

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Nov-2023 08:07:58	158	671.0000	XLON	0700307000004208-E0GkWjk5q62c20231122
J.P. Morgan Securities plc	22-Nov-2023 08:07:58	131	671.0000	XLON	0700307000004208-E0GkWjk5q62f20231122
J.P. Morgan Securities plc	22-Nov-2023 08:10:00	272	670.0000	XLON	0700307000003829-E0GkWjk5q8Ks20231122
J.P. Morgan Securities plc	22-Nov-2023 08:10:00	91	670.0000	XLON	0700307000003829-E0GkWjk5q8Kv20231122
J.P. Morgan Securities plc	22-Nov-2023 08:13:16	120	669.5000	XLON	05003050000005690-E0GkWjk5qBpn20231122
J.P. Morgan Securities plc	22-Nov-2023 08:15:12	329	672.0000	XLON	07003070000006726-E0GkWjk5qDet20231122
J.P. Morgan Securities plc	22-Nov-2023 08:15:36	304	671.5000	XLON	05003050000006695-E0GkWjk5qE5W20231122
J.P. Morgan Securities plc	22-Nov-2023 08:16:36	300	671.5000	XLON	0700307000007022-E0GkWjk5qEqC20231122
J.P. Morgan Securities plc	22-Nov-2023 08:16:36	8	671.5000	XLON	0700307000007022-E0GkWjk5qEqA20231122
J.P. Morgan Securities plc	22-Nov-2023 08:18:26	259	671.5000	XLON	07003070000007351-E0GkWjk5qGYK20231122
J.P. Morgan Securities plc	22-Nov-2023 08:22:06	347	671.5000	XLON	07003070000007834-E0GkWjk5qJg120231122
J.P. Morgan Securities plc	22-Nov-2023 08:24:39	289	671.5000	XLON	07003070000008708-E0GkWjk5qLT920231122
J.P. Morgan Securities plc	22-Nov-2023 08:26:58	281	671.5000	XLON	07003070000009157-E0GkWjk5qNWj20231122
J.P. Morgan Securities plc	22-Nov-2023 08:27:59	264	671.5000	XLON	07003070000009381-E0GkWjk5qO7s20231122
J.P. Morgan Securities plc	22-Nov-2023 08:28:38	351	671.5000	XLON	07003070000009520-E0GkWjk5qQx20231122
J.P. Morgan Securities plc	22-Nov-2023 08:29:39	308	671.5000	XLON	05003050000009598-E0GkWjk5qPOu20231122
J.P. Morgan Securities plc	22-Nov-2023 08:33:37	230	671.5000	XLON	07003070000010498-E0GkWjk5qSwJ20231122
J.P. Morgan Securities plc	22-Nov-2023 08:35:06	310	672.0000	XLON	07003070000010679-E0GkWjk5qUMV20231122
J.P. Morgan Securities plc	22-Nov-2023 08:35:18	442	672.0000	XLON	07003070000010791-E0GkWjk5qURx20231122
J.P. Morgan Securities plc	22-Nov-2023 08:36:57	555	672.0000	XLON	05003050000011110-E0GkWjk5qVrU20231122
J.P. Morgan Securities plc	22-Nov-2023 08:36:57	211	672.0000	XLON	05003050000011110-E0GkWjk5qVrS20231122
J.P. Morgan Securities plc	22-Nov-2023 08:36:57	14	672.0000	XLON	05003050000011110-E0GkWjk5qVrQ20231122
J.P. Morgan Securities plc	22-Nov-2023 08:36:57	119	671.5000	XLON	07003070000010498-E0GkWjk5qVro20231122
J.P. Morgan Securities plc	22-Nov-2023 08:41:57	320	671.0000	XLON	07003070000011664-E0GkWjk5qZF120231122
J.P. Morgan Securities plc	22-Nov-2023 08:50:01	361	671.0000	XLON	07003070000012534-E0GkWjk5qeWB20231122
J.P. Morgan Securities plc	22-Nov-2023 08:51:06	316	670.5000	XLON	05003050000013151-E0GkWjk5qfQb20231122
J.P. Morgan Securities plc	22-Nov-2023 08:55:22	514	671.0000	XLON	05003050000014091-E0GkWjk5qjw20231122
J.P. Morgan Securities plc	22-Nov-2023 08:59:39	404	672.0000	XLON	05003050000014727-E0GkWjk5qm2z20231122
J.P. Morgan Securities plc	22-Nov-2023 09:01:58	402	672.5000	XLON	07003070000015347-E0GkWjk5qok120231122
J.P. Morgan Securities plc	22-Nov-2023 09:05:18	548	672.5000	XLON	07003070000015676-E0GkWjk5qrQf20231122
J.P. Morgan Securities plc	22-Nov-2023 09:08:59	531	673.0000	XLON	07003070000016485-E0GkWjk5qTms20231122
J.P. Morgan Securities plc	22-Nov-2023 09:08:59	15	673.0000	XLON	07003070000016485-E0GkWjk5qtmu20231122
J.P. Morgan Securities plc	22-Nov-2023 09:11:19	291	673.0000	XLON	05003050000017245-E0GkWjk5qvgM20231122
J.P. Morgan Securities plc	22-Nov-2023 09:11:57	494	673.0000	XLON	07003070000017520-E0GkWjk5qwKw20231122
J.P. Morgan Securities plc	22-Nov-2023 09:12:56	378	672.0000	XLON	05003050000017042-E0GkWjk5qxCQ20231122
J.P. Morgan Securities plc	22-Nov-2023 09:23:38	41	670.5000	XLON	05003050000019531-E0GkWjk5r50B20231122
J.P. Morgan Securities plc	22-Nov-2023 09:28:38	196	670.5000	XLON	05003050000020301-E0GkWjk5r8A920231122
J.P. Morgan Securities plc	22-Nov-2023 09:28:38	253	670.5000	XLON	05003050000020301-E0GkWjk5r8A520231122
J.P. Morgan Securities plc	22-Nov-2023 09:28:38	231	670.5000	XLON	05003050000020301-E0GkWjk5r8AF20231122
J.P. Morgan Securities plc	22-Nov-2023 09:35:48	59	670.0000	XLON	07003070000022064-E0GkWjk5rDb420231122
J.P. Morgan Securities plc	22-Nov-2023 09:35:48	88	670.0000	XLON	07003070000022064-E0GkWjk5rDb220231122
J.P. Morgan Securities plc	22-Nov-2023 09:36:58	409	670.0000	XLON	05003050000022116-E0GkWjk5rEbF20231122
J.P. Morgan Securities plc	22-Nov-2023 09:36:58	228	670.0000	XLON	05003050000022116-E0GkWjk5rEbH20231122
J.P. Morgan Securities plc	22-Nov-2023 09:38:38	181	670.0000	XLON	05003050000022346-E0GkWjk5rFmu20231122
J.P. Morgan Securities plc	22-Nov-2023 09:38:38	235	670.0000	XLON	05003050000022346-E0GkWjk5rFmw20231122
J.P. Morgan Securities plc	22-Nov-2023 09:56:58	13	670.0000	XLON	05003050000025095-E0GkWjk5rRqZ20231122
J.P. Morgan Securities plc	22-Nov-2023 09:56:58	7	670.0000	XLON	05003050000025095-E0GkWjk5rRqW20231122
J.P. Morgan Securities plc	22-Nov-2023 10:08:00	16	671.0000	XLON	07003070000027103-E0GkWjk5rYrZ20231122
J.P. Morgan Securities plc	22-Nov-2023 10:08:20	578	671.0000	XLON	07003070000027103-E0GkWjk5rZC920231122
J.P. Morgan Securities plc	22-Nov-2023 10:08:39	335	671.5000	XLON	07003070000027207-E0GkWjk5rZJT20231122
J.P. Morgan Securities plc	22-Nov-2023 10:08:39	319	671.5000	XLON	07003070000027207-E0GkWjk5rZJR20231122
