

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Nov-2023 08:09:43	360	663.0000	XLON	0500305000005961-E0GgtwKSE4oC20231117
J.P. Morgan Securities plc	17-Nov-2023 08:09:44	616	662.5000	XLON	07003070000005910-E0GgtwKSE4r620231117
J.P. Morgan Securities plc	17-Nov-2023 08:09:44	565	662.0000	XLON	05003050000005962-E0GgtwKSE4qb20231117
J.P. Morgan Securities plc	17-Nov-2023 08:09:54	116	661.5000	XLON	07003070000005903-E0GgtwKSE50h20231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:00	139	661.5000	XLON	05003050000006485-E0GgtwKSE6j20231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:01	245	661.5000	XLON	05003050000006485-E0GgtwKSE6kL20231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:02	493	661.0000	XLON	05003050000006062-E0GgtwKSE6i720231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:02	144	661.5000	XLON	05003050000006485-E0GgtwKSE6i520231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:39	484	661.0000	XLON	07003070000005998-E0GgtwKSE7eA20231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:39	35	661.0000	XLON	05003050000006062-E0GgtwKSE7e820231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:41	183	661.0000	XLON	07003070000006585-E0GgtwKSE7fY20231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:41	206	661.0000	XLON	07003070000006585-E0GgtwKSE7fc20231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:57	202	660.0000	XLON	07003070000006586-E0GgtwKSE8BQ20231117
J.P. Morgan Securities plc	17-Nov-2023 08:11:57	361	660.5000	XLON	05003050000006645-E0GgtwKSE8AX20231117
J.P. Morgan Securities plc	17-Nov-2023 08:12:17	76	660.0000	XLON	07003070000006586-E0GgtwKSE8cN20231117
J.P. Morgan Securities plc	17-Nov-2023 08:17:13	339	658.0000	XLON	07003070000007136-E0GgtwKSEIN20231117
J.P. Morgan Securities plc	17-Nov-2023 08:34:21	55	660.0000	XLON	07003070000012510-E0GgtwKSEWDI20231117
J.P. Morgan Securities plc	17-Nov-2023 08:34:21	568	660.0000	XLON	07003070000012510-E0GgtwKSEWDo20231117
J.P. Morgan Securities plc	17-Nov-2023 08:35:01	735	660.0000	XLON	05003050000012665-E0GgtwKSEX3N20231117
J.P. Morgan Securities plc	17-Nov-2023 08:35:42	505	659.5000	XLON	07003070000011228-E0GgtwKSEXkH20231117
J.P. Morgan Securities plc	17-Nov-2023 08:37:41	577	659.5000	XLON	07003070000013217-E0GgtwKSEZZE20231117
J.P. Morgan Securities plc	17-Nov-2023 08:38:21	534	659.5000	XLON	05003050000013293-E0GgtwKSEa1V20231117
J.P. Morgan Securities plc	17-Nov-2023 08:40:43	453	659.5000	XLON	07003070000013717-E0GgtwKSEc7F20231117
J.P. Morgan Securities plc	17-Nov-2023 08:44:45	456	659.5000	XLON	07003070000014326-E0GgtwKSEfUB20231117
J.P. Morgan Securities plc	17-Nov-2023 08:44:45	163	659.5000	XLON	07003070000014326-E0GgtwKSEfUD20231117
J.P. Morgan Securities plc	17-Nov-2023 08:45:01	278	659.5000	XLON	05003050000014421-E0GgtwKSEfdD20231117
J.P. Morgan Securities plc	17-Nov-2023 08:45:01	449	659.5000	XLON	05003050000014421-E0GgtwKSEfdF20231117
J.P. Morgan Securities plc	17-Nov-2023 08:46:41	750	659.5000	XLON	07003070000014779-E0GgtwKSEHm20231117
J.P. Morgan Securities plc	17-Nov-2023 08:48:03	689	659.0000	XLON	05003050000013830-E0GgtwKSEiog20231117
J.P. Morgan Securities plc	17-Nov-2023 08:48:21	616	659.0000	XLON	07003070000015016-E0GgtwKSEjKY20231117
J.P. Morgan Securities plc	17-Nov-2023 08:51:00	440	659.0000	XLON	05003050000015391-E0GgtwKSEle120231117
J.P. Morgan Securities plc	17-Nov-2023 08:51:41	318	659.0000	XLON	05003050000015500-E0GgtwKSEmH420231117
J.P. Morgan Securities plc	17-Nov-2023 08:54:22	1	659.5000	XLON	05003050000015950-E0GgtwKSEobx20231117
J.P. Morgan Securities plc	17-Nov-2023 08:55:01	226	659.5000	XLON	07003070000016026-E0GgtwKSEp5C20231117
J.P. Morgan Securities plc	17-Nov-2023 08:57:55	421	659.5000	XLON	05003050000016217-E0GgtwKSEr9D20231117
J.P. Morgan Securities plc	17-Nov-2023 08:58:21	653	659.5000	XLON	07003070000016502-E0GgtwKSErZ20231117
J.P. Morgan Securities plc	17-Nov-2023 08:58:21	113	659.5000	XLON	07003070000016502-E0GgtwKSErYz20231117
J.P. Morgan Securities plc	17-Nov-2023 09:00:36	429	659.5000	XLON	05003050000017065-E0GgtwKSEtng20231117
J.P. Morgan Securities plc	17-Nov-2023 09:10:18	464	659.5000	XLON	07003070000018801-E0GgtwKSF2F420231117
J.P. Morgan Securities plc	17-Nov-2023 09:11:41	533	659.5000	XLON	07003070000019083-E0GgtwKSF37Q20231117
J.P. Morgan Securities plc	17-Nov-2023 09:26:00	268	659.5000	XLON	05003050000020987-E0GgtwKSFECW20231117
J.P. Morgan Securities plc	17-Nov-2023 09:26:00	135	659.5000	XLON	07003070000020196-E0GgtwKSFECs20231117
J.P. Morgan Securities plc	17-Nov-2023 09:26:00	306	659.5000	XLON	07003070000020196-E0GgtwKSFECQ20231117
J.P. Morgan Securities plc	17-Nov-2023 09:26:00	89	659.5000	XLON	05003050000020987-E0GgtwKSFECU20231117
J.P. Morgan Securities plc	17-Nov-2023 09:27:40	278	659.5000	XLON	05003050000021465-E0GgtwKSFfgy20231117
J.P. Morgan Securities plc	17-Nov-2023 09:27:40	32	659.5000	XLON	05003050000021465-E0GgtwKSFfhd20231117
J.P. Morgan Securities plc	17-Nov-2023 09:27:40	5	659.5000	XLON	05003050000021465-E0GgtwKSFfgw20231117
J.P. Morgan Securities plc	17-Nov-2023 09:28:21	637	660.0000	XLON	07003070000021571-E0GgtwKSFg6820231117
J.P. Morgan Securities plc	17-Nov-2023 09:28:21	251	660.0000	XLON	07003070000021571-E0GgtwKSFg6A20231117
J.P. Morgan Securities plc	17-Nov-2023 09:34:21	9	661.0000	XLON	05003050000022597-E0GgtwKSFKNc20231117
J.P. Morgan Securities plc	17-Nov-2023 09:34:21	52	661.0000	XLON	05003050000022597-E0GgtwKSFKNg20231117
J.P. Morgan Securities plc	17-Nov-2023 09:34:21	50	661.0000	XLON	05003050000022597-E0GgtwKSFKNe20231117
J.P. Morgan Securities plc	17-Nov-2023 09:35:01	36	661.0000	XLON	07003070000022743-E0GgtwKSFkz820231117
J.P. Morgan Securities plc	17-Nov-2023 09:35:01	165	661.0000	XLON	07003070000022743-E0GgtwKSFkz620231117
J.P. Morgan Securities plc	17-Nov-2023 09:35:01	62	661.0000	XLON	07003070000022743-E0GgtwKSFkzA20231117
J.P. Morgan Securities plc	17-Nov-2023 09:36:01	166	661.0000	XLON	05003050000022897-E0GgtwKSFfLVA20231117
