

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Nov-2023 08:07:03	130	671.5000	XLON	07003070000004397-E0GpbS7aV41d20231129
J.P. Morgan Securities plc	29-Nov-2023 08:07:03	294	671.5000	XLON	07003070000004397-E0GpbS7aV41k20231129
J.P. Morgan Securities plc	29-Nov-2023 08:07:03	47	671.5000	XLON	07003070000004397-E0GpbS7aV41h20231129
J.P. Morgan Securities plc	29-Nov-2023 08:07:03	546	672.0000	XLON	07003070000004788-E0GpbS7aV41F20231129
J.P. Morgan Securities plc	29-Nov-2023 08:07:03	543	672.5000	XLON	05003050000005087-E0GpbS7aV40z20231129
J.P. Morgan Securities plc	29-Nov-2023 08:07:03	96	672.0000	XLON	07003070000004788-E0GpbS7aV41A20231129
J.P. Morgan Securities plc	29-Nov-2023 08:08:04	126	670.5000	XLON	07003070000005181-E0GpbS7aV69r20231129
J.P. Morgan Securities plc	29-Nov-2023 08:21:01	198	674.0000	XLON	07003070000008251-E0GpbS7aVZP120231129
J.P. Morgan Securities plc	29-Nov-2023 08:21:01	85	674.0000	XLON	07003070000008251-E0GpbS7aVZP20231129
J.P. Morgan Securities plc	29-Nov-2023 08:21:05	283	673.5000	XLON	05003050000008292-E0GpbS7aVZh720231129
J.P. Morgan Securities plc	29-Nov-2023 08:32:11	298	675.5000	XLON	05003050000010268-E0GpbS7aVxk20231129
J.P. Morgan Securities plc	29-Nov-2023 08:50:28	315	677.0000	XLON	05003050000012111-E0GpbS7aVWvq920231129
J.P. Morgan Securities plc	29-Nov-2023 08:50:47	314	677.0000	XLON	07003070000013436-E0GpbS7aVWdX20231129
J.P. Morgan Securities plc	29-Nov-2023 08:55:48	489	677.5000	XLON	07003070000014241-E0GpbS7aWdkf20231129
J.P. Morgan Securities plc	29-Nov-2023 08:57:29	336	677.0000	XLON	07003070000014432-E0GpbS7aVWQ20231129
J.P. Morgan Securities plc	29-Nov-2023 09:02:13	224	677.5000	XLON	07003070000015224-E0GpbS7aWkyK20231129
J.P. Morgan Securities plc	29-Nov-2023 09:02:27	350	677.5000	XLON	07003070000015655-E0GpbS7aWIPG20231129
J.P. Morgan Securities plc	29-Nov-2023 09:04:07	279	677.5000	XLON	07003070000016058-E0GpbS7aWnVn20231129
J.P. Morgan Securities plc	29-Nov-2023 09:05:47	354	677.5000	XLON	07003070000016503-E0GpbS7aWphi20231129
J.P. Morgan Securities plc	29-Nov-2023 09:08:27	301	677.5000	XLON	05003050000016967-E0GpbS7aWspm20231129
J.P. Morgan Securities plc	29-Nov-2023 09:08:53	80	677.0000	XLON	07003070000016903-E0GpbS7aWtHG20231129
J.P. Morgan Securities plc	29-Nov-2023 09:08:53	194	677.0000	XLON	07003070000016903-E0GpbS7aWtHE20231129
J.P. Morgan Securities plc	29-Nov-2023 09:09:07	11	676.5000	XLON	05003050000017136-E0GpbS7aWtrs20231129
J.P. Morgan Securities plc	29-Nov-2023 09:30:19	410	679.0000	XLON	07003070000019446-E0GpbS7aXGoU20231129
J.P. Morgan Securities plc	29-Nov-2023 09:34:42	291	679.0000	XLON	07003070000020511-E0GpbS7aXMgo20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:08	236	678.5000	XLON	05003050000020665-E0GpbS7aXNwB20231129
J.P. Morgan Securities plc	29-Nov-2023 09:40:08	531	678.5000	XLON	05003050000022078-E0GpbS7aXTpl20231129
J.P. Morgan Securities plc	29-Nov-2023 09:42:13	4	677.5000	XLON	05003050000022189-E0GpbS7aXVnY20231129
J.P. Morgan Securities plc	29-Nov-2023 09:42:13	212	677.5000	XLON	05003050000022189-E0GpbS7aXVna20231129
J.P. Morgan Securities plc	29-Nov-2023 09:42:13	8	677.5000	XLON	05003050000022189-E0GpbS7aXVnV20231129
J.P. Morgan Securities plc	29-Nov-2023 09:57:21	108	679.0000	XLON	05003050000024282-E0GpbS7aXlqu20231129
J.P. Morgan Securities plc	29-Nov-2023 09:57:21	421	679.0000	XLON	05003050000024282-E0GpbS7aXlqw20231129
J.P. Morgan Securities plc	29-Nov-2023 09:57:27	422	679.0000	XLON	05003050000024553-E0GpbS7aXltg20231129
J.P. Morgan Securities plc	29-Nov-2023 09:59:11	82	679.0000	XLON	07003070000024934-E0GpbS7aXn0T20231129
J.P. Morgan Securities plc	29-Nov-2023 09:59:11	553	679.0000	XLON	07003070000024934-E0GpbS7aXn0V20231129
J.P. Morgan Securities plc	29-Nov-2023 10:07:32	368	679.0000	XLON	05003050000025251-E0GpbS7aXUUr20231129
J.P. Morgan Securities plc	29-Nov-2023 10:14:44	306	679.0000	XLON	05003050000026744-E0GpbS7aY0yb20231129
J.P. Morgan Securities plc	29-Nov-2023 10:16:34	492	679.0000	XLON	05003050000027246-E0GpbS7aY2oj20231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:55	587	679.0000	XLON	07003070000027682-E0GpbS7aY3rb20231129
J.P. Morgan Securities plc	29-Nov-2023 10:19:08	136	679.0000	XLON	07003070000027985-E0GpbS7aY5VP20231129
J.P. Morgan Securities plc	29-Nov-2023 10:19:08	330	679.0000	XLON	07003070000027985-E0GpbS7aY5VN20231129
J.P. Morgan Securities plc	29-Nov-2023 10:25:32	196	679.0000	XLON	07003070000028244-E0GpbS7aYACT20231129
