

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Nov-2023 08:43:06	312	667.0000	XLON	07003070000012637-E0Gb6GT23kL20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:06	269	668.0000	XLON	07003070000013875-E0Gb6GT23l4520231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:06	36	668.0000	XLON	07003070000013875-E0Gb6GT23l4820231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:06	31	667.0000	BATE	40053400500014710-200006V720231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:06	333	667.0000	BATE	40053400500014710-200006V620231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:07	624	668.0000	BATE	40053400500017122-200006VM20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:07	366	668.0000	XLON	05003050000013716-E0Gb6GT23lAR20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:14	129	668.0000	XLON	07003070000013893-E0Gb6GT23lQW20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:17	151	668.5000	BATE	24053240500017482-200006WD20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:18	21	668.5000	XLON	07003070000013924-E0Gb6GT23lUN20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:18	374	668.5000	XLON	07003070000013924-E0Gb6GT23lUL20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:21	304	668.5000	XLON	07003070000013928-E0Gb6GT23lUz20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:23	564	669.0000	XLON	05003050000013774-E0Gb6GT23lcm20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:23	616	669.0000	XLON	07003070000013936-E0Gb6GT23lCR20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:23	698	669.0000	BATE	40053400500017258-200006W20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:24	43	669.0000	BATE	40053400500017258-200006WT20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:24	126	669.0000	BATE	40053400500017258-200006WU20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:24	564	669.0000	XLON	07003070000013955-E0Gb6GT23leu20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:25	268	668.5000	BATE	24053240500017482-200006WX20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:25	296	668.5000	BATE	24053240500017482-200006X020231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:25	337	668.5000	XLON	05003050000013764-E0Gb6GT23lgl20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:25	616	669.0000	XLON	05003050000013786-E0Gb6GT23lG20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:26	398	668.5000	XLON	07003070000013960-E0Gb6GT23lh620231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:29	474	668.0000	BATE	40053400500017270-200006X320231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:29	333	668.5000	XLON	05003050000013795-E0Gb6GT23lki20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:29	99	668.0000	XLON	07003070000013893-E0Gb6GT23lkn20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:29	138	668.0000	XLON	07003070000013893-E0Gb6GT23lkk20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:30	75	668.0000	XLON	05003050000013809-E0Gb6GT23lmt20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:31	75	668.0000	XLON	05003050000013815-E0Gb6GT23lo920231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:32	470	668.0000	XLON	07003070000013985-E0Gb6GT23low20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:32	75	668.0000	XLON	07003070000013985-E0Gb6GT23los20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:32	439	668.0000	XLON	07003070000013985-E0Gb6GT23lou20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:33	308	668.0000	XLON	05003050000013826-E0Gb6GT23lpn20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:34	75	668.0000	XLON	05003050000013829-E0Gb6GT23lqo20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:41	439	666.5000	XLON	07003070000012164-E0Gb6GT23litu20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:42	402	666.5000	XLON	07003070000014013-E0Gb6GT23liv120231109
J.P. Morgan Securities plc	09-Nov-2023 08:44:42	678	666.5000	XLON	05003050000014019-E0Gb6GT23nHI20231109
J.P. Morgan Securities plc	09-Nov-2023 08:45:03	439	666.5000	BATE	40053400500017816-2000072020231109
J.P. Morgan Securities plc	09-Nov-2023 08:45:14	312	666.0000	XLON	07003070000014261-E0Gb6GT23o3V20231109
J.P. Morgan Securities plc	09-Nov-2023 08:46:42	145	666.0000	XLON	07003070000014411-E0Gb6GT23puW20231109
J.P. Morgan Securities plc	09-Nov-2023 08:46:42	259	666.0000	XLON	07003070000014411-E0Gb6GT23puY20231109
J.P. Morgan Securities plc	09-Nov-2023 08:47:42	313	666.0000	XLON	07003070000014651-E0Gb6GT23r8F20231109
J.P. Morgan Securities plc	09-Nov-2023 08:48:21	345	666.0000	XLON	05003050000014610-E0Gb6GT23sBz20231109
J.P. Morgan Securities plc	09-Nov-2023 08:49:14	479	665.5000	BATE	40053400500018671-200007AP20231109
J.P. Morgan Securities plc	09-Nov-2023 08:49:14	87	665.5000	CHIX	40083400800013934-120000AI320231109
J.P. Morgan Securities plc	09-Nov-2023 08:49:14	262	665.0000	CHIX	24083240800013965-120000AI520231109
J.P. Morgan Securities plc	09-Nov-2023 08:49:14	248	665.5000	CHIX	40083400800013934-120000AI220231109
J.P. Morgan Securities plc	09-Nov-2023 08:49:14	203	666.0000	BATE	24053240500019569-200007AK20231109
J.P. Morgan Securities plc	09-Nov-2023 08:49:14	156	666.0000	BATE	24053240500019569-200007AL20231109
J.P. Morgan Securities plc	09-Nov-2023 08:49:14	459	665.0000	XLON	05003050000013790-E0Gb6GT23lLS20231109
J.P. Morgan Securities plc	09-Nov-2023 08:49:14	293	665.5000	BATE	40053400500018671-200007AO20231109
J.P. Morgan Securities plc	09-Nov-2023 08:52:51	326	664.5000	XLON	05003050000015490-E0Gb6GT23yL320231109
J.P. Morgan Securities plc	09-Nov-2023 08:52:51	365	664.5000	BATE	40053400500020381-200007I220231109
J.P. Morgan Securities plc	09-Nov-2023 08:52:51	203	664.0000	BATE	40053400500017331-200007I520231109
J.P. Morgan Securities plc	09-Nov-2023 08:52:51	280	664.5000	XLON	05003050000014805-E0Gb6GT23yjl20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:09	405	664.5000	XLON	05003050000015492-E0Gb6GT23z1S20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:09	281	664.5000	XLON	05003050000015494-E0Gb6GT23z1U20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:10	225	664.0000	BATE	40053400500017331-200007IO20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:29	87	664.0000	BATE	24053240500022239-200007KR20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:29	372	664.0000	BATE	24053240500022239-200007KQ20231109
J.P. Morgan Securities plc	09-Nov-2023 08:54:09	492	664.0000	XLON	05003050000015772-E0Gb6GT240T420231109
J.P. Morgan Securities plc	09-Nov-2023 08:55:10	525	664.0000	XLON	05003050000015904-E0Gb6GT241VN20231109
J.P. Morgan Securities plc	09-Nov-2023 08:56:31	261	664.0000	XLON	05003050000016243-E0Gb6GT243B920231109
J.P. Morgan Securities plc	09-Nov-2023 08:56:41	127	664.0000	XLON	07003070000016469-E0Gb6GT243TI20231109
J.P. Morgan Securities plc	09-Nov-2023 08:56:44	332	664.0000	XLON	07003070000016475-E0Gb6GT243WJ20231109

J.P. Morgan Securities plc	09-Nov-2023 08:56:51	394	664.0000	BATE	40053400500023341-200007RM20231109
J.P. Morgan Securities plc	09-Nov-2023 08:57:44	439	663.5000	XLON	07003070000016641-E0Gb6GT244YW20231109
J.P. Morgan Securities plc	09-Nov-2023 08:58:21	439	663.5000	XLON	05003050000016567-E0Gb6GT244yx20231109
J.P. Morgan Securities plc	09-Nov-2023 08:59:22	439	663.5000	XLON	07003070000017064-E0Gb6GT246Zq20231109
J.P. Morgan Securities plc	09-Nov-2023 08:59:29	101	663.5000	BATE	24053240500024975-200007WW20231109
J.P. Morgan Securities plc	09-Nov-2023 09:00:01	580	663.5000	XLON	07003070000017226-E0Gb6GT247M520231109
J.P. Morgan Securities plc	09-Nov-2023 09:00:01	148	663.5000	XLON	07003070000017226-E0Gb6GT247M320231109
J.P. Morgan Securities plc	09-Nov-2023 09:00:09	4	663.5000	BATE	24053240500025349-200007YA20231109
J.P. Morgan Securities plc	09-Nov-2023 09:00:51	309	662.5000	XLON	05003050000013853-E0Gb6GT248hC20231109
J.P. Morgan Securities plc	09-Nov-2023 09:00:51	406	662.5000	BATE	40053400500022653-200007ZD20231109
J.P. Morgan Securities plc	09-Nov-2023 09:06:06	8	662.5000	BATE	40053400500022653-200008AM20231109
J.P. Morgan Securities plc	09-Nov-2023 09:06:06	408	662.5000	BATE	40053400500025527-200008AO20231109
J.P. Morgan Securities plc	09-Nov-2023 09:06:06	398	662.5000	BATE	40053400500025527-200008AN20231109
J.P. Morgan Securities plc	09-Nov-2023 09:06:06	454	662.5000	XLON	05003050000017537-E0Gb6GT24Eff20231109
J.P. Morgan Securities plc	09-Nov-2023 09:06:07	481	662.5000	XLON	05003050000018562-E0Gb6GT24EHq20231109
J.P. Morgan Securities plc	09-Nov-2023 09:08:46	388	662.5000	XLON	07003070000018757-E0Gb6GT24Heg20231109
J.P. Morgan Securities plc	09-Nov-2023 09:08:46	915	662.5000	BATE	24053240500029003-200008FV20231109
J.P. Morgan Securities plc	09-Nov-2023 09:08:46	12	662.5000	XLON	07003070000019189-E0Gb6GT24Hew20231109
J.P. Morgan Securities plc	09-Nov-2023 09:08:47	531	662.5000	XLON	07003070000019189-E0Gb6GT24Hf820231109
J.P. Morgan Securities plc	09-Nov-2023 09:08:49	507	662.5000	XLON	07003070000019194-E0Gb6GT24Hgg20231109
J.P. Morgan Securities plc	09-Nov-2023 09:09:43	406	662.0000	XLON	05003050000019170-E0Gb6GT24IWs20231109
J.P. Morgan Securities plc	09-Nov-2023 09:10:54	400	662.5000	XLON	05003050000019338-E0Gb6GT24JNB20231109
J.P. Morgan Securities plc	09-Nov-2023 09:10:54	192	662.5000	BATE	40053400500029447-200008KA20231109
J.P. Morgan Securities plc	09-Nov-2023 09:10:54	463	662.5000	BATE	40053400500029447-200008K920231109
J.P. Morgan Securities plc	09-Nov-2023 09:11:32	139	662.0000	XLON	05003050000019170-E0Gb6GT24K4i20231109
J.P. Morgan Securities plc	09-Nov-2023 09:11:41	491	661.5000	XLON	07003070000015086-E0Gb6GT24Ket20231109
J.P. Morgan Securities plc	09-Nov-2023 09:11:41	462	661.5000	BATE	24053240500020135-200008LP20231109
J.P. Morgan Securities plc	09-Nov-2023 09:11:41	405	662.0000	XLON	07003070000019714-E0Gb6GT24KEX20231109
J.P. Morgan Securities plc	09-Nov-2023 09:11:41	365	661.5000	CHIX	40083400800016017-120000D6D20231109
J.P. Morgan Securities plc	09-Nov-2023 09:12:44	267	661.5000	XLON	05003050000019636-E0Gb6GT24LGA20231109
J.P. Morgan Securities plc	09-Nov-2023 09:13:21	188	661.5000	XLON	05003050000019719-E0Gb6GT24Lwe20231109
J.P. Morgan Securities plc	09-Nov-2023 09:13:29	2	661.5000	BATE	40053400500030884-200008PB20231109
J.P. Morgan Securities plc	09-Nov-2023 09:13:31	101	661.5000	BATE	24053240500032282-200008PD20231109
J.P. Morgan Securities plc	09-Nov-2023 09:15:53	404	661.5000	XLON	05003050000019884-E0Gb6GT24Ojk20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:01	379	662.0000	XLON	05003050000020198-E0Gb6GT24UDU20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:01	604	662.0000	BATE	40053400500032345-2000095020231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:03	274	662.0000	XLON	07003070000021178-E0Gb6GT24UHg20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:03	258	662.0000	XLON	07003070000021178-E0Gb6GT24UHb20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:04	512	661.5000	XLON	07003070000020440-E0Gb6GT24UIF20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:04	418	661.5000	XLON	05003050000020952-E0Gb6GT24UJO20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:04	2	661.5000	XLON	07003070000020440-E0Gb6GT24UID20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:04	450	661.5000	BATE	24053240500032680-2000095220231109
J.P. Morgan Securities plc	09-Nov-2023 09:29:10	1	661.5000	BATE	24053240500036319-200009KB20231109
J.P. Morgan Securities plc	09-Nov-2023 09:30:06	233	661.5000	XLON	05003050000020962-E0Gb6GT24cLO20231109
J.P. Morgan Securities plc	09-Nov-2023 09:30:06	670	661.5000	BATE	24053240500036319-200009LX20231109
J.P. Morgan Securities plc	09-Nov-2023 09:30:06	223	661.5000	XLON	05003050000020962-E0Gb6GT24cLQ20231109
J.P. Morgan Securities plc	09-Nov-2023 09:30:07	133	661.5000	XLON	05003050000022346-E0Gb6GT24cOI20231109
J.P. Morgan Securities plc	09-Nov-2023 09:41:06	895	661.5000	XLON	07003070000022623-E0Gb6GT24kEg20231109
J.P. Morgan Securities plc	09-Nov-2023 09:41:07	514	661.5000	XLON	07003070000024460-E0Gb6GT24kFD20231109
J.P. Morgan Securities plc	09-Nov-2023 09:41:07	3	661.5000	CHIX	24083240800026690-120000G9B20231109
J.P. Morgan Securities plc	09-Nov-2023 09:44:28	513	662.0000	BATE	40053400500043635-20000AEZ20231109
J.P. Morgan Securities plc	09-Nov-2023 09:44:28	386	662.0000	CHIX	24083240800030301-120000GLO20231109
J.P. Morgan Securities plc	09-Nov-2023 09:44:28	519	662.0000	XLON	05003050000024364-E0Gb6GT24mWA20231109
J.P. Morgan Securities plc	09-Nov-2023 09:44:28	101	662.0000	BATE	40053400500043635-20000AEY20231109
J.P. Morgan Securities plc	09-Nov-2023 09:44:28	479	662.0000	XLON	07003070000024910-E0Gb6GT24mXN20231109
J.P. Morgan Securities plc	09-Nov-2023 09:44:29	440	662.0000	BATE	24053240500046330-20000AF120231109
J.P. Morgan Securities plc	09-Nov-2023 09:44:29	651	662.0000	BATE	24053240500046330-20000AF020231109
J.P. Morgan Securities plc	09-Nov-2023 09:44:29	575	662.0000	XLON	05003050000024595-E0Gb6GT24mZR20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:25	111	662.0000	BATE	24053240500046356-20000AGX20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:25	1263	662.0000	BATE	24053240500046356-20000AGW20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:25	814	662.0000	XLON	07003070000024915-E0Gb6GT24nJP20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	420	661.5000	XLON	07003070000024465-E0Gb6GT24nPq20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	146	661.5000	BATE	24053240500041723-20000AH520231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	279	661.5000	BATE	24053240500040554-20000AH420231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	175	661.5000	BATE	24053240500041723-20000AH620231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	461	661.5000	BATE	40053400500037313-20000AH220231109

