

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Dec-2023 08:17:16	233	697.5000	XLON	0500305000007641-E0GtEFXE7Lck20231204
J.P. Morgan Securities plc	04-Dec-2023 08:19:17	227	697.5000	XLON	07003070000008034-E0GtEFXE7OVF20231204
J.P. Morgan Securities plc	04-Dec-2023 08:19:17	227	697.0000	XLON	07003070000007545-E0GtEFXE7OVT20231204
J.P. Morgan Securities plc	04-Dec-2023 08:24:08	227	698.5000	XLON	05003050000008394-E0GtEFXE7VaC20231204
J.P. Morgan Securities plc	04-Dec-2023 08:56:46	18	702.0000	XLON	070030700000015122-E0GtEFXE86Qk20231204
J.P. Morgan Securities plc	04-Dec-2023 08:58:26	16	701.5000	XLON	070030700000015469-E0GtEFXE88zY20231204
J.P. Morgan Securities plc	04-Dec-2023 08:58:26	57	701.5000	XLON	070030700000015469-E0GtEFXE88za20231204
J.P. Morgan Securities plc	04-Dec-2023 08:58:26	222	701.5000	XLON	070030700000015469-E0GtEFXE88zc20231204
J.P. Morgan Securities plc	04-Dec-2023 09:07:53	227	700.5000	XLON	070030700000017675-E0GtEFXE8Kii20231204
J.P. Morgan Securities plc	04-Dec-2023 09:08:32	295	700.5000	XLON	050030500000017925-E0GtEFXE8LJk20231204
J.P. Morgan Securities plc	04-Dec-2023 09:33:00	250	698.5000	XLON	070030700000021354-E0GtEFXE8ICT20231204
J.P. Morgan Securities plc	04-Dec-2023 09:38:26	227	698.5000	XLON	070030700000022731-E0GtEFXE8rWj20231204
J.P. Morgan Securities plc	04-Dec-2023 09:39:43	262	697.0000	XLON	050030500000021840-E0GtEFXE8sLI20231204
J.P. Morgan Securities plc	04-Dec-2023 09:46:05	341	698.0000	XLON	070030700000024032-E0GtEFXE8yXJ20231204
J.P. Morgan Securities plc	04-Dec-2023 09:50:05	65	699.0000	XLON	050030500000024716-E0GtEFXE92CO20231204
J.P. Morgan Securities plc	04-Dec-2023 09:50:05	23	699.0000	XLON	050030500000024716-E0GtEFXE92CS20231204
J.P. Morgan Securities plc	04-Dec-2023 09:50:05	153	699.0000	XLON	050030500000024716-E0GtEFXE92CM20231204
J.P. Morgan Securities plc	04-Dec-2023 09:50:05	54	699.0000	XLON	050030500000024716-E0GtEFXE92CQ20231204
J.P. Morgan Securities plc	04-Dec-2023 09:50:41	318	698.0000	XLON	070030700000024812-E0GtEFXE92cUJ20231204
J.P. Morgan Securities plc	04-Dec-2023 10:14:26	227	696.5000	XLON	070030700000028787-E0GtEFXE9LgW20231204
J.P. Morgan Securities plc	04-Dec-2023 10:17:46	295	697.0000	XLON	070030700000029252-E0GtEFXE9Nnx20231204
J.P. Morgan Securities plc	04-Dec-2023 10:18:26	227	697.0000	XLON	070030700000029326-E0GtEFXE9OHM20231204
J.P. Morgan Securities plc	04-Dec-2023 10:30:03	227	697.0000	XLON	050030500000030183-E0GtEFXE9XOV20231204
J.P. Morgan Securities plc	04-Dec-2023 10:34:26	142	697.0000	XLON	050030500000031401-E0GtEFXE9b2v20231204
J.P. Morgan Securities plc	04-Dec-2023 10:34:26	86	697.0000	XLON	050030500000031401-E0GtEFXE9b2x20231204
J.P. Morgan Securities plc	04-Dec-2023 10:35:06	227	697.0000	XLON	050030500000031463-E0GtEFXE9bLj20231204
J.P. Morgan Securities plc	04-Dec-2023 10:35:46	318	696.5000	XLON	070030700000031313-E0GtEFXE9bjj20231204
J.P. Morgan Securities plc	04-Dec-2023 10:43:20	227	695.0000	XLON	070030700000032160-E0GtEFXE9h7520231204
J.P. Morgan Securities plc	04-Dec-2023 10:59:49	272	696.0000	XLON	070030700000033672-E0GtEFXE9u4K20231204
J.P. Morgan Securities plc	04-Dec-2023 10:59:49	227	696.5000	XLON	070030700000034063-E0GtEFXE9u4A20231204
J.P. Morgan Securities plc	04-Dec-2023 11:15:48	209	695.5000	XLON	070030700000036412-E0GtEFXE9A2i920231204
J.P. Morgan Securities plc	04-Dec-2023 11:26:46	36	695.0000	XLON	050030500000037536-E0GtEFXE9hQ20231204
J.P. Morgan Securities plc	04-Dec-2023 11:26:46	256	695.5000	XLON	070030700000037880-E0GtEFXE9A9gr20231204
J.P. Morgan Securities plc	04-Dec-2023 11:26:46	236	695.0000	XLON	050030500000037536-E0GtEFXE9hS20231204
J.P. Morgan Securities plc	04-Dec-2023 11:58:25	80	697.5000	XLON	050030500000041672-E0GtEFXE9AUMF20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:06	272	697.0000	XLON	070030700000041983-E0GtEFXE9AX0920231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:06	227	696.5000	XLON	050030500000041985-E0GtEFXE9AX0I20231204
J.P. Morgan Securities plc	04-Dec-2023 12:18:44	227	694.5000	XLON	050030500000043242-E0GtEFXE9Ak3j20231204
J.P. Morgan Securities plc	04-Dec-2023 12:29:31	464	695.5000	XLON	050030500000045179-E0GtEFXE9Aq820231204
J.P. Morgan Securities plc	04-Dec-2023 12:36:46	456	695.5000	XLON	070030700000045882-E0GtEFXE9AwAH20231204
J.P. Morgan Securities plc	04-Dec-2023 12:39:26	113	695.5000	XLON	050030500000046152-E0GtEFXE9Axf20231204
J.P. Morgan Securities plc	04-Dec-2023 12:39:26	10	695.5000	XLON	050030500000046152-E0GtEFXE9AxfJ20231204
J.P. Morgan Securities plc	04-Dec-2023 12:39:26	84	695.5000	XLON	050030500000046152-E0GtEFXE9AxfH20231204
J.P. Morgan Securities plc	04-Dec-2023 12:42:20	295	695.5000	XLON	050030500000046230-E0GtEFXE9AxfXw20231204
