

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Nov-2023 08:02:41	361	677.5000	XLON	0700307000002639-E0Glyehwsol120231124
J.P. Morgan Securities plc	24-Nov-2023 08:09:16	4	677.5000	XLON	07003070000003317-E0GlyehwsWCi20231124
J.P. Morgan Securities plc	24-Nov-2023 08:22:00	333	679.5000	XLON	05003050000006209-E0Glyehwt96A20231124
J.P. Morgan Securities plc	24-Nov-2023 08:23:34	300	679.5000	XLON	07003070000006515-E0GlyehwtAaa20231124
J.P. Morgan Securities plc	24-Nov-2023 08:24:02	2	679.0000	XLON	07003070000006192-E0GlyehwtB2320231124
J.P. Morgan Securities plc	24-Nov-2023 08:24:02	384	679.0000	XLON	07003070000006192-E0GlyehwtB2120231124
J.P. Morgan Securities plc	24-Nov-2023 08:24:06	103	678.5000	XLON	05003050000005956-E0GlyehwtBB920231124
J.P. Morgan Securities plc	24-Nov-2023 08:24:06	255	678.5000	XLON	05003050000005956-E0GlyehwtBB720231124
J.P. Morgan Securities plc	24-Nov-2023 08:26:54	5	678.5000	XLON	07003070000007048-E0GlyehwtETA20231124
J.P. Morgan Securities plc	24-Nov-2023 08:46:00	163	677.5000	XLON	07003070000008308-E0GlyehwtWAv20231124
J.P. Morgan Securities plc	24-Nov-2023 08:46:00	222	677.5000	XLON	07003070000008308-E0GlyehwtWax20231124
J.P. Morgan Securities plc	24-Nov-2023 08:56:53	469	677.0000	XLON	05003050000009851-E0GlyehwtFhi20231124
J.P. Morgan Securities plc	24-Nov-2023 09:33:48	471	679.0000	XLON	07003070000014204-E0Glyehwu5nA20231124
J.P. Morgan Securities plc	24-Nov-2023 09:37:53	1	679.5000	XLON	05003050000014766-E0Glyehwu8Ha20231124
J.P. Morgan Securities plc	24-Nov-2023 09:38:33	329	679.5000	XLON	07003070000014836-E0Glyehwu8YV20231124
J.P. Morgan Securities plc	24-Nov-2023 09:38:33	83	679.5000	XLON	07003070000014836-E0Glyehwu8YX20231124
J.P. Morgan Securities plc	24-Nov-2023 09:39:33	199	679.5000	XLON	07003070000014901-E0Glyehwu9QA20231124
J.P. Morgan Securities plc	24-Nov-2023 09:46:13	612	679.5000	XLON	07003070000015755-E0GlyehwuEDb20231124
J.P. Morgan Securities plc	24-Nov-2023 09:48:00	612	679.5000	XLON	07003070000015920-E0GlyehwuFFA20231124
J.P. Morgan Securities plc	24-Nov-2023 09:48:33	373	679.5000	XLON	05003050000015990-E0GlyehwuFaa20231124
J.P. Morgan Securities plc	24-Nov-2023 09:51:02	392	679.5000	XLON	07003070000016193-E0GlyehwuGzn20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:27	296	679.5000	XLON	07003070000016522-E0GlyehwuITb20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:33	296	679.5000	XLON	07003070000016597-E0GlyehwuIV120231124
J.P. Morgan Securities plc	24-Nov-2023 10:27:13	354	680.0000	XLON	07003070000019560-E0GlyehwudW20231124
J.P. Morgan Securities plc	24-Nov-2023 10:31:22	301	680.0000	XLON	07003070000020664-E0GlyehwufyH20231124
J.P. Morgan Securities plc	24-Nov-2023 10:32:54	377	680.0000	XLON	05003050000021175-E0GlyehwugvG20231124
J.P. Morgan Securities plc	24-Nov-2023 10:33:34	260	680.0000	XLON	07003070000021145-E0GlyehwuhAA20231124
J.P. Morgan Securities plc	24-Nov-2023 10:33:34	108	680.0000	XLON	07003070000021145-E0Glyehwuh9y20231124
J.P. Morgan Securities plc	24-Nov-2023 10:48:48	636	680.0000	XLON	05003050000022592-E0GlyehwupSM20231124
J.P. Morgan Securities plc	24-Nov-2023 10:50:13	301	680.0000	XLON	05003050000022732-E0GlyehwuqAQ20231124
J.P. Morgan Securities plc	24-Nov-2023 10:51:54	15	680.0000	XLON	05003050000022922-E0GlyehwurFV20231124
J.P. Morgan Securities plc	24-Nov-2023 10:51:54	200	680.0000	XLON	05003050000022922-E0GlyehwurFX20231124
J.P. Morgan Securities plc	24-Nov-2023 10:53:34	1	680.0000	XLON	05003050000023120-E0GlyehwusE620231124
J.P. Morgan Securities plc	24-Nov-2023 10:54:34	5	680.0000	XLON	05003050000023201-E0GlyehwushY20231124
J.P. Morgan Securities plc	24-Nov-2023 10:55:14	164	680.0000	XLON	05003050000023288-E0GlyehwutIn20231124
J.P. Morgan Securities plc	24-Nov-2023 10:56:14	47	680.5000	XLON	05003050000023408-E0GlyehwutWz20231124
J.P. Morgan Securities plc	24-Nov-2023 10:56:14	235	680.5000	XLON	05003050000023408-E0GlyehwutX120231124
J.P. Morgan Securities plc	24-Nov-2023 10:56:54	306	680.5000	XLON	07003070000023420-E0Glyehwutqd20231124
J.P. Morgan Securities plc	24-Nov-2023 10:56:54	53	680.5000	XLON	07003070000023420-E0Glyehwutqb20231124
J.P. Morgan Securities plc	24-Nov-2023 10:56:54	151	680.5000	XLON	07003070000023420-E0Glyehwutqf20231124
J.P. Morgan Securities plc	24-Nov-2023 10:56:54	2	680.5000	XLON	07003070000023420-E0GlyehwutqY20231124
J.P. Morgan Securities plc	24-Nov-2023 10:58:34	451	680.5000	XLON	05003050000023645-E0Glyehwuq720231124
J.P. Morgan Securities plc	24-Nov-2023 11:00:01	395	680.0000	XLON	05003050000023288-E0Glyehwusva20231124
J.P. Morgan Securities plc	24-Nov-2023 11:03:55	245	680.0000	XLON	07003070000023970-E0GlyehwuyBr20231124
J.P. Morgan Securities plc	24-Nov-2023 11:03:55	237	680.0000	XLON	07003070000024212-E0GlyehwuyBt20231124
J.P. Morgan Securities plc	24-Nov-2023 11:03:55	7	680.0000	XLON	07003070000023970-E0GlyehwuyBp20231124
J.P. Morgan Securities plc	24-Nov-2023 11:08:34	596	681.5000	XLON	07003070000024701-E0Glyehwv08j20231124
