

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Feb-2024 08:00:44	268	690.0000	CHIX	24083240800000648-1200004D820240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:04	543	689.0000	XLON	05003050000002769-E0HiiMo6DrES20240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:04	593	689.5000	BATE	40553405500000326-2000045P20240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:04	590	689.5000	XLON	05003050000002824-E0HiiMo6DrEB20240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:04	494	689.0000	XLON	07003070000002788-E0HiiMo6DrEU20240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:04	494	689.5000	BATE	40553405500000325-2000045O20240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:18	468	688.5000	XLON	07003070000002932-E0HiiMo6DsBJ20240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:18	543	688.5000	BATE	24053240500000355-2000046E20240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:37	562	687.5000	XLON	05003050000002917-E0HiiMo6Dt8c20240213
J.P. Morgan Securities plc	13-Feb-2024 08:01:38	227	687.0000	BATE	24053240500000536-2000047R20240213
J.P. Morgan Securities plc	13-Feb-2024 08:08:31	290	688.5000	XLON	05003050000004070-E0HiiMo6E9xj20240213
J.P. Morgan Securities plc	13-Feb-2024 08:08:31	597	688.5000	XLON	05003050000004070-E0HiiMo6E9xl20240213
J.P. Morgan Securities plc	13-Feb-2024 08:08:31	482	688.5000	XLON	07003070000004931-E0HiiMo6E9yl20240213
J.P. Morgan Securities plc	13-Feb-2024 08:09:57	544	689.0000	BATE	40553405500002625-200004QA20240213
J.P. Morgan Securities plc	13-Feb-2024 08:09:57	645	689.0000	XLON	05003050000005049-E0HiiMo6EDRB20240213
J.P. Morgan Securities plc	13-Feb-2024 08:09:57	590	689.0000	BATE	24053240500002687-200004Q920240213
J.P. Morgan Securities plc	13-Feb-2024 08:09:58	223	689.0000	XLON	07003070000005104-E0HiiMo6EDRw20240213
J.P. Morgan Securities plc	13-Feb-2024 08:09:58	666	689.0000	XLON	07003070000005104-E0HiiMo6EDRu20240213
J.P. Morgan Securities plc	13-Feb-2024 08:10:11	742	689.0000	XLON	07003070000005107-E0HiiMo6EE1120240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:54	223	689.0000	XLON	07003070000005482-E0HiiMo6EK4Z20240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:54	562	689.0000	XLON	07003070000005634-E0HiiMo6EK6Z20240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:54	494	689.5000	XLON	05003050000005233-E0HiiMo6EK2c20240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:54	544	689.5000	BATE	24053240500003576-200004X620240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:54	565	690.0000	XLON	05003050000005486-E0HiiMo6EK2V20240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:54	543	689.5000	BATE	24053240500003390-200004X520240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:54	247	689.0000	XLON	07003070000005482-E0HiiMo6EK4g20240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:54	224	689.0000	CHIX	24083240800004288-1200005PT20240213
J.P. Morgan Securities plc	13-Feb-2024 08:12:55	702	689.0000	XLON	07003070000005642-E0HiiMo6EKA520240213
J.P. Morgan Securities plc	13-Feb-2024 08:13:39	4	689.5000	BATE	40553405500004075-200004YV20240213
J.P. Morgan Securities plc	13-Feb-2024 08:13:39	885	689.5000	BATE	40553405500004075-200004YW20240213
J.P. Morgan Securities plc	13-Feb-2024 08:14:40	268	689.0000	XLON	05003050000005661-E0HiiMo6EN4r20240213
J.P. Morgan Securities plc	13-Feb-2024 08:14:40	200	689.0000	XLON	05003050000005661-E0HiiMo6EN5020240213
J.P. Morgan Securities plc	13-Feb-2024 08:14:40	603	689.0000	XLON	05003050000005731-E0HiiMo6EN5420240213
J.P. Morgan Securities plc	13-Feb-2024 08:14:40	312	689.0000	XLON	05003050000005801-E0HiiMo6EN5620240213
J.P. Morgan Securities plc	13-Feb-2024 08:15:00	1316	689.0000	XLON	05003050000006023-E0HiiMo6ENjd20240213
J.P. Morgan Securities plc	13-Feb-2024 08:15:00	560	689.0000	XLON	07003070000005996-E0HiiMo6ENjb20240213
J.P. Morgan Securities plc	13-Feb-2024 08:15:00	642	688.5000	BATE	40553405500002958-2000051N20240213
J.P. Morgan Securities plc	13-Feb-2024 08:15:19	741	688.5000	BATE	24053240500005006-2000052P20240213
J.P. Morgan Securities plc	13-Feb-2024 08:15:19	93	688.0000	BATE	24053240500003988-2000052Q20240213
J.P. Morgan Securities plc	13-Feb-2024 08:15:19	401	688.0000	BATE	24053240500003988-2000052R20240213
J.P. Morgan Securities plc	13-Feb-2024 08:15:19	224	688.0000	CHIX	24083240800002795-1200005Z320240213
J.P. Morgan Securities plc	13-Feb-2024 08:16:59	223	688.0000	XLON	07003070000006153-E0HiiMo6EQjQ20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:03	238	688.0000	XLON	05003050000006322-E0HiiMo6EWXT20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:03	780	688.0000	XLON	07003070000006267-E0HiiMo6EWXR20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:03	741	688.0000	BATE	24053240500005719-200005HS20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:03	337	688.0000	XLON	07003070000006153-E0HiiMo6EWXP20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:03	99	688.0000	XLON	05003050000006421-E0HiiMo6EWXZ20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:03	227	688.0000	XLON	05003050000006375-E0HiiMo6EWXV20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:03	133	688.0000	XLON	05003050000006421-E0HiiMo6EWXX20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:04	241	688.0000	XLON	05003050000007029-E0HiiMo6EWaj20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:04	238	688.0000	XLON	07003070000007005-E0HiiMo6EWax20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:05	488	688.0000	XLON	07003070000007013-E0HiiMo6EWjr20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:06	489	688.0000	XLON	07003070000007015-E0HiiMo6EWni20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:20	494	688.0000	XLON	07003070000007074-E0HiiMo6EXRM20240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:21	324	687.5000	BATE	40553405500004806-200005J920240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:21	417	687.5000	BATE	40553405500004806-200005J820240213
J.P. Morgan Securities plc	13-Feb-2024 08:21:21	429	687.5000	BATE	24053240500006418-200005JA20240213
J.P. Morgan Securities plc	13-Feb-2024 08:23:39	606	687.0000	XLON	05003050000007307-E0HiiMo6Eag320240213
J.P. Morgan Securities plc	13-Feb-2024 08:23:39	437	687.0000	BATE	40553405500007959-200005OT20240213
J.P. Morgan Securities plc	13-Feb-2024 08:24:26	425	687.0000	XLON	05003050000007510-E0HiiMo6Ebj020240213
J.P. Morgan Securities plc	13-Feb-2024 08:24:27	127	687.0000	XLON	05003050000007510-E0HiiMo6Eblu20240213
J.P. Morgan Securities plc	13-Feb-2024 08:25:47	441	687.0000	BATE	24053240500009127-200005UV20240213
J.P. Morgan Securities plc	13-Feb-2024 08:26:52	191	687.0000	CHIX	40583405800008666-12000078B20240213
J.P. Morgan Securities plc	13-Feb-2024 08:27:52	421	688.0000	XLON	05003050000007958-E0HiiMo6EglA20240213
J.P. Morgan Securities plc	13-Feb-2024 08:28:45	705	688.0000	XLON	05003050000008106-E0HiiMo6EhvQ20240213

J.P. Morgan Securities plc	13-Feb-2024 08:28:56	455	688.0000	BATE	24053240500010263-2000062320240213
J.P. Morgan Securities plc	13-Feb-2024 08:29:25	578	688.0000	XLON	05003050000008182-E0HiiMo6EjJCF20240213
J.P. Morgan Securities plc	13-Feb-2024 08:29:36	405	687.5000	BATE	40553405500009406-2000063A20240213
J.P. Morgan Securities plc	13-Feb-2024 08:29:36	82	687.5000	BATE	40553405500009406-2000063B20240213
J.P. Morgan Securities plc	13-Feb-2024 08:29:36	832	687.5000	XLON	07003070000007814-E0HiiMo6EjJQ920240213
J.P. Morgan Securities plc	13-Feb-2024 08:29:36	94	687.5000	XLON	07003070000007814-E0HiiMo6EjJB20240213
J.P. Morgan Securities plc	13-Feb-2024 08:29:36	711	688.0000	BATE	24053240500010478-2000063820240213
J.P. Morgan Securities plc	13-Feb-2024 08:29:37	121	687.0000	CHIX	40583405800008666-1200007K720240213
J.P. Morgan Securities plc	13-Feb-2024 08:31:00	312	686.5000	CHIX	40583405800007784-1200007QK20240213
J.P. Morgan Securities plc	13-Feb-2024 08:31:00	223	686.5000	TRQX	06003060000007208-E0HiiMWWjexX20240213
J.P. Morgan Securities plc	13-Feb-2024 08:32:23	235	687.0000	XLON	05003050000008668-E0HiiMo6EoaJ20240213
J.P. Morgan Securities plc	13-Feb-2024 08:32:23	295	687.0000	XLON	05003050000008668-E0HiiMo6EoaL20240213
J.P. Morgan Securities plc	13-Feb-2024 08:32:23	753	687.0000	XLON	05003050000008668-E0HiiMo6EoaH20240213
J.P. Morgan Securities plc	13-Feb-2024 08:33:56	748	687.0000	XLON	07003070000008675-E0HiiMo6ErME20240213
J.P. Morgan Securities plc	13-Feb-2024 08:33:57	504	687.0000	BATE	24053240500012225-200006GK20240213
J.P. Morgan Securities plc	13-Feb-2024 09:02:17	15	688.0000	CHIX	24083240800013622-120000BDA20240213
J.P. Morgan Securities plc	13-Feb-2024 09:02:18	2	688.0000	XLON	05003050000009577-E0HiiMo6FqJ20240213
J.P. Morgan Securities plc	13-Feb-2024 09:02:35	57	688.0000	BATE	40553405500017771-2000088T20240213
J.P. Morgan Securities plc	13-Feb-2024 09:02:53	63	688.0000	BATE	40553405500017771-2000089X20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	238	687.5000	CHIX	24083240800026018-120000EXG20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	313	688.0000	XLON	05003050000014093-E0HiiMo6FvJK20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	1093	688.0000	BATE	40553405500014865-20000AB120240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	544	688.0000	CHIX	40583405800023040-120000BE720240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	692	687.5000	BATE	240532405000035348-20000ABE20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	387	687.0000	BATE	40553405500034516-20000ABH20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	790	687.5000	CHIX	40583405800025856-120000EXF20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	942	688.0000	CHIX	24083240800013622-120000EX520240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	1041	688.0000	XLON	07003070000014241-E0HiiMo6FvJY20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	349	688.0000	XLON	07003070000014220-E0HiiMo6FvJL20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	975	688.0000	XLON	05003050000014473-E0HiiMo6FvJ420240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	388	688.0000	XLON	05003050000014312-E0HiiMo6FvJ20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	705	688.0000	XLON	05003050000013371-E0HiiMo6FvJE20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	440	688.0000	XLON	05003050000014295-E0HiiMo6FvJU20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	426	688.0000	XLON	05003050000014321-E0HiiMo6FvJS20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	150	688.0000	CHIX	24083240800013622-120000EX420240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	316	688.0000	TRQX	06003060000023599-E0HiiMWWKjB620240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	226	688.0000	XLON	07003070000011503-E0HiiMo6FvJA20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	5	688.0000	XLON	05003050000010377-E0HiiMo6FvJ120240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	127	688.0000	BATE	40553405500017771-20000AAY20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	199	688.0000	XLON	07003070000012699-E0HiiMo6FvJC20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	107	688.0000	TRQX	08253082500023408-E0HiiMWWKjAx20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	263	688.0000	TRQX	06003060000027152-E0HiiMWWKjB820240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	514	688.0000	XLON	07003070000014200-E0HiiMo6FvJM20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	3604	688.0000	XLON	07003070000013815-E0HiiMo6FvJG20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	467	688.0000	XLON	05003050000014473-E0HiiMo6FvJ120240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	492	688.0000	XLON	05003050000014327-E0HiiMo6FvJa20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	289	688.0000	XLON	07003070000014196-E0HiiMo6FvJQ20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	632	688.0000	BATE	24053240500013490-20000AB020240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	267	688.0000	TRQX	08253082500023408-E0HiiMWWKjB020240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	231	688.0000	TRQX	08253082500026140-E0HiiMWWKjB420240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	226	688.0000	BATE	24053240500029132-20000AB220240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	11	688.0000	BATE	24053240500013490-20000AAZ20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	410	688.0000	XLON	07003070000014182-E0HiiMo6FvJ820240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	316	688.0000	XLON	07003070000014223-E0HiiMo6FvJW20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	494	688.0000	CHIX	40583405800023041-120000EX820240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	274	688.0000	TRQX	06003060000030094-E0HiiMWWKjBA20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	225	688.0000	XLON	05003050000010377-E0HiiMo6FvJz20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:53	374	688.0000	TRQX	06003060000022640-E0HiiMWWKjB220240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:55	79	688.0000	CHIX	24083240800026038-120000EXN20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:56	51	688.0000	BATE	40553405500034533-20000ABR20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:56	53	688.0000	CHIX	40583405800025875-120000EXQ20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:57	184	688.0000	CHIX	24083240800026042-120000EXS20240213
J.P. Morgan Securities plc	13-Feb-2024 09:33:59	7	688.0000	CHIX	24083240800026051-120000EXW20240213
J.P. Morgan Securities plc	13-Feb-2024 09:34:01	207	688.0000	CHIX	24083240800026062-120000EXX20240213
J.P. Morgan Securities plc	13-Feb-2024 09:34:01	200	688.0000	CHIX	24083240800026062-120000EXY20240213
J.P. Morgan Securities plc	13-Feb-2024 09:34:02	498	688.0000	CHIX	40583405800025909-120000EY620240213

J.P. Morgan Securities plc	13-Feb-2024 09:34:04	148	688.0000	CHIX	24083240800026080-120000EY820240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	75	688.0000	XLON	07003070000018116-E0HiiMo6GWxK20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	5	688.0000	XLON	07003070000016897-E0HiiMo6GWx020240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	22	688.0000	XLON	07003070000018879-E0HiiMo6GWxW20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	16	688.0000	XLON	07003070000017071-E0HiiMo6GWx220240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	495	688.0000	CHIX	24083240800030350-120000JXF20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	1644	688.0000	XLON	05003050000016021-E0HiiMo6GWwd20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	397	688.0000	BATE	40553405500039591-20000D8A20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	1624	688.0000	XLON	05003050000015803-E0HiiMo6GWwk20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	152	688.0000	BATE	40553405500051791-20000D8D20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	1465	688.0000	BATE	40553405500039591-20000D8920240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	1	688.0000	XLON	05003050000015870-E0HiiMo6GWwm20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	543	688.0000	BATE	24053240500045232-20000D8B20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	125	688.0000	XLON	05003050000017310-E0HiiMo6GWwo20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	30	688.0000	XLON	07003070000016194-E0HiiMo6GWwq20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	30	688.0000	XLON	05003050000018736-E0HiiMo6GWxU20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	106	688.0000	XLON	05003050000020278-E0HiiMo6GWxk20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	12	688.0000	XLON	07003070000017692-E0HiiMo6GWxE20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	9	688.0000	XLON	05003050000018527-E0HiiMo6GWxQ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	1372	688.0000	XLON	07003070000015962-E0HiiMo6GWwf20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	6	688.0000	XLON	07003070000016195-E0HiiMo6GWwu20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	707	688.0000	XLON	05003050000016465-E0HiiMo6GWwy20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	24	688.0000	XLON	07003070000016123-E0HiiMo6GWws20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	27	688.0000	XLON	05003050000016846-E0HiiMo6GWw20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	304	688.0000	TRQX	06003060000046037-E0HiiMWWN8p720240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	494	688.0000	CHIX	40583405800030127-120000JXG20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:02	59	688.0000	XLON	07003070000017693-E0HiiMo6GWxA20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	308	687.5000	BATE	40553405500052443-20000D8P20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	100	687.5000	BATE	40553405500052443-20000D8Q20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	174	687.5000	CHIX	24083240800037446-120000JY120240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	100	687.5000	CHIX	24083240800037446-120000JXZ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	18	688.0000	XLON	05003050000019222-E0HiiMo6GWxY20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	5	688.0000	XLON	05003050000020026-E0HiiMo6GWxm20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	3	688.0000	XLON	07003070000019714-E0HiiMo6GWxg20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	22	688.0000	XLON	07003070000020251-E0HiiMo6GWxq20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	386	687.5000	BATE	40553405500052443-20000D8O20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	28	688.0000	XLON	07003070000017238-E0HiiMo6GWx420240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	335	688.0000	TRQX	08253082500046416-E0HiiMWWN8p220240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	1143	688.0000	CHIX	40583405800029905-120000JXJ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	411	688.0000	CHIX	40583405800029905-120000JXI20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	13	688.0000	XLON	07003070000019578-E0HiiMo6GWxc20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	103	688.0000	BATE	40553405500051791-20000D8E20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	14	688.0000	XLON	05003050000018737-E0HiiMo6GWxS20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	40	688.0000	XLON	05003050000017575-E0HiiMo6GWx820240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	272	688.0000	XLON	07003070000015962-E0HiiMo6GWwi20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	17	688.0000	XLON	05003050000017681-E0HiiMo6GWxC20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	10	688.0000	XLON	07003070000017300-E0HiiMo6GWx620240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	268	688.0000	CHIX	40583405800029905-120000JXH20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	288	688.0000	TRQX	08253082500052554-E0HiiMWWN8p920240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	18	688.0000	XLON	07003070000019578-E0HiiMo6GWxe20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	215	688.0000	XLON	07003070000020311-E0HiiMo6GWxs20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	17	688.0000	XLON	05003050000018360-E0HiiMo6GWxO20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	73	688.0000	TRQX	06003060000046037-E0HiiMWWN8p420240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	2	688.0000	XLON	05003050000019959-E0HiiMo6GWxi20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	3	688.0000	XLON	07003070000020090-E0HiiMo6GWxo20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	240	688.0000	BATE	24053240500051213-20000D8F20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	75	688.0000	XLON	05003050000018166-E0HiiMo6GWxG20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	467	688.0000	XLON	05003050000017953-E0HiiMo6GWxl20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:03	83	688.0000	XLON	07003070000019365-E0HiiMo6GWxa20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:10	1862	687.7500	BATE	24053240500053652-D20000D9320240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:10	1889	687.7500	CHIX	24083240800037480-E20000JYU20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:11	1813	687.7500	BATE	40553405500052501-D20000D9520240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:11	2357	687.7500	CHIX	24083240800037489-E20000JYX20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:12	2357	687.7500	BATE	24053240500053666-D20000D9620240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:13	586	687.7500	BATE	24053240500053673-D20000D9920240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:13	1156	687.7500	BATE	24053240500053673-D20000D9820240213

J.P. Morgan Securities plc	13-Feb-2024 10:17:13	615	687.7500	BATE	24053240500053673-D20000D9720240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:14	1994	687.7500	BATE	40553405500052526-D20000D9A20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:15	1813	687.7500	BATE	40553405500052535-D20000D9I20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:16	1201	687.7500	BATE	24053240500053697-D20000D9L20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:16	578	687.7500	BATE	24053240500053697-D20000D9J20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:16	578	687.7500	BATE	24053240500053697-D20000D9K20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:17	2176	687.7500	BATE	40553405500052550-D20000D9O20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:18	1247	688.0000	BATE	24053240500053709-D20000D9R20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:18	747	688.0000	BATE	24053240500053709-D20000D9S20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:19	642	687.5000	BATE	40553405500052484-20000D9T20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:19	89	687.5000	CHIX	24083240800037467-120000JZS20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:19	269	687.5000	CHIX	24083240800037446-120000JZR20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:19	642	687.5000	BATE	24053240500053713-20000D9W20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:19	159	687.5000	CHIX	24083240800037467-120000JZT20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:19	1812	687.5000	XLON	05003050000020432-E0HiiMo6GXHf20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:19	1271	687.5000	XLON	05003050000020432-E0HiiMo6GXHd20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:27	417	687.5000	BATE	40553405500052565-20000DA920240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:27	244	687.5000	XLON	07003070000020428-E0HiiMo6GXL620240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:27	268	687.5000	XLON	07003070000020428-E0HiiMo6GXL220240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:27	176	687.5000	BATE	40553405500052565-20000DAA20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:39	494	687.5000	BATE	24053240500053756-20000DAK20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:39	543	687.5000	BATE	24053240500053813-D20000DAL20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:39	2085	687.5000	XLON	07003070000020428-E0HiiMo6GXRz20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:39	133	687.5000	XLON	05003050000020473-E0HiiMo6GXSG20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:39	2461	687.5000	XLON	05003050000020473-E0HiiMo6GXSE20240213
J.P. Morgan Securities plc	13-Feb-2024 10:17:40	741	687.5000	BATE	40553405500052675-D20000DAM20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:27	543	687.5000	BATE	40553405500052686-20000DE420240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:27	683	687.5000	XLON	05003050000020474-E0HiiMo6GYB20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:27	1312	687.5000	XLON	05003050000020474-E0HiiMo6GYBn20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:27	1223	687.5000	XLON	07003070000020545-E0HiiMo6GYCc20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:27	494	687.5000	BATE	24053240500054131-20000DA920240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:32	942	687.5000	XLON	05003050000020561-E0HiiMo6GYKM20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:32	295	687.5000	BATE	40553405500052998-20000DEJ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:32	1354	687.5000	XLON	07003070000020545-E0HiiMo6GYKk20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:32	397	687.5000	BATE	40553405500052998-20000DEI20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:33	1669	687.5000	XLON	07003070000020557-E0HiiMo6GYLa20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:33	815	687.5000	BATE	40553405500053029-D20000DEK20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:33	1	687.5000	XLON	07003070000020557-E0HiiMo6GYL20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:33	304	687.5000	XLON	07003070000020557-E0HiiMo6GYLd20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:36	2140	687.5000	XLON	05003050000020574-E0HiiMo6GYNR20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:36	229	687.5000	XLON	05003050000020574-E0HiiMo6GYNP20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:38	278	687.5000	XLON	05003050000020581-E0HiiMo6GYQV20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:38	1893	687.5000	XLON	05003050000020581-E0HiiMo6GYQX20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:47	1804	687.5000	XLON	05003050000020583-E0HiiMo6GYTn20240213
J.P. Morgan Securities plc	13-Feb-2024 10:18:47	762	687.5000	XLON	05003050000020583-E0HiiMo6GYTz20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:01	4	687.5000	XLON	07003070000020574-E0HiiMo6GYi20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:07	254	687.5000	XLON	07003070000020574-E0HiiMo6GYic20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:10	161	687.5000	XLON	07003070000020574-E0HiiMo6GYmJ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:12	526	687.5000	XLON	07003070000020574-E0HiiMo6GYmk20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:12	1218	687.5000	XLON	07003070000020574-E0HiiMo6GYmm20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:12	269	687.5000	XLON	07003070000020615-E0HiiMo6GYmo20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:13	112	687.5000	XLON	05003050000020644-E0HiiMo6GYoY20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:13	488	687.5000	XLON	05003050000020644-E0HiiMo6GYoS20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:13	500	687.5000	XLON	05003050000020644-E0HiiMo6GYoP20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:13	61	687.5000	XLON	05003050000020644-E0HiiMo6GYoU20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:13	802	687.5000	XLON	05003050000020644-E0HiiMo6GYoW20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:14	254	687.5000	XLON	07003070000020620-E0HiiMo6GYos20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:22	2298	687.5000	XLON	07003070000020620-E0HiiMo6GYuR20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:22	2202	687.5000	XLON	07003070000020626-E0HiiMo6GYun20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:22	346	687.5000	XLON	07003070000020626-E0HiiMo6GYu20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:24	2352	687.5000	XLON	07003070000020634-E0HiiMo6GYw820240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:24	1305	687.5000	XLON	05003050000020652-E0HiiMo6GYvD20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:24	500	687.5000	XLON	05003050000020652-E0HiiMo6GYv620240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:24	243	687.5000	XLON	05003050000020652-E0HiiMo6GYvB20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:24	500	687.5000	XLON	05003050000020652-E0HiiMo6GYv920240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:29	1912	687.5000	XLON	05003050000020662-E0HiiMo6GYxu20240213

