

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Nov-2023 08:02:31	488	676.0000	XLON	07003070000003251-E0GosUdeyTcm20231128
J.P. Morgan Securities plc	28-Nov-2023 08:03:17	290	675.5000	XLON	07003070000003252-E0GosUdeyVD020231128
J.P. Morgan Securities plc	28-Nov-2023 08:03:17	2	675.5000	XLON	07003070000003252-E0GosUdeyVCy20231128
J.P. Morgan Securities plc	28-Nov-2023 08:05:39	363	677.0000	XLON	05003050000003902-E0GosUdeyaX020231128
J.P. Morgan Securities plc	28-Nov-2023 08:05:39	335	677.0000	XLON	07003070000003892-E0GosUdeyaX220231128
J.P. Morgan Securities plc	28-Nov-2023 08:09:13	296	675.5000	XLON	05003050000003556-E0GosUdeyhrx20231128
J.P. Morgan Securities plc	28-Nov-2023 08:18:50	263	676.0000	XLON	05003050000006093-E0GosUdeyyGt20231128
J.P. Morgan Securities plc	28-Nov-2023 08:18:51	311	675.5000	XLON	05003050000005483-E0GosUdeyyJd20231128
J.P. Morgan Securities plc	28-Nov-2023 08:23:45	238	674.5000	XLON	07003070000006339-E0GosUdez5n120231128
J.P. Morgan Securities plc	28-Nov-2023 08:26:29	238	674.0000	XLON	05003050000006370-E0GosUdezA3D20231128
J.P. Morgan Securities plc	28-Nov-2023 08:27:40	283	674.0000	XLON	05003050000007254-E0GosUdezBqg20231128
J.P. Morgan Securities plc	28-Nov-2023 08:27:50	267	673.5000	XLON	07003070000006340-E0GosUdezCKA20231128
J.P. Morgan Securities plc	28-Nov-2023 08:27:50	42	673.5000	XLON	07003070000006340-E0GosUdezCK820231128
J.P. Morgan Securities plc	28-Nov-2023 08:28:25	46	673.0000	XLON	07003070000006821-E0GosUdezDu420231128
J.P. Morgan Securities plc	28-Nov-2023 08:28:25	205	673.0000	XLON	07003070000006821-E0GosUdezDu620231128
J.P. Morgan Securities plc	28-Nov-2023 08:30:08	69	672.0000	XLON	07003070000007461-E0GosUdezGk220231128
J.P. Morgan Securities plc	28-Nov-2023 08:30:08	159	672.0000	XLON	07003070000007461-E0GosUdezGk020231128
J.P. Morgan Securities plc	28-Nov-2023 08:34:55	342	670.5000	XLON	05003050000007738-E0GosUdezQJT20231128
J.P. Morgan Securities plc	28-Nov-2023 08:39:13	258	671.0000	XLON	05003050000008654-E0GosUdezZF20231128
J.P. Morgan Securities plc	28-Nov-2023 08:39:35	477	670.5000	XLON	07003070000008473-E0GosUdeza8D20231128
J.P. Morgan Securities plc	28-Nov-2023 08:42:00	324	670.0000	XLON	07003070000009122-E0GosUdezF9g20231128
J.P. Morgan Securities plc	28-Nov-2023 08:45:00	328	669.5000	XLON	05003050000009822-E0GosUdezkyc20231128
J.P. Morgan Securities plc	28-Nov-2023 08:58:12	114	670.5000	XLON	07003070000011540-E0GosUdf07Fn20231128
J.P. Morgan Securities plc	28-Nov-2023 08:58:12	341	670.5000	XLON	07003070000011540-E0GosUdf07Fr20231128
J.P. Morgan Securities plc	28-Nov-2023 08:59:13	322	670.5000	XLON	07003070000011617-E0GosUdf08tt20231128
J.P. Morgan Securities plc	28-Nov-2023 08:59:13	68	670.5000	XLON	07003070000011617-E0GosUdf08tv20231128
J.P. Morgan Securities plc	28-Nov-2023 08:59:53	260	670.5000	XLON	07003070000011723-E0GosUdf09ft20231128
J.P. Morgan Securities plc	28-Nov-2023 09:00:33	248	670.5000	XLON	07003070000011900-E0GosUdf0BJR20231128
J.P. Morgan Securities plc	28-Nov-2023 09:02:33	309	670.5000	XLON	07003070000012084-E0GosUdf0Dm120231128
J.P. Morgan Securities plc	28-Nov-2023 09:14:50	82	671.0000	XLON	07003070000013941-E0GosUdf0RxA20231128
J.P. Morgan Securities plc	28-Nov-2023 09:15:30	41	671.0000	XLON	07003070000014026-E0GosUdf0SqR20231128
J.P. Morgan Securities plc	28-Nov-2023 09:16:30	2	671.0000	XLON	07003070000014141-E0GosUdf0Tv020231128
J.P. Morgan Securities plc	28-Nov-2023 09:17:10	120	671.0000	XLON	05003050000014276-E0GosUdf0Uh120231128
J.P. Morgan Securities plc	28-Nov-2023 09:18:00	295	670.0000	XLON	07003070000013217-E0GosUdf0VZu20231128
J.P. Morgan Securities plc	28-Nov-2023 09:20:30	322	670.5000	XLON	05003050000014722-E0GosUdf0YUp20231128
J.P. Morgan Securities plc	28-Nov-2023 09:57:21	255	670.5000	XLON	07003070000018929-E0GosUdf1Ckq20231128
J.P. Morgan Securities plc	28-Nov-2023 09:57:21	280	671.0000	XLON	07003070000019129-E0GosUdf1Ckv20231128
J.P. Morgan Securities plc	28-Nov-2023 09:58:53	33	670.5000	XLON	05003050000020136-E0GosUdf1Ewk20231128
J.P. Morgan Securities plc	28-Nov-2023 10:00:20	30	670.5000	XLON	05003050000020136-E0GosUdf1Fy720231128
J.P. Morgan Securities plc	28-Nov-2023 10:00:21	434	670.5000	XLON	05003050000020136-E0GosUdf1Fz920231128
J.P. Morgan Securities plc	28-Nov-2023 10:00:32	12	670.5000	XLON	05003050000020323-E0GosUdf1GBV20231128
J.P. Morgan Securities plc	28-Nov-2023 10:00:34	300	670.5000	XLON	05003050000020323-E0GosUdf1GDx20231128
J.P. Morgan Securities plc	28-Nov-2023 10:05:31	42	671.0000	XLON	07003070000020797-E0GosUdf1KH420231128
J.P. Morgan Securities plc	28-Nov-2023 10:05:31	360	671.0000	XLON	05003050000020818-E0GosUdf1KBZ20231128
J.P. Morgan Securities plc	28-Nov-2023 10:05:49	8	670.5000	XLON	07003070000020386-E0GosUdf1Kby20231128
J.P. Morgan Securities plc	28-Nov-2023 10:05:49	278	670.5000	XLON	07003070000020386-E0GosUdf1Kc020231128
J.P. Morgan Securities plc	28-Nov-2023 10:07:46	468	670.5000	XLON	07003070000021066-E0GosUdf1Mv420231128
J.P. Morgan Securities plc	28-Nov-2023 10:08:51	84	670.0000	XLON	07003070000021254-E0GosUdf1Ntd20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:47	291	670.0000	XLON	05003050000021641-E0GosUdf1T2Z20231128
J.P. Morgan Securities plc	28-Nov-2023 10:18:31	290	670.0000	XLON	05003050000022665-E0GosUdf1VuC20231128
J.P. Morgan Securities plc	28-Nov-2023 10:20:31	405	670.5000	XLON	07003070000023079-E0GosUdf1Xsl20231128
J.P. Morgan Securities plc	28-Nov-2023 10:22:12	73	670.5000	XLON	05003050000023506-E0GosUdf1ZLM20231128
J.P. Morgan Securities plc	28-Nov-2023 10:22:12	2	670.5000	XLON	05003050000023506-E0GosUdf1ZLK20231128
J.P. Morgan Securities plc	28-Nov-2023 10:23:12	73	670.5000	XLON	05003050000023575-E0GosUdf1aH820231128
J.P. Morgan Securities plc	28-Nov-2023 10:23:52	37	670.5000	XLON	07003070000023479-E0GosUdf1acp20231128
J.P. Morgan Securities plc	28-Nov-2023 10:28:00	304	670.5000	XLON	07003070000023479-E0GosUdf1dVg20231128
J.P. Morgan Securities plc	28-Nov-2023 10:28:52	531	670.5000	XLON	05003050000024156-E0GosUdf1eDV20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:48	351	670.0000	XLON	05003050000023222-E0GosUdf1fLP20231128
