

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Nov-2023 08:09:44	328	681.5000	XLON	0500305000004487-E0Go9X9jSD3720231127
J.P. Morgan Securities plc	27-Nov-2023 08:09:57	412	681.5000	XLON	0700307000004552-E0Go9X9jSDd820231127
J.P. Morgan Securities plc	27-Nov-2023 08:10:00	42	682.0000	XLON	0700307000004556-E0Go9X9jSDoP20231127
J.P. Morgan Securities plc	27-Nov-2023 08:19:23	318	683.0000	XLON	05003050000005471-E0Go9X9jSQTM20231127
J.P. Morgan Securities plc	27-Nov-2023 08:29:55	298	683.5000	XLON	07003070000007047-E0Go9X9jSa6Q20231127
J.P. Morgan Securities plc	27-Nov-2023 08:38:45	308	683.5000	XLON	07003070000008437-E0Go9X9jSgoe20231127
J.P. Morgan Securities plc	27-Nov-2023 08:38:45	280	683.5000	XLON	07003070000008437-E0Go9X9jSgoc20231127
J.P. Morgan Securities plc	27-Nov-2023 08:38:45	83	683.5000	XLON	07003070000008437-E0Go9X9jSgoa20231127
J.P. Morgan Securities plc	27-Nov-2023 08:39:07	189	682.0000	XLON	07003070000007365-E0Go9X9jShC620231127
J.P. Morgan Securities plc	27-Nov-2023 08:39:07	94	682.0000	XLON	07003070000007365-E0Go9X9jShC020231127
J.P. Morgan Securities plc	27-Nov-2023 08:49:53	243	682.5000	XLON	05003050000009331-E0Go9X9jSpWg20231127
J.P. Morgan Securities plc	27-Nov-2023 08:49:53	51	682.5000	XLON	05003050000009331-E0Go9X9jSpWe20231127
J.P. Morgan Securities plc	27-Nov-2023 08:55:24	224	682.5000	XLON	05003050000010456-E0Go9X9jSuAw20231127
J.P. Morgan Securities plc	27-Nov-2023 08:55:24	329	682.5000	XLON	05003050000010456-E0Go9X9jSuAu20231127
J.P. Morgan Securities plc	27-Nov-2023 08:57:04	59	682.5000	XLON	05003050000010644-E0Go9X9jSvT20231127
J.P. Morgan Securities plc	27-Nov-2023 08:58:02	357	682.5000	XLON	07003070000010685-E0Go9X9jSw6R20231127
J.P. Morgan Securities plc	27-Nov-2023 08:58:02	59	682.5000	XLON	07003070000010685-E0Go9X9jSw6P20231127
J.P. Morgan Securities plc	27-Nov-2023 08:58:44	159	682.5000	XLON	05003050000010784-E0Go9X9jSwqY20231127
J.P. Morgan Securities plc	27-Nov-2023 09:00:13	387	682.5000	XLON	07003070000010864-E0Go9X9jSy6O20231127
J.P. Morgan Securities plc	27-Nov-2023 09:00:17	335	681.0000	XLON	05003050000009816-E0Go9X9jSy9y20231127
J.P. Morgan Securities plc	27-Nov-2023 09:02:04	385	681.0000	XLON	05003050000011250-E0Go9X9jSzSY20231127
J.P. Morgan Securities plc	27-Nov-2023 09:03:00	278	680.5000	XLON	05003050000011002-E0Go9X9jSztJ20231127
J.P. Morgan Securities plc	27-Nov-2023 09:03:00	108	680.5000	XLON	05003050000011002-E0Go9X9jSztH20231127
J.P. Morgan Securities plc	27-Nov-2023 09:08:04	24	680.5000	XLON	07003070000012011-E0Go9X9jT3Md20231127
J.P. Morgan Securities plc	27-Nov-2023 09:08:04	5	680.5000	XLON	07003070000012011-E0Go9X9jT3Mf20231127
J.P. Morgan Securities plc	27-Nov-2023 09:08:44	7	680.5000	XLON	05003050000012003-E0Go9X9jT41I20231127
J.P. Morgan Securities plc	27-Nov-2023 09:08:44	337	680.5000	XLON	05003050000012003-E0Go9X9jT41K20231127
J.P. Morgan Securities plc	27-Nov-2023 09:09:46	5	680.5000	XLON	05003050000012133-E0Go9X9jT4p420231127
J.P. Morgan Securities plc	27-Nov-2023 09:10:24	4	680.5000	XLON	05003050000012212-E0Go9X9jT5I920231127
J.P. Morgan Securities plc	27-Nov-2023 09:11:27	2	680.5000	XLON	07003070000012442-E0Go9X9jT67A20231127
J.P. Morgan Securities plc	27-Nov-2023 09:12:16	2	680.5000	XLON	07003070000012529-E0Go9X9jT6Xs20231127
J.P. Morgan Securities plc	27-Nov-2023 09:13:05	4	680.5000	XLON	07003070000012664-E0Go9X9jT7PP20231127
J.P. Morgan Securities plc	27-Nov-2023 09:13:45	295	680.5000	XLON	05003050000012654-E0Go9X9jT7n820231127
J.P. Morgan Securities plc	27-Nov-2023 09:15:25	3	680.5000	XLON	05003050000012811-E0Go9X9jT91R20231127
J.P. Morgan Securities plc	27-Nov-2023 09:16:05	157	680.0000	XLON	05003050000012876-E0Go9X9jT9X820231127
J.P. Morgan Securities plc	27-Nov-2023 09:16:05	42	680.0000	XLON	05003050000012876-E0Go9X9jT9X620231127
J.P. Morgan Securities plc	27-Nov-2023 09:17:08	354	680.0000	XLON	07003070000012952-E0Go9X9jTAGd20231127
J.P. Morgan Securities plc	27-Nov-2023 09:18:45	100	680.0000	XLON	07003070000013250-E0Go9X9jTBQG20231127
J.P. Morgan Securities plc	27-Nov-2023 09:20:21	236	680.0000	XLON	07003070000013457-E0Go9X9jTCXr20231127
J.P. Morgan Securities plc	27-Nov-2023 09:20:21	201	680.0000	XLON	07003070000013457-E0Go9X9jTCXt20231127
J.P. Morgan Securities plc	27-Nov-2023 09:20:24	358	680.0000	XLON	05003050000013390-E0Go9X9jTCZz20231127
J.P. Morgan Securities plc	27-Nov-2023 09:22:11	420	679.5000	XLON	05003050000013604-E0Go9X9jTE1G20231127
J.P. Morgan Securities plc	27-Nov-2023 09:29:56	368	679.5000	XLON	05003050000013774-E0Go9X9jTJ4I20231127
J.P. Morgan Securities plc	27-Nov-2023 09:34:08	327	679.0000	XLON	07003070000014771-E0Go9X9jTMeS20231127
J.P. Morgan Securities plc	27-Nov-2023 09:35:51	287	678.0000	XLON	07003070000014526-E0Go9X9jTObw20231127
J.P. Morgan Securities plc	27-Nov-2023 09:39:56	293	678.0000	XLON	05003050000015603-E0Go9X9jTRcw20231127
J.P. Morgan Securities plc	27-Nov-2023 09:45:01	327	678.0000	XLON	07003070000016295-E0Go9X9jTVsR20231127
J.P. Morgan Securities plc	27-Nov-2023 09:45:24	501	678.0000	XLON	05003050000016317-E0Go9X9jTWOL20231127
J.P. Morgan Securities plc	27-Nov-2023 09:48:17	325	678.0000	XLON	05003050000016502-E0Go9X9jTYTm20231127
J.P. Morgan Securities plc	27-Nov-2023 09:53:44	298	678.0000	XLON	07003070000017302-E0Go9X9jTd3x20231127
J.P. Morgan Securities plc	27-Nov-2023 09:55:24	212	678.0000	XLON	07003070000017494-E0Go9X9jTeWq20231127
J.P. Morgan Securities plc	27-Nov-2023 10:01:28	214	678.0000	XLON	07003070000018191-E0Go9X9jTjjJ20231127
