

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Dec-2023 08:21:21	98	681.5000	XLON	07003070000018024-E0Gr3N5RYPDX20231201
J.P. Morgan Securities plc	01-Dec-2023 08:21:21	366	683.0000	XLON	07003070000019187-E0Gr3N5RYPBp20231201
J.P. Morgan Securities plc	01-Dec-2023 08:21:21	326	682.0000	XLON	07003070000019149-E0Gr3N5RYPCo20231201
J.P. Morgan Securities plc	01-Dec-2023 08:21:21	174	681.5000	XLON	07003070000018024-E0Gr3N5RYPDV20231201
J.P. Morgan Securities plc	01-Dec-2023 08:29:13	272	680.0000	XLON	07003070000022910-E0Gr3N5RYhGv20231201
J.P. Morgan Securities plc	01-Dec-2023 08:35:13	368	680.5000	XLON	07003070000026647-E0Gr3N5RYtpG20231201
J.P. Morgan Securities plc	01-Dec-2023 08:44:36	411	680.0000	XLON	07003070000029278-E0Gr3N5RZAOh20231201
J.P. Morgan Securities plc	01-Dec-2023 08:44:37	253	679.5000	XLON	07003070000027488-E0Gr3N5RZASk20231201
J.P. Morgan Securities plc	01-Dec-2023 08:44:37	29	679.5000	XLON	07003070000027488-E0Gr3N5RZASm20231201
J.P. Morgan Securities plc	01-Dec-2023 08:49:36	40	682.0000	XLON	07003070000031416-E0Gr3N5RZHQq20231201
J.P. Morgan Securities plc	01-Dec-2023 08:51:18	502	683.5000	XLON	07003070000031988-E0Gr3N5RZJXi20231201
J.P. Morgan Securities plc	01-Dec-2023 08:52:22	329	682.0000	XLON	07003070000031645-E0Gr3N5RZL2S20231201
J.P. Morgan Securities plc	01-Dec-2023 08:52:23	150	682.0000	XLON	07003070000031645-E0Gr3N5RZL2U20231201
J.P. Morgan Securities plc	01-Dec-2023 08:57:30	372	683.5000	XLON	07003070000033830-E0Gr3N5RZPsh20231201
J.P. Morgan Securities plc	01-Dec-2023 09:02:01	167	686.5000	XLON	07003070000036070-E0Gr3N5RZWbH20231201
J.P. Morgan Securities plc	01-Dec-2023 09:02:01	120	686.5000	XLON	07003070000036070-E0Gr3N5RZWbd20231201
J.P. Morgan Securities plc	01-Dec-2023 09:02:01	219	686.5000	XLON	07003070000036070-E0Gr3N5RZWbf20231201
J.P. Morgan Securities plc	01-Dec-2023 09:05:02	388	685.5000	XLON	07003070000036858-E0Gr3N5RZd1q20231201
J.P. Morgan Securities plc	01-Dec-2023 09:08:42	295	684.5000	XLON	07003070000038649-E0Gr3N5RZitr20231201
J.P. Morgan Securities plc	01-Dec-2023 09:22:31	430	685.0000	XLON	07003070000041774-E0Gr3N5RaORL20231201
J.P. Morgan Securities plc	01-Dec-2023 09:23:59	250	684.5000	XLON	07003070000041702-E0Gr3N5Ra1u220231201
J.P. Morgan Securities plc	01-Dec-2023 09:38:48	402	684.0000	XLON	07003070000045956-E0Gr3N5RaJ6u20231201
J.P. Morgan Securities plc	01-Dec-2023 09:39:42	272	683.5000	XLON	05003050000002991-E0Gr3N5RaKPB20231201
J.P. Morgan Securities plc	01-Dec-2023 09:44:15	298	684.5000	XLON	05003050000003831-E0Gr3N5RaQBP20231201
J.P. Morgan Securities plc	01-Dec-2023 09:44:15	1	684.5000	XLON	05003050000003831-E0Gr3N5RaQBR20231201
J.P. Morgan Securities plc	01-Dec-2023 09:45:18	270	684.0000	XLON	07003070000046530-E0Gr3N5RaReX20231201
J.P. Morgan Securities plc	01-Dec-2023 09:48:01	9	684.0000	XLON	05003050000004738-E0Gr3N5RaUjP20231201
J.P. Morgan Securities plc	01-Dec-2023 09:49:05	88	683.5000	XLON	07003070000047367-E0Gr3N5RaWbs20231201
J.P. Morgan Securities plc	01-Dec-2023 09:49:05	352	684.0000	XLON	05003050000004738-E0Gr3N5RaWBY20231201
J.P. Morgan Securities plc	01-Dec-2023 09:52:10	30	683.5000	XLON	07003070000047367-E0Gr3N5RaaHD20231201
J.P. Morgan Securities plc	01-Dec-2023 09:52:10	140	683.5000	XLON	07003070000047367-E0Gr3N5RaaHB20231201
J.P. Morgan Securities plc	01-Dec-2023 09:54:36	591	683.5000	XLON	05003050000005625-E0Gr3N5RadXA20231201
J.P. Morgan Securities plc	01-Dec-2023 09:58:40	92	683.5000	XLON	05003050000006305-E0Gr3N5Rahod20231201