J.P. Morgan Securities plc	28-Nov-2023 10:38:53	303	670.0000	XLON	07003070000025348-E0GosUdf1nbZ20231128
J.P. Morgan Securities plc	28-Nov-2023 10:39:53	429	670.0000	XLON	05003050000025666-E0GosUdf1oAp20231128
J.P. Morgan Securities plc	28-Nov-2023 10:40:32	391	670.0000	XLON	07003070000025577-E0GosUdf1oZ320231128
J.P. Morgan Securities plc	28-Nov-2023 10:41:54	419	669.5000	XLON	05003050000025749-E0GosUdf1pVV20231128
J.P. Morgan Securities plc	28-Nov-2023 10:50:34	310	670.0000	XLON	07003070000026641-E0GosUdf1wJf20231128
J.P. Morgan Securities plc	28-Nov-2023 10:53:14	345	670.5000	XLON	07003070000027047-E0GosUdf1yKH20231128

J.P. Morgan Securities plc	28-Nov-2023 10:54:52	212	670.5000	XLON	07003070000027249-E0GosUdf1zQ520231128
J.P. Morgan Securities plc	28-Nov-2023 10:54:52	195	670.5000	XLON	07003070000027249-E0GosUdf1zPw20231128
J.P. Morgan Securities plc	28-Nov-2023 10:58:00	458	670.5000	XLON	07003070000027611-E0GosUdf21ON20231128
J.P. Morgan Securities plc	28-Nov-2023 11:09:28	522	671.0000	XLON	07003070000029654-E0GosUdf2BbA20231128
J.P. Morgan Securities plc	28-Nov-2023 11:14:34	308	671.0000	XLON	07003070000029976-E0GosUdf2EQI20231128
J.P. Morgan Securities plc	28-Nov-2023 11:15:33	33	671.0000	XLON	05003050000030606-E0GosUdf2F9E20231128
J.P. Morgan Securities plc	28-Nov-2023 11:15:33	73	671.0000	XLON	05003050000030606-E0GosUdf2F9C20231128
J.P. Morgan Securities plc	28-Nov-2023 11:15:33	112	671.0000	XLON	05003050000030606-E0GosUdf2F9G20231128
J.P. Morgan Securities plc	28-Nov-2023 11:19:44	395	671.0000	XLON	05003050000030703-E0GosUdf2IFG20231128
J.P. Morgan Securities plc	28-Nov-2023 11:34:27	279	671.5000	XLON	05003050000032307-E0GosUdf2Rpl20231128
J.P. Morgan Securities plc	28-Nov-2023 11:39:14	465	671.5000	XLON	07003070000032615-E0GosUdf2Un420231128
J.P. Morgan Securities plc	28-Nov-2023 11:39:14	16	671.5000	XLON	07003070000032615-E0GosUdf2Un220231128
J.P. Morgan Securities plc	28-Nov-2023 11:39:52	73	671.5000	XLON	05003050000033475-E0GosUdf2VR620231128
J.P. Morgan Securities plc	28-Nov-2023 11:39:52	77	671.5000	XLON	05003050000033475-E0GosUdf2VR820231128
J.P. Morgan Securities plc	28-Nov-2023 11:43:06	374	671.5000	XLON	07003070000033415-E0GosUdf2XLA20231128
J.P. Morgan Securities plc	28-Nov-2023 11:44:52	366	671.5000	XLON	05003050000034037-E0GosUdf2YeW20231128
J.P. Morgan Securities plc	28-Nov-2023 11:46:00	29	671.5000	XLON	07003070000033888-E0GosUdf2ZVL20231128
J.P. Morgan Securities plc	28-Nov-2023 11:46:00	334	671.5000	XLON	07003070000033888-E0GosUdf2ZVL20231128
J.P. Morgan Securities plc	28-Nov-2023 11:47:12	505	671.5000	XLON	05003050000034315-E0GosUdf2aEM20231128
J.P. Morgan Securities plc	28-Nov-2023 11:48:52	505	671.5000	XLON	05003050000034448-E0GosUdf2bBj20231128
J.P. Morgan Securities plc	28-Nov-2023 11:50:32	320	671.5000	XLON	07003070000034399-E0GosUdf2c9l20231128
J.P. Morgan Securities plc	28-Nov-2023 11:53:04	358	671.5000	XLON	07003070000034639-E0GosUdf2dK220231128
J.P. Morgan Securities plc	28-Nov-2023 11:54:53	422	671.5000	XLON	05003050000035102-E0GosUdf2eWg20231128
J.P. Morgan Securities plc	28-Nov-2023 11:56:00	437	671.5000	XLON	07003070000034957-E0GosUdf2fIZ20231128
J.P. Morgan Securities plc	28-Nov-2023 11:57:13	91	671.5000	XLON	05003050000035441-E0GosUdf2gAb20231128
J.P. Morgan Securities plc	28-Nov-2023 11:57:13	133	671.5000	XLON	05003050000035441-E0GosUdf2gAd20231128
J.P. Morgan Securities plc	28-Nov-2023 11:59:26	378	671.0000	XLON	05003050000034628-E0GosUdf2i1620231128
J.P. Morgan Securities plc	28-Nov-2023 12:04:35	118	671.0000	XLON	07003070000035896-E0GosUdf2mlB20231128
J.P. Morgan Securities plc	28-Nov-2023 12:04:35	181	671.0000	XLON	07003070000035896-E0GosUdf2ml820231128
J.P. Morgan Securities plc	28-Nov-2023 12:05:47	9	671.0000	XLON	07003070000036325-E0GosUdf2nfb20231128
J.P. Morgan Securities plc	28-Nov-2023 12:26:33	4	671.5000	XLON	05003050000039059-E0GosUdf30zY20231128
J.P. Morgan Securities plc	28-Nov-2023 12:35:57	515	672.0000	XLON	05003050000040064-E0GosUdf37Bh20231128
J.P. Morgan Securities plc	28-Nov-2023 12:36:24	418	671.5000	XLON	07003070000039279-E0GosUdf37Vd20231128
J.P. Morgan Securities plc	28-Nov-2023 12:44:00	404	671.5000	XLON	07003070000040653-E0GosUdf3Cgd20231128
J.P. Morgan Securities plc	28-Nov-2023 12:44:00	39	671.5000	XLON	07003070000040653-E0GosUdf3Cgb20231128
J.P. Morgan Securities plc	28-Nov-2023 12:46:45	126	671.5000	XLON	05003050000041295-E0GosUdf3E2V20231128
J.P. Morgan Securities plc	28-Nov-2023 12:46:45	120	671.5000	XLON	05003050000041295-E0GosUdf3E2a20231128
J.P. Morgan Securities plc	28-Nov-2023 12:46:45	169	671.5000	XLON	05003050000041295-E0GosUdf3E2Y20231128
J.P. Morgan Securities plc	28-Nov-2023 12:47:09	369	671.0000	XLON	05003050000040775-E0GosUdf3EC020231128
J.P. Morgan Securities plc	28-Nov-2023 12:51:41	275	671.0000	XLON	05003050000042089-E0GosUdf3Ghj20231128
J.P. Morgan Securities plc	28-Nov-2023 12:51:41	161	671.0000	XLON	05003050000042089-E0GosUdf3Gh20231128
J.P. Morgan Securities plc	28-Nov-2023 12:53:00	173	671.0000	XLON	07003070000041949-E0GosUdf3HR320231128
J.P. Morgan Securities plc	28-Nov-2023 12:53:54	352	671.0000	XLON	07003070000041949-E0GosUdf3l6320231128
J.P. Morgan Securities plc	28-Nov-2023 12:55:33	497	671.0000	XLON	07003070000042354-E0GosUdf3Ji320231128
J.P. Morgan Securities plc	28-Nov-2023 12:57:45	33	671.0000	XLON	07003070000042532-E0GosUdf3LMV20231128
J.P. Morgan Securities plc	28-Nov-2023 12:58:00	102	671.0000	XLON	07003070000042532-E0GosUdf3LrR20231128
J.P. Morgan Securities plc	28-Nov-2023 12:58:20	497	671.0000	XLON	07003070000042532-E0GosUdf3LiL20231128
J.P. Morgan Securities plc	28-Nov-2023 12:58:41	396	670.5000	XLON	07003070000041662-E0GosUdf3M1I20231128
J.P. Morgan Securities plc	28-Nov-2023 13:03:00	507	670.5000	XLON	07003070000043130-E0GosUdf3P8R20231128
J.P. Morgan Securities plc	28-Nov-2023 13:05:00	88	670.5000	XLON	07003070000043502-E0GosUdf3QVR20231128
J.P. Morgan Securities plc	28-Nov-2023 13:05:49	142	670.5000	XLON	07003070000043502-E0GosUdf3QuY20231128
J.P. Morgan Securities plc	28-Nov-2023 13:05:49	11	670.5000	XLON	07003070000043502-E0GosUdf3QuU20231128
