

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Nov-2023 08:08:46	63	654.5000	XLON	0700307000006241-E0GaNiz6WVOH20231108
J.P. Morgan Securities plc	08-Nov-2023 08:08:46	327	654.5000	XLON	0700307000006241-E0GaNiz6WVOC20231108
J.P. Morgan Securities plc	08-Nov-2023 08:18:04	390	656.0000	XLON	0700307000008851-E0GaNiz6WJm120231108
J.P. Morgan Securities plc	08-Nov-2023 08:30:12	13	655.5000	XLON	05003050000011743-E0GaNiz6XOGW20231108
J.P. Morgan Securities plc	08-Nov-2023 08:30:12	418	655.5000	XLON	05003050000011743-E0GaNiz6XOGT20231108
J.P. Morgan Securities plc	08-Nov-2023 08:47:04	270	655.5000	XLON	07003070000015095-E0GaNiz6XKgi20231108
J.P. Morgan Securities plc	08-Nov-2023 08:47:50	450	655.0000	XLON	07003070000013834-E0GaNiz6XLWH20231108
J.P. Morgan Securities plc	08-Nov-2023 08:55:01	83	655.5000	XLON	07003070000016171-E0GaNiz6XS0d20231108
J.P. Morgan Securities plc	08-Nov-2023 08:55:01	317	655.5000	XLON	07003070000016171-E0GaNiz6XS0b20231108
J.P. Morgan Securities plc	08-Nov-2023 08:55:24	314	655.5000	XLON	05003050000016555-E0GaNiz6XSOM20231108
J.P. Morgan Securities plc	08-Nov-2023 08:55:24	287	655.5000	XLON	05003050000016555-E0GaNiz6XSQO20231108
J.P. Morgan Securities plc	08-Nov-2023 08:58:43	447	655.0000	XLON	07003070000016840-E0GaNiz6XW920231108
J.P. Morgan Securities plc	08-Nov-2023 09:18:32	555	655.0000	XLON	05003050000020507-E0GaNiz6XoIY20231108
J.P. Morgan Securities plc	08-Nov-2023 09:18:55	245	654.5000	XLON	05003050000020823-E0GaNiz6Xp5w20231108
J.P. Morgan Securities plc	08-Nov-2023 09:18:55	59	654.5000	XLON	05003050000020823-E0GaNiz6Xp5y20231108
J.P. Morgan Securities plc	08-Nov-2023 09:40:00	301	655.0000	XLON	05003050000024334-E0GaNiz6Y8GP20231108
J.P. Morgan Securities plc	08-Nov-2023 09:49:23	360	657.0000	XLON	07003070000025299-E0GaNiz6YETI20231108
J.P. Morgan Securities plc	08-Nov-2023 09:50:24	362	656.5000	XLON	05003050000026064-E0GaNiz6YFdh20231108
J.P. Morgan Securities plc	08-Nov-2023 09:52:05	427	656.5000	XLON	07003070000025899-E0GaNiz6YHEK20231108
J.P. Morgan Securities plc	08-Nov-2023 09:53:44	315	656.5000	XLON	05003050000026570-E0GaNiz6YIKY20231108
J.P. Morgan Securities plc	08-Nov-2023 09:53:44	55	656.5000	XLON	05003050000026570-E0GaNiz6YIKa20231108
J.P. Morgan Securities plc	08-Nov-2023 09:55:25	162	656.5000	XLON	05003050000026865-E0GaNiz6YJY220231108
J.P. Morgan Securities plc	08-Nov-2023 09:55:25	391	656.5000	XLON	05003050000026865-E0GaNiz6YJY420231108
J.P. Morgan Securities plc	08-Nov-2023 09:57:04	383	656.5000	XLON	07003070000026679-E0GaNiz6YKTS20231108
J.P. Morgan Securities plc	08-Nov-2023 09:58:45	40	656.0000	XLON	07003070000027019-E0GaNiz6YLZr20231108
J.P. Morgan Securities plc	08-Nov-2023 09:58:47	319	656.0000	XLON	07003070000027019-E0GaNiz6YLaD20231108
J.P. Morgan Securities plc	08-Nov-2023 10:00:50	134	656.0000	XLON	05003050000027850-E0GaNiz6Ymf720231108
J.P. Morgan Securities plc	08-Nov-2023 10:01:30	265	656.0000	XLON	05003050000027850-E0GaNiz6YNE520231108
J.P. Morgan Securities plc	08-Nov-2023 10:01:30	27	656.0000	XLON	05003050000027850-E0GaNiz6YNE720231108
J.P. Morgan Securities plc	08-Nov-2023 10:02:38	341	656.0000	XLON	07003070000027685-E0GaNiz6YOT920231108
J.P. Morgan Securities plc	08-Nov-2023 10:03:59	475	656.0000	XLON	05003050000028523-E0GaNiz6YPwn20231108
J.P. Morgan Securities plc	08-Nov-2023 10:03:59	83	656.0000	XLON	05003050000028523-E0GaNiz6YPwp20231108
J.P. Morgan Securities plc	08-Nov-2023 10:08:12	464	656.5000	XLON	05003050000029171-E0GaNiz6YTKm20231108
J.P. Morgan Securities plc	08-Nov-2023 10:09:54	352	656.5000	XLON	07003070000028953-E0GaNiz6YV3H20231108
J.P. Morgan Securities plc	08-Nov-2023 10:10:24	419	656.5000	XLON	07003070000029052-E0GaNiz6YVWw20231108
J.P. Morgan Securities plc	08-Nov-2023 10:12:04	469	656.5000	XLON	05003050000029780-E0GaNiz6YVro20231108
J.P. Morgan Securities plc	08-Nov-2023 10:14:59	372	656.5000	XLON	05003050000030046-E0GaNiz6YZmg20231108
J.P. Morgan Securities plc	08-Nov-2023 10:19:41	290	656.5000	XLON	07003070000030439-E0GaNiz6YdSA20231108
J.P. Morgan Securities plc	08-Nov-2023 10:24:41	392	657.0000	XLON	07003070000030807-E0GaNiz6Ygr20231108
J.P. Morgan Securities plc	08-Nov-2023 10:25:23	31	657.0000	XLON	07003070000031415-E0GaNiz6YhXe20231108
J.P. Morgan Securities plc	08-Nov-2023 10:25:23	442	657.0000	XLON	07003070000031415-E0GaNiz6YhXg20231108
J.P. Morgan Securities plc	08-Nov-2023 10:27:03	234	657.0000	XLON	07003070000031650-E0GaNiz6Yic820231108
J.P. Morgan Securities plc	08-Nov-2023 10:27:03	196	657.0000	XLON	07003070000031650-E0GaNiz6YicA20231108
J.P. Morgan Securities plc	08-Nov-2023 10:46:03	558	659.0000	XLON	07003070000034412-E0GaNiz6YxiQ20231108
J.P. Morgan Securities plc	08-Nov-2023 10:47:03	271	659.5000	XLON	05003050000035038-E0GaNiz6YyR620231108
J.P. Morgan Securities plc	08-Nov-2023 10:47:03	54	659.5000	XLON	05003050000035038-E0GaNiz6YyR820231108
J.P. Morgan Securities plc	08-Nov-2023 10:50:16	336	658.5000	XLON	05003050000035316-E0GaNiz6Z1MP20231108
J.P. Morgan Securities plc	08-Nov-2023 10:50:24	306	658.5000	XLON	05003050000035555-E0GaNiz6Z1VD20231108