J.P. Morgan Securities plc	13-Feb-2024 10:19:29	244	687.5000	XLON	0500305000020662-E0HiiMo6GYr20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:31	146	687.5000	XLON	07003070000020641-E0HiiMo6GYzE20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:34	46	687.5000	BATE	40553405500053494-20000DGK20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	262	687.0000	CHIX	40583405800037360-120000KBT20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	262	687.0000	BATE	24053240500053601-20000DHJ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	1234	687.0000	XLON	07003070000020401-E0HiiMo6GZ9320240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	232	687.0000	BATE	24053240500053601-20000DHK20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	735	687.0000	XLON	07003070000020401-E0HiiMo6GZ9520240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	232	687.0000	CHIX	40583405800037360-120000KBU20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	293	687.0000	XLON	07003070000020401-E0HiiMo6GZ9120240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	100	687.5000	BATE	40553405500053494-20000DHI20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	397	687.5000	BATE	40553405500053494-20000DHH20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	1814	687.5000	XLON	07003070000020641-E0HiiMo6GZ8X20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	350	687.5000	XLON	07003070000020675-E0HiiMo6GZ8s20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:51	2000	687.5000	XLON	07003070000020675-E0HiiMo6GZ8q20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:52	2529	687.0000	XLON	07003070000020676-E0HiiMo6GZAH20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:53	2054	687.0000	XLON	05003050000020713-E0HiiMo6GZBS20240213
J.P. Morgan Securities plc	13-Feb-2024 10:19:56	578	687.0000	XLON	07003070000020683-E0HiiMo6GZCQ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:20:13	273	687.0000	BATE	24053240500054962-20000DIV20240213
J.P. Morgan Securities plc	13-Feb-2024 10:20:13	221	687.0000	BATE	24053240500054962-20000DIU20240213
J.P. Morgan Securities plc	13-Feb-2024 10:20:17	752	686.5000	BATE	24053240500054167-20000DJJ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:20:17	542	686.5000	BATE	40553405500052561-20000DJL20240213
J.P. Morgan Securities plc	13-Feb-2024 10:20:17	335	686.5000	TRQX	08253082500053218-E0HiiMWWWNKp20240213
J.P. Morgan Securities plc	13-Feb-2024 10:20:17	1	686.5000	BATE	40553405500052561-20000DJH20240213
J.P. Morgan Securities plc	13-Feb-2024 10:20:30	229	686.0000	CHIX	40583405800037574-120000KH020240213
J.P. Morgan Securities plc	13-Feb-2024 10:21:49	81	686.0000	XLON	07003070000020867-E0HiiMo6Gawu20240213
J.P. Morgan Securities plc	13-Feb-2024 10:22:10	569	686.0000	XLON	07003070000020867-E0HiiMo6GbbB20240213
J.P. Morgan Securities plc	13-Feb-2024 10:22:10	1	686.0000	XLON	07003070000020867-E0HiiMo6GbbD20240213
J.P. Morgan Securities plc	13-Feb-2024 10:22:10	550	686.0000	XLON	07003070000020867-E0HiiMo6GbbG20240213
J.P. Morgan Securities plc	13-Feb-2024 10:22:27	166	686.0000	XLON	07003070000020867-E0HiiMo6GbbNH20240213
J.P. Morgan Securities plc	13-Feb-2024 10:22:49	566	686.0000	XLON	05003050000021004-E0HiiMo6GbgY20240213
J.P. Morgan Securities plc	13-Feb-2024 10:23:33	426	686.0000	XLON	05003050000021004-E0HiiMo6GcK220240213
J.P. Morgan Securities plc	13-Feb-2024 10:24:31	502	686.0000	XLON	07003070000021114-E0HiiMo6Gd3s20240213
J.P. Morgan Securities plc	13-Feb-2024 10:25:03	574	686.0000	XLON	07003070000021114-E0HiiMo6GdUP20240213
J.P. Morgan Securities plc	13-Feb-2024 10:25:24	237	686.0000	XLON	07003070000021114-E0HiiMo6GdpT20240213
J.P. Morgan Securities plc	13-Feb-2024 10:26:23	63	685.5000	BATE	40553405500054514-20000E2L20240213
J.P. Morgan Securities plc	13-Feb-2024 10:26:23	312	685.5000	CHIX	24083240800038616-120000L7I20240213
J.P. Morgan Securities plc	13-Feb-2024 10:27:15	271	685.5000	BATE	40553405500054514-20000E4U20240213
J.P. Morgan Securities plc	13-Feb-2024 10:27:54	45	686.0000	XLON	07003070000021454-E0HiiMo6GfNy20240213
J.P. Morgan Securities plc	13-Feb-2024 10:28:06	343	686.0000	BATE	24053240500058218-20000E7820240213
J.P. Morgan Securities plc	13-Feb-2024 10:28:08	1	686.0000	BATE	24053240500058218-20000E7A20240213
J.P. Morgan Securities plc	13-Feb-2024 10:29:18	245	686.0000	CHIX	40583405800040252-120000LH20240213
J.P. Morgan Securities plc	13-Feb-2024 10:29:18	187	686.0000	BATE	24053240500058218-20000EAC20240213
J.P. Morgan Securities plc	13-Feb-2024 10:33:49	1	688.0000	CHIX	40583405800041464-120000M1V20240213
J.P. Morgan Securities plc	13-Feb-2024 10:33:49	678	688.0000	BATE	40553405500059455-20000EKp20240213
J.P. Morgan Securities plc	13-Feb-2024 10:33:49	296	688.0000	CHIX	40583405800041464-120000M1W20240213
J.P. Morgan Securities plc	13-Feb-2024 10:34:07	96	687.5000	XLON	07003070000021954-E0HiiMo6GirK20240213
J.P. Morgan Securities plc	13-Feb-2024 10:35:36	593	688.0000	BATE	40553405500060257-D20000EP020240213
J.P. Morgan Securities plc	13-Feb-2024 10:35:42	270	688.0000	CHIX	40583405800041979-120000MAO20240213
J.P. Morgan Securities plc	13-Feb-2024 10:36:15	34	688.0000	XLON	07003070000022195-E0HiiMo6GkPA20240213
J.P. Morgan Securities plc	13-Feb-2024 10:38:02	543	688.0000	BATE	40553405500060548-20000EU620240213
J.P. Morgan Securities plc	13-Feb-2024 10:38:02	1628	688.0000	XLON	07003070000022195-E0HiiMo6GIUP20240213
J.P. Morgan Securities plc	13-Feb-2024 10:38:02	294	688.0000	CHIX	40583405800042110-120000MHQ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:42:05	31	688.0000	BATE	40553405500061499-20000F2920240213
J.P. Morgan Securities plc	13-Feb-2024 10:42:05	43	688.0000	CHIX	24083240800043106-120000MXF20240213
J.P. Morgan Securities plc	13-Feb-2024 10:42:05	36	688.0000	BATE	40553405500061499-20000F2A20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	223	688.0000	XLON	07003070000022509-E0HiiMo6GqFP20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	259	688.0000	XLON	05003050000022493-E0HiiMo6GqFL20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	628	688.0000	XLON	07003070000022692-E0HiiMo6GqFT20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	691	688.0000	XLON	07003070000022836-E0HiiMo6GqFZ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	270	687.5000	CHIX	40583405800041750-120000N3R20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	285	687.5000	BATE	40553405500059896-20000F6120240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	295	688.0000	XLON	05003050000022492-E0HiiMo6GqFJ20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	692	688.0000	XLON	05003050000022813-E0HiiMo6GqFD20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	224	688.0000	XLON	07003070000022444-E0HiiMo6GqFN20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	302	688.0000	BATE	24053240500063173-20000F5X20240213

J.P. Morgan Securities plc	13-Feb-2024 10:44:06	703	688.0000	XLON	07003070000022441-E0HiiMo6GqFF20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	3505	688.0000	XLON	07003070000022366-E0HiiMo6GqFB20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	455	688.0000	XLON	07003070000022692-E0HiiMo6GqFV20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	553	688.0000	XLON	07003070000022750-E0HiiMo6GqFX20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	209	687.5000	BATE	40553405500059896-20000F6220240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	175	688.0000	BATE	40553405500061499-20000F5W20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	272	688.0000	CHIX	24083240800043106-120000N3N20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	297	688.0000	XLON	05003050000022490-E0HiiMo6GqFH20240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:06	1000	688.0000	XLON	07003070000022366-E0HiiMo6GqF920240213
J.P. Morgan Securities plc	13-Feb-2024 10:44:36	593	687.5000	BATE	40553405500063827-D20000F7V20240213
J.P. Morgan Securities plc	13-Feb-2024 10:45:37	343	687.5000	BATE	40553405500064215-20000F9K20240213
J.P. Morgan Securities plc	13-Feb-2024 10:45:47	143	687.5000	CHIX	40583405800044262-120000NAF20240213
J.P. Morgan Securities plc	13-Feb-2024 10:45:47	178	687.5000	CHIX	40583405800044262-120000NAG20240213
J.P. Morgan Securities plc	13-Feb-2024 10:46:16	642	687.5000	BATE	40553405500064479-D20000FB220240213
J.P. Morgan Securities plc	13-Feb-2024 10:47:21	104	687.5000	BATE	40553405500064800-20000FDS20240213
J.P. Morgan Securities plc	13-Feb-2024 10:47:27	128	687.5000	BATE	40553405500064800-20000FDY20240213
J.P. Morgan Securities plc	13-Feb-2024 10:49:07	223	687.5000	XLON	07003070000023259-E0HiiMo6GxH20240213
J.P. Morgan Securities plc	13-Feb-2024 10:49:08	1	687.5000	XLON	07003070000023259-E0HiiMo6GtOB20240213
J.P. Morgan Securities plc	13-Feb-2024 10:49:27	108	687.5000	BATE	40553405500064993-20000FHM20240213
J.P. Morgan Securities plc	13-Feb-2024 10:50:59	397	687.5000	XLON	07003070000023259-E0HiiMo6GuH820240213
J.P. Morgan Securities plc	13-Feb-2024 10:52:27	237	687.5000	XLON	07003070000023259-E0HiiMo6Gv8k20240213
J.P. Morgan Securities plc	13-Feb-2024 10:52:27	270	687.5000	CHIX	24083240800045013-120000NSV20240213
J.P. Morgan Securities plc	13-Feb-2024 10:55:27	3	687.5000	BATE	40553405500064993-20000FSY20240213
J.P. Morgan Securities plc	13-Feb-2024 10:55:27	490	687.5000	CHIX	24083240800045787-120000O4220240213
J.P. Morgan Securities plc	13-Feb-2024 10:55:27	374	687.5000	XLON	07003070000023259-E0HiiMo6Gx6j20240213
J.P. Morgan Securities plc	13-Feb-2024 10:55:27	397	687.5000	XLON	07003070000023259-E0HiiMo6Gx6d20240213
J.P. Morgan Securities plc	13-Feb-2024 10:55:47	19	687.5000	XLON	07003070000023259-E0HiiMo6GxHg20240213
J.P. Morgan Securities plc	13-Feb-2024 10:55:47	75	687.5000	XLON	07003070000023395-E0HiiMo6GxHi20240213
J.P. Morgan Securities plc	13-Feb-2024 10:56:23	206	687.5000	CHIX	40583405800046322-120000O7L20240213
J.P. Morgan Securities plc	13-Feb-2024 10:56:23	212	687.5000	XLON	07003070000023516-E0HiiMo6Gxfm20240213
J.P. Morgan Securities plc	13-Feb-2024 10:56:23	91	687.5000	XLON	05003050000023675-E0HiiMo6Gxf020240213
J.P. Morgan Securities plc	13-Feb-2024 10:56:23	226	687.5000	XLON	05003050000023476-E0HiiMo6Gxfu20240213
J.P. Morgan Securities plc	13-Feb-2024 10:56:23	149	687.5000	XLON	07003070000023516-E0HiiMo6GxfW20240213
J.P. Morgan Securities plc	13-Feb-2024 10:56:23	159	687.5000	XLON	07003070000023395-E0HiiMo6GxfS20240213
J.P. Morgan Securities plc	13-Feb-2024 10:57:40	207	687.5000	BATE	40553405500064993-20000FXA20240213
J.P. Morgan Securities plc	13-Feb-2024 10:59:06	207	687.5000	CHIX	40583405800046322-120000OEE20240213
J.P. Morgan Securities plc	13-Feb-2024 10:59:54	57	688.0000	XLON	07003070000024360-E0HiiMo6Gznu20240213
J.P. Morgan Securities plc	13-Feb-2024 10:59:54	2015	687.7500	BATE	40553405500069109-D20000G20240213
J.P. Morgan Securities plc	13-Feb-2024 10:59:54	467	688.0000	XLON	07003070000024360-E0HiiMo6Gzns20240213
J.P. Morgan Securities plc	13-Feb-2024 10:59:55	1994	688.0000	BATE	24053240500070744-D20000G2120240213
J.P. Morgan Securities plc	13-Feb-2024 10:59:56	89	688.0000	XLON	07003070000024376-E0HiiMo6GzoS20240213
J.P. Morgan Securities plc	13-Feb-2024 11:00:44	57	688.0000	XLON	07003070000024452-E0HiiMo6H0OO20240213
J.P. Morgan Securities plc	13-Feb-2024 11:00:44	522	688.0000	XLON	07003070000024452-E0HiiMo6H0OM20240213
J.P. Morgan Securities plc	13-Feb-2024 11:00:53	6	688.0000	XLON	07003070000024463-E0HiiMo6H0Su20240213
J.P. Morgan Securities plc	13-Feb-2024 11:00:56	42	688.0000	BATE	24053240500071180-20000G120240213
J.P. Morgan Securities plc	13-Feb-2024 11:01:35	642	688.0000	BATE	24053240500071427-D20000G6S20240213
J.P. Morgan Securities plc	13-Feb-2024 11:18:50	1042	688.0000	XLON	07003070000025576-E0HiiMo6HCic20240213
J.P. Morgan Securities plc	13-Feb-2024 11:18:50	23	688.0000	XLON	07003070000024760-E0HiiMo6HCig20240213
J.P. Morgan Securities plc	13-Feb-2024 11:18:50	1	688.0000	XLON	07003070000025576-E0HiiMo6HCiY20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	1994	687.5000	BATE	24053240500079601-D20000HGM20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	2033	687.5000	XLON	07003070000026476-E0HiiMo6HEfi20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	55	688.0000	BATE	40553405500077286-20000HGK20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	143	688.0000	TRQX	08253082500078346-E0HiiMWWQOLI20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	231	688.0000	CHIX	40583405800049939-120000QV320240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	351	688.0000	BATE	40553405500077286-20000HGJ20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	2	688.0000	BATE	40553405500077286-20000HGL20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	408	688.0000	BATE	40553405500076280-20000HGG20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	55	687.5000	TRQX	06003060000071304-E0HiiMWWQOMw20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	274	687.5000	TRQX	06003060000071304-E0HiiMWWQOMo20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	254	688.0000	BATE	24053240500079293-20000HGH20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	67	688.0000	XLON	07003070000024760-E0HiiMo6HEdd20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	257	688.0000	TRQX	06003060000066812-E0HiiMWWQOLW20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	177	688.0000	CHIX	24083240800051854-120000QV120240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	1040	688.0000	XLON	07003070000025578-E0HiiMo6HEdf20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	5265	688.0000	XLON	07003070000024760-E0HiiMo6HEdR20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	105	688.0000	CHIX	24083240800051606-120000QV820240213

J.P. Morgan Securities plc	13-Feb-2024 11:22:08	335	688.0000	CHIX	40583405800050695-120000QV520240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	86	688.0000	TRQX	06003060000070399-E0HiiMWWQOLY20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	494	688.0000	BATE	40553405500073713-20000HGC20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	1085	688.0000	CHIX	24083240800049708-120000QUX20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	234	688.0000	TRQX	06003060000066811-E0HiiMWWQOLU20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	1	688.0000	BATE	24053240500073157-20000HGG920240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	955	688.0000	XLON	05003050000024951-E0HiiMo6HEdh20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	384	688.0000	TRQX	08253082500070531-E0HiiMWWQOLS20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	500	688.0000	XLON	07003070000024760-E0HiiMo6HEd20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	63	688.0000	CHIX	40583405800049819-120000QV020240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	331	688.0000	CHIX	24083240800050067-120000QUV20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	388	687.5000	CHIX	40583405800052515-120000QVH20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	169	688.0000	TRQX	08253082500078346-E0HiiMWWQOLR20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	1713	688.0000	BATE	24053240500073157-20000HGA20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	279	688.0000	CHIX	40583405800049817-120000QUY20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	338	688.0000	CHIX	24083240800051606-120000QV620240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	487	688.0000	BATE	24053240500079293-20000QV020240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	82	688.0000	CHIX	24083240800051606-120000QV720240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	133	688.0000	CHIX	24083240800051854-120000QV220240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	257	688.0000	BATE	40553405500073969-20000HGD20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	262	688.0000	CHIX	40583405800049818-120000QUZ20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	14	688.0000	TRQX	08253082500078346-E0HiiMWWQOLI20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:08	228	688.0000	TRQX	06003060000070399-E0HiiMWWQOLg20240213
J.P. Morgan Securities plc	13-Feb-2024 11:22:10	2100	687.5000	XLON	05003050000026551-E0HiiMo6HEgR20240213
J.P. Morgan Securities plc	13-Feb-2024 11:23:00	57	688.0000	XLON	07003070000026555-E0HiiMo6HF7R20240213
J.P. Morgan Securities plc	13-Feb-2024 11:23:00	804	688.0000	XLON	07003070000026555-E0HiiMo6HF7P20240213
J.P. Morgan Securities plc	13-Feb-2024 11:23:00	309	687.5000	BATE	24053240500079949-20000HIS20240213
J.P. Morgan Securities plc	13-Feb-2024 11:23:01	788	688.0000	XLON	07003070000026560-E0HiiMo6HF8320240213
J.P. Morgan Securities plc	13-Feb-2024 11:23:01	57	688.0000	XLON	07003070000026560-E0HiiMo6HF8520240213
J.P. Morgan Securities plc	13-Feb-2024 11:23:02	788	688.0000	XLON	05003050000026632-E0HiiMo6HF8H20240213
J.P. Morgan Securities plc	13-Feb-2024 11:23:03	44	687.5000	XLON	07003070000026478-E0HiiMo6HF8J20240213
J.P. Morgan Securities plc	13-Feb-2024 11:23:03	788	688.0000	XLON	07003070000026577-E0HiiMo6HF8d20240213
J.P. Morgan Securities plc	13-Feb-2024 11:26:26	308	687.5000	BATE	24053240500079949-20000HRY20240213
J.P. Morgan Securities plc	13-Feb-2024 11:29:55	2263	687.5000	XLON	07003070000026478-E0HiiMo6Hij920240213
J.P. Morgan Securities plc	13-Feb-2024 11:29:55	75	687.5000	BATE	24053240500079949-20000HZ20240213
J.P. Morgan Securities plc	13-Feb-2024 11:29:55	277	687.5000	BATE	40553405500079639-20000I2120240213
J.P. Morgan Securities plc	13-Feb-2024 11:29:55	115	687.5000	XLON	07003070000026478-E0HiiMo6HijB20240213
J.P. Morgan Securities plc	13-Feb-2024 11:29:56	593	687.0000	BATE	40553405500077600-20000I2620240213
J.P. Morgan Securities plc	13-Feb-2024 11:29:56	226	687.0000	CHIX	40583405800052724-120000RWK20240213
J.P. Morgan Securities plc	13-Feb-2024 11:29:56	2350	687.5000	XLON	07003070000027220-E0HiiMo6Hijv20240213
J.P. Morgan Securities plc	13-Feb-2024 11:29:57	1192	687.5000	XLON	07003070000027223-E0HiiMo6HiiV20240213
J.P. Morgan Securities plc	13-Feb-2024 11:31:00	484	686.5000	BATE	24053240500079950-20000I5620240213
J.P. Morgan Securities plc	13-Feb-2024 11:33:00	546	687.0000	XLON	07003070000027566-E0HiiMo6HKla20240213
J.P. Morgan Securities plc	13-Feb-2024 11:41:23	493	687.0000	BATE	24053240500084146-20000ISQ20240213
J.P. Morgan Securities plc	13-Feb-2024 11:41:23	1606	687.0000	XLON	07003070000027670-E0HiiMo6HOkU20240213
J.P. Morgan Securities plc	13-Feb-2024 11:41:23	521	687.0000	BATE	24053240500085138-20000ISR20240213
J.P. Morgan Securities plc	13-Feb-2024 11:41:23	100	687.0000	BATE	24053240500084146-20000ISP20240213
J.P. Morgan Securities plc	13-Feb-2024 11:41:23	224	687.0000	CHIX	40583405800056130-120000T5U20240213
J.P. Morgan Securities plc	13-Feb-2024 11:41:24	352	687.0000	XLON	07003070000028397-E0HiiMo6HOI020240213
J.P. Morgan Securities plc	13-Feb-2024 11:41:24	1515	687.0000	XLON	07003070000028397-E0HiiMo6HOI720240213
J.P. Morgan Securities plc	13-Feb-2024 11:41:24	372	687.0000	XLON	07003070000028397-E0HiiMo6HOI220240213
J.P. Morgan Securities plc	13-Feb-2024 11:42:25	502	687.5000	XLON	07003070000028487-E0HiiMo6HPI120240213
J.P. Morgan Securities plc	13-Feb-2024 11:42:25	438	687.5000	XLON	07003070000028487-E0HiiMo6HPHx20240213
J.P. Morgan Securities plc	13-Feb-2024 11:42:25	89	687.5000	XLON	07003070000028487-E0HiiMo6HPI320240213
J.P. Morgan Securities plc	13-Feb-2024 11:42:25	587	687.5000	XLON	07003070000028487-E0HiiMo6HPHx20240213
J.P. Morgan Securities plc	13-Feb-2024 11:42:45	418	687.5000	XLON	05003050000028620-E0HiiMo6HPRf20240213
J.P. Morgan Securities plc	13-Feb-2024 11:43:46	308	687.5000	XLON	05003050000028714-E0HiiMo6HPww20240213
J.P. Morgan Securities plc	13-Feb-2024 11:43:59	1613	687.5000	BATE	24053240500088382-D20000IYY20240213
J.P. Morgan Securities plc	13-Feb-2024 11:44:25	1012	687.5000	XLON	07003070000028672-E0HiiMo6HQFd20240213
J.P. Morgan Securities plc	13-Feb-2024 11:44:25	60	687.5000	XLON	07003070000028672-E0HiiMo6HQFb20240213
J.P. Morgan Securities plc	13-Feb-2024 11:44:26	846	687.0000	BATE	24053240500087676-20000IZN20240213
J.P. Morgan Securities plc	13-Feb-2024 11:46:05	65	687.5000	XLON	07003070000028812-E0HiiMo6HR1z20240213
J.P. Morgan Securities plc	13-Feb-2024 11:47:06	1141	687.5000	XLON	05003050000028982-E0HiiMo6HRVl20240213
J.P. Morgan Securities plc	13-Feb-2024 11:47:45	403	687.5000	XLON	05003050000029029-E0HiiMo6HRhQ20240213
J.P. Morgan Securities plc	13-Feb-2024 11:48:26	582	687.0000	BATE	24053240500087686-20000J7Y20240213
J.P. Morgan Securities plc	13-Feb-2024 11:48:26	1370	687.0000	XLON	05003050000028568-E0HiiMo6HRx520240213