J.P. Morgan Securities plc	28-Nov-2023 13:07:32	882	670.5000	XLON	07003070000043502-E0GosUdf3S4D20231128
J.P. Morgan Securities plc	28-Nov-2023 13:07:41	508	670.0000	XLON	05003050000043255-E0GosUdf3SMN20231128
J.P. Morgan Securities plc	28-Nov-2023 13:08:53	514	670.0000	XLON	05003050000044190-E0GosUdf3TLi20231128
J.P. Morgan Securities plc	28-Nov-2023 13:08:53	22	670.0000	XLON	05003050000044190-E0GosUdf3TLg20231128
J.P. Morgan Securities plc	28-Nov-2023 13:19:37	1	672.0000	XLON	07003070000045053-E0GosUdf3cpm20231128
J.P. Morgan Securities plc	28-Nov-2023 13:21:14	238	672.0000	XLON	05003050000045680-E0GosUdf3dq720231128
J.P. Morgan Securities plc	28-Nov-2023 13:21:15	426	672.0000	XLON	05003050000045680-E0GosUdf3dqR20231128
J.P. Morgan Securities plc	28-Nov-2023 13:22:13	167	672.0000	XLON	07003070000045688-E0GosUdf3segW20231128
J.P. Morgan Securities plc	28-Nov-2023 13:23:13	73	672.0000	XLON	07003070000045814-E0GosUdf3fmp20231128
J.P. Morgan Securities plc	28-Nov-2023 13:23:13	84	672.0000	XLON	07003070000045814-E0GosUdf3fmr20231128
J.P. Morgan Securities plc	28-Nov-2023 13:23:53	547	672.0000	XLON	05003050000046110-E0GosUdf3gUJ20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:16	664	673.0000	XLON	05003050000047393-E0GosUdf3qJT20231128
J.P. Morgan Securities plc	28-Nov-2023 13:33:53	771	673.0000	XLON	05003050000047742-E0GosUdf3rmF20231128

J.P. Morgan Securities plc	28-Nov-2023 13:35:53	293	673.0000	XLON	05003050000047966-E0GosUdf3tHB20231128
J.P. Morgan Securities plc	28-Nov-2023 13:35:58	173	673.0000	XLON	05003050000047966-E0GosUdf3tOj20231128
J.P. Morgan Securities plc	28-Nov-2023 13:35:58	104	673.0000	XLON	05003050000047966-E0GosUdf3tOg20231128
J.P. Morgan Securities plc	28-Nov-2023 13:37:13	716	673.0000	XLON	05003050000048230-E0GosUdf3uVj20231128
J.P. Morgan Securities plc	28-Nov-2023 13:38:20	172	672.5000	XLON	05003050000047285-E0GosUdf3vBi20231128
J.P. Morgan Securities plc	28-Nov-2023 13:38:20	385	672.5000	XLON	05003050000047285-E0GosUdf3vBK20231128
J.P. Morgan Securities plc	28-Nov-2023 13:40:14	681	672.5000	XLON	07003070000048196-E0GosUdf3wqA20231128
J.P. Morgan Securities plc	28-Nov-2023 13:40:22	551	672.0000	XLON	07003070000046824-E0GosUdf3wx520231128
J.P. Morgan Securities plc	28-Nov-2023 13:41:51	776	672.0000	XLON	07003070000048614-E0GosUdf3yxP20231128
J.P. Morgan Securities plc	28-Nov-2023 13:43:55	2	672.5000	XLON	07003070000049064-E0GosUdf40zV20231128
J.P. Morgan Securities plc	28-Nov-2023 13:44:12	78	672.5000	XLON	07003070000049064-E0GosUdf41P920231128
J.P. Morgan Securities plc	28-Nov-2023 13:44:20	403	672.5000	XLON	07003070000049064-E0GosUdf41XZ20231128
J.P. Morgan Securities plc	28-Nov-2023 13:44:20	100	672.5000	XLON	07003070000049064-E0GosUdf41XX20231128
J.P. Morgan Securities plc	28-Nov-2023 13:44:51	151	672.0000	XLON	05003050000049231-E0GosUdf41rV20231128
J.P. Morgan Securities plc	28-Nov-2023 13:44:51	431	672.0000	XLON	05003050000049231-E0GosUdf41rR20231128
J.P. Morgan Securities plc	28-Nov-2023 13:46:34	59	672.5000	XLON	07003070000049556-E0GosUdf43zw20231128
J.P. Morgan Securities plc	28-Nov-2023 13:46:34	74	672.5000	XLON	07003070000049556-E0GosUdf43zy20231128
J.P. Morgan Securities plc	28-Nov-2023 13:47:14	179	672.5000	XLON	05003050000049952-E0GosUdf452120231128
J.P. Morgan Securities plc	28-Nov-2023 13:47:14	205	672.5000	XLON	05003050000049952-E0GosUdf452320231128
J.P. Morgan Securities plc	28-Nov-2023 13:48:14	126	672.5000	XLON	07003070000049829-E0GosUdf464R20231128
J.P. Morgan Securities plc	28-Nov-2023 13:48:54	931	672.5000	XLON	05003050000050209-E0GosUdf46gr20231128
J.P. Morgan Securities plc	28-Nov-2023 13:50:33	73	672.5000	XLON	07003070000050231-E0GosUdf48fY20231128
J.P. Morgan Securities plc	28-Nov-2023 13:50:33	151	672.5000	XLON	07003070000050231-E0GosUdf48fa20231128
J.P. Morgan Securities plc	28-Nov-2023 13:50:33	73	672.5000	XLON	07003070000050231-E0GosUdf48fW20231128
J.P. Morgan Securities plc	28-Nov-2023 13:51:35	277	672.5000	XLON	07003070000050377-E0GosUdf49e320231128
J.P. Morgan Securities plc	28-Nov-2023 13:52:13	20	672.5000	XLON	07003070000050450-E0GosUdf4APD20231128
J.P. Morgan Securities plc	28-Nov-2023 13:52:13	2	672.5000	XLON	07003070000050450-E0GosUdf4APB20231128
J.P. Morgan Securities plc	28-Nov-2023 13:57:46	619	672.5000	XLON	07003070000050571-E0GosUdf4FBs20231128
J.P. Morgan Securities plc	28-Nov-2023 13:58:16	328	672.5000	XLON	05003050000051539-E0GosUdf4fC20231128
J.P. Morgan Securities plc	28-Nov-2023 13:58:16	32	672.5000	XLON	05003050000051539-E0GosUdf4fRl20231128
J.P. Morgan Securities plc	28-Nov-2023 13:58:16	62	672.5000	XLON	05003050000051539-E0GosUdf4fRe20231128
J.P. Morgan Securities plc	28-Nov-2023 13:58:16	100	672.5000	XLON	05003050000051539-E0GosUdf4fRg20231128
J.P. Morgan Securities plc	28-Nov-2023 13:58:16	180	672.5000	XLON	05003050000051539-E0GosUdf4fRd20231128
J.P. Morgan Securities plc	28-Nov-2023 13:58:16	42	672.5000	XLON	05003050000051539-E0GosUdf4fR20231128
J.P. Morgan Securities plc	28-Nov-2023 13:59:16	190	672.5000	XLON	05003050000051648-E0GosUdf4GaX20231128
J.P. Morgan Securities plc	28-Nov-2023 13:59:16	180	672.5000	XLON	05003050000051648-E0GosUdf4GaV20231128
J.P. Morgan Securities plc	28-Nov-2023 13:59:16	357	672.5000	XLON	05003050000051648-E0GosUdf4GaZ20231128
J.P. Morgan Securities plc	28-Nov-2023 13:59:56	634	672.5000	XLON	05003050000051719-E0GosUdf4H7F20231128
J.P. Morgan Securities plc	28-Nov-2023 14:00:33	3	672.5000	XLON	05003050000051908-E0GosUdf4Hms20231128
J.P. Morgan Securities plc	28-Nov-2023 14:01:33	2	672.0000	XLON	05003050000052129-E0GosUdf4J0o20231128
J.P. Morgan Securities plc	28-Nov-2023 14:02:13	163	672.0000	XLON	07003070000051971-E0GosUdf4JtD20231128
J.P. Morgan Securities plc	28-Nov-2023 14:02:13	358	672.0000	XLON	07003070000051971-E0GosUdf4JtB20231128
J.P. Morgan Securities plc	28-Nov-2023 14:03:13	391	672.0000	XLON	05003050000052408-E0GosUdf4LJR20231128
J.P. Morgan Securities plc	28-Nov-2023 14:03:13	30	672.0000	XLON	05003050000052408-E0GosUdf4LJP20231128
J.P. Morgan Securities plc	28-Nov-2023 14:03:53	725	672.0000	XLON	05003050000052472-E0GosUdf4Li520231128
