

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Nov-2023 08:07:07	440	659.5000	XLON	05003050000005813-E0GZeLVB01TM20231107
J.P. Morgan Securities plc	07-Nov-2023 08:07:07	405	659.5000	XLON	07003070000005844-E0GZeLVB01TO20231107
J.P. Morgan Securities plc	07-Nov-2023 08:19:25	466	662.0000	XLON	05003050000009174-E0GZeLVB0MSC20231107
J.P. Morgan Securities plc	07-Nov-2023 08:19:25	513	661.5000	XLON	05003050000009115-E0GZeLVB0MSG20231107
J.P. Morgan Securities plc	07-Nov-2023 08:19:25	351	661.5000	XLON	05003050000008959-E0GZeLVB0MSE20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:05	346	660.5000	XLON	07003070000009888-E0GZeLVB0UJq20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:05	471	660.0000	XLON	05003050000009538-E0GZeLVB0UTZ20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:08	295	659.5000	XLON	05003050000010392-E0GZeLVB0Ua520231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:08	314	659.5000	XLON	07003070000009587-E0GZeLVB0Ua320231107
J.P. Morgan Securities plc	07-Nov-2023 08:28:43	73	658.0000	XLON	07003070000011297-E0GZeLVB0b4A20231107
J.P. Morgan Securities plc	07-Nov-2023 08:28:43	366	658.0000	XLON	07003070000011297-E0GZeLVB0b4820231107
J.P. Morgan Securities plc	07-Nov-2023 08:28:43	333	658.5000	XLON	05003050000011230-E0GZeLVB0b3x20231107
J.P. Morgan Securities plc	07-Nov-2023 08:28:43	27	658.0000	XLON	07003070000011297-E0GZeLVB0b4D20231107
J.P. Morgan Securities plc	07-Nov-2023 08:28:48	400	657.5000	XLON	05003050000011231-E0GZeLVB0bEe20231107
J.P. Morgan Securities plc	07-Nov-2023 08:32:09	404	656.5000	XLON	07003070000012825-E0GZeLVB0Imk20231107
J.P. Morgan Securities plc	07-Nov-2023 08:32:35	172	657.0000	XLON	05003050000013123-E0GZeLVB0jFU20231107
J.P. Morgan Securities plc	07-Nov-2023 08:32:35	139	657.0000	XLON	05003050000013123-E0GZeLVB0jFW20231107
J.P. Morgan Securities plc	07-Nov-2023 08:34:42	468	657.0000	XLON	07003070000013581-E0GZeLVB0mjQ20231107
J.P. Morgan Securities plc	07-Nov-2023 08:36:20	210	657.0000	XLON	07003070000013581-E0GZeLVB0pJk20231107
J.P. Morgan Securities plc	07-Nov-2023 08:37:21	345	657.0000	XLON	05003050000014198-E0GZeLVB0qlA20231107
J.P. Morgan Securities plc	07-Nov-2023 08:37:36	471	656.5000	XLON	05003050000013959-E0GZeLVB0r8U20231107
J.P. Morgan Securities plc	07-Nov-2023 08:41:27	404	655.0000	XLON	07003070000014318-E0GZeLVB0w1520231107
J.P. Morgan Securities plc	07-Nov-2023 08:53:26	773	656.5000	XLON	05003050000017833-E0GZeLVB1AJw20231107
J.P. Morgan Securities plc	07-Nov-2023 08:53:53	107	655.5000	XLON	07003070000017746-E0GZeLVB1AdM20231107
J.P. Morgan Securities plc	07-Nov-2023 08:53:53	138	655.5000	XLON	07003070000017746-E0GZeLVB1AdK20231107
J.P. Morgan Securities plc	07-Nov-2023 08:53:53	447	655.5000	XLON	07003070000017746-E0GZeLVB1AdO20231107
J.P. Morgan Securities plc	07-Nov-2023 08:55:42	168	656.5000	XLON	07003070000018254-E0GZeLVB1CeD20231107
J.P. Morgan Securities plc	07-Nov-2023 08:55:42	354	656.5000	XLON	07003070000018254-E0GZeLVB1CeF20231107
J.P. Morgan Securities plc	07-Nov-2023 08:58:01	341	657.0000	XLON	05003050000018730-E0GZeLVB1F5b20231107
J.P. Morgan Securities plc	07-Nov-2023 08:59:40	175	657.0000	XLON	07003070000019037-E0GZeLVB1GwU20231107
J.P. Morgan Securities plc	07-Nov-2023 09:04:40	806	658.0000	XLON	05003050000020385-E0GZeLVB1Lgk20231107
J.P. Morgan Securities plc	07-Nov-2023 09:15:43	657	659.5000	XLON	07003070000022833-E0GZeLVB1VWQ20231107
J.P. Morgan Securities plc	07-Nov-2023 09:17:09	404	659.5000	XLON	07003070000022994-E0GZeLVB1Wvk20231107
J.P. Morgan Securities plc	07-Nov-2023 09:17:10	296	658.5000	XLON	05003050000023073-E0GZeLVB1X1C20231107
J.P. Morgan Securities plc	07-Nov-2023 09:21:41	270	659.0000	XLON	05003050000023563-E0GZeLVB1bmE20231107
J.P. Morgan Securities plc	07-Nov-2023 09:24:11	635	659.5000	XLON	05003050000024471-E0GZeLVB1eOJ20231107
J.P. Morgan Securities plc	07-Nov-2023 09:34:02	291	660.5000	XLON	05003050000026438-E0GZeLVB1oAX20231107
J.P. Morgan Securities plc	07-Nov-2023 09:34:02	322	660.5000	XLON	05003050000026438-E0GZeLVB1oAV20231107
J.P. Morgan Securities plc	07-Nov-2023 09:52:21	149	660.5000	XLON	05003050000029743-E0GZeLVB24K120231107
J.P. Morgan Securities plc	07-Nov-2023 09:52:21	72	660.5000	XLON	05003050000029743-E0GZeLVB24K320231107
J.P. Morgan Securities plc	07-Nov-2023 09:52:21	132	660.5000	XLON	05003050000029743-E0GZeLVB24K520231107
J.P. Morgan Securities plc	07-Nov-2023 09:52:21	69	660.5000	XLON	05003050000029743-E0GZeLVB24K720231107
J.P. Morgan Securities plc	07-Nov-2023 09:55:38	269	659.0000	XLON	07003070000029388-E0GZeLVB27Or20231107
J.P. Morgan Securities plc	07-Nov-2023 09:55:38	296	659.0000	XLON	05003050000028598-E0GZeLVB27Op20231107
J.P. Morgan Securities plc	07-Nov-2023 09:56:07	608	659.5000	XLON	07003070000030279-E0GZeLVB27ps20231107
J.P. Morgan Securities plc	07-Nov-2023 09:57:29	20	659.5000	XLON	07003070000030531-E0GZeLVB291720231107
J.P. Morgan Securities plc	07-Nov-2023 09:57:29	330	659.5000	XLON	07003070000030531-E0GZeLVB291520231107
J.P. Morgan Securities plc	07-Nov-2023 09:59:03	276	660.0000	XLON	07003070000030748-E0GZeLVB2AKR20231107
J.P. Morgan Securities plc	07-Nov-2023 10:01:58	427	660.0000	XLON	05003050000031260-E0GZeLVB2D4d20231107
J.P. Morgan Securities plc	07-Nov-2023 10:08:00	106	660.5000	XLON	07003070000032326-E0GZeLVB2JhC20231107
J.P. Morgan Securities plc	07-Nov-2023 10:13:06	527	661.0000	XLON	07003070000032806-E0GZeLVB2PU920231107
J.P. Morgan Securities plc	07-Nov-2023 10:14:40	716	661.0000	XLON	05003050000033493-E0GZeLVB2Qo620231107
J.P. Morgan Securities plc	07-Nov-2023 10:19:21	458	660.0000	XLON	05003050000033962-E0GZeLVB2Ubm20231107
J.P. Morgan Securities plc	07-Nov-2023 10:19:21	11	660.0000	XLON	05003050000033962-E0GZeLVB2Ubp20231107
J.P. Morgan Securities plc	07-Nov-2023 10:27:56	73	662.0000	XLON	07003070000035476-E0GZeLVB2dH820231107
J.P. Morgan Securities plc	07-Nov-2023 10:31:31	349	661.5000	XLON	07003070000035711-E0GZeLVB2i0a20231107
J.P. Morgan Securities plc	07-Nov-2023 10:31:31	317	662.0000	XLON	05003050000036123-E0GZeLVB2i0820231107
J.P. Morgan Securities plc	07-Nov-2023 10:31:57	444	661.0000	XLON	07003070000035526-E0GZeLVB2iOU20231107
J.P. Morgan Securities plc	07-Nov-2023 10:35:45	463	661.0000	XLON	05003050000037277-E0GZeLVB2mc020231107
J.P. Morgan Securities plc	07-Nov-2023 10:38:02	84	660.5000	XLON	05003050000037555-E0GZeLVB2oQ320231107
J.P. Morgan Securities plc	07-Nov-2023 10:41:40	518	660.5000	XLON	05003050000038064-E0GZeLVB2rQZ20231107
J.P. Morgan Securities plc	07-Nov-2023 10:44:15	538	660.5000	XLON	05003050000038503-E0GZeLVB2iHT20231107
J.P. Morgan Securities plc	07-Nov-2023 10:52:21	306	660.5000	XLON	05003050000040014-E0GZeLVB2zrw20231107
J.P. Morgan Securities plc	07-Nov-2023 10:52:21	45	660.5000	XLON	05003050000040014-E0GZeLVB2zrz20231107
J.P. Morgan Securities plc	07-Nov-2023 10:52:22	134	660.5000	XLON	05003050000040014-E0GZeLVB2zit820231107

J.P. Morgan Securities plc	07-Nov-2023 10:53:01	84	660.5000	XLON	07003070000039913-E0GZeLVB30Vm20231107
J.P. Morgan Securities plc	07-Nov-2023 10:53:01	229	660.5000	XLON	07003070000039913-E0GZeLVB30Vo20231107
J.P. Morgan Securities plc	07-Nov-2023 10:53:01	48	660.5000	XLON	07003070000039913-E0GZeLVB30Vq20231107
J.P. Morgan Securities plc	07-Nov-2023 10:54:21	73	660.0000	XLON	07003070000039610-E0GZeLVB31IT20231107
J.P. Morgan Securities plc	07-Nov-2023 10:54:21	533	660.0000	XLON	07003070000039610-E0GZeLVB31IR20231107