J.P. Morgan Securities plc	09-Nov-2023 09:45:26	48	661.5000	XLON	07003070000024460-E0Gb6GT24nP020231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	287	661.5000	CHIX	24083240800026690-120000GPO20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	19	661.5000	BATE	24053240500040554-20000AH320231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	304	661.5000	BATE	24053240500043688-20000AH720231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:26	75	661.5000	XLON	07003070000025038-E0Gb6GT24nQG20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:27	75	661.5000	XLON	07003070000025046-E0Gb6GT24nSU20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:28	75	661.5000	XLON	05003050000024733-E0Gb6GT24nTz20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:29	75	661.5000	XLON	07003070000025053-E0Gb6GT24nUv20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:30	75	661.5000	XLON	07003070000025056-E0Gb6GT24nVK20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:31	75	661.5000	XLON	05003050000024745-E0Gb6GT24nVj20231109
J.P. Morgan Securities plc	09-Nov-2023 09:45:32	131	661.5000	XLON	07003070000025061-E0Gb6GT24nXU20231109
J.P. Morgan Securities plc	09-Nov-2023 09:46:19	420	661.5000	XLON	07003070000025061-E0Gb6GT24nuZ20231109
J.P. Morgan Securities plc	09-Nov-2023 09:46:20	75	661.5000	XLON	05003050000024867-E0Gb6GT24nux20231109
J.P. Morgan Securities plc	09-Nov-2023 09:46:20	803	661.5000	XLON	05003050000024867-E0Gb6GT24nuz20231109
J.P. Morgan Securities plc	09-Nov-2023 09:46:22	650	662.0000	XLON	05003050000024876-E0Gb6GT24nvl20231109
J.P. Morgan Securities plc	09-Nov-2023 09:46:23	507	662.0000	XLON	07003070000025206-E0Gb6GT24ny820231109
J.P. Morgan Securities plc	09-Nov-2023 09:49:15	530	662.5000	BATE	40053400500045684-20000APE20231109
J.P. Morgan Securities plc	09-Nov-2023 09:49:15	667	662.5000	XLON	05003050000025088-E0Gb6GT24pVf20231109
J.P. Morgan Securities plc	09-Nov-2023 09:49:15	331	662.5000	XLON	05003050000025282-E0Gb6GT24pW220231109
J.P. Morgan Securities plc	09-Nov-2023 09:49:28	391	662.5000	XLON	05003050000025282-E0Gb6GT24pdh20231109
J.P. Morgan Securities plc	09-Nov-2023 09:49:28	75	662.5000	XLON	07003070000025696-E0Gb6GT24pdx20231109
J.P. Morgan Securities plc	09-Nov-2023 09:52:59	416	663.5000	BATE	40053400500047687-20000AWO20231109
J.P. Morgan Securities plc	09-Nov-2023 09:52:59	554	663.5000	XLON	05003050000025703-E0Gb6GT24sDa20231109
J.P. Morgan Securities plc	09-Nov-2023 09:53:00	75	663.5000	XLON	05003050000025855-E0Gb6GT24sLZ20231109
J.P. Morgan Securities plc	09-Nov-2023 09:53:01	75	663.5000	XLON	07003070000026249-E0Gb6GT24sJZ20231109
J.P. Morgan Securities plc	09-Nov-2023 09:53:02	75	663.5000	XLON	07003070000026254-E0Gb6GT24sKD20231109
J.P. Morgan Securities plc	09-Nov-2023 09:53:08	589	663.5000	XLON	07003070000026259-E0Gb6GT24sQP20231109
J.P. Morgan Securities plc	09-Nov-2023 09:53:08	157	663.5000	XLON	07003070000026259-E0Gb6GT24sQR20231109
J.P. Morgan Securities plc	09-Nov-2023 09:53:09	501	663.5000	XLON	07003070000026286-E0Gb6GT24sSf20231109
J.P. Morgan Securities plc	09-Nov-2023 09:54:52	246	664.0000	BATE	24053240500050992-20000B2320231109
J.P. Morgan Securities plc	09-Nov-2023 09:54:52	221	664.0000	XLON	05003050000026186-E0Gb6GT24tbK20231109
J.P. Morgan Securities plc	09-Nov-2023 09:54:53	93	664.0000	XLON	07003070000026623-E0Gb6GT24tbx20231109
J.P. Morgan Securities plc	09-Nov-2023 09:54:53	76	664.0000	XLON	07003070000026623-E0Gb6GT24tbt20231109
J.P. Morgan Securities plc	09-Nov-2023 09:57:00	27	664.5000	BATE	40053400500049668-20000B7020231109
J.P. Morgan Securities plc	09-Nov-2023 09:57:00	409	664.5000	BATE	40053400500049668-20000B7120231109
J.P. Morgan Securities plc	09-Nov-2023 09:57:00	653	664.5000	XLON	05003050000026472-E0Gb6GT24vXu20231109
J.P. Morgan Securities plc	09-Nov-2023 09:57:00	365	664.5000	CHIX	24083240800033615-120000I3P20231109
J.P. Morgan Securities plc	09-Nov-2023 09:57:00	659	664.5000	XLON	05003050000026498-E0Gb6GT24vYH20231109
J.P. Morgan Securities plc	09-Nov-2023 09:57:01	352	664.5000	XLON	07003070000026938-E0Gb6GT24va320231109
J.P. Morgan Securities plc	09-Nov-2023 09:57:01	307	664.5000	XLON	07003070000026938-E0Gb6GT24va020231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:02	866	664.5000	XLON	07003070000027057-E0Gb6GT24w9g20231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:50	208	664.5000	XLON	07003070000027136-E0Gb6GT24wW720231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:50	19	664.5000	XLON	07003070000027136-E0Gb6GT24wW120231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:51	337	664.5000	XLON	07003070000027136-E0Gb6GT24wW120231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:51	134	664.5000	XLON	07003070000027136-E0Gb6GT24wWG20231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:55	10	664.0000	XLON	07003070000026623-E0Gb6GT24waT20231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:55	396	664.0000	BATE	24053240500051100-20000B9S20231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:55	445	664.0000	XLON	07003070000026630-E0Gb6GT24waX20231109
J.P. Morgan Securities plc	09-Nov-2023 09:58:55	520	664.0000	XLON	07003070000026623-E0Gb6GT24waV20231109
J.P. Morgan Securities plc	09-Nov-2023 10:00:21	150	664.0000	XLON	07003070000027393-E0Gb6GT24xkP20231109
J.P. Morgan Securities plc	09-Nov-2023 10:03:13	631	664.5000	XLON	07003070000027537-E0Gb6GT24ztB20231109
J.P. Morgan Securities plc	09-Nov-2023 10:03:13	437	664.5000	BATE	40053400500052029-20000BJX20231109
J.P. Morgan Securities plc	09-Nov-2023 10:04:12	48	664.5000	BATE	40053400500052925-20000BL420231109
J.P. Morgan Securities plc	09-Nov-2023 10:04:12	406	664.5000	BATE	40053400500052925-20000BL220231109
J.P. Morgan Securities plc	09-Nov-2023 10:04:12	178	664.5000	BATE	40053400500052925-20000BL320231109
J.P. Morgan Securities plc	09-Nov-2023 10:04:12	834	664.5000	XLON	05003050000027313-E0Gb6GT250Xv20231109
J.P. Morgan Securities plc	09-Nov-2023 10:05:02	600	664.5000	XLON	05003050000027566-E0Gb6GT251NB20231109
J.P. Morgan Securities plc	09-Nov-2023 10:05:02	5	664.5000	XLON	05003050000027566-E0Gb6GT251N920231109
J.P. Morgan Securities plc	09-Nov-2023 10:09:04	209	665.0000	BATE	24053240500057526-20000BWL20231109
J.P. Morgan Securities plc	09-Nov-2023 10:09:04	406	665.0000	BATE	24053240500057526-20000BWL20231109
J.P. Morgan Securities plc	09-Nov-2023 10:09:23	879	665.0000	XLON	05003050000028203-E0Gb6GT254IM20231109
J.P. Morgan Securities plc	09-Nov-2023 10:11:07	549	665.5000	BATE	24053240500058481-20000C2120231109
J.P. Morgan Securities plc	09-Nov-2023 10:11:07	405	665.5000	XLON	05003050000028478-E0Gb6GT255UB20231109
J.P. Morgan Securities plc	09-Nov-2023 10:11:07	423	665.5000	XLON	05003050000028478-E0Gb6GT255U920231109
J.P. Morgan Securities plc	09-Nov-2023 10:11:07	261	665.5000	CHIX	24083240800037339-120000JOF20231109
J.P. Morgan Securities plc	09-Nov-2023 10:15:02	98	666.0000	BATE	24053240500059431-20000CCC20231109

J.P. Morgan Securities plc	09-Nov-2023 10:15:02	406	666.0000	BATE	24053240500059431-20000CCB20231109
J.P. Morgan Securities plc	09-Nov-2023 10:17:46	809	666.5000	XLON	05003050000029308-E0Gb6GT25A8820231109
J.P. Morgan Securities plc	09-Nov-2023 10:17:46	367	666.5000	BATE	24053240500060444-20000CJH20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:16	306	666.5000	BATE	40053400500059367-20000COI20231109
J.P. Morgan Securities plc	09-Nov-2023 10:22:12	168	667.5000	CHIX	40083400800040079-120000L6520231109
J.P. Morgan Securities plc	09-Nov-2023 10:22:12	306	667.5000	BATE	24053240500063059-20000CXW20231109
J.P. Morgan Securities plc	09-Nov-2023 10:22:50	171	667.5000	CHIX	40083400800040079-120000L8F20231109
J.P. Morgan Securities plc	09-Nov-2023 10:22:50	103	667.5000	BATE	24053240500063059-20000CZ420231109
J.P. Morgan Securities plc	09-Nov-2023 10:24:16	311	668.0000	BATE	40053400500061854-20000D1A20231109
J.P. Morgan Securities plc	09-Nov-2023 10:24:16	245	668.0000	BATE	40053400500061854-20000D1920231109
J.P. Morgan Securities plc	09-Nov-2023 10:25:17	75	668.0000	XLON	05003050000030855-E0Gb6GT25GQ220231109
J.P. Morgan Securities plc	09-Nov-2023 10:25:17	780	668.0000	XLON	07003070000031121-E0Gb6GT25GPK20231109
J.P. Morgan Securities plc	09-Nov-2023 10:25:17	442	668.0000	BATE	24053240500064489-20000D3D20231109
J.P. Morgan Securities plc	09-Nov-2023 10:25:18	1043	668.0000	XLON	070030700000031297-E0Gb6GT25GQY20231109
J.P. Morgan Securities plc	09-Nov-2023 10:25:19	75	668.0000	XLON	05003050000030859-E0Gb6GT25GRM20231109
J.P. Morgan Securities plc	09-Nov-2023 10:25:20	765	668.0000	XLON	05003050000030861-E0Gb6GT25GSP20231109
J.P. Morgan Securities plc	09-Nov-2023 10:26:21	636	668.0000	XLON	05003050000031027-E0Gb6GT25H3Y20231109
J.P. Morgan Securities plc	09-Nov-2023 10:27:44	888	668.0000	XLON	07003070000031683-E0Gb6GT25I3O20231109
J.P. Morgan Securities plc	09-Nov-2023 10:28:23	156	668.0000	XLON	07003070000031779-E0Gb6GT25IRI20231109
J.P. Morgan Securities plc	09-Nov-2023 10:29:24	463	668.0000	XLON	07003070000031933-E0Gb6GT25Ij20231109
J.P. Morgan Securities plc	09-Nov-2023 10:29:24	258	668.0000	XLON	07003070000031933-E0Gb6GT25Irl20231109
J.P. Morgan Securities plc	09-Nov-2023 10:29:30	100	668.0000	BATE	24053240500066197-20000DB620231109
J.P. Morgan Securities plc	09-Nov-2023 10:29:30	328	668.0000	BATE	24053240500066197-20000DB720231109
J.P. Morgan Securities plc	09-Nov-2023 10:29:49	69	667.0000	BATE	40053400500060205-20000DC320231109
J.P. Morgan Securities plc	09-Nov-2023 10:31:04	491	668.0000	XLON	07003070000032187-E0Gb6GT25K8Q20231109
J.P. Morgan Securities plc	09-Nov-2023 10:31:09	101	668.0000	BATE	40053400500064836-20000DF620231109
J.P. Morgan Securities plc	09-Nov-2023 10:31:09	100	668.0000	BATE	40053400500064836-20000DF520231109
J.P. Morgan Securities plc	09-Nov-2023 10:31:43	114	668.0000	XLON	07003070000032294-E0Gb6GT25KeT20231109
J.P. Morgan Securities plc	09-Nov-2023 10:31:49	100	668.0000	BATE	400534005000665187-20000DGQ20231109
J.P. Morgan Securities plc	09-Nov-2023 10:31:49	40	668.0000	BATE	400534005000665187-20000DGR20231109
J.P. Morgan Securities plc	09-Nov-2023 10:31:49	45	668.0000	BATE	400534005000665187-20000DGP20231109
J.P. Morgan Securities plc	09-Nov-2023 10:32:44	1163	668.0000	XLON	07003070000032461-E0Gb6GT25L3C20231109
J.P. Morgan Securities plc	09-Nov-2023 10:36:26	249	668.5000	CHIX	40083400800043960-120000MR020231109
J.P. Morgan Securities plc	09-Nov-2023 10:36:26	147	668.5000	CHIX	40083400800043960-120000MQZ20231109
J.P. Morgan Securities plc	09-Nov-2023 10:36:26	391	668.5000	BATE	40053400500067088-20000DQR20231109
J.P. Morgan Securities plc	09-Nov-2023 10:36:26	762	668.5000	XLON	05003050000032529-E0Gb6GT25NJA20231109
J.P. Morgan Securities plc	09-Nov-2023 10:38:52	402	668.5000	BATE	24053240500070152-20000DWE20231109
J.P. Morgan Securities plc	09-Nov-2023 10:38:52	718	668.5000	XLON	07003070000033244-E0Gb6GT25OIo20231109
J.P. Morgan Securities plc	09-Nov-2023 10:42:40	389	669.5000	BATE	24053240500071623-20000E4B20231109
J.P. Morgan Securities plc	09-Nov-2023 10:42:40	819	669.5000	XLON	07003070000033785-E0Gb6GT25RHm20231109
J.P. Morgan Securities plc	09-Nov-2023 10:42:43	1	669.0000	BATE	24053240500071264-20000E4X20231109
J.P. Morgan Securities plc	09-Nov-2023 10:43:23	383	669.5000	XLON	07003070000034198-E0Gb6GT25Ror20231109
J.P. Morgan Securities plc	09-Nov-2023 10:43:23	47	669.5000	XLON	07003070000034198-E0Gb6GT25Rop20231109
J.P. Morgan Securities plc	09-Nov-2023 10:43:24	291	669.5000	XLON	07003070000034198-E0Gb6GT25Rpq20231109
J.P. Morgan Securities plc	09-Nov-2023 10:44:20	466	669.0000	BATE	24053240500071264-20000E8P20231109
J.P. Morgan Securities plc	09-Nov-2023 10:45:04	6	669.0000	XLON	05003050000034097-E0Gb6GT25Syi20231109
J.P. Morgan Securities plc	09-Nov-2023 10:46:59	791	669.0000	XLON	07003070000034682-E0Gb6GT25UCA20231109
J.P. Morgan Securities plc	09-Nov-2023 10:46:59	524	669.0000	BATE	24053240500073528-20000EFB20231109
J.P. Morgan Securities plc	09-Nov-2023 10:48:24	660	669.0000	XLON	05003050000034620-E0Gb6GT25Uzd20231109
J.P. Morgan Securities plc	09-Nov-2023 10:48:26	1008	668.5000	XLON	05003050000033175-E0Gb6GT25Vof20231109
J.P. Morgan Securities plc	09-Nov-2023 10:48:29	66	668.5000	BATE	40053400500072490-20000EI620231109
J.P. Morgan Securities plc	09-Nov-2023 10:48:56	8	668.0000	BATE	40053400500067498-20000EJ720231109
J.P. Morgan Securities plc	09-Nov-2023 10:50:04	596	668.5000	XLON	05003050000034928-E0Gb6GT25Wmu20231109
J.P. Morgan Securities plc	09-Nov-2023 10:50:04	87	668.5000	XLON	05003050000034928-E0Gb6GT25Wmw20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:16	226	668.5000	CHIX	40083400800048224-120000OQT20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:16	772	668.5000	XLON	05003050000035218-E0Gb6GT25ZBu20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:16	38	668.5000	CHIX	40083400800048224-120000OQU20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:16	614	668.5000	BATE	24053240500075758-20000EU820231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:24	150	668.5000	XLON	05003050000035458-E0Gb6GT25ZLj20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:24	323	668.5000	XLON	05003050000035458-E0Gb6GT25ZLi20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:24	75	668.5000	XLON	05003050000035458-E0Gb6GT25ZLh20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:29	101	668.5000	BATE	40053400500074607-20000EV520231109
J.P. Morgan Securities plc	09-Nov-2023 10:54:30	138	668.5000	BATE	40053400500075015-20000EX920231109
J.P. Morgan Securities plc	09-Nov-2023 10:55:04	548	668.5000	XLON	05003050000035680-E0Gb6GT25acz20231109
J.P. Morgan Securities plc	09-Nov-2023 10:56:30	71	668.5000	BATE	24053240500078004-20000FOL20231109
J.P. Morgan Securities plc	09-Nov-2023 10:56:30	440	668.5000	BATE	24053240500078004-20000FOM20231109

