

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Nov-2023 08:01:13	266	682.0000	XLON	05003050000004378-E0GqKPbW1EDG20231130
J.P. Morgan Securities plc	30-Nov-2023 08:01:25	243	681.0000	XLON	05003050000004362-E0GqKPbW1EeL20231130
J.P. Morgan Securities plc	30-Nov-2023 08:03:44	246	684.0000	XLON	07003070000005745-E0GqKPbW1KvJ20231130
J.P. Morgan Securities plc	30-Nov-2023 08:04:51	332	683.0000	XLON	07003070000005384-E0GqKPbW1NMc20231130
J.P. Morgan Securities plc	30-Nov-2023 08:04:51	221	683.0000	XLON	05003050000005333-E0GqKPbW1NMg20231130
J.P. Morgan Securities plc	30-Nov-2023 08:04:51	287	683.5000	XLON	07003070000005934-E0GqKPbW1NMa20231130
J.P. Morgan Securities plc	30-Nov-2023 08:06:46	124	683.0000	XLON	05003050000006386-E0GqKPbW1Sn20231130
J.P. Morgan Securities plc	30-Nov-2023 08:06:46	119	683.0000	XLON	05003050000006386-E0GqKPbW1Sn420231130
J.P. Morgan Securities plc	30-Nov-2023 08:10:45	287	682.5000	XLON	07003070000006897-E0GqKPbW1c7a20231130
J.P. Morgan Securities plc	30-Nov-2023 08:12:20	243	681.5000	XLON	05003050000007522-E0GqKPbW1gQ020231130
J.P. Morgan Securities plc	30-Nov-2023 08:14:21	124	681.0000	XLON	07003070000007531-E0GqKPbW1kft20231130
J.P. Morgan Securities plc	30-Nov-2023 08:14:21	208	681.0000	XLON	07003070000007531-E0GqKPbW1kth20231130
J.P. Morgan Securities plc	30-Nov-2023 08:25:05	124	683.0000	XLON	05003050000010613-E0GqKPbW26jU20231130
J.P. Morgan Securities plc	30-Nov-2023 08:25:54	200	683.0000	XLON	05003050000010613-E0GqKPbW28DC20231130
J.P. Morgan Securities plc	30-Nov-2023 08:27:25	324	682.5000	XLON	05003050000010850-E0GqKPbW31R20231130
J.P. Morgan Securities plc	30-Nov-2023 08:29:31	323	682.0000	XLON	07003070000011300-E0GqKPbW2ECu20231130
J.P. Morgan Securities plc	30-Nov-2023 08:38:57	256	682.0000	XLON	07003070000012528-E0GqKPbW2Tix20231130
J.P. Morgan Securities plc	30-Nov-2023 08:40:29	256	681.0000	XLON	05003050000012343-E0GqKPbW2XIS20231130
J.P. Morgan Securities plc	30-Nov-2023 08:44:01	332	680.0000	XLON	07003070000013895-E0GqKPbW2g1O20231130
J.P. Morgan Securities plc	30-Nov-2023 08:46:36	259	680.0000	XLON	05003050000014656-E0GqKPbW2n1Q20231130
J.P. Morgan Securities plc	30-Nov-2023 08:47:58	371	680.0000	XLON	07003070000015023-E0GqKPbW2pvl20231130
J.P. Morgan Securities plc	30-Nov-2023 08:54:59	265	680.0000	XLON	05003050000015735-E0GqKPbW31YR20231130
J.P. Morgan Securities plc	30-Nov-2023 08:56:01	344	680.5000	XLON	07003070000016318-E0GqKPbW327620231130
J.P. Morgan Securities plc	30-Nov-2023 08:58:36	449	681.0000	XLON	05003050000016820-E0GqKPbW358w20231130
J.P. Morgan Securities plc	30-Nov-2023 09:03:40	124	681.5000	XLON	05003050000018034-E0GqKPbW3EXk20231130
J.P. Morgan Securities plc	30-Nov-2023 09:06:02	181	681.5000	XLON	05003050000018034-E0GqKPbW3lJn20231130
J.P. Morgan Securities plc	30-Nov-2023 09:08:20	538	682.0000	XLON	05003050000018893-E0GqKPbW3LKL20231130
J.P. Morgan Securities plc	30-Nov-2023 09:16:01	353	682.0000	XLON	07003070000019621-E0GqKPbW3Te720231130
J.P. Morgan Securities plc	30-Nov-2023 09:42:38	265	682.0000	XLON	07003070000024635-E0GqKPbW3vP220231130
J.P. Morgan Securities plc	30-Nov-2023 09:47:35	529	682.0000	XLON	05003050000025601-E0GqKPbW3zul20231130
J.P. Morgan Securities plc	30-Nov-2023 09:49:15	404	682.0000	XLON	05003050000025819-E0GqKPbW41Dd20231130
J.P. Morgan Securities plc	30-Nov-2023 09:56:39	269	681.0000	XLON	05003050000026236-E0GqKPbW475x20231130
J.P. Morgan Securities plc	30-Nov-2023 09:57:35	597	681.0000	XLON	05003050000026977-E0GqKPbW47kl20231130
J.P. Morgan Securities plc	30-Nov-2023 09:57:35	30	681.0000	XLON	05003050000026977-E0GqKPbW47kK20231130
J.P. Morgan Securities plc	30-Nov-2023 10:02:00	309	682.0000	XLON	07003070000028056-E0GqKPbW4Bvy20231130
J.P. Morgan Securities plc	30-Nov-2023 10:03:34	276	682.0000	XLON	05003050000028472-E0GqKPbW4Dor20231130
J.P. Morgan Securities plc	30-Nov-2023 10:04:14	272	682.0000	XLON	07003070000028493-E0GqKPbW4EPI20231130
J.P. Morgan Securities plc	30-Nov-2023 10:04:14	37	682.0000	XLON	07003070000028493-E0GqKPbW4EPj20231130
J.P. Morgan Securities plc	30-Nov-2023 10:05:54	7	682.0000	XLON	05003050000028883-E0GqKPbW4Fe720231130
J.P. Morgan Securities plc	30-Nov-2023 10:05:54	215	682.0000	XLON	05003050000028883-E0GqKPbW4Fe520231130
J.P. Morgan Securities plc	30-Nov-2023 10:12:34	348	683.0000	XLON	07003070000029761-E0GqKPbW4Lba20231130
