

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Dec-2023 08:03:29	224	694.5000	XLON	07003070000002378-E0GugAV59mqQ20231206
J.P. Morgan Securities plc	06-Dec-2023 08:03:29	50	694.5000	XLON	07003070000002378-E0GugAV59mqQ20231206
J.P. Morgan Securities plc	06-Dec-2023 08:48:35	307	700.5000	XLON	07003070000012479-E0GugAV5B1Oz20231206
J.P. Morgan Securities plc	06-Dec-2023 08:58:10	319	700.5000	XLON	07003070000013457-E0GugAV5BBu420231206
J.P. Morgan Securities plc	06-Dec-2023 08:58:32	228	700.5000	XLON	05003050000013487-E0GugAV5BBuT20231206
J.P. Morgan Securities plc	06-Dec-2023 09:08:31	100	699.5000	XLON	05003050000014735-E0GugAV5BLiL20231206
J.P. Morgan Securities plc	06-Dec-2023 09:08:31	207	699.5000	XLON	05003050000014735-E0GugAV5BLiN20231206
J.P. Morgan Securities plc	06-Dec-2023 09:19:47	228	700.0000	XLON	05003050000015661-E0GugAV5Bwm320231206
J.P. Morgan Securities plc	06-Dec-2023 09:37:03	342	698.0000	XLON	07003070000017896-E0GugAV5Bk2h20231206
J.P. Morgan Securities plc	06-Dec-2023 09:46:51	5	697.0000	XLON	07003070000019199-E0GugAV5Brah20231206
J.P. Morgan Securities plc	06-Dec-2023 09:46:51	97	697.0000	XLON	07003070000019199-E0GugAV5Bral20231206
J.P. Morgan Securities plc	06-Dec-2023 09:46:51	104	697.0000	XLON	07003070000019199-E0GugAV5Braf20231206
J.P. Morgan Securities plc	06-Dec-2023 09:46:51	103	697.0000	XLON	07003070000019199-E0GugAV5Braj20231206
J.P. Morgan Securities plc	06-Dec-2023 09:49:31	274	698.0000	XLON	05003050000019405-E0GugAV5BtSb20231206
J.P. Morgan Securities plc	06-Dec-2023 09:58:44	251	697.0000	XLON	05003050000020085-E0GugAV5Bznw20231206
J.P. Morgan Securities plc	06-Dec-2023 10:06:11	69	697.5000	XLON	05003050000021281-E0GugAV5C5F520231206
J.P. Morgan Securities plc	06-Dec-2023 10:06:11	250	697.5000	XLON	05003050000021281-E0GugAV5C5F720231206
J.P. Morgan Securities plc	06-Dec-2023 10:15:12	296	696.0000	XLON	05003050000022543-E0GugAV5CChO20231206
J.P. Morgan Securities plc	06-Dec-2023 10:18:15	228	696.5000	XLON	07003070000022907-E0GugAV5CEpu20231206
J.P. Morgan Securities plc	06-Dec-2023 10:19:35	251	696.5000	XLON	05003050000022950-E0GugAV5CFff20231206
J.P. Morgan Securities plc	06-Dec-2023 10:19:43	274	696.0000	XLON	07003070000022751-E0GugAV5CGZ220231206
J.P. Morgan Securities plc	06-Dec-2023 10:26:01	39	694.0000	XLON	05003050000023151-E0GugAV5CKpb20231206
J.P. Morgan Securities plc	06-Dec-2023 10:27:38	257	694.0000	XLON	05003050000023151-E0GugAV5CLzV20231206
J.P. Morgan Securities plc	06-Dec-2023 10:36:37	356	694.5000	XLON	05003050000024860-E0GugAV5CSX020231206
J.P. Morgan Securities plc	06-Dec-2023 10:37:22	303	694.0000	XLON	05003050000025013-E0GugAV5CTGK20231206
J.P. Morgan Securities plc	06-Dec-2023 10:45:22	21	694.5000	XLON	05003050000025765-E0GugAV5CXfq20231206
J.P. Morgan Securities plc	06-Dec-2023 10:45:22	254	694.5000	XLON	05003050000025765-E0GugAV5CXfu20231206
J.P. Morgan Securities plc	06-Dec-2023 10:45:22	3	694.5000	XLON	05003050000025765-E0GugAV5CXfs20231206
J.P. Morgan Securities plc	06-Dec-2023 10:45:22	18	694.5000	XLON	05003050000025765-E0GugAV5CXfx20231206
J.P. Morgan Securities plc	06-Dec-2023 10:46:52	320	695.0000	XLON	07003070000025925-E0GugAV5CYIS20231206
J.P. Morgan Securities plc	06-Dec-2023 10:46:52	41	695.0000	XLON	07003070000025925-E0GugAV5CYIV20231206
J.P. Morgan Securities plc	06-Dec-2023 10:57:40	23	695.0000	XLON	05003050000026811-E0GugAV5CfnQ20231206
J.P. Morgan Securities plc	06-Dec-2023 10:57:40	228	695.0000	XLON	05003050000026811-E0GugAV5CfnO20231206
J.P. Morgan Securities plc	06-Dec-2023 10:58:31	116	695.0000	XLON	07003070000027264-E0GugAV5CgRN20231206
J.P. Morgan Securities plc	06-Dec-2023 10:58:31	237	695.0000	XLON	07003070000027264-E0GugAV5CgRK20231206
J.P. Morgan Securities plc	06-Dec-2023 11:05:56	319	695.0000	XLON	05003050000028051-E0GugAV5CIT320231206
