

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Feb-2024 08:27:36	73	700.0000	XLON	07003070000008232-E0Hcugwg315T20240205
J.P. Morgan Securities plc	05-Feb-2024 08:30:09	374	700.5000	XLON	05003050000008407-E0Hcugwg3LAG20240205
J.P. Morgan Securities plc	05-Feb-2024 08:30:57	386	701.0000	XLON	05003050000008666-E0Hcugwg3Lm720240205
J.P. Morgan Securities plc	05-Feb-2024 08:31:46	278	700.5000	XLON	05003050000008573-E0Hcugwg3Mjv20240205
J.P. Morgan Securities plc	05-Feb-2024 08:31:57	392	700.5000	XLON	07003070000008686-E0Hcugwg3N1920240205
J.P. Morgan Securities plc	05-Feb-2024 08:34:27	47	700.5000	XLON	05003050000008875-E0Hcugwg3Q5G20240205
J.P. Morgan Securities plc	05-Feb-2024 08:36:42	346	700.5000	XLON	05003050000008875-E0Hcugwg35Ay20240205
J.P. Morgan Securities plc	05-Feb-2024 08:56:59	310	700.5000	XLON	05003050000009333-E0Hcugwg3isE20240205
J.P. Morgan Securities plc	05-Feb-2024 09:04:45	444	701.0000	XLON	07003070000012194-E0Hcugwg3qFQ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:06:27	432	701.0000	XLON	07003070000012660-E0Hcugwg3rZM20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:10	443	701.0000	XLON	07003070000012875-E0Hcugwg3u0w20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:17	408	701.0000	XLON	07003070000013107-E0Hcugwg3uDI20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:18	42	701.0000	XLON	05003050000013125-E0Hcugwg3uEl20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:19	42	701.0000	XLON	07003070000013113-E0Hcugwg3uFw20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:19	25	701.0000	XLON	07003070000013113-E0Hcugwg3uFu20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:20	25	701.0000	XLON	05003050000013133-E0Hcugwg3uHY20240205
J.P. Morgan Securities plc	05-Feb-2024 09:09:21	25	701.0000	XLON	07003070000013116-E0Hcugwg3uIH20240205
J.P. Morgan Securities plc	05-Feb-2024 09:11:59	420	701.0000	XLON	07003070000013208-E0Hcugwg3wBH20240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:56	528	700.5000	XLON	07003070000011640-E0Hcugwg3x5420240205
J.P. Morgan Securities plc	05-Feb-2024 09:12:56	572	701.0000	XLON	07003070000013308-E0Hcugwg3x4s20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:24	591	700.5000	XLON	05003050000013713-E0Hcugwg3zuz20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:24	387	700.5000	XLON	05003050000013413-E0Hcugwg3zuf20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:50	591	700.5000	XLON	07003070000013712-E0Hcugwg40NZ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:50	303	700.0000	BATE	24053240500025412-20000BCL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:50	647	700.0000	BATE	40553405500025604-20000BCL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:50	360	700.0000	XLON	05003050000008316-E0Hcugwg40Oc20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:50	493	700.5000	XLON	05003050000013784-E0Hcugwg40OX20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:50	395	700.0000	BATE	24053240500025127-20000BCK20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:50	2201	700.0000	BATE	24053240500013492-20000BCI20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:50	1609	700.0000	BATE	40553405500025834-20000BCM20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:51	452	700.0000	XLON	05003050000013787-E0Hcugwg40Pt20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:52	53	700.0000	XLON	07003070000013779-E0Hcugwg40SL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:52	481	700.0000	XLON	07003070000013779-E0Hcugwg40SO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:15:53	428	700.0000	XLON	07003070000013780-E0Hcugwg40T120240205
J.P. Morgan Securities plc	05-Feb-2024 09:16:35	309	700.0000	XLON	07003070000013782-E0Hcugwg40z220240205
J.P. Morgan Securities plc	05-Feb-2024 09:16:35	333	700.0000	XLON	07003070000013782-E0Hcugwg40zb20240205
J.P. Morgan Securities plc	05-Feb-2024 09:16:36	792	700.0000	BATE	40553405500026224-20000BFV20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:46	467	700.0000	BATE	24053240500026404-20000BM520240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:46	70	700.0000	BATE	40553405500026224-20000BM320240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:46	433	700.0000	XLON	05003050000013884-E0Hcugwg42YI20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:46	728	700.0000	BATE	24053240500026404-20000BM420240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:46	42	700.0000	BATE	24053240500027222-20000BM620240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:46	444	700.0000	BATE	24053240500027222-20000BM720240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:46	42	700.0000	XLON	07003070000014116-E0Hcugwg42Yt20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:47	529	700.0000	XLON	05003050000014079-E0Hcugwg42an20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:48	42	700.0000	BATE	40553405500027112-20000BMF20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:48	42	700.0000	XLON	05003050000014083-E0Hcugwg42bc20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:49	42	700.0000	XLON	07003070000014124-E0Hcugwg42cD20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:49	300	700.0000	BATE	24053240500027237-20000BMK20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:49	272	700.0000	BATE	24053240500027237-20000BMJ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:50	42	700.0000	XLON	07003070000014126-E0Hcugwg42cU20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:51	42	700.0000	XLON	05003050000014090-E0Hcugwg42cs20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:51	253	700.0000	BATE	24053240500027248-20000BMO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:52	42	700.0000	XLON	05003050000014092-E0Hcugwg42dV20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:52	423	700.0000	BATE	24053240500027260-20000BMP20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:53	42	700.0000	XLON	07003070000014133-E0Hcugwg42dx20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:53	564	700.0000	BATE	40553405500027143-20000BMR20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:54	42	700.0000	BATE	24053240500027278-20000BMT20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:54	189	700.0000	XLON	05003050000014099-E0Hcugwg42eF20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:54	42	700.0000	XLON	05003050000014099-E0Hcugwg42eD20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:54	477	700.0000	BATE	24053240500027278-20000BMS20240205
J.P. Morgan Securities plc	05-Feb-2024 09:18:55	1111	700.0000	BATE	24053240500027286-20000BMW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:10	188	700.0000	XLON	05003050000014102-E0Hcugwg434C20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:10	475	700.0000	XLON	05003050000014102-E0Hcugwg434E20240205

J.P. Morgan Securities plc	05-Feb-2024 09:19:10	452	700.0000	XLON	07003070000014180-E0Hcugwg434w20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:14	42	700.0000	XLON	05003050000014140-E0Hcugwg43CH20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:14	1547	700.0000	BATE	40553405500027260-20000B0420240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:14	42	700.0000	BATE	40553405500027324-20000B0820240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:14	588	700.0000	XLON	07003070000014182-E0Hcugwg43Bd20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:15	42	700.0000	XLON	05003050000014144-E0Hcugwg43Ck20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:16	509	700.0000	XLON	07003070000014193-E0Hcugwg43Ey20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:17	42	700.0000	XLON	05003050000014151-E0Hcugwg43IL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:18	42	700.0000	XLON	05003050000014153-E0Hcugwg43K120240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:19	701	699.5000	XLON	07003070000014201-E0Hcugwg43Mf20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:19	2381	699.5000	BATE	40553405500027361-20000B0O20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:21	859	699.5000	BATE	40553405500027368-20000B0Q20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:21	523	699.5000	BATE	40553405500027368-20000BOR20240205
J.P. Morgan Securities plc	05-Feb-2024 09:19:58	56	699.5000	XLON	07003070000014203-E0Hcugwg43w620240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:44	121	701.0000	XLON	07003070000014811-E0Hcugwg495q20240205
