

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Nov-2023 08:06:32	352	682.0000	XLON	07003070000005956-E0GfS1MbBGZ220231115
J.P. Morgan Securities plc	15-Nov-2023 08:06:32	343	681.5000	XLON	07003070000005826-E0GfS1MbBG2e20231115
J.P. Morgan Securities plc	15-Nov-2023 08:07:44	445	680.5000	XLON	07003070000005453-E0GfS1MbBHqO20231115
J.P. Morgan Securities plc	15-Nov-2023 08:07:44	303	681.0000	XLON	05003050000006155-E0GfS1MbBHpx20231115
J.P. Morgan Securities plc	15-Nov-2023 08:09:22	384	679.0000	XLON	07003070000006395-E0GfS1MbBKxX20231115
J.P. Morgan Securities plc	15-Nov-2023 08:09:22	320	679.5000	XLON	07003070000006828-E0GfS1MbBKxA20231115
J.P. Morgan Securities plc	15-Nov-2023 08:11:03	495	680.0000	XLON	05003050000007523-E0GfS1MbBNj420231115
J.P. Morgan Securities plc	15-Nov-2023 08:12:53	388	682.0000	XLON	05003050000008249-E0GfS1MbBRZk20231115
J.P. Morgan Securities plc	15-Nov-2023 08:12:53	74	682.0000	XLON	05003050000008249-E0GfS1MbBRZn20231115
J.P. Morgan Securities plc	15-Nov-2023 08:15:34	322	682.0000	XLON	07003070000009171-E0GfS1MbBWCJ20231115
J.P. Morgan Securities plc	15-Nov-2023 08:22:37	313	685.0000	XLON	05003050000011145-E0GfS1MbBj5t20231115
J.P. Morgan Securities plc	15-Nov-2023 08:22:37	229	685.0000	XLON	05003050000011145-E0GfS1MbBj5r20231115
J.P. Morgan Securities plc	15-Nov-2023 08:23:41	506	684.0000	XLON	07003070000011619-E0GfS1MbBkud20231115
J.P. Morgan Securities plc	15-Nov-2023 08:25:36	526	684.0000	XLON	07003070000012197-E0GfS1MbBo9920231115
J.P. Morgan Securities plc	15-Nov-2023 08:29:34	497	685.0000	XLON	07003070000013362-E0GfS1MbBButi20231115
J.P. Morgan Securities plc	15-Nov-2023 08:30:34	407	685.0000	XLON	07003070000013665-E0GfS1MbBwjx20231115
J.P. Morgan Securities plc	15-Nov-2023 08:32:13	393	685.0000	XLON	05003050000013951-E0GfS1MbBzyK20231115
J.P. Morgan Securities plc	15-Nov-2023 08:32:53	141	685.0000	XLON	05003050000014125-E0GfS1MbC0ov20231115
J.P. Morgan Securities plc	15-Nov-2023 08:32:53	160	685.0000	XLON	05003050000014125-E0GfS1MbC0ox20231115
J.P. Morgan Securities plc	15-Nov-2023 08:32:53	120	685.0000	XLON	05003050000014125-E0GfS1MbC0ot20231115
J.P. Morgan Securities plc	15-Nov-2023 08:32:53	265	685.0000	XLON	05003050000014125-E0GfS1MbC0or20231115
J.P. Morgan Securities plc	15-Nov-2023 08:38:02	89	686.5000	XLON	07003070000015505-E0GfS1MbC8eq20231115
J.P. Morgan Securities plc	15-Nov-2023 08:38:02	388	686.5000	XLON	07003070000015505-E0GfS1MbC8Eo20231115
J.P. Morgan Securities plc	15-Nov-2023 08:38:27	390	686.0000	XLON	07003070000015305-E0GfS1MbC8f820231115
J.P. Morgan Securities plc	15-Nov-2023 08:38:27	118	686.0000	XLON	07003070000015305-E0GfS1MbC8fA20231115
J.P. Morgan Securities plc	15-Nov-2023 08:38:43	388	685.5000	XLON	05003050000014888-E0GfS1MbC96M20231115
J.P. Morgan Securities plc	15-Nov-2023 08:38:43	131	685.5000	XLON	05003050000014888-E0GfS1MbC96O20231115
J.P. Morgan Securities plc	15-Nov-2023 08:39:33	210	685.0000	XLON	05003050000015853-E0GfS1MbCASE20231115
J.P. Morgan Securities plc	15-Nov-2023 08:39:33	32	685.0000	XLON	05003050000015853-E0GfS1MbCASJ20231115
J.P. Morgan Securities plc	15-Nov-2023 08:50:10	641	688.5000	XLON	07003070000018239-E0GfS1MbCNZb20231115
J.P. Morgan Securities plc	15-Nov-2023 08:53:40	291	690.0000	XLON	05003050000019309-E0GfS1MbCSPJ20231115
J.P. Morgan Securities plc	15-Nov-2023 08:55:34	648	692.0000	XLON	07003070000020084-E0GfS1MbCvHv20231115
J.P. Morgan Securities plc	15-Nov-2023 08:56:21	619	692.0000	XLON	05003050000020268-E0GfS1MbCVwv20231115
J.P. Morgan Securities plc	15-Nov-2023 08:57:53	577	692.0000	XLON	05003050000020620-E0GfS1MbCYuk20231115
J.P. Morgan Securities plc	15-Nov-2023 09:02:43	521	692.5000	XLON	05003050000021838-E0GfS1MbCfmr20231115
J.P. Morgan Securities plc	15-Nov-2023 09:03:59	451	691.0000	XLON	07003070000021965-E0GfS1MbChWS20231115
J.P. Morgan Securities plc	15-Nov-2023 09:03:59	393	691.5000	XLON	07003070000022455-E0GfS1MbChTL20231115
J.P. Morgan Securities plc	15-Nov-2023 09:06:18	141	692.5000	XLON	07003070000023524-E0GfS1MbCktM20231115
J.P. Morgan Securities plc	15-Nov-2023 09:10:35	638	692.5000	XLON	05003050000024622-E0GfS1MbCqCk20231115
J.P. Morgan Securities plc	15-Nov-2023 09:12:47	497	691.5000	XLON	05003050000024864-E0GfS1MbCtZu20231115
J.P. Morgan Securities plc	15-Nov-2023 09:15:53	479	690.5000	XLON	07003070000025653-E0GfS1MbCxxg20231115
J.P. Morgan Securities plc	15-Nov-2023 09:16:01	54	690.0000	XLON	07003070000025010-E0GfS1MbCy8b20231115
J.P. Morgan Securities plc	15-Nov-2023 09:16:01	277	690.0000	XLON	07003070000025010-E0GfS1MbCy8Z20231115
J.P. Morgan Securities plc	15-Nov-2023 09:19:06	474	689.5000	XLON	07003070000026618-E0GfS1MbD2c820231115
J.P. Morgan Securities plc	15-Nov-2023 09:19:06	115	689.0000	XLON	07003070000026406-E0GfS1MbD2cU20231115
J.P. Morgan Securities plc	15-Nov-2023 09:19:06	280	689.0000	XLON	07003070000026406-E0GfS1MbD2cZ20231115
J.P. Morgan Securities plc	15-Nov-2023 09:25:35	819	689.5000	XLON	07003070000028352-E0GfS1MbDALP20231115
J.P. Morgan Securities plc	15-Nov-2023 09:26:45	438	688.5000	XLON	07003070000027971-E0GfS1MbDBw420231115
J.P. Morgan Securities plc	15-Nov-2023 09:26:46	190	688.0000	XLON	05003050000027292-E0GfS1MbDBY320231115
J.P. Morgan Securities plc	15-Nov-2023 09:26:46	139	688.0000	XLON	05003050000027292-E0GfS1MbDBY120231115
J.P. Morgan Securities plc	15-Nov-2023 09:32:21	462	687.0000	XLON	05003050000029370-E0GfS1MbDJPI20231115
J.P. Morgan Securities plc	15-Nov-2023 09:32:21	364	687.5000	XLON	05003050000029541-E0GfS1MbDJPX20231115
J.P. Morgan Securities plc	15-Nov-2023 09:32:56	331	687.0000	XLON	07003070000029950-E0GfS1MbDKer20231115
J.P. Morgan Securities plc	15-Nov-2023 09:34:36	383	686.0000	XLON	05003050000030048-E0GfS1MbDMp720231115
J.P. Morgan Securities plc	15-Nov-2023 09:34:52	429	685.5000	XLON	07003070000029567-E0GfS1MbDN2f20231115
J.P. Morgan Securities plc	15-Nov-2023 09:36:23	294	686.0000	XLON	07003070000030584-E0GfS1MbDOrl20231115