J.P. Morgan Securities plc	06-Dec-2023 11:06:54	228	696.0000	XLON	07003070000028260-E0GugAV5CmDT20231206
J.P. Morgan Securities plc	06-Dec-2023 11:18:48	327	697.0000	XLON	07003070000029471-E0GugAV5CiCS20231206
J.P. Morgan Securities plc	06-Dec-2023 11:19:20	274	696.5000	XLON	07003070000029024-E0GugAV5Ctcs20231206
J.P. Morgan Securities plc	06-Dec-2023 11:24:31	229	697.0000	XLON	07003070000030133-E0GugAV5CwHT20231206
J.P. Morgan Securities plc	06-Dec-2023 11:24:31	35	697.0000	XLON	07003070000030133-E0GugAV5CwHV20231206
J.P. Morgan Securities plc	06-Dec-2023 11:27:02	228	696.0000	XLON	05003050000030058-E0GugAV5Cxs420231206
J.P. Morgan Securities plc	06-Dec-2023 11:30:03	231	696.0000	XLON	07003070000030612-E0GugAV5Cza920231206
J.P. Morgan Securities plc	06-Dec-2023 11:30:03	9	696.0000	XLON	07003070000030612-E0GugAV5CzaB20231206
J.P. Morgan Securities plc	06-Dec-2023 11:33:31	46	696.0000	XLON	07003070000031186-E0GugAV5D1ob20231206
J.P. Morgan Securities plc	06-Dec-2023 11:33:31	228	696.0000	XLON	07003070000031186-E0GugAV5D1oZ20231206
J.P. Morgan Securities plc	06-Dec-2023 11:42:52	251	696.0000	XLON	07003070000032237-E0GugAV5D8Ro20231206
J.P. Morgan Securities plc	06-Dec-2023 11:43:32	257	696.0000	XLON	05003050000032362-E0GugAV5D8s720231206
J.P. Morgan Securities plc	06-Dec-2023 11:43:32	62	696.0000	XLON	05003050000032362-E0GugAV5D8s520231206
J.P. Morgan Securities plc	06-Dec-2023 11:45:12	228	696.0000	XLON	07003070000032450-E0GugAV5D9uC20231206
J.P. Morgan Securities plc	06-Dec-2023 11:47:52	297	696.0000	XLON	05003050000032798-E0GugAV5DBfy20231206
J.P. Morgan Securities plc	06-Dec-2023 11:53:35	23	695.5000	XLON	05003050000033294-E0GugAV5DEgy20231206
J.P. Morgan Securities plc	06-Dec-2023 11:54:40	228	695.5000	XLON	05003050000033294-E0GugAV5DFHc20231206
J.P. Morgan Securities plc	06-Dec-2023 12:07:26	76	696.0000	XLON	07003070000034866-E0GugAV5DOMZ20231206
J.P. Morgan Securities plc	06-Dec-2023 12:07:26	220	696.0000	XLON	07003070000034866-E0GugAV5DOMb20231206
J.P. Morgan Securities plc	06-Dec-2023 12:13:56	228	696.0000	XLON	07003070000035697-E0GugAV5DRg120231206
J.P. Morgan Securities plc	06-Dec-2023 12:15:12	342	696.0000	XLON	05003050000036151-E0GugAV5DSN120231206
J.P. Morgan Securities plc	06-Dec-2023 12:17:52	251	696.0000	XLON	07003070000036478-E0GugAV5DToh20231206
J.P. Morgan Securities plc	06-Dec-2023 12:19:04	228	696.0000	XLON	05003050000036665-E0GugAV5DUKe20231206
J.P. Morgan Securities plc	06-Dec-2023 12:20:14	296	696.0000	XLON	07003070000036753-E0GugAV5DV1N20231206
J.P. Morgan Securities plc	06-Dec-2023 12:22:53	243	696.0000	XLON	07003070000037058-E0GugAV5DWhF20231206
J.P. Morgan Securities plc	06-Dec-2023 12:23:33	274	696.0000	XLON	07003070000037106-E0GugAV5DWzP20231206
J.P. Morgan Securities plc	06-Dec-2023 12:27:53	144	696.0000	XLON	05003050000037574-E0GugAV5DZXb20231206
J.P. Morgan Securities plc	06-Dec-2023 12:27:53	85	696.0000	XLON	05003050000037574-E0GugAV5DZXd20231206
J.P. Morgan Securities plc	06-Dec-2023 12:30:30	342	696.0000	XLON	07003070000037760-E0GugAV5Db5Q20231206

J.P. Morgan Securities plc	06-Dec-2023 12:31:52	319	696.0000	XLON	05003050000038071-E0GugAV5Dblu20231206
J.P. Morgan Securities plc	06-Dec-2023 12:33:32	251	696.0000	XLON	05003050000038239-E0GugAV5DcdM20231206
J.P. Morgan Securities plc	06-Dec-2023 12:35:12	228	696.0000	XLON	05003050000038456-E0GugAV5Ddbk20231206
J.P. Morgan Securities plc	06-Dec-2023 12:39:02	228	696.5000	XLON	05003050000038679-E0GugAV5Dg3b20231206
J.P. Morgan Securities plc	06-Dec-2023 12:41:25	342	696.5000	XLON	07003070000039171-E0GugAV5DhPz20231206
J.P. Morgan Securities plc	06-Dec-2023 12:41:53	302	696.5000	XLON	07003070000039270-E0GugAV5Dhh020231206
J.P. Morgan Securities plc	06-Dec-2023 12:44:33	240	696.5000	XLON	07003070000039631-E0GugAV5DiZL20231206
J.P. Morgan Securities plc	06-Dec-2023 12:46:53	228	696.5000	XLON	05003050000040065-E0GugAV5DkCL20231206
