27-Dec-2023 12:14:27	319	756.0000	XLON	07003070000031084-E0H9uJdZCWos20231227
J.P. Morgan Securities plc	27-Dec-2023 12:34:07	13	757.0000	XLON	05003050000033194-E0H9uJdZCn5Z20231227
J.P. Morgan Securities plc	27-Dec-2023 12:38:29	33	758.0000	XLON	05003050000033520-E0H9uJdZCqHv20231227
J.P. Morgan Securities plc	27-Dec-2023 12:38:29	130	758.0000	XLON	05003050000033520-E0H9uJdZCqHv20231227
J.P. Morgan Securities plc	27-Dec-2023 12:39:11	49	758.5000	XLON	05003050000033558-E0H9uJdZCqip20231227
J.P. Morgan Securities plc	27-Dec-2023 12:39:11	221	758.5000	XLON	05003050000033558-E0H9uJdZCqik20231227
J.P. Morgan Securities plc	27-Dec-2023 12:39:11	295	758.5000	XLON	05003050000033558-E0H9uJdZCqin20231227
J.P. Morgan Securities plc	27-Dec-2023 12:39:11	794	758.0000	XLON	07003070000033246-E0H9uJdZCqmA20231227
J.P. Morgan Securities plc	27-Dec-2023 12:40:19	368	758.0000	XLON	07003070000033373-E0H9uJdZCrQt20231227
J.P. Morgan Securities plc	27-Dec-2023 12:43:39	281	758.5000	XLON	05003050000034102-E0H9uJdZCtXG20231227
J.P. Morgan Securities plc	27-Dec-2023 12:43:39	62	758.5000	XLON	05003050000034102-E0H9uJdZCtXG20231227
J.P. Morgan Securities plc	27-Dec-2023 12:58:49	417	759.0000	XLON	07003070000035190-E0H9uJdZD2pv20231227
J.P. Morgan Securities plc	27-Dec-2023 13:13:47	261	759.0000	XLON	07003070000036467-E0H9uJdZDBqW20231227
J.P. Morgan Securities plc	27-Dec-2023 13:13:47	52	759.0000	XLON	07003070000036159-E0H9uJdZDBqR20231227
J.P. Morgan Securities plc	27-Dec-2023 13:13:47	523	759.0000	XLON	07003070000036159-E0H9uJdZDBqU20231227
J.P. Morgan Securities plc	27-Dec-2023 13:14:36	270	758.5000	XLON	07003070000034056-E0H9uJdZDCPE20231227
J.P. Morgan Securities plc	27-Dec-2023 13:14:36	297	758.5000	XLON	07003070000036397-E0H9uJdZDCPK20231227
J.P. Morgan Securities plc	27-Dec-2023 13:21:19	379	759.0000	XLON	07003070000037586-E0H9uJdZDGr220231227
J.P. Morgan Securities plc	27-Dec-2023 13:30:52	350	761.0000	XLON	05003050000038972-E0H9uJdZDMXk20231227
J.P. Morgan Securities plc	27-Dec-2023 13:30:52	285	761.0000	XLON	07003070000038792-E0H9uJdZDMXm20231227
J.P. Morgan Securities plc	27-Dec-2023 13:30:53	490	761.0000	XLON	07003070000038812-E0H9uJdZDMaU20231227
J.P. Morgan Securities plc	27-Dec-2023 13:32:31	15	761.0000	XLON	05003050000039190-E0H9uJdZDNvI20231227
J.P. Morgan Securities plc	27-Dec-2023 13:37:59	418	762.5000	XLON	07003070000039673-E0H9uJdZDQbC20231227
J.P. Morgan Securities plc	27-Dec-2023 13:38:39	320	762.5000	XLON	05003050000039882-E0H9uJdZDQr20231227
J.P. Morgan Securities plc	27-Dec-2023 13:38:39	83	762.5000	XLON	05003050000039882-E0H9uJdZDQrM20231227
J.P. Morgan Securities plc	27-Dec-2023 13:43:05	400	762.5000	XLON	07003070000040247-E0H9uJdZDTjP20231227
J.P. Morgan Securities plc	27-Dec-2023 13:43:05	71	762.5000	XLON	07003070000040247-E0H9uJdZDTjR20231227
