

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jan-2024 08:04:45	1	766.0000	XLON	05003050000004285-E0HP8Sm370xX20240117
J.P. Morgan Securities plc	17-Jan-2024 08:04:45	240	766.0000	XLON	05003050000004285-E0HP8Sm370xZ20240117
J.P. Morgan Securities plc	17-Jan-2024 08:04:50	302	765.5000	XLON	07003070000003930-E0HP8Sm371As20240117
J.P. Morgan Securities plc	17-Jan-2024 08:06:19	224	765.5000	XLON	07003070000004543-E0HP8Sm375Fz20240117
J.P. Morgan Securities plc	17-Jan-2024 08:07:25	291	765.5000	XLON	07003070000005048-E0HP8Sm378Ja20240117
J.P. Morgan Securities plc	17-Jan-2024 08:07:38	176	765.0000	BATE	24053240500000741-200004RJ20240117
J.P. Morgan Securities plc	17-Jan-2024 08:09:41	246	765.5000	XLON	05003050000005417-E0HP8Sm37Dr120240117
J.P. Morgan Securities plc	17-Jan-2024 08:09:41	246	766.0000	XLON	07003070000005714-E0HP8Sm37DrH20240117
J.P. Morgan Securities plc	17-Jan-2024 08:11:21	138	765.0000	BATE	24053240500000741-200005B920240117
J.P. Morgan Securities plc	17-Jan-2024 08:11:21	88	764.5000	XLON	07003070000005892-E0HP8Sm37HnS20240117
J.P. Morgan Securities plc	17-Jan-2024 08:11:21	150	764.5000	XLON	07003070000005892-E0HP8Sm37HnV20240117
J.P. Morgan Securities plc	17-Jan-2024 08:12:21	236	765.0000	XLON	05003050000006238-E0HP8Sm37K3g20240117
J.P. Morgan Securities plc	17-Jan-2024 08:25:03	224	765.5000	BATE	24053240500008667-2000072P20240117
J.P. Morgan Securities plc	17-Jan-2024 08:25:03	269	765.5000	XLON	05003050000008281-E0HP8Sm37IKu20240117
J.P. Morgan Securities plc	17-Jan-2024 08:25:08	101	765.0000	XLON	07003070000008335-E0HP8Sm37lby20240117
J.P. Morgan Securities plc	17-Jan-2024 08:25:08	123	765.0000	XLON	07003070000008335-E0HP8Sm37lby20240117
J.P. Morgan Securities plc	17-Jan-2024 08:25:08	251	764.5000	XLON	07003070000009082-E0HP8Sm37lc920240117
J.P. Morgan Securities plc	17-Jan-2024 08:25:08	336	765.0000	BATE	40053400500008089-2000073020240117
J.P. Morgan Securities plc	17-Jan-2024 08:25:08	224	764.5000	BATE	40053400500003138-2000073120240117
J.P. Morgan Securities plc	17-Jan-2024 08:30:30	224	764.0000	XLON	07003070000009276-E0HP8Sm37wT20240117
J.P. Morgan Securities plc	17-Jan-2024 08:30:30	261	764.0000	BATE	24053240500012316-200007SH20240117
J.P. Morgan Securities plc	17-Jan-2024 08:30:30	248	763.5000	XLON	07003070000009916-E0HP8Sm37wVJ20240117
J.P. Morgan Securities plc	17-Jan-2024 08:46:48	261	764.5000	BATE	40053400500016977-200009MD20240117
J.P. Morgan Securities plc	17-Jan-2024 08:46:48	230	764.5000	XLON	05003050000011720-E0HP8Sm38WcU20240117
J.P. Morgan Securities plc	17-Jan-2024 08:46:48	56	764.5000	BATE	40053400500016977-200009ME20240117
J.P. Morgan Securities plc	17-Jan-2024 08:47:00	281	764.0000	BATE	40053400500016976-200009NQ20240117
J.P. Morgan Securities plc	17-Jan-2024 08:47:07	113	764.0000	XLON	07003070000013168-E0HP8Sm38Xvn20240117
J.P. Morgan Securities plc	17-Jan-2024 08:47:56	156	764.0000	XLON	07003070000013168-E0HP8Sm38aG920240117
J.P. Morgan Securities plc	17-Jan-2024 08:48:42	291	764.0000	XLON	05003050000013388-E0HP8Sm38bzh20240117
J.P. Morgan Securities plc	17-Jan-2024 08:50:11	236	763.5000	XLON	07003070000011646-E0HP8Sm38eyq20240117
J.P. Morgan Securities plc	17-Jan-2024 08:50:47	314	763.0000	XLON	05003050000013689-E0HP8Sm38gR320240117
J.P. Morgan Securities plc	17-Jan-2024 08:52:45	489	763.5000	XLON	05003050000014075-E0HP8Sm38kvW20240117
J.P. Morgan Securities plc	17-Jan-2024 08:55:26	404	764.0000	XLON	05003050000014581-E0HP8Sm38qir20240117
J.P. Morgan Securities plc	17-Jan-2024 08:56:06	404	764.0000	XLON	05003050000014707-E0HP8Sm38s4k20240117
J.P. Morgan Securities plc	17-Jan-2024 08:56:18	440	763.5000	XLON	07003070000014403-E0HP8Sm38sH020240117
J.P. Morgan Securities plc	17-Jan-2024 08:58:49	486	764.0000	XLON	07003070000015250-E0HP8Sm38w5d20240117
J.P. Morgan Securities plc	17-Jan-2024 08:59:01	382	763.5000	XLON	07003070000015119-E0HP8Sm38wcz20240117
J.P. Morgan Securities plc	17-Jan-2024 08:59:55	233	763.0000	BATE	24053240500026028-20000B1W20240117
J.P. Morgan Securities plc	17-Jan-2024 09:00:26	356	763.5000	XLON	07003070000015749-E0HP8Sm390dS20240117
J.P. Morgan Securities plc	17-Jan-2024 09:00:26	20	763.5000	XLON	07003070000015749-E0HP8Sm390dU20240117
J.P. Morgan Securities plc	17-Jan-2024 09:05:26	404	763.5000	XLON	05003050000016859-E0HP8Sm399oz20240117
J.P. Morgan Securities plc	17-Jan-2024 09:06:06	80	763.5000	XLON	05003050000016980-E0HP8Sm39B8S20240117
J.P. Morgan Securities plc	17-Jan-2024 09:06:06	114	763.5000	XLON	05003050000016980-E0HP8Sm39B8U20240117
J.P. Morgan Securities plc	17-Jan-2024 09:06:06	109	763.5000	XLON	05003050000016980-E0HP8Sm39B8W20240117
J.P. Morgan Securities plc	17-Jan-2024 09:08:05	382	762.5000	XLON	05003050000015007-E0HP8Sm39EeX20240117
J.P. Morgan Securities plc	17-Jan-2024 09:08:05	73	762.5000	XLON	05003050000017367-E0HP8Sm39Etc20240117
J.P. Morgan Securities plc	17-Jan-2024 09:08:25	94	762.0000	BATE	24053240500021243-20000C7220240117
J.P. Morgan Securities plc	17-Jan-2024 09:08:25	157	762.0000	BATE	24053240500021243-20000C7320240117
J.P. Morgan Securities plc	17-Jan-2024 09:09:21	278	762.0000	XLON	07003070000017627-E0HP8Sm39Gy920240117
J.P. Morgan Securities plc	17-Jan-2024 09:09:23	256	761.5000	BATE	40053400500027272-20000CCG20240117
J.P. Morgan Securities plc	17-Jan-2024 09:09:26	284	762.0000	XLON	07003070000017827-E0HP8Sm39HMo20240117
J.P. Morgan Securities plc	17-Jan-2024 09:09:26	24	762.0000	XLON	07003070000017827-E0HP8Sm39HMq20240117
J.P. Morgan Securities plc	17-Jan-2024 09:09:26	73	762.0000	XLON	07003070000017827-E0HP8Sm39HMs20240117
J.P. Morgan Securities plc	17-Jan-2024 09:10:26	4	761.5000	XLON	07003070000018062-E0HP8Sm39JkU20240117
J.P. Morgan Securities plc	17-Jan-2024 09:10:26	84	761.5000	XLON	07003070000018062-E0HP8Sm39JUm20240117
J.P. Morgan Securities plc	17-Jan-2024 09:11:06	8	761.5000	XLON	07003070000018205-E0HP8Sm39KrQ20240117
J.P. Morgan Securities plc	17-Jan-2024 09:11:06	225	761.5000	XLON	07003070000018205-E0HP8Sm39KrS20240117
J.P. Morgan Securities plc	17-Jan-2024 09:11:09	235	761.0000	XLON	07003070000015442-E0HP8Sm39KtA20240117
J.P. Morgan Securities plc	17-Jan-2024 09:12:17	236	760.5000	XLON	07003070000018432-E0HP8Sm39NW720240117
J.P. Morgan Securities plc	17-Jan-2024 09:16:04	557	761.0000	XLON	05003050000018850-E0HP8Sm39WPJ20240117
J.P. Morgan Securities plc	17-Jan-2024 09:16:04	6	761.0000	XLON	05003050000018850-E0HP8Sm39WPL20240117
J.P. Morgan Securities plc	17-Jan-2024 09:24:26	187	764.5000	XLON	05003050000020741-E0HP8Sm39ly720240117
J.P. Morgan Securities plc	17-Jan-2024 09:24:26	228	764.5000	XLON	05003050000020741-E0HP8Sm39ly920240117
J.P. Morgan Securities plc	17-Jan-2024 09:25:14	345	764.5000	XLON	07003070000021059-E0HP8Sm39myw20240117
J.P. Morgan Securities plc	17-Jan-2024 09:25:19	149	764.5000	XLON	07003070000021059-E0HP8Sm39nCR20240117

J.P. Morgan Securities plc	17-Jan-2024 09:25:44	448	764.0000	XLON	07003070000020591-E0HP8Sm39oEu20240117
J.P. Morgan Securities plc	17-Jan-2024 09:25:44	246	764.0000	BATE	40053400500036942-20000EG720240117
J.P. Morgan Securities plc	17-Jan-2024 09:25:44	225	764.0000	BATE	40053400500036943-20000EG820240117
J.P. Morgan Securities plc	17-Jan-2024 09:26:13	249	764.0000	XLON	05003050000021145-E0HP8Sm39pDk20240117
J.P. Morgan Securities plc	17-Jan-2024 09:26:13	109	764.0000	XLON	05003050000021145-E0HP8Sm39pDm20240117
J.P. Morgan Securities plc	17-Jan-2024 09:26:21	496	764.0000	XLON	05003050000021165-E0HP8Sm39pMY20240117
J.P. Morgan Securities plc	17-Jan-2024 09:27:46	456	764.0000	XLON	05003050000021330-E0HP8Sm39ruS20240117
J.P. Morgan Securities plc	17-Jan-2024 09:27:46	242	764.0000	BATE	24053240500039410-20000ENW20240117
J.P. Morgan Securities plc	17-Jan-2024 09:27:46	87	764.0000	XLON	05003050000021330-E0HP8Sm39ruU20240117
J.P. Morgan Securities plc	17-Jan-2024 09:28:26	151	764.0000	XLON	05003050000021459-E0HP8Sm39vBN20240117
J.P. Morgan Securities plc	17-Jan-2024 09:28:26	259	764.0000	XLON	05003050000021459-E0HP8Sm39vBQ20240117