J.P. Morgan Securities plc	04-Dec-2023 12:42:20	144	695.0000	XLON	070030700000046153-E0GtEFXE9AZsY20231204
J.P. Morgan Securities plc	04-Dec-2023 12:42:20	83	695.0000	XLON	070030700000046153-E0GtEFXE9AZuY20231204
J.P. Morgan Securities plc	04-Dec-2023 12:45:30	239	695.5000	XLON	070030700000046609-E0GtEFXE9B1bH20231204
J.P. Morgan Securities plc	04-Dec-2023 12:48:26	243	696.0000	XLON	070030700000047048-E0GtEFXE9B3qG20231204
J.P. Morgan Securities plc	04-Dec-2023 12:51:18	318	695.5000	XLON	070030700000047229-E0GtEFXE9B5Sh20231204
J.P. Morgan Securities plc	04-Dec-2023 12:55:32	341	695.0000	XLON	070030700000047370-E0GtEFXE9B8Si20231204
J.P. Morgan Securities plc	04-Dec-2023 13:06:39	272	695.0000	XLON	050030500000049065-E0GtEFXE9BqQ20231204
J.P. Morgan Securities plc	04-Dec-2023 13:06:39	123	695.0000	XLON	050030500000049065-E0GtEFXE9BqQ20231204
J.P. Morgan Securities plc	04-Dec-2023 13:06:39	123	695.0000	XLON	050030500000049065-E0GtEFXE9BqQ20231204
J.P. Morgan Securities plc	04-Dec-2023 13:22:47	330	695.0000	XLON	050030500000050735-E0GtEFXE9BQIV20231204
J.P. Morgan Securities plc	04-Dec-2023 13:23:27	302	695.0000	XLON	070030700000050667-E0GtEFXE9B7S20231204
J.P. Morgan Securities plc	04-Dec-2023 13:26:47	388	695.0000	XLON	050030500000051252-E0GtEFXE9BU7u20231204
J.P. Morgan Securities plc	04-Dec-2023 13:27:42	273	694.5000	XLON	070030700000050347-E0GtEFXE9BUtr20231204
J.P. Morgan Securities plc	04-Dec-2023 13:27:43	177	693.5000	XLON	070030700000050818-E0GtEFXE9BUzS20231204
J.P. Morgan Securities plc	04-Dec-2023 13:27:43	112	693.5000	XLON	070030700000050818-E0GtEFXE9BUzU20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:39	289	693.5000	XLON	050030500000051980-E0GtEFXE9Bcs320231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:39	277	693.5000	XLON	070030700000052553-E0GtEFXE9Bcs720231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:39	63	693.0000	XLON	050030500000051761-E0GtEFXE9Bcsc20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:39	238	693.5000	XLON	050030500000052712-E0GtEFXE9Bcs920231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:39	226	693.0000	XLON	050030500000051761-E0GtEFXE9Bcsa20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:48	19	693.0000	XLON	070030700000052731-E0GtEFXE9Bd7720231204

J.P. Morgan Securities plc	04-Dec-2023 13:38:28	476	692.5000	XLON	05003050000053250-E0GtEFXEBf8F20231204
J.P. Morgan Securities plc	04-Dec-2023 13:41:49	579	692.5000	XLON	05003050000053768-E0GtEFXEBhQK20231204
J.P. Morgan Securities plc	04-Dec-2023 13:43:29	129	693.0000	XLON	05003050000054052-E0GtEFXEBizf20231204
J.P. Morgan Securities plc	04-Dec-2023 13:43:29	388	693.0000	XLON	05003050000054052-E0GtEFXEBizb20231204
J.P. Morgan Securities plc	04-Dec-2023 13:59:02	306	692.5000	XLON	05003050000055404-E0GtEFXEBugJ20231204
J.P. Morgan Securities plc	04-Dec-2023 13:59:02	281	692.5000	XLON	07003070000055866-E0GtEFXEBuga20231204
J.P. Morgan Securities plc	04-Dec-2023 13:59:02	340	692.5000	XLON	07003070000055013-E0GtEFXEBugS20231204
J.P. Morgan Securities plc	04-Dec-2023 13:59:02	127	692.5000	XLON	07003070000055386-E0GtEFXEBugY20231204
J.P. Morgan Securities plc	04-Dec-2023 13:59:02	146	692.5000	XLON	07003070000055386-E0GtEFXEBugW20231204
J.P. Morgan Securities plc	04-Dec-2023 14:02:03	93	693.0000	XLON	05003050000056677-E0GtEFXEBxuV20231204
J.P. Morgan Securities plc	04-Dec-2023 14:02:03	251	693.0000	XLON	05003050000056677-E0GtEFXEBxuX20231204
J.P. Morgan Securities plc	04-Dec-2023 14:02:03	407	692.5000	XLON	07003070000056543-E0GtEFXEBxv020231204
J.P. Morgan Securities plc	04-Dec-2023 14:04:00	414	693.0000	XLON	05003050000057228-E0GtEFXEBzXt20231204
J.P. Morgan Securities plc	04-Dec-2023 14:05:11	481	693.0000	XLON	05003050000057546-E0GtEFXEC0ZU20231204
J.P. Morgan Securities plc	04-Dec-2023 14:06:49	455	693.0000	XLON	07003070000057793-E0GtEFXEC2WC20231204
J.P. Morgan Securities plc	04-Dec-2023 14:08:12	564	692.5000	XLON	05003050000057224-E0GtEFXEC3nl20231204
J.P. Morgan Securities plc	04-Dec-2023 14:08:29	416	692.5000	XLON	05003050000058248-E0GtEFXEC4Cc20231204
J.P. Morgan Securities plc	04-Dec-2023 14:11:40	132	692.5000	XLON	07003070000058607-E0GtEFXEC6oZ20231204
J.P. Morgan Securities plc	04-Dec-2023 14:11:40	358	692.5000	XLON	07003070000058607-E0GtEFXEC6oc20231204
J.P. Morgan Securities plc	04-Dec-2023 14:12:05	445	692.5000	XLON	05003050000058869-E0GtEFXEC78w20231204
J.P. Morgan Securities plc	04-Dec-2023 14:15:09	731	692.5000	XLON	05003050000059469-E0GtEFXEC9jS20231204
J.P. Morgan Securities plc	04-Dec-2023 14:16:49	498	692.5000	XLON	07003070000059637-E0GtEFXECBc720231204
J.P. Morgan Securities plc	04-Dec-2023 14:19:27	258	692.5000	XLON	07003070000059917-E0GtEFXECF2j20231204