J.P. Morgan Securities plc	15-Nov-2023 09:41:06	294	685.0000	XLON	05003050000030375-E0GfS1MbDVF320231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:12	219	684.0000	XLON	07003070000031910-E0GfS1MbDaOe20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:12	187	684.0000	XLON	07003070000031910-E0GfS1MbDaOg20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:31	339	683.5000	XLON	07003070000031727-E0GfS1MbDafA20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:09	475	682.0000	XLON	05003050000031479-E0GfS1MbDdod20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:37	480	681.0000	XLON	05003050000032126-E0GfS1MbDfH420231115
J.P. Morgan Securities plc	15-Nov-2023 10:00:37	584	682.5000	XLON	05003050000035632-E0GfS1MbDv7S20231115
J.P. Morgan Securities plc	15-Nov-2023 10:00:37	43	682.5000	XLON	05003050000035632-E0GfS1MbDv7N20231115
J.P. Morgan Securities plc	15-Nov-2023 10:01:16	100	682.0000	XLON	07003070000036053-E0GfS1MbDw5w20231115

J.P. Morgan Securities plc	15-Nov-2023 10:03:57	430	682.0000	XLON	05003050000036224-E0GfS1MbDygr20231115
J.P. Morgan Securities plc	15-Nov-2023 10:03:57	30	682.0000	XLON	05003050000036224-E0GfS1MbDygw20231115
J.P. Morgan Securities plc	15-Nov-2023 10:04:37	731	682.0000	XLON	05003050000036329-E0GfS1MbDz2p20231115
J.P. Morgan Securities plc	15-Nov-2023 10:04:37	337	681.5000	XLON	07003070000036254-E0GfS1MbDz3M20231115
J.P. Morgan Securities plc	15-Nov-2023 10:09:37	816	681.5000	XLON	05003050000037347-E0GfS1MbE53M20231115
J.P. Morgan Securities plc	15-Nov-2023 10:12:50	430	681.5000	XLON	07003070000037870-E0GfS1MbE81Q20231115
J.P. Morgan Securities plc	15-Nov-2023 10:12:57	141	681.5000	XLON	05003050000037924-E0GfS1MbE8Hy20231115
J.P. Morgan Securities plc	15-Nov-2023 10:12:57	251	681.5000	XLON	05003050000037924-E0GfS1MbE8I020231115
J.P. Morgan Securities plc	15-Nov-2023 10:14:37	79	681.5000	XLON	07003070000038448-E0GfS1MbE9Vg20231115
J.P. Morgan Securities plc	15-Nov-2023 10:14:37	481	681.5000	XLON	07003070000038448-E0GfS1MbE9Vi20231115
J.P. Morgan Securities plc	15-Nov-2023 10:16:17	380	682.0000	XLON	07003070000038723-E0GfS1MbEBGW20231115
J.P. Morgan Securities plc	15-Nov-2023 10:16:17	100	682.0000	XLON	07003070000038723-E0GfS1MbEBGU20231115
J.P. Morgan Securities plc	15-Nov-2023 10:19:37	857	682.5000	XLON	05003050000038983-E0GfS1MbEEyv20231115
J.P. Morgan Securities plc	15-Nov-2023 10:21:31	254	681.5000	XLON	07003070000039543-E0GfS1MbEH2h20231115
J.P. Morgan Securities plc	15-Nov-2023 10:24:48	159	681.5000	XLON	07003070000039543-E0GfS1MbEK3d20231115
J.P. Morgan Securities plc	15-Nov-2023 10:24:48	349	681.5000	XLON	05003050000039482-E0GfS1MbEK3h20231115
J.P. Morgan Securities plc	15-Nov-2023 10:29:04	72	681.0000	XLON	05003050000040101-E0GfS1MbE9Vg20231115
J.P. Morgan Securities plc	15-Nov-2023 10:29:04	564	681.0000	XLON	05003050000040101-E0GfS1MbEO6p20231115
J.P. Morgan Securities plc	15-Nov-2023 10:30:02	839	681.0000	XLON	07003070000040946-E0GfS1MbEP8J20231115
J.P. Morgan Securities plc	15-Nov-2023 10:33:47	404	681.0000	XLON	07003070000041223-E0GfS1MbESQy20231115
J.P. Morgan Securities plc	15-Nov-2023 10:37:57	478	681.5000	XLON	07003070000041947-E0GfS1MbEW5F20231115
J.P. Morgan Securities plc	15-Nov-2023 10:40:03	388	682.5000	XLON	07003070000042621-E0GfS1MbEXvz20231115
J.P. Morgan Securities plc	15-Nov-2023 10:40:03	410	682.5000	XLON	07003070000042621-E0GfS1MbEXw120231115
J.P. Morgan Securities plc	15-Nov-2023 10:42:58	328	681.5000	XLON	07003070000042795-E0GfS1MbEa0y20231115
J.P. Morgan Securities plc	15-Nov-2023 10:44:13	394	680.0000	XLON	05003050000042495-E0GfS1MbEb3920231115
J.P. Morgan Securities plc	15-Nov-2023 10:54:02	109	682.0000	XLON	05003050000044259-E0GfS1MbEike20231115
J.P. Morgan Securities plc	15-Nov-2023 10:54:02	388	682.0000	XLON	05003050000044259-E0GfS1MbEikc20231115
J.P. Morgan Securities plc	15-Nov-2023 10:57:59	184	682.5000	XLON	05003050000044998-E0GfS1MbEmHV20231115
J.P. Morgan Securities plc	15-Nov-2023 10:57:59	24	682.5000	XLON	05003050000044998-E0GfS1MbEmHX20231115
J.P. Morgan Securities plc	15-Nov-2023 10:58:51	465	682.0000	XLON	07003070000044739-E0GfS1MbEn6l20231115
J.P. Morgan Securities plc	15-Nov-2023 11:01:18	371	681.0000	XLON	07003070000044254-E0GfS1MbEp8x20231115
J.P. Morgan Securities plc	15-Nov-2023 11:02:58	345	681.0000	XLON	05003050000045789-E0GfS1MbEqjG20231115
J.P. Morgan Securities plc	15-Nov-2023 11:07:21	340	680.5000	XLON	07003070000045955-E0GfS1MbEuqk20231115
J.P. Morgan Securities plc	15-Nov-2023 11:07:21	496	681.0000	XLON	05003050000046293-E0GfS1MbEuqc20231115
J.P. Morgan Securities plc	15-Nov-2023 11:07:58	100	680.5000	XLON	07003070000046996-E0GfS1MbEvvh20231115
J.P. Morgan Securities plc	15-Nov-2023 11:13:58	458	681.5000	XLON	07003070000047850-E0GfS1MbF01e20231115
J.P. Morgan Securities plc	15-Nov-2023 11:14:50	527	681.5000	XLON	07003070000047939-E0GfS1MbF0v620231115
J.P. Morgan Securities plc	15-Nov-2023 11:21:02	400	682.5000	XLON	05003050000048597-E0GfS1MbF5Wb20231115
J.P. Morgan Securities plc	15-Nov-2023 11:21:02	329	682.5000	XLON	05003050000048597-E0GfS1MbF5WD20231115
J.P. Morgan Securities plc	15-Nov-2023 11:22:18	340	682.5000	XLON	05003050000048887-E0GfS1MbF6NV20231115
J.P. Morgan Securities plc	15-Nov-2023 11:22:24	373	681.5000	XLON	05003050000048719-E0GfS1MbF6RR20231115
J.P. Morgan Securities plc	15-Nov-2023 11:26:16	353	681.5000	XLON	05003050000049012-E0GfS1MbF8jC20231115
J.P. Morgan Securities plc	15-Nov-2023 11:26:16	50	681.5000	XLON	05003050000049012-E0GfS1MbF8jE20231115
J.P. Morgan Securities plc	15-Nov-2023 11:26:19	503	681.5000	XLON	05003050000049463-E0GfS1MbF8ju20231115
J.P. Morgan Securities plc	15-Nov-2023 11:34:18	508	682.5000	XLON	05003050000050611-E0GfS1MbFFM320231115
J.P. Morgan Securities plc	15-Nov-2023 11:34:42	1	682.5000	XLON	07003070000050977-E0GfS1MbFFZm20231115
J.P. Morgan Securities plc	15-Nov-2023 11:34:48	279	682.5000	XLON	07003070000050977-E0GfS1MbFFf620231115
J.P. Morgan Securities plc	15-Nov-2023 11:34:48	340	682.5000	XLON	07003070000050977-E0GfS1MbFFf920231115
J.P. Morgan Securities plc	15-Nov-2023 11:43:10	251	682.5000	XLON	07003070000051839-E0GfS1MbFMiR20231115
J.P. Morgan Securities plc	15-Nov-2023 11:43:10	209	682.5000	XLON	07003070000051839-E0GfS1MbFMiN20231115
J.P. Morgan Securities plc	15-Nov-2023 11:47:16	500	682.5000	XLON	05003050000052005-E0GfS1MbFQ0N20231115
J.P. Morgan Securities plc	15-Nov-2023 11:50:23	893	682.5000	XLON	05003050000052564-E0GfS1MbFTNC20231115