J.P. Morgan Securities plc	22-Nov-2023 10:10:17	41	671.0000	XLON	05003050000027384-E0GkWjk5raSu20231122
J.P. Morgan Securities plc	22-Nov-2023 10:27:34	389	670.5000	XLON	07003070000028916-E0GkWjk5rjBU20231122
J.P. Morgan Securities plc	22-Nov-2023 10:27:34	374	670.5000	XLON	05003050000029687-E0GkWjk5rjBW20231122
J.P. Morgan Securities plc	22-Nov-2023 10:28:59	486	670.5000	XLON	07003070000030050-E0GkWjk5rkSb20231122
J.P. Morgan Securities plc	22-Nov-2023 10:28:59	95	670.5000	XLON	07003070000030050-E0GkWjk5rkSd20231122
J.P. Morgan Securities plc	22-Nov-2023 10:30:54	354	670.5000	XLON	05003050000030201-E0GkWjk5rIT20231122
J.P. Morgan Securities plc	22-Nov-2023 10:32:58	357	670.5000	XLON	05003050000030619-E0GkWjk5rmMD20231122
J.P. Morgan Securities plc	22-Nov-2023 10:32:58	83	670.5000	XLON	05003050000030619-E0GkWjk5rmMB20231122
J.P. Morgan Securities plc	22-Nov-2023 10:33:38	384	670.5000	XLON	07003070000030826-E0GkWjk5rmlu20231122
J.P. Morgan Securities plc	22-Nov-2023 10:35:18	338	670.5000	XLON	05003050000031016-E0GkWjk5rmmB20231122
J.P. Morgan Securities plc	22-Nov-2023 10:35:48	206	670.0000	XLON	07003070000030539-E0GkWjk5ro4w20231122
J.P. Morgan Securities plc	22-Nov-2023 10:35:48	146	670.0000	XLON	07003070000030539-E0GkWjk5ro4y20231122
J.P. Morgan Securities plc	22-Nov-2023 10:48:56	62	670.0000	XLON	07003070000033047-E0GkWjk5rufj20231122

J.P. Morgan Securities plc	22-Nov-2023 10:48:56	602	670.0000	XLON	07003070000033047-E0GkWjk5ruffl20231122
J.P. Morgan Securities plc	22-Nov-2023 10:50:17	76	670.0000	XLON	05003050000033200-E0GkWjk5rvJn20231122
J.P. Morgan Securities plc	22-Nov-2023 10:50:17	76	670.0000	XLON	05003050000033200-E0GkWjk5rvJl20231122
J.P. Morgan Securities plc	22-Nov-2023 10:50:17	252	670.0000	XLON	05003050000033200-E0GkWjk5rvJp20231122
J.P. Morgan Securities plc	22-Nov-2023 10:52:57	271	670.0000	XLON	07003070000033750-E0GkWjk5rwTM20231122
J.P. Morgan Securities plc	22-Nov-2023 10:52:57	64	670.0000	XLON	07003070000033750-E0GkWjk5rwTK20231122
J.P. Morgan Securities plc	22-Nov-2023 10:53:37	71	670.0000	XLON	05003050000033780-E0GkWjk5rwiS20231122
J.P. Morgan Securities plc	22-Nov-2023 10:53:37	290	670.0000	XLON	05003050000033780-E0GkWjk5rwiU20231122
J.P. Morgan Securities plc	22-Nov-2023 10:55:17	38	670.0000	XLON	05003050000034037-E0GkWjk5rRQ20231122
J.P. Morgan Securities plc	22-Nov-2023 10:59:38	581	670.0000	XLON	07003070000034756-E0GkWjk5rzWN20231122
J.P. Morgan Securities plc	22-Nov-2023 11:06:19	3	672.0000	XLON	07003070000035847-E0GkWjk5s3na20231122
J.P. Morgan Securities plc	22-Nov-2023 11:06:19	6	672.0000	XLON	07003070000035847-E0GkWjk5s3nc20231122
J.P. Morgan Securities plc	22-Nov-2023 11:09:16	661	673.0000	XLON	05003050000036280-E0GkWjk5s5jD20231122
J.P. Morgan Securities plc	22-Nov-2023 11:09:16	138	673.0000	XLON	05003050000036280-E0GkWjk5s5jF20231122
J.P. Morgan Securities plc	22-Nov-2023 11:10:18	320	673.0000	XLON	07003070000036674-E0GkWjk5s6JX20231122
J.P. Morgan Securities plc	22-Nov-2023 11:11:58	375	672.0000	XLON	07003070000036961-E0GkWjk5s7EO20231122
J.P. Morgan Securities plc	22-Nov-2023 11:11:58	2	672.0000	XLON	07003070000036961-E0GkWjk5s7EK20231122
J.P. Morgan Securities plc	22-Nov-2023 11:11:58	4	672.0000	XLON	07003070000036961-E0GkWjk5s7EM20231122
J.P. Morgan Securities plc	22-Nov-2023 11:17:28	368	672.0000	XLON	05003050000037120-E0GkWjk5s9zn20231122
J.P. Morgan Securities plc	22-Nov-2023 11:20:47	358	672.5000	XLON	07003070000038177-E0GkWjk5sBYf20231122
J.P. Morgan Securities plc	22-Nov-2023 11:22:59	385	673.0000	XLON	05003050000038596-E0GkWjk5sDKe20231122
J.P. Morgan Securities plc	22-Nov-2023 11:23:39	312	673.0000	XLON	07003070000038755-E0GkWjk5sDfx20231122
J.P. Morgan Securities plc	22-Nov-2023 11:24:41	385	672.5000	XLON	05003050000038390-E0GkWjk5sE8s20231122
J.P. Morgan Securities plc	22-Nov-2023 11:25:31	265	672.5000	XLON	07003070000038949-E0GkWjk5sEcf20231122
J.P. Morgan Securities plc	22-Nov-2023 11:30:18	336	672.5000	XLON	05003050000039526-E0GkWjk5sH9K20231122
J.P. Morgan Securities plc	22-Nov-2023 11:44:43	208	673.0000	XLON	07003070000041431-E0GkWjk5sP8b20231122
J.P. Morgan Securities plc	22-Nov-2023 11:44:43	165	673.0000	XLON	07003070000041431-E0GkWjk5sP8d20231122
J.P. Morgan Securities plc	22-Nov-2023 11:45:18	700	673.0000	XLON	05003050000041742-E0GkWjk5sPNg20231122
J.P. Morgan Securities plc	22-Nov-2023 11:46:59	640	673.0000	XLON	05003050000042002-E0GkWjk5sQQW20231122
J.P. Morgan Securities plc	22-Nov-2023 11:51:20	344	673.5000	XLON	07003070000042725-E0GkWjk5sT1A20231122
J.P. Morgan Securities plc	22-Nov-2023 11:52:50	345	673.5000	XLON	07003070000043025-E0GkWjk5sTtH20231122
J.P. Morgan Securities plc	22-Nov-2023 11:53:39	409	673.5000	XLON	05003050000043052-E0GkWjk5sUfK20231122
J.P. Morgan Securities plc	22-Nov-2023 12:11:59	85	673.5000	XLON	07003070000046133-E0GkWjk5sdUs20231122
J.P. Morgan Securities plc	22-Nov-2023 12:13:00	349	673.5000	XLON	05003050000046102-E0GkWjk5sdf20231122
J.P. Morgan Securities plc	22-Nov-2023 12:14:02	499	673.5000	XLON	05003050000046155-E0GkWjk5seTy20231122
J.P. Morgan Securities plc	22-Nov-2023 12:15:19	621	674.0000	XLON	07003070000046561-E0GkWjk5sflZ20231122
J.P. Morgan Securities plc	22-Nov-2023 12:16:59	118	674.0000	XLON	05003050000046677-E0GkWjk5sgER20231122
J.P. Morgan Securities plc	22-Nov-2023 12:17:02	100	674.0000	XLON	05003050000046685-E0GkWjk5sgFz20231122
J.P. Morgan Securities plc	22-Nov-2023 12:17:02	205	674.0000	XLON	05003050000046685-E0GkWjk5sgFi20231122