J.P. Morgan Securities plc	01-Dec-2023 09:58:40	199	683.5000	XLON	05003050000006305-E0Gr3N5RahoZ20231201
J.P. Morgan Securities plc	01-Dec-2023 09:58:40	42	683.5000	XLON	05003050000006305-E0Gr3N5Rahob20231201
J.P. Morgan Securities plc	01-Dec-2023 10:04:40	280	683.5000	XLON	07003070000049978-E0Gr3N5Raoid20231201
J.P. Morgan Securities plc	01-Dec-2023 10:09:37	97	683.5000	XLON	07003070000050778-E0Gr3N5Rau0c20231201
J.P. Morgan Securities plc	01-Dec-2023 10:09:37	243	683.5000	XLON	07003070000050778-E0Gr3N5Rau0e20231201
J.P. Morgan Securities plc	01-Dec-2023 10:10:20	58	683.5000	XLON	05003050000008123-E0Gr3N5Rav9K20231201
J.P. Morgan Securities plc	01-Dec-2023 10:10:20	95	683.5000	XLON	05003050000008123-E0Gr3N5Rav9M20231201
J.P. Morgan Securities plc	01-Dec-2023 10:10:44	30	682.0000	XLON	07003070000050247-E0Gr3N5RavgH20231201
J.P. Morgan Securities plc	01-Dec-2023 10:10:44	220	682.0000	XLON	07003070000050247-E0Gr3N5RavgJ20231201
J.P. Morgan Securities plc	01-Dec-2023 10:27:51	295	682.5000	XLON	05003050000010724-E0Gr3N5RbAv320231201
J.P. Morgan Securities plc	01-Dec-2023 10:29:50	461	683.0000	XLON	05003050000011294-E0Gr3N5RbCOM20231201
J.P. Morgan Securities plc	01-Dec-2023 10:41:06	138	683.5000	XLON	07003070000055121-E0Gr3N5RbNcP20231201
J.P. Morgan Securities plc	01-Dec-2023 10:41:06	208	683.5000	XLON	07003070000055121-E0Gr3N5RbNcP20231201
J.P. Morgan Securities plc	01-Dec-2023 10:43:38	7	683.5000	XLON	05003050000013022-E0Gr3N5RbPVC20231201
J.P. Morgan Securities plc	01-Dec-2023 10:43:38	4	683.5000	XLON	05003050000013022-E0Gr3N5RbPVH20231201
J.P. Morgan Securities plc	01-Dec-2023 10:43:38	395	683.5000	XLON	05003050000013022-E0Gr3N5RbPVA20231201
J.P. Morgan Securities plc	01-Dec-2023 10:43:38	8	683.5000	XLON	05003050000013022-E0Gr3N5RbPVF20231201
J.P. Morgan Securities plc	01-Dec-2023 10:44:00	411	683.5000	XLON	05003050000013245-E0Gr3N5RbPnl20231201
J.P. Morgan Securities plc	01-Dec-2023 10:44:00	107	683.5000	XLON	05003050000013022-E0Gr3N5RbPmz20231201
J.P. Morgan Securities plc	01-Dec-2023 10:54:39	518	684.0000	XLON	07003070000057215-E0Gr3N5Rbait20231201
J.P. Morgan Securities plc	01-Dec-2023 10:54:40	396	683.5000	XLON	07003070000056868-E0Gr3N5Rbakj20231201
J.P. Morgan Securities plc	01-Dec-2023 10:57:00	154	683.5000	XLON	07003070000058192-E0Gr3N5RbdJB20231201
J.P. Morgan Securities plc	01-Dec-2023 10:57:00	164	683.5000	XLON	07003070000058192-E0Gr3N5RbdJ920231201
J.P. Morgan Securities plc	01-Dec-2023 10:58:41	419	683.5000	XLON	07003070000058447-E0Gr3N5Rbeke20231201
J.P. Morgan Securities plc	01-Dec-2023 11:08:40	534	684.0000	XLON	05003050000017444-E0Gr3N5RbnfU20231201
J.P. Morgan Securities plc	01-Dec-2023 11:08:41	139	683.5000	XLON	05003050000016954-E0Gr3N5Rbnf20231201
J.P. Morgan Securities plc	01-Dec-2023 11:08:41	107	683.5000	XLON	05003050000016954-E0Gr3N5Rbnf20231201
J.P. Morgan Securities plc	01-Dec-2023 11:08:41	4	683.5000	XLON	05003050000016954-E0Gr3N5Rbnf20231201
J.P. Morgan Securities plc	01-Dec-2023 11:08:55	47	683.0000	XLON	05003050000016899-E0Gr3N5Rbnia20231201
J.P. Morgan Securities plc	01-Dec-2023 11:08:55	170	683.0000	XLON	05003050000016899-E0Gr3N5Rbnik20231201
J.P. Morgan Securities plc	01-Dec-2023 11:08:55	10	683.0000	XLON	05003050000016899-E0Gr3N5Rbnii20231201

J.P. Morgan Securities plc	01-Dec-2023 11:17:00	218	684.0000	XLON	05003050000018589-E0Gr3N5Rbtwh20231201
J.P. Morgan Securities plc	01-Dec-2023 11:18:40	206	684.0000	XLON	05003050000018790-E0Gr3N5Rbuoz20231201
