

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Dec-2023 08:14:50	81	692.0000	XLON	0500305000007521-E0GtxD19dilly20231205
J.P. Morgan Securities plc	05-Dec-2023 08:16:55	321	691.0000	XLON	07003070000007712-E0GtxD19dp4f20231205
J.P. Morgan Securities plc	05-Dec-2023 08:16:56	182	691.0000	XLON	05003050000007852-E0GtxD19dp5y20231205
J.P. Morgan Securities plc	05-Dec-2023 08:45:05	191	689.5000	XLON	05003050000012057-E0GtxD19eU0l20231205
J.P. Morgan Securities plc	05-Dec-2023 08:45:05	114	689.5000	XLON	05003050000012057-E0GtxD19eU0G20231205
J.P. Morgan Securities plc	05-Dec-2023 08:46:20	112	688.0000	XLON	07003070000012206-E0GtxD19eW1m20231205
J.P. Morgan Securities plc	05-Dec-2023 08:46:20	248	688.0000	XLON	07003070000012206-E0GtxD19eW1o20231205
J.P. Morgan Securities plc	05-Dec-2023 08:54:12	115	689.0000	XLON	05003050000013534-E0GtxD19eezq20231205
J.P. Morgan Securities plc	05-Dec-2023 08:56:32	200	689.0000	XLON	07003070000014178-E0GtxD19ehba20231205
J.P. Morgan Securities plc	05-Dec-2023 09:16:27	34	692.5000	XLON	07003070000017580-E0GtxD19f4ZO20231205
J.P. Morgan Securities plc	05-Dec-2023 09:16:27	437	692.5000	XLON	07003070000017580-E0GtxD19f4ZQ20231205
J.P. Morgan Securities plc	05-Dec-2023 09:36:22	300	692.5000	XLON	05003050000020984-E0GtxD19fHsv20231205
J.P. Morgan Securities plc	05-Dec-2023 09:47:33	232	693.0000	XLON	07003070000022786-E0GtxD19fNbx20231205
J.P. Morgan Securities plc	05-Dec-2023 09:47:33	134	693.0000	XLON	07003070000022786-E0GtxD19fNbv20231205
J.P. Morgan Securities plc	05-Dec-2023 09:47:33	439	693.5000	XLON	05003050000024951-E0GtxD19fNbj20231205
J.P. Morgan Securities plc	05-Dec-2023 09:57:02	370	693.5000	XLON	07003070000023684-E0GtxD19fUMT20231205
J.P. Morgan Securities plc	05-Dec-2023 10:04:51	366	693.5000	XLON	05003050000026770-E0GtxD19fa5Y20231205
J.P. Morgan Securities plc	05-Dec-2023 10:05:00	227	693.5000	XLON	05003050000027007-E0GtxD19faEY20231205
J.P. Morgan Securities plc	05-Dec-2023 10:15:54	318	693.5000	XLON	05003050000028542-E0GtxD19fjof20231205
J.P. Morgan Securities plc	05-Dec-2023 10:54:59	20	692.0000	XLON	05003050000033218-E0GtxD19gla620231205
J.P. Morgan Securities plc	05-Dec-2023 10:54:59	383	692.0000	XLON	05003050000033218-E0GtxD19glaA20231205
J.P. Morgan Securities plc	05-Dec-2023 10:54:59	76	692.0000	XLON	05003050000033218-E0GtxD19glaC20231205
J.P. Morgan Securities plc	05-Dec-2023 10:54:59	2	692.0000	XLON	05003050000033218-E0GtxD19gla820231205
J.P. Morgan Securities plc	05-Dec-2023 10:56:33	189	692.0000	XLON	05003050000033508-E0GtxD19gKlp20231205
J.P. Morgan Securities plc	05-Dec-2023 11:02:34	265	692.0000	XLON	07003070000032413-E0GtxD19gPu520231205
J.P. Morgan Securities plc	05-Dec-2023 11:04:54	47	691.5000	XLON	07003070000032300-E0GtxD19gRdz20231205
J.P. Morgan Securities plc	05-Dec-2023 11:04:54	2	691.5000	XLON	07003070000032300-E0GtxD19gRe420231205
J.P. Morgan Securities plc	05-Dec-2023 11:04:54	100	692.0000	XLON	05003050000034700-E0GtxD19gRdr20231205
J.P. Morgan Securities plc	05-Dec-2023 11:04:54	177	692.0000	XLON	05003050000034700-E0GtxD19gRdp20231205
J.P. Morgan Securities plc	05-Dec-2023 11:04:54	73	692.0000	XLON	05003050000034700-E0GtxD19gRdt20231205
J.P. Morgan Securities plc	05-Dec-2023 11:22:14	4	691.5000	XLON	07003070000034769-E0GtxD19ggvT20231205
J.P. Morgan Securities plc	05-Dec-2023 11:22:14	32	691.5000	XLON	07003070000034769-E0GtxD19ggvV20231205