J.P. Morgan Securities plc	08-Nov-2023 10:52:04	406	658.5000	XLON	07003070000035334-E0GaNiz6Z2UC20231108
J.P. Morgan Securities plc	08-Nov-2023 10:53:44	350	658.5000	XLON	05003050000036007-E0GaNiz6Z3B220231108
J.P. Morgan Securities plc	08-Nov-2023 10:55:24	187	658.5000	XLON	05003050000036238-E0GaNiz6Z41I20231108
J.P. Morgan Securities plc	08-Nov-2023 11:05:48	491	658.0000	XLON	07003070000036671-E0GaNiz6ZBLSL20231108
J.P. Morgan Securities plc	08-Nov-2023 11:28:04	535	658.5000	XLON	05003050000040376-E0GaNiz6ZOhk20231108
J.P. Morgan Securities plc	08-Nov-2023 11:28:09	81	658.5000	XLON	05003050000040376-E0GaNiz6ZOjk20231108
J.P. Morgan Securities plc	08-Nov-2023 11:28:20	444	658.0000	XLON	05003050000039257-E0GaNiz6ZOUS20231108
J.P. Morgan Securities plc	08-Nov-2023 11:32:22	33	658.0000	XLON	05003050000040481-E0GaNiz6ZRae20231108
J.P. Morgan Securities plc	08-Nov-2023 11:32:22	409	658.0000	XLON	05003050000040481-E0GaNiz6ZRab20231108
J.P. Morgan Securities plc	08-Nov-2023 11:33:30	14	658.0000	XLON	05003050000040481-E0GaNiz6ZSUC20231108
J.P. Morgan Securities plc	08-Nov-2023 11:33:43	155	658.0000	XLON	07003070000040768-E0GaNiz6ZSaO20231108
J.P. Morgan Securities plc	08-Nov-2023 11:33:43	409	658.0000	XLON	07003070000040768-E0GaNiz6ZSaM20231108
J.P. Morgan Securities plc	08-Nov-2023 11:38:44	344	658.0000	XLON	07003070000041433-E0GaNiz6ZW2Y20231108
J.P. Morgan Securities plc	08-Nov-2023 11:44:13	490	658.0000	XLON	05003050000042149-E0GaNiz6ZCIC20231108
J.P. Morgan Securities plc	08-Nov-2023 11:45:23	116	658.0000	XLON	07003070000042561-E0GaNiz6ZabG20231108
J.P. Morgan Securities plc	08-Nov-2023 11:46:53	411	658.0000	XLON	07003070000042561-E0GaNiz6ZbPd20231108

J.P. Morgan Securities plc	08-Nov-2023 11:58:01	612	658.0000	XLON	07003070000043738-E0GaNlz6Zgy320231108
J.P. Morgan Securities plc	08-Nov-2023 12:00:06	284	658.0000	XLON	07003070000044141-E0GaNlz6Zi5420231108
J.P. Morgan Securities plc	08-Nov-2023 12:00:13	208	658.0000	XLON	07003070000044141-E0GaNlz6Zi8u20231108
J.P. Morgan Securities plc	08-Nov-2023 12:01:01	441	657.5000	XLON	07003070000044356-E0GaNlz6Zii220231108
J.P. Morgan Securities plc	08-Nov-2023 12:02:03	500	657.5000	XLON	05003050000045023-E0GaNlz6ZjNH20231108
J.P. Morgan Securities plc	08-Nov-2023 12:07:03	156	657.5000	XLON	05003050000045843-E0GaNlz6Zlvm20231108
J.P. Morgan Securities plc	08-Nov-2023 12:07:03	398	657.5000	XLON	05003050000045843-E0GaNlz6ZlvO20231108
J.P. Morgan Securities plc	08-Nov-2023 12:08:43	433	657.5000	XLON	07003070000045648-E0GaNlz6Zmf420231108
J.P. Morgan Securities plc	08-Nov-2023 12:10:49	358	657.0000	XLON	07003070000045824-E0GaNlz6ZnSk20231108
J.P. Morgan Securities plc	08-Nov-2023 12:12:03	517	657.0000	XLON	07003070000046102-E0GaNlz6Zxw20231108
J.P. Morgan Securities plc	08-Nov-2023 12:13:43	407	657.0000	XLON	05003050000046696-E0GaNlz6Zosi20231108
J.P. Morgan Securities plc	08-Nov-2023 12:15:23	61	657.0000	XLON	07003070000046611-E0GaNlz6ZpaE20231108
J.P. Morgan Securities plc	08-Nov-2023 12:15:23	376	657.0000	XLON	07003070000046611-E0GaNlz6ZpaG20231108
J.P. Morgan Securities plc	08-Nov-2023 12:26:24	17	659.5000	XLON	07003070000048273-E0GaNlz6Zweq20231108
J.P. Morgan Securities plc	08-Nov-2023 12:26:24	249	659.5000	XLON	07003070000048273-E0GaNlz6Zwes20231108
J.P. Morgan Securities plc	08-Nov-2023 12:28:04	37	659.5000	XLON	05003050000048925-E0GaNlz6ZxLn20231108
J.P. Morgan Securities plc	08-Nov-2023 12:28:04	498	659.5000	XLON	05003050000048925-E0GaNlz6ZxLk20231108
J.P. Morgan Securities plc	08-Nov-2023 12:29:12	518	658.5000	XLON	07003070000048621-E0GaNlz6Zxu20231108
J.P. Morgan Securities plc	08-Nov-2023 13:04:28	8	660.0000	XLON	07003070000053408-E0GaNlz6aGxh20231108
J.P. Morgan Securities plc	08-Nov-2023 13:04:28	635	660.0000	XLON	07003070000053408-E0GaNlz6aGXV20231108
J.P. Morgan Securities plc	08-Nov-2023 13:04:36	113	659.5000	XLON	07003070000052964-E0GaNlz6aGc920231108
J.P. Morgan Securities plc	08-Nov-2023 13:04:50	227	659.5000	XLON	07003070000052964-E0GaNlz6aGjw20231108
J.P. Morgan Securities plc	08-Nov-2023 13:06:33	724	660.0000	XLON	07003070000054437-E0GaNlz6aHpk20231108
J.P. Morgan Securities plc	08-Nov-2023 13:10:30	426	659.5000	XLON	07003070000054794-E0GaNlz6aKJB20231108
J.P. Morgan Securities plc	08-Nov-2023 13:12:03	100	659.5000	XLON	05003050000055825-E0GaNlz6aLDO20231108
J.P. Morgan Securities plc	08-Nov-2023 13:13:03	635	659.5000	XLON	07003070000055560-E0GaNlz6aLqx20231108
J.P. Morgan Securities plc	08-Nov-2023 13:13:43	627	659.5000	XLON	05003050000056111-E0GaNlz6aMNg20231108
J.P. Morgan Securities plc	08-Nov-2023 13:38:28	354	660.0000	XLON	07003070000058019-E0GaNlz6aeyl20231108
J.P. Morgan Securities plc	08-Nov-2023 13:38:28	182	660.0000	XLON	07003070000058019-E0GaNlz6aeyj20231108
J.P. Morgan Securities plc	08-Nov-2023 13:38:29	785	660.0000	XLON	07003070000059780-E0GaNlz6aekz20231108
J.P. Morgan Securities plc	08-Nov-2023 13:38:43	524	660.0000	XLON	07003070000059875-E0GaNlz6afWP20231108
J.P. Morgan Securities plc	08-Nov-2023 13:46:33	556	661.0000	XLON	07003070000061261-E0GaNlz6aYJ20231108