J.P. Morgan Securities plc	01-Dec-2023 11:24:47	400	684.0000	XLON	07003070000062112-E0Gr3N5RbyBQ20231201
J.P. Morgan Securities plc	01-Dec-2023 11:24:47	93	684.0000	XLON	07003070000062112-E0Gr3N5RbyBS20231201
J.P. Morgan Securities plc	01-Dec-2023 11:26:20	43	684.0000	XLON	07003070000062434-E0Gr3N5RbzLA20231201
J.P. Morgan Securities plc	01-Dec-2023 11:27:01	388	684.0000	XLON	05003050000019892-E0Gr3N5Rc0120231201
J.P. Morgan Securities plc	01-Dec-2023 11:28:42	298	684.0000	XLON	07003070000062815-E0Gr3N5Rc1r220231201
J.P. Morgan Securities plc	01-Dec-2023 11:30:25	272	683.5000	XLON	07003070000062309-E0Gr3N5Rc3ro20231201
J.P. Morgan Securities plc	01-Dec-2023 11:38:41	491	682.5000	XLON	05003050000021724-E0Gr3N5RcAv420231201
J.P. Morgan Securities plc	01-Dec-2023 11:40:22	534	682.5000	XLON	07003070000064709-E0Gr3N5RcAn20231201
J.P. Morgan Securities plc	01-Dec-2023 11:42:02	488	682.5000	XLON	07003070000065166-E0Gr3N5RcDXC20231201
J.P. Morgan Securities plc	01-Dec-2023 11:43:43	455	682.5000	XLON	05003050000022824-E0Gr3N5RcFCD20231201
J.P. Morgan Securities plc	01-Dec-2023 11:47:25	342	683.0000	XLON	05003050000023092-E0Gr3N5RcJN820231201
J.P. Morgan Securities plc	01-Dec-2023 12:10:25	375	684.5000	XLON	05003050000027600-E0Gr3N5Rcb8D20231201
J.P. Morgan Securities plc	01-Dec-2023 12:10:25	92	684.5000	XLON	05003050000027600-E0Gr3N5Rcb8420231201
J.P. Morgan Securities plc	01-Dec-2023 12:10:25	4	684.5000	XLON	05003050000027600-E0Gr3N5Rcb8920231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:03	373	683.5000	XLON	05003050000026708-E0Gr3N5RccqH20231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:06	116	683.0000	XLON	05003050000027595-E0Gr3N5RcctF20231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:06	168	683.0000	XLON	05003050000027595-E0Gr3N5RcctL20231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:06	2	683.0000	XLON	05003050000027595-E0Gr3N5RcctH20231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:44	360	683.0000	XLON	07003070000070516-E0Gr3N5RcdSp20231201
J.P. Morgan Securities plc	01-Dec-2023 12:20:22	17	684.0000	XLON	07003070000071470-E0Gr3N5RchUJ20231201
J.P. Morgan Securities plc	01-Dec-2023 12:20:22	717	684.0000	XLON	07003070000071470-E0Gr3N5RchUH20231201
J.P. Morgan Securities plc	01-Dec-2023 12:22:02	426	683.5000	XLON	07003070000071689-E0Gr3N5RciSm20231201
J.P. Morgan Securities plc	01-Dec-2023 12:23:42	425	683.5000	XLON	07003070000071965-E0Gr3N5RcjaX20231201
J.P. Morgan Securities plc	01-Dec-2023 12:25:22	289	683.5000	XLON	05003050000029793-E0Gr3N5Rcckj20231201
J.P. Morgan Securities plc	01-Dec-2023 12:25:22	21	683.5000	XLON	05003050000029793-E0Gr3N5Rcckh20231201
J.P. Morgan Securities plc	01-Dec-2023 12:27:42	365	683.5000	XLON	07003070000072565-E0Gr3N5Rcmfz20231201
J.P. Morgan Securities plc	01-Dec-2023 12:33:42	7	684.0000	XLON	07003070000073745-E0Gr3N5RcqgA20231201
J.P. Morgan Securities plc	01-Dec-2023 12:33:42	168	684.0000	XLON	07003070000073745-E0Gr3N5Rcqg720231201
J.P. Morgan Securities plc	01-Dec-2023 12:41:18	703	684.5000	XLON	05003050000032461-E0Gr3N5RcwpG20231201
J.P. Morgan Securities plc	01-Dec-2023 12:45:22	301	685.0000	XLON	05003050000033131-E0Gr3N5RczDV20231201
J.P. Morgan Securities plc	01-Dec-2023 12:47:03	307	685.0000	XLON	07003070000075824-E0Gr3N5RdHq20231201
J.P. Morgan Securities plc	01-Dec-2023 12:49:29	340	684.5000	XLON	05003050000033684-E0Gr3N5Rd20K20231201
J.P. Morgan Securities plc	01-Dec-2023 12:50:22	511	684.5000	XLON	07003070000076319-E0Gr3N5Rd2ZH20231201