J.P. Morgan Securities plc	27-Dec-2023 13:47:59	380	762.5000	XLON	05003050000040949-E0H9uJdZDX7P20231227
J.P. Morgan Securities plc	27-Dec-2023 13:48:39	375	762.5000	XLON	07003070000040903-E0H9uJdZDXSJ20231227
J.P. Morgan Securities plc	27-Dec-2023 13:50:19	46	762.5000	XLON	07003070000041095-E0H9uJdZDYGJ20231227
J.P. Morgan Securities plc	27-Dec-2023 13:50:19	290	762.5000	XLON	07003070000041095-E0H9uJdZDYGJ20231227
J.P. Morgan Securities plc	27-Dec-2023 13:51:59	276	762.0000	XLON	05003050000041447-E0H9uJdZDce20231227
J.P. Morgan Securities plc	27-Dec-2023 13:53:39	389	762.0000	XLON	05003050000041669-E0H9uJdZDbDg20231227
J.P. Morgan Securities plc	27-Dec-2023 13:53:40	424	761.5000	XLON	05003050000040023-E0H9uJdZDbEZ20231227
J.P. Morgan Securities plc	27-Dec-2023 13:57:59	134	761.5000	XLON	07003070000042095-E0H9uJdZDeF20231227
J.P. Morgan Securities plc	27-Dec-2023 13:57:59	181	761.5000	XLON	07003070000042095-E0H9uJdZDeFE20231227
J.P. Morgan Securities plc	27-Dec-2023 13:59:39	88	761.5000	XLON	05003050000042480-E0H9uJdZDFTI20231227
J.P. Morgan Securities plc	27-Dec-2023 13:59:39	182	761.5000	XLON	05003050000042480-E0H9uJdZDFTK20231227
J.P. Morgan Securities plc	27-Dec-2023 14:00:19	4	761.5000	XLON	05003050000042586-E0H9uJdZDg7F20231227
J.P. Morgan Securities plc	27-Dec-2023 14:00:19	110	761.5000	XLON	05003050000042586-E0H9uJdZDg7J20231227
J.P. Morgan Securities plc	27-Dec-2023 14:00:19	131	761.5000	XLON	05003050000042586-E0H9uJdZDg7H20231227
J.P. Morgan Securities plc	27-Dec-2023 14:01:59	131	761.5000	XLON	07003070000042741-E0H9uJdZDhx120231227
J.P. Morgan Securities plc	27-Dec-2023 14:01:59	84	761.5000	XLON	07003070000042741-E0H9uJdZDhx520231227
J.P. Morgan Securities plc	27-Dec-2023 14:01:59	78	761.5000	XLON	07003070000042741-E0H9uJdZDhx320231227
J.P. Morgan Securities plc	27-Dec-2023 14:03:39	295	761.5000	XLON	05003050000043107-E0H9uJdZDj5d20231227
J.P. Morgan Securities plc	27-Dec-2023 14:05:19	169	761.5000	XLON	05003050000043330-E0H9uJdZDkZ520231227
J.P. Morgan Securities plc	27-Dec-2023 14:05:19	44	761.5000	XLON	05003050000043330-E0H9uJdZDkYz20231227
J.P. Morgan Securities plc	27-Dec-2023 14:05:19	40	761.5000	XLON	05003050000043330-E0H9uJdZDkZ120231227
J.P. Morgan Securities plc	27-Dec-2023 14:05:19	29	761.5000	XLON	05003050000043330-E0H9uJdZDkZ320231227
J.P. Morgan Securities plc	27-Dec-2023 14:08:00	158	761.5000	XLON	05003050000043659-E0H9uJdZDmBg20231227
J.P. Morgan Securities plc	27-Dec-2023 14:08:00	36	761.5000	XLON	05003050000043659-E0H9uJdZDmBe20231227
J.P. Morgan Securities plc	27-Dec-2023 14:09:40	35	761.5000	XLON	07003070000043699-E0H9uJdZDn0n20231227
J.P. Morgan Securities plc	27-Dec-2023 14:09:40	131	761.5000	XLON	07003070000043699-E0H9uJdZDn0i20231227
J.P. Morgan Securities plc	27-Dec-2023 14:11:20	219	761.5000	XLON	05003050000044028-E0H9uJdZDo2B20231227
J.P. Morgan Securities plc	27-Dec-2023 14:11:20	22	761.5000	XLON	05003050000044028-E0H9uJdZDo2D20231227