J.P. Morgan Securities plc	09-Nov-2023 10:59:07	203	668.5000	BATE	24053240500079129-20000F6I20231109
J.P. Morgan Securities plc	09-Nov-2023 11:05:11	359	669.0000	CHIX	24083240800050662-120000PVN20231109
J.P. Morgan Securities plc	09-Nov-2023 11:05:11	446	669.0000	BATE	24053240500079900-20000FK220231109
J.P. Morgan Securities plc	09-Nov-2023 11:05:11	85	669.0000	CHIX	24083240800050662-120000PVO20231109
J.P. Morgan Securities plc	09-Nov-2023 11:05:11	682	669.0000	XLON	07003070000036986-E0Gb6GT25iHU20231109
J.P. Morgan Securities plc	09-Nov-2023 11:08:28	203	669.0000	BATE	240532405000083228-20000FRE20231109
J.P. Morgan Securities plc	09-Nov-2023 11:08:28	283	669.0000	XLON	07003070000037941-E0Gb6GT25khF20231109
J.P. Morgan Securities plc	09-Nov-2023 11:08:28	248	669.0000	XLON	07003070000037941-E0Gb6GT25khL20231109
J.P. Morgan Securities plc	09-Nov-2023 11:11:48	487	669.0000	XLON	05003050000037995-E0Gb6GT25mz320231109
J.P. Morgan Securities plc	09-Nov-2023 11:11:48	282	669.0000	BATE	240532405000084513-20000FXC20231109
J.P. Morgan Securities plc	09-Nov-2023 11:11:48	19	669.0000	BATE	240532405000084513-20000FXD20231109
J.P. Morgan Securities plc	09-Nov-2023 11:11:48	319	669.0000	BATE	240532405000083228-20000FXB20231109
J.P. Morgan Securities plc	09-Nov-2023 11:11:48	212	669.0000	XLON	07003070000037941-E0Gb6GT25mz120231109
J.P. Morgan Securities plc	09-Nov-2023 11:11:48	75	669.0000	XLON	07003070000039002-E0Gb6GT25n1a20231109
J.P. Morgan Securities plc	09-Nov-2023 11:13:48	231	669.0000	XLON	05003050000038561-E0Gb6GT25ogG20231109
J.P. Morgan Securities plc	09-Nov-2023 11:13:48	571	669.0000	XLON	05003050000038561-E0Gb6GT25ogD20231109
J.P. Morgan Securities plc	09-Nov-2023 11:13:49	421	669.0000	BATE	240532405000086168-20000G1E20231109
J.P. Morgan Securities plc	09-Nov-2023 11:13:49	75	669.0000	XLON	07003070000039322-E0Gb6GT25ohT20231109
J.P. Morgan Securities plc	09-Nov-2023 11:13:49	220	669.0000	BATE	240532405000086168-20000G1C20231109
J.P. Morgan Securities plc	09-Nov-2023 11:16:51	100	669.0000	BATE	400534005000084706-20000G5W20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:45	359	669.0000	XLON	05003050000038878-E0Gb6GT25r2z20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:45	323	669.0000	XLON	05003050000038878-E0Gb6GT25r3120231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:45	438	669.0000	BATE	400534005000084706-20000G7820231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:46	75	669.0000	XLON	05003050000039472-E0Gb6GT25r3K20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:47	75	669.0000	XLON	07003070000039901-E0Gb6GT25r3q20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:47	67	669.0000	XLON	07003070000039901-E0Gb6GT25r3o20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:47	699	669.0000	XLON	07003070000039901-E0Gb6GT25r3s20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:48	700	669.0000	XLON	05003050000039473-E0Gb6GT25r4J20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:48	256	669.0000	XLON	05003050000039473-E0Gb6GT25r4H20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:48	75	669.0000	XLON	05003050000039473-E0Gb6GT25r4L20231109
J.P. Morgan Securities plc	09-Nov-2023 11:18:29	164	669.0000	BATE	400534005000086323-20000G9920231109
J.P. Morgan Securities plc	09-Nov-2023 11:18:29	252	669.0000	BATE	400534005000086323-20000G9820231109
J.P. Morgan Securities plc	09-Nov-2023 11:19:11	550	669.0000	XLON	05003050000039610-E0Gb6GT25ryK20231109
J.P. Morgan Securities plc	09-Nov-2023 11:19:28	1083	669.0000	XLON	05003050000039697-E0Gb6GT25sJP20231109
J.P. Morgan Securities plc	09-Nov-2023 11:21:08	146	669.0000	XLON	05003050000039937-E0Gb6GT25teo20231109
J.P. Morgan Securities plc	09-Nov-2023 11:24:44	287	669.0000	CHIX	240832408000056112-120000RT120231109
J.P. Morgan Securities plc	09-Nov-2023 11:24:44	406	669.0000	BATE	240532405000090233-20000GL620231109
J.P. Morgan Securities plc	09-Nov-2023 11:24:44	726	669.0000	XLON	05003050000039937-E0Gb6GT25rYZ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:24:44	93	669.0000	BATE	240532405000090233-20000GL720231109
J.P. Morgan Securities plc	09-Nov-2023 11:25:04	106	669.0000	XLON	07003070000040881-E0Gb6GT25vsW20231109
J.P. Morgan Securities plc	09-Nov-2023 11:25:04	347	669.0000	XLON	07003070000040881-E0Gb6GT25vsZ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:11	263	669.0000	XLON	07003070000040881-E0Gb6GT260BS20231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:11	433	669.0000	XLON	07003070000041156-E0Gb6GT260BU20231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:11	203	669.0000	BATE	400534005000089726-20000GYJ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:11	411	669.0000	BATE	400534005000089726-20000GYK20231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:18	600	669.0000	XLON	05003050000041606-E0Gb6GT260EG20231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:18	75	669.0000	XLON	05003050000041606-E0Gb6GT260EE20231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:44	100	669.0000	XLON	05003050000041665-E0Gb6GT260X020231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:49	57	669.0000	BATE	400534005000092856-20000GZO20231109
J.P. Morgan Securities plc	09-Nov-2023 11:31:49	216	669.0000	BATE	400534005000092856-20000GZN20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:45	1143	669.0000	XLON	05003050000041793-E0Gb6GT260uK20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:52	129	669.0000	BATE	40053400500093333-20000H1320231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:52	101	669.0000	BATE	40053400500093333-20000H1420231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:24	803	669.0000	XLON	05003050000041899-E0Gb6GT261Qm20231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:28	302	668.7500	CHIX	240832408000059463-E20000ST520231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:28	11	669.0000	CHIX	240832408000059463-120000ST620231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:28	170	668.5000	BATE	240532405000079129-20000H2F20231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:28	60	668.5000	BATE	240532405000079129-20000H2G20231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:28	425	668.5000	BATE	400534005000083178-20000H2H20231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:28	750	668.5000	XLON	05003050000036243-E0Gb6GT261SU20231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:29	100	668.5000	BATE	240532405000096163-20000H2M20231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:29	10	668.5000	BATE	240532405000096163-20000H2J20231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:29	101	668.5000	BATE	240532405000096163-20000H2L20231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:29	129	668.5000	BATE	240532405000096163-20000H2K20231109
J.P. Morgan Securities plc	09-Nov-2023 11:34:27	392	668.0000	BATE	400534005000067498-20000H5520231109
J.P. Morgan Securities plc	09-Nov-2023 11:34:27	2	668.0000	BATE	400534005000067498-20000H5620231109

J.P. Morgan Securities plc	09-Nov-2023 11:35:04	646	668.5000	XLON	05003050000042180-E0Gb6GT262PI20231109
J.P. Morgan Securities plc	09-Nov-2023 11:35:04	25	668.5000	XLON	05003050000042180-E0Gb6GT262Pn20231109
J.P. Morgan Securities plc	09-Nov-2023 11:35:04	2	668.5000	XLON	05003050000042180-E0Gb6GT262Pj20231109
J.P. Morgan Securities plc	09-Nov-2023 11:36:25	39	668.5000	BATE	40053400500095002-20000HAG20231109
J.P. Morgan Securities plc	09-Nov-2023 11:36:25	101	668.5000	BATE	40053400500095002-20000HAH20231109
J.P. Morgan Securities plc	09-Nov-2023 11:36:44	755	668.5000	XLON	05003050000042546-E0Gb6GT2646F20231109
J.P. Morgan Securities plc	09-Nov-2023 11:38:08	276	668.5000	BATE	24053240500097779-20000HEQ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:38:08	203	668.5000	BATE	24053240500097779-20000HEO20231109
J.P. Morgan Securities plc	09-Nov-2023 11:38:08	49	668.5000	BATE	24053240500097779-20000HEP20231109
J.P. Morgan Securities plc	09-Nov-2023 11:38:25	150	668.5000	XLON	05003050000042736-E0Gb6GT265IG20231109
J.P. Morgan Securities plc	09-Nov-2023 11:38:29	2	668.5000	BATE	40053400500095991-20000HFC20231109
J.P. Morgan Securities plc	09-Nov-2023 11:39:26	322	668.5000	XLON	07003070000043326-E0Gb6GT266Cp20231109
J.P. Morgan Securities plc	09-Nov-2023 11:39:26	30	668.5000	XLON	07003070000043326-E0Gb6GT266Cr20231109
J.P. Morgan Securities plc	09-Nov-2023 11:39:53	417	668.5000	BATE	24053240500099082-20000HJY20231109
J.P. Morgan Securities plc	09-Nov-2023 11:40:05	73	668.5000	XLON	05003050000043019-E0Gb6GT266ii20231109
J.P. Morgan Securities plc	09-Nov-2023 11:42:42	125	668.5000	BATE	24053240500099467-20000HQP20231109
J.P. Morgan Securities plc	09-Nov-2023 11:42:43	171	668.5000	BATE	24053240500099467-20000HQA20231109
J.P. Morgan Securities plc	09-Nov-2023 11:42:43	441	668.5000	XLON	05003050000043019-E0Gb6GT268Dq20231109
J.P. Morgan Securities plc	09-Nov-2023 11:43:24	458	667.5000	BATE	40053400500094412-20000HR720231109
J.P. Morgan Securities plc	09-Nov-2023 11:43:25	398	668.0000	XLON	05003050000043516-E0Gb6GT268S720231109
J.P. Morgan Securities plc	09-Nov-2023 11:43:25	164	668.0000	XLON	05003050000043516-E0Gb6GT268S520231109
J.P. Morgan Securities plc	09-Nov-2023 11:43:25	75	668.0000	XLON	05003050000043516-E0Gb6GT268S320231109
J.P. Morgan Securities plc	09-Nov-2023 11:44:43	288	668.0000	BATE	24053240500101003-20000HTF20231109
J.P. Morgan Securities plc	09-Nov-2023 11:45:14	344	668.0000	XLON	05003050000043695-E0Gb6GT269g20231109
J.P. Morgan Securities plc	09-Nov-2023 11:45:14	304	668.0000	XLON	05003050000043695-E0Gb6GT269gH20231109
J.P. Morgan Securities plc	09-Nov-2023 11:45:14	102	668.0000	XLON	05003050000043695-E0Gb6GT269gE20231109
J.P. Morgan Securities plc	09-Nov-2023 11:45:14	392	668.0000	BATE	24053240500101617-20000HUG20231109
J.P. Morgan Securities plc	09-Nov-2023 11:45:14	124	668.0000	XLON	05003050000043695-E0Gb6GT269gB20231109
J.P. Morgan Securities plc	09-Nov-2023 11:45:22	21	667.5000	BATE	40053400500098365-20000HVC20231109
J.P. Morgan Securities plc	09-Nov-2023 11:46:41	420	667.5000	XLON	07003070000033786-E0Gb6GT26Apu20231109
J.P. Morgan Securities plc	09-Nov-2023 11:46:41	264	667.5000	CHIX	24083240800043724-120000UJ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:46:41	371	667.5000	BATE	40053400500098365-20000HY720231109
J.P. Morgan Securities plc	09-Nov-2023 11:46:45	164	667.5000	XLON	05003050000043957-E0Gb6GT26AxL20231109
J.P. Morgan Securities plc	09-Nov-2023 11:46:45	75	667.5000	XLON	05003050000043957-E0Gb6GT26AxJ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:46:45	333	667.5000	XLON	05003050000043957-E0Gb6GT26AxN20231109
J.P. Morgan Securities plc	09-Nov-2023 11:48:25	314	667.5000	XLON	07003070000044553-E0Gb6GT26C0I20231109
J.P. Morgan Securities plc	09-Nov-2023 11:50:06	522	667.5000	XLON	05003050000044362-E0Gb6GT26CzI20231109
J.P. Morgan Securities plc	09-Nov-2023 11:50:06	164	667.5000	XLON	05003050000044362-E0Gb6GT26CzG20231109
J.P. Morgan Securities plc	09-Nov-2023 11:51:45	129	667.5000	XLON	07003070000044955-E0Gb6GT26Do120231109
J.P. Morgan Securities plc	09-Nov-2023 11:51:45	627	667.5000	XLON	07003070000044955-E0Gb6GT26Do320231109
J.P. Morgan Securities plc	09-Nov-2023 11:52:02	298	666.5000	XLON	07003070000036707-E0Gb6GT26E1E20231109
J.P. Morgan Securities plc	09-Nov-2023 11:56:55	66	667.5000	CHIX	40083400800066476-120000V20231109
J.P. Morgan Securities plc	09-Nov-2023 11:56:55	304	667.5000	BATE	24053240500106281-20000IEQ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:56:55	889	667.5000	XLON	07003070000045552-E0Gb6GT26GKn20231109
J.P. Morgan Securities plc	09-Nov-2023 11:56:55	247	667.5000	CHIX	40083400800066476-120000V20231109
J.P. Morgan Securities plc	09-Nov-2023 11:57:49	254	667.0000	XLON	07003070000045450-E0Gb6GT26Gxk20231109
J.P. Morgan Securities plc	09-Nov-2023 11:57:49	528	667.0000	XLON	07003070000045450-E0Gb6GT26Gxi20231109
J.P. Morgan Securities plc	09-Nov-2023 11:57:49	512	667.0000	BATE	24053240500105949-20000IGT20231109
J.P. Morgan Securities plc	09-Nov-2023 11:57:49	28	667.0000	BATE	24053240500105949-20000IGU20231109
J.P. Morgan Securities plc	09-Nov-2023 11:57:57	1	666.5000	BATE	24053240500104912-20000IH420231109
J.P. Morgan Securities plc	09-Nov-2023 11:57:57	407	666.5000	XLON	05003050000044786-E0Gb6GT26H3y20231109
J.P. Morgan Securities plc	09-Nov-2023 11:57:57	390	666.5000	BATE	24053240500104912-20000IHS20231109
J.P. Morgan Securities plc	09-Nov-2023 12:01:57	421	667.5000	BATE	40053400500105677-20000IIR620231109
J.P. Morgan Securities plc	09-Nov-2023 12:01:57	47	667.5000	XLON	05003050000045986-E0Gb6GT26K8k20231109
J.P. Morgan Securities plc	09-Nov-2023 12:03:09	721	668.0000	XLON	05003050000046313-E0Gb6GT26LDm20231109
J.P. Morgan Securities plc	09-Nov-2023 12:03:25	522	668.0000	XLON	05003050000046408-E0Gb6GT26LJD20231109
J.P. Morgan Securities plc	09-Nov-2023 12:04:12	400	667.5000	XLON	05003050000045986-E0Gb6GT26Lfd20231109
J.P. Morgan Securities plc	09-Nov-2023 12:05:06	5	667.5000	XLON	07003070000047076-E0Gb6GT26MGQ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:05:09	101	667.5000	BATE	24053240500110598-20000IXT20231109
J.P. Morgan Securities plc	09-Nov-2023 12:05:09	91	667.5000	BATE	24053240500110598-20000IXU20231109
J.P. Morgan Securities plc	09-Nov-2023 12:06:09	203	667.5000	BATE	40053400500108454-20000J0320231109
J.P. Morgan Securities plc	09-Nov-2023 12:06:09	78	667.5000	BATE	40053400500108454-20000J0420231109
J.P. Morgan Securities plc	09-Nov-2023 12:06:45	792	667.5000	XLON	05003050000046934-E0Gb6GT26Nmi20231109
J.P. Morgan Securities plc	09-Nov-2023 12:06:47	177	667.0000	BATE	40053400500107754-20000J1E20231109
J.P. Morgan Securities plc	09-Nov-2023 12:06:47	213	667.0000	BATE	40053400500107754-20000J1D20231109
J.P. Morgan Securities plc	09-Nov-2023 12:06:47	581	667.0000	XLON	05003050000045779-E0Gb6GT26N920231109