J.P. Morgan Securities plc	08-Nov-2023 13:47:03	178	661.0000	XLON	07003070000061404-E0GaNlz6alsa20231108
J.P. Morgan Securities plc	08-Nov-2023 13:47:03	78	661.0000	XLON	07003070000061404-E0GaNlz6alsx20231108
J.P. Morgan Securities plc	08-Nov-2023 13:47:03	406	661.0000	XLON	07003070000061404-E0GaNlz6alsd20231108
J.P. Morgan Securities plc	08-Nov-2023 13:59:13	350	661.0000	XLON	05003050000063874-E0GaNlz6atbG20231108
J.P. Morgan Securities plc	08-Nov-2023 13:59:13	465	661.0000	XLON	05003050000063874-E0GaNlz6atbR20231108
J.P. Morgan Securities plc	08-Nov-2023 14:00:23	678	661.0000	XLON	07003070000063788-E0GaNlz6auax20231108
J.P. Morgan Securities plc	08-Nov-2023 14:06:07	654	660.5000	XLON	07003070000064672-E0GaNlz6ayQg20231108
J.P. Morgan Securities plc	08-Nov-2023 14:06:23	655	660.5000	XLON	05003050000065383-E0GaNlz6ayZd20231108
J.P. Morgan Securities plc	08-Nov-2023 14:06:50	737	660.0000	XLON	07003070000064191-E0GaNlz6ays820231108
J.P. Morgan Securities plc	08-Nov-2023 14:06:50	174	660.0000	XLON	07003070000064191-E0GaNlz6ayp520231108
J.P. Morgan Securities plc	08-Nov-2023 14:07:03	670	660.0000	XLON	07003070000065078-E0GaNlz6az1W20231108
J.P. Morgan Securities plc	08-Nov-2023 14:07:09	81	660.0000	XLON	07003070000065078-E0GaNlz6az5E20231108
J.P. Morgan Securities plc	08-Nov-2023 14:12:03	409	660.5000	XLON	05003050000066459-E0GaNlz6b2cn20231108
J.P. Morgan Securities plc	08-Nov-2023 14:12:19	185	660.5000	XLON	05003050000066459-E0GaNlz6b2jR20231108
J.P. Morgan Securities plc	08-Nov-2023 14:12:19	208	660.5000	XLON	05003050000066459-E0GaNlz6b2jP20231108
J.P. Morgan Securities plc	08-Nov-2023 14:21:08	767	662.0000	XLON	05003050000068528-E0GaNlz6b90A20231108
J.P. Morgan Securities plc	08-Nov-2023 14:23:46	1045	664.0000	XLON	05003050000069300-E0GaNlz6bApl20231108
J.P. Morgan Securities plc	08-Nov-2023 14:25:22	365	665.0000	XLON	05003050000069925-E0GaNlz6bCf020231108
J.P. Morgan Securities plc	08-Nov-2023 14:25:24	648	665.0000	XLON	05003050000069976-E0GaNlz6bCg620231108
J.P. Morgan Securities plc	08-Nov-2023 14:25:25	446	665.0000	XLON	05003050000069976-E0GaNlz6bCgf20231108
J.P. Morgan Securities plc	08-Nov-2023 14:25:43	336	665.0000	XLON	05003050000070102-E0GaNlz6bD1C20231108
J.P. Morgan Securities plc	08-Nov-2023 14:27:04	371	665.0000	XLON	07003070000070062-E0GaNlz6bDvw20231108
J.P. Morgan Securities plc	08-Nov-2023 14:28:05	6	665.0000	XLON	07003070000070257-E0GaNlz6bEpb20231108
J.P. Morgan Securities plc	08-Nov-2023 14:28:05	800	665.0000	XLON	07003070000070257-E0GaNlz6bEpZ20231108
J.P. Morgan Securities plc	08-Nov-2023 14:29:13	141	665.0000	XLON	05003050000070853-E0GaNlz6bFds20231108
J.P. Morgan Securities plc	08-Nov-2023 14:29:13	666	665.0000	XLON	05003050000070853-E0GaNlz6bFdu20231108
J.P. Morgan Securities plc	08-Nov-2023 14:29:15	1101	664.5000	XLON	07003070000070374-E0GaNlz6bFeq20231108
J.P. Morgan Securities plc	08-Nov-2023 14:30:25	185	664.5000	XLON	07003070000070850-E0GaNlz6bIKF20231108
J.P. Morgan Securities plc	08-Nov-2023 14:31:57	443	664.5000	XLON	07003070000070850-E0GaNlz6bLth20231108
J.P. Morgan Securities plc	08-Nov-2023 14:31:57	377	664.5000	XLON	07003070000070850-E0GaNlz6bLtl20231108
J.P. Morgan Securities plc	08-Nov-2023 14:32:10	2	664.5000	XLON	05003050000072261-E0GaNlz6bMVj20231108
J.P. Morgan Securities plc	08-Nov-2023 14:43:23	1040	666.5000	XLON	05003050000076905-E0GaNlz6bgCD20231108
J.P. Morgan Securities plc	08-Nov-2023 14:44:12	279	667.0000	XLON	05003050000077241-E0GaNlz6bhYg20231108

J.P. Morgan Securities plc	08-Nov-2023 14:44:13	1070	667.0000	XLON	07003070000076848-E0GaNlz6bhab20231108
J.P. Morgan Securities plc	08-Nov-2023 14:45:13	769	667.0000	XLON	07003070000077235-E0GaNlz6biyW20231108
J.P. Morgan Securities plc	08-Nov-2023 14:45:26	1071	666.5000	XLON	05003050000077062-E0GaNlz6bjGe20231108
J.P. Morgan Securities plc	08-Nov-2023 14:46:19	1039	666.5000	XLON	05003050000077892-E0GaNlz6bkeR20231108
J.P. Morgan Securities plc	08-Nov-2023 14:46:19	130	666.5000	XLON	05003050000077892-E0GaNlz6bkeP20231108
J.P. Morgan Securities plc	08-Nov-2023 14:50:24	1039	668.0000	XLON	07003070000079158-E0GaNlz6brUb20231108
J.P. Morgan Securities plc	08-Nov-2023 14:50:24	259	668.0000	XLON	07003070000079158-E0GaNlz6brUd20231108
J.P. Morgan Securities plc	08-Nov-2023 14:52:29	530	668.0000	XLON	07003070000079932-E0GaNlz6burC20231108
J.P. Morgan Securities plc	08-Nov-2023 14:52:29	449	668.0000	XLON	07003070000079932-E0GaNlz6burE20231108
J.P. Morgan Securities plc	08-Nov-2023 14:53:03	444	668.0000	XLON	05003050000080671-E0GaNlz6bvnC20231108
J.P. Morgan Securities plc	08-Nov-2023 14:53:43	818	668.0000	XLON	07003070000080371-E0GaNlz6bwBz20231108
J.P. Morgan Securities plc	08-Nov-2023 14:55:03	295	668.0000	XLON	07003070000080656-E0GaNlz6bxzJ20231108
J.P. Morgan Securities plc	08-Nov-2023 14:55:03	450	668.0000	XLON	07003070000080656-E0GaNlz6bxzL20231108
J.P. Morgan Securities plc	08-Nov-2023 15:02:04	1232	668.0000	XLON	05003050000082141-E0GaNlz6c5ys20231108
J.P. Morgan Securities plc	08-Nov-2023 15:02:04	1149	668.0000	XLON	07003070000081759-E0GaNlz6c5yu20231108
