

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Nov-2023 08:02:48	350	672.5000	XLON	05003050000004229-E0GjnmGAJbvs20231121
J.P. Morgan Securities plc	21-Nov-2023 08:02:48	67	672.0000	XLON	07003070000003750-E0GjnmGAJbvv20231121
J.P. Morgan Securities plc	21-Nov-2023 08:02:48	352	672.0000	XLON	07003070000003750-E0GjnmGAJbvy20231121
J.P. Morgan Securities plc	21-Nov-2023 08:02:48	350	672.0000	XLON	05003050000003764-E0GjnmGAJbw020231121
J.P. Morgan Securities plc	21-Nov-2023 08:03:38	292	672.0000	XLON	05003050000004263-E0GjnmGAJdGH20231121
J.P. Morgan Securities plc	21-Nov-2023 08:03:38	95	672.0000	XLON	07003070000004269-E0GjnmGAJdGC20231121
J.P. Morgan Securities plc	21-Nov-2023 08:03:38	270	672.0000	XLON	07003070000004269-E0GjnmGAJdGF20231121
J.P. Morgan Securities plc	21-Nov-2023 08:15:23	374	674.5000	XLON	07003070000007469-E0GjnmGAJse620231121
J.P. Morgan Securities plc	21-Nov-2023 08:23:47	355	673.5000	XLON	07003070000009188-E0GjnmGAJzJr20231121
J.P. Morgan Securities plc	21-Nov-2023 08:35:44	428	673.5000	XLON	05003050000011317-E0GjnmGAKAE420231121
J.P. Morgan Securities plc	21-Nov-2023 08:37:18	31	673.0000	XLON	05003050000011291-E0GjnmGAKBOF20231121
J.P. Morgan Securities plc	21-Nov-2023 08:40:29	273	673.0000	XLON	05003050000011291-E0GjnmGAKDdR20231121
J.P. Morgan Securities plc	21-Nov-2023 08:40:29	157	673.0000	XLON	05003050000011291-E0GjnmGAKDdT20231121
J.P. Morgan Securities plc	21-Nov-2023 08:45:34	432	672.0000	XLON	05003050000013047-E0GjnmGAKH3r20231121
J.P. Morgan Securities plc	21-Nov-2023 09:01:30	347	673.5000	XLON	070030700000016033-E0GjnmGAKx520231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:47	525	674.5000	XLON	05003050000016666-E0GjnmGAKVqM20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:48	337	674.0000	XLON	07003070000016295-E0GjnmGAKVwq20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:48	13	674.0000	XLON	07003070000016295-E0GjnmGAKVwo20231121
J.P. Morgan Securities plc	21-Nov-2023 09:08:16	517	674.5000	XLON	05003050000017407-E0GjnmGAKXmq20231121
J.P. Morgan Securities plc	21-Nov-2023 09:08:16	110	674.5000	XLON	05003050000017407-E0GjnmGAKXms20231121
J.P. Morgan Securities plc	21-Nov-2023 09:10:40	92	674.5000	XLON	07003070000017644-E0GjnmGAKZZY20231121
J.P. Morgan Securities plc	21-Nov-2023 09:17:59	661	674.5000	XLON	05003050000018571-E0GjnmGAKx520231121
J.P. Morgan Securities plc	21-Nov-2023 09:17:59	33	674.5000	XLON	05003050000018571-E0GjnmGAKeX720231121
J.P. Morgan Securities plc	21-Nov-2023 09:20:39	49	674.5000	XLON	07003070000018865-E0GjnmGAKgCo20231121
J.P. Morgan Securities plc	21-Nov-2023 09:21:12	564	674.5000	XLON	05003050000019001-E0GjnmGAKgdV20231121
J.P. Morgan Securities plc	21-Nov-2023 09:23:40	352	674.0000	XLON	05003050000019023-E0GjnmGAKhzQ20231121
J.P. Morgan Securities plc	21-Nov-2023 09:24:39	204	674.0000	XLON	07003070000019418-E0GjnmGAKiZF20231121
J.P. Morgan Securities plc	21-Nov-2023 09:24:39	211	674.0000	XLON	07003070000019418-E0GjnmGAKiZD20231121
J.P. Morgan Securities plc	21-Nov-2023 09:28:46	614	673.5000	XLON	05003050000019674-E0GjnmGAKIVd20231121
J.P. Morgan Securities plc	21-Nov-2023 09:45:39	619	673.5000	XLON	05003050000022445-E0GjnmGAKwcY20231121
J.P. Morgan Securities plc	21-Nov-2023 09:48:49	548	673.0000	XLON	05003050000022542-E0GjnmGAKyKY20231121
J.P. Morgan Securities plc	21-Nov-2023 09:50:02	650	674.0000	XLON	07003070000023072-E0GjnmGAKzMj20231121
J.P. Morgan Securities plc	21-Nov-2023 09:52:31	347	673.0000	XLON	05003050000023400-E0GjnmGAL0ti20231121
J.P. Morgan Securities plc	21-Nov-2023 09:59:39	484	674.0000	XLON	05003050000024530-E0GjnmGAL4gW20231121
J.P. Morgan Securities plc	21-Nov-2023 10:04:40	170	674.0000	XLON	07003070000025001-E0GjnmGAL7oX20231121
J.P. Morgan Securities plc	21-Nov-2023 10:04:40	331	674.0000	XLON	07003070000025001-E0GjnmGAL7oZ20231121
J.P. Morgan Securities plc	21-Nov-2023 10:06:20	60	674.0000	XLON	05003050000025421-E0GjnmGAL8zH20231121
J.P. Morgan Securities plc	21-Nov-2023 10:07:55	458	674.0000	XLON	07003070000025550-E0GjnmGALA1i20231121
J.P. Morgan Securities plc	21-Nov-2023 10:09:02	70	674.0000	XLON	07003070000025683-E0GjnmGALAJt20231121
J.P. Morgan Securities plc	21-Nov-2023 10:10:51	397	674.0000	XLON	07003070000025683-E0GjnmGALBIK20231121
J.P. Morgan Securities plc	21-Nov-2023 10:12:22	312	674.5000	XLON	05003050000026128-E0GjnmGALCo620231121
J.P. Morgan Securities plc	21-Nov-2023 10:13:00	350	674.5000	XLON	07003070000026208-E0GjnmGALDJE20231121
J.P. Morgan Securities plc	21-Nov-2023 10:13:00	314	674.0000	XLON	05003050000026107-E0GjnmGALDJv20231121
J.P. Morgan Securities plc	21-Nov-2023 10:15:03	307	674.0000	XLON	07003070000026398-E0GjnmGALE8V20231121
J.P. Morgan Securities plc	21-Nov-2023 10:27:46	242	673.0000	XLON	07003070000027598-E0GjnmGALKAQ20231121
J.P. Morgan Securities plc	21-Nov-2023 10:27:46	568	673.0000	XLON	07003070000027799-E0GjnmGALKAS20231121
J.P. Morgan Securities plc	21-Nov-2023 10:27:46	282	673.0000	XLON	05003050000027343-E0GjnmGALKAO20231121
J.P. Morgan Securities plc	21-Nov-2023 10:27:59	107	673.0000	XLON	07003070000028110-E0GjnmGALKKFj20231121
J.P. Morgan Securities plc	21-Nov-2023 10:27:59	307	673.0000	XLON	07003070000028110-E0GjnmGALKKFi20231121
J.P. Morgan Securities plc	21-Nov-2023 10:33:16	275	672.0000	XLON	05003050000028607-E0GjnmGALMIH20231121
J.P. Morgan Securities plc	21-Nov-2023 10:33:16	275	673.0000	XLON	07003070000028468-E0GjnmGALMkr20231121
J.P. Morgan Securities plc	21-Nov-2023 10:38:04	163	671.0000	XLON	07003070000029192-E0GjnmGALP9g20231121
J.P. Morgan Securities plc	21-Nov-2023 10:38:04	323	671.0000	XLON	07003070000029192-E0GjnmGALP9e20231121
J.P. Morgan Securities plc	21-Nov-2023 10:39:40	74	672.0000	XLON	05003050000030237-E0GjnmGALQHI20231121
J.P. Morgan Securities plc	21-Nov-2023 10:45:40	499	673.0000	XLON	05003050000031458-E0GjnmGALTDM20231121
