

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Nov-2023 08:12:43	384	674.5000	XLON	07003070000010657-E0GIFhE1Mdlp20231123
J.P. Morgan Securities plc	23-Nov-2023 08:12:43	480	674.0000	XLON	07003070000010643-E0GIFhE1Mdlv20231123
J.P. Morgan Securities plc	23-Nov-2023 08:59:53	452	675.0000	XLON	07003070000026397-E0GIFhE1NMQc20231123
J.P. Morgan Securities plc	23-Nov-2023 08:59:53	146	675.0000	XLON	07003070000026141-E0GIFhE1NMQY20231123
J.P. Morgan Securities plc	23-Nov-2023 08:59:53	196	675.0000	XLON	07003070000026141-E0GIFhE1NMQa20231123
J.P. Morgan Securities plc	23-Nov-2023 09:02:22	390	675.0000	XLON	07003070000027216-E0GIFhE1NO5f20231123
J.P. Morgan Securities plc	23-Nov-2023 09:10:29	95	675.0000	XLON	07003070000028067-E0GIFhE1NTtr20231123
J.P. Morgan Securities plc	23-Nov-2023 09:11:57	5	675.0000	XLON	07003070000028067-E0GIFhE1NVK620231123
J.P. Morgan Securities plc	23-Nov-2023 09:11:57	230	675.0000	XLON	07003070000028067-E0GIFhE1NVK820231123
J.P. Morgan Securities plc	23-Nov-2023 09:11:58	329	675.0000	XLON	07003070000029676-E0GIFhE1NVPt20231123
J.P. Morgan Securities plc	23-Nov-2023 09:14:40	353	675.0000	XLON	05003050000001062-E0GIFhE1NXJl20231123
J.P. Morgan Securities plc	23-Nov-2023 09:16:20	356	675.0000	XLON	07003070000030327-E0GIFhE1NYXJ20231123
J.P. Morgan Securities plc	23-Nov-2023 09:17:00	498	675.0000	XLON	07003070000030449-E0GIFhE1NZlr20231123
J.P. Morgan Securities plc	23-Nov-2023 09:17:00	410	674.5000	XLON	07003070000029683-E0GIFhE1NZJl20231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:01	431	674.5000	XLON	07003070000031966-E0GIFhE1Nh7F20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:00	315	673.0000	XLON	07003070000031325-E0GIFhE1NjDh20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:03	372	672.5000	XLON	05003050000002098-E0GIFhE1Nju520231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:42	427	674.0000	XLON	05003050000003719-E0GIFhE1Nm5t20231123
J.P. Morgan Securities plc	23-Nov-2023 09:49:45	362	674.0000	XLON	05003050000006313-E0GIFhE1O40A20231123
J.P. Morgan Securities plc	23-Nov-2023 09:49:45	50	674.0000	XLON	05003050000006313-E0GIFhE1O40C20231123
J.P. Morgan Securities plc	23-Nov-2023 09:55:20	100	673.0000	XLON	07003070000036642-E0GIFhE1O8tT20231123
J.P. Morgan Securities plc	23-Nov-2023 09:58:40	613	673.0000	XLON	05003050000007855-E0GIFhE1OBcH20231123
J.P. Morgan Securities plc	23-Nov-2023 10:14:28	331	673.5000	XLON	07003070000039013-E0GIFhE1OMwK20231123
J.P. Morgan Securities plc	23-Nov-2023 10:15:23	423	673.5000	XLON	07003070000039293-E0GIFhE1ONdt20231123
J.P. Morgan Securities plc	23-Nov-2023 10:15:23	171	673.5000	XLON	07003070000039293-E0GIFhE1ONdv20231123
J.P. Morgan Securities plc	23-Nov-2023 10:18:31	405	673.5000	XLON	05003050000010319-E0GIFhE1OPah20231123
J.P. Morgan Securities plc	23-Nov-2023 10:22:01	358	673.5000	XLON	07003070000040273-E0GIFhE1ORwy20231123
J.P. Morgan Securities plc	23-Nov-2023 10:24:42	412	674.0000	XLON	050030500000011240-E0GIFhE1OTgM20231123
J.P. Morgan Securities plc	23-Nov-2023 10:26:29	455	674.0000	XLON	050030500000011322-E0GIFhE1OUjB20231123
J.P. Morgan Securities plc	23-Nov-2023 10:26:32	296	673.5000	XLON	07003070000040460-E0GIFhE1OUqX20231123
J.P. Morgan Securities plc	23-Nov-2023 10:26:32	27	673.5000	XLON	07003070000040460-E0GIFhE1OUqZ20231123
J.P. Morgan Securities plc	23-Nov-2023 11:10:22	414	674.5000	XLON	07003070000044836-E0GIFhE1Ou5x20231123
J.P. Morgan Securities plc	23-Nov-2023 11:10:24	325	674.5000	XLON	07003070000045869-E0GIFhE1Ou6q20231123
J.P. Morgan Securities plc	23-Nov-2023 11:13:52	14	674.5000	XLON	07003070000046018-E0GIFhE1OvsZ20231123
J.P. Morgan Securities plc	23-Nov-2023 11:13:52	409	674.5000	XLON	07003070000046018-E0GIFhE1Ovsb20231123
J.P. Morgan Securities plc	23-Nov-2023 11:15:23	503	674.5000	XLON	050030500000017130-E0GIFhE1OwpE20231123
J.P. Morgan Securities plc	23-Nov-2023 11:18:43	152	673.5000	XLON	05003050000017526-E0GIFhE1OyRQ20231123
