Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Nov-2023 08:05:00	483	669.5000	XLON	07003070000004453-E0GgAyqWhZqD20231116
J.P. Morgan Securities plc	16-Nov-2023 08:10:17	270	670.5000	XLON	05003050000006308-E0GgAyqWhhvB20231116
J.P. Morgan Securities plc	16-Nov-2023 08:10:17	100	670.5000	XLON	05003050000006308-E0GgAyqWhhv720231116
J.P. Morgan Securities plc	16-Nov-2023 08:23:37	441	671.5000	XLON	05003050000009225-E0GgAyqWhxxd20231116
J.P. Morgan Securities plc	16-Nov-2023 08:27:06	374	671.5000	XLON	07003070000009912-E0GgAyqWi1cE20231116
J.P. Morgan Securities plc	16-Nov-2023 08:28:29	382	671.5000	XLON	05003050000010651-E0GgAyqWi2y320231116
J.P. Morgan Securities plc	16-Nov-2023 08:28:40	85	671.0000	XLON	07003070000010797-E0GgAyqWi3Be20231116
J.P. Morgan Securities plc	16-Nov-2023 08:35:34	169	670.0000	XLON	05003050000011483-E0GgAyqWiAbh20231116
J.P. Morgan Securities plc	16-Nov-2023 08:42:45	380	670.0000	XLON	07003070000013654-E0GgAyqWiHDG20231116
J.P. Morgan Securities plc	16-Nov-2023 08:42:45	38	670.0000	XLON	07003070000013654-E0GgAyqWiHDE20231116
J.P. Morgan Securities plc	16-Nov-2023 08:42:46	582	670.0000	XLON	05003050000014171-E0GgAyqWiHHQ20231116
J.P. Morgan Securities plc	16-Nov-2023 08:44:31	522	670.0000	XLON	05003050000014509-E0GgAyqWiJEi20231116
J.P. Morgan Securities plc	16-Nov-2023 08:47:21	403	670.5000	XLON	07003070000014757-E0GgAyqWiLg420231116
J.P. Morgan Securities plc	16-Nov-2023 08:47:46	313	670.5000	XLON	05003050000015037-E0GgAyqWiMCH20231116
J.P. Morgan Securities plc	16-Nov-2023 08:47:46	111	670.5000	XLON	05003050000015037-E0GgAyqWiMCF20231116
J.P. Morgan Securities plc	16-Nov-2023 08:50:41	476	670.5000	XLON	05003050000015281-E0GgAyqWiOQz20231116
J.P. Morgan Securities plc	16-Nov-2023 08:54:25	505	670.5000	XLON	05003050000015733-E0GgAyqWiRPR20231116
J.P. Morgan Securities plc	16-Nov-2023 08:54:25	24	670.5000	XLON	05003050000015733-E0GgAyqWiRPT20231116
J.P. Morgan Securities plc	16-Nov-2023 08:54:26	85	670.5000	XLON	07003070000016063-E0GgAyqWiRPo20231116
J.P. Morgan Securities plc	16-Nov-2023 08:54:36	378	670.0000	XLON	05003050000015567-E0GgAyqWiRaB20231116
J.P. Morgan Securities plc	16-Nov-2023 08:56:05	304	670.0000	XLON	05003050000016434-E0GgAyqWiT8r20231116
J.P. Morgan Securities plc	16-Nov-2023 08:57:05	265	670.0000	XLON	07003070000016556-E0GgAyqWiTx020231116
J.P. Morgan Securities plc	16-Nov-2023 08:57:46	609	670.0000	XLON	07003070000016642-E0GgAyqWiUTc20231116
J.P. Morgan Securities plc	16-Nov-2023 09:01:06	16	669.5000	XLON	07003070000017298-E0GgAyqWiXll20231116
J.P. Morgan Securities plc	16-Nov-2023 09:01:06	23	669.5000	XLON	07003070000017298-E0GgAyqWiXln20231116
J.P. Morgan Securities plc	16-Nov-2023 09:01:06	225	669.5000	XLON	07003070000017298-E0GgAyqWiXlg20231116
J.P. Morgan Securities plc	16-Nov-2023 09:01:06	54	669.5000	XLON	07003070000017298-E0GgAyqWiXlj20231116
J.P. Morgan Securities plc	16-Nov-2023 09:01:06	85	669.5000	XLON	05003050000017556-E0GgAyqWiXm220231116
J.P. Morgan Securities plc	16-Nov-2023 09:01:06	93	669.5000	XLON	07003070000017298-E0GgAyqWiXle20231116
J.P. Morgan Securities plc	16-Nov-2023 09:01:08	85	669.5000	XLON	05003050000017562-E0GgAyqWiXq220231116
J.P. Morgan Securities plc	16-Nov-2023 09:02:47	406	669.5000	XLON	07003070000017782-E0GgAyqWiZGT20231116
J.P. Morgan Securities plc	16-Nov-2023 09:04:39	260	669.0000	XLON	07003070000018196-E0GgAyqWib0d20231116
J.P. Morgan Securities plc	16-Nov-2023 09:04:39	81	669.0000	XLON	07003070000018196-E0GgAyqWib0i20231116
J.P. Morgan Securities plc	16-Nov-2023 09:04:39	162	669.0000	XLON	07003070000018196-E0GgAyqWib0b20231116
J.P. Morgan Securities plc	16-Nov-2023 09:06:07	507	669.0000	XLON	07003070000018648-E0GgAyqWicpJ20231116
J.P. Morgan Securities plc	16-Nov-2023 09:06:07	138	669.0000	XLON	07003070000018648-E0GgAyqWicpM20231116
J.P. Morgan Securities plc	16-Nov-2023 09:08:25	491	668.5000	XLON	07003070000018926-E0GgAyqWifEk20231116
J.P. Morgan Securities plc	16-Nov-2023 09:13:24	70	668.5000	XLON	07003070000019517-E0GgAyqWijo320231116
J.P. Morgan Securities plc	16-Nov-2023 09:16:11	304	668.5000	XLON	07003070000019517-E0GgAyqWimmD20231116
J.P. Morgan Securities plc	16-Nov-2023 09:16:12	85	668.5000	XLON	05003050000020479-E0GgAyqWimnf20231116
J.P. Morgan Securities plc	16-Nov-2023 09:16:12	412	668.5000	XLON	05003050000020479-E0GgAyqWimnh20231116
J.P. Morgan Securities plc	16-Nov-2023 09:17:46	179	668.5000	XLON	07003070000020620-E0GgAyqWio4B20231116
J.P. Morgan Securities plc	16-Nov-2023 09:18:46	86	668.0000	XLON	07003070000021220-E0GgAyqWip3e20231116
J.P. Morgan Securities plc	16-Nov-2023 09:18:46	85	668.0000	XLON	07003070000021220-E0GgAyqWip3c20231116
J.P. Morgan Securities plc	16-Nov-2023 09:19:25	361	668.0000	XLON	05003050000021552-E0GgAyqWipfy20231116
J.P. Morgan Securities plc	16-Nov-2023 09:20:28	695	668.0000	XLON	07003070000021451-E0GgAyqWiqoz20231116
J.P. Morgan Securities plc	16-Nov-2023 09:22:36	251	667.0000	XLON	05003050000021991-E0GgAyqWissw20231116
J.P. Morgan Securities plc	16-Nov-2023 09:27:26	148	667.0000	XLON	05003050000021991-E0GgAyqWix1p20231116
J.P. Morgan Securities plc	16-Nov-2023 09:27:26	56	667.0000	XLON	07003070000022805-E0GgAyqWix1y20231116
J.P. Morgan Securities plc	16-Nov-2023 09:27:26	96	667.0000	XLON	05003050000021991-E0GgAyqWix1u20231116
J.P. Morgan Securities plc	16-Nov-2023 09:28:02	137	667.0000	XLON	07003070000023201-E0GgAyqWixQz20231116
J.P. Morgan Securities plc	16-Nov-2023 09:28:02	248	667.0000	XLON	07003070000022805-E0GgAyqWixQx20231116
J.P. Morgan Securities plc	16-Nov-2023 09:28:08	185	667.0000	XLON	07003070000023201-E0GgAyqWixZn20231116
J.P. Morgan Securities plc	16-Nov-2023 09:33:46	271	666.5000	XLON	05003050000025162-E0GgAyqWj4GH20231116
J.P. Morgan Securities plc	16-Nov-2023 09:33:46	309	666.5000	XLON	05003050000025162-E0GgAyqWj4GJ20231116
J.P. Morgan Securities plc	16-Nov-2023 09:34:26	617	666.5000	XLON	05003050000025363-E0GgAyqWj5Au20231116
J.P. Morgan Securities plc	16-Nov-2023 09:38:46	649	666.5000	XLON	07003070000026051-E0GgAyqWj94c20231116
J.P. Morgan Securities plc	16-Nov-2023 09:39:26	370	666.5000	XLON	07003070000026253-E0GgAyqWjA3F20231116