J.P. Morgan Securities plc	24-Nov-2023 11:08:34	495	681.0000	XLON	07003070000024452-E0Glyehwv08h20231124
J.P. Morgan Securities plc	24-Nov-2023 11:08:34	180	681.5000	XLON	07003070000024701-E0Glyehwv08N20231124
J.P. Morgan Securities plc	24-Nov-2023 11:08:34	83	681.5000	XLON	07003070000024701-E0Glyehwv08L20231124
J.P. Morgan Securities plc	24-Nov-2023 11:08:34	17	681.0000	XLON	07003070000024452-E0Glyehwv08f20231124
J.P. Morgan Securities plc	24-Nov-2023 11:08:34	18	681.0000	XLON	07003070000024452-E0Glyehwv08d20231124
J.P. Morgan Securities plc	24-Nov-2023 11:15:08	215	681.0000	XLON	07003070000025024-E0Glyehwv3DL20231124
J.P. Morgan Securities plc	24-Nov-2023 11:15:09	64	681.0000	XLON	07003070000025024-E0Glyehwv3DY20231124
J.P. Morgan Securities plc	24-Nov-2023 11:20:49	290	681.0000	XLON	05003050000025939-E0Glyehwv6Lr20231124
J.P. Morgan Securities plc	24-Nov-2023 11:20:49	96	681.0000	XLON	05003050000025939-E0Glyehwv6Lp20231124
J.P. Morgan Securities plc	24-Nov-2023 11:23:50	387	681.0000	XLON	07003070000026338-E0Glyehwv7tM20231124
J.P. Morgan Securities plc	24-Nov-2023 11:29:40	384	680.5000	XLON	07003070000026489-E0GlyehwvA0q20231124
J.P. Morgan Securities plc	24-Nov-2023 11:29:40	158	680.5000	XLON	07003070000026489-E0GlyehwvA0s20231124
J.P. Morgan Securities plc	24-Nov-2023 11:30:13	371	680.5000	XLON	05003050000026972-E0GlyehwvAI20231124
J.P. Morgan Securities plc	24-Nov-2023 11:34:02	23	680.5000	XLON	07003070000027175-E0GlyehwvCBr20231124
J.P. Morgan Securities plc	24-Nov-2023 11:34:02	285	680.5000	XLON	07003070000027175-E0GlyehwvCBp20231124
J.P. Morgan Securities plc	24-Nov-2023 11:37:28	384	680.5000	XLON	05003050000027456-E0GlyehwvDrA20231124
J.P. Morgan Securities plc	24-Nov-2023 11:44:01	180	680.5000	XLON	05003050000027939-E0GlyehwvG6620231124

J.P. Morgan Securities plc	24-Nov-2023 11:44:01	168	680.5000	XLON	05003050000027939-E0GlyehwvG6E20231124
J.P. Morgan Securities plc	24-Nov-2023 11:45:55	607	680.0000	XLON	07003070000028528-E0GlyehwvGoX20231124
J.P. Morgan Securities plc	24-Nov-2023 11:46:53	120	680.0000	XLON	07003070000028686-E0GlyehwvHEr20231124
J.P. Morgan Securities plc	24-Nov-2023 11:46:53	316	680.0000	XLON	07003070000028686-E0GlyehwvHEp20231124
J.P. Morgan Securities plc	24-Nov-2023 11:48:33	482	680.0000	XLON	07003070000028844-E0GlyehwvHpl20231124
J.P. Morgan Securities plc	24-Nov-2023 11:51:05	271	679.5000	XLON	07003070000029057-E0GlyehwvIjY20231124
J.P. Morgan Securities plc	24-Nov-2023 11:55:57	517	680.0000	XLON	05003050000029358-E0GlyehwvKd620231124
J.P. Morgan Securities plc	24-Nov-2023 11:56:53	714	680.0000	XLON	07003070000029795-E0GlyehwvLHR20231124
J.P. Morgan Securities plc	24-Nov-2023 12:00:59	301	680.0000	XLON	05003050000030134-E0GlyehwvNOv20231124
J.P. Morgan Securities plc	24-Nov-2023 12:01:53	342	680.0000	XLON	07003070000030334-E0GlyehwvNjT20231124
J.P. Morgan Securities plc	24-Nov-2023 12:06:13	505	679.5000	XLON	05003050000030787-E0GlyehwvQLc20231124
J.P. Morgan Securities plc	24-Nov-2023 12:06:53	234	679.5000	XLON	05003050000030874-E0GlyehwvQai20231124
J.P. Morgan Securities plc	24-Nov-2023 12:06:53	384	679.5000	XLON	05003050000030874-E0GlyehwvQaG20231124
J.P. Morgan Securities plc	24-Nov-2023 12:08:33	457	679.5000	XLON	07003070000031044-E0GlyehwvRHd20231124
J.P. Morgan Securities plc	24-Nov-2023 12:08:36	274	679.0000	XLON	05003050000030105-E0GlyehwvRI220231124
J.P. Morgan Securities plc	24-Nov-2023 12:19:01	365	679.0000	XLON	05003050000031278-E0GlyehwvVTs20231124
J.P. Morgan Securities plc	24-Nov-2023 12:19:01	241	679.0000	XLON	07003070000031666-E0GlyehwvVtU20231124
J.P. Morgan Securities plc	24-Nov-2023 12:27:54	147	679.0000	XLON	05003050000033034-E0GlyehwvZBe20231124
J.P. Morgan Securities plc	24-Nov-2023 12:30:03	638	679.0000	XLON	05003050000033034-E0GlyehwvafD20231124
J.P. Morgan Securities plc	24-Nov-2023 12:30:15	4	679.0000	XLON	07003070000033191-E0GlyehwvvaK120231124
J.P. Morgan Securities plc	24-Nov-2023 12:30:15	166	679.0000	XLON	07003070000033191-E0GlyehwvvaJz20231124
J.P. Morgan Securities plc	24-Nov-2023 12:39:33	827	679.5000	XLON	05003050000033875-E0GlyehwvwdqH20231124
J.P. Morgan Securities plc	24-Nov-2023 12:40:13	429	679.5000	XLON	07003070000033872-E0Glyehwvve7G20231124
J.P. Morgan Securities plc	24-Nov-2023 12:54:18	79	679.0000	XLON	07003070000034797-E0GlyehwvwnKB20231124
J.P. Morgan Securities plc	24-Nov-2023 12:54:35	47	679.0000	XLON	07003070000034797-E0Glyehwvku320231124
J.P. Morgan Securities plc	24-Nov-2023 12:54:49	338	679.0000	XLON	07003070000034797-E0Glyehwvwbdb20231124
J.P. Morgan Securities plc	24-Nov-2023 12:55:13	109	679.0000	XLON	07003070000035297-E0Glyehwvkrj20231124
J.P. Morgan Securities plc	24-Nov-2023 12:56:13	100	679.0000	XLON	07003070000035424-E0GlyehwvIXN20231124
J.P. Morgan Securities plc	24-Nov-2023 12:57:02	313	679.0000	XLON	07003070000035487-E0Glyehwvlqg20231124
J.P. Morgan Securities plc	24-Nov-2023 12:57:02	64	679.0000	XLON	07003070000035487-E0Glyehwvlqe20231124