J.P. Morgan Securities plc	17-Jan-2024 09:28:26	49	763.5000	BATE	24053240500039411-20000EQS20240117
J.P. Morgan Securities plc	17-Jan-2024 09:29:01	517	764.0000	XLON	05003050000021617-E0HP8Sm39u3p20240117
J.P. Morgan Securities plc	17-Jan-2024 09:29:01	265	763.5000	BATE	24053240500039411-20000ES820240117
J.P. Morgan Securities plc	17-Jan-2024 09:29:41	109	763.5000	XLON	05003050000021734-E0HP8Sm39vHg20240117
J.P. Morgan Securities plc	17-Jan-2024 09:29:41	52	763.5000	XLON	05003050000021734-E0HP8Sm39vHj20240117
J.P. Morgan Securities plc	17-Jan-2024 09:29:41	137	763.5000	XLON	05003050000021734-E0HP8Sm39vHl20240117
J.P. Morgan Securities plc	17-Jan-2024 09:31:04	109	763.5000	XLON	05003050000021734-E0HP8Sm39vxo20240117
J.P. Morgan Securities plc	17-Jan-2024 09:31:04	269	763.5000	BATE	24053240500040557-20000EZ120240117
J.P. Morgan Securities plc	17-Jan-2024 09:31:04	449	763.5000	XLON	05003050000021956-E0HP8Sm39xxq20240117
J.P. Morgan Securities plc	17-Jan-2024 09:36:02	242	765.0000	BATE	24053240500043275-20000FDV20240117
J.P. Morgan Securities plc	17-Jan-2024 09:36:02	446	765.0000	XLON	05003050000022810-E0HP8Sm3A68d20240117
J.P. Morgan Securities plc	17-Jan-2024 09:36:02	490	765.0000	XLON	07003070000022971-E0HP8Sm3A68b20240117
J.P. Morgan Securities plc	17-Jan-2024 09:36:21	112	765.0000	XLON	07003070000023129-E0HP8Sm3A6ba20240117
J.P. Morgan Securities plc	17-Jan-2024 09:36:21	22	765.0000	XLON	07003070000023129-E0HP8Sm3A6bk20240117
J.P. Morgan Securities plc	17-Jan-2024 09:36:43	269	765.0000	XLON	07003070000023129-E0HP8Sm3A71Z20240117
J.P. Morgan Securities plc	17-Jan-2024 09:37:28	406	765.0000	XLON	05003050000023181-E0HP8Sm3A8Hf20240117
J.P. Morgan Securities plc	17-Jan-2024 09:37:28	196	765.0000	XLON	05003050000023181-E0HP8Sm3A8Hh20240117
J.P. Morgan Securities plc	17-Jan-2024 09:39:01	467	765.0000	XLON	05003050000023518-E0HP8Sm3AAcT20240117
J.P. Morgan Securities plc	17-Jan-2024 09:39:02	234	764.5000	BATE	40053400500042937-20000FMK20240117
J.P. Morgan Securities plc	17-Jan-2024 09:39:02	341	764.5000	XLON	07003070000023446-E0HP8Sm3AAd20240117
J.P. Morgan Securities plc	17-Jan-2024 09:39:02	135	764.5000	XLON	07003070000023446-E0HP8Sm3AAd420240117
J.P. Morgan Securities plc	17-Jan-2024 09:43:20	143	766.0000	XLON	07003070000024296-E0HP8Sm3AFwa20240117
J.P. Morgan Securities plc	17-Jan-2024 09:43:21	61	766.0000	XLON	05003050000024176-E0HP8Sm3AFyS20240117
J.P. Morgan Securities plc	17-Jan-2024 09:43:22	20	766.0000	XLON	07003070000024303-E0HP8Sm3AG1A20240117
J.P. Morgan Securities plc	17-Jan-2024 09:44:00	246	766.0000	BATE	24053240500046560-20000FZV20240117
J.P. Morgan Securities plc	17-Jan-2024 09:44:00	612	766.0000	XLON	05003050000024182-E0HP8Sm3AGcq20240117
J.P. Morgan Securities plc	17-Jan-2024 09:44:00	88	766.0000	XLON	05003050000024186-E0HP8Sm3AGCs20240117
J.P. Morgan Securities plc	17-Jan-2024 09:44:00	688	766.0000	XLON	05003050000024186-E0HP8Sm3AGcu20240117
J.P. Morgan Securities plc	17-Jan-2024 09:44:02	98	765.5000	BATE	40053400500045919-20000G0H20240117
J.P. Morgan Securities plc	17-Jan-2024 09:44:02	126	765.5000	BATE	40053400500045919-20000G0I20240117
J.P. Morgan Securities plc	17-Jan-2024 09:46:24	515	765.5000	XLON	07003070000024658-E0HP8Sm3AJr20240117
J.P. Morgan Securities plc	17-Jan-2024 09:46:24	225	765.5000	BATE	40053400500046526-20000G6M20240117
J.P. Morgan Securities plc	17-Jan-2024 09:47:44	475	765.5000	XLON	07003070000024907-E0HP8Sm3ALZZ20240117
J.P. Morgan Securities plc	17-Jan-2024 09:48:20	475	765.5000	XLON	07003070000024994-E0HP8Sm3AME820240117
J.P. Morgan Securities plc	17-Jan-2024 09:48:34	224	765.5000	BATE	24053240500048273-20000GE620240117
J.P. Morgan Securities plc	17-Jan-2024 09:49:06	7	765.5000	XLON	07003070000025142-E0HP8Sm3AN8120240117
J.P. Morgan Securities plc	17-Jan-2024 09:49:06	131	765.5000	XLON	07003070000025142-E0HP8Sm3AN8I20240117
J.P. Morgan Securities plc	17-Jan-2024 09:49:06	44	765.5000	XLON	07003070000025142-E0HP8Sm3AN8K20240117
J.P. Morgan Securities plc	17-Jan-2024 09:49:06	312	765.5000	XLON	07003070000025142-E0HP8Sm3AN8M20240117
J.P. Morgan Securities plc	17-Jan-2024 09:53:07	192	767.0000	XLON	05003050000025654-E0HP8Sm3AS6r20240117
J.P. Morgan Securities plc	17-Jan-2024 09:53:07	452	767.0000	XLON	05003050000025654-E0HP8Sm3AS6t20240117
J.P. Morgan Securities plc	17-Jan-2024 09:53:14	397	767.0000	XLON	05003050000025682-E0HP8Sm3ASlj20240117
J.P. Morgan Securities plc	17-Jan-2024 09:53:14	75	767.0000	XLON	05003050000025682-E0HP8Sm3ASlm20240117
J.P. Morgan Securities plc	17-Jan-2024 09:53:21	512	767.0000	XLON	07003070000025794-E0HP8Sm3ASpF20240117
J.P. Morgan Securities plc	17-Jan-2024 09:56:04	224	766.5000	BATE	24053240500050909-20000H2320240117
J.P. Morgan Securities plc	17-Jan-2024 09:56:04	314	766.0000	BATE	24053240500050860-20000H2420240117
J.P. Morgan Securities plc	17-Jan-2024 10:08:58	246	765.5000	BATE	24053240500055729-20000I7Z20240117
J.P. Morgan Securities plc	17-Jan-2024 10:11:58	6	766.0000	BATE	24053240500060970-20000IHX20240117
J.P. Morgan Securities plc	17-Jan-2024 10:11:58	345	766.0000	BATE	24053240500060970-20000IHY20240117
J.P. Morgan Securities plc	17-Jan-2024 10:15:04	313	766.0000	BATE	40053400500061932-20000IS820240117
J.P. Morgan Securities plc	17-Jan-2024 10:20:59	147	766.0000	XLON	05003050000030927-E0HP8Sm3Azlp20240117
J.P. Morgan Securities plc	17-Jan-2024 10:20:59	292	766.0000	BATE	24053240500064247-20000J7Z20240117
J.P. Morgan Securities plc	17-Jan-2024 10:20:59	100	766.0000	XLON	05003050000030927-E0HP8Sm3Azlr20240117
J.P. Morgan Securities plc	17-Jan-2024 10:25:31	246	766.5000	XLON	07003070000031943-E0HP8Sm3B3lp20240117
J.P. Morgan Securities plc	17-Jan-2024 10:26:03	329	766.5000	BATE	40053400500067311-20000JM420240117

J.P. Morgan Securities plc	17-Jan-2024 10:26:52	10	766.5000	BATE	40053400500067649-20000JPH20240117
J.P. Morgan Securities plc	17-Jan-2024 10:26:52	236	766.5000	BATE	40053400500067649-20000JPI20240117
J.P. Morgan Securities plc	17-Jan-2024 10:30:20	224	766.0000	XLON	07003070000031487-E0HP8Sm3BACa20240117
J.P. Morgan Securities plc	17-Jan-2024 10:30:20	224	766.0000	BATE	24053240500065987-20000JZD20240117
J.P. Morgan Securities plc	17-Jan-2024 10:39:22	246	765.5000	BATE	40053400500060043-20000KR020240117
J.P. Morgan Securities plc	17-Jan-2024 10:41:32	130	766.0000	XLON	070030700000034131-E0HP8Sm3BOGa20240117
J.P. Morgan Securities plc	17-Jan-2024 10:41:32	117	766.0000	XLON	070030700000034131-E0HP8Sm3BOGc20240117
J.P. Morgan Securities plc	17-Jan-2024 10:42:32	387	766.0000	BATE	24053240500075993-20000KZF20240117
J.P. Morgan Securities plc	17-Jan-2024 10:43:11	235	765.5000	BATE	24053240500075487-20000L1720240117
J.P. Morgan Securities plc	17-Jan-2024 10:47:49	119	766.0000	XLON	05003050000034937-E0HP8Sm3BUmP20240117
J.P. Morgan Securities plc	17-Jan-2024 10:47:49	127	766.0000	XLON	05003050000034937-E0HP8Sm3BUmR20240117
J.P. Morgan Securities plc	17-Jan-2024 10:51:32	352	766.0000	BATE	24053240500080375-20000LT620240117
J.P. Morgan Securities plc	17-Jan-2024 10:53:45	314	766.0000	BATE	40053400500080262-20000LXZ20240117
J.P. Morgan Securities plc	17-Jan-2024 10:54:52	336	766.0000	BATE	24053240500082018-20000M0X20240117
J.P. Morgan Securities plc	17-Jan-2024 11:01:15	275	766.0000	BATE	40053400500082790-20000MLD20240117
J.P. Morgan Securities plc	17-Jan-2024 11:01:29	111	766.0000	XLON	05003050000037224-E0HP8Sm3BiEx20240117
J.P. Morgan Securities plc	17-Jan-2024 11:03:09	224	765.5000	XLON	05003050000036380-E0HP8Sm3BkRF20240117
J.P. Morgan Securities plc	17-Jan-2024 11:03:09	246	765.5000	BATE	40053400500078281-20000MRM20240117
J.P. Morgan Securities plc	17-Jan-2024 11:03:48	62	765.5000	XLON	07003070000037726-E0HP8Sm3BI0Z20240117
J.P. Morgan Securities plc	17-Jan-2024 11:04:42	145	765.0000	XLON	07003070000033943-E0HP8Sm3Blq920240117
J.P. Morgan Securities plc	17-Jan-2024 11:04:42	146	765.0000	XLON	07003070000033943-E0HP8Sm3BlqF20240117