J.P. Morgan Securities plc	04-Dec-2023 14:19:27	367	692.5000	XLON	07003070000059917-E0GtEFXECF2m20231204
J.P. Morgan Securities plc	04-Dec-2023 14:20:09	100	692.5000	XLON	07003070000060335-E0GtEFXECFxp20231204
J.P. Morgan Securities plc	04-Dec-2023 14:20:09	119	692.5000	XLON	07003070000060335-E0GtEFXECFxt20231204
J.P. Morgan Securities plc	04-Dec-2023 14:20:09	338	692.5000	XLON	07003070000060335-E0GtEFXECfxR20231204
J.P. Morgan Securities plc	04-Dec-2023 14:25:57	242	692.5000	XLON	07003070000061333-E0GtEFXECMoa20231204
J.P. Morgan Securities plc	04-Dec-2023 14:25:57	463	692.5000	XLON	05003050000060778-E0GtEFXECMoY20231204
J.P. Morgan Securities plc	04-Dec-2023 14:26:49	48	692.5000	XLON	05003050000061744-E0GtEFXECNse20231204
J.P. Morgan Securities plc	04-Dec-2023 14:26:49	419	692.5000	XLON	05003050000061744-E0GtEFXECNsc20231204
J.P. Morgan Securities plc	04-Dec-2023 14:27:49	227	692.5000	XLON	07003070000061893-E0GtEFXECOUj20231204
J.P. Morgan Securities plc	04-Dec-2023 14:30:17	375	693.5000	XLON	07003070000062713-E0GtEFXECUeh20231204
J.P. Morgan Securities plc	04-Dec-2023 14:35:09	28	693.5000	XLON	05003050000063452-E0GtEFXECg0G20231204
J.P. Morgan Securities plc	04-Dec-2023 14:35:44	442	693.5000	XLON	05003050000063452-E0GtEFXECgqZ20231204
J.P. Morgan Securities plc	04-Dec-2023 14:37:12	251	693.0000	XLON	07003070000064449-E0GtEFXECkJP20231204
J.P. Morgan Securities plc	04-Dec-2023 14:37:12	78	693.0000	XLON	07003070000062663-E0GtEFXECkJj20231204
J.P. Morgan Securities plc	04-Dec-2023 14:37:12	461	693.5000	XLON	05003050000064990-E0GtEFXECkJs20231204
J.P. Morgan Securities plc	04-Dec-2023 14:37:12	83	693.0000	XLON	07003070000062663-E0GtEFXECkJl20231204
J.P. Morgan Securities plc	04-Dec-2023 14:37:12	258	693.5000	XLON	05003050000064769-E0GtEFXECkJs20231204
J.P. Morgan Securities plc	04-Dec-2023 14:37:12	252	693.0000	XLON	07003070000062663-E0GtEFXECkJe20231204
J.P. Morgan Securities plc	04-Dec-2023 14:39:29	173	694.0000	XLON	07003070000065774-E0GtEFXECpT320231204
J.P. Morgan Securities plc	04-Dec-2023 14:39:29	403	694.0000	XLON	07003070000065774-E0GtEFXECpSy20231204
J.P. Morgan Securities plc	04-Dec-2023 14:40:09	446	694.0000	XLON	05003050000065953-E0GtEFXECqkL20231204
J.P. Morgan Securities plc	04-Dec-2023 14:41:49	407	694.0000	XLON	05003050000066438-E0GtEFXECktp20231204
J.P. Morgan Securities plc	04-Dec-2023 14:44:29	40	694.5000	XLON	07003070000067132-E0GtEFXECy9620231204
J.P. Morgan Securities plc	04-Dec-2023 14:44:29	60	694.0000	XLON	05003050000066900-E0GtEFXECy9W20231204
J.P. Morgan Securities plc	04-Dec-2023 14:44:29	346	694.0000	XLON	05003050000066900-E0GtEFXECy9U20231204
J.P. Morgan Securities plc	04-Dec-2023 14:44:29	14	694.0000	XLON	05003050000066900-E0GtEFXECy9c20231204
J.P. Morgan Securities plc	04-Dec-2023 14:44:29	44	694.5000	XLON	07003070000067132-E0GtEFXECy9420231204
J.P. Morgan Securities plc	04-Dec-2023 14:44:29	239	694.5000	XLON	07003070000067132-E0GtEFXECy9020231204
J.P. Morgan Securities plc	04-Dec-2023 14:44:29	124	694.5000	XLON	07003070000067132-E0GtEFXECy9220231204
J.P. Morgan Securities plc	04-Dec-2023 14:45:00	189	694.0000	XLON	05003050000066900-E0GtEFXECyrs20231204
J.P. Morgan Securities plc	04-Dec-2023 14:45:12	254	694.0000	XLON	07003070000067303-E0GtEFXECzdS20231204
J.P. Morgan Securities plc	04-Dec-2023 14:48:11	39	694.5000	XLON	05003050000068061-E0GtEFXED4iS20231204
J.P. Morgan Securities plc	04-Dec-2023 14:48:11	238	694.5000	XLON	05003050000068061-E0GtEFXED4iU20231204
J.P. Morgan Securities plc	04-Dec-2023 14:48:11	180	694.5000	XLON	05003050000068061-E0GtEFXED4iO20231204
J.P. Morgan Securities plc	04-Dec-2023 14:50:04	488	695.0000	XLON	05003050000068283-E0GtEFXED8V920231204
J.P. Morgan Securities plc	04-Dec-2023 14:50:04	4	695.0000	XLON	05003050000068283-E0GtEFXED8VB20231204
J.P. Morgan Securities plc	04-Dec-2023 14:51:00	398	694.5000	XLON	07003070000068771-E0GtEFXEDAJl20231204
J.P. Morgan Securities plc	04-Dec-2023 14:51:49	463	694.5000	XLON	07003070000069315-E0GtEFXEDBuU20231204
J.P. Morgan Securities plc	04-Dec-2023 14:55:04	216	694.5000	XLON	07003070000069743-E0GtEFXEDHpb20231204
J.P. Morgan Securities plc	04-Dec-2023 14:55:04	299	694.5000	XLON	07003070000069743-E0GtEFXEDHpz20231204
J.P. Morgan Securities plc	04-Dec-2023 14:55:16	381	694.5000	XLON	05003050000070185-E0GtEFXEDllr20231204
J.P. Morgan Securities plc	04-Dec-2023 14:56:49	3	694.5000	XLON	07003070000070702-E0GtEFXEDL4s20231204

J.P. Morgan Securities plc	04-Dec-2023 14:56:49	561	694.5000	XLON	07003070000070702-E0GtEFXEDL4u20231204
J.P. Morgan Securities plc	04-Dec-2023 14:58:29	13	694.0000	XLON	05003050000071121-E0GtEFXEDN9e20231204