J.P. Morgan Securities plc	30-Nov-2023 10:14:15	293	683.0000	XLON	07003070000030015-E0GqKPbW4NBG20231130
J.P. Morgan Securities plc	30-Nov-2023 10:15:54	301	683.0000	XLON	05003050000030351-E0GqKPbW4Opp20231130
J.P. Morgan Securities plc	30-Nov-2023 10:17:34	310	683.0000	XLON	07003070000030519-E0GqKPbW4R2d20231130
J.P. Morgan Securities plc	30-Nov-2023 10:19:14	373	682.5000	XLON	05003050000030840-E0GqKPbW4T0z20231130
J.P. Morgan Securities plc	30-Nov-2023 10:19:16	221	682.0000	XLON	07003070000029660-E0GqKPbW4T5S20231130
J.P. Morgan Securities plc	30-Nov-2023 10:21:54	187	682.0000	XLON	07003070000031231-E0GqKPbW4Vcp20231130
J.P. Morgan Securities plc	30-Nov-2023 10:21:54	35	682.0000	XLON	07003070000031231-E0GqKPbW4Vcn20231130
J.P. Morgan Securities plc	30-Nov-2023 10:26:43	73	681.5000	XLON	05003050000031342-E0GqKPbW4ZjS20231130
J.P. Morgan Securities plc	30-Nov-2023 10:26:43	230	681.5000	XLON	05003050000031342-E0GqKPbW4ZjQ20231130
J.P. Morgan Securities plc	30-Nov-2023 10:34:05	265	681.5000	XLON	05003050000032371-E0GqKPbW4hv320231130
J.P. Morgan Securities plc	30-Nov-2023 10:34:05	332	682.0000	XLON	07003070000032278-E0GqKPbW4htp20231130
J.P. Morgan Securities plc	30-Nov-2023 10:41:54	168	683.0000	XLON	07003070000033808-E0GqKPbW4r0H20231130
J.P. Morgan Securities plc	30-Nov-2023 10:41:54	75	683.0000	XLON	07003070000033808-E0GqKPbW4r0F20231130
J.P. Morgan Securities plc	30-Nov-2023 10:44:46	265	682.0000	XLON	05003050000033699-E0GqKPbW4tyU20231130
J.P. Morgan Securities plc	30-Nov-2023 10:48:36	291	682.0000	XLON	05003050000034556-E0GqKPbW4y4G20231130
J.P. Morgan Securities plc	30-Nov-2023 10:48:36	208	682.0000	XLON	05003050000034556-E0GqKPbW4y4E20231130
J.P. Morgan Securities plc	30-Nov-2023 10:49:15	43	682.0000	XLON	070030700000034671-E0GqKPbW4yIw20231130
J.P. Morgan Securities plc	30-Nov-2023 10:49:15	3	682.0000	XLON	070030700000034671-E0GqKPbW4yIu20231130
J.P. Morgan Securities plc	30-Nov-2023 10:53:35	409	682.0000	XLON	05003050000035276-E0GqKPbW551420231130
J.P. Morgan Securities plc	30-Nov-2023 10:54:14	8	682.0000	XLON	07003070000035332-E0GqKPbW55h120231130
J.P. Morgan Securities plc	30-Nov-2023 10:54:14	266	682.0000	XLON	07003070000035332-E0GqKPbW55gz20231130
J.P. Morgan Securities plc	30-Nov-2023 10:55:04	309	681.0000	XLON	07003070000034891-E0GqKPbW56md20231130
J.P. Morgan Securities plc	30-Nov-2023 11:00:23	481	681.5000	XLON	07003070000036047-E0GqKPbW5DBc20231130
J.P. Morgan Securities plc	30-Nov-2023 11:01:57	221	681.5000	XLON	07003070000036344-E0GqKPbW5Eo220231130

J.P. Morgan Securities plc	30-Nov-2023 11:05:54	90	681.5000	XLON	07003070000036864-E0GqKPbW5Hcb20231130
J.P. Morgan Securities plc	30-Nov-2023 11:05:54	450	681.5000	XLON	07003070000036864-E0GqKPbW5HcX20231130
J.P. Morgan Securities plc	30-Nov-2023 11:07:02	221	681.0000	XLON	05003050000036147-E0GqKPbW5ljl20231130
J.P. Morgan Securities plc	30-Nov-2023 11:07:35	83	680.5000	XLON	07003070000037099-E0GqKPbW5JPi20231130
J.P. Morgan Securities plc	30-Nov-2023 11:08:36	223	680.5000	XLON	05003050000037246-E0GqKPbW5K7820231130
J.P. Morgan Securities plc	30-Nov-2023 11:12:16	244	680.5000	XLON	07003070000037660-E0GqKPbW5N5Q20231130
J.P. Morgan Securities plc	30-Nov-2023 11:12:36	268	680.5000	XLON	07003070000037740-E0GqKPbW5NqQ20231130
J.P. Morgan Securities plc	30-Nov-2023 11:14:14	290	680.5000	XLON	05003050000037876-E0GqKPbW5Owg20231130
J.P. Morgan Securities plc	30-Nov-2023 11:15:24	221	680.0000	XLON	07003070000037508-E0GqKPbW5PjD20231130
J.P. Morgan Securities plc	30-Nov-2023 11:16:20	353	680.0000	XLON	07003070000038115-E0GqKPbW5R5020231130
J.P. Morgan Securities plc	30-Nov-2023 11:17:37	261	680.0000	XLON	07003070000038270-E0GqKPbW5Rsd20231130
J.P. Morgan Securities plc	30-Nov-2023 11:19:20	387	680.0000	XLON	05003050000038452-E0GqKPbW5Tjo20231130
J.P. Morgan Securities plc	30-Nov-2023 11:21:18	332	680.5000	XLON	07003070000038699-E0GqKPbW5Uur20231130
J.P. Morgan Securities plc	30-Nov-2023 11:22:48	221	680.5000	XLON	05003050000038829-E0GqKPbW5WNR20231130
J.P. Morgan Securities plc	30-Nov-2023 11:29:18	224	680.5000	XLON	05003050000039019-E0GqKPbW5acP20231130
J.P. Morgan Securities plc	30-Nov-2023 11:29:18	45	680.5000	XLON	05003050000038829-E0GqKPbW5acl20231130
J.P. Morgan Securities plc	30-Nov-2023 11:32:34	410	680.5000	XLON	05003050000039864-E0GqKPbW5cUb20231130
J.P. Morgan Securities plc	30-Nov-2023 11:34:42	312	680.5000	XLON	07003070000040115-E0GqKPbW5djq20231130