J.P. Morgan Securities plc	07-Nov-2023 10:57:23	84	660.0000	XLON	07003070000040647-E0GZeLVB34TH20231107
J.P. Morgan Securities plc	07-Nov-2023 10:59:02	84	660.0000	XLON	05003050000041119-E0GZeLVB35jw20231107
J.P. Morgan Securities plc	07-Nov-2023 11:04:42	684	660.0000	XLON	07003070000041794-E0GZeLVB39jc20231107
J.P. Morgan Securities plc	07-Nov-2023 11:05:16	400	659.5000	XLON	05003050000040960-E0GZeLVB3ABn20231107
J.P. Morgan Securities plc	07-Nov-2023 11:08:01	195	659.0000	XLON	05003050000042735-E0GZeLVB3ClS20231107
J.P. Morgan Securities plc	07-Nov-2023 11:13:15	333	659.0000	XLON	07003070000043172-E0GZeLVB3GOG20231107
J.P. Morgan Securities plc	07-Nov-2023 11:13:15	200	659.0000	XLON	05003050000042735-E0GZeLVB3GOC20231107
J.P. Morgan Securities plc	07-Nov-2023 11:15:03	377	658.5000	XLON	05003050000042458-E0GZeLVB3HeH20231107
J.P. Morgan Securities plc	07-Nov-2023 11:15:03	149	657.5000	XLON	05003050000044084-E0GZeLVB3Hem20231107
J.P. Morgan Securities plc	07-Nov-2023 11:16:16	107	657.5000	XLON	05003050000044084-E0GZeLVB3IRK20231107
J.P. Morgan Securities plc	07-Nov-2023 11:31:52	208	657.5000	XLON	07003070000046519-E0GZeLVB3T0x20231107
J.P. Morgan Securities plc	07-Nov-2023 11:31:52	175	657.5000	XLON	07003070000046519-E0GZeLVB3U920231107
J.P. Morgan Securities plc	07-Nov-2023 11:34:41	189	657.5000	XLON	05003050000047805-E0GZeLVB3U9420231107
J.P. Morgan Securities plc	07-Nov-2023 11:34:41	498	657.5000	XLON	05003050000047805-E0GZeLVB3U9220231107
J.P. Morgan Securities plc	07-Nov-2023 11:34:41	10	657.5000	XLON	05003050000047805-E0GZeLVB3U8o20231107
J.P. Morgan Securities plc	07-Nov-2023 11:34:41	650	658.0000	XLON	07003070000047769-E0GZeLVB3U8V20231107
J.P. Morgan Securities plc	07-Nov-2023 11:39:13	404	657.0000	XLON	07003070000048167-E0GZeLVB3XNw20231107
J.P. Morgan Securities plc	07-Nov-2023 11:41:05	270	659.5000	XLON	07003070000049258-E0GZeLVB3Z2W20231107
J.P. Morgan Securities plc	07-Nov-2023 11:41:21	228	659.5000	XLON	07003070000049282-E0GZeLVB3Z2A20231107
J.P. Morgan Securities plc	07-Nov-2023 11:43:01	228	659.5000	XLON	05003050000049768-E0GZeLVB3aJ020231107
J.P. Morgan Securities plc	07-Nov-2023 11:44:41	44	659.5000	XLON	05003050000050003-E0GZeLVB3bDj20231107
J.P. Morgan Securities plc	07-Nov-2023 11:44:41	545	659.5000	XLON	05003050000050003-E0GZeLVB3bDI20231107
J.P. Morgan Securities plc	07-Nov-2023 11:44:54	402	659.0000	XLON	07003070000049081-E0GZeLVB3bL920231107
J.P. Morgan Securities plc	07-Nov-2023 11:49:06	325	658.5000	XLON	07003070000050114-E0GZeLVB3e3K20231107
J.P. Morgan Securities plc	07-Nov-2023 11:49:41	160	658.5000	XLON	07003070000050681-E0GZeLVB3eR420231107
J.P. Morgan Securities plc	07-Nov-2023 11:54:01	539	659.5000	XLON	05003050000051509-E0GZeLVB3h7q20231107
J.P. Morgan Securities plc	07-Nov-2023 11:55:13	783	660.0000	XLON	07003070000051481-E0GZeLVB3iGj20231107
J.P. Morgan Securities plc	07-Nov-2023 11:59:02	699	660.0000	XLON	07003070000052182-E0GZeLVB3kit20231107
J.P. Morgan Securities plc	07-Nov-2023 12:00:11	303	659.5000	XLON	05003050000051963-E0GZeLVB3lbd20231107
J.P. Morgan Securities plc	07-Nov-2023 12:01:39	352	659.0000	XLON	07003070000052597-E0GZeLVB3mWU20231107
J.P. Morgan Securities plc	07-Nov-2023 12:08:01	69	660.0000	XLON	07003070000053929-E0GZeLVB3qyD20231107
J.P. Morgan Securities plc	07-Nov-2023 12:08:01	304	660.0000	XLON	07003070000053929-E0GZeLVB3qyB20231107
J.P. Morgan Securities plc	07-Nov-2023 12:09:41	432	660.0000	XLON	05003050000054358-E0GZeLVB3roS20231107
J.P. Morgan Securities plc	07-Nov-2023 12:15:41	588	660.5000	XLON	05003050000055233-E0GZeLVB3vOQ20231107
J.P. Morgan Securities plc	07-Nov-2023 12:17:21	75	660.5000	XLON	05003050000055526-E0GZeLVB3wKT20231107
J.P. Morgan Securities plc	07-Nov-2023 12:18:01	54	660.5000	XLON	07003070000055521-E0GZeLVB3wiC20231107
J.P. Morgan Securities plc	07-Nov-2023 12:19:01	302	661.0000	XLON	07003070000055728-E0GZeLVB3xqE20231107
J.P. Morgan Securities plc	07-Nov-2023 12:19:01	133	661.0000	XLON	07003070000055728-E0GZeLVB3xq820231107
J.P. Morgan Securities plc	07-Nov-2023 12:19:41	182	661.0000	XLON	05003050000056045-E0GZeLVB3yvD20231107
J.P. Morgan Securities plc	07-Nov-2023 12:19:41	90	661.0000	XLON	05003050000056045-E0GZeLVB3yvB20231107
J.P. Morgan Securities plc	07-Nov-2023 12:21:21	444	661.0000	XLON	07003070000056192-E0GZeLVB3zXp20231107
J.P. Morgan Securities plc	07-Nov-2023 12:24:16	306	660.5000	XLON	05003050000056493-E0GZeLVB40rj20231107
J.P. Morgan Securities plc	07-Nov-2023 12:24:16	269	660.5000	XLON	05003050000056493-E0GZeLVB40rf20231107
J.P. Morgan Securities plc	07-Nov-2023 12:24:34	371	660.0000	XLON	07003070000055238-E0GZeLVB411I20231107
J.P. Morgan Securities plc	07-Nov-2023 12:29:42	273	660.0000	XLON	07003070000057573-E0GZeLVB43R520231107
J.P. Morgan Securities plc	07-Nov-2023 12:29:42	552	660.0000	XLON	07003070000057573-E0GZeLVB43R320231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:23	671	660.5000	XLON	05003050000058487-E0GZeLVB46X720231107
J.P. Morgan Securities plc	07-Nov-2023 12:37:41	358	660.0000	XLON	05003050000059072-E0GZeLVB46Wl20231107
J.P. Morgan Securities plc	07-Nov-2023 12:47:06	344	660.0000	XLON	07003070000060955-E0GZeLVB4Fr320231107
J.P. Morgan Securities plc	07-Nov-2023 12:48:15	490	660.0000	XLON	07003070000061387-E0GZeLVB4GgG20231107
J.P. Morgan Securities plc	07-Nov-2023 12:50:01	301	660.0000	XLON	05003050000061896-E0GZeLVB4Hyf20231107
J.P. Morgan Securities plc	07-Nov-2023 12:50:01	57	660.0000	XLON	05003050000061896-E0GZeLVB4Hyh20231107
J.P. Morgan Securities plc	07-Nov-2023 12:51:21	432	660.0000	XLON	07003070000062067-E0GZeLVB4ly820231107
J.P. Morgan Securities plc	07-Nov-2023 12:53:01	65	659.5000	XLON	05003050000062603-E0GZeLVB4KNw20231107
J.P. Morgan Securities plc	07-Nov-2023 12:54:01	49	659.5000	XLON	05003050000062846-E0GZeLVB4LBW20231107
J.P. Morgan Securities plc	07-Nov-2023 12:54:41	97	659.5000	XLON	05003050000062963-E0GZeLVB4LdF20231107
J.P. Morgan Securities plc	07-Nov-2023 12:54:41	48	659.5000	XLON	05003050000062963-E0GZeLVB4LdH20231107
J.P. Morgan Securities plc	07-Nov-2023 12:59:22	68	659.0000	XLON	07003070000063143-E0GZeLVB4OLY20231107
J.P. Morgan Securities plc	07-Nov-2023 12:59:22	260	659.0000	XLON	07003070000063143-E0GZeLVB4OLa20231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:16	179	659.0000	XLON	07003070000064077-E0GZeLVB4St920231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:16	565	659.0000	XLON	07003070000064077-E0GZeLVB4StB20231107

J.P. Morgan Securities plc	07-Nov-2023 13:13:34	825	660.5000	XLON	07003070000066044-E0GZeLVB4Yh220231107
J.P. Morgan Securities plc	07-Nov-2023 13:13:34	50	660.5000	XLON	07003070000066044-E0GZeLVB4Yh020231107
J.P. Morgan Securities plc	07-Nov-2023 13:15:57	761	660.5000	XLON	07003070000067403-E0GZeLVB4ZrM20231107
J.P. Morgan Securities plc	07-Nov-2023 13:18:23	540	660.5000	XLON	05003050000068209-E0GZeLVB4bmk20231107
J.P. Morgan Securities plc	07-Nov-2023 13:20:23	163	661.0000	XLON	05003050000068575-E0GZeLVB4d0l20231107
J.P. Morgan Securities plc	07-Nov-2023 13:20:23	447	661.0000	XLON	05003050000068575-E0GZeLVB4d0n20231107
J.P. Morgan Securities plc	07-Nov-2023 13:22:21	768	661.5000	XLON	05003050000069328-E0GZeLVB4eda20231107
J.P. Morgan Securities plc	07-Nov-2023 13:24:01	631	661.5000	XLON	05003050000069764-E0GZeLVB4fgE20231107
J.P. Morgan Securities plc	07-Nov-2023 13:24:23	666	661.0000	XLON	07003070000068756-E0GZeLVB4fuG20231107
J.P. Morgan Securities plc	07-Nov-2023 13:25:41	353	661.0000	XLON	05003050000070238-E0GZeLVB4hdG20231107