J.P. Morgan Securities plc	28-Nov-2023 14:04:17	685	671.5000	XLON	07003070000051638-E0GosUdf4M8e20231128
J.P. Morgan Securities plc	28-Nov-2023 14:05:33	17	671.5000	XLON	07003070000052395-E0GosUdf4Muy20231128
J.P. Morgan Securities plc	28-Nov-2023 14:05:33	25	671.5000	XLON	07003070000052395-E0GosUdf4Mv020231128
J.P. Morgan Securities plc	28-Nov-2023 14:08:36	580	672.0000	XLON	07003070000052713-E0GosUdf4PYl20231128
J.P. Morgan Securities plc	28-Nov-2023 14:09:07	338	672.0000	XLON	05003050000053049-E0GosUdf4Puw20231128
J.P. Morgan Securities plc	28-Nov-2023 14:09:07	225	672.0000	XLON	05003050000053049-E0GosUdf4Puu20231128
J.P. Morgan Securities plc	28-Nov-2023 14:09:53	2	672.0000	XLON	05003050000053158-E0GosUdf4Qht20231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:48	551	672.0000	XLON	07003070000052971-E0GosUdf4Xzx20231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:48	73	672.0000	XLON	07003070000053945-E0GosUdf4Y1020231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:48	42	672.0000	XLON	07003070000053945-E0GosUdf4Y0u20231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:48	73	672.0000	XLON	07003070000053945-E0GosUdf4Y0y20231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:48	73	672.0000	XLON	07003070000053945-E0GosUdf4Y0w20231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:49	183	672.0000	XLON	05003050000054240-E0GosUdf4Y1q20231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:49	42	672.0000	XLON	05003050000054240-E0GosUdf4Y1s20231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:50	42	672.0000	XLON	07003070000053952-E0GosUdf4Y2K20231128
J.P. Morgan Securities plc	28-Nov-2023 14:17:54	506	672.0000	XLON	05003050000054246-E0GosUdf4YD320231128
J.P. Morgan Securities plc	28-Nov-2023 14:21:33	150	672.5000	XLON	05003050000054712-E0GosUdf4b2b20231128
J.P. Morgan Securities plc	28-Nov-2023 14:21:33	382	672.5000	XLON	05003050000054712-E0GosUdf4b2Z20231128
J.P. Morgan Securities plc	28-Nov-2023 14:22:15	689	672.5000	XLON	07003070000054495-E0GosUdf4bPu20231128
J.P. Morgan Securities plc	28-Nov-2023 14:22:15	69	672.5000	XLON	07003070000054495-E0GosUdf4bPr20231128

J.P. Morgan Securities plc	28-Nov-2023 14:22:24	534	672.0000	XLON	05003050000054569-E0GosUdf4bSB20231128
J.P. Morgan Securities plc	28-Nov-2023 14:23:53	545	672.0000	XLON	05003050000054942-E0GosUdf4cVL20231128
J.P. Morgan Securities plc	28-Nov-2023 14:24:53	367	672.0000	XLON	05003050000055059-E0GosUdf4dC20231128
J.P. Morgan Securities plc	28-Nov-2023 14:27:36	558	672.5000	XLON	05003050000055254-E0GosUdf4fW20231128
J.P. Morgan Securities plc	28-Nov-2023 14:27:36	122	672.5000	XLON	05003050000055254-E0GosUdf4fW20231128
J.P. Morgan Securities plc	28-Nov-2023 14:30:31	680	672.5000	XLON	05003050000055459-E0GosUdf4m9A20231128
J.P. Morgan Securities plc	28-Nov-2023 14:30:32	737	672.0000	XLON	07003070000054854-E0GosUdf4mCq20231128
J.P. Morgan Securities plc	28-Nov-2023 14:30:33	202	672.0000	XLON	05003050000055941-E0GosUdf4mLc20231128
J.P. Morgan Securities plc	28-Nov-2023 14:30:33	20	672.0000	XLON	05003050000055941-E0GosUdf4mL820231128
J.P. Morgan Securities plc	28-Nov-2023 14:30:33	73	672.0000	XLON	05003050000055941-E0GosUdf4mLA20231128
J.P. Morgan Securities plc	28-Nov-2023 14:30:44	525	672.0000	XLON	07003070000055728-E0GosUdf4mzC20231128
J.P. Morgan Securities plc	28-Nov-2023 14:32:13	9	672.0000	XLON	05003050000056430-E0GosUdf4sFw20231128
J.P. Morgan Securities plc	28-Nov-2023 14:32:13	13	672.0000	XLON	05003050000056430-E0GosUdf4sFy20231128
J.P. Morgan Securities plc	28-Nov-2023 14:32:13	32	672.0000	XLON	05003050000056430-E0GosUdf4sG20231128
J.P. Morgan Securities plc	28-Nov-2023 14:32:13	390	672.0000	XLON	05003050000056430-E0GosUdf4sG420231128
J.P. Morgan Securities plc	28-Nov-2023 14:32:13	35	672.0000	XLON	05003050000056430-E0GosUdf4sG020231128
J.P. Morgan Securities plc	28-Nov-2023 14:32:13	120	672.0000	XLON	05003050000056430-E0GosUdf4sG220231128
J.P. Morgan Securities plc	28-Nov-2023 14:34:57	86	672.0000	XLON	05003050000057026-E0GosUdf50DH20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:12	73	672.5000	XLON	05003050000057893-E0GosUdf57fT20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:12	580	672.5000	XLON	05003050000057760-E0GosUdf57ea20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:12	20	672.5000	XLON	05003050000057893-E0GosUdf57fR20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:13	20	672.5000	XLON	05003050000057898-E0GosUdf57fP20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:14	20	672.5000	XLON	05003050000057901-E0GosUdf57kp20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:15	20	672.5000	XLON	07003070000057593-E0GosUdf57lj20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:15	61	672.5000	XLON	07003070000057593-E0GosUdf57lj20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:16	20	672.5000	XLON	07003070000057597-E0GosUdf57mW20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:17	20	672.5000	XLON	07003070000057603-E0GosUdf57n620231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:18	20	672.5000	XLON	05003050000057913-E0GosUdf57na20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:19	87	672.5000	XLON	07003070000057610-E0GosUdf57q820231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:19	20	672.5000	XLON	07003070000057610-E0GosUdf57q620231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:19	206	672.5000	XLON	07003070000057610-E0GosUdf57qA20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:19	498	672.5000	XLON	07003070000057610-E0GosUdf57qC20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:47	528	672.5000	XLON	05003050000057995-E0GosUdf58cG20231128
J.P. Morgan Securities plc	28-Nov-2023 14:39:26	6	672.5000	XLON	07003070000057813-E0GosUdf59nL20231128
J.P. Morgan Securities plc	28-Nov-2023 14:39:27	6	672.5000	XLON	07003070000057814-E0GosUdf59pM20231128
J.P. Morgan Securities plc	28-Nov-2023 14:39:27	417	672.5000	XLON	07003070000057814-E0GosUdf59pE20231128
J.P. Morgan Securities plc	28-Nov-2023 14:39:27	24	672.5000	XLON	07003070000057814-E0GosUdf59pO20231128