J.P. Morgan Securities plc	17-Jan-2024 11:04:52	6	765.0000	BATE	40053400500068334-20000MXH20240117
J.P. Morgan Securities plc	17-Jan-2024 11:06:42	225	765.0000	BATE	40053400500068334-20000N1A20240117
J.P. Morgan Securities plc	17-Jan-2024 11:12:12	258	765.0000	BATE	24053240500089385-20000NGC20240117
J.P. Morgan Securities plc	17-Jan-2024 11:12:12	52	765.0000	BATE	40053400500068334-20000NGB20240117
J.P. Morgan Securities plc	17-Jan-2024 11:15:55	248	764.5000	BATE	24053240500086372-20000NQ020240117
J.P. Morgan Securities plc	17-Jan-2024 11:15:55	224	764.5000	XLON	05003050000037903-E0HP8Sm3Bw8320240117
J.P. Morgan Securities plc	17-Jan-2024 11:16:36	235	764.0000	BATE	24053240500088348-20000NRG20240117
J.P. Morgan Securities plc	17-Jan-2024 11:18:24	302	763.5000	BATE	40053400500090686-20000NZ020240117
J.P. Morgan Securities plc	17-Jan-2024 11:18:24	178	763.0000	XLON	07003070000038034-E0HP8Sm3ByGF20240117
J.P. Morgan Securities plc	17-Jan-2024 11:18:44	114	763.0000	XLON	07003070000038034-E0HP8Sm3ByT20240117
J.P. Morgan Securities plc	17-Jan-2024 11:18:53	6	762.5000	BATE	24053240500093325-20000O1S20240117
J.P. Morgan Securities plc	17-Jan-2024 11:23:35	90	762.5000	XLON	07003070000039992-E0HP8Sm3C2gl20240117
J.P. Morgan Securities plc	17-Jan-2024 11:28:32	87	763.0000	BATE	24053240500098515-D20000OSM20240117
J.P. Morgan Securities plc	17-Jan-2024 11:28:32	268	763.5000	XLON	07003070000040896-E0HP8Sm3C78n20240117
J.P. Morgan Securities plc	17-Jan-2024 11:30:42	542	763.0000	XLON	05003050000040868-E0HP8Sm3C92F20240117
J.P. Morgan Securities plc	17-Jan-2024 11:30:42	184	763.0000	BATE	24053240500098515-20000OZG20240117
J.P. Morgan Securities plc	17-Jan-2024 11:33:16	339	763.0000	XLON	07003070000041501-E0HP8Sm3CBSg20240117
J.P. Morgan Securities plc	17-Jan-2024 11:33:16	220	763.0000	XLON	07003070000041501-E0HP8Sm3CBSi20240117
J.P. Morgan Securities plc	17-Jan-2024 11:33:45	61	763.0000	XLON	07003070000041574-E0HP8Sm3CBsD20240117
J.P. Morgan Securities plc	17-Jan-2024 11:34:45	18	763.0000	XLON	05003050000041528-E0HP8Sm3CCj120240117
J.P. Morgan Securities plc	17-Jan-2024 11:34:46	247	762.5000	XLON	07003070000040630-E0HP8Sm3CCjm20240117
J.P. Morgan Securities plc	17-Jan-2024 11:39:11	92	763.0000	BATE	40053400500102668-D20000PJV20240117
J.P. Morgan Securities plc	17-Jan-2024 11:41:46	602	763.0000	BATE	40053400500102668-20000PQA20240117
J.P. Morgan Securities plc	17-Jan-2024 11:41:46	36	763.0000	XLON	05003050000042184-E0HP8Sm3CIOR20240117
J.P. Morgan Securities plc	17-Jan-2024 11:41:46	439	763.0000	XLON	05003050000042184-E0HP8Sm3CIOT20240117
J.P. Morgan Securities plc	17-Jan-2024 11:42:05	211	763.0000	XLON	05003050000042652-E0HP8Sm3CIS920240117
J.P. Morgan Securities plc	17-Jan-2024 11:42:05	168	763.0000	XLON	05003050000042652-E0HP8Sm3CISB20240117
J.P. Morgan Securities plc	17-Jan-2024 11:42:05	4	763.0000	XLON	05003050000042652-E0HP8Sm3CISD20240117
J.P. Morgan Securities plc	17-Jan-2024 11:42:05	467	763.0000	XLON	05003050000042652-E0HP8Sm3CISF20240117
J.P. Morgan Securities plc	17-Jan-2024 11:42:31	121	763.0000	BATE	40053400500104497-D20000PTM20240117
J.P. Morgan Securities plc	17-Jan-2024 11:43:05	225	763.0000	BATE	40053400500104497-20000PW920240117
J.P. Morgan Securities plc	17-Jan-2024 11:43:05	208	763.0000	BATE	40053400500104497-20000PWA20240117
J.P. Morgan Securities plc	17-Jan-2024 11:43:46	89	763.0000	XLON	07003070000043032-E0HP8Sm3CJxj20240117
J.P. Morgan Securities plc	17-Jan-2024 11:43:55	359	763.0000	XLON	07003070000043032-E0HP8Sm3CK3n20240117
J.P. Morgan Securities plc	17-Jan-2024 11:43:55	237	762.5000	BATE	24053240500102966-20000PXZ20240117
J.P. Morgan Securities plc	17-Jan-2024 11:43:55	181	762.5000	XLON	07003070000040630-E0HP8Sm3CK3w20240117
J.P. Morgan Securities plc	17-Jan-2024 11:43:55	301	762.5000	XLON	05003050000041641-E0HP8Sm3CK3y20240117
J.P. Morgan Securities plc	17-Jan-2024 11:50:55	509	763.0000	XLON	07003070000043975-E0HP8Sm3CRCh20240117
J.P. Morgan Securities plc	17-Jan-2024 11:51:52	114	763.0000	BATE	24053240500110713-D20000QHV20240117
J.P. Morgan Securities plc	17-Jan-2024 11:53:26	638	763.0000	XLON	07003070000044115-E0HP8Sm3CTaG20240117
J.P. Morgan Securities plc	17-Jan-2024 11:53:26	483	763.0000	BATE	24053240500110713-20000QNE20240117
J.P. Morgan Securities plc	17-Jan-2024 11:53:50	511	763.0000	XLON	07003070000044337-E0HP8Sm3CU8g20240117
J.P. Morgan Securities plc	17-Jan-2024 11:57:07	601	763.0000	XLON	05003050000044387-E0HP8Sm3CWuJ20240117
J.P. Morgan Securities plc	17-Jan-2024 12:00:14	291	763.5000	BATE	40053400500114120-20000R5W20240117
J.P. Morgan Securities plc	17-Jan-2024 12:01:01	177	763.5000	BATE	40053400500114120-20000R9S20240117

J.P. Morgan Securities plc	17-Jan-2024 12:01:01	119	763.5000	BATE	24053240500115988-20000R9U20240117
J.P. Morgan Securities plc	17-Jan-2024 12:01:01	109	763.5000	XLON	05003050000045051-E0HP8Sm3CaIM20240117
J.P. Morgan Securities plc	17-Jan-2024 12:01:01	366	763.5000	XLON	05003050000045051-E0HP8Sm3CaIO20240117
J.P. Morgan Securities plc	17-Jan-2024 12:01:01	352	763.5000	BATE	40053400500114695-20000R9W20240117
J.P. Morgan Securities plc	17-Jan-2024 12:01:01	347	763.5000	BATE	24053240500115988-20000R9V20240117
J.P. Morgan Securities plc	17-Jan-2024 12:02:02	232	763.0000	XLON	05003050000044711-E0HP8Sm3CbcX20240117
J.P. Morgan Securities plc	17-Jan-2024 12:02:02	410	763.0000	XLON	05003050000044711-E0HP8Sm3CbcZ20240117
J.P. Morgan Securities plc	17-Jan-2024 12:04:11	421	763.5000	BATE	40053400500116868-20000RK520240117
J.P. Morgan Securities plc	17-Jan-2024 12:05:09	547	763.5000	XLON	07003070000045941-E0HP8Sm3Ceeg20240117
J.P. Morgan Securities plc	17-Jan-2024 12:06:17	605	763.5000	XLON	07003070000046055-E0HP8Sm3Cfpa20240117
J.P. Morgan Securities plc	17-Jan-2024 12:07:49	315	763.5000	BATE	24053240500119980-20000RUI20240117
J.P. Morgan Securities plc	17-Jan-2024 12:08:06	360	763.5000	XLON	07003070000046398-E0HP8Sm3ChnD20240117
J.P. Morgan Securities plc	17-Jan-2024 12:08:06	165	763.5000	XLON	07003070000046398-E0HP8Sm3ChnF20240117
J.P. Morgan Securities plc	17-Jan-2024 12:10:50	315	763.0000	BATE	40053400500115795-20000S3220240117
J.P. Morgan Securities plc	17-Jan-2024 12:10:50	214	763.0000	XLON	05003050000045328-E0HP8Sm3CkMg20240117
J.P. Morgan Securities plc	17-Jan-2024 12:10:50	260	763.0000	XLON	05003050000045328-E0HP8Sm3CkMi20240117
J.P. Morgan Securities plc	17-Jan-2024 12:11:49	131	762.5000	BATE	24053240500107121-20000S4U20240117
J.P. Morgan Securities plc	17-Jan-2024 12:11:49	167	762.5000	BATE	24053240500107121-20000S4V20240117
J.P. Morgan Securities plc	17-Jan-2024 12:12:05	136	763.0000	XLON	07003070000046895-E0HP8Sm3CIVI20240117
J.P. Morgan Securities plc	17-Jan-2024 12:12:05	355	763.0000	XLON	07003070000046895-E0HP8Sm3CIVK20240117
J.P. Morgan Securities plc	17-Jan-2024 12:19:06	468	763.0000	XLON	05003050000046985-E0HP8Sm3CrlS20240117
J.P. Morgan Securities plc	17-Jan-2024 12:19:06	358	763.0000	BATE	40053400500122464-20000SO420240117
J.P. Morgan Securities plc	17-Jan-2024 12:23:45	146	764.0000	XLON	05003050000048013-E0HP8Sm3Cusz20240117
J.P. Morgan Securities plc	17-Jan-2024 12:24:46	137	764.0000	XLON	05003050000048118-E0HP8Sm3Cvnh20240117
J.P. Morgan Securities plc	17-Jan-2024 12:26:18	229	764.0000	XLON	07003070000048421-E0HP8Sm3CwnE20240117
J.P. Morgan Securities plc	17-Jan-2024 12:26:18	321	764.0000	XLON	07003070000048421-E0HP8Sm3CwnG20240117
J.P. Morgan Securities plc	17-Jan-2024 12:26:18	627	764.0000	BATE	40053400500128660-20000T7I20240117
J.P. Morgan Securities plc	17-Jan-2024 12:27:05	456	764.0000	XLON	07003070000048629-E0HP8Sm3CxxJ20240117
J.P. Morgan Securities plc	17-Jan-2024 12:27:05	336	764.0000	XLON	07003070000048629-E0HP8Sm3CxxK20240117
J.P. Morgan Securities plc	17-Jan-2024 12:27:05	128	763.5000	XLON	07003070000048179-E0HP8Sm3CxxL20240117
J.P. Morgan Securities plc	17-Jan-2024 12:30:07	314	764.0000	XLON	07003070000048803-E0HP8Sm3D0Ge20240117