J.P. Morgan Securities plc	06-Dec-2023 12:47:09	296	696.0000	XLON	07003070000038908-E0GugAV5DkTX20231206
J.P. Morgan Securities plc	06-Dec-2023 12:48:33	251	696.0000	XLON	07003070000040233-E0GugAV5DITk20231206
J.P. Morgan Securities plc	06-Dec-2023 12:50:12	342	696.0000	XLON	07003070000040432-E0GugAV5DmMu20231206
J.P. Morgan Securities plc	06-Dec-2023 12:51:53	251	696.0000	XLON	05003050000040765-E0GugAV5Dneq20231206
J.P. Morgan Securities plc	06-Dec-2023 12:53:33	274	696.0000	XLON	05003050000041007-E0GugAV5DoVG20231206
J.P. Morgan Securities plc	06-Dec-2023 12:54:21	319	695.5000	XLON	05003050000040484-E0GugAV5Dowk20231206
J.P. Morgan Securities plc	06-Dec-2023 13:00:00	319	696.5000	XLON	07003070000041837-E0GugAV5Drm420231206
J.P. Morgan Securities plc	06-Dec-2023 13:00:12	342	696.5000	XLON	05003050000041977-E0GugAV5Drsv20231206
J.P. Morgan Securities plc	06-Dec-2023 13:01:25	342	696.0000	XLON	07003070000041956-E0GugAV5Dszz20231206
J.P. Morgan Securities plc	06-Dec-2023 13:01:52	251	696.0000	XLON	07003070000042287-E0GugAV5DtTx20231206
J.P. Morgan Securities plc	06-Dec-2023 13:03:34	229	695.5000	XLON	07003070000042581-E0GugAV5DvVH20231206
J.P. Morgan Securities plc	06-Dec-2023 13:05:25	342	695.5000	XLON	05003050000042813-E0GugAV5Dwol20231206
J.P. Morgan Securities plc	06-Dec-2023 13:08:32	319	696.0000	XLON	07003070000043296-E0GugAV5DyeO20231206
J.P. Morgan Securities plc	06-Dec-2023 13:10:33	187	696.5000	XLON	05003050000043551-E0GugAV5DzrE20231206
J.P. Morgan Securities plc	06-Dec-2023 13:10:33	9	696.5000	XLON	05003050000043551-E0GugAV5Dzrh20231206
J.P. Morgan Securities plc	06-Dec-2023 13:11:03	78	696.5000	XLON	05003050000043551-E0GugAV5EOKH20231206
J.P. Morgan Securities plc	06-Dec-2023 13:11:52	274	696.5000	XLON	07003070000043796-E0GugAV5E0sN20231206
J.P. Morgan Securities plc	06-Dec-2023 13:14:13	85	696.5000	XLON	05003050000044015-E0GugAV5E2By20231206
J.P. Morgan Securities plc	06-Dec-2023 13:14:13	257	696.5000	XLON	05003050000044015-E0GugAV5E2Bw20231206
J.P. Morgan Securities plc	06-Dec-2023 13:15:52	251	696.5000	XLON	05003050000044497-E0GugAV5E42220231206
J.P. Morgan Securities plc	06-Dec-2023 13:16:52	251	696.5000	XLON	05003050000044942-E0GugAV5E4ob20231206
J.P. Morgan Securities plc	06-Dec-2023 13:18:14	228	696.0000	XLON	05003050000043539-E0GugAV5E6Ja20231206
J.P. Morgan Securities plc	06-Dec-2023 13:23:32	336	696.5000	XLON	07003070000046168-E0GugAV5EAPn20231206
J.P. Morgan Securities plc	06-Dec-2023 13:23:32	210	696.0000	XLON	07003070000046071-E0GugAV5EAQB20231206
J.P. Morgan Securities plc	06-Dec-2023 13:23:32	107	696.0000	XLON	07003070000046071-E0GugAV5EAQ920231206
J.P. Morgan Securities plc	06-Dec-2023 13:25:32	68	696.0000	XLON	07003070000046385-E0GugAV5EBdm20231206
J.P. Morgan Securities plc	06-Dec-2023 13:26:50	193	696.0000	XLON	07003070000046385-E0GugAV5ED3Z20231206
J.P. Morgan Securities plc	06-Dec-2023 13:27:15	298	696.0000	XLON	05003050000046689-E0GugAV5EDMB20231206
J.P. Morgan Securities plc	06-Dec-2023 13:28:50	219	696.0000	XLON	05003050000046918-E0GugAV5EERG20231206
J.P. Morgan Securities plc	06-Dec-2023 13:29:20	85	696.0000	XLON	05003050000046918-E0GugAV5EERg20231206
J.P. Morgan Securities plc	06-Dec-2023 13:31:25	296	696.5000	XLON	07003070000047524-E0GugAV5EGcx20231206
J.P. Morgan Securities plc	06-Dec-2023 13:31:52	228	696.5000	XLON	05003050000047627-E0GugAV5EGuW20231206
J.P. Morgan Securities plc	06-Dec-2023 13:34:32	319	696.5000	XLON	05003050000048146-E0GugAV5EJR620231206
J.P. Morgan Securities plc	06-Dec-2023 13:34:40	158	696.0000	XLON	07003070000047222-E0GugAV5EJXq20231206
J.P. Morgan Securities plc	06-Dec-2023 13:34:40	93	696.0000	XLON	07003070000047222-E0GugAV5EJXo20231206
J.P. Morgan Securities plc	06-Dec-2023 13:35:31	249	696.0000	XLON	05003050000048268-E0GugAV5EK5O20231206