J.P. Morgan Securities plc	13-Feb-2024 11:48:26	111	687.0000	BATE	24053240500087686-20000J7Z20240213
J.P. Morgan Securities plc	13-Feb-2024 11:48:26	306	687.0000	CHIX	40583405800057201-120000TV920240213
J.P. Morgan Securities plc	13-Feb-2024 11:48:58	57	686.5000	CHIX	40583405800055078-120000TYO20240213
J.P. Morgan Securities plc	13-Feb-2024 11:48:58	237	686.5000	TRQX	08253082500079315-E0HiiMWWRYZ820240213
J.P. Morgan Securities plc	13-Feb-2024 11:48:58	205	686.5000	CHIX	40583405800055078-120000TYN20240213
J.P. Morgan Securities plc	13-Feb-2024 11:48:58	642	686.5000	BATE	40553405500086668-20000JAD20240213
J.P. Morgan Securities plc	13-Feb-2024 11:49:54	844	686.5000	XLON	05003050000029203-E0HiiMo6HSI820240213
J.P. Morgan Securities plc	13-Feb-2024 11:51:39	492	686.0000	BATE	24053240500090884-20000JHO20240213
J.P. Morgan Securities plc	13-Feb-2024 11:52:06	899	686.5000	XLON	05003050000029477-E0HiiMo6HU5E20240213
J.P. Morgan Securities plc	13-Feb-2024 11:52:23	491	686.5000	CHIX	40583405800059466-120000UDE20240213
J.P. Morgan Securities plc	13-Feb-2024 11:54:12	1022	686.5000	XLON	07003070000029469-E0HiiMo6HVIX20240213
J.P. Morgan Securities plc	13-Feb-2024 11:54:12	292	686.5000	CHIX	40583405800059596-120000UIV20240213
J.P. Morgan Securities plc	13-Feb-2024 11:55:40	144	686.5000	XLON	05003050000029695-E0HiiMo6HWRY20240213
J.P. Morgan Securities plc	13-Feb-2024 11:56:54	270	687.0000	BATE	40553405500091819-20000JTG20240213
J.P. Morgan Securities plc	13-Feb-2024 11:56:54	471	687.0000	BATE	40553405500091819-20000JTH20240213
J.P. Morgan Securities plc	13-Feb-2024 11:57:07	1484	687.0000	XLON	05003050000029943-E0HiiMo6HXFC20240213
J.P. Morgan Securities plc	13-Feb-2024 11:59:10	909	687.0000	XLON	07003070000002942-E0HiiMo6HYE720240213
J.P. Morgan Securities plc	13-Feb-2024 11:59:10	428	687.0000	BATE	40553405500092211-20000JYT20240213
J.P. Morgan Securities plc	13-Feb-2024 12:01:03	38	687.0000	BATE	24053240500095047-20000K4520240213
J.P. Morgan Securities plc	13-Feb-2024 12:01:03	540	687.0000	BATE	24053240500095047-20000K4620240213
J.P. Morgan Securities plc	13-Feb-2024 12:01:04	175	687.0000	XLON	07003070000030050-E0HiiMo6HZfe20240213
J.P. Morgan Securities plc	13-Feb-2024 12:01:04	767	687.0000	XLON	07003070000030050-E0HiiMo6HZfg20240213
J.P. Morgan Securities plc	13-Feb-2024 12:01:04	15	687.0000	BATE	24053240500095047-20000K4820240213
J.P. Morgan Securities plc	13-Feb-2024 12:02:06	39	687.5000	XLON	07003070000030443-E0HiiMo6HaZm20240213
J.P. Morgan Securities plc	13-Feb-2024 12:02:31	1063	687.0000	XLON	07003070000030296-E0HiiMo6Hayz20240213
J.P. Morgan Securities plc	13-Feb-2024 12:02:31	512	687.0000	BATE	24053240500096208-20000K7F20240213
J.P. Morgan Securities plc	13-Feb-2024 12:02:31	303	687.0000	CHIX	24083240800061978-120000VHM20240213
J.P. Morgan Securities plc	13-Feb-2024 12:02:31	168	687.0000	CHIX	24083240800061978-120000VHL20240213
J.P. Morgan Securities plc	13-Feb-2024 12:02:31	81	687.0000	BATE	24053240500096208-20000K7E20240213
J.P. Morgan Securities plc	13-Feb-2024 12:02:45	794	687.0000	XLON	07003070000030545-E0HiiMo6HbNR20240213
J.P. Morgan Securities plc	13-Feb-2024 12:02:46	351	687.0000	XLON	07003070000030545-E0HiiMo6HbNc20240213
J.P. Morgan Securities plc	13-Feb-2024 12:04:16	535	687.0000	BATE	40553405500095108-20000KGF20240213
J.P. Morgan Securities plc	13-Feb-2024 12:04:16	417	687.0000	BATE	40553405500095108-20000KGE20240213
J.P. Morgan Securities plc	13-Feb-2024 12:04:16	50	687.0000	BATE	40553405500095108-20000KGH20240213
J.P. Morgan Securities plc	13-Feb-2024 12:04:16	31	687.0000	BATE	40553405500095108-20000KGG20240213
J.P. Morgan Securities plc	13-Feb-2024 12:04:25	343	687.0000	XLON	05003050000030939-E0HiiMo6HfsT20240213
J.P. Morgan Securities plc	13-Feb-2024 12:04:25	164	687.0000	XLON	05003050000030939-E0HiiMo6HfsR20240213
J.P. Morgan Securities plc	13-Feb-2024 12:04:25	47	687.0000	XLON	05003050000030939-E0HiiMo6HfsP20240213
J.P. Morgan Securities plc	13-Feb-2024 12:05:26	451	687.0000	XLON	07003070000030974-E0HiiMo6Hgr320240213
J.P. Morgan Securities plc	13-Feb-2024 12:06:05	397	686.5000	XLON	05003050000029695-E0HiiMo6HhiO20240213
J.P. Morgan Securities plc	13-Feb-2024 12:06:05	355	686.5000	CHIX	40583405800060144-120000WC320240213
J.P. Morgan Securities plc	13-Feb-2024 12:06:05	494	686.5000	BATE	40553405500091557-20000KL920240213
J.P. Morgan Securities plc	13-Feb-2024 12:06:05	1208	687.0000	XLON	05003050000031149-E0HiiMo6Hhi320240213
J.P. Morgan Securities plc	13-Feb-2024 12:06:05	319	686.5000	XLON	05003050000029695-E0HiiMo6Hhif20240213
J.P. Morgan Securities plc	13-Feb-2024 12:06:05	196	686.5000	XLON	05003050000029695-E0HiiMo6HhiM20240213
J.P. Morgan Securities plc	13-Feb-2024 12:10:26	80	686.5000	CHIX	40583405800062980-120000WT820240213
J.P. Morgan Securities plc	13-Feb-2024 12:10:26	393	686.5000	BATE	40553405500096206-20000KV820240213
J.P. Morgan Securities plc	13-Feb-2024 12:10:26	909	686.5000	XLON	05003050000031334-E0HiiMo6HlibE20240213
J.P. Morgan Securities plc	13-Feb-2024 12:13:17	741	687.0000	BATE	24053240500100799-20000L3F20240213
J.P. Morgan Securities plc	13-Feb-2024 12:18:01	300	687.5000	XLON	07003070000032419-E0HiiMo6Hs7s20240213
J.P. Morgan Securities plc	13-Feb-2024 12:18:01	1039	687.5000	XLON	07003070000032419-E0HiiMo6Hs7u20240213
J.P. Morgan Securities plc	13-Feb-2024 12:18:01	289	687.5000	XLON	07003070000032419-E0HiiMo6Hs7v20240213
J.P. Morgan Securities plc	13-Feb-2024 12:18:02	40	687.5000	XLON	05003050000032563-E0HiiMo6Hs8f20240213
J.P. Morgan Securities plc	13-Feb-2024 12:18:02	150	687.5000	XLON	05003050000032563-E0HiiMo6Hs8Z20240213
J.P. Morgan Securities plc	13-Feb-2024 12:22:31	217	687.5000	XLON	05003050000032563-E0HiiMo6HutH20240213
J.P. Morgan Securities plc	13-Feb-2024 12:22:31	741	687.5000	XLON	05003050000032563-E0HiiMo6HutF20240213
J.P. Morgan Securities plc	13-Feb-2024 12:22:31	526	687.5000	XLON	05003050000032563-E0HiiMo6HutD20240213
J.P. Morgan Securities plc	13-Feb-2024 12:22:31	323	687.5000	TRQX	06003060000093163-E0HiiMWWT4sI20240213
J.P. Morgan Securities plc	13-Feb-2024 12:22:32	2258	687.5000	XLON	07003070000032844-E0HiiMo6Huvq20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	57	687.5000	BATE	24053240500106574-20000M20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	2119	687.0000	BATE	24053240500106574-D20000M1Z20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	254	687.5000	XLON	05003050000033712-E0HiiMo6HzVz20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	337	687.5000	XLON	05003050000033712-E0HiiMo6HzVx20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	1540	687.2500	CHIX	40583405800067805-E20000YST20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	57	687.5000	XLON	05003050000033712-E0HiiMo6HzW120240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	245	687.5000	TRQX	08253082500103702-E0HiiMWWTLhh20240213

J.P. Morgan Securities plc	13-Feb-2024 12:28:19	270	687.5000	XLON	07003070000033000-E0HiiMo6HzUS20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	642	687.5000	CHIX	24083240800066719-120000YSR20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	593	687.5000	BATE	24053240500104382-20000M1Y20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	199	687.5000	XLON	05003050000033025-E0HiiMo6HzUO20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	637	687.5000	XLON	05003050000033009-E0HiiMo6HzUK20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	172	687.5000	XLON	05003050000033025-E0HiiMo6HzUQ20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:19	242	687.5000	XLON	07003070000033101-E0HiiMo6HzUU20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:20	2357	687.0000	BATE	40553405500104596-D20000M2620240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:21	32	687.5000	XLON	07003070000033583-E0HiiMo6Hzdw20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:29	19	687.5000	XLON	05003050000033736-E0HiiMo6Hznr20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:29	40	687.5000	XLON	05003050000033736-E0HiiMo6Hznt20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:37	11	687.5000	XLON	07003070000033622-E0HiiMo6Hzrb20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:37	510	687.5000	XLON	07003070000033622-E0HiiMo6Hzrf20240213
J.P. Morgan Securities plc	13-Feb-2024 12:28:37	486	687.5000	XLON	07003070000033622-E0HiiMo6Hzrd20240213
J.P. Morgan Securities plc	13-Feb-2024 12:30:18	8	687.5000	XLON	07003070000033820-E0HiiMo6l1Rp20240213
J.P. Morgan Securities plc	13-Feb-2024 12:30:37	22	687.0000	BATE	24053240500100812-20000M8Q20240213
J.P. Morgan Securities plc	13-Feb-2024 12:30:41	116	687.5000	XLON	07003070000033869-E0HiiMo6l1my20240213
J.P. Morgan Securities plc	13-Feb-2024 12:30:41	1212	687.5000	XLON	07003070000033869-E0HiiMo6l1n020240213
J.P. Morgan Securities plc	13-Feb-2024 12:30:59	36	687.5000	CHIX	24083240800068866-120000Z5J20240213
J.P. Morgan Securities plc	13-Feb-2024 12:31:39	113	687.5000	CHIX	40583405800068784-120000Z9T20240213
J.P. Morgan Securities plc	13-Feb-2024 12:32:21	259	687.5000	XLON	07003070000034037-E0HiiMo6l3Tu20240213
J.P. Morgan Securities plc	13-Feb-2024 12:32:21	4	687.5000	XLON	07003070000034037-E0HiiMo6l3Ts20240213
J.P. Morgan Securities plc	13-Feb-2024 12:32:41	974	687.2500	BATE	40553405500106504-D20000MFV20240213
J.P. Morgan Securities plc	13-Feb-2024 12:32:45	45	687.5000	XLON	07003070000034112-E0HiiMo6l43W20240213
J.P. Morgan Securities plc	13-Feb-2024 12:33:45	1000	687.5000	XLON	05003050000034338-E0HiiMo6l4qo20240213
J.P. Morgan Securities plc	13-Feb-2024 12:33:46	70	687.5000	XLON	05003050000034338-E0HiiMo6l4rl20240213
J.P. Morgan Securities plc	13-Feb-2024 12:34:02	591	687.2500	CHIX	40583405800069464-E20000ZNE20240213
J.P. Morgan Securities plc	13-Feb-2024 12:34:25	2	687.5000	XLON	07003070000034314-E0HiiMo6l5fk20240213
J.P. Morgan Securities plc	13-Feb-2024 12:34:42	345	687.5000	CHIX	40583405800069699-120000ZL120240213
J.P. Morgan Securities plc	13-Feb-2024 12:34:43	7	687.0000	BATE	24053240500100812-20000MLV20240213
J.P. Morgan Securities plc	13-Feb-2024 12:34:43	246	687.0000	TRQX	06003060000092671-E0HiiMWWVTekk20240213
J.P. Morgan Securities plc	13-Feb-2024 12:34:43	401	687.0000	BATE	24053240500100812-20000MLU20240213
J.P. Morgan Securities plc	13-Feb-2024 12:34:43	12	687.0000	CHIX	24083240800064882-120000ZS320240213
J.P. Morgan Securities plc	13-Feb-2024 12:34:43	401	687.0000	CHIX	24083240800064882-120000ZS220240213
J.P. Morgan Securities plc	13-Feb-2024 12:40:43	311	687.5000	XLON	07003070000035108-E0HiiMo6lANb20240213
J.P. Morgan Securities plc	13-Feb-2024 12:40:44	544	687.5000	XLON	05003050000035252-E0HiiMo6lAO920240213
J.P. Morgan Securities plc	13-Feb-2024 12:40:44	100	687.5000	XLON	05003050000035252-E0HiiMo6lAO320240213
J.P. Morgan Securities plc	13-Feb-2024 12:40:44	1	687.5000	XLON	05003050000035252-E0HiiMo6lAO520240213
J.P. Morgan Securities plc	13-Feb-2024 12:40:44	3	687.5000	XLON	05003050000035252-E0HiiMo6lAOB20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:00	806	687.5000	XLON	05003050000035252-E0HiiMo6lBJM20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:00	568	687.5000	XLON	07003070000035113-E0HiiMo6lBJO20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:05	212	687.5000	XLON	05003050000035433-E0HiiMo6lBP220240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:05	397	687.5000	XLON	05003050000035433-E0HiiMo6lBPQ20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:05	697	687.5000	XLON	05003050000035433-E0HiiMo6lBPX20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:05	10	687.5000	XLON	05003050000035433-E0HiiMo6lBPS20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:07	485	687.5000	XLON	05003050000035513-E0HiiMo6lBRZ20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:07	223	687.5000	XLON	05003050000035513-E0HiiMo6lBRV20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:25	265	688.0000	XLON	07003070000035439-E0HiiMo6lBhr20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:25	187	688.0000	XLON	07003070000035439-E0HiiMo6lBhn20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:25	552	688.0000	XLON	07003070000035439-E0HiiMo6lBhp20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:25	141	688.0000	XLON	07003070000035439-E0HiiMo6lBht20240213
J.P. Morgan Securities plc	13-Feb-2024 12:42:45	1345	688.0000	XLON	05003050000035620-E0HiiMo6lBzC20240213
J.P. Morgan Securities plc	13-Feb-2024 12:44:25	317	688.0000	XLON	05003050000035815-E0HiiMo6lDag20240213
J.P. Morgan Securities plc	13-Feb-2024 12:44:25	254	688.0000	XLON	05003050000035815-E0HiiMo6lDai20240213
J.P. Morgan Securities plc	13-Feb-2024 12:45:26	87	688.0000	XLON	05003050000035983-E0HiiMo6lIESI20240213
J.P. Morgan Securities plc	13-Feb-2024 12:45:26	511	688.0000	XLON	05003050000035983-E0HiiMo6lIESI20240213
J.P. Morgan Securities plc	13-Feb-2024 12:46:05	397	687.5000	XLON	05003050000035513-E0HiiMo6lFKK20240213
J.P. Morgan Securities plc	13-Feb-2024 12:46:18	97	687.5000	BATE	24053240500112577-20000NAD20240213
J.P. Morgan Securities plc	13-Feb-2024 12:49:05	1	687.5000	XLON	05003050000035513-E0HiiMo6lHyb20240213
J.P. Morgan Securities plc	13-Feb-2024 12:49:17	70	687.5000	BATE	24053240500112577-20000NIK20240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:18	57	687.5000	BATE	24053240500112577-20000NQG20240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	1412	687.5000	XLON	07003070000036794-E0HiiMo6lKpi20240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	80	687.5000	XLON	05003050000036322-E0HiiMo6lKp020240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	593	687.5000	BATE	24053240500117168-D20000NQL20240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	370	687.5000	CHIX	40583405800071847-1200011QZ20240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	515	687.5000	BATE	24053240500112577-20000NQJ20240213