J.P. Morgan Securities plc	05-Dec-2023 11:25:55	105	691.5000	XLON	05003050000037415-E0GtxD19giQA20231205
J.P. Morgan Securities plc	05-Dec-2023 11:26:35	132	691.5000	XLON	07003070000035190-E0GtxD19gipM20231205
J.P. Morgan Securities plc	05-Dec-2023 11:53:10	219	691.0000	XLON	05003050000042236-E0GtxD19gVO220231205
J.P. Morgan Securities plc	05-Dec-2023 11:53:10	350	691.5000	XLON	05003050000042466-E0GtxD19gVnt20231205
J.P. Morgan Securities plc	05-Dec-2023 12:10:19	212	692.0000	XLON	05003050000043913-E0GtxD19h2xl20231205
J.P. Morgan Securities plc	05-Dec-2023 12:10:19	127	692.0000	XLON	05003050000043913-E0GtxD19h2xn20231205
J.P. Morgan Securities plc	05-Dec-2023 12:11:35	125	692.0000	XLON	05003050000044071-E0GtxD19h3ZJ20231205
J.P. Morgan Securities plc	05-Dec-2023 12:11:35	68	692.0000	XLON	05003050000044071-E0GtxD19h3ZH20231205
J.P. Morgan Securities plc	05-Dec-2023 12:13:20	81	692.0000	XLON	07003070000040127-E0GtxD19h4Ax20231205
J.P. Morgan Securities plc	05-Dec-2023 12:13:20	265	692.0000	XLON	07003070000040127-E0GtxD19h4Az20231205
J.P. Morgan Securities plc	05-Dec-2023 12:15:55	321	692.0000	XLON	05003050000044392-E0GtxD19h5G020231205
J.P. Morgan Securities plc	05-Dec-2023 12:16:23	22	692.0000	XLON	05003050000044392-E0GtxD19h5Sb20231205
J.P. Morgan Securities plc	05-Dec-2023 12:16:35	428	692.0000	XLON	07003070000040433-E0GtxD19h5YJ20231205
J.P. Morgan Securities plc	05-Dec-2023 12:19:58	272	692.0000	XLON	05003050000044694-E0GtxD19h74K20231205
J.P. Morgan Securities plc	05-Dec-2023 12:21:35	387	692.0000	XLON	05003050000044902-E0GtxD19h7pR20231205
J.P. Morgan Securities plc	05-Dec-2023 12:24:15	57	692.0000	XLON	05003050000045088-E0GtxD19h8t620231205
J.P. Morgan Securities plc	05-Dec-2023 12:24:15	65	692.0000	XLON	05003050000045088-E0GtxD19h8t220231205
J.P. Morgan Securities plc	05-Dec-2023 12:24:15	68	692.0000	XLON	05003050000045088-E0GtxD19h8t420231205
J.P. Morgan Securities plc	05-Dec-2023 12:25:55	272	692.0000	XLON	07003070000041234-E0GtxD19h9J20231205
J.P. Morgan Securities plc	05-Dec-2023 12:27:15	425	692.0000	XLON	07003070000041336-E0GtxD19hAht20231205
J.P. Morgan Securities plc	05-Dec-2023 12:31:48	256	692.0000	XLON	07003070000041666-E0GtxD19hDfa20231205
J.P. Morgan Securities plc	05-Dec-2023 12:31:48	33	692.0000	XLON	07003070000041666-E0GtxD19hDfy20231205
J.P. Morgan Securities plc	05-Dec-2023 12:33:16	340	692.0000	XLON	07003070000042294-E0GtxD19hEqr20231205
J.P. Morgan Securities plc	05-Dec-2023 12:34:56	374	692.0000	XLON	07003070000042459-E0GtxD19hFxb20231205
J.P. Morgan Securities plc	05-Dec-2023 12:35:04	152	691.5000	XLON	05003050000045565-E0GtxD19hG4z20231205
J.P. Morgan Securities plc	05-Dec-2023 12:35:04	120	691.5000	XLON	05003050000045565-E0GtxD19hG4x20231205
J.P. Morgan Securities plc	05-Dec-2023 12:37:02	392	691.5000	XLON	07003070000042569-E0GtxD19hHTo20231205
J.P. Morgan Securities plc	05-Dec-2023 12:39:15	248	691.5000	XLON	05003050000046824-E0GtxD19hJ3A20231205
J.P. Morgan Securities plc	05-Dec-2023 12:39:56	290	691.5000	XLON	05003050000046867-E0GtxD19hJTT20231205
J.P. Morgan Securities plc	05-Dec-2023 12:44:16	68	691.5000	XLON	07003070000043441-E0GtxD19hMNY20231205
J.P. Morgan Securities plc	05-Dec-2023 12:44:16	69	691.5000	XLON	07003070000043441-E0GtxD19hMNV20231205
J.P. Morgan Securities plc	05-Dec-2023 12:44:56	422	691.5000	XLON	07003070000043486-E0GtxD19hMds20231205