J.P. Morgan Securities plc	17-Nov-2023 09:36:42	816	661.0000	XLON	07003070000023010-E0GgtwKSFfLpm20231117
J.P. Morgan Securities plc	17-Nov-2023 09:38:22	688	661.0000	XLON	05003050000023202-E0GgtwKSFfN7920231117
J.P. Morgan Securities plc	17-Nov-2023 09:40:00	458	661.0000	XLON	07003070000023482-E0GgtwKSFfOVA20231117
J.P. Morgan Securities plc	17-Nov-2023 09:41:41	345	661.0000	XLON	07003070000023659-E0GgtwKSFfPUU20231117
J.P. Morgan Securities plc	17-Nov-2023 09:43:21	11	661.0000	XLON	07003070000023924-E0GgtwKSFfQ7R20231117
J.P. Morgan Securities plc	17-Nov-2023 09:43:21	79	661.0000	XLON	07003070000023924-E0GgtwKSFfQ7T20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:23	368	661.5000	XLON	05003050000025421-E0GgtwKSFfXmw20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:23	433	661.5000	XLON	05003050000025421-E0GgtwKSFfXmo20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:40	637	661.5000	XLON	05003050000025761-E0GgtwKSFfY0O20231117

J.P. Morgan Securities plc	17-Nov-2023 09:58:27	208	663.0000	XLON	07003070000026195-E0GgtwKSFZgW20231117
J.P. Morgan Securities plc	17-Nov-2023 10:05:12	254	663.0000	XLON	07003070000027210-E0GgtwKSFFeMR20231117
J.P. Morgan Securities plc	17-Nov-2023 10:05:12	404	663.0000	XLON	07003070000026467-E0GgtwKSFfMP20231117
J.P. Morgan Securities plc	17-Nov-2023 10:07:41	312	663.0000	XLON	07003070000027946-E0GgtwKSFg5d20231117
J.P. Morgan Securities plc	17-Nov-2023 10:07:41	464	663.0000	XLON	07003070000027946-E0GgtwKSFg5b20231117
J.P. Morgan Securities plc	17-Nov-2023 10:07:41	850	663.5000	XLON	07003070000028128-E0GgtwKSFg5920231117
J.P. Morgan Securities plc	17-Nov-2023 10:10:08	396	663.0000	XLON	05003050000028673-E0GgtwKSFfZS20231117
J.P. Morgan Securities plc	17-Nov-2023 10:10:08	311	663.0000	XLON	05003050000028673-E0GgtwKSFfZQ20231117
J.P. Morgan Securities plc	17-Nov-2023 10:12:41	649	663.5000	XLON	05003050000030042-E0GgtwKSFfJt20231117
J.P. Morgan Securities plc	17-Nov-2023 10:13:12	599	663.0000	XLON	07003070000029793-E0GgtwKSFfJd320231117
J.P. Morgan Securities plc	17-Nov-2023 10:14:43	433	662.5000	XLON	07003070000030215-E0GgtwKSFfIk20231117
J.P. Morgan Securities plc	17-Nov-2023 10:14:43	112	662.5000	XLON	07003070000030215-E0GgtwKSFfIi20231117
J.P. Morgan Securities plc	17-Nov-2023 10:17:42	160	664.5000	XLON	05003050000032256-E0GgtwKSFfju20231117
J.P. Morgan Securities plc	17-Nov-2023 10:18:22	908	665.0000	XLON	07003070000032264-E0GgtwKSFfJX20231117
J.P. Morgan Securities plc	17-Nov-2023 10:20:00	256	665.0000	XLON	07003070000032687-E0GgtwKSFfthi20231117
J.P. Morgan Securities plc	17-Nov-2023 10:20:03	230	665.0000	XLON	05003050000032874-E0GgtwKSFfqt20231117
J.P. Morgan Securities plc	17-Nov-2023 10:20:35	68	665.0000	XLON	05003050000032874-E0GgtwKSFfLB20231117
J.P. Morgan Securities plc	17-Nov-2023 10:21:41	601	665.0000	XLON	07003070000033197-E0GgtwKSFfV5k20231117
J.P. Morgan Securities plc	17-Nov-2023 10:23:21	282	665.0000	XLON	05003050000033813-E0GgtwKSFfWz120231117
J.P. Morgan Securities plc	17-Nov-2023 10:23:21	100	665.0000	XLON	05003050000033813-E0GgtwKSFfZp20231117
J.P. Morgan Securities plc	17-Nov-2023 10:23:21	200	665.0000	XLON	05003050000033813-E0GgtwKSFfZr20231117
J.P. Morgan Securities plc	17-Nov-2023 10:28:21	581	665.0000	XLON	05003050000034246-E0GgtwKSG0Ht20231117
J.P. Morgan Securities plc	17-Nov-2023 10:29:21	655	665.5000	XLON	05003050000035205-E0GgtwKSG1Qp20231117
J.P. Morgan Securities plc	17-Nov-2023 10:36:27	543	665.5000	XLON	07003070000035138-E0GgtwKSGf75F20231117
J.P. Morgan Securities plc	17-Nov-2023 10:36:40	258	665.5000	XLON	05003050000036983-E0GgtwKSG7Ji20231117
J.P. Morgan Securities plc	17-Nov-2023 10:37:40	386	665.5000	XLON	07003070000036991-E0GgtwKSG7vP20231117
J.P. Morgan Securities plc	17-Nov-2023 10:38:20	787	665.5000	XLON	07003070000037092-E0GgtwKSG8P620231117
J.P. Morgan Securities plc	17-Nov-2023 10:38:20	283	664.5000	XLON	07003070000036487-E0GgtwKSG8PH20231117
J.P. Morgan Securities plc	17-Nov-2023 10:47:40	855	666.0000	XLON	05003050000039113-E0GgtwKSGEei20231117
J.P. Morgan Securities plc	17-Nov-2023 10:49:55	1100	666.0000	XLON	05003050000039211-E0GgtwKSGG9n20231117
J.P. Morgan Securities plc	17-Nov-2023 10:50:00	384	666.0000	XLON	05003050000039536-E0GgtwKSGGHG20231117
J.P. Morgan Securities plc	17-Nov-2023 10:51:40	435	666.0000	XLON	07003070000039559-E0GgtwKSGIEI20231117
J.P. Morgan Securities plc	17-Nov-2023 10:55:08	571	665.5000	XLON	07003070000040120-E0GgtwKSGMYe20231117
J.P. Morgan Securities plc	17-Nov-2023 10:56:40	44	665.5000	XLON	05003050000040957-E0GgtwKSG08e20231117
J.P. Morgan Securities plc	17-Nov-2023 10:57:40	176	665.5000	XLON	07003070000040771-E0GgtwKSGP2m20231117
J.P. Morgan Securities plc	17-Nov-2023 10:58:20	155	665.5000	XLON	07003070000040918-E0GgtwKSGPWn20231117
J.P. Morgan Securities plc	17-Nov-2023 10:58:20	317	665.5000	XLON	07003070000040918-E0GgtwKSGPWp20231117
J.P. Morgan Securities plc	17-Nov-2023 10:59:21	190	665.5000	XLON	05003050000041534-E0GgtwKSGQln20231117
J.P. Morgan Securities plc	17-Nov-2023 11:00:00	358	665.5000	XLON	05003050000041669-E0GgtwKSGR3020231117
J.P. Morgan Securities plc	17-Nov-2023 11:00:00	200	665.5000	XLON	05003050000041669-E0GgtwKSGR2y20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:21	521	663.5000	XLON	07003070000041304-E0GgtwKSGT1H20231117
J.P. Morgan Securities plc	17-Nov-2023 11:03:41	359	664.5000	XLON	05003050000042382-E0GgtwKSGUnx20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:00	828	664.5000	XLON	07003070000043048-E0GgtwKSGYZN20231117
J.P. Morgan Securities plc	17-Nov-2023 11:15:13	502	665.5000	XLON	07003070000043843-E0GgtwKSGdYY20231117
J.P. Morgan Securities plc	17-Nov-2023 11:19:59	197	665.0000	XLON	07003070000043736-E0GgtwKSGgS820231117
J.P. Morgan Securities plc	17-Nov-2023 11:19:59	350	665.0000	XLON	07003070000043736-E0GgtwKSGgS420231117
J.P. Morgan Securities plc	17-Nov-2023 11:19:59	697	665.5000	XLON	07003070000044551-E0GgtwKSGgQf20231117