J.P. Morgan Securities plc	09-Nov-2023 12:06:49	15	666.5000	BATE	24053240500107193-20000J1I20231109
J.P. Morgan Securities plc	09-Nov-2023 12:07:02	246	666.5000	BATE	24053240500107193-20000J1N20231109
J.P. Morgan Securities plc	09-Nov-2023 12:12:53	528	666.0000	XLON	07003070000047626-E0Gb6GT26RIs20231109
J.P. Morgan Securities plc	09-Nov-2023 12:12:53	314	666.0000	BATE	40053400500109363-20000JCE20231109
J.P. Morgan Securities plc	09-Nov-2023 12:12:53	365	666.0000	CHIX	40083400800070349-120000X9T20231109
J.P. Morgan Securities plc	09-Nov-2023 12:12:53	261	665.5000	CHIX	40083400800040781-120000X9U20231109
J.P. Morgan Securities plc	09-Nov-2023 12:13:25	164	666.0000	XLON	05003050000047976-E0Gb6GT26RYv20231109
J.P. Morgan Securities plc	09-Nov-2023 12:13:29	230	666.0000	BATE	24053240500114136-20000JDG20231109
J.P. Morgan Securities plc	09-Nov-2023 12:13:46	481	666.0000	XLON	05003050000047997-E0Gb6GT26RIm20231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:06	947	666.0000	XLON	07003070000048873-E0Gb6GT26TCp20231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:09	101	666.0000	BATE	24053240500115445-20000JJW20231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:09	129	666.0000	BATE	24053240500115445-20000JJV20231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:45	600	666.0000	XLON	07003070000048957-E0Gb6GT26TTv20231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:45	164	666.0000	XLON	07003070000048957-E0Gb6GT26TTt20231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:49	101	666.0000	BATE	24053240500115728-20000JKO20231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:49	100	666.0000	BATE	24053240500115728-20000JKP20231109
J.P. Morgan Securities plc	09-Nov-2023 12:18:25	405	666.0000	XLON	05003050000048764-E0Gb6GT26Uq20231109
J.P. Morgan Securities plc	09-Nov-2023 12:18:29	101	666.0000	BATE	40053400500113773-20000JNZ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:18:29	129	666.0000	BATE	40053400500113773-20000JNY20231109
J.P. Morgan Securities plc	09-Nov-2023 12:20:05	69	666.0000	XLON	07003070000049513-E0Gb6GT26Vbe20231109
J.P. Morgan Securities plc	09-Nov-2023 12:20:05	3	666.0000	XLON	07003070000049513-E0Gb6GT26Vba20231109
J.P. Morgan Securities plc	09-Nov-2023 12:20:05	5	666.0000	XLON	07003070000049513-E0Gb6GT26Vbc20231109
J.P. Morgan Securities plc	09-Nov-2023 12:20:09	414	666.0000	BATE	24053240500117280-20000JQ920231109
J.P. Morgan Securities plc	09-Nov-2023 12:21:45	561	666.0000	XLON	07003070000049692-E0Gb6GT26Wpi20231109
J.P. Morgan Securities plc	09-Nov-2023 12:21:45	93	666.0000	XLON	07003070000049692-E0Gb6GT26Wpk20231109
J.P. Morgan Securities plc	09-Nov-2023 12:21:49	100	666.0000	BATE	24053240500118101-20000JS820231109
J.P. Morgan Securities plc	09-Nov-2023 12:23:25	703	666.0000	XLON	07003070000050009-E0Gb6GT26Xlf20231109
J.P. Morgan Securities plc	09-Nov-2023 12:25:05	861	666.0000	XLON	07003070000050223-E0Gb6GT26YWL20231109
J.P. Morgan Securities plc	09-Nov-2023 12:26:45	559	666.0000	XLON	05003050000049979-E0Gb6GT26ZAR20231109
J.P. Morgan Securities plc	09-Nov-2023 12:26:49	101	666.0000	BATE	40053400500117491-20000K1120231109
J.P. Morgan Securities plc	09-Nov-2023 12:26:49	418	666.0000	BATE	40053400500117491-20000K1220231109
J.P. Morgan Securities plc	09-Nov-2023 12:28:25	600	666.0000	XLON	05003050000050255-E0Gb6GT26aKi20231109
J.P. Morgan Securities plc	09-Nov-2023 12:28:29	564	666.0000	BATE	40053400500118343-20000K5I20231109
J.P. Morgan Securities plc	09-Nov-2023 12:28:41	90	665.0000	BATE	40053400500112331-20000K5R20231109
J.P. Morgan Securities plc	09-Nov-2023 12:30:25	232	665.5000	XLON	07003070000050930-E0Gb6GT26bnu20231109
J.P. Morgan Securities plc	09-Nov-2023 12:30:25	441	665.5000	XLON	07003070000050930-E0Gb6GT26bns20231109
J.P. Morgan Securities plc	09-Nov-2023 12:30:25	512	665.5000	BATE	40053400500119422-20000K9520231109
J.P. Morgan Securities plc	09-Nov-2023 12:33:23	61	665.5000	BATE	24053240500122968-20000KE820231109
J.P. Morgan Securities plc	09-Nov-2023 12:33:27	287	665.5000	CHIX	24083240800077001-120000ZFD20231109
J.P. Morgan Securities plc	09-Nov-2023 12:33:27	391	665.5000	BATE	24053240500122968-20000KEM20231109
J.P. Morgan Securities plc	09-Nov-2023 12:33:27	762	665.5000	XLON	05003050000050665-E0Gb6GT26daG20231109
J.P. Morgan Securities plc	09-Nov-2023 12:35:06	170	665.5000	XLON	05003050000051016-E0Gb6GT26eVw20231109
J.P. Morgan Securities plc	09-Nov-2023 12:35:06	459	665.5000	XLON	05003050000051016-E0Gb6GT26eVz20231109
J.P. Morgan Securities plc	09-Nov-2023 12:36:46	746	665.5000	XLON	07003070000051666-E0Gb6GT26fOi20231109
J.P. Morgan Securities plc	09-Nov-2023 12:40:21	699	666.0000	BATE	24053240500126663-20000KRZ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:41:07	997	666.0000	XLON	05003050000051885-E0Gb6GT26hv820231109
J.P. Morgan Securities plc	09-Nov-2023 12:41:08	185	665.5000	XLON	07003070000051905-E0Gb6GT26hwL20231109
J.P. Morgan Securities plc	09-Nov-2023 12:41:08	638	665.5000	BATE	40053400500122479-20000KU220231109
J.P. Morgan Securities plc	09-Nov-2023 12:41:08	407	665.5000	XLON	07003070000051905-E0Gb6GT26hwL20231109
J.P. Morgan Securities plc	09-Nov-2023 12:41:46	374	665.5000	XLON	07003070000052477-E0Gb6GT26iFg20231109
J.P. Morgan Securities plc	09-Nov-2023 12:41:46	100	665.5000	XLON	07003070000052477-E0Gb6GT26iFe20231109
J.P. Morgan Securities plc	09-Nov-2023 12:41:46	246	665.5000	XLON	07003070000052477-E0Gb6GT26iFc20231109
J.P. Morgan Securities plc	09-Nov-2023 12:43:42	39	665.5000	BATE	24053240500127451-20000KYR20231109
J.P. Morgan Securities plc	09-Nov-2023 12:43:42	319	665.5000	BATE	24053240500127451-20000KYP20231109
J.P. Morgan Securities plc	09-Nov-2023 12:43:42	100	665.5000	BATE	24053240500127451-20000KYQ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:44:07	164	665.5000	CHIX	40083400800080893-1200010CX20231109
J.P. Morgan Securities plc	09-Nov-2023 12:44:07	97	665.5000	CHIX	40083400800080893-1200010CW20231109
J.P. Morgan Securities plc	09-Nov-2023 12:44:27	638	665.5000	XLON	07003070000052965-E0Gb6GT26jZq20231109
J.P. Morgan Securities plc	09-Nov-2023 12:45:06	582	665.5000	XLON	05003050000052579-E0Gb6GT26jYU20231109
J.P. Morgan Securities plc	09-Nov-2023 12:50:44	652	667.0000	BATE	40053400500128126-20000LEN20231109
J.P. Morgan Securities plc	09-Nov-2023 12:50:44	614	667.0000	XLON	05003050000053658-E0Gb6GT26nZK20231109
J.P. Morgan Securities plc	09-Nov-2023 12:51:46	887	667.0000	XLON	05003050000054037-E0Gb6GT26o6x20231109
J.P. Morgan Securities plc	09-Nov-2023 12:51:50	48	667.0000	BATE	40053400500129924-20000LH20231109
J.P. Morgan Securities plc	09-Nov-2023 12:51:50	448	667.0000	BATE	40053400500129924-20000LHG20231109
J.P. Morgan Securities plc	09-Nov-2023 12:52:00	184	667.0000	BATE	40053400500129924-20000LI020231109
J.P. Morgan Securities plc	09-Nov-2023 12:52:12	540	666.5000	XLON	07003070000053776-E0Gb6GT26oG620231109