J.P. Morgan Securities plc	27-Dec-2023 14:11:59	131	761.5000	XLON	07003070000043909-E0H9uJdZDoPs20231227
J.P. Morgan Securities plc	27-Dec-2023 14:13:39	294	761.5000	XLON	05003050000044293-E0H9uJdZDpLT20231227
J.P. Morgan Securities plc	27-Dec-2023 14:17:12	270	761.5000	XLON	05003050000044623-E0H9uJdZDrFd20231227
J.P. Morgan Securities plc	27-Dec-2023 14:24:37	346	761.5000	XLON	07003070000044593-E0H9uJdZDvh220231227

J.P. Morgan Securities plc	27-Dec-2023 14:24:37	95	761.5000	XLON	07003070000044593-E0H9uJdZDvh420231227
J.P. Morgan Securities plc	27-Dec-2023 14:25:19	253	761.5000	XLON	05003050000045733-E0H9uJdZDw6l20231227
J.P. Morgan Securities plc	27-Dec-2023 14:27:00	381	761.5000	XLON	07003070000045709-E0H9uJdZDxJt20231227
J.P. Morgan Securities plc	27-Dec-2023 14:28:40	343	761.5000	XLON	05003050000046158-E0H9uJdZDz4520231227
J.P. Morgan Securities plc	27-Dec-2023 14:29:36	64	760.5000	XLON	07003070000044260-E0H9uJdZE0DX20231227
J.P. Morgan Securities plc	27-Dec-2023 14:30:26	245	763.0000	XLON	07003070000046456-E0H9uJdZE4k720231227
J.P. Morgan Securities plc	27-Dec-2023 14:33:00	141	763.5000	XLON	05003050000047419-E0H9uJdZEDhm20231227
J.P. Morgan Securities plc	27-Dec-2023 14:33:00	46	763.5000	XLON	05003050000047419-E0H9uJdZEDhk20231227
J.P. Morgan Securities plc	27-Dec-2023 14:33:30	368	762.5000	XLON	05003050000047186-E0H9uJdZEF2k20231227
J.P. Morgan Securities plc	27-Dec-2023 14:34:40	270	762.5000	XLON	05003050000047799-E0H9uJdZEH6t20231227
J.P. Morgan Securities plc	27-Dec-2023 14:35:02	245	762.0000	XLON	05003050000047589-E0H9uJdZEHrk20231227
J.P. Morgan Securities plc	27-Dec-2023 14:37:06	343	761.5000	XLON	05003050000047946-E0H9uJdZEMhu20231227
J.P. Morgan Securities plc	27-Dec-2023 14:39:40	152	761.5000	XLON	07003070000048396-E0H9uJdZEQIS20231227
J.P. Morgan Securities plc	27-Dec-2023 14:39:40	79	761.5000	XLON	07003070000048396-E0H9uJdZEQIQ20231227
J.P. Morgan Securities plc	27-Dec-2023 14:39:40	14	761.5000	XLON	07003070000048396-E0H9uJdZEQIU20231227
J.P. Morgan Securities plc	27-Dec-2023 14:40:20	204	761.5000	XLON	07003070000048489-E0H9uJdZERGg20231227
J.P. Morgan Securities plc	27-Dec-2023 14:40:20	66	761.5000	XLON	07003070000048489-E0H9uJdZERgi20231227
J.P. Morgan Securities plc	27-Dec-2023 14:42:00	270	761.5000	XLON	07003070000048746-E0H9uJdZEU2k20231227
J.P. Morgan Securities plc	27-Dec-2023 14:54:41	97	761.0000	XLON	07003070000048979-E0H9uJdZEIND20231227
J.P. Morgan Securities plc	27-Dec-2023 14:54:41	258	761.0000	XLON	05003050000050839-E0H9uJdZEINO20231227
J.P. Morgan Securities plc	27-Dec-2023 14:54:41	148	761.0000	XLON	07003070000048979-E0H9uJdZEING20231227
J.P. Morgan Securities plc	27-Dec-2023 14:54:41	339	761.0000	XLON	05003050000050958-E0H9uJdZEINQ20231227
J.P. Morgan Securities plc	27-Dec-2023 14:55:20	451	761.0000	XLON	07003070000051175-E0H9uJdZEm4f20231227