J.P. Morgan Securities plc	28-Nov-2023 14:39:29	132	672.5000	XLON	07003070000057814-E0GosUdf59tA20231128
J.P. Morgan Securities plc	28-Nov-2023 14:40:10	743	672.5000	XLON	05003050000058282-E0GosUdf5B3S20231128
J.P. Morgan Securities plc	28-Nov-2023 14:40:31	558	672.0000	XLON	05003050000057026-E0GosUdf5Bgm20231128
J.P. Morgan Securities plc	28-Nov-2023 14:40:33	420	672.0000	XLON	07003070000058083-E0GosUdf5BIJ20231128
J.P. Morgan Securities plc	28-Nov-2023 14:40:33	20	672.0000	XLON	07003070000058083-E0GosUdf5BIF20231128
J.P. Morgan Securities plc	28-Nov-2023 14:40:33	40	672.0000	XLON	07003070000058083-E0GosUdf5BIH20231128
J.P. Morgan Securities plc	28-Nov-2023 14:41:33	37	672.0000	XLON	07003070000058400-E0GosUdf5DXJ20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:14	97	672.0000	XLON	07003070000058776-E0GosUdf5Hdx20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:14	52	672.0000	XLON	07003070000058776-E0GosUdf5Hdv20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:14	6	672.0000	XLON	07003070000058776-E0GosUdf5Hdt20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:54	45	672.0000	XLON	07003070000058904-E0GosUdf5lx920231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:54	257	672.0000	XLON	07003070000058904-E0GosUdf5lxF20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:54	58	672.0000	XLON	07003070000058904-E0GosUdf5lxB20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:54	112	672.0000	XLON	07003070000058904-E0GosUdf5lxD20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:54	4	672.0000	XLON	07003070000058904-E0GosUdf5lx720231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:55	594	671.5000	XLON	05003050000058846-E0GosUdf5lxx20231128
J.P. Morgan Securities plc	28-Nov-2023 14:45:01	263	671.5000	XLON	05003050000059506-E0GosUdf5LqH20231128
J.P. Morgan Securities plc	28-Nov-2023 14:45:57	735	671.5000	XLON	05003050000059721-E0GosUdf5OKy20231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:34	695	672.5000	XLON	05003050000060661-E0GosUdf5UyQ20231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:48	580	672.5000	XLON	05003050000060966-E0GosUdf5VR720231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:49	20	672.5000	XLON	05003050000061021-E0GosUdf5VSu20231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:49	40	672.5000	XLON	05003050000061021-E0GosUdf5VSw20231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:50	20	672.5000	XLON	05003050000061031-E0GosUdf5VTg20231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:51	20	672.5000	XLON	07003070000060695-E0GosUdf5VTz20231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:52	20	672.5000	XLON	05003050000061038-E0GosUdf5VUW20231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:53	272	672.5000	XLON	05003050000061042-E0GosUdf5Vvz20231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:53	20	672.5000	XLON	05003050000061042-E0GosUdf5VW120231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:54	20	672.5000	XLON	07003070000060705-E0GosUdf5VW20231128

J.P. Morgan Securities plc	28-Nov-2023 14:49:55	20	672.5000	XLON	07003070000060711-E0GosUdf5Vb320231128
J.P. Morgan Securities plc	28-Nov-2023 14:49:56	713	672.5000	XLON	07003070000060722-E0GosUdf5Vf920231128
J.P. Morgan Securities plc	28-Nov-2023 14:50:44	12	672.5000	XLON	05003050000061247-E0GosUdf5XS120231128
J.P. Morgan Securities plc	28-Nov-2023 14:52:25	837	673.0000	XLON	05003050000061650-E0GosUdf5a8E20231128
J.P. Morgan Securities plc	28-Nov-2023 14:53:13	354	673.0000	XLON	05003050000061874-E0GosUdf5bH320231128
J.P. Morgan Securities plc	28-Nov-2023 14:54:57	674	673.5000	XLON	05003050000062267-E0GosUdf5djt20231128
J.P. Morgan Securities plc	28-Nov-2023 14:55:33	82	673.5000	XLON	07003070000062095-E0GosUdf5sect20231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:31	73	673.5000	XLON	05003050000062596-E0GosUdf5vD20231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:36	41	673.5000	XLON	07003070000062302-E0GosUdf5g6A20231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:36	87	673.5000	XLON	07003070000062302-E0GosUdf5g6820231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:36	542	673.5000	XLON	07003070000062302-E0GosUdf5g6C20231128
J.P. Morgan Securities plc	28-Nov-2023 14:57:00	610	673.0000	XLON	05003050000061998-E0GosUdf5gjh20231128
J.P. Morgan Securities plc	28-Nov-2023 14:58:03	860	673.0000	XLON	07003070000062628-E0GosUdf5i7Q20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:04	929	673.5000	XLON	05003050000063747-E0GosUdf5mzx20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:04	43	673.5000	XLON	07003070000063380-E0GosUdf5myz20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:04	576	673.5000	XLON	07003070000063380-E0GosUdf5my120231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:13	78	673.5000	XLON	07003070000063857-E0GosUdf5nUP20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:13	58	673.5000	XLON	07003070000063857-E0GosUdf5nUJ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:13	58	673.5000	XLON	07003070000063857-E0GosUdf5nUH20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:13	84	673.5000	XLON	07003070000063857-E0GosUdf5nUD20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:13	42	673.5000	XLON	07003070000063857-E0GosUdf5nUB20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:13	320	673.5000	XLON	07003070000063857-E0GosUdf5nUF20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:13	58	673.5000	XLON	07003070000063857-E0GosUdf5nUL20231128
J.P. Morgan Securities plc	28-Nov-2023 15:02:13	58	673.5000	XLON	07003070000063857-E0GosUdf5nUN20231128
J.P. Morgan Securities plc	28-Nov-2023 15:07:58	564	673.0000	XLON	07003070000064214-E0GosUdf5wPl20231128
J.P. Morgan Securities plc	28-Nov-2023 15:07:58	155	673.0000	XLON	07003070000064077-E0GosUdf5wPG20231128
J.P. Morgan Securities plc	28-Nov-2023 15:07:58	82	673.0000	XLON	07003070000064077-E0GosUdf5wPD20231128
J.P. Morgan Securities plc	28-Nov-2023 15:08:01	619	672.0000	XLON	05003050000063748-E0GosUdf5wZe20231128
J.P. Morgan Securities plc	28-Nov-2023 15:08:01	621	673.0000	XLON	07003070000065054-E0GosUdf5wWq20231128