J.P. Morgan Securities plc	22-Nov-2023 12:17:02	56	674.0000	XLON	05003050000046685-E0GkWjk5sgFq20231122
J.P. Morgan Securities plc	22-Nov-2023 12:23:05	451	675.0000	XLON	05003050000047373-E0GkWjk5sdf620231122
J.P. Morgan Securities plc	22-Nov-2023 12:23:57	594	675.0000	XLON	05003050000047621-E0GkWjk5sjxc20231122
J.P. Morgan Securities plc	22-Nov-2023 12:25:18	77	675.0000	XLON	07003070000048076-E0GkWjk5skiu20231122
J.P. Morgan Securities plc	22-Nov-2023 12:26:19	366	675.0000	XLON	05003050000048060-E0GkWjk5sl7H20231122
J.P. Morgan Securities plc	22-Nov-2023 12:26:58	683	675.0000	XLON	07003070000048395-E0GkWjk5sKV20231122
J.P. Morgan Securities plc	22-Nov-2023 12:28:38	30	675.0000	XLON	07003070000048737-E0GkWjk5smKL20231122
J.P. Morgan Securities plc	22-Nov-2023 12:29:39	514	675.0000	XLON	07003070000048954-E0GkWjk5smzz20231122
J.P. Morgan Securities plc	22-Nov-2023 12:30:18	211	675.0000	XLON	05003050000048869-E0GkWjk5snMj20231122
J.P. Morgan Securities plc	22-Nov-2023 12:31:19	412	675.0000	XLON	07003070000049309-E0GkWjk5sntG20231122
J.P. Morgan Securities plc	22-Nov-2023 12:32:00	1	675.0000	XLON	07003070000049426-E0GkWjk5so6y20231122
J.P. Morgan Securities plc	22-Nov-2023 12:33:00	123	675.0000	XLON	07003070000049620-E0GkWjk5sp0C20231122
J.P. Morgan Securities plc	22-Nov-2023 12:33:00	322	675.0000	XLON	07003070000049620-E0GkWjk5sp0E20231122
J.P. Morgan Securities plc	22-Nov-2023 12:33:40	82	675.0000	XLON	05003050000049538-E0GkWjk5spQp20231122
J.P. Morgan Securities plc	22-Nov-2023 12:33:40	463	675.0000	XLON	05003050000049538-E0GkWjk5spQn20231122
J.P. Morgan Securities plc	22-Nov-2023 12:35:19	249	675.5000	XLON	07003070000050016-E0GkWjk5sq7920231122
J.P. Morgan Securities plc	22-Nov-2023 12:35:19	185	675.5000	XLON	07003070000050016-E0GkWjk5sq7720231122
J.P. Morgan Securities plc	22-Nov-2023 12:39:47	579	675.0000	XLON	05003050000050157-E0GkWjk5ss4K20231122
J.P. Morgan Securities plc	22-Nov-2023 12:40:30	436	675.0000	XLON	07003070000051141-E0GkWjk5ssLv20231122
J.P. Morgan Securities plc	22-Nov-2023 12:42:16	469	674.5000	XLON	07003070000051516-E0GkWjk5stBy20231122
J.P. Morgan Securities plc	22-Nov-2023 12:43:40	458	674.5000	XLON	05003050000051577-E0GkWjk5stqB20231122
J.P. Morgan Securities plc	22-Nov-2023 12:46:02	447	673.5000	XLON	05003050000052021-E0GkWjk5sv8420231122
J.P. Morgan Securities plc	22-Nov-2023 12:47:00	586	673.5000	XLON	07003070000052302-E0GkWjk5svS520231122
J.P. Morgan Securities plc	22-Nov-2023 12:48:40	139	673.5000	XLON	07003070000052609-E0GkWjk5swdr20231122
J.P. Morgan Securities plc	22-Nov-2023 12:48:40	337	673.5000	XLON	07003070000052609-E0GkWjk5swdp20231122
J.P. Morgan Securities plc	22-Nov-2023 12:50:20	432	673.5000	XLON	05003050000052734-E0GkWjk5sxXw20231122

J.P. Morgan Securities plc	22-Nov-2023 12:52:01	477	673.5000	XLON	05003050000053016-E0GkWjk5sy8b20231122
J.P. Morgan Securities plc	22-Nov-2023 12:52:01	77	673.5000	XLON	05003050000053016-E0GkWjk5sy8Z20231122
J.P. Morgan Securities plc	22-Nov-2023 12:53:41	1	673.5000	XLON	05003050000053309-E0GkWjk5sygK20231122
J.P. Morgan Securities plc	22-Nov-2023 12:53:41	10	673.5000	XLON	05003050000053309-E0GkWjk5sygO20231122
J.P. Morgan Securities plc	22-Nov-2023 12:53:41	6	673.5000	XLON	05003050000053309-E0GkWjk5sygM20231122
J.P. Morgan Securities plc	22-Nov-2023 12:53:41	391	673.5000	XLON	05003050000053309-E0GkWjk5sygQ20231122
J.P. Morgan Securities plc	22-Nov-2023 12:55:21	630	673.5000	XLON	05003050000053584-E0GkWjk5szXe20231122
J.P. Morgan Securities plc	22-Nov-2023 12:57:01	448	673.5000	XLON	07003070000054002-E0GkWjk5t0E020231122
J.P. Morgan Securities plc	22-Nov-2023 13:01:45	378	673.5000	XLON	07003070000054842-E0GkWjk5t3Lw20231122
J.P. Morgan Securities plc	22-Nov-2023 13:11:20	394	676.0000	XLON	07003070000057890-E0GkWjk5tBH520231122
J.P. Morgan Securities plc	22-Nov-2023 13:12:00	100	676.0000	XLON	07003070000058022-E0GkWjk5tBat20231122
J.P. Morgan Securities plc	22-Nov-2023 13:12:00	300	676.0000	XLON	07003070000058022-E0GkWjk5tBar20231122
J.P. Morgan Securities plc	22-Nov-2023 13:14:40	2	676.0000	XLON	07003070000058539-E0GkWjk5tDH120231122
J.P. Morgan Securities plc	22-Nov-2023 13:15:20	7	676.0000	XLON	07003070000058671-E0GkWjk5tDjA20231122
J.P. Morgan Securities plc	22-Nov-2023 13:16:20	628	676.0000	XLON	07003070000058870-E0GkWjk5tEue20231122
J.P. Morgan Securities plc	22-Nov-2023 13:17:00	25	676.0000	XLON	07003070000059013-E0GkWjk5tFmG20231122
J.P. Morgan Securities plc	22-Nov-2023 13:18:00	864	676.0000	XLON	07003070000059237-E0GkWjk5tGV720231122
J.P. Morgan Securities plc	22-Nov-2023 13:19:40	239	676.0000	XLON	07003070000059592-E0GkWjk5tHUo20231122
J.P. Morgan Securities plc	22-Nov-2023 13:21:22	20	676.0000	XLON	05003050000059773-E0GkWjk5tIiv20231122
J.P. Morgan Securities plc	22-Nov-2023 13:21:22	2	676.0000	XLON	05003050000059773-E0GkWjk5tIix20231122
J.P. Morgan Securities plc	22-Nov-2023 13:23:00	238	676.0000	XLON	05003050000060102-E0GkWjk5tJbF20231122
J.P. Morgan Securities plc	22-Nov-2023 13:23:42	813	675.5000	XLON	07003070000060510-E0GkWjk5tK5F20231122
J.P. Morgan Securities plc	22-Nov-2023 13:24:20	525	675.0000	XLON	05003050000059528-E0GkWjk5tKSZ20231122
J.P. Morgan Securities plc	22-Nov-2023 13:25:37	644	675.0000	XLON	07003070000060888-E0GkWjk5tLVw20231122
J.P. Morgan Securities plc	22-Nov-2023 13:28:40	185	674.0000	XLON	07003070000061819-E0GkWjk5tOUu20231122