J.P. Morgan Securities plc	27-Dec-2023 14:56:13	245	760.5000	XLON	05003050000048461-E0H9uJdZEmws20231227
J.P. Morgan Securities plc	27-Dec-2023 14:57:06	131	761.0000	XLON	07003070000051658-E0H9uJdZEoBn20231227
J.P. Morgan Securities plc	27-Dec-2023 14:57:06	294	761.0000	XLON	07003070000051658-E0H9uJdZEoBi20231227
J.P. Morgan Securities plc	27-Dec-2023 14:58:41	115	761.5000	XLON	07003070000052012-E0H9uJdZEpzq20231227
J.P. Morgan Securities plc	27-Dec-2023 14:58:41	180	761.5000	XLON	07003070000052012-E0H9uJdZEpzo20231227
J.P. Morgan Securities plc	27-Dec-2023 15:01:35	347	761.5000	XLON	07003070000052377-E0H9uJdZEUzF20231227
J.P. Morgan Securities plc	27-Dec-2023 15:05:20	61	761.5000	XLON	07003070000053033-E0H9uJdZESc20231227
J.P. Morgan Securities plc	27-Dec-2023 15:05:20	61	761.5000	XLON	07003070000053033-E0H9uJdZES620231227
J.P. Morgan Securities plc	27-Dec-2023 15:05:20	318	761.5000	XLON	07003070000053033-E0H9uJdZES820231227
J.P. Morgan Securities plc	27-Dec-2023 15:05:20	84	761.5000	XLON	07003070000053033-E0H9uJdZESySA20231227
J.P. Morgan Securities plc	27-Dec-2023 15:07:00	462	761.5000	XLON	05003050000053563-E0H9uJdZFOgf20231227
J.P. Morgan Securities plc	27-Dec-2023 15:10:20	427	762.5000	XLON	05003050000054075-E0H9uJdZF48k20231227
J.P. Morgan Securities plc	27-Dec-2023 15:14:00	396	762.5000	XLON	05003050000054361-E0H9uJdZF8wV20231227
J.P. Morgan Securities plc	27-Dec-2023 15:15:28	249	762.5000	XLON	07003070000054727-E0H9uJdZFBbv20231227
J.P. Morgan Securities plc	27-Dec-2023 15:16:27	236	762.5000	XLON	07003070000054727-E0H9uJdZFCPG20231227
J.P. Morgan Securities plc	27-Dec-2023 15:17:01	194	762.5000	XLON	05003050000055224-E0H9uJdZFD1420231227
J.P. Morgan Securities plc	27-Dec-2023 15:17:37	278	762.5000	XLON	05003050000055224-E0H9uJdZFDc120231227
J.P. Morgan Securities plc	27-Dec-2023 15:18:40	300	762.5000	XLON	07003070000055204-E0H9uJdZFEft20231227
J.P. Morgan Securities plc	27-Dec-2023 15:18:40	158	762.5000	XLON	07003070000055204-E0H9uJdZFEfv20231227
J.P. Morgan Securities plc	27-Dec-2023 15:20:20	413	762.5000	XLON	05003050000055659-E0H9uJdZFGoB20231227
J.P. Morgan Securities plc	27-Dec-2023 15:22:00	206	762.5000	XLON	07003070000055705-E0H9uJdZFI Md20231227
J.P. Morgan Securities plc	27-Dec-2023 15:22:00	177	762.5000	XLON	07003070000055705-E0H9uJdZFIMa20231227
J.P. Morgan Securities plc	27-Dec-2023 15:24:17	156	763.0000	XLON	07003070000056021-E0H9uJdZFKej20231227
J.P. Morgan Securities plc	27-Dec-2023 15:35:02	278	763.0000	XLON	05003050000057225-E0H9uJdZFGk20231227
J.P. Morgan Securities plc	27-Dec-2023 15:35:02	301	763.0000	XLON	05003050000056381-E0H9uJdZFGv20231227
J.P. Morgan Securities plc	27-Dec-2023 15:35:02	312	763.0000	XLON	05003050000057172-E0H9uJdZFGi20231227
J.P. Morgan Securities plc	27-Dec-2023 15:35:02	326	763.0000	XLON	07003070000057008-E0H9uJdZFGg20231227