J.P. Morgan Securities plc	17-Nov-2023 11:22:41	510	665.5000	XLON	05003050000045816-E0GgtwKSGiKk20231117
J.P. Morgan Securities plc	17-Nov-2023 11:23:16	484	665.0000	XLON	05003050000045415-E0GgtwKSGigt20231117
J.P. Morgan Securities plc	17-Nov-2023 11:24:00	686	665.0000	XLON	05003050000045962-E0GgtwKSGjHQ20231117
J.P. Morgan Securities plc	17-Nov-2023 11:27:36	396	665.0000	XLON	05003050000046295-E0GgtwKSGkwf20231117
J.P. Morgan Securities plc	17-Nov-2023 11:28:21	335	665.0000	XLON	05003050000046696-E0GgtwKSGIOH20231117
J.P. Morgan Securities plc	17-Nov-2023 11:28:21	331	665.0000	XLON	05003050000046696-E0GgtwKSGIOF20231117
J.P. Morgan Securities plc	17-Nov-2023 11:30:27	382	665.0000	XLON	05003050000046877-E0GgtwKSGn2E20231117
J.P. Morgan Securities plc	17-Nov-2023 11:31:40	424	664.5000	XLON	05003050000047271-E0GgtwKSGom220231117
J.P. Morgan Securities plc	17-Nov-2023 11:33:20	497	664.5000	XLON	05003050000047617-E0GgtwKSGpdx20231117
J.P. Morgan Securities plc	17-Nov-2023 11:35:00	128	664.5000	XLON	05003050000047900-E0GgtwKSGqX020231117
J.P. Morgan Securities plc	17-Nov-2023 11:36:00	331	664.5000	XLON	05003050000048121-E0GgtwKSGrA020231117
J.P. Morgan Securities plc	17-Nov-2023 11:36:40	299	664.5000	XLON	05003050000048257-E0GgtwKSGrmd20231117
J.P. Morgan Securities plc	17-Nov-2023 11:36:40	34	664.5000	XLON	05003050000048257-E0GgtwKSGrB20231117
J.P. Morgan Securities plc	17-Nov-2023 11:40:10	516	665.0000	XLON	05003050000048862-E0GgtwKSGtq520231117
J.P. Morgan Securities plc	17-Nov-2023 11:41:41	503	665.0000	XLON	07003070000048757-E0GgtwKSGv9u20231117
J.P. Morgan Securities plc	17-Nov-2023 11:43:21	377	665.0000	XLON	05003050000049483-E0GgtwKSGvvs20231117
J.P. Morgan Securities plc	17-Nov-2023 11:45:01	355	665.0000	XLON	05003050000049767-E0GgtwKSGwnx20231117
J.P. Morgan Securities plc	17-Nov-2023 11:47:31	12	666.0000	XLON	07003070000049798-E0GgtwKSGyKl20231117
J.P. Morgan Securities plc	17-Nov-2023 11:48:21	185	666.0000	XLON	05003050000050369-E0GgtwKSGyje20231117

J.P. Morgan Securities plc	17-Nov-2023 11:48:21	359	666.0000	XLON	05003050000050369-E0GgtwKSGjyc20231117
J.P. Morgan Securities plc	17-Nov-2023 11:48:23	713	665.5000	XLON	05003050000050095-E0GgtwKSGymv20231117
J.P. Morgan Securities plc	17-Nov-2023 11:54:31	612	665.5000	XLON	07003070000050808-E0GgtwKSH2mj20231117
J.P. Morgan Securities plc	17-Nov-2023 11:55:00	312	665.5000	XLON	05003050000051751-E0GgtwKSH34420231117
J.P. Morgan Securities plc	17-Nov-2023 11:55:43	454	665.0000	XLON	05003050000050761-E0GgtwKSH3VE20231117
J.P. Morgan Securities plc	17-Nov-2023 12:02:00	532	664.5000	XLON	07003070000052167-E0GgtwKSH7Hh20231117
J.P. Morgan Securities plc	17-Nov-2023 12:03:22	565	664.5000	XLON	05003050000053350-E0GgtwKSH8IE20231117
J.P. Morgan Securities plc	17-Nov-2023 12:13:54	406	665.5000	XLON	05003050000054477-E0GgtwKSHEkQ20231117
J.P. Morgan Securities plc	17-Nov-2023 12:13:54	268	665.5000	XLON	07003070000054531-E0GgtwKSHEkS20231117
J.P. Morgan Securities plc	17-Nov-2023 12:15:01	302	665.5000	XLON	07003070000054758-E0GgtwKSHFJd20231117
J.P. Morgan Securities plc	17-Nov-2023 12:15:01	256	665.5000	XLON	07003070000054758-E0GgtwKSHFJZ20231117
J.P. Morgan Securities plc	17-Nov-2023 12:15:01	50	665.5000	XLON	07003070000054758-E0GgtwKSHFJb20231117
J.P. Morgan Securities plc	17-Nov-2023 12:16:42	548	665.5000	XLON	05003050000055488-E0GgtwKSHG9K20231117
J.P. Morgan Securities plc	17-Nov-2023 12:18:22	792	665.0000	XLON	07003070000055179-E0GgtwKSHH1h20231117
J.P. Morgan Securities plc	17-Nov-2023 12:20:01	393	665.0000	XLON	05003050000056014-E0GgtwKSHHyP20231117
J.P. Morgan Securities plc	17-Nov-2023 12:21:42	269	665.0000	XLON	05003050000056279-E0GgtwKSHlbf20231117
J.P. Morgan Securities plc	17-Nov-2023 12:23:22	673	665.0000	XLON	05003050000056481-E0GgtwKSHJd20231117
J.P. Morgan Securities plc	17-Nov-2023 12:25:02	25	665.0000	XLON	05003050000056661-E0GgtwKSHJhl20231117
J.P. Morgan Securities plc	17-Nov-2023 12:26:02	58	665.0000	XLON	07003070000056247-E0GgtwKSHJxp20231117
J.P. Morgan Securities plc	17-Nov-2023 12:26:42	624	665.0000	XLON	07003070000056346-E0GgtwKSHKNQ20231117
J.P. Morgan Securities plc	17-Nov-2023 12:28:22	58	665.0000	XLON	05003050000057159-E0GgtwKSHLSf20231117
J.P. Morgan Securities plc	17-Nov-2023 12:28:22	294	665.0000	XLON	05003050000057159-E0GgtwKSHLSd20231117
J.P. Morgan Securities plc	17-Nov-2023 12:30:01	451	665.0000	XLON	05003050000057515-E0GgtwKSHMK520231117
J.P. Morgan Securities plc	17-Nov-2023 12:31:42	443	665.0000	XLON	05003050000057765-E0GgtwKSHNDk20231117
J.P. Morgan Securities plc	17-Nov-2023 12:33:22	61	665.0000	XLON	07003070000057479-E0GgtwKSHOVk20231117
J.P. Morgan Securities plc	17-Nov-2023 12:34:22	57	665.0000	XLON	07003070000057679-E0GgtwKSHP3X20231117
J.P. Morgan Securities plc	17-Nov-2023 12:35:10	543	664.5000	XLON	07003070000057819-E0GgtwKSHPRC20231117
J.P. Morgan Securities plc	17-Nov-2023 12:40:00	123	664.5000	XLON	07003070000057819-E0GgtwKSHRwE20231117
J.P. Morgan Securities plc	17-Nov-2023 12:40:00	425	664.5000	XLON	07003070000058155-E0GgtwKSHRwG20231117
J.P. Morgan Securities plc	17-Nov-2023 12:43:48	246	664.5000	XLON	05003050000059220-E0GgtwKSHTwg20231117
J.P. Morgan Securities plc	17-Nov-2023 12:43:48	257	664.5000	XLON	05003050000059220-E0GgtwKSHTw20231117
J.P. Morgan Securities plc	17-Nov-2023 12:45:01	77	664.0000	XLON	05003050000060440-E0GgtwKSHUso20231117
J.P. Morgan Securities plc	17-Nov-2023 12:45:01	403	664.0000	XLON	05003050000060440-E0GgtwKSHUsm20231117
J.P. Morgan Securities plc	17-Nov-2023 12:46:46	611	664.0000	XLON	05003050000060803-E0GgtwKSHVtC20231117
J.P. Morgan Securities plc	17-Nov-2023 12:49:26	858	664.0000	XLON	07003070000060676-E0GgtwKSHXFJ20231117
J.P. Morgan Securities plc	17-Nov-2023 12:50:01	278	664.0000	XLON	05003050000061571-E0GgtwKSHXhY20231117
J.P. Morgan Securities plc	17-Nov-2023 12:50:01	87	664.0000	XLON	05003050000061571-E0GgtwKSHXha20231117