J.P. Morgan Securities plc	21-Nov-2023 10:48:04	285	673.0000	XLON	07003070000031368-E0GjnmGALUMh20231121
J.P. Morgan Securities plc	21-Nov-2023 10:48:04	248	673.0000	XLON	07003070000031368-E0GjnmGALUMf20231121
J.P. Morgan Securities plc	21-Nov-2023 10:54:00	467	673.0000	XLON	07003070000032543-E0GjnmGALi620231121
J.P. Morgan Securities plc	21-Nov-2023 10:55:40	141	673.5000	XLON	07003070000032690-E0GjnmGALYvN20231121
J.P. Morgan Securities plc	21-Nov-2023 10:55:40	32	673.5000	XLON	07003070000032690-E0GjnmGALYvL20231121
J.P. Morgan Securities plc	21-Nov-2023 10:59:54	25	673.5000	XLON	05003050000033089-E0GjnmGALbJX20231121
J.P. Morgan Securities plc	21-Nov-2023 10:59:54	271	673.5000	XLON	05003050000033089-E0GjnmGALbJZ20231121
J.P. Morgan Securities plc	21-Nov-2023 10:59:54	252	673.5000	XLON	07003070000032690-E0GjnmGALbJV20231121
J.P. Morgan Securities plc	21-Nov-2023 11:03:48	525	673.5000	XLON	05003050000033736-E0GjnmGALd7820231121
J.P. Morgan Securities plc	21-Nov-2023 11:03:48	15	673.5000	XLON	05003050000033736-E0GjnmGALd7420231121

J.P. Morgan Securities plc	21-Nov-2023 11:03:53	269	673.0000	XLON	07003070000033289-E0GjnmGALd8R20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:26	611	673.5000	XLON	07003070000034075-E0GjnmGALeTF20231121
J.P. Morgan Securities plc	21-Nov-2023 11:08:11	289	673.0000	XLON	07003070000033694-E0GjnmGALepD20231121
J.P. Morgan Securities plc	21-Nov-2023 11:20:00	533	673.0000	XLON	05003050000034432-E0GjnmGALkHI20231121
J.P. Morgan Securities plc	21-Nov-2023 11:20:20	242	672.5000	XLON	05003050000034857-E0GjnmGALkYT20231121
J.P. Morgan Securities plc	21-Nov-2023 11:23:44	197	672.5000	XLON	05003050000035870-E0GjnmGALlv020231121
J.P. Morgan Securities plc	21-Nov-2023 11:25:16	548	672.5000	XLON	05003050000035870-E0GjnmGALmmA20231121
J.P. Morgan Securities plc	21-Nov-2023 11:47:45	693	674.0000	XLON	05003050000039307-E0GjnmGALxmZ20231121
J.P. Morgan Securities plc	21-Nov-2023 11:47:46	805	674.0000	XLON	07003070000039107-E0GjnmGALxmy20231121
J.P. Morgan Securities plc	21-Nov-2023 11:48:35	43	674.0000	XLON	05003050000039319-E0GjnmGALy4B20231121
J.P. Morgan Securities plc	21-Nov-2023 11:48:35	679	674.0000	XLON	05003050000039319-E0GjnmGALy4920231121
J.P. Morgan Securities plc	21-Nov-2023 11:50:44	1005	674.0000	XLON	07003070000039225-E0GjnmGALytx20231121
J.P. Morgan Securities plc	21-Nov-2023 11:50:44	14	674.0000	XLON	07003070000039225-E0GjnmGALytu20231121
J.P. Morgan Securities plc	21-Nov-2023 11:52:56	800	674.0000	XLON	07003070000039447-E0GjnmGALztr20231121
J.P. Morgan Securities plc	21-Nov-2023 11:52:56	336	674.0000	XLON	07003070000039447-E0GjnmGALztp20231121
J.P. Morgan Securities plc	21-Nov-2023 11:52:56	54	674.0000	XLON	07003070000039447-E0GjnmGALztu20231121
J.P. Morgan Securities plc	21-Nov-2023 11:52:57	838	674.0000	XLON	07003070000039723-E0GjnmGALzwr20231121
J.P. Morgan Securities plc	21-Nov-2023 11:52:57	134	674.0000	XLON	07003070000039723-E0GjnmGALzwn20231121
J.P. Morgan Securities plc	21-Nov-2023 11:52:58	766	674.0000	XLON	05003050000039947-E0GjnmGALzzd20231121
J.P. Morgan Securities plc	21-Nov-2023 11:52:58	303	674.0000	XLON	05003050000039947-E0GjnmGALzzb20231121
J.P. Morgan Securities plc	21-Nov-2023 11:52:59	1593	674.0000	XLON	07003070000039734-E0GjnmGAM01M20231121
J.P. Morgan Securities plc	21-Nov-2023 11:53:11	1487	674.0000	XLON	05003050000039973-E0GjnmGAM09u20231121
J.P. Morgan Securities plc	21-Nov-2023 11:53:24	371	673.5000	XLON	07003070000038752-E0GjnmGAM0RP20231121
J.P. Morgan Securities plc	21-Nov-2023 11:53:24	303	673.5000	XLON	05003050000038971-E0GjnmGAM0RR20231121
J.P. Morgan Securities plc	21-Nov-2023 11:54:51	806	673.5000	XLON	05003050000040257-E0GjnmGAM1I320231121
J.P. Morgan Securities plc	21-Nov-2023 11:57:35	118	673.5000	XLON	07003070000040207-E0GjnmGAM2H520231121
J.P. Morgan Securities plc	21-Nov-2023 11:57:37	546	673.5000	XLON	07003070000040207-E0GjnmGAM2HT20231121
J.P. Morgan Securities plc	21-Nov-2023 12:06:30	857	673.5000	XLON	05003050000040775-E0GjnmGAM7HQ20231121
J.P. Morgan Securities plc	21-Nov-2023 12:07:30	562	673.5000	XLON	05003050000041975-E0GjnmGAM7IV20231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:46	460	673.5000	XLON	07003070000041867-E0GjnmGAM8SN20231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:46	288	673.5000	XLON	05003050000041975-E0GjnmGAM8SJ20231121
J.P. Morgan Securities plc	21-Nov-2023 12:09:51	846	673.5000	XLON	07003070000042076-E0GjnmGAM91b20231121
J.P. Morgan Securities plc	21-Nov-2023 12:10:46	340	674.0000	XLON	05003050000042384-E0GjnmGAM9XX20231121
J.P. Morgan Securities plc	21-Nov-2023 12:10:46	56	674.0000	XLON	05003050000042384-E0GjnmGAM9XV20231121
J.P. Morgan Securities plc	21-Nov-2023 12:10:46	99	674.0000	XLON	05003050000042384-E0GjnmGAM9XZ20231121
J.P. Morgan Securities plc	21-Nov-2023 12:13:26	604	674.0000	XLON	07003070000042550-E0GjnmGAMAmo20231121
J.P. Morgan Securities plc	21-Nov-2023 12:18:09	861	674.0000	XLON	07003070000042630-E0GjnmGAMDAH20231121
J.P. Morgan Securities plc	21-Nov-2023 12:19:07	586	673.5000	XLON	07003070000043334-E0GjnmGAM8J20231121
J.P. Morgan Securities plc	21-Nov-2023 12:23:10	750	674.0000	XLON	07003070000043643-E0GjnmGAMFNv20231121
J.P. Morgan Securities plc	21-Nov-2023 12:23:54	102	673.5000	XLON	07003070000043334-E0GjnmGAMFq420231121
J.P. Morgan Securities plc	21-Nov-2023 12:25:00	332	673.5000	XLON	07003070000043550-E0GjnmGAMGEs20231121
J.P. Morgan Securities plc	21-Nov-2023 12:33:11	210	673.5000	XLON	05003050000044233-E0GjnmGAMK0l20231121
J.P. Morgan Securities plc	21-Nov-2023 12:33:11	374	673.5000	XLON	05003050000045314-E0GjnmGAMK1820231121
J.P. Morgan Securities plc	21-Nov-2023 12:33:11	301	673.5000	XLON	05003050000044233-E0GjnmGAMK1620231121
J.P. Morgan Securities plc	21-Nov-2023 12:33:11	312	673.5000	XLON	07003070000043550-E0GjnmGAMK0j20231121