J.P. Morgan Securities plc	29-Nov-2023 10:25:32	66	679.0000	XLON	07003070000028244-E0GpbS7aYACV20231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:09	290	679.0000	XLON	07003070000029689-E0GpbS7aYGoV20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:00	315	678.5000	XLON	05003050000029452-E0GpbS7aYHbB20231129
J.P. Morgan Securities plc	29-Nov-2023 10:36:04	363	678.5000	XLON	07003070000030426-E0GpbS7aYJUu20231129
J.P. Morgan Securities plc	29-Nov-2023 10:40:14	15	678.5000	XLON	05003050000030669-E0GpbS7aYN3S20231129
J.P. Morgan Securities plc	29-Nov-2023 10:40:18	543	678.5000	XLON	05003050000030669-E0GpbS7aYNC720231129
J.P. Morgan Securities plc	29-Nov-2023 10:42:13	12	678.5000	XLON	05003050000031080-E0GpbS7aYOWY20231129
J.P. Morgan Securities plc	29-Nov-2023 10:42:13	258	678.5000	XLON	05003050000031080-E0GpbS7aYOWa20231129
J.P. Morgan Securities plc	29-Nov-2023 10:43:49	294	678.0000	XLON	07003070000031139-E0GpbS7aYPZO20231129
J.P. Morgan Securities plc	29-Nov-2023 10:45:33	327	677.5000	XLON	07003070000031619-E0GpbS7aYRks20231129
J.P. Morgan Securities plc	29-Nov-2023 10:45:34	60	677.0000	XLON	05003050000030961-E0GpbS7aYRlb20231129
J.P. Morgan Securities plc	29-Nov-2023 10:45:34	259	677.0000	XLON	05003050000030961-E0GpbS7aYRIZ20231129
J.P. Morgan Securities plc	29-Nov-2023 10:55:46	100	677.5000	XLON	05003050000034048-E0GpbS7aYbEI20231129
J.P. Morgan Securities plc	29-Nov-2023 10:56:50	100	677.5000	XLON	05003050000034303-E0GpbS7aYcju20231129
J.P. Morgan Securities plc	29-Nov-2023 10:58:09	504	677.0000	XLON	07003070000033913-E0GpbS7aYe0k20231129
J.P. Morgan Securities plc	29-Nov-2023 11:27:31	671	680.0000	XLON	05003050000038860-E0GpbS7aYxij20231129
J.P. Morgan Securities plc	29-Nov-2023 11:27:31	604	679.5000	XLON	05003050000038807-E0GpbS7aYxjE20231129
J.P. Morgan Securities plc	29-Nov-2023 11:29:09	582	679.5000	XLON	07003070000039125-E0GpbS7aYyft20231129
J.P. Morgan Securities plc	29-Nov-2023 11:31:51	271	679.5000	XLON	05003050000039333-E0GpbS7aZ0W20231129
J.P. Morgan Securities plc	29-Nov-2023 11:34:10	356	679.5000	XLON	05003050000039543-E0GpbS7aZ1ta20231129
J.P. Morgan Securities plc	29-Nov-2023 11:35:06	369	679.0000	XLON	07003070000039339-E0GpbS7aZ2xa20231129
J.P. Morgan Securities plc	29-Nov-2023 11:45:50	99	679.5000	XLON	05003050000041183-E0GpbS7aZ8u320231129
J.P. Morgan Securities plc	29-Nov-2023 11:45:50	256	679.5000	XLON	05003050000041183-E0GpbS7aZ8u120231129

J.P. Morgan Securities plc	29-Nov-2023 11:45:50	322	679.5000	XLON	05003050000041183-E0GpbS7aZ8u720231129
J.P. Morgan Securities plc	29-Nov-2023 11:45:50	30	679.5000	XLON	05003050000041183-E0GpbS7aZ8u520231129
J.P. Morgan Securities plc	29-Nov-2023 11:50:13	533	680.0000	XLON	05003050000041611-E0GpbS7aZB8L20231129
J.P. Morgan Securities plc	29-Nov-2023 11:52:45	12	680.0000	XLON	05003050000041961-E0GpbS7aZCaW20231129
J.P. Morgan Securities plc	29-Nov-2023 11:55:11	317	680.0000	XLON	05003050000041961-E0GpbS7aZDss20231129
J.P. Morgan Securities plc	29-Nov-2023 12:03:31	354	680.0000	XLON	07003070000043898-E0GpbS7aZKCr20231129
J.P. Morgan Securities plc	29-Nov-2023 12:08:31	720	680.0000	XLON	07003070000044504-E0GpbS7aZ2N2K20231129
J.P. Morgan Securities plc	29-Nov-2023 12:15:11	510	680.0000	XLON	05003050000045281-E0GpbS7aZQxo20231129
J.P. Morgan Securities plc	29-Nov-2023 12:15:51	498	680.0000	XLON	05003050000045380-E0GpbS7aZRYQ20231129
J.P. Morgan Securities plc	29-Nov-2023 12:15:51	4	680.0000	XLON	05003050000045380-E0GpbS7aZRYO20231129
J.P. Morgan Securities plc	29-Nov-2023 12:25:09	429	680.5000	XLON	07003070000046114-E0GpbS7aZY2S20231129
J.P. Morgan Securities plc	29-Nov-2023 12:25:52	542	680.5000	XLON	07003070000046871-E0GpbS7aZYXb20231129
J.P. Morgan Securities plc	29-Nov-2023 12:27:32	144	680.5000	XLON	07003070000047104-E0GpbS7aZZcI20231129
J.P. Morgan Securities plc	29-Nov-2023 12:27:32	387	680.5000	XLON	07003070000047104-E0GpbS7aZZcw20231129
J.P. Morgan Securities plc	29-Nov-2023 12:29:03	200	680.0000	XLON	05003050000045999-E0GpbS7aZaoJ20231129
J.P. Morgan Securities plc	29-Nov-2023 12:43:12	390	680.0000	XLON	05003050000048955-E0GpbS7aZjjq20231129
J.P. Morgan Securities plc	29-Nov-2023 12:44:32	515	680.0000	XLON	07003070000049499-E0GpbS7aZK20231129
J.P. Morgan Securities plc	29-Nov-2023 12:47:31	13	680.0000	XLON	05003050000049922-E0GpbS7aZmrr20231129
J.P. Morgan Securities plc	29-Nov-2023 12:47:31	5	680.0000	XLON	05003050000049922-E0GpbS7aZmrt20231129
J.P. Morgan Securities plc	29-Nov-2023 12:47:31	72	680.0000	XLON	05003050000049922-E0GpbS7aZmrv20231129
J.P. Morgan Securities plc	29-Nov-2023 12:47:31	72	680.0000	XLON	05003050000049922-E0GpbS7aZmrx20231129
J.P. Morgan Securities plc	29-Nov-2023 12:47:31	290	680.0000	XLON	05003050000049922-E0GpbS7aZmrz20231129