J.P. Morgan Securities plc	17-Nov-2023 12:50:01	57	664.0000	XLON	05003050000061571-E0GgtwKSHXhc20231117
J.P. Morgan Securities plc	17-Nov-2023 12:55:02	578	664.0000	XLON	07003070000061658-E0GgtwKSHaid20231117
J.P. Morgan Securities plc	17-Nov-2023 12:56:23	281	663.5000	XLON	05003050000061953-E0GgtwKSHbUW20231117
J.P. Morgan Securities plc	17-Nov-2023 12:56:23	269	663.5000	XLON	05003050000061953-E0GgtwKSHbUY20231117
J.P. Morgan Securities plc	17-Nov-2023 12:58:15	32	663.5000	XLON	05003050000062873-E0GgtwKSHcs720231117
J.P. Morgan Securities plc	17-Nov-2023 12:58:15	635	663.5000	XLON	05003050000062873-E0GgtwKSHcs420231117
J.P. Morgan Securities plc	17-Nov-2023 12:58:22	309	663.5000	XLON	07003070000062521-E0GgtwKSHdZz20231117
J.P. Morgan Securities plc	17-Nov-2023 12:59:22	77	663.5000	XLON	07003070000062703-E0GgtwKSHdZE20231117
J.P. Morgan Securities plc	17-Nov-2023 12:59:22	320	663.5000	XLON	07003070000062703-E0GgtwKSHdZC20231117
J.P. Morgan Securities plc	17-Nov-2023 13:02:48	427	663.0000	XLON	07003070000062868-E0GgtwKSHg8Y20231117
J.P. Morgan Securities plc	17-Nov-2023 13:02:48	427	663.5000	XLON	05003050000063353-E0GgtwKSHg8820231117
J.P. Morgan Securities plc	17-Nov-2023 13:03:21	606	662.5000	XLON	07003070000063649-E0GgtwKSHgd720231117
J.P. Morgan Securities plc	17-Nov-2023 13:03:21	70	662.5000	XLON	07003070000063649-E0GgtwKSHgdN20231117
J.P. Morgan Securities plc	17-Nov-2023 13:03:21	169	662.5000	XLON	07003070000063649-E0GgtwKSHgdF20231117
J.P. Morgan Securities plc	17-Nov-2023 13:03:21	82	662.5000	XLON	07003070000063649-E0GgtwKSHgd920231117
J.P. Morgan Securities plc	17-Nov-2023 13:09:21	860	663.5000	XLON	07003070000064693-E0GgtwKSHdH20231117
J.P. Morgan Securities plc	17-Nov-2023 13:10:01	179	663.5000	XLON	07003070000064800-E0GgtwKSHkY920231117
J.P. Morgan Securities plc	17-Nov-2023 13:10:01	240	663.5000	XLON	07003070000064800-E0GgtwKSHkY720231117
J.P. Morgan Securities plc	17-Nov-2023 13:11:41	89	663.0000	XLON	07003070000065124-E0GgtwKSHlhZ20231117
J.P. Morgan Securities plc	17-Nov-2023 13:11:41	439	663.0000	XLON	07003070000065124-E0GgtwKSHlhX20231117
J.P. Morgan Securities plc	17-Nov-2023 13:14:18	45	663.5000	XLON	07003070000065542-E0GgtwKSHnKP20231117
J.P. Morgan Securities plc	17-Nov-2023 13:15:01	222	663.5000	XLON	05003050000066053-E0GgtwKSHnFL20231117
J.P. Morgan Securities plc	17-Nov-2023 13:15:01	234	663.5000	XLON	05003050000066053-E0GgtwKSHnFJ20231117
J.P. Morgan Securities plc	17-Nov-2023 13:16:24	255	663.0000	XLON	05003050000065810-E0GgtwKSHoZ220231117
J.P. Morgan Securities plc	17-Nov-2023 13:16:24	246	663.0000	XLON	05003050000065810-E0GgtwKSHoZ420231117
J.P. Morgan Securities plc	17-Nov-2023 13:19:44	576	662.5000	XLON	07003070000065951-E0GgtwKSHqSo20231117
J.P. Morgan Securities plc	17-Nov-2023 13:19:45	419	662.0000	XLON	05003050000065272-E0GgtwKSHqTU20231117
J.P. Morgan Securities plc	17-Nov-2023 13:21:21	87	662.5000	XLON	05003050000067138-E0GgtwKSHr9A20231117
J.P. Morgan Securities plc	17-Nov-2023 13:21:21	567	662.5000	XLON	05003050000067138-E0GgtwKSHr9C20231117

J.P. Morgan Securities plc	17-Nov-2023 13:22:41	52	663.0000	XLON	07003070000066992-E0GgtwKSHrzc20231117
J.P. Morgan Securities plc	17-Nov-2023 13:22:41	185	663.0000	XLON	07003070000066992-E0GgtwKSHrza20231117
J.P. Morgan Securities plc	17-Nov-2023 13:23:21	260	663.0000	XLON	07003070000067093-E0GgtwKSHsKC20231117
J.P. Morgan Securities plc	17-Nov-2023 13:23:21	113	663.0000	XLON	07003070000067093-E0GgtwKSHsKE20231117
J.P. Morgan Securities plc	17-Nov-2023 13:23:21	252	663.0000	XLON	07003070000067093-E0GgtwKSHsKA20231117
J.P. Morgan Securities plc	17-Nov-2023 13:25:01	308	663.0000	XLON	07003070000067396-E0GgtwKSHhKH20231117
J.P. Morgan Securities plc	17-Nov-2023 13:26:01	294	663.0000	XLON	05003050000068130-E0GgtwKSHu0Y20231117
J.P. Morgan Securities plc	17-Nov-2023 13:26:41	705	663.0000	XLON	05003050000068231-E0GgtwKSHuGN20231117
J.P. Morgan Securities plc	17-Nov-2023 13:28:21	148	663.0000	XLON	07003070000068106-E0GgtwKSHvRo20231117
J.P. Morgan Securities plc	17-Nov-2023 13:28:21	129	663.0000	XLON	07003070000068106-E0GgtwKSHvRq20231117
J.P. Morgan Securities plc	17-Nov-2023 13:28:21	270	663.0000	XLON	07003070000068106-E0GgtwKSHvRm20231117
J.P. Morgan Securities plc	17-Nov-2023 13:30:01	100	663.0000	XLON	05003050000069125-E0GgtwKSHwar20231117
J.P. Morgan Securities plc	17-Nov-2023 13:30:01	54	663.0000	XLON	05003050000069125-E0GgtwKSHwap20231117
J.P. Morgan Securities plc	17-Nov-2023 13:30:03	323	663.0000	XLON	05003050000069148-E0GgtwKSHwcs20231117
J.P. Morgan Securities plc	17-Nov-2023 13:31:42	4	663.0000	XLON	07003070000069370-E0GgtwKSHyKz20231117
J.P. Morgan Securities plc	17-Nov-2023 13:31:42	158	663.0000	XLON	07003070000069370-E0GgtwKSHyL120231117
J.P. Morgan Securities plc	17-Nov-2023 13:32:45	377	663.5000	XLON	05003050000070134-E0GgtwKSHzOk20231117
J.P. Morgan Securities plc	17-Nov-2023 13:33:22	222	663.5000	XLON	07003070000069769-E0GgtwKSHzrr20231117
J.P. Morgan Securities plc	17-Nov-2023 13:33:22	89	663.5000	XLON	07003070000069769-E0GgtwKSHzrp20231117
J.P. Morgan Securities plc	17-Nov-2023 13:34:00	273	663.5000	XLON	05003050000070294-E0GgtwKSHiUZZ20231117
J.P. Morgan Securities plc	17-Nov-2023 13:35:02	618	663.5000	XLON	07003070000070162-E0GgtwKSH18c20231117
J.P. Morgan Securities plc	17-Nov-2023 13:36:42	769	663.5000	XLON	05003050000071009-E0GgtwKSH2ED20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:02	415	663.0000	XLON	07003070000069660-E0GgtwKSH2SV20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:41	547	661.5000	XLON	07003070000068636-E0GgtwKSH3By20231117
J.P. Morgan Securities plc	17-Nov-2023 13:38:32	659	662.0000	XLON	07003070000071086-E0GgtwKSH41620231117
J.P. Morgan Securities plc	17-Nov-2023 13:41:42	749	662.5000	XLON	07003070000071825-E0GgtwKSH6Kj20231117
J.P. Morgan Securities plc	17-Nov-2023 13:43:22	564	662.5000	XLON	05003050000072618-E0GgtwKSH7X820231117