J.P. Morgan Securities plc	30-Nov-2023 11:36:10	325	680.5000	XLON	05003050000040293-E0GqKPbW5ejV20231130
J.P. Morgan Securities plc	30-Nov-2023 11:37:34	395	680.5000	XLON	07003070000040519-E0GqKPbW5fjK20231130
J.P. Morgan Securities plc	30-Nov-2023 11:39:14	449	680.5000	XLON	07003070000040629-E0GqKPbW5gZe20231130
J.P. Morgan Securities plc	30-Nov-2023 11:42:35	325	680.5000	XLON	07003070000041002-E0GqKPbW5ioM20231130
J.P. Morgan Securities plc	30-Nov-2023 11:44:15	304	680.5000	XLON	05003050000041234-E0GqKPbW5jzL20231130
J.P. Morgan Securities plc	30-Nov-2023 11:45:55	413	680.5000	XLON	05003050000041461-E0GqKPbW5l8q20231130
J.P. Morgan Securities plc	30-Nov-2023 11:47:35	341	680.5000	XLON	05003050000041688-E0GqKPbW5mjN20231130
J.P. Morgan Securities plc	30-Nov-2023 11:49:15	140	680.5000	XLON	05003050000041889-E0GqKPbW5nTZ20231130
J.P. Morgan Securities plc	30-Nov-2023 11:49:15	271	680.5000	XLON	05003050000041889-E0GqKPbW5nTb20231130
J.P. Morgan Securities plc	30-Nov-2023 11:51:25	225	680.5000	XLON	05003050000042145-E0GqKPbW5pbb20231130
J.P. Morgan Securities plc	30-Nov-2023 11:52:36	357	680.5000	XLON	05003050000042248-E0GqKPbW5q6i20231130
J.P. Morgan Securities plc	30-Nov-2023 11:55:17	285	680.5000	XLON	05003050000042459-E0GqKPbW5rTm20231130
J.P. Morgan Securities plc	30-Nov-2023 11:55:56	419	680.5000	XLON	07003070000042579-E0GqKPbW5rK20231130
J.P. Morgan Securities plc	30-Nov-2023 11:57:36	407	680.5000	XLON	05003050000042655-E0GqKPbW5sYz20231130
J.P. Morgan Securities plc	30-Nov-2023 11:58:10	315	680.0000	XLON	07003070000042158-E0GqKPbW5t9M20231130
J.P. Morgan Securities plc	30-Nov-2023 11:59:26	309	679.5000	XLON	07003070000043084-E0GqKPbW5uMj20231130
J.P. Morgan Securities plc	30-Nov-2023 12:00:58	122	681.0000	XLON	05003050000043435-E0GqKPbW5vjm20231130
J.P. Morgan Securities plc	30-Nov-2023 12:06:07	152	681.0000	XLON	05003050000043806-E0GqKPbW605920231130
J.P. Morgan Securities plc	30-Nov-2023 12:06:40	165	681.0000	XLON	05003050000043806-E0GqKPbW60aN20231130
J.P. Morgan Securities plc	30-Nov-2023 12:20:57	404	681.0000	XLON	05003050000045785-E0GqKPbW69lX20231130
J.P. Morgan Securities plc	30-Nov-2023 12:49:19	1140	682.0000	XLON	05003050000050633-E0GqKPbW6RR220231130
J.P. Morgan Securities plc	30-Nov-2023 13:01:09	448	682.0000	XLON	07003070000052612-E0GqKPbW6Yvz20231130
J.P. Morgan Securities plc	30-Nov-2023 13:02:39	351	682.0000	XLON	07003070000052889-E0GqKPbW6Zie20231130
J.P. Morgan Securities plc	30-Nov-2023 13:02:39	124	682.0000	XLON	07003070000052889-E0GqKPbW6Zig20231130
J.P. Morgan Securities plc	30-Nov-2023 13:05:19	354	682.5000	XLON	05003050000053343-E0GqKPbW6d0r20231130
J.P. Morgan Securities plc	30-Nov-2023 13:08:21	90	682.5000	XLON	05003050000053672-E0GqKPbW6f8P20231130
J.P. Morgan Securities plc	30-Nov-2023 13:08:21	276	682.5000	XLON	05003050000053672-E0GqKPbW6f8L20231130
J.P. Morgan Securities plc	30-Nov-2023 13:08:21	66	682.5000	XLON	05003050000053672-E0GqKPbW6f8N20231130
J.P. Morgan Securities plc	30-Nov-2023 13:09:19	417	682.5000	XLON	07003070000054304-E0GqKPbW6flr20231130
J.P. Morgan Securities plc	30-Nov-2023 13:09:19	166	682.5000	XLON	07003070000054304-E0GqKPbW6flp20231130
J.P. Morgan Securities plc	30-Nov-2023 13:09:19	531	682.0000	XLON	07003070000053300-E0GqKPbW6fm920231130
J.P. Morgan Securities plc	30-Nov-2023 13:12:00	372	682.5000	XLON	05003050000054743-E0GqKPbW6hNZ20231130
J.P. Morgan Securities plc	30-Nov-2023 13:12:41	22	682.5000	XLON	05003050000054886-E0GqKPbW6hgz20231130
J.P. Morgan Securities plc	30-Nov-2023 13:12:41	306	682.5000	XLON	05003050000054886-E0GqKPbW6hq320231130
J.P. Morgan Securities plc	30-Nov-2023 13:12:41	100	682.5000	XLON	05003050000054886-E0GqKPbW6hq120231130
J.P. Morgan Securities plc	30-Nov-2023 13:14:21	134	682.5000	XLON	05003050000055179-E0GqKPbW6iuK20231130
J.P. Morgan Securities plc	30-Nov-2023 13:14:21	164	682.5000	XLON	05003050000055179-E0GqKPbW6iul20231130
J.P. Morgan Securities plc	30-Nov-2023 13:14:21	316	682.5000	XLON	05003050000055179-E0GqKPbW6iuG20231130
J.P. Morgan Securities plc	30-Nov-2023 13:16:00	317	682.5000	XLON	05003050000055532-E0GqKPbW6joW20231130
J.P. Morgan Securities plc	30-Nov-2023 13:16:00	12	682.5000	XLON	05003050000055532-E0GqKPbW6joY20231130
J.P. Morgan Securities plc	30-Nov-2023 13:17:41	178	682.5000	XLON	07003070000056015-E0GqKPbW6lDV20231130