J.P. Morgan Securities plc	05-Feb-2024 09:25:47	116	701.0000	XLON	07003070000014816-E0Hcugwg497y20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	247	701.0000	XLON	05003050000014916-E0Hcugwg4Cui20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	521	701.0000	XLON	05003050000014849-E0Hcugwg4CuG20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	488	701.0000	XLON	05003050000014916-E0Hcugwg4CuL20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	526	701.0000	XLON	07003070000014980-E0Hcugwg4CuN20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	97	701.0000	XLON	05003050000015179-E0Hcugwg4Cvc20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	358	701.0000	XLON	05003050000015008-E0Hcugwg4CuU20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	15	701.0000	XLON	05003050000015179-E0Hcugwg4Cva20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	479	701.0000	XLON	05003050000015179-E0Hcugwg4CvY20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	186	701.0000	XLON	05003050000015184-E0Hcugwg4Cw820240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:04	591	701.0000	XLON	05003050000015184-E0Hcugwg4Cw620240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:07	537	701.0000	XLON	07003070000015254-E0Hcugwg4D7z20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:07	194	701.0000	XLON	05003050000015199-E0Hcugwg4D8R20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:08	185	701.0000	XLON	07003070000015259-E0Hcugwg4D9g20240205
J.P. Morgan Securities plc	05-Feb-2024 09:30:11	186	701.0000	XLON	05003050000015208-E0Hcugwg4DCy20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:12	42	701.0000	XLON	05003050000015340-E0Hcugwg4EPw20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:12	319	701.0000	XLON	05003050000015340-E0Hcugwg4EPs20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:12	245	701.0000	XLON	05003050000015340-E0Hcugwg4EPu20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:12	847	701.0000	XLON	05003050000015338-E0Hcugwg4EOW20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:13	42	701.0000	XLON	07003070000015398-E0Hcugwg4ESS20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:14	42	701.0000	XLON	05003050000015344-E0Hcugwg4ETH20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:15	42	701.0000	XLON	07003070000015404-E0Hcugwg4EVm20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:15	255	701.0000	XLON	07003070000015404-E0Hcugwg4EVk20240205
J.P. Morgan Securities plc	05-Feb-2024 09:31:19	632	701.0000	XLON	05003050000015353-E0Hcugwg4EzS20240205
J.P. Morgan Securities plc	05-Feb-2024 09:32:19	42	701.0000	XLON	07003070000015526-E0Hcugwg4FTk20240205
J.P. Morgan Securities plc	05-Feb-2024 09:32:19	58	701.0000	XLON	07003070000015526-E0Hcugwg4FTm20240205
J.P. Morgan Securities plc	05-Feb-2024 09:32:19	101	701.0000	XLON	05003050000015462-E0Hcugwg4FTN20240205
J.P. Morgan Securities plc	05-Feb-2024 09:32:19	897	701.0000	XLON	05003050000015462-E0Hcugwg4FTK20240205
J.P. Morgan Securities plc	05-Feb-2024 09:32:25	998	701.0000	XLON	07003070000015532-E0Hcugwg4Ffn20240205
J.P. Morgan Securities plc	05-Feb-2024 09:32:29	759	701.0000	XLON	05003050000015475-E0Hcugwg4Fif20240205
J.P. Morgan Securities plc	05-Feb-2024 09:33:17	802	701.0000	XLON	05003050000015488-E0Hcugwg4GQh20240205
J.P. Morgan Securities plc	05-Feb-2024 09:33:17	30	701.0000	XLON	05003050000015488-E0Hcugwg4GQf20240205
J.P. Morgan Securities plc	05-Feb-2024 09:34:57	38	701.0000	XLON	07003070000015610-E0Hcugwg4HzH20240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:36	230	701.0000	XLON	07003070000015866-E0Hcugwg4Iro20240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:36	613	701.0000	XLON	07003070000015610-E0Hcugwg4IqA20240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:36	52	701.0000	XLON	07003070000015610-E0Hcugwg4Iq620240205
J.P. Morgan Securities plc	05-Feb-2024 09:35:36	42	701.0000	XLON	07003070000015866-E0Hcugwg4Irm20240205
J.P. Morgan Securities plc	05-Feb-2024 09:40:30	514	701.0000	XLON	05003050000015771-E0Hcugwg4NHK20240205
J.P. Morgan Securities plc	05-Feb-2024 09:41:16	361	701.0000	XLON	05003050000015771-E0Hcugwg4O8d20240205
J.P. Morgan Securities plc	05-Feb-2024 09:41:17	449	701.0000	XLON	07003070000016327-E0Hcugwg4OC520240205
J.P. Morgan Securities plc	05-Feb-2024 09:42:39	470	701.0000	XLON	07003070000016461-E0Hcugwg4PKG20240205
J.P. Morgan Securities plc	05-Feb-2024 09:42:40	279	701.0000	XLON	07003070000016461-E0Hcugwg4PL120240205
J.P. Morgan Securities plc	05-Feb-2024 09:50:24	440	701.0000	XLON	07003070000016527-E0Hcugwg4Wwc20240205
J.P. Morgan Securities plc	05-Feb-2024 09:51:02	220	701.0000	XLON	05003050000016985-E0Hcugwg4XHB20240205
J.P. Morgan Securities plc	05-Feb-2024 09:51:02	706	701.0000	XLON	07003070000016899-E0Hcugwg4XH720240205
J.P. Morgan Securities plc	05-Feb-2024 09:51:02	684	701.0000	XLON	07003070000016527-E0Hcugwg4XGz20240205
J.P. Morgan Securities plc	05-Feb-2024 09:51:02	781	701.0000	XLON	07003070000017316-E0Hcugwg4XH920240205
J.P. Morgan Securities plc	05-Feb-2024 09:51:02	146	701.0000	XLON	07003070000017410-E0Hcugwg4XHD20240205
J.P. Morgan Securities plc	05-Feb-2024 09:51:34	202	701.0000	XLON	07003070000017506-E0Hcugwg4Xr820240205
J.P. Morgan Securities plc	05-Feb-2024 09:51:34	900	701.0000	XLON	07003070000017506-E0Hcugwg4Xr620240205

J.P. Morgan Securities plc	05-Feb-2024 09:51:35	551	701.0000	XLON	05003050000017491-E0Hcugwg4Xu920240205
J.P. Morgan Securities plc	05-Feb-2024 09:51:35	44	701.0000	XLON	05003050000017491-E0Hcugwg4XuB20240205
J.P. Morgan Securities plc	05-Feb-2024 09:52:37	812	701.0000	XLON	05003050000017589-E0Hcugwg4Ysd20240205
J.P. Morgan Securities plc	05-Feb-2024 09:53:38	821	701.0000	XLON	07003070000017744-E0Hcugwg4ZVb20240205
J.P. Morgan Securities plc	05-Feb-2024 09:54:17	561	701.0000	XLON	07003070000017797-E0Hcugwg4a4r20240205
J.P. Morgan Securities plc	05-Feb-2024 09:54:42	185	701.0000	XLON	07003070000017797-E0Hcugwg4aOJ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:54:42	242	701.0000	XLON	07003070000017797-E0Hcugwg4aOH20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:18	325	701.0000	XLON	07003070000017893-E0Hcugwg4arg20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:18	407	701.0000	XLON	07003070000017893-E0Hcugwg4arb20240205
J.P. Morgan Securities plc	05-Feb-2024 09:55:26	15	701.0000	XLON	07003070000017893-E0Hcugwg4ay920240205
J.P. Morgan Securities plc	05-Feb-2024 09:56:10	415	701.0000	XLON	07003070000017960-E0Hcugwg4bhV20240205
J.P. Morgan Securities plc	05-Feb-2024 09:56:10	138	701.0000	XLON	07003070000017960-E0Hcugwg4bhQ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:56:10	87	701.0000	XLON	07003070000017893-E0Hcugwg4bhO20240205
J.P. Morgan Securities plc	05-Feb-2024 09:57:02	201	701.0000	XLON	07003070000017960-E0Hcugwg4czr20240205
J.P. Morgan Securities plc	05-Feb-2024 09:59:10	70	701.0000	XLON	07003070000017960-E0Hcugwg4eTa20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	9	701.0000	XLON	07003070000022518-E0Hcugwg5JgS20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	4	701.0000	XLON	07003070000022425-E0Hcugwg5JgQ20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	2	701.0000	XLON	05003050000023517-E0Hcugwg5Jgq20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	7	701.0000	XLON	05003050000022400-E0Hcugwg5JgU20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	6	701.0000	XLON	05003050000022195-E0Hcugwg5JgO20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	121	701.0000	XLON	05003050000020198-E0Hcugwg5Jg820240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	171	701.0000	XLON	07003070000023017-E0Hcugwg5JgC20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	4	701.0000	XLON	07003070000021971-E0Hcugwg5JgK20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	53	701.0000	XLON	05003050000022484-E0Hcugwg5Jge20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	10	701.0000	XLON	05003050000022981-E0Hcugwg5Jgi20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	17	701.0000	XLON	05003050000023458-E0Hcugwg5Jgo20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	429	701.0000	XLON	05003050000022484-E0Hcugwg5JgW20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	27	701.0000	XLON	05003050000022687-E0Hcugwg5JgM20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	9	701.0000	XLON	07003070000023495-E0Hcugwg5Jgg20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	7	701.0000	XLON	05003050000020344-E0Hcugwg5JgA20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	132	701.0000	XLON	05003050000023373-E0Hcugwg5Jgm20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	717	701.0000	XLON	07003070000020976-E0Hcugwg5Jg420240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	1058	701.0000	XLON	05003050000020621-E0Hcugwg5JgE20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	447	701.0000	XLON	07003070000021896-E0Hcugwg5Jgl20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	893	701.0000	XLON	05003050000018558-E0Hcugwg5Jg620240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	113	701.0000	XLON	07003070000022058-E0Hcugwg5JgG20240205