J.P. Morgan Securities plc	17-Nov-2023 13:44:03	522	662.0000	XLON	05003050000071797-E0GgtwKSH7te20231117
J.P. Morgan Securities plc	17-Nov-2023 13:45:02	276	662.0000	XLON	05003050000073004-E0GgtwKSH8Yl20231117
J.P. Morgan Securities plc	17-Nov-2023 13:45:02	256	662.0000	XLON	05003050000073004-E0GgtwKSH8YG20231117
J.P. Morgan Securities plc	17-Nov-2023 13:46:42	567	662.0000	XLON	07003070000072957-E0GgtwKSH9re20231117
J.P. Morgan Securities plc	17-Nov-2023 13:48:57	302	662.0000	XLON	05003050000073758-E0GgtwKSHBPq20231117
J.P. Morgan Securities plc	17-Nov-2023 13:48:57	291	662.0000	XLON	05003050000073758-E0GgtwKSHBPo20231117
J.P. Morgan Securities plc	17-Nov-2023 13:50:01	309	662.0000	XLON	07003070000073690-E0GgtwKSH3n20231117
J.P. Morgan Securities plc	17-Nov-2023 13:50:01	321	662.0000	XLON	07003070000073690-E0GgtwKSH3y20231117
J.P. Morgan Securities plc	17-Nov-2023 13:54:21	330	663.0000	XLON	07003070000074647-E0GgtwKSHF7Q20231117
J.P. Morgan Securities plc	17-Nov-2023 13:56:41	101	663.0000	XLON	05003050000075788-E0GgtwKSHH9Z20231117
J.P. Morgan Securities plc	17-Nov-2023 13:56:41	740	663.0000	XLON	05003050000075788-E0GgtwKSHH9X20231117
J.P. Morgan Securities plc	17-Nov-2023 13:57:30	528	662.0000	XLON	07003070000074051-E0GgtwKSHHj20231117
J.P. Morgan Securities plc	17-Nov-2023 13:58:25	293	662.0000	XLON	07003070000075733-E0GgtwKSHIYr20231117
J.P. Morgan Securities plc	17-Nov-2023 13:58:28	94	662.0000	XLON	07003070000075733-E0GgtwKSHIZP20231117
J.P. Morgan Securities plc	17-Nov-2023 14:00:54	700	662.5000	XLON	05003050000076693-E0GgtwKSHIKrC20231117
J.P. Morgan Securities plc	17-Nov-2023 14:04:21	148	663.5000	XLON	05003050000078022-E0GgtwKSHINOz20231117
J.P. Morgan Securities plc	17-Nov-2023 14:04:21	71	663.5000	XLON	05003050000078022-E0GgtwKSHINOx20231117
J.P. Morgan Securities plc	17-Nov-2023 14:04:21	76	663.5000	XLON	05003050000078022-E0GgtwKSHINP120231117
J.P. Morgan Securities plc	17-Nov-2023 14:04:45	245	663.0000	XLON	05003050000077838-E0GgtwKSHINVN20231117
J.P. Morgan Securities plc	17-Nov-2023 14:04:45	533	663.0000	XLON	07003070000077206-E0GgtwKSHINVL20231117
J.P. Morgan Securities plc	17-Nov-2023 14:05:01	222	663.0000	XLON	07003070000077668-E0GgtwKSHINhi20231117
J.P. Morgan Securities plc	17-Nov-2023 14:05:01	200	663.0000	XLON	07003070000077668-E0GgtwKSHINhg20231117
J.P. Morgan Securities plc	17-Nov-2023 14:06:01	295	663.0000	XLON	07003070000077891-E0GgtwKSHIOWY20231117
J.P. Morgan Securities plc	17-Nov-2023 14:19:32	764	663.0000	XLON	05003050000081434-E0GgtwKSHIYDd20231117
J.P. Morgan Securities plc	17-Nov-2023 14:19:32	91	663.0000	XLON	05003050000081434-E0GgtwKSHIYDa20231117
J.P. Morgan Securities plc	17-Nov-2023 14:19:32	643	663.0000	XLON	05003050000081434-E0GgtwKSHIYDH20231117
J.P. Morgan Securities plc	17-Nov-2023 14:19:33	46	663.0000	XLON	05003050000081440-E0GgtwKSHIYEI20231117
J.P. Morgan Securities plc	17-Nov-2023 14:19:33	1300	663.0000	XLON	05003050000081440-E0GgtwKSHIYEG20231117
J.P. Morgan Securities plc	17-Nov-2023 14:19:33	152	663.0000	XLON	05003050000081440-E0GgtwKSHIYEK20231117
J.P. Morgan Securities plc	17-Nov-2023 14:23:29	70	664.5000	XLON	05003050000082393-E0GgtwKSHibey20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:02	14	665.0000	XLON	05003050000082710-E0GgtwKSHicbP20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:02	20	665.0000	XLON	05003050000082710-E0GgtwKSHicbN20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:02	388	664.5000	XLON	05003050000082710-E0GgtwKSHicbJ20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:02	128	664.5000	XLON	05003050000082710-E0GgtwKSHicbL20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:02	738	664.5000	XLON	05003050000082710-E0GgtwKSHicbH20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:02	1242	664.5000	XLON	05003050000082393-E0GgtwKSHicaj20231117
J.P. Morgan Securities plc	17-Nov-2023 14:26:42	184	665.0000	XLON	07003070000082651-E0GgtwKSHideE20231117
J.P. Morgan Securities plc	17-Nov-2023 14:26:42	862	665.0000	XLON	07003070000082651-E0GgtwKSHideC20231117
J.P. Morgan Securities plc	17-Nov-2023 14:26:42	376	665.0000	XLON	07003070000082651-E0GgtwKSHideA20231117

J.P. Morgan Securities plc	17-Nov-2023 14:26:42	299	665.0000	XLON	07003070000082651-E0GgtwKSIdG20231117
J.P. Morgan Securities plc	17-Nov-2023 14:28:23	86	665.0000	XLON	05003050000083468-E0GgtwKSlesw20231117
J.P. Morgan Securities plc	17-Nov-2023 14:28:23	312	665.0000	XLON	05003050000083468-E0GgtwKSlesy20231117
J.P. Morgan Securities plc	17-Nov-2023 14:29:23	680	665.0000	XLON	07003070000083377-E0GgtwKSIfaw20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:01	112	665.5000	XLON	07003070000084456-E0GgtwKSJjmv20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:01	128	665.5000	XLON	07003070000084456-E0GgtwKSJjmr20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:01	107	665.5000	XLON	07003070000084456-E0GgtwKSJjmt20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:01	22	665.5000	XLON	07003070000084456-E0GgtwKSJjmp20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:41	273	665.5000	XLON	07003070000084761-E0GgtwKSIlcV20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:41	53	665.5000	XLON	07003070000084761-E0GgtwKSIlcb20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:41	272	665.5000	XLON	07003070000084761-E0GgtwKSIlcd20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:41	117	665.5000	XLON	07003070000084761-E0GgtwKSIlcX20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:41	399	665.5000	XLON	07003070000084761-E0GgtwKSIlcT20231117
J.P. Morgan Securities plc	17-Nov-2023 14:31:41	97	665.5000	XLON	07003070000084761-E0GgtwKSIlcZ20231117
J.P. Morgan Securities plc	17-Nov-2023 14:33:07	808	665.0000	XLON	05003050000084155-E0GgtwKSlog720231117