J.P. Morgan Securities plc	06-Dec-2023 13:35:31	2	696.0000	XLON	05003050000048268-E0GugAV5EK5Q20231206
J.P. Morgan Securities plc	06-Dec-2023 13:37:00	250	696.0000	XLON	05003050000048598-E0GugAV5ELbc20231206
J.P. Morgan Securities plc	06-Dec-2023 13:37:13	46	696.0000	XLON	05003050000048598-E0GugAV5ELpM20231206
J.P. Morgan Securities plc	06-Dec-2023 13:39:20	319	696.0000	XLON	05003050000048836-E0GugAV5ENib20231206
J.P. Morgan Securities plc	06-Dec-2023 13:41:31	47	696.0000	XLON	05003050000049074-E0GugAV5EPvz20231206
J.P. Morgan Securities plc	06-Dec-2023 13:41:50	204	696.0000	XLON	05003050000049074-E0GugAV5EPf320231206
J.P. Morgan Securities plc	06-Dec-2023 13:43:50	228	696.0000	XLON	05003050000049387-E0GugAV5ERlz20231206
J.P. Morgan Securities plc	06-Dec-2023 13:45:50	324	696.0000	XLON	05003050000050024-E0GugAV5ET4V20231206
J.P. Morgan Securities plc	06-Dec-2023 13:46:41	91	696.0000	XLON	05003050000050024-E0GugAV5ETXY20231206
J.P. Morgan Securities plc	06-Dec-2023 13:46:53	62	696.0000	XLON	05003050000050411-E0GugAV5ETfv20231206
J.P. Morgan Securities plc	06-Dec-2023 13:46:53	276	696.0000	XLON	05003050000050411-E0GugAV5ETfx20231206
J.P. Morgan Securities plc	06-Dec-2023 13:48:33	343	696.0000	XLON	07003070000050819-E0GugAV5EUIh20231206
J.P. Morgan Securities plc	06-Dec-2023 14:03:14	311	700.5000	XLON	05003050000053910-E0GugAV5Ei7q20231206
J.P. Morgan Securities plc	06-Dec-2023 14:03:43	322	700.5000	XLON	05003050000053992-E0GugAV5EiQ020231206
J.P. Morgan Securities plc	06-Dec-2023 14:05:13	13	700.5000	XLON	05003050000054437-E0GugAV5EjvD20231206
J.P. Morgan Securities plc	06-Dec-2023 14:05:13	319	700.5000	XLON	05003050000054437-E0GugAV5EjvH20231206
J.P. Morgan Securities plc	06-Dec-2023 14:06:53	464	700.5000	XLON	05003050000054787-E0GugAV5EIDZ20231206
J.P. Morgan Securities plc	06-Dec-2023 14:08:33	290	700.0000	XLON	05003050000055107-E0GugAV5EmbZ20231206
J.P. Morgan Securities plc	06-Dec-2023 14:10:13	274	700.0000	XLON	05003050000055468-E0GugAV5EeO20231206
J.P. Morgan Securities plc	06-Dec-2023 14:11:53	349	700.0000	XLON	05003050000055777-E0GugAV5Epb720231206
J.P. Morgan Securities plc	06-Dec-2023 14:13:33	360	700.0000	XLON	07003070000056097-E0GugAV5EqC20231206
J.P. Morgan Securities plc	06-Dec-2023 14:15:13	342	700.0000	XLON	07003070000056394-E0GugAV5Es2d20231206

J.P. Morgan Securities plc	06-Dec-2023 14:15:17	58	699.5000	XLON	07003070000055513-E0GugAV5Es4n20231206
J.P. Morgan Securities plc	06-Dec-2023 14:15:17	238	699.5000	XLON	07003070000055513-E0GugAV5Es4b20231206
J.P. Morgan Securities plc	06-Dec-2023 14:17:10	296	699.0000	XLON	07003070000056716-E0GugAV5Ete420231206
J.P. Morgan Securities plc	06-Dec-2023 14:18:33	16	699.0000	XLON	05003050000056951-E0GugAV5EuOy20231206
J.P. Morgan Securities plc	06-Dec-2023 14:18:33	134	699.0000	XLON	05003050000056951-E0GugAV5EuOu20231206
J.P. Morgan Securities plc	06-Dec-2023 14:18:33	2	699.0000	XLON	05003050000056951-E0GugAV5EuOs20231206
J.P. Morgan Securities plc	06-Dec-2023 14:18:33	130	699.0000	XLON	05003050000056951-E0GugAV5EuOw20231206
J.P. Morgan Securities plc	06-Dec-2023 14:20:26	325	699.0000	XLON	05003050000057301-E0GugAV5Evmf20231206
J.P. Morgan Securities plc	06-Dec-2023 14:21:14	280	698.0000	XLON	07003070000057240-E0GugAV5Ewmc20231206
J.P. Morgan Securities plc	06-Dec-2023 14:26:48	187	698.0000	XLON	07003070000057645-E0GugAV5F0jr20231206
J.P. Morgan Securities plc	06-Dec-2023 14:27:30	265	698.0000	XLON	05003050000057877-E0GugAV5F1HW20231206
J.P. Morgan Securities plc	06-Dec-2023 14:31:00	2	700.0000	XLON	07003070000060187-E0GugAV5F72920231206
J.P. Morgan Securities plc	06-Dec-2023 14:31:35	286	700.0000	XLON	07003070000060187-E0GugAV5F8jo20231206
J.P. Morgan Securities plc	06-Dec-2023 14:32:29	322	700.0000	XLON	07003070000060604-E0GugAV5FApc20231206
J.P. Morgan Securities plc	06-Dec-2023 14:32:36	314	699.5000	XLON	05003050000060184-E0GugAV5FB4z20231206
