

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	140	3520.0000	XLON	60003600000001441-E0HcuguKilz020240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	92	3520.0000	CHIX	62773627700001692-13000074P20240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	125	3520.0000	XLON	64003640000001429-E0HcuguKilyy020240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	161	3520.0000	BATE	66993669900001853-300005FQ20240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	202	3520.0000	BATE	66993669900001807-300005FO20240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	124	3520.0000	BATE	62763627600001831-300005FP20240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	62	3520.0000	XLON	60003600000001449-E0HcuguKilz220240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	139	3520.0000	CHIX	67023670200001649-13000074N20240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	20	3520.0000	CHIX	62773627700001692-13000074Q20240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	157	3520.0000	XLON	60003600000001417-E0HcuguKilyw20240205
J.P. Morgan Securities plc	05-Feb-2024 08:32:24	102	3520.0000	CHIX	62773627700001686-13000074O20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	172	3520.0000	XLON	64003640000001459-E0HcuguKiqPt20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	421	3520.0000	XLON	64003640000001472-E0HcuguKiqPv20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	84	3520.0000	AQXE	6266B713720240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	162	3520.0000	CHIX	62773627700001825-1300007FL20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	62	3520.0000	AQXE	6691B713920240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	150	3520.0000	XLON	60003600000001524-E0HcuguKiqPx20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	228	3520.0000	BATE	62763627600001959-300005PC20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	110	3520.0000	XLON	60003600000001545-E0HcuguKiqRh20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	335	3520.0000	BATE	62763627600002003-300005PD20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	62	3520.0000	AQXE	6266B713820240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	361	3520.0000	BATE	62763627600002024-300005PE20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	130	3520.0000	CHIX	67023670200001806-1300007FM20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:06	113	3520.0000	CHIX	67023670200001770-1300007FK20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:10	125	3520.0000	XLON	64003640000001540-E0HcuguKiqcp20240205
J.P. Morgan Securities plc	05-Feb-2024 08:37:10	68	3520.0000	XLON	64003640000001540-E0HcuguKiqcr20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	160	3520.0000	XLON	60003600000001831-E0HcuguKj1pJ20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	39	3520.0000	XLON	60003600000001831-E0HcuguKj1pH20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	72	3520.0000	CHIX	62773627700002283-1300008PH20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	251	3520.0000	XLON	64003640000001660-E0HcuguKj1oF20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	152	3520.0000	BATE	62763627600002627-300006J920240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	260	3520.0000	CHIX	67023670200002080-1300008PD20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	120	3520.0000	CHIX	67023670200002199-1300008PF20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	65	3520.0000	XLON	60003600000001694-E0HcuguKj1oH20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	363	3520.0000	XLON	64003640000001823-E0HcuguKj1p20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	554	3520.0000	BATE	62763627600002643-300006JA20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	78	3520.0000	AQXE	6266B922720240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	85	3520.0000	AQXE	6266B922920240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	72	3520.0000	AQXE	6691B922820240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	190	3520.0000	XLON	60003600000001561-E0HcuguKj1oD20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	130	3520.0000	CHIX	62773627700002283-1300008PG20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	34	3520.0000	CHIX	67023670200002199-1300008PE20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:23	75	3520.0000	XLON	60003600000001769-E0HcuguKj1oJ20240205
J.P. Morgan Securities plc	05-Feb-2024 08:52:34	167	3520.0000	BATE	66993669900002729-300006JV20240205
J.P. Morgan Securities plc	05-Feb-2024 08:53:10	184	3520.0000	XLON	60003600000001834-E0HcuguKj2aT20240205
J.P. Morgan Securities plc	05-Feb-2024 08:53:10	63	3520.0000	AQXE	6691B932020240205
J.P. Morgan Securities plc	05-Feb-2024 08:53:12	147	3520.0000	CHIX	67023670200002317-1300008RR20240205
J.P. Morgan Securities plc	05-Feb-2024 08:53:12	198	3520.0000	XLON	64003640000001831-E0HcuguKj2c420240205
J.P. Morgan Securities plc	05-Feb-2024 08:54:01	214	3520.0000	BATE	62763627600002754-300006MO20240205