J.P. Morgan Securities plc	01-Dec-2023 12:52:02	465	684.5000	XLON	07003070000076549-E0Gr3N5Rd3fr20231201
J.P. Morgan Securities plc	01-Dec-2023 12:53:42	60	684.5000	XLON	07003070000076735-E0Gr3N5Rd4Ld20231201
J.P. Morgan Securities plc	01-Dec-2023 12:53:42	215	684.5000	XLON	07003070000076735-E0Gr3N5Rd4Lg20231201
J.P. Morgan Securities plc	01-Dec-2023 12:53:42	121	684.5000	XLON	07003070000076735-E0Gr3N5Rd4Lb20231201
J.P. Morgan Securities plc	01-Dec-2023 12:54:31	329	684.0000	XLON	07003070000075529-E0Gr3N5Rd4rb20231201
J.P. Morgan Securities plc	01-Dec-2023 12:58:41	358	684.0000	XLON	05003050000034569-E0Gr3N5Rd7F20231201
J.P. Morgan Securities plc	01-Dec-2023 13:01:58	272	685.5000	XLON	05003050000035919-E0Gr3N5RdA3s20231201
J.P. Morgan Securities plc	01-Dec-2023 13:01:58	366	685.5000	XLON	05003050000035919-E0Gr3N5RdA3v20231201
J.P. Morgan Securities plc	01-Dec-2023 13:02:02	659	685.5000	XLON	05003050000035931-E0Gr3N5RdABe20231201
J.P. Morgan Securities plc	01-Dec-2023 13:02:06	686	685.0000	XLON	07003070000078074-E0Gr3N5RdAHV20231201
J.P. Morgan Securities plc	01-Dec-2023 13:02:06	6	685.0000	XLON	07003070000078074-E0Gr3N5RdAHT20231201
J.P. Morgan Securities plc	01-Dec-2023 13:15:52	325	685.0000	XLON	05003050000038285-E0Gr3N5RdKjs20231201
J.P. Morgan Securities plc	01-Dec-2023 13:15:52	164	685.0000	XLON	05003050000038285-E0Gr3N5RdKju20231201
J.P. Morgan Securities plc	01-Dec-2023 13:23:42	1	685.5000	XLON	05003050000039642-E0Gr3N5RdPwE20231201
J.P. Morgan Securities plc	01-Dec-2023 13:24:42	313	685.5000	XLON	07003070000082229-E0Gr3N5RdQUa20231201
J.P. Morgan Securities plc	01-Dec-2023 13:25:20	185	685.5000	XLON	05003050000039792-E0Gr3N5RdQqH20231201
J.P. Morgan Securities plc	01-Dec-2023 13:25:20	338	685.5000	XLON	05003050000039792-E0Gr3N5RdQqJ20231201
J.P. Morgan Securities plc	01-Dec-2023 13:31:07	365	686.5000	XLON	07003070000083215-E0Gr3N5RdViJ20231201
J.P. Morgan Securities plc	01-Dec-2023 13:31:07	380	686.5000	XLON	07003070000083215-E0Gr3N5RdViL20231201
J.P. Morgan Securities plc	01-Dec-2023 13:32:02	644	686.5000	XLON	05003050000041152-E0Gr3N5RdWRO20231201
J.P. Morgan Securities plc	01-Dec-2023 13:33:24	229	686.0000	XLON	05003050000039899-E0Gr3N5RdX8y20231201
J.P. Morgan Securities plc	01-Dec-2023 13:33:24	242	686.0000	XLON	07003070000083052-E0Gr3N5RdX9220231201
J.P. Morgan Securities plc	01-Dec-2023 13:33:24	172	686.0000	XLON	05003050000039899-E0Gr3N5RdX9020231201
J.P. Morgan Securities plc	01-Dec-2023 13:33:42	604	686.0000	XLON	05003050000041356-E0Gr3N5RdXcP20231201
J.P. Morgan Securities plc	01-Dec-2023 13:47:06	112	686.5000	XLON	07003070000086077-E0Gr3N5Rdgy20231201
J.P. Morgan Securities plc	01-Dec-2023 13:47:06	452	686.5000	XLON	07003070000086077-E0Gr3N5RdgyK20231201
J.P. Morgan Securities plc	01-Dec-2023 13:48:43	255	686.5000	XLON	05003050000044392-E0Gr3N5RdijR20231201
J.P. Morgan Securities plc	01-Dec-2023 13:48:43	120	686.5000	XLON	05003050000044392-E0Gr3N5RdijP20231201
J.P. Morgan Securities plc	01-Dec-2023 13:50:23	689	686.5000	XLON	05003050000044826-E0Gr3N5RdkVE20231201
J.P. Morgan Securities plc	01-Dec-2023 13:52:04	567	686.5000	XLON	07003070000087583-E0Gr3N5RdlkV20231201

J.P. Morgan Securities plc	01-Dec-2023 13:53:43	585	686.0000	XLON	0500305000045364-E0Gr3N5RdnV620231201
J.P. Morgan Securities plc	01-Dec-2023 13:55:22	563	686.0000	XLON	07003070000088101-E0Gr3N5Rdoga20231201
J.P. Morgan Securities plc	01-Dec-2023 13:57:02	432	686.0000	XLON	05003050000046036-E0Gr3N5RdqOO20231201