J.P. Morgan Securities plc	08-Nov-2023 15:03:06	750	667.0000	XLON	05003050000083220-E0GaNlz6c7Rb20231108
J.P. Morgan Securities plc	08-Nov-2023 15:03:43	191	667.0000	XLON	05003050000083816-E0GaNlz6c8hR20231108
J.P. Morgan Securities plc	08-Nov-2023 15:03:43	227	667.0000	XLON	05003050000083816-E0GaNlz6c8hV20231108
J.P. Morgan Securities plc	08-Nov-2023 15:03:43	565	667.0000	XLON	05003050000083816-E0GaNlz6c8hY20231108
J.P. Morgan Securities plc	08-Nov-2023 15:04:41	494	666.0000	XLON	05003050000082422-E0GaNlz6c9uT20231108
J.P. Morgan Securities plc	08-Nov-2023 15:04:41	396	666.0000	XLON	05003050000082643-E0GaNlz6c9uV20231108
J.P. Morgan Securities plc	08-Nov-2023 15:07:37	843	667.0000	XLON	05003050000085030-E0GaNlz6cDm220231108
J.P. Morgan Securities plc	08-Nov-2023 15:07:37	223	667.0000	XLON	05003050000085030-E0GaNlz6cDm020231108
J.P. Morgan Securities plc	08-Nov-2023 15:07:45	823	667.0000	XLON	07003070000084659-E0GaNlz6cDue20231108
J.P. Morgan Securities plc	08-Nov-2023 15:08:32	997	667.0000	XLON	05003050000085243-E0GaNlz6cEsD20231108
J.P. Morgan Securities plc	08-Nov-2023 15:08:43	1163	667.0000	XLON	05003050000085275-E0GaNlz6cF1J20231108
J.P. Morgan Securities plc	08-Nov-2023 15:09:06	489	666.5000	XLON	07003070000084873-E0GaNlz6cFWy20231108
J.P. Morgan Securities plc	08-Nov-2023 15:09:06	591	666.5000	XLON	07003070000084873-E0GaNlz6cFWw20231108
J.P. Morgan Securities plc	08-Nov-2023 15:11:34	840	666.0000	XLON	05003050000085755-E0GaNlz6cCO20231108
J.P. Morgan Securities plc	08-Nov-2023 15:11:59	266	665.5000	XLON	07003070000085340-E0GaNlz6cJQ020231108
J.P. Morgan Securities plc	08-Nov-2023 15:11:59	658	665.5000	XLON	07003070000085340-E0GaNlz6cJQo20231108
J.P. Morgan Securities plc	08-Nov-2023 15:13:04	914	665.5000	XLON	05003050000086701-E0GaNlz6cKLF20231108
J.P. Morgan Securities plc	08-Nov-2023 15:18:50	396	665.5000	XLON	07003070000087790-E0GaNlz6cQfn20231108
J.P. Morgan Securities plc	08-Nov-2023 15:19:30	582	665.5000	XLON	07003070000087790-E0GaNlz6cRPT20231108
J.P. Morgan Securities plc	08-Nov-2023 15:20:30	766	665.5000	XLON	07003070000088370-E0GaNlz6cSOM20231108
J.P. Morgan Securities plc	08-Nov-2023 15:20:30	490	665.5000	XLON	07003070000088370-E0GaNlz6cSOO20231108
J.P. Morgan Securities plc	08-Nov-2023 15:22:00	965	665.0000	XLON	05003050000088259-E0GaNlz6cUSf20231108
J.P. Morgan Securities plc	08-Nov-2023 15:22:00	176	665.0000	XLON	05003050000088259-E0GaNlz6cUSd20231108
J.P. Morgan Securities plc	08-Nov-2023 15:22:03	75	665.0000	XLON	05003050000089384-E0GaNlz6cUXE20231108
J.P. Morgan Securities plc	08-Nov-2023 15:23:04	57	665.0000	XLON	05003050000089757-E0GaNlz6cW120231108
J.P. Morgan Securities plc	08-Nov-2023 15:23:04	895	665.0000	XLON	05003050000089757-E0GaNlz6cW1q20231108
J.P. Morgan Securities plc	08-Nov-2023 15:23:04	75	665.0000	XLON	05003050000089757-E0GaNlz6cW1j20231108
J.P. Morgan Securities plc	08-Nov-2023 15:23:05	288	664.5000	XLON	07003070000089245-E0GaNlz6cW4h20231108
J.P. Morgan Securities plc	08-Nov-2023 15:24:00	197	664.5000	XLON	05003050000089976-E0GaNlz6cX6m20231108
J.P. Morgan Securities plc	08-Nov-2023 15:25:31	739	664.5000	XLON	05003050000089976-E0GaNlz6cZUR20231108
J.P. Morgan Securities plc	08-Nov-2023 15:28:33	76	664.5000	XLON	05003050000090669-E0GaNlz6cdvi20231108
J.P. Morgan Securities plc	08-Nov-2023 15:28:39	850	664.5000	XLON	05003050000091437-E0GaNlz6ceEt20231108
J.P. Morgan Securities plc	08-Nov-2023 15:28:39	283	664.5000	XLON	05003050000091437-E0GaNlz6ceEv20231108
J.P. Morgan Securities plc	08-Nov-2023 15:28:39	75	664.5000	XLON	05003050000091437-E0GaNlz6ceEr20231108
J.P. Morgan Securities plc	08-Nov-2023 15:28:39	1159	664.5000	XLON	05003050000090669-E0GaNlz6ceC20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:07	1154	664.5000	XLON	07003070000090925-E0GaNlz6cmBF20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:07	246	664.5000	XLON	05003050000091474-E0GaNlz6cmBH20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:07	361	664.5000	XLON	05003050000091474-E0GaNlz6cmBN20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:07	931	664.5000	XLON	07003070000092902-E0GaNlz6cmBh20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:07	382	664.5000	XLON	05003050000091474-E0GaNlz6cmBP20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:07	1015	664.5000	XLON	07003070000092923-E0GaNlz6cmFR20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:08	235	664.5000	XLON	05003050000093500-E0GaNlz6cmHW20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:08	949	664.5000	XLON	05003050000093500-E0GaNlz6cmHY20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:10	193	664.5000	XLON	07003070000092943-E0GaNlz6cmJp20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:10	656	664.5000	XLON	07003070000092943-E0GaNlz6cmJn20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:10	82	664.5000	XLON	07003070000092943-E0GaNlz6cmLL20231108
J.P. Morgan Securities plc	08-Nov-2023 15:35:43	1272	664.5000	XLON	05003050000093673-E0GaNlz6cmwp20231108
J.P. Morgan Securities plc	08-Nov-2023 15:36:50	264	664.5000	XLON	07003070000093421-E0GaNlz6cco2q20231108