J.P. Morgan Securities plc	22-Nov-2023 13:29:40	585	674.0000	XLON	07003070000062064-E0GkWjk5tPSH20231122
J.P. Morgan Securities plc	22-Nov-2023 13:30:24	434	673.0000	XLON	05003050000062227-E0GkWjk5tQ6120231122
J.P. Morgan Securities plc	22-Nov-2023 13:33:51	23	673.5000	XLON	07003070000063888-E0GkWjk5tUXr20231122
J.P. Morgan Securities plc	22-Nov-2023 13:33:51	60	673.5000	XLON	07003070000063888-E0GkWjk5tUXt20231122
J.P. Morgan Securities plc	22-Nov-2023 13:33:54	615	673.5000	XLON	05003050000063608-E0GkWjk5tUin20231122
J.P. Morgan Securities plc	22-Nov-2023 13:35:20	123	673.5000	XLON	05003050000063980-E0GkWjk5tWbh20231122
J.P. Morgan Securities plc	22-Nov-2023 13:35:20	320	673.5000	XLON	05003050000063980-E0GkWjk5tWbj20231122
J.P. Morgan Securities plc	22-Nov-2023 13:36:20	269	673.5000	XLON	05003050000064350-E0GkWjk5tY5v20231122
J.P. Morgan Securities plc	22-Nov-2023 13:37:00	565	673.5000	XLON	05003050000064524-E0GkWjk5tYmP20231122
J.P. Morgan Securities plc	22-Nov-2023 13:39:40	904	673.5000	XLON	07003070000065788-E0GkWjk5tC8I20231122
J.P. Morgan Securities plc	22-Nov-2023 13:41:50	260	674.0000	XLON	05003050000065721-E0GkWjk5tE9420231122
J.P. Morgan Securities plc	22-Nov-2023 13:41:50	195	674.0000	XLON	05003050000065721-E0GkWjk5tE9220231122
J.P. Morgan Securities plc	22-Nov-2023 13:43:00	5	674.5000	XLON	05003050000066466-E0GkWjk5tFBI20231122
J.P. Morgan Securities plc	22-Nov-2023 13:45:10	942	675.5000	XLON	07003070000067110-E0GkWjk5tHrA20231122
J.P. Morgan Securities plc	22-Nov-2023 13:45:20	598	675.5000	XLON	05003050000067216-E0GkWjk5tI2e20231122
J.P. Morgan Securities plc	22-Nov-2023 13:45:20	172	675.5000	XLON	05003050000067216-E0GkWjk5tI2h20231122
J.P. Morgan Securities plc	22-Nov-2023 13:47:03	840	675.5000	XLON	07003070000067956-E0GkWjk5tIjld20231122
J.P. Morgan Securities plc	22-Nov-2023 13:48:40	13	676.0000	XLON	07003070000068493-E0GkWjk5tIY020231122
J.P. Morgan Securities plc	22-Nov-2023 13:48:40	645	676.0000	XLON	07003070000068493-E0GkWjk5tIY220231122
J.P. Morgan Securities plc	22-Nov-2023 13:50:20	611	676.0000	XLON	05003050000068612-E0GkWjk5tIn3020231122
J.P. Morgan Securities plc	22-Nov-2023 13:52:01	2	676.0000	XLON	07003070000069318-E0GkWjk5tIstg20231122
J.P. Morgan Securities plc	22-Nov-2023 13:56:52	219	676.0000	XLON	05003050000069640-E0GkWjk5tIjK20231122
J.P. Morgan Securities plc	22-Nov-2023 13:56:52	509	676.0000	XLON	07003070000069376-E0GkWjk5tIjg20231122
J.P. Morgan Securities plc	22-Nov-2023 13:56:52	27	676.0000	XLON	05003050000069640-E0GkWjk5tIj20231122
J.P. Morgan Securities plc	22-Nov-2023 13:58:01	102	676.0000	XLON	07003070000070625-E0GkWjk5tIuLz20231122
J.P. Morgan Securities plc	22-Nov-2023 13:58:01	1076	676.0000	XLON	07003070000070625-E0GkWjk5tIuM620231122
J.P. Morgan Securities plc	22-Nov-2023 13:58:01	16	676.0000	XLON	07003070000070625-E0GkWjk5tIuM420231122
J.P. Morgan Securities plc	22-Nov-2023 13:59:23	1019	676.0000	XLON	07003070000070740-E0GkWjk5tIvDT20231122
J.P. Morgan Securities plc	22-Nov-2023 14:00:31	212	676.0000	XLON	07003070000071178-E0GkWjk5tIwOA20231122
J.P. Morgan Securities plc	22-Nov-2023 14:00:31	11	676.0000	XLON	07003070000071178-E0GkWjk5tIwO620231122
J.P. Morgan Securities plc	22-Nov-2023 14:01:22	1	676.0000	XLON	07003070000071178-E0GkWjk5tIxB420231122
J.P. Morgan Securities plc	22-Nov-2023 14:01:47	1	676.0000	XLON	07003070000071178-E0GkWjk5tIxC20231122
J.P. Morgan Securities plc	22-Nov-2023 14:03:32	359	676.0000	XLON	07003070000071589-E0GkWjk5tIzBb20231122
J.P. Morgan Securities plc	22-Nov-2023 14:03:32	101	676.0000	XLON	07003070000071589-E0GkWjk5tIzBY20231122
J.P. Morgan Securities plc	22-Nov-2023 14:03:32	284	676.0000	XLON	07003070000071178-E0GkWjk5tIzBW20231122
J.P. Morgan Securities plc	22-Nov-2023 14:03:40	497	676.0000	XLON	05003050000071635-E0GkWjk5tIzNh20231122
J.P. Morgan Securities plc	22-Nov-2023 14:03:40	370	676.0000	XLON	05003050000071635-E0GkWjk5tIzNd20231122
J.P. Morgan Securities plc	22-Nov-2023 14:05:20	526	675.5000	XLON	07003070000072361-E0GkWjk5tIu0iJ20231122
J.P. Morgan Securities plc	22-Nov-2023 14:05:20	155	675.5000	XLON	07003070000072361-E0GkWjk5tIu0iF20231122
J.P. Morgan Securities plc	22-Nov-2023 14:05:20	59	675.5000	XLON	07003070000072361-E0GkWjk5tIu0iH20231122

J.P. Morgan Securities plc	22-Nov-2023 14:06:23	764	673.5000	XLON	05003050000070847-E0GkWjk5u1Y120231122
J.P. Morgan Securities plc	22-Nov-2023 14:07:11	777	673.5000	XLON	07003070000072921-E0GkWjk5u2Ow20231122
J.P. Morgan Securities plc	22-Nov-2023 14:08:40	78	673.5000	XLON	05003050000073142-E0GkWjk5u3s20231122
J.P. Morgan Securities plc	22-Nov-2023 14:08:40	800	673.5000	XLON	05003050000073142-E0GkWjk5u3sd20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:15	805	674.0000	XLON	05003050000073626-E0GkWjk5u74x20231122
J.P. Morgan Securities plc	22-Nov-2023 14:13:40	37	674.0000	XLON	07003070000074732-E0GkWjk5u8CY20231122
J.P. Morgan Securities plc	22-Nov-2023 14:14:40	1085	674.0000	XLON	05003050000074652-E0GkWjk5u9Kn20231122
J.P. Morgan Securities plc	22-Nov-2023 14:15:20	1	674.0000	XLON	07003070000075129-E0GkWjk5u9t820231122
J.P. Morgan Securities plc	22-Nov-2023 14:24:40	274	674.0000	XLON	05003050000077143-E0GkWjk5uGNH20231122
J.P. Morgan Securities plc	22-Nov-2023 14:24:40	254	674.0000	XLON	05003050000077143-E0GkWjk5uGND20231122
J.P. Morgan Securities plc	22-Nov-2023 14:24:40	116	674.0000	XLON	05003050000077143-E0GkWjk5uGNF20231122