J.P. Morgan Securities plc	23-Nov-2023 11:18:43	503	673.5000	XLON	05003050000017526-E0GIFhE1OyRM20231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:22	412	674.5000	XLON	07003070000048332-E0GIFhE1P79t20231123
J.P. Morgan Securities plc	23-Nov-2023 11:48:30	506	673.5000	XLON	05003050000020654-E0GIFhE1PH9q20231123
J.P. Morgan Securities plc	23-Nov-2023 11:52:03	371	673.5000	XLON	05003050000021082-E0GIFhE1PJFb20231123
J.P. Morgan Securities plc	23-Nov-2023 11:56:34	439	673.5000	XLON	07003070000050478-E0GIFhE1PM2P20231123
J.P. Morgan Securities plc	23-Nov-2023 12:08:04	614	674.5000	XLON	07003070000052256-E0GIFhE1PTbX20231123
J.P. Morgan Securities plc	23-Nov-2023 12:08:48	517	674.5000	XLON	050030500000023041-E0GIFhE1PTw620231123
J.P. Morgan Securities plc	23-Nov-2023 12:24:54	674	676.0000	XLON	050030500000024665-E0GIFhE1Pbp620231123
J.P. Morgan Securities plc	23-Nov-2023 12:25:25	515	676.0000	XLON	07003070000054201-E0GIFhE1Pc4k20231123
J.P. Morgan Securities plc	23-Nov-2023 12:35:40	352	675.0000	XLON	05003050000025545-E0GIFhE1PhUP20231123
J.P. Morgan Securities plc	23-Nov-2023 12:35:41	336	675.0000	XLON	07003070000055411-E0GIFhE1PhV520231123
J.P. Morgan Securities plc	23-Nov-2023 12:37:03	387	675.0000	XLON	05003050000026243-E0GIFhE1PiNG20231123
J.P. Morgan Securities plc	23-Nov-2023 12:37:03	141	675.0000	XLON	05003050000026243-E0GIFhE1PiNi20231123
J.P. Morgan Securities plc	23-Nov-2023 12:38:43	583	675.0000	XLON	07003070000055879-E0GIFhE1Pj6f20231123
J.P. Morgan Securities plc	23-Nov-2023 12:40:23	533	675.0000	XLON	05003050000026692-E0GIFhE1PjrT20231123
J.P. Morgan Securities plc	23-Nov-2023 12:42:03	375	674.5000	XLON	05003050000026931-E0GIFhE1Pkf020231123
J.P. Morgan Securities plc	23-Nov-2023 12:43:43	498	674.5000	XLON	07003070000056519-E0GIFhE1PIQ20231123
J.P. Morgan Securities plc	23-Nov-2023 12:43:43	16	674.5000	XLON	07003070000056519-E0GIFhE1PIQ520231123
J.P. Morgan Securities plc	23-Nov-2023 12:45:23	453	674.5000	XLON	050030500000027400-E0GIFhE1PmKE20231123
J.P. Morgan Securities plc	23-Nov-2023 12:54:03	443	674.5000	XLON	05003050000028498-E0GIFhE1PrOG20231123
J.P. Morgan Securities plc	23-Nov-2023 12:56:23	314	675.0000	XLON	07003070000058286-E0GIFhE1Prwk20231123
J.P. Morgan Securities plc	23-Nov-2023 12:56:33	242	675.0000	XLON	05003050000028885-E0GIFhE1Ps8B20231123
J.P. Morgan Securities plc	23-Nov-2023 12:57:03	2	675.5000	XLON	07003070000058385-E0GIFhE1PsUe20231123
J.P. Morgan Securities plc	23-Nov-2023 12:57:50	550	675.5000	XLON	07003070000058385-E0GIFhE1Pssg20231123
J.P. Morgan Securities plc	23-Nov-2023 12:58:43	821	675.5000	XLON	05003050000029171-E0GIFhE1PtHQ20231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:23	564	676.0000	XLON	05003050000029580-E0GIFhE1Pun020231123
J.P. Morgan Securities plc	23-Nov-2023 13:02:08	406	676.5000	XLON	07003070000059193-E0GIFhE1PvzL20231123

J.P. Morgan Securities plc	23-Nov-2023 13:05:23	159	678.0000	XLON	07003070000059685-E0GIFhE1PxQJ20231123
J.P. Morgan Securities plc	23-Nov-2023 13:05:23	441	678.0000	XLON	07003070000059685-E0GIFhE1PxQH20231123
J.P. Morgan Securities plc	23-Nov-2023 13:07:03	104	678.0000	XLON	07003070000059898-E0GIFhE1PyAu20231123
J.P. Morgan Securities plc	23-Nov-2023 13:08:03	617	678.0000	XLON	07003070000060050-E0GIFhE1Pyni20231123
J.P. Morgan Securities plc	23-Nov-2023 13:08:50	793	677.5000	XLON	05003050000030736-E0GIFhE1Pz4x20231123
J.P. Morgan Securities plc	23-Nov-2023 13:10:23	169	677.5000	XLON	07003070000060385-E0GIFhE1PzYQ20231123
J.P. Morgan Securities plc	23-Nov-2023 13:10:23	724	677.5000	XLON	07003070000060385-E0GIFhE1PzYQ20231123
J.P. Morgan Securities plc	23-Nov-2023 13:12:03	545	677.5000	XLON	05003050000031211-E0GIFhE1Q0Cn20231123
J.P. Morgan Securities plc	23-Nov-2023 13:14:44	497	677.5000	XLON	05003050000031564-E0GIFhE1Q1Ez20231123
J.P. Morgan Securities plc	23-Nov-2023 13:16:24	642	677.5000	XLON	07003070000061183-E0GIFhE1Q22g20231123
J.P. Morgan Securities plc	23-Nov-2023 13:20:24	648	678.0000	XLON	05003050000032558-E0GIFhE1Q4kK20231123