J.P. Morgan Securities plc	05-Feb-2024 08:54:01	35	3520.0000	CHIX	67023670200002317-1300008U620240205
J.P. Morgan Securities plc	05-Feb-2024 08:54:01	15	3520.0000	AQXE	6691B943020240205
J.P. Morgan Securities plc	05-Feb-2024 08:54:02	198	3520.0000	XLON	60003600000001851-E0HcuguKj3DB20240205
J.P. Morgan Securities plc	05-Feb-2024 08:54:03	110	3520.0000	XLON	64003640000001843-E0HcuguKj3HS20240205
J.P. Morgan Securities plc	05-Feb-2024 08:54:03	49	3520.0000	XLON	64003640000001843-E0HcuguKj3HQ20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	238	3520.0000	XLON	64003640000001878-E0HcuguKj5rb20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	156	3520.0000	XLON	64003640000001846-E0HcuguKj5rR20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	238	3520.0000	XLON	60003600000001892-E0HcuguKj5rT20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	89	3520.0000	XLON	60003600000001893-E0HcuguKj5rd20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	194	3520.0000	XLON	64003640000001873-E0HcuguKj5rV20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	136	3520.0000	BATE	62763627600002898-300006S520240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	212	3520.0000	BATE	66993669900002865-300006S320240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	204	3520.0000	CHIX	62773627700002450-13000091M20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	428	3520.0000	BATE	66993669900002855-300006S220240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	201	3520.0000	CHIX	62773627700002468-13000091N20240205

J.P. Morgan Securities plc	05-Feb-2024 08:56:21	75	3520.0000	XLON	64003640000001874-E0HcuguKj5rX20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	85	3520.0000	XLON	60003600000001888-E0HcuguKj5rZ20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	188	3520.0000	CHIX	67023670200002361-13000091L20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	73	3520.0000	BATE	62763627600002873-300006S420240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:21	1	3520.0000	XLON	60003600000001894-E0HcuguKj5rF20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:22	20	3520.0000	XLON	60003600000001901-E0HcuguKj5vR20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:23	250	3520.0000	XLON	60003600000001902-E0HcuguKj5xa20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:23	27	3520.0000	XLON	60003600000001902-E0HcuguKj5xY20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:23	71	3520.0000	BATE	66993669900002904-300006SF20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:16	347	3520.0000	XLON	64003640000001909-E0HcuguKj6gG20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:41	108	3520.0000	BATE	62763627600002918-300006VA20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:52	68	3520.0000	XLON	64003640000001920-E0HcuguKj7Et20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:52	39	3520.0000	XLON	64003640000001910-E0HcuguKj7Dy20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:52	266	3520.0000	BATE	62763627600002918-300006Vl20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:52	134	3520.0000	XLON	64003640000001910-E0HcuguKj7Dw20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:52	61	3520.0000	XLON	64003640000001920-E0HcuguKj7Ev20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:52	120	3520.0000	XLON	64003640000001920-E0HcuguKj7Er20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:52	209	3520.0000	XLON	60003600000001916-E0HcuguKj7Du20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:53	69	3520.0000	XLON	60003600000001925-E0HcuguKj7F120240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:53	20	3520.0000	XLON	60003600000001925-E0HcuguKj7FK20240205
J.P. Morgan Securities plc	05-Feb-2024 08:57:54	68	3520.0000	XLON	64003640000001921-E0HcuguKj7GZ20240205
J.P. Morgan Securities plc	05-Feb-2024 08:58:51	242	3520.0000	BATE	66993669900002983-300006WT20240205
J.P. Morgan Securities plc	05-Feb-2024 08:58:51	25	3520.0000	BATE	66993669900002983-300006WU20240205
J.P. Morgan Securities plc	05-Feb-2024 08:58:51	126	3520.0000	CHIX	62773627700002544-13000098V20240205
J.P. Morgan Securities plc	05-Feb-2024 08:58:51	267	3520.0000	XLON	60003600000001929-E0HcuguKj7rs20240205
J.P. Morgan Securities plc	05-Feb-2024 08:58:52	20	3520.0000	XLON	64003640000001935-E0HcuguKj71820240205
J.P. Morgan Securities plc	05-Feb-2024 08:58:52	97	3520.0000	XLON	64003640000001935-E0HcuguKj71A20240205
J.P. Morgan Securities plc	05-Feb-2024 08:58:52	120	3520.0000	XLON	64003640000001935-E0HcuguKj71620240205
J.P. Morgan Securities plc	05-Feb-2024 08:58:53	93	3520.0000	XLON	60003600000001944-E0HcuguKj7ti20240205
J.P. Morgan Securities plc	05-Feb-2024 08:59:20	117	3519.0000	CHIX	62773627700002537-1300009AA20240205
J.P. Morgan Securities plc	05-Feb-2024 08:59:47	57	3520.0000	BATE	62763627600003082-D300006Z720240205
J.P. Morgan Securities plc	05-Feb-2024 08:59:58	120	3520.0000	BATE	62763627600003082-300006ZL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:00:38	57	3520.0000	BATE	66993669900003123-D3000071H20240205