J.P. Morgan Securities plc	16-Nov-2023 09:39:26	184	666.5000	XLON	07003070000026253-E0GgAyqWjA3D20231116
J.P. Morgan Securities plc	16-Nov-2023 09:39:29	367	665.5000	XLON	07003070000024523-E0GgAyqWjACk20231116
J.P. Morgan Securities plc	16-Nov-2023 09:47:06	586	665.0000	XLON	05003050000027802-E0GgAyqWjGi420231116
J.P. Morgan Securities plc	16-Nov-2023 09:47:06	76	665.0000	XLON	05003050000027802-E0GgAyqWjGi620231116
J.P. Morgan Securities plc	16-Nov-2023 09:47:46	85	665.5000	XLON	07003070000027774-E0GgAyqWjHNM20231116
J.P. Morgan Securities plc	16-Nov-2023 09:47:52	93	665.5000	XLON	07003070000027788-E0GgAyqWjHRU20231116
J.P. Morgan Securities plc	16-Nov-2023 09:47:58	93	665.5000	XLON	05003050000027906-E0GgAyqWjHVc20231116

J.P. Morgan Securities plc	16-Nov-2023 09:48:02	108	665.5000	XLON	07003070000027806-E0GgAyqWjHbJ20231116
J.P. Morgan Securities plc	16-Nov-2023 09:48:18	392	665.0000	XLON	05003050000027919-E0GgAyqWjHqZ20231116
J.P. Morgan Securities plc	16-Nov-2023 09:52:06	330	664.5000	XLON	07003070000028510-E0GgAyqWjLC120231116
J.P. Morgan Securities plc	16-Nov-2023 09:55:26	568	665.0000	XLON	07003070000028940-E0GgAyqWjNR120231116
J.P. Morgan Securities plc	16-Nov-2023 09:55:27	96	664.5000	XLON	05003050000028762-E0GgAyqWjNRd20231116
J.P. Morgan Securities plc	16-Nov-2023 09:55:27	290	664.5000	XLON	05003050000028762-E0GgAyqWjNRl20231116
J.P. Morgan Securities plc	16-Nov-2023 09:55:27	158	664.5000	XLON	07003070000028510-E0GgAyqWjNRb20231116
J.P. Morgan Securities plc	16-Nov-2023 09:56:49	534	664.5000	XLON	05003050000029176-E0GgAyqWjOcl20231116
J.P. Morgan Securities plc	16-Nov-2023 09:57:46	31	664.5000	XLON	05003050000029405-E0GgAyqWjPMl20231116
J.P. Morgan Securities plc	16-Nov-2023 09:57:46	235	664.5000	XLON	05003050000029405-E0GgAyqWjPMo20231116
J.P. Morgan Securities plc	16-Nov-2023 09:57:46	239	664.5000	XLON	05003050000029405-E0GgAyqWjPMj20231116
J.P. Morgan Securities plc	16-Nov-2023 09:58:15	349	664.0000	XLON	05003050000028501-E0GgAyqWjPj820231116
J.P. Morgan Securities plc	16-Nov-2023 10:37:49	977	668.5000	XLON	05003050000036151-E0GgAyqWjs3820231116
J.P. Morgan Securities plc	16-Nov-2023 10:39:27	245	668.5000	XLON	07003070000036389-E0GgAyqWjtRp20231116
J.P. Morgan Securities plc	16-Nov-2023 10:39:27	490	668.5000	XLON	07003070000036389-E0GgAyqWjtRn20231116
J.P. Morgan Securities plc	16-Nov-2023 10:40:43	523	667.5000	XLON	07003070000035051-E0GgAyqWjuhr20231116
J.P. Morgan Securities plc	16-Nov-2023 10:40:43	251	668.0000	XLON	05003050000035941-E0GgAyqWjuhL20231116
J.P. Morgan Securities plc	16-Nov-2023 10:40:43	458	668.0000	XLON	07003070000035209-E0GgAyqWjuhJ20231116
J.P. Morgan Securities plc	16-Nov-2023 10:43:03	298	667.0000	XLON	07003070000036671-E0GgAyqWjwQV20231116
J.P. Morgan Securities plc	16-Nov-2023 10:43:04	24	667.0000	XLON	07003070000036671-E0GgAyqWjwQw20231116
J.P. Morgan Securities plc	16-Nov-2023 10:44:43	708	667.0000	XLON	07003070000037173-E0GgAyqWjxQ320231116
J.P. Morgan Securities plc	16-Nov-2023 10:46:06	656	667.0000	XLON	07003070000037407-E0GgAyqWjyBf20231116
J.P. Morgan Securities plc	16-Nov-2023 10:59:34	258	666.5000	XLON	05003050000039166-E0GgAyqWk7bC20231116
J.P. Morgan Securities plc	16-Nov-2023 10:59:34	179	666.5000	XLON	07003070000038608-E0GgAyqWk7b520231116
J.P. Morgan Securities plc	16-Nov-2023 10:59:34	359	666.5000	XLON	07003070000038608-E0GgAyqWk7b820231116
J.P. Morgan Securities plc	16-Nov-2023 11:03:46	571	667.0000	XLON	05003050000040104-E0GgAyqWkAJP20231116
J.P. Morgan Securities plc	16-Nov-2023 11:04:17	527	666.5000	XLON	05003050000039936-E0GgAyqWkAkG20231116
J.P. Morgan Securities plc	16-Nov-2023 11:04:24	399	666.0000	XLON	05003050000039717-E0GgAyqWkAov20231116
J.P. Morgan Securities plc	16-Nov-2023 11:05:10	30	666.0000	XLON	05003050000039717-E0GgAyqWkBO720231116
J.P. Morgan Securities plc	16-Nov-2023 11:05:10	32	666.0000	XLON	05003050000039717-E0GgAyqWkBO520231116
J.P. Morgan Securities plc	16-Nov-2023 11:06:56	382	665.5000	XLON	07003070000040360-E0GgAyqWkCAo20231116
J.P. Morgan Securities plc	16-Nov-2023 11:07:46	495	665.5000	XLON	05003050000040831-E0GgAyqWkCq920231116
J.P. Morgan Securities plc	16-Nov-2023 11:09:24	250	664.5000	XLON	05003050000040223-E0GgAyqWkDyL20231116
J.P. Morgan Securities plc	16-Nov-2023 11:10:51	410	664.5000	XLON	05003050000041180-E0GgAyqWkEs120231116
J.P. Morgan Securities plc	16-Nov-2023 11:11:30	9	664.5000	XLON	07003070000041124-E0GgAyqWkFLC20231116
J.P. Morgan Securities plc	16-Nov-2023 11:12:06	490	665.0000	XLON	05003050000041481-E0GgAyqWkFgn20231116
J.P. Morgan Securities plc	16-Nov-2023 11:26:02	672	665.5000	XLON	07003070000042918-E0GgAyqWkNUv20231116
J.P. Morgan Securities plc	16-Nov-2023 11:30:40	646	665.5000	XLON	05003050000043201-E0GgAyqWkQIW20231116
J.P. Morgan Securities plc	16-Nov-2023 11:30:50	435	665.0000	XLON	05003050000042653-E0GgAyqWkQLg20231116
J.P. Morgan Securities plc	16-Nov-2023 11:35:55	93	665.0000	XLON	07003070000043768-E0GgAyqWkTAA20231116
J.P. Morgan Securities plc	16-Nov-2023 11:35:55	425	665.0000	XLON	07003070000043768-E0GgAyqWkTAC20231116
J.P. Morgan Securities plc	16-Nov-2023 11:37:06	590	665.0000	XLON	07003070000044500-E0GgAyqWkU6i20231116
J.P. Morgan Securities plc	16-Nov-2023 11:37:46	243	665.0000	XLON	07003070000044566-E0GgAyqWkUUZ20231116
J.P. Morgan Securities plc	16-Nov-2023 11:38:23	128	665.0000	XLON	05003050000044904-E0GgAyqWkUw420231116
J.P. Morgan Securities plc	16-Nov-2023 11:38:23	356	665.0000	XLON	05003050000044904-E0GgAyqWkUw620231116
J.P. Morgan Securities plc	16-Nov-2023 11:41:07	425	665.0000	XLON	07003070000044967-E0GgAyqWkWLr20231116
J.P. Morgan Securities plc	16-Nov-2023 11:45:28	764	665.5000	XLON	07003070000045570-E0GgAyqWkZDS20231116
J.P. Morgan Securities plc	16-Nov-2023 11:45:29	545	665.0000	XLON	07003070000045183-E0GgAyqWkZDw20231116
J.P. Morgan Securities plc	16-Nov-2023 11:57:39	260	665.0000	XLON	07003070000046995-E0GgAyqWkiBT20231116
J.P. Morgan Securities plc	16-Nov-2023 11:57:39	215	665.0000	XLON	05003050000046564-E0GgAyqWkiBP20231116
J.P. Morgan Securities plc	16-Nov-2023 11:57:39	289	665.0000	XLON	05003050000046564-E0GgAyqWkiBR20231116