J.P. Morgan Securities plc	23-Nov-2023 13:22:03	608	678.0000	XLON	05003050000032884-E0GIFhE1Q5p420231123
J.P. Morgan Securities plc	23-Nov-2023 13:23:43	458	678.0000	XLON	05003050000033149-E0GIFhE1Q6bj20231123
J.P. Morgan Securities plc	23-Nov-2023 13:25:23	667	678.0000	XLON	07003070000062795-E0GIFhE1Q7aL20231123
J.P. Morgan Securities plc	23-Nov-2023 13:31:00	36	678.0000	XLON	05003050000033808-E0GIFhE1QAj020231123
J.P. Morgan Securities plc	23-Nov-2023 13:31:04	8	678.0000	XLON	05003050000033808-E0GIFhE1QAmA20231123
J.P. Morgan Securities plc	23-Nov-2023 13:31:04	641	678.0000	XLON	05003050000033808-E0GIFhE1QAm820231123
J.P. Morgan Securities plc	23-Nov-2023 13:34:45	243	677.5000	XLON	05003050000034981-E0GIFhE1QD3L20231123
J.P. Morgan Securities plc	23-Nov-2023 13:34:45	368	677.5000	XLON	05003050000034981-E0GIFhE1QD3J20231123
J.P. Morgan Securities plc	23-Nov-2023 13:50:11	3	677.5000	XLON	07003070000065323-E0GIFhE1QKFc20231123
J.P. Morgan Securities plc	23-Nov-2023 13:53:48	587	677.5000	XLON	05003050000037401-E0GIFhE1QM7X20231123
J.P. Morgan Securities plc	23-Nov-2023 13:53:48	168	677.5000	XLON	05003050000037401-E0GIFhE1QM7V20231123
J.P. Morgan Securities plc	23-Nov-2023 13:56:31	554	677.5000	XLON	05003050000037596-E0GIFhE1QNT420231123
J.P. Morgan Securities plc	23-Nov-2023 13:56:47	57	677.5000	XLON	05003050000037596-E0GIFhE1QNUx20231123
J.P. Morgan Securities plc	23-Nov-2023 13:56:58	11	677.5000	XLON	05003050000037596-E0GIFhE1QNeK20231123
J.P. Morgan Securities plc	23-Nov-2023 13:57:47	132	677.5000	XLON	05003050000037596-E0GIFhE1QOIW20231123
J.P. Morgan Securities plc	23-Nov-2023 13:57:47	609	677.5000	XLON	07003070000067194-E0GIFhE1QOIY20231123
J.P. Morgan Securities plc	23-Nov-2023 13:58:43	793	677.5000	XLON	05003050000038026-E0GIFhE1QOkp20231123
J.P. Morgan Securities plc	23-Nov-2023 13:58:47	6	677.5000	XLON	05003050000038026-E0GIFhE1QOmI20231123
J.P. Morgan Securities plc	23-Nov-2023 13:59:52	94	677.5000	XLON	05003050000038026-E0GIFhE1QPK820231123
J.P. Morgan Securities plc	23-Nov-2023 14:00:06	702	677.0000	XLON	07003070000066610-E0GIFhE1QPTm20231123
J.P. Morgan Securities plc	23-Nov-2023 14:05:57	230	677.5000	XLON	05003050000038540-E0GIFhE1QSu420231123
J.P. Morgan Securities plc	23-Nov-2023 14:05:57	480	677.5000	XLON	05003050000038540-E0GIFhE1QXTD20231123
J.P. Morgan Securities plc	23-Nov-2023 14:06:49	329	677.5000	XLON	05003050000039105-E0GIFhE1QTZB20231123
J.P. Morgan Securities plc	23-Nov-2023 14:09:05	81	677.5000	XLON	05003050000039105-E0GIFhE1QUkr20231123
J.P. Morgan Securities plc	23-Nov-2023 14:09:05	920	677.5000	XLON	05003050000039280-E0GIFhE1QUkt20231123
J.P. Morgan Securities plc	23-Nov-2023 14:09:44	326	677.5000	XLON	05003050000039764-E0GIFhE1QVzY20231123
J.P. Morgan Securities plc	23-Nov-2023 14:10:24	709	677.5000	XLON	07003070000069337-E0GIFhE1QWaz20231123
J.P. Morgan Securities plc	23-Nov-2023 14:11:24	439	677.5000	XLON	07003070000069673-E0GIFhE1QXTF20231123
J.P. Morgan Securities plc	23-Nov-2023 14:11:24	1	677.5000	XLON	07003070000069673-E0GIFhE1QXTH20231123
J.P. Morgan Securities plc	23-Nov-2023 14:11:24	102	677.5000	XLON	07003070000069673-E0GIFhE1QXTD20231123
J.P. Morgan Securities plc	23-Nov-2023 14:12:03	572	677.5000	XLON	05003050000040398-E0GIFhE1QY4O20231123
J.P. Morgan Securities plc	23-Nov-2023 14:12:03	38	677.5000	XLON	05003050000040398-E0GIFhE1QY4Q20231123
J.P. Morgan Securities plc	23-Nov-2023 14:12:03	11	677.5000	XLON	05003050000040398-E0GIFhE1QY4S20231123
J.P. Morgan Securities plc	23-Nov-2023 14:13:43	20	677.5000	XLON	07003070000070177-E0GIFhE1QZdv20231123
J.P. Morgan Securities plc	23-Nov-2023 14:13:43	395	677.5000	XLON	07003070000070177-E0GIFhE1QZdy20231123
J.P. Morgan Securities plc	23-Nov-2023 14:20:20	209	678.0000	XLON	05003050000042007-E0GIFhE1Qd5620231123
J.P. Morgan Securities plc	23-Nov-2023 14:20:42	7	678.0000	XLON	05003050000042007-E0GIFhE1QdCY20231123