J.P. Morgan Securities plc	27-Nov-2023 10:01:28	49	678.0000	XLON	07003070000018191-E0Go9X9jTjjH20231127
J.P. Morgan Securities plc	27-Nov-2023 10:13:05	378	681.0000	XLON	05003050000019612-E0Go9X9jTtxy20231127
J.P. Morgan Securities plc	27-Nov-2023 10:13:45	349	681.0000	XLON	07003070000019821-E0Go9X9jTuRI20231127
J.P. Morgan Securities plc	27-Nov-2023 10:15:25	435	681.0000	XLON	05003050000019868-E0Go9X9jTvws20231127
J.P. Morgan Securities plc	27-Nov-2023 10:15:25	277	680.5000	XLON	07003070000019500-E0Go9X9jTvXH20231127
J.P. Morgan Securities plc	27-Nov-2023 10:20:00	354	680.0000	XLON	07003070000020363-E0Go9X9jTzqz20231127
J.P. Morgan Securities plc	27-Nov-2023 10:21:24	4	680.0000	XLON	07003070000020618-E0Go9X9jU1Xh20231127
J.P. Morgan Securities plc	27-Nov-2023 10:35:40	303	679.5000	XLON	07003070000021510-E0Go9X9jUC8S20231127
J.P. Morgan Securities plc	27-Nov-2023 10:35:40	39	679.5000	XLON	07003070000021510-E0Go9X9jUC8Q20231127
J.P. Morgan Securities plc	27-Nov-2023 10:37:07	8	679.5000	XLON	05003050000022000-E0Go9X9jUDAL20231127
J.P. Morgan Securities plc	27-Nov-2023 10:39:55	363	679.0000	XLON	07003070000022464-E0Go9X9jUEqF20231127
J.P. Morgan Securities plc	27-Nov-2023 10:42:05	437	679.0000	XLON	07003070000022718-E0Go9X9jUGF920231127

J.P. Morgan Securities plc	27-Nov-2023 10:43:38	271	678.5000	XLON	07003070000022520-E0Go9X9jUHOi20231127
J.P. Morgan Securities plc	27-Nov-2023 10:54:50	371	678.5000	XLON	05003050000023418-E0Go9X9jUOE320231127
J.P. Morgan Securities plc	27-Nov-2023 11:05:28	279	678.5000	XLON	07003070000024465-E0Go9X9jUUV420231127
J.P. Morgan Securities plc	27-Nov-2023 11:05:29	257	678.5000	XLON	07003070000024945-E0Go9X9jUUwE20231127
J.P. Morgan Securities plc	27-Nov-2023 11:05:29	42	678.5000	XLON	07003070000024945-E0Go9X9jUUwC20231127
J.P. Morgan Securities plc	27-Nov-2023 11:08:23	340	679.0000	XLON	07003070000025252-E0Go9X9jUWRY20231127
J.P. Morgan Securities plc	27-Nov-2023 11:09:51	445	679.0000	XLON	05003050000025124-E0Go9X9jUX0X20231127
J.P. Morgan Securities plc	27-Nov-2023 11:11:24	256	679.0000	XLON	05003050000025369-E0Go9X9jUXwO20231127
J.P. Morgan Securities plc	27-Nov-2023 11:13:04	374	679.0000	XLON	07003070000025721-E0Go9X9jUYcD20231127
J.P. Morgan Securities plc	27-Nov-2023 11:13:04	33	679.0000	XLON	07003070000025721-E0Go9X9jUYcD20231127
J.P. Morgan Securities plc	27-Nov-2023 11:13:27	256	678.5000	XLON	05003050000025245-E0Go9X9jUYuw20231127
J.P. Morgan Securities plc	27-Nov-2023 11:15:25	245	678.5000	XLON	07003070000025928-E0Go9X9jUa6620231127
J.P. Morgan Securities plc	27-Nov-2023 11:18:23	247	678.5000	XLON	05003050000025913-E0Go9X9jUbkB20231127
J.P. Morgan Securities plc	27-Nov-2023 11:18:23	85	678.5000	XLON	07003070000025928-E0Go9X9jUbk720231127
J.P. Morgan Securities plc	27-Nov-2023 11:18:23	34	678.5000	XLON	05003050000025913-E0Go9X9jUbk920231127
J.P. Morgan Securities plc	27-Nov-2023 11:37:04	319	679.5000	XLON	07003070000027602-E0Go9X9jUIT320231127
J.P. Morgan Securities plc	27-Nov-2023 11:37:04	52	679.5000	XLON	07003070000027602-E0Go9X9jUIT520231127
J.P. Morgan Securities plc	27-Nov-2023 11:37:05	42	679.5000	XLON	05003050000027851-E0Go9X9jUIU920231127
J.P. Morgan Securities plc	27-Nov-2023 11:37:05	84	679.5000	XLON	05003050000027851-E0Go9X9jUIUB20231127
J.P. Morgan Securities plc	27-Nov-2023 11:37:10	151	679.0000	XLON	05003050000027856-E0Go9X9jUIXB20231127
J.P. Morgan Securities plc	27-Nov-2023 11:37:10	339	679.0000	XLON	05003050000027856-E0Go9X9jUIXD20231127
J.P. Morgan Securities plc	27-Nov-2023 11:43:26	298	679.0000	XLON	05003050000028218-E0Go9X9jUohK20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:06	59	678.5000	XLON	05003050000028207-E0Go9X9jUs6B20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:06	348	678.5000	XLON	05003050000028207-E0Go9X9jUs6D20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:07	42	678.5000	XLON	05003050000029061-E0Go9X9jUs7620231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:26	359	678.5000	XLON	07003070000029366-E0Go9X9jUsd920231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:16	302	678.5000	XLON	05003050000029270-E0Go9X9jUwgW20231127
J.P. Morgan Securities plc	27-Nov-2023 11:58:07	84	678.5000	XLON	07003070000030149-E0Go9X9jUxBm20231127
J.P. Morgan Securities plc	27-Nov-2023 11:58:47	552	678.5000	XLON	05003050000029956-E0Go9X9jUxaz20231127
J.P. Morgan Securities plc	27-Nov-2023 12:05:49	9	678.5000	XLON	05003050000030173-E0Go9X9jV1bU20231127
J.P. Morgan Securities plc	27-Nov-2023 12:05:49	299	678.5000	XLON	05003050000030173-E0Go9X9jV1bW20231127
J.P. Morgan Securities plc	27-Nov-2023 12:05:50	87	678.0000	XLON	05003050000030884-E0Go9X9jV1cE20231127
J.P. Morgan Securities plc	27-Nov-2023 12:05:50	4	678.0000	XLON	05003050000030884-E0Go9X9jV1cG20231127
J.P. Morgan Securities plc	27-Nov-2023 12:06:21	187	678.0000	XLON	05003050000030884-E0Go9X9jV20h20231127
J.P. Morgan Securities plc	27-Nov-2023 12:10:24	554	678.0000	XLON	05003050000031072-E0Go9X9jV3xn20231127
J.P. Morgan Securities plc	27-Nov-2023 12:10:26	84	678.0000	XLON	07003070000031739-E0Go9X9jV3zU20231127
J.P. Morgan Securities plc	27-Nov-2023 12:10:26	42	678.0000	XLON	07003070000031739-E0Go9X9jV3zS20231127
J.P. Morgan Securities plc	27-Nov-2023 12:10:26	193	678.0000	XLON	07003070000031739-E0Go9X9jV3zW20231127
J.P. Morgan Securities plc	27-Nov-2023 12:12:06	366	678.0000	XLON	05003050000031738-E0Go9X9jV4j920231127
J.P. Morgan Securities plc	27-Nov-2023 12:12:06	88	678.0000	XLON	05003050000031738-E0Go9X9jV4jB20231127
J.P. Morgan Securities plc	27-Nov-2023 12:27:36	332	678.0000	XLON	07003070000033305-E0Go9X9jVCp20231127