J.P. Morgan Securities plc	16-Nov-2023 11:57:48	688	665.0000	XLON	07003070000047219-E0GgAyqWkiOA20231116
J.P. Morgan Securities plc	16-Nov-2023 12:00:05	871	665.0000	XLON	07003070000047479-E0GgAyqWkkiS20231116
J.P. Morgan Securities plc	16-Nov-2023 12:03:28	285	666.0000	XLON	07003070000048050-E0GgAyqWkod720231116
J.P. Morgan Securities plc	16-Nov-2023 12:03:28	151	666.0000	XLON	07003070000048050-E0GgAyqWkod920231116
J.P. Morgan Securities plc	16-Nov-2023 12:05:53	673	665.5000	XLON	05003050000049008-E0GgAyqWkqJP20231116
J.P. Morgan Securities plc	16-Nov-2023 12:06:07	755	665.5000	XLON	05003050000049125-E0GgAyqWkqNZ20231116
J.P. Morgan Securities plc	16-Nov-2023 12:06:14	12	665.0000	XLON	07003070000047855-E0GgAyqWkqPf20231116
J.P. Morgan Securities plc	16-Nov-2023 12:08:04	351	665.0000	XLON	07003070000047855-E0GgAyqWkrif20231116
J.P. Morgan Securities plc	16-Nov-2023 12:09:28	729	665.0000	XLON	05003050000049793-E0GgAyqWkt4o20231116
J.P. Morgan Securities plc	16-Nov-2023 12:11:07	543	665.0000	XLON	07003070000049765-E0GgAyqWktnN20231116
J.P. Morgan Securities plc	16-Nov-2023 12:11:07	360	665.0000	XLON	05003050000050050-E0GgAyqWktnZ20231116
J.P. Morgan Securities plc	16-Nov-2023 12:12:48	409	665.0000	XLON	07003070000050056-E0GgAyqWkur420231116
J.P. Morgan Securities plc	16-Nov-2023 12:14:28	536	664.5000	XLON	07003070000050257-E0GgAyqWkvyd20231116
J.P. Morgan Securities plc	16-Nov-2023 12:16:08	598	664.5000	XLON	07003070000050510-E0GgAyqWkxlf20231116
J.P. Morgan Securities plc	16-Nov-2023 12:17:48	507	664.5000	XLON	07003070000050710-E0GgAyqWkyGt20231116

J.P. Morgan Securities plc	16-Nov-2023 12:23:48	261	664.5000	XLON	05003050000051832-E0GgAyqWI1xA20231116
J.P. Morgan Securities plc	16-Nov-2023 12:24:28	80	664.5000	XLON	05003050000051928-E0GgAyqWI2IA20231116
J.P. Morgan Securities plc	16-Nov-2023 12:25:28	136	664.5000	XLON	05003050000052081-E0GgAyqWI2o320231116
J.P. Morgan Securities plc	16-Nov-2023 12:26:08	90	664.5000	XLON	07003070000051870-E0GgAyqWI3HS20231116
J.P. Morgan Securities plc	16-Nov-2023 12:27:08	77	664.5000	XLON	05003050000052309-E0GgAyqWI3tF20231116
J.P. Morgan Securities plc	16-Nov-2023 12:34:19	306	665.0000	XLON	05003050000053422-E0GgAyqWI8Ht20231116
J.P. Morgan Securities plc	16-Nov-2023 12:34:19	365	665.0000	XLON	05003050000053422-E0GgAyqWI8Ho20231116
J.P. Morgan Securities plc	16-Nov-2023 12:34:27	670	665.0000	XLON	05003050000053439-E0GgAyqWI8LZ20231116
J.P. Morgan Securities plc	16-Nov-2023 12:36:07	451	665.0000	XLON	05003050000053695-E0GgAyqWI99U20231116
J.P. Morgan Securities plc	16-Nov-2023 12:36:07	11	665.0000	XLON	05003050000053695-E0GgAyqWI99Y20231116
J.P. Morgan Securities plc	16-Nov-2023 12:36:15	155	665.0000	XLON	05003050000053695-E0GgAyqWI9Bc20231116
J.P. Morgan Securities plc	16-Nov-2023 12:37:47	189	665.0000	XLON	05003050000053906-E0GgAyqWI9ny20231116
J.P. Morgan Securities plc	16-Nov-2023 12:38:01	671	664.5000	XLON	07003070000052988-E0GgAyqWIA4k20231116
J.P. Morgan Securities plc	16-Nov-2023 12:39:27	105	664.5000	XLON	05003050000054116-E0GgAyqWIAng20231116
J.P. Morgan Securities plc	16-Nov-2023 12:39:27	300	664.5000	XLON	05003050000054116-E0GgAyqWIAnk20231116
J.P. Morgan Securities plc	16-Nov-2023 12:39:27	155	664.5000	XLON	05003050000054116-E0GgAyqWIAni20231116
J.P. Morgan Securities plc	16-Nov-2023 12:41:07	359	664.5000	XLON	07003070000054091-E0GgAyqWIBsR20231116
J.P. Morgan Securities plc	16-Nov-2023 12:49:05	971	663.5000	XLON	05003050000055343-E0GgAyqWIGnz20231116
J.P. Morgan Securities plc	16-Nov-2023 12:49:58	747	663.5000	XLON	07003070000055462-E0GgAyqWIH9z20231116
J.P. Morgan Securities plc	16-Nov-2023 12:51:24	592	663.5000	XLON	07003070000055688-E0GgAyqWII3120231116
J.P. Morgan Securities plc	16-Nov-2023 12:55:27	747	663.5000	XLON	05003050000056744-E0GgAyqWIKTd20231116
J.P. Morgan Securities plc	16-Nov-2023 12:57:16	722	663.5000	XLON	07003070000056728-E0GgAyqWILdM20231116
J.P. Morgan Securities plc	16-Nov-2023 12:58:43	938	663.5000	XLON	05003050000057133-E0GgAyqWIMNv20231116
J.P. Morgan Securities plc	16-Nov-2023 13:02:26	380	663.0000	XLON	07003070000057350-E0GgAyqWIOlm20231116
J.P. Morgan Securities plc	16-Nov-2023 13:02:26	631	663.5000	XLON	05003050000057679-E0GgAyqWIOlG20231116
J.P. Morgan Securities plc	16-Nov-2023 13:02:26	202	663.0000	XLON	07003070000057350-E0GgAyqWIOlK20231116
J.P. Morgan Securities plc	16-Nov-2023 13:06:48	239	663.0000	XLON	05003050000057992-E0GgAyqWIRCq20231116
J.P. Morgan Securities plc	16-Nov-2023 13:13:16	427	663.0000	XLON	07003070000058935-E0GgAyqWIV9820231116
J.P. Morgan Securities plc	16-Nov-2023 13:13:34	170	663.0000	XLON	07003070000059382-E0GgAyqWIVPx20231116
J.P. Morgan Securities plc	16-Nov-2023 13:13:34	85	663.0000	XLON	07003070000059382-E0GgAyqWIVPv20231116
J.P. Morgan Securities plc	16-Nov-2023 13:13:34	87	663.0000	XLON	07003070000058935-E0GgAyqWIVNA20231116
J.P. Morgan Securities plc	16-Nov-2023 13:29:54	500	663.5000	XLON	07003070000062351-E0GgAyqWIgSJ20231116
J.P. Morgan Securities plc	16-Nov-2023 13:29:54	360	663.5000	XLON	07003070000062351-E0GgAyqWIgSP20231116
J.P. Morgan Securities plc	16-Nov-2023 13:30:05	717	666.5000	XLON	05003050000063033-E0GgAyqWIgvL20231116
J.P. Morgan Securities plc	16-Nov-2023 13:30:08	789	666.5000	XLON	05003050000063157-E0GgAyqWIh0M20231116
J.P. Morgan Securities plc	16-Nov-2023 13:31:06	446	665.0000	XLON	05003050000062981-E0GgAyqWIiYk20231116
J.P. Morgan Securities plc	16-Nov-2023 13:31:06	269	665.0000	XLON	07003070000062593-E0GgAyqWIiYm20231116
J.P. Morgan Securities plc	16-Nov-2023 13:31:06	47	665.0000	XLON	05003050000062981-E0GgAyqWIiYi20231116
J.P. Morgan Securities plc	16-Nov-2023 13:32:09	289	665.0000	XLON	05003050000064186-E0GgAyqWIjlI320231116
J.P. Morgan Securities plc	16-Nov-2023 13:32:09	244	665.0000	XLON	05003050000064186-E0GgAyqWIjlI020231116
J.P. Morgan Securities plc	16-Nov-2023 13:33:29	640	664.5000	XLON	07003070000063562-E0GgAyqWIlFU20231116
J.P. Morgan Securities plc	16-Nov-2023 13:34:29	334	664.5000	XLON	05003050000064497-E0GgAyqWIlyT20231116
J.P. Morgan Securities plc	16-Nov-2023 13:34:29	519	664.5000	XLON	05003050000064497-E0GgAyqWIlyV20231116
J.P. Morgan Securities plc	16-Nov-2023 13:39:34	996	664.5000	XLON	07003070000064649-E0GgAyqWIqXm20231116