J.P. Morgan Securities plc	28-Nov-2023 15:08:01	807	672.5000	XLON	07003070000065081-E0GosUdf5wZM20231128
J.P. Morgan Securities plc	28-Nov-2023 15:08:53	614	671.5000	XLON	05003050000064430-E0GosUdf5xdV20231128
J.P. Morgan Securities plc	28-Nov-2023 15:17:09	723	672.5000	XLON	05003050000066834-E0GosUdf6Uw20231128
J.P. Morgan Securities plc	28-Nov-2023 15:32:14	3	674.0000	XLON	05003050000070595-E0GosUdf6RM820231128
J.P. Morgan Securities plc	28-Nov-2023 15:32:43	4	674.0000	XLON	07003070000070299-E0GosUdf6S8e20231128
J.P. Morgan Securities plc	28-Nov-2023 15:32:44	6	674.0000	XLON	07003070000070300-E0GosUdf6S9E20231128
J.P. Morgan Securities plc	28-Nov-2023 15:32:45	749	674.0000	XLON	05003050000070673-E0GosUdf6SA120231128
J.P. Morgan Securities plc	28-Nov-2023 15:33:02	678	673.5000	XLON	05003050000070455-E0GosUdf6Sao20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:02	688	673.5000	XLON	07003070000070561-E0GosUdf6URh20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:05	1000	673.5000	XLON	05003050000071102-E0GosUdf6UWJ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:05	37	673.5000	XLON	05003050000071102-E0GosUdf6UWL20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:40	1037	674.0000	XLON	07003070000070814-E0GosUdf6VQP20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:45	762	674.0000	XLON	07003070000070988-E0GosUdf6VZb20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:45	539	674.0000	XLON	07003070000070988-E0GosUdf6VZd20231128
J.P. Morgan Securities plc	28-Nov-2023 15:36:41	59	674.0000	XLON	07003070000071195-E0GosUdf6XC020231128
J.P. Morgan Securities plc	28-Nov-2023 15:36:41	648	674.0000	XLON	07003070000071195-E0GosUdf6XC220231128
J.P. Morgan Securities plc	28-Nov-2023 15:36:41	199	674.0000	XLON	07003070000071195-E0GosUdf6XCA20231128
J.P. Morgan Securities plc	28-Nov-2023 15:36:41	59	674.0000	XLON	07003070000071195-E0GosUdf6XC420231128
J.P. Morgan Securities plc	28-Nov-2023 15:36:41	118	674.0000	XLON	07003070000071195-E0GosUdf6XC620231128
J.P. Morgan Securities plc	28-Nov-2023 15:36:41	574	674.0000	XLON	07003070000071195-E0GosUdf6XC820231128
J.P. Morgan Securities plc	28-Nov-2023 15:37:52	714	674.0000	XLON	05003050000071752-E0GosUdf6Z5e20231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:11	923	674.0000	XLON	07003070000071742-E0GosUdf6bfi20231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:13	1047	674.0000	XLON	05003050000072091-E0GosUdf6bl420231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:46	4	674.0000	XLON	07003070000071984-E0GosUdf6cfz20231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:46	58	674.0000	XLON	07003070000071984-E0GosUdf6cgl20231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:48	42	674.0000	XLON	05003050000072241-E0GosUdf6ck320231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:50	42	674.0000	XLON	07003070000072000-E0GosUdf6co120231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:52	978	674.0000	XLON	05003050000072255-E0GosUdf6ccq20231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:52	66	674.0000	XLON	05003050000072255-E0GosUdf6ccq120231128
J.P. Morgan Securities plc	28-Nov-2023 15:41:33	42	674.0000	XLON	05003050000072659-E0GosUdf6glR20231128
J.P. Morgan Securities plc	28-Nov-2023 15:42:13	254	674.0000	XLON	07003070000072555-E0GosUdf6hfb20231128
J.P. Morgan Securities plc	28-Nov-2023 15:42:13	34	674.0000	XLON	07003070000072555-E0GosUdf6hZ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:42:33	31	674.0000	XLON	07003070000072610-E0GosUdf6i6f20231128
J.P. Morgan Securities plc	28-Nov-2023 15:42:34	891	674.0000	XLON	05003050000072887-E0GosUdf6i7Z20231128
J.P. Morgan Securities plc	28-Nov-2023 15:43:11	390	674.0000	XLON	07003070000072733-E0GosUdf6j5D20231128
J.P. Morgan Securities plc	28-Nov-2023 15:43:11	26	674.0000	XLON	07003070000072733-E0GosUdf6j5920231128

J.P. Morgan Securities plc	28-Nov-2023 15:43:11	704	674.0000	XLON	07003070000072733-E0GosUdf6j5B20231128
J.P. Morgan Securities plc	28-Nov-2023 15:44:00	36	674.5000	XLON	05003050000073202-E0GosUdf6lOZ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:44:00	466	674.5000	XLON	05003050000073202-E0GosUdf6lOV20231128
J.P. Morgan Securities plc	28-Nov-2023 15:44:00	321	674.5000	XLON	05003050000073202-E0GosUdf6lOX20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:07	266	675.0000	XLON	07003070000073226-E0GosUdf6mkK20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:07	310	675.0000	XLON	07003070000073226-E0GosUdf6mkO20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:07	171	675.0000	XLON	07003070000073226-E0GosUdf6mkM20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:08	118	675.0000	XLON	05003050000073471-E0GosUdf6mmS20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:09	1035	675.0000	XLON	05003050000073475-E0GosUdf6mnT20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:33	42	675.0000	XLON	07003070000073346-E0GosUdf6nRL20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:33	310	675.0000	XLON	07003070000073346-E0GosUdf6nRN20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:33	571	675.0000	XLON	07003070000073346-E0GosUdf6nRJ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:46:24	867	675.0000	XLON	07003070000073506-E0GosUdf6odB20231128
J.P. Morgan Securities plc	28-Nov-2023 15:46:50	689	674.5000	XLON	07003070000073061-E0GosUdf6pJU20231128
J.P. Morgan Securities plc	28-Nov-2023 15:47:30	1253	674.5000	XLON	07003070000073754-E0GosUdf6qW20231128
J.P. Morgan Securities plc	28-Nov-2023 15:49:45	38	675.0000	XLON	07003070000074197-E0GosUdf6t4A20231128
J.P. Morgan Securities plc	28-Nov-2023 15:49:45	73	675.0000	XLON	07003070000074197-E0GosUdf6t4C20231128
J.P. Morgan Securities plc	28-Nov-2023 15:49:45	296	675.0000	XLON	05003050000074188-E0GosUdf6t3f20231128