J.P. Morgan Securities plc	05-Dec-2023 12:47:00	451	691.5000	XLON	07003070000043763-E0GtxD19hOKg20231205
J.P. Morgan Securities plc	05-Dec-2023 12:48:15	128	691.5000	XLON	07003070000043997-E0GtxD19hPCA20231205
J.P. Morgan Securities plc	05-Dec-2023 12:51:15	361	691.5000	XLON	05003050000048268-E0GtxD19hRHh20231205
J.P. Morgan Securities plc	05-Dec-2023 12:52:36	188	691.5000	XLON	07003070000044573-E0GtxD19hS2s20231205
J.P. Morgan Securities plc	05-Dec-2023 12:52:36	78	691.5000	XLON	07003070000044573-E0GtxD19hS2q20231205
J.P. Morgan Securities plc	05-Dec-2023 12:52:36	78	691.5000	XLON	07003070000044573-E0GtxD19hS2v20231205
J.P. Morgan Securities plc	05-Dec-2023 12:53:16	492	691.5000	XLON	05003050000048699-E0GtxD19hSR420231205
J.P. Morgan Securities plc	05-Dec-2023 12:55:16	474	691.5000	XLON	07003070000044915-E0GtxD19hUTH20231205
J.P. Morgan Securities plc	05-Dec-2023 12:56:36	368	691.5000	XLON	05003050000049156-E0GtxD19hVhk20231205
J.P. Morgan Securities plc	05-Dec-2023 12:59:15	321	691.5000	XLON	05003050000049418-E0GtxD19hXZp20231205
J.P. Morgan Securities plc	05-Dec-2023 12:59:56	296	691.5000	XLON	07003070000045489-E0GtxD19hY2v20231205
J.P. Morgan Securities plc	05-Dec-2023 13:01:45	22	691.5000	XLON	07003070000045742-E0GtxD19hZPa20231205
J.P. Morgan Securities plc	05-Dec-2023 13:04:43	121	691.0000	XLON	07003070000045293-E0GtxD19hbYd20231205
J.P. Morgan Securities plc	05-Dec-2023 13:04:43	362	691.5000	XLON	07003070000045742-E0GtxD19hbY620231205
J.P. Morgan Securities plc	05-Dec-2023 13:17:16	309	691.0000	XLON	07003070000046770-E0GtxD19h4620231205
J.P. Morgan Securities plc	05-Dec-2023 13:17:16	310	690.5000	XLON	07003070000046577-E0GtxD19h4v20231205
J.P. Morgan Securities plc	05-Dec-2023 13:17:16	54	690.5000	XLON	07003070000046577-E0GtxD19h4x20231205
J.P. Morgan Securities plc	05-Dec-2023 13:26:37	289	691.0000	XLON	05003050000053159-E0GtxD19hsze20231205
J.P. Morgan Securities plc	05-Dec-2023 13:27:37	787	691.0000	XLON	05003050000053308-E0GtxD19htV820231205
J.P. Morgan Securities plc	05-Dec-2023 13:29:16	362	691.0000	XLON	07003070000049508-E0GtxD19huW720231205
J.P. Morgan Securities plc	05-Dec-2023 13:29:57	142	691.0000	XLON	05003050000053607-E0GtxD19hv7720231205
J.P. Morgan Securities plc	05-Dec-2023 13:30:37	412	691.0000	XLON	05003050000053607-E0GtxD19hvxK20231205
J.P. Morgan Securities plc	05-Dec-2023 13:31:37	482	691.0000	XLON	05003050000053893-E0GtxD19hwhT20231205
J.P. Morgan Securities plc	05-Dec-2023 13:33:17	40	691.0000	XLON	07003070000050187-E0GtxD19hyAb20231205
J.P. Morgan Securities plc	05-Dec-2023 13:34:57	363	691.0000	XLON	07003070000050351-E0GtxD19hZr520231205
J.P. Morgan Securities plc	05-Dec-2023 13:34:57	55	691.0000	XLON	07003070000050351-E0GtxD19hZr720231205
J.P. Morgan Securities plc	05-Dec-2023 13:36:37	475	690.5000	XLON	07003070000050680-E0GtxD19i1KH20231205
J.P. Morgan Securities plc	05-Dec-2023 13:38:16	347	690.5000	XLON	05003050000054921-E0GtxD19i2Mz20231205
J.P. Morgan Securities plc	05-Dec-2023 13:38:16	19	690.5000	XLON	05003050000054921-E0GtxD19i2Mx20231205
J.P. Morgan Securities plc	05-Dec-2023 13:47:08	459	690.5000	XLON	07003070000051119-E0GtxD19i9F20231205
J.P. Morgan Securities plc	05-Dec-2023 13:47:08	549	689.0000	XLON	07003070000050892-E0GtxD19i9F20231205
J.P. Morgan Securities plc	05-Dec-2023 13:52:36	19	691.0000	XLON	07003070000053162-E0GtxD19iDOX20231205
J.P. Morgan Securities plc	05-Dec-2023 13:54:36	453	691.0000	XLON	07003070000053162-E0GtxD19iEaX20231205