J.P. Morgan Securities plc	16-Nov-2023 13:39:35	797	664.0000	XLON	05003050000064773-E0GgAyqWIqYR20231116
J.P. Morgan Securities plc	16-Nov-2023 13:42:13	665	664.0000	XLON	07003070000065599-E0GgAyqWIspb20231116
J.P. Morgan Securities plc	16-Nov-2023 13:42:49	912	664.0000	XLON	07003070000065926-E0GgAyqWItUL20231116
J.P. Morgan Securities plc	16-Nov-2023 13:49:48	1148	664.5000	XLON	07003070000067269-E0GgAyqWIzcR20231116
J.P. Morgan Securities plc	16-Nov-2023 13:51:09	645	664.5000	XLON	07003070000067703-E0GgAyqWm0cW20231116
J.P. Morgan Securities plc	16-Nov-2023 13:52:50	790	664.0000	XLON	05003050000068412-E0GgAyqWm2B920231116
J.P. Morgan Securities plc	16-Nov-2023 13:54:30	983	664.0000	XLON	05003050000068674-E0GgAyqWm3Hn20231116
J.P. Morgan Securities plc	16-Nov-2023 13:55:17	879	663.5000	XLON	05003050000068056-E0GgAyqWm3zI20231116
J.P. Morgan Securities plc	16-Nov-2023 13:59:48	748	664.5000	XLON	07003070000068898-E0GgAyqWm7EM20231116
J.P. Morgan Securities plc	16-Nov-2023 14:01:09	831	664.5000	XLON	05003050000069929-E0GgAyqWm8LW20231116
J.P. Morgan Securities plc	16-Nov-2023 14:02:49	140	664.5000	XLON	05003050000070264-E0GgAyqWm9f720231116
J.P. Morgan Securities plc	16-Nov-2023 14:02:49	692	664.5000	XLON	05003050000070264-E0GgAyqWm9f420231116
J.P. Morgan Securities plc	16-Nov-2023 14:05:29	1013	664.5000	XLON	07003070000070417-E0GgAyqWmBag20231116
J.P. Morgan Securities plc	16-Nov-2023 14:06:09	72	664.5000	XLON	05003050000070879-E0GgAyqWmC9a20231116
J.P. Morgan Securities plc	16-Nov-2023 14:06:09	630	664.5000	XLON	05003050000070879-E0GgAyqWmC9d20231116
J.P. Morgan Securities plc	16-Nov-2023 14:09:04	217	664.5000	XLON	07003070000070815-E0GgAyqWmETN20231116
J.P. Morgan Securities plc	16-Nov-2023 14:09:04	321	664.5000	XLON	07003070000070815-E0GgAyqWmETL20231116
J.P. Morgan Securities plc	16-Nov-2023 14:09:04	304	664.5000	XLON	07003070000070815-E0GgAyqWmETQ20231116
J.P. Morgan Securities plc	16-Nov-2023 14:09:29	100	664.5000	XLON	07003070000071130-E0GgAyqWmEfa20231116
J.P. Morgan Securities plc	16-Nov-2023 14:09:29	718	664.5000	XLON	07003070000071130-E0GgAyqWmEfY20231116
J.P. Morgan Securities plc	16-Nov-2023 14:09:29	200	664.5000	XLON	07003070000071130-E0GgAyqWmEfW20231116
J.P. Morgan Securities plc	16-Nov-2023 14:11:09	359	664.5000	XLON	05003050000071792-E0GgAyqWmG0D20231116

J.P. Morgan Securities plc	16-Nov-2023 14:11:14	105	664.0000	XLON	05003050000071818-E0GgAyqWmG5t20231116
J.P. Morgan Securities plc	16-Nov-2023 14:11:14	85	664.0000	XLON	05003050000071818-E0GgAyqWmG5v20231116
J.P. Morgan Securities plc	16-Nov-2023 14:13:34	900	664.0000	XLON	07003070000071831-E0GgAyqWmHtw20231116
J.P. Morgan Securities plc	16-Nov-2023 14:13:34	24	664.0000	XLON	07003070000071831-E0GgAyqWmHu220231116
J.P. Morgan Securities plc	16-Nov-2023 14:14:30	406	663.5000	XLON	05003050000072501-E0GgAyqWmINn20231116
J.P. Morgan Securities plc	16-Nov-2023 14:14:30	328	663.5000	XLON	05003050000072501-E0GgAyqWmINl20231116
J.P. Morgan Securities plc	16-Nov-2023 14:16:10	326	663.5000	XLON	05003050000072898-E0GgAyqWmJiP20231116
J.P. Morgan Securities plc	16-Nov-2023 14:16:10	380	663.5000	XLON	05003050000072898-E0GgAyqWmJiR20231116
J.P. Morgan Securities plc	16-Nov-2023 14:17:00	879	663.0000	XLON	07003070000071484-E0GgAyqWmK0G20231116
J.P. Morgan Securities plc	16-Nov-2023 14:17:00	179	663.0000	XLON	07003070000071484-E0GgAyqWmK0420231116
J.P. Morgan Securities plc	16-Nov-2023 14:17:50	1	663.0000	XLON	07003070000073160-E0GgAyqWmLBo20231116
J.P. Morgan Securities plc	16-Nov-2023 14:18:37	342	661.5000	XLON	05003050000073444-E0GgAyqWmMSJ20231116
J.P. Morgan Securities plc	16-Nov-2023 14:19:08	776	661.5000	XLON	05003050000073853-E0GgAyqWmN9320231116
J.P. Morgan Securities plc	16-Nov-2023 14:19:30	233	661.5000	XLON	05003050000074143-E0GgAyqWmNiG20231116
J.P. Morgan Securities plc	16-Nov-2023 14:20:30	590	661.5000	XLON	07003070000074199-E0GgAyqWmOnJ20231116
J.P. Morgan Securities plc	16-Nov-2023 14:20:30	135	661.5000	XLON	07003070000074199-E0GgAyqWmOnH20231116
J.P. Morgan Securities plc	16-Nov-2023 14:22:09	191	661.5000	XLON	07003070000074594-E0GgAyqWmQ7320231116
J.P. Morgan Securities plc	16-Nov-2023 14:22:50	159	661.5000	XLON	05003050000075039-E0GgAyqWmQiP20231116
J.P. Morgan Securities plc	16-Nov-2023 14:23:50	148	661.5000	XLON	05003050000075256-E0GgAyqWmRdh20231116
J.P. Morgan Securities plc	16-Nov-2023 14:24:30	717	661.5000	XLON	07003070000075075-E0GgAyqWmS3h20231116
J.P. Morgan Securities plc	16-Nov-2023 14:25:30	675	661.5000	XLON	05003050000075596-E0GgAyqWmT7b20231116
J.P. Morgan Securities plc	16-Nov-2023 14:26:29	944	661.5000	XLON	05003050000075780-E0GgAyqWmUBF20231116
J.P. Morgan Securities plc	16-Nov-2023 14:26:59	707	660.5000	XLON	07003070000074371-E0GgAyqWmUsd20231116
J.P. Morgan Securities plc	16-Nov-2023 14:29:20	895	661.0000	XLON	05003050000076793-E0GgAyqWmYE820231116
J.P. Morgan Securities plc	16-Nov-2023 14:30:30	624	661.5000	XLON	05003050000077176-E0GgAyqWmbl020231116
J.P. Morgan Securities plc	16-Nov-2023 14:30:30	372	661.5000	XLON	05003050000077176-E0GgAyqWmbl220231116
J.P. Morgan Securities plc	16-Nov-2023 14:31:09	200	661.5000	XLON	07003070000077173-E0GgAyqWmdcK20231116
J.P. Morgan Securities plc	16-Nov-2023 14:31:09	663	661.5000	XLON	07003070000077173-E0GgAyqWmdcM20231116
J.P. Morgan Securities plc	16-Nov-2023 14:32:50	1051	661.5000	XLON	05003050000078176-E0GgAyqWmiC820231116
J.P. Morgan Securities plc	16-Nov-2023 14:35:30	1200	662.0000	XLON	05003050000079284-E0GgAyqWmo5620231116
J.P. Morgan Securities plc	16-Nov-2023 14:35:30	105	661.5000	XLON	05003050000078885-E0GgAyqWmo5H20231116
J.P. Morgan Securities plc	16-Nov-2023 14:35:30	149	662.0000	XLON	05003050000079284-E0GgAyqWmo5820231116
J.P. Morgan Securities plc	16-Nov-2023 14:37:03	1017	661.5000	XLON	05003050000078885-E0GgAyqWmqtY20231116
J.P. Morgan Securities plc	16-Nov-2023 14:39:09	300	661.0000	XLON	07003070000079581-E0GgAyqWmuwt20231116
J.P. Morgan Securities plc	16-Nov-2023 14:39:09	601	661.0000	XLON	07003070000079765-E0GgAyqWmuwy20231116
J.P. Morgan Securities plc	16-Nov-2023 14:39:09	3	661.0000	XLON	07003070000079765-E0GgAyqWmuwv20231116