J.P. Morgan Securities plc	17-Nov-2023 14:34:58	956	665.0000	XLON	05003050000086236-E0GgtwKSlrHe20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:21	1152	665.0000	XLON	05003050000086482-E0GgtwKSIlcEF20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:21	1055	664.5000	XLON	05003050000085904-E0GgtwKSluEW20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:45	418	664.5000	XLON	07003070000086873-E0GgtwKSlvGn20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:45	608	664.5000	XLON	07003070000086873-E0GgtwKSlvGI20231117
J.P. Morgan Securities plc	17-Nov-2023 14:37:35	703	663.5000	XLON	07003070000085797-E0GgtwKSlx0v20231117
J.P. Morgan Securities plc	17-Nov-2023 14:40:50	816	664.5000	XLON	07003070000088289-E0GgtwKSJ2eS20231117
J.P. Morgan Securities plc	17-Nov-2023 14:41:56	412	664.5000	XLON	07003070000089004-E0GgtwKSJ4RS20231117
J.P. Morgan Securities plc	17-Nov-2023 14:41:56	603	664.5000	XLON	07003070000089004-E0GgtwKSJ4RQ20231117
J.P. Morgan Securities plc	17-Nov-2023 14:43:39	989	665.0000	XLON	05003050000090215-E0GgtwKSJ7Hj20231117
J.P. Morgan Securities plc	17-Nov-2023 14:46:04	81	665.5000	XLON	05003050000091246-E0GgtwKSJBLs20231117
J.P. Morgan Securities plc	17-Nov-2023 14:46:04	1300	665.5000	XLON	05003050000091246-E0GgtwKSJBLQ20231117
J.P. Morgan Securities plc	17-Nov-2023 14:46:41	1058	665.5000	XLON	07003070000091078-E0GgtwKSJcUL20231117
J.P. Morgan Securities plc	17-Nov-2023 14:48:56	941	666.0000	XLON	07003070000091757-E0GgtwKSJFPL20231117
J.P. Morgan Securities plc	17-Nov-2023 14:49:11	700	666.0000	XLON	07003070000091757-E0GgtwKSJfFE20231117
J.P. Morgan Securities plc	17-Nov-2023 14:50:02	861	666.0000	XLON	07003070000092363-E0GgtwKSJGkO20231117
J.P. Morgan Securities plc	17-Nov-2023 14:50:02	366	666.0000	XLON	07003070000092363-E0GgtwKSJGkM20231117
J.P. Morgan Securities plc	17-Nov-2023 14:50:34	404	665.5000	XLON	05003050000092828-E0GgtwKSJHcW20231117
J.P. Morgan Securities plc	17-Nov-2023 14:50:34	659	665.5000	XLON	05003050000092828-E0GgtwKSJHcY20231117
J.P. Morgan Securities plc	17-Nov-2023 14:51:57	701	665.5000	XLON	05003050000093454-E0GgtwKSJjIF20231117
J.P. Morgan Securities plc	17-Nov-2023 14:53:21	931	665.5000	XLON	07003070000093583-E0GgtwKSJLYm20231117
J.P. Morgan Securities plc	17-Nov-2023 14:54:47	892	664.5000	XLON	07003070000093000-E0GgtwKSJNrO20231117
J.P. Morgan Securities plc	17-Nov-2023 14:55:17	900	664.5000	XLON	07003070000094139-E0GgtwKSJQaf20231117
J.P. Morgan Securities plc	17-Nov-2023 14:56:41	368	664.5000	XLON	07003070000094698-E0GgtwKSJQmq20231117
J.P. Morgan Securities plc	17-Nov-2023 14:59:22	1102	665.5000	XLON	07003070000095836-E0GgtwKSJUBJ20231117
J.P. Morgan Securities plc	17-Nov-2023 15:00:43	433	665.5000	XLON	07003070000096378-E0GgtwKSJW2220231117
J.P. Morgan Securities plc	17-Nov-2023 15:01:41	993	665.5000	XLON	05003050000097204-E0GgtwKSJXGW20231117
J.P. Morgan Securities plc	17-Nov-2023 15:04:01	254	667.0000	XLON	05003050000097937-E0GgtwKSJZtb20231117
J.P. Morgan Securities plc	17-Nov-2023 15:05:00	892	666.5000	XLON	07003070000097763-E0GgtwKSJb2A20231117
J.P. Morgan Securities plc	17-Nov-2023 15:05:01	292	666.5000	XLON	05003050000098294-E0GgtwKSJb2r20231117
J.P. Morgan Securities plc	17-Nov-2023 15:05:01	1165	666.5000	XLON	05003050000098294-E0GgtwKSJb2p20231117
J.P. Morgan Securities plc	17-Nov-2023 15:05:05	1581	666.0000	XLON	05003050000097771-E0GgtwKSJb8320231117
J.P. Morgan Securities plc	17-Nov-2023 15:07:54	1225	666.5000	XLON	05003050000098883-E0GgtwKSJeAa20231117
J.P. Morgan Securities plc	17-Nov-2023 15:07:55	875	666.0000	XLON	07003070000098116-E0GgtwKSJeDO20231117
J.P. Morgan Securities plc	17-Nov-2023 15:09:25	811	666.0000	XLON	07003070000098465-E0GgtwKSJfj120231117
J.P. Morgan Securities plc	17-Nov-2023 15:12:40	1007	666.0000	XLON	05003050000099283-E0GgtwKSJjGy20231117
J.P. Morgan Securities plc	17-Nov-2023 15:14:01	621	667.0000	XLON	05003050000100127-E0GgtwKSJkbr20231117
J.P. Morgan Securities plc	17-Nov-2023 15:14:33	327	667.0000	XLON	07003070000099633-E0GgtwKSJlCA20231117
J.P. Morgan Securities plc	17-Nov-2023 15:15:05	1226	667.0000	XLON	07003070000099866-E0GgtwKSJmFr20231117
J.P. Morgan Securities plc	17-Nov-2023 15:16:37	1138	667.0000	XLON	05003050000100930-E0GgtwKSJo9U20231117
J.P. Morgan Securities plc	17-Nov-2023 15:18:10	23	667.0000	XLON	07003070000100753-E0GgtwKSJpVc20231117
J.P. Morgan Securities plc	17-Nov-2023 15:18:10	1203	667.0000	XLON	07003070000100753-E0GgtwKSJpVa20231117
J.P. Morgan Securities plc	17-Nov-2023 15:19:28	1102	667.0000	XLON	07003070000101133-E0GgtwKSJqgs20231117
J.P. Morgan Securities plc	17-Nov-2023 15:19:28	37	667.0000	XLON	07003070000101133-E0GgtwKSJqgu20231117
J.P. Morgan Securities plc	17-Nov-2023 15:20:01	1278	667.0000	XLON	05003050000101802-E0GgtwKSJrCJ20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:42	252	667.0000	XLON	07003070000101645-E0GgtwKSJsff20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:42	498	667.0000	XLON	07003070000101645-E0GgtwKSJsfd20231117
J.P. Morgan Securities plc	17-Nov-2023 15:23:21	256	667.0000	XLON	07003070000102122-E0GgtwKSJuzc20231117
J.P. Morgan Securities plc	17-Nov-2023 15:25:01	263	668.0000	XLON	07003070000102542-E0GgtwKSJwix20231117
J.P. Morgan Securities plc	17-Nov-2023 15:25:01	136	668.0000	XLON	07003070000102542-E0GgtwKSJwiz20231117
J.P. Morgan Securities plc	17-Nov-2023 15:25:39	939	668.0000	XLON	07003070000102711-E0GgtwKSJxPg20231117

J.P. Morgan Securities plc	17-Nov-2023 15:28:30	355	668.5000	XLON	05003050000103963-E0GgtwKSK0JS20231117
J.P. Morgan Securities plc	17-Nov-2023 15:28:30	63	668.5000	XLON	05003050000103963-E0GgtwKSK0JU20231117
J.P. Morgan Securities plc	17-Nov-2023 15:28:30	857	668.0000	XLON	07003070000102964-E0GgtwKSK0IO20231117
J.P. Morgan Securities plc	17-Nov-2023 15:28:30	265	668.0000	XLON	05003050000103798-E0GgtwKSK0IQ20231117
J.P. Morgan Securities plc	17-Nov-2023 15:28:33	743	668.5000	XLON	07003070000103439-E0GgtwKSK0LS20231117
J.P. Morgan Securities plc	17-Nov-2023 15:28:33	543	668.5000	XLON	07003070000103439-E0GgtwKSK0LW20231117
J.P. Morgan Securities plc	17-Nov-2023 15:30:02	1024	668.5000	XLON	07003070000103837-E0GgtwKSK1yF20231117