J.P. Morgan Securities plc	05-Dec-2023 13:58:06	351	691.0000	XLON	05003050000057579-E0GtxD19iH5p20231205
J.P. Morgan Securities plc	05-Dec-2023 13:58:06	314	691.0000	XLON	05003050000057579-E0GtxD19iH5r20231205
J.P. Morgan Securities plc	05-Dec-2023 13:58:07	139	691.0000	XLON	05003050000058131-E0GtxD19iH6y20231205
J.P. Morgan Securities plc	05-Dec-2023 13:58:07	68	691.0000	XLON	05003050000058131-E0GtxD19iH6w20231205
J.P. Morgan Securities plc	05-Dec-2023 13:58:07	68	691.0000	XLON	05003050000058131-E0GtxD19iH6u20231205
J.P. Morgan Securities plc	05-Dec-2023 13:58:07	38	691.0000	XLON	05003050000058131-E0GtxD19iH6s20231205
J.P. Morgan Securities plc	05-Dec-2023 13:58:07	2	690.5000	XLON	05003050000057053-E0GtxD19iH7620231205
J.P. Morgan Securities plc	05-Dec-2023 13:58:07	375	691.0000	XLON	05003050000058131-E0GtxD19iH7020231205
J.P. Morgan Securities plc	05-Dec-2023 13:59:47	461	690.5000	XLON	07003070000054151-E0GtxD19iIRU20231205
J.P. Morgan Securities plc	05-Dec-2023 14:00:07	658	690.5000	XLON	05003050000058526-E0GtxD19iJBf20231205
J.P. Morgan Securities plc	05-Dec-2023 14:01:37	61	690.5000	XLON	05003050000058838-E0GtxD19iIKUk20231205
J.P. Morgan Securities plc	05-Dec-2023 14:01:37	185	690.5000	XLON	05003050000058838-E0GtxD19iKUm20231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:22	353	690.5000	XLON	07003070000054957-E0GtxD19iMNP20231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:23	76	690.5000	XLON	07003070000055227-E0GtxD19iMOI20231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:57	179	690.5000	XLON	07003070000055326-E0GtxD19iMj120231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:57	24	690.5000	XLON	07003070000055326-E0GtxD19iMj320231205
J.P. Morgan Securities plc	05-Dec-2023 14:05:57	431	690.5000	XLON	05003050000059569-E0GtxD19iNcl20231205
J.P. Morgan Securities plc	05-Dec-2023 14:08:16	445	690.5000	XLON	05003050000059978-E0GtxD19iPKO20231205
J.P. Morgan Securities plc	05-Dec-2023 14:10:28	508	690.5000	XLON	05003050000060271-E0GtxD19iR9420231205
J.P. Morgan Securities plc	05-Dec-2023 14:12:37	350	690.0000	XLON	05003050000060689-E0GtxD19iShn20231205
J.P. Morgan Securities plc	05-Dec-2023 14:12:37	486	690.0000	XLON	05003050000060689-E0GtxD19iShi20231205
J.P. Morgan Securities plc	05-Dec-2023 14:13:17	486	690.0000	XLON	07003070000056737-E0GtxD19iTDN20231205
J.P. Morgan Securities plc	05-Dec-2023 14:13:17	74	690.0000	XLON	07003070000056737-E0GtxD19iTLA20231205
J.P. Morgan Securities plc	05-Dec-2023 14:14:57	2	690.0000	XLON	07003070000056973-E0GtxD19iUUA20231205
J.P. Morgan Securities plc	05-Dec-2023 14:14:57	119	690.0000	XLON	07003070000056973-E0GtxD19iUUE20231205
J.P. Morgan Securities plc	05-Dec-2023 14:14:57	76	690.0000	XLON	07003070000056973-E0GtxD19iUUC20231205
J.P. Morgan Securities plc	05-Dec-2023 14:15:57	315	690.0000	XLON	07003070000057149-E0GtxD19iVKR20231205
J.P. Morgan Securities plc	05-Dec-2023 14:20:38	6	691.0000	XLON	05003050000061715-E0GtxD19iZ4L20231205
J.P. Morgan Securities plc	05-Dec-2023 14:20:38	576	691.0000	XLON	05003050000061715-E0GtxD19iZ4I20231205
J.P. Morgan Securities plc	05-Dec-2023 14:28:38	603	691.5000	XLON	05003050000063280-E0GtxD19iFv20231205
J.P. Morgan Securities plc	05-Dec-2023 14:30:56	548	691.5000	XLON	05003050000063953-E0GtxD19iJ420231205
J.P. Morgan Securities plc	05-Dec-2023 14:31:39	659	691.5000	XLON	07003070000060075-E0GtxD19iPx20231205