J.P. Morgan Securities plc	15-Nov-2023 11:51:00	425	681.5000	XLON	05003050000051560-E0GfS1MbFTt020231115
J.P. Morgan Securities plc	15-Nov-2023 11:54:58	388	682.5000	XLON	07003070000053827-E0GfS1MbFWWt20231115
J.P. Morgan Securities plc	15-Nov-2023 11:54:58	4	682.5000	XLON	07003070000053827-E0GfS1MbFWWj20231115
J.P. Morgan Securities plc	15-Nov-2023 11:55:04	342	682.5000	XLON	07003070000053827-E0GfS1MbFWwG20231115
J.P. Morgan Securities plc	15-Nov-2023 11:59:00	512	683.5000	XLON	05003050000054267-E0GfS1MbFZ8720231115
J.P. Morgan Securities plc	15-Nov-2023 11:59:00	206	683.5000	XLON	05003050000054267-E0GfS1MbFZ8220231115
J.P. Morgan Securities plc	15-Nov-2023 11:59:00	166	683.5000	XLON	05003050000054267-E0GfS1MbFZ8420231115
J.P. Morgan Securities plc	15-Nov-2023 11:59:40	5	683.5000	XLON	05003050000054432-E0GfS1MbFZpc20231115
J.P. Morgan Securities plc	15-Nov-2023 12:00:58	1040	683.5000	XLON	05003050000054610-E0GfS1MbFayH20231115
J.P. Morgan Securities plc	15-Nov-2023 12:02:05	322	682.5000	XLON	05003050000054720-E0GfS1MbFbtI20231115
J.P. Morgan Securities plc	15-Nov-2023 12:02:05	149	682.5000	XLON	05003050000054720-E0GfS1MbFbtN20231115
J.P. Morgan Securities plc	15-Nov-2023 12:03:01	506	682.5000	XLON	07003070000055281-E0GfS1MbFcnY20231115
J.P. Morgan Securities plc	15-Nov-2023 12:05:41	526	682.5000	XLON	05003050000055496-E0GfS1MbFesR20231115
J.P. Morgan Securities plc	15-Nov-2023 12:05:41	4	682.5000	XLON	05003050000055496-E0GfS1MbFesT20231115

J.P. Morgan Securities plc	15-Nov-2023 12:09:41	81	682.5000	XLON	07003070000056350-E0GfS1MbFhxT20231115
J.P. Morgan Securities plc	15-Nov-2023 12:14:40	327	682.5000	XLON	05003050000057013-E0GfS1MbFIPH20231115
J.P. Morgan Securities plc	15-Nov-2023 12:19:00	120	682.5000	XLON	05003050000057821-E0GfS1MbFoWI20231115
J.P. Morgan Securities plc	15-Nov-2023 12:19:40	760	682.5000	XLON	05003050000057945-E0GfS1MbFozH20231115
J.P. Morgan Securities plc	15-Nov-2023 12:22:20	522	681.5000	XLON	07003070000058431-E0GfS1MbFqj820231115
J.P. Morgan Securities plc	15-Nov-2023 12:24:03	18	681.5000	XLON	05003050000058759-E0GfS1MbFsdE20231115
J.P. Morgan Securities plc	15-Nov-2023 12:27:21	69	682.0000	XLON	07003070000059581-E0GfS1MbFvP720231115
J.P. Morgan Securities plc	15-Nov-2023 12:29:41	29	682.0000	XLON	05003050000059706-E0GfS1MbFvRA20231115
J.P. Morgan Securities plc	15-Nov-2023 12:29:41	742	682.0000	XLON	05003050000059706-E0GfS1MbFvRA20231115
J.P. Morgan Securities plc	15-Nov-2023 12:34:40	658	682.0000	XLON	05003050000060482-E0GfS1MbG0zp20231115
J.P. Morgan Securities plc	15-Nov-2023 12:36:20	662	682.0000	XLON	05003050000060675-E0GfS1MbG2CW20231115
J.P. Morgan Securities plc	15-Nov-2023 12:36:30	547	681.5000	XLON	07003070000060165-E0GfS1MbG2Hm20231115
J.P. Morgan Securities plc	15-Nov-2023 12:38:00	101	681.5000	XLON	05003050000060954-E0GfS1MbG3EV20231115
J.P. Morgan Securities plc	15-Nov-2023 12:38:00	567	681.5000	XLON	05003050000060954-E0GfS1MbG3EX20231115
J.P. Morgan Securities plc	15-Nov-2023 12:44:22	588	681.0000	XLON	05003050000061414-E0GfS1MbG7R220231115
J.P. Morgan Securities plc	15-Nov-2023 12:47:03	712	681.0000	XLON	07003070000062171-E0GfS1MbG9FH20231115
J.P. Morgan Securities plc	15-Nov-2023 12:56:00	720	682.0000	XLON	07003070000063577-E0GfS1MbGHm820231115
J.P. Morgan Securities plc	15-Nov-2023 12:56:00	16	682.0000	XLON	07003070000063577-E0GfS1MbGHm620231115
J.P. Morgan Securities plc	15-Nov-2023 13:00:45	917	682.5000	XLON	05003050000064246-E0GfS1MbGLko20231115
J.P. Morgan Securities plc	15-Nov-2023 13:01:21	157	682.5000	XLON	05003050000064792-E0GfS1MbGMMQ20231115
J.P. Morgan Securities plc	15-Nov-2023 13:01:21	360	682.5000	XLON	05003050000064792-E0GfS1MbGMMN20231115
J.P. Morgan Securities plc	15-Nov-2023 13:02:56	112	682.5000	XLON	05003050000064792-E0GfS1MbGNx620231115
J.P. Morgan Securities plc	15-Nov-2023 13:02:56	102	682.5000	XLON	05003050000064792-E0GfS1MbGNx820231115
J.P. Morgan Securities plc	15-Nov-2023 13:03:30	23	682.0000	XLON	07003070000064937-E0GfS1MbGQX220231115
J.P. Morgan Securities plc	15-Nov-2023 13:15:52	765	683.0000	XLON	05003050000066248-E0GfS1MbGYEI20231115
J.P. Morgan Securities plc	15-Nov-2023 13:15:52	765	683.0000	XLON	07003070000066416-E0GfS1MbGYEj20231115
J.P. Morgan Securities plc	15-Nov-2023 13:16:21	718	682.5000	XLON	05003050000066978-E0GfS1MbGYdG20231115
J.P. Morgan Securities plc	15-Nov-2023 13:18:06	612	682.5000	XLON	05003050000067191-E0GfS1MbGzqw20231115
J.P. Morgan Securities plc	15-Nov-2023 13:23:02	601	683.5000	XLON	05003050000067878-E0GfS1MbGejo20231115
J.P. Morgan Securities plc	15-Nov-2023 13:23:19	98	683.5000	XLON	05003050000067878-E0GfS1MbGeul20231115
J.P. Morgan Securities plc	15-Nov-2023 13:24:42	197	683.5000	XLON	05003050000068071-E0GfS1MbG5f20231115
J.P. Morgan Securities plc	15-Nov-2023 13:24:42	610	683.5000	XLON	05003050000068071-E0GfS1MbG5d20231115
J.P. Morgan Securities plc	15-Nov-2023 13:27:31	972	683.5000	XLON	05003050000068439-E0GfS1MbGiK020231115
J.P. Morgan Securities plc	15-Nov-2023 13:28:01	131	683.5000	XLON	07003070000068841-E0GfS1MbGj8S20231115
J.P. Morgan Securities plc	15-Nov-2023 13:28:38	786	683.0000	XLON	05003050000067677-E0GfS1MbGjZq20231115
J.P. Morgan Securities plc	15-Nov-2023 13:30:09	955	683.5000	XLON	05003050000069378-E0GfS1MbGIXy20231115
J.P. Morgan Securities plc	15-Nov-2023 13:30:50	723	682.5000	XLON	07003070000069514-E0GfS1MbGmgO20231115
J.P. Morgan Securities plc	15-Nov-2023 13:31:07	706	681.5000	XLON	07003070000068966-E0GfS1MbGnY20231115
J.P. Morgan Securities plc	15-Nov-2023 13:31:21	297	682.0000	XLON	07003070000070190-E0GfS1MbGo5e20231115
J.P. Morgan Securities plc	15-Nov-2023 13:31:21	141	682.0000	XLON	07003070000070190-E0GfS1MbGo5g20231115
J.P. Morgan Securities plc	15-Nov-2023 13:32:16	748	681.0000	XLON	05003050000070081-E0GfS1MbGpqq20231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:04	485	681.0000	XLON	05003050000070977-E0GfS1MbGs0V20231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:29	716	680.0000	XLON	07003070000071081-E0GfS1MbGtHc20231115
J.P. Morgan Securities plc	15-Nov-2023 13:36:31	225	679.0000	XLON	05003050000071989-E0GfS1MbGyvM20231115
J.P. Morgan Securities plc	15-Nov-2023 13:36:31	357	679.0000	XLON	05003050000071989-E0GfS1MbGyvK20231115