J.P. Morgan Securities plc	04-Dec-2023 14:59:29	465	694.0000	XLON	05003050000071368-E0GtEFXEDNtI20231204
J.P. Morgan Securities plc	04-Dec-2023 14:59:30	260	693.5000	XLON	05003050000068733-E0GtEFXEDNtU20231204
J.P. Morgan Securities plc	04-Dec-2023 14:59:30	26	693.5000	XLON	05003050000068733-E0GtEFXEDNtX20231204
J.P. Morgan Securities plc	04-Dec-2023 15:11:19	257	694.5000	XLON	07003070000074909-E0GtEFXEDid120231204
J.P. Morgan Securities plc	04-Dec-2023 15:11:19	281	694.5000	XLON	07003070000074909-E0GtEFXEDid420231204
J.P. Morgan Securities plc	04-Dec-2023 15:11:49	26	694.5000	XLON	05003050000075092-E0GtEFXEDjV520231204
J.P. Morgan Securities plc	04-Dec-2023 15:11:49	355	694.5000	XLON	05003050000075092-E0GtEFXEDjV320231204
J.P. Morgan Securities plc	04-Dec-2023 15:12:49	249	694.0000	XLON	07003070000075452-E0GtEFXEDi4t20231204
J.P. Morgan Securities plc	04-Dec-2023 15:13:29	707	694.0000	XLON	07003070000075636-E0GtEFXEDm8820231204
J.P. Morgan Securities plc	04-Dec-2023 15:15:09	616	694.0000	XLON	07003070000075984-E0GtEFXEDoES20231204
J.P. Morgan Securities plc	04-Dec-2023 15:16:49	100	694.5000	XLON	05003050000076354-E0GtEFXEDqmN20231204
J.P. Morgan Securities plc	04-Dec-2023 15:16:49	282	694.5000	XLON	05003050000076354-E0GtEFXEDqmL20231204
J.P. Morgan Securities plc	04-Dec-2023 15:16:49	34	694.5000	XLON	05003050000076354-E0GtEFXEDqmJ20231204
J.P. Morgan Securities plc	04-Dec-2023 15:17:49	281	694.5000	XLON	05003050000076610-E0GtEFXEDsDR20231204
J.P. Morgan Securities plc	04-Dec-2023 15:17:49	15	694.5000	XLON	05003050000076610-E0GtEFXEDsDT20231204
J.P. Morgan Securities plc	04-Dec-2023 15:18:29	65	694.5000	XLON	07003070000076915-E0GtEFXEDt7x20231204
J.P. Morgan Securities plc	04-Dec-2023 15:18:29	67	694.5000	XLON	07003070000076915-E0GtEFXEDt7z20231204
J.P. Morgan Securities plc	04-Dec-2023 15:19:29	72	694.5000	XLON	07003070000077181-E0GtEFXEDuUj20231204
J.P. Morgan Securities plc	04-Dec-2023 15:19:29	51	694.5000	XLON	07003070000077181-E0GtEFXEDuUI20231204
J.P. Morgan Securities plc	04-Dec-2023 15:20:09	65	694.5000	XLON	05003050000077238-E0GtEFXEDvRN20231204
J.P. Morgan Securities plc	04-Dec-2023 15:20:09	411	694.5000	XLON	05003050000077238-E0GtEFXEDvRP20231204
J.P. Morgan Securities plc	04-Dec-2023 15:21:49	52	694.5000	XLON	07003070000077849-E0GtEFXEDxHB20231204
J.P. Morgan Securities plc	04-Dec-2023 15:21:49	309	694.5000	XLON	07003070000077849-E0GtEFXEDxHH20231204
J.P. Morgan Securities plc	04-Dec-2023 15:21:49	300	694.5000	XLON	07003070000077849-E0GtEFXEDxHF20231204
J.P. Morgan Securities plc	04-Dec-2023 15:21:49	50	694.5000	XLON	07003070000077849-E0GtEFXEDxHD20231204
J.P. Morgan Securities plc	04-Dec-2023 15:23:29	75	694.5000	XLON	07003070000078288-E0GtEFXEDzIT20231204
J.P. Morgan Securities plc	04-Dec-2023 15:23:29	62	694.5000	XLON	07003070000078288-E0GtEFXEDzIR20231204
J.P. Morgan Securities plc	04-Dec-2023 15:23:29	355	694.5000	XLON	07003070000078288-E0GtEFXEDzIP20231204
J.P. Morgan Securities plc	04-Dec-2023 15:25:09	79	694.5000	XLON	05003050000078547-E0GtEFXEE1b820231204
J.P. Morgan Securities plc	04-Dec-2023 15:25:09	230	694.5000	XLON	05003050000078547-E0GtEFXEE1b620231204
J.P. Morgan Securities plc	04-Dec-2023 15:25:09	453	694.5000	XLON	05003050000078547-E0GtEFXEE1bA20231204
J.P. Morgan Securities plc	04-Dec-2023 15:26:49	652	694.5000	XLON	05003050000079003-E0GtEFXEE3v20231204
J.P. Morgan Securities plc	04-Dec-2023 15:28:29	565	694.5000	XLON	07003070000079712-E0GtEFXEE60120231204
J.P. Morgan Securities plc	04-Dec-2023 15:30:09	668	694.5000	XLON	07003070000080209-E0GtEFXEE7zf20231204
J.P. Morgan Securities plc	04-Dec-2023 15:30:09	24	694.5000	XLON	05003050000080056-E0GtEFXEE7z20231204
J.P. Morgan Securities plc	04-Dec-2023 15:30:09	260	694.5000	XLON	05003050000080056-E0GtEFXEE7zn20231204
J.P. Morgan Securities plc	04-Dec-2023 15:30:09	268	694.5000	XLON	05003050000080056-E0GtEFXEE7zp20231204
J.P. Morgan Securities plc	04-Dec-2023 15:31:49	8	694.5000	XLON	05003050000080620-E0GtEFXEEA1420231204
J.P. Morgan Securities plc	04-Dec-2023 15:31:49	600	694.5000	XLON	05003050000080620-E0GtEFXEEA1220231204
J.P. Morgan Securities plc	04-Dec-2023 15:31:49	100	694.5000	XLON	05003050000080620-E0GtEFXEEA1620231204
J.P. Morgan Securities plc	04-Dec-2023 15:33:03	506	693.5000	XLON	07003070000080211-E0GtEFXEEBbL20231204
J.P. Morgan Securities plc	04-Dec-2023 15:33:29	354	693.0000	XLON	05003050000081121-E0GtEFXEEC7p20231204
J.P. Morgan Securities plc	04-Dec-2023 15:34:58	460	692.0000	XLON	05003050000080057-E0GtEFXEECs20231204
J.P. Morgan Securities plc	04-Dec-2023 15:36:09	589	691.5000	XLON	05003050000081987-E0GtEFXEEG6b20231204
J.P. Morgan Securities plc	04-Dec-2023 15:37:55	645	691.5000	XLON	07003070000082348-E0GtEFXEEHjQ20231204