J.P. Morgan Securities plc	05-Dec-2023 14:33:16	198	691.5000	XLON	05003050000064561-E0GtxD19intv20231205
J.P. Morgan Securities plc	05-Dec-2023 14:33:16	493	691.5000	XLON	05003050000064561-E0GtxD19intt20231205
J.P. Morgan Securities plc	05-Dec-2023 14:34:56	659	691.5000	XLON	07003070000060837-E0GtxD19iqKj20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:35	642	691.5000	XLON	05003050000065793-E0GtxD19iy1K20231205
J.P. Morgan Securities plc	05-Dec-2023 14:41:00	533	691.5000	XLON	05003050000066400-E0GtxD19j2qU20231205
J.P. Morgan Securities plc	05-Dec-2023 14:41:00	160	691.5000	XLON	05003050000066400-E0GtxD19j2qY20231205
J.P. Morgan Securities plc	05-Dec-2023 14:41:36	328	691.5000	XLON	05003050000066535-E0GtxD19j4Bk20231205
J.P. Morgan Securities plc	05-Dec-2023 14:41:36	404	691.5000	XLON	05003050000066535-E0GtxD19j4Bh20231205
J.P. Morgan Securities plc	05-Dec-2023 14:43:10	586	691.0000	XLON	05003050000066215-E0GtxD19j6fB20231205
J.P. Morgan Securities plc	05-Dec-2023 14:43:16	145	691.0000	XLON	05003050000066889-E0GtxD19j6kd20231205
J.P. Morgan Securities plc	05-Dec-2023 14:43:16	181	691.0000	XLON	05003050000066889-E0GtxD19j6kb20231205
J.P. Morgan Securities plc	05-Dec-2023 14:44:56	575	691.0000	XLON	05003050000067219-E0GtxD19j93U20231205
J.P. Morgan Securities plc	05-Dec-2023 14:45:36	593	690.0000	XLON	07003070000061708-E0GtxD19jAl320231205
J.P. Morgan Securities plc	05-Dec-2023 14:51:12	680	691.5000	XLON	07003070000064465-E0GtxD19jNoH20231205
J.P. Morgan Securities plc	05-Dec-2023 14:51:36	140	691.5000	XLON	07003070000064999-E0GtxD19jOSQ20231205
J.P. Morgan Securities plc	05-Dec-2023 14:51:36	394	691.5000	XLON	07003070000064999-E0GtxD19jOSS20231205
J.P. Morgan Securities plc	05-Dec-2023 14:51:36	390	691.5000	XLON	07003070000064999-E0GtxD19jOSL20231205
J.P. Morgan Securities plc	05-Dec-2023 14:53:16	850	691.5000	XLON	05003050000069460-E0GtxD19jQwf20231205
J.P. Morgan Securities plc	05-Dec-2023 14:57:36	1047	691.5000	XLON	05003050000069935-E0GtxD19jXM420231205
J.P. Morgan Securities plc	05-Dec-2023 14:59:56	900	692.0000	XLON	05003050000071181-E0GtxD19jZjN20231205
J.P. Morgan Securities plc	05-Dec-2023 14:59:56	146	692.0000	XLON	05003050000071181-E0GtxD19jZjP20231205
J.P. Morgan Securities plc	05-Dec-2023 15:02:29	847	694.0000	XLON	07003070000068573-E0GtxD19jhnp20231205
J.P. Morgan Securities plc	05-Dec-2023 15:05:46	910	693.5000	XLON	05003050000073243-E0GtxD19jRqQ20231205
J.P. Morgan Securities plc	05-Dec-2023 15:05:46	145	693.0000	XLON	05003050000072465-E0GtxD19jRqN20231205
J.P. Morgan Securities plc	05-Dec-2023 15:05:46	700	693.0000	XLON	05003050000072465-E0GtxD19jRqP20231205
J.P. Morgan Securities plc	05-Dec-2023 15:08:28	535	693.0000	XLON	05003050000074883-E0GtxD19jx2W20231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:56	110	693.0000	XLON	07003070000071447-E0GtxD19jz3i20231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:56	251	693.0000	XLON	07003070000071447-E0GtxD19jz3g20231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:56	183	693.0000	XLON	07003070000071447-E0GtxD19jz3e20231205
J.P. Morgan Securities plc	05-Dec-2023 15:12:03	843	693.0000	XLON	05003050000076166-E0GtxD19k2vd20231205
J.P. Morgan Securities plc	05-Dec-2023 15:14:03	11	693.0000	XLON	05003050000076815-E0GtxD19k6Ci20231205
J.P. Morgan Securities plc	05-Dec-2023 15:14:03	16	693.0000	XLON	05003050000076815-E0GtxD19k6Cn20231205