J.P. Morgan Securities plc	09-Nov-2023 12:52:12	490	666.5000	BATE	24053240500130005-20000LIC20231109
J.P. Morgan Securities plc	09-Nov-2023 13:01:51	926	668.0000	XLON	05003050000055946-E0Gb6GT26iZO20231109
J.P. Morgan Securities plc	09-Nov-2023 13:01:51	396	668.0000	CHIX	40083400800087490-1200012CR20231109
J.P. Morgan Securities plc	09-Nov-2023 13:05:38	842	668.2500	BATE	24053240500140326-D20000MAC20231109
J.P. Morgan Securities plc	09-Nov-2023 13:05:43	157	668.5000	CHIX	40083400800088898-1200012V420231109
J.P. Morgan Securities plc	09-Nov-2023 13:06:50	775	668.2500	BATE	40053400500138095-D20000MDM20231109
J.P. Morgan Securities plc	09-Nov-2023 13:08:30	101	668.5000	BATE	24053240500141832-20000MHK20231109
J.P. Morgan Securities plc	09-Nov-2023 13:08:30	180	668.5000	BATE	24053240500141832-20000MHL20231109
J.P. Morgan Securities plc	09-Nov-2023 13:10:10	101	668.5000	BATE	40053400500139740-20000MLG20231109
J.P. Morgan Securities plc	09-Nov-2023 13:10:13	947	669.0000	XLON	07003070000058482-E0Gb6GT26yhx20231109
J.P. Morgan Securities plc	09-Nov-2023 13:10:13	25	669.0000	XLON	05003050000057875-E0Gb6GT26yiX20231109
J.P. Morgan Securities plc	09-Nov-2023 13:10:14	23	669.0000	XLON	07003070000058487-E0Gb6GT26yj920231109
J.P. Morgan Securities plc	09-Nov-2023 13:10:14	420	669.0000	XLON	07003070000058487-E0Gb6GT26yj320231109
J.P. Morgan Securities plc	09-Nov-2023 13:10:14	124	669.0000	XLON	07003070000058487-E0Gb6GT26yj520231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:02	468	669.0000	BATE	40053400500139785-20000MNO20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:02	301	669.0000	XLON	07003070000058487-E0Gb6GT26zS20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:02	769	669.0000	XLON	05003050000058014-E0Gb6GT26zTG20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:02	634	669.0000	XLON	05003050000057881-E0Gb6GT26zT120231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:02	64	669.0000	BATE	40053400500139785-20000MNP20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:03	1154	669.0000	XLON	07003070000058627-E0Gb6GT26zUE20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:09	1105	668.5000	XLON	05003050000057867-E0Gb6GT26zWe20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:09	491	668.5000	BATE	24053240500142643-20000MNW20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:46	865	668.5000	XLON	07003070000058774-E0Gb6GT2708S20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:50	101	668.5000	BATE	40053400500140476-20000MPM20231109
J.P. Morgan Securities plc	09-Nov-2023 13:12:27	287	668.0000	CHIX	40083400800087704-1200013R120231109
J.P. Morgan Securities plc	09-Nov-2023 13:12:27	529	668.0000	BATE	40053400500139786-20000MQR20231109
J.P. Morgan Securities plc	09-Nov-2023 13:12:27	26	668.0000	CHIX	40083400800087704-1200013R020231109
J.P. Morgan Securities plc	09-Nov-2023 13:13:26	500	668.5000	XLON	05003050000058492-E0Gb6GT270yg20231109
J.P. Morgan Securities plc	09-Nov-2023 13:13:26	164	668.5000	XLON	05003050000058492-E0Gb6GT270ye20231109
J.P. Morgan Securities plc	09-Nov-2023 13:27:39	924	669.5000	XLON	05003050000061955-E0Gb6GT27BLZ20231109
J.P. Morgan Securities plc	09-Nov-2023 13:27:40	475	669.5000	BATE	24053240500151672-20000NQT20231109
J.P. Morgan Securities plc	09-Nov-2023 13:27:40	471	669.5000	BATE	24053240500151672-20000NQS20231109
J.P. Morgan Securities plc	09-Nov-2023 13:27:59	946	669.5000	XLON	07003070000062560-E0Gb6GT27BiM20231109
J.P. Morgan Securities plc	09-Nov-2023 13:27:59	127	669.5000	BATE	24053240500151703-20000NR720231109
J.P. Morgan Securities plc	09-Nov-2023 13:27:59	354	669.5000	BATE	24053240500151703-20000NR620231109
J.P. Morgan Securities plc	09-Nov-2023 13:27:59	1109	669.5000	XLON	05003050000062052-E0Gb6GT27BJS20231109
J.P. Morgan Securities plc	09-Nov-2023 13:27:59	280	669.5000	CHIX	24083240800095963-1200015NO20231109
J.P. Morgan Securities plc	09-Nov-2023 13:28:00	125	669.5000	XLON	07003070000062669-E0Gb6GT27Bkc20231109
J.P. Morgan Securities plc	09-Nov-2023 13:28:00	667	669.5000	XLON	07003070000062669-E0Gb6GT27Bka20231109
J.P. Morgan Securities plc	09-Nov-2023 13:28:18	150	669.5000	XLON	07003070000062743-E0Gb6GT27BuE20231109
J.P. Morgan Securities plc	09-Nov-2023 13:29:33	148	670.0000	CHIX	24083240800096756-1200015WY20231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:15	316	671.0000	CHIX	24083240800097547-1200016B320231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:15	23	671.0000	CHIX	24083240800097547-1200016B420231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:15	632	671.0000	BATE	24053240500153624-20000O1Q20231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:15	783	671.0000	XLON	07003070000063713-E0Gb6GT27Ehq20231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:35	768	671.0000	XLON	07003070000063942-E0Gb6GT27Ewk20231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:46	1038	671.0000	XLON	07003070000064149-E0Gb6GT27FBB20231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:50	24	671.0000	BATE	24053240500154414-20000O3L20231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:50	100	671.0000	BATE	24053240500154414-20000O3M20231109
J.P. Morgan Securities plc	09-Nov-2023 13:32:04	885	670.5000	BATE	40053400500150418-20000O4520231109
J.P. Morgan Securities plc	09-Nov-2023 13:32:04	368	670.5000	XLON	05003050000063001-E0Gb6GT27FPA20231109
J.P. Morgan Securities plc	09-Nov-2023 13:32:04	415	670.5000	XLON	05003050000063001-E0Gb6GT27FF820231109
J.P. Morgan Securities plc	09-Nov-2023 13:32:10	967	670.0000	XLON	05003050000062814-E0Gb6GT27Fdr20231109
J.P. Morgan Securities plc	09-Nov-2023 13:32:10	379	670.0000	BATE	24053240500153625-20000O4Q20231109
J.P. Morgan Securities plc	09-Nov-2023 13:32:42	31	669.5000	CHIX	40083400800097213-1200016LN20231109
J.P. Morgan Securities plc	09-Nov-2023 13:32:53	282	669.5000	CHIX	40083400800097213-1200016MF20231109
J.P. Morgan Securities plc	09-Nov-2023 13:35:06	6	670.5000	XLON	07003070000064996-E0Gb6GT27IwT20231109
J.P. Morgan Securities plc	09-Nov-2023 13:35:41	614	670.5000	BATE	24053240500156525-20000OET20231109
J.P. Morgan Securities plc	09-Nov-2023 13:37:47	606	671.5000	XLON	07003070000065772-E0Gb6GT27L3d20231109
J.P. Morgan Securities plc	09-Nov-2023 13:37:47	181	671.5000	BATE	24053240500157618-20000OID20231109
J.P. Morgan Securities plc	09-Nov-2023 13:38:26	806	671.5000	XLON	07003070000065917-E0Gb6GT27LdO20231109
J.P. Morgan Securities plc	09-Nov-2023 13:38:30	100	671.5000	BATE	40053400500154812-20000OKJ20231109
J.P. Morgan Securities plc	09-Nov-2023 13:38:30	105	671.5000	BATE	40053400500154812-20000OKI20231109
J.P. Morgan Securities plc	09-Nov-2023 13:38:48	580	671.0000	XLON	07003070000065513-E0Gb6GT27M2k20231109
J.P. Morgan Securities plc	09-Nov-2023 13:38:48	146	671.0000	XLON	07003070000065513-E0Gb6GT27M2i20231109
J.P. Morgan Securities plc	09-Nov-2023 13:38:48	256	671.0000	BATE	24053240500157193-20000OKV20231109



J.P. Morgan Securities plc	09-Nov-2023 13:38:48	248	671.0000	BATE	24053240500157193-20000OKU20231109
J.P. Morgan Securities plc	09-Nov-2023 13:40:06	600	671.0000	XLON	07003070000066256-E0Gb6GT27MzU20231109
J.P. Morgan Securities plc	09-Nov-2023 13:40:06	330	671.0000	XLON	07003070000066256-E0Gb6GT27MzW20231109
J.P. Morgan Securities plc	09-Nov-2023 13:42:47	458	671.5000	BATE	40053400500156570-20000OV420231109
J.P. Morgan Securities plc	09-Nov-2023 13:42:47	966	671.5000	XLON	05003050000066016-E0Gb6GT27P4c20231109
J.P. Morgan Securities plc	09-Nov-2023 13:43:20	817	671.0000	XLON	05003050000065838-E0Gb6GT27PR420231109
J.P. Morgan Securities plc	09-Nov-2023 13:43:20	448	671.0000	BATE	24053240500158660-20000OWG20231109
J.P. Morgan Securities plc	09-Nov-2023 13:43:20	15	671.0000	BATE	24053240500158660-20000OWF20231109
J.P. Morgan Securities plc	09-Nov-2023 13:44:20	452	671.0000	BATE	40053400500156798-20000P0520231109
J.P. Morgan Securities plc	09-Nov-2023 13:45:06	979	671.5000	XLON	05003050000066499-E0Gb6GT27R0p20231109
J.P. Morgan Securities plc	09-Nov-2023 13:45:07	704	671.0000	XLON	07003070000067152-E0Gb6GT27R1T20231109
J.P. Morgan Securities plc	09-Nov-2023 13:45:07	1	671.0000	XLON	07003070000067152-E0Gb6GT27R1R20231109
J.P. Morgan Securities plc	09-Nov-2023 13:47:12	105	671.0000	BATE	40053400500157777-20000P7720231109
J.P. Morgan Securities plc	09-Nov-2023 13:47:12	17	671.0000	XLON	05003050000066881-E0Gb6GT27Siu20231109
J.P. Morgan Securities plc	09-Nov-2023 13:47:12	54	671.0000	XLON	05003050000066881-E0Gb6GT27Sj320231109
J.P. Morgan Securities plc	09-Nov-2023 13:47:12	450	671.0000	XLON	05003050000066881-E0Gb6GT27Six20231109
J.P. Morgan Securities plc	09-Nov-2023 13:47:12	293	671.0000	BATE	40053400500157777-20000P7820231109
J.P. Morgan Securities plc	09-Nov-2023 13:48:26	692	671.0000	XLON	07003070000068046-E0Gb6GT27TYj20231109
J.P. Morgan Securities plc	09-Nov-2023 13:48:30	31	671.0000	BATE	24053240500162226-20000PAH20231109
J.P. Morgan Securities plc	09-Nov-2023 13:48:30	101	671.0000	BATE	24053240500162226-20000PAK20231109
J.P. Morgan Securities plc	09-Nov-2023 13:48:30	100	671.0000	BATE	24053240500162226-20000PAJ20231109
J.P. Morgan Securities plc	09-Nov-2023 13:48:30	34	671.0000	BATE	24053240500162226-20000PAI20231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:06	697	671.0000	XLON	05003050000067737-E0Gb6GT27Us120231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:10	100	671.0000	BATE	24053240500163159-20000PF520231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:10	101	671.0000	BATE	24053240500163159-20000PF420231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:10	8	671.0000	BATE	24053240500163159-20000PF320231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:10	24	671.0000	BATE	24053240500163159-20000PF220231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:45	365	670.5000	BATE	40053400500157542-20000PGR20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:09	4	670.0000	BATE	24053240500155861-20000PI020231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:34	224	670.0000	BATE	24053240500155861-20000PIN20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:34	254	670.0000	BATE	24053240500155861-20000PIO20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:46	86	670.5000	XLON	05003050000068153-E0Gb6GT27WQp20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:46	600	670.5000	XLON	05003050000068153-E0Gb6GT27WQn20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:56	729	669.5000	XLON	07003070000067625-E0Gb6GT27Wdl20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:56	1	669.5000	BATE	40053400500160962-20000PK420231109
J.P. Morgan Securities plc	09-Nov-2023 13:52:48	315	669.5000	BATE	40053400500160962-20000PMM20231109
J.P. Morgan Securities plc	09-Nov-2023 13:53:26	710	669.5000	XLON	05003050000068481-E0Gb6GT27Xhe20231109
J.P. Morgan Securities plc	09-Nov-2023 13:55:00	423	669.5000	BATE	24053240500165325-20000PQ620231109
J.P. Morgan Securities plc	09-Nov-2023 13:55:00	313	669.5000	CHIX	40083400800106626-1200019LZ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:00:01	288	670.5000	CHIX	40083400800108912-120001A8020231109
J.P. Morgan Securities plc	09-Nov-2023 14:00:01	203	670.5000	BATE	24053240500168584-20000Q1F20231109
J.P. Morgan Securities plc	09-Nov-2023 14:00:01	483	670.5000	BATE	24053240500168584-20000Q1G20231109
J.P. Morgan Securities plc	09-Nov-2023 14:00:06	280	670.5000	XLON	05003050000069861-E0Gb6GT27d7920231109
J.P. Morgan Securities plc	09-Nov-2023 14:00:06	476	670.5000	XLON	05003050000069861-E0Gb6GT27d7620231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:31	323	670.5000	XLON	07003070000070810-E0Gb6GT27eK420231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:31	260	670.0000	CHIX	40083400800107544-120001AKQ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:31	51	670.5000	XLON	07003070000070810-E0Gb6GT27eK220231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:31	2	670.0000	CHIX	40083400800107544-120001AKR20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:31	5	670.0000	BATE	40053400500163458-20000Q7C20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:31	401	670.5000	BATE	40053400500165510-20000Q7A20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:31	911	670.0000	XLON	05003050000069329-E0Gb6GT27eKp20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:31	484	670.0000	BATE	40053400500163458-20000Q7B20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:46	75	670.0000	XLON	05003050000070265-E0Gb6GT27eXl20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:46	150	670.0000	XLON	05003050000070265-E0Gb6GT27eXK20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:46	61	670.0000	XLON	05003050000070265-E0Gb6GT27eXO20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:46	605	670.0000	XLON	05003050000070265-E0Gb6GT27eXm20231109
J.P. Morgan Securities plc	09-Nov-2023 14:01:56	337	670.0000	BATE	24053240500169523-20000Q8E20231109
J.P. Morgan Securities plc	09-Nov-2023 14:03:26	692	670.0000	XLON	05003050000070657-E0Gb6GT27g3L20231109
J.P. Morgan Securities plc	09-Nov-2023 14:03:26	223	670.0000	XLON	05003050000070657-E0Gb6GT27g3G20231109
J.P. Morgan Securities plc	09-Nov-2023 14:03:26	55	670.0000	XLON	05003050000070657-E0Gb6GT27g3J20231109
J.P. Morgan Securities plc	09-Nov-2023 14:03:30	100	670.0000	BATE	24053240500170434-20000QCC20231109
J.P. Morgan Securities plc	09-Nov-2023 14:03:30	101	670.0000	BATE	24053240500170434-20000QCB20231109
J.P. Morgan Securities plc	09-Nov-2023 14:06:00	203	670.5000	BATE	40053400500168276-20000QHT20231109
J.P. Morgan Securities plc	09-Nov-2023 14:06:00	163	670.5000	BATE	40053400500168276-20000QHU20231109
J.P. Morgan Securities plc	09-Nov-2023 14:06:32	194	670.5000	XLON	05003050000071134-E0Gb6GT27iY20231109
J.P. Morgan Securities plc	09-Nov-2023 14:06:32	834	670.5000	XLON	05003050000071134-E0Gb6GT27iW20231109