J.P. Morgan Securities plc	05-Feb-2024 10:53:02	118	701.0000	XLON	05003050000023317-E0Hcugwg5Jgk20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	797	701.0000	XLON	05003050000024207-E0Hcugwg5Py820240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	64	701.0000	XLON	07003070000024095-E0Hcugwg5Py420240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	254	701.0000	XLON	07003070000024174-E0Hcugwg5Py620240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	572	701.0000	XLON	07003070000024450-E0Hcugwg5Q0D20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	6	701.0000	XLON	07003070000024450-E0Hcugwg5Q0J20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	141	701.0000	XLON	07003070000024450-E0Hcugwg5Q0L20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	274	701.0000	XLON	07003070000024450-E0Hcugwg5Q0N20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	42	701.0000	XLON	07003070000024450-E0Hcugwg5Q0F20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	595	701.0000	XLON	07003070000024450-E0Hcugwg5Q0H20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	847	701.0000	XLON	05003050000023858-E0Hcugwg5Pxm20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	765	701.0000	XLON	05003050000023859-E0Hcugwg5Py020240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	363	701.0000	XLON	07003070000024095-E0Hcugwg5Py220240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	843	701.0000	XLON	07003070000024094-E0Hcugwg5Pxx20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	207	701.0000	XLON	07003070000023951-E0Hcugwg5Pxs20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	929	701.0000	XLON	05003050000024028-E0Hcugwg5Pxy20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:10	4300	701.0000	XLON	07003070000023951-E0Hcugwg5Pxu20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:11	42	701.0000	XLON	07003070000024458-E0Hcugwg5Q2e20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:12	42	701.0000	XLON	05003050000024359-E0Hcugwg5Q4f20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:13	42	701.0000	XLON	05003050000024361-E0Hcugwg5Q5d20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:14	600	701.0000	XLON	07003070000024465-E0Hcugwg5Q6020240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:14	42	701.0000	XLON	07003070000024465-E0Hcugwg5Q6220240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:15	42	701.0000	XLON	05003050000024366-E0Hcugwg5Q7220240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:16	42	701.0000	XLON	05003050000024373-E0Hcugwg5Q7o20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:16	100	701.0000	XLON	05003050000024373-E0Hcugwg5Q7m20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:17	42	701.0000	XLON	05003050000024374-E0Hcugwg5Q9B20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:18	42	701.0000	XLON	07003070000024479-E0Hcugwg5QAD20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:19	9	701.0000	XLON	05003050000024382-E0Hcugwg5QBm20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:19	42	701.0000	XLON	05003050000024382-E0Hcugwg5QBk20240205

J.P. Morgan Securities plc	05-Feb-2024 11:00:20	42	701.0000	XLON	05003050000024387-E0Hcugwg5QD720240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:21	42	701.0000	XLON	07003070000024488-E0Hcugwg5QDp20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:22	42	701.0000	XLON	05003050000024390-E0Hcugwg5QEC20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:23	42	701.0000	XLON	05003050000024394-E0Hcugwg5QES20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:24	2	701.0000	XLON	07003070000024492-E0Hcugwg5QFI20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:24	42	701.0000	XLON	07003070000024492-E0Hcugwg5QFG20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:24	4	701.0000	XLON	07003070000024492-E0Hcugwg5QFK20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:25	42	701.0000	XLON	05003050000024400-E0Hcugwg5QFJ20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:26	42	701.0000	XLON	07003070000024498-E0Hcugwg5QGG20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:27	42	701.0000	XLON	07003070000024499-E0Hcugwg5QH620240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:28	42	701.0000	XLON	05003050000024404-E0Hcugwg5QHs20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:29	42	701.0000	XLON	07003070000024503-E0Hcugwg5QIM20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:29	4	701.0000	XLON	07003070000024503-E0Hcugwg5QIO20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:30	42	701.0000	XLON	07003070000024505-E0Hcugwg5QIJ20240205
J.P. Morgan Securities plc	05-Feb-2024 11:00:34	1392	701.0000	XLON	05003050000024412-E0Hcugwg5QKa20240205
J.P. Morgan Securities plc	05-Feb-2024 11:11:38	321	700.5000	XLON	05003050000024460-E0Hcugwg5YWH20240205
J.P. Morgan Securities plc	05-Feb-2024 11:11:38	561	700.5000	XLON	05003050000024460-E0Hcugwg5YWM20240205
J.P. Morgan Securities plc	05-Feb-2024 11:11:38	505	700.5000	XLON	05003050000024460-E0Hcugwg5YWK20240205
J.P. Morgan Securities plc	05-Feb-2024 11:23:12	937	701.0000	XLON	05003050000026223-E0Hcugwg5fia20240205
J.P. Morgan Securities plc	05-Feb-2024 11:23:12	86	701.0000	XLON	05003050000026223-E0Hcugwg5fic20240205
J.P. Morgan Securities plc	05-Feb-2024 11:23:12	228	701.0000	XLON	05003050000026223-E0Hcugwg5fii20240205
J.P. Morgan Securities plc	05-Feb-2024 11:23:46	300	701.0000	XLON	05003050000026463-E0Hcugwg5g4220240205
J.P. Morgan Securities plc	05-Feb-2024 11:24:12	253	701.0000	XLON	05003050000026463-E0Hcugwg5gLe20240205
J.P. Morgan Securities plc	05-Feb-2024 11:24:12	66	701.0000	XLON	05003050000026463-E0Hcugwg5gLk20240205
J.P. Morgan Securities plc	05-Feb-2024 11:25:36	210	701.0000	XLON	05003050000026463-E0Hcugwg5gHf20240205
J.P. Morgan Securities plc	05-Feb-2024 11:37:47	105	701.0000	XLON	07003070000026673-E0Hcugwg5gqC20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	2	701.0000	XLON	07003070000027519-E0Hcugwg6lrq20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	742	701.0000	XLON	07003070000031045-E0Hcugwg6ls420240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	22	701.0000	XLON	05003050000027442-E0Hcugwg6lro20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	67	701.0000	XLON	05003050000029044-E0Hcugwg6lry20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	6	701.0000	XLON	07003070000027803-E0Hcugwg6lrs20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	1327	701.0000	XLON	05003050000027223-E0Hcugwg6lrm20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	65	701.0000	XLON	05003050000028994-E0Hcugwg6lrw20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	371	701.0000	XLON	05003050000029055-E0Hcugwg6ls020240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	616	701.0000	XLON	07003070000031045-E0Hcugwg6ls620240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	270	701.0000	XLON	05003050000031795-E0Hcugwg6ls820240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	900	701.0000	XLON	07003070000031807-E0Hcugwg6lsE20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	914	701.0000	XLON	07003070000031807-E0Hcugwg6lsA20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:33	1	701.0000	XLON	07003070000031807-E0Hcugwg6lsJ20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:34	411	701.0000	XLON	07003070000031888-E0Hcugwg6lu120240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:34	109	701.0000	XLON	07003070000031888-E0Hcugwg6ls520240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:34	141	701.0000	XLON	07003070000031888-E0Hcugwg6lu320240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:34	22	701.0000	XLON	07003070000028552-E0Hcugwg6lru20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:34	900	701.0000	XLON	07003070000031807-E0Hcugwg6lsH20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:40	760	701.0000	XLON	07003070000031895-E0Hcugwg6lzn20240205