J.P. Morgan Securities plc	17-Nov-2023 15:31:22	938	668.0000	XLON	05003050000104349-E0GgtwKSK3SI20231117
J.P. Morgan Securities plc	17-Nov-2023 15:31:41	445	668.0000	XLON	05003050000104799-E0GgtwKSK3ns20231117
J.P. Morgan Securities plc	17-Nov-2023 15:34:35	534	668.5000	XLON	07003070000104797-E0GgtwKSK6im20231117
J.P. Morgan Securities plc	17-Nov-2023 15:35:54	48	669.0000	XLON	05003050000106013-E0GgtwKSK82t20231117
J.P. Morgan Securities plc	17-Nov-2023 15:44:24	128	669.0000	XLON	07003070000108054-E0GgtwKSKF1a20231117
J.P. Morgan Securities plc	17-Nov-2023 15:44:24	1277	669.0000	XLON	05003050000107122-E0GgtwKSKF0720231117
J.P. Morgan Securities plc	17-Nov-2023 15:45:07	1137	669.0000	XLON	05003050000108434-E0GgtwKSKFXw20231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:48	213	669.5000	XLON	05003050000109837-E0GgtwKSKImN20231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:49	1043	669.5000	XLON	05003050000109842-E0GgtwKSKIng20231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:50	306	669.5000	XLON	05003050000109848-E0GgtwKSKloq20231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:50	299	669.5000	XLON	05003050000109848-E0GgtwKSKloc20231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:51	1344	669.0000	XLON	05003050000108628-E0GgtwKSKlpK20231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:51	226	669.5000	XLON	05003050000109854-E0GgtwKSKlpC20231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:51	124	669.5000	XLON	05003050000109848-E0GgtwKSKlp320231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:51	164	669.5000	XLON	05003050000109848-E0GgtwKSKloh20231117
J.P. Morgan Securities plc	17-Nov-2023 15:48:51	254	669.5000	XLON	05003050000109848-E0GgtwKSKloo20231117
J.P. Morgan Securities plc	17-Nov-2023 15:49:02	1000	669.0000	XLON	05003050000109900-E0GgtwKSKlyN20231117
J.P. Morgan Securities plc	17-Nov-2023 15:49:13	550	668.5000	XLON	07003070000109513-E0GgtwKSKJ5i20231117
J.P. Morgan Securities plc	17-Nov-2023 15:49:13	359	668.5000	XLON	07003070000109513-E0GgtwKSKJ5k20231117
J.P. Morgan Securities plc	17-Nov-2023 15:52:49	128	668.5000	XLON	05003050000111203-E0GgtwKSKM5y20231117
J.P. Morgan Securities plc	17-Nov-2023 15:52:49	315	668.5000	XLON	05003050000111203-E0GgtwKSKM6220231117
J.P. Morgan Securities plc	17-Nov-2023 15:52:49	278	668.5000	XLON	05003050000111203-E0GgtwKSKM6020231117
J.P. Morgan Securities plc	17-Nov-2023 15:52:49	1099	668.5000	XLON	05003050000110236-E0GgtwKSKM1820231117
J.P. Morgan Securities plc	17-Nov-2023 15:53:25	177	668.5000	XLON	07003070000111010-E0GgtwKSKMoh20231117
J.P. Morgan Securities plc	17-Nov-2023 15:53:25	442	668.5000	XLON	07003070000111010-E0GgtwKSKMof20231117
J.P. Morgan Securities plc	17-Nov-2023 15:54:01	350	668.5000	XLON	07003070000111201-E0GgtwKSKNE020231117
J.P. Morgan Securities plc	17-Nov-2023 15:54:01	223	668.5000	XLON	07003070000111201-E0GgtwKSKNE220231117
J.P. Morgan Securities plc	17-Nov-2023 15:54:01	360	668.5000	XLON	07003070000111201-E0GgtwKSKNDy20231117
J.P. Morgan Securities plc	17-Nov-2023 15:54:56	65	668.5000	XLON	07003070000111434-E0GgtwKSKNoW20231117
J.P. Morgan Securities plc	17-Nov-2023 15:54:57	206	668.5000	XLON	07003070000111434-E0GgtwKSKNoY20231117
J.P. Morgan Securities plc	17-Nov-2023 15:54:57	351	668.5000	XLON	07003070000111434-E0GgtwKSKNoU20231117
J.P. Morgan Securities plc	17-Nov-2023 15:55:02	52	668.5000	XLON	05003050000111862-E0GgtwKSKNrt20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:14	389	668.5000	XLON	05003050000111862-E0GgtwKSKPKc20231117
J.P. Morgan Securities plc	17-Nov-2023 16:03:25	1154	668.5000	XLON	07003070000113160-E0GgtwKSKUIV20231117
J.P. Morgan Securities plc	17-Nov-2023 16:03:25	592	668.0000	XLON	05003050000113906-E0GgtwKSKUlw20231117
J.P. Morgan Securities plc	17-Nov-2023 16:03:25	324	668.0000	XLON	05003050000114010-E0GgtwKSKUly20231117
J.P. Morgan Securities plc	17-Nov-2023 16:04:00	337	668.0000	XLON	05003050000114695-E0GgtwKSKVRM20231117
J.P. Morgan Securities plc	17-Nov-2023 16:05:13	1247	668.0000	XLON	05003050000114695-E0GgtwKSKWvF20231117
J.P. Morgan Securities plc	17-Nov-2023 16:05:13	128	668.0000	XLON	05003050000115474-E0GgtwKSKWx520231117
J.P. Morgan Securities plc	17-Nov-2023 16:05:14	645	668.0000	XLON	05003050000115474-E0GgtwKSKWx720231117
J.P. Morgan Securities plc	17-Nov-2023 16:05:14	793	668.0000	XLON	05003050000115474-E0GgtwKSKWx320231117
J.P. Morgan Securities plc	17-Nov-2023 16:05:16	128	668.0000	XLON	05003050000115493-E0GgtwKSKX0L20231117
J.P. Morgan Securities plc	17-Nov-2023 16:05:22	100	668.0000	XLON	07003070000115235-E0GgtwKSKX4d20231117
J.P. Morgan Securities plc	17-Nov-2023 16:05:22	524	668.0000	XLON	07003070000115235-E0GgtwKSKX4b20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:40	823	668.0000	XLON	05003050000115706-E0GgtwKSKZL120231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:40	272	668.0000	XLON	05003050000115823-E0GgtwKSKZL20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:41	128	668.0000	XLON	07003070000116114-E0GgtwKSKZMf20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:41	128	668.0000	XLON	07003070000116107-E0GgtwKSKZLp20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:41	457	668.0000	XLON	07003070000116107-E0GgtwKSKZLr20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:42	87	668.0000	XLON	05003050000116349-E0GgtwKSKZnJ20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:42	603	668.0000	XLON	05003050000116349-E0GgtwKSKZnL20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:44	965	668.0000	XLON	05003050000116349-E0GgtwKSKZS520231117
J.P. Morgan Securities plc	17-Nov-2023 16:10:57	298	668.5000	XLON	05003050000117495-E0GgtwKSKcUP20231117
J.P. Morgan Securities plc	17-Nov-2023 16:10:57	296	668.5000	XLON	05003050000117495-E0GgtwKSKcUR20231117
J.P. Morgan Securities plc	17-Nov-2023 16:11:19	35	668.5000	XLON	07003070000117389-E0GgtwKSKcqw20231117