J.P. Morgan Securities plc	05-Feb-2024 09:00:38	41	3520.0000	BATE	66993669900003123-3000071I20240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:04	57	3520.0000	BATE	62763627600003178-D3000072E20240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:04	67	3520.0000	BATE	62763627600003178-3000072F20240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:15	100	3520.0000	CHIX	67023670200002636-1300009G520240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:56	58	3520.0000	BATE	62763627600003218-D3000073K20240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:56	78	3520.0000	BATE	62763627600003218-D3000073L20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:17	78	3519.5000	AQXE	6266B1066320240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:19	212	3519.0000	BATE	66993669900003072-3000074D20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:19	214	3519.0000	XLON	64003640000001942-E0HcuguKjAmt20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:19	66	3519.0000	CHIX	67023670200002551-1300009IO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:20	235	3519.0000	XLON	64003640000002024-E0HcuguKjAo220240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:21	20	3519.0000	XLON	60003600000002041-E0HcuguKjAox20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:22	20	3519.0000	XLON	64003640000002025-E0HcuguKjAqp20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:22	24	3519.0000	XLON	64003640000002025-E0HcuguKjAqn20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:22	47	3519.0000	XLON	64003640000002025-E0HcuguKjAql20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:23	47	3519.0000	XLON	60003600000002043-E0HcuguKjAtC20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:23	24	3519.0000	XLON	60003600000002043-E0HcuguKjAtE20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:23	20	3519.0000	XLON	60003600000002043-E0HcuguKjAtG20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:23	118	3518.0000	XLON	64003640000001941-E0HcuguKjAth20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:23	59	3518.0000	XLON	64003640000001941-E0HcuguKjAtf20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:24	201	3518.0000	XLON	64003640000002026-E0HcuguKjAut20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:25	234	3517.0000	XLON	60003600000001917-E0HcuguKjAwi20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:25	2	3517.0000	AQXE	6691B1068720240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:25	71	3517.0000	AQXE	6691B1068620240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:25	49	3518.0000	XLON	60003600000002044-E0HcuguKjAw520240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:25	71	3518.0000	XLON	60003600000002044-E0HcuguKjAw720240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:26	183	3517.0000	XLON	64003640000002027-E0HcuguKjAxr20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:28	226	3516.0000	BATE	62763627600002913-3000074X20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:28	57	3516.0000	CHIX	62773627700002598-1300009JA20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:28	238	3517.0000	XLON	64003640000002028-E0HcuguKjAyv20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:28	35	3516.0000	CHIX	62773627700002598-1300009JB20240205
J.P. Morgan Securities plc	05-Feb-2024 09:02:43	171	3516.0000	XLON	60003600000002047-E0HcuguKjBF220240205

J.P. Morgan Securities plc	05-Feb-2024 09:02:43	49	3516.0000	XLON	6000360000002047-E0HcuguKJBF420240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:04	89	3516.0000	XLON	64003640000002036-E0HcuguKJBWd20240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:04	73	3516.0000	BATE	66993669900003216-3000075R20240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:04	91	3516.0000	CHIX	62773627700002723-1300009L220240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:04	147	3516.0000	BATE	66993669900003216-3000075Q20240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:04	177	3516.0000	XLON	64003640000002036-E0HcuguKJBWf20240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:05	20	3516.0000	XLON	60003600000002058-E0HcuguKJBXg20240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:05	110	3516.0000	XLON	60003600000002058-E0HcuguKJBXi20240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:06	20	3516.0000	XLON	60003600000002061-E0HcuguKJBa420240205
J.P. Morgan Securities plc	05-Feb-2024 09:04:15	250	3516.0000	XLON	64003640000002043-E0HcuguKJClq20240205
J.P. Morgan Securities plc	05-Feb-2024 09:04:16	272	3516.0000	XLON	64003640000002065-E0HcuguKJcJs20240205
J.P. Morgan Securities plc	05-Feb-2024 09:04:21	213	3516.0000	XLON	60003600000002078-E0HcuguKjCME20240205
J.P. Morgan Securities plc	05-Feb-2024 09:04:22	7	3514.0000	XLON	64003640000001911-E0HcuguKjCNd20240205
J.P. Morgan Securities plc	05-Feb-2024 09:04:22	85	3514.0000	XLON	60003600000001885-E0HcuguKjCNZ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:04:22	88	3514.0000	XLON	60003600000001895-E0HcuguKjCNb20240205