J.P. Morgan Securities plc	17-Jan-2024 12:38:24	364	764.0000	XLON	07003070000048803-E0HP8Sm3D6Zj20240117
J.P. Morgan Securities plc	17-Jan-2024 12:38:24	88	764.0000	XLON	05003050000048773-E0HP8Sm3D6Zl20240117
J.P. Morgan Securities plc	17-Jan-2024 12:38:24	193	764.0000	XLON	05003050000048773-E0HP8Sm3D6Zo20240117
J.P. Morgan Securities plc	17-Jan-2024 12:38:24	520	764.0000	BATE	24053240500132153-20000U3I20240117
J.P. Morgan Securities plc	17-Jan-2024 12:38:24	72	763.5000	XLON	07003070000048179-E0HP8Sm3D6bY20240117
J.P. Morgan Securities plc	17-Jan-2024 12:39:01	1202	763.7500	BATE	40053400500135820-D20000U5R20240117
J.P. Morgan Securities plc	17-Jan-2024 12:42:59	430	764.0000	XLON	05003050000050189-E0HP8Sm3DA4t20240117
J.P. Morgan Securities plc	17-Jan-2024 12:43:13	516	764.5000	XLON	07003070000050513-E0HP8Sm3DAIV20240117
J.P. Morgan Securities plc	17-Jan-2024 12:44:13	224	764.5000	XLON	05003050000050235-E0HP8Sm3DAvk20240117
J.P. Morgan Securities plc	17-Jan-2024 12:44:13	387	764.5000	XLON	05003050000050235-E0HP8Sm3DAvm20240117
J.P. Morgan Securities plc	17-Jan-2024 12:44:13	495	764.5000	BATE	24053240500140106-20000UGR20240117
J.P. Morgan Securities plc	17-Jan-2024 12:44:13	340	764.0000	XLON	05003050000050189-E0HP8Sm3DAw920240117
J.P. Morgan Securities plc	17-Jan-2024 12:45:05	218	764.0000	XLON	05003050000050189-E0HP8Sm3DByN20240117
J.P. Morgan Securities plc	17-Jan-2024 12:45:05	516	764.0000	BATE	24053240500139731-20000UJM20240117
J.P. Morgan Securities plc	17-Jan-2024 12:45:05	246	763.5000	BATE	40053400500138547-20000UJN20240117
J.P. Morgan Securities plc	17-Jan-2024 12:45:13	24	764.0000	XLON	07003070000050775-E0HP8Sm3DC2N20240117
J.P. Morgan Securities plc	17-Jan-2024 12:45:13	458	764.0000	XLON	07003070000050775-E0HP8Sm3DC2P20240117
J.P. Morgan Securities plc	17-Jan-2024 12:46:04	313	764.0000	XLON	07003070000050860-E0HP8Sm3DCIX20240117
J.P. Morgan Securities plc	17-Jan-2024 12:46:04	237	764.0000	XLON	05003050000050597-E0HP8Sm3DCtZ20240117
J.P. Morgan Securities plc	17-Jan-2024 12:48:05	611	764.0000	XLON	05003050000050992-E0HP8Sm3DFbX20240117
J.P. Morgan Securities plc	17-Jan-2024 12:48:47	409	763.5000	XLON	05003050000050505-E0HP8Sm3DGIw20240117
J.P. Morgan Securities plc	17-Jan-2024 12:48:47	291	763.5000	BATE	40053400500139500-20000UX220240117
J.P. Morgan Securities plc	17-Jan-2024 12:48:47	712	763.5000	XLON	05003050000050505-E0HP8Sm3DG1y20240117
J.P. Morgan Securities plc	17-Jan-2024 12:50:05	148	763.0000	BATE	24053240500141058-20000V3H20240117
J.P. Morgan Securities plc	17-Jan-2024 12:50:05	98	763.0000	BATE	24053240500141058-20000V3I20240117
J.P. Morgan Securities plc	17-Jan-2024 12:54:45	629	763.0000	XLON	05003050000052001-E0HP8Sm3DKw120240117
J.P. Morgan Securities plc	17-Jan-2024 12:55:05	143	762.5000	XLON	07003070000051816-E0HP8Sm3DLJ120240117
J.P. Morgan Securities plc	17-Jan-2024 12:56:11	225	762.5000	XLON	07003070000051816-E0HP8Sm3DMBR20240117
J.P. Morgan Securities plc	17-Jan-2024 13:02:09	325	763.5000	BATE	40053400500146046-20000W7620240117
J.P. Morgan Securities plc	17-Jan-2024 13:04:38	234	763.0000	BATE	40053400500147232-20000WG820240117
J.P. Morgan Securities plc	17-Jan-2024 13:04:38	700	763.0000	XLON	05003050000052448-E0HP8Sm3DUoM20240117
J.P. Morgan Securities plc	17-Jan-2024 13:04:38	259	763.0000	BATE	40053400500148918-20000WG920240117
J.P. Morgan Securities plc	17-Jan-2024 13:04:38	25	763.0000	XLON	05003050000052448-E0HP8Sm3DUoO20240117
J.P. Morgan Securities plc	17-Jan-2024 13:04:38	19	763.0000	BATE	40053400500148918-20000WGA20240117
J.P. Morgan Securities plc	17-Jan-2024 13:06:54	428	763.5000	BATE	24053240500151727-20000WOC20240117

J.P. Morgan Securities plc	17-Jan-2024 13:06:54	171	763.5000	XLON	05003050000053613-E0HP8Sm3DX6n20240117
J.P. Morgan Securities plc	17-Jan-2024 13:06:54	465	763.5000	XLON	05003050000053613-E0HP8Sm3DX6p20240117
J.P. Morgan Securities plc	17-Jan-2024 13:07:05	1	763.5000	XLON	05003050000053703-E0HP8Sm3DXDJ20240117
J.P. Morgan Securities plc	17-Jan-2024 13:07:05	193	763.0000	XLON	05003050000053478-E0HP8Sm3DXDw20240117
J.P. Morgan Securities plc	17-Jan-2024 13:09:12	29	763.5000	BATE	24053240500153723-D20000WWS20240117
J.P. Morgan Securities plc	17-Jan-2024 13:10:00	291	763.5000	BATE	24053240500153723-20000WYF20240117
J.P. Morgan Securities plc	17-Jan-2024 13:10:00	33	763.5000	BATE	24053240500153723-20000WYG20240117
J.P. Morgan Securities plc	17-Jan-2024 13:10:00	240	763.0000	XLON	05003050000053478-E0HP8Sm3DZrq20240117
J.P. Morgan Securities plc	17-Jan-2024 13:13:15	100	763.5000	BATE	24053240500155180-20000X5A20240117
J.P. Morgan Securities plc	17-Jan-2024 13:14:09	50	764.0000	XLON	05003050000054593-E0HP8Sm3Dcxg20240117
J.P. Morgan Securities plc	17-Jan-2024 13:14:09	639	764.0000	XLON	05003050000054593-E0HP8Sm3Dcxi20240117
J.P. Morgan Securities plc	17-Jan-2024 13:14:13	587	764.0000	XLON	07003070000054903-E0HP8Sm3Dd2E20240117
J.P. Morgan Securities plc	17-Jan-2024 13:14:40	362	764.0000	XLON	05003050000054639-E0HP8Sm3DdFJ20240117
J.P. Morgan Securities plc	17-Jan-2024 13:16:44	224	763.5000	BATE	24053240500155180-20000XG520240117
J.P. Morgan Securities plc	17-Jan-2024 13:16:44	270	763.5000	BATE	40053400500155652-20000XG620240117
J.P. Morgan Securities plc	17-Jan-2024 13:16:44	830	763.5000	XLON	07003070000055100-E0HP8Sm3DfIo20240117
J.P. Morgan Securities plc	17-Jan-2024 13:18:17	263	763.0000	XLON	05003050000054606-E0HP8Sm3DgyJ20240117
J.P. Morgan Securities plc	17-Jan-2024 13:18:17	121	763.0000	XLON	07003070000054606-E0HP8Sm3DgyL20240117
J.P. Morgan Securities plc	17-Jan-2024 13:18:47	209	763.0000	XLON	07003070000054606-E0HP8Sm3DhSB20240117
J.P. Morgan Securities plc	17-Jan-2024 13:18:47	112	763.0000	XLON	07003070000055416-E0HP8Sm3DhSD20240117
J.P. Morgan Securities plc	17-Jan-2024 13:18:47	39	763.0000	XLON	07003070000055416-E0HP8Sm3DhSQ20240117
J.P. Morgan Securities plc	17-Jan-2024 13:18:47	389	763.0000	BATE	40053400500152872-20000XMK20240117
J.P. Morgan Securities plc	17-Jan-2024 13:18:54	6	763.0000	XLON	07003070000055416-E0HP8Sm3DhZ620240117
J.P. Morgan Securities plc	17-Jan-2024 13:20:52	72	763.5000	BATE	24053240500160379-D20000XU120240117
J.P. Morgan Securities plc	17-Jan-2024 13:23:18	574	764.0000	XLON	07003070000055852-E0HP8Sm3Dmqm20240117
J.P. Morgan Securities plc	17-Jan-2024 13:23:18	591	764.0000	BATE	24053240500161316-20000Y2S20240117
J.P. Morgan Securities plc	17-Jan-2024 13:24:12	398	764.0000	BATE	40053400500160213-D20000Y6B20240117
J.P. Morgan Securities plc	17-Jan-2024 13:24:12	76	764.0000	BATE	40053400500160213-D20000Y6C20240117
J.P. Morgan Securities plc	17-Jan-2024 13:24:28	16	764.0000	BATE	40053400500160213-20000Y6W20240117
J.P. Morgan Securities plc	17-Jan-2024 13:28:28	242	764.0000	XLON	07003070000056382-E0HP8Sm3DsfL20240117
J.P. Morgan Securities plc	17-Jan-2024 13:28:28	383	764.0000	BATE	40053400500161811-20000YLV20240117
J.P. Morgan Securities plc	17-Jan-2024 13:28:28	643	764.0000	XLON	07003070000056382-E0HP8Sm3DsfR20240117
J.P. Morgan Securities plc	17-Jan-2024 13:30:00	830	764.0000	XLON	05003050000056417-E0HP8Sm3Dti820240117
J.P. Morgan Securities plc	17-Jan-2024 13:30:10	328	763.5000	XLON	07003070000055746-E0HP8Sm3DuGy20240117
J.P. Morgan Securities plc	17-Jan-2024 13:30:10	357	763.5000	BATE	24053240500160379-20000YT220240117
J.P. Morgan Securities plc	17-Jan-2024 13:30:10	409	763.5000	XLON	07003070000055746-E0HP8Sm3DuH020240117
J.P. Morgan Securities plc	17-Jan-2024 13:30:32	243	763.0000	BATE	24053240500162951-20000YXN20240117
J.P. Morgan Securities plc	17-Jan-2024 13:30:32	53	763.0000	XLON	07003070000055416-E0HP8Sm3Duse20240117
J.P. Morgan Securities plc	17-Jan-2024 13:30:32	332	763.0000	XLON	07003070000055416-E0HP8Sm3Dusg20240117
J.P. Morgan Securities plc	17-Jan-2024 13:30:32	279	763.0000	XLON	05003050000055384-E0HP8Sm3Dusi20240117
J.P. Morgan Securities plc	17-Jan-2024 13:31:24	417	762.5000	BATE	40053400500162690-20000Z2R20240117
J.P. Morgan Securities plc	17-Jan-2024 13:33:45	161	762.5000	BATE	40053400500165558-20000Z9K20240117