J.P. Morgan Securities plc	04-Dec-2023 15:38:03	332	691.0000	XLON	05003050000081673-E0GtEFXEEHxg20231204
J.P. Morgan Securities plc	04-Dec-2023 15:38:03	211	691.0000	XLON	05003050000081673-E0GtEFXEEHxj20231204
J.P. Morgan Securities plc	04-Dec-2023 15:40:09	942	691.0000	XLON	05003050000083052-E0GtEFXEEKEy20231204
J.P. Morgan Securities plc	04-Dec-2023 15:41:20	1109	690.5000	XLON	07003070000083239-E0GtEFXEELI420231204
J.P. Morgan Securities plc	04-Dec-2023 15:41:20	116	690.5000	XLON	07003070000083239-E0GtEFXEELI220231204
J.P. Morgan Securities plc	04-Dec-2023 15:42:11	332	689.5000	XLON	07003070000083713-E0GtEFXEEMjV20231204
J.P. Morgan Securities plc	04-Dec-2023 15:42:11	662	689.5000	XLON	07003070000083713-E0GtEFXEEMjX20231204
J.P. Morgan Securities plc	04-Dec-2023 15:43:24	541	689.0000	XLON	05003050000083323-E0GtEFXEENin20231204
J.P. Morgan Securities plc	04-Dec-2023 15:43:24	8	689.0000	XLON	05003050000083323-E0GtEFXEENiI20231204
J.P. Morgan Securities plc	04-Dec-2023 15:43:30	1028	689.0000	XLON	07003070000084081-E0GtEFXEENt920231204
J.P. Morgan Securities plc	04-Dec-2023 15:46:34	145	689.5000	XLON	05003050000084687-E0GtEFXEERF620231204
J.P. Morgan Securities plc	04-Dec-2023 15:46:34	332	689.5000	XLON	05003050000084687-E0GtEFXEERF420231204
J.P. Morgan Securities plc	04-Dec-2023 15:46:34	65	689.5000	XLON	05003050000084687-E0GtEFXEERF820231204
J.P. Morgan Securities plc	04-Dec-2023 15:46:34	252	689.5000	XLON	05003050000084687-E0GtEFXEERFA20231204
J.P. Morgan Securities plc	04-Dec-2023 15:47:56	151	690.0000	XLON	05003050000084872-E0GtEFXEESbR20231204
J.P. Morgan Securities plc	04-Dec-2023 15:47:56	720	690.0000	XLON	05003050000084872-E0GtEFXEESbP20231204
J.P. Morgan Securities plc	04-Dec-2023 15:48:10	945	690.0000	XLON	07003070000085355-E0GtEFXEESpB20231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:16	241	690.5000	XLON	07003070000087506-E0GtEFXEESb9i20231204

J.P. Morgan Securities plc	04-Dec-2023 15:56:16	900	690.5000	XLON	07003070000087506-E0GtEFXEEb9g20231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:16	147	690.5000	XLON	07003070000086160-E0GtEFXEEb9B20231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:16	925	690.5000	XLON	07003070000086160-E0GtEFXEEb9920231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:17	30	690.5000	XLON	07003070000087514-E0GtEFXEEbB520231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:17	585	690.5000	XLON	07003070000087514-E0GtEFXEEbB720231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:17	285	690.5000	XLON	07003070000087514-E0GtEFXEEbB320231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:20	682	690.5000	XLON	05003050000087330-E0GtEFXEEbJs20231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:20	1044	690.5000	XLON	07003070000087518-E0GtEFXEEbE620231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:20	183	690.5000	XLON	07003070000087518-E0GtEFXEEbE120231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:20	146	690.5000	XLON	05003050000087330-E0GtEFXEEbJu20231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:21	828	690.5000	XLON	07003070000087549-E0GtEFXEEbMe20231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:22	560	690.5000	XLON	07003070000087551-E0GtEFXEEbNb20231204
J.P. Morgan Securities plc	04-Dec-2023 15:56:22	334	690.5000	XLON	07003070000087551-E0GtEFXEEbNe20231204
J.P. Morgan Securities plc	04-Dec-2023 15:57:01	1020	690.5000	XLON	07003070000087723-E0GtEFXEEc3q20231204
J.P. Morgan Securities plc	04-Dec-2023 15:57:01	908	690.0000	XLON	05003050000085662-E0GtEFXEEc4K20231204
J.P. Morgan Securities plc	04-Dec-2023 15:58:01	300	689.0000	XLON	07003070000086316-E0GtEFXEEo620231204
J.P. Morgan Securities plc	04-Dec-2023 15:58:41	1143	689.0000	XLON	05003050000088070-E0GtEFXEEe7j20231204
J.P. Morgan Securities plc	04-Dec-2023 15:59:38	762	689.0000	XLON	05003050000088307-E0GtEFXEEf6s20231204
J.P. Morgan Securities plc	04-Dec-2023 16:02:36	914	689.0000	XLON	05003050000088927-E0GtEFXEEj1020231204
J.P. Morgan Securities plc	04-Dec-2023 16:02:48	900	689.0000	XLON	07003070000089611-E0GtEFXEEjlc20231204
J.P. Morgan Securities plc	04-Dec-2023 16:02:48	261	689.0000	XLON	07003070000089611-E0GtEFXEEjlf20231204
J.P. Morgan Securities plc	04-Dec-2023 16:02:48	990	689.0000	XLON	07003070000089694-E0GtEFXEEjM20231204
J.P. Morgan Securities plc	04-Dec-2023 16:02:53	781	689.0000	XLON	05003050000089502-E0GtEFXEEjVc20231204
J.P. Morgan Securities plc	04-Dec-2023 16:03:19	100	689.0000	XLON	05003050000089624-E0GtEFXEEjyD20231204
J.P. Morgan Securities plc	04-Dec-2023 16:03:19	886	689.0000	XLON	05003050000089624-E0GtEFXEEjyH20231204
J.P. Morgan Securities plc	04-Dec-2023 16:05:02	100	689.0000	XLON	07003070000090291-E0GtEFXEEIYA20231204