J.P. Morgan Securities plc	29-Nov-2023 12:50:11	858	680.0000	XLON	05003050000050197-E0GpbS7aZoPs20231129
J.P. Morgan Securities plc	29-Nov-2023 12:54:25	435	679.5000	XLON	07003070000050420-E0GpbS7aZrKl20231129
J.P. Morgan Securities plc	29-Nov-2023 12:54:25	11	679.5000	XLON	07003070000050420-E0GpbS7aZrKn20231129
J.P. Morgan Securities plc	29-Nov-2023 12:58:04	736	679.0000	XLON	07003070000051139-E0GpbS7aZuWg20231129
J.P. Morgan Securities plc	29-Nov-2023 12:58:04	53	679.0000	XLON	07003070000051139-E0GpbS7aZuWi20231129
J.P. Morgan Securities plc	29-Nov-2023 12:58:04	404	678.5000	XLON	05003050000050297-E0GpbS7aZuXL20231129
J.P. Morgan Securities plc	29-Nov-2023 13:00:11	701	679.0000	XLON	07003070000051985-E0GpbS7aZw7X20231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:19	518	678.5000	XLON	07003070000052118-E0GpbS7aZy0o20231129
J.P. Morgan Securities plc	29-Nov-2023 13:17:45	66	679.5000	XLON	05003050000054732-E0GpbS7aa9uI20231129
J.P. Morgan Securities plc	29-Nov-2023 13:17:45	599	679.5000	XLON	05003050000054732-E0GpbS7aa9ud20231129
J.P. Morgan Securities plc	29-Nov-2023 13:25:47	344	680.0000	XLON	05003050000055590-E0GpbS7aaEyU20231129
J.P. Morgan Securities plc	29-Nov-2023 13:25:47	166	680.0000	XLON	05003050000055590-E0GpbS7aaEyW20231129
J.P. Morgan Securities plc	29-Nov-2023 13:25:47	224	680.0000	XLON	05003050000055950-E0GpbS7aaEya20231129
J.P. Morgan Securities plc	29-Nov-2023 13:27:52	511	680.0000	XLON	05003050000056328-E0GpbS7aaFus20231129
J.P. Morgan Securities plc	29-Nov-2023 13:27:52	426	680.0000	XLON	05003050000056328-E0GpbS7aaFuu20231129
J.P. Morgan Securities plc	29-Nov-2023 13:29:11	79	680.0000	XLON	05003050000056722-E0GpbS7aaGuR20231129
J.P. Morgan Securities plc	29-Nov-2023 13:29:11	3	680.0000	XLON	05003050000056722-E0GpbS7aaGuL20231129
J.P. Morgan Securities plc	29-Nov-2023 13:29:11	553	680.0000	XLON	05003050000056722-E0GpbS7aaGuP20231129
J.P. Morgan Securities plc	29-Nov-2023 13:29:11	431	680.0000	XLON	05003050000056722-E0GpbS7aaGuN20231129
J.P. Morgan Securities plc	29-Nov-2023 13:31:03	449	680.5000	XLON	05003050000057520-E0GpbS7aaIzX20231129
J.P. Morgan Securities plc	29-Nov-2023 13:32:31	225	680.5000	XLON	07003070000058197-E0GpbS7aaKuh20231129
J.P. Morgan Securities plc	29-Nov-2023 13:33:31	72	680.5000	XLON	07003070000058370-E0GpbS7aaLZZ20231129
J.P. Morgan Securities plc	29-Nov-2023 13:33:31	215	680.5000	XLON	07003070000058370-E0GpbS7aaLZb20231129
J.P. Morgan Securities plc	29-Nov-2023 13:36:40	787	680.0000	XLON	07003070000058758-E0GpbS7aaOm120231129
J.P. Morgan Securities plc	29-Nov-2023 13:39:58	885	680.0000	XLON	07003070000059267-E0GpbS7aaSVy20231129
J.P. Morgan Securities plc	29-Nov-2023 13:42:35	526	680.0000	XLON	07003070000060163-E0GpbS7aaVpo20231129
J.P. Morgan Securities plc	29-Nov-2023 13:46:56	802	680.0000	XLON	07003070000060882-E0GpbS7aaa6N20231129
J.P. Morgan Securities plc	29-Nov-2023 13:47:20	813	679.5000	XLON	05003050000060075-E0GpbS7aaaOK20231129
J.P. Morgan Securities plc	29-Nov-2023 13:52:31	1046	679.0000	XLON	07003070000062532-E0GpbS7aaFYR20231129
J.P. Morgan Securities plc	29-Nov-2023 13:52:34	782	678.5000	XLON	07003070000062227-E0GpbS7aaGDC20231129
J.P. Morgan Securities plc	29-Nov-2023 14:06:23	225	679.0000	XLON	07003070000064752-E0GpbS7aaSYR20231129
J.P. Morgan Securities plc	29-Nov-2023 14:06:23	560	679.0000	XLON	05003050000064081-E0GpbS7aaSYp20231129
J.P. Morgan Securities plc	29-Nov-2023 14:10:31	548	679.0000	XLON	05003050000065440-E0GpbS7aaWHD20231129
J.P. Morgan Securities plc	29-Nov-2023 14:10:31	384	679.0000	XLON	07003070000065421-E0GpbS7aaWHb20231129
J.P. Morgan Securities plc	29-Nov-2023 14:17:43	666	679.0000	XLON	07003070000066288-E0GpbS7ab30s20231129
J.P. Morgan Securities plc	29-Nov-2023 14:17:43	207	679.0000	XLON	07003070000067277-E0GpbS7ab31H20231129
J.P. Morgan Securities plc	29-Nov-2023 14:17:43	1119	679.0000	XLON	07003070000067277-E0GpbS7ab31J20231129
J.P. Morgan Securities plc	29-Nov-2023 14:18:43	69	679.0000	XLON	07003070000067434-E0GpbS7ab3f220231129
J.P. Morgan Securities plc	29-Nov-2023 14:18:43	180	679.0000	XLON	07003070000067434-E0GpbS7ab3f420231129
J.P. Morgan Securities plc	29-Nov-2023 14:18:43	137	679.0000	XLON	07003070000067434-E0GpbS7ab3f620231129
J.P. Morgan Securities plc	29-Nov-2023 14:19:23	844	679.0000	XLON	05003050000067463-E0GpbS7ab45b20231129
J.P. Morgan Securities plc	29-Nov-2023 14:20:25	11	679.0000	XLON	05003050000067599-E0GpbS7ab53p20231129
J.P. Morgan Securities plc	29-Nov-2023 14:22:43	637	679.0000	XLON	07003070000067898-E0GpbS7ab6kQ20231129