J.P. Morgan Securities plc	07-Nov-2023 13:26:06	406	660.5000	XLON	05003050000068556-E0GZeLVB4hYR20231107
J.P. Morgan Securities plc	07-Nov-2023 13:26:06	102	660.5000	XLON	05003050000068556-E0GZeLVB4hYP20231107
J.P. Morgan Securities plc	07-Nov-2023 13:27:55	296	660.5000	XLON	05003050000070465-E0GZeLVB4ilc20231107
J.P. Morgan Securities plc	07-Nov-2023 13:28:11	123	660.5000	XLON	05003050000070465-E0GZeLVB4iuK20231107
J.P. Morgan Securities plc	07-Nov-2023 13:28:11	446	660.5000	XLON	07003070000070451-E0GZeLVB4iuO20231107
J.P. Morgan Securities plc	07-Nov-2023 13:29:55	469	660.0000	XLON	07003070000070891-E0GZeLVB4kEq20231107
J.P. Morgan Securities plc	07-Nov-2023 13:30:25	533	659.5000	XLON	07003070000070161-E0GZeLVB4kqC20231107
J.P. Morgan Securities plc	07-Nov-2023 13:30:26	355	658.5000	XLON	07003070000070572-E0GZeLVB4ks320231107
J.P. Morgan Securities plc	07-Nov-2023 13:30:27	31	658.5000	XLON	07003070000070572-E0GZeLVB4ksl20231107
J.P. Morgan Securities plc	07-Nov-2023 13:33:33	262	658.5000	XLON	05003050000071980-E0GZeLVB4noA20231107
J.P. Morgan Securities plc	07-Nov-2023 13:33:33	330	658.5000	XLON	05003050000071980-E0GZeLVB4no820231107
J.P. Morgan Securities plc	07-Nov-2023 13:33:55	275	658.0000	XLON	05003050000071809-E0GZeLVB4oi20231107
J.P. Morgan Securities plc	07-Nov-2023 13:33:55	143	658.0000	XLON	05003050000071809-E0GZeLVB4oi120231107
J.P. Morgan Securities plc	07-Nov-2023 13:38:15	152	659.0000	XLON	07003070000072833-E0GZeLVB4krC20231107
J.P. Morgan Securities plc	07-Nov-2023 13:39:51	316	659.5000	XLON	07003070000073047-E0GZeLVB4slid20231107
J.P. Morgan Securities plc	07-Nov-2023 13:39:51	248	659.5000	XLON	07003070000073047-E0GZeLVB4sf20231107
J.P. Morgan Securities plc	07-Nov-2023 13:41:21	690	659.5000	XLON	05003050000073739-E0GZeLVB4tvL20231107
J.P. Morgan Securities plc	07-Nov-2023 13:42:11	698	659.0000	XLON	07003070000072833-E0GZeLVB4uHn20231107
J.P. Morgan Securities plc	07-Nov-2023 13:44:36	65	658.5000	XLON	07003070000073804-E0GZeLVB4wJi20231107
J.P. Morgan Securities plc	07-Nov-2023 13:44:44	618	658.5000	XLON	07003070000073804-E0GZeLVB4wNg20231107
J.P. Morgan Securities plc	07-Nov-2023 13:45:15	121	658.5000	XLON	07003070000073804-E0GZeLVB4wmg20231107
J.P. Morgan Securities plc	07-Nov-2023 13:48:01	577	659.0000	XLON	07003070000075026-E0GZeLVB4z6A20231107
J.P. Morgan Securities plc	07-Nov-2023 13:48:01	227	659.0000	XLON	07003070000075026-E0GZeLVB4z6620231107
J.P. Morgan Securities plc	07-Nov-2023 13:49:41	617	659.0000	XLON	07003070000075317-E0GZeLVB50PU20231107
J.P. Morgan Securities plc	07-Nov-2023 13:50:16	515	658.5000	XLON	05003050000074795-E0GZeLVB50pl20231107
J.P. Morgan Securities plc	07-Nov-2023 13:51:55	89	659.0000	XLON	05003050000076054-E0GZeLVB527820231107
J.P. Morgan Securities plc	07-Nov-2023 13:52:01	96	659.0000	XLON	05003050000076082-E0GZeLVB52Cq20231107
J.P. Morgan Securities plc	07-Nov-2023 13:52:01	77	659.0000	XLON	05003050000076082-E0GZeLVB52Cs20231107
J.P. Morgan Securities plc	07-Nov-2023 13:53:01	269	659.0000	XLON	07003070000076039-E0GZeLVB53BI20231107
J.P. Morgan Securities plc	07-Nov-2023 13:53:01	37	659.0000	XLON	07003070000076039-E0GZeLVB53BG20231107
J.P. Morgan Securities plc	07-Nov-2023 13:53:06	275	659.0000	XLON	05003050000076289-E0GZeLVB53E320231107
J.P. Morgan Securities plc	07-Nov-2023 13:56:23	200	659.0000	XLON	07003070000076846-E0GZeLVB563h20231107
J.P. Morgan Securities plc	07-Nov-2023 13:56:23	85	659.0000	XLON	07003070000076846-E0GZeLVB563j20231107
J.P. Morgan Securities plc	07-Nov-2023 13:56:43	362	658.5000	XLON	05003050000077040-E0GZeLVB56Pc20231107
J.P. Morgan Securities plc	07-Nov-2023 13:57:06	100	658.5000	XLON	05003050000077040-E0GZeLVB56ua20231107
J.P. Morgan Securities plc	07-Nov-2023 13:57:07	647	658.0000	XLON	07003070000076827-E0GZeLVB56vJ20231107
J.P. Morgan Securities plc	07-Nov-2023 13:58:01	37	658.5000	XLON	05003050000077465-E0GZeLVB57om20231107
J.P. Morgan Securities plc	07-Nov-2023 13:58:01	406	658.5000	XLON	05003050000077465-E0GZeLVB57ok20231107
J.P. Morgan Securities plc	07-Nov-2023 13:59:55	618	658.0000	XLON	05003050000077853-E0GZeLVB59Lh20231107
J.P. Morgan Securities plc	07-Nov-2023 14:00:06	648	657.5000	XLON	07003070000077237-E0GZeLVB59db20231107
J.P. Morgan Securities plc	07-Nov-2023 14:01:23	202	658.5000	XLON	07003070000078134-E0GZeLVB5B3b20231107
J.P. Morgan Securities plc	07-Nov-2023 14:01:36	384	658.0000	XLON	05003050000078322-E0GZeLVB5BH520231107
J.P. Morgan Securities plc	07-Nov-2023 14:03:10	141	658.5000	XLON	07003070000078625-E0GZeLVB5CkF20231107
J.P. Morgan Securities plc	07-Nov-2023 14:03:10	330	658.5000	XLON	07003070000078625-E0GZeLVB5CkD20231107
J.P. Morgan Securities plc	07-Nov-2023 14:03:10	48	658.5000	XLON	07003070000078625-E0GZeLVB5CkH20231107
J.P. Morgan Securities plc	07-Nov-2023 14:03:36	365	658.0000	XLON	05003050000078741-E0GZeLVB5D3F20231107
J.P. Morgan Securities plc	07-Nov-2023 14:05:15	269	658.0000	XLON	07003070000078985-E0GZeLVB5EJ920231107
J.P. Morgan Securities plc	07-Nov-2023 14:09:36	544	658.0000	XLON	07003070000079425-E0GZeLVB5Hy820231107
J.P. Morgan Securities plc	07-Nov-2023 14:09:36	156	658.0000	XLON	05003050000079541-E0GZeLVB5Hy620231107
J.P. Morgan Securities plc	07-Nov-2023 14:09:36	338	658.0000	XLON	05003050000079541-E0GZeLVB5Hy420231107
J.P. Morgan Securities plc	07-Nov-2023 14:09:36	314	658.0000	XLON	05003050000080050-E0GZeLVB5HyA20231107
J.P. Morgan Securities plc	07-Nov-2023 14:10:36	139	658.0000	XLON	07003070000080298-E0GZeLVB5lz720231107
J.P. Morgan Securities plc	07-Nov-2023 14:10:36	483	658.0000	XLON	07003070000080298-E0GZeLVB5lzB20231107
J.P. Morgan Securities plc	07-Nov-2023 14:12:52	630	657.5000	XLON	05003050000080845-E0GZeLVB5KdQ20231107
J.P. Morgan Securities plc	07-Nov-2023 14:12:52	96	657.5000	XLON	05003050000080845-E0GZeLVB5KdK20231107
J.P. Morgan Securities plc	07-Nov-2023 14:12:52	22	657.5000	XLON	05003050000080845-E0GZeLVB5Kdl20231107

J.P. Morgan Securities plc	07-Nov-2023 14:12:52	794	658.0000	XLON	05003050000081086-E0GZeLVB5Kct20231107
J.P. Morgan Securities plc	07-Nov-2023 14:12:52	46	657.5000	XLON	05003050000080845-E0GZeLVB5KdM20231107
J.P. Morgan Securities plc	07-Nov-2023 14:13:06	593	657.0000	XLON	07003070000079409-E0GZeLVB5KnT20231107
J.P. Morgan Securities plc	07-Nov-2023 14:16:04	347	656.0000	XLON	05003050000081270-E0GZeLVB5N6j20231107
J.P. Morgan Securities plc	07-Nov-2023 14:16:39	438	656.0000	XLON	07003070000081952-E0GZeLVB5NV920231107
J.P. Morgan Securities plc	07-Nov-2023 14:17:12	236	656.0000	XLON	07003070000081952-E0GZeLVB5OJT20231107
J.P. Morgan Securities plc	07-Nov-2023 14:19:01	239	657.0000	XLON	07003070000082630-E0GZeLVB5Phh20231107
J.P. Morgan Securities plc	07-Nov-2023 14:19:01	249	657.0000	XLON	07003070000082630-E0GZeLVB5Phf20231107
J.P. Morgan Securities plc	07-Nov-2023 14:21:21	243	658.0000	XLON	05003050000083364-E0GZeLVB5RiP20231107
J.P. Morgan Securities plc	07-Nov-2023 14:21:21	243	658.0000	XLON	05003050000083364-E0GZeLVB5RiR20231107
J.P. Morgan Securities plc	07-Nov-2023 14:22:56	555	658.5000	XLON	07003070000083585-E0GZeLVB5TLU20231107
J.P. Morgan Securities plc	07-Nov-2023 14:23:01	765	658.5000	XLON	05003050000083899-E0GZeLVB5TRb20231107
J.P. Morgan Securities plc	07-Nov-2023 14:24:45	319	658.0000	XLON	05003050000083686-E0GZeLVB5V5920231107
J.P. Morgan Securities plc	07-Nov-2023 14:24:45	481	658.0000	XLON	07003070000083281-E0GZeLVB5V5120231107
J.P. Morgan Securities plc	07-Nov-2023 14:27:21	441	658.0000	XLON	07003070000085093-E0GZeLVB5XU520231107