J.P. Morgan Securities plc	06-Dec-2023 14:35:00	84	698.5000	XLON	07003070000061389-E0GugAV5FGF120231206
J.P. Morgan Securities plc	06-Dec-2023 14:35:00	222	698.5000	XLON	07003070000061389-E0GugAV5FGEz20231206
J.P. Morgan Securities plc	06-Dec-2023 14:36:13	181	698.0000	XLON	05003050000062524-E0GugAV5Fllc20231206
J.P. Morgan Securities plc	06-Dec-2023 14:36:13	131	698.0000	XLON	05003050000062524-E0GugAV5Fllc20231206
J.P. Morgan Securities plc	06-Dec-2023 14:36:32	332	697.5000	XLON	05003050000061477-E0GugAV5FJM020231206
J.P. Morgan Securities plc	06-Dec-2023 14:38:30	296	698.0000	XLON	05003050000062816-E0GugAV5FNDK20231206
J.P. Morgan Securities plc	06-Dec-2023 14:38:43	307	698.5000	XLON	05003050000063379-E0GugAV5FNYN20231206
J.P. Morgan Securities plc	06-Dec-2023 14:40:13	280	698.5000	XLON	07003070000063768-E0GugAV5FQ2420231206
J.P. Morgan Securities plc	06-Dec-2023 14:40:31	392	698.0000	XLON	05003050000063836-E0GugAV5FQXu20231206
J.P. Morgan Securities plc	06-Dec-2023 14:42:10	312	697.5000	XLON	05003050000064435-E0GugAV5FTAL20231206
J.P. Morgan Securities plc	06-Dec-2023 14:44:40	125	697.5000	XLON	05003050000064988-E0GugAV5FWVQ20231206
J.P. Morgan Securities plc	06-Dec-2023 14:44:40	176	697.5000	XLON	05003050000064988-E0GugAV5FWVE20231206
J.P. Morgan Securities plc	06-Dec-2023 14:46:40	202	698.0000	XLON	05003050000065809-E0GugAV5F2wx20231206
J.P. Morgan Securities plc	06-Dec-2023 14:47:04	232	698.0000	XLON	05003050000065809-E0GugAV5FagU20231206
J.P. Morgan Securities plc	06-Dec-2023 14:48:40	251	698.0000	XLON	05003050000066558-E0GugAV5Fd6H20231206
J.P. Morgan Securities plc	06-Dec-2023 14:50:46	336	698.0000	XLON	05003050000067133-E0GugAV5FJgS20231206
J.P. Morgan Securities plc	06-Dec-2023 14:51:54	445	698.0000	XLON	05003050000067589-E0GugAV5FINv20231206
J.P. Morgan Securities plc	06-Dec-2023 14:53:46	151	698.0000	XLON	05003050000068085-E0GugAV5FI220231206
J.P. Morgan Securities plc	06-Dec-2023 14:54:46	180	698.0000	XLON	05003050000068085-E0GugAV5FmQp20231206
J.P. Morgan Securities plc	06-Dec-2023 14:55:50	203	698.0000	XLON	05003050000068459-E0GugAV5FNyn20231206
J.P. Morgan Securities plc	06-Dec-2023 14:55:50	206	698.0000	XLON	05003050000068085-E0GugAV5FNya20231206
J.P. Morgan Securities plc	06-Dec-2023 14:55:50	64	698.0000	XLON	05003050000068459-E0GugAV5FNyl20231206
J.P. Morgan Securities plc	06-Dec-2023 14:56:54	289	698.0000	XLON	05003050000068788-E0GugAV5Fozr20231206
J.P. Morgan Securities plc	06-Dec-2023 14:56:54	159	698.0000	XLON	05003050000068788-E0GugAV5Fozp20231206
J.P. Morgan Securities plc	06-Dec-2023 14:56:54	123	698.0000	XLON	05003050000068788-E0GugAV5Fozn20231206
J.P. Morgan Securities plc	06-Dec-2023 14:58:34	93	698.0000	XLON	05003050000069166-E0GugAV5Fqv620231206
J.P. Morgan Securities plc	06-Dec-2023 14:58:34	36	698.0000	XLON	05003050000069166-E0GugAV5Fquy20231206
J.P. Morgan Securities plc	06-Dec-2023 14:58:34	104	698.0000	XLON	05003050000069166-E0GugAV5Fqv420231206
J.P. Morgan Securities plc	06-Dec-2023 14:58:34	107	698.0000	XLON	05003050000069166-E0GugAV5Fqv020231206
J.P. Morgan Securities plc	06-Dec-2023 14:58:34	100	698.0000	XLON	05003050000069166-E0GugAV5Fqv220231206
J.P. Morgan Securities plc	06-Dec-2023 15:01:10	120	698.0000	XLON	07003070000069517-E0GugAV5Fw1520231206
J.P. Morgan Securities plc	06-Dec-2023 15:01:53	615	698.5000	XLON	07003070000070056-E0GugAV5FxVQ20231206
J.P. Morgan Securities plc	06-Dec-2023 15:03:33	398	700.0000	XLON	05003050000070663-E0GugAV5FzyR20231206
J.P. Morgan Securities plc	06-Dec-2023 15:05:33	391	699.5000	XLON	05003050000071159-E0GugAV5G2tM20231206
J.P. Morgan Securities plc	06-Dec-2023 15:07:33	335	700.0000	XLON	07003070000071529-E0GugAV5G5z820231206
J.P. Morgan Securities plc	06-Dec-2023 15:07:33	222	700.0000	XLON	07003070000071529-E0GugAV5G5z620231206