J.P. Morgan Securities plc	08-Nov-2023 15:38:21	75	665.0000	XLON	07003070000093850-E0GaNlz6cplJ20231108
J.P. Morgan Securities plc	08-Nov-2023 15:38:21	164	665.0000	XLON	07003070000093850-E0GaNlz6cplL20231108

J.P. Morgan Securities plc	08-Nov-2023 15:38:21	1026	665.0000	XLON	07003070000093726-E0GaNlz6cpj20231108
J.P. Morgan Securities plc	08-Nov-2023 15:38:22	184	665.0000	XLON	05003050000094419-E0GaNlz6cpm120231108
J.P. Morgan Securities plc	08-Nov-2023 15:38:22	75	665.0000	XLON	05003050000094419-E0GaNlz6cpm320231108
J.P. Morgan Securities plc	08-Nov-2023 15:38:23	75	665.0000	XLON	07003070000093861-E0GaNlz6cpp20231108
J.P. Morgan Securities plc	08-Nov-2023 15:39:35	336	665.0000	XLON	07003070000093947-E0GaNlz6cqpF20231108
J.P. Morgan Securities plc	08-Nov-2023 15:39:35	772	665.0000	XLON	07003070000093947-E0GaNlz6cqpD20231108
J.P. Morgan Securities plc	08-Nov-2023 15:39:43	361	665.0000	XLON	05003050000094805-E0GaNlz6cqv20231108
J.P. Morgan Securities plc	08-Nov-2023 15:40:55	1036	665.0000	XLON	05003050000094963-E0GaNlz6csG520231108
J.P. Morgan Securities plc	08-Nov-2023 15:40:55	273	665.0000	XLON	05003050000094963-E0GaNlz6csG220231108
J.P. Morgan Securities plc	08-Nov-2023 15:41:23	293	665.0000	XLON	05003050000095264-E0GaNlz6csjQ20231108
J.P. Morgan Securities plc	08-Nov-2023 15:45:00	854	665.0000	XLON	07003070000094902-E0GaNlz6cw7g20231108
J.P. Morgan Securities plc	08-Nov-2023 15:45:21	753	665.0000	XLON	05003050000096180-E0GaNlz6cwVw20231108
J.P. Morgan Securities plc	08-Nov-2023 15:45:21	101	665.0000	XLON	05003050000096180-E0GaNlz6cwVz20231108
J.P. Morgan Securities plc	08-Nov-2023 15:46:10	343	665.0000	XLON	05003050000096305-E0GaNlz6cxVz20231108
J.P. Morgan Securities plc	08-Nov-2023 15:46:10	679	665.0000	XLON	05003050000096305-E0GaNlz6cxW120231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:03	75	665.0000	XLON	07003070000096469-E0GaNlz6czKp20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:03	1105	665.0000	XLON	05003050000096572-E0GaNlz6czKC20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:04	1101	665.0000	XLON	05003050000097039-E0GaNlz6czLV20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:10	75	665.0000	XLON	05003050000097060-E0GaNlz6czTe20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:10	1101	665.0000	XLON	07003070000096475-E0GaNlz6czRC20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:10	641	665.0000	XLON	05003050000097060-E0GaNlz6czTg20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:10	322	665.0000	XLON	05003050000097060-E0GaNlz6czTi20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:11	75	665.0000	XLON	07003070000096514-E0GaNlz6czYI20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:12	932	665.0000	XLON	05003050000097077-E0GaNlz6czZs20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:35	243	665.0000	XLON	05003050000097212-E0GaNlz6czxf20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:35	325	665.0000	XLON	05003050000097212-E0GaNlz6czxd20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:35	743	665.0000	XLON	05003050000097212-E0GaNlz6czxh20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:43	311	665.0000	XLON	05003050000097278-E0GaNlz6d04o20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:45	609	665.0000	XLON	05003050000097290-E0GaNlz6d05s20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:45	103	665.0000	XLON	05003050000097290-E0GaNlz6d05w20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:45	91	665.0000	XLON	05003050000097290-E0GaNlz6d05g20231108
J.P. Morgan Securities plc	08-Nov-2023 15:48:45	267	665.0000	XLON	05003050000097290-E0GaNlz6d05n20231108
J.P. Morgan Securities plc	08-Nov-2023 15:50:56	47	665.0000	XLON	07003070000097122-E0GaNlz6d2J70231108
J.P. Morgan Securities plc	08-Nov-2023 15:50:56	29	665.0000	XLON	05003050000097290-E0GaNlz6d2J520231108
J.P. Morgan Securities plc	08-Nov-2023 15:50:56	852	665.0000	XLON	07003070000097122-E0GaNlz6d2J920231108
J.P. Morgan Securities plc	08-Nov-2023 15:51:23	285	665.0000	XLON	07003070000097493-E0GaNlz6d2yF20231108
J.P. Morgan Securities plc	08-Nov-2023 15:51:54	237	665.0000	XLON	07003070000097596-E0GaNlz6d30320231108
J.P. Morgan Securities plc	08-Nov-2023 15:51:54	629	665.0000	XLON	07003070000097596-E0GaNlz6d3Nz20231108
J.P. Morgan Securities plc	08-Nov-2023 15:51:54	74	665.0000	XLON	07003070000097596-E0GaNlz6d3Nv20231108
J.P. Morgan Securities plc	08-Nov-2023 15:51:54	32	665.0000	XLON	07003070000097596-E0GaNlz6d3O620231108
J.P. Morgan Securities plc	08-Nov-2023 15:52:34	1220	665.0000	XLON	05003050000098237-E0GaNlz6d3rU20231108
J.P. Morgan Securities plc	08-Nov-2023 15:53:24	1142	665.0000	XLON	07003070000097983-E0GaNlz6d4eh20231108
J.P. Morgan Securities plc	08-Nov-2023 15:53:43	1060	665.0000	XLON	05003050000098607-E0GaNlz6d52k20231108
J.P. Morgan Securities plc	08-Nov-2023 15:54:44	398	665.0000	XLON	05003050000098874-E0GaNlz6d63H20231108
J.P. Morgan Securities plc	08-Nov-2023 15:56:30	303	665.0000	XLON	05003050000098874-E0GaNlz6d7Vf20231108
J.P. Morgan Securities plc	08-Nov-2023 15:56:30	277	665.0000	XLON	05003050000098992-E0GaNlz6d7Vm20231108