J.P. Morgan Securities plc	23-Nov-2023 14:21:00	68	678.0000	XLON	05003050000042007-E0GIFhE1QdKB20231123
J.P. Morgan Securities plc	23-Nov-2023 14:22:03	709	678.0000	XLON	07003070000071937-E0GIFhE1Qdnt20231123
J.P. Morgan Securities plc	23-Nov-2023 14:23:43	709	678.0000	XLON	07003070000072293-E0GIFhE1QekV20231123
J.P. Morgan Securities plc	23-Nov-2023 14:25:23	705	678.0000	XLON	05003050000043132-E0GIFhE1Qfim20231123
J.P. Morgan Securities plc	23-Nov-2023 14:26:23	340	678.0000	XLON	05003050000043308-E0GIFhE1Qg1w20231123
J.P. Morgan Securities plc	23-Nov-2023 14:27:03	161	678.0000	XLON	05003050000043400-E0GIFhE1QgH520231123
J.P. Morgan Securities plc	23-Nov-2023 14:28:03	1	678.0000	XLON	07003070000073041-E0GIFhE1Qgsj20231123
J.P. Morgan Securities plc	23-Nov-2023 14:28:43	138	678.0000	XLON	05003050000043715-E0GIFhE1QhCk20231123
J.P. Morgan Securities plc	23-Nov-2023 14:29:43	266	678.0000	XLON	07003070000073366-E0GIFhE1QhxB20231123
J.P. Morgan Securities plc	23-Nov-2023 14:30:29	25	678.0000	XLON	07003070000073366-E0GIFhE1QiOr20231123
J.P. Morgan Securities plc	23-Nov-2023 14:30:29	547	678.0000	XLON	07003070000073366-E0GIFhE1QiOp20231123
J.P. Morgan Securities plc	23-Nov-2023 14:34:44	427	678.5000	XLON	07003070000074779-E0GIFhE1QmVZ20231123
J.P. Morgan Securities plc	23-Nov-2023 14:34:44	439	678.5000	XLON	07003070000074779-E0GIFhE1QmVW20231123
J.P. Morgan Securities plc	23-Nov-2023 14:35:24	787	678.5000	XLON	05003050000045481-E0GIFhE1Qn2z20231123
J.P. Morgan Securities plc	23-Nov-2023 14:36:16	977	678.0000	XLON	07003070000074099-E0GIFhE1Qnr320231123
J.P. Morgan Securities plc	23-Nov-2023 14:38:04	1405	678.0000	XLON	05003050000045988-E0GIFhE1Qoxj20231123
J.P. Morgan Securities plc	23-Nov-2023 14:38:44	1252	678.0000	XLON	05003050000046158-E0GIFhE1QpZo20231123

J.P. Morgan Securities plc	23-Nov-2023 14:38:49	171	678.0000	XLON	05003050000046158-E0GIFhE1QpbK20231123
J.P. Morgan Securities plc	23-Nov-2023 14:41:56	442	678.0000	XLON	07003070000075861-E0GIFhE1Qrg20231123
J.P. Morgan Securities plc	23-Nov-2023 14:41:56	761	678.0000	XLON	07003070000075861-E0GIFhE1Qrfy20231123
J.P. Morgan Securities plc	23-Nov-2023 14:43:53	898	678.0000	XLON	05003050000046993-E0GIFhE1Qswz20231123
J.P. Morgan Securities plc	23-Nov-2023 14:43:53	316	678.0000	XLON	05003050000047120-E0GIFhE1Qsx120231123
J.P. Morgan Securities plc	23-Nov-2023 14:46:24	11	678.0000	XLON	05003050000047601-E0GIFhE1QuWw20231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:42	128	678.0000	XLON	05003050000047601-E0GIFhE1Qw7420231123
J.P. Morgan Securities plc	23-Nov-2023 14:49:31	130	678.0000	XLON	05003050000047601-E0GIFhE1QwmK20231123
J.P. Morgan Securities plc	23-Nov-2023 14:50:42	244	678.0000	XLON	07003070000077508-E0GIFhE1QxRA20231123
J.P. Morgan Securities plc	23-Nov-2023 14:50:42	1091	678.0000	XLON	05003050000047601-E0GIFhE1QxR420231123
J.P. Morgan Securities plc	23-Nov-2023 14:50:42	106	678.0000	XLON	05003050000047601-E0GIFhE1QxR120231123
J.P. Morgan Securities plc	23-Nov-2023 14:50:44	1247	678.0000	XLON	05003050000048468-E0GIFhE1QxSM20231123
J.P. Morgan Securities plc	23-Nov-2023 14:50:44	457	678.0000	XLON	05003050000048468-E0GIFhE1QxSP20231123
J.P. Morgan Securities plc	23-Nov-2023 14:50:54	38	678.0000	XLON	05003050000048486-E0GIFhE1QxYL20231123
J.P. Morgan Securities plc	23-Nov-2023 14:51:10	1448	678.0000	XLON	05003050000048486-E0GIFhE1Qxf620231123
J.P. Morgan Securities plc	23-Nov-2023 14:53:04	1240	678.0000	XLON	07003070000078295-E0GIFhE1Qz0q20231123
J.P. Morgan Securities plc	23-Nov-2023 14:53:44	1255	678.0000	XLON	05003050000048981-E0GIFhE1QzXm20231123
J.P. Morgan Securities plc	23-Nov-2023 14:56:44	420	678.0000	XLON	07003070000078657-E0GIFhE1R1la20231123
J.P. Morgan Securities plc	23-Nov-2023 14:56:44	256	678.0000	XLON	07003070000078657-E0GIFhE1R1IY20231123