J.P. Morgan Securities plc	27-Nov-2023 12:27:36	300	678.0000	XLON	05003050000033787-E0Go9X9jVCvt20231127
J.P. Morgan Securities plc	27-Nov-2023 12:28:47	514	678.0000	XLON	05003050000034200-E0Go9X9jVDD520231127
J.P. Morgan Securities plc	27-Nov-2023 12:35:52	9	677.5000	XLON	07003070000034688-E0Go9X9jVgub20231127
J.P. Morgan Securities plc	27-Nov-2023 12:41:01	413	677.5000	XLON	07003070000035760-E0Go9X9jVJPa20231127
J.P. Morgan Securities plc	27-Nov-2023 12:42:07	14	677.5000	XLON	05003050000035617-E0Go9X9jVJqM20231127
J.P. Morgan Securities plc	27-Nov-2023 12:55:55	442	678.0000	XLON	07003070000036915-E0Go9X9jVQxx20231127
J.P. Morgan Securities plc	27-Nov-2023 13:03:19	511	678.0000	XLON	07003070000038131-E0Go9X9jVUYe20231127
J.P. Morgan Securities plc	27-Nov-2023 13:19:22	417	678.0000	XLON	05003050000039037-E0Go9X9jVdGH20231127
J.P. Morgan Securities plc	27-Nov-2023 13:19:27	420	678.0000	XLON	07003070000040781-E0Go9X9jVdJc20231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:26	517	678.0000	XLON	05003050000040645-E0Go9X9jVefr20231127
J.P. Morgan Securities plc	27-Nov-2023 13:22:06	13	678.0000	XLON	07003070000041240-E0Go9X9jVewZ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:25:26	544	678.0000	XLON	07003070000041348-E0Go9X9jVgeR20231127
J.P. Morgan Securities plc	27-Nov-2023 13:29:38	190	678.0000	XLON	07003070000041348-E0Go9X9jViof20231127
J.P. Morgan Securities plc	27-Nov-2023 13:29:38	42	678.0000	XLON	07003070000042292-E0Go9X9jVioQ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:29:38	265	678.0000	XLON	07003070000041644-E0Go9X9jVioj20231127
J.P. Morgan Securities plc	27-Nov-2023 13:30:26	10	678.0000	XLON	05003050000042122-E0Go9X9jVjzH20231127
J.P. Morgan Securities plc	27-Nov-2023 13:30:26	3	678.0000	XLON	05003050000042122-E0Go9X9jVjzJ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:30:26	100	678.0000	XLON	05003050000042122-E0Go9X9jVjzL20231127
J.P. Morgan Securities plc	27-Nov-2023 13:31:26	7	678.0000	XLON	07003070000042586-E0Go9X9jVkaC20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:06	219	678.0000	XLON	07003070000042699-E0Go9X9jVkcZ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:06	9	678.0000	XLON	07003070000042699-E0Go9X9jVkJz20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:48	234	678.0000	XLON	07003070000042699-E0Go9X9jVl4o20231127
J.P. Morgan Securities plc	27-Nov-2023 13:33:46	417	678.0000	XLON	05003050000042672-E0Go9X9jVlH20231127
J.P. Morgan Securities plc	27-Nov-2023 13:35:33	244	678.0000	XLON	07003070000043009-E0Go9X9jVnBv20231127

J.P. Morgan Securities plc	27-Nov-2023 13:36:26	201	678.0000	XLON	07003070000043499-E0Go9X9jVnhX20231127
J.P. Morgan Securities plc	27-Nov-2023 13:36:26	42	678.0000	XLON	07003070000043499-E0Go9X9jVnhZ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:37:06	608	678.0000	XLON	05003050000043285-E0Go9X9jVo1l20231127
J.P. Morgan Securities plc	27-Nov-2023 13:38:06	247	678.0000	XLON	07003070000043718-E0Go9X9jVoUu20231127
J.P. Morgan Securities plc	27-Nov-2023 13:38:46	722	678.0000	XLON	07003070000043786-E0Go9X9jVoha20231127
J.P. Morgan Securities plc	27-Nov-2023 13:49:59	467	678.0000	XLON	05003050000045331-E0Go9X9jVw7L20231127
J.P. Morgan Securities plc	27-Nov-2023 13:50:02	24	678.0000	XLON	05003050000045353-E0Go9X9jVwCu20231127
J.P. Morgan Securities plc	27-Nov-2023 13:50:02	404	678.0000	XLON	07003070000045725-E0Go9X9jVwCb20231127
J.P. Morgan Securities plc	27-Nov-2023 13:50:02	125	678.0000	XLON	05003050000045331-E0Go9X9jVwCU20231127
J.P. Morgan Securities plc	27-Nov-2023 13:50:02	564	678.0000	XLON	05003050000045353-E0Go9X9jVwCr20231127
J.P. Morgan Securities plc	27-Nov-2023 13:50:07	398	677.5000	XLON	05003050000044123-E0Go9X9jVwGu20231127
J.P. Morgan Securities plc	27-Nov-2023 13:51:26	205	677.5000	XLON	05003050000045594-E0Go9X9jVwxk20231127
J.P. Morgan Securities plc	27-Nov-2023 13:51:26	84	677.5000	XLON	05003050000045594-E0Go9X9jVwxi20231127
J.P. Morgan Securities plc	27-Nov-2023 13:51:28	2	677.5000	XLON	07003070000045964-E0Go9X9jVwzC20231127
J.P. Morgan Securities plc	27-Nov-2023 13:52:06	448	677.5000	XLON	05003050000045658-E0Go9X9jVxMA20231127
J.P. Morgan Securities plc	27-Nov-2023 13:53:06	311	677.5000	XLON	05003050000045830-E0Go9X9jVxuH20231127
J.P. Morgan Securities plc	27-Nov-2023 13:53:46	559	677.5000	XLON	07003070000046288-E0Go9X9jVy4w20231127
J.P. Morgan Securities plc	27-Nov-2023 13:55:01	491	676.5000	XLON	05003050000045416-E0Go9X9jVynD20231127
J.P. Morgan Securities plc	27-Nov-2023 13:55:26	536	676.5000	XLON	05003050000046227-E0Go9X9jVz5o20231127
J.P. Morgan Securities plc	27-Nov-2023 13:55:26	141	676.5000	XLON	05003050000046227-E0Go9X9jVz5m20231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:06	2	677.0000	XLON	07003070000048454-E0Go9X9jW5Xl20231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:07	42	677.0000	XLON	05003050000048096-E0Go9X9jW5Yu20231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:10	42	677.0000	XLON	07003070000048463-E0Go9X9jW5Zy20231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:14	493	677.0000	XLON	05003050000048122-E0Go9X9jW5cA20231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:27	508	676.5000	XLON	07003070000047410-E0Go9X9jW5gw20231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:28	211	676.5000	XLON	05003050000048161-E0Go9X9jW5i320231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:28	42	676.5000	XLON	05003050000048161-E0Go9X9jW5i520231127
J.P. Morgan Securities plc	27-Nov-2023 14:07:54	202	676.5000	XLON	07003070000048749-E0Go9X9jW6Pj20231127