J.P. Morgan Securities plc	24-Nov-2023 12:57:02	429	679.0000	XLON	07003070000035487-E0Glyehwvlqi20231124
J.P. Morgan Securities plc	24-Nov-2023 12:59:33	104	679.0000	XLON	07003070000035750-E0Glyehwvwmv820231124
J.P. Morgan Securities plc	24-Nov-2023 12:59:33	206	679.0000	XLON	07003070000035750-E0GlyehwvwmvA20231124
J.P. Morgan Securities plc	24-Nov-2023 12:59:33	380	679.0000	XLON	07003070000035750-E0GlyehwvwmvJ20231124
J.P. Morgan Securities plc	24-Nov-2023 13:05:21	415	679.0000	XLON	05003050000036180-E0Glyehwvpti20231124
J.P. Morgan Securities plc	24-Nov-2023 13:06:13	346	679.0000	XLON	05003050000036729-E0GlyehwvqNL20231124
J.P. Morgan Securities plc	24-Nov-2023 13:06:54	159	679.0000	XLON	05003050000036803-E0Glyehwvqe920231124
J.P. Morgan Securities plc	24-Nov-2023 13:07:54	253	679.0000	XLON	05003050000036872-E0GlyehwvrJq20231124
J.P. Morgan Securities plc	24-Nov-2023 13:07:54	525	679.0000	XLON	05003050000036872-E0GlyehwvrJo20231124
J.P. Morgan Securities plc	24-Nov-2023 13:08:34	156	679.0000	XLON	05003050000036961-E0Glyehwvroe20231124
J.P. Morgan Securities plc	24-Nov-2023 13:09:34	403	679.0000	XLON	07003070000037011-E0Glyehwvwsxl20231124
J.P. Morgan Securities plc	24-Nov-2023 13:09:34	123	679.0000	XLON	07003070000037011-E0GlyehwvwsxG20231124
J.P. Morgan Securities plc	24-Nov-2023 13:11:56	433	679.0000	XLON	05003050000037299-E0GlyehwvuwFW20231124
J.P. Morgan Securities plc	24-Nov-2023 13:13:33	100	679.0000	XLON	07003070000037496-E0GlyehwvwwMY20231124
J.P. Morgan Securities plc	24-Nov-2023 13:14:33	521	679.0000	XLON	05003050000037669-E0Glyehwvww7G20231124
J.P. Morgan Securities plc	24-Nov-2023 13:15:13	585	679.0000	XLON	05003050000037761-E0GlyehwvwwQL20231124
J.P. Morgan Securities plc	24-Nov-2023 13:15:13	90	679.0000	XLON	05003050000037761-E0GlyehwvwwQN20231124
J.P. Morgan Securities plc	24-Nov-2023 13:15:13	250	679.0000	XLON	05003050000037761-E0GlyehwvwwQJ20231124
J.P. Morgan Securities plc	24-Nov-2023 13:15:13	126	679.0000	XLON	05003050000037761-E0GlyehwvwwQH20231124
J.P. Morgan Securities plc	24-Nov-2023 13:16:53	560	679.0000	XLON	05003050000038027-E0GlyehwvwyGk20231124
J.P. Morgan Securities plc	24-Nov-2023 13:18:33	140	679.0000	XLON	05003050000038207-E0Glyehwvzf320231124
J.P. Morgan Securities plc	24-Nov-2023 13:18:38	241	679.0000	XLON	05003050000038207-E0GlyehwvzHx20231124
J.P. Morgan Securities plc	24-Nov-2023 13:19:03	204	679.0000	XLON	05003050000038207-E0GlyehwvzVH20231124
J.P. Morgan Securities plc	24-Nov-2023 13:20:13	274	679.0000	XLON	07003070000038374-E0Glyehwvww0Jl20231124
J.P. Morgan Securities plc	24-Nov-2023 13:20:13	253	679.0000	XLON	07003070000038374-E0Glyehwvww0JG20231124
J.P. Morgan Securities plc	24-Nov-2023 13:20:13	44	679.0000	XLON	07003070000038374-E0Glyehwvww0JE20231124
J.P. Morgan Securities plc	24-Nov-2023 13:21:53	518	679.0000	XLON	05003050000038742-E0Glyehwvww1qm20231124
J.P. Morgan Securities plc	24-Nov-2023 13:23:33	270	679.0000	XLON	05003050000039021-E0Glyehwvww3Qt20231124
J.P. Morgan Securities plc	24-Nov-2023 13:23:33	276	679.0000	XLON	05003050000039021-E0Glyehwvww3Qr20231124
J.P. Morgan Securities plc	24-Nov-2023 13:25:13	595	679.0000	XLON	05003050000039166-E0Glyehwvww4Fq20231124
J.P. Morgan Securities plc	24-Nov-2023 13:28:04	672	679.0000	XLON	05003050000039368-E0Glyehwvww5uW20231124
J.P. Morgan Securities plc	24-Nov-2023 13:28:33	126	679.0000	XLON	07003070000039408-E0Glyehwvww6E420231124
J.P. Morgan Securities plc	24-Nov-2023 13:28:33	63	679.0000	XLON	07003070000039408-E0Glyehwvww6E220231124
J.P. Morgan Securities plc	24-Nov-2023 13:28:33	287	679.0000	XLON	07003070000039408-E0Glyehwvww6E620231124
J.P. Morgan Securities plc	24-Nov-2023 13:28:33	309	679.0000	XLON	07003070000039408-E0Glyehwvww6E820231124

J.P. Morgan Securities plc	24-Nov-2023 13:31:05	464	679.0000	XLON	05003050000039708-E0Glyehww8Lo20231124
J.P. Morgan Securities plc	24-Nov-2023 13:31:53	202	679.0000	XLON	05003050000039971-E0Glyehww92E20231124
J.P. Morgan Securities plc	24-Nov-2023 13:31:53	317	679.0000	XLON	05003050000039971-E0Glyehww92A20231124
J.P. Morgan Securities plc	24-Nov-2023 13:33:33	45	679.0000	XLON	05003050000040176-E0GlyehwwA4g20231124
J.P. Morgan Securities plc	24-Nov-2023 13:33:33	465	679.0000	XLON	05003050000040176-E0GlyehwwA4e20231124
J.P. Morgan Securities plc	24-Nov-2023 13:33:33	2	679.0000	XLON	05003050000040176-E0GlyehwwA4c20231124
J.P. Morgan Securities plc	24-Nov-2023 13:35:13	21	678.5000	XLON	07003070000040281-E0GlyehwwAor20231124
J.P. Morgan Securities plc	24-Nov-2023 13:35:13	571	678.5000	XLON	07003070000040281-E0GlyehwwAov20231124
J.P. Morgan Securities plc	24-Nov-2023 13:35:13	126	678.5000	XLON	07003070000040281-E0GlyehwwAox20231124
J.P. Morgan Securities plc	24-Nov-2023 13:35:13	2	678.5000	XLON	07003070000040281-E0GlyehwwAot20231124
J.P. Morgan Securities plc	24-Nov-2023 13:36:53	36	678.5000	XLON	05003050000040558-E0GlyehwwBcw20231124
J.P. Morgan Securities plc	24-Nov-2023 13:36:53	185	678.5000	XLON	05003050000040558-E0GlyehwwBcy20231124