J.P. Morgan Securities plc	01-Dec-2023 14:05:30	136	685.5000	XLON	07003070000090627-E0Gr3N5RdyCC20231201
J.P. Morgan Securities plc	01-Dec-2023 14:05:30	541	685.5000	XLON	07003070000090627-E0Gr3N5RdyC320231201
J.P. Morgan Securities plc	01-Dec-2023 14:12:31	702	685.5000	XLON	07003070000090857-E0Gr3N5Re2qN20231201
J.P. Morgan Securities plc	01-Dec-2023 14:13:02	326	685.5000	XLON	05003050000049573-E0Gr3N5Re3IB20231201
J.P. Morgan Securities plc	01-Dec-2023 14:13:42	912	685.5000	XLON	05003050000049750-E0Gr3N5Re49L20231201
J.P. Morgan Securities plc	01-Dec-2023 14:15:22	725	685.5000	XLON	05003050000050068-E0Gr3N5Re5XT20231201
J.P. Morgan Securities plc	01-Dec-2023 14:27:59	651	685.5000	XLON	07003070000094913-E0Gr3N5ReGDJ20231201
J.P. Morgan Securities plc	01-Dec-2023 14:27:59	945	686.0000	XLON	07003070000095118-E0Gr3N5ReGCw20231201
J.P. Morgan Securities plc	01-Dec-2023 14:32:27	652	685.0000	XLON	05003050000053030-E0Gr3N5ReS3r20231201
J.P. Morgan Securities plc	01-Dec-2023 14:32:27	20	685.5000	XLON	07003070000095557-E0Gr3N5ReS2k20231201
J.P. Morgan Securities plc	01-Dec-2023 14:32:27	751	685.5000	XLON	07003070000095557-E0Gr3N5ReS2i20231201
J.P. Morgan Securities plc	01-Dec-2023 14:43:57	103	688.5000	XLON	05003050000059899-E0Gr3N5RervN20231201
J.P. Morgan Securities plc	01-Dec-2023 14:43:57	15	688.5000	XLON	05003050000059899-E0Gr3N5RervK20231201
J.P. Morgan Securities plc	01-Dec-2023 14:43:57	582	688.5000	XLON	05003050000059899-E0Gr3N5RervP20231201
J.P. Morgan Securities plc	01-Dec-2023 14:46:07	876	691.0000	XLON	05003050000060967-E0Gr3N5RevUa20231201
J.P. Morgan Securities plc	01-Dec-2023 14:46:18	59	691.0000	XLON	05003050000061073-E0Gr3N5Revpe20231201
J.P. Morgan Securities plc	01-Dec-2023 14:47:18	501	691.0000	XLON	07003070000104013-E0Gr3N5RexSL20231201
J.P. Morgan Securities plc	01-Dec-2023 14:48:09	759	690.0000	XLON	05003050000060813-E0Gr3N5RezRq20231201
J.P. Morgan Securities plc	01-Dec-2023 14:49:38	35	690.0000	XLON	05003050000062526-E0Gr3N5Rf22220231201
J.P. Morgan Securities plc	01-Dec-2023 14:49:38	896	690.0000	XLON	05003050000062526-E0Gr3N5Rf22V20231201
J.P. Morgan Securities plc	01-Dec-2023 14:52:23	797	690.5000	XLON	05003050000063620-E0Gr3N5Rf6wb20231201
J.P. Morgan Securities plc	01-Dec-2023 14:54:37	781	690.5000	XLON	05003050000064312-E0Gr3N5RfAX320231201
J.P. Morgan Securities plc	01-Dec-2023 14:56:17	100	690.5000	XLON	07003070000107230-E0Gr3N5RfCvf20231201
J.P. Morgan Securities plc	01-Dec-2023 14:56:17	300	690.5000	XLON	07003070000107230-E0Gr3N5RfCvh20231201
J.P. Morgan Securities plc	01-Dec-2023 14:57:57	790	690.5000	XLON	05003050000065411-E0Gr3N5RfFE820231201
J.P. Morgan Securities plc	01-Dec-2023 14:59:37	595	690.5000	XLON	05003050000065884-E0Gr3N5RfGzY20231201
J.P. Morgan Securities plc	01-Dec-2023 15:01:17	773	691.0000	XLON	05003050000066996-E0Gr3N5RfJzK20231201
J.P. Morgan Securities plc	01-Dec-2023 15:01:17	80	691.0000	XLON	05003050000066996-E0Gr3N5RfJzH20231201
J.P. Morgan Securities plc	01-Dec-2023 15:01:17	80	691.0000	XLON	05003050000066996-E0Gr3N5RfJzF20231201
J.P. Morgan Securities plc	01-Dec-2023 15:03:50	491	691.0000	XLON	05003050000067824-E0Gr3N5RfQ3H20231201
J.P. Morgan Securities plc	01-Dec-2023 15:04:37	120	691.0000	XLON	07003070000110943-E0Gr3N5RfRIP20231201
J.P. Morgan Securities plc	01-Dec-2023 15:04:37	412	691.0000	XLON	07003070000110943-E0Gr3N5RfRIT20231201
J.P. Morgan Securities plc	01-Dec-2023 15:04:37	52	691.0000	XLON	07003070000110943-E0Gr3N5RfRIR20231201