J.P. Morgan Securities plc	30-Nov-2023 13:17:41	162	682.5000	XLON	07003070000056015-E0GqKPbW6lDX20231130
J.P. Morgan Securities plc	30-Nov-2023 13:19:21	147	682.5000	XLON	07003070000056344-E0GqKPbW6lzw20231130
J.P. Morgan Securities plc	30-Nov-2023 13:19:21	147	682.5000	XLON	07003070000056344-E0GqKPbW6lzy20231130
J.P. Morgan Securities plc	30-Nov-2023 13:22:40	434	682.5000	XLON	05003050000057016-E0GqKPbW6oTD20231130
J.P. Morgan Securities plc	30-Nov-2023 13:22:40	38	682.5000	XLON	05003050000057016-E0GqKPbW6oTF20231130
J.P. Morgan Securities plc	30-Nov-2023 13:25:46	749	685.0000	XLON	05003050000057624-E0GqKPbW6rU120231130
J.P. Morgan Securities plc	30-Nov-2023 13:29:20	789	685.5000	XLON	07003070000058753-E0GqKPbW6ulu20231130

J.P. Morgan Securities plc	30-Nov-2023 13:29:51	517	685.0000	XLON	05003050000058118-E0GqKPbW6v6b20231130
J.P. Morgan Securities plc	30-Nov-2023 13:32:10	415	684.5000	XLON	07003070000059804-E0GqKPbW6yln20231130
J.P. Morgan Securities plc	30-Nov-2023 13:41:00	532	684.5000	XLON	05003050000063024-E0GqKPbW79Ou20231130
J.P. Morgan Securities plc	30-Nov-2023 13:42:43	525	684.5000	XLON	07003070000063782-E0GqKPbW7BhT20231130
J.P. Morgan Securities plc	30-Nov-2023 13:44:26	2	684.5000	XLON	05003050000064181-E0GqKPbW7DRw20231130
J.P. Morgan Securities plc	30-Nov-2023 13:44:26	6	684.5000	XLON	05003050000064181-E0GqKPbW7DRi20231130
J.P. Morgan Securities plc	30-Nov-2023 13:45:05	464	684.5000	XLON	05003050000064181-E0GqKPbW7DzJ20231130
J.P. Morgan Securities plc	30-Nov-2023 13:47:23	135	685.0000	XLON	07003070000065159-E0GqKPbW7GWU20231130
J.P. Morgan Securities plc	30-Nov-2023 13:47:23	132	685.0000	XLON	07003070000065159-E0GqKPbW7GWQ20231130
J.P. Morgan Securities plc	30-Nov-2023 13:47:23	6	685.0000	XLON	07003070000065159-E0GqKPbW7GWS20231130
J.P. Morgan Securities plc	30-Nov-2023 13:47:41	760	685.0000	XLON	05003050000065099-E0GqKPbW7Ghp20231130
J.P. Morgan Securities plc	30-Nov-2023 13:49:21	680	685.0000	XLON	07003070000065673-E0GqKPbW7Inr20231130
J.P. Morgan Securities plc	30-Nov-2023 13:49:59	404	684.5000	XLON	07003070000064795-E0GqKPbW7Inz20231130
J.P. Morgan Securities plc	30-Nov-2023 13:49:59	106	684.5000	XLON	07003070000064795-E0GqKPbW7InX20231130
J.P. Morgan Securities plc	30-Nov-2023 13:55:53	648	683.0000	XLON	05003050000066039-E0GqKPbW7Q3z20231130
J.P. Morgan Securities plc	30-Nov-2023 13:56:00	172	683.0000	XLON	05003050000067309-E0GqKPbW7QGR20231130
J.P. Morgan Securities plc	30-Nov-2023 13:56:59	322	683.0000	XLON	05003050000067500-E0GqKPbW7R120231130
J.P. Morgan Securities plc	30-Nov-2023 13:56:59	10	683.0000	XLON	05003050000067500-E0GqKPbW7R2520231130
J.P. Morgan Securities plc	30-Nov-2023 13:56:59	232	683.0000	XLON	05003050000067500-E0GqKPbW7R2320231130
J.P. Morgan Securities plc	30-Nov-2023 13:58:40	683	683.5000	XLON	07003070000068104-E0GqKPbW7T3z20231130
J.P. Morgan Securities plc	30-Nov-2023 14:01:00	757	684.0000	XLON	07003070000068527-E0GqKPbW7WdS20231130
J.P. Morgan Securities plc	30-Nov-2023 14:03:07	429	683.0000	XLON	07003070000068733-E0GqKPbW7ZXB20231130
J.P. Morgan Securities plc	30-Nov-2023 14:03:30	263	683.0000	XLON	05003050000069401-E0GqKPbW7aNh20231130
J.P. Morgan Securities plc	30-Nov-2023 14:13:14	137	683.5000	XLON	05003050000071704-E0GqKPbW7jeE20231130
J.P. Morgan Securities plc	30-Nov-2023 14:13:14	433	683.5000	XLON	05003050000071704-E0GqKPbW7jeB20231130
J.P. Morgan Securities plc	30-Nov-2023 14:15:02	377	683.5000	XLON	07003070000073085-E0GqKPbW7IBP20231130
J.P. Morgan Securities plc	30-Nov-2023 14:22:35	713	684.0000	XLON	07003070000074902-E0GqKPbW7ryf20231130
J.P. Morgan Securities plc	30-Nov-2023 14:24:11	484	684.0000	XLON	05003050000075402-E0GqKPbW7t4620231130
J.P. Morgan Securities plc	30-Nov-2023 14:28:13	11	684.0000	XLON	05003050000075402-E0GqKPbW7wdf20231130
J.P. Morgan Securities plc	30-Nov-2023 14:30:20	235	684.5000	XLON	07003070000077527-E0GqKPbW80kh20231130
J.P. Morgan Securities plc	30-Nov-2023 14:30:20	900	684.5000	XLON	07003070000077527-E0GqKPbW80kf20231130
J.P. Morgan Securities plc	30-Nov-2023 14:30:22	974	685.0000	XLON	07003070000077685-E0GqKPbW80xO20231130
J.P. Morgan Securities plc	30-Nov-2023 14:32:09	97	685.0000	XLON	07003070000078487-E0GqKPbW868g20231130
J.P. Morgan Securities plc	30-Nov-2023 14:32:09	427	685.0000	XLON	07003070000078487-E0GqKPbW868i20231130