J.P. Morgan Securities plc	17-Jan-2024 13:38:00	479	763.5000	BATE	40053400500168026-20000ZQT20240117
J.P. Morgan Securities plc	17-Jan-2024 13:38:39	36	764.0000	XLON	07003070000058538-E0HP8Sm3E6pk20240117
J.P. Morgan Securities plc	17-Jan-2024 13:38:39	30	764.0000	XLON	07003070000058538-E0HP8Sm3E6pm20240117
J.P. Morgan Securities plc	17-Jan-2024 13:38:39	73	764.0000	XLON	07003070000058538-E0HP8Sm3E6po20240117
J.P. Morgan Securities plc	17-Jan-2024 13:38:40	1247	764.0000	XLON	05003050000058275-E0HP8Sm3E6qh20240117
J.P. Morgan Securities plc	17-Jan-2024 13:39:01	300	763.5000	XLON	07003070000058446-E0HP8Sm3E7Eq20240117
J.P. Morgan Securities plc	17-Jan-2024 13:40:00	211	763.5000	XLON	05003050000058178-E0HP8Sm3E8gy20240117
J.P. Morgan Securities plc	17-Jan-2024 13:40:00	47	763.5000	XLON	07003070000058446-E0HP8Sm3E8gw20240117
J.P. Morgan Securities plc	17-Jan-2024 13:40:02	49	763.5000	XLON	05003050000058178-E0HP8Sm3E8jH20240117
J.P. Morgan Securities plc	17-Jan-2024 13:42:07	5	763.5000	XLON	05003050000058738-E0HP8Sm3EAeL20240117
J.P. Morgan Securities plc	17-Jan-2024 13:42:16	585	763.5000	XLON	05003050000058738-E0HP8Sm3EAeX20240117
J.P. Morgan Securities plc	17-Jan-2024 13:42:16	372	763.5000	BATE	40053400500170454-2000102Z20240117
J.P. Morgan Securities plc	17-Jan-2024 13:42:16	112	763.5000	BATE	40053400500170454-2000103020240117
J.P. Morgan Securities plc	17-Jan-2024 13:42:30	605	763.0000	XLON	05003050000058272-E0HP8Sm3EBcN20240117
J.P. Morgan Securities plc	17-Jan-2024 13:42:32	366	763.5000	BATE	24053240500172894-2000104J20240117
J.P. Morgan Securities plc	17-Jan-2024 13:42:32	57	763.5000	BATE	24053240500172894-2000104K20240117
J.P. Morgan Securities plc	17-Jan-2024 13:48:07	652	763.5000	XLON	05003050000059791-E0HP8Sm3EIT120240117
J.P. Morgan Securities plc	17-Jan-2024 13:50:38	714	763.5000	XLON	07003070000060505-E0HP8Sm3ELoh20240117
J.P. Morgan Securities plc	17-Jan-2024 13:50:38	324	763.0000	BATE	24053240500169785-200010ZX20240117
J.P. Morgan Securities plc	17-Jan-2024 13:50:38	820	763.0000	XLON	05003050000059026-E0HP8Sm3ELp820240117
J.P. Morgan Securities plc	17-Jan-2024 13:50:38	49	763.0000	BATE	24053240500169785-200010ZY20240117
J.P. Morgan Securities plc	17-Jan-2024 13:56:55	460	764.0000	BATE	40053400500178348-200011MK20240117
J.P. Morgan Securities plc	17-Jan-2024 13:56:55	177	764.0000	BATE	40053400500178348-200011ML20240117
J.P. Morgan Securities plc	17-Jan-2024 13:56:55	670	764.0000	XLON	07003070000061261-E0HP8Sm3EScv20240117

J.P. Morgan Securities plc	17-Jan-2024 13:57:06	146	764.0000	XLON	07003070000061566-E0HP8Sm3ESsz20240117
J.P. Morgan Securities plc	17-Jan-2024 13:57:11	561	763.5000	BATE	24053240500180312-200011OR20240117
J.P. Morgan Securities plc	17-Jan-2024 13:58:07	193	763.5000	XLON	07003070000061723-E0HP8Sm3EU4t20240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:01	120	763.5000	XLON	07003070000061723-E0HP8Sm3EXCW20240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:01	545	763.5000	BATE	24053240500182242-2000127D20240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:11	403	763.5000	XLON	07003070000061723-E0HP8Sm3EXXj20240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:11	397	763.5000	XLON	07003070000061795-E0HP8Sm3EXXI20240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:11	73	763.5000	XLON	05003050000062142-E0HP8Sm3EXY720240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:11	146	763.5000	XLON	05003050000062142-E0HP8Sm3EXY920240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:12	401	763.5000	XLON	07003070000062390-E0HP8Sm3EXZW20240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:12	259	763.5000	XLON	07003070000062390-E0HP8Sm3EXZY20240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:12	116	763.5000	XLON	07003070000062390-E0HP8Sm3EXZa20240117
J.P. Morgan Securities plc	17-Jan-2024 14:02:12	73	763.5000	XLON	07003070000062390-E0HP8Sm3EXZc20240117
J.P. Morgan Securities plc	17-Jan-2024 14:03:13	401	763.5000	XLON	05003050000062347-E0HP8Sm3EYtb20240117
J.P. Morgan Securities plc	17-Jan-2024 14:03:13	2	763.5000	XLON	05003050000062347-E0HP8Sm3EYtd20240117
J.P. Morgan Securities plc	17-Jan-2024 14:05:59	880	763.5000	XLON	05003050000062768-E0HP8Sm3EbCH20240117
J.P. Morgan Securities plc	17-Jan-2024 14:05:59	359	763.5000	XLON	05003050000062768-E0HP8Sm3EbCJ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:06:05	490	763.0000	BATE	24053240500179759-200012PA20240117
J.P. Morgan Securities plc	17-Jan-2024 14:07:32	692	763.5000	BATE	24053240500187431-D200012VQ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:08:07	482	763.5000	XLON	05003050000063126-E0HP8Sm3EdfZ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:08:07	241	763.5000	XLON	05003050000063126-E0HP8Sm3EdFd20240117
J.P. Morgan Securities plc	17-Jan-2024 14:14:15	90	764.0000	XLON	07003070000064375-E0HP8Sm3Einh20240117
J.P. Morgan Securities plc	17-Jan-2024 14:14:15	424	764.0000	XLON	05003050000064125-E0HP8Sm3Einf20240117
J.P. Morgan Securities plc	17-Jan-2024 14:14:15	149	764.0000	XLON	07003070000064375-E0HP8Sm3Einj20240117
J.P. Morgan Securities plc	17-Jan-2024 14:14:15	494	764.0000	BATE	40053400500188500-D200013JV20240117
J.P. Morgan Securities plc	17-Jan-2024 14:16:03	4	764.5000	XLON	07003070000064763-E0HP8Sm3Ekie20240117
J.P. Morgan Securities plc	17-Jan-2024 14:16:09	31	764.5000	XLON	05003050000064513-E0HP8Sm3Ekrv20240117
J.P. Morgan Securities plc	17-Jan-2024 14:16:09	494	764.5000	BATE	40053400500189457-200013R020240117
J.P. Morgan Securities plc	17-Jan-2024 14:16:09	658	764.5000	XLON	05003050000064513-E0HP8Sm3Ekrx20240117
J.P. Morgan Securities plc	17-Jan-2024 14:16:58	689	764.5000	XLON	07003070000064783-E0HP8Sm3EIJr20240117
J.P. Morgan Securities plc	17-Jan-2024 14:17:06	146	764.5000	XLON	05003050000064641-E0HP8Sm3EIVJ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:17:07	73	764.5000	XLON	07003070000064923-E0HP8Sm3EIWV20240117
J.P. Morgan Securities plc	17-Jan-2024 14:17:09	638	764.5000	BATE	24053240500192346-D200013VC20240117
J.P. Morgan Securities plc	17-Jan-2024 14:17:39	983	764.5000	XLON	05003050000064757-E0HP8Sm3EmRX20240117
J.P. Morgan Securities plc	17-Jan-2024 14:17:39	97	764.5000	XLON	05003050000064757-E0HP8Sm3EmRe20240117
J.P. Morgan Securities plc	17-Jan-2024 14:18:33	633	764.5000	BATE	24053240500193053-D2000142L20240117
J.P. Morgan Securities plc	17-Jan-2024 14:20:15	373	764.5000	XLON	07003070000065500-E0HP8Sm3Eoh520240117
J.P. Morgan Securities plc	17-Jan-2024 14:20:15	505	764.5000	XLON	07003070000065500-E0HP8Sm3Eoh720240117
J.P. Morgan Securities plc	17-Jan-2024 14:21:14	276	764.5000	XLON	07003070000065750-E0HP8Sm3Epu620240117
J.P. Morgan Securities plc	17-Jan-2024 14:21:53	593	764.5000	BATE	40053400500192489-D200014HP20240117
J.P. Morgan Securities plc	17-Jan-2024 14:22:40	797	764.5000	XLON	07003070000066051-E0HP8Sm3ErfH20240117
J.P. Morgan Securities plc	17-Jan-2024 14:23:03	624	764.0000	XLON	05003050000064133-E0HP8Sm3Es6F20240117
J.P. Morgan Securities plc	17-Jan-2024 14:23:03	642	764.0000	BATE	40053400500189008-200014PM20240117
J.P. Morgan Securities plc	17-Jan-2024 14:24:58	698	764.0000	XLON	07003070000066352-E0HP8Sm3EtrJ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:24:58	182	764.0000	XLON	07003070000066352-E0HP8Sm3EtrL20240117
J.P. Morgan Securities plc	17-Jan-2024 14:26:00	700	764.0000	XLON	07003070000066717-E0HP8Sm3EvJs20240117
J.P. Morgan Securities plc	17-Jan-2024 14:26:00	158	764.0000	XLON	07003070000066717-E0HP8Sm3EvJu20240117
J.P. Morgan Securities plc	17-Jan-2024 14:26:00	183	764.0000	XLON	07003070000066717-E0HP8Sm3EvJw20240117
J.P. Morgan Securities plc	17-Jan-2024 14:27:07	361	764.0000	XLON	07003070000066924-E0HP8Sm3EwXN20240117
J.P. Morgan Securities plc	17-Jan-2024 14:27:07	4	764.0000	XLON	07003070000066924-E0HP8Sm3EwXP20240117
J.P. Morgan Securities plc	17-Jan-2024 14:27:07	560	764.0000	XLON	07003070000066924-E0HP8Sm3EwXR20240117