J.P. Morgan Securities plc	21-Nov-2023 12:33:31	550	673.5000	XLON	07003070000045139-E0GjnmGAMKAm20231121
J.P. Morgan Securities plc	21-Nov-2023 12:34:44	257	673.5000	XLON	07003070000045139-E0GjnmGAMKdX20231121
J.P. Morgan Securities plc	21-Nov-2023 12:34:44	105	673.5000	XLON	07003070000045315-E0GjnmGAMKdc20231121
J.P. Morgan Securities plc	21-Nov-2023 12:34:44	359	673.5000	XLON	07003070000045315-E0GjnmGAMKdZ20231121
J.P. Morgan Securities plc	21-Nov-2023 12:35:44	104	673.5000	XLON	07003070000045544-E0GjnmGAMLIs20231121
J.P. Morgan Securities plc	21-Nov-2023 12:36:46	726	674.0000	XLON	07003070000045731-E0GjnmGAMLqm20231121
J.P. Morgan Securities plc	21-Nov-2023 12:37:26	799	674.0000	XLON	07003070000045810-E0GjnmGAMMJp20231121
J.P. Morgan Securities plc	21-Nov-2023 12:38:01	415	673.5000	XLON	07003070000045555-E0GjnmGAMRz20231121
J.P. Morgan Securities plc	21-Nov-2023 12:38:01	452	673.5000	XLON	07003070000045555-E0GjnmGAMMa120231121
J.P. Morgan Securities plc	21-Nov-2023 12:40:15	280	673.5000	XLON	07003070000046084-E0GjnmGAMNlp20231121
J.P. Morgan Securities plc	21-Nov-2023 12:40:15	320	673.5000	XLON	07003070000046084-E0GjnmGAMNL20231121
J.P. Morgan Securities plc	21-Nov-2023 12:48:11	641	674.0000	XLON	05003050000046816-E0GjnmGAMR6r20231121
J.P. Morgan Securities plc	21-Nov-2023 12:48:36	279	674.0000	XLON	05003050000047582-E0GjnmGAMRK820231121
J.P. Morgan Securities plc	21-Nov-2023 12:48:36	550	674.0000	XLON	05003050000047582-E0GjnmGAMRK420231121
J.P. Morgan Securities plc	21-Nov-2023 12:49:36	35	674.0000	XLON	07003070000047565-E0GjnmGAMRxU20231121
J.P. Morgan Securities plc	21-Nov-2023 12:49:36	301	674.0000	XLON	07003070000047565-E0GjnmGAMRxM20231121
J.P. Morgan Securities plc	21-Nov-2023 12:49:36	21	674.0000	XLON	07003070000047565-E0GjnmGAMRxO20231121
J.P. Morgan Securities plc	21-Nov-2023 12:49:36	8	674.0000	XLON	07003070000047565-E0GjnmGAMRxQ20231121
J.P. Morgan Securities plc	21-Nov-2023 12:52:02	438	674.0000	XLON	07003070000047644-E0GjnmGAMTBI20231121
J.P. Morgan Securities plc	21-Nov-2023 12:52:02	273	674.0000	XLON	07003070000047565-E0GjnmGAMTBG20231121
J.P. Morgan Securities plc	21-Nov-2023 12:59:54	28	674.0000	XLON	07003070000047882-E0GjnmGAMWxa20231121

J.P. Morgan Securities plc	21-Nov-2023 12:59:54	867	674.0000	XLON	07003070000047882-E0GjnmGAMWxc20231121
J.P. Morgan Securities plc	21-Nov-2023 12:59:55	83	674.0000	XLON	05003050000048937-E0GjnmGAMWYQ20231121
J.P. Morgan Securities plc	21-Nov-2023 13:00:41	800	674.0000	XLON	07003070000048767-E0GjnmGAMXbg20231121
J.P. Morgan Securities plc	21-Nov-2023 13:00:41	156	674.0000	XLON	07003070000048767-E0GjnmGAMXbi20231121
J.P. Morgan Securities plc	21-Nov-2023 13:00:42	83	674.0000	XLON	07003070000048978-E0GjnmGAMXcS20231121
J.P. Morgan Securities plc	21-Nov-2023 13:02:29	587	673.5000	XLON	05003050000046372-E0GjnmGAMZ3N20231121
J.P. Morgan Securities plc	21-Nov-2023 13:02:29	579	674.0000	XLON	07003070000048982-E0GjnmGAMZ2y20231121
J.P. Morgan Securities plc	21-Nov-2023 13:02:29	310	674.0000	XLON	07003070000048982-E0GjnmGAMZ3020231121
J.P. Morgan Securities plc	21-Nov-2023 13:03:29	634	673.0000	XLON	05003050000046165-E0GjnmGAMZa920231121
J.P. Morgan Securities plc	21-Nov-2023 13:03:29	180	673.5000	XLON	05003050000049709-E0GjnmGAMZa420231121
J.P. Morgan Securities plc	21-Nov-2023 13:08:21	141	674.0000	XLON	07003070000050335-E0GjnmGAMc7720231121
J.P. Morgan Securities plc	21-Nov-2023 13:09:58	1170	674.0000	XLON	05003050000050543-E0GjnmGAMd1W20231121
J.P. Morgan Securities plc	21-Nov-2023 13:10:24	200	674.0000	XLON	07003070000050767-E0GjnmGAMdBC20231121
J.P. Morgan Securities plc	21-Nov-2023 13:10:24	480	674.0000	XLON	07003070000050767-E0GjnmGAMdBE20231121
J.P. Morgan Securities plc	21-Nov-2023 13:10:47	323	674.0000	XLON	07003070000050850-E0GjnmGAMdPE20231121
J.P. Morgan Securities plc	21-Nov-2023 13:10:52	516	674.0000	XLON	07003070000050850-E0GjnmGAMdQQ20231121
J.P. Morgan Securities plc	21-Nov-2023 13:12:27	644	674.0000	XLON	05003050000051414-E0GjnmGAMeSP20231121
J.P. Morgan Securities plc	21-Nov-2023 13:13:27	250	674.0000	XLON	05003050000051615-E0GjnmGAMeeQ20231121
J.P. Morgan Securities plc	21-Nov-2023 13:14:07	706	674.0000	XLON	05003050000051740-E0GjnmGAMevc20231121
J.P. Morgan Securities plc	21-Nov-2023 13:16:47	809	674.0000	XLON	07003070000052098-E0GjnmGAMgMW20231121
J.P. Morgan Securities plc	21-Nov-2023 13:17:27	695	674.0000	XLON	07003070000052212-E0GjnmGAMgcW20231121
J.P. Morgan Securities plc	21-Nov-2023 13:19:07	247	674.0000	XLON	07003070000052472-E0GjnmGAMhOJ20231121
J.P. Morgan Securities plc	21-Nov-2023 13:19:07	452	674.0000	XLON	07003070000052472-E0GjnmGAMhOL20231121
J.P. Morgan Securities plc	21-Nov-2023 13:20:47	1041	674.0000	XLON	07003070000052806-E0GjnmGAMiSP20231121
J.P. Morgan Securities plc	21-Nov-2023 13:21:24	598	673.5000	XLON	05003050000052076-E0GjnmGAMimJ20231121
J.P. Morgan Securities plc	21-Nov-2023 13:21:24	137	673.5000	XLON	05003050000052076-E0GjnmGAMimE20231121
J.P. Morgan Securities plc	21-Nov-2023 13:24:51	558	672.5000	XLON	05003050000053266-E0GjnmGAMkZ820231121
J.P. Morgan Securities plc	21-Nov-2023 13:24:51	651	673.0000	XLON	05003050000053269-E0GjnmGAMkYO20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:14	853	674.0000	XLON	05003050000054737-E0GjnmGAMpsf20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:27	792	674.0000	XLON	05003050000055222-E0GjnmGAMqBy20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:34	906	673.5000	XLON	07003070000054057-E0GjnmGAMqHn20231121
J.P. Morgan Securities plc	21-Nov-2023 13:38:52	57	674.0000	XLON	05003050000055861-E0GjnmGAMtOr20231121
J.P. Morgan Securities plc	21-Nov-2023 13:38:52	554	674.0000	XLON	05003050000055861-E0GjnmGAMtOp20231121
J.P. Morgan Securities plc	21-Nov-2023 13:42:29	638	674.0000	XLON	07003070000056617-E0GjnmGAMw1r20231121