J.P. Morgan Securities plc	29-Nov-2023 14:22:43	12	679.0000	XLON	07003070000067898-E0GpbS7ab6kO20231129

J.P. Morgan Securities plc	29-Nov-2023 14:24:23	11	679.0000	XLON	07003070000068208-E0GpbS7ab8PT20231129
J.P. Morgan Securities plc	29-Nov-2023 14:30:35	501	681.0000	XLON	07003070000070061-E0GpbS7abI9220231129
J.P. Morgan Securities plc	29-Nov-2023 14:30:35	476	681.0000	XLON	07003070000070061-E0GpbS7abI9420231129
J.P. Morgan Securities plc	29-Nov-2023 14:30:48	362	681.0000	XLON	05003050000070018-E0GpbS7abljq20231129
J.P. Morgan Securities plc	29-Nov-2023 14:30:48	778	681.0000	XLON	05003050000070018-E0GpbS7abljs20231129
J.P. Morgan Securities plc	29-Nov-2023 14:30:56	874	681.0000	XLON	05003050000070146-E0GpbS7abJ0i20231129
J.P. Morgan Securities plc	29-Nov-2023 14:33:30	800	681.0000	XLON	05003050000070817-E0GpbS7abP2w20231129
J.P. Morgan Securities plc	29-Nov-2023 14:34:12	797	681.0000	XLON	05003050000071382-E0GpbS7abQJ820231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:52	1128	681.0000	XLON	07003070000072098-E0GpbS7abTZY20231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:16	806	680.5000	XLON	07003070000070195-E0GpbS7abWJ720231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:33	28	680.5000	XLON	07003070000072665-E0GpbS7abXGX20231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:33	900	680.5000	XLON	07003070000072665-E0GpbS7abXGV20231129
J.P. Morgan Securities plc	29-Nov-2023 14:38:32	928	680.0000	XLON	05003050000072655-E0GpbS7abZCf20231129
J.P. Morgan Securities plc	29-Nov-2023 14:40:17	866	680.0000	XLON	07003070000073317-E0GpbS7abcGh20231129
J.P. Morgan Securities plc	29-Nov-2023 14:41:33	205	680.0000	XLON	07003070000073838-E0GpbS7abe3U20231129
J.P. Morgan Securities plc	29-Nov-2023 14:42:06	50	680.0000	XLON	07003070000073838-E0GpbS7abecb20231129
J.P. Morgan Securities plc	29-Nov-2023 14:42:14	126	680.0000	XLON	07003070000073838-E0GpbS7abeo920231129
J.P. Morgan Securities plc	29-Nov-2023 14:42:14	335	680.0000	XLON	07003070000073838-E0GpbS7abeoB20231129
J.P. Morgan Securities plc	29-Nov-2023 14:42:33	206	680.0000	XLON	05003050000074371-E0GpbS7abf8n20231129
J.P. Morgan Securities plc	29-Nov-2023 14:43:10	122	680.0000	XLON	05003050000074371-E0GpbS7abg0A20231129
J.P. Morgan Securities plc	29-Nov-2023 14:44:01	556	680.0000	XLON	05003050000074371-E0GpbS7abhMI20231129
J.P. Morgan Securities plc	29-Nov-2023 14:44:01	78	680.0000	XLON	05003050000074371-E0GpbS7abhMn20231129
J.P. Morgan Securities plc	29-Nov-2023 14:44:50	27	680.0000	XLON	05003050000074371-E0GpbS7abijW20231129
J.P. Morgan Securities plc	29-Nov-2023 14:44:51	37	680.0000	XLON	05003050000074371-E0GpbS7abik120231129
J.P. Morgan Securities plc	29-Nov-2023 14:46:21	200	680.0000	XLON	05003050000074371-E0GpbS7ablgz20231129
J.P. Morgan Securities plc	29-Nov-2023 14:46:21	153	680.0000	XLON	05003050000074930-E0GpbS7ablh120231129
J.P. Morgan Securities plc	29-Nov-2023 14:46:27	267	680.0000	XLON	05003050000074930-E0GpbS7ablsQ20231129
J.P. Morgan Securities plc	29-Nov-2023 14:46:50	198	680.0000	XLON	05003050000074930-E0GpbS7abmWt20231129
J.P. Morgan Securities plc	29-Nov-2023 14:46:51	48	680.0000	XLON	05003050000074930-E0GpbS7abmY420231129
J.P. Morgan Securities plc	29-Nov-2023 14:49:11	2	680.0000	XLON	07003070000076070-E0GpbS7abr8t20231129
J.P. Morgan Securities plc	29-Nov-2023 14:49:11	307	680.0000	XLON	05003050000075872-E0GpbS7abr8r20231129
J.P. Morgan Securities plc	29-Nov-2023 14:49:12	95	680.0000	XLON	07003070000076070-E0GpbS7abr9S20231129
J.P. Morgan Securities plc	29-Nov-2023 14:49:24	11	680.0000	XLON	07003070000076070-E0GpbS7abrQA20231129
J.P. Morgan Securities plc	29-Nov-2023 14:50:13	324	680.0000	XLON	05003050000076822-E0GpbS7absue20231129
J.P. Morgan Securities plc	29-Nov-2023 14:50:13	640	680.0000	XLON	07003070000076070-E0GpbS7absuc20231129
J.P. Morgan Securities plc	29-Nov-2023 14:50:42	2	680.0000	XLON	05003050000077311-E0GpbS7abuAX20231129
J.P. Morgan Securities plc	29-Nov-2023 14:50:42	180	680.0000	XLON	05003050000077311-E0GpbS7abuAd20231129
J.P. Morgan Securities plc	29-Nov-2023 14:50:42	316	680.0000	XLON	05003050000077311-E0GpbS7abuAZ20231129
J.P. Morgan Securities plc	29-Nov-2023 14:50:42	611	680.0000	XLON	05003050000077311-E0GpbS7abuAb20231129
J.P. Morgan Securities plc	29-Nov-2023 14:50:51	650	680.0000	XLON	07003070000077302-E0GpbS7abuOr20231129
J.P. Morgan Securities plc	29-Nov-2023 14:52:31	529	680.0000	XLON	05003050000077979-E0GpbS7abyJt20231129
J.P. Morgan Securities plc	29-Nov-2023 14:52:31	339	680.0000	XLON	05003050000077979-E0GpbS7abyJx20231129
J.P. Morgan Securities plc	29-Nov-2023 14:52:31	13	680.0000	XLON	05003050000077979-E0GpbS7abyJz20231129