J.P. Morgan Securities plc	16-Nov-2023 14:39:11	107	661.0000	XLON	07003070000079765-E0GgAyqWmv4X20231116
J.P. Morgan Securities plc	16-Nov-2023 14:39:11	60	661.0000	XLON	07003070000079765-E0GgAyqWmv4V20231116
J.P. Morgan Securities plc	16-Nov-2023 14:39:56	418	661.0000	XLON	05003050000080616-E0GgAyqWmwRJ20231116
J.P. Morgan Securities plc	16-Nov-2023 14:39:56	329	661.0000	XLON	05003050000080484-E0GgAyqWmwRH20231116
J.P. Morgan Securities plc	16-Nov-2023 14:40:30	975	661.0000	XLON	05003050000080985-E0GgAyqWmxl320231116
J.P. Morgan Securities plc	16-Nov-2023 14:41:09	110	661.0000	XLON	05003050000081205-E0GgAyqWmyGt20231116
J.P. Morgan Securities plc	16-Nov-2023 14:41:09	794	661.0000	XLON	05003050000081205-E0GgAyqWmyGv20231116
J.P. Morgan Securities plc	16-Nov-2023 14:43:56	826	661.0000	XLON	07003070000081591-E0GgAyqWn2Sk20231116
J.P. Morgan Securities plc	16-Nov-2023 14:45:29	826	661.0000	XLON	05003050000083036-E0GgAyqWn50P20231116
J.P. Morgan Securities plc	16-Nov-2023 14:46:09	974	661.0000	XLON	05003050000083241-E0GgAyqWn69120231116
J.P. Morgan Securities plc	16-Nov-2023 14:47:09	634	661.0000	XLON	07003070000083335-E0GgAyqWn7Zu20231116
J.P. Morgan Securities plc	16-Nov-2023 14:47:49	1047	661.0000	XLON	07003070000083626-E0GgAyqWn8oW20231116
J.P. Morgan Securities plc	16-Nov-2023 14:48:49	706	661.0000	XLON	07003070000084016-E0GgAyqWnATB20231116
J.P. Morgan Securities plc	16-Nov-2023 14:48:49	71	661.0000	XLON	07003070000084016-E0GgAyqWnAT920231116
J.P. Morgan Securities plc	16-Nov-2023 14:49:29	148	661.0000	XLON	05003050000084604-E0GgAyqWnBOs20231116
J.P. Morgan Securities plc	16-Nov-2023 14:49:29	71	661.0000	XLON	05003050000084604-E0GgAyqWnBOw20231116
J.P. Morgan Securities plc	16-Nov-2023 14:51:06	146	661.0000	XLON	05003050000084604-E0GgAyqWnDjp20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:11	203	661.0000	XLON	05003050000085215-E0GgAyqWnKtF20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:11	699	661.0000	XLON	05003050000085215-E0GgAyqWnKtK20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:12	84	661.0000	XLON	05003050000086994-E0GgAyqWnKvD20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:13	137	661.0000	XLON	07003070000086698-E0GgAyqWnKwN20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:13	84	661.0000	XLON	07003070000086698-E0GgAyqWnKwP20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:14	84	661.0000	XLON	05003050000087008-E0GgAyqWnKxO20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:14	408	661.0000	XLON	05003050000087008-E0GgAyqWnKxQ20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:14	178	661.0000	XLON	05003050000087008-E0GgAyqWnKxM20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:15	84	661.0000	XLON	05003050000087016-E0GgAyqWnKzR20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:16	84	661.0000	XLON	05003050000087023-E0GgAyqWnL0j20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:17	84	661.0000	XLON	07003070000086730-E0GgAyqWnL2120231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:17	405	661.0000	XLON	07003070000086730-E0GgAyqWnL1x20231116
J.P. Morgan Securities plc	16-Nov-2023 14:56:17	147	661.0000	XLON	07003070000086730-E0GgAyqWnL1z20231116

J.P. Morgan Securities plc	16-Nov-2023 14:56:42	168	661.0000	XLON	07003070000086865-E0GgAyqWnLcL20231116
J.P. Morgan Securities plc	16-Nov-2023 14:57:20	955	661.0000	XLON	05003050000087195-E0GgAyqWnMKU20231116
J.P. Morgan Securities plc	16-Nov-2023 14:57:20	847	660.5000	XLON	07003070000084883-E0GgAyqWnMKj20231116
J.P. Morgan Securities plc	16-Nov-2023 15:01:06	222	660.5000	XLON	05003050000088742-E0GgAyqWnQKw20231116
J.P. Morgan Securities plc	16-Nov-2023 15:01:06	22	660.5000	XLON	05003050000088742-E0GgAyqWnQKy20231116
J.P. Morgan Securities plc	16-Nov-2023 15:01:06	1197	660.5000	XLON	07003070000087452-E0GgAyqWnQIK20231116
J.P. Morgan Securities plc	16-Nov-2023 15:01:06	237	660.5000	XLON	05003050000088742-E0GgAyqWnQL020231116
J.P. Morgan Securities plc	16-Nov-2023 15:01:06	550	660.5000	XLON	05003050000088742-E0GgAyqWnQKu20231116
J.P. Morgan Securities plc	16-Nov-2023 15:01:06	956	660.5000	XLON	07003070000087493-E0GgAyqWnQIM20231116
J.P. Morgan Securities plc	16-Nov-2023 15:01:43	872	660.0000	XLON	07003070000088550-E0GgAyqWnRcz20231116
J.P. Morgan Securities plc	16-Nov-2023 15:02:07	303	660.5000	XLON	05003050000089356-E0GgAyqWnSZ120231116
J.P. Morgan Securities plc	16-Nov-2023 15:02:49	100	660.5000	XLON	07003070000089371-E0GgAyqWnTyf20231116
J.P. Morgan Securities plc	16-Nov-2023 15:02:49	834	660.5000	XLON	07003070000089371-E0GgAyqWnTyd20231116
J.P. Morgan Securities plc	16-Nov-2023 15:06:01	100	660.5000	XLON	07003070000090469-E0GgAyqWnYFt20231116
J.P. Morgan Securities plc	16-Nov-2023 15:06:05	184	660.5000	XLON	07003070000090520-E0GgAyqWnYTy20231116
J.P. Morgan Securities plc	16-Nov-2023 15:06:09	10	660.5000	XLON	07003070000090562-E0GgAyqWnYca20231116
J.P. Morgan Securities plc	16-Nov-2023 15:06:53	1046	660.5000	XLON	07003070000090562-E0GgAyqWnZjX20231116
J.P. Morgan Securities plc	16-Nov-2023 15:07:26	605	660.5000	XLON	05003050000091165-E0GgAyqWnaeF20231116
J.P. Morgan Securities plc	16-Nov-2023 15:07:26	361	660.5000	XLON	05003050000091165-E0GgAyqWnaeH20231116
J.P. Morgan Securities plc	16-Nov-2023 15:08:00	663	660.5000	XLON	07003070000091211-E0GgAyqWnbex20231116
J.P. Morgan Securities plc	16-Nov-2023 15:08:00	4	660.5000	XLON	07003070000091211-E0GgAyqWnbev20231116
J.P. Morgan Securities plc	16-Nov-2023 15:08:28	442	660.0000	XLON	07003070000090239-E0GgAyqWnbzi20231116
J.P. Morgan Securities plc	16-Nov-2023 15:08:28	408	660.0000	XLON	05003050000090499-E0GgAyqWnbzk20231116
J.P. Morgan Securities plc	16-Nov-2023 15:09:53	956	660.0000	XLON	05003050000091951-E0GgAyqWndbH20231116
J.P. Morgan Securities plc	16-Nov-2023 15:10:09	90	660.0000	XLON	05003050000092157-E0GgAyqWndyG20231116
J.P. Morgan Securities plc	16-Nov-2023 15:10:09	155	660.0000	XLON	05003050000092157-E0GgAyqWndyI20231116
J.P. Morgan Securities plc	16-Nov-2023 15:10:21	17	660.0000	XLON	05003050000092200-E0GgAyqWne9T20231116
J.P. Morgan Securities plc	16-Nov-2023 15:10:21	9	660.0000	XLON	05003050000092200-E0GgAyqWne9R20231116