J.P. Morgan Securities plc	21-Nov-2023 13:43:41	487	674.0000	XLON	05003050000058000-E0GjnmGAMwgt20231121
J.P. Morgan Securities plc	21-Nov-2023 13:45:27	641	674.0000	XLON	07003070000058096-E0GjnmGAMxjb20231121
J.P. Morgan Securities plc	21-Nov-2023 13:45:27	164	674.0000	XLON	07003070000058096-E0GjnmGAMxjl20231121
J.P. Morgan Securities plc	21-Nov-2023 13:45:45	528	673.5000	XLON	07003070000057804-E0GjnmGAMxpy20231121
J.P. Morgan Securities plc	21-Nov-2023 13:47:01	416	673.5000	XLON	05003050000058602-E0GjnmGAMySw20231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:00	422	673.5000	XLON	07003070000059070-E0GjnmGAN0ah20231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:00	30	673.5000	XLON	07003070000059070-E0GjnmGAN0af20231121
J.P. Morgan Securities plc	21-Nov-2023 13:52:59	478	674.0000	XLON	05003050000059829-E0GjnmGAN1v820231121
J.P. Morgan Securities plc	21-Nov-2023 13:52:59	382	674.0000	XLON	05003050000059829-E0GjnmGAN1va20231121
J.P. Morgan Securities plc	21-Nov-2023 13:58:01	1268	674.0000	XLON	05003050000061050-E0GjnmGAN4xl20231121
J.P. Morgan Securities plc	21-Nov-2023 13:58:41	359	674.0000	XLON	07003070000060996-E0GjnmGAN5Dk20231121
J.P. Morgan Securities plc	21-Nov-2023 13:59:11	504	674.0000	XLON	07003070000060996-E0GjnmGAN5dN20231121
J.P. Morgan Securities plc	21-Nov-2023 14:02:02	800	674.0000	XLON	05003050000061470-E0GjnmGAN7LV20231121
J.P. Morgan Securities plc	21-Nov-2023 14:02:02	205	674.0000	XLON	05003050000061470-E0GjnmGAN7LX20231121
J.P. Morgan Securities plc	21-Nov-2023 14:04:30	1026	674.0000	XLON	07003070000062104-E0GjnmGAN8pa20231121
J.P. Morgan Securities plc	21-Nov-2023 14:05:04	248	673.5000	XLON	05003050000062113-E0GjnmGAN92P20231121
J.P. Morgan Securities plc	21-Nov-2023 14:11:39	250	674.5000	XLON	07003070000063584-E0GjnmGANCzp20231121
J.P. Morgan Securities plc	21-Nov-2023 14:11:39	1207	674.5000	XLON	07003070000063584-E0GjnmGANCzr20231121
J.P. Morgan Securities plc	21-Nov-2023 14:12:40	581	674.5000	XLON	05003050000063999-E0GjnmGANDoS20231121
J.P. Morgan Securities plc	21-Nov-2023 14:12:40	20	674.5000	XLON	05003050000063999-E0GjnmGANDoY20231121
J.P. Morgan Securities plc	21-Nov-2023 14:12:40	800	674.5000	XLON	05003050000063999-E0GjnmGANDoU20231121
J.P. Morgan Securities plc	21-Nov-2023 14:13:15	768	674.0000	XLON	07003070000062803-E0GjnmGANEFB20231121
J.P. Morgan Securities plc	21-Nov-2023 14:13:41	1292	674.5000	XLON	05003050000064310-E0GjnmGANEZ820231121
J.P. Morgan Securities plc	21-Nov-2023 14:18:53	7	674.5000	XLON	07003070000064443-E0GjnmGANHCG20231121
J.P. Morgan Securities plc	21-Nov-2023 14:19:29	354	674.5000	XLON	07003070000064443-E0GjnmGANHVC20231121
J.P. Morgan Securities plc	21-Nov-2023 14:20:57	467	674.5000	XLON	07003070000064443-E0GjnmGANIPG20231121
J.P. Morgan Securities plc	21-Nov-2023 14:20:57	284	674.5000	XLON	05003050000065482-E0GjnmGANIPK20231121
J.P. Morgan Securities plc	21-Nov-2023 14:20:57	341	674.5000	XLON	07003070000064443-E0GjnmGANIPI20231121
J.P. Morgan Securities plc	21-Nov-2023 14:22:04	156	674.5000	XLON	05003050000065958-E0GjnmGANIzg20231121
J.P. Morgan Securities plc	21-Nov-2023 14:22:04	349	674.5000	XLON	05003050000065958-E0GjnmGANIzk20231121
J.P. Morgan Securities plc	21-Nov-2023 14:23:46	66	674.5000	XLON	07003070000065921-E0GjnmGANK5w20231121
J.P. Morgan Securities plc	21-Nov-2023 14:23:46	557	674.5000	XLON	05003050000065958-E0GjnmGANK5u20231121

J.P. Morgan Securities plc	21-Nov-2023 14:29:37	166	675.5000	XLON	05003050000067225-E0GjnmGANOnL20231121
J.P. Morgan Securities plc	21-Nov-2023 14:29:37	800	675.5000	XLON	05003050000067225-E0GjnmGANOnJ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:32:20	201	675.5000	XLON	07003070000067353-E0GjnmGANVVR20231121
J.P. Morgan Securities plc	21-Nov-2023 14:32:20	923	675.5000	XLON	07003070000067353-E0GjnmGANVWT20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:19	49	675.5000	XLON	05003050000068854-E0GjnmGANXbu20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:19	593	675.5000	XLON	05003050000068854-E0GjnmGANXbs20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:19	262	675.5000	XLON	05003050000068854-E0GjnmGANXbx20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:23	1250	675.5000	XLON	05003050000069299-E0GjnmGANXnx20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:23	109	675.5000	XLON	07003070000069143-E0GjnmGANXor20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:24	478	675.5000	XLON	05003050000069342-E0GjnmGANXs420231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:24	576	675.5000	XLON	05003050000069342-E0GjnmGANXs620231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:25	835	675.5000	XLON	05003050000069352-E0GjnmGANXuF20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:28	42	675.5000	XLON	07003070000069183-E0GjnmGANXwG20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:28	326	675.5000	XLON	07003070000069183-E0GjnmGANXwA20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:28	222	675.5000	XLON	07003070000069183-E0GjnmGANXwJ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:28	353	675.0000	XLON	07003070000066269-E0GjnmGANXwO20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:28	55	675.0000	XLON	07003070000066269-E0GjnmGANXwR20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:28	242	675.0000	XLON	05003050000066464-E0GjnmGANXwT20231121
J.P. Morgan Securities plc	21-Nov-2023 14:33:28	267	675.0000	XLON	07003070000066359-E0GjnmGANXwX20231121
J.P. Morgan Securities plc	21-Nov-2023 14:35:32	1066	675.0000	XLON	05003050000069816-E0GjnmGANboO20231121
J.P. Morgan Securities plc	21-Nov-2023 14:39:28	609	676.0000	XLON	05003050000071231-E0GjnmGANhZK20231121
J.P. Morgan Securities plc	21-Nov-2023 14:39:28	392	676.0000	XLON	05003050000071231-E0GjnmGANhZM20231121