J.P. Morgan Securities plc	17-Jan-2024 14:27:52	1203	763.7500	BATE	40053400500195551-D200015GW20240117
J.P. Morgan Securities plc	17-Jan-2024 14:28:31	286	763.5000	XLON	05003050000063269-E0HP8Sm3Ey1k20240117
J.P. Morgan Securities plc	17-Jan-2024 14:28:31	524	763.5000	XLON	05003050000063269-E0HP8Sm3Ey1m20240117
J.P. Morgan Securities plc	17-Jan-2024 14:28:31	498	763.5000	BATE	24053240500188376-200015KZ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:30:07	327	763.0000	XLON	07003070000065035-E0HP8Sm3F1dh20240117
J.P. Morgan Securities plc	17-Jan-2024 14:30:07	16	763.0000	XLON	07003070000067192-E0HP8Sm3F1dl20240117
J.P. Morgan Securities plc	17-Jan-2024 14:30:07	541	763.0000	XLON	07003070000067192-E0HP8Sm3F1dn20240117
J.P. Morgan Securities plc	17-Jan-2024 14:30:07	446	763.0000	BATE	24053240500195284-2000160Q20240117
J.P. Morgan Securities plc	17-Jan-2024 14:30:27	513	763.0000	XLON	05003050000067462-E0HP8Sm3F30j20240117
J.P. Morgan Securities plc	17-Jan-2024 14:34:45	738	763.5000	XLON	05003050000068864-E0HP8Sm3FGVv20240117
J.P. Morgan Securities plc	17-Jan-2024 14:34:45	1036	763.5000	BATE	24053240500202777-D200017C420240117
J.P. Morgan Securities plc	17-Jan-2024 14:35:03	31	763.5000	XLON	07003070000069272-E0HP8Sm3FHEG20240117
J.P. Morgan Securities plc	17-Jan-2024 14:35:05	603	763.5000	XLON	05003050000068995-E0HP8Sm3FHFN20240117
J.P. Morgan Securities plc	17-Jan-2024 14:35:05	686	763.5000	XLON	05003050000068995-E0HP8Sm3FHPR20240117
J.P. Morgan Securities plc	17-Jan-2024 14:35:22	506	763.0000	XLON	07003070000067998-E0HP8Sm3FIAt20240117

J.P. Morgan Securities plc	17-Jan-2024 14:35:22	369	763.0000	BATE	40053400500197750-200017FY20240117
J.P. Morgan Securities plc	17-Jan-2024 14:35:22	263	763.0000	XLON	05003050000068052-E0HP8Sm3FIAv20240117
J.P. Morgan Securities plc	17-Jan-2024 14:38:47	1082	763.2500	BATE	40053400500202880-D2000184D20240117
J.P. Morgan Securities plc	17-Jan-2024 14:40:12	789	763.5000	XLON	07003070000070480-E0HP8Sm3FSof20240117
J.P. Morgan Securities plc	17-Jan-2024 14:40:19	21	763.5000	XLON	05003050000070539-E0HP8Sm3FT5V20240117
J.P. Morgan Securities plc	17-Jan-2024 14:40:19	1062	763.5000	XLON	05003050000070539-E0HP8Sm3FT5X20240117
J.P. Morgan Securities plc	17-Jan-2024 14:40:56	76	763.5000	XLON	07003070000071064-E0HP8Sm3FUKs20240117
J.P. Morgan Securities plc	17-Jan-2024 14:41:02	36	763.5000	XLON	05003050000070836-E0HP8Sm3FV2s20240117
J.P. Morgan Securities plc	17-Jan-2024 14:41:02	655	763.5000	XLON	05003050000070836-E0HP8Sm3FbY2u20240117
J.P. Morgan Securities plc	17-Jan-2024 14:41:55	692	763.5000	BATE	40053400500205061-D200018W920240117
J.P. Morgan Securities plc	17-Jan-2024 14:42:03	543	763.5000	XLON	07003070000071402-E0HP8Sm3FWzA20240117
J.P. Morgan Securities plc	17-Jan-2024 14:42:52	1071	763.5000	XLON	07003070000071646-E0HP8Sm3FYZE20240117
J.P. Morgan Securities plc	17-Jan-2024 14:43:33	775	763.2500	BATE	24053240500208797-D2000196R20240117
J.P. Morgan Securities plc	17-Jan-2024 14:44:28	61	763.5000	XLON	07003070000072034-E0HP8Sm3FbY820240117
J.P. Morgan Securities plc	17-Jan-2024 14:44:28	23	763.5000	XLON	07003070000072034-E0HP8Sm3FbYA20240117
J.P. Morgan Securities plc	17-Jan-2024 14:44:28	7	763.5000	XLON	07003070000072034-E0HP8Sm3FbYC20240117
J.P. Morgan Securities plc	17-Jan-2024 14:44:35	985	763.5000	XLON	07003070000072080-E0HP8Sm3FbxE20240117
J.P. Morgan Securities plc	17-Jan-2024 14:44:35	112	763.5000	XLON	07003070000072080-E0HP8Sm3FbXG20240117
J.P. Morgan Securities plc	17-Jan-2024 14:46:11	990	763.2500	BATE	24053240500210566-D200019PE20240117
J.P. Morgan Securities plc	17-Jan-2024 14:46:14	76	763.5000	XLON	07003070000072507-E0HP8Sm3Ffma20240117
J.P. Morgan Securities plc	17-Jan-2024 14:46:14	600	763.5000	XLON	07003070000072507-E0HP8Sm3Ffmc20240117
J.P. Morgan Securities plc	17-Jan-2024 14:46:18	125	763.0000	BATE	40053400500197750-200019RX20240117
J.P. Morgan Securities plc	17-Jan-2024 14:46:18	718	763.0000	XLON	05003050000069935-E0HP8Sm3Fg6e20240117
J.P. Morgan Securities plc	17-Jan-2024 14:46:18	66	763.0000	XLON	05003050000069935-E0HP8Sm3Fg6g20240117
J.P. Morgan Securities plc	17-Jan-2024 14:46:18	369	763.0000	BATE	40053400500201317-200019RY20240117
J.P. Morgan Securities plc	17-Jan-2024 14:49:06	158	763.0000	BATE	24053240500211496-20001ADL20240117
J.P. Morgan Securities plc	17-Jan-2024 14:49:06	89	763.0000	XLON	05003050000072519-E0HP8Sm3FloE20240117
J.P. Morgan Securities plc	17-Jan-2024 14:49:06	385	763.0000	BATE	24053240500211496-20001ADM20240117
J.P. Morgan Securities plc	17-Jan-2024 14:49:06	700	763.0000	XLON	05003050000072519-E0HP8Sm3FloG20240117
J.P. Morgan Securities plc	17-Jan-2024 14:49:06	247	763.0000	XLON	05003050000072519-E0HP8Sm3FloI20240117
J.P. Morgan Securities plc	17-Jan-2024 14:51:16	700	763.0000	XLON	05003050000073307-E0HP8Sm3Fph20240117
J.P. Morgan Securities plc	17-Jan-2024 14:51:16	700	763.0000	BATE	24053240500213356-20001AUJ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:51:16	128	763.0000	XLON	05003050000073307-E0HP8Sm3Fptj20240117
J.P. Morgan Securities plc	17-Jan-2024 14:51:16	41	763.0000	BATE	24053240500213356-20001AUK20240117
J.P. Morgan Securities plc	17-Jan-2024 14:51:16	61	763.0000	XLON	07003070000073886-E0HP8Sm3Fpwe20240117
J.P. Morgan Securities plc	17-Jan-2024 14:51:16	72	763.0000	XLON	07003070000073886-E0HP8Sm3Fpwg20240117
J.P. Morgan Securities plc	17-Jan-2024 14:51:16	420	763.0000	XLON	07003070000073886-E0HP8Sm3Fpwi20240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:07	141	763.0000	XLON	05003050000073862-E0HP8Sm3Frh520240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:07	76	763.0000	XLON	05003050000073862-E0HP8Sm3Frh720240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:07	24	763.0000	XLON	05003050000073862-E0HP8Sm3Frh920240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:09	382	762.5000	XLON	05003050000065951-E0HP8Sm3FrvV20240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:09	442	762.5000	XLON	05003050000066903-E0HP8Sm3FrvX20240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:09	610	762.5000	BATE	40053400500200824-20001B4S20240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:33	475	762.0000	BATE	24053240500214976-20001BAQ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:53:53	187	762.0000	XLON	05003050000074410-E0HP8Sm3FwLw20240117
J.P. Morgan Securities plc	17-Jan-2024 14:55:08	520	762.0000	BATE	24053240500215987-20001BVJ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:55:39	565	762.0000	XLON	05003050000074410-E0HP8Sm3Fzql20240117
J.P. Morgan Securities plc	17-Jan-2024 14:55:39	36	762.0000	XLON	05003050000074410-E0HP8Sm3FzqK20240117
J.P. Morgan Securities plc	17-Jan-2024 14:55:39	130	762.0000	XLON	07003070000074771-E0HP8Sm3FzqO20240117
J.P. Morgan Securities plc	17-Jan-2024 14:55:39	16	762.0000	BATE	24053240500215987-20001BZZ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:55:39	111	762.0000	XLON	07003070000074771-E0HP8Sm3FzqQ20240117
J.P. Morgan Securities plc	17-Jan-2024 14:55:39	341	762.0000	XLON	05003050000074881-E0HP8Sm3Fzsj20240117
J.P. Morgan Securities plc	17-Jan-2024 14:55:39	72	762.0000	XLON	05003050000074881-E0HP8Sm3Fzsl20240117
J.P. Morgan Securities plc	17-Jan-2024 14:56:02	1	762.0000	XLON	05003050000075018-E0HP8Sm3G15k20240117
J.P. Morgan Securities plc	17-Jan-2024 14:56:02	70	762.0000	XLON	05003050000075018-E0HP8Sm3G15m20240117
J.P. Morgan Securities plc	17-Jan-2024 14:56:02	548	762.0000	XLON	05003050000075018-E0HP8Sm3G15o20240117
J.P. Morgan Securities plc	17-Jan-2024 14:56:02	159	762.0000	XLON	05003050000075018-E0HP8Sm3G15q20240117
J.P. Morgan Securities plc	17-Jan-2024 14:56:02	490	762.0000	XLON	05003050000075018-E0HP8Sm3G15s20240117
J.P. Morgan Securities plc	17-Jan-2024 14:56:44	886	761.5000	XLON	07003070000072607-E0HP8Sm3G2j520240117
J.P. Morgan Securities plc	17-Jan-2024 14:57:07	536	762.0000	BATE	24053240500217675-20001CBT20240117
J.P. Morgan Securities plc	17-Jan-2024 14:58:02	558	762.0000	BATE	40053400500215146-20001CI320240117