J.P. Morgan Securities plc	29-Nov-2023 14:52:31	11	680.0000	XLON	05003050000077979-E0GpbS7abyJv20231129
J.P. Morgan Securities plc	29-Nov-2023 14:52:44	1146	679.0000	XLON	05003050000077383-E0GpbS7abynX20231129
J.P. Morgan Securities plc	29-Nov-2023 14:55:11	745	680.0000	XLON	05003050000079166-E0GpbS7ac4i820231129
J.P. Morgan Securities plc	29-Nov-2023 14:58:29	798	680.5000	XLON	05003050000079685-E0GpbS7acAVz20231129
J.P. Morgan Securities plc	29-Nov-2023 14:58:55	489	680.5000	XLON	05003050000079685-E0GpbS7acB0k20231129
J.P. Morgan Securities plc	29-Nov-2023 14:59:11	327	680.5000	XLON	05003050000080354-E0GpbS7acBWv20231129
J.P. Morgan Securities plc	29-Nov-2023 14:59:11	2	680.5000	XLON	05003050000080354-E0GpbS7acBwt20231129
J.P. Morgan Securities plc	29-Nov-2023 15:00:11	43	680.5000	XLON	05003050000080676-E0GpbS7acDrY20231129
J.P. Morgan Securities plc	29-Nov-2023 15:00:51	606	680.5000	XLON	07003070000080937-E0GpbS7acFgJ20231129
J.P. Morgan Securities plc	29-Nov-2023 15:01:51	226	680.5000	XLON	05003050000081203-E0GpbS7acHNT20231129
J.P. Morgan Securities plc	29-Nov-2023 15:03:08	1287	680.5000	XLON	05003050000081393-E0GpbS7acJmg20231129
J.P. Morgan Securities plc	29-Nov-2023 15:05:25	1005	680.5000	XLON	05003050000081945-E0GpbS7acOh520231129
J.P. Morgan Securities plc	29-Nov-2023 15:05:51	142	680.5000	XLON	07003070000082691-E0GpbS7acQ0C20231129
J.P. Morgan Securities plc	29-Nov-2023 15:05:51	550	680.5000	XLON	07003070000082691-E0GpbS7acQ0E20231129
J.P. Morgan Securities plc	29-Nov-2023 15:05:51	279	680.5000	XLON	07003070000082691-E0GpbS7acQ0G20231129
J.P. Morgan Securities plc	29-Nov-2023 15:07:31	93	680.5000	XLON	05003050000083299-E0GpbS7acSi120231129
J.P. Morgan Securities plc	29-Nov-2023 15:07:31	80	680.5000	XLON	05003050000083299-E0GpbS7acSi520231129
J.P. Morgan Securities plc	29-Nov-2023 15:07:31	325	680.5000	XLON	05003050000083299-E0GpbS7acSi320231129
J.P. Morgan Securities plc	29-Nov-2023 15:08:31	846	680.5000	XLON	07003070000083661-E0GpbS7acUDF20231129
J.P. Morgan Securities plc	29-Nov-2023 15:09:11	900	680.0000	XLON	07003070000083832-E0GpbS7acVDg20231129
J.P. Morgan Securities plc	29-Nov-2023 15:09:11	319	680.0000	XLON	07003070000083832-E0GpbS7acVDi20231129
J.P. Morgan Securities plc	29-Nov-2023 15:10:51	63	680.0000	XLON	05003050000084360-E0GpbS7acYgK20231129
J.P. Morgan Securities plc	29-Nov-2023 15:10:51	900	680.0000	XLON	05003050000084360-E0GpbS7acYGH20231129

J.P. Morgan Securities plc	29-Nov-2023 15:12:36	900	680.0000	XLON	05003050000084870-E0GpbS7acazF20231129
J.P. Morgan Securities plc	29-Nov-2023 15:12:36	348	680.0000	XLON	05003050000084870-E0GpbS7acazH20231129
J.P. Morgan Securities plc	29-Nov-2023 15:12:36	96	680.0000	XLON	05003050000084870-E0GpbS7acazB20231129
J.P. Morgan Securities plc	29-Nov-2023 15:14:12	977	680.0000	XLON	05003050000085500-E0GpbS7acddS20231129
J.P. Morgan Securities plc	29-Nov-2023 15:14:12	411	680.0000	XLON	05003050000085500-E0GpbS7acddW20231129
J.P. Morgan Securities plc	29-Nov-2023 15:20:02	64	680.0000	XLON	07003070000087206-E0GpbS7acm7820231129
J.P. Morgan Securities plc	29-Nov-2023 15:20:02	125	680.0000	XLON	07003070000087206-E0GpbS7acm7620231129
J.P. Morgan Securities plc	29-Nov-2023 15:20:02	58	680.0000	XLON	07003070000087206-E0GpbS7acm7A20231129
J.P. Morgan Securities plc	29-Nov-2023 15:20:02	1223	680.0000	XLON	05003050000086020-E0GpbS7acm3220231129
J.P. Morgan Securities plc	29-Nov-2023 15:20:02	69	680.0000	XLON	07003070000087206-E0GpbS7acm7C20231129
J.P. Morgan Securities plc	29-Nov-2023 15:20:02	368	680.0000	XLON	07003070000087206-E0GpbS7acm7G20231129
J.P. Morgan Securities plc	29-Nov-2023 15:20:02	159	680.0000	XLON	07003070000087206-E0GpbS7acm7E20231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:31	142	681.0000	XLON	05003050000087596-E0GpbS7acps620231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:31	534	681.0000	XLON	07003070000087505-E0GpbS7acpsC20231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:31	209	681.0000	XLON	05003050000087596-E0GpbS7acps420231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:31	10	681.0000	XLON	07003070000087505-E0GpbS7acpsE20231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:31	46	681.0000	XLON	07003070000087505-E0GpbS7acpsA20231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:31	19	681.0000	XLON	07003070000087505-E0GpbS7acpsG20231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:31	854	681.0000	XLON	05003050000087596-E0GpbS7acps820231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:31	318	681.0000	XLON	07003070000087505-E0GpbS7acpsI20231129