J.P. Morgan Securities plc	30-Nov-2023 14:32:53	524	684.5000	XLON	05003050000077865-E0GqKPbW88Py20231130
J.P. Morgan Securities plc	30-Nov-2023 14:35:20	804	685.0000	XLON	07003070000080227-E0GqKPbW8DrN20231130
J.P. Morgan Securities plc	30-Nov-2023 14:35:22	871	684.5000	XLON	05003050000079555-E0GqKPbW8DzK20231130
J.P. Morgan Securities plc	30-Nov-2023 14:36:00	618	684.5000	XLON	05003050000080416-E0GqKPbW8FgE20231130
J.P. Morgan Securities plc	30-Nov-2023 14:38:17	572	685.0000	XLON	07003070000081196-E0GqKPbW8LFb20231130
J.P. Morgan Securities plc	30-Nov-2023 14:41:30	612	685.0000	XLON	05003050000081817-E0GqKPbW8QA920231130
J.P. Morgan Securities plc	30-Nov-2023 14:41:53	834	684.5000	XLON	07003070000081970-E0GqKPbW8R4P20231130
J.P. Morgan Securities plc	30-Nov-2023 14:42:40	333	684.5000	XLON	07003070000083001-E0GqKPbW8TUF20231130
J.P. Morgan Securities plc	30-Nov-2023 14:42:40	168	684.5000	XLON	07003070000083001-E0GqKPbW8TUC20231130
J.P. Morgan Securities plc	30-Nov-2023 14:45:57	656	685.5000	XLON	07003070000084382-E0GqKPbW8YWs20231130
J.P. Morgan Securities plc	30-Nov-2023 14:46:00	666	685.5000	XLON	05003050000084530-E0GqKPbW8Yk920231130
J.P. Morgan Securities plc	30-Nov-2023 14:46:13	442	685.0000	XLON	05003050000083782-E0GqKPbW8ZVU20231130
J.P. Morgan Securities plc	30-Nov-2023 14:46:13	160	685.0000	XLON	05003050000083782-E0GqKPbW8ZVW20231130
J.P. Morgan Securities plc	30-Nov-2023 14:48:40	616	685.0000	XLON	05003050000085679-E0GqKPbW8ei820231130
J.P. Morgan Securities plc	30-Nov-2023 14:49:20	921	685.0000	XLON	05003050000085931-E0GqKPbW8gAJ20231130
J.P. Morgan Securities plc	30-Nov-2023 14:51:00	114	686.0000	XLON	05003050000086542-E0GqKPbW8kCU20231130
J.P. Morgan Securities plc	30-Nov-2023 14:51:00	556	686.0000	XLON	05003050000086542-E0GqKPbW8kCY20231130
J.P. Morgan Securities plc	30-Nov-2023 14:51:15	422	685.5000	XLON	07003070000086728-E0GqKPbW8km320231130
J.P. Morgan Securities plc	30-Nov-2023 14:55:20	1079	687.0000	XLON	07003070000088268-E0GqKPbW8sIB20231130
J.P. Morgan Securities plc	30-Nov-2023 14:56:00	1043	687.0000	XLON	05003050000088336-E0GqKPbW8teG20231130
J.P. Morgan Securities plc	30-Nov-2023 14:57:40	816	687.0000	XLON	07003070000088965-E0GqKPbW8w0Z20231130
J.P. Morgan Securities plc	30-Nov-2023 14:58:54	635	686.5000	XLON	07003070000087711-E0GqKPbW8xNP20231130
J.P. Morgan Securities plc	30-Nov-2023 14:58:54	582	686.0000	XLON	07003070000087356-E0GqKPbW8xNu20231130
J.P. Morgan Securities plc	30-Nov-2023 15:01:02	107	686.5000	XLON	05003050000090148-E0GqKPbW90gQ20231130
J.P. Morgan Securities plc	30-Nov-2023 15:01:02	554	686.5000	XLON	07003070000090319-E0GqKPbW90gS20231130
J.P. Morgan Securities plc	30-Nov-2023 15:01:02	558	686.5000	XLON	05003050000090148-E0GqKPbW90gO20231130
J.P. Morgan Securities plc	30-Nov-2023 15:15:13	900	687.0000	XLON	07003070000095293-E0GqKPbW9QAd20231130
J.P. Morgan Securities plc	30-Nov-2023 15:15:13	160	687.0000	XLON	07003070000095293-E0GqKPbW9QAg20231130
J.P. Morgan Securities plc	30-Nov-2023 15:15:34	812	687.0000	XLON	07003070000095379-E0GqKPbW9QkZ20231130
J.P. Morgan Securities plc	30-Nov-2023 15:16:00	900	687.0000	XLON	07003070000095475-E0GqKPbW9RM120231130
J.P. Morgan Securities plc	30-Nov-2023 15:16:14	280	687.0000	XLON	07003070000095475-E0GqKPbW9S1X20231130
J.P. Morgan Securities plc	30-Nov-2023 15:17:34	86	687.0000	XLON	07003070000095475-E0GqKPbW9TvC20231130

J.P. Morgan Securities plc	30-Nov-2023 15:18:13	961	687.0000	XLON	07003070000095958-E0GqKPbW9V0p20231130
J.P. Morgan Securities plc	30-Nov-2023 15:19:23	249	687.0000	XLON	07003070000096429-E0GqKPbW9WQI20231130
J.P. Morgan Securities plc	30-Nov-2023 15:19:23	728	687.0000	XLON	07003070000096429-E0GqKPbW9WQI20231130
J.P. Morgan Securities plc	30-Nov-2023 15:21:00	424	687.5000	XLON	07003070000097129-E0GqKPbW9YWU20231130
J.P. Morgan Securities plc	30-Nov-2023 15:21:00	304	687.5000	XLON	07003070000097129-E0GqKPbW9YWS20231130
J.P. Morgan Securities plc	30-Nov-2023 15:22:40	264	687.5000	XLON	07003070000097565-E0GqKPbW9aqo20231130
J.P. Morgan Securities plc	30-Nov-2023 15:22:40	429	687.5000	XLON	07003070000097565-E0GqKPbW9aqm20231130
J.P. Morgan Securities plc	30-Nov-2023 15:24:20	155	687.5000	XLON	07003070000098097-E0GqKPbW9dO420231130
J.P. Morgan Securities plc	30-Nov-2023 15:25:20	332	687.5000	XLON	05003050000098305-E0GqKPbW9ejb20231130
J.P. Morgan Securities plc	30-Nov-2023 15:25:39	284	687.5000	XLON	05003050000098413-E0GqKPbW9fOj20231130