J.P. Morgan Securities plc	15-Nov-2023 13:36:32	458	678.5000	XLON	07003070000071918-E0GfS1MbGyWY20231115
J.P. Morgan Securities plc	15-Nov-2023 13:39:58	275	680.0000	XLON	07003070000073900-E0GfS1MbH4fo20231115
J.P. Morgan Securities plc	15-Nov-2023 13:41:05	619	681.0000	XLON	07003070000074115-E0GfS1MbH6Ui20231115
J.P. Morgan Securities plc	15-Nov-2023 13:41:42	522	681.0000	XLON	07003070000074300-E0GfS1MbH7SV20231115
J.P. Morgan Securities plc	15-Nov-2023 13:41:42	309	681.0000	XLON	07003070000074300-E0GfS1MbH7ST20231115
J.P. Morgan Securities plc	15-Nov-2023 13:41:53	776	680.5000	XLON	05003050000074223-E0GfS1MbH7jU20231115
J.P. Morgan Securities plc	15-Nov-2023 13:43:56	545	679.5000	XLON	05003050000074674-E0GfS1MbHBrn20231115
J.P. Morgan Securities plc	15-Nov-2023 13:47:21	2	679.5000	XLON	07003070000075851-E0GfS1MbHHHe20231115
J.P. Morgan Securities plc	15-Nov-2023 13:52:21	150	681.0000	XLON	07003070000076829-E0GfS1MbHNW020231115
J.P. Morgan Securities plc	15-Nov-2023 13:52:21	345	681.0000	XLON	07003070000076829-E0GfS1MbHNW220231115
J.P. Morgan Securities plc	15-Nov-2023 13:55:41	1050	681.5000	XLON	05003050000077450-E0GfS1MbHRIo20231115
J.P. Morgan Securities plc	15-Nov-2023 13:56:00	86	681.0000	XLON	07003070000077110-E0GfS1MbHS4v20231115
J.P. Morgan Securities plc	15-Nov-2023 13:56:00	699	681.0000	XLON	07003070000077110-E0GfS1MbHS4z20231115
J.P. Morgan Securities plc	15-Nov-2023 13:56:00	270	681.0000	XLON	07003070000077110-E0GfS1MbHS4x20231115
J.P. Morgan Securities plc	15-Nov-2023 13:56:23	321	680.0000	XLON	07003070000076544-E0GfS1MbHSU20231115
J.P. Morgan Securities plc	15-Nov-2023 13:56:23	516	680.0000	XLON	07003070000076544-E0GfS1MbHSUv20231115
J.P. Morgan Securities plc	15-Nov-2023 14:01:06	836	679.0000	XLON	07003070000077620-E0GfS1MbHXQx20231115
J.P. Morgan Securities plc	15-Nov-2023 14:05:30	28	679.0000	XLON	05003050000078979-E0GfS1MbHcyi20231115
J.P. Morgan Securities plc	15-Nov-2023 14:05:30	763	679.0000	XLON	05003050000078979-E0GfS1MbHcyk20231115
J.P. Morgan Securities plc	15-Nov-2023 14:05:41	5	679.0000	XLON	05003050000079861-E0GfS1MbHdAV20231115
J.P. Morgan Securities plc	15-Nov-2023 14:06:21	643	679.0000	XLON	05003050000080009-E0GfS1MbHe8p20231115

J.P. Morgan Securities plc	15-Nov-2023 14:06:21	74	679.0000	XLON	0500305000080009-E0GfS1MbHe8n20231115
J.P. Morgan Securities plc	15-Nov-2023 14:06:37	724	678.5000	XLON	0500305000078770-E0GfS1MbHeNn20231115
J.P. Morgan Securities plc	15-Nov-2023 14:08:01	549	678.5000	XLON	0500305000080384-E0GfS1MbHfH20231115
J.P. Morgan Securities plc	15-Nov-2023 14:08:03	426	678.5000	XLON	0500305000080384-E0GfS1MbHfL20231115
J.P. Morgan Securities plc	15-Nov-2023 14:08:39	99	678.5000	XLON	0500305000080384-E0GfS1MbHgpZ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:09:55	475	678.5000	XLON	0700307000080799-E0GfS1MbHrk20231115
J.P. Morgan Securities plc	15-Nov-2023 14:09:57	485	678.5000	XLON	0700307000080799-E0GfS1MbHhYQ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:25	302	678.0000	XLON	0500305000080243-E0GfS1MbHhQJ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:25	594	678.0000	XLON	0500305000078980-E0GfS1MbHhQ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:13:45	1014	678.0000	XLON	0700307000081778-E0GfS1MbHmsm20231115
J.P. Morgan Securities plc	15-Nov-2023 14:13:45	357	678.0000	XLON	0700307000081778-E0GfS1MbHmsh20231115
J.P. Morgan Securities plc	15-Nov-2023 14:15:58	1042	677.5000	XLON	0500305000081565-E0GfS1MbHpVw20231115
J.P. Morgan Securities plc	15-Nov-2023 14:15:58	1210	678.0000	XLON	0500305000082156-E0GfS1MbHpVU20231115
J.P. Morgan Securities plc	15-Nov-2023 14:16:26	599	678.0000	XLON	0700307000082671-E0GfS1MbHqAZ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:16:56	289	678.0000	XLON	0700307000082671-E0GfS1MbHqJ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:19:02	1086	678.5000	XLON	0700307000083324-E0GfS1MbHtC320231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:47	1249	678.5000	XLON	0700307000083496-E0GfS1MbHvh20231115
J.P. Morgan Securities plc	15-Nov-2023 14:23:06	547	678.5000	XLON	0700307000084175-E0GfS1MbHy4e20231115
J.P. Morgan Securities plc	15-Nov-2023 14:23:06	535	678.5000	XLON	0700307000084175-E0GfS1MbHy4g20231115
J.P. Morgan Securities plc	15-Nov-2023 14:26:34	1470	679.5000	XLON	0700307000085324-E0GfS1MbI2Q720231115
J.P. Morgan Securities plc	15-Nov-2023 14:28:22	1009	679.5000	XLON	0700307000085763-E0GfS1MbI4Ve20231115
J.P. Morgan Securities plc	15-Nov-2023 14:28:45	1186	679.0000	XLON	0700307000085114-E0GfS1MbI4wS20231115
J.P. Morgan Securities plc	15-Nov-2023 14:30:57	1007	680.0000	XLON	0700307000087190-E0GfS1MbIAs020231115
J.P. Morgan Securities plc	15-Nov-2023 14:31:00	1218	679.5000	XLON	0500305000086925-E0GfS1MbIAyX20231115
J.P. Morgan Securities plc	15-Nov-2023 14:33:02	626	681.0000	XLON	0500305000088046-E0GfS1MbIFvs20231115
J.P. Morgan Securities plc	15-Nov-2023 14:33:02	598	681.0000	XLON	0500305000088046-E0GfS1MbIFvq20231115
J.P. Morgan Securities plc	15-Nov-2023 14:33:46	1337	680.0000	XLON	0500305000087239-E0GfS1MbIHms20231115
J.P. Morgan Securities plc	15-Nov-2023 14:33:46	28	680.0000	XLON	0500305000087239-E0GfS1MbIHmp20231115
J.P. Morgan Securities plc	15-Nov-2023 14:33:46	911	680.5000	XLON	0500305000087593-E0GfS1MbIHmN20231115
J.P. Morgan Securities plc	15-Nov-2023 14:35:04	840	680.0000	XLON	0500305000088772-E0GfS1MbIKdX20231115
J.P. Morgan Securities plc	15-Nov-2023 14:35:56	840	679.5000	XLON	0700307000088945-E0GfS1MbIMwg20231115
J.P. Morgan Securities plc	15-Nov-2023 14:37:22	905	680.0000	XLON	0500305000089990-E0GfS1MbIPt420231115
J.P. Morgan Securities plc	15-Nov-2023 14:39:51	1300	680.5000	XLON	0500305000090692-E0GfS1MbIUrR20231115
J.P. Morgan Securities plc	15-Nov-2023 14:39:51	116	680.5000	XLON	0500305000090692-E0GfS1MbIUrT20231115
J.P. Morgan Securities plc	15-Nov-2023 14:40:34	1252	680.0000	XLON	0500305000090271-E0GfS1MbIWvV20231115
J.P. Morgan Securities plc	15-Nov-2023 14:47:29	186	681.0000	XLON	0700307000094702-E0GfS1MbIKSw20231115
J.P. Morgan Securities plc	15-Nov-2023 14:47:29	291	681.0000	XLON	0700307000094702-E0GfS1MbIKSu20231115
J.P. Morgan Securities plc	15-Nov-2023 14:47:29	718	681.0000	XLON	0700307000094702-E0GfS1MbIKSy20231115