J.P. Morgan Securities plc	29-Nov-2023 15:23:31	1060	681.0000	XLON	05003050000088406-E0GpbS7acrVZ20231129
J.P. Morgan Securities plc	29-Nov-2023 15:24:11	20	681.0000	XLON	07003070000088504-E0GpbS7acscy20231129
J.P. Morgan Securities plc	29-Nov-2023 15:24:11	900	681.0000	XLON	07003070000088504-E0GpbS7acscw20231129
J.P. Morgan Securities plc	29-Nov-2023 15:25:51	100	681.0000	XLON	07003070000089001-E0GpbS7acup120231129
J.P. Morgan Securities plc	29-Nov-2023 15:25:51	290	681.0000	XLON	07003070000089001-E0GpbS7acup320231129
J.P. Morgan Securities plc	29-Nov-2023 15:25:51	5	681.0000	XLON	07003070000089001-E0GpbS7acup720231129
J.P. Morgan Securities plc	29-Nov-2023 15:25:51	290	681.0000	XLON	07003070000089001-E0GpbS7acup520231129
J.P. Morgan Securities plc	29-Nov-2023 15:26:51	518	681.0000	XLON	07003070000089271-E0GpbS7acvhm20231129
J.P. Morgan Securities plc	29-Nov-2023 15:27:31	73	681.0000	XLON	07003070000089475-E0GpbS7acwe920231129
J.P. Morgan Securities plc	29-Nov-2023 15:27:31	869	681.0000	XLON	07003070000089475-E0GpbS7acweB20231129
J.P. Morgan Securities plc	29-Nov-2023 15:28:31	273	681.0000	XLON	05003050000089759-E0GpbS7acxaS20231129
J.P. Morgan Securities plc	29-Nov-2023 15:29:11	1257	681.0000	XLON	07003070000089825-E0GpbS7acyej20231129
J.P. Morgan Securities plc	29-Nov-2023 15:29:53	446	680.5000	XLON	05003050000088105-E0GpbS7aczVY20231129
J.P. Morgan Securities plc	29-Nov-2023 15:29:53	91	680.5000	XLON	05003050000088105-E0GpbS7aczVV20231129
J.P. Morgan Securities plc	29-Nov-2023 15:29:53	360	680.5000	XLON	05003050000088105-E0GpbS7aczVa20231129
J.P. Morgan Securities plc	29-Nov-2023 15:30:51	900	680.5000	XLON	07003070000090410-E0GpbS7ad0Wx20231129
J.P. Morgan Securities plc	29-Nov-2023 15:30:51	377	680.5000	XLON	07003070000090410-E0GpbS7ad0X020231129
J.P. Morgan Securities plc	29-Nov-2023 15:34:13	1494	680.5000	XLON	07003070000091086-E0GpbS7ad59k20231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:44	389	680.5000	XLON	05003050000092120-E0GpbS7ad72z20231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:44	52	680.5000	XLON	05003050000092120-E0GpbS7ad73320231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:44	388	680.5000	XLON	05003050000092120-E0GpbS7ad73120231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:44	58	680.5000	XLON	05003050000092120-E0GpbS7ad72x20231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:44	84	680.5000	XLON	05003050000092120-E0GpbS7ad73520231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:51	294	680.5000	XLON	07003070000092103-E0GpbS7ad7F820231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:51	505	680.5000	XLON	07003070000092103-E0GpbS7ad7F620231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:12	1517	681.0000	XLON	05003050000092676-E0GpbS7adBCn20231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:12	1423	681.5000	XLON	07003070000092895-E0GpbS7adBCi20231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:12	257	681.5000	XLON	07003070000092895-E0GpbS7adBCg20231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:12	560	681.5000	XLON	07003070000092895-E0GpbS7adBCe20231129
J.P. Morgan Securities plc	29-Nov-2023 15:41:03	1134	681.0000	XLON	05003050000093464-E0GpbS7adDe520231129
J.P. Morgan Securities plc	29-Nov-2023 15:43:42	1169	681.5000	XLON	05003050000094177-E0GpbS7adGX020231129
J.P. Morgan Securities plc	29-Nov-2023 15:44:45	1051	681.5000	XLON	07003070000094396-E0GpbS7adHVS20231129
J.P. Morgan Securities plc	29-Nov-2023 15:46:00	464	681.5000	XLON	07003070000094674-E0GpbS7adlmv20231129
J.P. Morgan Securities plc	29-Nov-2023 15:46:00	269	681.5000	XLON	05003050000094801-E0GpbS7adln420231129
J.P. Morgan Securities plc	29-Nov-2023 15:46:00	363	681.5000	XLON	07003070000094674-E0GpbS7adln220231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:22	260	681.5000	XLON	05003050000095114-E0GpbS7adMvq20231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:22	825	681.5000	XLON	07003070000094994-E0GpbS7adMvm20231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:24	1223	681.5000	XLON	07003070000095761-E0GpbS7adMxj20231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:24	581	681.5000	XLON	07003070000095754-E0GpbS7adMx920231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:24	503	681.5000	XLON	07003070000095754-E0GpbS7adMxB20231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:25	186	681.5000	XLON	07003070000095761-E0GpbS7adMxw20231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:57	913	681.5000	XLON	05003050000095921-E0GpbS7adNRR20231129
J.P. Morgan Securities plc	29-Nov-2023 15:50:46	34	682.0000	XLON	07003070000096093-E0GpbS7adOD720231129