J.P. Morgan Securities plc	05-Feb-2024 09:07:01	69	3515.0000	XLON	60003600000002093-E0HcuguKjFOL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:07:01	92	3515.0000	CHIX	62773627700002781-1300009Y820240205
J.P. Morgan Securities plc	05-Feb-2024 09:07:01	76	3514.0000	XLON	64003640000002074-E0HcuguKjF1G20240205
J.P. Morgan Securities plc	05-Feb-2024 09:07:01	244	3515.0000	BATE	66993669900003289-300007E520240205
J.P. Morgan Securities plc	05-Feb-2024 09:07:01	189	3515.0000	XLON	64003640000002101-E0HcuguKjFON20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:46	62	3515.0000	AQXE	6266B1182020240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:46	229	3515.0000	XLON	60003600000002159-E0HcuguKjH9d20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:46	180	3514.0000	XLON	60003600000002156-E0HcuguKjHAb20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:46	90	3514.0000	XLON	60003600000002156-E0HcuguKjHAZ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:46	120	3515.0000	CHIX	62773627700002893-130000A6020240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:46	220	3515.0000	BATE	66993669900003460-300007I220240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:07	27	3516.0000	XLON	64003640000002201-E0HcuguKjHZ420240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:07	20	3516.0000	XLON	64003640000002201-E0HcuguKjHZ620240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:07	68	3516.0000	XLON	64003640000002201-E0HcuguKjHYy20240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:07	79	3516.0000	XLON	64003640000002201-E0HcuguKjHZ020240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:07	319	3516.0000	XLON	64003640000002201-E0HcuguKjHZ220240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:08	32	3516.0000	XLON	60003600000002219-E0HcuguKjHZb20240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:08	20	3516.0000	XLON	60003600000002219-E0HcuguKjHZd20240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:08	93	3516.0000	XLON	60003600000002219-E0HcuguKjHZ220240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:09	41	3515.0000	BATE	66993669900003620-300007JM20240205
J.P. Morgan Securities plc	05-Feb-2024 09:10:32	230	3515.0000	XLON	64003640000002210-E0HcuguKjHnz20240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:23	148	3515.0000	CHIX	67023670200002972-130000AAO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:23	92	3515.0000	BATE	66993669900003661-300007NO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:23	218	3515.0000	BATE	66993669900003661-300007NN20240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:23	56	3515.0000	AQXE	6691B1219520240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:23	337	3515.0000	XLON	60003600000002234-E0HcuguKjIxD20240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:37	220	3515.0000	XLON	64003640000002246-E0HcuguKjJA720240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:37	20	3515.0000	XLON	64003640000002246-E0HcuguKjJA520240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:15	276	3519.0000	BATE	62763627600003920-300007UA20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:15	56	3519.0000	AQXE	6266B1283220240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:15	181	3519.0000	CHIX	62773627700003147-130000AJW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:18	342	3518.0000	XLON	64003640000002314-E0HcuguKjLU520240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:18	145	3518.0000	BATE	66993669900003866-300007UF20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:18	95	3518.0000	BATE	66993669900003865-300007UE20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:18	209	3518.0000	CHIX	67023670200003116-130000AK120240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:19	82	3518.0000	XLON	64003640000002322-E0HcuguKjLXH20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:19	20	3518.0000	XLON	64003640000002322-E0HcuguKjLXJ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:20	20	3518.0000	XLON	64003640000002324-E0HcuguKjLZo20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:26	5	3518.0000	XLON	60003600000002341-E0HcuguKjLey20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:26	221	3518.0000	XLON	60003600000002341-E0HcuguKjLf120240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:58	13	3518.0000	XLON	64003640000002341-E0HcuguKjMAO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:58	85	3518.0000	XLON	64003640000002341-E0HcuguKjMAK20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:58	28	3518.0000	XLON	64003640000002341-E0HcuguKjMAM20240205
J.P. Morgan Securities plc	05-Feb-2024 09:16:04	235	3519.0000	XLON	64003640000002343-E0HcuguKjMLn20240205
J.P. Morgan Securities plc	05-Feb-2024 09:16:15	99	3519.0000	CHIX	67023670200003198-130000AMV20240205
J.P. Morgan Securities plc	05-Feb-2024 09:16:45	62	3519.0000	AQXE	6266B1314120240205
J.P. Morgan Securities plc	05-Feb-2024 09:16:51	60	3519.0000	XLON	60003600000002420-E0HcuguKjN9D20240205
J.P. Morgan Securities plc	05-Feb-2024 09:16:56	13	3519.0000	BATE	66993669900004007-D300007YB20240205