J.P. Morgan Securities plc	06-Dec-2023 15:08:36	459	700.0000	XLON	05003050000072259-E0GugAV5G7rD20231206
J.P. Morgan Securities plc	06-Dec-2023 15:09:03	8	700.0000	XLON	05003050000072259-E0GugAV5G8Y520231206
J.P. Morgan Securities plc	06-Dec-2023 15:09:03	39	699.5000	XLON	05003050000071159-E0GugAV5G8Y920231206
J.P. Morgan Securities plc	06-Dec-2023 15:12:53	63	700.0000	XLON	05003050000073599-E0GugAV5GDe720231206
J.P. Morgan Securities plc	06-Dec-2023 15:12:53	325	700.0000	XLON	05003050000073599-E0GugAV5GDe320231206
J.P. Morgan Securities plc	06-Dec-2023 15:12:53	82	700.0000	XLON	05003050000073599-E0GugAV5GDe520231206
J.P. Morgan Securities plc	06-Dec-2023 15:13:33	558	700.0000	XLON	05003050000073773-E0GugAV5GEYP20231206
J.P. Morgan Securities plc	06-Dec-2023 15:13:33	61	700.0000	XLON	05003050000073773-E0GugAV5GEYN20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:13	109	701.0000	XLON	07003070000074556-E0GugAV5GJ8p20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:13	2	701.0000	XLON	07003070000074556-E0GugAV5GJ8r20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:13	77	701.0000	XLON	07003070000074556-E0GugAV5GJ8x20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:13	145	701.0000	XLON	07003070000074556-E0GugAV5GJ8t20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:13	117	701.0000	XLON	07003070000074556-E0GugAV5GJ8v20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:53	45	701.0000	XLON	07003070000074790-E0GugAV5GK6n20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:53	181	701.0000	XLON	07003070000074790-E0GugAV5GK6p20231206

J.P. Morgan Securities plc	06-Dec-2023 15:16:53	84	701.0000	XLON	07003070000074790-E0GugAV5GK6l20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:53	63	701.0000	XLON	07003070000074790-E0GugAV5GK6j20231206
J.P. Morgan Securities plc	06-Dec-2023 15:18:33	486	701.0000	XLON	05003050000075310-E0GugAV5GM3720231206
J.P. Morgan Securities plc	06-Dec-2023 15:19:00	471	700.5000	XLON	07003070000074220-E0GugAV5GMIV20231206
J.P. Morgan Securities plc	06-Dec-2023 15:19:11	415	699.5000	XLON	05003050000072849-E0GugAV5GNAt20231206
J.P. Morgan Securities plc	06-Dec-2023 15:20:40	1	699.5000	XLON	07003070000075811-E0GugAV5GPS620231206
J.P. Morgan Securities plc	06-Dec-2023 15:22:10	385	699.5000	XLON	07003070000075811-E0GugAV5GRSk20231206
J.P. Morgan Securities plc	06-Dec-2023 15:23:15	145	699.0000	XLON	05003050000075918-E0GugAV5GTNP20231206
J.P. Morgan Securities plc	06-Dec-2023 15:23:26	297	699.0000	XLON	05003050000075918-E0GugAV5GTaE20231206
J.P. Morgan Securities plc	06-Dec-2023 15:23:40	85	699.0000	XLON	05003050000075918-E0GugAV5GTpN20231206
J.P. Morgan Securities plc	06-Dec-2023 15:25:09	403	699.0000	XLON	05003050000076773-E0GugAV5GWHS20231206
J.P. Morgan Securities plc	06-Dec-2023 15:26:07	147	699.0000	XLON	05003050000077253-E0GugAV5GXOV20231206
J.P. Morgan Securities plc	06-Dec-2023 15:26:07	107	699.0000	XLON	05003050000076773-E0GugAV5GXOI20231206
J.P. Morgan Securities plc	06-Dec-2023 15:26:07	332	699.0000	XLON	05003050000077253-E0GugAV5GXOt20231206
J.P. Morgan Securities plc	06-Dec-2023 15:27:16	546	699.0000	XLON	07003070000077653-E0GugAV5GYm320231206
J.P. Morgan Securities plc	06-Dec-2023 15:29:33	331	699.5000	XLON	05003050000078237-E0GugAV5Gblz20231206
J.P. Morgan Securities plc	06-Dec-2023 15:29:33	185	699.5000	XLON	05003050000078237-E0GugAV5Gbj20231206
J.P. Morgan Securities plc	06-Dec-2023 15:30:13	480	699.5000	XLON	07003070000078361-E0GugAV5Gc1w20231206
J.P. Morgan Securities plc	06-Dec-2023 15:31:53	456	699.5000	XLON	05003050000078906-E0GugAV5GdzN20231206
J.P. Morgan Securities plc	06-Dec-2023 15:33:00	103	699.5000	XLON	05003050000078906-E0GugAV5GNp20231206
J.P. Morgan Securities plc	06-Dec-2023 15:34:30	531	699.5000	XLON	05003050000079411-E0GugAV5GhNa20231206
J.P. Morgan Securities plc	06-Dec-2023 15:37:03	523	700.0000	XLON	05003050000079845-E0GugAV5GkPJ20231206