J.P. Morgan Securities plc	21-Nov-2023 14:40:28	822	676.0000	XLON	05003050000071728-E0GjnmGANiW20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:36	154	676.0000	XLON	07003070000071704-E0GjnmGANwVE20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:36	997	676.0000	XLON	07003070000071704-E0GjnmGANwVK20231121
J.P. Morgan Securities plc	21-Nov-2023 14:45:05	387	676.0000	XLON	07003070000072516-E0GjnmGANntW20231121
J.P. Morgan Securities plc	21-Nov-2023 14:46:32	329	676.0000	XLON	07003070000072516-E0GjnmGANpRd20231121
J.P. Morgan Securities plc	21-Nov-2023 14:47:34	364	676.0000	XLON	05003050000073215-E0GjnmGANqbD20231121
J.P. Morgan Securities plc	21-Nov-2023 14:47:34	297	676.0000	XLON	07003070000072516-E0GjnmGANqb720231121
J.P. Morgan Securities plc	21-Nov-2023 14:47:34	379	676.0000	XLON	05003050000073719-E0GjnmGANqbF20231121
J.P. Morgan Securities plc	21-Nov-2023 14:47:57	1140	676.0000	XLON	05003050000074045-E0GjnmGANr2b20231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:06	101	676.0000	XLON	05003050000074243-E0GjnmGANrCc20231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:06	910	676.0000	XLON	05003050000074243-E0GjnmGANrCe20231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:25	1102	675.5000	XLON	05003050000070989-E0GjnmGANrX720231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:42	910	675.5000	XLON	07003070000074233-E0GjnmGANs2N20231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:42	273	675.5000	XLON	07003070000074233-E0GjnmGANs2L20231121
J.P. Morgan Securities plc	21-Nov-2023 14:50:22	72	675.5000	XLON	07003070000074744-E0GjnmGANuAg20231121
J.P. Morgan Securities plc	21-Nov-2023 14:50:22	35	675.5000	XLON	07003070000074744-E0GjnmGANuAi20231121
J.P. Morgan Securities plc	21-Nov-2023 14:50:22	402	675.5000	XLON	07003070000074744-E0GjnmGANuAe20231121
J.P. Morgan Securities plc	21-Nov-2023 14:51:23	32	675.5000	XLON	05003050000075358-E0GjnmGANvFD20231121
J.P. Morgan Securities plc	21-Nov-2023 14:51:23	2	675.5000	XLON	05003050000075358-E0GjnmGANvFF20231121
J.P. Morgan Securities plc	21-Nov-2023 14:51:23	538	675.5000	XLON	05003050000075358-E0GjnmGANvFH20231121
J.P. Morgan Securities plc	21-Nov-2023 14:52:02	70	675.5000	XLON	07003070000075286-E0GjnmGANvqu20231121
J.P. Morgan Securities plc	21-Nov-2023 14:52:02	39	675.5000	XLON	07003070000075286-E0GjnmGANvqv20231121
J.P. Morgan Securities plc	21-Nov-2023 14:52:32	343	674.5000	XLON	07003070000074107-E0GjnmGANwSv20231121
J.P. Morgan Securities plc	21-Nov-2023 14:52:32	600	674.5000	XLON	05003050000074495-E0GjnmGANwSx20231121
J.P. Morgan Securities plc	21-Nov-2023 14:53:03	651	674.5000	XLON	07003070000075590-E0GjnmGANx2T20231121
J.P. Morgan Securities plc	21-Nov-2023 14:53:03	24	674.5000	XLON	05003050000074495-E0GjnmGANx2R20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:06	269	674.5000	XLON	07003070000076599-E0GjnmGAO5Ai20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:06	411	674.5000	XLON	07003070000075734-E0GjnmGAO5Ac20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:06	268	674.5000	XLON	07003070000077090-E0GjnmGAO5Am20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:06	764	674.5000	XLON	05003050000075961-E0GjnmGAO5Ae20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:06	582	674.5000	XLON	07003070000075734-E0GjnmGAO5Aa20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:06	249	674.5000	XLON	05003050000077358-E0GjnmGAO5Ao20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:06	260	674.5000	XLON	07003070000076954-E0GjnmGAO5Ak20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:19	318	674.0000	XLON	05003050000077954-E0GjnmGAO5PH20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:46	214	674.0000	XLON	05003050000077954-E0GjnmGAO5mp20231121
J.P. Morgan Securities plc	21-Nov-2023 15:01:51	256	673.5000	XLON	07003070000074257-E0GjnmGAO6Yq20231121
J.P. Morgan Securities plc	21-Nov-2023 15:01:51	476	673.5000	XLON	07003070000078247-E0GjnmGAO6Yu20231121
J.P. Morgan Securities plc	21-Nov-2023 15:01:51	324	673.5000	XLON	07003070000074257-E0GjnmGAO6Ys20231121
J.P. Morgan Securities plc	21-Nov-2023 15:01:51	74	673.5000	XLON	07003070000078247-E0GjnmGAO6Yw20231121
J.P. Morgan Securities plc	21-Nov-2023 15:03:25	44	674.5000	XLON	05003050000079024-E0GjnmGAO8fO20231121
J.P. Morgan Securities plc	21-Nov-2023 15:03:28	258	674.5000	XLON	07003070000078822-E0GjnmGAO8gy20231121
J.P. Morgan Securities plc	21-Nov-2023 15:03:28	800	674.5000	XLON	07003070000078822-E0GjnmGAO8gr20231121
J.P. Morgan Securities plc	21-Nov-2023 15:03:28	3	674.5000	XLON	07003070000078822-E0GjnmGAO8gw20231121
J.P. Morgan Securities plc	21-Nov-2023 15:03:28	103	674.5000	XLON	07003070000078822-E0GjnmGAO8gu20231121

J.P. Morgan Securities plc	21-Nov-2023 15:04:43	800	675.0000	XLON	07003070000079163-E0GjnmGAO9vz20231121
J.P. Morgan Securities plc	21-Nov-2023 15:04:43	145	675.0000	XLON	07003070000079163-E0GjnmGAO9w120231121
J.P. Morgan Securities plc	21-Nov-2023 15:05:17	1418	674.5000	XLON	05003050000079093-E0GjnmGAOAig20231121
J.P. Morgan Securities plc	21-Nov-2023 15:06:23	761	674.5000	XLON	07003070000079711-E0GjnmGAOByj20231121
J.P. Morgan Securities plc	21-Nov-2023 15:07:17	800	674.5000	XLON	05003050000080094-E0GjnmGAOD5D20231121
J.P. Morgan Securities plc	21-Nov-2023 15:07:18	30	674.5000	XLON	05003050000080094-E0GjnmGAOD5a20231121
J.P. Morgan Securities plc	21-Nov-2023 15:07:18	60	674.5000	XLON	05003050000080094-E0GjnmGAOD5c20231121
J.P. Morgan Securities plc	21-Nov-2023 15:11:16	251	675.0000	XLON	05003050000081081-E0GjnmGAOHjz20231121
J.P. Morgan Securities plc	21-Nov-2023 15:11:16	464	675.0000	XLON	07003070000080465-E0GjnmGAOHjv20231121
J.P. Morgan Securities plc	21-Nov-2023 15:11:16	339	675.0000	XLON	07003070000080465-E0GjnmGAOHjx20231121
J.P. Morgan Securities plc	21-Nov-2023 15:12:02	64	675.0000	XLON	07003070000081380-E0GjnmGAOIZX20231121