J.P. Morgan Securities plc	16-Nov-2023 15:10:21	773	660.0000	XLON	05003050000092200-E0GgAyqWne9Y20231116
J.P. Morgan Securities plc	16-Nov-2023 15:11:00	85	660.0000	XLON	05003050000092396-E0GgAyqWneoP20231116
J.P. Morgan Securities plc	16-Nov-2023 15:11:08	163	660.0000	XLON	05003050000092435-E0GgAyqWnf1I20231116
J.P. Morgan Securities plc	16-Nov-2023 15:11:08	136	660.0000	XLON	05003050000092435-E0GgAyqWnf1G20231116
J.P. Morgan Securities plc	16-Nov-2023 15:11:09	76	660.0000	XLON	07003070000092109-E0GgAyqWnf2F20231116
J.P. Morgan Securities plc	16-Nov-2023 15:11:11	161	660.0000	XLON	05003050000092456-E0GgAyqWnf6V20231116
J.P. Morgan Securities plc	16-Nov-2023 15:12:13	107	660.0000	XLON	05003050000092669-E0GgAyqWngBe20231116
J.P. Morgan Securities plc	16-Nov-2023 15:12:13	981	660.0000	XLON	05003050000092669-E0GgAyqWngBg20231116
J.P. Morgan Securities plc	16-Nov-2023 15:12:49	663	660.0000	XLON	07003070000092492-E0GgAyqWnghi20231116
J.P. Morgan Securities plc	16-Nov-2023 15:12:49	411	660.0000	XLON	07003070000092492-E0GgAyqWnghg20231116
J.P. Morgan Securities plc	16-Nov-2023 15:14:26	256	659.5000	XLON	07003070000092901-E0GgAyqWnj7D20231116
J.P. Morgan Securities plc	16-Nov-2023 15:14:26	46	659.5000	XLON	07003070000092901-E0GgAyqWnj7B20231116
J.P. Morgan Securities plc	16-Nov-2023 15:14:33	1179	659.5000	XLON	07003070000093062-E0GgAyqWnjFA20231116
J.P. Morgan Securities plc	16-Nov-2023 15:15:29	268	659.5000	XLON	05003050000093707-E0GgAyqWnkcT20231116
J.P. Morgan Securities plc	16-Nov-2023 15:16:09	1019	659.5000	XLON	05003050000093902-E0GgAyqWnlRb20231116
J.P. Morgan Securities plc	16-Nov-2023 15:17:09	759	659.5000	XLON	05003050000094172-E0GgAyqWnmWK20231116
J.P. Morgan Securities plc	16-Nov-2023 15:17:50	1301	659.5000	XLON	05003050000094344-E0GgAyqWnnPB20231116
J.P. Morgan Securities plc	16-Nov-2023 15:17:55	771	658.5000	XLON	05003050000092444-E0GgAyqWnnWg20231116
J.P. Morgan Securities plc	16-Nov-2023 15:18:19	468	658.5000	XLON	05003050000092444-E0GgAyqWno7p20231116
J.P. Morgan Securities plc	16-Nov-2023 15:19:30	18	658.5000	XLON	07003070000094651-E0GgAyqWnpd620231116
J.P. Morgan Securities plc	16-Nov-2023 15:20:30	45	658.5000	XLON	07003070000095041-E0GgAyqWnrLy20231116
J.P. Morgan Securities plc	16-Nov-2023 15:20:30	63	658.5000	XLON	07003070000095041-E0GgAyqWnrM020231116
J.P. Morgan Securities plc	16-Nov-2023 15:24:20	85	659.0000	XLON	07003070000096238-E0GgAyqWnvtT20231116
J.P. Morgan Securities plc	16-Nov-2023 15:24:20	883	659.0000	XLON	05003050000095962-E0GgAyqWnvse20231116
J.P. Morgan Securities plc	16-Nov-2023 15:24:20	386	659.0000	XLON	07003070000096238-E0GgAyqWnvtR20231116
J.P. Morgan Securities plc	16-Nov-2023 15:24:40	398	659.0000	XLON	07003070000096327-E0GgAyqWnwEN20231116
J.P. Morgan Securities plc	16-Nov-2023 15:24:59	176	659.0000	XLON	07003070000096398-E0GgAyqWnwXI20231116
J.P. Morgan Securities plc	16-Nov-2023 15:25:08	139	659.0000	XLON	05003050000096801-E0GgAyqWnwec20231116
J.P. Morgan Securities plc	16-Nov-2023 15:25:08	392	659.0000	XLON	05003050000096801-E0GgAyqWnwea20231116
J.P. Morgan Securities plc	16-Nov-2023 15:26:18	1300	659.0000	XLON	07003070000096594-E0GgAyqWny7u20231116
J.P. Morgan Securities plc	16-Nov-2023 15:26:18	44	659.0000	XLON	07003070000096594-E0GgAyqWny7w20231116
J.P. Morgan Securities plc	16-Nov-2023 15:26:38	664	659.0000	XLON	05003050000097244-E0GgAyqWnyXs20231116
J.P. Morgan Securities plc	16-Nov-2023 15:26:38	170	659.0000	XLON	05003050000097244-E0GgAyqWnyXq20231116
J.P. Morgan Securities plc	16-Nov-2023 15:29:17	513	659.5000	XLON	05003050000097938-E0GgAyqWo1Uw20231116
J.P. Morgan Securities plc	16-Nov-2023 15:29:26	116	659.5000	XLON	05003050000097945-E0GgAyqWo1bL20231116
J.P. Morgan Securities plc	16-Nov-2023 15:29:26	417	659.5000	XLON	05003050000097945-E0GgAyqWo1bN20231116
J.P. Morgan Securities plc	16-Nov-2023 15:33:08	1085	661.0000	XLON	05003050000099157-E0GgAyqWo6Pd20231116
J.P. Morgan Securities plc	16-Nov-2023 15:33:50	898	661.0000	XLON	05003050000099577-E0GgAyqWo7En20231116

J.P. Morgan Securities plc	16-Nov-2023 15:34:00	967	660.5000	XLON	07003070000098382-E0GgAyqWo7K120231116
J.P. Morgan Securities plc	16-Nov-2023 15:34:00	250	660.5000	XLON	07003070000098382-E0GgAyqWo7K320231116
J.P. Morgan Securities plc	16-Nov-2023 15:36:00	1002	660.5000	XLON	05003050000100010-E0GgAyqWo8u820231116
J.P. Morgan Securities plc	16-Nov-2023 15:36:38	579	660.5000	XLON	05003050000100203-E0GgAyqWo9jZ20231116
J.P. Morgan Securities plc	16-Nov-2023 15:36:38	927	660.5000	XLON	05003050000100203-E0GgAyqWo9jb20231116
J.P. Morgan Securities plc	16-Nov-2023 15:37:33	1300	660.5000	XLON	07003070000100322-E0GgAyqWoAeT20231116
J.P. Morgan Securities plc	16-Nov-2023 15:37:33	115	660.5000	XLON	07003070000100322-E0GgAyqWoAeW20231116
J.P. Morgan Securities plc	16-Nov-2023 15:38:36	1226	660.5000	XLON	05003050000101052-E0GgAyqWoBvH20231116
J.P. Morgan Securities plc	16-Nov-2023 15:38:40	811	660.0000	XLON	07003070000099381-E0GgAyqWoC5z20231116
J.P. Morgan Securities plc	16-Nov-2023 15:38:40	281	660.0000	XLON	07003070000099381-E0GgAyqWoC6120231116
J.P. Morgan Securities plc	16-Nov-2023 15:42:01	1097	659.0000	XLON	07003070000101568-E0GgAyqWoG6Q20231116
J.P. Morgan Securities plc	16-Nov-2023 15:42:01	1207	659.0000	XLON	05003050000101871-E0GgAyqWoG6O20231116
J.P. Morgan Securities plc	16-Nov-2023 15:51:29	1422	658.5000	XLON	05003050000105308-E0GgAyqWoRpj20231116
J.P. Morgan Securities plc	16-Nov-2023 15:51:29	1524	658.5000	XLON	07003070000104970-E0GgAyqWoRph20231116
J.P. Morgan Securities plc	16-Nov-2023 15:52:47	915	658.0000	XLON	07003070000105453-E0GgAyqWoTnC20231116
J.P. Morgan Securities plc	16-Nov-2023 15:52:50	1029	658.0000	XLON	05003050000105874-E0GgAyqWoTt820231116
J.P. Morgan Securities plc	16-Nov-2023 15:54:28	1029	658.0000	XLON	07003070000105833-E0GgAyqWoVXP20231116
J.P. Morgan Securities plc	16-Nov-2023 15:54:40	1045	658.0000	XLON	07003070000105993-E0GgAyqWoVh420231116
J.P. Morgan Securities plc	16-Nov-2023 15:55:30	1	658.0000	XLON	07003070000106244-E0GgAyqWoWMt20231116
J.P. Morgan Securities plc	16-Nov-2023 15:56:10	139	658.0000	XLON	07003070000106244-E0GgAyqWoWrY20231116