J.P. Morgan Securities plc	30-Nov-2023 15:26:00	900	687.5000	XLON	05003050000098503-E0GqKPbW9fn520231130
J.P. Morgan Securities plc	30-Nov-2023 15:26:00	204	687.5000	XLON	05003050000098503-E0GqKPbW9fn720231130
J.P. Morgan Securities plc	30-Nov-2023 15:26:03	264	687.0000	XLON	07003070000098420-E0GqKPbW9fM20231130
J.P. Morgan Securities plc	30-Nov-2023 15:26:14	695	686.5000	XLON	05003050000097068-E0GqKPbW9g6t20231130
J.P. Morgan Securities plc	30-Nov-2023 15:30:34	571	685.5000	XLON	07003070000099096-E0GqKPbW9llw20231130
J.P. Morgan Securities plc	30-Nov-2023 15:30:34	164	685.5000	XLON	07003070000099096-E0GqKPbW9lly20231130
J.P. Morgan Securities plc	30-Nov-2023 15:32:03	803	686.0000	XLON	05003050000100386-E0GqKPbW9oDj20231130
J.P. Morgan Securities plc	30-Nov-2023 15:33:40	1007	686.5000	XLON	05003050000101184-E0GqKPbW9qED20231130
J.P. Morgan Securities plc	30-Nov-2023 15:39:29	631	687.0000	XLON	07003070000101978-E0GqKPbW9xv220231130
J.P. Morgan Securities plc	30-Nov-2023 15:39:29	548	687.0000	XLON	07003070000101978-E0GqKPbW9xv420231130
J.P. Morgan Securities plc	30-Nov-2023 15:39:31	1259	687.0000	XLON	05003050000103104-E0GqKPbW9y2H20231130
J.P. Morgan Securities plc	30-Nov-2023 15:39:31	1349	687.0000	XLON	05003050000103121-E0GqKPbW9y3d20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:18	959	687.5000	XLON	07003070000104288-E0GqKPbWA7EM20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:18	272	687.5000	XLON	05003050000104588-E0GqKPbWA7EQ20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:18	58	687.5000	XLON	07003070000105766-E0GqKPbWA7FL20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:18	234	687.5000	XLON	07003070000105766-E0GqKPbWA7FJ20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:18	83	687.5000	XLON	07003070000105766-E0GqKPbWA7FH20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:19	83	687.5000	XLON	07003070000105782-E0GqKPbWA7It20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:20	83	687.5000	XLON	05003050000105634-E0GqKPbWA7KW20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:21	83	687.5000	XLON	07003070000105799-E0GqKPbWA7PE20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:22	83	687.5000	XLON	05003050000105643-E0GqKPbWA7Rs20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:23	83	687.5000	XLON	07003070000105822-E0GqKPbWA7UI20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:24	83	687.5000	XLON	07003070000105834-E0GqKPbWA7Wt20231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:25	667	687.0000	XLON	07003070000104553-E0GqKPbWA7Y720231130
J.P. Morgan Securities plc	30-Nov-2023 15:46:26	635	687.0000	XLON	07003070000105857-E0GqKPbWA7ba20231130
J.P. Morgan Securities plc	30-Nov-2023 15:48:14	281	687.5000	XLON	07003070000106414-E0GqKPbWAAck20231130
J.P. Morgan Securities plc	30-Nov-2023 15:48:14	677	687.5000	XLON	07003070000106414-E0GqKPbWAAcn20231130
J.P. Morgan Securities plc	30-Nov-2023 15:48:39	574	687.5000	XLON	07003070000106614-E0GqKPbWAB620231130
J.P. Morgan Securities plc	30-Nov-2023 15:49:24	800	687.5000	XLON	07003070000106809-E0GqKPbWAC1820231130
J.P. Morgan Securities plc	30-Nov-2023 15:50:27	703	687.5000	XLON	07003070000107161-E0GqKPbWADiR20231130
J.P. Morgan Securities plc	30-Nov-2023 15:51:00	46	687.5000	XLON	05003050000107183-E0GqKPbWAEIJ20231130
J.P. Morgan Securities plc	30-Nov-2023 15:51:00	900	687.5000	XLON	05003050000107183-E0GqKPbWAEIH20231130
J.P. Morgan Securities plc	30-Nov-2023 15:52:40	944	687.5000	XLON	05003050000107750-E0GqKPbWAGpL20231130
J.P. Morgan Securities plc	30-Nov-2023 15:54:21	853	687.5000	XLON	07003070000108434-E0GqKPbWAIvA20231130
J.P. Morgan Securities plc	30-Nov-2023 15:56:00	900	687.5000	XLON	05003050000108933-E0GqKPbWAKZK20231130
J.P. Morgan Securities plc	30-Nov-2023 15:56:00	197	687.5000	XLON	05003050000108933-E0GqKPbWAKZG20231130
J.P. Morgan Securities plc	30-Nov-2023 15:56:00	117	687.5000	XLON	05003050000108933-E0GqKPbWAKZM20231130
J.P. Morgan Securities plc	30-Nov-2023 15:56:15	946	687.0000	XLON	07003070000107338-E0GqKPbWALDn20231130
J.P. Morgan Securities plc	30-Nov-2023 15:58:52	332	686.5000	XLON	07003070000109745-E0GqKPbWAPHH20231130
J.P. Morgan Securities plc	30-Nov-2023 15:59:54	650	687.0000	XLON	05003050000110638-E0GqKPbWARH820231130
J.P. Morgan Securities plc	30-Nov-2023 16:04:46	83	687.0000	XLON	07003070000112734-E0GqKPbWAZ6320231130