J.P. Morgan Securities plc	13-Feb-2024 12:52:19	273	687.5000	CHIX	24083240800074282-1200011R120240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	273	687.5000	CHIX	24083240800074280-1200011R020240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	2	687.5000	BATE	24053240500112577-20000NQK20240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	156	687.5000	XLON	05003050000036322-E0HiiMo6IKp220240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	1136	687.5000	XLON	05003050000035513-E0HiiMo6IKow20240213
J.P. Morgan Securities plc	13-Feb-2024 12:52:19	312	687.5000	TRQX	08253082500111972-E0HiiMWWUUV120240213
J.P. Morgan Securities plc	13-Feb-2024 12:53:02	397	687.5000	BATE	24053240500117175-20000NRR20240213
J.P. Morgan Securities plc	13-Feb-2024 12:53:42	397	687.5000	XLON	07003070000036797-E0HiiMo6ILbH20240213
J.P. Morgan Securities plc	13-Feb-2024 12:53:42	1272	687.5000	XLON	07003070000036797-E0HiiMo6ILbJ20240213
J.P. Morgan Securities plc	13-Feb-2024 12:53:42	221	687.5000	BATE	24053240500117538-20000NT920240213
J.P. Morgan Securities plc	13-Feb-2024 12:53:42	375	687.5000	BATE	24053240500117538-20000NTA20240213
J.P. Morgan Securities plc	13-Feb-2024 12:53:42	692	687.5000	BATE	40553405500115739-D20000NTB20240213
J.P. Morgan Securities plc	13-Feb-2024 12:53:42	97	687.5000	BATE	24053240500117175-20000NT820240213
J.P. Morgan Securities plc	13-Feb-2024 12:56:02	64	687.5000	XLON	05003050000037058-E0HiiMo6IN8I20240213
J.P. Morgan Securities plc	13-Feb-2024 12:58:49	54	687.5000	CHIX	24083240800075870-1200012C820240213
J.P. Morgan Securities plc	13-Feb-2024 12:58:49	729	687.5000	CHIX	24083240800075347-1200012C720240213
J.P. Morgan Securities plc	13-Feb-2024 12:59:40	60	687.5000	XLON	05003050000037058-E0HiiMo6IPh20240213
J.P. Morgan Securities plc	13-Feb-2024 13:00:10	59	687.5000	BATE	40553405500115749-20000O6220240213
J.P. Morgan Securities plc	13-Feb-2024 13:00:10	174	687.5000	XLON	05003050000037058-E0HiiMo6IPa420240213
J.P. Morgan Securities plc	13-Feb-2024 13:01:28	55	687.5000	BATE	40553405500115749-20000O9O20240213
J.P. Morgan Securities plc	13-Feb-2024 13:02:12	183	687.5000	CHIX	24083240800075870-1200012Q120240213
J.P. Morgan Securities plc	13-Feb-2024 13:02:12	214	687.5000	CHIX	40583405800076436-1200012Q220240213
J.P. Morgan Securities plc	13-Feb-2024 13:02:58	53	687.5000	CHIX	40583405800076436-1200012T720240213
J.P. Morgan Securities plc	13-Feb-2024 13:03:02	397	687.5000	XLON	05003050000037058-E0HiiMo6IR9M20240213
J.P. Morgan Securities plc	13-Feb-2024 13:03:46	2	687.5000	XLON	05003050000037058-E0HiiMo6IRa420240213
J.P. Morgan Securities plc	13-Feb-2024 13:04:24	60	687.5000	BATE	40553405500115749-20000OIA20240213
J.P. Morgan Securities plc	13-Feb-2024 13:04:25	191	687.5000	BATE	40553405500115749-20000OIB20240213
J.P. Morgan Securities plc	13-Feb-2024 13:04:28	97	687.5000	BATE	40553405500115749-20000OIF20240213
J.P. Morgan Securities plc	13-Feb-2024 13:06:18	354	687.5000	XLON	05003050000037058-E0HiiMo6IU0z20240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	335	687.5000	TRQX	08253082500116807-E0HiiMWWVHTx20240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	642	687.5000	BATE	40553405500122229-D20000OU520240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	233	687.5000	CHIX	40583405800078634-1200013MF20240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	623	687.5000	TRQX	08253082500122886-E0HiiMWWVHTz20240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	318	687.5000	XLON	07003070000038317-E0HiiMo6IW0820240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	301	687.5000	BATE	24053240500122561-20000OU320240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	291	687.5000	XLON	07003070000037911-E0HiiMo6IW0620240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	167	687.5000	XLON	07003070000037911-E0HiiMo6IW0220240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	273	687.5000	CHIX	40583405800077117-1200013MD20240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	264	687.5000	CHIX	24083240800077765-1200013ME20240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	279	687.5000	BATE	40553405500115749-20000OU220240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	45	687.5000	CHIX	40583405800076436-1200013MC20240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:48	487	687.5000	XLON	05003050000037058-E0HiiMo6IVzy20240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:53	593	687.5000	BATE	24053240500124284-20000OU720240213
J.P. Morgan Securities plc	13-Feb-2024 13:08:53	123	687.5000	XLON	05003050000038679-E0HiiMo6IW3p20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:02	543	687.5000	BATE	24053240500124311-20000OUN20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:43	1971	688.0000	BATE	24053240500124658-D20000OWO20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:44	1786	688.0000	BATE	24053240500124663-D20000OWS20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:44	3	688.0000	BATE	24053240500124663-20000OWT20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:45	2	688.0000	BATE	40553405500122595-20000OWV20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:45	2111	688.0000	BATE	40553405500122595-D20000OWU20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:48	527	688.0000	CHIX	40583405800079148-E200013Q620240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:51	114	688.0000	XLON	05003050000038775-E0HiiMo6IWkP20240213
J.P. Morgan Securities plc	13-Feb-2024 13:10:45	114	688.0000	BATE	40553405500122993-20000OZD20240213
J.P. Morgan Securities plc	13-Feb-2024 13:10:45	578	688.0000	BATE	40553405500122993-D20000OZC20240213
J.P. Morgan Securities plc	13-Feb-2024 13:11:02	293	688.0000	XLON	07003070000038767-E0HiiMo6IXIF20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	649	688.0000	BATE	24053240500127120-20000QGB20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	595	688.0000	CHIX	24083240800084881-1200016A220240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	311	688.0000	TRQX	08253082500130770-E0HiiMWWWI20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	606	688.0000	CHIX	40583405800080818-1200016A020240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	635	688.0000	BATE	40553405500125742-20000QGC20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	676	688.0000	CHIX	40583405800081254-1200016A120240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	307	688.0000	TRQX	06003060000121660-E0HiiMWWWI2420240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	665	688.0000	XLON	07003070000040223-E0HiiMo6Ik9Y20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	294	688.0000	TRQX	06003060000120160-E0HiiMWWWI2220240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	237	688.0000	XLON	07003070000040987-E0HiiMo6Ik9e20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	26	688.0000	XLON	05003050000041008-E0HiiMo6Ik9c20240213

J.P. Morgan Securities plc	13-Feb-2024 13:30:01	595	688.0000	XLON	05003050000039642-E0HiiMo6lk9W20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	277	688.0000	XLON	05003050000039001-E0HiiMo6lk9I20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	803	688.0000	XLON	05003050000039716-E0HiiMo6lk9a20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	3	688.0000	XLON	05003050000039642-E0HiiMo6lk9S20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:02	494	688.0000	BATE	40553405500128234-20000QGD20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:03	1264	687.0000	XLON	07003070000041173-E0HiiMo6lk9Jk20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:03	593	687.2500	CHIX	40583405800084742-E200016GJ20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:04	942	687.0000	XLON	07003070000041212-E0HiiMo6lk9RB20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:04	30	687.0000	XLON	07003070000041212-E0HiiMo6lk9RE20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:04	642	687.2500	BATE	24053240500133466-D20000QJB20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:06	593	687.2500	BATE	24053240500133524-D20000QL920240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:07	970	686.5000	XLON	05003050000041421-E0HiiMo6lk920240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:07	111	687.0000	XLON	07003070000041251-E0HiiMo6lk9eB20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:07	861	687.0000	XLON	07003070000041251-E0HiiMo6lk9e820240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:07	658	686.5000	XLON	05003050000035575-E0HiiMo6lk9F20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:07	543	687.5000	BATE	24053240500133570-D20000QLS20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:08	1940	687.0000	XLON	05003050000041488-E0HiiMo6lk9U20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:08	231	687.0000	BATE	24053240500133647-20000QMQ20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:08	312	687.0000	BATE	24053240500133647-20000QMP20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:08	8	687.0000	XLON	05003050000041459-E0HiiMo6lk9I020240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:08	543	687.5000	BATE	40553405500131533-20000QM920240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:09	1455	687.0000	XLON	07003070000041413-E0HiiMo6lk9nz20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:09	642	687.0000	BATE	24053240500133686-20000QN720240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:09	114	686.5000	BATE	40553405500131395-20000QNI20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:10	13	687.0000	XLON	07003070000041432-E0HiiMo6lk9cC20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:11	8	687.0000	XLON	07003070000041456-E0HiiMo6lk9r920240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:12	380	686.5000	BATE	40553405500131395-20000QOR20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:12	1067	687.0000	XLON	07003070000041469-E0HiiMo6lk9sw20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:13	685	687.0000	XLON	07003070000041485-E0HiiMo6lk9uY20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:14	1130	687.0000	XLON	07003070000041504-E0HiiMo6lk9CyC20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:15	117	686.5000	BATE	24053240500133816-20000QPB20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:15	476	686.5000	BATE	24053240500133816-20000QPA20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:15	1319	686.5000	XLON	07003070000041515-E0HiiMo6lk9I3I20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:16	942	686.5000	XLON	05003050000041650-E0HiiMo6lk9z20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:17	942	686.5000	XLON	05003050000041666-E0HiiMo6lk9r20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:18	1319	686.5000	XLON	05003050000041683-E0HiiMo6lk9I9120240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:19	942	686.5000	XLON	07003070000041587-E0HiiMo6lk9p20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:20	1130	686.5000	XLON	07003070000041598-E0HiiMo6lk9Ad20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:21	1130	686.5000	XLON	07003070000041615-E0HiiMo6lk9BM20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:24	1225	686.5000	XLON	05003050000041735-E0HiiMo6lk9IDe20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:25	1601	686.5000	XLON	07003070000041651-E0HiiMo6lk9Ew20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:34	692	686.0000	BATE	24053240500133467-20000QSL20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:34	692	686.0000	BATE	24053240500133708-20000QSM20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:34	655	686.0000	XLON	07003070000041333-E0HiiMo6lk9IUG20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:39	331	685.5000	XLON	05003050000039643-E0HiiMo6lk9dY20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:39	93	685.5000	XLON	05003050000039643-E0HiiMo6lk9db20240213
J.P. Morgan Securities plc	13-Feb-2024 13:31:54	543	684.5000	CHIX	24083240800085030-1200017U420240213
J.P. Morgan Securities plc	13-Feb-2024 13:31:54	543	684.5000	BATE	24053240500134188-20000R6020240213
J.P. Morgan Securities plc	13-Feb-2024 13:31:54	494	684.0000	BATE	40553405500132106-20000R6120240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:02	96	683.5000	CHIX	40583405800084743-1200017Y320240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:02	262	683.5000	CHIX	40583405800086353-1200017Y420240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:02	439	683.5000	BATE	40553405500133401-20000R7F20240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:02	497	683.5000	CHIX	40583405800084743-1200017Y220240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:02	972	683.5000	XLON	05003050000041304-E0HiiMo6lpW20240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:05	543	683.0000	BATE	24053240500135482-20000R8P20240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:05	312	683.0000	TRQX	08253082500134363-E0HiiMWWWWUGo20240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:05	1021	683.0000	XLON	05003050000042958-E0HiiMo6lpoi20240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:16	369	682.5000	BATE	24053240500135505-20000RAQ20240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:45	688	683.0000	XLON	07003070000043214-E0HiiMo6lk9It1i20240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:45	137	683.0000	XLON	07003070000043214-E0HiiMo6lk9It1k20240213
J.P. Morgan Securities plc	13-Feb-2024 13:32:45	357	683.0000	XLON	07003070000043214-E0HiiMo6lk9It1g20240213
J.P. Morgan Securities plc	13-Feb-2024 13:34:25	1179	683.0000	XLON	07003070000044069-E0HiiMo6lk9J1f20240213
J.P. Morgan Securities plc	13-Feb-2024 13:34:30	239	682.5000	BATE	24053240500137515-20000RT020240213
J.P. Morgan Securities plc	13-Feb-2024 13:34:57	428	683.0000	BATE	40553405500135726-20000RWL20240213
J.P. Morgan Securities plc	13-Feb-2024 13:35:12	229	682.5000	CHIX	40583405800089062-1200019DK20240213
J.P. Morgan Securities plc	13-Feb-2024 13:37:02	439	683.5000	XLON	05003050000045076-E0HiiMo6lk9JBhp20240213

J.P. Morgan Securities plc	13-Feb-2024 13:37:06	246	683.5000	AQXE	0620B6480520240213
J.P. Morgan Securities plc	13-Feb-2024 13:37:06	561	683.5000	XLON	05003050000045076-E0HiiMo6JBQs20240213
J.P. Morgan Securities plc	13-Feb-2024 13:38:02	397	683.5000	BATE	24053240500139473-20000SFF20240213
J.P. Morgan Securities plc	13-Feb-2024 13:38:29	104	683.5000	BATE	24053240500139473-20000SHK20240213
J.P. Morgan Securities plc	13-Feb-2024 13:38:29	121	683.5000	XLON	07003070000045487-E0HiiMo6JfFw20240213
J.P. Morgan Securities plc	13-Feb-2024 13:38:29	245	683.5000	AQXE	0620B6532320240213
J.P. Morgan Securities plc	13-Feb-2024 13:38:29	651	683.5000	XLON	07003070000045487-E0HiiMo6JfFz20240213
J.P. Morgan Securities plc	13-Feb-2024 13:38:29	273	683.5000	XLON	07003070000045487-E0HiiMo6JfFd20240213
J.P. Morgan Securities plc	13-Feb-2024 13:39:25	517	684.0000	XLON	05003050000046001-E0HiiMo6Jlfb20240213
J.P. Morgan Securities plc	13-Feb-2024 13:39:27	406	684.5000	CHIX	40583405800091624-200001AOU20240213
J.P. Morgan Securities plc	13-Feb-2024 13:41:23	317	685.5000	CHIX	24083240800092823-120001B7F20240213
J.P. Morgan Securities plc	13-Feb-2024 13:41:23	295	685.5000	CHIX	40583405800092535-120001B7C20240213
J.P. Morgan Securities plc	13-Feb-2024 13:41:58	568	686.0000	XLON	05003050000046562-E0HiiMo6JQ7h20240213
J.P. Morgan Securities plc	13-Feb-2024 13:41:58	593	686.0000	XLON	05003050000046562-E0HiiMo6JQ7j20240213
J.P. Morgan Securities plc	13-Feb-2024 13:42:45	363	686.0000	XLON	07003070000046859-E0HiiMo6JST720240213
J.P. Morgan Securities plc	13-Feb-2024 13:42:46	495	685.5000	BATE	24053240500141712-20000T3N20240213
J.P. Morgan Securities plc	13-Feb-2024 13:43:02	502	685.5000	BATE	40553405500139909-20000T4Z20240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:01	322	685.5000	CHIX	40583405800093186-120001BSB20240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:01	223	685.5000	TRQX	08253082500142113-E0HiiMWWY6mO20240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:01	280	685.5000	XLON	05003050000046893-E0HiiMo6JVIA20240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:01	140	685.5000	BATE	40553405500139909-20000T9A20240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:01	858	685.5000	XLON	05003050000046893-E0HiiMo6JVIC20240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:02	207	685.0000	AQXE	0845B6729220240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:25	397	685.5000	XLON	07003070000047257-E0HiiMo6JWh020240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:28	312	685.5000	XLON	07003070000047257-E0HiiMo6JWls20240213
J.P. Morgan Securities plc	13-Feb-2024 13:44:30	402	685.5000	XLON	07003070000047257-E0HiiMo6JWqW20240213
J.P. Morgan Securities plc	13-Feb-2024 13:45:30	304	685.5000	CHIX	24083240800094181-120001C1O20240213
J.P. Morgan Securities plc	13-Feb-2024 13:45:30	86	685.5000	BATE	40553405500140584-20000TEV20240213
J.P. Morgan Securities plc	13-Feb-2024 13:45:30	268	685.5000	TRQX	08253082500142827-E0HiiMWWYFnj20240213
J.P. Morgan Securities plc	13-Feb-2024 13:45:30	556	685.5000	BATE	40553405500140584-20000TEU20240213
J.P. Morgan Securities plc	13-Feb-2024 13:45:45	267	685.0000	TRQX	08253082500141882-E0HiiMWWYJHP20240213
J.P. Morgan Securities plc	13-Feb-2024 13:45:45	616	685.0000	BATE	24053240500141280-20000TH220240213
J.P. Morgan Securities plc	13-Feb-2024 13:45:45	54	685.0000	AQXE	0845B6788720240213
J.P. Morgan Securities plc	13-Feb-2024 13:46:06	397	685.0000	XLON	07003070000047702-E0HiiMo6JatX20240213
J.P. Morgan Securities plc	13-Feb-2024 13:46:17	330	685.0000	XLON	07003070000047702-E0HiiMo6Jb9c20240213
J.P. Morgan Securities plc	13-Feb-2024 13:46:25	275	685.0000	XLON	07003070000047702-E0HiiMo6JbQL20240213
J.P. Morgan Securities plc	13-Feb-2024 13:47:05	256	685.0000	XLON	07003070000047893-E0HiiMo6Jck120240213
J.P. Morgan Securities plc	13-Feb-2024 13:47:27	15	684.5000	XLON	05003050000046210-E0HiiMo6JdsT20240213
J.P. Morgan Securities plc	13-Feb-2024 13:47:56	397	685.0000	BATE	40553405500142254-20000TO920240213
J.P. Morgan Securities plc	13-Feb-2024 13:48:13	97	685.0000	BATE	40553405500142254-20000TPP20240213
J.P. Morgan Securities plc	13-Feb-2024 13:48:14	239	684.5000	AQXE	0845B6854220240213
J.P. Morgan Securities plc	13-Feb-2024 13:48:14	666	684.5000	BATE	24053240500140914-20000TQO20240213
J.P. Morgan Securities plc	13-Feb-2024 13:48:14	292	684.5000	CHIX	40583405800091997-120001CMA20240213
J.P. Morgan Securities plc	13-Feb-2024 13:48:14	503	684.5000	XLON	05003050000046382-E0HiiMo6Jfba20240213
J.P. Morgan Securities plc	13-Feb-2024 13:48:14	51	684.5000	AQXE	0845B6854320240213
J.P. Morgan Securities plc	13-Feb-2024 13:48:14	553	684.5000	XLON	05003050000046210-E0HiiMo6Jfby20240213
J.P. Morgan Securities plc	13-Feb-2024 13:48:56	260	684.5000	XLON	07003070000048352-E0HiiMo6Jh5R20240213
J.P. Morgan Securities plc	13-Feb-2024 13:49:23	1111	684.0000	XLON	07003070000048088-E0HiiMo6Ji4H20240213
J.P. Morgan Securities plc	13-Feb-2024 13:49:23	234	684.0000	AQXE	0845B6888720240213
J.P. Morgan Securities plc	13-Feb-2024 13:49:23	534	684.0000	BATE	24053240500143585-20000TUP20240213
J.P. Morgan Securities plc	13-Feb-2024 13:49:45	1329	684.0000	XLON	05003050000048452-E0HiiMo6JJA420240213
J.P. Morgan Securities plc	13-Feb-2024 13:50:47	14	683.5000	BATE	24053240500145220-20000TZ720240213
J.P. Morgan Securities plc	13-Feb-2024 13:51:05	1135	684.0000	XLON	07003070000048875-E0HiiMo6JlR20240213
J.P. Morgan Securities plc	13-Feb-2024 13:52:30	9	683.5000	BATE	24053240500145220-20000U6B20240213
J.P. Morgan Securities plc	13-Feb-2024 13:52:30	393	683.5000	BATE	24053240500145220-20000U6C20240213
J.P. Morgan Securities plc	13-Feb-2024 13:52:34	86	683.5000	CHIX	24083240800095785-120001DG520240213
J.P. Morgan Securities plc	13-Feb-2024 13:52:34	225	683.5000	CHIX	24083240800095059-120001DG420240213
J.P. Morgan Securities plc	13-Feb-2024 13:52:45	956	684.0000	XLON	05003050000049172-E0HiiMo6Jow620240213
J.P. Morgan Securities plc	13-Feb-2024 13:53:09	393	683.5000	BATE	24053240500146624-20000U8P20240213
J.P. Morgan Securities plc	13-Feb-2024 13:53:09	116	683.5000	BATE	24053240500145220-20000U8O20240213
J.P. Morgan Securities plc	13-Feb-2024 13:53:37	126	683.5000	TRQX	06003060000131404-E0HiiMWWZ1uC20240213
J.P. Morgan Securities plc	13-Feb-2024 13:53:37	221	683.5000	CHIX	24083240800095785-120001DMF20240213
J.P. Morgan Securities plc	13-Feb-2024 13:53:45	337	684.0000	XLON	07003070000049395-E0HiiMo6Jqqb20240213
J.P. Morgan Securities plc	13-Feb-2024 13:53:58	1	683.5000	BATE	24053240500146624-20000UAN20240213
J.P. Morgan Securities plc	13-Feb-2024 13:54:25	83	684.0000	XLON	05003050000049449-E0HiiMo6Jsa920240213
J.P. Morgan Securities plc	13-Feb-2024 13:54:25	1	684.0000	XLON	05003050000049449-E0HiiMo6Jsa720240213

J.P. Morgan Securities plc	13-Feb-2024 13:54:48	589	683.5000	BATE	40553405500145158-20000UFN20240213
J.P. Morgan Securities plc	13-Feb-2024 13:54:48	60	683.5000	BATE	24053240500146624-20000UFM20240213
J.P. Morgan Securities plc	13-Feb-2024 13:54:48	19	683.5000	BATE	40553405500145158-20000UFQ20240213
J.P. Morgan Securities plc	13-Feb-2024 13:54:56	106	683.5000	TRQX	06003060000131404-E0HiiMWWZ8jL20240213
J.P. Morgan Securities plc	13-Feb-2024 13:55:25	588	684.0000	XLON	05003050000049710-E0HiiMo6Ju8920240213
J.P. Morgan Securities plc	13-Feb-2024 13:55:25	728	684.0000	XLON	05003050000049710-E0HiiMo6Ju8720240213
J.P. Morgan Securities plc	13-Feb-2024 13:56:05	399	684.0000	XLON	05003050000049859-E0HiiMo6JvDW20240213
J.P. Morgan Securities plc	13-Feb-2024 13:56:05	827	684.0000	XLON	05003050000049859-E0HiiMo6JvDU20240213
J.P. Morgan Securities plc	13-Feb-2024 13:57:45	1259	684.5000	XLON	05003050000050124-E0HiiMo6JxhO20240213
J.P. Morgan Securities plc	13-Feb-2024 13:57:45	291	684.5000	XLON	05003050000050124-E0HiiMo6JxhQ20240213
J.P. Morgan Securities plc	13-Feb-2024 13:57:59	481	684.0000	CHIX	24083240800099134-120001EIU20240213
J.P. Morgan Securities plc	13-Feb-2024 13:57:59	480	684.0000	BATE	40553405500146330-20000URS20240213
J.P. Morgan Securities plc	13-Feb-2024 13:57:59	22	684.0000	XLON	05003050000049859-E0HiiMo6JyEx20240213
J.P. Morgan Securities plc	13-Feb-2024 13:58:57	149	684.0000	BATE	24053240500149189-20000UXL20240213
J.P. Morgan Securities plc	13-Feb-2024 13:58:57	370	684.0000	BATE	24053240500149189-20000UXM20240213
J.P. Morgan Securities plc	13-Feb-2024 13:59:25	13	684.0000	XLON	05003050000050463-E0HiiMo6K0wE20240213
J.P. Morgan Securities plc	13-Feb-2024 13:59:36	543	684.0000	BATE	40553405500147306-20000V0220240213
J.P. Morgan Securities plc	13-Feb-2024 13:59:48	1112	684.0000	XLON	07003070000050573-E0HiiMo6K1RF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:02	397	683.5000	BATE	24053240500148097-20000V2W20240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:16	346	684.0000	AQXE	0845B7209020240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:16	39	684.0000	AQXE	0845B7209120240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:43	424	684.0000	CHIX	40583405800100127-120001F6Y20240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:56	14	684.0000	XLON	07003070000050812-E0HiiMo6K3po20240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:56	145	684.0000	XLON	07003070000050812-E0HiiMo6K3pm20240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:58	179	683.5000	AQXE	0845B7226720240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:58	223	683.5000	AQXE	0845B7226620240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:58	196	683.5000	BATE	24053240500148097-20000V7N20240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:58	223	683.5000	TRQX	06003060000135555-E0HiiMWWZebN20240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:58	481	683.5000	CHIX	24083240800098867-120001F8F20240213
J.P. Morgan Securities plc	13-Feb-2024 14:01:06	397	683.5000	XLON	05003050000050783-E0HiiMo6K4Aw20240213
J.P. Morgan Securities plc	13-Feb-2024 14:01:06	507	683.5000	XLON	05003050000050783-E0HiiMo6K4Ay20240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:01	95	684.0000	XLON	05003050000050952-E0HiiMo6K5cu20240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:07	1000	684.0000	XLON	07003070000051038-E0HiiMo6K5u20240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:07	337	684.0000	XLON	07003070000051038-E0HiiMo6K5u820240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:34	741	683.5000	BATE	24053240500150471-20000VFG20240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:45	397	683.5000	XLON	07003070000051156-E0HiiMo6K7Gr20240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:51	201	683.5000	XLON	07003070000051156-E0HiiMo6K7No20240213
J.P. Morgan Securities plc	13-Feb-2024 14:03:02	302	683.5000	XLON	07003070000051156-E0HiiMo6K7ir20240213
J.P. Morgan Securities plc	13-Feb-2024 14:03:08	109	683.5000	XLON	07003070000051156-E0HiiMo6K7s520240213
J.P. Morgan Securities plc	13-Feb-2024 14:03:41	55	683.5000	XLON	07003070000051156-E0HiiMo6K95X20240213
J.P. Morgan Securities plc	13-Feb-2024 14:03:41	692	683.5000	BATE	40553405500149094-20000VKH20240213
J.P. Morgan Securities plc	13-Feb-2024 14:03:45	397	683.5000	XLON	07003070000051304-E0HiiMo6K9Bz20240213
J.P. Morgan Securities plc	13-Feb-2024 14:04:02	248	683.5000	BATE	40553405500149582-20000VMA20240213
J.P. Morgan Securities plc	13-Feb-2024 14:04:13	9	683.5000	XLON	07003070000051304-E0HiiMo6K9xK20240213
J.P. Morgan Securities plc	13-Feb-2024 14:04:36	869	683.5000	XLON	07003070000051423-E0HiiMo6KAe020240213
J.P. Morgan Securities plc	13-Feb-2024 14:04:36	543	683.5000	BATE	24053240500152166-20000VQA20240213
J.P. Morgan Securities plc	13-Feb-2024 14:05:25	519	683.5000	XLON	07003070000051598-E0HiiMo6KBYZ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:05:37	372	683.5000	BATE	24053240500152623-20000VUX20240213
J.P. Morgan Securities plc	13-Feb-2024 14:06:05	1072	683.5000	XLON	07003070000051726-E0HiiMo6KCKc20240213
J.P. Morgan Securities plc	13-Feb-2024 14:06:16	741	683.5000	BATE	40553405500150685-D20000VY420240213
J.P. Morgan Securities plc	13-Feb-2024 14:07:05	366	683.5000	XLON	05003050000051849-E0HiiMo6KEMQ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:07:15	397	683.5000	AQXE	0845B7408320240213
J.P. Morgan Securities plc	13-Feb-2024 14:07:16	97	683.5000	AQXE	0845B7408520240213
J.P. Morgan Securities plc	13-Feb-2024 14:07:45	920	683.5000	XLON	07003070000051972-E0HiiMo6KFGc20240213
J.P. Morgan Securities plc	13-Feb-2024 14:07:56	642	683.5000	BATE	40553405500151398-20000W6320240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:02	397	683.0000	XLON	07003070000048481-E0HiiMo6KFKl20240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:39	642	683.0000	BATE	40553405500147923-20000W8Q20240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:39	28	683.0000	TRQX	08253082500151067-E0HiiMWWaGlij20240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:39	199	683.0000	TRQX	08253082500151067-E0HiiMWWaGld20240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:39	268	683.0000	AQXE	0845B7440720240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:39	297	683.0000	CHIX	24083240800098241-120001GX020240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:39	149	683.0000	CHIX	24083240800098241-120001GX120240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:39	742	683.0000	XLON	07003070000048481-E0HiiMo6KGWu20240213
J.P. Morgan Securities plc	13-Feb-2024 14:08:39	390	683.0000	BATE	24053240500144852-20000W8P20240213
J.P. Morgan Securities plc	13-Feb-2024 14:09:09	109	682.5000	TRQX	06003060000136214-E0HiiMWWaJOT20240213
J.P. Morgan Securities plc	13-Feb-2024 14:09:09	183	682.5000	CHIX	24083240800100702-120001HOT20240213