J.P. Morgan Securities plc	27-Nov-2023 14:10:04	100	677.0000	XLON	07003070000049087-E0Go9X9jW7zy20231127
J.P. Morgan Securities plc	27-Nov-2023 14:16:42	934	677.0000	XLON	05003050000048819-E0Go9X9jWCRY20231127
J.P. Morgan Securities plc	27-Nov-2023 14:16:44	84	677.0000	XLON	07003070000050271-E0Go9X9jWCT220231127
J.P. Morgan Securities plc	27-Nov-2023 14:16:44	42	677.0000	XLON	07003070000050271-E0Go9X9jWCT320231127
J.P. Morgan Securities plc	27-Nov-2023 14:17:01	142	677.0000	XLON	05003050000050001-E0Go9X9jWcCB20231127
J.P. Morgan Securities plc	27-Nov-2023 14:18:17	836	677.0000	XLON	07003070000050532-E0Go9X9jWDbY20231127
J.P. Morgan Securities plc	27-Nov-2023 14:18:51	521	677.0000	XLON	07003070000050552-E0Go9X9jWE7420231127
J.P. Morgan Securities plc	27-Nov-2023 14:18:51	620	677.0000	XLON	07003070000050552-E0Go9X9jWE7220231127
J.P. Morgan Securities plc	27-Nov-2023 14:20:10	571	677.0000	XLON	05003050000050550-E0Go9X9jWFB520231127
J.P. Morgan Securities plc	27-Nov-2023 14:20:26	71	677.0000	XLON	07003070000051009-E0Go9X9jWFN20231127
J.P. Morgan Securities plc	27-Nov-2023 14:20:26	900	677.0000	XLON	07003070000051009-E0Go9X9jWFNp20231127
J.P. Morgan Securities plc	27-Nov-2023 14:31:02	624	677.0000	XLON	07003070000053167-E0Go9X9jWQ8920231127
J.P. Morgan Securities plc	27-Nov-2023 14:31:02	78	677.0000	XLON	07003070000053167-E0Go9X9jWQ8720231127
J.P. Morgan Securities plc	27-Nov-2023 14:31:02	36	677.0000	XLON	07003070000053167-E0Go9X9jWQ8C20231127
J.P. Morgan Securities plc	27-Nov-2023 14:32:21	4	675.0000	XLON	05003050000052881-E0Go9X9jWUcb20231127
J.P. Morgan Securities plc	27-Nov-2023 14:32:21	614	675.5000	XLON	07003070000053748-E0Go9X9jWUcl20231127
J.P. Morgan Securities plc	27-Nov-2023 14:32:21	787	675.0000	XLON	05003050000052881-E0Go9X9jWUcy20231127
J.P. Morgan Securities plc	27-Nov-2023 14:34:23	146	675.5000	XLON	05003050000053946-E0Go9X9jWYeZ20231127
J.P. Morgan Securities plc	27-Nov-2023 14:34:23	207	675.5000	XLON	05003050000053946-E0Go9X9jWYeV20231127
J.P. Morgan Securities plc	27-Nov-2023 14:34:23	112	675.5000	XLON	05003050000053946-E0Go9X9jWYeX20231127
J.P. Morgan Securities plc	27-Nov-2023 14:37:14	375	676.0000	XLON	07003070000055235-E0Go9X9jW9C20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:14	415	676.0000	XLON	05003050000055463-E0Go9X9jWh6F20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:14	470	676.0000	XLON	05003050000055125-E0Go9X9jWh5c20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:14	40	676.0000	XLON	05003050000055463-E0Go9X9jWh6D20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:14	20	676.0000	XLON	05003050000055463-E0Go9X9jWh6B20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:14	153	676.0000	XLON	07003070000055235-E0Go9X9jWh5W20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:15	20	676.0000	XLON	07003070000055759-E0Go9X9jWh8120231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:15	205	676.0000	XLON	07003070000055759-E0Go9X9jWh8320231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:17	197	676.0000	XLON	05003050000055479-E0Go9X9jWhDg20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:17	322	676.0000	XLON	05003050000055479-E0Go9X9jWhDe20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:52	900	676.0000	XLON	07003070000055990-E0Go9X9jWhpW20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:52	20	676.0000	XLON	07003070000055990-E0Go9X9jWhpz20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:24	1331	675.5000	XLON	07003070000054969-E0Go9X9jWiP20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:26	375	675.5000	XLON	07003070000056092-E0Go9X9jWiZy20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:35	200	675.5000	XLON	07003070000056092-E0Go9X9jWitd20231127
J.P. Morgan Securities plc	27-Nov-2023 14:41:51	542	675.5000	XLON	05003050000055816-E0Go9X9jWkee20231127
J.P. Morgan Securities plc	27-Nov-2023 14:42:06	720	675.5000	XLON	05003050000056184-E0Go9X9jWkzl20231127

J.P. Morgan Securities plc	27-Nov-2023 14:43:06	2	675.5000	XLON	07003070000056817-E0Go9X9jWm0920231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:06	106	675.5000	XLON	07003070000056817-E0Go9X9jWm0D20231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:06	201	675.5000	XLON	07003070000056817-E0Go9X9jWm0B20231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:46	206	675.5000	XLON	07003070000056983-E0Go9X9jWmqv20231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:46	2	675.5000	XLON	07003070000056983-E0Go9X9jWmq20231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:58	46	675.5000	XLON	05003050000056730-E0Go9X9jWn1Z20231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:58	2	675.5000	XLON	05003050000056730-E0Go9X9jWn1d20231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:58	2	675.5000	XLON	05003050000056730-E0Go9X9jWn1f20231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:58	205	675.5000	XLON	05003050000056730-E0Go9X9jWn1h20231127
J.P. Morgan Securities plc	27-Nov-2023 14:43:58	11	675.5000	XLON	05003050000056730-E0Go9X9jWn1b20231127
J.P. Morgan Securities plc	27-Nov-2023 14:44:51	30	675.5000	XLON	07003070000057323-E0Go9X9jWoEZ20231127
J.P. Morgan Securities plc	27-Nov-2023 14:46:05	793	675.5000	XLON	05003050000057252-E0Go9X9jWq6S20231127
J.P. Morgan Securities plc	27-Nov-2023 14:56:02	715	677.0000	XLON	05003050000059661-E0Go9X9jX2fq20231127
J.P. Morgan Securities plc	27-Nov-2023 14:56:02	650	677.0000	XLON	05003050000059832-E0Go9X9jX2gJ20231127
J.P. Morgan Securities plc	27-Nov-2023 14:58:05	481	677.0000	XLON	05003050000059843-E0Go9X9jX4Le20231127