J.P. Morgan Securities plc	08-Nov-2023 15:56:30	334	665.0000	XLON	05003050000098992-E0GaNlz6d7Vh20231108
J.P. Morgan Securities plc	08-Nov-2023 15:56:30	966	665.0000	XLON	07003070000098814-E0GaNlz6d7Wi20231108
J.P. Morgan Securities plc	08-Nov-2023 15:57:19	886	665.0000	XLON	05003050000099358-E0GaNlz6d8N020231108
J.P. Morgan Securities plc	08-Nov-2023 15:57:20	552	665.0000	XLON	05003050000099616-E0GaNlz6d8O220231108
J.P. Morgan Securities plc	08-Nov-2023 15:58:14	40	665.0000	XLON	05003050000099616-E0GaNlz6d8z620231108
J.P. Morgan Securities plc	08-Nov-2023 15:58:21	347	665.0000	XLON	07003070000099106-E0GaNlz6d98x20231108
J.P. Morgan Securities plc	08-Nov-2023 15:58:21	489	665.0000	XLON	05003050000099616-E0GaNlz6d98t20231108
J.P. Morgan Securities plc	08-Nov-2023 15:58:21	43	665.0000	XLON	05003050000099616-E0GaNlz6d98v20231108
J.P. Morgan Securities plc	08-Nov-2023 15:58:21	269	664.5000	XLON	05003050000099910-E0GaNlz6d9CX20231108
J.P. Morgan Securities plc	08-Nov-2023 15:58:21	75	664.5000	XLON	05003050000099910-E0GaNlz6d9CZ20231108
J.P. Morgan Securities plc	08-Nov-2023 15:58:21	779	664.5000	XLON	05003050000099910-E0GaNlz6d9Cb20231108
J.P. Morgan Securities plc	08-Nov-2023 15:59:44	1091	664.5000	XLON	07003070000099727-E0GaNlz6dAUF20231108
J.P. Morgan Securities plc	08-Nov-2023 16:00:24	657	664.5000	XLON	05003050000100846-E0GaNlz6dB6i20231108
J.P. Morgan Securities plc	08-Nov-2023 16:00:24	150	664.5000	XLON	05003050000100846-E0GaNlz6dB6G20231108
J.P. Morgan Securities plc	08-Nov-2023 16:00:58	75	664.5000	XLON	07003070000100467-E0GaNlz6dBnJ20231108
J.P. Morgan Securities plc	08-Nov-2023 16:00:58	496	664.5000	XLON	07003070000100467-E0GaNlz6dBnL20231108
J.P. Morgan Securities plc	08-Nov-2023 16:00:58	301	664.5000	XLON	07003070000100467-E0GaNlz6dBnH20231108
J.P. Morgan Securities plc	08-Nov-2023 16:01:30	721	664.5000	XLON	07003070000100666-E0GaNlz6dCHg20231108
J.P. Morgan Securities plc	08-Nov-2023 16:01:56	944	664.5000	XLON	05003050000101399-E0GaNlz6dCkr20231108

J.P. Morgan Securities plc	08-Nov-2023 16:01:56	106	664.5000	XLON	05003050000101399-E0GaNiz6dCkt20231108
J.P. Morgan Securities plc	08-Nov-2023 16:02:35	852	664.5000	XLON	05003050000101596-E0GaNiz6dDTP20231108
J.P. Morgan Securities plc	08-Nov-2023 16:03:07	346	664.5000	XLON	05003050000101701-E0GaNiz6dDzl20231108
J.P. Morgan Securities plc	08-Nov-2023 16:03:07	519	664.5000	XLON	05003050000101701-E0GaNiz6dDzp20231108
J.P. Morgan Securities plc	08-Nov-2023 16:03:39	75	664.5000	XLON	05003050000101873-E0GaNiz6dETu20231108
J.P. Morgan Securities plc	08-Nov-2023 16:03:39	641	664.5000	XLON	05003050000101873-E0GaNiz6dETy20231108
J.P. Morgan Securities plc	08-Nov-2023 16:03:39	150	664.5000	XLON	05003050000101873-E0GaNiz6dETw20231108
J.P. Morgan Securities plc	08-Nov-2023 16:03:51	1886	664.5000	XLON	07003070000101278-E0GaNiz6dEio20231108
J.P. Morgan Securities plc	08-Nov-2023 16:03:51	682	664.5000	XLON	07003070000101278-E0GaNiz6dEiq20231108
J.P. Morgan Securities plc	08-Nov-2023 16:08:51	1997	664.5000	XLON	05003050000103341-E0GaNiz6dKDM20231108
J.P. Morgan Securities plc	08-Nov-2023 16:10:32	197	664.5000	XLON	05003050000103859-E0GaNiz6dM6m20231108
J.P. Morgan Securities plc	08-Nov-2023 16:10:32	1474	664.5000	XLON	05003050000103859-E0GaNiz6dM6j20231108
J.P. Morgan Securities plc	08-Nov-2023 16:11:46	277	665.0000	XLON	05003050000104295-E0GaNiz6dNdB20231108
J.P. Morgan Securities plc	08-Nov-2023 16:11:46	297	665.0000	XLON	05003050000104294-E0GaNiz6dNd720231108
J.P. Morgan Securities plc	08-Nov-2023 16:11:46	296	665.0000	XLON	07003070000103614-E0GaNiz6dNd920231108
J.P. Morgan Securities plc	08-Nov-2023 16:11:53	709	665.0000	XLON	05003050000104298-E0GaNiz6dNoP20231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:04	25	665.0000	XLON	07003070000103764-E0GaNiz6dO5B20231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:04	600	665.0000	XLON	07003070000103764-E0GaNiz6dO5920231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:22	428	665.0000	XLON	05003050000104513-E0GaNiz6dOKE20231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:22	50	665.0000	XLON	05003050000104513-E0GaNiz6dOKA20231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:22	343	665.0000	XLON	05003050000104513-E0GaNiz6dOKC20231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:46	199	665.0000	XLON	07003070000104031-E0GaNiz6dOKX20231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:46	65	665.0000	XLON	07003070000104031-E0GaNiz6dOKz20231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:46	75	665.0000	XLON	07003070000104031-E0GaNiz6dOKv20231108