J.P. Morgan Securities plc	24-Nov-2023 13:37:53	321	678.5000	XLON	05003050000040664-E0GlyehwwC5p20231124
J.P. Morgan Securities plc	24-Nov-2023 13:37:53	81	678.5000	XLON	05003050000040664-E0GlyehwwC5r20231124
J.P. Morgan Securities plc	24-Nov-2023 13:38:33	51	678.5000	XLON	05003050000040750-E0GlyehwwCNM20231124
J.P. Morgan Securities plc	24-Nov-2023 13:38:33	100	678.5000	XLON	05003050000040750-E0GlyehwwCNK20231124
J.P. Morgan Securities plc	24-Nov-2023 13:38:33	485	678.5000	XLON	05003050000040750-E0GlyehwwCNF20231124
J.P. Morgan Securities plc	24-Nov-2023 13:44:08	535	678.5000	XLON	05003050000040909-E0GlyehwwF6A20231124
J.P. Morgan Securities plc	24-Nov-2023 13:46:00	300	678.5000	XLON	05003050000041389-E0GlyehwwG7B20231124
J.P. Morgan Securities plc	24-Nov-2023 13:46:00	253	678.5000	XLON	05003050000041451-E0GlyehwwG7D20231124
J.P. Morgan Securities plc	24-Nov-2023 13:46:32	243	678.5000	XLON	05003050000041553-E0GlyehwwGWQ20231124
J.P. Morgan Securities plc	24-Nov-2023 13:56:59	676	679.0000	XLON	05003050000042387-E0GlyehwwMed20231124
J.P. Morgan Securities plc	24-Nov-2023 14:01:13	4	679.5000	XLON	05003050000043597-E0GlyehwwPg920231124
J.P. Morgan Securities plc	24-Nov-2023 14:01:13	100	679.5000	XLON	05003050000043597-E0GlyehwwPg720231124
J.P. Morgan Securities plc	24-Nov-2023 14:01:54	3	679.5000	XLON	05003050000043687-E0GlyehwwQgm20231124
J.P. Morgan Securities plc	24-Nov-2023 14:02:54	5	679.5000	XLON	05003050000043814-E0GlyehwwQv820231124
J.P. Morgan Securities plc	24-Nov-2023 14:03:34	1242	679.5000	XLON	05003050000043879-E0GlyehwwREt20231124
J.P. Morgan Securities plc	24-Nov-2023 14:05:14	4	679.5000	XLON	05003050000044125-E0GlyehwwRyF20231124
J.P. Morgan Securities plc	24-Nov-2023 14:06:14	2	679.5000	XLON	05003050000044268-E0GlyehwwSi320231124
J.P. Morgan Securities plc	24-Nov-2023 14:06:54	2	679.5000	XLON	07003070000044323-E0GlyehwwT5D20231124
J.P. Morgan Securities plc	24-Nov-2023 14:07:54	3	679.5000	XLON	05003050000044468-E0GlyehwwTcf20231124
J.P. Morgan Securities plc	24-Nov-2023 14:08:03	115	679.0000	XLON	07003070000043379-E0GlyehwwTh820231124
J.P. Morgan Securities plc	24-Nov-2023 14:08:03	422	679.0000	XLON	07003070000043379-E0GlyehwwThA20231124
J.P. Morgan Securities plc	24-Nov-2023 14:09:11	545	679.0000	XLON	07003070000044511-E0GlyehwwURh20231124
J.P. Morgan Securities plc	24-Nov-2023 14:14:12	303	679.0000	XLON	07003070000045101-E0GlyehwwY9M20231124
J.P. Morgan Securities plc	24-Nov-2023 14:14:12	546	679.0000	XLON	07003070000044711-E0GlyehwwY9I20231124
J.P. Morgan Securities plc	24-Nov-2023 14:15:15	1063	679.0000	XLON	07003070000045400-E0GlyehwwYfd20231124
J.P. Morgan Securities plc	24-Nov-2023 14:16:54	1421	679.0000	XLON	05003050000045616-E0GlyehwwZf220231124
J.P. Morgan Securities plc	24-Nov-2023 14:26:02	547	679.0000	XLON	07003070000046037-E0GlyehwwgIk20231124
J.P. Morgan Securities plc	24-Nov-2023 14:26:03	554	679.0000	XLON	07003070000046757-E0GlyehwwgmB20231124
J.P. Morgan Securities plc	24-Nov-2023 14:26:03	83	679.0000	XLON	07003070000046757-E0Glyehwwgm520231124
J.P. Morgan Securities plc	24-Nov-2023 14:26:03	166	679.0000	XLON	07003070000046757-E0Glyehwwgm920231124
J.P. Morgan Securities plc	24-Nov-2023 14:26:03	438	679.0000	XLON	07003070000046757-E0Glyehwwgm720231124
J.P. Morgan Securities plc	24-Nov-2023 14:27:43	682	679.0000	XLON	07003070000046972-E0GlyehwwhvA20231124
J.P. Morgan Securities plc	24-Nov-2023 14:29:27	6	678.5000	XLON	07003070000047104-E0Glyehwwj8D20231124
J.P. Morgan Securities plc	24-Nov-2023 14:30:11	321	678.5000	XLON	07003070000047104-E0Glyehwwm6w20231124
J.P. Morgan Securities plc	24-Nov-2023 14:30:11	161	678.0000	XLON	05003050000046075-E0Glyehwwm7620231124
J.P. Morgan Securities plc	24-Nov-2023 14:30:11	402	678.5000	XLON	07003070000047104-E0Glyehwwm6u20231124
J.P. Morgan Securities plc	24-Nov-2023 14:30:11	660	678.0000	XLON	05003050000046075-E0Glyehwwm7420231124
J.P. Morgan Securities plc	24-Nov-2023 14:31:13	177	677.5000	XLON	05003050000047933-E0Glyehwwq9L20231124
J.P. Morgan Securities plc	24-Nov-2023 14:31:13	332	677.5000	XLON	05003050000047933-E0Glyehwwq9J20231124
J.P. Morgan Securities plc	24-Nov-2023 14:31:13	353	677.5000	XLON	05003050000047933-E0Glyehwwq9N20231124
J.P. Morgan Securities plc	24-Nov-2023 14:31:53	156	677.5000	XLON	07003070000048062-E0Glyehwws7S20231124
J.P. Morgan Securities plc	24-Nov-2023 14:31:53	69	677.5000	XLON	07003070000048062-E0Glyehwws7Q20231124
J.P. Morgan Securities plc	24-Nov-2023 14:32:26	724	677.5000	XLON	07003070000048085-E0GlyehwwtjG20231124
J.P. Morgan Securities plc	24-Nov-2023 14:34:02	192	677.5000	XLON	07003070000048512-E0Glyehwwx0Q20231124
J.P. Morgan Securities plc	24-Nov-2023 14:34:02	554	677.5000	XLON	07003070000048512-E0Glyehwwx0N20231124
J.P. Morgan Securities plc	24-Nov-2023 14:34:46	672	676.5000	XLON	07003070000047593-E0Glyehwwy9i20231124
J.P. Morgan Securities plc	24-Nov-2023 14:37:18	81	677.5000	XLON	05003050000049192-E0Glyehwx2rj20231124