J.P. Morgan Securities plc	27-Nov-2023 14:58:05	435	677.0000	XLON	05003050000059843-E0Go9X9jX4Lg20231127
J.P. Morgan Securities plc	27-Nov-2023 14:59:27	661	677.0000	XLON	07003070000060661-E0Go9X9jX58720231127
J.P. Morgan Securities plc	27-Nov-2023 14:59:27	375	677.0000	XLON	07003070000060661-E0Go9X9jX58D20231127
J.P. Morgan Securities plc	27-Nov-2023 15:01:30	233	677.0000	XLON	07003070000061325-E0Go9X9jX77720231127
J.P. Morgan Securities plc	27-Nov-2023 15:01:33	768	677.0000	XLON	07003070000061325-E0Go9X9jX78420231127
J.P. Morgan Securities plc	27-Nov-2023 15:02:07	912	677.0000	XLON	07003070000061889-E0Go9X9jX7qd20231127
J.P. Morgan Securities plc	27-Nov-2023 15:03:17	430	677.0000	XLON	07003070000062218-E0Go9X9jX9Aj20231127
J.P. Morgan Securities plc	27-Nov-2023 15:03:47	430	676.5000	XLON	07003070000061955-E0Go9X9jX9pH20231127
J.P. Morgan Securities plc	27-Nov-2023 15:03:47	1142	677.0000	XLON	05003050000061957-E0Go9X9jX9p020231127
J.P. Morgan Securities plc	27-Nov-2023 15:05:27	842	676.0000	XLON	07003070000062819-E0Go9X9jXBbY20231127
J.P. Morgan Securities plc	27-Nov-2023 15:06:00	90	675.5000	XLON	05003050000060905-E0Go9X9jXCmY20231127
J.P. Morgan Securities plc	27-Nov-2023 15:06:00	64	675.5000	XLON	05003050000060905-E0Go9X9jXCn020231127
J.P. Morgan Securities plc	27-Nov-2023 15:06:00	9	675.5000	XLON	05003050000060905-E0Go9X9jXCn320231127
J.P. Morgan Securities plc	27-Nov-2023 15:13:45	662	678.0000	XLON	07003070000064798-E0Go9X9jXM8O20231127
J.P. Morgan Securities plc	27-Nov-2023 15:13:45	84	678.0000	XLON	07003070000064798-E0Go9X9jXM8Q20231127
J.P. Morgan Securities plc	27-Nov-2023 15:13:49	289	678.0000	XLON	05003050000064466-E0Go9X9jXMCw20231127
J.P. Morgan Securities plc	27-Nov-2023 15:13:49	606	678.0000	XLON	05003050000064466-E0Go9X9jXMCy20231127
J.P. Morgan Securities plc	27-Nov-2023 15:14:38	47	677.5000	XLON	07003070000064999-E0Go9X9jXNU820231127
J.P. Morgan Securities plc	27-Nov-2023 15:14:38	24	677.5000	XLON	07003070000064999-E0Go9X9jXNU620231127
J.P. Morgan Securities plc	27-Nov-2023 15:21:08	208	677.5000	XLON	07003070000066405-E0Go9X9jXU1R20231127
J.P. Morgan Securities plc	27-Nov-2023 15:21:08	771	677.5000	XLON	07003070000066405-E0Go9X9jXU1O20231127
J.P. Morgan Securities plc	27-Nov-2023 15:21:08	320	677.5000	XLON	05003050000066190-E0Go9X9jXU2C20231127
J.P. Morgan Securities plc	27-Nov-2023 15:22:06	398	677.5000	XLON	07003070000066726-E0Go9X9jXUVY20231127
J.P. Morgan Securities plc	27-Nov-2023 15:23:46	206	677.5000	XLON	07003070000067086-E0Go9X9jXWfm20231127
J.P. Morgan Securities plc	27-Nov-2023 15:23:46	795	677.5000	XLON	07003070000067086-E0Go9X9jXWfq20231127
J.P. Morgan Securities plc	27-Nov-2023 15:23:46	197	677.5000	XLON	07003070000067086-E0Go9X9jXWf020231127
J.P. Morgan Securities plc	27-Nov-2023 15:24:46	206	677.5000	XLON	07003070000067363-E0Go9X9jXXxn20231127
J.P. Morgan Securities plc	27-Nov-2023 15:24:46	197	677.5000	XLON	07003070000067363-E0Go9X9jXXxp20231127
J.P. Morgan Securities plc	27-Nov-2023 15:25:26	216	677.5000	XLON	07003070000067551-E0Go9X9jXkx20231127
J.P. Morgan Securities plc	27-Nov-2023 15:25:26	206	677.5000	XLON	07003070000067551-E0Go9X9jXkV20231127
J.P. Morgan Securities plc	27-Nov-2023 15:25:48	875	677.5000	XLON	05003050000067238-E0Go9X9jXZAN20231127
J.P. Morgan Securities plc	27-Nov-2023 15:26:29	701	677.5000	XLON	05003050000067391-E0Go9X9jXa1c20231127
J.P. Morgan Securities plc	27-Nov-2023 15:26:29	720	677.5000	XLON	05003050000067391-E0Go9X9jXa1g20231127
J.P. Morgan Securities plc	27-Nov-2023 15:28:12	546	677.5000	XLON	05003050000067668-E0Go9X9jXbhp20231127
J.P. Morgan Securities plc	27-Nov-2023 15:28:12	703	677.5000	XLON	05003050000067668-E0Go9X9jXbhr20231127
J.P. Morgan Securities plc	27-Nov-2023 15:28:21	814	677.0000	XLON	05003050000066546-E0Go9X9jXbsy20231127
J.P. Morgan Securities plc	27-Nov-2023 15:34:52	563	678.0000	XLON	07003070000069082-E0Go9X9jXhaY20231127
J.P. Morgan Securities plc	27-Nov-2023 15:34:53	270	678.0000	XLON	07003070000069082-E0Go9X9jXhaw20231127
J.P. Morgan Securities plc	27-Nov-2023 15:35:05	85	678.0000	XLON	05003050000068946-E0Go9X9jXhto20231127
J.P. Morgan Securities plc	27-Nov-2023 15:35:05	1046	678.0000	XLON	05003050000068946-E0Go9X9jXhtm20231127
J.P. Morgan Securities plc	27-Nov-2023 15:35:06	375	678.0000	XLON	05003050000068997-E0Go9X9jXhwj20231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:09	252	679.0000	XLON	07003070000069853-E0Go9X9jXjsf20231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:09	735	679.0000	XLON	07003070000069853-E0Go9X9jXjsh20231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:10	453	679.0000	XLON	07003070000069903-E0Go9X9jXjum20231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:11	680	679.0000	XLON	07003070000069906-E0Go9X9jXjvW20231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:11	313	679.0000	XLON	07003070000069903-E0Go9X9jXjvU20231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:12	207	679.0000	XLON	07003070000069911-E0Go9X9jXjwB20231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:41	636	679.0000	XLON	07003070000069911-E0Go9X9jXkno20231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:41	916	679.0000	XLON	07003070000070049-E0Go9X9jXk0720231127
J.P. Morgan Securities plc	27-Nov-2023 15:37:42	839	679.0000	XLON	05003050000069619-E0Go9X9jXkoP20231127

J.P. Morgan Securities plc	27-Nov-2023 15:37:55	991	679.0000	XLON	05003050000069647-E0Go9X9jXkru20231127
J.P. Morgan Securities plc	27-Nov-2023 15:38:38	766	679.0000	XLON	07003070000070270-E0Go9X9jXlY220231127