J.P. Morgan Securities plc	29-Nov-2023 15:50:46	140	682.0000	XLON	07003070000096093-E0GpbS7adOD520231129
J.P. Morgan Securities plc	29-Nov-2023 15:50:51	257	682.0000	XLON	05003050000096210-E0GpbS7adOHe20231129
J.P. Morgan Securities plc	29-Nov-2023 15:50:51	125	682.0000	XLON	05003050000096210-E0GpbS7adOHc20231129

J.P. Morgan Securities plc	29-Nov-2023 15:50:53	219	682.0000	XLON	07003070000096130-E0GpbS7adOML20231129
J.P. Morgan Securities plc	29-Nov-2023 15:50:53	418	682.0000	XLON	07003070000096130-E0GpbS7adOMN20231129
J.P. Morgan Securities plc	29-Nov-2023 15:50:53	19	682.0000	XLON	07003070000096130-E0GpbS7adOMS20231129
J.P. Morgan Securities plc	29-Nov-2023 15:50:54	162	682.0000	XLON	07003070000096130-E0GpbS7adON620231129
J.P. Morgan Securities plc	29-Nov-2023 15:50:54	15	682.0000	XLON	07003070000096130-E0GpbS7adON820231129
J.P. Morgan Securities plc	29-Nov-2023 15:52:32	900	682.0000	XLON	07003070000096783-E0GpbS7adQRz20231129
J.P. Morgan Securities plc	29-Nov-2023 15:52:32	127	682.0000	XLON	07003070000096783-E0GpbS7adQS120231129
J.P. Morgan Securities plc	29-Nov-2023 15:52:32	41	682.0000	XLON	07003070000096783-E0GpbS7adQS320231129
J.P. Morgan Securities plc	29-Nov-2023 15:52:32	129	682.0000	XLON	07003070000096783-E0GpbS7adQS520231129
J.P. Morgan Securities plc	29-Nov-2023 15:54:12	300	682.0000	XLON	05003050000097363-E0GpbS7adRtd20231129
J.P. Morgan Securities plc	29-Nov-2023 15:59:11	371	682.0000	XLON	07003070000097464-E0GpbS7adXd820231129
J.P. Morgan Securities plc	29-Nov-2023 16:01:17	1319	682.0000	XLON	07003070000099948-E0GpbS7ada9c20231129
J.P. Morgan Securities plc	29-Nov-2023 16:03:05	4	682.5000	XLON	07003070000100768-E0GpbS7adcRC20231129
J.P. Morgan Securities plc	29-Nov-2023 16:03:10	224	683.0000	XLON	07003070000100786-E0GpbS7adcXP20231129
J.P. Morgan Securities plc	29-Nov-2023 16:03:10	50	683.0000	XLON	07003070000100786-E0GpbS7adcXR20231129
J.P. Morgan Securities plc	29-Nov-2023 16:03:11	11	683.0000	XLON	05003050000100834-E0GpbS7adcYp20231129
J.P. Morgan Securities plc	29-Nov-2023 16:03:11	1452	683.0000	XLON	05003050000100841-E0GpbS7adcb720231129
J.P. Morgan Securities plc	29-Nov-2023 16:03:27	1214	682.5000	XLON	05003050000100804-E0GpbS7adcuW20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:43	599	682.5000	XLON	07003070000101371-E0GpbS7adeJS20231129
J.P. Morgan Securities plc	29-Nov-2023 16:05:07	809	682.5000	XLON	05003050000101620-E0GpbS7adeoR20231129
J.P. Morgan Securities plc	29-Nov-2023 16:05:38	635	682.5000	XLON	07003070000101783-E0GpbS7adfhL20231129
J.P. Morgan Securities plc	29-Nov-2023 16:05:54	99	682.5000	XLON	07003070000101860-E0GpbS7adfsN20231129
J.P. Morgan Securities plc	29-Nov-2023 16:05:54	1143	682.5000	XLON	07003070000101860-E0GpbS7adfsP20231129
J.P. Morgan Securities plc	29-Nov-2023 16:06:52	225	682.5000	XLON	07003070000102222-E0GpbS7adgzh20231129
J.P. Morgan Securities plc	29-Nov-2023 16:06:52	45	682.5000	XLON	07003070000102222-E0GpbS7adgze20231129
J.P. Morgan Securities plc	29-Nov-2023 16:06:52	266	682.5000	XLON	07003070000102222-E0GpbS7adgzc20231129
J.P. Morgan Securities plc	29-Nov-2023 16:07:13	349	682.5000	XLON	05003050000102465-E0GpbS7adhfg20231129
J.P. Morgan Securities plc	29-Nov-2023 16:07:13	265	682.5000	XLON	07003070000102397-E0GpbS7adhg120231129
J.P. Morgan Securities plc	29-Nov-2023 16:07:37	288	682.5000	XLON	05003050000102626-E0GpbS7adi7020231129
J.P. Morgan Securities plc	29-Nov-2023 16:07:37	530	682.5000	XLON	05003050000102626-E0GpbS7adi6x20231129
J.P. Morgan Securities plc	29-Nov-2023 16:08:04	719	682.0000	XLON	05003050000101458-E0GpbS7adivF20231129
J.P. Morgan Securities plc	29-Nov-2023 16:08:37	125	682.0000	XLON	05003050000102921-E0GpbS7adj1u20231129
J.P. Morgan Securities plc	29-Nov-2023 16:08:37	8	682.0000	XLON	05003050000102921-E0GpbS7adj1w20231129
J.P. Morgan Securities plc	29-Nov-2023 16:08:37	180	682.0000	XLON	05003050000102921-E0GpbS7adj1y20231129
J.P. Morgan Securities plc	29-Nov-2023 16:08:49	617	682.0000	XLON	07003070000102918-E0GpbS7adjCp20231129
J.P. Morgan Securities plc	29-Nov-2023 16:08:49	93	682.0000	XLON	07003070000102918-E0GpbS7adjCn20231129
J.P. Morgan Securities plc	29-Nov-2023 16:09:16	160	682.0000	XLON	07003070000103057-E0GpbS7adjZq20231129
J.P. Morgan Securities plc	29-Nov-2023 16:09:16	658	682.0000	XLON	07003070000103057-E0GpbS7adjZs20231129
J.P. Morgan Securities plc	29-Nov-2023 16:09:48	125	682.0000	XLON	07003070000103318-E0GpbS7adkUO20231129
J.P. Morgan Securities plc	29-Nov-2023 16:09:48	364	682.0000	XLON	07003070000103318-E0GpbS7adkUQ20231129