J.P. Morgan Securities plc	01-Dec-2023 15:06:17	557	690.5000	XLON	05003050000069084-E0Gr3N5RfUjU20231201
J.P. Morgan Securities plc	01-Dec-2023 15:06:17	58	690.5000	XLON	05003050000069084-E0Gr3N5RfUjS20231201
J.P. Morgan Securities plc	01-Dec-2023 15:09:51	787	692.0000	XLON	07003070000112845-E0Gr3N5Rfcaf20231201
J.P. Morgan Securities plc	01-Dec-2023 15:09:51	18	692.0000	XLON	07003070000112845-E0Gr3N5Rfcad20231201
J.P. Morgan Securities plc	01-Dec-2023 15:09:51	18	692.0000	XLON	07003070000112845-E0Gr3N5Rfcaa20231201
J.P. Morgan Securities plc	01-Dec-2023 15:11:17	653	691.5000	XLON	05003050000070160-E0Gr3N5Rfeyk20231201
J.P. Morgan Securities plc	01-Dec-2023 15:11:17	6	692.0000	XLON	07003070000113460-E0Gr3N5Rfey520231201
J.P. Morgan Securities plc	01-Dec-2023 15:11:17	2	692.0000	XLON	07003070000113460-E0Gr3N5Rfey720231201
J.P. Morgan Securities plc	01-Dec-2023 15:11:17	726	692.0000	XLON	07003070000113460-E0Gr3N5Rfeyd20231201
J.P. Morgan Securities plc	01-Dec-2023 15:13:33	470	691.5000	XLON	05003050000071633-E0Gr3N5Rfj20231201
J.P. Morgan Securities plc	01-Dec-2023 15:16:38	566	692.0000	XLON	07003070000115480-E0Gr3N5RfVu20231201
J.P. Morgan Securities plc	01-Dec-2023 15:17:57	543	692.0000	XLON	05003050000073591-E0Gr3N5Rfs2C20231201
J.P. Morgan Securities plc	01-Dec-2023 15:19:37	26	692.0000	XLON	07003070000116698-E0Gr3N5RfujU20231201
J.P. Morgan Securities plc	01-Dec-2023 15:19:37	31	692.0000	XLON	07003070000116698-E0Gr3N5RfujS20231201
J.P. Morgan Securities plc	01-Dec-2023 15:22:01	509	692.5000	XLON	07003070000117596-E0Gr3N5RfynU20231201
J.P. Morgan Securities plc	01-Dec-2023 15:22:01	186	692.5000	XLON	07003070000117596-E0Gr3N5RfynO20231201
J.P. Morgan Securities plc	01-Dec-2023 15:22:01	199	692.5000	XLON	07003070000117596-E0Gr3N5Rfymy20231201
J.P. Morgan Securities plc	01-Dec-2023 15:22:01	8	692.5000	XLON	07003070000117596-E0Gr3N5Rfyn220231201
J.P. Morgan Securities plc	01-Dec-2023 15:22:01	8	692.5000	XLON	07003070000117596-E0Gr3N5Rfyn420231201
J.P. Morgan Securities plc	01-Dec-2023 15:25:01	503	692.5000	XLON	07003070000118016-E0Gr3N5Rg38w20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:17	348	692.0000	XLON	05003050000076748-E0Gr3N5Rg5W920231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:17	254	692.0000	XLON	05003050000076748-E0Gr3N5Rg5W720231201
J.P. Morgan Securities plc	01-Dec-2023 15:27:57	120	692.0000	XLON	07003070000119848-E0Gr3N5Rg7yG20231201
J.P. Morgan Securities plc	01-Dec-2023 15:30:49	439	692.0000	XLON	05003050000077761-E0Gr3N5RgBqF20231201
J.P. Morgan Securities plc	01-Dec-2023 15:32:16	769	693.0000	XLON	05003050000078998-E0Gr3N5RgEtF20231201
J.P. Morgan Securities plc	01-Dec-2023 15:32:16	589	693.5000	XLON	05003050000079038-E0Gr3N5RgEsm20231201
J.P. Morgan Securities plc	01-Dec-2023 15:33:37	17	693.5000	XLON	07003070000121817-E0Gr3N5RgGth20231201
J.P. Morgan Securities plc	01-Dec-2023 15:33:37	323	693.5000	XLON	07003070000121817-E0Gr3N5RgGth20231201
J.P. Morgan Securities plc	01-Dec-2023 15:34:38	337	693.5000	XLON	07003070000122420-E0Gr3N5Rgl6o20231201

J.P. Morgan Securities plc	01-Dec-2023 15:36:18	304	693.5000	XLON	07003070000123000-E0Gr3N5RgK8J20231201
J.P. Morgan Securities plc	01-Dec-2023 15:37:58	241	693.5000	XLON	05003050000081093-E0Gr3N5RgLPu20231201
J.P. Morgan Securities plc	01-Dec-2023 15:37:58	59	693.5000	XLON	05003050000081093-E0Gr3N5RgLPs20231201
J.P. Morgan Securities plc	01-Dec-2023 15:38:24	243	693.0000	XLON	05003050000079355-E0Gr3N5RgMT820231201