J.P. Morgan Securities plc	27-Nov-2023 15:39:12	183	679.0000	XLON	07003070000070375-E0Go9X9jXlyo20231127
J.P. Morgan Securities plc	27-Nov-2023 15:39:12	814	679.0000	XLON	07003070000070375-E0Go9X9jXlyr20231127
J.P. Morgan Securities plc	27-Nov-2023 15:39:56	900	679.0000	XLON	05003050000070058-E0Go9X9jXmPk20231127
J.P. Morgan Securities plc	27-Nov-2023 15:39:56	100	679.0000	XLON	05003050000070058-E0Go9X9jXmPm20231127
J.P. Morgan Securities plc	27-Nov-2023 15:40:26	264	679.0000	XLON	05003050000070171-E0Go9X9jXmcl20231127
J.P. Morgan Securities plc	27-Nov-2023 15:40:26	900	679.0000	XLON	05003050000070171-E0Go9X9jXmla20231127
J.P. Morgan Securities plc	27-Nov-2023 15:40:28	360	679.0000	XLON	05003050000070174-E0Go9X9jXmm620231127
J.P. Morgan Securities plc	27-Nov-2023 15:42:06	900	678.5000	XLON	05003050000070481-E0Go9X9jXo3120231127
J.P. Morgan Securities plc	27-Nov-2023 15:42:06	143	678.5000	XLON	05003050000070481-E0Go9X9jXo3420231127
J.P. Morgan Securities plc	27-Nov-2023 15:43:06	112	678.5000	XLON	07003070000071119-E0Go9X9jXodx20231127
J.P. Morgan Securities plc	27-Nov-2023 15:43:06	420	678.5000	XLON	07003070000071119-E0Go9X9jXodz20231127
J.P. Morgan Securities plc	27-Nov-2023 15:43:46	200	678.5000	XLON	07003070000071253-E0Go9X9jXpZ20231127
J.P. Morgan Securities plc	27-Nov-2023 15:43:46	559	678.5000	XLON	07003070000071253-E0Go9X9jXpF120231127
J.P. Morgan Securities plc	27-Nov-2023 15:43:46	212	678.5000	XLON	07003070000071253-E0Go9X9jXpF320231127
J.P. Morgan Securities plc	27-Nov-2023 15:43:46	212	678.5000	XLON	07003070000071253-E0Go9X9jXpEx20231127
J.P. Morgan Securities plc	27-Nov-2023 15:44:46	333	678.5000	XLON	07003070000071419-E0Go9X9jXpgW20231127
J.P. Morgan Securities plc	27-Nov-2023 15:44:53	279	678.5000	XLON	07003070000071419-E0Go9X9jXpiq20231127
J.P. Morgan Securities plc	27-Nov-2023 15:45:26	554	678.5000	XLON	05003050000071141-E0Go9X9jXqba20231127
J.P. Morgan Securities plc	27-Nov-2023 15:45:26	556	678.5000	XLON	05003050000071141-E0Go9X9jXqbc20231127
J.P. Morgan Securities plc	27-Nov-2023 15:46:26	356	678.5000	XLON	05003050000071373-E0Go9X9jXrO720231127
J.P. Morgan Securities plc	27-Nov-2023 15:46:26	900	678.5000	XLON	05003050000071373-E0Go9X9jXrO520231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:12	1166	678.5000	XLON	05003050000071582-E0Go9X9jXtem20231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:12	42	678.5000	XLON	05003050000071930-E0Go9X9jXth120231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:12	403	678.5000	XLON	05003050000071930-E0Go9X9jXth320231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:13	42	678.5000	XLON	05003050000071936-E0Go9X9jXti220231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:13	206	678.5000	XLON	05003050000071936-E0Go9X9jXtib20231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:14	42	678.5000	XLON	05003050000071943-E0Go9X9jXtij20231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:15	42	678.5000	XLON	07003070000072497-E0Go9X9jXtjS20231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:16	58	678.5000	XLON	05003050000071946-E0Go9X9jXtk320231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:16	1	678.5000	XLON	05003050000071946-E0Go9X9jXtk120231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:16	42	678.5000	XLON	05003050000071946-E0Go9X9jXtlj20231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:17	42	678.5000	XLON	07003070000072502-E0Go9X9jXtlF20231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:18	50	678.5000	XLON	05003050000071954-E0Go9X9jXtmQ20231127
J.P. Morgan Securities plc	27-Nov-2023 15:49:23	698	678.5000	XLON	05003050000071954-E0Go9X9jXtqX20231127
J.P. Morgan Securities plc	27-Nov-2023 15:51:34	1172	678.5000	XLON	07003070000072707-E0Go9X9jXvlg20231127
J.P. Morgan Securities plc	27-Nov-2023 15:51:34	587	678.5000	XLON	05003050000072337-E0Go9X9jXvhA20231127
J.P. Morgan Securities plc	27-Nov-2023 15:52:07	88	678.5000	XLON	07003070000072999-E0Go9X9jXw5C20231127
J.P. Morgan Securities plc	27-Nov-2023 15:52:58	100	678.5000	XLON	07003070000073138-E0Go9X9jXwUt20231127
J.P. Morgan Securities plc	27-Nov-2023 15:52:58	546	678.5000	XLON	07003070000073138-E0Go9X9jXwUx20231127
J.P. Morgan Securities plc	27-Nov-2023 15:52:58	206	678.5000	XLON	07003070000073138-E0Go9X9jXwUv20231127
J.P. Morgan Securities plc	27-Nov-2023 15:53:30	900	678.5000	XLON	07003070000073266-E0Go9X9jXx4o20231127
J.P. Morgan Securities plc	27-Nov-2023 15:53:30	180	678.5000	XLON	07003070000073266-E0Go9X9jXx4r20231127
J.P. Morgan Securities plc	27-Nov-2023 15:54:11	206	678.5000	XLON	07003070000073399-E0Go9X9jXxdy20231127
J.P. Morgan Securities plc	27-Nov-2023 15:54:19	1290	678.5000	XLON	05003050000072885-E0Go9X9jXxjx20231127
J.P. Morgan Securities plc	27-Nov-2023 15:55:07	197	678.5000	XLON	05003050000073059-E0Go9X9jXyOk20231127
J.P. Morgan Securities plc	27-Nov-2023 15:55:07	1	678.5000	XLON	05003050000073059-E0Go9X9jXyOi20231127
J.P. Morgan Securities plc	27-Nov-2023 15:55:07	708	678.5000	XLON	05003050000073059-E0Go9X9jXyOm20231127
J.P. Morgan Securities plc	27-Nov-2023 15:55:07	60	678.5000	XLON	05003050000073059-E0Go9X9jXyOo20231127
J.P. Morgan Securities plc	27-Nov-2023 15:55:26	499	678.5000	XLON	05003050000073129-E0Go9X9jXycH20231127
J.P. Morgan Securities plc	27-Nov-2023 15:55:26	206	678.5000	XLON	05003050000073129-E0Go9X9jXycl20231127
J.P. Morgan Securities plc	27-Nov-2023 15:55:26	256	678.5000	XLON	05003050000073129-E0Go9X9jXycJ20231127
J.P. Morgan Securities plc	27-Nov-2023 15:56:18	459	678.5000	XLON	05003050000073302-E0Go9X9jXzAW20231127