J.P. Morgan Securities plc	29-Nov-2023 16:09:48	172	682.0000	XLON	07003070000103318-E0GpbS7adkUS20231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:49	389	682.0000	XLON	07003070000103783-E0GpbS7adpNI20231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:49	167	682.0000	XLON	07003070000103783-E0GpbS7adpNe20231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:49	897	682.0000	XLON	07003070000103783-E0GpbS7adpNg20231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:49	149	682.0000	XLON	07003070000103783-E0GpbS7adpNo20231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:49	125	682.0000	XLON	05003050000104679-E0GpbS7adpOV20231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:49	177	682.0000	XLON	05003050000104679-E0GpbS7adpOX20231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:49	509	682.0000	XLON	05003050000104679-E0GpbS7adpOZ20231129
J.P. Morgan Securities plc	29-Nov-2023 16:13:04	125	682.0000	XLON	07003070000104725-E0GpbS7adpeA20231129
J.P. Morgan Securities plc	29-Nov-2023 16:13:04	168	682.0000	XLON	07003070000104725-E0GpbS7adpeE20231129
J.P. Morgan Securities plc	29-Nov-2023 16:13:04	357	682.0000	XLON	07003070000104725-E0GpbS7adpeC20231129
J.P. Morgan Securities plc	29-Nov-2023 16:13:26	181	682.0000	XLON	07003070000104889-E0GpbS7adq8620231129
J.P. Morgan Securities plc	29-Nov-2023 16:13:26	282	682.0000	XLON	07003070000104889-E0GpbS7adq8820231129
J.P. Morgan Securities plc	29-Nov-2023 16:13:42	547	682.0000	XLON	07003070000104981-E0GpbS7adqRU20231129
J.P. Morgan Securities plc	29-Nov-2023 16:14:02	564	682.0000	XLON	07003070000105120-E0GpbS7adqgn20231129
J.P. Morgan Securities plc	29-Nov-2023 16:14:02	17	682.0000	XLON	07003070000105108-E0GpbS7adqeD20231129
J.P. Morgan Securities plc	29-Nov-2023 16:14:21	219	682.0000	XLON	07003070000105355-E0GpbS7adrKu20231129
J.P. Morgan Securities plc	29-Nov-2023 16:14:21	336	682.0000	XLON	07003070000105355-E0GpbS7adrKs20231129
J.P. Morgan Securities plc	29-Nov-2023 16:17:16	666	682.0000	XLON	07003070000105532-E0GpbS7advr20231129
J.P. Morgan Securities plc	29-Nov-2023 16:17:16	274	682.0000	XLON	07003070000105725-E0GpbS7advrA20231129
J.P. Morgan Securities plc	29-Nov-2023 16:17:16	255	682.0000	XLON	07003070000105654-E0GpbS7advr820231129
J.P. Morgan Securities plc	29-Nov-2023 16:17:17	39	682.0000	XLON	07003070000106803-E0GpbS7advrS20231129
J.P. Morgan Securities plc	29-Nov-2023 16:18:02	313	682.0000	XLON	07003070000106803-E0GpbS7adwRfM20231129
J.P. Morgan Securities plc	29-Nov-2023 16:18:04	34	682.0000	XLON	07003070000106803-E0GpbS7adwto20231129
J.P. Morgan Securities plc	29-Nov-2023 16:18:06	154	682.0000	XLON	07003070000106803-E0GpbS7adwrx20231129
J.P. Morgan Securities plc	29-Nov-2023 16:18:31	362	682.0000	XLON	07003070000106803-E0GpbS7adxFi20231129

J.P. Morgan Securities plc	29-Nov-2023 16:19:49	416	682.5000	XLON	07003070000107799-E0GpbS7adyTZ20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:49	415	682.5000	XLON	07003070000107799-E0GpbS7adyTV20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:49	290	682.5000	XLON	07003070000107799-E0GpbS7adyTX20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:50	32	682.5000	XLON	07003070000107799-E0GpbS7adyTb20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:50	69	682.5000	XLON	05003050000107893-E0GpbS7adyXO20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:50	265	682.5000	XLON	05003050000107893-E0GpbS7adyXM20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:51	38	682.5000	XLON	05003050000107919-E0GpbS7adyd620231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:51	11	682.5000	XLON	05003050000107919-E0GpbS7adyd020231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:51	295	682.5000	XLON	05003050000107919-E0GpbS7adyd420231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:51	17	682.5000	XLON	05003050000107919-E0GpbS7adydE20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:51	36	682.5000	XLON	05003050000107919-E0GpbS7adydA20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:51	508	682.5000	XLON	05003050000107919-E0GpbS7adyd820231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:51	6	682.5000	XLON	05003050000107919-E0GpbS7adydG20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:51	116	682.5000	XLON	05003050000107919-E0GpbS7adydS20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:52	2	682.5000	XLON	05003050000107919-E0GpbS7adydI20231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:52	9	682.5000	XLON	05003050000107919-E0GpbS7adyd220231129
J.P. Morgan Securities plc	29-Nov-2023 16:25:00	1045	682.5000	XLON	05003050000108450-E0GpbS7ae5Uv20231129