J.P. Morgan Securities plc	05-Feb-2024 09:17:03	285	3519.0000	BATE	66993669900004007-300007YL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:17:55	113	3520.0000	CHIX	62773627700003300-E30000AV520240205

J.P. Morgan Securities plc	05-Feb-2024 09:17:55	16	3520.0000	CHIX	62773627700003300-130000AV620240205
J.P. Morgan Securities plc	05-Feb-2024 09:17:56	84	3520.0000	XLON	64003640000002417-E0HcuguKjO3K20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:47	285	3519.0000	XLON	60003600000002434-E0HcuguKjOjw20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:47	305	3520.0000	XLON	60003600000002448-E0HcuguKjOja20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:06	21	3518.0000	AQXE	6266B1349720240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:06	19	3518.0000	AQXE	6266B1349820240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:06	213	3518.0000	BATE	62763627600004183-3000083V20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:06	21	3518.0000	AQXE	6266B1349620240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:07	95	3516.0000	XLON	64003640000002293-E0HcuguKjP7z20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:07	69	3516.0000	AQXE	6266B1350320240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:07	228	3516.0000	BATE	62763627600003921-3000083Y20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:28	133	3516.0000	XLON	64003640000002293-E0HcuguKjPea20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:28	218	3516.0000	BATE	66993669900004180-3000084M20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:38	220	3516.0000	XLON	60003600000002462-E0HcuguKjPmo20240205
J.P. Morgan Securities plc	05-Feb-2024 09:20:32	131	3516.0000	XLON	60003600000002463-E0HcuguKjQfW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:21:04	138	3518.0000	BATE	66993669900004298-3000086S20240205
J.P. Morgan Securities plc	05-Feb-2024 09:21:04	82	3518.0000	BATE	66993669900004298-3000086R20240205
J.P. Morgan Securities plc	05-Feb-2024 09:21:04	19	3518.0000	BATE	66993669900004298-D3000086P20240205
J.P. Morgan Securities plc	05-Feb-2024 09:21:04	13	3518.0000	BATE	66993669900004298-D3000086Q20240205
J.P. Morgan Securities plc	05-Feb-2024 09:21:05	6	3518.0000	XLON	64003640000002489-E0HcuguKjRHy20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:00	41	3518.0000	BATE	62763627600004443-300008E920240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:00	41	3518.0000	XLON	64003640000002489-E0HcuguKjUoW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:00	108	3518.0000	CHIX	67023670200003402-130000BGC20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:00	173	3518.0000	XLON	64003640000002489-E0HcuguKjUoZ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:00	199	3518.0000	BATE	62763627600004443-300008EA20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:00	15	3518.0000	CHIX	67023670200003402-130000BGB20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:01	20	3518.0000	XLON	60003600000002568-E0HcuguKjU3L20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:01	25	3518.0000	XLON	60003600000002568-E0HcuguKjU3P20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:01	79	3518.0000	XLON	60003600000002568-E0HcuguKjU3N20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:02	20	3518.0000	XLON	64003640000002545-E0HcuguKjU4T20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:03	25	3518.0000	XLON	60003600000002570-E0HcuguKjU7H20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:03	20	3518.0000	XLON	60003600000002570-E0HcuguKjU7F20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:04	20	3518.0000	XLON	64003640000002546-E0HcuguKjU8A20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:05	235	3518.0000	XLON	60003600000002571-E0HcuguKjU9I20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:12	26	3518.0000	XLON	64003640000002551-E0HcuguKjUln20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:12	83	3518.0000	XLON	64003640000002551-E0HcuguKjUll20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:40	113	3518.0000	XLON	60003600000002585-E0HcuguKjUa420240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:40	180	3518.0000	XLON	60003600000002585-E0HcuguKjUa220240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:40	40	3519.0000	XLON	64003640000002567-E0HcuguKjUZV20240205
J.P. Morgan Securities plc	05-Feb-2024 09:26:51	208	3520.0000	XLON	64003640000002587-E0HcuguKjVWz20240205
J.P. Morgan Securities plc	05-Feb-2024 09:26:51	172	3520.0000	CHIX	67023670200003602-130000B920240205
J.P. Morgan Securities plc	05-Feb-2024 09:27:41	213	3520.0000	XLON	60003600000002600-E0HcuguKjVzU20240205
J.P. Morgan Securities plc	05-Feb-2024 09:27:41	235	3520.0000	BATE	66993669900004630-300008I520240205
J.P. Morgan Securities plc	05-Feb-2024 09:27:44	13	3520.0000	BATE	66993669900004711-D300008IA20240205
J.P. Morgan Securities plc	05-Feb-2024 09:27:47	179	3520.0000	BATE	66993669900004711-300008IC20240205
J.P. Morgan Securities plc	05-Feb-2024 09:28:29	177	3520.0000	XLON	60003600000002646-E0HcuguKjX1J20240205