J.P. Morgan Securities plc	16-Nov-2023 15:56:10	1030	658.0000	XLON	07003070000106244-E0GgAyqWoWra20231116
J.P. Morgan Securities plc	16-Nov-2023 15:56:59	1100	658.0000	XLON	05003050000106951-E0GgAyqWoXtR20231116
J.P. Morgan Securities plc	16-Nov-2023 15:56:59	104	658.0000	XLON	05003050000106951-E0GgAyqWoXtO20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:47	671	657.5000	XLON	07003070000107886-E0GgAyqWobbU20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:47	406	657.5000	XLON	07003070000107886-E0GgAyqWobbS20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:47	1441	657.5000	XLON	07003070000105567-E0GgAyqWobZG20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:47	971	658.0000	XLON	07003070000106785-E0GgAyqWobYZ20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:47	537	658.0000	XLON	07003070000106785-E0GgAyqWobYc20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:48	4	657.5000	XLON	07003070000107909-E0GgAyqWobdm20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:48	970	657.5000	XLON	07003070000107909-E0GgAyqWobdk20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:49	964	657.5000	XLON	05003050000108268-E0GgAyqWobgf20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:50	913	657.5000	XLON	07003070000107923-E0GgAyqWobiE20231116
J.P. Morgan Securities plc	16-Nov-2023 16:00:50	662	657.5000	XLON	07003070000107923-E0GgAyqWobiG20231116
J.P. Morgan Securities plc	16-Nov-2023 16:01:10	213	657.5000	XLON	05003050000108460-E0GgAyqWocCV20231116
J.P. Morgan Securities plc	16-Nov-2023 16:01:10	1245	657.5000	XLON	05003050000108460-E0GgAyqWocCT20231116
J.P. Morgan Securities plc	16-Nov-2023 16:01:10	913	657.5000	XLON	05003050000108460-E0GgAyqWocCR20231116
J.P. Morgan Securities plc	16-Nov-2023 16:03:16	38	658.5000	XLON	05003050000109007-E0GgAyqWoegA20231116
J.P. Morgan Securities plc	16-Nov-2023 16:03:16	909	658.5000	XLON	05003050000109007-E0GgAyqWoegC20231116
J.P. Morgan Securities plc	16-Nov-2023 16:03:42	565	658.5000	XLON	05003050000109112-E0GgAyqWof5Q20231116
J.P. Morgan Securities plc	16-Nov-2023 16:03:42	389	658.5000	XLON	05003050000109112-E0GgAyqWof5U20231116
J.P. Morgan Securities plc	16-Nov-2023 16:03:42	146	658.5000	XLON	05003050000109112-E0GgAyqWof5S20231116
J.P. Morgan Securities plc	16-Nov-2023 16:04:13	298	658.5000	XLON	05003050000109323-E0GgAyqWofll20231116
J.P. Morgan Securities plc	16-Nov-2023 16:04:21	352	658.5000	XLON	07003070000109034-E0GgAyqWofvA20231116
J.P. Morgan Securities plc	16-Nov-2023 16:04:21	757	658.5000	XLON	07003070000109034-E0GgAyqWofv820231116
J.P. Morgan Securities plc	16-Nov-2023 16:04:51	794	658.5000	XLON	05003050000109556-E0GgAyqWogSG20231116
J.P. Morgan Securities plc	16-Nov-2023 16:05:13	290	658.5000	XLON	05003050000109694-E0GgAyqWohE820231116
J.P. Morgan Securities plc	16-Nov-2023 16:05:13	794	658.5000	XLON	05003050000109694-E0GgAyqWohE620231116
J.P. Morgan Securities plc	16-Nov-2023 16:05:43	461	658.5000	XLON	07003070000109509-E0GgAyqWohfp20231116
J.P. Morgan Securities plc	16-Nov-2023 16:05:43	469	658.5000	XLON	07003070000109509-E0GgAyqWohfn20231116
J.P. Morgan Securities plc	16-Nov-2023 16:06:08	740	658.5000	XLON	05003050000109949-E0GgAyqWoiDG20231116
J.P. Morgan Securities plc	16-Nov-2023 16:06:10	740	658.5000	XLON	05003050000109962-E0GgAyqWoiGY20231116
J.P. Morgan Securities plc	16-Nov-2023 16:06:10	718	658.5000	XLON	05003050000109962-E0GgAyqWoiGa20231116
J.P. Morgan Securities plc	16-Nov-2023 16:07:08	718	658.5000	XLON	07003070000109917-E0GgAyqWojRd20231116
J.P. Morgan Securities plc	16-Nov-2023 16:07:27	277	658.5000	XLON	07003070000109989-E0GgAyqWojqK20231116
J.P. Morgan Securities plc	16-Nov-2023 16:07:27	718	658.5000	XLON	07003070000109989-E0GgAyqWojqI20231116
J.P. Morgan Securities plc	16-Nov-2023 16:07:54	58	658.5000	XLON	07003070000110069-E0GgAyqWokAn20231116
J.P. Morgan Securities plc	16-Nov-2023 16:07:54	393	658.5000	XLON	07003070000110069-E0GgAyqWokAj20231116
J.P. Morgan Securities plc	16-Nov-2023 16:07:54	263	658.5000	XLON	07003070000110069-E0GgAyqWokAl20231116
J.P. Morgan Securities plc	16-Nov-2023 16:08:13	714	658.5000	XLON	07003070000110124-E0GgAyqWokS220231116
J.P. Morgan Securities plc	16-Nov-2023 16:08:13	118	658.5000	XLON	07003070000110124-E0GgAyqWokS420231116
J.P. Morgan Securities plc	16-Nov-2023 16:09:51	1119	658.5000	XLON	07003070000110224-E0GgAyqWomBf20231116
J.P. Morgan Securities plc	16-Nov-2023 16:09:52	570	658.5000	XLON	05003050000110823-E0GgAyqWomDo20231116
J.P. Morgan Securities plc	16-Nov-2023 16:09:53	654	658.5000	XLON	05003050000110830-E0GgAyqWomFV20231116
J.P. Morgan Securities plc	16-Nov-2023 16:09:54	16	658.5000	XLON	07003070000110588-E0GgAyqWomGo20231116
J.P. Morgan Securities plc	16-Nov-2023 16:09:54	143	658.5000	XLON	07003070000110588-E0GgAyqWomGs20231116
J.P. Morgan Securities plc	16-Nov-2023 16:09:54	844	658.5000	XLON	07003070000110588-E0GgAyqWomGv20231116

J.P. Morgan Securities plc	16-Nov-2023 16:12:30	898	658.5000	XLON	05003050000111203-E0GgAyqWopQk20231116
J.P. Morgan Securities plc	16-Nov-2023 16:12:30	298	658.5000	XLON	05003050000111203-E0GgAyqWopQm20231116
J.P. Morgan Securities plc	16-Nov-2023 16:12:31	1196	658.5000	XLON	05003050000111595-E0GgAyqWopRL20231116
J.P. Morgan Securities plc	16-Nov-2023 16:12:45	587	658.5000	XLON	07003070000111374-E0GgAyqWopkR20231116
J.P. Morgan Securities plc	16-Nov-2023 16:12:45	315	658.5000	XLON	07003070000111374-E0GgAyqWopkT20231116
J.P. Morgan Securities plc	16-Nov-2023 16:12:54	139	658.0000	XLON	07003070000111095-E0GgAyqWoqEv20231116
J.P. Morgan Securities plc	16-Nov-2023 16:12:54	449	658.0000	XLON	07003070000111095-E0GgAyqWoqF020231116
J.P. Morgan Securities plc	16-Nov-2023 16:12:54	58	658.0000	XLON	07003070000111095-E0GgAyqWoqEx20231116
J.P. Morgan Securities plc	16-Nov-2023 16:13:23	746	658.0000	XLON	05003050000111997-E0GgAyqWor0P20231116
J.P. Morgan Securities plc	16-Nov-2023 16:13:41	126	658.0000	XLON	05003050000112099-E0GgAyqWorWi20231116
J.P. Morgan Securities plc	16-Nov-2023 16:13:41	17	658.0000	XLON	05003050000112099-E0GgAyqWorWk20231116
J.P. Morgan Securities plc	16-Nov-2023 16:13:41	470	658.0000	XLON	05003050000112099-E0GgAyqWorWo20231116