J.P. Morgan Securities plc	09-Nov-2023 14:06:46	1154	670.5000	XLON	05003050000071216-E0Gb6GT27iAX20231109
J.P. Morgan Securities plc	09-Nov-2023 14:09:38	417	670.5000	BATE	24053240500172192-20000QSV20231109
J.P. Morgan Securities plc	09-Nov-2023 14:09:38	865	670.5000	XLON	07003070000072286-E0Gb6GT27kSf20231109
J.P. Morgan Securities plc	09-Nov-2023 14:10:06	75	670.5000	XLON	07003070000072645-E0Gb6GT27kwM20231109
J.P. Morgan Securities plc	09-Nov-2023 14:10:06	182	670.5000	XLON	07003070000072645-E0Gb6GT27kwQ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:10:06	696	670.5000	XLON	07003070000072645-E0Gb6GT27kwO20231109
J.P. Morgan Securities plc	09-Nov-2023 14:10:10	28	670.5000	BATE	40053400500170384-20000QTY20231109
J.P. Morgan Securities plc	09-Nov-2023 14:10:10	101	670.5000	BATE	40053400500170384-20000QTY20231109
J.P. Morgan Securities plc	09-Nov-2023 14:11:43	476	670.5000	BATE	24053240500174047-20000QYW20231109
J.P. Morgan Securities plc	09-Nov-2023 14:12:18	791	670.5000	XLON	07003070000073045-E0Gb6GT27mw20231109
J.P. Morgan Securities plc	09-Nov-2023 14:14:07	2	671.0000	CHIX	40083400800114178-120001C8S20231109
J.P. Morgan Securities plc	09-Nov-2023 14:14:07	303	671.0000	CHIX	40083400800114178-120001C8T20231109
J.P. Morgan Securities plc	09-Nov-2023 14:15:10	190	671.5000	BATE	24053240500175954-20000R7R20231109
J.P. Morgan Securities plc	09-Nov-2023 14:15:47	188	671.5000	CHIX	40083400800114727-120001CEX20231109
J.P. Morgan Securities plc	09-Nov-2023 14:15:47	126	671.5000	CHIX	40083400800114727-120001CEW20231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:03	385	671.0000	BATE	40053400500172272-20000R9C20231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:03	141	671.0000	BATE	40053400500172272-20000R9B20231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:03	868	671.0000	XLON	05003050000072969-E0Gb6GT27q5920231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:46	262	671.0000	XLON	05003050000073529-E0Gb6GT27qnk20231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:50	16	671.0000	BATE	40053400500173543-20000RC920231109
J.P. Morgan Securities plc	09-Nov-2023 14:17:46	1065	671.0000	XLON	05003050000073719-E0Gb6GT27rxx20231109
J.P. Morgan Securities plc	09-Nov-2023 14:17:51	631	671.0000	BATE	24053240500177262-20000RF220231109
J.P. Morgan Securities plc	09-Nov-2023 14:17:51	28	671.0000	BATE	24053240500177262-20000RF320231109
J.P. Morgan Securities plc	09-Nov-2023 14:19:19	193	671.0000	XLON	05003050000073967-E0Gb6GT27iXR20231109
J.P. Morgan Securities plc	09-Nov-2023 14:19:19	348	671.0000	BATE	40053400500174242-20000RKJ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:19:19	174	671.0000	BATE	40053400500174242-20000RKI20231109
J.P. Morgan Securities plc	09-Nov-2023 14:19:19	677	671.0000	XLON	05003050000073967-E0Gb6GT27iXP20231109
J.P. Morgan Securities plc	09-Nov-2023 14:19:38	629	670.5000	XLON	05003050000072726-E0Gb6GT27tkg20231109
J.P. Morgan Securities plc	09-Nov-2023 14:19:54	93	670.5000	XLON	05003050000072726-E0Gb6GT27twa20231109
J.P. Morgan Securities plc	09-Nov-2023 14:19:54	481	670.5000	BATE	24053240500174654-20000RME20231109
J.P. Morgan Securities plc	09-Nov-2023 14:20:06	600	670.5000	XLON	05003050000074396-E0Gb6GT27uBS20231109
J.P. Morgan Securities plc	09-Nov-2023 14:20:06	75	670.5000	XLON	05003050000074396-E0Gb6GT27uBQ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:20:10	101	670.5000	BATE	40053400500175090-20000ROL20231109
J.P. Morgan Securities plc	09-Nov-2023 14:21:11	412	670.5000	BATE	24053240500178879-20000RS220231109
J.P. Morgan Securities plc	09-Nov-2023 14:21:11	13	670.5000	BATE	24053240500178879-20000RS120231109
J.P. Morgan Securities plc	09-Nov-2023 14:21:11	15	670.5000	BATE	24053240500178879-20000RS020231109
J.P. Morgan Securities plc	09-Nov-2023 14:29:29	551	671.0000	XLON	05003050000076471-E0Gb6GT281ki20231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:01	20	671.0000	CHIX	40083400800119268-120001EV420231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:01	254	671.0000	CHIX	40083400800119268-120001EV320231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:01	651	671.0000	XLON	05003050000076476-E0Gb6GT282vn20231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:01	264	671.0000	XLON	07003070000077121-E0Gb6GT282vl20231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:01	1026	671.0000	BATE	40053400500179101-20000SPM20231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:02	697	671.0000	XLON	05003050000076708-E0Gb6GT2836620231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:02	37	671.0000	XLON	05003050000076708-E0Gb6GT2836420231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:12	798	672.0000	XLON	05003050000076843-E0Gb6GT284SE20231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:20	1091	672.0000	XLON	05003050000076894-E0Gb6GT2855b20231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:56	932	671.5000	XLON	05003050000076815-E0Gb6GT287Yr20231109
J.P. Morgan Securities plc	09-Nov-2023 14:30:57	365	671.5000	CHIX	24083240800119500-120001FDN20231109
J.P. Morgan Securities plc	09-Nov-2023 14:31:46	1032	671.5000	XLON	07003070000078276-E0Gb6GT28Apy20231109
J.P. Morgan Securities plc	09-Nov-2023 14:31:46	804	671.5000	BATE	24053240500184178-20000T8G20231109
J.P. Morgan Securities plc	09-Nov-2023 14:31:50	100	671.5000	BATE	40053400500180967-20000T9120231109
J.P. Morgan Securities plc	09-Nov-2023 14:31:50	484	671.5000	BATE	40053400500180967-20000T920231109
J.P. Morgan Securities plc	09-Nov-2023 14:31:50	101	671.5000	BATE	40053400500180967-20000T9020231109
J.P. Morgan Securities plc	09-Nov-2023 14:32:31	293	670.5000	BATE	24053240500181188-20000TFH20231109
J.P. Morgan Securities plc	09-Nov-2023 14:32:31	970	670.5000	XLON	05003050000075075-E0Gb6GT28DhF20231109
J.P. Morgan Securities plc	09-Nov-2023 14:32:31	481	670.5000	BATE	24053240500179133-20000TFG20231109
J.P. Morgan Securities plc	09-Nov-2023 14:32:31	313	670.5000	CHIX	40083400800118579-120001G3320231109
J.P. Morgan Securities plc	09-Nov-2023 14:33:26	814	670.5000	XLON	05003050000078418-E0Gb6GT28GNI20231109
J.P. Morgan Securities plc	09-Nov-2023 14:35:09	232	670.5000	XLON	05003050000079087-E0Gb6GT28Kal20231109
J.P. Morgan Securities plc	09-Nov-2023 14:35:09	430	670.5000	BATE	24053240500186485-20000TVB20231109
J.P. Morgan Securities plc	09-Nov-2023 14:35:46	491	670.5000	BATE	40053400500183164-20000TZC20231109
J.P. Morgan Securities plc	09-Nov-2023 14:35:46	516	670.5000	XLON	05003050000079087-E0Gb6GT28LpH20231109
J.P. Morgan Securities plc	09-Nov-2023 14:36:46	600	670.5000	XLON	07003070000080325-E0Gb6GT28O8U20231109
J.P. Morgan Securities plc	09-Nov-2023 14:36:46	283	670.5000	XLON	07003070000080325-E0Gb6GT28O8S20231109
J.P. Morgan Securities plc	09-Nov-2023 14:36:46	390	670.5000	XLON	07003070000080325-E0Gb6GT28O8W20231109
J.P. Morgan Securities plc	09-Nov-2023 14:36:57	101	670.5000	BATE	24053240500187691-20000U4V20231109

J.P. Morgan Securities plc	09-Nov-2023 14:36:57	100	670.5000	BATE	24053240500187691-20000U4W20231109
J.P. Morgan Securities plc	09-Nov-2023 14:37:57	101	670.5000	BATE	24053240500188271-20000U9J20231109
J.P. Morgan Securities plc	09-Nov-2023 14:37:57	100	670.5000	BATE	24053240500188271-20000U9J20231109
J.P. Morgan Securities plc	09-Nov-2023 14:38:16	430	669.5000	BATE	40053400500182095-20000UAI20231109
J.P. Morgan Securities plc	09-Nov-2023 14:38:16	262	669.5000	CHIX	24083240800121795-120001HPT20231109
J.P. Morgan Securities plc	09-Nov-2023 14:38:27	936	669.0000	XLON	05003050000080364-E0Gb6GT28ROw20231109
J.P. Morgan Securities plc	09-Nov-2023 14:38:27	962	669.5000	XLON	07003070000079062-E0Gb6GT28ROq20231109
J.P. Morgan Securities plc	09-Nov-2023 14:38:43	502	669.0000	BATE	40053400500185268-20000UBW20231109
J.P. Morgan Securities plc	09-Nov-2023 14:45:27	790	672.0000	XLON	07003070000083257-E0Gb6GT28cv20231109
J.P. Morgan Securities plc	09-Nov-2023 14:45:28	1187	672.0000	XLON	05003050000082673-E0Gb6GT28cva20231109
J.P. Morgan Securities plc	09-Nov-2023 14:45:32	704	672.0000	BATE	40053400500189484-20000VAL20231109
J.P. Morgan Securities plc	09-Nov-2023 14:47:28	770	672.5000	BATE	24053240500193671-20000VLY20231109
J.P. Morgan Securities plc	09-Nov-2023 14:47:28	234	672.5000	BATE	24053240500193671-20000VLZ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:47:36	873	672.0000	XLON	07003070000083506-E0Gb6GT28gRx20231109
J.P. Morgan Securities plc	09-Nov-2023 14:47:37	1034	672.0000	XLON	05003050000083470-E0Gb6GT28gTG20231109
J.P. Morgan Securities plc	09-Nov-2023 14:48:07	719	671.5000	BATE	40053400500188856-20000VQA20231109
J.P. Morgan Securities plc	09-Nov-2023 14:48:07	790	671.5000	XLON	05003050000082291-E0Gb6GT28hSo20231109
J.P. Morgan Securities plc	09-Nov-2023 14:48:27	278	670.5000	CHIX	24083240800126194-120001KJW20231109
J.P. Morgan Securities plc	09-Nov-2023 14:49:17	266	671.0000	XLON	05003050000084123-E0Gb6GT28jVc20231109
J.P. Morgan Securities plc	09-Nov-2023 14:49:17	77	671.0000	XLON	05003050000084123-E0Gb6GT28jVa20231109
J.P. Morgan Securities plc	09-Nov-2023 14:49:17	493	671.0000	XLON	05003050000084123-E0Gb6GT28jVg20231109
J.P. Morgan Securities plc	09-Nov-2023 14:49:17	276	671.0000	XLON	05003050000084123-E0Gb6GT28jVe20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:04	193	671.5000	XLON	07003070000085550-E0Gb6GT28r2c20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:04	807	671.5000	BATE	24053240500196761-20000WLA20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:04	348	671.5000	XLON	07003070000085550-E0Gb6GT28r2a20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:04	289	671.5000	XLON	05003050000085016-E0Gb6GT28r2e20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:04	74	671.5000	XLON	07003070000086231-E0Gb6GT28r3k20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:12	588	671.5000	XLON	05003050000085736-E0Gb6GT28rYq20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:12	469	671.5000	XLON	05003050000085736-E0Gb6GT28rYs20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:45	410	671.5000	XLON	05003050000085989-E0Gb6GT28rTg20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:45	395	671.5000	XLON	05003050000085989-E0Gb6GT28rFk20231109
J.P. Morgan Securities plc	09-Nov-2023 14:55:10	100	671.5000	BATE	24053240500199395-20000WQE20231109
J.P. Morgan Securities plc	09-Nov-2023 14:55:10	101	671.5000	BATE	24053240500199395-20000WQD20231109
J.P. Morgan Securities plc	09-Nov-2023 14:55:45	517	671.0000	BATE	40053400500192016-20000WTT20231109
J.P. Morgan Securities plc	09-Nov-2023 14:55:45	507	670.5000	BATE	24053240500194802-20000WTV20231109
J.P. Morgan Securities plc	09-Nov-2023 14:55:45	306	671.0000	XLON	07003070000085260-E0Gb6GT28uBb20231109
J.P. Morgan Securities plc	09-Nov-2023 14:55:45	1046	671.0000	XLON	07003070000085260-E0Gb6GT28uBd20231109
J.P. Morgan Securities plc	09-Nov-2023 14:56:25	339	671.0000	XLON	07003070000087071-E0Gb6GT28vFQ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:56:25	600	671.0000	XLON	07003070000087071-E0Gb6GT28vFQ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:28	732	671.0000	BATE	40053400500197071-20000XLW20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:28	115	671.0000	XLON	05003050000088030-E0Gb6GT293JJ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:28	709	671.0000	XLON	05003050000088030-E0Gb6GT293JM20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:28	355	671.0000	XLON	05003050000088030-E0Gb6GT293JP20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:28	1065	671.0000	XLON	07003070000087198-E0Gb6GT293HY20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:28	365	671.0000	CHIX	40083400800133876-120001TNO20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:47	427	671.0000	XLON	07003070000088663-E0Gb6GT293xA20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:47	589	671.0000	XLON	07003070000088663-E0Gb6GT293x820231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:51	418	670.5000	BATE	24053240500200388-20000XPG20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:51	201	670.5000	BATE	24053240500200388-20000XPH20231109
J.P. Morgan Securities plc	09-Nov-2023 15:02:48	216	670.0000	XLON	07003070000082562-E0Gb6GT295aN20231109
J.P. Morgan Securities plc	09-Nov-2023 15:02:48	563	670.0000	XLON	07003070000082562-E0Gb6GT295aC20231109
J.P. Morgan Securities plc	09-Nov-2023 15:02:48	313	670.0000	CHIX	40083400800136469-120001O5V20231109
J.P. Morgan Securities plc	09-Nov-2023 15:02:48	8	670.0000	XLON	07003070000082562-E0Gb6GT295aP20231109
J.P. Morgan Securities plc	09-Nov-2023 15:03:28	837	670.0000	XLON	07003070000089201-E0Gb6GT296bz20231109
J.P. Morgan Securities plc	09-Nov-2023 15:03:28	490	670.0000	XLON	07003070000089201-E0Gb6GT296c220231109
J.P. Morgan Securities plc	09-Nov-2023 15:03:48	300	669.5000	BATE	40053400500200796-20000XZG20231109
J.P. Morgan Securities plc	09-Nov-2023 15:03:48	290	669.5000	CHIX	24083240800128823-120001OF720231109
J.P. Morgan Securities plc	09-Nov-2023 15:05:07	432	670.0000	XLON	07003070000089786-E0Gb6GT298xH20231109
J.P. Morgan Securities plc	09-Nov-2023 15:05:07	286	670.0000	XLON	07003070000089786-E0Gb6GT298xD20231109
J.P. Morgan Securities plc	09-Nov-2023 15:05:07	658	670.0000	XLON	07003070000089786-E0Gb6GT298xF20231109
J.P. Morgan Securities plc	09-Nov-2023 15:05:10	4	670.0000	BATE	40053400500203223-20000Y6I20231109
J.P. Morgan Securities plc	09-Nov-2023 15:05:10	101	670.0000	BATE	40053400500203223-20000Y6J20231109
J.P. Morgan Securities plc	09-Nov-2023 15:05:17	101	670.0000	BATE	24053240500206756-20000Y7820231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:17	100	670.0000	BATE	24053240500207524-20000YDJ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:17	506	670.0000	BATE	24053240500207524-20000YDL20231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:17	101	670.0000	BATE	24053240500207524-20000YDI20231109