J.P. Morgan Securities plc	05-Feb-2024 09:28:59	157	3519.0000	CHIX	62773627700003598-130000BOV20240205
J.P. Morgan Securities plc	05-Feb-2024 09:28:59	196	3519.0000	BATE	62763627600004635-300008L920240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:00	133	3519.0000	CHIX	62773627700003761-130000BRS20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:00	188	3519.0000	BATE	66993669900004825-300008MZ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:00	210	3519.0000	XLON	64003640000002659-E0HcuguKjYez20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:00	56	3519.0000	AQXE	6691B1511220240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:05	98	3518.0000	XLON	60003600000002588-E0HcuguKjYov20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:05	195	3518.0000	XLON	60003600000002588-E0HcuguKjYOx20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:05	236	3517.0000	BATE	62763627600004884-300008NI20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:06	82	3516.0000	CHIX	62773627700003423-130000BSX20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:06	209	3516.0000	XLON	64003640000002568-E0HcuguKjYUT20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:06	57	3516.0000	AQXE	6691B1515220240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:15	74	3516.0000	CHIX	67023670200003824-E30000BW920240205
J.P. Morgan Securities plc	05-Feb-2024 09:33:29	107	3520.0000	CHIX	67023670200003942-E30000C4320240205
J.P. Morgan Securities plc	05-Feb-2024 09:33:38	89	3520.0000	XLON	60003600000002807-E0HcuguKjbn820240205
J.P. Morgan Securities plc	05-Feb-2024 09:33:39	33	3520.0000	XLON	64003640000002800-E0HcuguKjbnC20240205
J.P. Morgan Securities plc	05-Feb-2024 09:33:39	17	3520.0000	XLON	64003640000002800-E0HcuguKjbnG20240205
J.P. Morgan Securities plc	05-Feb-2024 09:33:39	43	3520.0000	XLON	64003640000002800-E0HcuguKjbnA20240205
J.P. Morgan Securities plc	05-Feb-2024 09:33:39	38	3520.0000	XLON	64003640000002800-E0HcuguKjbnY20240205

J.P. Morgan Securities plc	05-Feb-2024 09:33:39	21	3520.0000	XLON	64003640000002800-E0HcuguKjbNe20240205
J.P. Morgan Securities plc	05-Feb-2024 09:34:06	47	3520.0000	XLON	60003600000002810-E0HcuguKjbnr20240205
J.P. Morgan Securities plc	05-Feb-2024 09:34:06	152	3520.0000	XLON	60003600000002810-E0HcuguKjbnp20240205
J.P. Morgan Securities plc	05-Feb-2024 09:34:06	175	3520.0000	BATE	66993669900005213-300008XO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:34:24	13	3520.0000	BATE	66993669900005278-D300008Y620240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:04	67	3520.0000	AQXE	6691B1602220240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:04	29	3520.0000	XLON	60003600000002836-E0HcuguKjctZ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:04	155	3520.0000	BATE	66993669900005278-300008Z520240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:04	140	3520.0000	CHIX	67023670200004001-130000C8720240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:04	204	3520.0000	XLON	60003600000002836-E0HcuguKjctX20240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:05	20	3520.0000	XLON	60003600000002856-E0HcuguKjctUW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:56	290	3520.0000	XLON	60003600000002884-E0HcuguKjctX420240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:58	228	3520.0000	XLON	64003640000002877-E0HcuguKjctX20240205
J.P. Morgan Securities plc	05-Feb-2024 09:36:49	13	3520.0000	XLON	60003600000002889-E0HcuguKjctKn20240205
J.P. Morgan Securities plc	05-Feb-2024 09:36:56	13	3520.0000	BATE	62763627600005572-D3000091R20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	126	3520.0000	XLON	64003640000002990-E0HcuguKjctg20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	67	3520.0000	XLON	64003640000002970-E0HcuguKjctj20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	463	3520.0000	BATE	62763627600005875-300009BR20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	56	3520.0000	AQXE	6266B1713120240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	186	3520.0000	XLON	64003640000002895-E0HcuguKjctQ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	226	3520.0000	XLON	60003600000002960-E0HcuguKjctY20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	212	3520.0000	XLON	64003640000002984-E0HcuguKjctW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	40	3520.0000	XLON	60003600000002980-E0HcuguKjctU20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	27	3520.0000	XLON	60003600000002988-E0HcuguKjctc20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	264	3520.0000	CHIX	67023670200004327-130000COV20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	346	3520.0000	BATE	62763627600005952-300009BS20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	17	3520.0000	XLON	64003640000002987-E0HcuguKjctj20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	73	3520.0000	AQXE	6266B1713320240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	18	3520.0000	XLON	64003640000003005-E0HcuguKjctS20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	240	3520.0000	CHIX	62773627700004400-130000COW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	9	3520.0000	XLON	64003640000003004-E0HcuguKjctm20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	1	3520.0000	XLON	60003600000003009-E0HcuguKjctk20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	143	3520.0000	XLON	60003600000003003-E0HcuguKjcti20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:03	186	3520.0000	XLON	64003640000002886-E0HcuguKjctO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:43:04	235	3519.0000	XLON	64003640000003008-E0HcuguKjctjx620240205