J.P. Morgan Securities plc	05-Feb-2024 12:12:40	579	701.0000	XLON	07003070000031895-E0Hcugwg6lzw20240205
J.P. Morgan Securities plc	05-Feb-2024 12:13:39	900	701.0000	XLON	05003050000032162-E0Hcugwg6lrs20240205
J.P. Morgan Securities plc	05-Feb-2024 12:13:39	422	701.0000	XLON	05003050000032162-E0Hcugwg6lru20240205
J.P. Morgan Securities plc	05-Feb-2024 12:13:42	1583	700.5000	XLON	07003070000032017-E0Hcugwg6lww20240205
J.P. Morgan Securities plc	05-Feb-2024 12:13:42	1319	700.5000	XLON	07003070000032014-E0Hcugwg6lvZ20240205
J.P. Morgan Securities plc	05-Feb-2024 12:13:55	768	700.5000	XLON	05003050000032172-E0Hcugwg6kC20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	2673	700.0000	BATE	40553405500054735-20000NZR20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	1290	700.0000	BATE	40553405500078774-20000NZS20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	815	700.5000	XLON	05003050000032172-E0Hcugwg6KeL20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	604	700.0000	BATE	40553405500087301-20000NZT20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	67	700.0000	BATE	24053240500089067-20000NZW20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	543	700.0000	BATE	24053240500089067-20000NZV20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	755	700.0000	BATE	40553405500054735-20000NZQ20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	762	700.5000	XLON	07003070000032041-E0Hcugwg6KeN20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:24	273	700.0000	BATE	24053240500088046-20000NZU20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:25	560	699.5000	XLON	05003050000032257-E0Hcugwg6KiO20240205
J.P. Morgan Securities plc	05-Feb-2024 12:15:28	491	699.5000	BATE	24053240500099577-20000OZ220240205
J.P. Morgan Securities plc	05-Feb-2024 12:16:00	284	699.5000	BATE	24053240500099577-20000O5120240205
J.P. Morgan Securities plc	05-Feb-2024 12:24:32	160	699.5000	BATE	24053240500099577-20000OMS20240205
J.P. Morgan Securities plc	05-Feb-2024 12:24:42	556	699.5000	BATE	24053240500099577-20000ON220240205

J.P. Morgan Securities plc	05-Feb-2024 12:26:28	848	700.5000	XLON	05003050000033707-E0Hcugwg6T0t20240205
J.P. Morgan Securities plc	05-Feb-2024 12:26:28	645	700.5000	XLON	05003050000033707-E0Hcugwg6T0w20240205
J.P. Morgan Securities plc	05-Feb-2024 12:26:29	1932	700.5000	XLON	07003070000033536-E0Hcugwg6T1U20240205
J.P. Morgan Securities plc	05-Feb-2024 12:26:36	500	700.5000	XLON	05003050000033710-E0Hcugwg6T6D20240205
J.P. Morgan Securities plc	05-Feb-2024 12:26:37	434	700.5000	XLON	05003050000033717-E0Hcugwg6T6M20240205
J.P. Morgan Securities plc	05-Feb-2024 12:26:37	351	700.5000	XLON	05003050000033710-E0Hcugwg6T6I20240205
J.P. Morgan Securities plc	05-Feb-2024 12:26:37	682	700.5000	XLON	05003050000033710-E0Hcugwg6T6K20240205
J.P. Morgan Securities plc	05-Feb-2024 12:28:00	73	700.5000	XLON	07003070000033543-E0Hcugwg6UfK20240205
J.P. Morgan Securities plc	05-Feb-2024 12:31:00	1741	700.5000	XLON	07003070000033543-E0Hcugwg6Wla20240205
J.P. Morgan Securities plc	05-Feb-2024 12:31:22	764	700.5000	XLON	05003050000034249-E0Hcugwg6Xcg20240205
J.P. Morgan Securities plc	05-Feb-2024 12:31:22	428	700.5000	XLON	05003050000034249-E0Hcugwg6Xcj20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:49	745	700.5000	XLON	07003070000034091-E0Hcugwg6bp020240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:49	155	700.5000	XLON	05003050000034249-E0Hcugwg6boy20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:49	509	700.5000	XLON	07003070000034091-E0Hcugwg6bp220240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:49	65	700.5000	XLON	07003070000034688-E0Hcugwg6bpa20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:49	292	700.5000	XLON	07003070000034688-E0Hcugwg6bpc20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:49	1630	700.5000	XLON	07003070000034688-E0Hcugwg6bph20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:52	1130	700.5000	XLON	05003050000034842-E0Hcugwg6brP20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:52	118	700.5000	XLON	05003050000034842-E0Hcugwg6brJ20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:52	736	700.5000	XLON	05003050000034842-E0Hcugwg6br620240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:54	54	700.5000	XLON	05003050000034848-E0Hcugwg6bui20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:54	222	700.5000	XLON	05003050000034848-E0Hcugwg6bud20240205
J.P. Morgan Securities plc	05-Feb-2024 12:36:56	478	700.5000	XLON	05003050000034848-E0Hcugwg6byp20240205
J.P. Morgan Securities plc	05-Feb-2024 12:37:28	564	700.5000	XLON	05003050000034848-E0Hcugwg6cOz20240205
J.P. Morgan Securities plc	05-Feb-2024 12:38:49	449	700.5000	XLON	05003050000034884-E0Hcugwg6dBY20240205
J.P. Morgan Securities plc	05-Feb-2024 12:38:49	340	700.5000	XLON	05003050000034923-E0Hcugwg6dBe20240205
J.P. Morgan Securities plc	05-Feb-2024 12:38:49	210	700.5000	XLON	05003050000034853-E0Hcugwg6dBW20240205
J.P. Morgan Securities plc	05-Feb-2024 12:38:49	216	700.5000	XLON	05003050000034884-E0Hcugwg6dBa20240205
J.P. Morgan Securities plc	05-Feb-2024 12:38:49	241	700.5000	XLON	05003050000034848-E0Hcugwg6dBU20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:15	466	700.5000	XLON	05003050000035004-E0Hcugwg6dPM20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:16	220	700.5000	XLON	05003050000035004-E0Hcugwg6dQt20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:17	399	700.5000	XLON	05003050000035004-E0Hcugwg6dQz20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:17	1104	700.5000	XLON	05003050000035004-E0Hcugwg6dRl20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:21	27	700.5000	XLON	05003050000035048-E0Hcugwg6dSo20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:21	1592	700.5000	XLON	05003050000035048-E0Hcugwg6dSq20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:26	72	700.5000	XLON	07003070000034908-E0Hcugwg6dTt20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:26	202	700.5000	XLON	07003070000034908-E0Hcugwg6dTw20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:29	372	700.5000	XLON	07003070000034908-E0Hcugwg6dUJ20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:29	166	700.5000	XLON	07003070000034908-E0Hcugwg6dUM20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:31	556	700.5000	XLON	07003070000034908-E0Hcugwg6dVO20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:54	248	700.5000	XLON	05003050000035059-E0Hcugwg6dmi20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:54	683	700.5000	XLON	05003050000035064-E0Hcugwg6dmk20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:54	267	700.5000	XLON	07003070000034908-E0Hcugwg6dmg20240205
J.P. Morgan Securities plc	05-Feb-2024 12:39:54	365	700.5000	XLON	07003070000034924-E0Hcugwg6dmm20240205
J.P. Morgan Securities plc	05-Feb-2024 12:41:54	816	700.5000	XLON	05003050000035119-E0Hcugwg6fBV20240205
J.P. Morgan Securities plc	05-Feb-2024 12:42:30	97	700.5000	XLON	05003050000035119-E0Hcugwg6fNv20240205
J.P. Morgan Securities plc	05-Feb-2024 12:45:06	2	700.5000	XLON	05003050000035119-E0Hcugwg6h5h20240205
J.P. Morgan Securities plc	05-Feb-2024 12:47:01	300	700.5000	XLON	05003050000035119-E0Hcugwg6girS20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:37	415	700.5000	XLON	07003070000035168-E0Hcugwg6jeE20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:37	1318	700.5000	XLON	05003050000036112-E0Hcugwg6jff120240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:37	85	700.5000	XLON	05003050000036112-E0Hcugwg6jff520240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:37	323	700.5000	XLON	05003050000036112-E0Hcugwg6jff920240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:37	485	700.5000	XLON	05003050000035119-E0Hcugwg6jeC20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:37	274	700.5000	XLON	07003070000035793-E0Hcugwg6jeK20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:37	172	700.5000	XLON	07003070000035793-E0Hcugwg6jeM20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:37	266	700.5000	XLON	07003070000035168-E0Hcugwg6jeG20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:38	121	700.5000	XLON	05003050000036112-E0Hcugwg6jfo20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:38	1461	700.5000	XLON	07003070000035961-E0Hcugwg6jfs20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:38	210	700.5000	XLON	05003050000036112-E0Hcugwg6jfu20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:42	364	700.5000	XLON	05003050000036113-E0Hcugwg6jha20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:42	1534	700.5000	XLON	05003050000036113-E0Hcugwg6jhc20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:42	6	700.5000	XLON	05003050000036116-E0Hcugwg6jhu20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:43	565	700.5000	XLON	05003050000036116-E0Hcugwg6jjiC20240205