J.P. Morgan Securities plc	07-Nov-2023 14:27:21	255	658.0000	XLON	07003070000085093-E0GZeLVB5XU320231107
J.P. Morgan Securities plc	07-Nov-2023 14:28:01	151	658.0000	XLON	05003050000085371-E0GZeLVB5YHE20231107
J.P. Morgan Securities plc	07-Nov-2023 14:28:01	291	658.0000	XLON	05003050000085371-E0GZeLVB5YHC20231107
J.P. Morgan Securities plc	07-Nov-2023 14:28:01	408	658.0000	XLON	05003050000085371-E0GZeLVB5YHI20231107
J.P. Morgan Securities plc	07-Nov-2023 14:28:01	43	658.0000	XLON	05003050000085371-E0GZeLVB5YHG20231107
J.P. Morgan Securities plc	07-Nov-2023 14:31:55	396	658.5000	XLON	07003070000085821-E0GZeLVB5h3y20231107
J.P. Morgan Securities plc	07-Nov-2023 14:31:55	329	658.5000	XLON	07003070000085821-E0GZeLVB5h3w20231107
J.P. Morgan Securities plc	07-Nov-2023 14:33:01	1002	659.0000	XLON	07003070000087539-E0GZeLVB5jBe20231107
J.P. Morgan Securities plc	07-Nov-2023 14:34:08	575	658.0000	XLON	07003070000085437-E0GZeLVB5IEA20231107
J.P. Morgan Securities plc	07-Nov-2023 14:36:08	1012	657.5000	XLON	07003070000088863-E0GZeLVB5pCP20231107
J.P. Morgan Securities plc	07-Nov-2023 14:36:21	15	658.0000	XLON	05003050000089262-E0GZeLVB5pib20231107
J.P. Morgan Securities plc	07-Nov-2023 14:36:23	73	658.0000	XLON	05003050000089267-E0GZeLVB5pjj20231107
J.P. Morgan Securities plc	07-Nov-2023 14:37:51	532	658.5000	XLON	07003070000089328-E0GZeLVB5rsn20231107
J.P. Morgan Securities plc	07-Nov-2023 14:41:21	1009	659.0000	XLON	05003050000091311-E0GZeLVB5xEQ20231107
J.P. Morgan Securities plc	07-Nov-2023 14:42:17	521	658.5000	XLON	07003070000090849-E0GZeLVB5yim20231107
J.P. Morgan Securities plc	07-Nov-2023 14:42:17	343	658.5000	XLON	07003070000090849-E0GZeLVB5yjo20231107
J.P. Morgan Securities plc	07-Nov-2023 14:43:05	358	658.5000	XLON	07003070000091879-E0GZeLVB5zh720231107
J.P. Morgan Securities plc	07-Nov-2023 14:43:05	361	658.5000	XLON	07003070000091879-E0GZeLVB5zh420231107
J.P. Morgan Securities plc	07-Nov-2023 14:43:41	328	658.5000	XLON	05003050000092059-E0GZeLVB60Nf20231107
J.P. Morgan Securities plc	07-Nov-2023 14:44:41	448	659.0000	XLON	05003050000092746-E0GZeLVB61bh20231107
J.P. Morgan Securities plc	07-Nov-2023 14:45:41	439	659.0000	XLON	07003070000092603-E0GZeLVB63ls20231107
J.P. Morgan Securities plc	07-Nov-2023 14:45:41	196	659.0000	XLON	07003070000092603-E0GZeLVB63lu20231107
J.P. Morgan Securities plc	07-Nov-2023 14:48:01	617	659.0000	XLON	07003070000094121-E0GZeLVB66pj20231107
J.P. Morgan Securities plc	07-Nov-2023 14:48:01	293	659.0000	XLON	07003070000094121-E0GZeLVB66ph20231107
J.P. Morgan Securities plc	07-Nov-2023 14:49:41	100	658.5000	XLON	07003070000094623-E0GZeLVB68nR20231107
J.P. Morgan Securities plc	07-Nov-2023 14:49:41	295	658.5000	XLON	07003070000094623-E0GZeLVB68nT20231107
J.P. Morgan Securities plc	07-Nov-2023 14:49:41	111	658.5000	XLON	07003070000094623-E0GZeLVB68nV20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:15	470	658.0000	XLON	05003050000093530-E0GZeLVB69ej20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:15	189	658.0000	XLON	05003050000093530-E0GZeLVB69eg20231107
J.P. Morgan Securities plc	07-Nov-2023 14:53:43	3	659.0000	XLON	05003050000095954-E0GZeLVB6EYd20231107
J.P. Morgan Securities plc	07-Nov-2023 14:53:43	395	659.0000	XLON	05003050000095954-E0GZeLVB6EYb20231107
J.P. Morgan Securities plc	07-Nov-2023 14:53:43	320	659.0000	XLON	07003070000095794-E0GZeLVB6EYf20231107
J.P. Morgan Securities plc	07-Nov-2023 14:55:24	297	659.0000	XLON	05003050000096459-E0GZeLVB6GPx20231107
J.P. Morgan Securities plc	07-Nov-2023 14:55:54	639	659.0000	XLON	05003050000096459-E0GZeLVB6Gzk20231107
J.P. Morgan Securities plc	07-Nov-2023 14:55:55	79	659.0000	XLON	05003050000097159-E0GZeLVB6H1D20231107
J.P. Morgan Securities plc	07-Nov-2023 14:55:55	200	659.0000	XLON	05003050000097159-E0GZeLVB6H1B20231107
J.P. Morgan Securities plc	07-Nov-2023 14:55:59	864	659.0000	XLON	05003050000097188-E0GZeLVB6H3X20231107
J.P. Morgan Securities plc	07-Nov-2023 14:58:05	494	659.0000	XLON	07003070000097884-E0GZeLVB6Jsr20231107
J.P. Morgan Securities plc	07-Nov-2023 14:58:06	418	659.0000	XLON	07003070000097884-E0GZeLVB6Jtn20231107
J.P. Morgan Securities plc	07-Nov-2023 14:58:44	93	659.0000	XLON	07003070000097884-E0GZeLVB6Kbe20231107
J.P. Morgan Securities plc	07-Nov-2023 15:00:12	436	659.0000	XLON	05003050000098653-E0GZeLVB6MXK20231107
J.P. Morgan Securities plc	07-Nov-2023 15:00:12	497	659.0000	XLON	05003050000098653-E0GZeLVB6MXM20231107
J.P. Morgan Securities plc	07-Nov-2023 15:00:56	763	658.5000	XLON	07003070000097168-E0GZeLVB6Nt120231107
J.P. Morgan Securities plc	07-Nov-2023 15:02:06	833	658.0000	XLON	05003050000097332-E0GZeLVB6PMW20231107
J.P. Morgan Securities plc	07-Nov-2023 15:03:05	619	658.0000	XLON	07003070000099948-E0GZeLVB6Qo820231107
J.P. Morgan Securities plc	07-Nov-2023 15:03:09	251	658.0000	XLON	07003070000099948-E0GZeLVB6Qv720231107
J.P. Morgan Securities plc	07-Nov-2023 15:03:09	142	658.0000	XLON	07003070000099948-E0GZeLVB6Qv320231107
J.P. Morgan Securities plc	07-Nov-2023 15:04:03	124	657.5000	XLON	05003050000099392-E0GZeLVB6S9r20231107
J.P. Morgan Securities plc	07-Nov-2023 15:04:03	625	657.5000	XLON	05003050000099392-E0GZeLVB6S9t20231107
J.P. Morgan Securities plc	07-Nov-2023 15:04:03	262	657.5000	XLON	05003050000099392-E0GZeLVB6S9p20231107
J.P. Morgan Securities plc	07-Nov-2023 15:04:41	163	657.5000	XLON	05003050000100804-E0GZeLVB6T0h20231107

J.P. Morgan Securities plc	07-Nov-2023 15:04:41	559	657.5000	XLON	05003050000100804-E0GZeLVB6T0f20231107
J.P. Morgan Securities plc	07-Nov-2023 15:04:41	336	657.5000	XLON	05003050000100804-E0GZeLVB6T0j20231107
J.P. Morgan Securities plc	07-Nov-2023 15:07:14	927	658.0000	XLON	05003050000101390-E0GZeLVB6VwG20231107
J.P. Morgan Securities plc	07-Nov-2023 15:08:42	163	658.0000	XLON	07003070000101891-E0GZeLVB6YS720231107
J.P. Morgan Securities plc	07-Nov-2023 15:08:42	553	658.0000	XLON	07003070000101891-E0GZeLVB6YS920231107
J.P. Morgan Securities plc	07-Nov-2023 15:09:25	998	657.5000	XLON	07003070000101168-E0GZeLVB6ZdX20231107
J.P. Morgan Securities plc	07-Nov-2023 15:10:41	83	657.5000	XLON	05003050000103333-E0GZeLVB6bWi20231107
J.P. Morgan Securities plc	07-Nov-2023 15:10:41	411	657.5000	XLON	05003050000103333-E0GZeLVB6bWm20231107
J.P. Morgan Securities plc	07-Nov-2023 15:10:41	184	657.5000	XLON	05003050000103333-E0GZeLVB6bWk20231107
J.P. Morgan Securities plc	07-Nov-2023 15:13:52	111	658.0000	XLON	07003070000104273-E0GZeLVB6fgT20231107
J.P. Morgan Securities plc	07-Nov-2023 15:14:02	162	658.0000	XLON	07003070000104347-E0GZeLVB6fyS20231107
J.P. Morgan Securities plc	07-Nov-2023 15:14:15	80	658.0000	XLON	05003050000104685-E0GZeLVB6gKk20231107
J.P. Morgan Securities plc	07-Nov-2023 15:14:22	73	658.0000	XLON	05003050000104734-E0GZeLVB6gZG20231107
J.P. Morgan Securities plc	07-Nov-2023 15:14:28	1	658.0000	XLON	05003050000104758-E0GZeLVB6gfr20231107
J.P. Morgan Securities plc	07-Nov-2023 15:14:28	637	658.0000	XLON	05003050000104758-E0GZeLVB6gfl20231107
J.P. Morgan Securities plc	07-Nov-2023 15:15:21	102	658.5000	XLON	07003070000104747-E0GZeLVB6hfv20231107
J.P. Morgan Securities plc	07-Nov-2023 15:15:29	31	658.5000	XLON	05003050000105078-E0GZeLVB6hvl20231107
J.P. Morgan Securities plc	07-Nov-2023 15:15:32	46	658.5000	XLON	07003070000104818-E0GZeLVB6i4N20231107
J.P. Morgan Securities plc	07-Nov-2023 15:15:36	46	658.5000	XLON	07003070000104851-E0GZeLVB6iAs20231107
J.P. Morgan Securities plc	07-Nov-2023 15:15:36	123	658.5000	XLON	07003070000104851-E0GZeLVB6iAq20231107