J.P. Morgan Securities plc	27-Nov-2023 15:56:35	357	678.5000	XLON	07003070000073925-E0Go9X9jXzQL20231127
J.P. Morgan Securities plc	27-Nov-2023 15:56:35	53	678.5000	XLON	07003070000073925-E0Go9X9jXzQN20231127
J.P. Morgan Securities plc	27-Nov-2023 15:56:35	459	678.5000	XLON	07003070000073925-E0Go9X9jXzQJ20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:07	144	678.5000	XLON	07003070000074043-E0Go9X9jXzT20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:07	236	678.5000	XLON	07003070000074043-E0Go9X9jXztd20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:07	459	678.5000	XLON	07003070000074043-E0Go9X9jXztb20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:38	689	678.5000	XLON	05003050000073615-E0Go9X9jY0J520231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:38	103	678.5000	XLON	05003050000073615-E0Go9X9jY0J920231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:38	347	678.5000	XLON	05003050000073615-E0Go9X9jY0J720231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:20	197	678.5000	XLON	05003050000073742-E0Go9X9jY0uw20231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:20	38	678.5000	XLON	05003050000073742-E0Go9X9jY0v420231127

J.P. Morgan Securities plc	27-Nov-2023 15:58:20	100	678.5000	XLON	05003050000073742-E0Go9X9jY0v220231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:20	100	678.5000	XLON	05003050000073742-E0Go9X9jY0uy20231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:20	541	678.5000	XLON	05003050000073742-E0Go9X9jY0v020231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:55	206	678.5000	XLON	07003070000074444-E0Go9X9jY1FP20231127
J.P. Morgan Securities plc	27-Nov-2023 15:59:03	851	678.5000	XLON	05003050000073882-E0Go9X9jY1Hm20231127
J.P. Morgan Securities plc	27-Nov-2023 16:00:26	624	678.0000	XLON	05003050000074317-E0Go9X9jY2m520231127
J.P. Morgan Securities plc	27-Nov-2023 16:00:26	605	678.0000	XLON	05003050000074317-E0Go9X9jY2m720231127
J.P. Morgan Securities plc	27-Nov-2023 16:00:34	672	678.0000	XLON	05003050000074372-E0Go9X9jY34120231127
J.P. Morgan Securities plc	27-Nov-2023 16:02:06	212	678.5000	XLON	05003050000074819-E0Go9X9jY50d20231127
J.P. Morgan Securities plc	27-Nov-2023 16:02:06	292	678.5000	XLON	05003050000074819-E0Go9X9jY50Z20231127
J.P. Morgan Securities plc	27-Nov-2023 16:02:06	42	678.5000	XLON	05003050000074819-E0Go9X9jY50b20231127
J.P. Morgan Securities plc	27-Nov-2023 16:02:37	830	678.5000	XLON	07003070000075465-E0Go9X9jY5cD20231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:12	315	678.5000	XLON	05003050000075046-E0Go9X9jY6JU20231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:12	539	678.5000	XLON	05003050000075046-E0Go9X9jY6JW20231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:41	307	678.5000	XLON	07003070000075719-E0Go9X9jY6ZN20231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:41	207	678.5000	XLON	07003070000075719-E0Go9X9jY6ZP20231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:58	214	678.5000	XLON	07003070000075799-E0Go9X9jY6m120231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:58	674	678.5000	XLON	07003070000075799-E0Go9X9jY6m520231127
J.P. Morgan Securities plc	27-Nov-2023 16:04:26	610	678.5000	XLON	05003050000075354-E0Go9X9jY78J20231127
J.P. Morgan Securities plc	27-Nov-2023 16:04:26	233	678.5000	XLON	05003050000075354-E0Go9X9jY78L20231127
J.P. Morgan Securities plc	27-Nov-2023 16:04:54	615	678.5000	XLON	05003050000075472-E0Go9X9jY7RV20231127
J.P. Morgan Securities plc	27-Nov-2023 16:04:54	280	678.5000	XLON	05003050000075472-E0Go9X9jY7RX20231127
J.P. Morgan Securities plc	27-Nov-2023 16:05:22	207	678.5000	XLON	05003050000075620-E0Go9X9jY8Ly20231127
J.P. Morgan Securities plc	27-Nov-2023 16:05:26	749	678.5000	XLON	07003070000076193-E0Go9X9jY8Oi20231127
J.P. Morgan Securities plc	27-Nov-2023 16:05:26	374	678.5000	XLON	07003070000076193-E0Go9X9jY8Ok20231127
J.P. Morgan Securities plc	27-Nov-2023 16:06:05	741	678.0000	XLON	07003070000076413-E0Go9X9jY9Oh20231127
J.P. Morgan Securities plc	27-Nov-2023 16:06:28	725	678.0000	XLON	05003050000075934-E0Go9X9jY9sq20231127
J.P. Morgan Securities plc	27-Nov-2023 16:06:51	262	678.0000	XLON	07003070000076584-E0Go9X9jYATh20231127
J.P. Morgan Securities plc	27-Nov-2023 16:06:51	679	678.0000	XLON	07003070000076584-E0Go9X9jYATf20231127
J.P. Morgan Securities plc	27-Nov-2023 16:07:30	375	678.0000	XLON	05003050000076139-E0Go9X9jYBJP20231127
J.P. Morgan Securities plc	27-Nov-2023 16:07:30	108	678.0000	XLON	05003050000076139-E0Go9X9jYBJH20231127
J.P. Morgan Securities plc	27-Nov-2023 16:08:04	242	678.0000	XLON	05003050000076139-E0Go9X9jYByJ20231127
J.P. Morgan Securities plc	27-Nov-2023 16:08:04	242	678.0000	XLON	05003050000076208-E0Go9X9jYByL20231127
J.P. Morgan Securities plc	27-Nov-2023 16:08:04	375	678.0000	XLON	05003050000076139-E0Go9X9jYByF20231127
J.P. Morgan Securities plc	27-Nov-2023 16:08:04	413	678.0000	XLON	05003050000076313-E0Go9X9jYBzv20231127