J.P. Morgan Securities plc	13-Feb-2024 14:09:09	275	682.5000	AQXE	0620B7457820240213
J.P. Morgan Securities plc	13-Feb-2024 14:09:09	116	682.5000	TRQX	06003060000136214-E0HiiMWWaJOW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:09:09	54	682.5000	CHIX	24083240800100702-120001H0U20240213
J.P. Morgan Securities plc	13-Feb-2024 14:09:09	282	682.5000	TRQX	08253082500146340-E0HiiMWWaJOR20240213
J.P. Morgan Securities plc	13-Feb-2024 14:09:25	1066	682.5000	XLON	05003050000052210-E0HiiMo6KHmO20240213
J.P. Morgan Securities plc	13-Feb-2024 14:10:25	403	682.5000	XLON	07003070000052406-E0HiiMo6KJOI20240213
J.P. Morgan Securities plc	13-Feb-2024 14:10:36	397	682.5000	BATE	24053240500155066-20000WKZ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:10:36	146	682.5000	BATE	24053240500155066-20000WLO20240213
J.P. Morgan Securities plc	13-Feb-2024 14:11:05	1527	682.5000	XLON	05003050000052509-E0HiiMo6KKwh20240213
J.P. Morgan Securities plc	13-Feb-2024 14:11:36	258	682.0000	CHIX	40583405800101521-120001HKP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:11:36	393	682.0000	CHIX	40583405800100376-120001HKO20240213
J.P. Morgan Securities plc	13-Feb-2024 14:11:36	247	682.0000	CHIX	24083240800103185-120001HKQ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:12:02	153	682.0000	TRQX	06003060000141184-E0HiiMWWaXIN20240213
J.P. Morgan Securities plc	13-Feb-2024 14:12:02	103	682.0000	BATE	40553405500152195-20000WRL20240213
J.P. Morgan Securities plc	13-Feb-2024 14:12:02	509	682.0000	BATE	40553405500152195-20000WRK20240213
J.P. Morgan Securities plc	13-Feb-2024 14:12:02	331	682.0000	AQXE	0845B7547720240213
J.P. Morgan Securities plc	13-Feb-2024 14:12:03	129	682.0000	BATE	40553405500152195-20000WRN20240213
J.P. Morgan Securities plc	13-Feb-2024 14:12:03	70	682.0000	TRQX	06003060000141184-E0HiiMWWaXpb20240213
J.P. Morgan Securities plc	13-Feb-2024 14:12:45	312	682.0000	XLON	05003050000052806-E0HiiMo6KNwV20240213
J.P. Morgan Securities plc	13-Feb-2024 14:13:01	709	682.0000	XLON	05003050000052806-E0HiiMo6KOFI20240213
J.P. Morgan Securities plc	13-Feb-2024 14:13:01	330	682.0000	AQXE	0845B7572220240213
J.P. Morgan Securities plc	13-Feb-2024 14:13:46	374	682.5000	XLON	05003050000052970-E0HiiMo6KPCi20240213
J.P. Morgan Securities plc	13-Feb-2024 14:13:46	87	682.5000	XLON	05003050000052970-E0HiiMo6KPCr20240213
J.P. Morgan Securities plc	13-Feb-2024 14:14:08	318	682.5000	CHIX	24083240800105389-120001IOW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:14:09	178	682.5000	CHIX	24083240800105389-120001I1020240213
J.P. Morgan Securities plc	13-Feb-2024 14:14:09	113	682.5000	CHIX	24083240800105389-120001I1120240213
J.P. Morgan Securities plc	13-Feb-2024 14:14:50	147	683.0000	TRQX	06003060000143156-E0HiiMWWakqq20240213
J.P. Morgan Securities plc	13-Feb-2024 14:14:50	166	683.0000	TRQX	06003060000143156-E0HiiMWWakqm20240213
J.P. Morgan Securities plc	13-Feb-2024 14:14:55	692	683.0000	XLON	07003070000053176-E0HiiMo6KQkL20240213
J.P. Morgan Securities plc	13-Feb-2024 14:14:55	704	683.0000	XLON	07003070000053176-E0HiiMo6KQj320240213
J.P. Morgan Securities plc	13-Feb-2024 14:15:36	397	683.0000	BATE	24053240500157217-20000X8T20240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:02	367	683.0000	XLON	07003070000053357-E0HiiMo6KSEL20240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:26	742	683.5000	XLON	05003050000053409-E0HiiMo6KSX420240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:26	251	683.5000	XLON	05003050000053409-E0HiiMo6KSX220240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:26	420	683.5000	XLON	05003050000053409-E0HiiMo6KSX620240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:26	20	683.5000	XLON	05003050000053409-E0HiiMo6KSX820240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:33	9	683.5000	BATE	40553405500155374-20000XCP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:34	5	683.5000	BATE	40553405500155384-20000XCS20240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:35	4	683.5000	BATE	24053240500157741-20000XCV20240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:36	6	683.5000	BATE	40553405500155396-20000XCW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:16:37	741	683.5000	BATE	24053240500157748-20000XCX20240213
J.P. Morgan Securities plc	13-Feb-2024 14:17:23	106	683.5000	CHIX	40583405800106387-120001IPD20240213
J.P. Morgan Securities plc	13-Feb-2024 14:18:51	222	684.0000	AQXE	0620B7739320240213
J.P. Morgan Securities plc	13-Feb-2024 14:18:51	180	684.0000	AQXE	0620B7739420240213
J.P. Morgan Securities plc	13-Feb-2024 14:18:51	629	684.0000	BATE	24053240500158400-20000XNZ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:18:51	1445	684.0000	XLON	05003050000053663-E0HiiMo6KWqi20240213
J.P. Morgan Securities plc	13-Feb-2024 14:18:51	112	684.0000	BATE	24053240500158400-20000XO020240213
J.P. Morgan Securities plc	13-Feb-2024 14:19:02	397	684.0000	XLON	07003070000053885-E0HiiMo6KXC920240213
J.P. Morgan Securities plc	13-Feb-2024 14:19:02	1028	684.0000	XLON	07003070000053885-E0HiiMo6KXCf20240213
J.P. Morgan Securities plc	13-Feb-2024 14:19:03	397	684.0000	CHIX	40583405800107089-120001J4Q20240213
J.P. Morgan Securities plc	13-Feb-2024 14:19:09	88	684.0000	CHIX	40583405800107089-120001J5620240213
J.P. Morgan Securities plc	13-Feb-2024 14:19:09	63	684.0000	CHIX	40583405800107089-120001J5720240213
J.P. Morgan Securities plc	13-Feb-2024 14:19:24	59	684.0000	AQXE	0620B7759520240213
J.P. Morgan Securities plc	13-Feb-2024 14:20:16	51	684.5000	XLON	05003050000054086-E0HiiMo6KYoB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:20:19	415	684.0000	CHIX	40583405800107332-120001JBW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:20:19	1314	684.5000	XLON	05003050000054098-E0HiiMo6KYqT20240213
J.P. Morgan Securities plc	13-Feb-2024 14:20:19	741	684.0000	BATE	24053240500159241-20000XU920240213
J.P. Morgan Securities plc	13-Feb-2024 14:21:26	145	684.5000	BATE	24053240500160181-20000YON20240213
J.P. Morgan Securities plc	13-Feb-2024 14:21:26	449	684.5000	BATE	24053240500160181-20000YOM20240213
J.P. Morgan Securities plc	13-Feb-2024 14:21:26	271	684.5000	BATE	24053240500160181-20000YOM20240213
J.P. Morgan Securities plc	13-Feb-2024 14:21:32	213	684.5000	XLON	07003070000054330-E0HiiMo6Kaie20240213
J.P. Morgan Securities plc	13-Feb-2024 14:21:32	790	684.5000	XLON	07003070000054330-E0HiiMo6Kaih20240213
J.P. Morgan Securities plc	13-Feb-2024 14:21:32	313	684.5000	XLON	07003070000054330-E0HiiMo6Kaim20240213
J.P. Morgan Securities plc	13-Feb-2024 14:22:31	54	685.5000	BATE	24053240500160647-20000Y8L20240213
J.P. Morgan Securities plc	13-Feb-2024 14:22:31	144	685.5000	BATE	24053240500160647-20000Y8M20240213
J.P. Morgan Securities plc	13-Feb-2024 14:22:31	444	685.5000	BATE	24053240500160647-20000Y8K20240213

J.P. Morgan Securities plc	13-Feb-2024 14:23:15	285	685.5000	XLON	05003050000054521-E0HiiMo6Kdeq20240213
J.P. Morgan Securities plc	13-Feb-2024 14:23:15	107	685.5000	AQXE	0845B7860020240213
J.P. Morgan Securities plc	13-Feb-2024 14:23:26	83	685.5000	AQXE	0845B7864520240213
J.P. Morgan Securities plc	13-Feb-2024 14:23:26	260	685.5000	AQXE	0845B7864620240213
J.P. Morgan Securities plc	13-Feb-2024 14:23:26	964	685.5000	XLON	05003050000054521-E0HiiMo6Kdz920240213
J.P. Morgan Securities plc	13-Feb-2024 14:23:26	71	685.5000	XLON	05003050000054521-E0HiiMo6KdzB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:23:26	494	685.5000	BATE	24053240500160805-20000YC720240213
J.P. Morgan Securities plc	13-Feb-2024 14:23:26	473	685.5000	CHIX	40583405800108503-120001K1I20240213
J.P. Morgan Securities plc	13-Feb-2024 14:23:54	1099	685.5000	XLON	05003050000054723-E0HiiMo6Kee420240213
J.P. Morgan Securities plc	13-Feb-2024 14:24:52	243	686.0000	XLON	05003050000054913-E0HiiMo6Kfu320240213
J.P. Morgan Securities plc	13-Feb-2024 14:24:53	397	686.0000	BATE	24053240500161642-20000YHM20240213
J.P. Morgan Securities plc	13-Feb-2024 14:24:53	245	686.0000	BATE	24053240500161642-20000YHN20240213
J.P. Morgan Securities plc	13-Feb-2024 14:24:55	625	686.0000	XLON	05003050000054921-E0HiiMo6Kfz20240213
J.P. Morgan Securities plc	13-Feb-2024 14:24:55	359	686.0000	XLON	05003050000054921-E0HiiMo6Kfyy20240213
J.P. Morgan Securities plc	13-Feb-2024 14:26:26	33	686.5000	XLON	07003070000055164-E0HiiMo6KioP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:26:27	79	686.5000	BATE	40553405500159911-20000YS20240213
J.P. Morgan Securities plc	13-Feb-2024 14:26:27	15	686.5000	BATE	40553405500159911-20000YQ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:26:27	79	686.5000	BATE	40553405500159911-20000YQX20240213
J.P. Morgan Securities plc	13-Feb-2024 14:26:27	49	686.5000	BATE	40553405500159911-20000YQV20240213
J.P. Morgan Securities plc	13-Feb-2024 14:26:33	434	686.5000	BATE	40553405500159911-20000YRP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:26:33	1262	686.5000	XLON	07003070000055166-E0HiiMo6KiyY20240213
J.P. Morgan Securities plc	13-Feb-2024 14:26:52	642	686.5000	BATE	24053240500162511-20000YTB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:02	624	686.5000	XLON	07003070000055289-E0HiiMo6KjsM20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:02	118	686.5000	XLON	07003070000055289-E0HiiMo6KjsO20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:02	559	686.5000	XLON	07003070000055289-E0HiiMo6KjsK20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	217	686.0000	BATE	24053240500161987-20000YDD20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	1183	686.0000	XLON	07003070000055099-E0HiiMo6Kkjs20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	541	686.0000	CHIX	40583405800109485-120001KWS20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	87	686.0000	TRQX	08253082500162909-E0HiiMWWwbkTB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	170	686.0000	TRQX	08253082500162909-E0HiiMWWwbkT720240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	33	686.0000	TRQX	08253082500162909-E0HiiMWWwbkSw20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	223	686.0000	XLON	07003070000055099-E0HiiMo6Kkjq20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	515	686.0000	AQXE	0620B7984520240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	67	686.0000	BATE	24053240500161987-20000YYE20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	358	686.0000	BATE	24053240500161987-20000YYF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:27:31	66	686.0000	AQXE	0620B7984420240213
J.P. Morgan Securities plc	13-Feb-2024 14:29:46	438	687.0000	XLON	05003050000055822-E0HiiMo6KpT220240213
J.P. Morgan Securities plc	13-Feb-2024 14:29:46	454	687.0000	XLON	05003050000055822-E0HiiMo6KpT620240213
J.P. Morgan Securities plc	13-Feb-2024 14:29:46	860	687.0000	XLON	05003050000055822-E0HiiMo6KpT420240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:07	4	687.0000	BATE	40553405500161969-20000J320240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:08	114	687.0000	BATE	40553405500161984-20000J920240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:08	141	687.0000	BATE	40553405500161984-20000ZJA20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:08	486	687.0000	BATE	40553405500161984-20000ZJB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:17	543	687.0000	BATE	24053240500164522-20000ZKI20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:42	103	687.0000	XLON	07003070000056232-E0HiiMo6Kv620240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:42	1390	687.0000	XLON	07003070000056232-E0HiiMo6Kv6u20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	73	686.5000	TRQX	08253082500164363-E0HiiMWWc7L920240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	57	686.5000	XLON	05003050000055626-E0HiiMo6Kv9H20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	233	686.5000	AQXE	0845B8162720240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	84	686.5000	XLON	05003050000055626-E0HiiMo6Kv9A20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	3	686.5000	BATE	40553405500161140-20000ZP120240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	592	686.5000	CHIX	240832408001113428-120001LM20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	324	686.5000	BATE	40553405500161140-20000ZP220240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	449	686.5000	AQXE	0620B8162420240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	67	686.5000	AQXE	0845B8162620240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:43	998	686.5000	XLON	05003050000055626-E0HiiMo6Kv9S20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:50	5	686.5000	TRQX	08253082500164363-E0HiiMWWc8k720240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:50	94	686.5000	BATE	40553405500161140-20000ZPW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:50	181	686.5000	TRQX	08253082500164363-E0HiiMWWc8kA20240213
J.P. Morgan Securities plc	13-Feb-2024 14:30:51	119	686.5000	AQXE	0845B8173320240213
J.P. Morgan Securities plc	13-Feb-2024 14:32:36	258	687.5000	TRQX	06003060000151579-E0HiiMWWcPBU20240213
J.P. Morgan Securities plc	13-Feb-2024 14:32:54	397	687.5000	XLON	07003070000056790-E0HiiMo6L58E20240213
J.P. Morgan Securities plc	13-Feb-2024 14:32:54	252	687.5000	CHIX	24083240800113428-120001MVZ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:32:54	486	687.5000	XLON	07003070000056790-E0HiiMo6L58I20240213
J.P. Morgan Securities plc	13-Feb-2024 14:32:54	308	687.5000	XLON	07003070000056790-E0HiiMo6L58M20240213
J.P. Morgan Securities plc	13-Feb-2024 14:32:54	291	687.5000	CHIX	24083240800113428-120001MW020240213

J.P. Morgan Securities plc	13-Feb-2024 14:32:54	345	687.5000	CHIX	40583405800113046-120001MVF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:33:46	227	687.5000	XLON	05003050000057097-E0HiiMo6L8iA20240213
J.P. Morgan Securities plc	13-Feb-2024 14:33:47	686	687.5000	XLON	05003050000057097-E0HiiMo6L8rH20240213
J.P. Morgan Securities plc	13-Feb-2024 14:33:47	191	687.5000	XLON	05003050000057097-E0HiiMo6L8nH20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:06	649	687.5000	XLON	05003050000057446-E0HiiMo6LDXe20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:06	397	687.5000	XLON	07003070000057341-E0HiiMo6LDWj20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:06	559	687.5000	CHIX	24083240800114501-120001NLW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:06	741	687.5000	BATE	40553405500164671-200010VZ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:06	597	687.5000	XLON	07003070000057341-E0HiiMo6LDXW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:06	250	687.5000	TRQX	08253082500167979-E0HiiMwWcjD20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:08	227	687.5000	BATE	24053240500167383-200010W320240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:12	397	687.5000	BATE	24053240500167383-200010WK20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:28	117	687.5000	BATE	24053240500167383-200010ZN20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:28	280	687.5000	BATE	24053240500167427-200010ZO20240213
J.P. Morgan Securities plc	13-Feb-2024 14:35:50	100	687.5000	BATE	24053240500167427-2000111920240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:02	397	687.5000	XLON	05003050000057602-E0HiiMo6LGXm20240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:02	72	687.5000	BATE	24053240500167427-2000112G20240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:02	40	687.5000	BATE	40553405500165148-2000112H20240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:09	346	687.5000	BATE	40553405500165148-2000113N20240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:09	689	687.5000	XLON	05003050000057602-E0HiiMo6LH8420240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:09	122	687.5000	XLON	07003070000057700-E0HiiMo6LH8820240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:13	140	687.5000	BATE	40553405500165521-2000114F20240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:18	197	687.5000	XLON	07003070000057700-E0HiiMo6LHaF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:18	354	687.5000	BATE	40553405500165521-2000115320240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:20	593	687.5000	BATE	40553405500165628-D2000115B20240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:56	1187	687.5000	XLON	07003070000057879-E0HiiMo6LJTF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:37:16	593	687.5000	BATE	40553405500166100-D200011AT20240213
J.P. Morgan Securities plc	13-Feb-2024 14:37:56	642	687.5000	BATE	40553405500166441-200011FO20240213
J.P. Morgan Securities plc	13-Feb-2024 14:37:56	99	687.5000	BATE	40553405500166441-200011FP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:38:06	485	688.0000	XLON	07003070000058104-E0HiiMo6LMvL20240213
J.P. Morgan Securities plc	13-Feb-2024 14:38:06	103	688.0000	XLON	07003070000058104-E0HiiMo6LMvP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:38:06	463	688.0000	XLON	07003070000058104-E0HiiMo6LMvF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:38:06	349	688.0000	XLON	07003070000058104-E0HiiMo6LMvJ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:38:06	54	688.0000	XLON	07003070000058104-E0HiiMo6LMvH20240213
J.P. Morgan Securities plc	13-Feb-2024 14:38:06	47	688.0000	XLON	07003070000058104-E0HiiMo6LMvN20240213
J.P. Morgan Securities plc	13-Feb-2024 14:38:06	479	688.0000	XLON	07003070000058104-E0HiiMo6LMvD20240213
J.P. Morgan Securities plc	13-Feb-2024 14:38:57	343	687.5000	BATE	40553405500166931-200011LL20240213
J.P. Morgan Securities plc	13-Feb-2024 14:39:23	397	687.5000	XLON	07003070000058416-E0HiiMo6LQjP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:39:23	589	687.5000	XLON	07003070000058416-E0HiiMo6LQjT20240213
J.P. Morgan Securities plc	13-Feb-2024 14:39:39	251	687.5000	BATE	40553405500167371-200011SB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:39:39	342	687.5000	BATE	40553405500167371-200011SC20240213
J.P. Morgan Securities plc	13-Feb-2024 14:39:57	288	687.5000	TRQX	06003060000155412-E0HiiMwWdLA520240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:09	223	687.5000	XLON	05003050000058630-E0HiiMo6LTbJ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:13	271	687.5000	XLON	05003050000058630-E0HiiMo6LTqF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:13	500	687.5000	XLON	05003050000058630-E0HiiMo6LTqC20240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:34	939	687.2500	CHIX	24083240800117424-E20001P6220240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:37	44	687.5000	BATE	24053240500170589-2000120Y20240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:37	200	687.5000	BATE	24053240500170589-2000120Z20240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:54	42	687.5000	XLON	05003050000058849-E0HiiMo6LWhI20240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:55	164	687.5000	XLON	07003070000058871-E0HiiMo6LWki20240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:55	498	687.5000	XLON	07003070000058871-E0HiiMo6LWke20240213
J.P. Morgan Securities plc	13-Feb-2024 14:40:55	503	687.5000	XLON	07003070000058871-E0HiiMo6LWkg20240213
J.P. Morgan Securities plc	13-Feb-2024 14:41:14	487	687.5000	BATE	40553405500168400-2000125H20240213
J.P. Morgan Securities plc	13-Feb-2024 14:41:50	676	688.0000	XLON	05003050000059038-E0HiiMo6LYwe20240213
J.P. Morgan Securities plc	13-Feb-2024 14:41:53	431	688.0000	XLON	05003050000059047-E0HiiMo6LZ9n20240213
J.P. Morgan Securities plc	13-Feb-2024 14:42:00	584	687.5000	BATE	40553405500168881-D200012CC20240213
J.P. Morgan Securities plc	13-Feb-2024 14:42:01	7	687.5000	BATE	40553405500168400-200012CE20240213
J.P. Morgan Securities plc	13-Feb-2024 14:42:01	285	687.5000	TRQX	06003060000156382-E0HiiMwWdbX720240213
J.P. Morgan Securities plc	13-Feb-2024 14:42:42	3	688.0000	XLON	05003050000059246-E0HiiMo6LbAZ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:42:42	314	688.0000	XLON	05003050000059246-E0HiiMo6LbAb20240213
J.P. Morgan Securities plc	13-Feb-2024 14:42:45	2	688.0000	XLON	05003050000059254-E0HiiMo6LbJ220240213
J.P. Morgan Securities plc	13-Feb-2024 14:42:56	397	688.0000	BATE	24053240500172042-200012K020240213
J.P. Morgan Securities plc	13-Feb-2024 14:43:43	97	688.0000	BATE	24053240500172042-200012Q420240213
J.P. Morgan Securities plc	13-Feb-2024 14:43:43	300	688.0000	CHIX	24083240800118786-120001Q7B20240213
J.P. Morgan Securities plc	13-Feb-2024 14:43:43	432	688.0000	CHIX	24083240800118786-120001Q7C20240213
J.P. Morgan Securities plc	13-Feb-2024 14:45:08	110	688.0000	XLON	05003050000059491-E0HiiMo6Li8720240213