J.P. Morgan Securities plc	24-Nov-2023 14:37:18	639	677.5000	XLON	05003050000049192-E0Glyehwx2rl20231124
J.P. Morgan Securities plc	24-Nov-2023 14:38:33	521	677.5000	XLON	05003050000049509-E0Glyehwx5Jm20231124
J.P. Morgan Securities plc	24-Nov-2023 14:39:02	74	677.5000	XLON	07003070000049629-E0Glyehwx6NR20231124
J.P. Morgan Securities plc	24-Nov-2023 14:39:02	90	677.5000	XLON	07003070000049629-E0Glyehwx6NP20231124
J.P. Morgan Securities plc	24-Nov-2023 14:39:02	691	677.5000	XLON	07003070000049629-E0Glyehwx6NM20231124
J.P. Morgan Securities plc	24-Nov-2023 14:39:33	82	677.5000	XLON	05003050000049800-E0Glyehwx7Dw20231124

J.P. Morgan Securities plc	24-Nov-2023 14:39:33	156	677.5000	XLON	05003050000049800-E0Glyehwx7Dy20231124
J.P. Morgan Securities plc	24-Nov-2023 14:40:15	574	677.5000	XLON	05003050000049904-E0Glyehwx8BT20231124
J.P. Morgan Securities plc	24-Nov-2023 14:40:23	163	677.5000	XLON	05003050000049904-E0Glyehwx8Lr20231124
J.P. Morgan Securities plc	24-Nov-2023 14:41:53	924	677.5000	XLON	07003070000050349-E0GlyehwxAHw20231124
J.P. Morgan Securities plc	24-Nov-2023 14:43:33	8	677.5000	XLON	05003050000050759-E0GlyehwxCBS20231124
J.P. Morgan Securities plc	24-Nov-2023 14:45:02	384	677.5000	XLON	05003050000050759-E0GlyehwxDoX20231124
J.P. Morgan Securities plc	24-Nov-2023 14:47:37	525	677.5000	XLON	05003050000050759-E0GlyehwxHxu20231124
J.P. Morgan Securities plc	24-Nov-2023 14:47:38	41	677.5000	XLON	05003050000051929-E0GlyehwxI2x20231124
J.P. Morgan Securities plc	24-Nov-2023 14:47:38	392	677.5000	XLON	05003050000051929-E0GlyehwxI2z20231124
J.P. Morgan Securities plc	24-Nov-2023 14:47:38	82	677.5000	XLON	05003050000051929-E0GlyehwxI3120231124
J.P. Morgan Securities plc	24-Nov-2023 14:47:46	213	677.5000	XLON	05003050000051968-E0GlyehwxIH020231124
J.P. Morgan Securities plc	24-Nov-2023 14:48:01	138	677.5000	XLON	07003070000052040-E0GlyehwxISg20231124
J.P. Morgan Securities plc	24-Nov-2023 14:48:11	707	677.5000	XLON	05003050000052056-E0GlyehwxIjv20231124
J.P. Morgan Securities plc	24-Nov-2023 14:49:01	8	677.5000	XLON	05003050000052250-E0GlyehwxJo520231124
J.P. Morgan Securities plc	24-Nov-2023 14:49:02	270	677.5000	XLON	07003070000052290-E0GlyehwxJrJ20231124
J.P. Morgan Securities plc	24-Nov-2023 14:49:02	148	677.5000	XLON	07003070000052290-E0GlyehwxJrH20231124
J.P. Morgan Securities plc	24-Nov-2023 14:49:02	69	677.5000	XLON	07003070000052290-E0GlyehwxJqg20231124
J.P. Morgan Securities plc	24-Nov-2023 14:49:02	38	677.5000	XLON	07003070000052290-E0GlyehwxJqn20231124
J.P. Morgan Securities plc	24-Nov-2023 14:50:01	236	677.5000	XLON	07003070000052290-E0GlyehwxL3p20231124
J.P. Morgan Securities plc	24-Nov-2023 14:50:02	360	677.5000	XLON	07003070000052425-E0GlyehwxL4y20231124
J.P. Morgan Securities plc	24-Nov-2023 14:50:02	24	677.5000	XLON	07003070000052290-E0GlyehwxL4w20231124
J.P. Morgan Securities plc	24-Nov-2023 14:52:02	384	677.5000	XLON	07003070000052543-E0GlyehwxN7n20231124
J.P. Morgan Securities plc	24-Nov-2023 14:52:43	276	677.5000	XLON	07003070000052543-E0GlyehwxNu520231124
J.P. Morgan Securities plc	24-Nov-2023 14:52:54	4	677.5000	XLON	05003050000052888-E0GlyehwxO4o20231124
J.P. Morgan Securities plc	24-Nov-2023 14:52:54	20	677.5000	XLON	05003050000052888-E0GlyehwxO4h20231124
J.P. Morgan Securities plc	24-Nov-2023 14:52:54	230	677.5000	XLON	05003050000052888-E0GlyehwxO4Z20231124
J.P. Morgan Securities plc	24-Nov-2023 14:52:54	59	677.5000	XLON	05003050000052888-E0GlyehwxO4f20231124
J.P. Morgan Securities plc	24-Nov-2023 14:52:54	119	677.5000	XLON	05003050000052888-E0GlyehwxO4b20231124
J.P. Morgan Securities plc	24-Nov-2023 14:55:02	384	678.0000	XLON	05003050000053152-E0GlyehwxQV120231124
J.P. Morgan Securities plc	24-Nov-2023 14:55:02	300	678.0000	XLON	05003050000053152-E0GlyehwxQV320231124
J.P. Morgan Securities plc	24-Nov-2023 14:55:50	247	678.0000	XLON	05003050000053178-E0GlyehwxRBK20231124
J.P. Morgan Securities plc	24-Nov-2023 14:56:02	384	678.0000	XLON	05003050000053178-E0GlyehwxRLe20231124
J.P. Morgan Securities plc	24-Nov-2023 14:56:23	211	678.5000	XLON	07003070000053349-E0GlyehwxRk520231124
J.P. Morgan Securities plc	24-Nov-2023 14:56:23	259	678.5000	XLON	07003070000053349-E0GlyehwxRk720231124
J.P. Morgan Securities plc	24-Nov-2023 14:56:54	100	678.5000	XLON	07003070000053434-E0GlyehwxSQo20231124
J.P. Morgan Securities plc	24-Nov-2023 14:57:01	695	678.5000	XLON	07003070000053446-E0GlyehwxSXZ20231124
J.P. Morgan Securities plc	24-Nov-2023 14:58:02	860	679.0000	XLON	05003050000053617-E0GlyehwxTcb20231124
J.P. Morgan Securities plc	24-Nov-2023 14:58:02	411	679.0000	XLON	05003050000053617-E0GlyehwxTcz20231124
J.P. Morgan Securities plc	24-Nov-2023 14:59:46	747	679.0000	XLON	05003050000054007-E0GlyehwxW0F20231124
J.P. Morgan Securities plc	24-Nov-2023 15:00:03	388	679.0000	XLON	05003050000054260-E0GlyehwxWQd20231124
J.P. Morgan Securities plc	24-Nov-2023 15:00:03	1	679.0000	XLON	05003050000054260-E0GlyehwxWQb20231124