J.P. Morgan Securities plc	27-Nov-2023 16:08:04	42	678.0000	XLON	05003050000076313-E0Go9X9jYBzt20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:46	137	678.0000	XLON	07003070000077356-E0Go9X9jYF820231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:46	669	678.0000	XLON	07003070000077356-E0Go9X9jYFIA20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:46	42	678.0000	XLON	05003050000077110-E0Go9X9jYFnl20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:46	207	678.0000	XLON	05003050000077110-E0Go9X9jYFnn20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:47	42	678.0000	XLON	05003050000077115-E0Go9X9jYFre20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:47	42	678.0000	XLON	07003070000077732-E0Go9X9jYFsg20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:47	383	678.0000	XLON	07003070000077356-E0Go9X9jYFI620231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:48	42	678.0000	XLON	05003050000077129-E0Go9X9jYFtk20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:49	42	678.0000	XLON	05003050000077136-E0Go9X9jYFuF20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:49	207	678.0000	XLON	05003050000077136-E0Go9X9jYFuJ20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:49	2	678.0000	XLON	05003050000077136-E0Go9X9jYFuH20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:51	42	678.0000	XLON	07003070000077765-E0Go9X9jYFyJ20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:54	872	678.0000	XLON	05003050000077165-E0Go9X9jYFyG2R20231127
J.P. Morgan Securities plc	27-Nov-2023 16:13:12	853	678.0000	XLON	07003070000078166-E0Go9X9jYHbO20231127
J.P. Morgan Securities plc	27-Nov-2023 16:13:12	493	678.0000	XLON	07003070000077920-E0Go9X9jYHX620231127
J.P. Morgan Securities plc	27-Nov-2023 16:13:12	257	678.0000	XLON	07003070000077920-E0Go9X9jYHXt20231127
J.P. Morgan Securities plc	27-Nov-2023 16:13:13	853	678.0000	XLON	07003070000078174-E0Go9X9jYHdf20231127
J.P. Morgan Securities plc	27-Nov-2023 16:13:19	289	678.0000	XLON	05003050000077596-E0Go9X9jYHlm20231127
J.P. Morgan Securities plc	27-Nov-2023 16:13:30	7	678.0000	XLON	07003070000078230-E0Go9X9jYHti20231127
J.P. Morgan Securities plc	27-Nov-2023 16:13:47	694	678.0000	XLON	07003070000078231-E0Go9X9jYIAX20231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:01	1240	678.5000	XLON	05003050000077755-E0Go9X9jYIS720231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:20	207	678.5000	XLON	07003070000078447-E0Go9X9jYJ5n20231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:20	206	678.5000	XLON	07003070000078447-E0Go9X9jYJ5p20231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:20	12	678.5000	XLON	07003070000078447-E0Go9X9jYJ5r20231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:20	2	678.5000	XLON	07003070000078447-E0Go9X9jYJ5l20231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:32	42	678.5000	XLON	05003050000077928-E0Go9X9jYJGk20231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:32	207	678.5000	XLON	05003050000077928-E0Go9X9jYJGm20231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:32	98	678.5000	XLON	05003050000077928-E0Go9X9jYJGo20231127
J.P. Morgan Securities plc	27-Nov-2023 16:14:35	701	678.0000	XLON	05003050000077717-E0Go9X9jYJKS20231127

J.P. Morgan Securities plc	27-Nov-2023 16:15:22	547	678.0000	XLON	05003050000078114-E0Go9X9jYK7k20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:22	282	678.0000	XLON	05003050000078114-E0Go9X9jYK7h20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:23	42	678.0000	XLON	05003050000078278-E0Go9X9jYKAn20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:23	207	678.0000	XLON	05003050000078278-E0Go9X9jYKAp20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:25	1	678.0000	XLON	05003050000078289-E0Go9X9jYKCh20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:25	6	678.0000	XLON	05003050000078289-E0Go9X9jYKCj20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:25	42	678.0000	XLON	05003050000078289-E0Go9X9jYKcF20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:26	42	678.0000	XLON	05003050000078294-E0Go9X9jYKD120231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:29	60	678.0000	XLON	05003050000078319-E0Go9X9jYKEi20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:29	166	678.0000	XLON	05003050000078319-E0Go9X9jYKEk20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:29	80	678.0000	XLON	05003050000078319-E0Go9X9jYKEc20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:29	278	678.0000	XLON	05003050000078319-E0Go9X9jYKEg20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:51	143	677.5000	XLON	07003070000079013-E0Go9X9jYKbA20231127
J.P. Morgan Securities plc	27-Nov-2023 16:17:16	275	677.5000	XLON	05003050000078452-E0Go9X9jYM9320231127
J.P. Morgan Securities plc	27-Nov-2023 16:17:16	438	677.5000	XLON	07003070000079013-E0Go9X9jYM9120231127
J.P. Morgan Securities plc	27-Nov-2023 16:19:12	876	678.0000	XLON	07003070000079454-E0Go9X9jYOGv20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:40	216	678.5000	XLON	05003050000080279-E0Go9X9jYS9T20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:40	104	678.5000	XLON	05003050000080279-E0Go9X9jYS9L20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:40	8	678.5000	XLON	05003050000080279-E0Go9X9jYS9N20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:40	410	678.5000	XLON	05003050000080279-E0Go9X9jYS9P20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:40	197	678.5000	XLON	05003050000080279-E0Go9X9jYS9R20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:41	88	678.5000	XLON	07003070000080893-E0Go9X9jYsAC20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:42	797	678.5000	XLON	05003050000080287-E0Go9X9jYsBL20231127
J.P. Morgan Securities plc	27-Nov-2023 16:28:01	343	678.5000	XLON	05003050000080295-E0Go9X9jYXAr20231127
J.P. Morgan Securities plc	27-Nov-2023 16:29:52	1025	679.0000	XLON	05003050000082240-E0Go9X9jYZC520231127
J.P. Morgan Securities plc	27-Nov-2023 16:29:52	1	679.0000	XLON	05003050000082240-E0Go9X9jYZC820231127
J.P. Morgan Securities plc	27-Nov-2023 16:29:53	85	679.0000	XLON	05003050000082240-E0Go9X9jYZCm20231127