J.P. Morgan Securities plc	13-Feb-2024 14:45:08	397	688.0000	BATE	40553405500169996-200012ZL20240213
J.P. Morgan Securities plc	13-Feb-2024 14:45:14	119	688.0000	XLON	0500305000059491-E0HiiMo6LiOU20240213
J.P. Morgan Securities plc	13-Feb-2024 14:45:18	26	688.0000	CHIX	24083240800119508-120001QMN20240213
J.P. Morgan Securities plc	13-Feb-2024 14:45:18	517	688.0000	CHIX	24083240800119508-120001QMO20240213
J.P. Morgan Securities plc	13-Feb-2024 14:45:18	129	688.0000	BATE	40553405500169996-2000130820240213
J.P. Morgan Securities plc	13-Feb-2024 14:45:18	1801	688.0000	XLON	05003050000059491-E0HiiMo6LiYz20240213
J.P. Morgan Securities plc	13-Feb-2024 14:45:18	111	688.0000	BATE	24053240500173045-2000130A20240213
J.P. Morgan Securities plc	13-Feb-2024 14:45:24	383	688.0000	BATE	24053240500173045-2000130L20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:39	328	688.0000	XLON	07003070000059912-E0HiiMo6LmUv20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:40	342	688.0000	XLON	07003070000060080-E0HiiMo6LmYr20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:40	373	688.0000	BATE	24053240500173748-2000139N20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:40	553	688.0000	XLON	07003070000059912-E0HiiMo6LmYm20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:40	234	688.0000	XLON	07003070000060080-E0HiiMo6LmYo20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:40	606	688.0000	BATE	40553405500171007-2000139P20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:40	473	688.0000	CHIX	24083240800120370-120001QXM20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:40	22	688.0000	BATE	40553405500171007-2000139O20240213
J.P. Morgan Securities plc	13-Feb-2024 14:46:40	368	688.0000	BATE	24053240500173748-2000139M20240213
J.P. Morgan Securities plc	13-Feb-2024 14:47:30	191	688.0000	XLON	07003070000060321-E0HiiMo6LoWV20240213
J.P. Morgan Securities plc	13-Feb-2024 14:47:31	637	688.0000	XLON	07003070000060321-E0HiiMo6LoZH20240213
J.P. Morgan Securities plc	13-Feb-2024 14:47:32	507	688.0000	XLON	07003070000060321-E0HiiMo6LobS20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:28	108	688.0000	XLON	07003070000060321-E0HiiMo6Lqj820240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:29	319	688.0000	XLON	07003070000060466-E0HiiMo6Lqjn20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:29	626	688.0000	CHIX	40583405800120776-120001RBF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:29	887	688.0000	XLON	07003070000060466-E0HiiMo6Lqjt20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:29	329	688.0000	XLON	07003070000060321-E0HiiMo6Lqjl20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:37	593	688.0000	BATE	40553405500172325-200013LY20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:48	3	688.0000	XLON	07003070000060683-E0HiiMo6LrYg20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:51	134	688.0000	XLON	07003070000060683-E0HiiMo6Lrep20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:51	507	688.0000	XLON	07003070000060683-E0HiiMo6LreP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:48:57	692	688.0000	BATE	40553405500172936-D200013NL20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:15	126	687.5000	CHIX	24083240800118323-120001RKB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:16	305	688.0000	XLON	05003050000060808-E0HiiMo6LdZ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:16	615	688.0000	XLON	05003050000060808-E0HiiMo6LdDb20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:16	47	688.0000	XLON	05003050000060808-E0HiiMo6LdDX20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:29	293	687.5000	CHIX	24083240800118323-120001RMW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:29	124	687.5000	CHIX	24083240800118323-120001RMV20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:32	427	688.0000	XLON	07003070000060877-E0HiiMo6Ltzq20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:32	57	687.5000	TRQX	06003060000157346-E0HiiMWWWeVn20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:32	22	688.0000	XLON	07003070000060877-E0HiiMo6Ltzk20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:32	47	688.0000	XLON	07003070000060877-E0HiiMo6Ltzo20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:32	3	688.0000	XLON	07003070000060877-E0HiiMo6Ltzm20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:36	578	687.5000	BATE	24053240500176063-D200013T920240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:54	138	687.5000	TRQX	06003060000157346-E0HiiMWWWeXsF20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:54	163	687.5000	BATE	24053240500176063-200013UM20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:54	80	687.5000	TRQX	06003060000157346-E0HiiMWWWeXsJ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:15	363	687.5000	XLON	05003050000060943-E0HiiMo6LveW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:15	397	687.5000	XLON	05003050000060943-E0HiiMo6LveS20240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:16	203	687.5000	XLON	05003050000060943-E0HiiMo6LvfW20240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:16	228	687.5000	XLON	07003070000061008-E0HiiMo6LvfC20240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:16	365	687.5000	CHIX	40583405800121762-120001RSR20240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:17	138	687.0000	AQXE	0845B9066420240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:17	160	687.0000	AQXE	0845B9066620240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:39	331	687.5000	BATE	40553405500173984-200013YV20240213
J.P. Morgan Securities plc	13-Feb-2024 14:50:43	12	687.5000	BATE	40553405500173984-200013ZH20240213
J.P. Morgan Securities plc	13-Feb-2024 14:51:02	397	687.5000	XLON	05003050000061150-E0HiiMo6LxOB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:51:02	436	687.5000	XLON	05003050000061150-E0HiiMo6LxNz20240213
J.P. Morgan Securities plc	13-Feb-2024 14:51:07	397	687.5000	XLON	05003050000061150-E0HiiMo6Lxay20240213
J.P. Morgan Securities plc	13-Feb-2024 14:51:26	1	687.5000	CHIX	24083240800122828-120001S3H20240213
J.P. Morgan Securities plc	13-Feb-2024 14:51:26	318	687.5000	BATE	24053240500177060-2000144A20240213
J.P. Morgan Securities plc	13-Feb-2024 14:51:49	191	687.5000	BATE	24053240500177060-2000146A20240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:00	274	687.5000	CHIX	24083240800122828-120001S7N20240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:00	136	687.5000	XLON	05003050000061150-E0HiiMo6LzLu20240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:00	3	687.5000	TRQX	06003060000162069-E0HiiMWWWelvD20240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:00	34	687.5000	BATE	24053240500177060-2000147F20240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:00	303	687.5000	TRQX	06003060000162069-E0HiiMWWWelus20240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:10	1264	687.5000	XLON	05003050000061338-E0HiiMo6Lzhj20240213

J.P. Morgan Securities plc	13-Feb-2024 14:52:17	512	687.5000	BATE	24053240500177691-D2000149620240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:45	1028	687.5000	XLON	07003070000061457-E0HiiMo6M0ke20240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:45	537	687.5000	XLON	07003070000061457-E0HiiMo6M0kg20240213
J.P. Morgan Securities plc	13-Feb-2024 14:52:56	593	687.5000	BATE	24053240500178027-D200014BP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:53:57	519	687.5000	BATE	40553405500175881-D200014J920240213
J.P. Morgan Securities plc	13-Feb-2024 14:54:14	297	687.5000	TRQX	06003060000163429-E0HiiMWWfWeybQ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:54:30	482	687.5000	XLON	05003050000061720-E0HiiMo6M4o720240213
J.P. Morgan Securities plc	13-Feb-2024 14:54:30	191	687.5000	XLON	05003050000061720-E0HiiMo6M4kw20240213
J.P. Morgan Securities plc	13-Feb-2024 14:54:31	814	687.5000	XLON	05003050000061720-E0HiiMo6M4uJ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:54:36	593	687.5000	BATE	40553405500176357-D200014NK20240213
J.P. Morgan Securities plc	13-Feb-2024 14:55:37	362	687.5000	BATE	24053240500179684-200014UB20240213
J.P. Morgan Securities plc	13-Feb-2024 14:55:59	956	687.5000	XLON	07003070000062159-E0HiiMo6M85f20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	339	686.5000	TRQX	08253082500166621-E0HiiMWWfWfBeQ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	593	686.5000	AQXE	0845B9281120240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	309	687.0000	CHIX	24083240800122062-120001T5V20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	941	687.0000	XLON	05003050000058029-E0HiiMo6M8DT20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	543	687.0000	BATE	40553405500163513-200014W220240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	593	687.0000	BATE	40553405500171600-200014X120240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	64	687.0000	AQXE	0845B9279420240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	491	687.0000	AQXE	0845B9279220240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	151	687.0000	AQXE	0845B9279120240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	223	687.0000	TRQX	08253082500167092-E0HiiMWWfWfYn20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	749	687.0000	XLON	05003050000058029-E0HiiMo6M8DQ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	2237	687.0000	AQXE	0845B9279320240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	246	687.0000	AQXE	0845B9279020240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	67	687.0000	AQXE	0845B9279520240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:02	181	687.0000	AQXE	0845B9279620240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:06	336	686.0000	CHIX	24083240800123483-120001T6L20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:06	730	686.0000	AQXE	0620B9283120240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:06	309	686.0000	CHIX	40583405800121663-120001T6K20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:11	494	685.5000	BATE	24053240500179956-200014YP20240213
J.P. Morgan Securities plc	13-Feb-2024 14:57:39	1980	686.0000	XLON	07003070000062555-E0HiiMo6MBG520240213
J.P. Morgan Securities plc	13-Feb-2024 14:57:40	1980	685.5000	XLON	05003050000062566-E0HiiMo6MBHl20240213
J.P. Morgan Securities plc	13-Feb-2024 14:57:40	246	685.5000	TRQX	08253082500182184-E0HiiMWWfWfMdh20240213
J.P. Morgan Securities plc	13-Feb-2024 14:57:41	21	685.5000	AQXE	0845B9386720240213
J.P. Morgan Securities plc	13-Feb-2024 14:57:41	21	685.5000	AQXE	0845B9386620240213
J.P. Morgan Securities plc	13-Feb-2024 14:57:41	28	685.5000	AQXE	0845B9386820240213
J.P. Morgan Securities plc	13-Feb-2024 14:58:04	195	686.5000	XLON	05003050000062685-E0HiiMo6MCmu20240213
J.P. Morgan Securities plc	13-Feb-2024 14:58:04	87	686.5000	XLON	05003050000062685-E0HiiMo6MCms20240213
J.P. Morgan Securities plc	13-Feb-2024 14:58:04	362	686.5000	XLON	05003050000062685-E0HiiMo6MCmq20240213
J.P. Morgan Securities plc	13-Feb-2024 14:58:04	91	686.5000	CHIX	24083240800126035-120001TTG20240213
J.P. Morgan Securities plc	13-Feb-2024 14:58:04	110	686.5000	CHIX	24083240800126035-120001TTH20240213
J.P. Morgan Securities plc	13-Feb-2024 14:58:28	93	686.5000	CHIX	24083240800126035-120001TX020240213
J.P. Morgan Securities plc	13-Feb-2024 14:59:05	480	686.0000	XLON	05003050000062654-E0HiiMo6MEvp20240213
J.P. Morgan Securities plc	13-Feb-2024 14:59:05	251	686.0000	CHIX	24083240800126034-120001U1K20240213
J.P. Morgan Securities plc	13-Feb-2024 14:59:05	206	686.0000	XLON	07003070000062646-E0HiiMo6MEvl20240213
J.P. Morgan Securities plc	13-Feb-2024 14:59:05	223	686.0000	TRQX	06003060000165928-E0HiiMWWfWfVp20240213
J.P. Morgan Securities plc	13-Feb-2024 14:59:05	40	686.0000	XLON	07003070000062646-E0HiiMo6MEvn20240213
J.P. Morgan Securities plc	13-Feb-2024 14:59:05	543	686.0000	BATE	40553405500178414-200015LM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:00:27	1098	686.0000	XLON	07003070000063139-E0HiiMo6MITw20240213
J.P. Morgan Securities plc	13-Feb-2024 15:00:56	741	686.0000	BATE	24053240500182715-2000162120240213
J.P. Morgan Securities plc	13-Feb-2024 15:02:05	884	686.0000	XLON	05003050000063575-E0HiiMo6MMfB20240213
J.P. Morgan Securities plc	13-Feb-2024 15:03:41	459	686.0000	XLON	05003050000063663-E0HiiMo6MPLM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:03:46	4	686.0000	CHIX	40583405800127393-120001VPA20240213
J.P. Morgan Securities plc	13-Feb-2024 15:04:02	397	686.0000	XLON	05003050000063663-E0HiiMo6MPvJ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	313	686.0000	BATE	24053240500185281-2000170Z20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	280	686.0000	BATE	24053240500185281-D2000170Y20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	9	686.0000	XLON	05003050000063663-E0HiiMo6MRnh20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	16	686.0000	XLON	05003050000063663-E0HiiMo6MRnj20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	609	686.0000	BATE	40553405500180945-2000170320240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	23	686.0000	CHIX	40583405800127393-120001W1J20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	249	686.0000	XLON	05003050000063663-E0HiiMo6MRnm20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	749	686.0000	XLON	07003070000064010-E0HiiMo6MRns20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	69	686.0000	BATE	40553405500180945-2000170220240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	322	686.0000	CHIX	40583405800127393-120001W1I20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:01	375	686.0000	XLON	05003050000063663-E0HiiMo6MRno20240213

J.P. Morgan Securities plc	13-Feb-2024 15:05:13	464	686.0000	BATE	40553405500182582-2000172W20240213
J.P. Morgan Securities plc	13-Feb-2024 15:05:13	30	686.0000	BATE	40553405500182582-2000172X20240213
J.P. Morgan Securities plc	13-Feb-2024 15:06:06	11	686.0000	AQXE	0845B9835920240213
J.P. Morgan Securities plc	13-Feb-2024 15:06:10	332	686.0000	AQXE	0845B9838320240213
J.P. Morgan Securities plc	13-Feb-2024 15:06:10	220	686.0000	BATE	40553405500183035-200017BQ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:06:10	422	686.0000	BATE	40553405500183035-200017BP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:07:03	546	686.5000	XLON	07003070000064534-E0HiiMo6MWV420240213
J.P. Morgan Securities plc	13-Feb-2024 15:07:03	480	686.5000	XLON	07003070000064534-E0HiiMo6MWV220240213
J.P. Morgan Securities plc	13-Feb-2024 15:07:21	483	686.0000	BATE	24053240500186479-200017L520240213
J.P. Morgan Securities plc	13-Feb-2024 15:07:45	5	686.5000	XLON	05003050000064662-E0HiiMo6MX920240213
J.P. Morgan Securities plc	13-Feb-2024 15:07:45	621	686.5000	XLON	05003050000064662-E0HiiMo6MX520240213
J.P. Morgan Securities plc	13-Feb-2024 15:07:45	645	686.5000	XLON	05003050000064662-E0HiiMo6MX320240213
J.P. Morgan Securities plc	13-Feb-2024 15:07:45	259	686.5000	XLON	05003050000064662-E0HiiMo6MX720240213
J.P. Morgan Securities plc	13-Feb-2024 15:08:04	147	686.0000	BATE	40553405500184058-200017PW20240213
J.P. Morgan Securities plc	13-Feb-2024 15:08:04	397	686.0000	BATE	40553405500184058-200017PX20240213
J.P. Morgan Securities plc	13-Feb-2024 15:08:06	197	686.0000	BATE	40553405500184058-200017QH20240213
J.P. Morgan Securities plc	13-Feb-2024 15:08:51	290	685.5000	AQXE	0620B9971220240213
J.P. Morgan Securities plc	13-Feb-2024 15:08:57	312	686.0000	BATE	40553405500184596-200017YS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	59	685.5000	BATE	24053240500181101-200017ZP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	544	685.5000	BATE	40553405500181218-200017ZQ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	240	685.5000	TRQX	08253082500182386-E0HiiMWWgX5920240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	216	685.5000	BATE	24053240500181101-200017ZO20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	61	685.5000	XLON	07003070000064357-E0HiiMo6M2ku20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	111	685.5000	BATE	24053240500181101-200017ZM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	238	685.5000	CHIX	40583405800129726-120001X9I20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	326	685.5000	CHIX	40583405800126679-120001X9H20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	72	685.5000	BATE	24053240500181101-200017ZN20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:02	1576	685.5000	XLON	07003070000064357-E0HiiMo6M2kw20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:04	250	685.0000	CHIX	24083240800125709-120001X9V20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:04	230	685.0000	CHIX	24083240800128098-120001X9W20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:14	58	684.5000	TRQX	06003060000166835-E0HiiMWWgYCP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:14	231	684.5000	TRQX	06003060000166835-E0HiiMWWgYCL20240213
J.P. Morgan Securities plc	13-Feb-2024 15:09:14	268	684.5000	AQXE	0845B9987820240213
J.P. Morgan Securities plc	13-Feb-2024 15:10:18	1775	684.5000	XLON	05003050000065176-E0HiiMo6Mc8P20240213
J.P. Morgan Securities plc	13-Feb-2024 15:10:37	397	684.5000	BATE	24053240500188545-200018E620240213
J.P. Morgan Securities plc	13-Feb-2024 15:10:58	146	684.5000	BATE	24053240500188545-200018GZ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:10:58	268	684.5000	AQXE	0845B10078920240213
J.P. Morgan Securities plc	13-Feb-2024 15:12:05	286	685.0000	XLON	05003050000065555-E0HiiMo6MFLJ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:12:05	108	685.0000	XLON	05003050000065555-E0HiiMo6MFLF20240213
J.P. Morgan Securities plc	13-Feb-2024 15:12:05	622	685.0000	XLON	05003050000065555-E0HiiMo6MFLH20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:02	52	685.0000	CHIX	24083240800132354-120001Z5D20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:02	440	685.0000	BATE	40553405500186523-200019HK20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:02	62	685.0000	TRQX	06003060000173992-E0HiiMWWbBqA20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:02	96	685.0000	AQXE	0620B10293220240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:02	36	685.0000	TRQX	06003060000173992-E0HiiMWWbBq620240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:02	228	685.0000	BATE	40553405500186523-200019HL20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:02	1138	685.0000	XLON	05003050000065717-E0HiiMo6MmBV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:02	315	685.0000	XLON	05003050000065717-E0HiiMo6MmBY20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:10	15	685.5000	BATE	40553405500188606-200019KF20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:10	3	685.5000	BATE	40553405500188606-200019KE20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:21	1000	685.5000	XLON	07003070000066309-E0HiiMo6Mmrm20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:21	409	685.5000	BATE	40553405500188606-200019MC20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:33	492	685.5000	BATE	24053240500191724-200019OL20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:33	166	685.5000	BATE	40553405500188606-200019OK20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:33	927	685.5000	XLON	07003070000066309-E0HiiMo6MnOT20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:33	707	685.5000	XLON	05003050000066431-E0HiiMo6MnOc20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:34	750	685.5000	CHIX	40583405800133306-E20001ZGI20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:47	516	685.5000	BATE	24053240500191858-200019PP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:50	64	685.5000	CHIX	40583405800133306-120001ZHQ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:50	743	685.0000	XLON	05003050000066332-E0HiiMo6Mnkh20240213
J.P. Morgan Securities plc	13-Feb-2024 15:16:50	225	685.5000	BATE	24053240500191858-200019PZ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:31	790	685.5000	BATE	24053240500192288-200019SC20240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:32	83	685.0000	CHIX	24083240800132354-120001ZML20240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:32	611	685.0000	BATE	40553405500188501-200019SE20240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:32	24	685.0000	BATE	40553405500186523-200019SD20240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:32	743	685.0000	XLON	05003050000066332-E0HiiMo6Mp0e20240213