J.P. Morgan Securities plc	04-Dec-2023 16:05:02	773	689.0000	XLON	05003050000089745-E0GtEFXEEIX020231204
J.P. Morgan Securities plc	04-Dec-2023 16:05:04	85	689.0000	XLON	07003070000090291-E0GtEFXEEIzV20231204
J.P. Morgan Securities plc	04-Dec-2023 16:05:04	88	689.0000	XLON	07003070000090291-E0GtEFXEEIzZ20231204
J.P. Morgan Securities plc	04-Dec-2023 16:05:04	900	689.0000	XLON	07003070000090291-E0GtEFXEEIzX20231204
J.P. Morgan Securities plc	04-Dec-2023 16:05:11	266	689.0000	XLON	07003070000090302-E0GtEFXEEIIX20231204
J.P. Morgan Securities plc	04-Dec-2023 16:05:11	931	689.0000	XLON	07003070000090302-E0GtEFXEEIIC20231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	273	689.0000	XLON	07003070000090559-E0GtEFXEEmt620231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	723	689.0000	XLON	05003050000090271-E0GtEFXEEmt420231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	202	689.0000	XLON	05003050000090570-E0GtEFXEE mud20231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	5	689.0000	XLON	05003050000090570-E0GtEFXEE muR20231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	68	689.0000	XLON	05003050000090570-E0GtEFXEE muZ20231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	65	689.0000	XLON	05003050000090570-E0GtEFXEE muB20231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	145	689.0000	XLON	05003050000090570-E0GtEFXEE muV20231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	116	689.0000	XLON	05003050000090570-E0GtEFXEE muX20231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:32	80	689.0000	XLON	05003050000090570-E0GtEFXEE muT20231204
J.P. Morgan Securities plc	04-Dec-2023 16:06:33	1050	689.0000	XLON	07003070000090810-E0GtEFXEE mv820231204
J.P. Morgan Securities plc	04-Dec-2023 16:07:08	99	689.0000	XLON	07003070000090969-E0GtEFXEE nWY20231204
J.P. Morgan Securities plc	04-Dec-2023 16:07:08	609	689.0000	XLON	07003070000090969-E0GtEFXEE nWV20231204
J.P. Morgan Securities plc	04-Dec-2023 16:07:29	100	689.0000	XLON	05003050000090880-E0GtEFXEE nvd20231204
J.P. Morgan Securities plc	04-Dec-2023 16:07:29	819	689.0000	XLON	05003050000090880-E0GtEFXEE nvf20231204
J.P. Morgan Securities plc	04-Dec-2023 16:10:48	400	689.5000	XLON	05003050000091892-E0GtEFXEE rHD20231204
J.P. Morgan Securities plc	04-Dec-2023 16:10:49	174	689.5000	XLON	05003050000091892-E0GtEFXEE rHR20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:43	863	689.5000	XLON	05003050000091963-E0GtEFXEE tN420231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:43	427	689.5000	XLON	05003050000092395-E0GtEFXEE tNk20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:43	5	689.5000	XLON	05003050000092395-E0GtEFXEE tNm20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:43	68	689.5000	XLON	05003050000092395-E0GtEFXEE tNq20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:43	80	689.5000	XLON	05003050000092395-E0GtEFXEE tNo20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:43	579	689.5000	XLON	05003050000092395-E0GtEFXEE tNs20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:44	1273	689.5000	XLON	07003070000092595-E0GtEFXEE tQd20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:45	12	689.5000	XLON	07003070000092596-E0GtEFXEE tRv20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:45	170	689.5000	XLON	07003070000092596-E0GtEFXEE tR20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:45	85	689.5000	XLON	07003070000092596-E0GtEFXEE tRr20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:45	5	689.5000	XLON	07003070000092596-E0GtEFXEE tRx20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:46	5	689.5000	XLON	05003050000092408-E0GtEFXEE tSo20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:46	222	689.5000	XLON	05003050000092408-E0GtEFXEE tSm20231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:48	222	689.5000	XLON	07003070000092610-E0GtEFXEE tU720231204
J.P. Morgan Securities plc	04-Dec-2023 16:12:54	222	689.5000	XLON	05003050000092463-E0GtEFXEE tEta020231204
J.P. Morgan Securities plc	04-Dec-2023 16:13:00	137	689.5000	XLON	05003050000092487-E0GtEFXEE tFD20231204
J.P. Morgan Securities plc	04-Dec-2023 16:13:00	166	689.5000	XLON	05003050000092487-E0GtEFXEE tFF20231204

J.P. Morgan Securities plc	04-Dec-2023 16:13:00	222	689.5000	XLON	05003050000092487-E0GtEFXEEtB20231204
J.P. Morgan Securities plc	04-Dec-2023 16:13:15	227	689.5000	XLON	07003070000092765-E0GtEFXEEtXR20231204
J.P. Morgan Securities plc	04-Dec-2023 16:13:15	356	689.5000	XLON	07003070000092765-E0GtEFXEEtV20231204
J.P. Morgan Securities plc	04-Dec-2023 16:13:15	348	689.5000	XLON	07003070000092765-E0GtEFXEEtT20231204
J.P. Morgan Securities plc	04-Dec-2023 16:13:40	95	689.5000	XLON	07003070000092881-E0GtEFXEEuPt20231204