J.P. Morgan Securities plc	05-Dec-2023 15:14:03	875	693.0000	XLON	05003050000076815-E0GtxD19k6Cp20231205
J.P. Morgan Securities plc	05-Dec-2023 15:14:56	5	693.0000	XLON	05003050000077372-E0GtxD19k8Cx20231205
J.P. Morgan Securities plc	05-Dec-2023 15:15:47	585	692.5000	XLON	05003050000077546-E0GtxD19k9ei20231205
J.P. Morgan Securities plc	05-Dec-2023 15:16:36	633	692.5000	XLON	07003070000073655-E0GtxD19kAry20231205
J.P. Morgan Securities plc	05-Dec-2023 15:16:36	74	692.5000	XLON	07003070000073655-E0GtxD19kAs020231205
J.P. Morgan Securities plc	05-Dec-2023 15:18:16	729	693.0000	XLON	05003050000078242-E0GtxD19kD5H20231205
J.P. Morgan Securities plc	05-Dec-2023 15:19:58	552	692.5000	XLON	07003070000074411-E0GtxD19kFmF20231205
J.P. Morgan Securities plc	05-Dec-2023 15:22:40	272	694.0000	XLON	05003050000079324-E0GtxD19kKEx20231205
J.P. Morgan Securities plc	05-Dec-2023 15:22:40	286	694.0000	XLON	05003050000079324-E0GtxD19kKEv20231205
J.P. Morgan Securities plc	05-Dec-2023 15:25:22	147	694.0000	XLON	05003050000079935-E0GtxD19kOjc20231205
J.P. Morgan Securities plc	05-Dec-2023 15:25:22	31	694.0000	XLON	05003050000079935-E0GtxD19kOje20231205
J.P. Morgan Securities plc	05-Dec-2023 15:25:23	1006	694.0000	XLON	07003070000075720-E0GtxD19kOk920231205
J.P. Morgan Securities plc	05-Dec-2023 15:26:40	845	694.0000	XLON	05003050000080270-E0GtxD19kQz620231205
J.P. Morgan Securities plc	05-Dec-2023 15:26:52	298	693.5000	XLON	07003070000075313-E0GtxD19kRL320231205
J.P. Morgan Securities plc	05-Dec-2023 15:26:52	385	693.5000	XLON	07003070000075313-E0GtxD19kRL720231205
J.P. Morgan Securities plc	05-Dec-2023 15:26:52	213	693.5000	XLON	07003070000075313-E0GtxD19kRL020231205
J.P. Morgan Securities plc	05-Dec-2023 15:28:16	500	693.5000	XLON	05003050000080667-E0GtxD19kTQo20231205
J.P. Morgan Securities plc	05-Dec-2023 15:30:32	589	693.5000	XLON	07003070000076813-E0GtxD19kWiJ20231205
J.P. Morgan Securities plc	05-Dec-2023 15:30:32	210	693.5000	XLON	07003070000076813-E0GtxD19kWiL20231205
J.P. Morgan Securities plc	05-Dec-2023 15:32:13	700	693.0000	XLON	05003050000081532-E0GtxD19kZqW20231205
J.P. Morgan Securities plc	05-Dec-2023 15:33:16	616	692.5000	XLON	05003050000081943-E0GtxD19kbgk20231205
J.P. Morgan Securities plc	05-Dec-2023 15:34:15	195	692.0000	XLON	07003070000076452-E0GtxD19kd3m20231205
J.P. Morgan Securities plc	05-Dec-2023 15:34:15	405	692.0000	XLON	07003070000076452-E0GtxD19kd3j20231205
J.P. Morgan Securities plc	05-Dec-2023 15:34:56	542	692.0000	XLON	07003070000078075-E0GtxD19keRd20231205
J.P. Morgan Securities plc	05-Dec-2023 15:34:56	80	692.0000	XLON	07003070000078075-E0GtxD19keRb20231205
J.P. Morgan Securities plc	05-Dec-2023 15:34:56	67	692.0000	XLON	07003070000078075-E0GtxD19keRZ20231205
J.P. Morgan Securities plc	05-Dec-2023 15:34:56	78	692.0000	XLON	07003070000078075-E0GtxD19keRX20231205
J.P. Morgan Securities plc	05-Dec-2023 15:36:36	291	691.5000	XLON	07003070000078387-E0GtxD19kgR920231205
J.P. Morgan Securities plc	05-Dec-2023 15:36:36	100	691.5000	XLON	07003070000078387-E0GtxD19kgR720231205
J.P. Morgan Securities plc	05-Dec-2023 15:36:36	181	691.5000	XLON	07003070000078387-E0GtxD19kgR520231205
J.P. Morgan Securities plc	05-Dec-2023 15:38:16	960	691.5000	XLON	07003070000078623-E0GtxD19kiF20231205
J.P. Morgan Securities plc	05-Dec-2023 15:38:16	25	691.5000	XLON	07003070000078623-E0GtxD19kiFF20231205
