

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Nov-2023 08:00:36	442	670.5000	XLON	0700307000002975-E0Gj4omEn5oE20231120
J.P. Morgan Securities plc	20-Nov-2023 08:09:27	275	670.5000	XLON	05003050000005610-E0Gj4omEnNUt20231120
J.P. Morgan Securities plc	20-Nov-2023 08:09:50	598	670.5000	XLON	05003050000005852-E0Gj4omEnOJu20231120
J.P. Morgan Securities plc	20-Nov-2023 08:17:23	249	671.5000	XLON	05003050000007759-E0Gj4omEnYT920231120
J.P. Morgan Securities plc	20-Nov-2023 08:19:40	919	671.5000	XLON	07003070000008237-E0Gj4omEnbhx20231120
J.P. Morgan Securities plc	20-Nov-2023 08:24:41	314	671.5000	XLON	05003050000009312-E0Gj4omEni7Z20231120
J.P. Morgan Securities plc	20-Nov-2023 08:24:41	3	671.5000	XLON	05003050000009312-E0Gj4omEni7b20231120
J.P. Morgan Securities plc	20-Nov-2023 08:25:06	433	670.0000	XLON	05003050000008545-E0Gj4omEniZd20231120
J.P. Morgan Securities plc	20-Nov-2023 08:45:24	407	670.0000	XLON	05003050000012429-E0Gj4omEo0kN20231120
J.P. Morgan Securities plc	20-Nov-2023 08:45:24	129	670.0000	XLON	05003050000012429-E0Gj4omEo0kP20231120
J.P. Morgan Securities plc	20-Nov-2023 08:46:59	2	669.5000	XLON	05003050000013677-E0Gj4omEo1tP20231120
J.P. Morgan Securities plc	20-Nov-2023 08:46:59	43	669.5000	XLON	05003050000013677-E0Gj4omEo1tR20231120
J.P. Morgan Securities plc	20-Nov-2023 08:47:06	449	669.5000	XLON	05003050000013684-E0Gj4omEo25Y20231120
J.P. Morgan Securities plc	20-Nov-2023 08:47:06	37	669.5000	XLON	05003050000013684-E0Gj4omEo25b20231120
J.P. Morgan Securities plc	20-Nov-2023 08:48:39	2	670.0000	XLON	05003050000013947-E0Gj4omEo2zU20231120
J.P. Morgan Securities plc	20-Nov-2023 08:48:39	128	670.0000	XLON	05003050000013947-E0Gj4omEo2zW20231120
J.P. Morgan Securities plc	20-Nov-2023 08:48:39	276	670.0000	XLON	05003050000013947-E0Gj4omEo2zS20231120
J.P. Morgan Securities plc	20-Nov-2023 08:49:39	440	670.0000	XLON	05003050000014132-E0Gj4omEo3vQ20231120
J.P. Morgan Securities plc	20-Nov-2023 08:54:40	456	670.0000	XLON	05003050000015086-E0Gj4omEo9CH20231120
J.P. Morgan Securities plc	20-Nov-2023 08:55:20	508	669.5000	XLON	07003070000015123-E0Gj4omEo9h920231120
J.P. Morgan Securities plc	20-Nov-2023 08:55:23	375	669.0000	XLON	05003050000014249-E0Gj4omEo9kk20231120
J.P. Morgan Securities plc	20-Nov-2023 08:57:00	603	669.0000	XLON	05003050000015434-E0Gj4omEoBMU20231120
J.P. Morgan Securities plc	20-Nov-2023 09:04:44	354	668.0000	XLON	07003070000017375-E0Gj4omEoK4i20231120
J.P. Morgan Securities plc	20-Nov-2023 09:04:44	199	668.0000	XLON	07003070000017375-E0Gj4omEoK4g20231120
J.P. Morgan Securities plc	20-Nov-2023 09:06:17	357	668.0000	XLON	05003050000017697-E0Gj4omEoLJF20231120
J.P. Morgan Securities plc	20-Nov-2023 09:06:17	98	668.0000	XLON	05003050000017697-E0Gj4omEoLJH20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:00	101	667.5000	XLON	07003070000017878-E0Gj4omEoM2e20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:00	287	667.5000	XLON	07003070000017878-E0Gj4omEoM2g20231120
J.P. Morgan Securities plc	20-Nov-2023 09:17:00	365	667.5000	XLON	05003050000019669-E0Gj4omEoTyy20231120
J.P. Morgan Securities plc	20-Nov-2023 09:17:00	221	667.5000	XLON	05003050000019669-E0Gj4omEoTz020231120
J.P. Morgan Securities plc	20-Nov-2023 09:17:00	450	667.5000	XLON	07003070000019727-E0Gj4omEoTzu20231120
J.P. Morgan Securities plc	20-Nov-2023 09:20:00	581	668.0000	XLON	07003070000020044-E0Gj4omEoWEQ20231120
J.P. Morgan Securities plc	20-Nov-2023 09:21:38	186	668.0000	XLON	07003070000020554-E0Gj4omEoXRN20231120
J.P. Morgan Securities plc	20-Nov-2023 09:21:38	149	668.0000	XLON	07003070000020554-E0Gj4omEoXRP20231120
J.P. Morgan Securities plc	20-Nov-2023 09:22:01	86	668.0000	XLON	05003050000020769-E0Gj4omEoXiJ20231120
J.P. Morgan Securities plc	20-Nov-2023 09:23:01	252	668.0000	XLON	07003070000021003-E0Gj4omEoYYk20231120
J.P. Morgan Securities plc	20-Nov-2023 09:23:41	555	668.0000	XLON	07003070000021100-E0Gj4omEoYuW20231120
J.P. Morgan Securities plc	20-Nov-2023 09:25:21	467	668.0000	XLON	07003070000021383-E0Gj4omEoE320231120
J.P. Morgan Securities plc	20-Nov-2023 09:27:01	131	668.0000	XLON	07003070000021643-E0Gj4omEoYz20231120
J.P. Morgan Securities plc	20-Nov-2023 09:27:01	216	668.0000	XLON	07003070000021643-E0Gj4omEoYbYb20231120
J.P. Morgan Securities plc	20-Nov-2023 09:27:01	18	668.0000	XLON	07003070000021643-E0Gj4omEoYbYd20231120
J.P. Morgan Securities plc	20-Nov-2023 09:29:25	391	668.0000	XLON	07003070000021964-E0Gj4omEodf020231120
J.P. Morgan Securities plc	20-Nov-2023 09:38:02	387	667.5000	XLON	07003070000022518-E0Gj4omEoK8K20231120
J.P. Morgan Securities plc	20-Nov-2023 09:40:02	581	667.5000	XLON	07003070000023715-E0Gj4omEoL620231120
J.P. Morgan Securities plc	20-Nov-2023 09:44:02	108	667.5000	XLON	07003070000024410-E0Gj4omEonp620231120
J.P. Morgan Securities plc	20-Nov-2023 09:44:02	294	667.5000	XLON	07003070000024410-E0Gj4omEonp420231120
J.P. Morgan Securities plc	20-Nov-2023 09:46:26	506	667.5000	XLON	05003050000024835-E0Gj4omEopL920231120