J.P. Morgan Securities plc	15-Nov-2023 14:48:39	1126	681.5000	XLON	0700307000095071-E0GfS1MbInhV20231115
J.P. Morgan Securities plc	15-Nov-2023 14:48:39	1680	681.5000	XLON	0700307000095238-E0GfS1MbInIC20231115
J.P. Morgan Securities plc	15-Nov-2023 14:48:56	1300	681.5000	XLON	0500305000095276-E0GfS1MbIol620231115
J.P. Morgan Securities plc	15-Nov-2023 14:48:56	49	681.5000	XLON	0500305000095276-E0GfS1MbIol820231115
J.P. Morgan Securities plc	15-Nov-2023 14:51:24	1128	681.5000	XLON	0700307000096357-E0GfS1MbItRI20231115
J.P. Morgan Securities plc	15-Nov-2023 14:52:41	1032	681.0000	XLON	0500305000096293-E0GfS1MbIvj120231115
J.P. Morgan Securities plc	15-Nov-2023 14:52:41	198	681.0000	XLON	0500305000096293-E0GfS1MbIvj320231115
J.P. Morgan Securities plc	15-Nov-2023 14:54:00	1165	680.0000	XLON	0500305000096944-E0GfS1MbIvxo20231115
J.P. Morgan Securities plc	15-Nov-2023 14:54:41	600	680.5000	XLON	0700307000097663-E0GfS1MbIzNC20231115
J.P. Morgan Securities plc	15-Nov-2023 14:54:50	506	680.5000	XLON	0700307000097663-E0GfS1MbIzVE20231115
J.P. Morgan Securities plc	15-Nov-2023 14:56:31	1282	680.5000	XLON	0500305000098337-E0GfS1MbJ23H20231115
J.P. Morgan Securities plc	15-Nov-2023 14:56:34	572	680.0000	XLON	0500305000097567-E0GfS1MbJ2CI20231115
J.P. Morgan Securities plc	15-Nov-2023 15:00:57	1235	681.5000	XLON	05003050000100227-E0GfS1MbJ7kb20231115
J.P. Morgan Securities plc	15-Nov-2023 15:22:22	22	682.0000	XLON	05003050000108059-E0GfS1MbJcDH20231115
J.P. Morgan Securities plc	15-Nov-2023 15:22:22	199	682.0000	XLON	05003050000108059-E0GfS1MbJcDL20231115
J.P. Morgan Securities plc	15-Nov-2023 15:22:22	354	682.0000	XLON	05003050000108059-E0GfS1MbJcDJ20231115
J.P. Morgan Securities plc	15-Nov-2023 15:22:22	342	682.0000	XLON	05003050000108059-E0GfS1MbJcDP20231115
J.P. Morgan Securities plc	15-Nov-2023 15:22:22	370	682.0000	XLON	05003050000108059-E0GfS1MbJcDN20231115
J.P. Morgan Securities plc	15-Nov-2023 15:23:02	4	682.0000	XLON	07003070000108072-E0GfS1MbJciU20231115
J.P. Morgan Securities plc	15-Nov-2023 15:23:02	592	682.0000	XLON	07003070000108072-E0GfS1MbJciW20231115
J.P. Morgan Securities plc	15-Nov-2023 15:23:02	1348	681.0000	XLON	05003050000107772-E0GfS1MbJcj920231115
J.P. Morgan Securities plc	15-Nov-2023 15:23:02	344	682.0000	XLON	07003070000108072-E0GfS1MbJciY20231115
J.P. Morgan Securities plc	15-Nov-2023 15:23:02	511	682.0000	XLON	07003070000108072-E0GfS1MbJcic20231115
J.P. Morgan Securities plc	15-Nov-2023 15:23:02	159	682.0000	XLON	07003070000108072-E0GfS1MbJcia20231115
J.P. Morgan Securities plc	15-Nov-2023 15:25:29	316	680.5000	XLON	05003050000108742-E0GfS1MbJesX20231115
J.P. Morgan Securities plc	15-Nov-2023 15:25:29	41	680.5000	XLON	05003050000108742-E0GfS1MbJesT20231115
J.P. Morgan Securities plc	15-Nov-2023 15:25:29	548	680.5000	XLON	05003050000108742-E0GfS1MbJesB20231115
J.P. Morgan Securities plc	15-Nov-2023 15:25:29	585	680.5000	XLON	05003050000108742-E0GfS1MbJesZ20231115

J.P. Morgan Securities plc	15-Nov-2023 15:26:28	340	680.5000	XLON	05003050000109252-E0GfS1MbJg1w20231115
J.P. Morgan Securities plc	15-Nov-2023 15:26:31	35	680.5000	XLON	05003050000109252-E0GfS1MbJg4Z20231115
J.P. Morgan Securities plc	15-Nov-2023 15:27:29	34	680.5000	XLON	05003050000109252-E0GfS1MbJh2y20231115
J.P. Morgan Securities plc	15-Nov-2023 15:28:08	1303	680.5000	XLON	05003050000109252-E0GfS1MbJhgA20231115
J.P. Morgan Securities plc	15-Nov-2023 15:29:02	535	680.5000	XLON	05003050000110290-E0GfS1MbJjAx20231115
J.P. Morgan Securities plc	15-Nov-2023 15:29:46	1011	680.0000	XLON	07003070000110401-E0GfS1MbJkDA20231115
J.P. Morgan Securities plc	15-Nov-2023 15:29:46	117	680.0000	XLON	07003070000110401-E0GfS1MbJkDC20231115
J.P. Morgan Securities plc	15-Nov-2023 15:32:31	95	680.0000	XLON	05003050000111327-E0GfS1MbJnvw20231115
J.P. Morgan Securities plc	15-Nov-2023 15:33:15	42	680.0000	XLON	05003050000111327-E0GfS1MbJp9a20231115
J.P. Morgan Securities plc	15-Nov-2023 15:34:55	188	680.0000	XLON	05003050000111327-E0GfS1MbJqvn20231115
J.P. Morgan Securities plc	15-Nov-2023 15:34:55	418	680.0000	XLON	05003050000111327-E0GfS1MbJqv120231115
J.P. Morgan Securities plc	15-Nov-2023 15:34:55	394	680.0000	XLON	05003050000111327-E0GfS1MbJqv20231115
J.P. Morgan Securities plc	15-Nov-2023 15:34:56	80	680.0000	XLON	07003070000112413-E0GfS1MbJqws20231115
J.P. Morgan Securities plc	15-Nov-2023 15:34:56	477	680.0000	XLON	07003070000112413-E0GfS1MbJquU20231115
J.P. Morgan Securities plc	15-Nov-2023 15:35:00	448	680.0000	XLON	05003050000112619-E0GfS1MbJqyZ20231115
J.P. Morgan Securities plc	15-Nov-2023 15:35:42	1267	680.0000	XLON	05003050000112619-E0GfS1MbJs1L20231115
J.P. Morgan Securities plc	15-Nov-2023 15:35:55	1483	680.0000	XLON	07003070000112748-E0GfS1MbJslI20231115
J.P. Morgan Securities plc	15-Nov-2023 15:36:23	324	680.0000	XLON	05003050000113132-E0GfS1MbJsuE20231115
J.P. Morgan Securities plc	15-Nov-2023 15:36:23	1157	680.0000	XLON	05003050000113132-E0GfS1MbJsuG20231115
J.P. Morgan Securities plc	15-Nov-2023 15:37:23	460	680.0000	XLON	05003050000113427-E0GfS1MbJsuL20231115
J.P. Morgan Securities plc	15-Nov-2023 15:38:03	253	680.0000	XLON	05003050000113671-E0GfS1MbJv2y20231115
J.P. Morgan Securities plc	15-Nov-2023 15:38:03	298	680.0000	XLON	05003050000113671-E0GfS1MbJv3220231115
J.P. Morgan Securities plc	15-Nov-2023 15:38:03	599	680.0000	XLON	05003050000113671-E0GfS1MbJv2w20231115
J.P. Morgan Securities plc	15-Nov-2023 15:38:03	313	680.0000	XLON	05003050000113671-E0GfS1MbJv3020231115
J.P. Morgan Securities plc	15-Nov-2023 15:38:46	1364	679.5000	XLON	07003070000111151-E0GfS1MbJvnb20231115
J.P. Morgan Securities plc	15-Nov-2023 15:40:07	1140	680.5000	XLON	07003070000114015-E0GfS1MbJxTx20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:21	1712	680.5000	XLON	05003050000114721-E0GfS1MbJzrW20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:03	283	680.5000	XLON	07003070000115144-E0GfS1MbK0e520231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:03	1300	680.5000	XLON	07003070000115144-E0GfS1MbK0e220231115
J.P. Morgan Securities plc	15-Nov-2023 15:44:43	1464	680.5000	XLON	07003070000115655-E0GfS1MbK2CQ20231115
J.P. Morgan Securities plc	15-Nov-2023 15:45:43	547	680.5000	XLON	05003050000116160-E0GfS1MbK2yL20231115