J.P. Morgan Securities plc	24-Nov-2023 15:01:14	679	679.0000	XLON	07003070000054573-E0GlyehwxYUa20231124
J.P. Morgan Securities plc	24-Nov-2023 15:02:01	502	679.0000	XLON	07003070000054694-E0GlyehwxZOW20231124
J.P. Morgan Securities plc	24-Nov-2023 15:02:01	584	679.0000	XLON	07003070000054694-E0GlyehwxZOu20231124
J.P. Morgan Securities plc	24-Nov-2023 15:02:33	2	678.5000	XLON	05003050000054329-E0Glyehwxax6520231124
J.P. Morgan Securities plc	24-Nov-2023 15:11:55	371	679.0000	XLON	05003050000056457-E0Glyehwxj4u20231124
J.P. Morgan Securities plc	24-Nov-2023 15:11:55	588	679.0000	XLON	05003050000056457-E0Glyehwxj4w20231124
J.P. Morgan Securities plc	24-Nov-2023 15:12:54	100	679.0000	XLON	07003070000056970-E0Glyehwxjis20231124
J.P. Morgan Securities plc	24-Nov-2023 15:12:54	253	679.0000	XLON	07003070000056970-E0Glyehwxjiq20231124
J.P. Morgan Securities plc	24-Nov-2023 15:12:54	75	679.0000	XLON	07003070000056970-E0Glyehwxjiu20231124
J.P. Morgan Securities plc	24-Nov-2023 15:13:34	685	679.0000	XLON	07003070000057089-E0Glyehwxki920231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:14	7	679.5000	XLON	07003070000058771-E0GlyehwxryM20231124
J.P. Morgan Securities plc	24-Nov-2023 15:22:05	448	680.0000	XLON	05003050000058961-E0Glyehwxsj820231124
J.P. Morgan Securities plc	24-Nov-2023 15:22:05	900	680.0000	XLON	05003050000058961-E0GlyehwxsjA20231124
J.P. Morgan Securities plc	24-Nov-2023 15:23:34	88	680.0000	XLON	05003050000059297-E0GlyehwxxtqJ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:23:34	44	680.0000	XLON	05003050000059297-E0GlyehwxxtqH20231124
J.P. Morgan Securities plc	24-Nov-2023 15:24:03	1080	680.0000	XLON	05003050000059407-E0GlyehwxuFn20231124
J.P. Morgan Securities plc	24-Nov-2023 15:25:02	14	680.0000	XLON	07003070000059549-E0Glyehwxv7s20231124
J.P. Morgan Securities plc	24-Nov-2023 15:25:38	1619	680.0000	XLON	05003050000059567-E0Glyehwxvkl20231124
J.P. Morgan Securities plc	24-Nov-2023 15:26:31	21	680.0000	XLON	07003070000059787-E0Glyehwxwlf20231124
J.P. Morgan Securities plc	24-Nov-2023 15:26:31	42	680.0000	XLON	07003070000059787-E0Glyehwxwlh20231124
J.P. Morgan Securities plc	24-Nov-2023 15:26:57	8	680.0000	XLON	05003050000059802-E0GlyehwxwW520231124
J.P. Morgan Securities plc	24-Nov-2023 15:29:22	102	680.0000	XLON	05003050000059802-E0GlyehwxYTK20231124
J.P. Morgan Securities plc	24-Nov-2023 15:30:14	22	680.5000	XLON	05003050000060379-E0GlyehwxzKz20231124
J.P. Morgan Securities plc	24-Nov-2023 15:30:14	12	680.5000	XLON	05003050000060379-E0GlyehwxzKx20231124

J.P. Morgan Securities plc	24-Nov-2023 15:31:54	100	681.5000	XLON	07003070000060957-E0Glyehwy0Qe20231124
J.P. Morgan Securities plc	24-Nov-2023 15:32:17	283	681.0000	XLON	05003050000060811-E0Glyehwy0lz20231124
J.P. Morgan Securities plc	24-Nov-2023 15:32:17	595	681.0000	XLON	05003050000060811-E0Glyehwy0lx20231124
J.P. Morgan Securities plc	24-Nov-2023 15:33:39	360	681.5000	XLON	07003070000061224-E0Glyehwy1u820231124
J.P. Morgan Securities plc	24-Nov-2023 15:33:39	632	681.5000	XLON	07003070000061224-E0Glyehwy1uA20231124
J.P. Morgan Securities plc	24-Nov-2023 15:34:02	1163	681.5000	XLON	07003070000061369-E0Glyehwy26820231124
J.P. Morgan Securities plc	24-Nov-2023 15:35:02	384	681.5000	XLON	05003050000061568-E0Glyehwy2iU20231124
J.P. Morgan Securities plc	24-Nov-2023 15:35:02	626	681.5000	XLON	05003050000061568-E0Glyehwy2iW20231124
J.P. Morgan Securities plc	24-Nov-2023 15:35:14	932	681.5000	XLON	05003050000061619-E0Glyehwy2ml20231124
J.P. Morgan Securities plc	24-Nov-2023 15:36:03	238	681.0000	XLON	07003070000061220-E0Glyehwy3Vq20231124
J.P. Morgan Securities plc	24-Nov-2023 15:36:03	581	681.0000	XLON	05003050000061056-E0Glyehwy3Vo20231124
J.P. Morgan Securities plc	24-Nov-2023 15:40:14	800	681.0000	XLON	07003070000062486-E0Glyehwy7Pf20231124
J.P. Morgan Securities plc	24-Nov-2023 15:40:14	55	681.0000	XLON	07003070000062486-E0Glyehwy7Ph20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:14	353	681.0000	XLON	07003070000062631-E0Glyehwy8Bp20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:14	79	681.0000	XLON	07003070000062631-E0Glyehwy8Bn20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:14	6	681.0000	XLON	07003070000062631-E0Glyehwy8Br20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:54	534	681.0000	XLON	07003070000062737-E0Glyehwy8fl20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:54	97	681.0000	XLON	07003070000062737-E0Glyehwy8fn20231124
J.P. Morgan Securities plc	24-Nov-2023 15:47:04	482	680.5000	XLON	07003070000063711-E0GlyehwyCUa20231124
J.P. Morgan Securities plc	24-Nov-2023 15:47:04	83	680.5000	XLON	07003070000063711-E0GlyehwyCUW20231124
J.P. Morgan Securities plc	24-Nov-2023 15:47:04	1	680.5000	XLON	07003070000063711-E0GlyehwyCUY20231124
J.P. Morgan Securities plc	24-Nov-2023 15:47:04	529	680.5000	XLON	05003050000062539-E0GlyehwyCtQ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:47:04	248	680.5000	XLON	05003050000062539-E0GlyehwyCtO20231124