J.P. Morgan Securities plc	22-Nov-2023 14:25:20	374	674.0000	XLON	05003050000077262-E0GkWjk5uGul20231122
J.P. Morgan Securities plc	22-Nov-2023 14:25:20	26	674.0000	XLON	05003050000077262-E0GkWjk5uGun20231122
J.P. Morgan Securities plc	22-Nov-2023 14:25:43	421	673.0000	XLON	05003050000076057-E0GkWjk5uH8m20231122
J.P. Morgan Securities plc	22-Nov-2023 14:25:43	242	673.0000	XLON	05003050000076057-E0GkWjk5uH8o20231122
J.P. Morgan Securities plc	22-Nov-2023 14:25:43	272	673.0000	XLON	07003070000076913-E0GkWjk5uH8s20231122
J.P. Morgan Securities plc	22-Nov-2023 14:27:02	176	673.0000	XLON	07003070000078027-E0GkWjk5uIE120231122
J.P. Morgan Securities plc	22-Nov-2023 14:27:22	121	674.0000	XLON	05003050000077800-E0GkWjk5uPY20231122
J.P. Morgan Securities plc	22-Nov-2023 14:28:22	1256	674.0000	XLON	07003070000078448-E0GkWjk5uJqg20231122
J.P. Morgan Securities plc	22-Nov-2023 14:28:40	988	674.0000	XLON	07003070000078498-E0GkWjk5uJc420231122
J.P. Morgan Securities plc	22-Nov-2023 14:30:20	375	674.0000	XLON	05003050000078796-E0GkWjk5uMpk20231122
J.P. Morgan Securities plc	22-Nov-2023 14:30:22	224	674.5000	XLON	05003050000078809-E0GkWjk5uMtG20231122
J.P. Morgan Securities plc	22-Nov-2023 14:32:01	800	674.0000	XLON	05003050000079554-E0GkWjk5uR1420231122
J.P. Morgan Securities plc	22-Nov-2023 14:32:01	134	674.0000	XLON	05003050000079554-E0GkWjk5uR1720231122
J.P. Morgan Securities plc	22-Nov-2023 14:33:41	1367	673.5000	XLON	07003070000081084-E0GkWjk5uV4K20231122
J.P. Morgan Securities plc	22-Nov-2023 14:35:21	1154	672.5000	XLON	07003070000081949-E0GkWjk5uXsK20231122
J.P. Morgan Securities plc	22-Nov-2023 14:40:20	341	674.0000	XLON	05003050000083888-E0GkWjk5ufgw20231122
J.P. Morgan Securities plc	22-Nov-2023 14:40:20	151	674.0000	XLON	05003050000083888-E0GkWjk5ufgy20231122
J.P. Morgan Securities plc	22-Nov-2023 14:40:20	376	674.0000	XLON	05003050000083888-E0GkWjk5ufh320231122
J.P. Morgan Securities plc	22-Nov-2023 14:42:01	381	674.0000	XLON	07003070000084792-E0GkWjk5uJdA20231122
J.P. Morgan Securities plc	22-Nov-2023 14:42:31	855	674.0000	XLON	07003070000084792-E0GkWjk5uKlZ20231122
J.P. Morgan Securities plc	22-Nov-2023 14:43:40	1177	674.0000	XLON	05003050000085137-E0GkWjk5um6120231122
J.P. Morgan Securities plc	22-Nov-2023 14:45:21	800	674.0000	XLON	07003070000085953-E0GkWjk5uNA20231122
J.P. Morgan Securities plc	22-Nov-2023 14:45:21	328	674.0000	XLON	07003070000085953-E0GkWjk5uNC20231122
J.P. Morgan Securities plc	22-Nov-2023 14:47:00	1183	673.5000	XLON	07003070000086552-E0GkWjk5urCj20231122
J.P. Morgan Securities plc	22-Nov-2023 14:48:40	1113	673.5000	XLON	07003070000087235-E0GkWjk5utlT20231122
J.P. Morgan Securities plc	22-Nov-2023 14:50:20	1172	673.5000	XLON	05003050000087527-E0GkWjk5uWQ20231122
J.P. Morgan Securities plc	22-Nov-2023 14:52:00	1148	672.5000	XLON	07003070000088325-E0GkWjk5uyIP20231122
J.P. Morgan Securities plc	22-Nov-2023 14:53:50	27	672.5000	XLON	07003070000089056-E0GkWjk5v1ng20231122
J.P. Morgan Securities plc	22-Nov-2023 14:53:50	1190	672.5000	XLON	07003070000089056-E0GkWjk5v1oJ20231122
J.P. Morgan Securities plc	22-Nov-2023 14:57:00	304	673.0000	XLON	07003070000090332-E0GkWjk5v7CX20231122
J.P. Morgan Securities plc	22-Nov-2023 14:57:00	187	673.0000	XLON	07003070000090332-E0GkWjk5v7CZ20231122
J.P. Morgan Securities plc	22-Nov-2023 14:57:00	573	673.0000	XLON	07003070000090332-E0GkWjk5v7CT20231122
J.P. Morgan Securities plc	22-Nov-2023 14:59:01	968	673.5000	XLON	07003070000090966-E0GkWjk5v9QX20231122
J.P. Morgan Securities plc	22-Nov-2023 14:59:01	516	673.5000	XLON	07003070000090966-E0GkWjk5v9QV20231122
J.P. Morgan Securities plc	22-Nov-2023 15:00:20	1235	673.5000	XLON	05003050000091508-E0GkWjk5vApZ20231122
J.P. Morgan Securities plc	22-Nov-2023 15:03:10	491	673.0000	XLON	07003070000093247-E0GkWjk5vFKi20231122
J.P. Morgan Securities plc	22-Nov-2023 15:06:42	202	673.0000	XLON	07003070000093247-E0GkWjk5vKCB20231122
J.P. Morgan Securities plc	22-Nov-2023 15:06:42	237	673.0000	XLON	07003070000093247-E0GkWjk5vK920231122
J.P. Morgan Securities plc	22-Nov-2023 15:06:42	870	673.0000	XLON	05003050000093259-E0GkWjk5vKCF20231122
J.P. Morgan Securities plc	22-Nov-2023 15:06:51	1124	673.0000	XLON	07003070000094522-E0GkWjk5vKO720231122
J.P. Morgan Securities plc	22-Nov-2023 15:08:07	1560	673.0000	XLON	07003070000094853-E0GkWjk5vLjT20231122
J.P. Morgan Securities plc	22-Nov-2023 15:09:47	1062	673.0000	XLON	05003050000095021-E0GkWjk5vNoZ20231122
J.P. Morgan Securities plc	22-Nov-2023 15:10:20	1184	673.0000	XLON	05003050000095155-E0GkWjk5vOJX20231122
J.P. Morgan Securities plc	22-Nov-2023 15:17:13	1271	672.5000	XLON	05003050000095691-E0GkWjk5vXB320231122
J.P. Morgan Securities plc	22-Nov-2023 15:17:14	1247	672.5000	XLON	05003050000097454-E0GkWjk5vXEK20231122
J.P. Morgan Securities plc	22-Nov-2023 15:17:31	1016	672.5000	XLON	05003050000097470-E0GkWjk5vXhe20231122
J.P. Morgan Securities plc	22-Nov-2023 15:18:05	110	672.5000	XLON	05003050000097470-E0GkWjk5vYOB20231122
J.P. Morgan Securities plc	22-Nov-2023 15:18:05	17	672.5000	XLON	05003050000097470-E0GkWjk5vYOD20231122
J.P. Morgan Securities plc	22-Nov-2023 15:18:24	1309	672.5000	XLON	07003070000098048-E0GkWjk5vYuD20231122
J.P. Morgan Securities plc	22-Nov-2023 15:20:14	1	673.0000	XLON	05003050000098461-E0GkWjk5vYFU20231122
J.P. Morgan Securities plc	22-Nov-2023 15:20:55	1146	673.0000	XLON	07003070000098715-E0GkWjk5vYCa20231122