J.P. Morgan Securities plc	20-Nov-2023 09:46:26	116	667.5000	XLON	05003050000024835-E0Gj4omEopL720231120
J.P. Morgan Securities plc	20-Nov-2023 09:51:02	242	667.5000	XLON	05003050000025592-E0Gj4omEosgF20231120
J.P. Morgan Securities plc	20-Nov-2023 09:52:00	157	667.5000	XLON	05003050000025592-E0Gj4omEotlc20231120
J.P. Morgan Securities plc	20-Nov-2023 09:54:50	332	667.5000	XLON	07003070000025951-E0Gj4omEovKM20231120
J.P. Morgan Securities plc	20-Nov-2023 09:54:50	477	668.0000	XLON	07003070000026247-E0Gj4omEovKK20231120
J.P. Morgan Securities plc	20-Nov-2023 09:59:52	98	667.5000	XLON	07003070000026977-E0Gj4omEoylK20231120
J.P. Morgan Securities plc	20-Nov-2023 10:00:03	382	667.5000	XLON	07003070000026977-E0Gj4omEoyy720231120
J.P. Morgan Securities plc	20-Nov-2023 10:22:35	330	669.0000	XLON	07003070000030869-E0Gj4omEpdU20231120
J.P. Morgan Securities plc	20-Nov-2023 10:23:43	245	669.0000	XLON	05003050000031324-E0Gj4omEpeXq20231120
J.P. Morgan Securities plc	20-Nov-2023 10:23:43	6	669.0000	XLON	05003050000031324-E0Gj4omEpeXs20231120
J.P. Morgan Securities plc	20-Nov-2023 10:26:22	443	669.0000	XLON	05003050000031717-E0Gj4omEpeGPV20231120
J.P. Morgan Securities plc	20-Nov-2023 10:27:02	485	669.0000	XLON	07003070000031772-E0Gj4omEpeGn220231120
J.P. Morgan Securities plc	20-Nov-2023 10:27:02	2	669.0000	XLON	07003070000031772-E0Gj4omEpeGn020231120
J.P. Morgan Securities plc	20-Nov-2023 10:28:43	133	669.0000	XLON	07003070000031989-E0Gj4omEpeHb520231120
J.P. Morgan Securities plc	20-Nov-2023 10:28:43	353	669.0000	XLON	07003070000031989-E0Gj4omEpeHb320231120
J.P. Morgan Securities plc	20-Nov-2023 10:31:22	134	669.0000	XLON	05003050000032561-E0Gj4omEpeJ7e20231120
J.P. Morgan Securities plc	20-Nov-2023 10:31:22	152	669.0000	XLON	05003050000032561-E0Gj4omEpeJ7g20231120

J.P. Morgan Securities plc	20-Nov-2023 10:31:22	6	669.0000	XLON	05003050000032561-E0Gj4omEpJ7i20231120
J.P. Morgan Securities plc	20-Nov-2023 10:32:02	88	669.0000	XLON	07003070000032683-E0Gj4omEpJnV20231120
J.P. Morgan Securities plc	20-Nov-2023 10:33:02	296	669.0000	XLON	07003070000032844-E0Gj4omEpKJB20231120
J.P. Morgan Securities plc	20-Nov-2023 10:33:02	16	669.0000	XLON	07003070000032844-E0Gj4omEpKJD20231120
J.P. Morgan Securities plc	20-Nov-2023 10:33:42	77	669.0000	XLON	05003050000032971-E0Gj4omEpKIV20231120
J.P. Morgan Securities plc	20-Nov-2023 10:34:42	19	669.0000	XLON	05003050000033155-E0Gj4omEpLNG20231120
J.P. Morgan Securities plc	20-Nov-2023 10:34:42	300	669.0000	XLON	05003050000033155-E0Gj4omEpLNE20231120
J.P. Morgan Securities plc	20-Nov-2023 10:35:20	437	668.0000	XLON	05003050000032300-E0Gj4omEpM0920231120
J.P. Morgan Securities plc	20-Nov-2023 10:36:22	302	668.0000	XLON	05003050000033478-E0Gj4omEpMWP20231120
J.P. Morgan Securities plc	20-Nov-2023 10:38:03	266	668.0000	XLON	07003070000033856-E0Gj4omEpOG120231120
J.P. Morgan Securities plc	20-Nov-2023 10:38:03	101	668.0000	XLON	07003070000033856-E0Gj4omEpOG320231120
J.P. Morgan Securities plc	20-Nov-2023 10:39:40	209	668.0000	XLON	07003070000033927-E0Gj4omEpPCh20231120
J.P. Morgan Securities plc	20-Nov-2023 10:39:40	216	668.0000	XLON	07003070000033927-E0Gj4omEpPCj20231120
J.P. Morgan Securities plc	20-Nov-2023 10:39:41	408	667.5000	XLON	07003070000033273-E0Gj4omEpPD120231120
J.P. Morgan Securities plc	20-Nov-2023 10:43:03	456	667.5000	XLON	05003050000034414-E0Gj4omEpRPn20231120
J.P. Morgan Securities plc	20-Nov-2023 10:44:08	90	667.5000	XLON	07003070000034492-E0Gj4omEpS0D20231120
J.P. Morgan Securities plc	20-Nov-2023 10:44:08	408	667.5000	XLON	07003070000034492-E0Gj4omEpS0920231120
J.P. Morgan Securities plc	20-Nov-2023 10:44:08	371	666.5000	XLON	05003050000034133-E0Gj4omEpS5Q20231120
J.P. Morgan Securities plc	20-Nov-2023 10:50:07	638	668.0000	XLON	07003070000035421-E0Gj4omEpVhL20231120
J.P. Morgan Securities plc	20-Nov-2023 10:55:23	279	668.0000	XLON	07003070000036220-E0Gj4omEpY4b20231120
J.P. Morgan Securities plc	20-Nov-2023 10:56:23	148	667.5000	XLON	07003070000036351-E0Gj4omEpYmD20231120
J.P. Morgan Securities plc	20-Nov-2023 10:57:04	641	667.5000	XLON	05003050000036489-E0Gj4omEpZ1k20231120
J.P. Morgan Securities plc	20-Nov-2023 11:00:23	369	667.5000	XLON	05003050000037101-E0Gj4omEpacZ20231120
J.P. Morgan Securities plc	20-Nov-2023 11:02:24	186	667.5000	XLON	07003070000037259-E0Gj4omEpXk20231120
J.P. Morgan Securities plc	20-Nov-2023 11:07:28	151	667.5000	XLON	07003070000037259-E0Gj4omEpeDy20231120
J.P. Morgan Securities plc	20-Nov-2023 11:07:28	254	667.5000	XLON	07003070000037502-E0Gj4omEpeE020231120
J.P. Morgan Securities plc	20-Nov-2023 11:12:26	376	667.0000	XLON	07003070000038659-E0Gj4omEpgUT20231120
J.P. Morgan Securities plc	20-Nov-2023 11:21:23	236	667.0000	XLON	05003050000040307-E0Gj4omEpmHH20231120
J.P. Morgan Securities plc	20-Nov-2023 11:25:40	442	667.5000	XLON	05003050000040642-E0Gj4omEpo9M20231120
J.P. Morgan Securities plc	20-Nov-2023 11:25:40	233	667.5000	XLON	05003050000040642-E0Gj4omEpo9O20231120
J.P. Morgan Securities plc	20-Nov-2023 11:25:45	420	667.0000	XLON	05003050000040452-E0Gj4omEpoEV20231120