J.P. Morgan Securities plc	24-Nov-2023 15:47:35	192	680.5000	XLON	05003050000063739-E0GlyehwyD0t20231124
J.P. Morgan Securities plc	24-Nov-2023 15:51:17	589	680.5000	XLON	05003050000064391-E0GlyehwyFQS20231124
J.P. Morgan Securities plc	24-Nov-2023 15:51:17	171	680.5000	XLON	05003050000064391-E0GlyehwyFQW20231124
J.P. Morgan Securities plc	24-Nov-2023 15:51:54	925	680.5000	XLON	07003070000064688-E0GlyehwyFv720231124
J.P. Morgan Securities plc	24-Nov-2023 15:54:52	343	681.0000	XLON	07003070000065179-E0GlyehwyIN520231124
J.P. Morgan Securities plc	24-Nov-2023 15:54:52	259	681.0000	XLON	07003070000065179-E0GlyehwyIN720231124
J.P. Morgan Securities plc	24-Nov-2023 15:54:53	948	681.0000	XLON	05003050000065216-E0GlyehwyINd20231124
J.P. Morgan Securities plc	24-Nov-2023 15:54:53	295	680.5000	XLON	07003070000065174-E0GlyehwyIO620231124
J.P. Morgan Securities plc	24-Nov-2023 15:54:53	433	680.5000	XLON	07003070000065174-E0GlyehwyINv20231124
J.P. Morgan Securities plc	24-Nov-2023 15:54:53	213	680.5000	XLON	07003070000065174-E0GlyehwyIO020231124
J.P. Morgan Securities plc	24-Nov-2023 15:55:04	793	680.5000	XLON	07003070000065186-E0GlyehwyIcU20231124
J.P. Morgan Securities plc	24-Nov-2023 15:55:04	718	680.5000	XLON	07003070000065216-E0GlyehwyIce20231124
J.P. Morgan Securities plc	24-Nov-2023 15:55:04	73	680.5000	XLON	07003070000065186-E0GlyehwyIcR20231124
J.P. Morgan Securities plc	24-Nov-2023 15:55:08	150	680.5000	XLON	07003070000065216-E0GlyehwyIfi20231124
J.P. Morgan Securities plc	24-Nov-2023 15:56:48	227	680.5000	XLON	07003070000065244-E0GlyehwyJvE20231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:02	261	681.0000	XLON	07003070000066842-E0GlyehwyOM620231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:03	4	681.0000	XLON	07003070000066849-E0GlyehwyOoY20231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:03	33	681.0000	XLON	07003070000066849-E0GlyehwyOP020231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:03	582	681.0000	XLON	07003070000066849-E0GlyehwyOoU20231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:03	111	681.0000	XLON	07003070000066849-E0GlyehwyOos20231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:03	23	681.0000	XLON	07003070000066849-E0GlyehwyOPE20231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:03	5	681.0000	XLON	07003070000066849-E0GlyehwyOP920231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:03	6	681.0000	XLON	07003070000066849-E0GlyehwyOP220231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:24	16	681.0000	XLON	07003070000066849-E0GlyehwyOf420231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:24	80	681.0000	XLON	07003070000066849-E0GlyehwyOf220231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:24	901	681.0000	XLON	05003050000066878-E0GlyehwyOf620231124
J.P. Morgan Securities plc	24-Nov-2023 16:02:25	604	681.0000	XLON	05003050000066966-E0GlyehwyOi620231124
J.P. Morgan Securities plc	24-Nov-2023 16:03:00	609	681.0000	XLON	07003070000066945-E0GlyehwyP9v20231124
J.P. Morgan Securities plc	24-Nov-2023 16:03:00	187	681.0000	XLON	05003050000066966-E0GlyehwyP9t20231124
J.P. Morgan Securities plc	24-Nov-2023 16:03:28	485	681.0000	XLON	07003070000067017-E0GlyehwyPvE20231124
J.P. Morgan Securities plc	24-Nov-2023 16:04:29	17	681.0000	XLON	07003070000067017-E0GlyehwyQGI20231124
J.P. Morgan Securities plc	24-Nov-2023 16:04:29	65	681.0000	XLON	07003070000067017-E0GlyehwyQGo20231124
J.P. Morgan Securities plc	24-Nov-2023 16:07:30	298	681.0000	XLON	07003070000067346-E0GlyehwySca20231124
J.P. Morgan Securities plc	24-Nov-2023 16:07:30	639	681.0000	XLON	07003070000067017-E0GlyehwyScW20231124
J.P. Morgan Securities plc	24-Nov-2023 16:10:05	1136	681.0000	XLON	07003070000068002-E0GlyehwyUd320231124
J.P. Morgan Securities plc	24-Nov-2023 16:10:09	37	681.0000	XLON	07003070000068002-E0GlyehwyUeP20231124
J.P. Morgan Securities plc	24-Nov-2023 16:20:42	499	681.5000	XLON	05003050000071796-E0GlyehwyfrB20231124
J.P. Morgan Securities plc	24-Nov-2023 16:20:42	436	681.5000	XLON	05003050000071796-E0Glyehwyfr920231124
J.P. Morgan Securities plc	24-Nov-2023 16:20:43	266	681.5000	XLON	05003050000071944-E0Glyehwyfrt20231124
J.P. Morgan Securities plc	24-Nov-2023 16:20:43	771	681.5000	XLON	05003050000071944-E0Glyehwyfrf20231124
J.P. Morgan Securities plc	24-Nov-2023 16:20:45	1020	681.0000	XLON	07003070000071784-E0GlyehwyfM20231124
J.P. Morgan Securities plc	24-Nov-2023 16:21:04	7	681.0000	XLON	07003070000072008-E0Glyehwyg9f20231124

J.P. Morgan Securities plc	24-Nov-2023 16:21:04	4	681.0000	XLON	07003070000072008-E0Glyehwyg9Z20231124
J.P. Morgan Securities plc	24-Nov-2023 16:21:04	14	681.0000	XLON	07003070000072008-E0Glyehwyg9b20231124
J.P. Morgan Securities plc	24-Nov-2023 16:21:04	129	681.0000	XLON	07003070000072008-E0Glyehwyg9h20231124
J.P. Morgan Securities plc	24-Nov-2023 16:21:04	171	681.0000	XLON	07003070000072008-E0Glyehwyg9j20231124
J.P. Morgan Securities plc	24-Nov-2023 16:21:04	4	681.0000	XLON	07003070000072008-E0Glyehwyg9d20231124