J.P. Morgan Securities plc	05-Feb-2024 12:48:56	3	700.5000	XLON	05003050000036116-E0Hcugwg6jqB20240205
J.P. Morgan Securities plc	05-Feb-2024 12:49:14	1013	700.5000	XLON	05003050000036116-E0Hcugwg6jyl20240205

J.P. Morgan Securities plc	05-Feb-2024 12:49:14	229	700.5000	XLON	07003070000035969-E0Hcugwg6jyK20240205
J.P. Morgan Securities plc	05-Feb-2024 12:49:47	342	700.5000	XLON	07003070000035969-E0Hcugwg6kDS20240205
J.P. Morgan Securities plc	05-Feb-2024 12:50:20	508	700.5000	XLON	05003050000036332-E0Hcugwg6kZR20240205
J.P. Morgan Securities plc	05-Feb-2024 12:50:20	75	700.5000	XLON	05003050000036332-E0Hcugwg6kZV20240205
J.P. Morgan Securities plc	05-Feb-2024 12:50:20	42	700.5000	XLON	05003050000036332-E0Hcugwg6kZT20240205
J.P. Morgan Securities plc	05-Feb-2024 12:50:20	309	700.5000	XLON	07003070000036065-E0Hcugwg6kXD20240205
J.P. Morgan Securities plc	05-Feb-2024 12:50:20	591	700.5000	XLON	07003070000036023-E0Hcugwg6kXB20240205
J.P. Morgan Securities plc	05-Feb-2024 12:50:20	698	700.5000	XLON	07003070000036023-E0Hcugwg6kX920240205
J.P. Morgan Securities plc	05-Feb-2024 12:50:20	215	700.5000	XLON	07003070000036065-E0Hcugwg6kXG20240205
J.P. Morgan Securities plc	05-Feb-2024 12:58:03	294	700.5000	XLON	07003070000036174-E0Hcugwg6p5N20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:46	201	700.5000	XLON	07003070000036174-E0Hcugwg6pyw20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:46	1968	700.5000	XLON	07003070000036174-E0Hcugwg6pz320240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:47	11	700.5000	XLON	05003050000037430-E0Hcugwg6q0V20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:47	678	700.5000	XLON	05003050000037430-E0Hcugwg6q0f20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:47	426	700.5000	XLON	05003050000037430-E0Hcugwg6q0j20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:50	433	700.5000	XLON	05003050000037430-E0Hcugwg6q3r20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:51	288	700.5000	XLON	05003050000037430-E0Hcugwg6q4Q20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:51	447	700.5000	XLON	07003070000037290-E0Hcugwg6q4Q20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:51	54	700.5000	XLON	05003050000037430-E0Hcugwg6q4M20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:52	278	700.5000	XLON	07003070000037290-E0Hcugwg6q4V20240205
J.P. Morgan Securities plc	05-Feb-2024 13:00:29	414	700.5000	XLON	05003050000037451-E0Hcugwg6qWr20240205
J.P. Morgan Securities plc	05-Feb-2024 13:00:29	256	700.5000	XLON	05003050000037451-E0Hcugwg6qWm20240205
J.P. Morgan Securities plc	05-Feb-2024 13:00:29	690	700.5000	XLON	07003070000037290-E0Hcugwg6qWk20240205
J.P. Morgan Securities plc	05-Feb-2024 13:01:03	238	700.5000	XLON	05003050000037451-E0Hcugwg6qzr20240205
J.P. Morgan Securities plc	05-Feb-2024 13:01:22	219	700.5000	XLON	05003050000037484-E0Hcugwg6rEr20240205
J.P. Morgan Securities plc	05-Feb-2024 13:01:22	1017	700.5000	XLON	05003050000037662-E0Hcugwg6rEt20240205
J.P. Morgan Securities plc	05-Feb-2024 13:02:01	221	700.5000	XLON	05003050000037784-E0Hcugwg6rwb20240205
J.P. Morgan Securities plc	05-Feb-2024 13:02:01	404	700.5000	XLON	05003050000037662-E0Hcugwg6rw920240205
J.P. Morgan Securities plc	05-Feb-2024 13:02:01	688	700.5000	XLON	07003070000037669-E0Hcugwg6rWF20240205
J.P. Morgan Securities plc	05-Feb-2024 13:02:01	455	700.5000	XLON	07003070000037669-E0Hcugwg6rwD20240205
J.P. Morgan Securities plc	05-Feb-2024 13:03:39	484	700.5000	XLON	07003070000037784-E0Hcugwg6szl20240205
J.P. Morgan Securities plc	05-Feb-2024 13:03:39	1297	700.5000	XLON	07003070000037784-E0Hcugwg6szn20240205
J.P. Morgan Securities plc	05-Feb-2024 13:06:00	212	700.5000	XLON	07003070000038003-E0Hcugwg6uRd20240205
J.P. Morgan Securities plc	05-Feb-2024 13:07:59	1	700.5000	XLON	07003070000038003-E0Hcugwg6vdu20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:35	42	700.5000	XLON	07003070000038598-E0Hcugwg6vye20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:35	257	700.5000	XLON	07003070000038598-E0Hcugwg6vyc20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:35	332	700.5000	XLON	07003070000038598-E0Hcugwg6vya20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:35	2012	700.5000	XLON	07003070000038003-E0Hcugwg6vws20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:35	105	700.5000	XLON	07003070000038003-E0Hcugwg6vwx20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:36	900	700.5000	XLON	05003050000038793-E0Hcugwg6w1U20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:36	1476	700.5000	XLON	05003050000038793-E0Hcugwg6w1W20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:37	300	700.5000	XLON	07003070000038633-E0Hcugwg6w4I20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:37	42	700.5000	XLON	07003070000038633-E0Hcugwg6w4G20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	577	700.0000	XLON	07003070000038644-E0Hcugwg6w7Z20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	880	700.0000	XLON	07003070000038644-E0Hcugwg6w7320240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	567	700.0000	XLON	07003070000034016-E0Hcugwg6w4b20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	280	700.0000	BATE	24053240500122504-20000R9220240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	42	700.0000	BATE	24053240500122504-20000R9120240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	42	700.0000	BATE	24053240500122511-20000R9620240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	42	700.0000	XLON	07003070000038644-E0Hcugwg6w7520240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	5118	700.0000	BATE	40553405500112647-20000R8X20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	986	700.0000	XLON	07003070000034016-E0Hcugwg6w4Z20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:38	3086	700.0000	BATE	24053240500122461-20000R8Y20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:39	496	699.0000	AQXE	0845B5040820240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:39	366	699.0000	AQXE	0620B5040720240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:39	1287	699.5000	XLON	05003050000032257-E0Hcugwg6w8B20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:39	342	699.0000	AQXE	0620B5040920240205
J.P. Morgan Securities plc	05-Feb-2024 13:09:06	827	699.5000	BATE	24053240500122605-20000RBI20240205
J.P. Morgan Securities plc	05-Feb-2024 13:09:06	798	699.5000	XLON	05003050000038879-E0Hcugwg6wWA20240205
J.P. Morgan Securities plc	05-Feb-2024 13:14:20	188	699.5000	BATE	40553405500121584-20000RO720240205
J.P. Morgan Securities plc	05-Feb-2024 13:14:20	192	699.5000	BATE	40553405500123908-20000RO820240205
J.P. Morgan Securities plc	05-Feb-2024 13:14:20	500	699.5000	BATE	40553405500123908-20000RO920240205
J.P. Morgan Securities plc	05-Feb-2024 13:14:20	1827	699.5000	XLON	05003050000038879-E0Hcugwg703K20240205
J.P. Morgan Securities plc	05-Feb-2024 13:14:20	667	699.5000	BATE	40553405500121584-20000RO220240205
J.P. Morgan Securities plc	05-Feb-2024 13:14:20	209	699.5000	BATE	24053240500122605-20000RO020240205

J.P. Morgan Securities plc	05-Feb-2024 13:14:20	2037	699.5000	BATE	24053240500122605-20000RO120240205
J.P. Morgan Securities plc	05-Feb-2024 13:14:20	806	699.5000	BATE	40553405500121584-20000RO320240205
J.P. Morgan Securities plc	05-Feb-2024 13:15:30	149	699.5000	BATE	40553405500123908-20000RR420240205
J.P. Morgan Securities plc	05-Feb-2024 13:15:31	407	699.5000	BATE	40553405500123908-20000RR620240205
J.P. Morgan Securities plc	05-Feb-2024 13:15:31	2140	699.5000	XLON	05003050000039683-E0Hcugwg70p020240205
J.P. Morgan Securities plc	05-Feb-2024 13:15:34	500	699.5000	BATE	40553405500123908-20000RR820240205