J.P. Morgan Securities plc	20-Nov-2023 11:29:53	492	667.0000	XLON	07003070000040980-E0Gj4omEppqf20231120
J.P. Morgan Securities plc	20-Nov-2023 11:35:13	239	667.0000	XLON	05003050000042274-E0Gj4omEpuCf20231120
J.P. Morgan Securities plc	20-Nov-2023 11:35:13	334	667.0000	XLON	07003070000041578-E0Gj4omEpuCd20231120
J.P. Morgan Securities plc	20-Nov-2023 11:35:23	646	667.0000	XLON	05003050000042734-E0Gj4omEpuXh20231120
J.P. Morgan Securities plc	20-Nov-2023 11:35:50	397	666.5000	XLON	07003070000041493-E0Gj4omEpunh20231120
J.P. Morgan Securities plc	20-Nov-2023 12:46:02	361	667.0000	XLON	05003050000053329-E0Gj4omEqWSQ20231120
J.P. Morgan Securities plc	20-Nov-2023 12:46:03	303	667.0000	XLON	05003050000053329-E0Gj4omEqWTi20231120
J.P. Morgan Securities plc	20-Nov-2023 12:47:51	1064	667.0000	XLON	07003070000053306-E0Gj4omEqX5q20231120
J.P. Morgan Securities plc	20-Nov-2023 12:48:44	755	667.0000	XLON	05003050000053805-E0Gj4omEqXj20231120
J.P. Morgan Securities plc	20-Nov-2023 12:50:23	462	667.0000	XLON	05003050000054082-E0Gj4omEqXsM20231120
J.P. Morgan Securities plc	20-Nov-2023 13:16:37	910	667.5000	XLON	07003070000058772-E0Gj4omEqLk120231120
J.P. Morgan Securities plc	20-Nov-2023 13:17:03	431	667.5000	XLON	05003050000059122-E0Gj4omEqLwF20231120
J.P. Morgan Securities plc	20-Nov-2023 13:17:03	354	667.5000	XLON	05003050000059122-E0Gj4omEqLwD20231120
J.P. Morgan Securities plc	20-Nov-2023 13:25:02	384	668.0000	XLON	05003050000060209-E0Gj4omEqqg20231120
J.P. Morgan Securities plc	20-Nov-2023 13:25:02	483	668.0000	XLON	05003050000060209-E0Gj4omEqqgh20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:20	276	668.0000	XLON	07003070000060337-E0Gj4omEqrpK20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:20	539	668.0000	XLON	07003070000060337-E0Gj4omEqrpi20231120
J.P. Morgan Securities plc	20-Nov-2023 13:37:25	175	668.5000	XLON	07003070000062484-E0Gj4omEqxoj20231120
J.P. Morgan Securities plc	20-Nov-2023 13:37:26	608	668.5000	XLON	07003070000062490-E0Gj4omEqxoz20231120
J.P. Morgan Securities plc	20-Nov-2023 13:37:26	219	668.5000	XLON	07003070000062490-E0Gj4omEqxp120231120
J.P. Morgan Securities plc	20-Nov-2023 13:38:26	634	668.5000	XLON	07003070000062718-E0Gj4omEqyWu20231120
J.P. Morgan Securities plc	20-Nov-2023 13:39:06	973	668.5000	XLON	07003070000062802-E0Gj4omEqz1z20231120
J.P. Morgan Securities plc	20-Nov-2023 14:00:49	82	669.5000	XLON	07003070000066880-E0Gj4omErBt420231120
J.P. Morgan Securities plc	20-Nov-2023 14:00:50	571	669.5000	XLON	07003070000066880-E0Gj4omErBux20231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:03	735	669.5000	XLON	05003050000067639-E0Gj4omErDsp20231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:52	43	670.0000	XLON	07003070000070779-E0Gj4omErNL720231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:52	813	670.0000	XLON	07003070000068868-E0Gj4omErNKV20231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:52	200	670.0000	XLON	07003070000070779-E0Gj4omErNL920231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:53	43	670.0000	XLON	05003050000071051-E0Gj4omErNMf20231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:53	240	670.0000	XLON	05003050000071051-E0Gj4omErNMh20231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:54	104	670.0000	XLON	05003050000071054-E0Gj4omErNN720231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:54	43	670.0000	XLON	05003050000071054-E0Gj4omErNN520231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:55	43	670.0000	XLON	07003070000070793-E0Gj4omErNor20231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:56	43	670.0000	XLON	05003050000071062-E0Gj4omErNQ720231120

J.P. Morgan Securities plc	20-Nov-2023 14:18:57	43	670.0000	XLON	07003070000070801-E0Gj4omErNQg20231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:58	43	670.0000	XLON	07003070000070805-E0Gj4omErNR220231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:59	43	670.0000	XLON	05003050000071078-E0Gj4omErNRN20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:00	43	670.0000	XLON	05003050000071081-E0Gj4omErNRi20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:01	43	670.0000	XLON	07003070000070822-E0Gj4omErNSk20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:02	43	670.0000	XLON	05003050000071091-E0Gj4omErNVA20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:03	43	670.0000	XLON	07003070000070844-E0Gj4omErNci20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:04	43	670.0000	XLON	07003070000070860-E0Gj4omErNfu20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:05	43	670.0000	XLON	05003050000071133-E0Gj4omErNgb20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:06	323	670.0000	XLON	05003050000071139-E0Gj4omErNhN20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:06	43	670.0000	XLON	05003050000071139-E0Gj4omErNhJ20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:06	474	670.0000	XLON	05003050000071139-E0Gj4omErNhL20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:07	43	670.0000	XLON	05003050000071143-E0Gj4omErNj420231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:07	494	670.0000	XLON	05003050000071143-E0Gj4omErNj620231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:12	225	670.0000	XLON	07003070000070919-E0Gj4omErNud20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:29	222	670.0000	XLON	07003070000071008-E0Gj4omErO2420231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:46	781	670.0000	XLON	05003050000071324-E0Gj4omErOB220231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:48	741	670.0000	XLON	05003050000071330-E0Gj4omErOB20231120