J.P. Morgan Securities plc	05-Feb-2024 09:54:45	1	3520.0000	AQXE	6691B1892120240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	226	3520.0000	BATE	66993669900006605-30000A2920240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	73	3520.0000	CHIX	67023670200004930-130000DHD20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	23	3520.0000	AQXE	6691B1899620240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	24	3520.0000	XLON	60003600000003200-E0HcuguKjctJU20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	524	3520.0000	BATE	62763627600006638-30000A2720240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	241	3520.0000	CHIX	67023670200004930-130000DHC20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	81	3520.0000	XLON	60003600000003209-E0HcuguKjctJW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	87	3520.0000	AQXE	6266B1899720240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	20	3519.0000	XLON	64003640000003233-E0HcuguKjctM720240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	71	3520.0000	AQXE	6691B1899520240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	35	3520.0000	XLON	64003640000003224-E0HcuguKjctJL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	121	3520.0000	BATE	62763627600006638-30000A2620240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	1	3520.0000	XLON	64003640000003185-E0HcuguKjctJS20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	259	3520.0000	XLON	60003600000003084-E0HcuguKjctJJ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	133	3520.0000	BATE	66993669900006606-30000A2820240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	433	3520.0000	CHIX	62773627700004854-130000DHB20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	26	3520.0000	XLON	60003600000003145-E0HcuguKjctJQ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:16	206	3520.0000	XLON	60003600000003145-E0HcuguKjctJN20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:19	375	3519.0000	XLON	64003640000003234-E0HcuguKjctPI20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:19	402	3519.0000	BATE	66993669900006659-30000A2J20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:28	1	3519.0000	XLON	60003600000003230-E0HcuguKjctTa20240205
J.P. Morgan Securities plc	05-Feb-2024 10:00:05	40	3520.0000	AQXE	6691B1971320240205
J.P. Morgan Securities plc	05-Feb-2024 10:00:05	16	3520.0000	AQXE	6691B1971020240205
J.P. Morgan Securities plc	05-Feb-2024 10:00:05	78	3520.0000	AQXE	6691B1970920240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:23	247	3520.0000	XLON	60003600000003300-E0HcuguKlybba20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:23	56	3520.0000	XLON	60003600000003475-E0HcuguKlybcb20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:23	247	3520.0000	XLON	60003600000003344-E0HcuguKlybY20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:23	83	3520.0000	XLON	60003600000003487-E0HcuguKlybi20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:23	275	3520.0000	XLON	64003640000003466-E0HcuguKlybgb20240205

J.P. Morgan Securities plc	05-Feb-2024 14:38:54	3	3520.0000	BATE	66993669900007190-30000QE320240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:54	39	3520.0000	BATE	66993669900007190-30000QE020240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:54	57	3520.0000	AQXE	6691B7025720240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:54	11	3520.0000	AQXE	6691B7025620240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:54	41	3520.0000	BATE	66993669900007350-30000QE520240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:54	39	3520.0000	BATE	66993669900007190-30000QE220240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:54	69	3520.0000	BATE	66993669900007221-30000QE420240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:55	20	3520.0000	BATE	66993669900007350-30000QEF20240205