J.P. Morgan Securities plc	05-Feb-2024 13:15:34	768	699.5000	XLON	05003050000039827-E0Hcugwg70qx20240205
J.P. Morgan Securities plc	05-Feb-2024 13:18:25	530	699.5000	BATE	40553405500123908-20000RXY20240205
J.P. Morgan Securities plc	05-Feb-2024 13:18:41	611	699.5000	XLON	05003050000039827-E0Hcugwg720y20240205
J.P. Morgan Securities plc	05-Feb-2024 13:18:41	194	699.5000	BATE	40553405500123916-20000RYK20240205
J.P. Morgan Securities plc	05-Feb-2024 13:18:41	1208	699.5000	BATE	40553405500123908-20000RYJ20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:06	216	699.5000	BATE	40553405500123916-20000S7J20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:07	844	699.5000	XLON	05003050000040177-E0Hcugwg74IC20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:07	986	699.5000	XLON	05003050000039827-E0Hcugwg74I220240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:07	411	699.5000	XLON	07003070000039619-E0Hcugwg74I420240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:11	575	699.5000	XLON	07003070000040442-E0Hcugwg74md20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:11	1651	699.5000	XLON	07003070000040442-E0Hcugwg74mf20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:14	804	699.5000	XLON	05003050000040628-E0Hcugwg74q20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:14	506	699.5000	BATE	40553405500124485-20000S7V20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:14	529	699.5000	BATE	24053240500125795-20000S7W20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:14	328	699.5000	BATE	40553405500123916-20000S7U20240205
J.P. Morgan Securities plc	05-Feb-2024 13:22:14	437	699.5000	BATE	40553405500124525-20000S7X20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	1825	699.5000	XLON	05003050000040628-E0Hcugwg750O20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	734	699.5000	BATE	24053240500127183-20000SA020240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	900	699.5000	BATE	24053240500127183-20000SA120240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	54	699.5000	BATE	40553405500124525-20000S9Z20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	4	699.5000	XLON	05003050000040628-E0Hcugwg750M20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	255	699.5000	XLON	05003050000040639-E0Hcugwg750Q20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	766	699.5000	BATE	40553405500127503-20000SA320240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	134	699.5000	BATE	24053240500127183-20000SA220240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:00	179	699.5000	BATE	40553405500127503-20000SA420240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:39	309	699.5000	XLON	07003070000040580-E0Hcugwg764w20240205
J.P. Morgan Securities plc	05-Feb-2024 13:23:39	445	699.5000	XLON	07003070000040580-E0Hcugwg764z20240205
J.P. Morgan Securities plc	05-Feb-2024 13:27:58	281	699.5000	BATE	40553405500127503-20000SNG20240205
J.P. Morgan Securities plc	05-Feb-2024 13:28:42	229	699.5000	BATE	40553405500127503-20000SOW20240205
J.P. Morgan Securities plc	05-Feb-2024 13:28:43	814	699.5000	XLON	07003070000040580-E0Hcugwg7AFA20240205
J.P. Morgan Securities plc	05-Feb-2024 13:28:44	500	699.5000	BATE	40553405500127503-20000SP420240205
J.P. Morgan Securities plc	05-Feb-2024 13:28:47	423	699.5000	XLON	07003070000040580-E0Hcugwg7AFh20240205
J.P. Morgan Securities plc	05-Feb-2024 13:30:18	415	699.5000	BATE	40553405500127503-20000SS020240205
J.P. Morgan Securities plc	05-Feb-2024 13:33:00	219	699.5000	BATE	40553405500127503-20000SZ20240205
J.P. Morgan Securities plc	05-Feb-2024 13:33:04	73	699.5000	BATE	40553405500127503-20000SZG20240205
J.P. Morgan Securities plc	05-Feb-2024 13:33:04	475	699.5000	BATE	40553405500127763-20000SZH20240205
J.P. Morgan Securities plc	05-Feb-2024 13:36:26	284	699.5000	BATE	40553405500127763-20000T8L20240205
J.P. Morgan Securities plc	05-Feb-2024 13:36:42	625	699.5000	BATE	40553405500127763-20000T8Y20240205
J.P. Morgan Securities plc	05-Feb-2024 13:36:42	510	699.5000	BATE	40553405500127763-20000T8X20240205
J.P. Morgan Securities plc	05-Feb-2024 13:37:32	237	699.5000	BATE	40553405500127763-20000T8620240205
J.P. Morgan Securities plc	05-Feb-2024 13:37:47	494	699.5000	BATE	40553405500127763-20000T8S20240205
J.P. Morgan Securities plc	05-Feb-2024 13:39:35	212	699.5000	BATE	40553405500127763-20000THF20240205
J.P. Morgan Securities plc	05-Feb-2024 13:43:44	3	699.5000	BATE	40553405500131418-20000TRO20240205
J.P. Morgan Securities plc	05-Feb-2024 13:43:44	502	699.5000	BATE	40553405500127763-20000TQZ20240205
J.P. Morgan Securities plc	05-Feb-2024 13:43:45	12	699.5000	XLON	07003070000040580-E0Hcugwg7Mfp20240205
J.P. Morgan Securities plc	05-Feb-2024 13:44:36	258	699.5000	BATE	40553405500131418-20000TSZ20240205
J.P. Morgan Securities plc	05-Feb-2024 13:46:29	146	699.5000	BATE	40553405500131418-20000TY120240205
J.P. Morgan Securities plc	05-Feb-2024 13:46:29	71	699.5000	BATE	40553405500132102-20000TY220240205
J.P. Morgan Securities plc	05-Feb-2024 13:47:50	16	699.5000	BATE	24053240500133573-20000U0Z20240205
J.P. Morgan Securities plc	05-Feb-2024 13:47:50	497	699.5000	BATE	40553405500132102-20000U0X20240205
J.P. Morgan Securities plc	05-Feb-2024 13:47:50	196	699.5000	BATE	40553405500132102-20000U0Y20240205
J.P. Morgan Securities plc	05-Feb-2024 13:49:49	246	699.5000	BATE	24053240500133573-20000U6F20240205
J.P. Morgan Securities plc	05-Feb-2024 13:50:32	83	699.5000	BATE	24053240500133573-20000U8720240205
J.P. Morgan Securities plc	05-Feb-2024 13:51:06	1	699.5000	BATE	24053240500135157-20000UAI20240205
J.P. Morgan Securities plc	05-Feb-2024 13:51:52	558	699.5000	BATE	24053240500135157-20000UD920240205
J.P. Morgan Securities plc	05-Feb-2024 13:52:33	51	699.5000	XLON	07003070000040580-E0Hcugwg7U6320240205
J.P. Morgan Securities plc	05-Feb-2024 13:52:33	677	699.5000	XLON	05003050000040877-E0Hcugwg7U6720240205
J.P. Morgan Securities plc	05-Feb-2024 13:52:33	328	699.5000	XLON	05003050000040877-E0Hcugwg7U6A20240205
J.P. Morgan Securities plc	05-Feb-2024 13:52:33	288	699.5000	XLON	07003070000041322-E0Hcugwg7U6E20240205

J.P. Morgan Securities plc	05-Feb-2024 13:52:46	225	699.5000	XLON	07003070000041322-E0Hcugwg7UPF20240205
J.P. Morgan Securities plc	05-Feb-2024 13:52:50	187	699.5000	BATE	24053240500135157-20000UG620240205
J.P. Morgan Securities plc	05-Feb-2024 13:52:50	389	699.5000	BATE	24053240500135563-20000UG720240205
J.P. Morgan Securities plc	05-Feb-2024 13:56:44	67	699.5000	BATE	40553405500136686-20000URB20240205
J.P. Morgan Securities plc	05-Feb-2024 13:56:44	423	699.5000	BATE	24053240500135563-20000URA20240205
J.P. Morgan Securities plc	05-Feb-2024 13:57:06	399	699.5000	XLON	05003050000041524-E0Hcugwg7Yfo20240205
J.P. Morgan Securities plc	05-Feb-2024 13:57:06	129	699.5000	XLON	07003070000041322-E0Hcugwg7Yfm20240205
J.P. Morgan Securities plc	05-Feb-2024 13:59:53	1	699.5000	BATE	40553405500136686-20000UZW20240205
J.P. Morgan Securities plc	05-Feb-2024 14:00:17	544	699.5000	BATE	40553405500136686-20000V2820240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:08	451	699.5000	BATE	24053240500139942-20000V5X20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:08	2719	700.0000	XLON	05003050000045327-E0Hcugwg7cTi20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:08	180	699.5000	BATE	40553405500136686-20000V5V20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:08	372	699.5000	BATE	24053240500139429-20000V5W20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:09	2472	700.0000	XLON	07003070000045132-E0Hcugwg7cVd20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:09	98	700.0000	BATE	24053240500145926-20000V6120240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:09	5548	700.0000	BATE	24053240500145926-D20000V6020240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:10	554	700.0000	XLON	05003050000045347-E0Hcugwg7cWb20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:10	582	700.0000	XLON	05003050000045347-E0Hcugwg7cWz20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	1004	699.5000	BATE	24053240500145942-20000V6E20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	172	699.5000	BATE	24053240500145502-20000V6D20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	703	699.5000	BATE	24053240500142191-20000V6B20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	538	699.5000	XLON	05003050000044795-E0Hcugwg7cXy20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	1387	699.5000	XLON	05003050000044149-E0Hcugwg7cXq20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	252	699.5000	XLON	05003050000041524-E0Hcugwg7cXf20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	263	699.5000	XLON	05003050000044176-E0Hcugwg7cXs20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	516	699.5000	BATE	24053240500145502-20000V6C20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	270	700.0000	XLON	07003070000045143-E0Hcugwg7cXP20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	10362	700.0000	BATE	40553405500144238-D20000V6920240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	781	699.5000	BATE	24053240500141775-20000V6A20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:11	2700	700.0000	XLON	07003070000045143-E0Hcugwg7cXN20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:12	56	699.5000	BATE	40553405500144256-20000V6F20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:12	3218	699.5000	XLON	05003050000045357-E0Hcugwg7caj20240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:13	107	699.0000	AQXE	0620B5976420240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:13	2120	699.0000	AQXE	0845B5976520240205