J.P. Morgan Securities plc	01-Dec-2023 15:39:46	305	693.0000	XLON	07003070000123998-E0Gr3N5RgO9S20231201
J.P. Morgan Securities plc	01-Dec-2023 15:40:54	54	692.5000	XLON	05003050000081527-E0Gr3N5RgPp020231201
J.P. Morgan Securities plc	01-Dec-2023 15:40:54	251	692.5000	XLON	05003050000081527-E0Gr3N5RgPoy20231201
J.P. Morgan Securities plc	01-Dec-2023 15:41:18	362	692.5000	XLON	07003070000124570-E0Gr3N5RgQas20231201
J.P. Morgan Securities plc	01-Dec-2023 15:42:57	485	692.0000	XLON	07003070000125065-E0Gr3N5RgSVG20231201
J.P. Morgan Securities plc	01-Dec-2023 15:46:30	491	692.0000	XLON	07003070000125634-E0Gr3N5RgVY620231201
J.P. Morgan Securities plc	01-Dec-2023 15:48:44	586	692.5000	XLON	07003070000127076-E0Gr3N5RgZ3y20231201
J.P. Morgan Securities plc	01-Dec-2023 15:50:09	608	692.5000	XLON	07003070000127584-E0Gr3N5Rgatz20231201
J.P. Morgan Securities plc	01-Dec-2023 15:51:36	720	692.5000	XLON	05003050000085586-E0Gr3N5RgcYa20231201
J.P. Morgan Securities plc	01-Dec-2023 15:52:58	461	692.5000	XLON	05003050000086080-E0Gr3N5RgeAe20231201
J.P. Morgan Securities plc	01-Dec-2023 15:55:57	634	692.5000	XLON	07003070000128880-E0Gr3N5RghG420231201
J.P. Morgan Securities plc	01-Dec-2023 15:57:06	617	692.5000	XLON	07003070000129590-E0Gr3N5RgiWj20231201
J.P. Morgan Securities plc	01-Dec-2023 15:57:58	839	692.5000	XLON	05003050000087691-E0Gr3N5RgjOt20231201
J.P. Morgan Securities plc	01-Dec-2023 15:59:38	653	692.5000	XLON	07003070000130809-E0Gr3N5RgIh20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	599	692.0000	XLON	07003070000128552-E0Gr3N5Rgndf20231201
J.P. Morgan Securities plc	01-Dec-2023 16:01:18	276	692.0000	XLON	05003050000089580-E0Gr3N5Rgrmk20231201
J.P. Morgan Securities plc	01-Dec-2023 16:01:18	218	692.0000	XLON	05003050000089580-E0Gr3N5Rgrmm20231201
J.P. Morgan Securities plc	01-Dec-2023 16:01:18	66	692.0000	XLON	05003050000089580-E0Gr3N5Rgrmi20231201
J.P. Morgan Securities plc	01-Dec-2023 16:02:57	558	692.5000	XLON	07003070000132969-E0Gr3N5RgxNJ20231201
J.P. Morgan Securities plc	01-Dec-2023 16:04:37	626	692.5000	XLON	05003050000091210-E0Gr3N5Rh0W20231201
J.P. Morgan Securities plc	01-Dec-2023 16:05:43	558	692.0000	XLON	05003050000090507-E0Gr3N5Rh2oX20231201
J.P. Morgan Securities plc	01-Dec-2023 16:06:17	608	691.5000	XLON	07003070000134454-E0Gr3N5Rh47G20231201
J.P. Morgan Securities plc	01-Dec-2023 16:15:11	843	692.5000	XLON	05003050000095468-E0Gr3N5RhK5z20231201
J.P. Morgan Securities plc	01-Dec-2023 16:15:12	845	692.0000	XLON	05003050000094742-E0Gr3N5RhK9920231201
J.P. Morgan Securities plc	01-Dec-2023 16:16:51	1216	692.0000	XLON	05003050000096686-E0Gr3N5RhMcd20231201
J.P. Morgan Securities plc	01-Dec-2023 16:17:58	943	692.0000	XLON	05003050000097284-E0Gr3N5RhOfq20231201
J.P. Morgan Securities plc	01-Dec-2023 16:19:38	10	691.5000	XLON	07003070000140498-E0Gr3N5RhROR20231201
J.P. Morgan Securities plc	01-Dec-2023 16:19:38	39	691.5000	XLON	07003070000140498-E0Gr3N5RhROX20231201
J.P. Morgan Securities plc	01-Dec-2023 16:27:38	47	692.0000	XLON	07003070000143707-E0Gr3N5Rhcxk20231201
J.P. Morgan Securities plc	01-Dec-2023 16:27:38	282	692.0000	XLON	07003070000143707-E0Gr3N5Rhcxm20231201
J.P. Morgan Securities plc	01-Dec-2023 16:27:38	120	692.0000	XLON	07003070000143707-E0Gr3N5Rhcxix20231201
J.P. Morgan Securities plc	01-Dec-2023 16:27:39	905	692.0000	XLON	05003050000101206-E0Gr3N5Rhrcym20231201
J.P. Morgan Securities plc	01-Dec-2023 16:27:40	900	692.0000	XLON	07003070000143713-E0Gr3N5Rh0320231201