J.P. Morgan Securities plc	07-Nov-2023 15:15:38	450	658.5000	XLON	05003050000105164-E0GZeLVB6iMB20231107
J.P. Morgan Securities plc	07-Nov-2023 15:15:38	405	658.5000	XLON	05003050000105164-E0GZeLVB6iM820231107
J.P. Morgan Securities plc	07-Nov-2023 15:17:04	808	658.0000	XLON	07003070000105150-E0GZeLVB6kQt20231107
J.P. Morgan Securities plc	07-Nov-2023 15:17:04	190	658.0000	XLON	07003070000105150-E0GZeLVB6kQr20231107
J.P. Morgan Securities plc	07-Nov-2023 15:18:01	232	658.5000	XLON	07003070000105717-E0GZeLVB6iVL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:18:01	81	658.5000	XLON	07003070000105717-E0GZeLVB6iVJ20231107
J.P. Morgan Securities plc	07-Nov-2023 15:19:01	227	658.5000	XLON	05003050000106325-E0GZeLVB6mfX20231107
J.P. Morgan Securities plc	07-Nov-2023 15:19:01	88	658.5000	XLON	05003050000106325-E0GZeLVB6mfV20231107
J.P. Morgan Securities plc	07-Nov-2023 15:19:01	81	658.5000	XLON	05003050000106325-E0GZeLVB6mfr20231107
J.P. Morgan Securities plc	07-Nov-2023 15:19:01	83	658.5000	XLON	05003050000106325-E0GZeLVB6mft20231107
J.P. Morgan Securities plc	07-Nov-2023 15:20:45	340	658.5000	XLON	05003050000107115-E0GZeLVB6p8Y20231107
J.P. Morgan Securities plc	07-Nov-2023 15:20:45	441	658.5000	XLON	05003050000107115-E0GZeLVB6p8P20231107
J.P. Morgan Securities plc	07-Nov-2023 15:21:24	924	658.5000	XLON	07003070000107115-E0GZeLVB6pqq20231107
J.P. Morgan Securities plc	07-Nov-2023 15:23:01	2	658.5000	XLON	07003070000107689-E0GZeLVB6rTA20231107
J.P. Morgan Securities plc	07-Nov-2023 15:23:16	1066	658.5000	XLON	07003070000107689-E0GZeLVB6rkp20231107
J.P. Morgan Securities plc	07-Nov-2023 15:25:00	184	659.0000	XLON	07003070000108303-E0GZeLVB6u0n20231107
J.P. Morgan Securities plc	07-Nov-2023 15:25:00	699	658.5000	XLON	07003070000108195-E0GZeLVB6u0u20231107
J.P. Morgan Securities plc	07-Nov-2023 15:25:00	154	658.5000	XLON	07003070000108195-E0GZeLVB6u0w20231107
J.P. Morgan Securities plc	07-Nov-2023 15:27:41	534	658.5000	XLON	05003050000109332-E0GZeLVB6wJL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:28:04	53	658.5000	XLON	05003050000109585-E0GZeLVB6xBz20231107
J.P. Morgan Securities plc	07-Nov-2023 15:28:04	329	658.5000	XLON	05003050000109332-E0GZeLVB6xBx20231107
J.P. Morgan Securities plc	07-Nov-2023 15:28:44	325	658.5000	XLON	05003050000109585-E0GZeLVB6yKg20231107
J.P. Morgan Securities plc	07-Nov-2023 15:28:44	90	658.5000	XLON	05003050000109585-E0GZeLVB6yKi20231107
J.P. Morgan Securities plc	07-Nov-2023 15:30:03	242	658.5000	XLON	05003050000110169-E0GZeLVB6zom20231107
J.P. Morgan Securities plc	07-Nov-2023 15:30:03	763	658.5000	XLON	05003050000110169-E0GZeLVB6z0j20231107
J.P. Morgan Securities plc	07-Nov-2023 15:34:55	788	658.0000	XLON	05003050000109004-E0GZeLVB75Je20231107
J.P. Morgan Securities plc	07-Nov-2023 15:35:01	61	658.0000	XLON	07003070000111609-E0GZeLVB75Su20231107
J.P. Morgan Securities plc	07-Nov-2023 15:35:01	391	658.0000	XLON	07003070000111609-E0GZeLVB75Sr20231107
J.P. Morgan Securities plc	07-Nov-2023 15:35:01	395	658.0000	XLON	07003070000111609-E0GZeLVB75Sw20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:04	77	658.5000	XLON	05003050000112122-E0GZeLVB76Z420231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:04	93	658.5000	XLON	05003050000112122-E0GZeLVB76Z220231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:05	77	658.5000	XLON	05003050000112137-E0GZeLVB76bp20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:05	50	658.5000	XLON	05003050000112137-E0GZeLVB76bn20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:05	93	658.5000	XLON	05003050000112137-E0GZeLVB76br20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:06	108	658.5000	XLON	07003070000111929-E0GZeLVB76dS20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:06	93	658.5000	XLON	07003070000111929-E0GZeLVB76dU20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:06	77	658.5000	XLON	07003070000111929-E0GZeLVB76dW20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:07	93	658.5000	XLON	05003050000112161-E0GZeLVB76fX20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:07	77	658.5000	XLON	05003050000112161-E0GZeLVB76fZ20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:08	93	658.5000	XLON	07003070000111942-E0GZeLVB76h620231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:09	93	658.5000	XLON	05003050000112173-E0GZeLVB76i820231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:10	90	658.5000	XLON	07003070000111950-E0GZeLVB76jB20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:11	90	658.5000	XLON	05003050000112177-E0GZeLVB76iS20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:12	90	658.5000	XLON	07003070000111955-E0GZeLVB76n220231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:13	90	658.5000	XLON	07003070000111964-E0GZeLVB76nU20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:14	90	658.5000	XLON	07003070000111967-E0GZeLVB76or20231107

J.P. Morgan Securities plc	07-Nov-2023 15:36:15	90	658.5000	XLON	07003070000111972-E0GZeLVB76pO20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:16	90	658.5000	XLON	05003050000112203-E0GZeLVB76rO20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:17	90	658.5000	XLON	07003070000111989-E0GZeLVB76sL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:18	90	658.5000	XLON	05003050000112218-E0GZeLVB76tN20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:19	90	658.5000	XLON	05003050000112221-E0GZeLVB76ud20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:20	88	658.5000	XLON	07003070000111999-E0GZeLVB76xW20231107
J.P. Morgan Securities plc	07-Nov-2023 15:36:21	88	658.5000	XLON	07003070000112012-E0GZeLVB772M20231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:21	5	658.5000	XLON	07003070000112310-E0GZeLVB78Ci20231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:21	87	658.5000	XLON	07003070000112310-E0GZeLVB78Ck20231107
J.P. Morgan Securities plc	07-Nov-2023 15:38:01	87	658.5000	XLON	05003050000112775-E0GZeLVB797g20231107
J.P. Morgan Securities plc	07-Nov-2023 15:38:01	586	658.5000	XLON	05003050000112775-E0GZeLVB797i20231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:01	84	658.5000	XLON	07003070000112795-E0GZeLVB7ABL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:19	82	658.5000	XLON	05003050000113110-E0GZeLVB7AQ320231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:25	80	658.5000	XLON	07003070000112880-E0GZeLVB7ATv20231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:25	81	658.5000	XLON	07003070000112880-E0GZeLVB7ATt20231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:36	80	658.5000	XLON	05003050000113185-E0GZeLVB7Amf20231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:36	69	658.5000	XLON	05003050000113185-E0GZeLVB77C20231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:47	80	658.5000	XLON	07003070000113006-E0GZeLVB7B7k20231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:53	76	658.5000	XLON	07003070000113039-E0GZeLVB7BHK20231107
J.P. Morgan Securities plc	07-Nov-2023 15:40:21	35	659.0000	XLON	07003070000113308-E0GZeLVB7CSh20231107
J.P. Morgan Securities plc	07-Nov-2023 15:40:21	151	659.0000	XLON	07003070000113308-E0GZeLVB7CSj20231107
J.P. Morgan Securities plc	07-Nov-2023 15:40:21	186	659.0000	XLON	07003070000113308-E0GZeLVB7CSI20231107
J.P. Morgan Securities plc	07-Nov-2023 15:40:24	186	659.0000	XLON	07003070000113345-E0GZeLVB7Cah20231107
J.P. Morgan Securities plc	07-Nov-2023 15:40:24	350	659.0000	XLON	07003070000113345-E0GZeLVB7Caf20231107