J.P. Morgan Securities plc	30-Nov-2023 16:04:46	166	687.0000	XLON	07003070000112734-E0GqKPbWAZ6120231130
J.P. Morgan Securities plc	30-Nov-2023 16:04:46	177	687.0000	XLON	07003070000112734-E0GqKPbWAZ6520231130
J.P. Morgan Securities plc	30-Nov-2023 16:04:46	1138	687.0000	XLON	07003070000112777-E0GqKPbWAYrV20231130
J.P. Morgan Securities plc	30-Nov-2023 16:04:47	1139	687.0000	XLON	05003050000112618-E0GqKPbWAZ9N20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:14	248	687.0000	XLON	07003070000112984-E0GqKPbWAbPz20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:14	343	687.0000	XLON	05003050000112780-E0GqKPbWAbPv20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:14	228	687.0000	XLON	07003070000113115-E0GqKPbWAbQ320231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:14	205	687.0000	XLON	05003050000112780-E0GqKPbWAbPx20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:20	416	687.0000	XLON	07003070000113364-E0GqKPbWAbbf20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:20	61	687.0000	XLON	07003070000113364-E0GqKPbWAbbd20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:20	24	687.0000	XLON	07003070000113364-E0GqKPbWAbbh20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:20	100	687.0000	XLON	07003070000113364-E0GqKPbWAbbb20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:57	124	687.0000	XLON	05003050000113372-E0GqKPbWAcTr20231130
J.P. Morgan Securities plc	30-Nov-2023 16:06:57	416	687.0000	XLON	05003050000113372-E0GqKPbWAcTp20231130
J.P. Morgan Securities plc	30-Nov-2023 16:07:30	404	687.0000	XLON	05003050000113562-E0GqKPbWAd7U20231130

J.P. Morgan Securities plc	30-Nov-2023 16:07:30	263	687.0000	XLON	05003050000113562-E0GqKPbWAd7S20231130
J.P. Morgan Securities plc	30-Nov-2023 16:09:57	118	687.0000	XLON	07003070000114080-E0GqKPbWAgkP20231130
J.P. Morgan Securities plc	30-Nov-2023 16:09:57	131	687.0000	XLON	07003070000114080-E0GqKPbWAgkM20231130
J.P. Morgan Securities plc	30-Nov-2023 16:09:57	705	687.0000	XLON	07003070000113939-E0GqKPbWAgkK20231130
J.P. Morgan Securities plc	30-Nov-2023 16:10:54	867	687.0000	XLON	07003070000114610-E0GqKPbWai7w20231130
J.P. Morgan Securities plc	30-Nov-2023 16:10:54	277	687.0000	XLON	07003070000114610-E0GqKPbWai7t20231130
J.P. Morgan Securities plc	30-Nov-2023 16:12:06	1061	687.0000	XLON	05003050000114755-E0GqKPbWAjjq20231130
J.P. Morgan Securities plc	30-Nov-2023 16:12:41	206	686.5000	XLON	07003070000114956-E0GqKPbWakPU20231130
J.P. Morgan Securities plc	30-Nov-2023 16:12:41	454	686.5000	XLON	07003070000114956-E0GqKPbWakPd20231130
J.P. Morgan Securities plc	30-Nov-2023 16:12:41	421	687.0000	XLON	05003050000115307-E0GqKPbWakPJ20231130
J.P. Morgan Securities plc	30-Nov-2023 16:12:41	221	687.0000	XLON	05003050000115307-E0GqKPbWakPH20231130
J.P. Morgan Securities plc	30-Nov-2023 16:12:41	63	687.0000	XLON	05003050000115307-E0GqKPbWakPF20231130
J.P. Morgan Securities plc	30-Nov-2023 16:12:41	613	686.5000	XLON	07003070000114956-E0GqKPbWakPW20231130
J.P. Morgan Securities plc	30-Nov-2023 16:14:21	9	686.5000	XLON	07003070000116171-E0GqKPbWAmnT20231130
J.P. Morgan Securities plc	30-Nov-2023 16:14:21	100	686.5000	XLON	07003070000116171-E0GqKPbWAmnV20231130
J.P. Morgan Securities plc	30-Nov-2023 16:14:59	643	686.5000	XLON	05003050000116426-E0GqKPbWAnvm20231130
J.P. Morgan Securities plc	30-Nov-2023 16:17:34	525	686.5000	XLON	07003070000116946-E0GqKPbWAsX720231130
J.P. Morgan Securities plc	30-Nov-2023 16:17:34	235	686.5000	XLON	07003070000116946-E0GqKPbWAsX520231130
J.P. Morgan Securities plc	30-Nov-2023 16:17:34	222	686.5000	XLON	07003070000117107-E0GqKPbWAsXB20231130
J.P. Morgan Securities plc	30-Nov-2023 16:18:46	8	686.5000	XLON	05003050000117793-E0GqKPbWAtvp20231130
J.P. Morgan Securities plc	30-Nov-2023 16:18:54	224	686.5000	XLON	05003050000117793-E0GqKPbWAu7t20231130
J.P. Morgan Securities plc	30-Nov-2023 16:19:28	871	686.5000	XLON	05003050000117793-E0GqKPbWAv220231130
J.P. Morgan Securities plc	30-Nov-2023 16:19:28	243	686.5000	XLON	07003070000118514-E0GqKPbWAv2920231130
J.P. Morgan Securities plc	30-Nov-2023 16:19:34	543	686.5000	XLON	07003070000118744-E0GqKPbWAsDF20231130
J.P. Morgan Securities plc	30-Nov-2023 16:19:34	228	686.5000	XLON	07003070000118744-E0GqKPbWAvDB20231130
J.P. Morgan Securities plc	30-Nov-2023 16:19:35	864	686.5000	XLON	07003070000118744-E0GqKPbWAvE820231130