J.P. Morgan Securities plc	20-Nov-2023 14:20:23	109	670.0000	XLON	07003070000071258-E0Gj4omErOXc20231120
J.P. Morgan Securities plc	20-Nov-2023 14:20:23	1300	670.0000	XLON	07003070000071258-E0Gj4omErOXY20231120
J.P. Morgan Securities plc	20-Nov-2023 14:22:03	1036	670.0000	XLON	05003050000071820-E0Gj4omErPeW20231120
J.P. Morgan Securities plc	20-Nov-2023 14:23:54	962	670.0000	XLON	07003070000071979-E0Gj4omErQan20231120
J.P. Morgan Securities plc	20-Nov-2023 14:27:09	300	669.5000	XLON	07003070000072411-E0Gj4omErTxq20231120
J.P. Morgan Securities plc	20-Nov-2023 14:27:52	539	669.5000	XLON	07003070000072411-E0Gj4omErTyZ20231120
J.P. Morgan Securities plc	20-Nov-2023 14:28:33	603	669.5000	XLON	07003070000072411-E0Gj4omErUjy20231120
J.P. Morgan Securities plc	20-Nov-2023 14:29:46	80	670.0000	XLON	07003070000073598-E0Gj4omErVa820231120
J.P. Morgan Securities plc	20-Nov-2023 14:29:46	540	670.0000	XLON	05003050000073868-E0Gj4omErVa020231120
J.P. Morgan Securities plc	20-Nov-2023 14:29:46	202	670.0000	XLON	07003070000073598-E0Gj4omErVa220231120
J.P. Morgan Securities plc	20-Nov-2023 14:30:05	927	669.5000	XLON	07003070000073308-E0Gj4omErWuy20231120
J.P. Morgan Securities plc	20-Nov-2023 14:30:05	300	669.5000	XLON	07003070000073308-E0Gj4omErWuw20231120
J.P. Morgan Securities plc	20-Nov-2023 14:30:27	849	670.0000	XLON	07003070000073913-E0Gj4omErXva20231120
J.P. Morgan Securities plc	20-Nov-2023 14:31:37	934	669.0000	XLON	05003050000074154-E0Gj4omErbgS20231120
J.P. Morgan Securities plc	20-Nov-2023 14:32:03	853	669.0000	XLON	05003050000074798-E0Gj4omErCaC20231120
J.P. Morgan Securities plc	20-Nov-2023 14:34:01	824	669.5000	XLON	05003050000075141-E0Gj4omErfgR20231120
J.P. Morgan Securities plc	20-Nov-2023 14:34:21	256	669.5000	XLON	07003070000075040-E0Gj4omErgaJ20231120
J.P. Morgan Securities plc	20-Nov-2023 14:35:23	1045	669.5000	XLON	07003070000075609-E0Gj4omEriaO20231120
J.P. Morgan Securities plc	20-Nov-2023 14:37:03	967	669.5000	XLON	07003070000076170-E0Gj4omErl8G20231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:05	223	669.5000	XLON	07003070000076533-E0Gj4omErmy020231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:07	133	669.5000	XLON	07003070000076533-E0Gj4omErmi20231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:57	429	669.0000	XLON	05003050000075280-E0Gj4omEroCZ20231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:57	929	669.5000	XLON	05003050000076993-E0Gj4omErqCS20231120
J.P. Morgan Securities plc	20-Nov-2023 14:40:23	907	669.5000	XLON	05003050000077574-E0Gj4omErqLU20231120
J.P. Morgan Securities plc	20-Nov-2023 14:40:23	262	669.5000	XLON	05003050000077574-E0Gj4omErqLP20231120
J.P. Morgan Securities plc	20-Nov-2023 14:42:03	940	670.0000	XLON	05003050000078206-E0Gj4omErSdB20231120
J.P. Morgan Securities plc	20-Nov-2023 14:42:20	294	670.5000	XLON	07003070000077967-E0Gj4omErstJ20231120
J.P. Morgan Securities plc	20-Nov-2023 14:50:00	990	670.0000	XLON	05003050000078981-E0Gj4omEs2aE20231120
J.P. Morgan Securities plc	20-Nov-2023 14:51:19	1217	670.0000	XLON	07003070000080971-E0Gj4omEs4Vq20231120
J.P. Morgan Securities plc	20-Nov-2023 14:52:03	1218	670.0000	XLON	05003050000081740-E0Gj4omEs5JS20231120
J.P. Morgan Securities plc	20-Nov-2023 14:53:43	978	670.0000	XLON	05003050000082247-E0Gj4omEs7AC20231120
J.P. Morgan Securities plc	20-Nov-2023 14:55:22	578	671.5000	XLON	05003050000082707-E0Gj4omEs8ml20231120
J.P. Morgan Securities plc	20-Nov-2023 14:55:51	1476	671.5000	XLON	07003070000082613-E0Gj4omEs9Qb20231120
J.P. Morgan Securities plc	20-Nov-2023 14:56:02	501	671.0000	XLON	07003070000082201-E0Gj4omEs9bt20231120
J.P. Morgan Securities plc	20-Nov-2023 15:00:48	1008	671.5000	XLON	05003050000084235-E0Gj4omEsDKO20231120
J.P. Morgan Securities plc	20-Nov-2023 15:00:48	139	671.5000	XLON	05003050000084235-E0Gj4omEsDKR20231120
J.P. Morgan Securities plc	20-Nov-2023 15:02:23	522	671.5000	XLON	07003070000084631-E0Gj4omEsF0820231120
J.P. Morgan Securities plc	20-Nov-2023 15:02:23	124	671.5000	XLON	07003070000084631-E0Gj4omEsF0420231120
J.P. Morgan Securities plc	20-Nov-2023 15:02:23	171	671.5000	XLON	07003070000084631-E0Gj4omEsF0620231120
J.P. Morgan Securities plc	20-Nov-2023 15:03:04	607	671.0000	XLON	07003070000085053-E0Gj4omEsFtC20231120
J.P. Morgan Securities plc	20-Nov-2023 15:06:34	1074	671.0000	XLON	07003070000085315-E0Gj4omEsJPw20231120