J.P. Morgan Securities plc	22-Nov-2023 15:26:54	1261	674.0000	XLON	07003070000100617-E0GkWjk5vYXR20231122
J.P. Morgan Securities plc	22-Nov-2023 15:26:54	28	674.0000	XLON	05003050000100608-E0GkWjk5vYXk20231122
J.P. Morgan Securities plc	22-Nov-2023 15:26:54	1328	674.0000	XLON	05003050000100608-E0GkWjk5vYXi20231122

J.P. Morgan Securities plc	22-Nov-2023 15:26:55	800	674.0000	XLON	07003070000100778-E0GkWjk5viZI20231122
J.P. Morgan Securities plc	22-Nov-2023 15:26:55	452	674.0000	XLON	07003070000100778-E0GkWjk5viZK20231122
J.P. Morgan Securities plc	22-Nov-2023 15:27:33	1005	673.5000	XLON	05003050000100263-E0GkWjk5vjT920231122
J.P. Morgan Securities plc	22-Nov-2023 15:27:33	572	673.5000	XLON	05003050000100263-E0GkWjk5vjT720231122
J.P. Morgan Securities plc	22-Nov-2023 15:28:35	1452	673.5000	XLON	07003070000101353-E0GkWjk5vkiY20231122
J.P. Morgan Securities plc	22-Nov-2023 15:34:16	523	674.5000	XLON	05003050000102605-E0GkWjk5vs5A20231122
J.P. Morgan Securities plc	22-Nov-2023 15:34:16	313	674.5000	XLON	07003070000102685-E0GkWjk5vs5C20231122
J.P. Morgan Securities plc	22-Nov-2023 15:34:16	107	674.5000	XLON	05003050000102605-E0GkWjk5vs5820231122
J.P. Morgan Securities plc	22-Nov-2023 15:35:01	971	674.5000	XLON	05003050000103274-E0GkWjk5vst120231122
J.P. Morgan Securities plc	22-Nov-2023 15:35:49	25	674.5000	XLON	05003050000103481-E0GkWjk5vtki20231122
J.P. Morgan Securities plc	22-Nov-2023 15:39:33	857	674.5000	XLON	05003050000103481-E0GkWjk5vxlC20231122
J.P. Morgan Securities plc	22-Nov-2023 15:39:33	8	674.5000	XLON	05003050000103481-E0GkWjk5vxlA20231122
J.P. Morgan Securities plc	22-Nov-2023 15:39:33	261	674.5000	XLON	05003050000103481-E0GkWjk5vxl720231122
J.P. Morgan Securities plc	22-Nov-2023 15:39:38	97	674.5000	XLON	05003050000105206-E0GkWjk5vxue20231122
J.P. Morgan Securities plc	22-Nov-2023 15:39:38	937	674.5000	XLON	05003050000105206-E0GkWjk5vxui20231122
J.P. Morgan Securities plc	22-Nov-2023 15:39:54	1021	674.5000	XLON	05003050000105242-E0GkWjk5vyEf20231122
J.P. Morgan Securities plc	22-Nov-2023 15:41:43	46	674.5000	XLON	07003070000105679-E0GkWjk5vzu220231122
J.P. Morgan Securities plc	22-Nov-2023 15:41:48	762	674.5000	XLON	07003070000105679-E0GkWjk5vzpz20231122
J.P. Morgan Securities plc	22-Nov-2023 15:41:52	229	674.5000	XLON	07003070000105679-E0GkWjk5w04z20231122
J.P. Morgan Securities plc	22-Nov-2023 15:41:52	287	674.5000	XLON	07003070000105679-E0GkWjk5w04v20231122
J.P. Morgan Securities plc	22-Nov-2023 15:42:02	637	674.5000	XLON	05003050000106100-E0GkWjk5w0AT20231122
J.P. Morgan Securities plc	22-Nov-2023 15:42:02	800	674.5000	XLON	05003050000106100-E0GkWjk5w0AR20231122
J.P. Morgan Securities plc	22-Nov-2023 15:45:27	836	674.0000	XLON	05003050000106763-E0GkWjk5w3SG20231122
J.P. Morgan Securities plc	22-Nov-2023 15:45:28	34	674.0000	XLON	05003050000106763-E0GkWjk5w3Sk20231122
J.P. Morgan Securities plc	22-Nov-2023 15:45:37	198	674.0000	XLON	05003050000106763-E0GkWjk5w3bn20231122
J.P. Morgan Securities plc	22-Nov-2023 15:45:37	209	674.0000	XLON	07003070000107593-E0GkWjk5w3bp20231122
J.P. Morgan Securities plc	22-Nov-2023 15:45:42	110	674.0000	XLON	07003070000107593-E0GkWjk5w3jg20231122
J.P. Morgan Securities plc	22-Nov-2023 15:49:28	20	674.0000	XLON	07003070000107593-E0GkWjk5w7dG20231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:05	151	674.5000	XLON	07003070000109458-E0GkWjk5w8Pq20231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:05	76	674.5000	XLON	07003070000109458-E0GkWjk5w8Po20231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:06	357	674.5000	XLON	07003070000109466-E0GkWjk5w8SI20231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:07	581	674.5000	XLON	07003070000109474-E0GkWjk5w8V320231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:07	177	674.5000	XLON	07003070000109474-E0GkWjk5w8V520231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:07	585	674.5000	XLON	07003070000109474-E0GkWjk5w8V520231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:11	275	674.5000	XLON	07003070000109494-E0GkWjk5w8ZF20231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:11	1397	674.5000	XLON	07003070000109476-E0GkWjk5w8Yz20231122
J.P. Morgan Securities plc	22-Nov-2023 15:50:12	1499	674.5000	XLON	07003070000109507-E0GkWjk5w8aP20231122
J.P. Morgan Securities plc	22-Nov-2023 15:51:20	301	675.0000	XLON	05003050000109737-E0GkWjk5wA5420231122
J.P. Morgan Securities plc	22-Nov-2023 15:51:20	883	675.0000	XLON	05003050000109737-E0GkWjk5wA5620231122
J.P. Morgan Securities plc	22-Nov-2023 15:52:45	796	674.5000	XLON	05003050000110288-E0GkWjk5wBXt20231122
J.P. Morgan Securities plc	22-Nov-2023 15:52:45	806	675.0000	XLON	07003070000110129-E0GkWjk5wBXe20231122
J.P. Morgan Securities plc	22-Nov-2023 15:52:45	294	675.0000	XLON	07003070000110129-E0GkWjk5wBXg20231122
J.P. Morgan Securities plc	22-Nov-2023 15:54:24	763	675.0000	XLON	07003070000111139-E0GkWjk5wDed20231122
J.P. Morgan Securities plc	22-Nov-2023 15:55:03	689	675.0000	XLON	05003050000111228-E0GkWjk5wE6O20231122
J.P. Morgan Securities plc	22-Nov-2023 15:55:20	1236	675.0000	XLON	05003050000111329-E0GkWjk5wEHm20231122
J.P. Morgan Securities plc	22-Nov-2023 15:56:42	659	675.0000	XLON	07003070000112060-E0GkWjk5wFka20231122
J.P. Morgan Securities plc	22-Nov-2023 15:57:16	828	675.5000	XLON	05003050000112109-E0GkWjk5wGAG20231122
J.P. Morgan Securities plc	22-Nov-2023 15:57:58	826	675.5000	XLON	05003050000112389-E0GkWjk5wGhd20231122