J.P. Morgan Securities plc	13-Feb-2024 15:17:38	38	685.0000	AQXE	0620B10373720240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:38	359	685.0000	CHIX	24083240800132354-120001ZMW20240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:43	126	685.0000	TRQX	06003060000173992-E0HiiMWWWhN3J20240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:43	156	685.0000	AQXE	0620B10378620240213
J.P. Morgan Securities plc	13-Feb-2024 15:17:45	1440	685.0000	XLON	05003050000066612-E0HiiMo6MpP020240213
J.P. Morgan Securities plc	13-Feb-2024 15:18:56	642	685.0000	BATE	40553405500190045-20001A2C20240213
J.P. Morgan Securities plc	13-Feb-2024 15:19:17	519	685.0000	AQXE	0620B10458420240213
J.P. Morgan Securities plc	13-Feb-2024 15:19:34	765	685.0000	XLON	05003050000066914-E0HiiMo6Msmr20240213
J.P. Morgan Securities plc	13-Feb-2024 15:19:34	673	685.0000	XLON	05003050000066914-E0HiiMo6MsmP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:19:34	695	685.0000	XLON	05003050000066914-E0HiiMo6Msmm20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:33	664	684.5000	XLON	05003050000066583-E0HiiMo6MuYR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:33	2	684.5000	XLON	05003050000066583-E0HiiMo6MuYO20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:33	802	684.5000	XLON	05003050000066583-E0HiiMo6MuYM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:33	531	684.5000	BATE	24053240500188896-20001ADS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:44	263	684.5000	BATE	24053240500193966-20001AES20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:44	268	684.5000	AQXE	0620B10523120240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:44	440	684.5000	CHIX	24083240800131619-120002J820240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:44	12	684.5000	BATE	24053240500188896-20001AER20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:44	223	684.5000	TRQX	08253082500190941-E0HiiMWWWhfCm20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:45	93	684.5000	BATE	24053240500193966-20001AEU20240213
J.P. Morgan Securities plc	13-Feb-2024 15:20:45	134	684.5000	XLON	05003050000066583-E0HiiMo6Mutc20240213
J.P. Morgan Securities plc	13-Feb-2024 15:21:05	397	684.5000	XLON	050030500000667194-E0HiiMo6MvgM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:21:09	287	684.5000	XLON	050030500000667194-E0HiiMo6MvjM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:25:53	4	685.5000	CHIX	40583405800136928-1200021Q920240213
J.P. Morgan Securities plc	13-Feb-2024 15:25:54	15	685.5000	BATE	24053240500196992-20001BBU20240213
J.P. Morgan Securities plc	13-Feb-2024 15:25:54	528	685.5000	BATE	24053240500196992-20001BBV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:26:03	526	685.5000	CHIX	40583405800136944-1200021UI20240213
J.P. Morgan Securities plc	13-Feb-2024 15:26:03	234	685.5000	BATE	24053240500197005-20001BDJ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:27:03	408	685.5000	BATE	24053240500197005-20001BLG20240213
J.P. Morgan Securities plc	13-Feb-2024 15:27:03	95	685.5000	AQXE	0620B10832420240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	60	685.5000	BATE	24053240500197648-20001BYU20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	135	685.5000	TRQX	06003060000181085-E0HiiMWWWiQ5620240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	22	685.5000	CHIX	40583405800137613-1200022L820240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	1749	685.5000	XLON	05003050000068024-E0HiiMo6N96A20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	533	685.5000	CHIX	40583405800137613-1200022L720240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	528	685.5000	BATE	24053240500197648-20001BYU20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	62	685.5000	TRQX	06003060000181085-E0HiiMWWWiQ4z20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	468	685.5000	AQXE	0620B10914520240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	282	685.5000	TRQX	06003060000181085-E0HiiMWWWiQ4w20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:11	153	685.5000	BATE	24053240500197648-20001BYW20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:12	642	685.5000	BATE	24053240500198867-20001BZ020240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:12	57	685.5000	CHIX	40583405800137613-1200022L120240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:14	40	685.5000	XLON	05003050000068666-E0HiiMo6N99o20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:22	526	685.5000	BATE	40553405500195819-20001BZX20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:22	1	685.5000	BATE	40553405500195819-20001BZY20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:22	214	685.5000	BATE	40553405500195819-20001BZZ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:22	402	685.5000	XLON	05003050000068666-E0HiiMo6N9PS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:29:22	1562	685.5000	XLON	05003050000068666-E0HiiMo6N9PP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:30:06	407	685.5000	BATE	24053240500198980-20001C6520240213
J.P. Morgan Securities plc	13-Feb-2024 15:30:06	1471	685.5000	XLON	05003050000068691-E0HiiMo6NAiR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:30:06	351	685.5000	BATE	24053240500198980-20001C6620240213
J.P. Morgan Securities plc	13-Feb-2024 15:30:07	339	685.5000	XLON	05003050000068837-E0HiiMo6NAjz20240213
J.P. Morgan Securities plc	13-Feb-2024 15:30:07	999	685.5000	XLON	05003050000068837-E0HiiMo6NAjv20240213
J.P. Morgan Securities plc	13-Feb-2024 15:30:23	24	685.5000	BATE	40553405500196496-20001C7U20240213
J.P. Morgan Securities plc	13-Feb-2024 15:30:23	485	685.5000	BATE	40553405500196496-20001C7V20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	255	686.0000	TRQX	06003060000183490-E0HiiMWWWhlhz20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	263	686.0000	BATE	24053240500200261-20001CNN20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	529	686.0000	CHIX	24083240800139900-1200023EU20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	314	686.0000	BATE	40553405500197280-20001CNO20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	295	686.0000	BATE	40553405500197203-20001CNM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	642	686.0000	AQXE	0620B11066020240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	47	686.0000	XLON	07003070000069250-E0HiiMo6NE6I20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	94	686.0000	XLON	07003070000069250-E0HiiMo6NE6G20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:26	1484	686.0000	XLON	07003070000068984-E0HiiMo6NE4V20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:27	47	686.0000	XLON	05003050000069248-E0HiiMo6NE9F20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:28	47	686.0000	XLON	07003070000069259-E0HiiMo6NECC20240213

J.P. Morgan Securities plc	13-Feb-2024 15:32:29	47	686.0000	XLON	0500305000069257-E0HiiMo6NEHz20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:29	1606	685.5000	XLON	0700307000068818-E0HiiMo6NEI620240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:53	294	686.0000	XLON	0500305000069325-E0HiiMo6NFCm20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:53	397	686.0000	XLON	0500305000069325-E0HiiMo6NFCq20240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:01	397	686.0000	BATE	40553405500198350-20001CRB20240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:01	344	686.0000	BATE	40553405500198350-20001CRD20240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:01	663	686.0000	XLON	0500305000069325-E0HiiMo6NFUS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:01	22	686.0000	BATE	40553405500198357-20001CRF20240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:01	345	686.0000	BATE	40553405500198357-20001CRE20240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:04	397	686.0000	CHIX	40583405800140318-1200023J520240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:06	247	685.5000	XLON	0500305000069310-E0HiiMo6NFf120240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:06	85	686.0000	CHIX	40583405800140318-1200023JR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:06	1122	685.5000	XLON	0500305000069264-E0HiiMo6NFhz20240213
J.P. Morgan Securities plc	13-Feb-2024 15:33:06	397	686.0000	CHIX	40583405800140318-1200023JP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:34:00	397	685.5000	CHIX	40583405800138882-1200023P920240213
J.P. Morgan Securities plc	13-Feb-2024 15:34:00	2	685.5000	CHIX	40583405800138882-1200023P820240213
J.P. Morgan Securities plc	13-Feb-2024 15:34:04	396	685.5000	AQXE	0845B11119320240213
J.P. Morgan Securities plc	13-Feb-2024 15:34:04	232	685.5000	BATE	40553405500196496-20001CXQ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:34:04	361	685.5000	TRQX	06003060000182909-E0HiiMwWipyv20240213
J.P. Morgan Securities plc	13-Feb-2024 15:34:04	213	685.5000	CHIX	40583405800138882-1200023PV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:34:04	21	685.5000	XLON	0500305000069310-E0HiiMo6NHWI20240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:06	1000	685.5000	XLON	0500305000069573-E0HiiMo6NjdV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:06	741	685.5000	BATE	40553405500199406-20001D7J20240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:06	288	685.5000	AQXE	0620B11169220240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:06	855	685.5000	XLON	0500305000069573-E0HiiMo6NjdX20240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:06	55	685.5000	AQXE	0620B11169320240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:06	226	685.5000	TRQX	08253082500204157-E0HiiMwWivaN20240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:06	119	685.5000	TRQX	08253082500204157-E0HiiMwWivaQ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:54	397	685.0000	AQXE	0845B11213420240213
J.P. Morgan Securities plc	13-Feb-2024 15:35:56	266	685.0000	XLON	0700307000069684-E0HiiMo6NLFKY20240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:01	397	685.0000	BATE	24053240500195041-20001DF420240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:01	281	685.0000	CHIX	40583405800140695-1200024GU20240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:01	34	685.0000	BATE	24053240500195041-20001DF620240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:06	64	685.0000	BATE	24053240500195041-20001DG720240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:06	333	685.0000	BATE	40553405500198929-20001DG820240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:17	34	685.0000	BATE	40553405500198929-20001DHV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:48	492	685.0000	XLON	05003050000070102-E0HiiMo6NN0W20240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:51	157	685.0000	AQXE	0845B11259420240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:51	29	685.0000	AQXE	0845B11259320240213
J.P. Morgan Securities plc	13-Feb-2024 15:36:51	325	685.0000	BATE	40553405500198929-20001DKI20240213
J.P. Morgan Securities plc	13-Feb-2024 15:37:12	115	685.0000	AQXE	0845B11275620240213
J.P. Morgan Securities plc	13-Feb-2024 15:37:12	146	685.0000	XLON	05003050000070102-E0HiiMo6NNDG20240213
J.P. Morgan Securities plc	13-Feb-2024 15:37:35	20	685.0000	XLON	05003050000070102-E0HiiMo6NO8U20240213
J.P. Morgan Securities plc	13-Feb-2024 15:39:00	471	685.5000	BATE	40553405500202070-20001E0220240213
J.P. Morgan Securities plc	13-Feb-2024 15:39:34	13	685.5000	BATE	40553405500202070-20001E6520240213
J.P. Morgan Securities plc	13-Feb-2024 15:39:34	229	685.5000	AQXE	0845B11384720240213
J.P. Morgan Securities plc	13-Feb-2024 15:39:34	158	685.5000	BATE	40553405500202070-20001E6620240213
J.P. Morgan Securities plc	13-Feb-2024 15:39:34	312	685.5000	TRQX	08253082500206735-E0HiiMwWjKNz20240213
J.P. Morgan Securities plc	13-Feb-2024 15:39:34	397	685.5000	XLON	05003050000070536-E0HiiMo6NR8p20240213
J.P. Morgan Securities plc	13-Feb-2024 15:39:34	625	685.5000	CHIX	24083240800143614-1200025DK20240213
J.P. Morgan Securities plc	13-Feb-2024 15:39:34	1423	685.5000	XLON	05003050000070419-E0HiiMo6NR8N20240213
J.P. Morgan Securities plc	13-Feb-2024 15:42:54	229	685.5000	AQXE	0845B11560320240213
J.P. Morgan Securities plc	13-Feb-2024 15:43:45	255	685.5000	XLON	07003070000070534-E0HiiMo6NYAG20240213
J.P. Morgan Securities plc	13-Feb-2024 15:43:45	120	685.5000	XLON	07003070000070534-E0HiiMo6NYAL20240213
J.P. Morgan Securities plc	13-Feb-2024 15:43:46	483	685.5000	XLON	05003050000070536-E0HiiMo6NYAE20240213
J.P. Morgan Securities plc	13-Feb-2024 15:43:46	536	685.5000	XLON	05003050000070536-E0HiiMo6NYAC20240213
J.P. Morgan Securities plc	13-Feb-2024 15:43:46	140	685.5000	TRQX	06003060000188036-E0HiiMwWjhEP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:43:46	641	685.5000	CHIX	40583405800143701-1200026CA20240213
J.P. Morgan Securities plc	13-Feb-2024 15:43:46	593	685.5000	BATE	24053240500205843-20001EYX20240213
J.P. Morgan Securities plc	13-Feb-2024 15:45:37	494	685.5000	BATE	40553405500204865-20001FDK20240213
J.P. Morgan Securities plc	13-Feb-2024 15:45:37	150	685.5000	TRQX	06003060000188036-E0HiiMwWjjc20240213
J.P. Morgan Securities plc	13-Feb-2024 15:45:37	618	685.5000	CHIX	40583405800145325-1200026XK20240213
J.P. Morgan Securities plc	13-Feb-2024 15:45:37	15	685.5000	AQXE	0845B11691120240213
J.P. Morgan Securities plc	13-Feb-2024 15:45:37	1670	685.5000	XLON	07003070000071297-E0HiiMo6Nahp20240213
J.P. Morgan Securities plc	13-Feb-2024 15:45:37	3	685.5000	AQXE	0845B11690620240213
J.P. Morgan Securities plc	13-Feb-2024 15:45:37	43	685.5000	AQXE	0845B11690720240213

J.P. Morgan Securities plc	13-Feb-2024 15:45:37	115	685.5000	XLON	07003070000071297-E0HiiMo6Nahn20240213
J.P. Morgan Securities plc	13-Feb-2024 15:45:38	642	685.5000	BATE	40553405500205954-20001FDS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:46:02	226	685.5000	AQXE	0845B11709520240213
J.P. Morgan Securities plc	13-Feb-2024 15:46:02	174	685.5000	XLON	05003050000071712-E0HiiMo6NbZV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:46:19	272	685.5000	BATE	40553405500205963-20001JF20240213
J.P. Morgan Securities plc	13-Feb-2024 15:47:02	111	685.5000	BATE	40553405500205963-20001FNN20240213
J.P. Morgan Securities plc	13-Feb-2024 15:47:42	397	685.5000	AQXE	0845B11803620240213
J.P. Morgan Securities plc	13-Feb-2024 15:47:42	286	685.5000	BATE	40553405500206316-20001FSS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:47:42	435	685.5000	XLON	05003050000071712-E0HiiMo6NeDO20240213
J.P. Morgan Securities plc	13-Feb-2024 15:47:42	111	685.5000	BATE	40553405500205963-20001FSR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:47:42	14	685.5000	XLON	05003050000071712-E0HiiMo6NeDR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:47:42	906	685.5000	XLON	05003050000071712-E0HiiMo6NeDT20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:02	397	685.5000	XLON	07003070000072050-E0HiiMo6NeaY20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:03	504	685.5000	XLON	07003070000072050-E0HiiMo6Neck20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:03	397	685.5000	XLON	07003070000072050-E0HiiMo6NebZ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:05	68	685.5000	BATE	40553405500206316-20001FVR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:05	104	685.5000	AQXE	0845B11820420240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:05	1223	685.5000	XLON	05003050000072157-E0HiiMo6Nedu20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:05	469	685.5000	BATE	40553405500207071-20001FVS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:15	279	685.5000	BATE	24053240500210520-20001FWX20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:15	264	685.5000	BATE	24053240500210520-20001FWY20240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:15	813	685.5000	XLON	05003050000072163-E0HiiMo6Net320240213
J.P. Morgan Securities plc	13-Feb-2024 15:48:15	729	685.5000	XLON	05003050000072157-E0HiiMo6Net120240213
J.P. Morgan Securities plc	13-Feb-2024 15:49:15	9	685.5000	XLON	05003050000072201-E0HiiMo6Ng6Y20240213
J.P. Morgan Securities plc	13-Feb-2024 15:50:09	397	685.5000	XLON	05003050000072201-E0HiiMo6NhXI20240213
J.P. Morgan Securities plc	13-Feb-2024 15:50:21	47	685.5000	AQXE	0620B11918020240213
J.P. Morgan Securities plc	13-Feb-2024 15:50:21	397	685.5000	CHIX	40583405800147405-1200028A820240213
J.P. Morgan Securities plc	13-Feb-2024 15:50:29	397	685.5000	XLON	05003050000072201-E0HiiMo6Nile20240213
J.P. Morgan Securities plc	13-Feb-2024 15:51:02	384	685.5000	AQXE	0620B11944220240213
J.P. Morgan Securities plc	13-Feb-2024 15:52:08	294	685.5000	XLON	05003050000072201-E0HiiMo6NiDy20240213
J.P. Morgan Securities plc	13-Feb-2024 15:53:18	422	686.5000	BATE	40553405500210572-20001GZV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:53:18	33	686.5000	BATE	40553405500210572-20001GZX20240213
J.P. Morgan Securities plc	13-Feb-2024 15:53:18	286	686.5000	BATE	40553405500210572-20001GZW20240213
J.P. Morgan Securities plc	13-Feb-2024 15:53:19	914	686.5000	XLON	07003070000073185-E0HiiMo6NnNI20240213
J.P. Morgan Securities plc	13-Feb-2024 15:53:19	642	686.5000	BATE	40553405500210581-20001H0020240213
J.P. Morgan Securities plc	13-Feb-2024 15:53:19	496	686.5000	CHIX	24083240800150067-12000294I20240213
J.P. Morgan Securities plc	13-Feb-2024 15:53:19	850	686.5000	XLON	07003070000073185-E0HiiMo6NnNn20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:03	367	686.5000	BATE	24053240500213875-20001HZ720240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:18	543	686.5000	TRQX	08253082500215306-E0HiiMWWke7j20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:18	750	686.5000	CHIX	40583405800150123-1200029S920240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:18	325	686.5000	BATE	24053240500213875-20001HJP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:18	1357	686.5000	XLON	05003050000073219-E0HiiMo6NqIH20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:18	254	686.5000	BATE	40553405500211832-20001HJR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:18	397	686.5000	AQXE	0845B12140820240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:18	449	686.5000	BATE	40553405500211964-20001HJS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:28	61	686.5000	XLON	05003050000073824-E0HiiMo6NqTM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	47	686.5000	XLON	05003050000074014-E0HiiMo6NrxZ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	114	686.5000	BATE	24053240500215638-20001HQ920240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	94	686.5000	BATE	40553405500211964-20001HQ420240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	38	686.5000	AQXE	0845B12180520240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	400	686.5000	BATE	24053240500215240-20001HQ520240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	309	686.5000	AQXE	0845B12180720240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	1476	686.5000	XLON	05003050000073824-E0HiiMo6Nrwj20240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	328	686.5000	CHIX	24083240800151288-120002A1420240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	500	686.5000	BATE	24053240500215638-20001HQ720240213
J.P. Morgan Securities plc	13-Feb-2024 15:55:58	28	686.5000	BATE	24053240500215638-20001HQ820240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:07	397	686.5000	XLON	07003070000074038-E0HiiMo6Nrrr20240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:07	356	686.5000	XLON	07003070000074002-E0HiiMo6Nrne20240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:07	1604	686.5000	XLON	07003070000074002-E0HiiMo6Nrrng20240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:07	494	686.5000	BATE	40553405500212396-20001HRU20240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:38	205	686.5000	BATE	24053240500215762-20001HX420240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:38	397	686.5000	XLON	07003070000074054-E0HiiMo6NsdR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:38	536	686.5000	BATE	24053240500215762-20001HX320240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:38	1005	686.5000	XLON	07003070000074038-E0HiiMo6NsdP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:55	184	686.5000	XLON	05003050000074182-E0HiiMo6NstV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:56:55	397	686.5000	BATE	24053240500216116-20001HYX20240213

J.P. Morgan Securities plc	13-Feb-2024 15:56:55	1363	686.5000	XLON	05003050000074182-E0HiiMo6NstT20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:07	397	686.5000	TRQX	08253082500217526-E0HiiMWWknVs20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:07	1687	686.5000	XLON	05003050000074224-E0HiiMo6NtFS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:07	91	686.5000	BATE	24053240500216116-20001I0X20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:18	543	686.5000	BATE	40553405500213258-D20001I2920240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:18	59	686.5000	TRQX	08253082500217526-E0HiiMWWkoJL20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:18	1823	686.5000	XLON	05003050000074263-E0HiiMo6NtWR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:18	241	686.5000	BATE	24053240500216454-20001I2620240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:18	253	686.5000	BATE	24053240500216116-20001I2520240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:19	388	686.5000	BATE	24053240500216605-20001I2720240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:20	90	686.5000	BATE	24053240500216605-20001I2020240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:45	479	686.5000	XLON	07003070000074401-E0HiiMo6NuGV20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:45	1629	686.5000	XLON	07003070000074401-E0HiiMo6NuGT20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:49	16	686.5000	BATE	24053240500216605-20001I6K20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:52	494	686.5000	BATE	24053240500216946-20001I7820240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:56	195	686.5000	BATE	40553405500213667-20001I7S20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:56	306	686.5000	BATE	40553405500213667-20001I7R20240213
J.P. Morgan Securities plc	13-Feb-2024 15:57:56	141	686.5000	BATE	40553405500213667-20001I7Q20240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	57	686.0000	AQXE	0620B12312520240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	254	686.0000	AQXE	0620B12312620240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	14	686.0000	AQXE	0620B12312820240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	271	686.0000	AQXE	0620B12312920240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	480	686.0000	TRQX	06003060000194931-E0HiiMWWkuUn20240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	346	686.0000	CHIX	40583405800149005-120002AR20240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	1314	686.0000	XLON	07003070000072969-E0HiiMo6NvLr20240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	40	686.0000	XLON	07003070000072969-E0HiiMo6NvLt20240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	228	686.0000	CHIX	40583405800149004-120002ARO20240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	543	686.0000	BATE	40553405500209933-20001I2D20240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:33	89	686.0000	AQXE	0620B12312720240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:58	868	685.5000	XLON	05003050000072201-E0HiiMo6Nvx620240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:58	69	685.5000	CHIX	40583405800150661-120002AW20240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:58	492	685.5000	BATE	24053240500210612-20001IF220240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:58	493	685.5000	BATE	24053240500217597-20001IF820240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:58	2	685.5000	BATE	24053240500210612-20001IF320240213
J.P. Morgan Securities plc	13-Feb-2024 15:58:58	413	685.5000	CHIX	40583405800150661-120002AU320240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	28	685.0000	BATE	40553405500214277-20001IGO20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	227	685.0000	XLON	05003050000074265-E0HiiMo6NwEH20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	14	685.0000	CHIX	24083240800152132-120002AW20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	34	685.0000	CHIX	24083240800152132-120002AW020240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	428	685.0000	AQXE	0845B12332320240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	1065	685.0000	BATE	40553405500214277-20001IGP20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	10	685.0000	TRQX	08253082500218406-E0HiiMWWkxCB20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	149	685.0000	BATE	40553405500214277-20001IGQ20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	362	685.0000	TRQX	08253082500218406-E0HiiMWWkxC620240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:13	644	685.0000	CHIX	24083240800152132-120002AW220240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:25	282	685.0000	XLON	07003070000074700-E0HiiMo6NwWF20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:25	741	685.0000	XLON	07003070000074700-E0HiiMo6NwWD20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:25	702	685.0000	XLON	07003070000074700-E0HiiMo6NwWB20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:58	543	685.0000	BATE	40553405500214954-20001IMS20240213
J.P. Morgan Securities plc	13-Feb-2024 15:59:58	375	685.0000	CHIX	24083240800153556-120002B2H20240213
J.P. Morgan Securities plc	13-Feb-2024 16:00:10	434	684.5000	CHIX	40583405800152869-120002B7T20240213
J.P. Morgan Securities plc	13-Feb-2024 16:00:10	16	684.5000	CHIX	40583405800152869-120002B7S20240213
J.P. Morgan Securities plc	13-Feb-2024 16:00:16	245	684.5000	AQXE	0845B12394020240213
J.P. Morgan Securities plc	13-Feb-2024 16:01:06	397	684.5000	XLON	07003070000075210-E0HiiMo6NziS20240213
J.P. Morgan Securities plc	13-Feb-2024 16:01:06	1044	684.5000	XLON	07003070000075210-E0HiiMo6NziU20240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:17	818	684.5000	BATE	24053240500220159-20001JDS20240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:18	168	684.5000	BATE	24053240500220159-20001JE920240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:23	30	684.5000	BATE	24053240500220159-20001JF120240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:47	224	684.5000	XLON	05003050000075725-E0HiiMo6O3HJ20240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:51	223	684.5000	AQXE	0845B12557620240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:51	1251	684.5000	XLON	05003050000075725-E0HiiMo6O3My20240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:51	216	684.5000	XLON	05003050000075725-E0HiiMo6O3N920240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:51	485	684.5000	XLON	05003050000075725-E0HiiMo6O3N420240213
J.P. Morgan Securities plc	13-Feb-2024 16:03:11	190	684.0000	AQXE	0620B12574820240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:06	371	684.5000	BATE	24053240500221313-20001JU420240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:21	30	684.0000	XLON	05003050000074415-E0HiiMo6O65d20240213