J.P. Morgan Securities plc	07-Nov-2023 15:40:24	79	659.0000	XLON	07003070000113345-E0GZeLVB7Caj20231107
J.P. Morgan Securities plc	07-Nov-2023 15:40:24	66	659.0000	XLON	07003070000113345-E0GZeLVB7Cal20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:13	184	659.0000	XLON	07003070000113688-E0GZeLVB7Dir20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:13	79	659.0000	XLON	07003070000113688-E0GZeLVB7Dtp20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:13	95	659.0000	XLON	07003070000113688-E0GZeLVB7Dtl20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:13	65	659.0000	XLON	07003070000113688-E0GZeLVB7Dtn20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:21	66	659.0000	XLON	05003050000113973-E0GZeLVB7E7J20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:21	336	659.0000	XLON	05003050000113973-E0GZeLVB7E7D20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:21	79	659.0000	XLON	05003050000113973-E0GZeLVB7E7H20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:21	163	659.0000	XLON	05003050000113973-E0GZeLVB7E7F20231107
J.P. Morgan Securities plc	07-Nov-2023 15:42:21	65	659.0000	XLON	07003070000114088-E0GZeLVB7FC820231107
J.P. Morgan Securities plc	07-Nov-2023 15:42:21	189	659.0000	XLON	07003070000114088-E0GZeLVB7FC620231107
J.P. Morgan Securities plc	07-Nov-2023 15:42:21	340	659.0000	XLON	07003070000114088-E0GZeLVB7FC420231107
J.P. Morgan Securities plc	07-Nov-2023 15:43:01	16	659.0000	XLON	07003070000114268-E0GZeLVB7Fov20231107
J.P. Morgan Securities plc	07-Nov-2023 15:43:01	67	659.0000	XLON	07003070000114268-E0GZeLVB7Fov20231107
J.P. Morgan Securities plc	07-Nov-2023 15:43:16	61	659.0000	XLON	05003050000114611-E0GZeLVB7G2z20231107
J.P. Morgan Securities plc	07-Nov-2023 15:43:16	319	659.0000	XLON	05003050000114611-E0GZeLVB7G2t20231107
J.P. Morgan Securities plc	07-Nov-2023 15:43:16	73	659.0000	XLON	05003050000114611-E0GZeLVB7G2x20231107
J.P. Morgan Securities plc	07-Nov-2023 15:43:16	170	659.0000	XLON	05003050000114611-E0GZeLVB7G2v20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:00	172	658.5000	XLON	07003070000113097-E0GZeLVB7Gpu20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:00	73	659.0000	XLON	07003070000114529-E0GZeLVB7Goa20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:00	319	659.0000	XLON	07003070000114529-E0GZeLVB7GoW20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:00	61	659.0000	XLON	07003070000114529-E0GZeLVB7Goc20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:00	171	659.0000	XLON	07003070000114529-E0GZeLVB7GoY20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:56	60	659.0000	XLON	05003050000115076-E0GZeLVB7Hul20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:56	327	659.0000	XLON	05003050000115076-E0GZeLVB7Hul20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:56	258	659.0000	XLON	05003050000115076-E0GZeLVB7HuO20231107
J.P. Morgan Securities plc	07-Nov-2023 15:44:56	169	659.0000	XLON	05003050000115076-E0GZeLVB7HuK20231107
J.P. Morgan Securities plc	07-Nov-2023 15:45:52	64	659.0000	XLON	05003050000115413-E0GZeLVB7J1f20231107
J.P. Morgan Securities plc	07-Nov-2023 15:45:52	193	659.0000	XLON	05003050000115413-E0GZeLVB7J1b20231107
J.P. Morgan Securities plc	07-Nov-2023 15:45:52	179	659.0000	XLON	05003050000115413-E0GZeLVB7J1d20231107
J.P. Morgan Securities plc	07-Nov-2023 15:45:53	760	658.5000	XLON	07003070000113097-E0GZeLVB7J2F20231107
J.P. Morgan Securities plc	07-Nov-2023 15:47:21	374	658.5000	XLON	05003050000115810-E0GZeLVB7KQ520231107
J.P. Morgan Securities plc	07-Nov-2023 15:47:21	264	658.5000	XLON	05003050000115810-E0GZeLVB7KQ20231107
J.P. Morgan Securities plc	07-Nov-2023 15:47:21	71	658.5000	XLON	05003050000115810-E0GZeLVB7KPw20231107
J.P. Morgan Securities plc	07-Nov-2023 15:48:38	210	659.0000	XLON	07003070000115936-E0GZeLVB7LIP20231107
J.P. Morgan Securities plc	07-Nov-2023 15:48:38	90	659.0000	XLON	07003070000115936-E0GZeLVB7LIR20231107
J.P. Morgan Securities plc	07-Nov-2023 15:48:58	360	659.0000	XLON	07003070000116042-E0GZeLVB7M8T20231107
J.P. Morgan Securities plc	07-Nov-2023 15:49:23	344	659.0000	XLON	05003050000116425-E0GZeLVB7MwW20231107
J.P. Morgan Securities plc	07-Nov-2023 15:49:46	551	658.5000	XLON	07003070000115737-E0GZeLVB7Mul20231107
J.P. Morgan Securities plc	07-Nov-2023 15:49:46	392	659.0000	XLON	07003070000116267-E0GZeLVB7MuC20231107
J.P. Morgan Securities plc	07-Nov-2023 15:49:46	325	659.0000	XLON	07003070000116267-E0GZeLVB7Mu820231107

J.P. Morgan Securities plc	07-Nov-2023 15:49:46	80	659.0000	XLON	07003070000116267-E0GZeLVB7MuA20231107
J.P. Morgan Securities plc	07-Nov-2023 15:49:49	231	658.5000	XLON	07003070000115737-E0GZeLVB7MxC20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:35	87	659.0000	XLON	07003070000116872-E0GZeLVB7OoY20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:35	142	659.0000	XLON	07003070000116872-E0GZeLVB7OoU20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:35	104	659.0000	XLON	07003070000116872-E0GZeLVB7OoW20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:54	461	659.0000	XLON	05003050000117216-E0GZeLVB7Oyj20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:54	87	659.0000	XLON	05003050000117216-E0GZeLVB7Oyl20231107
J.P. Morgan Securities plc	07-Nov-2023 15:52:30	56	659.0000	XLON	05003050000117450-E0GZeLVB7PZ720231107
J.P. Morgan Securities plc	07-Nov-2023 15:52:30	471	659.0000	XLON	05003050000117450-E0GZeLVB7PZ520231107
J.P. Morgan Securities plc	07-Nov-2023 15:53:05	264	659.0000	XLON	05003050000117626-E0GZeLVB7Psr20231107
J.P. Morgan Securities plc	07-Nov-2023 15:53:05	31	659.0000	XLON	05003050000117626-E0GZeLVB7Pst20231107
J.P. Morgan Securities plc	07-Nov-2023 15:53:05	497	659.0000	XLON	05003050000117626-E0GZeLVB7Psp20231107
J.P. Morgan Securities plc	07-Nov-2023 15:53:57	98	659.0000	XLON	05003050000117890-E0GZeLVB7REA20231107
J.P. Morgan Securities plc	07-Nov-2023 15:53:57	207	659.0000	XLON	05003050000117890-E0GZeLVB7RE820231107
J.P. Morgan Securities plc	07-Nov-2023 15:53:57	171	659.0000	XLON	05003050000117890-E0GZeLVB7REE20231107
J.P. Morgan Securities plc	07-Nov-2023 15:53:57	67	659.0000	XLON	05003050000117890-E0GZeLVB7REE20231107
J.P. Morgan Securities plc	07-Nov-2023 15:53:57	103	659.0000	XLON	05003050000117890-E0GZeLVB7REC20231107
J.P. Morgan Securities plc	07-Nov-2023 15:54:40	2	659.0000	XLON	05003050000118100-E0GZeLVB7SCb20231107
J.P. Morgan Securities plc	07-Nov-2023 15:54:40	438	659.0000	XLON	05003050000118100-E0GZeLVB7SCS20231107
J.P. Morgan Securities plc	07-Nov-2023 15:54:41	305	659.0000	XLON	05003050000118100-E0GZeLVB7SDB20231107
J.P. Morgan Securities plc	07-Nov-2023 15:55:28	608	659.0000	XLON	07003070000118127-E0GZeLVB77TP20231107
J.P. Morgan Securities plc	07-Nov-2023 15:55:28	1	659.0000	XLON	07003070000118127-E0GZeLVB77N20231107
J.P. Morgan Securities plc	07-Nov-2023 15:56:08	121	659.0000	XLON	05003050000118650-E0GZeLVB7Twk20231107
J.P. Morgan Securities plc	07-Nov-2023 15:56:16	3	659.0000	XLON	05003050000118690-E0GZeLVB7U1120231107
J.P. Morgan Securities plc	07-Nov-2023 15:56:16	577	659.0000	XLON	05003050000118690-E0GZeLVB7U0z20231107
J.P. Morgan Securities plc	07-Nov-2023 15:56:21	127	659.0000	XLON	05003050000118713-E0GZeLVB7U7x20231107
J.P. Morgan Securities plc	07-Nov-2023 15:57:03	460	659.0000	XLON	07003070000118667-E0GZeLVB7Uj220231107
J.P. Morgan Securities plc	07-Nov-2023 15:58:02	93	659.0000	XLON	05003050000119252-E0GZeLVB7VwC20231107