J.P. Morgan Securities plc	23-Nov-2023 14:56:44	630	678.0000	XLON	07003070000078657-E0GIFhE1R1Ic20231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:04	157	678.0000	XLON	05003050000050341-E0GIFhE1R5X420231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:04	432	678.0000	XLON	05003050000050341-E0GIFhE1R5Wy20231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:04	544	678.0000	XLON	05003050000050341-E0GIFhE1R5X020231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:04	241	678.0000	XLON	05003050000050341-E0GIFhE1R5X220231123
J.P. Morgan Securities plc	23-Nov-2023 15:03:44	384	678.0000	XLON	07003070000080125-E0GIFhE1R6op20231123
J.P. Morgan Securities plc	23-Nov-2023 15:03:44	824	678.0000	XLON	07003070000080125-E0GIFhE1R6on20231123
J.P. Morgan Securities plc	23-Nov-2023 15:14:32	412	678.0000	XLON	07003070000081324-E0GIFhE1RCpr20231123
J.P. Morgan Securities plc	23-Nov-2023 15:14:32	143	678.0000	XLON	07003070000081324-E0GIFhE1RCpp20231123
J.P. Morgan Securities plc	23-Nov-2023 15:24:29	933	679.5000	XLON	07003070000082986-E0GIFhE1RIHO20231123
J.P. Morgan Securities plc	23-Nov-2023 15:24:31	1026	679.0000	XLON	07003070000082650-E0GIFhE1RIJk20231123
J.P. Morgan Securities plc	23-Nov-2023 15:27:03	403	679.0000	XLON	07003070000083131-E0GIFhE1RJO620231123
J.P. Morgan Securities plc	23-Nov-2023 15:27:03	821	679.0000	XLON	07003070000083131-E0GIFhE1RJO20231123
J.P. Morgan Securities plc	23-Nov-2023 15:27:03	1041	679.0000	XLON	05003050000053781-E0GIFhE1RJOK20231123
J.P. Morgan Securities plc	23-Nov-2023 15:27:03	6	679.0000	XLON	07003070000083131-E0GIFhE1RJNz20231123
J.P. Morgan Securities plc	23-Nov-2023 15:27:04	946	679.0000	XLON	05003050000053784-E0GIFhE1RJPB20231123
J.P. Morgan Securities plc	23-Nov-2023 15:27:06	183	679.0000	XLON	05003050000053788-E0GIFhE1RJQe20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:56	142	679.0000	XLON	05003050000053788-E0GIFhE1RKPC20231123
J.P. Morgan Securities plc	23-Nov-2023 15:35:20	134	679.0000	XLON	05003050000054466-E0GIFhE1RMxH20231123
J.P. Morgan Securities plc	23-Nov-2023 15:38:27	201	679.0000	XLON	05003050000054466-E0GIFhE1RP0Q20231123
J.P. Morgan Securities plc	23-Nov-2023 15:39:56	2093	680.0000	XLON	07003070000085082-E0GIFhE1RPzy20231123
J.P. Morgan Securities plc	23-Nov-2023 15:39:56	1443	680.0000	XLON	07003070000085082-E0GIFhE1RPzu20231123
J.P. Morgan Securities plc	23-Nov-2023 15:39:56	233	680.0000	XLON	07003070000085082-E0GIFhE1RPzw20231123
J.P. Morgan Securities plc	23-Nov-2023 15:39:58	800	680.0000	XLON	07003070000085089-E0GIFhE1RQ3s20231123
J.P. Morgan Securities plc	23-Nov-2023 15:39:58	595	680.0000	XLON	07003070000085089-E0GIFhE1RQ3u20231123
J.P. Morgan Securities plc	23-Nov-2023 15:39:59	800	680.0000	XLON	05003050000055637-E0GIFhE1RQ4V20231123
J.P. Morgan Securities plc	23-Nov-2023 15:39:59	409	680.0000	XLON	05003050000055637-E0GIFhE1RQ4Z20231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:00	1120	680.0000	XLON	05003050000055639-E0GIFhE1RQ5o20231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:01	473	680.0000	XLON	07003070000085112-E0GIFhE1RQA620231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:01	81	680.0000	XLON	07003070000085112-E0GIFhE1RQ9z20231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:01	391	680.0000	XLON	07003070000085112-E0GIFhE1RQ9x20231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:01	81	680.0000	XLON	07003070000085112-E0GIFhE1RQA120231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:18	1022	679.5000	XLON	05003050000055449-E0GIFhE1RQOK20231123
J.P. Morgan Securities plc	23-Nov-2023 15:41:16	27	679.5000	XLON	05003050000055884-E0GIFhE1RQuL20231123
J.P. Morgan Securities plc	23-Nov-2023 15:41:16	1202	679.5000	XLON	05003050000055884-E0GIFhE1RQuQ20231123
J.P. Morgan Securities plc	23-Nov-2023 15:41:16	27	679.5000	XLON	05003050000055884-E0GIFhE1RQuN20231123
J.P. Morgan Securities plc	23-Nov-2023 15:43:53	914	679.5000	XLON	05003050000056016-E0GIFhE1RSW920231123