J.P. Morgan Securities plc	28-Nov-2023 15:49:45	437	675.0000	XLON	05003050000074188-E0GosUdf6t3h20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:14	42	675.0000	XLON	07003070000075495-E0GosUdf6znO20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:14	962	675.0000	XLON	05003050000074913-E0GosUdf6zMs20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:14	84	675.0000	XLON	07003070000075495-E0GosUdf6zNQ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:15	42	675.0000	XLON	07003070000075505-E0GosUdf6zQE20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:16	42	675.0000	XLON	05003050000075829-E0GosUdf6zUH20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:17	42	675.0000	XLON	07003070000075517-E0GosUdf6zWC20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:18	42	675.0000	XLON	07003070000075527-E0GosUdf6zP20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:19	42	675.0000	XLON	07003070000075529-E0GosUdf6zb920231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:20	42	675.0000	XLON	07003070000075540-E0GosUdf6zcyj20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:22	42	675.0000	XLON	07003070000075561-E0GosUdf6zgr20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:22	42	675.0000	XLON	07003070000075550-E0GosUdf6zel20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:23	42	675.0000	XLON	05003050000075899-E0GosUdf6zi320231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:24	42	675.0000	XLON	07003070000075590-E0GosUdf6zid20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:25	42	675.0000	XLON	07003070000075602-E0GosUdf6zjq20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:26	42	675.0000	XLON	07003070000075609-E0GosUdf6zls20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:27	42	675.0000	XLON	07003070000075615-E0GosUdf6zls20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:28	207	675.0000	XLON	07003070000075620-E0GosUdf6zml20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:28	490	675.0000	XLON	07003070000075620-E0GosUdf6zmh20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:28	42	675.0000	XLON	07003070000075620-E0GosUdf6znmj20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:28	326	675.0000	XLON	07003070000075620-E0GosUdf6zmf20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:29	900	675.0000	XLON	05003050000075940-E0GosUdf6zno20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:29	37	675.0000	XLON	05003050000075940-E0GosUdf6zq20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:30	900	675.0000	XLON	05003050000075942-E0GosUdf6zq420231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:30	74	675.0000	XLON	05003050000075942-E0GosUdf6zq620231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:31	1364	675.0000	XLON	07003070000075638-E0GosUdf6zv920231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:33	5	675.0000	XLON	07003070000075651-E0GosUdf6zz520231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:33	56	675.0000	XLON	07003070000075651-E0GosUdf6zz120231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:49	913	675.0000	XLON	07003070000075651-E0GosUdf70L620231128
J.P. Morgan Securities plc	28-Nov-2023 15:56:12	690	675.0000	XLON	05003050000076179-E0GosUdf70yg20231128
J.P. Morgan Securities plc	28-Nov-2023 15:56:12	399	675.0000	XLON	05003050000076179-E0GosUdf70yc20231128
J.P. Morgan Securities plc	28-Nov-2023 15:56:50	2	675.0000	XLON	05003050000076347-E0GosUdf71hL20231128
J.P. Morgan Securities plc	28-Nov-2023 16:08:23	887	675.0000	XLON	07003070000076992-E0GosUdf7FyE20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:46	492	675.5000	XLON	05003050000081506-E0GosUdf7P6r20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:46	1028	675.5000	XLON	05003050000080567-E0GosUdf7P6C20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:46	900	675.5000	XLON	05003050000081506-E0GosUdf7P6p20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:47	42	675.5000	XLON	07003070000081120-E0GosUdf7P7r20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:47	73	675.5000	XLON	07003070000081120-E0GosUdf7P7t20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:47	73	675.5000	XLON	07003070000081120-E0GosUdf7P7v20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:48	42	675.5000	XLON	07003070000081124-E0GosUdf7P9n20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:48	101	675.5000	XLON	07003070000081124-E0GosUdf7P9p20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:48	631	675.5000	XLON	07003070000081124-E0GosUdf7P9r20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:49	42	675.5000	XLON	05003050000081527-E0GosUdf7PAH20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:50	42	675.5000	XLON	05003050000081540-E0GosUdf7PAx20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:51	42	675.5000	XLON	07003070000081145-E0GosUdf7PBa20231128
J.P. Morgan Securities plc	28-Nov-2023 16:15:52	42	675.5000	XLON	07003070000081146-E0GosUdf7PCa20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:01	38	676.0000	XLON	05003050000081605-E0GosUdf7PRh20231128

J.P. Morgan Securities plc	28-Nov-2023 16:16:02	42	676.0000	XLON	05003050000081614-E0GosUdf7PTb20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:02	666	676.0000	XLON	05003050000081614-E0GosUdf7PTf20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:02	706	676.0000	XLON	05003050000081614-E0GosUdf7PT20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:02	370	676.0000	XLON	05003050000081614-E0GosUdf7PTd20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:03	932	676.0000	XLON	05003050000081625-E0GosUdf7PWI20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:04	4	676.0000	XLON	05003050000081633-E0GosUdf7PeT20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:04	95	676.0000	XLON	05003050000081633-E0GosUdf7PeV20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:05	4	676.0000	XLON	07003070000081241-E0GosUdf7PhT20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:06	236	676.0000	XLON	07003070000081251-E0GosUdf7Pjd20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:06	900	676.0000	XLON	07003070000081251-E0GosUdf7Pja20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:07	900	676.0000	XLON	05003050000081654-E0GosUdf7Pku20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:07	324	676.0000	XLON	05003050000081654-E0GosUdf7Pkw20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:08	196	675.5000	XLON	07003070000081156-E0GosUdf7PnU20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:08	595	676.0000	XLON	05003050000081677-E0GosUdf7PnA20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:08	370	676.0000	XLON	05003050000081677-E0GosUdf7PnC20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:09	251	675.5000	XLON	07003070000081156-E0GosUdf7Pnx20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:14	274	675.5000	XLON	07003070000081156-E0GosUdf7Pt820231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:22	228	675.5000	XLON	07003070000081156-E0GosUdf7Pxc20231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:26	274	675.5000	XLON	07003070000081156-E0GosUdf7Q2620231128