J.P. Morgan Securities plc	17-Jan-2024 14:58:02	171	762.0000	BATE	40053400500215146-20001CI420240117
J.P. Morgan Securities plc	17-Jan-2024 14:59:04	700	762.0000	XLON	05003050000075541-E0HP8Sm3G6cr20240117
J.P. Morgan Securities plc	17-Jan-2024 14:59:04	447	762.0000	XLON	05003050000075541-E0HP8Sm3G6ct20240117
J.P. Morgan Securities plc	17-Jan-2024 14:59:24	669	762.0000	BATE	40053400500216217-20001CP920240117
J.P. Morgan Securities plc	17-Jan-2024 15:00:32	700	762.0000	XLON	05003050000076131-E0HP8Sm3G8yb20240117

J.P. Morgan Securities plc	17-Jan-2024 15:00:32	145	762.0000	XLON	05003050000076131-E0HP8Sm3G8yd20240117
J.P. Morgan Securities plc	17-Jan-2024 15:00:32	150	762.0000	XLON	05003050000076131-E0HP8Sm3G8yf20240117
J.P. Morgan Securities plc	17-Jan-2024 15:01:14	502	762.0000	BATE	40053400500217268-20001D5520240117
J.P. Morgan Securities plc	17-Jan-2024 15:02:07	130	762.0000	XLON	07003070000076835-E0HP8Sm3GCGH20240117
J.P. Morgan Securities plc	17-Jan-2024 15:02:07	76	762.0000	XLON	07003070000076835-E0HP8Sm3GCGJ20240117
J.P. Morgan Securities plc	17-Jan-2024 15:02:44	155	763.0000	XLON	07003070000077022-E0HP8Sm3GEMY20240117
J.P. Morgan Securities plc	17-Jan-2024 15:02:47	880	763.0000	XLON	05003050000076739-E0HP8Sm3GERn20240117
J.P. Morgan Securities plc	17-Jan-2024 15:03:47	18	764.0000	XLON	07003070000077382-E0HP8Sm3GH3y20240117
J.P. Morgan Securities plc	17-Jan-2024 15:04:08	333	765.0000	XLON	05003050000077242-E0HP8Sm3GISI20240117
J.P. Morgan Securities plc	17-Jan-2024 15:04:08	222	765.0000	XLON	05003050000077242-E0HP8Sm3GISn20240117
J.P. Morgan Securities plc	17-Jan-2024 15:04:47	462	765.0000	XLON	07003070000077591-E0HP8Sm3GKEC20240117
J.P. Morgan Securities plc	17-Jan-2024 15:04:47	494	765.0000	BATE	24053240500222663-20001E7X20240117
J.P. Morgan Securities plc	17-Jan-2024 15:06:58	8	765.5000	XLON	07003070000078356-E0HP8Sm3GPvg20240117
J.P. Morgan Securities plc	17-Jan-2024 15:06:58	159	765.5000	XLON	07003070000078356-E0HP8Sm3GPvi20240117
J.P. Morgan Securities plc	17-Jan-2024 15:06:58	14	765.5000	XLON	07003070000078356-E0HP8Sm3GPvk20240117
J.P. Morgan Securities plc	17-Jan-2024 15:06:58	929	765.5000	XLON	07003070000078356-E0HP8Sm3GPvq20240117
J.P. Morgan Securities plc	17-Jan-2024 15:07:07	344	765.5000	XLON	07003070000078390-E0HP8Sm3GQX20240117
J.P. Morgan Securities plc	17-Jan-2024 15:07:07	2	765.5000	XLON	07003070000078390-E0HP8Sm3GQdy20240117
J.P. Morgan Securities plc	17-Jan-2024 15:07:07	447	765.5000	XLON	07003070000078390-E0HP8Sm3GQe220240117
J.P. Morgan Securities plc	17-Jan-2024 15:08:08	261	766.0000	XLON	07003070000078737-E0HP8Sm3GTxv20240117
J.P. Morgan Securities plc	17-Jan-2024 15:08:33	589	766.0000	BATE	40053400500222290-D20001F4E20240117
J.P. Morgan Securities plc	17-Jan-2024 15:11:47	740	766.5000	XLON	07003070000079662-E0HP8Sm3GbWF20240117
J.P. Morgan Securities plc	17-Jan-2024 15:11:47	139	766.5000	XLON	07003070000079662-E0HP8Sm3GbWH20240117
J.P. Morgan Securities plc	17-Jan-2024 15:11:49	1079	766.5000	XLON	07003070000079730-E0HP8Sm3GbXK20240117
J.P. Morgan Securities plc	17-Jan-2024 15:11:49	172	766.5000	XLON	07003070000079730-E0HP8Sm3GbXq20240117
J.P. Morgan Securities plc	17-Jan-2024 15:12:28	1003	766.5000	XLON	07003070000079832-E0HP8Sm3GcmB20240117
J.P. Morgan Securities plc	17-Jan-2024 15:12:28	692	766.5000	BATE	40053400500224343-20001FZD20240117
J.P. Morgan Securities plc	17-Jan-2024 15:12:32	51	766.5000	BATE	40053400500224777-20001G0C20240117
J.P. Morgan Securities plc	17-Jan-2024 15:12:32	51	766.5000	BATE	40053400500224777-20001G0D20240117
J.P. Morgan Securities plc	17-Jan-2024 15:12:34	322	766.5000	BATE	40053400500224777-20001G0I20240117
J.P. Morgan Securities plc	17-Jan-2024 15:12:36	70	766.5000	BATE	40053400500224777-20001G0J20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:33	287	766.2500	BATE	40053400500225341-D20001G5W20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:47	370	766.5000	XLON	07003070000080289-E0HP8Sm3GegP20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:47	692	766.5000	XLON	07003070000080289-E0HP8Sm3GegR20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:47	321	766.5000	XLON	07003070000080289-E0HP8Sm3GegT20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:56	485	766.0000	BATE	24053240500225961-20001G7J20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:56	446	766.0000	XLON	05003050000078665-E0HP8Sm3Gezc20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:56	53	766.0000	BATE	40053400500222290-20001G7I20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:56	517	766.0000	XLON	05003050000078690-E0HP8Sm3Geze20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:56	162	766.0000	BATE	40053400500223711-20001G7K20240117
J.P. Morgan Securities plc	17-Jan-2024 15:13:56	369	766.0000	BATE	40053400500223711-20001G7L20240117
J.P. Morgan Securities plc	17-Jan-2024 15:15:40	96	766.0000	XLON	05003050000080414-E0HP8Sm3Gi5i20240117
J.P. Morgan Securities plc	17-Jan-2024 15:16:28	612	766.0000	XLON	05003050000080414-E0HP8Sm3Gjlx20240117
J.P. Morgan Securities plc	17-Jan-2024 15:16:28	494	766.0000	BATE	24053240500229994-20001GOL20240117
J.P. Morgan Securities plc	17-Jan-2024 15:17:32	692	766.0000	BATE	24053240500230930-D20001GY220240117
J.P. Morgan Securities plc	17-Jan-2024 15:19:41	700	766.0000	BATE	40053400500228556-20001HKW20240117
J.P. Morgan Securities plc	17-Jan-2024 15:19:41	1050	766.0000	XLON	07003070000081413-E0HP8Sm3Gql520240117
J.P. Morgan Securities plc	17-Jan-2024 15:19:41	17	766.0000	BATE	40053400500228556-20001HKX20240117
J.P. Morgan Securities plc	17-Jan-2024 15:20:52	564	766.0000	BATE	40053400500229490-D20001HUE20240117
J.P. Morgan Securities plc	17-Jan-2024 15:22:12	746	766.0000	XLON	07003070000082432-E0HP8Sm3Gv2R20240117
J.P. Morgan Securities plc	17-Jan-2024 15:22:12	54	766.0000	XLON	07003070000082432-E0HP8Sm3Gv2T20240117
J.P. Morgan Securities plc	17-Jan-2024 15:22:12	428	766.0000	XLON	07003070000082432-E0HP8Sm3Gv2V20240117
J.P. Morgan Securities plc	17-Jan-2024 15:22:32	420	766.0000	BATE	24053240500234004-D20001IAY20240117
J.P. Morgan Securities plc	17-Jan-2024 15:24:11	348	766.0000	XLON	07003070000082781-E0HP8Sm3Gy1M20240117
J.P. Morgan Securities plc	17-Jan-2024 15:24:11	1084	766.0000	XLON	07003070000082781-E0HP8Sm3Gy1O20240117
J.P. Morgan Securities plc	17-Jan-2024 15:25:13	435	766.0000	BATE	24053240500235411-D20001IS820240117
J.P. Morgan Securities plc	17-Jan-2024 15:25:31	120	766.0000	XLON	07003070000083163-E0HP8Sm3H09b20240117
J.P. Morgan Securities plc	17-Jan-2024 15:25:31	282	766.0000	XLON	07003070000083163-E0HP8Sm3H09f20240117
J.P. Morgan Securities plc	17-Jan-2024 15:25:31	44	766.0000	XLON	07003070000083163-E0HP8Sm3H09j20240117
J.P. Morgan Securities plc	17-Jan-2024 15:25:31	576	766.0000	XLON	07003070000083163-E0HP8Sm3H09l20240117
J.P. Morgan Securities plc	17-Jan-2024 15:26:53	492	766.0000	BATE	40053400500232517-D20001J3R20240117
J.P. Morgan Securities plc	17-Jan-2024 15:27:07	776	766.0000	XLON	07003070000083671-E0HP8Sm3H2zd20240117
J.P. Morgan Securities plc	17-Jan-2024 15:27:07	23	766.0000	XLON	07003070000083671-E0HP8Sm3H2zm20240117
J.P. Morgan Securities plc	17-Jan-2024 15:27:08	187	766.0000	XLON	07003070000083671-E0HP8Sm3H30W20240117
J.P. Morgan Securities plc	17-Jan-2024 15:27:09	13	766.0000	XLON	07003070000083671-E0HP8Sm3H31U20240117
J.P. Morgan Securities plc	17-Jan-2024 15:29:47	237	766.5000	XLON	05003050000083852-E0HP8Sm3H7F820240117

J.P. Morgan Securities plc	17-Jan-2024 15:29:47	257	766.5000	XLON	05003050000083852-E0HP8Sm3H7FA20240117
J.P. Morgan Securities plc	17-Jan-2024 15:30:13	494	766.2500	BATE	40053400500234076-D20001JSV20240117
J.P. Morgan Securities plc	17-Jan-2024 15:30:13	100	766.5000	BATE	40053400500234076-20001JSW20240117
J.P. Morgan Securities plc	17-Jan-2024 15:30:27	515	766.5000	XLON	05003050000084027-E0HP8Sm3H8Ar20240117
J.P. Morgan Securities plc	17-Jan-2024 15:30:27	467	766.5000	XLON	05003050000084027-E0HP8Sm3H8At20240117