J.P. Morgan Securities plc	20-Nov-2023 15:06:35	551	671.0000	XLON	05003050000086321-E0Gj4omEsJSU20231120
J.P. Morgan Securities plc	20-Nov-2023 15:08:36	449	671.0000	XLON	07003070000086212-E0Gj4omEsLJN20231120
J.P. Morgan Securities plc	20-Nov-2023 15:08:36	381	671.0000	XLON	05003050000086321-E0Gj4omEsLJH20231120
J.P. Morgan Securities plc	20-Nov-2023 15:08:37	1121	671.0000	XLON	07003070000086762-E0Gj4omEsLM220231120
J.P. Morgan Securities plc	20-Nov-2023 15:08:39	1147	670.5000	XLON	07003070000084041-E0Gj4omEsLQT20231120
J.P. Morgan Securities plc	20-Nov-2023 15:10:53	545	671.0000	XLON	05003050000087537-E0Gj4omEsNlh20231120

J.P. Morgan Securities plc	20-Nov-2023 15:10:53	321	671.0000	XLON	05003050000087537-E0Gj4omEsNlj20231120
J.P. Morgan Securities plc	20-Nov-2023 15:11:23	309	671.0000	XLON	07003070000087611-E0Gj4omEsOZX20231120
J.P. Morgan Securities plc	20-Nov-2023 15:23:10	1137	671.0000	XLON	07003070000090407-E0Gj4omEsYz520231120
J.P. Morgan Securities plc	20-Nov-2023 15:23:18	2	671.0000	XLON	07003070000090407-E0Gj4omEsZ2l20231120
J.P. Morgan Securities plc	20-Nov-2023 15:23:54	624	671.0000	XLON	05003050000091560-E0Gj4omEsZgT20231120
J.P. Morgan Securities plc	20-Nov-2023 15:23:54	529	671.0000	XLON	05003050000091560-E0Gj4omEsZgX20231120
J.P. Morgan Securities plc	20-Nov-2023 15:30:00	1300	672.0000	XLON	05003050000093370-E0Gj4omEsfGc20231120
J.P. Morgan Securities plc	20-Nov-2023 15:30:00	964	672.0000	XLON	05003050000093346-E0Gj4omEsfGC20231120
J.P. Morgan Securities plc	20-Nov-2023 15:30:00	14	672.0000	XLON	05003050000093370-E0Gj4omEsfGe20231120
J.P. Morgan Securities plc	20-Nov-2023 15:30:10	98	672.0000	XLON	05003050000093373-E0Gj4omEsfRe20231120
J.P. Morgan Securities plc	20-Nov-2023 15:30:11	48	672.0000	XLON	05003050000093373-E0Gj4omEsfW220231120
J.P. Morgan Securities plc	20-Nov-2023 15:31:24	1009	672.0000	XLON	07003070000093501-E0Gj4omEsgZB20231120
J.P. Morgan Securities plc	20-Nov-2023 15:32:04	860	672.0000	XLON	07003070000093699-E0Gj4omEsh4k20231120
J.P. Morgan Securities plc	20-Nov-2023 15:33:04	1075	672.0000	XLON	05003050000094274-E0Gj4omEshmY20231120
J.P. Morgan Securities plc	20-Nov-2023 15:33:44	142	671.5000	XLON	07003070000093191-E0Gj4omEsilLQ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:33:44	993	671.5000	XLON	07003070000093191-E0Gj4omEsilS20231120
J.P. Morgan Securities plc	20-Nov-2023 15:33:44	1211	672.0000	XLON	05003050000094430-E0Gj4omEsilE20231120
J.P. Morgan Securities plc	20-Nov-2023 15:35:24	406	671.5000	XLON	07003070000094612-E0Gj4omEsjgQ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:35:24	2	671.5000	XLON	07003070000094612-E0Gj4omEsjgS20231120
J.P. Morgan Securities plc	20-Nov-2023 15:35:24	78	671.5000	XLON	07003070000094612-E0Gj4omEsjgQ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:35:24	236	671.5000	XLON	07003070000094612-E0Gj4omEsjgY20231120
J.P. Morgan Securities plc	20-Nov-2023 15:35:24	317	671.5000	XLON	07003070000094612-E0Gj4omEsjgW20231120
J.P. Morgan Securities plc	20-Nov-2023 15:36:11	902	671.5000	XLON	07003070000094620-E0Gj4omEskNz20231120
J.P. Morgan Securities plc	20-Nov-2023 15:37:04	10	671.5000	XLON	07003070000095077-E0Gj4omEsilV20231120
J.P. Morgan Securities plc	20-Nov-2023 15:37:04	866	671.5000	XLON	07003070000095077-E0Gj4omEsilP20231120
J.P. Morgan Securities plc	20-Nov-2023 15:37:04	176	671.5000	XLON	07003070000095077-E0Gj4omEsilX20231120
J.P. Morgan Securities plc	20-Nov-2023 15:39:19	423	671.5000	XLON	05003050000095603-E0Gj4omEsn6H20231120
J.P. Morgan Securities plc	20-Nov-2023 15:39:19	6	671.5000	XLON	05003050000095603-E0Gj4omEsn6K20231120
J.P. Morgan Securities plc	20-Nov-2023 15:40:24	383	671.5000	XLON	07003070000095923-E0Gj4omEsrne20231120
J.P. Morgan Securities plc	20-Nov-2023 15:41:24	587	672.0000	XLON	07003070000096138-E0Gj4omEsioy20231120
J.P. Morgan Securities plc	20-Nov-2023 15:41:24	378	672.0000	XLON	07003070000096138-E0Gj4omEsioW20231120
J.P. Morgan Securities plc	20-Nov-2023 15:42:04	393	672.0000	XLON	05003050000096559-E0Gj4omEspD220231120
J.P. Morgan Securities plc	20-Nov-2023 15:42:09	384	672.0000	XLON	05003050000096559-E0Gj4omEspEb20231120
J.P. Morgan Securities plc	20-Nov-2023 15:42:43	94	672.0000	XLON	05003050000096559-E0Gj4omEspXO20231120
J.P. Morgan Securities plc	20-Nov-2023 15:46:40	950	672.0000	XLON	05003050000096776-E0Gj4omEssYj20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:06	379	672.5000	XLON	07003070000097643-E0Gj4omEstmS20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:06	228	672.5000	XLON	07003070000097643-E0Gj4omEstmU20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:06	319	672.5000	XLON	07003070000097643-E0Gj4omEstmW20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:06	98	672.5000	XLON	07003070000097643-E0Gj4omEstmY20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:07	1210	672.5000	XLON	05003050000097897-E0Gj4omEstnR20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:08	178	672.5000	XLON	07003070000097652-E0Gj4omEston20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:08	260	