J.P. Morgan Securities plc	28-Nov-2023 16:16:45	49	675.5000	XLON	07003070000081156-E0GosUdf7QIQ20231128
J.P. Morgan Securities plc	28-Nov-2023 16:17:02	229	675.5000	XLON	07003070000081156-E0GosUdf7Qcp20231128
J.P. Morgan Securities plc	28-Nov-2023 16:17:06	176	675.5000	XLON	07003070000081156-E0GosUdf7Qh320231128
J.P. Morgan Securities plc	28-Nov-2023 16:17:56	208	675.5000	XLON	07003070000081357-E0GosUdf7Reo20231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:26	395	675.5000	XLON	07003070000081745-E0GosUdf7UaF20231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:26	152	675.5000	XLON	07003070000081533-E0GosUdf7Ua920231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:26	220	675.5000	XLON	07003070000081357-E0GosUdf7Ua720231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:26	246	675.5000	XLON	07003070000081533-E0GosUdf7UaD20231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:27	1371	675.5000	XLON	07003070000082481-E0GosUdf7Uaa20231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:27	42	675.5000	XLON	05003050000082961-E0GosUdf7Ubm20231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:02	2	675.5000	XLON	07003070000082958-E0GosUdf7WPo20231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:02	70	675.5000	XLON	07003070000082958-E0GosUdf7WPK20231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:02	84	675.5000	XLON	07003070000082958-E0GosUdf7WPM20231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:02	42	675.5000	XLON	07003070000082958-E0GosUdf7WPg20231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:02	490	675.5000	XLON	07003070000082958-E0GosUdf7WPI20231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:02	368	675.5000	XLON	05003050000082989-E0GosUdf7WM020231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:02	820	675.5000	XLON	05003050000082989-E0GosUdf7WM320231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:04	42	675.5000	XLON	05003050000083449-E0GosUdf7WT320231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:04	42	675.5000	XLON	05003050000083453-E0GosUdf7Wxb20231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:05	42	675.5000	XLON	07003070000082968-E0GosUdf7Wcl20231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:06	678	675.5000	XLON	05003050000083462-E0GosUdf7We920231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:06	42	675.5000	XLON	05003050000083462-E0GosUdf7We720231128
J.P. Morgan Securities plc	28-Nov-2023 16:22:36	228	675.5000	XLON	07003070000082977-E0GosUdf7X9i20231128
J.P. Morgan Securities plc	28-Nov-2023 16:23:16	135	675.5000	XLON	07003070000082977-E0GosUdf7Xts20231128
J.P. Morgan Securities plc	28-Nov-2023 16:23:16	251	675.5000	XLON	07003070000082977-E0GosUdf7Xtp20231128
J.P. Morgan Securities plc	28-Nov-2023 16:23:56	274	675.5000	XLON	07003070000082977-E0GosUdf7Yfn20231128
J.P. Morgan Securities plc	28-Nov-2023 16:25:00	111	675.5000	XLON	05003050000083964-E0GosUdf7ZtF20231128
J.P. Morgan Securities plc	28-Nov-2023 16:25:00	190	675.5000	XLON	05003050000083964-E0GosUdf7ZtH20231128
J.P. Morgan Securities plc	28-Nov-2023 16:25:00	315	675.5000	XLON	07003070000083150-E0GosUdf7Zi920231128
J.P. Morgan Securities plc	28-Nov-2023 16:25:00	57	675.5000	XLON	07003070000082977-E0GosUdf7Zt20231128
J.P. Morgan Securities plc	28-Nov-2023 16:25:00	379	675.5000	XLON	05003050000083814-E0GosUdf7ZtB20231128
J.P. Morgan Securities plc	28-Nov-2023 16:25:28	231	675.5000	XLON	05003050000084263-E0GosUdf7aU320231128
J.P. Morgan Securities plc	28-Nov-2023 16:25:56	245	675.5000	XLON	05003050000084263-E0GosUdf7aqN20231128
J.P. Morgan Securities plc	28-Nov-2023 16:27:56	2	675.5000	XLON	05003050000084263-E0GosUdf7dNr20231128
J.P. Morgan Securities plc	28-Nov-2023 16:27:59	1186	676.0000	XLON	05003050000085254-E0GosUdf7dSy20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	925	676.0000	XLON	07003070000085724-E0GosUdf7fkC20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	11	676.5000	XLON	05003050000086159-E0GosUdf7fjz20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	740	676.5000	XLON	05003050000086159-E0GosUdf7fjv20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	40	676.5000	XLON	05003050000086159-E0GosUdf7fjt20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	1	676.5000	XLON	07003070000085724-E0GosUdf7fkX20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	40	676.5000	XLON	07003070000085724-E0GosUdf7fkB20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	29	676.5000	XLON	07003070000085724-E0GosUdf7fkU20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	4	676.5000	XLON	07003070000085724-E0GosUdf7fkI20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	17	676.5000	XLON	07003070000085724-E0GosUdf7fkD20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	1755	676.5000	XLON	07003070000085724-E0GosUdf7fkf20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	59	676.5000	XLON	07003070000085724-E0GosUdf7fkS20231128

J.P. Morgan Securities plc	28-Nov-2023 16:29:56	8	676.5000	XLON	07003070000085724-E0GosUdf7fkZ20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	171	676.5000	XLON	07003070000085724-E0GosUdf7fkO20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	80	676.5000	XLON	07003070000085724-E0GosUdf7fkK20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	78	676.5000	XLON	07003070000085724-E0GosUdf7foO20231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	171	676.5000	XLON	05003050000086159-E0GosUdf7fk120231128
J.P. Morgan Securities plc	28-Nov-2023 16:29:56	274	676.5000	XLON	05003050000086159-E0GosUdf7fjx20231128