J.P. Morgan Securities plc	27-Dec-2023 15:35:03	294	762.5000	XLON	07003070000055925-E0H9uJdZFGvJp20231227
J.P. Morgan Securities plc	27-Dec-2023 15:37:04	68	763.0000	XLON	05003050000057934-E0H9uJdZFWng20231227
J.P. Morgan Securities plc	27-Dec-2023 15:37:26	408	763.0000	XLON	05003050000057934-E0H9uJdZFXBk20231227
J.P. Morgan Securities plc	27-Dec-2023 15:39:43	568	763.0000	XLON	05003050000058168-E0H9uJdZFYvU20231227
J.P. Morgan Securities plc	27-Dec-2023 15:40:39	91	763.0000	XLON	07003070000058189-E0H9uJdZFzd20231227
J.P. Morgan Securities plc	27-Dec-2023 15:42:09	91	763.0000	XLON	07003070000058189-E0H9uJdZFBvEu20231227
J.P. Morgan Securities plc	27-Dec-2023 15:43:14	180	763.0000	XLON	07003070000058189-E0H9uJdZFCNC20231227
J.P. Morgan Securities plc	27-Dec-2023 15:43:43	474	763.0000	XLON	05003050000058919-E0H9uJdZFCpP20231227
J.P. Morgan Securities plc	27-Dec-2023 15:45:21	213	763.0000	XLON	07003070000058951-E0H9uJdZFEg420231227
J.P. Morgan Securities plc	27-Dec-2023 15:45:21	316	763.0000	XLON	07003070000058951-E0H9uJdZFEgB20231227
J.P. Morgan Securities plc	27-Dec-2023 15:47:01	450	763.0000	XLON	05003050000059343-E0H9uJdZFGPB20231227
J.P. Morgan Securities plc	27-Dec-2023 15:48:41	315	763.5000	XLON	05003050000059557-E0H9uJdZF3i20231227
J.P. Morgan Securities plc	27-Dec-2023 15:48:41	152	763.5000	XLON	05003050000059557-E0H9uJdZF3i420231227
J.P. Morgan Securities plc	27-Dec-2023 15:50:21	92	763.5000	XLON	05003050000059774-E0H9uJdZFjpS20231227
J.P. Morgan Securities plc	27-Dec-2023 15:50:21	262	763.5000	XLON	05003050000059774-E0H9uJdZFjpQ20231227

J.P. Morgan Securities plc	27-Dec-2023 15:50:21	55	763.5000	XLON	05003050000059774-E0H9uJdZFjpU20231227
J.P. Morgan Securities plc	27-Dec-2023 15:52:01	158	763.5000	XLON	07003070000059781-E0H9uJdZFlr820231227
J.P. Morgan Securities plc	27-Dec-2023 15:52:01	211	763.5000	XLON	07003070000059781-E0H9uJdZFlr620231227
J.P. Morgan Securities plc	27-Dec-2023 15:53:41	227	763.5000	XLON	05003050000060180-E0H9uJdZFwWu20231227
J.P. Morgan Securities plc	27-Dec-2023 15:53:41	180	763.5000	XLON	05003050000060180-E0H9uJdZFwWw20231227
J.P. Morgan Securities plc	27-Dec-2023 15:55:21	371	763.5000	XLON	05003050000060464-E0H9uJdZFouW20231227
J.P. Morgan Securities plc	27-Dec-2023 15:57:01	378	763.5000	XLON	07003070000060587-E0H9uJdZFqd220231227
J.P. Morgan Securities plc	27-Dec-2023 15:58:45	491	763.5000	XLON	05003050000061055-E0H9uJdZFsoY20231227
J.P. Morgan Securities plc	27-Dec-2023 16:00:21	437	763.0000	XLON	05003050000061347-E0H9uJdZFtS220231227
J.P. Morgan Securities plc	27-Dec-2023 16:02:01	436	763.0000	XLON	05003050000061632-E0H9uJdZFvLb20231227
J.P. Morgan Securities plc	27-Dec-2023 16:02:22	202	762.5000	XLON	05003050000057708-E0H9uJdZFvjk20231227
J.P. Morgan Securities plc	27-Dec-2023 16:02:22	175	762.5000	XLON	05003050000057708-E0H9uJdZFvjm20231227