J.P. Morgan Securities plc	07-Nov-2023 15:58:02	117	659.0000	XLON	05003050000119252-E0GZeLVB7VwE20231107
J.P. Morgan Securities plc	07-Nov-2023 15:58:19	124	659.0000	XLON	07003070000119096-E0GZeLVB7WCg20231107
J.P. Morgan Securities plc	07-Nov-2023 15:58:26	104	659.0000	XLON	05003050000119357-E0GZeLVB7WHL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:58:26	122	659.0000	XLON	05003050000119357-E0GZeLVB7WHN20231107
J.P. Morgan Securities plc	07-Nov-2023 15:58:41	122	659.0000	XLON	07003070000119196-E0GZeLVB7WX620231107
J.P. Morgan Securities plc	07-Nov-2023 15:58:48	113	659.0000	XLON	07003070000119209-E0GZeLVB7Wa320231107
J.P. Morgan Securities plc	07-Nov-2023 15:58:55	113	659.0000	XLON	07003070000119231-E0GZeLVB7WgQ20231107
J.P. Morgan Securities plc	07-Nov-2023 15:59:03	110	659.0000	XLON	05003050000119521-E0GZeLVB7Wni20231107
J.P. Morgan Securities plc	07-Nov-2023 15:59:03	105	659.0000	XLON	05003050000119521-E0GZeLVB7Wng20231107
J.P. Morgan Securities plc	07-Nov-2023 15:59:16	107	659.0000	XLON	05003050000119582-E0GZeLVB7XR20231107
J.P. Morgan Securities plc	07-Nov-2023 15:59:36	15	659.0000	XLON	07003070000119481-E0GZeLVB7XSu20231107
J.P. Morgan Securities plc	07-Nov-2023 15:59:36	757	659.0000	XLON	07003070000119481-E0GZeLVB7XUG20231107
J.P. Morgan Securities plc	07-Nov-2023 16:00:11	307	659.0000	XLON	07003070000119922-E0GZeLVB7Y8o20231107
J.P. Morgan Securities plc	07-Nov-2023 16:00:11	341	659.0000	XLON	07003070000119922-E0GZeLVB7Y8l20231107
J.P. Morgan Securities plc	07-Nov-2023 16:00:51	599	659.0000	XLON	07003070000120152-E0GZeLVB7Yxt20231107
J.P. Morgan Securities plc	07-Nov-2023 16:01:28	597	659.0000	XLON	05003050000120557-E0GZeLVB7ZjV20231107
J.P. Morgan Securities plc	07-Nov-2023 16:02:05	472	659.0000	XLON	05003050000120827-E0GZeLVB7ado20231107
J.P. Morgan Securities plc	07-Nov-2023 16:02:34	601	659.0000	XLON	07003070000120754-E0GZeLVB7bGI20231107
J.P. Morgan Securities plc	07-Nov-2023 16:03:11	431	659.0000	XLON	05003050000121193-E0GZeLVB7c2I20231107
J.P. Morgan Securities plc	07-Nov-2023 16:03:37	469	659.0000	XLON	05003050000121317-E0GZeLVB7cWM20231107
J.P. Morgan Securities plc	07-Nov-2023 16:04:06	562	659.0000	XLON	05003050000121464-E0GZeLVB7czT20231107
J.P. Morgan Securities plc	07-Nov-2023 16:04:06	265	658.5000	XLON	07003070000118475-E0GZeLVB7czi20231107
J.P. Morgan Securities plc	07-Nov-2023 16:04:06	579	658.5000	XLON	07003070000118475-E0GZeLVB7czj20231107
J.P. Morgan Securities plc	07-Nov-2023 16:05:31	477	658.0000	XLON	07003070000121702-E0GZeLVB7edZ20231107
J.P. Morgan Securities plc	07-Nov-2023 16:05:46	38	658.0000	XLON	07003070000121702-E0GZeLVB7epx20231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:02	107	658.0000	XLON	07003070000121942-E0GZeLVB7f7j20231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:02	321	658.0000	XLON	07003070000121942-E0GZeLVB7f7g20231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:21	851	658.0000	XLON	05003050000122334-E0GZeLVB7fIU20231107
J.P. Morgan Securities plc	07-Nov-2023 16:07:03	709	657.5000	XLON	07003070000122077-E0GZeLVB7g7g20231107
J.P. Morgan Securities plc	07-Nov-2023 16:08:01	436	657.0000	XLON	05003050000122933-E0GZeLVB7hFm20231107
J.P. Morgan Securities plc	07-Nov-2023 16:08:01	504	657.0000	XLON	05003050000122933-E0GZeLVB7hFi20231107
J.P. Morgan Securities plc	07-Nov-2023 16:09:30	457	657.0000	XLON	05003050000123493-E0GZeLVB7hitQ20231107
J.P. Morgan Securities plc	07-Nov-2023 16:09:56	556	657.0000	XLON	05003050000123675-E0GZeLVB7jRM20231107
J.P. Morgan Securities plc	07-Nov-2023 16:10:27	482	657.0000	XLON	05003050000123907-E0GZeLVB7kOT20231107
J.P. Morgan Securities plc	07-Nov-2023 16:10:54	350	657.0000	XLON	05003050000124058-E0GZeLVB7kgS20231107
J.P. Morgan Securities plc	07-Nov-2023 16:11:14	423	657.0000	XLON	05003050000124175-E0GZeLVB7l5g20231107
J.P. Morgan Securities plc	07-Nov-2023 16:11:21	80	657.5000	XLON	07003070000124008-E0GZeLVB7ILS20231107
J.P. Morgan Securities plc	07-Nov-2023 16:11:21	86	657.5000	XLON	07003070000124008-E0GZeLVB7lIQ20231107

J.P. Morgan Securities plc	07-Nov-2023 16:11:33	518	656.5000	XLON	05003050000122335-E0GZeLVB7le820231107
J.P. Morgan Securities plc	07-Nov-2023 16:11:33	215	656.5000	XLON	05003050000122335-E0GZeLVB7leA20231107
J.P. Morgan Securities plc	07-Nov-2023 16:11:33	118	656.5000	XLON	05003050000122335-E0GZeLVB7le620231107
J.P. Morgan Securities plc	07-Nov-2023 16:13:01	490	656.0000	XLON	05003050000124980-E0GZeLVB7nhk20231107
J.P. Morgan Securities plc	07-Nov-2023 16:13:02	226	656.0000	XLON	05003050000124980-E0GZeLVB7niB20231107
J.P. Morgan Securities plc	07-Nov-2023 16:13:03	76	656.0000	XLON	05003050000124980-E0GZeLVB7nje20231107
J.P. Morgan Securities plc	07-Nov-2023 16:13:03	148	656.0000	XLON	05003050000124980-E0GZeLVB7njb20231107
J.P. Morgan Securities plc	07-Nov-2023 16:13:27	104	656.0000	XLON	07003070000124938-E0GZeLVB7oEt20231107
J.P. Morgan Securities plc	07-Nov-2023 16:13:27	296	656.0000	XLON	07003070000124938-E0GZeLVB7oEr20231107
J.P. Morgan Securities plc	07-Nov-2023 16:13:49	173	656.0000	XLON	05003050000125261-E0GZeLVB7oXd20231107
J.P. Morgan Securities plc	07-Nov-2023 16:13:49	290	656.0000	XLON	05003050000125261-E0GZeLVB7oXb20231107
J.P. Morgan Securities plc	07-Nov-2023 16:14:15	7	657.0000	XLON	05003050000125448-E0GZeLVB7orZ20231107
J.P. Morgan Securities plc	07-Nov-2023 16:14:15	333	657.0000	XLON	05003050000125448-E0GZeLVB7orX20231107
J.P. Morgan Securities plc	07-Nov-2023 16:14:32	483	656.5000	XLON	05003050000125445-E0GZeLVB7p6m20231107
J.P. Morgan Securities plc	07-Nov-2023 16:15:00	80	657.0000	XLON	05003050000125812-E0GZeLVB7pVc20231107
J.P. Morgan Securities plc	07-Nov-2023 16:15:01	81	656.5000	XLON	07003070000125611-E0GZeLVB7pWM20231107
J.P. Morgan Securities plc	07-Nov-2023 16:15:01	269	656.5000	XLON	07003070000125611-E0GZeLVB7pWB20231107
J.P. Morgan Securities plc	07-Nov-2023 16:15:23	218	656.5000	XLON	05003050000126043-E0GZeLVB7qAH20231107
J.P. Morgan Securities plc	07-Nov-2023 16:15:34	102	656.5000	XLON	05003050000126043-E0GZeLVB7qJZ20231107
J.P. Morgan Securities plc	07-Nov-2023 16:15:40	249	656.5000	XLON	05003050000126163-E0GZeLVB7qOL20231107
J.P. Morgan Securities plc	07-Nov-2023 16:15:40	7	656.5000	XLON	05003050000126043-E0GZeLVB7qOJ20231107
J.P. Morgan Securities plc	07-Nov-2023 16:15:41	94	656.5000	XLON	05003050000126163-E0GZeLVB7qQM20231107
J.P. Morgan Securities plc	07-Nov-2023 16:16:40	536	656.5000	XLON	05003050000126524-E0GZeLVB7ru720231107
J.P. Morgan Securities plc	07-Nov-2023 16:16:40	187	656.5000	XLON	05003050000126524-E0GZeLVB7ru920231107
J.P. Morgan Securities plc	07-Nov-2023 16:17:23	683	656.5000	XLON	05003050000126955-E0GZeLVB7sq020231107
J.P. Morgan Securities plc	07-Nov-2023 16:18:07	1	656.5000	XLON	07003070000126969-E0GZeLVB7tbb20231107
J.P. Morgan Securities plc	07-Nov-2023 16:18:15	252	656.5000	XLON	07003070000126969-E0GZeLVB7tu2x20231107
J.P. Morgan Securities plc	07-Nov-2023 16:18:21	138	656.5000	XLON	07003070000127110-E0GZeLVB7u8E20231107
J.P. Morgan Securities plc	07-Nov-2023 16:18:21	124	656.5000	XLON	07003070000126969-E0GZeLVB7u8920231107
J.P. Morgan Securities plc	07-Nov-2023 16:18:21	172	656.5000	XLON	07003070000127110-E0GZeLVB7u8B20231107
J.P. Morgan Securities plc	07-Nov-2023 16:18:49	132	656.5000	XLON	05003050000127453-E0GZeLVB7up620231107
J.P. Morgan Securities plc	07-Nov-2023 16:18:49	246	656.5000	XLON	05003050000127453-E0GZeLVB7uox20231107