J.P. Morgan Securities plc	05-Feb-2024 14:39:18	9	3520.0000	CHIX	67023670200005365-1300010N020240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	12	3520.0000	XLON	60003600000011571-E0HcuguKo80C20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	254	3520.0000	AQXE	6691B8356320240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	234	3520.0000	BATE	66993669900027250-30000UMD20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	240	3520.0000	XLON	64003640000011509-E0HcuguKo80E20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	4	3520.0000	XLON	64003640000009973-E0HcuguKo7zY20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	228	3520.0000	AQXE	6691B8356620240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	19	3520.0000	XLON	64003640000011425-E0HcuguKo7zk20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	43	3520.0000	XLON	64003640000011424-E0HcuguKo7ze20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	220	3520.0000	CHIX	67023670200019232-1300016ML20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	95	3520.0000	XLON	64003640000011450-E0HcuguKo7zo20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	197	3520.0000	AQXE	6691B8356220240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	187	3520.0000	BATE	66993669900027309-30000UMG20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	219	3520.0000	XLON	60003600000011455-E0HcuguKo7zi20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	40	3520.0000	XLON	64003640000011480-E0HcuguKo7zs20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	10	3520.0000	XLON	60003600000011520-E0HcuguKo7zq20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	409	3520.0000	XLON	60003600000011571-E0HcuguKo7zy20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	342	3520.0000	AQXE	6266B8356520240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	227	3520.0000	CHIX	62773627700019034-1300016MP20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	194	3520.0000	XLON	60003600000011468-E0HcuguKo7zg20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	778	3520.0000	CHIX	62773627700019034-1300016MN20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	69	3520.0000	XLON	64003640000011434-E0HcuguKo7zm20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	222	3520.0000	XLON	64003640000009955-E0HcuguKo7zw20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	850	3520.0000	BATE	66993669900027309-30000UMF20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	14	3520.0000	CHIX	67023670200019232-1300016MK20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	504	3520.0000	AQXE	6266B8356420240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	246	3520.0000	BATE	66993669900027249-30000UME20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	9	3520.0000	XLON	60003600000010180-E0HcuguKo7za20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:40	231	3520.0000	CHIX	62773627700019035-1300016MM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:16	236	3520.0000	XLON	60003600000011622-E0HcuguKoEw220240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:16	264	3520.0000	XLON	60003600000011574-E0HcuguKoEw020240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	13	3520.0000	XLON	60003600000011960-E0HcuguKoMlf20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	135	3520.0000	XLON	64003640000011907-E0HcuguKoMlb20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	217	3520.0000	XLON	60003600000011804-E0HcuguKoMIO20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	85	3520.0000	XLON	64003640000011942-E0HcuguKoMlh20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	319	3520.0000	XLON	60003600000011889-E0HcuguKoMIU20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	490	3520.0000	XLON	60003600000011867-E0HcuguKoMIQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	720	3520.0000	BATE	66993669900030650-30000VST20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	1420	3520.0000	CHIX	62773627700021811-1300018EV20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	843	3520.0000	CHIX	67023670200022101-1300018EX20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	405	3520.0000	XLON	64003640000011835-E0HcuguKoMIS20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	1184	3520.0000	BATE	62763627600031026-30000VSS20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	869	3520.0000	AQXE	6691B8780520240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	76	3520.0000	XLON	60003600000011622-E0HcuguKoMII20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	90	3520.0000	XLON	60003600000011759-E0HcuguKoMIM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	766	3520.0000	BATE	66993669900030696-30000VSU20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	207	3520.0000	XLON	64003640000011907-E0HcuguKoMid20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	85	3520.0000	XLON	60003600000012001-E0HcuguKoMij20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	556	3520.0000	CHIX	62773627700021869-1300018EW20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	1834	3520.0000	AQXE	6266B8780320240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	127	3520.0000	XLON	64003640000011907-E0HcuguKoMIW20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:35	116	3520.0000	AQXE	6266B8780420240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:55	153	3520.0000	AQXE	6691B12249820240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:55	590	3520.0000	AQXE	6266B12250020240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:55	1076	3520.0000	AQXE	6691B12249920240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:55	589	3520.0000	AQXE	6691B12250120240205