J.P. Morgan Securities plc	06-Dec-2023 15:38:26	90	699.5000	XLON	05003050000079411-E0GugAV5Gm5n20231206
J.P. Morgan Securities plc	06-Dec-2023 15:38:27	554	699.0000	XLON	05003050000078450-E0GugAV5Gm7X20231206
J.P. Morgan Securities plc	06-Dec-2023 15:38:44	319	699.0000	XLON	07003070000080843-E0GugAV5GmdV20231206
J.P. Morgan Securities plc	06-Dec-2023 15:38:44	36	699.0000	XLON	07003070000080843-E0GugAV5GmdT20231206
J.P. Morgan Securities plc	06-Dec-2023 15:38:44	153	699.0000	XLON	07003070000080843-E0GugAV5GmdX20231206
J.P. Morgan Securities plc	06-Dec-2023 15:42:53	211	699.0000	XLON	05003050000082199-E0GugAV5Gr3H20231206
J.P. Morgan Securities plc	06-Dec-2023 15:42:53	74	699.0000	XLON	05003050000082199-E0GugAV5Gr3J20231206
J.P. Morgan Securities plc	06-Dec-2023 15:44:30	509	698.5000	XLON	07003070000081307-E0GugAV5Gsdh20231206
J.P. Morgan Securities plc	06-Dec-2023 15:44:30	424	698.5000	XLON	05003050000081358-E0GugAV5Gsdj20231206
J.P. Morgan Securities plc	06-Dec-2023 15:45:13	743	698.5000	XLON	07003070000082819-E0GugAV5GtYe20231206
J.P. Morgan Securities plc	06-Dec-2023 15:45:14	498	698.0000	XLON	07003070000082323-E0GugAV5GtaG20231206
J.P. Morgan Securities plc	06-Dec-2023 15:46:53	404	698.0000	XLON	05003050000083334-E0GugAV5Gvly20231206
J.P. Morgan Securities plc	06-Dec-2023 15:48:33	132	698.5000	XLON	05003050000083783-E0GugAV5GwFR20231206
J.P. Morgan Securities plc	06-Dec-2023 15:48:33	199	698.5000	XLON	05003050000083783-E0GugAV5GwFP20231206
J.P. Morgan Securities plc	06-Dec-2023 15:48:33	318	698.5000	XLON	05003050000083783-E0GugAV5GwFN20231206
J.P. Morgan Securities plc	06-Dec-2023 15:49:27	376	698.0000	XLON	05003050000083334-E0GugAV5Gxcu20231206
J.P. Morgan Securities plc	06-Dec-2023 15:50:13	196	698.0000	XLON	07003070000084181-E0GugAV5GyJy20231206
J.P. Morgan Securities plc	06-Dec-2023 15:50:13	445	698.0000	XLON	07003070000084181-E0GugAV5GyJV20231206
J.P. Morgan Securities plc	06-Dec-2023 15:51:00	937	697.5000	XLON	05003050000084221-E0GugAV5Gz6O20231206
J.P. Morgan Securities plc	06-Dec-2023 15:52:09	345	697.5000	XLON	05003050000084677-E0GugAV5H0Zv20231206
J.P. Morgan Securities plc	06-Dec-2023 15:53:33	535	697.5000	XLON	05003050000085020-E0GugAV5H2HC20231206
J.P. Morgan Securities plc	06-Dec-2023 15:53:34	345	697.0000	XLON	07003070000084614-E0GugAV5H2PI20231206
J.P. Morgan Securities plc	06-Dec-2023 15:53:50	518	695.5000	XLON	05003050000084678-E0GugAV5H2zH20231206
J.P. Morgan Securities plc	06-Dec-2023 15:55:13	338	696.0000	XLON	07003070000085647-E0GugAV5H4Nr20231206
J.P. Morgan Securities plc	06-Dec-2023 15:56:53	444	696.0000	XLON	07003070000086310-E0GugAV5H67I20231206
J.P. Morgan Securities plc	06-Dec-2023 15:58:35	531	696.5000	XLON	05003050000086826-E0GugAV5H7vX20231206
J.P. Morgan Securities plc	06-Dec-2023 16:01:13	229	697.0000	XLON	05003050000087445-E0GugAV5HBVD20231206
J.P. Morgan Securities plc	06-Dec-2023 16:01:13	143	697.5000	XLON	07003070000087799-E0GugAV5HBUw20231206
J.P. Morgan Securities plc	06-Dec-2023 16:01:13	5	697.5000	XLON	07003070000087799-E0GugAV5HBV020231206
J.P. Morgan Securities plc	06-Dec-2023 16:01:13	27	697.5000	XLON	07003070000087799-E0GugAV5HBuY20231206
J.P. Morgan Securities plc	06-Dec-2023 16:02:29	141	696.5000	XLON	07003070000088019-E0GugAV5HDZ820231206
J.P. Morgan Securities plc	06-Dec-2023 16:02:29	248	696.5000	XLON	07003070000088019-E0GugAV5HDZ420231206
J.P. Morgan Securities plc	06-Dec-2023 16:02:29	281	696.5000	XLON	07003070000088019-E0GugAV5HDZ620231206
J.P. Morgan Securities plc	06-Dec-2023 16:02:29	283	697.0000	XLON	05003050000088073-E0GugAV5HDXe20231206
J.P. Morgan Securities plc	06-Dec-2023 16:02:29	387	697.0000	XLON	05003050000087445-E0GugAV5HDXW20231206
J.P. Morgan Securities plc	06-Dec-2023 16:04:34	82	696.0000	XLON	07003070000088629-E0GugAV5HFrm20231206