J.P. Morgan Securities plc	05-Feb-2024 14:01:13	295	699.0000	XLON	07003070000038653-E0Hcugwg7cav20240205
J.P. Morgan Securities plc	05-Feb-2024 14:02:05	189	699.5000	XLON	07003070000045165-E0Hcugwg7dKA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:02:05	2998	699.5000	XLON	07003070000045165-E0Hcugwg7dKH20240205
J.P. Morgan Securities plc	05-Feb-2024 14:02:05	517	699.0000	XLON	07003070000038653-E0Hcugwg7dKc20240205
J.P. Morgan Securities plc	05-Feb-2024 14:02:05	4658	699.5000	BATE	24053240500146026-20000V9220240205
J.P. Morgan Securities plc	05-Feb-2024 14:02:05	212	699.5000	XLON	07003070000045165-E0Hcugwg7dKf20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:37	983	699.0000	CHIX	24083240800012944-120001BXP20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:37	258	699.0000	CHIX	40583405800014182-120001BXO20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:38	227	699.0000	CHIX	40583405800014006-120001BXR20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:38	655	699.0000	CHIX	24083240800012944-120001BXQ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:38	456	699.0000	CHIX	40583405800013874-120001BXS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:38	505	699.0000	CHIX	40583405800014752-120001BXT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	321	699.0000	AQXE	0620B6036620240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	134	699.0000	BATE	40553405500121355-20000VGP20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	34	699.0000	TRQX	06003060000016747-E0Hcugf6OVmr20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	759	699.0000	XLON	07003070000045154-E0Hcugwg7fMa20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	222	699.0000	XLON	07003070000038653-E0Hcugwg7fMS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	626	699.0000	AQXE	0620B6036520240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	318	699.0000	TRQX	06003060000016747-E0Hcugf6OVml20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	25	699.0000	TRQX	08253082500019908-E0Hcugf6OVmt20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	737	699.0000	XLON	07003070000045254-E0Hcugwg7fMe20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:39	977	699.0000	XLON	07003070000038653-E0Hcugwg7fMU20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	81	699.0000	BATE	40553405500121410-20000VGY20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	1877	699.0000	BATE	40553405500121355-20000VGX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	628	699.0000	AQXE	0620B6038720240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	498	699.0000	AQXE	0620B6038820240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	329	699.0000	CHIX	40583405800014752-120001BYA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	2417	699.0000	AQXE	0620B6038320240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	138	699.0000	AQXE	0620B6038520240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	207	699.0000	AQXE	0620B6038620240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	273	699.0000	XLON	07003070000045628-E0Hcugwg7fPi20240205

J.P. Morgan Securities plc	05-Feb-2024 14:04:43	824	699.0000	AQXE	0620B6038420240205
J.P. Morgan Securities plc	05-Feb-2024 14:04:43	326	699.0000	CHIX	40583405800014752-120001BYB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:07:02	29	699.0000	CHIX	40583405800014752-120001C7Y20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:11	21	699.0000	CHIX	40583405800014752-120001CIK20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:11	223	699.0000	CHIX	40583405800014752-120001CIL20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:32	12	699.0000	CHIX	40583405800014752-120001CJX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:40	9	699.0000	CHIX	40583405800014752-120001CKK20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:58	607	699.5000	BATE	40553405500148411-20000VVS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:58	98	699.2500	BATE	40553405500148411-D20000VVQ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:58	244	699.5000	XLON	07003070000046367-E0Hcugwg7jNB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:58	835	699.2500	BATE	40553405500148411-D20000VVR20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:59	907	699.5000	XLON	05003050000046508-E0Hcugwg7jNX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:59	403	699.5000	BATE	40553405500148422-20000VVV20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:59	244	699.5000	XLON	05003050000046508-E0Hcugwg7jNV20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:59	1321	699.5000	XLON	05003050000046508-E0Hcugwg7jNT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:59	356	699.2500	BATE	40553405500148422-D20000VVU20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:00	1321	699.5000	XLON	07003070000046372-E0Hcugwg7jOR20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:00	907	699.5000	XLON	07003070000046372-E0Hcugwg7jOT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:00	1243	699.5000	XLON	07003070000046372-E0Hcugwg7jOP20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:01	1533	699.2500	BATE	40553405500148438-D20000VW20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:01	1321	699.5000	XLON	05003050000046512-E0Hcugwg7jRJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:01	550	699.0000	AQXE	0620B6136220240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:01	675	699.5000	XLON	05003050000046512-E0Hcugwg7jRI20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:02	108	699.5000	XLON	07003070000046382-E0Hcugwg7jUB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:03	5116	699.5000	BATE	40553405500148479-D20000VWG20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:04	3827	699.5000	XLON	07003070000046383-E0Hcugwg7jVS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:04	4618	699.5000	BATE	24053240500150259-D20000VWJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:05	258	699.5000	BATE	24053240500150267-20000VWN20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:05	2260	699.5000	BATE	24053240500150267-D20000VWM20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:05	3061	699.5000	XLON	07003070000046384-E0Hcugwg7jWA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:05	457	699.5000	BATE	24053240500150267-20000VWO20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:05	766	699.5000	XLON	07003070000046384-E0Hcugwg7jW820240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:06	278	699.5000	XLON	05003050000046525-E0Hcugwg7jXa20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:36	4213	699.5000	BATE	40553405500148507-20000VXB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:36	2936	699.5000	XLON	05003050000046525-E0Hcugwg7jJg20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:36	8	699.5000	BATE	40553405500148507-20000VXA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:36	246	699.5000	XLON	07003070000046393-E0Hcugwg7jJm20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:37	1617	699.5000	BATE	24053240500150487-D20000VXD20240205
J.P. Morgan Securities plc	05-Feb-2024 14:10:40	6	699.5000	BATE	40553405500148725-20000VXE20240205