J.P. Morgan Securities plc	08-Nov-2023 16:12:56	561	665.0000	XLON	07003070000104070-E0GaNiz6dOtY20231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:12	75	665.0000	XLON	05003050000104821-E0GaNiz6dP7l20231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:12	83	665.0000	XLON	05003050000104821-E0GaNiz6dP7j20231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:17	216	665.0000	XLON	05003050000104857-E0GaNiz6dPF520231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:18	75	665.0000	XLON	05003050000104857-E0GaNiz6dPF320231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:27	49	665.0000	XLON	05003050000104910-E0GaNiz6dPRP20231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:27	628	665.0000	XLON	05003050000104910-E0GaNiz6dPRR20231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:43	185	665.0000	XLON	05003050000105019-E0GaNiz6dP1820231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:43	75	665.0000	XLON	05003050000105019-E0GaNiz6dP1620231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:53	75	665.0000	XLON	05003050000105071-E0GaNiz6dPrZ20231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:56	75	665.0000	XLON	07003070000104387-E0GaNiz6dPun20231108
J.P. Morgan Securities plc	08-Nov-2023 16:13:58	75	665.0000	XLON	05003050000105086-E0GaNiz6dPwp20231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:01	75	665.0000	XLON	05003050000105112-E0GaNiz6dQ7h20231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:02	5	665.0000	XLON	07003070000104451-E0GaNiz6dQcN20231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:02	6	665.0000	XLON	07003070000104451-E0GaNiz6dQcQ20231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:05	749	665.0000	XLON	07003070000104451-E0GaNiz6dQhN20231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:25	21	665.0000	XLON	07003070000104578-E0GaNiz6dQke20231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:25	657	665.0000	XLON	07003070000104578-E0GaNiz6dQkc20231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:45	5	665.0000	XLON	07003070000104735-E0GaNiz6dR8420231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:45	75	665.0000	XLON	07003070000104735-E0GaNiz6dR8220231108
J.P. Morgan Securities plc	08-Nov-2023 16:14:45	486	665.0000	XLON	07003070000104735-E0GaNiz6dR8020231108
J.P. Morgan Securities plc	08-Nov-2023 16:15:01	75	665.0000	XLON	05003050000105590-E0GaNiz6dRRh20231108
J.P. Morgan Securities plc	08-Nov-2023 16:15:03	75	665.0000	XLON	07003070000104898-E0GaNiz6dRWB20231108
J.P. Morgan Securities plc	08-Nov-2023 16:15:06	196	665.0000	XLON	07003070000104925-E0GaNiz6dRzO20231108
J.P. Morgan Securities plc	08-Nov-2023 16:15:06	75	665.0000	XLON	07003070000104925-E0GaNiz6dRzm20231108
J.P. Morgan Securities plc	08-Nov-2023 16:15:15	625	665.0000	XLON	05003050000105712-E0GaNiz6dRm520231108
J.P. Morgan Securities plc	08-Nov-2023 16:16:10	630	665.0000	XLON	05003050000106069-E0GaNiz6dSnx20231108
J.P. Morgan Securities plc	08-Nov-2023 16:16:10	311	665.0000	XLON	05003050000106069-E0GaNiz6dSnz20231108
J.P. Morgan Securities plc	08-Nov-2023 16:16:10	349	665.0000	XLON	07003070000105166-E0GaNiz6dSku20231108
J.P. Morgan Securities plc	08-Nov-2023 16:16:10	559	665.0000	XLON	07003070000105123-E0GaNiz6dSks20231108
J.P. Morgan Securities plc	08-Nov-2023 16:16:26	488	665.0000	XLON	05003050000106186-E0GaNiz6dT5p20231108
J.P. Morgan Securities plc	08-Nov-2023 16:16:26	75	665.0000	XLON	05003050000106186-E0GaNiz6dT5n20231108
J.P. Morgan Securities plc	08-Nov-2023 16:16:42	305	665.0000	XLON	07003070000105503-E0GaNiz6dTJL20231108
J.P. Morgan Securities plc	08-Nov-2023 16:16:42	466	665.0000	XLON	07003070000105503-E0GaNiz6dTJN20231108
J.P. Morgan Securities plc	08-Nov-2023 16:17:04	200	665.0000	XLON	05003050000106386-E0GaNiz6dTqJ20231108
J.P. Morgan Securities plc	08-Nov-2023 16:17:04	49	665.0000	XLON	05003050000106386-E0GaNiz6dTqF20231108
J.P. Morgan Securities plc	08-Nov-2023 16:17:04	197	665.0000	XLON	05003050000106386-E0GaNiz6dTqH20231108
J.P. Morgan Securities plc	08-Nov-2023 16:17:05	147	665.0000	XLON	05003050000106386-E0GaNiz6dTqL20231108
J.P. Morgan Securities plc	08-Nov-2023 16:17:22	72	665.0000	XLON	07003070000105735-E0GaNiz6dU5q20231108
J.P. Morgan Securities plc	08-Nov-2023 16:17:22	75	665.0000	XLON	07003070000105735-E0GaNiz6dU5o20231108
J.P. Morgan Securities plc	08-Nov-2023 16:17:26	75	665.0000	XLON	05003050000106485-E0GaNiz6dUCf20231108

J.P. Morgan Securities plc	08-Nov-2023 16:17:31	276	665.0000	XLON	07003070000105770-E0GaNiz6dUKq20231108
J.P. Morgan Securities plc	08-Nov-2023 16:18:43	307	665.0000	XLON	07003070000105812-E0GaNiz6dVYc20231108
J.P. Morgan Securities plc	08-Nov-2023 16:18:43	390	665.0000	XLON	07003070000105770-E0GaNiz6dVYa20231108
J.P. Morgan Securities plc	08-Nov-2023 16:19:42	944	665.0000	XLON	05003050000106912-E0GaNiz6dWIP20231108
J.P. Morgan Securities plc	08-Nov-2023 16:19:43	1287	665.0000	XLON	07003070000106553-E0GaNiz6dWjb20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:11	15	665.0000	XLON	05003050000107369-E0GaNiz6dXHq20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:17	277	665.0000	XLON	05003050000107369-E0GaNiz6dXlG20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:17	364	665.0000	XLON	07003070000106710-E0GaNiz6dXLI20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:31	23	665.0000	XLON	07003070000106710-E0GaNiz6dXIH20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:31	62	665.0000	XLON	05003050000107525-E0GaNiz6dXIH20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:31	278	665.0000	XLON	07003070000106760-E0GaNiz6dXiJ20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:31	357	665.0000	XLON	05003050000107525-E0GaNiz6dXiL20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:38	75	665.0000	XLON	07003070000106917-E0GaNiz6dXvq20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:57	275	665.0000	XLON	05003050000107643-E0GaNiz6dYHW20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:57	164	665.0000	XLON	05003050000107685-E0GaNiz6dYHY20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:57	210	665.0000	XLON	07003070000106917-E0GaNiz6dYHU20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:58	111	665.0000	XLON	05003050000107685-E0GaNiz6dYHm20231108