J.P. Morgan Securities plc	06-Dec-2023 16:04:34	125	696.0000	XLON	05003050000088669-E0GugAV5HFRe20231206
J.P. Morgan Securities plc	06-Dec-2023 16:04:34	573	696.0000	XLON	07003070000088629-E0GugAV5HFri20231206
J.P. Morgan Securities plc	06-Dec-2023 16:04:34	708	696.0000	XLON	05003050000088669-E0GugAV5HFrc20231206
J.P. Morgan Securities plc	06-Dec-2023 16:08:33	243	696.5000	XLON	05003050000090075-E0GugAV5HJX320231206
J.P. Morgan Securities plc	06-Dec-2023 16:08:33	542	696.5000	XLON	05003050000089205-E0GugAV5HJwR20231206
J.P. Morgan Securities plc	06-Dec-2023 16:11:10	974	696.0000	XLON	05003050000090603-E0GugAV5HMth20231206
J.P. Morgan Securities plc	06-Dec-2023 16:11:10	979	696.0000	XLON	07003070000090476-E0GugAV5HMtf20231206
J.P. Morgan Securities plc	06-Dec-2023 16:11:10	145	696.0000	XLON	07003070000090476-E0GugAV5HMtd20231206

J.P. Morgan Securities plc	06-Dec-2023 16:12:53	188	696.5000	XLON	05003050000091472-E0GugAV5HP6520231206
J.P. Morgan Securities plc	06-Dec-2023 16:12:53	97	696.5000	XLON	05003050000091472-E0GugAV5HP6720231206
J.P. Morgan Securities plc	06-Dec-2023 16:12:53	80	696.5000	XLON	05003050000091472-E0GugAV5HP6320231206
J.P. Morgan Securities plc	06-Dec-2023 16:12:53	279	696.5000	XLON	05003050000091472-E0GugAV5HP6120231206
J.P. Morgan Securities plc	06-Dec-2023 16:13:06	585	695.5000	XLON	05003050000091192-E0GugAV5HPRI20231206
J.P. Morgan Securities plc	06-Dec-2023 16:14:41	50	697.0000	XLON	07003070000091991-E0GugAV5HQrr20231206
J.P. Morgan Securities plc	06-Dec-2023 16:14:41	216	697.0000	XLON	07003070000091991-E0GugAV5HQrt20231206
J.P. Morgan Securities plc	06-Dec-2023 16:14:41	333	697.0000	XLON	07003070000091991-E0GugAV5HQro20231206
J.P. Morgan Securities plc	06-Dec-2023 16:15:13	245	697.0000	XLON	05003050000092556-E0GugAV5HRai20231206
J.P. Morgan Securities plc	06-Dec-2023 16:16:41	496	697.0000	XLON	07003070000092887-E0GugAV5HTHr20231206
J.P. Morgan Securities plc	06-Dec-2023 16:16:55	229	697.0000	XLON	05003050000093235-E0GugAV5HTQT20231206
J.P. Morgan Securities plc	06-Dec-2023 16:16:56	1063	697.0000	XLON	05003050000093235-E0GugAV5HTQX20231206
J.P. Morgan Securities plc	06-Dec-2023 16:17:43	839	696.0000	XLON	05003050000091684-E0GugAV5HU8K20231206
J.P. Morgan Securities plc	06-Dec-2023 16:19:12	228	696.5000	XLON	05003050000094037-E0GugAV5HVeW20231206
J.P. Morgan Securities plc	06-Dec-2023 16:19:12	546	696.5000	XLON	05003050000094037-E0GugAV5HVeZ20231206
J.P. Morgan Securities plc	06-Dec-2023 16:22:10	510	696.5000	XLON	05003050000094866-E0GugAV5HYbA20231206
J.P. Morgan Securities plc	06-Dec-2023 16:22:11	380	696.5000	XLON	05003050000094866-E0GugAV5HYcm20231206
J.P. Morgan Securities plc	06-Dec-2023 16:26:31	1	697.0000	XLON	05003050000096135-E0GugAV5He8120231206
J.P. Morgan Securities plc	06-Dec-2023 16:26:31	1018	697.0000	XLON	05003050000096135-E0GugAV5He8420231206
J.P. Morgan Securities plc	06-Dec-2023 16:27:12	328	697.0000	XLON	05003050000096731-E0GugAV5HewX20231206
J.P. Morgan Securities plc	06-Dec-2023 16:27:12	936	697.0000	XLON	05003050000096731-E0GugAV5HewV20231206
J.P. Morgan Securities plc	06-Dec-2023 16:27:30	805	697.0000	XLON	07003070000096884-E0GugAV5HfH020231206
J.P. Morgan Securities plc	06-Dec-2023 16:27:30	281	697.0000	XLON	07003070000096884-E0GugAV5HfGx20231206
J.P. Morgan Securities plc	06-Dec-2023 16:28:39	1226	698.0000	XLON	07003070000097326-E0GugAV5HgSE20231206
J.P. Morgan Securities plc	06-Dec-2023 16:28:39	36	698.0000	XLON	07003070000097326-E0GugAV5HgSC20231206
J.P. Morgan Securities plc	06-Dec-2023 16:28:39	83	698.0000	XLON	07003070000097326-E0GugAV5HgSA20231206
J.P. Morgan Securities plc	06-Dec-2023 16:28:40	772	697.5000	XLON	05003050000097294-E0GugAV5HgTT20231206
J.P. Morgan Securities plc	06-Dec-2023 16:28:40	260	697.5000	XLON	07003070000097176-E0GugAV5HgTV20231206
J.P. Morgan Securities plc	06-Dec-2023 16:29:43	35	697.0000	XLON	05003050000097461-E0GugAV5HhiG20231206