J.P. Morgan Securities plc	24-Nov-2023 16:24:07	1	681.0000	XLON	05003050000072052-E0GlyehwyjFy20231124
J.P. Morgan Securities plc	24-Nov-2023 16:24:18	174	681.0000	XLON	05003050000072052-E0GlyehwyjMi20231124
J.P. Morgan Securities plc	24-Nov-2023 16:24:33	229	681.0000	XLON	05003050000072052-E0GlyehwyjN20231124
J.P. Morgan Securities plc	24-Nov-2023 16:25:15	182	681.0000	XLON	05003050000072052-E0Glyehwyk6u20231124
J.P. Morgan Securities plc	24-Nov-2023 16:25:56	193	681.0000	XLON	05003050000072070-E0GlyehwykeO20231124
J.P. Morgan Securities plc	24-Nov-2023 16:25:56	128	681.0000	XLON	05003050000072070-E0GlyehwykeL20231124
J.P. Morgan Securities plc	24-Nov-2023 16:25:56	59	681.0000	XLON	05003050000072052-E0GlyehwykeJ20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:04	319	681.0000	XLON	07003070000073389-E0GlyehwylyA20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:04	399	681.0000	XLON	07003070000072913-E0GlyehwylyY20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:04	12	681.0000	XLON	05003050000072070-E0GlyehwylyP20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:06	276	681.0000	XLON	07003070000073389-E0GlyehwylyZx20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:06	537	681.0000	XLON	05003050000073757-E0GlyehwylyZz20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:16	83	681.0000	XLON	07003070000073753-E0GlyehwylymW20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:16	3	681.0000	XLON	07003070000073753-E0GlyehwylymY20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:16	515	681.0000	XLON	05003050000073760-E0Glyehwylylv20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:16	356	681.0000	XLON	05003050000073757-E0Glyehwylylt20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:17	83	681.0000	XLON	05003050000073799-E0Glyehwylymq20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:18	20	681.0000	XLON	07003070000073759-E0GlyehwylynE20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:18	83	681.0000	XLON	07003070000073759-E0GlyehwylynC20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:19	83	681.0000	XLON	05003050000073809-E0Glyehwylyl820231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:20	83	681.0000	XLON	07003070000073777-E0Glyehwylylok20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:21	1	681.0000	XLON	05003050000073825-E0GlyehwylypT20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:22	9	681.0000	XLON	05003050000073830-E0GlyehwylylqK20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:22	111	681.0000	XLON	05003050000073830-E0GlyehwylylqM20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:22	10	681.0000	XLON	05003050000073830-E0GlyehwylylqO20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:22	101	681.0000	XLON	05003050000073830-E0GlyehwylylqC20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:22	80	681.0000	XLON	05003050000073830-E0Glyehwylylq920231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:22	100	681.0000	XLON	05003050000073830-E0GlyehwylylqG20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:22	228	681.0000	XLON	05003050000073830-E0Glyehwylylq720231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:22	47	681.0000	XLON	05003050000073830-E0GlyehwylylqE20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:23	139	681.0000	XLON	05003050000073830-E0GlyehwylylU20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:56	217	681.0000	XLON	05003050000073830-E0Glyehwylylw20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:56	126	681.0000	XLON	05003050000073830-E0GlyehwylylZ20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:58	492	681.0000	XLON	05003050000073835-E0GlyehwylymT20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:58	37	681.0000	XLON	05003050000073830-E0GlyehwylymR20231124
J.P. Morgan Securities plc	24-Nov-2023 16:28:46	168	681.0000	XLON	05003050000073964-E0Glyehwyly2h20231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:17	446	681.0000	XLON	07003070000073932-E0GlyehwylynXa20231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:17	303	681.0000	XLON	05003050000073964-E0GlyehwylynXY20231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:17	83	681.0000	XLON	07003070000074326-E0GlyehwylynYd20231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:26	800	681.0000	XLON	05003050000074363-E0Glyehwylynh120231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:27	1	681.0000	XLON	05003050000074363-E0Glyehwylyniu20231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:29	1	681.0000	XLON	05003050000074363-E0Glyehwylynm320231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:40	14	681.0000	XLON	05003050000074363-E0GlyehwylynvF20231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:44	13	681.0000	XLON	05003050000074363-E0GlyehwylynzY20231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:45	2	681.0000	XLON	05003050000074363-E0Glyehwylyob20231124
J.P. Morgan Securities plc	24-Nov-2023 16:29:46	1	681.0000	XLON	05003050000074363-E0Glyehwylyo2t20231124