J.P. Morgan Securities plc	05-Dec-2023 15:39:56	168	691.0000	XLON	07003070000078842-E0GtxD19kijn20231205

J.P. Morgan Securities plc	05-Dec-2023 15:39:56	900	691.0000	XLON	07003070000078842-E0GtxD19kjl20231205
J.P. Morgan Securities plc	05-Dec-2023 15:41:36	194	691.0000	XLON	07003070000079062-E0GtxD19km2q20231205
J.P. Morgan Securities plc	05-Dec-2023 15:41:36	57	691.0000	XLON	07003070000079062-E0GtxD19km2o20231205
J.P. Morgan Securities plc	05-Dec-2023 15:42:36	388	691.0000	XLON	05003050000083477-E0GtxD19kn8520231205
J.P. Morgan Securities plc	05-Dec-2023 15:43:00	55	691.0000	XLON	05003050000083477-E0GtxD19knTM20231205
J.P. Morgan Securities plc	05-Dec-2023 15:43:00	337	691.0000	XLON	05003050000083477-E0GtxD19knT020231205
J.P. Morgan Securities plc	05-Dec-2023 15:44:49	517	691.0000	XLON	07003070000079337-E0GtxD19kpPG20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	620	691.0000	XLON	07003070000080596-E0GtxD19kt5Z20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	137	691.0000	XLON	07003070000080596-E0GtxD19kt5V20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	968	691.0000	XLON	07003070000080596-E0GtxD19kt5P20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	12	691.0000	XLON	07003070000080596-E0GtxD19kt5N20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	117	691.0000	XLON	07003070000080596-E0GtxD19kt5X20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	68	691.0000	XLON	07003070000080596-E0GtxD19kt5T20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	265	691.0000	XLON	07003070000079337-E0GtxD19kt1u20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	195	691.0000	XLON	07003070000079337-E0GtxD19kt1w20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	38	691.0000	XLON	07003070000080596-E0GtxD19kt5L20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	139	691.0000	XLON	07003070000080596-E0GtxD19kt5R20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:00	265	691.0000	XLON	05003050000083925-E0GtxD19kt1y20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:01	38	691.0000	XLON	07003070000080601-E0GtxD19kt7h20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:01	735	691.0000	XLON	07003070000080601-E0GtxD19kt7f20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:16	83	691.0000	XLON	07003070000080658-E0GtxD19ktOx20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:18	1079	691.0000	XLON	07003070000080668-E0GtxD19ktR220231205
J.P. Morgan Securities plc	05-Dec-2023 15:49:57	968	691.0000	XLON	07003070000081022-E0GtxD19kvEr20231205
J.P. Morgan Securities plc	05-Dec-2023 15:51:37	182	691.0000	XLON	05003050000085652-E0GtxD19kxVh20231205
J.P. Morgan Securities plc	05-Dec-2023 15:51:37	56	691.0000	XLON	05003050000085652-E0GtxD19kxVf20231205
J.P. Morgan Securities plc	05-Dec-2023 15:51:37	351	691.0000	XLON	05003050000085652-E0GtxD19kxVb20231205
J.P. Morgan Securities plc	05-Dec-2023 15:51:37	244	691.0000	XLON	05003050000085652-E0GtxD19kxVd20231205
J.P. Morgan Securities plc	05-Dec-2023 15:51:37	539	691.0000	XLON	05003050000085652-E0GtxD19kxVZ20231205
J.P. Morgan Securities plc	05-Dec-2023 15:56:26	731	691.5000	XLON	05003050000087049-E0GtxD19l3bp20231205
J.P. Morgan Securities plc	05-Dec-2023 15:56:26	1098	691.5000	XLON	07003070000082646-E0GtxD19l3E20231205
J.P. Morgan Securities plc	05-Dec-2023 15:56:43	900	691.5000	XLON	07003070000082875-E0GtxD19l3wH20231205
J.P. Morgan Securities plc	05-Dec-2023 15:56:43	50	691.5000	XLON	07003070000082875-E0GtxD19l3wJ20231205