672.5000	XLON	07003070000097652-E0Gj4omEstok20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:09	23	672.5000	XLON	07003070000097652-E0Gj4omEstqJ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:18	323	672.5000	XLON	07003070000097652-E0Gj4omEsukQ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:18	426	672.5000	XLON	07003070000097652-E0Gj4omEsukO20231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:19	1210	672.5000	XLON	05003050000098178-E0Gj4omEsul220231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:22	1123	672.5000	XLON	05003050000098187-E0Gj4omEsulY20231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:23	1296	672.5000	XLON	07003070000097945-E0Gj4omEsulo20231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:24	1152	672.5000	XLON	05003050000098211-E0Gj4omEsumB20231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:24	66	672.5000	XLON	05003050000098211-E0Gj4omEsum920231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:25	870	672.5000	XLON	07003070000097950-E0Gj4omEsunA20231120
J.P. Morgan Securities plc	20-Nov-2023 15:49:48	1123	672.0000	XLON	07003070000097357-E0Gj4omEsv0J20231120
J.P. Morgan Securities plc	20-Nov-2023 15:50:33	793	671.5000	XLON	05003050000098518-E0Gj4omEsvhR20231120
J.P. Morgan Securities plc	20-Nov-2023 15:50:33	115	671.5000	XLON	05003050000098518-E0Gj4omEsvhZ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:54:48	976	671.5000	XLON	05003050000098564-E0Gj4omEsyVx20231120
J.P. Morgan Securities plc	20-Nov-2023 15:54:48	274	671.5000	XLON	05003050000099843-E0Gj4omEsyWr20231120
J.P. Morgan Securities plc	20-Nov-2023 15:54:48	311	671.5000	XLON	05003050000099843-E0Gj4omEsyWp20231120
J.P. Morgan Securities plc	20-Nov-2023 15:54:49	47	671.5000	XLON	07003070000099569-E0Gj4omEsyYj20231120
J.P. Morgan Securities plc	20-Nov-2023 15:54:50	72	671.5000	XLON	07003070000099573-E0Gj4omEsybQ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:54:50	67	671.5000	XLON	07003070000099573-E0Gj4omEsybO20231120
J.P. Morgan Securities plc	20-Nov-2023 15:54:50	72	671.5000	XLON	07003070000099573-E0Gj4omEsybs20231120
J.P. Morgan Securities plc	20-Nov-2023 15:55:35	70	671.5000	XLON	07003070000099573-E0Gj4omEsz9L20231120
J.P. Morgan Securities plc	20-Nov-2023 15:56:07	284	671.5000	XLON	07003070000099573-E0Gj4omEszbO20231120
J.P. Morgan Securities plc	20-Nov-2023 15:59:53	70	671.5000	XLON	07003070000099573-E0Gj4omEt2GR20231120
J.P. Morgan Securities plc	20-Nov-2023 16:01:00	930	671.5000	XLON	05003050000101518-E0Gj4omEt3VI20231120

J.P. Morgan Securities plc	20-Nov-2023 16:01:00	58	671.5000	XLON	05003050000101518-E0Gj4omEt3VE20231120
J.P. Morgan Securities plc	20-Nov-2023 16:01:22	249	671.5000	XLON	05003050000101767-E0Gj4omEt3sY20231120
J.P. Morgan Securities plc	20-Nov-2023 16:01:26	824	671.5000	XLON	05003050000101767-E0Gj4omEt3xt20231120
J.P. Morgan Securities plc	20-Nov-2023 16:03:11	90	671.5000	XLON	05003050000102217-E0Gj4omEt5SR20231120
J.P. Morgan Securities plc	20-Nov-2023 16:03:22	191	671.5000	XLON	07003070000102032-E0Gj4omEt5as20231120
J.P. Morgan Securities plc	20-Nov-2023 16:03:22	193	671.5000	XLON	05003050000102217-E0Gj4omEt5aq20231120
J.P. Morgan Securities plc	20-Nov-2023 16:04:35	247	671.5000	XLON	07003070000102032-E0Gj4omEt6gQ20231120
J.P. Morgan Securities plc	20-Nov-2023 16:05:16	195	671.5000	XLON	07003070000102550-E0Gj4omEt7ML20231120
J.P. Morgan Securities plc	20-Nov-2023 16:05:16	189	671.5000	XLON	07003070000102032-E0Gj4omEt7MJ20231120
J.P. Morgan Securities plc	20-Nov-2023 16:05:16	68	671.5000	XLON	07003070000102032-E0Gj4omEt7MG20231120
J.P. Morgan Securities plc	20-Nov-2023 16:05:16	260	671.5000	XLON	05003050000103138-E0Gj4omEt7MR20231120
J.P. Morgan Securities plc	20-Nov-2023 16:05:16	217	671.5000	XLON	07003070000102550-E0Gj4omEt7MN20231120
J.P. Morgan Securities plc	20-Nov-2023 16:05:16	90	671.5000	XLON	05003050000103138-E0Gj4omEt7MZ20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:00	796	671.5000	XLON	07003070000103109-E0Gj4omEt80k20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:00	400	671.5000	XLON	07003070000103109-E0Gj4omEt80m20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:05	384	671.5000	XLON	07003070000103289-E0Gj4omEt85e20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:06	99	671.5000	XLON	07003070000103289-E0Gj4omEt85o20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:07	206	671.5000	XLON	07003070000103289-E0Gj4omEt88v20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:25	69	671.5000	XLON	07003070000103289-E0Gj4omEt8IE20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:25	121	671.5000	XLON	05003050000103541-E0Gj4omEt8II20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:25	95	671.5000	XLON	07003070000103289-E0Gj4omEt8IC20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:25	263	671.5000	XLON	07003070000103289-E0Gj4omEt8IG20231120
J.P. Morgan Securities plc	20-Nov-2023 16:07:33	115	671.5000	XLON	05003050000103541-E0Gj4omEt90B20231120