J.P. Morgan Securities plc	15-Nov-2023 15:46:23	95	680.5000	XLON	07003070000116106-E0GfS1MbK3cW20231115
J.P. Morgan Securities plc	15-Nov-2023 15:46:23	433	680.5000	XLON	07003070000116106-E0GfS1MbK3cY20231115
J.P. Morgan Securities plc	15-Nov-2023 15:46:23	335	680.5000	XLON	07003070000116106-E0GfS1MbK3ca20231115
J.P. Morgan Securities plc	15-Nov-2023 15:47:13	494	680.5000	XLON	07003070000116401-E0GfS1MbK4lO20231115
J.P. Morgan Securities plc	15-Nov-2023 15:47:13	70	680.5000	XLON	07003070000116401-E0GfS1MbK4lJ20231115
J.P. Morgan Securities plc	15-Nov-2023 15:47:13	674	680.5000	XLON	07003070000116401-E0GfS1MbK4lM20231115
J.P. Morgan Securities plc	15-Nov-2023 15:48:02	385	680.5000	XLON	05003050000116900-E0GfS1MbK5EJ20231115
J.P. Morgan Securities plc	15-Nov-2023 15:48:06	1068	680.5000	XLON	05003050000116900-E0GfS1MbK5Gv20231115
J.P. Morgan Securities plc	15-Nov-2023 15:50:55	1130	680.5000	XLON	05003050000117725-E0GfS1MbK7Tb20231115
J.P. Morgan Securities plc	15-Nov-2023 15:50:55	835	680.5000	XLON	05003050000117180-E0GfS1MbK7Sz20231115
J.P. Morgan Securities plc	15-Nov-2023 15:50:55	727	680.5000	XLON	05003050000117180-E0GfS1MbK7T120231115
J.P. Morgan Securities plc	15-Nov-2023 15:50:56	1300	680.5000	XLON	07003070000117492-E0GfS1MbK7Tr20231115
J.P. Morgan Securities plc	15-Nov-2023 15:50:56	169	680.5000	XLON	07003070000117492-E0GfS1MbK7Tu20231115
J.P. Morgan Securities plc	15-Nov-2023 15:51:23	1300	680.5000	XLON	07003070000117630-E0GfS1MbK7ry20231115
J.P. Morgan Securities plc	15-Nov-2023 15:51:23	403	680.5000	XLON	07003070000117630-E0GfS1MbK7s120231115
J.P. Morgan Securities plc	15-Nov-2023 15:52:13	1249	680.0000	XLON	05003050000117887-E0GfS1MbK8cf20231115
J.P. Morgan Securities plc	15-Nov-2023 15:53:11	1135	680.0000	XLON	05003050000118417-E0GfS1MbK9VM20231115
J.P. Morgan Securities plc	15-Nov-2023 15:54:03	655	680.0000	XLON	05003050000118678-E0GfS1MbKACm20231115
J.P. Morgan Securities plc	15-Nov-2023 15:54:43	688	680.0000	XLON	05003050000118886-E0GfS1MbKAew20231115
J.P. Morgan Securities plc	15-Nov-2023 15:54:43	591	680.0000	XLON	05003050000118886-E0GfS1MbKAeu20231115
J.P. Morgan Securities plc	15-Nov-2023 15:56:24	629	680.5000	XLON	05003050000119458-E0GfS1MbK5cO20231115
J.P. Morgan Securities plc	15-Nov-2023 15:56:24	114	680.5000	XLON	05003050000119458-E0GfS1MbKC5K20231115
J.P. Morgan Securities plc	15-Nov-2023 15:56:24	138	680.5000	XLON	05003050000119458-E0GfS1MbKC5G20231115
J.P. Morgan Securities plc	15-Nov-2023 15:56:56	569	680.5000	XLON	07003070000119410-E0GfS1MbKcFm20231115
J.P. Morgan Securities plc	15-Nov-2023 15:56:56	763	680.5000	XLON	07003070000119410-E0GfS1MbKcFK20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:43	465	680.5000	XLON	07003070000119698-E0GfS1MbKDNN20231115
J.P. Morgan Securities plc	15-Nov-2023 15:58:00	740	680.5000	XLON	05003050000120055-E0GfS1MbKDcU20231115
J.P. Morgan Securities plc	15-Nov-2023 15:58:00	493	680.5000	XLON	05003050000120055-E0GfS1MbKDcP20231115
J.P. Morgan Securities plc	15-Nov-2023 15:58:44	1067	680.5000	XLON	07003070000120050-E0GfS1MbKEKf20231115
J.P. Morgan Securities plc	15-Nov-2023 15:59:21	1218	680.5000	XLON	05003050000120455-E0GfS1MbKEmH20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:04	1314	680.5000	XLON	07003070000120502-E0GfS1MbKFLT20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:50	1144	680.5000	XLON	05003050000121103-E0GfS1MbKGa420231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:06	891	680.0000	XLON	07003070000119187-E0GfS1MbKGuQ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:29	27	680.0000	XLON	07003070000121073-E0GfS1MbKHJN20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:30	1275	680.0000	XLON	07003070000121073-E0GfS1MbKHnk20231115

J.P. Morgan Securities plc	15-Nov-2023 16:02:23	391	680.0000	XLON	05003050000121736-E0GfS1MbKI3d20231115
J.P. Morgan Securities plc	15-Nov-2023 16:02:25	182	680.0000	XLON	05003050000121736-E0GfS1MbKI4H20231115
J.P. Morgan Securities plc	15-Nov-2023 16:03:10	638	680.0000	XLON	07003070000121753-E0GfS1MbKlho20231115
J.P. Morgan Securities plc	15-Nov-2023 16:03:10	572	680.0000	XLON	07003070000121753-E0GfS1MbKlHs20231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:03	901	680.0000	XLON	05003050000122352-E0GfS1MbKJXo20231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:36	144	680.0000	XLON	05003050000122509-E0GfS1MbKK4b20231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:36	636	680.0000	XLON	05003050000122509-E0GfS1MbKK4Z20231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:58	969	680.0000	XLON	05003050000122650-E0GfS1MbKKXz20231115
J.P. Morgan Securities plc	15-Nov-2023 16:05:30	154	680.0000	XLON	07003070000122546-E0GfS1MbKLDc20231115
J.P. Morgan Securities plc	15-Nov-2023 16:05:30	839	680.0000	XLON	07003070000122546-E0GfS1MbKLDj20231115
J.P. Morgan Securities plc	15-Nov-2023 16:06:02	842	680.0000	XLON	05003050000123038-E0GfS1MbKLi820231115
J.P. Morgan Securities plc	15-Nov-2023 16:06:23	372	680.0000	XLON	07003070000122857-E0GfS1MbKM5j20231115
J.P. Morgan Securities plc	15-Nov-2023 16:06:23	1274	680.0000	XLON	07003070000122857-E0GfS1MbKM5m20231115
J.P. Morgan Securities plc	15-Nov-2023 16:06:49	1302	679.5000	XLON	05003050000121306-E0GfS1MbKMqF20231115
J.P. Morgan Securities plc	15-Nov-2023 16:08:23	1300	679.5000	XLON	05003050000123864-E0GfS1MbKOfz20231115
J.P. Morgan Securities plc	15-Nov-2023 16:08:42	866	679.0000	XLON	05003050000123874-E0GfS1MbKPNW20231115
J.P. Morgan Securities plc	15-Nov-2023 16:08:42	339	679.0000	XLON	05003050000123968-E0GfS1MbKPNY20231115
J.P. Morgan Securities plc	15-Nov-2023 16:09:23	506	679.0000	XLON	05003050000124408-E0GfS1MbKQlg20231115
J.P. Morgan Securities plc	15-Nov-2023 16:09:23	287	679.0000	XLON	05003050000124408-E0GfS1MbKQli20231115
J.P. Morgan Securities plc	15-Nov-2023 16:10:30	901	678.5000	XLON	05003050000124532-E0GfS1MbKRVe20231115