J.P. Morgan Securities plc	07-Nov-2023 16:19:07	3	657.0000	XLON	05003050000127679-E0GZeLVB7v4d20231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:05	272	657.0000	XLON	05003050000127853-E0GZeLVB7wYJ20231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:05	170	657.0000	XLON	05003050000127730-E0GZeLVB7wYB20231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:05	105	657.0000	XLON	05003050000127730-E0GZeLVB7wYH20231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:05	531	657.0000	XLON	05003050000127679-E0GZeLVB7wY920231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:24	246	657.0000	XLON	07003070000127795-E0GZeLVB7x1w20231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:53	80	658.0000	XLON	05003050000128301-E0GZeLVB7xf120231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:54	1083	658.0000	XLON	05003050000128312-E0GZeLVB7xgl20231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:54	8	658.0000	XLON	05003050000128312-E0GZeLVB7xgj20231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:54	1	658.0000	XLON	05003050000128312-E0GZeLVB7xgh20231107
J.P. Morgan Securities plc	07-Nov-2023 16:20:55	288	658.0000	XLON	05003050000128318-E0GZeLVB7xhq20231107
J.P. Morgan Securities plc	07-Nov-2023 16:21:09	269	658.0000	XLON	05003050000128404-E0GZeLVB7yBD20231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:12	295	658.0000	XLON	05003050000128556-E0GZeLVB7zF120231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:12	284	658.0000	XLON	07003070000128418-E0GZeLVB7zFK20231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:12	106	658.0000	XLON	07003070000128418-E0GZeLVB7zFb20231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:12	807	658.0000	XLON	05003050000128483-E0GZeLVB7zFE20231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:34	216	658.0000	XLON	07003070000128705-E0GZeLVB7zdX20231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:34	80	658.0000	XLON	07003070000128705-E0GZeLVB7zdV20231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:37	538	657.5000	XLON	07003070000128706-E0GZeLVB7zgm20231107
J.P. Morgan Securities plc	07-Nov-2023 16:23:15	4	657.5000	XLON	05003050000129059-E0GZeLVB80Ng20231107
J.P. Morgan Securities plc	07-Nov-2023 16:23:21	270	657.5000	XLON	05003050000129059-E0GZeLVB80Qv20231107
J.P. Morgan Securities plc	07-Nov-2023 16:24:44	22	657.5000	XLON	05003050000129059-E0GZeLVB81rw20231107
J.P. Morgan Securities plc	07-Nov-2023 16:24:44	224	657.5000	XLON	07003070000128939-E0GZeLVB81ry20231107
J.P. Morgan Securities plc	07-Nov-2023 16:26:22	16	657.5000	XLON	05003050000130059-E0GZeLVB83Sd20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:34	10	657.5000	XLON	05003050000130059-E0GZeLVB84xV20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:44	410	657.5000	XLON	07003070000130021-E0GZeLVB85Y20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:44	595	657.5000	XLON	05003050000130059-E0GZeLVB859O20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:44	102	657.5000	XLON	05003050000130196-E0GZeLVB859W20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:44	191	657.5000	XLON	05003050000130059-E0GZeLVB859Q20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:44	275	657.5000	XLON	05003050000130196-E0GZeLVB859U20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:45	80	657.5000	XLON	05003050000130458-E0GZeLVB85BR20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:46	361	657.5000	XLON	05003050000130470-E0GZeLVB85Cu20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:46	80	657.5000	XLON	05003050000130470-E0GZeLVB85Cw20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:46	275	657.5000	XLON	05003050000130470-E0GZeLVB85Cy20231107



J.P. Morgan Securities plc	07-Nov-2023 16:27:47	464	657.5000	XLON	07003070000130267-E0GZeLVB85EY20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:48	115	657.5000	XLON	07003070000130267-E0GZeLVB85Ek20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:54	301	657.5000	XLON	07003070000130301-E0GZeLVB85Me20231107
J.P. Morgan Securities plc	07-Nov-2023 16:27:54	57	657.5000	XLON	07003070000130267-E0GZeLVB85MB20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:30	11	657.5000	XLON	05003050000130564-E0GZeLVB85zp20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:31	258	657.5000	XLON	05003050000130564-E0GZeLVB861520231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:35	206	657.5000	XLON	05003050000130620-E0GZeLVB865R20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:35	54	657.5000	XLON	05003050000130564-E0GZeLVB865N20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:53	80	658.0000	XLON	05003050000130804-E0GZeLVB86Sa20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:54	80	658.0000	XLON	07003070000130600-E0GZeLVB86TC20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:55	55	658.0000	XLON	05003050000130815-E0GZeLVB86UW20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:55	80	658.0000	XLON	05003050000130815-E0GZeLVB86UU20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:56	80	658.0000	XLON	05003050000130821-E0GZeLVB86VA20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:57	80	658.0000	XLON	07003070000130620-E0GZeLVB86Wg20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:57	479	658.0000	XLON	07003070000130620-E0GZeLVB86Wi20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:58	886	658.0000	XLON	05003050000130830-E0GZeLVB86X320231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:00	80	658.0000	XLON	05003050000130845-E0GZeLVB86Yx20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:02	269	658.0000	XLON	05003050000130862-E0GZeLVB86bi20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:14	350	658.0000	XLON	05003050000130904-E0GZeLVB86pN20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:19	269	658.0000	XLON	07003070000130740-E0GZeLVB86uB20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:25	64	658.0000	XLON	05003050000131026-E0GZeLVB875620231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:25	14	658.0000	XLON	05003050000131026-E0GZeLVB875A20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:25	33	658.0000	XLON	05003050000131026-E0GZeLVB875820231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:28	80	658.0000	XLON	07003070000130822-E0GZeLVB879i20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:30	80	658.0000	XLON	05003050000131059-E0GZeLVB87CB20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:32	80	658.0000	XLON	07003070000130853-E0GZeLVB87F320231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:35	80	658.0000	XLON	05003050000131093-E0GZeLVB87HE20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:36	55	658.0000	XLON	05003050000131113-E0GZeLVB87Kc20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:37	80	658.0000	XLON	05003050000131120-E0GZeLVB87MC20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:39	80	658.0000	XLON	07003070000130905-E0GZeLVB87Oz20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:42	269	658.0000	XLON	07003070000130920-E0GZeLVB87Sc20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:42	81	658.0000	XLON	07003070000130920-E0GZeLVB87Se20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:54	172	658.0000	XLON	07003070000130983-E0GZeLVB87fI20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:54	142	658.0000	XLON	07003070000130983-E0GZeLVB87fK20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:56	546	658.0000	XLON	05003050000131335-E0GZeLVB87pP20231107
J.P. Morgan Securities plc	07-Nov-2023 16:29:58	80	658.0000	XLON	07003070000131103-E0GZeLVB87pC20231107