J.P. Morgan Securities plc	23-Nov-2023 15:43:53	355	679.5000	XLON	05003050000056016-E0GIFhE1RSWB20231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:38	9	679.5000	XLON	07003070000085859-E0GIFhE1RSz120231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:38	64	679.5000	XLON	07003070000085859-E0GIFhE1RSz520231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:38	800	679.5000	XLON	07003070000085859-E0GIFhE1RSz320231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:38	86	679.5000	XLON	07003070000085859-E0GIFhE1RSzD20231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:38	17	679.5000	XLON	07003070000085859-E0GIFhE1RSz720231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:23	991	679.5000	XLON	05003050000056484-E0GIFhE1RUZ820231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:23	173	679.5000	XLON	05003050000056484-E0GIFhE1RUZA20231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:25	3	680.0000	XLON	05003050000056797-E0GIFhE1RUar20231123

J.P. Morgan Securities plc	23-Nov-2023 15:47:25	284	680.0000	XLON	05003050000056797-E0GIFhE1RUJAY20231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:25	407	680.0000	XLON	05003050000056797-E0GIFhE1RUB520231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:25	361	680.0000	XLON	05003050000056797-E0GIFhE1RUB720231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:43	800	680.0000	XLON	07003070000086266-E0GIFhE1RUJf20231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:43	255	680.0000	XLON	07003070000086266-E0GIFhE1RUUH20231123
J.P. Morgan Securities plc	23-Nov-2023 15:48:38	800	680.0000	XLON	05003050000056843-E0GIFhE1RVTI20231123
J.P. Morgan Securities plc	23-Nov-2023 15:48:38	351	680.0000	XLON	05003050000056843-E0GIFhE1RVTK20231123
J.P. Morgan Securities plc	23-Nov-2023 15:48:44	1245	680.0000	XLON	07003070000086445-E0GIFhE1RVX220231123
J.P. Morgan Securities plc	23-Nov-2023 15:49:10	128	680.0000	XLON	05003050000057056-E0GIFhE1RVoS20231123
J.P. Morgan Securities plc	23-Nov-2023 15:49:15	785	680.0000	XLON	07003070000086540-E0GIFhE1RVQ20231123
J.P. Morgan Securities plc	23-Nov-2023 15:49:15	464	680.0000	XLON	07003070000086540-E0GIFhE1RVqe20231123
J.P. Morgan Securities plc	23-Nov-2023 15:50:05	1056	680.0000	XLON	05003050000057188-E0GIFhE1RWJW20231123
J.P. Morgan Securities plc	23-Nov-2023 15:51:47	850	680.0000	XLON	07003070000086835-E0GIFhE1RWri20231123
J.P. Morgan Securities plc	23-Nov-2023 15:51:47	1062	680.0000	XLON	05003050000057261-E0GIFhE1RWrQ20231123
J.P. Morgan Securities plc	23-Nov-2023 15:52:04	17	680.0000	XLON	07003070000086876-E0GIFhE1RWzM20231123
J.P. Morgan Securities plc	23-Nov-2023 15:52:04	83	680.0000	XLON	05003050000057406-E0GIFhE1RWza20231123
J.P. Morgan Securities plc	23-Nov-2023 15:52:06	1268	680.0000	XLON	05003050000057408-E0GIFhE1RX3q20231123
J.P. Morgan Securities plc	23-Nov-2023 15:53:06	326	680.0000	XLON	05003050000057587-E0GIFhE1RXpd20231123
J.P. Morgan Securities plc	23-Nov-2023 15:53:44	184	680.0000	XLON	07003070000087167-E0GIFhE1RYE820231123
J.P. Morgan Securities plc	23-Nov-2023 15:54:34	53	680.0000	XLON	07003070000087334-E0GIFhE1RYo820231123
J.P. Morgan Securities plc	23-Nov-2023 15:54:34	125	680.0000	XLON	07003070000087334-E0GIFhE1RYo620231123
J.P. Morgan Securities plc	23-Nov-2023 15:54:41	1229	680.0000	XLON	07003070000087352-E0GIFhE1RYPk20231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:28	1152	680.0000	XLON	07003070000087475-E0GIFhE1RZKr20231123
J.P. Morgan Securities plc	23-Nov-2023 15:56:12	1409	680.0000	XLON	05003050000058069-E0GIFhE1RZbh20231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:04	14	679.5000	XLON	07003070000087768-E0GIFhE1RaMb20231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:05	2	679.5000	XLON	07003070000087773-E0GIFhE1RaN620231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:05	1	679.5000	XLON	07003070000087773-E0GIFhE1RaN820231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:06	116	679.5000	XLON	05003050000058245-E0GIFhE1RaO620231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:06	800	679.5000	XLON	05003050000058245-E0GIFhE1RaO320231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:40	266	679.5000	XLON	07003070000087919-E0GIFhE1Ran720231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:40	238	679.5000	XLON	07003070000087919-E0GIFhE1Ran920231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:59	868	679.0000	XLON	05003050000058478-E0GIFhE1Rb0k20231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:59	38	679.0000	XLON	05003050000058478-E0GIFhE1Rb0h20231123