J.P. Morgan Securities plc	16-Nov-2023 16:15:37	71	658.0000	XLON	05003050000112099-E0GgAyqWou3R20231116
J.P. Morgan Securities plc	16-Nov-2023 16:15:37	435	658.0000	XLON	05003050000112227-E0GgAyqWou3T20231116
J.P. Morgan Securities plc	16-Nov-2023 16:16:02	923	658.0000	XLON	05003050000113018-E0GgAyqWoumZ20231116
J.P. Morgan Securities plc	16-Nov-2023 16:16:02	405	658.0000	XLON	05003050000112227-E0GgAyqWoumR20231116
J.P. Morgan Securities plc	16-Nov-2023 16:16:45	440	658.0000	XLON	07003070000112940-E0GgAyqWovWM20231116
J.P. Morgan Securities plc	16-Nov-2023 16:18:18	951	658.0000	XLON	07003070000112940-E0GgAyqWoxCW20231116
J.P. Morgan Securities plc	16-Nov-2023 16:18:18	289	658.0000	XLON	07003070000113688-E0GgAyqWoxCY20231116
J.P. Morgan Securities plc	16-Nov-2023 16:19:44	735	658.0000	XLON	07003070000114443-E0GgAyqWoypj20231116
J.P. Morgan Securities plc	16-Nov-2023 16:19:44	61	658.0000	XLON	07003070000114443-E0GgAyqWoype20231116
J.P. Morgan Securities plc	16-Nov-2023 16:19:44	384	658.0000	XLON	05003050000114112-E0GgAyqWoypK20231116
J.P. Morgan Securities plc	16-Nov-2023 16:19:44	856	658.0000	XLON	05003050000114112-E0GgAyqWoypP20231116
J.P. Morgan Securities plc	16-Nov-2023 16:19:44	442	658.0000	XLON	07003070000114443-E0GgAyqWoypc20231116
J.P. Morgan Securities plc	16-Nov-2023 16:20:34	497	658.0000	XLON	07003070000114443-E0GgAyqWozrd20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:25	1257	658.0000	XLON	05003050000115297-E0GgAyqWp3El20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:25	312	658.0000	XLON	05003050000115297-E0GgAyqWp3Er20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:25	354	658.0000	XLON	05003050000115297-E0GgAyqWp3En20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:29	1841	658.0000	XLON	05003050000116006-E0GgAyqWp3Ia20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:33	1180	658.5000	XLON	07003070000115860-E0GgAyqWp3QX20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:33	23	658.5000	XLON	07003070000115860-E0GgAyqWp3QZ20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:34	61	658.5000	XLON	05003050000116058-E0GgAyqWp3Rd20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:34	486	658.5000	XLON	05003050000116058-E0GgAyqWp3Rr20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:34	1	658.5000	XLON	05003050000116058-E0GgAyqWp3Rv20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:34	621	658.5000	XLON	05003050000116058-E0GgAyqWp3S220231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:34	535	658.5000	XLON	05003050000116058-E0GgAyqWp3Rt20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:36	261	659.0000	XLON	07003070000115885-E0GgAyqWp3W120231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:36	993	659.0000	XLON	07003070000115885-E0GgAyqWp3Vz20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:37	127	659.0000	XLON	07003070000115890-E0GgAyqWp3Wf20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:38	160	659.0000	XLON	07003070000115898-E0GgAyqWp3Y820231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:38	1300	659.0000	XLON	07003070000115898-E0GgAyqWp3Y520231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:40	431	658.5000	XLON	07003070000115879-E0GgAyqWp3bf20231116
J.P. Morgan Securities plc	16-Nov-2023 16:23:40	1029	658.5000	XLON	07003070000115879-E0GgAyqWp3bh20231116
J.P. Morgan Securities plc	16-Nov-2023 16:24:19	252	658.5000	XLON	05003050000116198-E0GgAyqWp4IG20231116
J.P. Morgan Securities plc	16-Nov-2023 16:24:19	254	658.5000	XLON	05003050000116217-E0GgAyqWp4II20231116
J.P. Morgan Securities plc	16-Nov-2023 16:24:19	203	658.5000	XLON	05003050000116184-E0GgAyqWp4IE20231116
J.P. Morgan Securities plc	16-Nov-2023 16:24:19	465	658.5000	XLON	05003050000116184-E0GgAyqWp4IC20231116
J.P. Morgan Securities plc	16-Nov-2023 16:28:04	358	658.5000	XLON	05003050000116256-E0GgAyqWp9B120231116
J.P. Morgan Securities plc	16-Nov-2023 16:28:04	302	658.5000	XLON	07003070000116060-E0GgAyqWp9B320231116
J.P. Morgan Securities plc	16-Nov-2023 16:28:04	371	658.5000	XLON	07003070000116081-E0GgAyqWp9B520231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:04	122	658.0000	XLON	07003070000116102-E0GgAyqWpA8620231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:04	270	658.0000	XLON	05003050000116287-E0GgAyqWpA8420231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:04	75	658.5000	XLON	07003070000116081-E0GgAyqWpA7q20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:04	911	658.5000	XLON	07003070000117308-E0GgAyqWpA7u20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:04	326	658.0000	XLON	07003070000116003-E0GgAyqWpA8020231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:04	420	658.0000	XLON	07003070000115910-E0GgAyqWpA7y20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:04	292	658.5000	XLON	05003050000116572-E0GgAyqWpA7s20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:47	411	658.0000	XLON	05003050000117904-E0GgAyqWpB7M20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:47	1907	658.0000	XLON	07003070000117687-E0GgAyqWpB7R20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:47	1625	658.0000	XLON	05003050000117904-E0GgAyqWpB7P20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:48	525	658.0000	XLON	05003050000118239-E0GgAyqWpB8J20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:49	1299	658.0000	XLON	05003050000118239-E0GgAyqWpBA120231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:49	105	658.0000	XLON	05003050000118239-E0GgAyqWpB9z20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:50	210	658.0000	XLON	05003050000118259-E0GgAyqWpBC720231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:51	1231	658.0000	XLON	05003050000118259-E0GgAyqWpBD820231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:51	105	658.0000	XLON	05003050000118259-E0GgAyqWpBD620231116

J.P. Morgan Securities plc	16-Nov-2023 16:29:52	210	658.0000	XLON	07003070000118044-E0GgAyqWpBEp20231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:54	105	658.0000	XLON	07003070000118044-E0GgAyqWpBI820231116
J.P. Morgan Securities plc	16-Nov-2023 16:29:59	297	658.0000	XLON	07003070000118143-E0GgAyqWpBZZ20231116