J.P. Morgan Securities plc	21-Nov-2023 15:12:02	309	675.0000	XLON	07003070000081380-E0GjnmGAOIZV20231121
J.P. Morgan Securities plc	21-Nov-2023 15:13:02	114	675.0000	XLON	05003050000081828-E0GjnmGAOJmd20231121
J.P. Morgan Securities plc	21-Nov-2023 15:13:42	618	675.0000	XLON	05003050000082087-E0GjnmGAOKb120231121
J.P. Morgan Securities plc	21-Nov-2023 15:18:11	433	675.5000	XLON	07003070000083161-E0GjnmGAOOyz20231121
J.P. Morgan Securities plc	21-Nov-2023 15:18:11	390	675.5000	XLON	07003070000083161-E0GjnmGAOOyx20231121
J.P. Morgan Securities plc	21-Nov-2023 15:18:11	83	675.5000	XLON	07003070000083161-E0GjnmGAOOyv20231121
J.P. Morgan Securities plc	21-Nov-2023 15:18:11	1106	675.5000	XLON	07003070000082386-E0GjnmGAOOxn20231121
J.P. Morgan Securities plc	21-Nov-2023 15:18:12	83	675.5000	XLON	07003070000083166-E0GjnmGAOP0I20231121
J.P. Morgan Securities plc	21-Nov-2023 15:18:20	1428	675.5000	XLON	05003050000083421-E0GjnmGAOP8y20231121
J.P. Morgan Securities plc	21-Nov-2023 15:18:42	101	675.5000	XLON	07003070000083300-E0GjnmGAOP0I20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:35	520	675.5000	XLON	07003070000083533-E0GjnmGAORcg20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:35	463	675.5000	XLON	07003070000083533-E0GjnmGAORce20231121
J.P. Morgan Securities plc	21-Nov-2023 15:22:04	1032	675.5000	XLON	05003050000084377-E0GjnmGAOSpI20231121
J.P. Morgan Securities plc	21-Nov-2023 15:23:36	1346	675.5000	XLON	05003050000084789-E0GjnmGAOTnl20231121
J.P. Morgan Securities plc	21-Nov-2023 15:23:42	800	675.5000	XLON	07003070000084613-E0GjnmGAOTv120231121
J.P. Morgan Securities plc	21-Nov-2023 15:23:42	115	675.5000	XLON	07003070000084613-E0GjnmGAOTv420231121
J.P. Morgan Securities plc	21-Nov-2023 15:23:42	22	675.5000	XLON	07003070000084613-E0GjnmGAOTv820231121
J.P. Morgan Securities plc	21-Nov-2023 15:23:42	35	675.5000	XLON	07003070000084613-E0GjnmGAOTuz20231121
J.P. Morgan Securities plc	21-Nov-2023 15:24:44	71	675.0000	XLON	07003070000082293-E0GjnmGAOUgF20231121
J.P. Morgan Securities plc	21-Nov-2023 15:24:44	275	675.0000	XLON	07003070000082293-E0GjnmGAOUgH20231121
J.P. Morgan Securities plc	21-Nov-2023 15:24:44	729	675.0000	XLON	05003050000082319-E0GjnmGAOUgD20231121
J.P. Morgan Securities plc	21-Nov-2023 15:24:44	27	675.0000	XLON	05003050000082319-E0GjnmGAOUgB20231121
J.P. Morgan Securities plc	21-Nov-2023 15:25:22	377	675.0000	XLON	07003070000085107-E0GjnmGAOVR620231121
J.P. Morgan Securities plc	21-Nov-2023 15:25:22	630	675.0000	XLON	07003070000085107-E0GjnmGAOVR420231121
J.P. Morgan Securities plc	21-Nov-2023 15:25:22	166	675.0000	XLON	07003070000085107-E0GjnmGAOVR220231121
J.P. Morgan Securities plc	21-Nov-2023 15:28:08	1158	675.5000	XLON	05003050000086245-E0GjnmGAOYyu20231121
J.P. Morgan Securities plc	21-Nov-2023 15:29:10	86	675.5000	XLON	05003050000086450-E0GjnmGAOZUJ20231121
J.P. Morgan Securities plc	21-Nov-2023 15:31:31	188	675.5000	XLON	05003050000086450-E0GjnmGAObMe20231121
J.P. Morgan Securities plc	21-Nov-2023 15:31:32	493	675.5000	XLON	05003050000086450-E0GjnmGAObN720231121
J.P. Morgan Securities plc	21-Nov-2023 15:31:32	84	675.5000	XLON	07003070000086818-E0GjnmGAObN920231121
J.P. Morgan Securities plc	21-Nov-2023 15:31:35	212	675.5000	XLON	07003070000086818-E0GjnmGAObNe20231121
J.P. Morgan Securities plc	21-Nov-2023 15:32:43	1514	675.5000	XLON	05003050000087610-E0GjnmGAOCt120231121
J.P. Morgan Securities plc	21-Nov-2023 15:33:42	309	675.5000	XLON	05003050000088190-E0GjnmGAODp120231121
J.P. Morgan Securities plc	21-Nov-2023 15:33:42	110	675.5000	XLON	05003050000088190-E0GjnmGAODp320231121
J.P. Morgan Securities plc	21-Nov-2023 15:33:42	1	675.5000	XLON	05003050000088190-E0GjnmGAODoz20231121
J.P. Morgan Securities plc	21-Nov-2023 15:34:43	256	675.5000	XLON	07003070000088285-E0GjnmGAOe1u20231121
J.P. Morgan Securities plc	21-Nov-2023 15:35:22	97	675.5000	XLON	05003050000088623-E0GjnmGAOeTw20231121
J.P. Morgan Securities plc	21-Nov-2023 15:36:23	2	675.5000	XLON	05003050000088887-E0GjnmGAOfEG20231121
J.P. Morgan Securities plc	21-Nov-2023 15:36:48	548	675.0000	XLON	07003070000085171-E0GjnmGAOfUQ20231121
J.P. Morgan Securities plc	21-Nov-2023 15:36:49	462	675.0000	XLON	07003070000088800-E0GjnmGAOfWn20231121
J.P. Morgan Securities plc	21-Nov-2023 15:37:51	218	675.5000	XLON	07003070000089147-E0GjnmGAOgYX20231121
J.P. Morgan Securities plc	21-Nov-2023 15:39:22	824	675.5000	XLON	07003070000089186-E0GjnmGAOhtL20231121
J.P. Morgan Securities plc	21-Nov-2023 15:39:22	286	675.5000	XLON	07003070000089357-E0GjnmGAOhtN20231121
J.P. Morgan Securities plc	21-Nov-2023 15:40:16	1113	675.5000	XLON	05003050000089895-E0GjnmGAOiPv20231121
J.P. Morgan Securities plc	21-Nov-2023 15:40:52	257	675.5000	XLON	05003050000090067-E0GjnmGAOj1n20231121
J.P. Morgan Securities plc	21-Nov-2023 15:40:52	792	675.5000	XLON	05003050000090067-E0GjnmGAOj1p20231121
J.P. Morgan Securities plc	21-Nov-2023 15:40:52	21	675.5000	XLON	05003050000090067-E0GjnmGAOj1r20231121
J.P. Morgan Securities plc	21-Nov-2023 15:41:41	998	674.5000	XLON	07003070000089866-E0GjnmGAOjnu20231121
J.P. Morgan Securities plc	21-Nov-2023 15:44:12	862	674.0000	XLON	07003070000090845-E0GjnmGAOmJW20231121
J.P. Morgan Securities plc	21-Nov-2023 15:44:36	757	673.5000	XLON	07003070000090335-E0GjnmGAOn0I20231121
J.P. Morgan Securities plc	21-Nov-2023 15:45:53	575	673.5000	XLON	07003070000091274-E0GjnmGAOnxn20231121
J.P. Morgan Securities plc	21-Nov-2023 15:47:01	119	673.5000	XLON	07003070000091274-E0GjnmGAOp2D20231121
J.P. Morgan Securities plc	21-Nov-2023 15:47:01	12	673.5000	XLON	07003070000091274-E0GjnmGAOp2G20231121
J.P. Morgan Securities plc	21-Nov-2023 15:50:22	597	674.0000	XLON	05003050000092100-E0GjnmGAOrbY20231121
J.P. Morgan Securities plc	21-Nov-2023 15:50:22	541	674.0000	XLON	05003050000092100-E0GjnmGAOrbV20231121