J.P. Morgan Securities plc	22-Nov-2023 15:58:39	594	675.5000	XLON	05003050000112611-E0GkWjk5wH9D20231122
J.P. Morgan Securities plc	22-Nov-2023 15:58:39	400	675.5000	XLON	05003050000112611-E0GkWjk5wH9F20231122
J.P. Morgan Securities plc	22-Nov-2023 15:59:29	684	675.5000	XLON	05003050000112906-E0GkWjk5wHih20231122
J.P. Morgan Securities plc	22-Nov-2023 16:00:04	828	675.5000	XLON	07003070000113215-E0GkWjk5wI6p20231122
J.P. Morgan Securities plc	22-Nov-2023 16:00:20	1480	675.5000	XLON	07003070000113351-E0GkWjk5wIrt20231122
J.P. Morgan Securities plc	22-Nov-2023 16:02:00	818	675.0000	XLON	05003050000113982-E0GkWjk5wKMJ20231122
J.P. Morgan Securities plc	22-Nov-2023 16:02:59	23	675.0000	XLON	05003050000113982-E0GkWjk5wLNA20231122
J.P. Morgan Securities plc	22-Nov-2023 16:11:45	935	675.5000	XLON	07003070000117429-E0GkWjk5wSIT20231122
J.P. Morgan Securities plc	22-Nov-2023 16:15:47	1142	676.0000	XLON	07003070000118659-E0GkWjk5wX1g20231122
J.P. Morgan Securities plc	22-Nov-2023 16:15:47	259	676.0000	XLON	07003070000118683-E0GkWjk5wX1i20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:20	956	676.0000	XLON	05003050000119456-E0GkWjk5wXfJ20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:20	1293	676.0000	XLON	05003050000119456-E0GkWjk5wXfF20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:21	800	676.0000	XLON	07003070000119852-E0GkWjk5wXgn20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:21	411	676.0000	XLON	07003070000119852-E0GkWjk5wXgp20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:21	1434	676.0000	XLON	07003070000119852-E0GkWjk5wXgr20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:21	1261	676.0000	XLON	07003070000119846-E0GkWjk5wXgN20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:21	502	676.0000	XLON	07003070000119846-E0GkWjk5wXgl20231122

J.P. Morgan Securities plc	22-Nov-2023 16:16:22	25	675.5000	XLON	05003050000117593-E0GkWjk5wXhR20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:22	1076	676.0000	XLON	07003070000119863-E0GkWjk5wXh920231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:22	800	676.0000	XLON	07003070000119863-E0GkWjk5wXh720231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:22	221	675.5000	XLON	05003050000117593-E0GkWjk5wXhM20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:22	150	675.5000	XLON	05003050000117539-E0GkWjk5wXhK20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:22	469	675.5000	XLON	05003050000117539-E0GkWjk5wXhI20231122
J.P. Morgan Securities plc	22-Nov-2023 16:16:22	284	675.5000	XLON	07003070000117530-E0GkWjk5wXhG20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:29	1	675.5000	XLON	05003050000120297-E0GkWjk5wYza20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:29	6	675.5000	XLON	05003050000120297-E0GkWjk5wYzy20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:29	3	675.5000	XLON	05003050000120297-E0GkWjk5wYzc20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:30	5	675.5000	XLON	05003050000120309-E0GkWjk5wZ0G20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:31	3	675.5000	XLON	05003050000120319-E0GkWjk5wZ4b20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:32	775	675.5000	XLON	07003070000120445-E0GkWjk5wZ7i20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:54	70	674.5000	XLON	07003070000120568-E0GkWjk5wZWt20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:54	800	674.5000	XLON	07003070000120568-E0GkWjk5wZWr20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:13	1172	674.5000	XLON	07003070000121076-E0GkWjk5wap720231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:13	550	674.5000	XLON	07003070000120743-E0GkWjk5waoj20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:13	267	674.5000	XLON	05003050000120728-E0GkWjk5waoW20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:13	94	674.5000	XLON	07003070000120743-E0GkWjk5waom20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:13	302	674.5000	XLON	07003070000120788-E0GkWjk5waos20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:34	76	674.5000	XLON	07003070000121196-E0GkWjk5wb5M20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:34	80	674.5000	XLON	07003070000121196-E0GkWjk5wb5Q20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:34	369	674.5000	XLON	07003070000121196-E0GkWjk5wb5O20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:34	84	674.5000	XLON	07003070000121196-E0GkWjk5wb5K20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:34	42	674.5000	XLON	07003070000121196-E0GkWjk5wb5I20231122
J.P. Morgan Securities plc	22-Nov-2023 16:20:55	1	674.0000	XLON	05003050000121467-E0GkWjk5wcu920231122
J.P. Morgan Securities plc	22-Nov-2023 16:20:55	496	674.0000	XLON	05003050000121467-E0GkWjk5wcu720231122
J.P. Morgan Securities plc	22-Nov-2023 16:20:55	1088	674.0000	XLON	05003050000121467-E0GkWjk5wcuC20231122
J.P. Morgan Securities plc	22-Nov-2023 16:21:24	283	674.0000	XLON	05003050000121784-E0GkWjk5wdQa20231122
J.P. Morgan Securities plc	22-Nov-2023 16:21:24	540	674.0000	XLON	05003050000121784-E0GkWjk5wdQX20231122
J.P. Morgan Securities plc	22-Nov-2023 16:21:57	641	674.0000	XLON	07003070000122262-E0GkWjk5wdws20231122
J.P. Morgan Securities plc	22-Nov-2023 16:22:13	72	674.0000	XLON	07003070000122345-E0GkWjk5weCo20231122
J.P. Morgan Securities plc	22-Nov-2023 16:22:13	800	674.0000	XLON	07003070000122345-E0GkWjk5weCm20231122
J.P. Morgan Securities plc	22-Nov-2023 16:22:35	248	674.0000	XLON	07003070000122576-E0GkWjk5wedm20231122