J.P. Morgan Securities plc	15-Nov-2023 16:10:30	290	678.5000	XLON	05003050000124608-E0GfS1MbKRVg20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:05	1596	678.5000	XLON	05003050000125114-E0GfS1MbKVOI20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:05	131	678.0000	XLON	05003050000125420-E0GfS1MbKVok20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:05	308	678.0000	XLON	07003070000125117-E0GfS1MbKVoi20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:05	317	678.0000	XLON	07003070000125065-E0GfS1MbKVOe20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:05	150	678.0000	XLON	05003050000125420-E0GfS1MbKVOm20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:05	312	678.0000	XLON	07003070000125093-E0GfS1MbKVOg20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:08	268	678.0000	XLON	05003050000126011-E0GfS1MbKVSn20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:09	644	678.5000	XLON	05003050000126051-E0GfS1MbKVvd20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:09	97	678.5000	XLON	05003050000126051-E0GfS1MbKVvZ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:09	255	678.5000	XLON	05003050000126051-E0GfS1MbKVvb20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:09	634	678.0000	XLON	05003050000126011-E0GfS1MbKVUG20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:09	245	678.5000	XLON	05003050000126051-E0GfS1MbKVvf20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:13	10	678.0000	XLON	05003050000126046-E0GfS1MbKVaf20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:13	431	678.0000	XLON	05003050000126011-E0GfS1MbKVad20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:15	338	678.0000	XLON	05003050000126046-E0GfS1MbKVdf20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:35	596	678.0000	XLON	05003050000126290-E0GfS1MbKWCo20231115
J.P. Morgan Securities plc	15-Nov-2023 16:15:17	223	677.5000	XLON	07003070000126008-E0GfS1MbKXNf20231115
J.P. Morgan Securities plc	15-Nov-2023 16:15:22	323	677.5000	XLON	07003070000126008-E0GfS1MbKXWN20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	243	678.5000	XLON	07003070000127210-E0GfS1MbKZXn20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	644	678.5000	XLON	07003070000127210-E0GfS1MbKZXl20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	305	677.5000	XLON	07003070000126263-E0GfS1MbKZY520231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	308	677.5000	XLON	07003070000126489-E0GfS1MbKZYB20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	364	677.5000	XLON	07003070000126381-E0GfS1MbKZY920231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	231	678.5000	XLON	07003070000127210-E0GfS1MbKZXh20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	504	678.5000	XLON	07003070000127210-E0GfS1MbKZXj20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	604	678.5000	XLON	07003070000127210-E0GfS1MbKZXp20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:39	646	677.5000	XLON	07003070000126008-E0GfS1MbKZY320231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:42	435	676.0000	XLON	05003050000126505-E0GfS1MbKZeC20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:42	173	676.0000	XLON	05003050000126505-E0GfS1MbKZeF20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:42	285	676.0000	XLON	07003070000126340-E0GfS1MbKZeJ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:42	267	676.0000	XLON	07003070000126276-E0GfS1MbKZeH20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:42	149	676.0000	XLON	07003070000126438-E0GfS1MbKZeL20231115
J.P. Morgan Securities plc	15-Nov-2023 16:16:42	114	676.0000	XLON	07003070000126438-E0GfS1MbKZeV20231115
J.P. Morgan Securities plc	15-Nov-2023 16:17:23	15	676.0000	XLON	05003050000127745-E0GfS1MbKaJr20231115
J.P. Morgan Securities plc	15-Nov-2023 16:17:46	243	676.0000	XLON	05003050000127745-E0GfS1MbKaqX20231115
J.P. Morgan Securities plc	15-Nov-2023 16:18:14	152	676.0000	XLON	05003050000127745-E0GfS1MbKblg20231115
J.P. Morgan Securities plc	15-Nov-2023 16:19:09	18	676.0000	XLON	05003050000127745-E0GfS1MbKcHG20231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:15	293	676.0000	XLON	05003050000127891-E0GfS1MbKdXK20231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:15	351	676.0000	XLON	05003050000127823-E0GfS1MbKdXG20231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:15	30	676.0000	XLON	05003050000127745-E0GfS1MbKdX820231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:15	259	676.0000	XLON	07003070000127666-E0GfS1MbKdXM20231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:15	156	676.0000	XLON	05003050000127745-E0GfS1MbKdXA20231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:15	272	676.0000	XLON	05003050000127782-E0GfS1MbKdXC20231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:16	1000	676.0000	XLON	05003050000129045-E0GfS1MbKdY820231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:17	433	676.0000	XLON	05003050000129045-E0GfS1MbKdZD20231115

J.P. Morgan Securities plc	15-Nov-2023 16:20:23	169	676.0000	XLON	05003050000129045-E0GfS1MbKdeE20231115
J.P. Morgan Securities plc	15-Nov-2023 16:21:41	371	676.0000	XLON	05003050000129477-E0GfS1MbKeut20231115
J.P. Morgan Securities plc	15-Nov-2023 16:21:41	749	676.0000	XLON	05003050000129477-E0GfS1MbKeux20231115
J.P. Morgan Securities plc	15-Nov-2023 16:21:41	268	676.0000	XLON	05003050000129477-E0GfS1MbKev220231115
J.P. Morgan Securities plc	15-Nov-2023 16:21:41	221	676.0000	XLON	05003050000129477-E0GfS1MbKevB20231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:17	718	676.0000	XLON	07003070000129405-E0GfS1MbKfQH20231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:17	76	676.0000	XLON	07003070000129405-E0GfS1MbKfQR20231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:27	602	676.0000	XLON	05003050000129841-E0GfS1MbKfaM20231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:27	179	676.0000	XLON	05003050000129841-E0GfS1MbKfa020231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:27	73	676.0000	XLON	05003050000129841-E0GfS1MbKfa320231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:41	344	676.0000	XLON	05003050000129940-E0GfS1MbKfi020231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:41	127	676.0000	XLON	05003050000129940-E0GfS1MbKfhw20231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:54	262	676.0000	XLON	05003050000129940-E0GfS1MbKgoJ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:58	135	676.0000	XLON	07003070000129631-E0GfS1MbKg2320231115
J.P. Morgan Securities plc	15-Nov-2023 16:23:08	265	676.0000	XLON	07003070000129689-E0GfS1MbKg9k20231115