J.P. Morgan Securities plc	09-Nov-2023 15:06:17	100	670.0000	BATE	24053240500207524-20000YDK20231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:19	23	669.5000	CHIX	24083240800128823-120001P4Z20231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:19	473	669.5000	BATE	40053400500202758-20000YED20231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:19	743	669.0000	XLON	05003050000088431-E0Gb6GT29B4920231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:50	593	669.0000	BATE	24053240500207858-20000YH720231109
J.P. Morgan Securities plc	09-Nov-2023 15:07:18	19	668.5000	CHIX	40083400800130697-120001PHG20231109
J.P. Morgan Securities plc	09-Nov-2023 15:07:24	250	668.5000	CHIX	40083400800130697-120001PJ720231109
J.P. Morgan Securities plc	09-Nov-2023 15:07:24	471	668.5000	BATE	24053240500198204-20000YKY20231109
J.P. Morgan Securities plc	09-Nov-2023 15:07:50	551	668.0000	XLON	05003050000089892-E0Gb6GT29Dy920231109
J.P. Morgan Securities plc	09-Nov-2023 15:08:05	272	668.0000	BATE	40053400500198204-20000YPJ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:08:05	370	668.0000	XLON	05003050000089892-E0Gb6GT29ERX20231109
J.P. Morgan Securities plc	09-Nov-2023 15:08:05	40	668.0000	XLON	05003050000089892-E0Gb6GT29ERO20231109
J.P. Morgan Securities plc	09-Nov-2023 15:08:05	158	668.0000	XLON	05003050000089892-E0Gb6GT29ERZ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:08:27	971	667.5000	XLON	07003070000091066-E0Gb6GT29F9D20231109
J.P. Morgan Securities plc	09-Nov-2023 15:09:20	295	667.0000	CHIX	24083240800138465-120001QA920231109
J.P. Morgan Securities plc	09-Nov-2023 15:10:07	375	667.5000	XLON	05003050000091184-E0Gb6GT29LJA20231109
J.P. Morgan Securities plc	09-Nov-2023 15:10:54	100	668.0000	BATE	40053400500206854-20000Z5H20231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:08	523	668.0000	XLON	07003070000092006-E0Gb6GT29KE320231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:47	597	668.0000	XLON	05003050000091657-E0Gb6GT29LHi20231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:47	364	668.0000	XLON	05003050000091657-E0Gb6GT29LHk20231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:47	126	668.0000	XLON	05003050000091657-E0Gb6GT29LHm20231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:48	437	667.5000	BATE	24053240500209941-20000Z8E20231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:48	475	667.5000	XLON	05003050000091184-E0Gb6GT29LL220231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:50	522	667.0000	XLON	05003050000086385-E0Gb6GT29LPQ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:50	292	667.0000	BATE	24053240500209529-20000Z8X20231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:50	115	667.0000	BATE	24053240500209529-20000Z8W20231109
J.P. Morgan Securities plc	09-Nov-2023 15:11:50	6	667.0000	XLON	05003050000086385-E0Gb6GT29LPT20231109
J.P. Morgan Securities plc	09-Nov-2023 15:12:06	276	667.0000	BATE	40053400500207277-20000ZA320231109
J.P. Morgan Securities plc	09-Nov-2023 15:12:06	30	667.0000	BATE	24053240500209529-20000ZA220231109
J.P. Morgan Securities plc	09-Nov-2023 15:15:15	823	668.0000	BATE	24053240500212501-20000ZJN20231109
J.P. Morgan Securities plc	09-Nov-2023 15:16:50	522	668.5000	XLON	07003070000093720-E0Gb6GT29V5620231109
J.P. Morgan Securities plc	09-Nov-2023 15:17:48	66	669.0000	XLON	05003050000093462-E0Gb6GT29TXH20231109
J.P. Morgan Securities plc	09-Nov-2023 15:17:48	652	669.0000	XLON	05003050000093462-E0Gb6GT29TXJ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:17:50	54	669.0000	BATE	24053240500214044-20000ZY520231109
J.P. Morgan Securities plc	09-Nov-2023 15:18:27	942	669.0000	XLON	05003050000093654-E0Gb6GT29UMx20231109
J.P. Morgan Securities plc	09-Nov-2023 15:18:30	19	669.0000	BATE	24053240500214409-2000101720231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:07	755	668.5000	BATE	24053240500213508-2000104120231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:07	525	668.5000	XLON	07003070000093720-E0Gb6GT29VYk20231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:36	199	668.0000	XLON	05003050000092937-E0Gb6GT29WCp20231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:36	671	668.0000	XLON	05003050000092937-E0Gb6GT29WCr20231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:36	375	668.0000	XLON	05003050000092937-E0Gb6GT29WCu20231109
J.P. Morgan Securities plc	09-Nov-2023 15:20:07	976	668.0000	XLON	05003050000094228-E0Gb6GT29WvI20231109
J.P. Morgan Securities plc	09-Nov-2023 15:20:57	282	667.5000	BATE	24053240500214045-200010CS20231109
J.P. Morgan Securities plc	09-Nov-2023 15:21:50	932	668.0000	XLON	07003070000095233-E0Gb6GT29Z7I20231109
J.P. Morgan Securities plc	09-Nov-2023 15:23:27	11	668.0000	XLON	07003070000095730-E0Gb6GT29Zarw20231109
J.P. Morgan Securities plc	09-Nov-2023 15:23:27	660	668.0000	XLON	07003070000095730-E0Gb6GT29Zary20231109
J.P. Morgan Securities plc	09-Nov-2023 15:23:27	513	668.0000	XLON	07003070000095730-E0Gb6GT29Zas020231109
J.P. Morgan Securities plc	09-Nov-2023 15:24:28	277	668.5000	BATE	24053240500218097-200010VB20231109
J.P. Morgan Securities plc	09-Nov-2023 15:24:50	310	668.5000	BATE	24053240500218097-200010WR20231109
J.P. Morgan Securities plc	09-Nov-2023 15:24:50	517	668.5000	BATE	24053240500218097-200010WS20231109
J.P. Morgan Securities plc	09-Nov-2023 15:26:08	974	668.0000	BATE	40053400500213843-2000113W20231109
J.P. Morgan Securities plc	09-Nov-2023 15:26:08	1290	668.0000	XLON	05003050000095609-E0Gb6GT29dhe20231109
J.P. Morgan Securities plc	09-Nov-2023 15:26:08	849	668.5000	BATE	24053240500219067-2000113V20231109
J.P. Morgan Securities plc	09-Nov-2023 15:26:48	313	668.5000	CHIX	40083400800147899-120001U2B20231109
J.P. Morgan Securities plc	09-Nov-2023 15:27:28	163	669.0000	CHIX	40083400800148302-120001UCV20231109
J.P. Morgan Securities plc	09-Nov-2023 15:27:28	11	669.0000	CHIX	40083400800148302-120001UCU20231109
J.P. Morgan Securities plc	09-Nov-2023 15:27:32	193	669.5000	XLON	05003050000096385-E0Gb6GT29fWr20231109
J.P. Morgan Securities plc	09-Nov-2023 15:27:37	1176	669.5000	XLON	05003050000096385-E0Gb6GT29fcc20231109
J.P. Morgan Securities plc	09-Nov-2023 15:27:37	502	669.5000	BATE	40053400500216251-2000011CG20231109
J.P. Morgan Securities plc	09-Nov-2023 15:28:37	471	669.5000	BATE	40053400500216777-2000011GN20231109
J.P. Morgan Securities plc	09-Nov-2023 15:28:37	604	669.5000	XLON	07003070000097195-E0Gb6GT29gZ520231109
J.P. Morgan Securities plc	09-Nov-2023 15:28:37	345	669.5000	XLON	07003070000097195-E0Gb6GT29gZ320231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:07	406	669.5000	XLON	05003050000097041-E0Gb6GT29IMD20231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:11	494	669.5000	BATE	24053240500221748-2000011OO20231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:11	85	669.5000	XLON	05003050000097041-E0Gb6GT29IOI20231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:11	615	669.5000	XLON	05003050000097041-E0Gb6GT29IOc20231109

J.P. Morgan Securities plc	09-Nov-2023 15:30:21	507	668.5000	BATE	24053240500219478-200011R220231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:27	59	668.5000	BATE	24053240500219478-200011R520231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:29	118	668.5000	BATE	24053240500219478-200011R720231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:58	502	668.0000	XLON	07003070000096669-E0Gb6GT29jOu20231109
J.P. Morgan Securities plc	09-Nov-2023 15:31:16	287	668.0000	CHIX	40083400800148334-120001VHZ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:31:16	769	668.0000	XLON	07003070000096669-E0Gb6GT29kHD20231109
J.P. Morgan Securities plc	09-Nov-2023 15:33:27	1025	668.0000	XLON	05003050000098439-E0Gb6GT29nhh20231109
J.P. Morgan Securities plc	09-Nov-2023 15:33:30	4	668.0000	BATE	24053240500224384-200012CC20231109
J.P. Morgan Securities plc	09-Nov-2023 15:33:30	101	668.0000	BATE	24053240500224384-200012CA20231109
J.P. Morgan Securities plc	09-Nov-2023 15:33:30	10	668.0000	BATE	24053240500224384-200012CD20231109
J.P. Morgan Securities plc	09-Nov-2023 15:33:30	100	668.0000	BATE	24053240500224384-200012CB20231109
J.P. Morgan Securities plc	09-Nov-2023 15:34:30	101	668.0000	BATE	40053400500221159-200012FQ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:34:30	94	668.0000	BATE	40053400500221159-200012FT20231109
J.P. Morgan Securities plc	09-Nov-2023 15:34:30	10	668.0000	BATE	40053400500221159-200012FS20231109
J.P. Morgan Securities plc	09-Nov-2023 15:34:30	100	668.0000	BATE	40053400500221159-200012FR20231109
J.P. Morgan Securities plc	09-Nov-2023 15:34:42	295	667.0000	XLON	07003070000096939-E0Gb6GT29p6X20231109
J.P. Morgan Securities plc	09-Nov-2023 15:34:42	390	667.0000	XLON	07003070000096939-E0Gb6GT29p6U20231109
J.P. Morgan Securities plc	09-Nov-2023 15:34:42	476	667.0000	XLON	07003070000098995-E0Gb6GT29p6b20231109
J.P. Morgan Securities plc	09-Nov-2023 15:34:42	374	667.0000	BATE	40053400500219163-200012HF20231109
J.P. Morgan Securities plc	09-Nov-2023 15:35:15	279	667.5000	BATE	40053400500221543-200012JW20231109
J.P. Morgan Securities plc	09-Nov-2023 15:35:59	155	667.5000	BATE	40053400500221543-200012MR20231109
J.P. Morgan Securities plc	09-Nov-2023 15:36:07	586	667.5000	XLON	05003050000099122-E0Gb6GT29qj20231109
J.P. Morgan Securities plc	09-Nov-2023 15:36:53	264	668.0000	BATE	24053240500226735-200012SD20231109
J.P. Morgan Securities plc	09-Nov-2023 15:36:54	418	667.5000	BATE	4005340050022704-200012SH20231109
J.P. Morgan Securities plc	09-Nov-2023 15:36:54	83	667.5000	BATE	40053400500221543-200012SG20231109
J.P. Morgan Securities plc	09-Nov-2023 15:36:54	942	667.5000	XLON	07003070000099995-E0Gb6GT29kr20231109
J.P. Morgan Securities plc	09-Nov-2023 15:36:54	299	667.5000	XLON	05003050000099122-E0Gb6GT29kp20231109
J.P. Morgan Securities plc	09-Nov-2023 15:38:30	315	667.5000	XLON	05003050000099906-E0Gb6GT29tp20231109
J.P. Morgan Securities plc	09-Nov-2023 15:38:30	857	667.5000	XLON	05003050000099906-E0Gb6GT29top20231109
J.P. Morgan Securities plc	09-Nov-2023 15:39:45	395	668.0000	BATE	24053240500228141-2000136W20231109
J.P. Morgan Securities plc	09-Nov-2023 15:39:45	250	668.0000	BATE	24053240500228141-2000136X20231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:07	998	668.0000	XLON	05003050000100423-E0Gb6GT29w8220231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:07	466	667.5000	BATE	24053240500227610-2000139220231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:36	361	668.0000	BATE	24053240500229052-200013AJ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:46	339	668.0000	CHIX	40083400800155556-120001XJQ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:41:07	264	667.5000	BATE	24053240500228815-200013CS20231109
J.P. Morgan Securities plc	09-Nov-2023 15:41:07	162	667.5000	BATE	24053240500228815-200013CT20231109
J.P. Morgan Securities plc	09-Nov-2023 15:41:08	465	667.0000	XLON	07003070000099454-E0Gb6GT29x6L20231109
J.P. Morgan Securities plc	09-Nov-2023 15:41:08	1127	667.0000	XLON	07003070000099454-E0Gb6GT29x6N20231109
J.P. Morgan Securities plc	09-Nov-2023 15:41:47	413	667.0000	XLON	05003050000101020-E0Gb6GT29y5720231109
J.P. Morgan Securities plc	09-Nov-2023 15:42:34	119	667.0000	BATE	40053400500225690-200013J420231109
J.P. Morgan Securities plc	09-Nov-2023 15:42:34	288	667.0000	XLON	05003050000101020-E0Gb6GT29yB20231109
J.P. Morgan Securities plc	09-Nov-2023 15:42:34	202	667.0000	BATE	40053400500225690-200013J520231109
J.P. Morgan Securities plc	09-Nov-2023 15:42:50	166	667.0000	XLON	05003050000101020-E0Gb6GT29zDM20231109
J.P. Morgan Securities plc	09-Nov-2023 15:43:30	20	667.5000	BATE	24053240500230600-200013N720231109
J.P. Morgan Securities plc	09-Nov-2023 15:43:50	281	667.5000	BATE	24053240500230673-200013OR20231109
J.P. Morgan Securities plc	09-Nov-2023 15:46:07	1154	668.5000	XLON	07003070000102913-E0Gb6GT2A3CO20231109
J.P. Morgan Securities plc	09-Nov-2023 15:46:47	667	668.5000	XLON	07003070000103137-E0Gb6GT2A41s20231109
J.P. Morgan Securities plc	09-Nov-2023 15:46:47	907	668.5000	XLON	07003070000103137-E0Gb6GT2A41v20231109
J.P. Morgan Securities plc	09-Nov-2023 15:46:48	261	668.5000	CHIX	40083400800158659-120001YVA20231109
J.P. Morgan Securities plc	09-Nov-2023 15:48:08	752	668.5000	BATE	40053400500228591-2000148J20231109
J.P. Morgan Securities plc	09-Nov-2023 15:48:08	266	668.5000	CHIX	40083400800159085-120001Z5K20231109
J.P. Morgan Securities plc	09-Nov-2023 15:48:28	351	668.5000	XLON	07003070000103717-E0Gb6GT2A67J20231109
J.P. Morgan Securities plc	09-Nov-2023 15:48:28	80	668.5000	XLON	07003070000103717-E0Gb6GT2A67L20231109
J.P. Morgan Securities plc	09-Nov-2023 15:48:28	600	668.5000	XLON	07003070000103717-E0Gb6GT2A67N20231109
J.P. Morgan Securities plc	09-Nov-2023 15:49:42	563	668.5000	BATE	24053240500234008-200014GU20231109
J.P. Morgan Securities plc	09-Nov-2023 15:50:08	64	669.0000	XLON	07003070000104222-E0Gb6GT2A84s20231109
J.P. Morgan Securities plc	09-Nov-2023 15:50:10	100	669.0000	BATE	40053400500231006-200014JG20231109
J.P. Morgan Securities plc	09-Nov-2023 15:50:10	485	669.0000	BATE	40053400500231006-200014JF20231109
J.P. Morgan Securities plc	09-Nov-2023 15:51:09	1172	669.0000	XLON	07003070000104533-E0Gb6GT2A9h420231109
J.P. Morgan Securities plc	09-Nov-2023 15:52:50	1125	670.0000	XLON	05003050000104641-E0Gb6GT2ABqE20231109
J.P. Morgan Securities plc	09-Nov-2023 15:53:04	1228	669.5000	XLON	05003050000104633-E0Gb6GT2AC0020231109
J.P. Morgan Securities plc	09-Nov-2023 15:53:04	591	669.5000	BATE	40053400500233162-200014ZA20231109
J.P. Morgan Securities plc	09-Nov-2023 15:53:08	107	669.0000	CHIX	40083400800162203-1200020FD20231109
J.P. Morgan Securities plc	09-Nov-2023 15:53:08	172	669.0000	CHIX	40083400800162203-1200020FC20231109
J.P. Morgan Securities plc	09-Nov-2023 15:53:30	574	669.0000	BATE	24053240500237933-2000151320231109