J.P. Morgan Securities plc	20-Nov-2023 16:07:33	216	671.5000	XLON	05003050000103550-E0Gj4omEt90D20231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:22	93	671.5000	XLON	07003070000103401-E0Gj4omEt9g420231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:22	6	671.5000	XLON	07003070000103401-E0Gj4omEt9g720231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:22	89	671.5000	XLON	05003050000103550-E0Gj4omEt9g020231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:27	258	671.5000	XLON	07003070000103401-E0Gj4omEt9k420231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:27	271	671.5000	XLON	07003070000103401-E0Gj4omEt9kB20231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:27	232	671.5000	XLON	05003050000103927-E0Gj4omEt9kG20231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:27	24	671.5000	XLON	05003050000103927-E0Gj4omEt9kD20231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:27	950	671.5000	XLON	05003050000104190-E0Gj4omEt9kU20231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:28	1088	671.5000	XLON	07003070000104018-E0Gj4omEt9IF20231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:29	1251	671.5000	XLON	07003070000104024-E0Gj4omEt9mu20231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:30	1058	671.5000	XLON	05003050000104211-E0Gj4omEt9oC20231120
J.P. Morgan Securities plc	20-Nov-2023 16:08:31	1058	671.5000	XLON	07003070000104037-E0Gj4omEt9p520231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:04	93	671.5000	XLON	07003070000104037-E0Gj4omEtAF220231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:16	196	671.5000	XLON	07003070000104037-E0Gj4omEtANI20231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:16	673	671.5000	XLON	07003070000104042-E0Gj4omEtAnN20231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:16	1267	671.5000	XLON	05003050000104472-E0Gj4omEtAO720231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:24	889	671.5000	XLON	07003070000104299-E0Gj4omEtAV820231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:24	285	671.5000	XLON	07003070000104299-E0Gj4omEtAVA20231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:24	305	671.5000	XLON	07003070000104299-E0Gj4omEtAV420231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:25	1202	671.5000	XLON	05003050000104521-E0Gj4omEtAVT20231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:26	1002	671.5000	XLON	07003070000104349-E0Gj4omEtAVg20231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:27	1315	671.5000	XLON	07003070000104355-E0Gj4omEtAYP20231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:54	898	670.5000	XLON	07003070000101311-E0Gj4omEtB8D20231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:54	279	670.5000	XLON	07003070000104294-E0Gj4omEtB8F20231120
J.P. Morgan Securities plc	20-Nov-2023 16:10:24	1240	670.5000	XLON	05003050000104920-E0Gj4omEtBv620231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:39	1402	671.0000	XLON	05003050000105487-E0Gj4omEtDNy20231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:39	292	671.0000	XLON	05003050000105487-E0Gj4omEtDQo20231120
J.P. Morgan Securities plc	20-Nov-2023 16:14:13	1166	671.0000	XLON	05003050000105647-E0Gj4omEtFFD20231120
J.P. Morgan Securities plc	20-Nov-2023 16:14:14	750	671.0000	XLON	07003070000106051-E0Gj4omEtFGJ20231120
J.P. Morgan Securities plc	20-Nov-2023 16:14:37	235	671.0000	XLON	07003070000106051-E0Gj4omEtFx420231120
J.P. Morgan Securities plc	20-Nov-2023 16:15:14	66	671.0000	XLON	07003070000106051-E0Gj4omEtGT920231120
J.P. Morgan Securities plc	20-Nov-2023 16:15:14	1050	671.0000	XLON	05003050000106219-E0Gj4omEtGTB20231120
J.P. Morgan Securities plc	20-Nov-2023 16:15:17	236	671.0000	XLON	05003050000106809-E0Gj4omEtGV320231120
J.P. Morgan Securities plc	20-Nov-2023 16:15:24	1	671.0000	XLON	05003050000106809-E0Gj4omEtGZz20231120
J.P. Morgan Securities plc	20-Nov-2023 16:15:33	260	671.0000	XLON	05003050000106809-E0Gj4omEtGgR20231120
J.P. Morgan Securities plc	20-Nov-2023 16:15:47	236	671.0000	XLON	05003050000106809-E0Gj4omEtH0I20231120
J.P. Morgan Securities plc	20-Nov-2023 16:17:13	236	671.0000	XLON	05003050000106809-E0Gj4omEtIYH20231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:01	357	671.0000	XLON	05003050000106809-E0Gj4omEtJSO20231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:39	702	672.0000	XLON	07003070000108058-E0Gj4omEtKdV20231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:57	952	672.0000	XLON	07003070000108067-E0Gj4omEtKPM20231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:57	380	672.0000	XLON	07003070000108058-E0Gj4omEtKPK20231120

J.P. Morgan Securities plc	20-Nov-2023 16:18:57	101	672.0000	XLON	07003070000108067-E0Gj4omEtKPP20231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:57	322	672.0000	XLON	07003070000108192-E0Gj4omEtKQC20231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:57	1300	672.0000	XLON	07003070000108192-E0Gj4omEtKQA20231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:58	937	672.0000	XLON	07003070000108208-E0Gj4omEtKR420231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:58	363	672.0000	XLON	07003070000108208-E0Gj4omEtKR620231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:59	43	672.0000	XLON	07003070000108217-E0Gj4omEtKSA20231120