J.P. Morgan Securities plc	21-Nov-2023 15:50:32	407	674.0000	XLON	07003070000092455-E0GjnmGAOrO520231121
J.P. Morgan Securities plc	21-Nov-2023 15:50:32	170	674.0000	XLON	07003070000092455-E0GjnmGAOrO320231121
J.P. Morgan Securities plc	21-Nov-2023 15:50:41	15	673.5000	XLON	05003050000092201-E0GjnmGAOrZO20231121
J.P. Morgan Securities plc	21-Nov-2023 15:51:21	329	673.5000	XLON	05003050000092749-E0GjnmGAOsZO20231121
J.P. Morgan Securities plc	21-Nov-2023 15:51:21	605	673.5000	XLON	05003050000092201-E0GjnmGAOsZK20231121
J.P. Morgan Securities plc	21-Nov-2023 15:51:21	9	673.5000	XLON	05003050000092749-E0GjnmGAOsZR20231121
J.P. Morgan Securities plc	21-Nov-2023 15:52:38	484	673.5000	XLON	07003070000093014-E0GjnmGAOTYk20231121
J.P. Morgan Securities plc	21-Nov-2023 15:52:38	64	673.5000	XLON	05003050000092749-E0GjnmGAOTYi20231121
J.P. Morgan Securities plc	21-Nov-2023 15:53:08	81	673.5000	XLON	07003070000093014-E0GjnmGAOTzM20231121
J.P. Morgan Securities plc	21-Nov-2023 15:53:27	4	673.5000	XLON	07003070000093217-E0GjnmGAOu9Z20231121
J.P. Morgan Securities plc	21-Nov-2023 15:53:27	740	673.5000	XLON	07003070000093217-E0GjnmGAOu9d20231121
J.P. Morgan Securities plc	21-Nov-2023 15:53:27	16	673.5000	XLON	07003070000093217-E0GjnmGAOu9b20231121
J.P. Morgan Securities plc	21-Nov-2023 15:55:33	282	673.5000	XLON	05003050000093631-E0GjnmGAOWs20231121
J.P. Morgan Securities plc	21-Nov-2023 15:56:38	207	673.5000	XLON	05003050000093631-E0GjnmGAOWtO20231121
J.P. Morgan Securities plc	21-Nov-2023 15:58:30	247	673.5000	XLON	07003070000094222-E0GjnmGAOYi320231121
J.P. Morgan Securities plc	21-Nov-2023 15:58:30	10	673.5000	XLON	07003070000093770-E0GjnmGAOYi120231121
J.P. Morgan Securities plc	21-Nov-2023 15:58:30	248	673.5000	XLON	05003050000093725-E0GjnmGAOyHw20231121
J.P. Morgan Securities plc	21-Nov-2023 15:58:30	150	673.5000	XLON	05003050000093631-E0GjnmGAOyHu20231121
J.P. Morgan Securities plc	21-Nov-2023 15:58:30	464	673.5000	XLON	07003070000093770-E0GjnmGAOyHy20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:12	1227	674.0000	XLON	07003070000094689-E0GjnmGAOZsm20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:12	179	674.0000	XLON	07003070000094689-E0GjnmGAOZsk20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:13	83	674.0000	XLON	05003050000095521-E0GjnmGAOZuy20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:14	83	674.0000	XLON	07003070000095286-E0GjnmGAOZwp20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:34	19	674.0000	XLON	07003070000095296-E0GjnmGAOZwm20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:34	19	674.0000	XLON	07003070000095296-E0GjnmGAPORV20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:34	652	674.0000	XLON	07003070000095296-E0GjnmGAPORQ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:34	618	674.0000	XLON	07003070000095296-E0GjnmGAPORO20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:42	674	674.0000	XLON	07003070000095448-E0GjnmGAP0a720231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:42	221	674.0000	XLON	07003070000095448-E0GjnmGAP0a220231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:59	137	674.0000	XLON	05003050000095835-E0GjnmGAP0qc20231121
J.P. Morgan Securities plc	21-Nov-2023 16:01:07	1004	673.5000	XLON	05003050000094871-E0GjnmGAP14P20231121
J.P. Morgan Securities plc	21-Nov-2023 16:01:07	350	674.0000	XLON	05003050000095835-E0GjnmGAP14F20231121
J.P. Morgan Securities plc	21-Nov-2023 16:01:07	521	674.0000	XLON	05003050000095835-E0GjnmGAP14D20231121
J.P. Morgan Securities plc	21-Nov-2023 16:02:42	46	673.5000	XLON	05003050000096366-E0GjnmGAP2PX20231121
J.P. Morgan Securities plc	21-Nov-2023 16:02:42	1099	673.5000	XLON	05003050000096366-E0GjnmGAP2PV20231121
J.P. Morgan Securities plc	21-Nov-2023 16:04:26	194	673.5000	XLON	05003050000096913-E0GjnmGAP3nG20231121
J.P. Morgan Securities plc	21-Nov-2023 16:05:08	240	673.5000	XLON	05003050000096913-E0GjnmGAP4P120231121
J.P. Morgan Securities plc	21-Nov-2023 16:05:13	68	673.5000	XLON	05003050000096913-E0GjnmGAP4S120231121
J.P. Morgan Securities plc	21-Nov-2023 16:05:19	893	673.5000	XLON	05003050000096913-E0GjnmGAP4W320231121
J.P. Morgan Securities plc	21-Nov-2023 16:05:46	84	673.0000	XLON	07003070000092700-E0GjnmGAP4yH20231121
J.P. Morgan Securities plc	21-Nov-2023 16:06:30	60	673.0000	XLON	07003070000092700-E0GjnmGAP5eP20231121
J.P. Morgan Securities plc	21-Nov-2023 16:06:30	388	673.0000	XLON	05003050000097518-E0GjnmGAP5eT20231121
J.P. Morgan Securities plc	21-Nov-2023 16:06:30	580	673.0000	XLON	07003070000092700-E0GjnmGAP5eN20231121
J.P. Morgan Securities plc	21-Nov-2023 16:07:09	382	672.5000	XLON	07003070000097250-E0GjnmGAP68P20231121
J.P. Morgan Securities plc	21-Nov-2023 16:07:11	218	672.5000	XLON	07003070000097250-E0GjnmGAP69D20231121
J.P. Morgan Securities plc	21-Nov-2023 16:07:32	34	672.5000	XLON	05003050000098082-E0GjnmGAP6co20231121
J.P. Morgan Securities plc	21-Nov-2023 16:07:32	309	672.5000	XLON	05003050000098082-E0GjnmGAP6cq20231121
J.P. Morgan Securities plc	21-Nov-2023 16:08:17	696	672.5000	XLON	05003050000098095-E0GjnmGAP7CU20231121
J.P. Morgan Securities plc	21-Nov-2023 16:09:13	309	672.5000	XLON	07003070000098348-E0GjnmGAP7uv20231121
J.P. Morgan Securities plc	21-Nov-2023 16:10:13	678	672.5000	XLON	07003070000098810-E0GjnmGAP8pe20231121
J.P. Morgan Securities plc	21-Nov-2023 16:10:52	315	672.5000	XLON	05003050000099232-E0GjnmGAP9E420231121
J.P. Morgan Securities plc	21-Nov-2023 16:10:52	38	672.5000	XLON	05003050000099232-E0GjnmGAP9E620231121
J.P. Morgan Securities plc	21-Nov-2023 16:10:52	39	672.5000	XLON	05003050000099232-E0GjnmGAP9E820231121
J.P. Morgan Securities plc	21-Nov-2023 16:11:05	317	672.0000	XLON	07003070000095588-E0GjnmGAP9Oz20231121
J.P. Morgan Securities plc	21-Nov-2023 16:11:41	176	671.5000	XLON	07003070000096465-E0GjnmGAP9oB20231121