J.P. Morgan Securities plc	15-Nov-2023 16:23:08	269	676.0000	XLON	05003050000130029-E0GfS1MbKg9e20231115
J.P. Morgan Securities plc	15-Nov-2023 16:23:08	317	676.0000	XLON	07003070000129712-E0GfS1MbKg9q20231115
J.P. Morgan Securities plc	15-Nov-2023 16:23:08	268	676.0000	XLON	07003070000129631-E0GfS1MbKg9c20231115
J.P. Morgan Securities plc	15-Nov-2023 16:23:08	268	676.0000	XLON	07003070000129674-E0GfS1MbKg9g20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:09	268	676.0000	XLON	07003070000129761-E0GfS1MbKh0L20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:11	136	676.0000	XLON	07003070000129761-E0GfS1MbKh0w20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:11	185	676.0000	XLON	05003050000130144-E0GfS1MbKh1020231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:32	336	676.0000	XLON	05003050000130166-E0GfS1MbKhP920231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:32	121	676.0000	XLON	07003070000130071-E0GfS1MbKhPL20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:32	101	676.0000	XLON	05003050000130144-E0GfS1MbKhP720231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:32	273	676.0000	XLON	07003070000129834-E0GfS1MbKhPF20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:32	276	676.0000	XLON	05003050000130448-E0GfS1MbKhPJ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:32	276	676.0000	XLON	05003050000130190-E0GfS1MbKhPD20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:32	242	676.0000	XLON	07003070000130071-E0GfS1MbKhPO20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:34	639	676.0000	XLON	05003050000130565-E0GfS1MbKhQ020231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:47	651	676.0000	XLON	05003050000130565-E0GfS1MbKhQd20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:48	61	676.0000	XLON	05003050000130565-E0GfS1MbKhgN20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:48	640	676.0000	XLON	07003070000130182-E0GfS1MbKhgP20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:48	1823	676.0000	XLON	05003050000130653-E0GfS1MbKhH120231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:48	320	676.0000	XLON	05003050000130565-E0GfS1MbKhgL20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:57	284	675.5000	XLON	05003050000130201-E0GfS1MbKhP20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:57	1219	675.5000	XLON	07003070000129412-E0GfS1MbKhPE20231115
J.P. Morgan Securities plc	15-Nov-2023 16:25:25	10	675.0000	XLON	07003070000130487-E0GfS1MbKhw20231115
J.P. Morgan Securities plc	15-Nov-2023 16:25:25	111	675.0000	XLON	07003070000130487-E0GfS1MbKiHy20231115
J.P. Morgan Securities plc	15-Nov-2023 16:25:25	189	675.0000	XLON	07003070000130487-E0GfS1MbKil320231115
J.P. Morgan Securities plc	15-Nov-2023 16:25:25	314	675.0000	XLON	07003070000130487-E0GfS1MbKil020231115
J.P. Morgan Securities plc	15-Nov-2023 16:25:51	1	675.5000	XLON	07003070000130760-E0GfS1MbKiv20231115
J.P. Morgan Securities plc	15-Nov-2023 16:26:43	246	676.0000	XLON	05003050000131422-E0GfS1MbKjja20231115
J.P. Morgan Securities plc	15-Nov-2023 16:26:43	2385	676.0000	XLON	07003070000130926-E0GfS1MbKjJT20231115
J.P. Morgan Securities plc	15-Nov-2023 16:26:43	494	676.0000	XLON	07003070000131138-E0GfS1MbKjk820231115
J.P. Morgan Securities plc	15-Nov-2023 16:27:05	1633	676.0000	XLON	07003070000131141-E0GfS1MbKk2u20231115
J.P. Morgan Securities plc	15-Nov-2023 16:27:05	387	676.0000	XLON	07003070000131141-E0GfS1MbKk3A20231115
J.P. Morgan Securities plc	15-Nov-2023 16:28:58	549	676.5000	XLON	05003050000132437-E0GfS1MbKlvm20231115
J.P. Morgan Securities plc	15-Nov-2023 16:28:58	568	676.5000	XLON	05003050000132437-E0GfS1MbKlvk20231115
J.P. Morgan Securities plc	15-Nov-2023 16:28:58	105	676.5000	XLON	05003050000132437-E0GfS1MbKlvi20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:01	3	676.5000	XLON	05003050000132444-E0GfS1MbKlzS20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:02	159	677.5000	XLON	05003050000132472-E0GfS1MbKm1520231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:03	1596	677.5000	XLON	05003050000132478-E0GfS1MbKm3i20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:04	477	677.0000	XLON	05003050000132489-E0GfS1MbKm4m20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:05	159	677.0000	XLON	05003050000132496-E0GfS1MbKm6B20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:06	536	677.0000	XLON	05003050000132500-E0GfS1MbKm6w20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:06	1750	676.5000	XLON	05003050000132444-E0GfS1MbKm7420231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:06	224	677.0000	XLON	05003050000132500-E0GfS1MbKm6y20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:17	1300	676.5000	XLON	05003050000132506-E0GfS1MbKmMB20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:17	904	676.0000	XLON	07003070000131261-E0GfS1MbKmm020231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:17	1082	676.5000	XLON	05003050000132506-E0GfS1MbKmmD20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:17	217	676.0000	XLON	07003070000131141-E0GfS1MbKmmM20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:30	159	677.0000	XLON	07003070000132292-E0GfS1MbKmbt20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:30	15	677.0000	XLON	07003070000132292-E0GfS1MbKmbv20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:30	381	677.0000	XLON	07003070000132292-E0GfS1MbKmbv20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:38	156	677.0000	XLON	05003050000132785-E0GfS1MbKmk20231115

J.P. Morgan Securities plc	15-Nov-2023 16:29:38	3	677.0000	XLON	05003050000132785-E0GfS1MbKmkt20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:38	404	677.0000	XLON	05003050000132785-E0GfS1MbKmkh20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:38	17	677.0000	XLON	05003050000132785-E0GfS1MbKmkr20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:38	204	677.0000	XLON	05003050000132785-E0GfS1MbKmkv20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:46	431	676.0000	XLON	07003070000131261-E0GfS1MbKmtS20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:58	318	677.0000	XLON	05003050000133101-E0GfS1MbKnGf20231115
J.P. Morgan Securities plc	15-Nov-2023 16:29:58	1305	677.0000	XLON	07003070000132699-E0GfS1MbKnHQ20231115