J.P. Morgan Securities plc	09-Nov-2023 15:53:31	247	669.0000	BATE	24053240500237933-2000151820231109
J.P. Morgan Securities plc	09-Nov-2023 15:54:30	598	669.5000	XLON	07003070000105612-E0Gb6GT2ADlc20231109
J.P. Morgan Securities plc	09-Nov-2023 15:54:30	600	669.5000	XLON	07003070000105612-E0Gb6GT2ADlc20231109
J.P. Morgan Securities plc	09-Nov-2023 15:54:30	57	669.5000	XLON	07003070000105612-E0Gb6GT2ADIY20231109
J.P. Morgan Securities plc	09-Nov-2023 15:54:30	319	669.5000	XLON	07003070000105612-E0Gb6GT2ADla20231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:10	567	669.5000	BATE	40053400500234795-2000158620231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:10	100	669.5000	BATE	40053400500234795-2000158520231109
J.P. Morgan Securities plc	09-Nov-2023 15:56:10	650	669.5000	XLON	07003070000106120-E0Gb6GT2AEh520231109
J.P. Morgan Securities plc	09-Nov-2023 15:56:10	600	669.5000	XLON	07003070000106120-E0Gb6GT2AEh320231109
J.P. Morgan Securities plc	09-Nov-2023 15:56:10	270	669.5000	XLON	07003070000106120-E0Gb6GT2AEh120231109
J.P. Morgan Securities plc	09-Nov-2023 15:56:50	130	670.0000	BATE	40053400500235746-200015HF20231109
J.P. Morgan Securities plc	09-Nov-2023 15:56:50	637	670.0000	BATE	40053400500235746-200015HE20231109
J.P. Morgan Securities plc	09-Nov-2023 15:57:08	1243	669.5000	XLON	05003050000105841-E0Gb6GT2AG0620231109
J.P. Morgan Securities plc	09-Nov-2023 15:57:10	81	669.0000	CHIX	40083400800164150-1200021DC20231109
J.P. Morgan Securities plc	09-Nov-2023 15:57:11	111	669.0000	CHIX	40083400800164150-1200021DD20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:28	59	669.5000	XLON	07003070000106742-E0Gb6GT2AHAh20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:28	199	669.5000	XLON	07003070000106742-E0Gb6GT2AHAj20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:28	661	669.5000	XLON	07003070000106742-E0Gb6GT2AHAF20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:30	100	669.5000	BATE	40053400500236934-200015OJ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:30	88	669.5000	BATE	40053400500236934-200015OI20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:30	449	669.5000	BATE	40053400500236934-200015OK20231109
J.P. Morgan Securities plc	09-Nov-2023 16:00:08	321	669.5000	XLON	07003070000107403-E0Gb6GT2AJAO20231109
J.P. Morgan Securities plc	09-Nov-2023 16:00:08	698	669.5000	XLON	07003070000107403-E0Gb6GT2AJAM20231109
J.P. Morgan Securities plc	09-Nov-2023 16:00:17	56	670.0000	BATE	40053400500238381-2000162A20231109
J.P. Morgan Securities plc	09-Nov-2023 16:02:37	246	669.5000	BATE	24053240500242597-200016GB20231109
J.P. Morgan Securities plc	09-Nov-2023 16:02:37	1479	669.5000	XLON	07003070000108043-E0Gb6GT2ALom20231109
J.P. Morgan Securities plc	09-Nov-2023 16:02:37	300	669.5000	BATE	24053240500242597-200016GA20231109
J.P. Morgan Securities plc	09-Nov-2023 16:03:30	842	669.5000	BATE	24053240500244979-200016KV20231109
J.P. Morgan Securities plc	09-Nov-2023 16:03:40	293	669.5000	CHIX	24083240800167401-12000233V20231109
J.P. Morgan Securities plc	09-Nov-2023 16:03:40	21	669.5000	CHIX	24083240800167401-12000233U20231109
J.P. Morgan Securities plc	09-Nov-2023 16:05:12	1	670.0000	BATE	24053240500246348-200016Y120231109
J.P. Morgan Securities plc	09-Nov-2023 16:05:21	34	670.0000	XLON	05003050000108837-E0Gb6GT2AOPZ20231109
J.P. Morgan Securities plc	09-Nov-2023 16:05:21	1014	670.0000	XLON	05003050000108837-E0Gb6GT2AOPU20231109
J.P. Morgan Securities plc	09-Nov-2023 16:05:21	62	670.0000	XLON	05003050000108837-E0Gb6GT2AOPX20231109
J.P. Morgan Securities plc	09-Nov-2023 16:05:21	56	670.0000	CHIX	24083240800168691-1200023PV20231109
J.P. Morgan Securities plc	09-Nov-2023 16:06:46	739	670.0000	BATE	24053240500246927-2000179B20231109
J.P. Morgan Securities plc	09-Nov-2023 16:06:46	287	670.0000	CHIX	40083400800169967-12000246D20231109
J.P. Morgan Securities plc	09-Nov-2023 16:06:46	1374	670.0000	XLON	07003070000109615-E0Gb6GT2APgA20231109
J.P. Morgan Securities plc	09-Nov-2023 16:06:48	200	670.0000	XLON	05003050000109305-E0Gb6GT2APhZ20231109
J.P. Morgan Securities plc	09-Nov-2023 16:06:48	373	670.0000	XLON	05003050000109305-E0Gb6GT2APi320231109
J.P. Morgan Securities plc	09-Nov-2023 16:06:48	76	670.0000	XLON	05003050000109305-E0Gb6GT2APi120231109
J.P. Morgan Securities plc	09-Nov-2023 16:07:10	643	670.5000	XLON	05003050000109423-E0Gb6GT2AQQb20231109
J.P. Morgan Securities plc	09-Nov-2023 16:07:54	11	670.5000	CHIX	24083240800170282-1200024PT20231109
J.P. Morgan Securities plc	09-Nov-2023 16:09:21	991	671.0000	XLON	05003050000110488-E0Gb6GT2AToT20231109
J.P. Morgan Securities plc	09-Nov-2023 16:10:08	54	671.0000	CHIX	24083240800171805-1200025DN20231109
J.P. Morgan Securities plc	09-Nov-2023 16:10:28	100	671.0000	BATE	24053240500250131-200017ZH20231109
J.P. Morgan Securities plc	09-Nov-2023 16:10:28	101	671.0000	BATE	24053240500250131-200017ZG20231109
J.P. Morgan Securities plc	09-Nov-2023 16:10:29	783	671.0000	XLON	07003070000111260-E0Gb6GT2AU320231109
J.P. Morgan Securities plc	09-Nov-2023 16:10:29	62	671.0000	XLON	07003070000111260-E0Gb6GT2AU120231109
J.P. Morgan Securities plc	09-Nov-2023 16:10:48	261	671.0000	CHIX	24083240800172205-1200025KJ20231109
J.P. Morgan Securities plc	09-Nov-2023 16:10:55	101	671.0000	BATE	40053400500245956-2000182E20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:10	101	671.0000	BATE	40053400500246120-2000183L20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:24	101	671.0000	BATE	40053400500246259-2000185Q20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:26	302	671.0000	XLON	07003070000111624-E0Gb6GT2AVkh20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:46	5	671.0000	XLON	05003050000111356-E0Gb6GT2AWF020231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:46	1083	671.0000	XLON	05003050000111356-E0Gb6GT2AWEr20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:48	1182	671.5000	XLON	05003050000111370-E0Gb6GT2AWGB20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:48	1253	671.5000	BATE	24053240500251005-2000187X20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:50	1028	671.5000	BATE	40053400500246555-2000188920231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:51	3	671.0000	XLON	05003050000111356-E0Gb6GT2AWMI20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:51	122	671.0000	XLON	05003050000111356-E0Gb6GT2AWMG20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:51	105	671.0000	BATE	40053400500246502-2000188E20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:51	26	671.0000	BATE	40053400500246502-2000188F20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:51	202	671.0000	BATE	40053400500246502-2000188G20231109
J.P. Morgan Securities plc	09-Nov-2023 16:13:45	262	671.5000	CHIX	40083400800175025-1200026LV20231109
J.P. Morgan Securities plc	09-Nov-2023 16:13:45	62	672.0000	XLON	07003070000112397-E0Gb6GT2AYW20231109

J.P. Morgan Securities plc	09-Nov-2023 16:13:45	313	672.0000	CHIX	40083400800175138-1200026LP20231109
J.P. Morgan Securities plc	09-Nov-2023 16:13:45	120	672.0000	BATE	40053400500247981-200018NL20231109
J.P. Morgan Securities plc	09-Nov-2023 16:13:45	438	672.0000	BATE	40053400500247981-200018NK20231109
J.P. Morgan Securities plc	09-Nov-2023 16:13:45	1300	672.0000	XLON	07003070000112397-E0Gb6GT2AYW020231109
J.P. Morgan Securities plc	09-Nov-2023 16:14:22	262	671.5000	CHIX	24083240800174677-1200026RZ20231109
J.P. Morgan Securities plc	09-Nov-2023 16:14:22	667	671.0000	BATE	40053400500246502-200018R720231109
J.P. Morgan Securities plc	09-Nov-2023 16:14:22	151	671.0000	XLON	05003050000111356-E0Gb6GT2AZAG20231109
J.P. Morgan Securities plc	09-Nov-2023 16:15:10	64	671.5000	BATE	40053400500249674-200018ZU20231109
J.P. Morgan Securities plc	09-Nov-2023 16:16:42	213	671.5000	BATE	40053400500249674-200019E620231109
J.P. Morgan Securities plc	09-Nov-2023 16:16:42	976	672.0000	XLON	07003070000113476-E0Gb6GT2AcGK20231109
J.P. Morgan Securities plc	09-Nov-2023 16:16:42	263	672.0000	XLON	07003070000113476-E0Gb6GT2AcGI20231109
J.P. Morgan Securities plc	09-Nov-2023 16:16:42	554	672.0000	BATE	24053240500255556-200019DZ20231109
J.P. Morgan Securities plc	09-Nov-2023 16:16:42	89	672.0000	XLON	07003070000113476-E0Gb6GT2AcGM20231109
J.P. Morgan Securities plc	09-Nov-2023 16:16:48	1254	672.0000	XLON	07003070000113941-E0Gb6GT2AcKx20231109
J.P. Morgan Securities plc	09-Nov-2023 16:16:49	183	671.5000	BATE	40053400500249674-200019F120231109
J.P. Morgan Securities plc	09-Nov-2023 16:16:50	406	671.5000	BATE	24053240500255893-200019F320231109
J.P. Morgan Securities plc	09-Nov-2023 16:17:49	259	671.5000	CHIX	24083240800177964-1200028A320231109
J.P. Morgan Securities plc	09-Nov-2023 16:17:49	23	671.5000	CHIX	24083240800177964-1200028A220231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:12	691	671.0000	XLON	07003070000113223-E0Gb6GT2AdsL20231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:12	183	671.0000	XLON	07003070000113223-E0Gb6GT2AdsN20231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:28	515	671.0000	XLON	07003070000114624-E0Gb6GT2Ae7z20231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:29	424	671.0000	XLON	07003070000114624-E0Gb6GT2Ae8f20231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:29	40	671.0000	XLON	07003070000114624-E0Gb6GT2Ae8i20231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:47	2	671.0000	XLON	07003070000114624-E0Gb6GT2AeNh20231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:47	380	671.0000	BATE	24053240500257558-200019UY20231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:47	333	671.0000	BATE	24053240500257558-200019VU20231109
J.P. Morgan Securities plc	09-Nov-2023 16:18:48	635	670.5000	XLON	05003050000113307-E0Gb6GT2AeUV20231109
J.P. Morgan Securities plc	09-Nov-2023 16:19:34	406	670.5000	BATE	40053400500251495-20001A4F20231109
J.P. Morgan Securities plc	09-Nov-2023 16:19:34	515	670.0000	XLON	05003050000114646-E0Gb6GT2AfNn20231109
J.P. Morgan Securities plc	09-Nov-2023 16:20:56	285	670.5000	CHIX	24083240800180423-1200029LR20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:05	101	670.5000	BATE	24053240500259836-20001ALR20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:05	4	670.5000	BATE	24053240500259836-20001ALQ20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:09	74	670.5000	XLON	07003070000115727-E0Gb6GT2AhZn20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:09	179	670.5000	XLON	07003070000115727-E0Gb6GT2AhZj20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:09	890	670.5000	XLON	07003070000115727-E0Gb6GT2AhZi20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:27	403	670.0000	BATE	24053240500259617-20001AOL20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:48	76	670.0000	XLON	07003070000115950-E0Gb6GT2AiIF20231109
J.P. Morgan Securities plc	09-Nov-2023 16:22:49	1046	670.0000	XLON	05003050000115918-E0Gb6GT2Aj3c20231109
J.P. Morgan Securities plc	09-Nov-2023 16:22:50	30	669.5000	BATE	24053240500260398-20001B1020231109
J.P. Morgan Securities plc	09-Nov-2023 16:22:50	1035	669.5000	XLON	05003050000114924-E0Gb6GT2Aj5n20231109
J.P. Morgan Securities plc	09-Nov-2023 16:22:50	471	669.5000	BATE	24053240500260398-20001B1120231109
J.P. Morgan Securities plc	09-Nov-2023 16:24:40	13	669.5000	XLON	05003050000116182-E0Gb6GT2AkjV20231109
J.P. Morgan Securities plc	09-Nov-2023 16:24:40	310	669.5000	BATE	40053400500257007-20001BHM20231109
J.P. Morgan Securities plc	09-Nov-2023 16:24:40	1300	669.5000	XLON	05003050000116182-E0Gb6GT2AkjT20231109
J.P. Morgan Securities plc	09-Nov-2023 16:24:40	302	669.5000	BATE	40053400500257007-20001BHN20231109
J.P. Morgan Securities plc	09-Nov-2023 16:25:08	871	669.5000	XLON	05003050000116688-E0Gb6GT2AIBC20231109
J.P. Morgan Securities plc	09-Nov-2023 16:25:20	581	669.5000	BATE	24053240500262846-20001BMY20231109
J.P. Morgan Securities plc	09-Nov-2023 16:25:39	875	669.0000	XLON	07003070000116572-E0Gb6GT2Albh20231109
J.P. Morgan Securities plc	09-Nov-2023 16:25:39	686	669.0000	BATE	24053240500262702-20001BQR20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:05	330	668.5000	BATE	24053240500263730-20001C3F20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:05	74	668.5000	CHIX	40083400800184170-120002C0H20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:05	762	668.5000	XLON	07003070000117716-E0Gb6GT2An5l20231109
J.P. Morgan Securities plc	09-Nov-2023 16:29:08	287	668.5000	BATE	24053240500265251-20001CN320231109
J.P. Morgan Securities plc	09-Nov-2023 16:29:08	732	668.5000	XLON	07003070000118236-E0Gb6GT2ApGw20231109
J.P. Morgan Securities plc	09-Nov-2023 16:29:28	303	668.0000	BATE	40053400500259148-20001CQ820231109
J.P. Morgan Securities plc	09-Nov-2023 16:29:28	249	668.0000	XLON	05003050000114230-E0Gb6GT2Apsc20231109
J.P. Morgan Securities plc	09-Nov-2023 16:29:28	497	668.0000	XLON	05003050000114230-E0Gb6GT2Apfb20231109
J.P. Morgan Securities plc	09-Nov-2023 16:30:03	456	668.5000	BATE	40053400500263160-20001CXE20231109