J.P. Morgan Securities plc	17-Jan-2024 15:30:52	532	766.2500	BATE	40053400500234439-D20001JWL20240117
J.P. Morgan Securities plc	17-Jan-2024 15:30:52	110	766.5000	BATE	40053400500234439-20001JWN20240117
J.P. Morgan Securities plc	17-Jan-2024 15:32:07	294	766.5000	XLON	05003050000084397-E0HP8Sm3HB7620240117
J.P. Morgan Securities plc	17-Jan-2024 15:32:07	518	766.5000	XLON	05003050000084397-E0HP8Sm3HB7820240117
J.P. Morgan Securities plc	17-Jan-2024 15:32:53	316	766.0000	BATE	24053240500237465-20001KBC20240117
J.P. Morgan Securities plc	17-Jan-2024 15:32:53	700	766.0000	XLON	05003050000083644-E0HP8Sm3HCX620240117
J.P. Morgan Securities plc	17-Jan-2024 15:32:53	277	766.0000	BATE	24053240500237465-20001KBD20240117
J.P. Morgan Securities plc	17-Jan-2024 15:32:53	200	766.0000	XLON	05003050000083644-E0HP8Sm3HCX820240117
J.P. Morgan Securities plc	17-Jan-2024 15:34:47	700	766.0000	XLON	07003070000085391-E0HP8Sm3HFJ20240117
J.P. Morgan Securities plc	17-Jan-2024 15:34:47	452	766.0000	XLON	07003070000085391-E0HP8Sm3HFIL20240117
J.P. Morgan Securities plc	17-Jan-2024 15:37:49	137	767.0000	XLON	05003050000085770-E0HP8Sm3HKPs20240117
J.P. Morgan Securities plc	17-Jan-2024 15:39:06	632	767.0000	XLON	05003050000085770-E0HP8Sm3HMm220240117
J.P. Morgan Securities plc	17-Jan-2024 15:39:06	700	767.0000	XLON	05003050000085770-E0HP8Sm3HMm420240117
J.P. Morgan Securities plc	17-Jan-2024 15:39:06	109	767.0000	XLON	05003050000085770-E0HP8Sm3HMm620240117
J.P. Morgan Securities plc	17-Jan-2024 15:39:06	237	767.0000	XLON	05003050000085921-E0HP8Sm3HMmG20240117
J.P. Morgan Securities plc	17-Jan-2024 15:41:42	1050	767.0000	XLON	05003050000086349-E0HP8Sm3HQXj20240117
J.P. Morgan Securities plc	17-Jan-2024 15:41:42	176	767.0000	XLON	05003050000086410-E0HP8Sm3HQXl20240117
J.P. Morgan Securities plc	17-Jan-2024 15:41:42	224	767.0000	XLON	07003070000086824-E0HP8Sm3HQXp20240117
J.P. Morgan Securities plc	17-Jan-2024 15:41:42	65	767.0000	XLON	05003050000086410-E0HP8Sm3HQXn20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:07	514	767.0000	XLON	07003070000087025-E0HP8Sm3HROZ20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:49	93	766.5000	XLON	05003050000085727-E0HP8Sm3HSRR20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:49	642	766.5000	BATE	24053240500241908-20001MBO20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:49	862	766.5000	XLON	05003050000085727-E0HP8Sm3HSRU20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:49	437	766.5000	BATE	40053400500239961-20001MBQ20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:49	410	766.5000	BATE	40053400500239961-20001MBR20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:49	593	766.5000	BATE	24053240500243212-20001MCP20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:49	823	766.5000	BATE	40053400500239961-20001MBS20240117
J.P. Morgan Securities plc	17-Jan-2024 15:42:49	1138	766.5000	BATE	40053400500240244-20001MBT20240117
J.P. Morgan Securities plc	17-Jan-2024 15:43:09	370	766.5000	XLON	05003050000086844-E0HP8Sm3HSVh20240117
J.P. Morgan Securities plc	17-Jan-2024 15:43:09	113	766.5000	XLON	05003050000086844-E0HP8Sm3HSVj20240117
J.P. Morgan Securities plc	17-Jan-2024 15:44:50	185	766.5000	XLON	05003050000087300-E0HP8Sm3HW2N20240117
J.P. Morgan Securities plc	17-Jan-2024 15:44:51	449	766.5000	XLON	05003050000087300-E0HP8Sm3HW2X20240117
J.P. Morgan Securities plc	17-Jan-2024 15:44:51	294	766.5000	XLON	05003050000087300-E0HP8Sm3HW2Z20240117
J.P. Morgan Securities plc	17-Jan-2024 15:45:19	335	766.5000	BATE	40053400500241618-20001MXH20240117
J.P. Morgan Securities plc	17-Jan-2024 15:47:49	39	766.5000	BATE	40053400500241618-20001NDP20240117
J.P. Morgan Securities plc	17-Jan-2024 15:47:49	177	766.5000	BATE	24053240500246132-20001NDQ20240117
J.P. Morgan Securities plc	17-Jan-2024 15:47:50	79	766.5000	BATE	24053240500246132-20001NDW20240117
J.P. Morgan Securities plc	17-Jan-2024 15:49:12	8	766.5000	BATE	24053240500246132-20001NNK20240117
J.P. Morgan Securities plc	17-Jan-2024 15:49:12	624	766.5000	BATE	24053240500248042-20001NNL20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	642	766.0000	BATE	24053240500244308-20001OWP20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	714	766.0000	XLON	07003070000087454-E0HP8Sm3HIQL20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	322	766.0000	XLON	05003050000088190-E0HP8Sm3HIOT20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	948	766.0000	XLON	07003070000087854-E0HP8Sm3HION20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	239	766.0000	XLON	05003050000088317-E0HP8Sm3HIQV20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	300	766.0000	XLON	07003070000088417-E0HP8Sm3HIOP20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	267	766.0000	XLON	07003070000088488-E0HP8Sm3HIOR20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	73	766.0000	XLON	05003050000089661-E0HP8Sm3HIQG20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	378	766.0000	XLON	05003050000089661-E0HP8Sm3HIQI20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:17	61	766.0000	XLON	05003050000089661-E0HP8Sm3HIQK20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:18	293	765.5000	BATE	40053400500243780-20001OWU20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:27	212	765.5000	XLON	05003050000089668-E0HP8Sm3Hles20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:27	1689	765.5000	XLON	05003050000089668-E0HP8Sm3Hlfd20240117
J.P. Morgan Securities plc	17-Jan-2024 15:55:59	138	765.5000	BATE	24053240500252096-20001P3320240117
J.P. Morgan Securities plc	17-Jan-2024 15:56:56	95	766.0000	BATE	24053240500252671-20001PKZ20240117
J.P. Morgan Securities plc	17-Jan-2024 15:57:18	200	766.0000	BATE	24053240500252671-20001PG320240117
J.P. Morgan Securities plc	17-Jan-2024 15:57:18	700	766.0000	XLON	07003070000090417-E0HP8Sm3HoZU20240117
J.P. Morgan Securities plc	17-Jan-2024 15:57:18	733	766.0000	XLON	07003070000090417-E0HP8Sm3HoZW20240117
J.P. Morgan Securities plc	17-Jan-2024 15:58:15	284	766.0000	BATE	24053240500252671-20001PM320240117
J.P. Morgan Securities plc	17-Jan-2024 15:58:15	273	766.0000	BATE	24053240500253133-20001PM420240117
J.P. Morgan Securities plc	17-Jan-2024 15:59:56	410	766.0000	XLON	07003070000090905-E0HP8Sm3Hs6L20240117
J.P. Morgan Securities plc	17-Jan-2024 16:01:38	347	767.0000	XLON	07003070000091416-E0HP8Sm3Huod20240117

J.P. Morgan Securities plc	17-Jan-2024 16:01:38	878	767.0000	XLON	07003070000091416-E0HP8Sm3Huof20240117
J.P. Morgan Securities plc	17-Jan-2024 16:01:38	73	767.0000	XLON	05003050000091225-E0HP8Sm3Hup920240117
J.P. Morgan Securities plc	17-Jan-2024 16:01:38	146	767.0000	XLON	05003050000091225-E0HP8Sm3HupB20240117
J.P. Morgan Securities plc	17-Jan-2024 16:15:25	2	766.5000	BATE	24053240500264723-20001TY120240117
J.P. Morgan Securities plc	17-Jan-2024 16:16:06	492	766.5000	BATE	24053240500264723-20001U6H20240117
J.P. Morgan Securities plc	17-Jan-2024 16:16:06	593	766.5000	BATE	40053400500260351-20001U6K20240117
J.P. Morgan Securities plc	17-Jan-2024 16:16:06	66	766.5000	BATE	24053240500258511-20001U6I20240117
J.P. Morgan Securities plc	17-Jan-2024 16:16:06	577	766.5000	BATE	24053240500258511-20001U6J20240117
J.P. Morgan Securities plc	17-Jan-2024 16:16:12	692	766.5000	BATE	40053400500262039-20001U7N20240117
J.P. Morgan Securities plc	17-Jan-2024 16:16:17	221	766.5000	BATE	24053240500267038-20001U8F20240117
J.P. Morgan Securities plc	17-Jan-2024 16:16:20	593	766.5000	BATE	40053400500262220-20001U9220240117
J.P. Morgan Securities plc	17-Jan-2024 16:16:20	3	766.5000	BATE	40053400500262225-20001U9420240117
J.P. Morgan Securities plc	17-Jan-2024 16:17:21	352	766.5000	BATE	40053400500262899-20001UMF20240117
J.P. Morgan Securities plc	17-Jan-2024 16:17:50	10	766.5000	BATE	40053400500262899-20001UQW20240117
J.P. Morgan Securities plc	17-Jan-2024 16:19:34	100	766.5000	BATE	40053400500262899-20001VA620240117