J.P. Morgan Securities plc	04-Dec-2023 16:13:40	554	689.5000	XLON	07003070000092881-E0GtEFXEEuPx20231204
J.P. Morgan Securities plc	04-Dec-2023 16:13:40	73	689.5000	XLON	07003070000092881-E0GtEFXEEuPv20231204
J.P. Morgan Securities plc	04-Dec-2023 16:14:00	227	689.5000	XLON	07003070000092985-E0GtEFXEEuuB20231204
J.P. Morgan Securities plc	04-Dec-2023 16:14:00	319	689.5000	XLON	07003070000092985-E0GtEFXEEuuD20231204
J.P. Morgan Securities plc	04-Dec-2023 16:14:14	273	689.5000	XLON	07003070000093133-E0GtEFXEEvLD20231204
J.P. Morgan Securities plc	04-Dec-2023 16:14:22	638	689.5000	XLON	07003070000093161-E0GtEFXEEvRA20231204
J.P. Morgan Securities plc	04-Dec-2023 16:14:39	572	689.5000	XLON	07003070000093260-E0GtEFXEEvYP20231204
J.P. Morgan Securities plc	04-Dec-2023 16:14:54	612	689.5000	XLON	07003070000093379-E0GtEFXEEvY20231204
J.P. Morgan Securities plc	04-Dec-2023 16:15:09	435	689.5000	XLON	07003070000093543-E0GtEFXEEwS20231204
J.P. Morgan Securities plc	04-Dec-2023 16:15:09	250	689.5000	XLON	07003070000093543-E0GtEFXEEw2U20231204
J.P. Morgan Securities plc	04-Dec-2023 16:15:33	43	689.0000	XLON	07003070000091960-E0GtEFXEEwVN20231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	619	689.0000	XLON	07003070000094331-E0GtEFXEEyav20231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	429	689.0000	XLON	07003070000094331-E0GtEFXEEyAL20231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	333	689.0000	XLON	07003070000094331-E0GtEFXEEyat20231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	80	689.0000	XLON	07003070000094331-E0GtEFXEEyan20231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	228	688.5000	XLON	05003050000093549-E0GtEFXEEyb820231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	900	689.0000	XLON	07003070000091960-E0GtEFXEEya320231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	19	689.0000	XLON	07003070000091960-E0GtEFXEEya520231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	195	689.0000	XLON	07003070000091960-E0GtEFXEEya120231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	62	689.0000	XLON	07003070000094331-E0GtEFXEEyap20231204
J.P. Morgan Securities plc	04-Dec-2023 16:17:21	141	689.0000	XLON	07003070000094331-E0GtEFXEEyap20231204
J.P. Morgan Securities plc	04-Dec-2023 16:18:59	144	688.5000	XLON	07003070000093727-E0GtEFXEF0Ke20231204
J.P. Morgan Securities plc	04-Dec-2023 16:18:59	65	688.5000	XLON	05003050000093549-E0GtEFXEF0Kc20231204
J.P. Morgan Securities plc	04-Dec-2023 16:20:17	289	688.5000	XLON	07003070000095211-E0GtEFXEF1an20231204
J.P. Morgan Securities plc	04-Dec-2023 16:23:19	1064	689.0000	XLON	07003070000095415-E0GtEFXEF4oV20231204
J.P. Morgan Securities plc	04-Dec-2023 16:24:46	47	689.0000	XLON	07003070000096208-E0GtEFXEF6Hp20231204
J.P. Morgan Securities plc	04-Dec-2023 16:24:46	349	689.0000	XLON	07003070000096208-E0GtEFXEF6Hw20231204
J.P. Morgan Securities plc	04-Dec-2023 16:24:46	900	689.0000	XLON	07003070000096208-E0GtEFXEF6Hn20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:19	7	689.5000	XLON	05003050000096829-E0GtEFXEF70R20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:19	392	689.5000	XLON	05003050000096829-E0GtEFXEF70X20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:19	80	689.5000	XLON	05003050000096829-E0GtEFXEF70V20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:19	50	689.5000	XLON	05003050000096829-E0GtEFXEF70T20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:19	1204	689.0000	XLON	07003070000096700-E0GtEFXEF70420231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:19	199	689.0000	XLON	07003070000096700-E0GtEFXEF70120231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:20	80	689.5000	XLON	05003050000096835-E0GtEFXEF72U20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:21	80	689.5000	XLON	05003050000096846-E0GtEFXEF74020231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:22	80	689.5000	XLON	07003070000096941-E0GtEFXEF75720231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:23	501	689.5000	XLON	05003050000096865-E0GtEFXEF76Z20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:23	900	689.5000	XLON	05003050000096865-E0GtEFXEF76X20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:24	80	689.5000	XLON	05003050000096869-E0GtEFXEF78F20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:24	413	689.5000	XLON	05003050000096869-E0GtEFXEF78D20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:25	1201	689.5000	XLON	05003050000096872-E0GtEFXEF78I20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:26	1301	689.5000	XLON	07003070000096965-E0GtEFXEF79I20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:27	282	689.5000	XLON	