J.P. Morgan Securities plc	13-Feb-2024 16:04:21	511	684.0000	XLON	05003050000074415-E0HiiMo6O65h20240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:21	428	684.0000	XLON	05003050000074757-E0HiiMo6O65i20240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:27	1620	684.5000	XLON	07003070000076074-E0HiiMo6O6DA20240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:28	319	684.5000	XLON	07003070000076074-E0HiiMo6O6DD20240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:37	741	684.5000	BATE	40553405500218438-20001JZJ20240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:55	320	684.0000	XLON	05003050000074757-E0HiiMo6O6uV20240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:55	363	684.0000	BATE	24053240500218054-20001K1J20240213
J.P. Morgan Securities plc	13-Feb-2024 16:04:55	1944	684.0000	XLON	05003050000076135-E0HiiMo6O6ud20240213
J.P. Morgan Securities plc	13-Feb-2024 16:05:35	268	684.5000	TRQX	08253082500223570-E0HiiMWWIWcu20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:16	132	684.5000	XLON	05003050000076515-E0HiiMo6O8ZT20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:16	1842	684.5000	XLON	05003050000076515-E0HiiMo6O8ZR20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:41	1316	684.0000	XLON	07003070000076460-E0HiiMo6O96c20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:51	389	683.5000	BATE	40553405500214955-20001KHG20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:51	122	684.0000	AQXE	0620B12759220240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:51	248	684.0000	BATE	24053240500223064-20001KH920240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:51	277	684.0000	CHIX	24083240800157681-120002D6720240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:51	329	684.0000	BATE	24053240500218054-20001KH820240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:51	150	684.0000	TRQX	06003060000199478-E0HiiMWWlcXI20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:51	376	684.0000	CHIX	24083240800155329-120002D6620240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:51	95	684.0000	TRQX	06003060000199478-E0HiiMWWlcXD20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:56	413	683.5000	CHIX	40583405800152742-120002D6i20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:56	692	683.5000	BATE	40553405500219150-20001KI320240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:56	290	683.5000	TRQX	08253082500219557-E0HiiMWWlcs20240213
J.P. Morgan Securities plc	13-Feb-2024 16:06:56	245	683.5000	AQXE	0620B12761720240213
J.P. Morgan Securities plc	13-Feb-2024 16:07:46	1573	683.5000	XLON	07003070000076788-E0HiiMo6OAWJ20240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:07	231	684.0000	BATE	24053240500224343-20001KS220240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:07	1	684.0000	BATE	24053240500224343-20001KS320240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:07	577	684.0000	BATE	24053240500224343-20001KS120240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:16	395	683.5000	AQXE	0620B12837020240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:16	476	683.5000	CHIX	40583405800157913-120002DKM20240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:56	332	683.0000	CHIX	40583405800156072-120002DP820240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:56	353	683.0000	AQXE	0845B12863320240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:56	223	683.0000	TRQX	06003060000205589-E0HiiMWWlImZR20240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:56	758	683.0000	BATE	24053240500224174-20001KY020240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:56	1331	683.0000	XLON	05003050000076810-E0HiiMo6OCCc20240213
J.P. Morgan Securities plc	13-Feb-2024 16:08:56	395	682.5000	BATE	24053240500223459-20001KY320240213
J.P. Morgan Securities plc	13-Feb-2024 16:09:25	1452	683.5000	XLON	07003070000077197-E0HiiMo6OD1v20240213
J.P. Morgan Securities plc	13-Feb-2024 16:09:25	215	683.5000	XLON	07003070000077197-E0HiiMo6OD1x20240213
J.P. Morgan Securities plc	13-Feb-2024 16:09:52	484	683.5000	CHIX	24083240800159670-120002E0320240213
J.P. Morgan Securities plc	13-Feb-2024 16:09:52	593	683.5000	BATE	24053240500225463-20001L8820240213
J.P. Morgan Securities plc	13-Feb-2024 16:09:53	121	683.5000	CHIX	24083240800159670-120002E0R20240213
J.P. Morgan Securities plc	13-Feb-2024 16:10:13	1	683.5000	CHIX	24083240800159670-120002E3X20240213
J.P. Morgan Securities plc	13-Feb-2024 16:10:16	18	683.5000	CHIX	24083240800159670-120002E4E20240213
J.P. Morgan Securities plc	13-Feb-2024 16:10:45	222	683.5000	BATE	24053240500226275-20001LGG20240213
J.P. Morgan Securities plc	13-Feb-2024 16:10:56	84	683.5000	BATE	24053240500226275-20001LHG20240213
J.P. Morgan Securities plc	13-Feb-2024 16:11:19	1321	683.5000	XLON	05003050000077600-E0HiiMo6OFht20240213
J.P. Morgan Securities plc	13-Feb-2024 16:11:19	390	683.5000	XLON	05003050000077600-E0HiiMo6OFhv20240213
J.P. Morgan Securities plc	13-Feb-2024 16:11:20	741	683.5000	BATE	40553405500223284-20001LJW20240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:04	1191	683.0000	XLON	05003050000077202-E0HiiMo6OH0H20240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:04	41	683.0000	XLON	07003070000077577-E0HiiMo6OH0L20240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:12	435	683.0000	CHIX	24083240800160672-120002EOM20240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:19	38	683.0000	CHIX	24083240800160672-120002EQT20240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:19	251	683.0000	AQXE	0845B13064320240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:19	399	683.0000	BATE	40553405500222006-20001LW820240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:19	266	683.0000	TRQX	06003060000206848-E0HiiMWWm44y20240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:21	46	683.0000	TRQX	06003060000206848-E0HiiMWWm4a620240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:55	1094	683.0000	XLON	05003050000077980-E0HiiMo6OITx20240213
J.P. Morgan Securities plc	13-Feb-2024 16:12:55	460	683.0000	XLON	05003050000077980-E0HiiMo6OITs20240213
J.P. Morgan Securities plc	13-Feb-2024 16:13:03	190	683.0000	CHIX	40583405800161167-E20002F3F20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:23	83	683.0000	BATE	24053240500228931-20001M920240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:25	47	683.5000	XLON	05003050000078390-E0HiiMo6OKHn20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:25	88	683.5000	XLON	05003050000078390-E0HiiMo6OKHi20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:25	690	683.5000	XLON	05003050000078390-E0HiiMo6OKHp20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:33	47	683.5000	XLON	05003050000078446-E0HiiMo6OKVZ20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:33	113	683.5000	XLON	05003050000078446-E0HiiMo6OKVX20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:37	5	683.5000	BATE	24053240500229419-20001MM920240213

J.P. Morgan Securities plc	13-Feb-2024 16:14:43	2	683.5000	BATE	40553405500226007-20001MMT20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:43	229	683.5000	BATE	40553405500226007-20001MMU20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:43	6	683.5000	BATE	40553405500226007-20001MMS20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:44	12	683.5000	BATE	40553405500226007-20001MMX20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:44	245	683.5000	BATE	40553405500226007-20001MMY20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:47	238	683.5000	BATE	40553405500226007-20001MNG20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:51	9	683.5000	BATE	40553405500226007-20001MNQ20240213
J.P. Morgan Securities plc	13-Feb-2024 16:15:01	47	683.5000	XLON	07003070000078674-E0HiiMo6OL4920240213
J.P. Morgan Securities plc	13-Feb-2024 16:15:03	96	683.0000	BATE	24053240500228931-20001MQ620240213
J.P. Morgan Securities plc	13-Feb-2024 16:15:03	335	683.0000	CHIX	40583405800161167-120002FTV20240213
J.P. Morgan Securities plc	13-Feb-2024 16:15:04	105	683.5000	XLON	07003070000078697-E0HiiMo6OL9120240213
J.P. Morgan Securities plc	13-Feb-2024 16:15:04	47	683.5000	XLON	07003070000078697-E0HiiMo6OL9320240213
J.P. Morgan Securities plc	13-Feb-2024 16:15:34	47	683.5000	XLON	07003070000078935-E0HiiMo6OLnq20240213
J.P. Morgan Securities plc	13-Feb-2024 16:15:34	81	683.5000	XLON	07003070000078935-E0HiiMo6OLno20240213
J.P. Morgan Securities plc	13-Feb-2024 16:15:42	47	683.5000	XLON	07003070000079000-E0HiiMo6OLyY20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:05	688	683.5000	XLON	07003070000079130-E0HiiMo6OMVh20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:05	47	683.5000	XLON	07003070000079130-E0HiiMo6OMVf20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:10	576	683.5000	XLON	05003050000079198-E0HiiMo6OMXn20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:10	47	683.5000	XLON	05003050000079198-E0HiiMo6OMXj20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:10	48	683.5000	XLON	05003050000079198-E0HiiMo6OMXl20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:10	127	683.5000	XLON	05003050000079198-E0HiiMo6OMXh20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:10	4	683.5000	XLON	05003050000079198-E0HiiMo6OMXi20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:22	33	683.5000	XLON	07003070000079221-E0HiiMo6OMID20240213
J.P. Morgan Securities plc	13-Feb-2024 16:16:22	47	683.5000	XLON	07003070000079221-E0HiiMo6OMIF20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:23	47	683.5000	XLON	07003070000079515-E0HiiMo6ONtt20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:23	10	683.5000	XLON	07003070000079515-E0HiiMo6ONtx20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:23	7	683.5000	XLON	07003070000079515-E0HiiMo6ONtv20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:32	190	683.5000	XLON	05003050000079613-E0HiiMo6OO6F20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:32	47	683.5000	XLON	05003050000079613-E0HiiMo6OO6H20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:40	47	683.5000	XLON	07003070000079592-E0HiiMo6OOKI20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:41	47	683.5000	XLON	05003050000079646-E0HiiMo6OOLa20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:41	190	683.5000	XLON	05003050000079646-E0HiiMo6OOLY20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:45	47	683.5000	XLON	05003050000079670-E0HiiMo6OORM20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:51	47	683.5000	XLON	07003070000079650-E0HiiMo6OOaM20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:51	650	683.5000	XLON	07003070000079650-E0HiiMo6OOaO20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:53	741	683.0000	CHIX	24083240800164379-120002GN920240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:53	513	683.0000	BATE	24053240500228931-20001NJ120240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:53	507	683.0000	AQXE	0620B13373420240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:53	81	683.0000	AQXE	0620B13373320240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:53	227	683.0000	TRQX	06003060000210905-E0HiiMWWmXBo20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:53	139	683.0000	BATE	40553405500228639-20001NJC20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:53	641	683.0000	BATE	40553405500228639-20001NJB20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:54	626	683.0000	BATE	40553405500228651-20001NJT20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:54	214	683.0000	BATE	40553405500228651-20001NJK20240213
J.P. Morgan Securities plc	13-Feb-2024 16:17:57	840	683.0000	BATE	24053240500232298-20001NH20240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:04	557	683.0000	CHIX	40583405800164630-120002GQ020240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:07	1413	682.5000	XLON	07003070000077936-E0HiiMo6OP3620240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:24	254	682.5000	AQXE	0620B13407820240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:24	593	682.5000	BATE	24053240500230522-20001NQ920240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:24	317	682.5000	CHIX	40583405800157880-120002GUJ20240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:24	245	682.5000	TRQX	08253082500226192-E0HiiMWWmaE720240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:24	95	682.5000	BATE	24053240500223459-20001NQ520240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:24	399	682.5000	BATE	24053240500228236-20001NQ720240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:26	84	682.5000	AQXE	0620B13409520240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:26	272	682.5000	AQXE	0845B13409620240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:26	256	682.5000	AQXE	0845B13409720240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:51	505	682.0000	BATE	24053240500232277-20001NTO20240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:57	303	682.0000	CHIX	40583405800157914-120002GZH20240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:57	261	682.0000	TRQX	08253082500230474-E0HiiMWWmcw420240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:57	244	682.0000	CHIX	24083240800161835-120002GZI20240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:57	247	682.0000	AQXE	0620B13440220240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:59	1048	681.5000	AQXE	0620B13442920240213
J.P. Morgan Securities plc	13-Feb-2024 16:19:04	636	682.0000	XLON	05003050000080067-E0HiiMo6OQGT20240213
J.P. Morgan Securities plc	13-Feb-2024 16:19:04	543	682.0000	XLON	05003050000080067-E0HiiMo6OQGV20240213
J.P. Morgan Securities plc	13-Feb-2024 16:19:48	774	681.0000	XLON	07003070000080022-E0HiiMo6OR6F20240213
J.P. Morgan Securities plc	13-Feb-2024 16:19:56	638	681.0000	BATE	40553405500229515-20001O6E20240213

J.P. Morgan Securities plc	13-Feb-2024 16:19:56	526	681.0000	BATE	24053240500233207-20001O6F20240213
J.P. Morgan Securities plc	13-Feb-2024 16:20:03	428	681.0000	CHIX	40583405800165779-120002HCR20240213
J.P. Morgan Securities plc	13-Feb-2024 16:20:03	245	681.0000	TRQX	08253082500237234-E0HiiMWWmiLQ20240213
J.P. Morgan Securities plc	13-Feb-2024 16:20:03	52	681.0000	XLON	05003050000080224-E0HiiMo6ORN20240213
J.P. Morgan Securities plc	13-Feb-2024 16:20:03	757	681.0000	XLON	05003050000080224-E0HiiMo6ORN20240213
J.P. Morgan Securities plc	13-Feb-2024 16:20:03	116	681.0000	BATE	24053240500233207-20001O7M20240213
J.P. Morgan Securities plc	13-Feb-2024 16:20:39	135	681.5000	XLON	07003070000080415-E0HiiMo6OSA20240213
J.P. Morgan Securities plc	13-Feb-2024 16:20:39	879	681.5000	XLON	07003070000080415-E0HiiMo6OSA20240213
J.P. Morgan Securities plc	13-Feb-2024 16:21:14	934	681.5000	XLON	07003070000080536-E0HiiMo6OSr820240213
J.P. Morgan Securities plc	13-Feb-2024 16:21:17	79	681.5000	BATE	40553405500231457-20001OMG20240213
J.P. Morgan Securities plc	13-Feb-2024 16:21:17	464	681.5000	BATE	40553405500231457-20001OMF20240213
J.P. Morgan Securities plc	13-Feb-2024 16:21:24	4	681.5000	CHIX	40583405800166755-120002HWD20240213
J.P. Morgan Securities plc	13-Feb-2024 16:21:43	58	681.0000	XLON	05003050000080487-E0HiiMo6OTL820240213
J.P. Morgan Securities plc	13-Feb-2024 16:21:54	1018	682.0000	XLON	07003070000080748-E0HiiMo6OTg20240213
J.P. Morgan Securities plc	13-Feb-2024 16:21:57	416	682.0000	CHIX	24083240800167699-12000216L20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:11	254	681.5000	CHIX	24083240800167698-12000219620240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:16	32	681.5000	CHIX	24083240800167698-12000219M20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:19	453	681.5000	BATE	24053240500235891-20001OYN20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:21	131	681.5000	BATE	24053240500235891-20001OZ220240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:26	841	681.5000	XLON	07003070000080915-E0HiiMo6OUDU20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:45	267	681.5000	XLON	05003050000081038-E0HiiMo6OUYq20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:45	1919	681.5000	XLON	05003050000081038-E0HiiMo6OUYo20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:48	498	681.0000	XLON	05003050000080487-E0HiiMo6OUaY20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:54	833	681.0000	XLON	05003050000080769-E0HiiMo6OUfS20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:57	692	681.0000	BATE	24053240500234686-20001P4A20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:57	544	681.0000	BATE	40553405500230645-20001P4920240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:57	268	681.0000	AQXE	0620B13685320240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:57	228	681.0000	TRQX	06003060000216756-E0HiiMWWmy6K20240213
J.P. Morgan Securities plc	13-Feb-2024 16:23:38	246	681.5000	TRQX	08253082500240290-E0HiiMWWn1Lx20240213
J.P. Morgan Securities plc	13-Feb-2024 16:23:38	262	681.5000	TRQX	06003060000218586-E0HiiMWWn1Lv20240213
J.P. Morgan Securities plc	13-Feb-2024 16:23:38	692	681.5000	BATE	24053240500236565-20001PC620240213
J.P. Morgan Securities plc	13-Feb-2024 16:23:38	337	681.5000	CHIX	40583405800167740-120002INC20240213
J.P. Morgan Securities plc	13-Feb-2024 16:23:38	289	681.5000	XLON	05003050000081192-E0HiiMo6OVYt20240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:22	223	681.5000	AQXE	0845B13764020240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:30	326	681.0000	XLON	07003070000081094-E0HiiMo6OWYY20240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:30	286	681.0000	XLON	07003070000081381-E0HiiMo6OWYd20240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:30	840	681.0000	XLON	07003070000081381-E0HiiMo6OWYa20240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:43	257	681.0000	BATE	40553405500233665-20001PQ920240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:50	405	681.0000	CHIX	24083240800168986-120002J3220240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:50	507	681.0000	XLON	05003050000081430-E0HiiMo6OWqF20240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:50	385	681.0000	BATE	40553405500233665-20001PRC20240213
J.P. Morgan Securities plc	13-Feb-2024 16:25:09	64	680.5000	AQXE	0620B13800520240213
J.P. Morgan Securities plc	13-Feb-2024 16:25:16	289	680.5000	XLON	05003050000079700-E0HiiMo6OXDB20240213
J.P. Morgan Securities plc	13-Feb-2024 16:25:47	295	681.0000	XLON	07003070000081687-E0HiiMo6OXco20240213
J.P. Morgan Securities plc	13-Feb-2024 16:25:53	1188	681.0000	XLON	07003070000081687-E0HiiMo6OXj20240213
J.P. Morgan Securities plc	13-Feb-2024 16:25:53	236	681.0000	BATE	40553405500234472-20001Q5V20240213
J.P. Morgan Securities plc	13-Feb-2024 16:25:54	136	681.0000	BATE	40553405500234472-20001Q6120240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:21	27	681.0000	BATE	40553405500234472-20001QA20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:21	43	681.0000	TRQX	08253082500242360-E0HiiMWWnE3x20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:21	258	681.0000	BATE	40553405500234865-20001QB120240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:21	1914	681.0000	XLON	05003050000081899-E0HiiMo6OY8I20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:33	302	681.0000	BATE	40553405500234865-20001QCK20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:39	298	681.0000	CHIX	40583405800169138-120002JQS20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:44	202	681.0000	TRQX	08253082500242360-E0HiiMWWnFTd20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:44	37	681.0000	CHIX	40583405800169138-120002JRX20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:44	145	681.0000	TRQX	08253082500242730-E0HiiMWWnFT20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:58	237	681.5000	AQXE	0620B14045720240213
J.P. Morgan Securities plc	13-Feb-2024 16:27:44	326	681.0000	BATE	40553405500235323-20001QOR20240213
J.P. Morgan Securities plc	13-Feb-2024 16:27:44	948	681.0000	XLON	07003070000082038-E0HiiMo6OZMd20240213
J.P. Morgan Securities plc	13-Feb-2024 16:27:44	9	681.0000	XLON	07003070000082038-E0HiiMo6OZMb20240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:05	860	681.0000	XLON	05003050000082279-E0HiiMo6OZIn20240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:06	131	681.0000	CHIX	24083240800170429-120002K9T20240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:06	92	681.0000	CHIX	24083240800170429-120002K9S20240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:06	543	681.0000	BATE	40553405500235911-20001QUH20240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:06	702	681.0000	XLON	07003070000082241-E0HiiMo6OZmn20240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:10	1	681.0000	AQXE	0845B14128020240213

J.P. Morgan Securities plc	13-Feb-2024 16:28:20	230	681.0000	AQXE	0845B14135420240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:27	642	680.5000	BATE	24053240500236233-20001QXX20240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:27	342	680.5000	CHIX	24083240800166438-120002KEO20240213
J.P. Morgan Securities plc	13-Feb-2024 16:28:35	204	680.5000	AQXE	0620B14152120240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:24	268	680.5000	AQXE	0845B14216720240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:39	431	680.5000	BATE	24053240500241324-20001RDD20240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:39	164	681.0000	XLON	07003070000082832-E0HiiMo6ObYS20240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:39	304	681.0000	XLON	07003070000082832-E0HiiMo6ObYQ20240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:46	209	681.0000	CHIX	40583405800170753-120002L4520240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:59	75	681.5000	XLON	07003070000083103-E0HiiMo6OcCI20240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:59	422	681.5000	XLON	07003070000083103-E0HiiMo6OcCG20240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:59	802	681.5000	XLON	07003070000083103-E0HiiMo6OcCE20240213
J.P. Morgan Securities plc	13-Feb-2024 16:29:59	183	681.5000	XLON	07003070000083103-E0HiiMo6OcCC20240213