J.P. Morgan Securities plc	05-Dec-2023 15:57:02	883	691.5000	XLON	07003070000082962-E0GtxD19l4Ev20231205
J.P. Morgan Securities plc	05-Dec-2023 16:06:33	227	693.0000	XLON	05003050000089909-E0GtxD19lHxn20231205
J.P. Morgan Securities plc	05-Dec-2023 16:10:28	229	692.5000	XLON	05003050000091356-E0GtxD19lNMj20231205
J.P. Morgan Securities plc	05-Dec-2023 16:10:28	682	692.5000	XLON	05003050000091214-E0GtxD19lNMh20231205
J.P. Morgan Securities plc	05-Dec-2023 16:10:28	959	693.0000	XLON	07003070000086740-E0GtxD19lNIi20231205
J.P. Morgan Securities plc	05-Dec-2023 16:12:36	1170	693.5000	XLON	05003050000092196-E0GtxD19lPz920231205
J.P. Morgan Securities plc	05-Dec-2023 16:13:54	297	693.5000	XLON	05003050000092355-E0GtxD19lRB120231205
J.P. Morgan Securities plc	05-Dec-2023 16:13:54	431	693.5000	XLON	07003070000088095-E0GtxD19lRAr20231205
J.P. Morgan Securities plc	05-Dec-2023 16:13:54	228	693.5000	XLON	05003050000092254-E0GtxD19lHxn20231205
J.P. Morgan Securities plc	05-Dec-2023 16:13:54	274	693.5000	XLON	05003050000092652-E0GtxD19lRCY20231205
J.P. Morgan Securities plc	05-Dec-2023 16:13:54	316	693.5000	XLON	05003050000092652-E0GtxD19lRCU20231205
J.P. Morgan Securities plc	05-Dec-2023 16:13:54	38	693.5000	XLON	05003050000092652-E0GtxD19lRCW20231205
J.P. Morgan Securities plc	05-Dec-2023 16:14:23	204	693.5000	XLON	05003050000092926-E0GtxD19lSGu20231205
J.P. Morgan Securities plc	05-Dec-2023 16:14:23	38	693.5000	XLON	05003050000092926-E0GtxD19lSGs20231205
J.P. Morgan Securities plc	05-Dec-2023 16:14:23	311	693.5000	XLON	05003050000092926-E0GtxD19lSGw20231205
J.P. Morgan Securities plc	05-Dec-2023 16:14:56	6	693.5000	XLON	05003050000093182-E0GtxD19lSwB20231205
J.P. Morgan Securities plc	05-Dec-2023 16:14:56	223	693.5000	XLON	05003050000093182-E0GtxD19lSwv20231205
J.P. Morgan Securities plc	05-Dec-2023 16:14:57	244	693.5000	XLON	05003050000093182-E0GtxD19lSwi20231205
J.P. Morgan Securities plc	05-Dec-2023 16:15:00	134	693.5000	XLON	05003050000093182-E0GtxD19lT1320231205
J.P. Morgan Securities plc	05-Dec-2023 16:15:32	606	693.5000	XLON	05003050000093522-E0GtxD19lTfv20231205
J.P. Morgan Securities plc	05-Dec-2023 16:16:05	868	693.0000	XLON	07003070000087867-E0GtxD19lUJh20231205
J.P. Morgan Securities plc	05-Dec-2023 16:16:05	26	693.0000	XLON	07003070000087867-E0GtxD19lUJf20231205
J.P. Morgan Securities plc	05-Dec-2023 16:17:01	558	692.5000	XLON	05003050000094048-E0GtxD19lVPb20231205
J.P. Morgan Securities plc	05-Dec-2023 16:17:33	547	692.5000	XLON	07003070000090130-E0GtxD19lWhg20231205
J.P. Morgan Securities plc	05-Dec-2023 16:25:13	1001	692.0000	XLON	05003050000094511-E0GtxD19lg4v20231205
J.P. Morgan Securities plc	05-Dec-2023 16:28:38	1177	692.0000	XLON	05003050000097823-E0GtxD19lJct20231205
J.P. Morgan Securities plc	05-Dec-2023 16:28:48	1074	692.0000	XLON	05003050000098038-E0GtxD19lJkq20231205
J.P. Morgan Securities plc	05-Dec-2023 16:28:56	1184	692.5000	XLON	05003050000098116-E0GtxD19lJv720231205
J.P. Morgan Securities plc	05-Dec-2023 16:29:04	1246	693.5000	XLON	05003050000098206-E0GtxD19lk7p20231205
J.P. Morgan Securities plc	05-Dec-2023 16:29:05	1246	693.5000	XLON	07003070000094003-E0GtxD19lk8x20231205
J.P. Morgan Securities plc	05-Dec-2023 16:29:06	1178	693.0000	XLON	07003070000093991-E0GtxD19lk9V20231205
J.P. Morgan Securities plc	05-Dec-2023 16:29:22	2658	693.0000	XLON	05003050000098243-E0GtxD19lka20231205