05003050000096886-E0GtEFXEF7Dq20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:36	821	689.5000	XLON	05003050000096886-E0GtEFXEF7Lk20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:36	273	689.5000	XLON	07003070000096983-E0GtEFXEF7Lm20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:36	204	690.0000	XLON	05003050000096917-E0GtEFXEF7MH20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:36	184	690.0000	XLON	05003050000096917-E0GtEFXEF7ML20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:36	66	690.0000	XLON	05003050000096917-E0GtEFXEF7MJ20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:36	80	690.0000	XLON	05003050000096917-E0GtEFXEF7MR20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:36	560	690.0000	XLON	05003050000096917-E0GtEFXEF7MP20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:36	420	690.0000	XLON	05003050000096917-E0GtEFXEF7MN20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:37	80	690.0000	XLON	07003070000097019-E0GtEFXEF7NI20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:37	80	690.0000	XLON	07003070000097019-E0GtEFXEF7Nn20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:37	460	690.0000	XLON	07003070000097019-E0GtEFXEF7Nj20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:38	80	690.0000	XLON	07003070000097024-E0GtEFXEF7OO20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:38	460	690.0000	XLON	07003070000097024-E0GtEFXEF7OM20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:39	80	690.0000	XLON	05003050000096929-E0GtEFXEF7PC20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:39	239	690.0000	XLON	05003050000096929-E0GtEFXEF7PA20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:40	100	690.0000	XLON	07003070000097038-E0GtEFXEF7Pu20231204

J.P. Morgan Securities plc	04-Dec-2023 16:25:40	80	690.0000	XLON	07003070000097038-E0GtEFXEF7Py20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:40	100	690.0000	XLON	07003070000097038-E0GtEFXEF7Pw20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:41	605	690.0000	XLON	07003070000097043-E0GtEFXEF7Qy20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:41	900	690.0000	XLON	07003070000097043-E0GtEFXEF7Qw20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:42	1404	690.0000	XLON	05003050000096944-E0GtEFXEF7S120231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:43	1505	690.0000	XLON	07003070000097053-E0GtEFXEF7UG20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:44	1304	690.0000	XLON	05003050000096954-E0GtEFXEF7XS20231204
J.P. Morgan Securities plc	04-Dec-2023 16:25:51	716	690.0000	XLON	07003070000097079-E0GtEFXEF7dG20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:02	618	690.5000	XLON	07003070000097126-E0GtEFXEF7rK20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:02	181	690.5000	XLON	07003070000097126-E0GtEFXEF7rM20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:15	443	690.5000	XLON	07003070000097188-E0GtEFXEF7zO20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:15	220	690.5000	XLON	07003070000097188-E0GtEFXEF7zM20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:25	475	690.5000	XLON	07003070000097239-E0GtEFXEF88e20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:25	80	690.5000	XLON	07003070000097239-E0GtEFXEF88g20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:34	571	690.5000	XLON	05003050000097164-E0GtEFXEF8Gg20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:43	254	690.5000	XLON	05003050000097224-E0GtEFXEF8S620231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:47	623	690.5000	XLON	05003050000097246-E0GtEFXEF8WA20231204
J.P. Morgan Securities plc	04-Dec-2023 16:26:57	631	690.5000	XLON	05003050000097288-E0GtEFXEF8iq20231204
J.P. Morgan Securities plc	04-Dec-2023 16:27:07	56	690.5000	XLON	05003050000097344-E0GtEFXEF91u20231204
J.P. Morgan Securities plc	04-Dec-2023 16:27:08	80	690.5000	XLON	05003050000097347-E0GtEFXEF92X20231204
J.P. Morgan Securities plc	04-Dec-2023 16:27:09	738	690.5000	XLON	07003070000097484-E0GtEFXEF94o20231204
J.P. Morgan Securities plc	04-Dec-2023 16:27:21	69	690.5000	XLON	07003070000097542-E0GtEFXEF9ld20231204
J.P. Morgan Securities plc	04-Dec-2023 16:27:22	763	690.5000	XLON	05003050000097427-E0GtEFXEF9MI20231204
J.P. Morgan Securities plc	04-Dec-2023 16:27:34	703	690.5000	XLON	05003050000097483-E0GtEFXEF9fb20231204
J.P. Morgan Securities plc	04-Dec-2023 16:27:45	815	690.5000	XLON	05003050000097516-E0GtEFXEF9pJ20231204
J.P. Morgan Securities plc	04-Dec-2023 16:27:58	593	690.5000	XLON	07003070000097729-E0GtEFXEF9m20231204
J.P. Morgan Securities plc	04-Dec-2023 16:28:07	749	690.5000	XLON	07003070000097789-E0GtEFXEFALb20231204
J.P. Morgan Securities plc	04-Dec-2023 16:28:19	774	690.5000	XLON	05003050000097683-E0GtEFXEFAY220231204