J.P. Morgan Securities plc	23-Nov-2023 16:01:54	31	679.0000	XLON	07003070000088160-E0GIFhE1Re0t20231123
J.P. Morgan Securities plc	23-Nov-2023 16:01:54	799	679.0000	XLON	07003070000088160-E0GIFhE1Re0r20231123
J.P. Morgan Securities plc	23-Nov-2023 16:01:55	1204	679.0000	XLON	07003070000088846-E0GIFhE1Re1g20231123
J.P. Morgan Securities plc	23-Nov-2023 16:02:04	1291	679.0000	XLON	07003070000088900-E0GIFhE1Re6G20231123
J.P. Morgan Securities plc	23-Nov-2023 16:02:04	273	679.0000	XLON	07003070000088900-E0GIFhE1Re6l20231123
J.P. Morgan Securities plc	23-Nov-2023 16:02:06	192	679.0000	XLON	07003070000088922-E0GIFhE1ReCu20231123
J.P. Morgan Securities plc	23-Nov-2023 16:02:06	83	679.0000	XLON	07003070000088922-E0GIFhE1ReCo20231123
J.P. Morgan Securities plc	23-Nov-2023 16:02:06	94	679.0000	XLON	07003070000088922-E0GIFhE1ReCs20231123
J.P. Morgan Securities plc	23-Nov-2023 16:02:06	1	679.0000	XLON	07003070000088922-E0GIFhE1ReCq20231123
J.P. Morgan Securities plc	23-Nov-2023 16:03:44	1	679.0000	XLON	05003050000059780-E0GIFhE1Rf7520231123
J.P. Morgan Securities plc	23-Nov-2023 16:03:44	474	679.0000	XLON	05003050000059780-E0GIFhE1Rf7920231123
J.P. Morgan Securities plc	23-Nov-2023 16:03:44	236	679.0000	XLON	05003050000059780-E0GIFhE1Rf7720231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:23	274	679.0000	XLON	05003050000059907-E0GIFhE1RfYi20231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:23	218	679.0000	XLON	05003050000059907-E0GIFhE1RfYk20231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:39	349	679.0000	XLON	07003070000088957-E0GIFhE1Rfcs20231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:39	85	679.0000	XLON	07003070000088957-E0GIFhE1Rfcq20231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:52	84	679.0000	XLON	05003050000060015-E0GIFhE1Rfi920231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:55	520	679.0000	XLON	05003050000060024-E0GIFhE1RfjN20231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:55	355	679.0000	XLON	05003050000060024-E0GIFhE1RfjL20231123
J.P. Morgan Securities plc	23-Nov-2023 16:05:22	241	678.0000	XLON	07003070000089735-E0GIFhE1RgBP20231123
J.P. Morgan Securities plc	23-Nov-2023 16:05:22	165	678.0000	XLON	07003070000089735-E0GIFhE1RgBN20231123
J.P. Morgan Securities plc	23-Nov-2023 16:05:35	453	678.0000	XLON	07003070000089815-E0GIFhE1RgOV20231123
J.P. Morgan Securities plc	23-Nov-2023 16:05:49	1036	678.0000	XLON	07003070000089901-E0GIFhE1Rgcz20231123
J.P. Morgan Securities plc	23-Nov-2023 16:06:20	287	678.0000	XLON	05003050000060402-E0GIFhE1Rh2W20231123
J.P. Morgan Securities plc	23-Nov-2023 16:06:29	933	678.0000	XLON	07003070000090028-E0GIFhE1Rh6e20231123
J.P. Morgan Securities plc	23-Nov-2023 16:06:58	1021	678.0000	XLON	07003070000090105-E0GIFhE1RhMJ20231123
J.P. Morgan Securities plc	23-Nov-2023 16:07:04	337	678.0000	XLON	07003070000090115-E0GIFhE1RhP720231123
J.P. Morgan Securities plc	23-Nov-2023 16:07:39	14	678.0000	XLON	07003070000090217-E0GIFhE1RhYQ20231123
J.P. Morgan Securities plc	23-Nov-2023 16:07:40	810	678.0000	XLON	05003050000060626-E0GIFhE1Rhyy20231123
J.P. Morgan Securities plc	23-Nov-2023 16:08:04	787	678.0000	XLON	05003050000060693-E0GIFhE1RiGR20231123
J.P. Morgan Securities plc	23-Nov-2023 16:08:28	126	678.0000	XLON	05003050000060841-E0GIFhE1RiV920231123
J.P. Morgan Securities plc	23-Nov-2023 16:08:28	397	678.0000	XLON	05003050000060841-E0GIFhE1RiV720231123

J.P. Morgan Securities plc	23-Nov-2023 16:08:44	265	678.0000	XLON	07003070000090481-E0GIFhE1RiiJ20231123
J.P. Morgan Securities plc	23-Nov-2023 16:08:52	946	678.0000	XLON	07003070000090497-E0GIFhE1Riih20231123