J.P. Morgan Securities plc	30-Nov-2023 16:19:35	246	686.5000	XLON	07003070000118785-E0GqKPbWAvEA20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:09	1497	686.5000	XLON	07003070000118793-E0GqKPbWAwBy20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:25	23	686.5000	XLON	07003070000119187-E0GqKPbWAwbn20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:25	577	686.5000	XLON	07003070000119187-E0GqKPbWAwbl20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:25	83	686.5000	XLON	07003070000119187-E0GqKPbWAwjh20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:59	100	686.5000	XLON	07003070000119381-E0GqKPbWAvD20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:59	7	686.5000	XLON	07003070000119381-E0GqKPbWAvF20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:59	215	686.5000	XLON	07003070000119381-E0GqKPbWAvL20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:59	429	686.5000	XLON	07003070000119381-E0GqKPbWAvJ20231130
J.P. Morgan Securities plc	30-Nov-2023 16:20:59	11	686.5000	XLON	07003070000119381-E0GqKPbWAvH20231130
J.P. Morgan Securities plc	30-Nov-2023 16:21:00	771	686.5000	XLON	07003070000119389-E0GqKPbWAvXE20231130
J.P. Morgan Securities plc	30-Nov-2023 16:21:00	900	686.5000	XLON	07003070000119389-E0GqKPbWAvXC20231130
J.P. Morgan Securities plc	30-Nov-2023 16:22:40	138	686.5000	XLON	07003070000120077-E0GqKPbWB05b20231130
J.P. Morgan Securities plc	30-Nov-2023 16:22:40	49	686.5000	XLON	07003070000120077-E0GqKPbWB05V20231130
J.P. Morgan Securities plc	30-Nov-2023 16:22:40	42	686.5000	XLON	07003070000120077-E0GqKPbWB05X20231130
J.P. Morgan Securities plc	30-Nov-2023 16:22:40	221	686.5000	XLON	07003070000120077-E0GqKPbWB05Z20231130
J.P. Morgan Securities plc	30-Nov-2023 16:22:58	1460	686.0000	XLON	05003050000119180-E0GqKPbWB0jh20231130
J.P. Morgan Securities plc	30-Nov-2023 16:22:58	211	686.0000	XLON	05003050000119180-E0GqKPbWB0jj20231130
J.P. Morgan Securities plc	30-Nov-2023 16:24:10	863	686.0000	XLON	05003050000120364-E0GqKPbWB2Wg20231130
J.P. Morgan Securities plc	30-Nov-2023 16:24:11	534	685.5000	XLON	07003070000120584-E0GqKPbWB2cV20231130
J.P. Morgan Securities plc	30-Nov-2023 16:24:11	307	685.5000	XLON	07003070000120584-E0GqKPbWB2cT20231130
J.P. Morgan Securities plc	30-Nov-2023 16:26:53	89	685.5000	XLON	07003070000120881-E0GqKPbWB6q420231130
J.P. Morgan Securities plc	30-Nov-2023 16:27:01	1072	686.0000	XLON	07003070000121572-E0GqKPbWB79U20231130
J.P. Morgan Securities plc	30-Nov-2023 16:27:01	422	686.0000	XLON	07003070000121572-E0GqKPbWB79V20231130
J.P. Morgan Securities plc	30-Nov-2023 16:27:02	900	686.0000	XLON	07003070000121575-E0GqKPbWB7Bd20231130
J.P. Morgan Securities plc	30-Nov-2023 16:27:02	709	686.0000	XLON	07003070000121575-E0GqKPbWB7Bf20231130
J.P. Morgan Securities plc	30-Nov-2023 16:27:03	833	686.0000	XLON	05003050000121411-E0GqKPbWB7EW20231130
J.P. Morgan Securities plc	30-Nov-2023 16:27:03	240	686.0000	XLON	07003070000121588-E0GqKPbWB7Ea20231130
J.P. Morgan Securities plc	30-Nov-2023 16:27:28	744	686.0000	XLON	05003050000121613-E0GqKPbWB8A420231130
J.P. Morgan Securities plc	30-Nov-2023 16:27:53	589	686.0000	XLON	05003050000121752-E0GqKPbWB8h420231130
J.P. Morgan Securities plc	30-Nov-2023 16:28:13	23	686.0000	XLON	05003050000121884-E0GqKPbWB9AM20231130
J.P. Morgan Securities plc	30-Nov-2023 16:28:13	676	686.0000	XLON	05003050000121884-E0GqKPbWB9AK20231130
J.P. Morgan Securities plc	30-Nov-2023 16:28:22	443	685.5000	XLON	07003070000120881-E0GqKPbWB9Jy20231130
J.P. Morgan Securities plc	30-Nov-2023 16:28:22	191	685.5000	XLON	07003070000120881-E0GqKPbWB9Jz20231130
J.P. Morgan Securities plc	30-Nov-2023 16:28:59	83	686.0000	XLON	07003070000122362-E0GqKPbWBAA720231130
J.P. Morgan Securities plc	30-Nov-2023 16:28:59	221	686.0000	XLON	07003070000122362-E0GqKPbWBAA520231130
J.P. Morgan Securities plc	30-Nov-2023 16:29:08	562	686.0000	XLON	05003050000122268-E0GqKPbWBAT420231130
J.P. Morgan Securities plc	30-Nov-2023 16:29:08	28	686.0000	XLON	05003050000122268-E0GqKPbWBAT220231130
J.P. Morgan Securities plc	30-Nov-2023 16:29:28	818	686.0000	XLON	05003050000122420-E0GqKPbWB9g20231130
J.P. Morgan Securities plc	30-Nov-2023 16:29:56	83	686.0000	XLON	05003050000122723-E0GqKPbWBbtz20231130

J.P. Morgan Securities plc	30-Nov-2023 16:29:57	1393	686.0000	XLON	07003070000122886-E0GqKPbWBBu520231130
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