J.P. Morgan Securities plc	22-Nov-2023 16:22:35	311	674.0000	XLON	07003070000122576-E0GkWjk5wedo20231122
J.P. Morgan Securities plc	22-Nov-2023 16:22:35	90	674.0000	XLON	07003070000122576-E0GkWjk5wedk20231122
J.P. Morgan Securities plc	22-Nov-2023 16:22:51	159	674.0000	XLON	05003050000122499-E0GkWjk5weoW20231122
J.P. Morgan Securities plc	22-Nov-2023 16:22:51	480	674.0000	XLON	05003050000122499-E0GkWjk5weoU20231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:07	332	674.0000	XLON	05003050000122606-E0GkWjk5wf3u20231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:07	418	674.0000	XLON	05003050000122606-E0GkWjk5wf3q20231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:07	128	674.0000	XLON	05003050000122606-E0GkWjk5wf3s20231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:29	409	673.5000	XLON	05003050000122739-E0GkWjk5wfM020231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:29	482	673.5000	XLON	05003050000122739-E0GkWjk5wfLy20231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:51	262	673.5000	XLON	07003070000123049-E0GkWjk5wfjh20231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:51	141	673.5000	XLON	07003070000123049-E0GkWjk5wffj20231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:51	365	673.5000	XLON	07003070000123049-E0GkWjk5wffjQ20231122
J.P. Morgan Securities plc	22-Nov-2023 16:24:42	609	673.5000	XLON	05003050000122992-E0GkWjk5wgl820231122
J.P. Morgan Securities plc	22-Nov-2023 16:24:46	257	673.5000	XLON	07003070000123238-E0GkWjk5wglL20231122
J.P. Morgan Securities plc	22-Nov-2023 16:24:46	43	673.5000	XLON	05003050000122992-E0GkWjk5wglI20231122
J.P. Morgan Securities plc	22-Nov-2023 16:24:46	338	673.5000	XLON	07003070000123186-E0GkWjk5wglV20231122
J.P. Morgan Securities plc	22-Nov-2023 16:24:47	40	673.5000	XLON	07003070000123238-E0GkWjk5wglNf20231122
J.P. Morgan Securities plc	22-Nov-2023 16:24:47	535	673.5000	XLON	07003070000123359-E0GkWjk5wglNh20231122
J.P. Morgan Securities plc	22-Nov-2023 16:26:51	1432	674.0000	XLON	05003050000124160-E0GkWjk5wiTf20231122
J.P. Morgan Securities plc	22-Nov-2023 16:26:51	386	674.0000	XLON	07003070000123827-E0GkWjk5wiQe20231122
J.P. Morgan Securities plc	22-Nov-2023 16:26:51	1178	674.0000	XLON	07003070000123827-E0GkWjk5wiQc20231122
J.P. Morgan Securities plc	22-Nov-2023 16:26:52	587	674.0000	XLON	05003050000124181-E0GkWjk5wiY220231122
J.P. Morgan Securities plc	22-Nov-2023 16:26:53	282	674.0000	XLON	05003050000124181-E0GkWjk5wiZM20231122
J.P. Morgan Securities plc	22-Nov-2023 16:27:07	252	674.0000	XLON	05003050000124307-E0GkWjk5wirG20231122
J.P. Morgan Securities plc	22-Nov-2023 16:27:07	433	674.0000	XLON	05003050000124181-E0GkWjk5wiqg20231122
J.P. Morgan Securities plc	22-Nov-2023 16:27:07	1130	674.0000	XLON	07003070000124324-E0GkWjk5wiqi20231122
J.P. Morgan Securities plc	22-Nov-2023 16:27:07	311	674.0000	XLON	07003070000124444-E0GkWjk5wir820231122
J.P. Morgan Securities plc	22-Nov-2023 16:27:07	57	674.0000	XLON	05003050000124307-E0GkWjk5wirE20231122
J.P. Morgan Securities plc	22-Nov-2023 16:27:22	664	674.0000	XLON	05003050000124409-E0GkWjk5wir9Y20231122
J.P. Morgan Securities plc	22-Nov-2023 16:27:23	72	673.5000	XLON	07003070000123420-E0GkWjk5wjCo20231122
J.P. Morgan Securities plc	22-Nov-2023 16:28:19	19	673.5000	XLON	07003070000123420-E0GkWjk5wkpM20231122

J.P. Morgan Securities plc	22-Nov-2023 16:28:35	423	673.5000	XLON	07003070000123420-E0GkWjk5wkcK20231122
J.P. Morgan Securities plc	22-Nov-2023 16:28:59	533	674.0000	XLON	07003070000125288-E0GkWjk5wl2u20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:10	220	674.0000	XLON	07003070000125288-E0GkWjk5wlP20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:22	482	674.0000	XLON	07003070000125358-E0GkWjk5wlFH20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:22	667	674.0000	XLON	07003070000125288-E0GkWjk5wlFF20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:23	800	674.0000	XLON	05003050000125369-E0GkWjk5wlgy20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:23	489	674.0000	XLON	05003050000125369-E0GkWjk5wlh020231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:24	1	674.0000	XLON	07003070000125566-E0GkWjk5wlhU20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:24	1	674.0000	XLON	07003070000125566-E0GkWjk5wlhS20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:24	1	674.0000	XLON	07003070000125566-E0GkWjk5wlhQ20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:24	37	674.0000	XLON	07003070000125566-E0GkWjk5wlhO20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:25	315	674.0000	XLON	05003050000125389-E0GkWjk5wlkF20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:26	189	674.0000	XLON	05003050000125393-E0GkWjk5wlI320231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:26	171	674.0000	XLON	07003070000125583-E0GkWjk5wlI620231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:26	800	674.0000	XLON	05003050000125393-E0GkWjk5wlI120231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:43	37	674.0000	XLON	05003050000125634-E0GkWjk5wm5x20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:43	708	674.0000	XLON	05003050000125639-E0GkWjk5wm7E20231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:55	1145	674.0000	XLON	05003050000125944-E0GkWjk5wmO420231122
J.P. Morgan Securities plc	22-Nov-2023 16:29:55	295	674.0000	XLON	05003050000125944-E0GkWjk5wmO220231122