J.P. Morgan Securities plc	20-Nov-2023 16:18:59	276	672.0000	XLON	07003070000108217-E0Gj4omEtKSC20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:00	43	672.0000	XLON	07003070000108225-E0Gj4omEtKVT20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:01	43	672.0000	XLON	07003070000108248-E0Gj4omEtKWR20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:02	43	672.0000	XLON	05003050000108314-E0Gj4omEtKWY20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:03	43	672.0000	XLON	07003070000108264-E0Gj4omEtKaS20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:04	43	672.0000	XLON	07003070000108269-E0Gj4omEtKdz20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:05	43	672.0000	XLON	05003050000108332-E0Gj4omEtKfH20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:06	43	672.0000	XLON	05003050000108344-E0Gj4omEtKjD20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:07	43	672.0000	XLON	05003050000108350-E0Gj4omEtKjk20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:08	43	672.0000	XLON	07003070000108293-E0Gj4omEtKkv20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:09	43	672.0000	XLON	05003050000108360-E0Gj4omEtKlI20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:10	43	672.0000	XLON	07003070000108310-E0Gj4omEtKlX20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:10	280	672.0000	XLON	07003070000108310-E0Gj4omEtKlZ20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:11	43	672.0000	XLON	05003050000108373-E0Gj4omEtKmm20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:12	43	672.0000	XLON	05003050000108379-E0Gj4omEtKnY20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:13	1058	672.0000	XLON	05003050000108382-E0Gj4omEtKng20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:14	173	672.0000	XLON	07003070000108334-E0Gj4omEtKoh20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:14	1300	672.0000	XLON	07003070000108334-E0Gj4omEtKof20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:15	1683	672.0000	XLON	05003050000108387-E0Gj4omEtKp920231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:16	1157	672.0000	XLON	05003050000108390-E0Gj4omEtKpT20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:17	1052	672.0000	XLON	07003070000108345-E0Gj4omEtKq520231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:18	1044	672.0000	XLON	05003050000108399-E0Gj4omEtKqM20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:19	1044	672.0000	XLON	07003070000108350-E0Gj4omEtKrG20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:20	784	672.0000	XLON	05003050000108406-E0Gj4omEtKrV20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:36	100	672.0000	XLON	05003050000108489-E0Gj4omEtL4h20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:36	284	672.0000	XLON	05003050000108489-E0Gj4omEtL4j20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:44	987	672.0000	XLON	07003070000108476-E0Gj4omEtLb720231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:45	1082	671.5000	XLON	07003070000108045-E0Gj4omEtLD220231120
J.P. Morgan Securities plc	20-Nov-2023 16:20:24	58	671.5000	XLON	07003070000108757-E0Gj4omEtMLn20231120
J.P. Morgan Securities plc	20-Nov-2023 16:20:24	1117	671.5000	XLON	07003070000108757-E0Gj4omEtMLi20231120
J.P. Morgan Securities plc	20-Nov-2023 16:20:24	368	671.5000	XLON	07003070000108757-E0Gj4omEtMLj20231120
J.P. Morgan Securities plc	20-Nov-2023 16:20:26	1302	671.5000	XLON	05003050000108832-E0Gj4omEtMNZ20231120
J.P. Morgan Securities plc	20-Nov-2023 16:21:53	764	671.5000	XLON	05003050000109447-E0Gj4omEtNo820231120
J.P. Morgan Securities plc	20-Nov-2023 16:22:52	242	671.5000	XLON	07003070000109542-E0Gj4omEtOiO20231120
J.P. Morgan Securities plc	20-Nov-2023 16:22:52	719	671.5000	XLON	07003070000109498-E0Gj4omEtOiK20231120
J.P. Morgan Securities plc	20-Nov-2023 16:23:24	1300	671.5000	XLON	07003070000109780-E0Gj4omEtPHV20231120
J.P. Morgan Securities plc	20-Nov-2023 16:23:24	211	671.5000	XLON	07003070000109780-E0Gj4omEtPHY20231120
J.P. Morgan Securities plc	20-Nov-2023 16:24:03	279	671.5000	XLON	05003050000110023-E0Gj4omEtPnc20231120
J.P. Morgan Securities plc	20-Nov-2023 16:24:08	1121	671.5000	XLON	05003050000110023-E0Gj4omEtPrL20231120
J.P. Morgan Securities plc	20-Nov-2023 16:25:25	674	671.5000	XLON	05003050000110233-E0Gj4omEtQt520231120
J.P. Morgan Securities plc	20-Nov-2023 16:26:23	512	671.5000	XLON	07003070000110607-E0Gj4omEtRtl20231120
J.P. Morgan Securities plc	20-Nov-2023 16:26:23	516	671.5000	XLON	05003050000110233-E0Gj4omEtRtC20231120
J.P. Morgan Securities plc	20-Nov-2023 16:26:42	1	671.5000	XLON	07003070000110607-E0Gj4omEtSFg20231120
J.P. Morgan Securities plc	20-Nov-2023 16:27:42	1	671.5000	XLON	07003070000110607-E0Gj4omEtTld20231120
J.P. Morgan Securities plc	20-Nov-2023 16:29:47	9	671.5000	XLON	07003070000110607-E0Gj4omEtVZL20231120