J.P. Morgan Securities plc	21-Nov-2023 16:11:41	281	671.5000	XLON	07003070000096465-E0GjnmGAP9o920231121
J.P. Morgan Securities plc	21-Nov-2023 16:14:33	490	671.5000	XLON	07003070000099595-E0GjnmGAPDG620231121
J.P. Morgan Securities plc	21-Nov-2023 16:14:33	855	671.5000	XLON	07003070000099595-E0GjnmGAPDG820231121
J.P. Morgan Securities plc	21-Nov-2023 16:14:40	181	671.5000	XLON	07003070000100312-E0GjnmGAPDMJ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:14:41	715	671.5000	XLON	07003070000100312-E0GjnmGAPDOP20231121
J.P. Morgan Securities plc	21-Nov-2023 16:15:01	42	671.0000	XLON	05003050000099984-E0GjnmGAPE1T20231121
J.P. Morgan Securities plc	21-Nov-2023 16:15:01	361	671.0000	XLON	07003070000099896-E0GjnmGAPE1V20231121
J.P. Morgan Securities plc	21-Nov-2023 16:15:01	262	671.0000	XLON	05003050000099984-E0GjnmGAPE1R20231121
J.P. Morgan Securities plc	21-Nov-2023 16:15:57	678	671.0000	XLON	05003050000101329-E0GjnmGAPFNT20231121
J.P. Morgan Securities plc	21-Nov-2023 16:16:30	148	671.0000	XLON	05003050000101329-E0GjnmGAPFsv20231121
J.P. Morgan Securities plc	21-Nov-2023 16:16:53	200	671.0000	XLON	05003050000101329-E0GjnmGAPGCz20231121

J.P. Morgan Securities plc	21-Nov-2023 16:17:22	504	671.0000	XLON	05003050000101842-E0GjnmGAPGfM20231121
J.P. Morgan Securities plc	21-Nov-2023 16:17:22	123	671.0000	XLON	05003050000101329-E0GjnmGAPGfK20231121
J.P. Morgan Securities plc	21-Nov-2023 16:17:54	8	671.0000	XLON	05003050000101842-E0GjnmGAPhSh20231121
J.P. Morgan Securities plc	21-Nov-2023 16:18:53	200	671.0000	XLON	05003050000102093-E0GjnmGAPINA20231121
J.P. Morgan Securities plc	21-Nov-2023 16:19:00	265	671.0000	XLON	07003070000102142-E0GjnmGAPISY20231121
J.P. Morgan Securities plc	21-Nov-2023 16:19:00	302	671.0000	XLON	05003050000102463-E0GjnmGAPISa20231121
J.P. Morgan Securities plc	21-Nov-2023 16:19:00	383	671.0000	XLON	05003050000102093-E0GjnmGAPISQ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:19:00	250	671.0000	XLON	05003050000102209-E0GjnmGAPISU20231121
J.P. Morgan Securities plc	21-Nov-2023 16:19:21	132	670.5000	XLON	07003070000101161-E0GjnmGAPJ0W20231121
J.P. Morgan Securities plc	21-Nov-2023 16:19:21	394	670.5000	XLON	07003070000101161-E0GjnmGAPJ0Y20231121
J.P. Morgan Securities plc	21-Nov-2023 16:19:21	231	670.5000	XLON	07003070000101161-E0GjnmGAPJ0220231121
J.P. Morgan Securities plc	21-Nov-2023 16:19:27	35	670.0000	XLON	07003070000099705-E0GjnmGAPJ6j20231121
J.P. Morgan Securities plc	21-Nov-2023 16:20:25	613	671.5000	XLON	05003050000103122-E0GjnmGAPK4220231121
J.P. Morgan Securities plc	21-Nov-2023 16:20:53	83	671.5000	XLON	05003050000103299-E0GjnmGAPKPF20231121
J.P. Morgan Securities plc	21-Nov-2023 16:20:53	3	671.5000	XLON	05003050000103299-E0GjnmGAPKPH20231121
J.P. Morgan Securities plc	21-Nov-2023 16:21:09	97	671.5000	XLON	07003070000103241-E0GjnmGAPKdY20231121
J.P. Morgan Securities plc	21-Nov-2023 16:21:09	83	671.5000	XLON	07003070000103241-E0GjnmGAPKdW20231121
J.P. Morgan Securities plc	21-Nov-2023 16:21:15	777	671.0000	XLON	07003070000102931-E0GjnmGAPKjo20231121
J.P. Morgan Securities plc	21-Nov-2023 16:22:10	698	671.0000	XLON	05003050000103814-E0GjnmGAPLi20231121
J.P. Morgan Securities plc	21-Nov-2023 16:22:55	646	671.0000	XLON	05003050000104040-E0GjnmGAPMDE20231121
J.P. Morgan Securities plc	21-Nov-2023 16:23:36	41	671.0000	XLON	07003070000104119-E0GjnmGAPMeq20231121
J.P. Morgan Securities plc	21-Nov-2023 16:23:36	309	671.0000	XLON	07003070000104119-E0GjnmGAPMek20231121
J.P. Morgan Securities plc	21-Nov-2023 16:23:36	83	671.0000	XLON	07003070000104119-E0GjnmGAPMei20231121
J.P. Morgan Securities plc	21-Nov-2023 16:23:36	303	671.0000	XLON	07003070000104119-E0GjnmGAPMem20231121
J.P. Morgan Securities plc	21-Nov-2023 16:23:36	26	671.0000	XLON	07003070000104119-E0GjnmGAPMeo20231121
J.P. Morgan Securities plc	21-Nov-2023 16:24:06	434	670.5000	XLON	07003070000103690-E0GjnmGAPMyR20231121
J.P. Morgan Securities plc	21-Nov-2023 16:24:06	31	670.5000	XLON	07003070000103690-E0GjnmGAPMyX20231121
J.P. Morgan Securities plc	21-Nov-2023 16:24:53	278	671.0000	XLON	05003050000104586-E0GjnmGAPNQ520231121
J.P. Morgan Securities plc	21-Nov-2023 16:24:53	83	671.0000	XLON	05003050000104586-E0GjnmGAPNQ320231121
J.P. Morgan Securities plc	21-Nov-2023 16:25:09	240	671.0000	XLON	05003050000104682-E0GjnmGAPNIZ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:25:31	819	671.0000	XLON	05003050000104809-E0GjnmGAPOFJ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:25:53	800	671.0000	XLON	07003070000104876-E0GjnmGAPOc920231121
J.P. Morgan Securities plc	21-Nov-2023 16:25:53	299	671.0000	XLON	07003070000104876-E0GjnmGAPOcB20231121
J.P. Morgan Securities plc	21-Nov-2023 16:26:43	184	670.5000	XLON	05003050000104972-E0GjnmGAPPFU20231121
J.P. Morgan Securities plc	21-Nov-2023 16:28:40	727	671.5000	XLON	07003070000105894-E0GjnmGAPQuU20231121
J.P. Morgan Securities plc	21-Nov-2023 16:28:40	348	671.5000	XLON	05003050000105951-E0GjnmGAPQuW20231121
J.P. Morgan Securities plc	21-Nov-2023 16:28:40	289	671.5000	XLON	05003050000105951-E0GjnmGAPQuZ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:29:05	166	671.5000	XLON	07003070000106142-E0GjnmGAPRJZ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:29:05	83	671.5000	XLON	07003070000106142-E0GjnmGAPRJX20231121
J.P. Morgan Securities plc	21-Nov-2023 16:29:05	271	671.5000	XLON	05003050000106193-E0GjnmGAPRJe20231121
J.P. Morgan Securities plc	21-Nov-2023 16:29:12	3	671.0000	XLON	07003070000105515-E0GjnmGAPRPT20231121
J.P. Morgan Securities plc	21-Nov-2023 16:29:17	203	671.0000	XLON	07003070000105515-E0GjnmGAPRYr20231121
J.P. Morgan Securities plc	21-Nov-2023 16:29:33	167	671.0000	XLON	07003070000105515-E0GjnmGAPRov20231121
J.P. Morgan Securities plc	21-Nov-2023 16:30:01	1270	671.5000	XLON	05003050000106794-E0GjnmGAPsb120231121