J.P. Morgan Securities plc	23-Nov-2023 16:09:20	684	678.0000	XLON	05003050000061002-E0GIFhE1Rj1d20231123
J.P. Morgan Securities plc	23-Nov-2023 16:09:20	13	678.0000	XLON	05003050000061002-E0GIFhE1Rj1d20231123
J.P. Morgan Securities plc	23-Nov-2023 16:09:41	30	677.0000	XLON	05003050000061103-E0GIFhE1RjEe20231123
J.P. Morgan Securities plc	23-Nov-2023 16:11:52	760	677.0000	XLON	05003050000061103-E0GIFhE1RkT720231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:02	414	677.5000	XLON	05003050000061973-E0GIFhE1Rlrp20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:02	624	677.5000	XLON	05003050000061973-E0GIFhE1Rlru20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:03	8	677.5000	XLON	07003070000091564-E0GIFhE1RltZ20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:04	9	677.5000	XLON	07003070000091568-E0GIFhE1Rlu220231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:05	5	677.5000	XLON	07003070000091575-E0GIFhE1Rlui20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:06	4	677.5000	XLON	05003050000062020-E0GIFhE1RlxJ20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:06	251	677.5000	XLON	05003050000062020-E0GIFhE1RlxN20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:06	11	677.5000	XLON	05003050000062020-E0GIFhE1RlxL20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:07	4	677.5000	XLON	07003070000091612-E0GIFhE1Rly120231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:08	1040	677.5000	XLON	05003050000062039-E0GIFhE1RlyZ20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:39	238	677.5000	XLON	05003050000062042-E0GIFhE1RmQm20231123
J.P. Morgan Securities plc	23-Nov-2023 16:14:39	716	677.5000	XLON	05003050000062042-E0GIFhE1RmQo20231123
J.P. Morgan Securities plc	23-Nov-2023 16:15:08	286	677.5000	XLON	07003070000091788-E0GIFhE1RmoE20231123
J.P. Morgan Securities plc	23-Nov-2023 16:15:08	577	677.5000	XLON	07003070000091788-E0GIFhE1RmoH20231123
J.P. Morgan Securities plc	23-Nov-2023 16:15:15	28	677.5000	XLON	05003050000062418-E0GIFhE1Rmpf20231123
J.P. Morgan Securities plc	23-Nov-2023 16:15:15	834	677.5000	XLON	05003050000062418-E0GIFhE1Rmpi20231123
J.P. Morgan Securities plc	23-Nov-2023 16:15:47	309	677.5000	XLON	05003050000062464-E0GIFhE1RnPV20231123
J.P. Morgan Securities plc	23-Nov-2023 16:15:47	990	677.5000	XLON	05003050000062464-E0GIFhE1RnPZ20231123
J.P. Morgan Securities plc	23-Nov-2023 16:16:19	778	677.5000	XLON	05003050000062742-E0GIFhE1RnoR20231123
J.P. Morgan Securities plc	23-Nov-2023 16:16:19	262	677.5000	XLON	05003050000062742-E0GIFhE1RnoO20231123
J.P. Morgan Securities plc	23-Nov-2023 16:17:26	257	677.5000	XLON	07003070000092467-E0GIFhE1RoUq20231123
J.P. Morgan Securities plc	23-Nov-2023 16:17:59	238	677.5000	XLON	07003070000092467-E0GIFhE1Rop920231123
J.P. Morgan Securities plc	23-Nov-2023 16:18:58	432	677.5000	XLON	07003070000092467-E0GIFhE1RpRt20231123
J.P. Morgan Securities plc	23-Nov-2023 16:19:06	221	677.5000	XLON	05003050000063187-E0GIFhE1Rpck20231123
J.P. Morgan Securities plc	23-Nov-2023 16:19:06	17	677.5000	XLON	07003070000092467-E0GIFhE1Rpcl20231123
J.P. Morgan Securities plc	23-Nov-2023 16:19:39	33	677.5000	XLON	05003050000063187-E0GIFhE1RpyW20231123
J.P. Morgan Securities plc	23-Nov-2023 16:19:39	223	677.5000	XLON	05003050000063256-E0GIFhE1RpyY20231123
J.P. Morgan Securities plc	23-Nov-2023 16:26:51	1032	677.5000	XLON	05003050000064288-E0GIFhE1RumE20231123
J.P. Morgan Securities plc	23-Nov-2023 16:26:54	540	677.5000	XLON	05003050000065523-E0GIFhE1RunE20231123
J.P. Morgan Securities plc	23-Nov-2023 16:28:26	420	677.5000	XLON	05003050000065523-E0GIFhE1RvsP20231123
J.P. Morgan Securities plc	23-Nov-2023 16:28:26	18	677.5000	XLON	07003070000095138-E0GIFhE1RvsR20231123
J.P. Morgan Securities plc	23-Nov-2023 16:29:10	46	677.5000	XLON	07003070000095138-E0GIFhE1RwTr20231123
J.P. Morgan Securities plc	23-Nov-2023 16:29:52	79	677.5000	XLON	07003070000095138-E0GIFhE1RxGZ20231123