J.P. Morgan Securities plc	17-Nov-2023 16:11:20	878	668.5000	XLON	05003050000117613-E0GgtwKSKczw20231117
J.P. Morgan Securities plc	17-Nov-2023 16:14:00	1081	669.0000	XLON	07003070000118219-E0GgtwKSKg3V20231117
J.P. Morgan Securities plc	17-Nov-2023 16:14:01	1300	669.0000	XLON	07003070000118338-E0GgtwKSKg5I20231117
J.P. Morgan Securities plc	17-Nov-2023 16:14:01	99	669.0000	XLON	07003070000118338-E0GgtwKSKg5N20231117

J.P. Morgan Securities plc	17-Nov-2023 16:15:27	317	669.0000	XLON	07003070000118343-E0GgtwKSKhYi20231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:27	1300	669.0000	XLON	07003070000118343-E0GgtwKSKhYf20231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:28	84	669.5000	XLON	05003050000119416-E0GgtwKSKhhG20231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:28	460	669.5000	XLON	05003050000119416-E0GgtwKSKhhC20231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:28	128	669.5000	XLON	05003050000119416-E0GgtwKSKhhE20231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:28	330	669.5000	XLON	05003050000119416-E0GgtwKSKhhA20231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:28	54	669.5000	XLON	05003050000119416-E0GgtwKSKhh820231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:28	324	669.5000	XLON	05003050000119416-E0GgtwKSKhh420231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:28	259	669.5000	XLON	05003050000119416-E0GgtwKSKhh620231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:31	978	669.0000	XLON	05003050000119434-E0GgtwKSKhko20231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:51	707	669.0000	XLON	07003070000119327-E0GgtwKSKi3H20231117
J.P. Morgan Securities plc	17-Nov-2023 16:15:51	51	669.0000	XLON	05003050000119434-E0GgtwKSKi3F20231117
J.P. Morgan Securities plc	17-Nov-2023 16:16:17	601	669.0000	XLON	07003070000119504-E0GgtwKSKiYs20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:05	251	669.0000	XLON	07003070000119826-E0GgtwKSKkpx20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:05	549	669.0000	XLON	07003070000119612-E0GgtwKSKkpr20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:05	160	669.0000	XLON	07003070000119612-E0GgtwKSKkpo20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:05	249	669.0000	XLON	05003050000119977-E0GgtwKSKkpl20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:06	128	669.0000	XLON	07003070000120318-E0GgtwKSKksL20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:06	1011	669.0000	XLON	07003070000120318-E0GgtwKSKksN20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:06	835	669.0000	XLON	07003070000120318-E0GgtwKSKksJ20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:06	556	669.0000	XLON	07003070000120318-E0GgtwKSKksP20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:06	139	669.0000	XLON	07003070000120318-E0GgtwKSKksR20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:46	314	669.0000	XLON	05003050000120853-E0GgtwKSKlca20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:46	323	669.0000	XLON	05003050000120853-E0GgtwKSKlcb20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:46	128	669.0000	XLON	05003050000120853-E0GgtwKSKlcc20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:46	64	669.0000	XLON	05003050000120853-E0GgtwKSKlce20231117
J.P. Morgan Securities plc	17-Nov-2023 16:19:12	71	669.0000	XLON	07003070000120695-E0GgtwKSKm6u20231117
J.P. Morgan Securities plc	17-Nov-2023 16:19:15	670	669.0000	XLON	07003070000120713-E0GgtwKSKmFH20231117
J.P. Morgan Securities plc	17-Nov-2023 16:19:25	324	668.5000	XLON	07003070000117669-E0GgtwKSKmOm20231117
J.P. Morgan Securities plc	17-Nov-2023 16:19:25	456	668.5000	XLON	07003070000117669-E0GgtwKSKmOi20231117
J.P. Morgan Securities plc	17-Nov-2023 16:20:05	563	668.5000	XLON	07003070000121060-E0GgtwKSKn9f20231117
J.P. Morgan Securities plc	17-Nov-2023 16:21:21	660	668.5000	XLON	07003070000121060-E0GgtwKSKoYx20231117
J.P. Morgan Securities plc	17-Nov-2023 16:23:01	525	668.5000	XLON	07003070000121060-E0GgtwKSKqTz20231117
J.P. Morgan Securities plc	17-Nov-2023 16:23:01	312	668.5000	XLON	05003050000121917-E0GgtwKSKqU520231117
J.P. Morgan Securities plc	17-Nov-2023 16:23:01	278	668.5000	XLON	07003070000121641-E0GgtwKSKqU720231117
J.P. Morgan Securities plc	17-Nov-2023 16:23:37	879	668.5000	XLON	05003050000122428-E0GgtwKSKr5J20231117
J.P. Morgan Securities plc	17-Nov-2023 16:24:00	274	668.5000	XLON	05003050000122428-E0GgtwKSKrJW20231117
J.P. Morgan Securities plc	17-Nov-2023 16:25:33	740	668.5000	XLON	05003050000122642-E0GgtwKSKsto20231117
J.P. Morgan Securities plc	17-Nov-2023 16:25:33	38	668.5000	XLON	05003050000122428-E0GgtwKSKstm20231117
J.P. Morgan Securities plc	17-Nov-2023 16:25:53	137	668.5000	XLON	05003050000123440-E0GgtwKSKiFK20231117
J.P. Morgan Securities plc	17-Nov-2023 16:25:53	245	668.5000	XLON	05003050000122642-E0GgtwKSKiFG20231117
J.P. Morgan Securities plc	17-Nov-2023 16:25:53	245	668.5000	XLON	05003050000122768-E0GgtwKSKiFI20231117
J.P. Morgan Securities plc	17-Nov-2023 16:26:00	231	668.5000	XLON	05003050000123440-E0GgtwKSKiKp20231117
J.P. Morgan Securities plc	17-Nov-2023 16:27:02	397	668.5000	XLON	05003050000123440-E0GgtwKSKu7k20231117
J.P. Morgan Securities plc	17-Nov-2023 16:27:02	219	668.5000	XLON	07003070000123213-E0GgtwKSKu7m20231117
J.P. Morgan Securities plc	17-Nov-2023 16:27:12	480	668.5000	XLON	07003070000123213-E0GgtwKSKuIV20231117
J.P. Morgan Securities plc	17-Nov-2023 16:27:12	128	668.5000	XLON	05003050000124053-E0GgtwKSKulG20231117
J.P. Morgan Securities plc	17-Nov-2023 16:27:12	251	668.5000	XLON	05003050000123622-E0GgtwKSKulX20231117
J.P. Morgan Securities plc	17-Nov-2023 16:27:12	556	668.5000	XLON	05003050000123990-E0GgtwKSKulZ20231117
J.P. Morgan Securities plc	17-Nov-2023 16:27:17	375	668.5000	XLON	05003050000124063-E0GgtwKSKuQj20231117
J.P. Morgan Securities plc	17-Nov-2023 16:29:09	34	668.5000	XLON	05003050000124063-E0GgtwKSKwH220231117
J.P. Morgan Securities plc	17-Nov-2023 16:29:50	11	668.5000	XLON	05003050000124063-E0GgtwKSKx7L20231117