J.P. Morgan Securities plc	01-Dec-2023 16:27:40	458	692.0000	XLON	07003070000143713-E0Gr3N5Rh0520231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:05	900	692.0000	XLON	07003070000143870-E0Gr3N5Rhdu20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:05	37	692.0000	XLON	07003070000143870-E0Gr3N5Rhduh20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:06	1234	692.0000	XLON	07003070000143879-E0Gr3N5RhdkG20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:07	485	692.0000	XLON	05003050000101380-E0Gr3N5RhdmP20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:07	464	692.0000	XLON	05003050000101380-E0Gr3N5RhdmN20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:08	144	692.0000	XLON	05003050000101390-E0Gr3N5Rhdo20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:08	900	692.0000	XLON	05003050000101390-E0Gr3N5Rhdu20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:14	719	692.0000	XLON	07003070000143897-E0Gr3N5Rh0vo20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:19	719	692.0000	XLON	05003050000101435-E0Gr3N5Rhe2B20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:19	240	692.0000	XLON	07003070000143897-E0Gr3N5Rhe2720231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:22	277	692.0000	XLON	05003050000101465-E0Gr3N5Rhe8420231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:23	734	692.0000	XLON	05003050000101465-E0Gr3N5Rhe8k20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:23	440	692.0000	XLON	05003050000101465-E0Gr3N5Rhe8i20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:24	172	692.0000	XLON	07003070000143984-E0Gr3N5RheAP20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:24	988	692.0000	XLON	07003070000143984-E0Gr3N5RheAM20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:29	9	692.0000	XLON	05003050000101503-E0Gr3N5RheFs20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:31	360	692.0000	XLON	05003050000101503-E0Gr3N5RheJ820231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:44	285	692.0000	XLON	05003050000101503-E0Gr3N5RheXU20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:46	47	692.0000	XLON	05003050000101503-E0Gr3N5RheZq20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:46	313	692.0000	XLON	05003050000101503-E0Gr3N5RheZZ20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:57	10	692.0000	XLON	07003070000144088-E0Gr3N5RheJ20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:57	41	692.0000	XLON	07003070000144088-E0Gr3N5RheJm20231201
J.P. Morgan Securities plc	01-Dec-2023 16:28:57	23	692.0000	XLON	05003050000101503-E0Gr3N5RheJf20231201
J.P. Morgan Securities plc	01-Dec-2023 16:29:04	123	692.0000	XLON	07003070000144182-E0Gr3N5Rhf1B20231201
J.P. Morgan Securities plc	01-Dec-2023 16:29:04	135	692.0000	XLON	07003070000144182-E0Gr3N5Rhf1D20231201
J.P. Morgan Securities plc	01-Dec-2023 16:29:04	211	692.0000	XLON	07003070000144088-E0Gr3N5Rhf1620231201
J.P. Morgan Securities plc	01-Dec-2023 16:29:04	237	692.0000	XLON	07003070000144182-E0Gr3N5Rhf1820231201

J.P. Morgan Securities plc	01-Dec-2023 16:29:04	228	692.0000	XLON	07003070000144230-E0Gr3N5Rh1F20231201
J.P. Morgan Securities plc	01-Dec-2023 16:29:42	19	691.5000	XLON	05003050000101215-E0Gr3N5Rh1X20231201
J.P. Morgan Securities plc	01-Dec-2023 16:29:42	321	691.5000	XLON	05003050000101215-E0Gr3N5Rh1E20231201
J.P. Morgan Securities plc	01-Dec-2023 16:29:42	63	691.5000	XLON	05003050000101215-E0Gr3N5Rh1R20231201
J.P. Morgan Securities plc	01-Dec-2023 16:29:42	62	691.5000	XLON	05003050000101215-E0Gr3N5Rh1V20231201