J.P. Morgan Securities plc	08-Nov-2023 16:20:58	131	665.0000	XLON	07003070000107026-E0GaNiz6dYHo20231108
J.P. Morgan Securities plc	08-Nov-2023 16:21:32	277	665.0000	XLON	07003070000107054-E0GaNiz6dZ2a20231108
J.P. Morgan Securities plc	08-Nov-2023 16:21:32	164	665.0000	XLON	07003070000107081-E0GaNiz6dZ2g20231108
J.P. Morgan Securities plc	08-Nov-2023 16:21:32	135	665.0000	XLON	07003070000107081-E0GaNiz6dZ2e20231108
J.P. Morgan Securities plc	08-Nov-2023 16:21:32	135	665.0000	XLON	07003070000107026-E0GaNiz6dZ2Y20231108
J.P. Morgan Securities plc	08-Nov-2023 16:21:32	269	665.0000	XLON	07003070000107135-E0GaNiz6dZ2i20231108
J.P. Morgan Securities plc	08-Nov-2023 16:22:03	370	665.0000	XLON	07003070000107236-E0GaNiz6dZWN20231108
J.P. Morgan Securities plc	08-Nov-2023 16:22:03	74	665.0000	XLON	07003070000107236-E0GaNiz6dZWQ20231108
J.P. Morgan Securities plc	08-Nov-2023 16:22:06	3	665.0000	XLON	07003070000107236-E0GaNiz6dZYb20231108
J.P. Morgan Securities plc	08-Nov-2023 16:23:59	123	665.0000	XLON	07003070000107236-E0GaNiz6dbEi20231108
J.P. Morgan Securities plc	08-Nov-2023 16:23:59	386	665.0000	XLON	07003070000107283-E0GaNiz6dbEm20231108
J.P. Morgan Securities plc	08-Nov-2023 16:23:59	99	665.0000	XLON	05003050000108113-E0GaNiz6dbEo20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:42	62	665.0000	XLON	05003050000108649-E0GaNiz6dbvJ20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:42	268	665.0000	XLON	05003050000108113-E0GaNiz6dbvF20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:42	617	665.0000	XLON	05003050000108649-E0GaNiz6dbvM20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:42	75	665.0000	XLON	05003050000108896-E0GaNiz6dbvS20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:44	75	665.0000	XLON	07003070000108183-E0GaNiz6dbvW20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:45	75	665.0000	XLON	05003050000108899-E0GaNiz6dbxA20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:45	75	665.0000	XLON	07003070000108190-E0GaNiz6dbxX20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:47	75	665.0000	XLON	05003050000108905-E0GaNiz6dbYc20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:47	75	665.0000	XLON	07003070000108194-E0GaNiz6dbYc20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:49	75	665.0000	XLON	05003050000108911-E0GaNiz6dbz820231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:50	75	665.0000	XLON	07003070000108200-E0GaNiz6dbzW20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:50	75	665.0000	XLON	05003050000108923-E0GaNiz6dc0s20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:52	75	665.0000	XLON	07003070000108207-E0GaNiz6dc2R20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:53	75	665.0000	XLON	05003050000108927-E0GaNiz6dc3g20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:54	75	665.0000	XLON	07003070000108216-E0GaNiz6dc4r20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:54	492	665.0000	XLON	07003070000108216-E0GaNiz6dc4p20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:55	75	665.0000	XLON	05003050000108931-E0GaNiz6dc6k20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:55	75	665.0000	XLON	07003070000108227-E0GaNiz6dc9e20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:57	75	665.0000	XLON	05003050000108942-E0GaNiz6dcAr20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:58	75	665.0000	XLON	07003070000108234-E0GaNiz6dcBZ20231108
J.P. Morgan Securities plc	08-Nov-2023 16:24:59	75	665.0000	XLON	05003050000108949-E0GaNiz6dcC720231108
J.P. Morgan Securities plc	08-Nov-2023 16:25:00	75	665.0000	XLON	07003070000108243-E0GaNiz6dcDo20231108
J.P. Morgan Securities plc	08-Nov-2023 16:25:01	990	665.0000	XLON	05003050000108966-E0GaNiz6dcGX20231108
J.P. Morgan Securities plc	08-Nov-2023 16:25:02	430	665.0000	XLON	07003070000108254-E0GaNiz6dcI620231108
J.P. Morgan Securities plc	08-Nov-2023 16:25:02	143	665.0000	XLON	07003070000108254-E0GaNiz6dcI920231108
J.P. Morgan Securities plc	08-Nov-2023 16:25:02	65	665.0000	XLON	07003070000108254-E0GaNiz6dcHy20231108
J.P. Morgan Securities plc	08-Nov-2023 16:25:02	71	665.0000	XLON	07003070000108254-E0GaNiz6dcIC20231108
J.P. Morgan Securities plc	08-Nov-2023 16:26:36	60	665.0000	XLON	07003070000108254-E0GaNiz6dXr20231108
J.P. Morgan Securities plc	08-Nov-2023 16:28:06	114	665.0000	XLON	07003070000108254-E0GaNiz6dFY20231108
J.P. Morgan Securities plc	08-Nov-2023 16:29:42	1075	665.0000	XLON	07003070000109407-E0GaNiz6dhDa20231108