J.P. Morgan Securities plc	27-Dec-2023 16:04:35	329	762.0000	XLON	05003050000062072-E0H9uJdZFyBe20231227
J.P. Morgan Securities plc	27-Dec-2023 16:05:21	283	762.0000	XLON	07003070000062007-E0H9uJdZFyrQ20231227
J.P. Morgan Securities plc	27-Dec-2023 16:06:59	312	761.5000	XLON	07003070000061709-E0H9uJdZG0J120231227
J.P. Morgan Securities plc	27-Dec-2023 16:07:03	25	762.0000	XLON	05003050000062471-E0H9uJdZG0Ld20231227
J.P. Morgan Securities plc	27-Dec-2023 16:07:03	231	762.0000	XLON	05003050000062471-E0H9uJdZG0Lf20231227
J.P. Morgan Securities plc	27-Dec-2023 16:07:50	333	761.0000	XLON	05003050000062467-E0H9uJdZG13v20231227
J.P. Morgan Securities plc	27-Dec-2023 16:09:41	343	760.5000	XLON	05003050000062862-E0H9uJdZG2Oh20231227
J.P. Morgan Securities plc	27-Dec-2023 16:10:21	143	760.5000	XLON	07003070000062842-E0H9uJdZG37i20231227
J.P. Morgan Securities plc	27-Dec-2023 16:10:21	142	760.5000	XLON	07003070000062842-E0H9uJdZG37o20231227
J.P. Morgan Securities plc	27-Dec-2023 16:12:44	47	761.5000	XLON	05003050000063650-E0H9uJdZG6A420231227
J.P. Morgan Securities plc	27-Dec-2023 16:14:41	68	762.5000	XLON	05003050000064161-E0H9uJdZG86E20231227
J.P. Morgan Securities plc	27-Dec-2023 16:15:21	39	762.5000	XLON	07003070000064271-E0H9uJdZG8z320231227
J.P. Morgan Securities plc	27-Dec-2023 16:15:21	118	762.5000	XLON	07003070000064271-E0H9uJdZG8yy20231227
J.P. Morgan Securities plc	27-Dec-2023 16:15:21	467	762.5000	XLON	07003070000064271-E0H9uJdZG8z020231227
J.P. Morgan Securities plc	27-Dec-2023 16:17:01	39	762.5000	XLON	05003050000064978-E0H9uJdZGBpD20231227
J.P. Morgan Securities plc	27-Dec-2023 16:18:01	463	763.0000	XLON	07003070000064975-E0H9uJdZGDAk20231227
J.P. Morgan Securities plc	27-Dec-2023 16:18:42	14	763.0000	XLON	05003050000065405-E0H9uJdZGEAe20231227
J.P. Morgan Securities plc	27-Dec-2023 16:18:42	18	763.0000	XLON	05003050000065405-E0H9uJdZGEAY20231227
J.P. Morgan Securities plc	27-Dec-2023 16:18:42	92	763.0000	XLON	05003050000065405-E0H9uJdZGEAa20231227
J.P. Morgan Securities plc	27-Dec-2023 16:18:42	189	763.0000	XLON	05003050000065405-E0H9uJdZGEAc20231227
J.P. Morgan Securities plc	27-Dec-2023 16:19:02	513	762.5000	XLON	05003050000064978-E0H9uJdZGEIN20231227
J.P. Morgan Securities plc	27-Dec-2023 16:20:22	33	762.5000	XLON	05003050000065901-E0H9uJdZGGN920231227
J.P. Morgan Securities plc	27-Dec-2023 16:20:40	463	762.5000	XLON	05003050000065901-E0H9uJdZGGaS20231227
J.P. Morgan Securities plc	27-Dec-2023 16:22:01	148	763.0000	XLON	07003070000066184-E0H9uJdZGHjs20231227
J.P. Morgan Securities plc	27-Dec-2023 16:22:37	419	762.5000	XLON	07003070000066350-E0H9uJdZGIEY20231227
J.P. Morgan Securities plc	27-Dec-2023 16:23:41	645	763.5000	XLON	05003050000066867-E0H9uJdZGJZR20231227
J.P. Morgan Securities plc	27-Dec-2023 16:28:41	473	764.0000	XLON	05003050000068134-E0H9uJdZGPyB20231227