J.P. Morgan Securities plc	05-Feb-2024 14:11:56	2	699.5000	BATE	40553405500148725-20000W1M20240205
J.P. Morgan Securities plc	05-Feb-2024 14:11:56	2	699.5000	BATE	40553405500148725-20000W1L20240205
J.P. Morgan Securities plc	05-Feb-2024 14:13:38	541	699.5000	BATE	40553405500148725-20000W8O20240205
J.P. Morgan Securities plc	05-Feb-2024 14:14:17	592	699.5000	BATE	40553405500148725-20000WAV20240205
J.P. Morgan Securities plc	05-Feb-2024 14:14:17	297	699.5000	XLON	07003070000046434-E0Hcugwg7mBF20240205
J.P. Morgan Securities plc	05-Feb-2024 14:14:17	541	699.5000	BATE	40553405500148725-20000WAW20240205
J.P. Morgan Securities plc	05-Feb-2024 14:14:17	1946	699.5000	XLON	07003070000046434-E0Hcugwg7mB820240205
J.P. Morgan Securities plc	05-Feb-2024 14:14:17	1230	699.5000	XLON	07003070000046434-E0Hcugwg7mBD20240205
J.P. Morgan Securities plc	05-Feb-2024 14:14:17	592	699.5000	XLON	07003070000046434-E0Hcugwg7mBb20240205
J.P. Morgan Securities plc	05-Feb-2024 14:14:21	2770	699.5000	XLON	05003050000047048-E0Hcugwg7mEz20240205
J.P. Morgan Securities plc	05-Feb-2024 14:14:21	1100	699.5000	XLON	05003050000047048-E0Hcugwg7mEx20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	42	699.5000	BATE	40553405500149250-20000WDE20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	215	699.5000	BATE	24053240500152083-20000WDI20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	229	699.5000	BATE	24053240500151817-20000WDH20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	212	699.5000	BATE	24053240500151236-20000WDF20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	218	699.5000	BATE	40553405500148733-20000WDB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	1512	699.5000	XLON	07003070000046941-E0Hcugwg7mpX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	189	699.5000	BATE	40553405500149250-20000WDD20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	1800	699.5000	XLON	07003070000046941-E0Hcugwg7mpT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	218	699.5000	BATE	24053240500152354-20000WDJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	227	699.5000	BATE	40553405500149791-20000WDG20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	215	699.5000	BATE	40553405500150756-20000WDK20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	832	699.5000	XLON	07003070000046941-E0Hcugwg7mnr20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	199	699.5000	BATE	40553405500148727-20000WDA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	230	699.5000	BATE	24053240500150734-20000WDC20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	51	699.5000	XLON	07003070000046941-E0Hcugwg7mpV20240205

J.P. Morgan Securities plc	05-Feb-2024 14:15:03	60	699.5000	BATE	40553405500148727-20000WD920240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	57	699.5000	BATE	40553405500148727-20000WD620240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	643	699.5000	BATE	40553405500148726-20000WD520240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:03	300	699.5000	BATE	40553405500148725-20000WD420240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:04	1870	699.5000	XLON	07003070000047027-E0Hcugwg7mtN20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:04	704	699.5000	XLON	07003070000047027-E0Hcugwg7mtI20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:04	596	699.5000	XLON	07003070000047027-E0Hcugwg7mtK20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:04	1088	699.5000	XLON	07003070000047027-E0Hcugwg7mtF20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:05	4047	699.5000	XLON	05003050000047154-E0Hcugwg7myQ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:05	538	699.5000	XLON	05003050000047154-E0Hcugwg7myO20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:05	624	699.0000	AQXE	0620B6239520240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:06	3235	699.5000	XLON	07003070000047035-E0Hcugwg7n0T20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:06	772	699.5000	XLON	07003070000047035-E0Hcugwg7n0P20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:07	1841	699.5000	XLON	05003050000047159-E0Hcugwg7n1920240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:07	213	699.5000	XLON	07003070000047043-E0Hcugwg7n1B20240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:07	330	699.5000	XLON	05003050000047159-E0Hcugwg7n1720240205
J.P. Morgan Securities plc	05-Feb-2024 14:15:07	940	699.5000	XLON	07003070000047042-E0Hcugwg7n1120240205
J.P. Morgan Securities plc	05-Feb-2024 14:16:23	460	699.5000	XLON	07003070000047163-E0Hcugwg7noM20240205
J.P. Morgan Securities plc	05-Feb-2024 14:16:23	1	699.5000	XLON	07003070000047163-E0Hcugwg7noO20240205
J.P. Morgan Securities plc	05-Feb-2024 14:16:42	887	699.2500	BATE	40553405500151611-D20000WIT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:16:48	599	699.0000	CHIX	40583405800093649-120001DLD20240205
J.P. Morgan Securities plc	05-Feb-2024 14:16:49	1000	699.0000	CHIX	40583405800093649-120001DLF20240205
J.P. Morgan Securities plc	05-Feb-2024 14:16:49	2022	699.0000	CHIX	40583405800093649-120001DLE20240205
J.P. Morgan Securities plc	05-Feb-2024 14:16:49	207	699.0000	XLON	07003070000047164-E0Hcugwg7o3b20240205
J.P. Morgan Securities plc	05-Feb-2024 14:16:49	207	699.0000	BATE	40553405500144726-20000WIX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:17:42	63	699.0000	XLON	07003070000047164-E0Hcugwg7odZ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:17:43	294	699.0000	XLON	07003070000047164-E0Hcugwg7odm20240205
J.P. Morgan Securities plc	05-Feb-2024 14:19:22	4	699.0000	XLON	07003070000047164-E0Hcugwg7pYq20240205
J.P. Morgan Securities plc	05-Feb-2024 14:19:23	49	699.0000	XLON	07003070000047164-E0Hcugwg7pZ620240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:02	66	699.0000	XLON	07003070000047164-E0Hcugwg7qZx20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:03	316	699.0000	XLON	07003070000047164-E0Hcugwg7qaD20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:37	695	699.5000	XLON	05003050000047914-E0Hcugwg7qwr20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:37	298	699.5000	XLON	05003050000047914-E0Hcugwg7qww20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:37	1007	699.5000	XLON	05003050000047914-E0Hcugwg7qwp20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:37	248	699.5000	XLON	05003050000047914-E0Hcugwg7qwt20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:37	238	699.5000	BATE	24053240500155861-20000WY220240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:37	607	699.5000	BATE	24053240500155861-20000WY420240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:37	331	699.5000	BATE	24053240500155861-20000WY320240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:38	1243	699.5000	XLON	07003070000047789-E0Hcugwg7r0I20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:38	832	699.5000	XLON	07003070000047789-E0Hcugwg7r0K20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:46	322	699.5000	BATE	40553405500153937-20000WYH20240205
J.P. Morgan Securities plc	05-Feb-2024 14:21:46	296	699.2500	BATE	40553405500153937-D20000WYG20240205
J.P. Morgan Securities plc	05-Feb-2024 14:22:38	510	699.5000	XLON	07003070000047914-E0Hcugwg7ro520240205
J.P. Morgan Securities plc	05-Feb-2024 14:23:06	234	699.5000	BATE	40553405500154516-20000X3620240205
J.P. Morgan Securities plc	05-Feb-2024 14:23:06	750	699.5000	BATE	40553405500154516-20000X3720240205
J.P. Morgan Securities plc	05-Feb-2024 14:23:17	254	699.5000	XLON	07003070000048014-E0Hcugwg7sOr20240205
J.P. Morgan Securities plc	05-Feb-2024 14:23:17	254	699.5000	XLON	07003070000048014-E0Hcugwg7sOV20240205
J.P. Morgan Securities plc	05-Feb-2024 14:23:17	257	699.5000	XLON	07003070000048014-E0Hcugwg7sOP20240205
J.P. Morgan Securities plc	05-Feb-2024 14:23:17	215	699.5000	XLON	07003070000048014-E0Hcugwg7sOT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:24:18	247	699.5000	XLON	05003050000048318-E0Hcugwg7tDt20240205
J.P. Morgan Securities plc	05-Feb-2024 14:24:33	293	699.5000	XLON	07003070000048216-E0Hcugwg7tN520240205
J.P. Morgan Securities plc	05-Feb-2024 14:24:46	215	699.5000	BATE	40553405500155295-20000X9H20240205
J.P. Morgan Securities plc	05-Feb-2024 14:24:51	177	699.5000	XLON	07003070000048246-E0Hcugwg7tZz20240205
J.P. Morgan Securities plc	05-Feb-2024 14:25:02	466	699.5000	XLON	07003070000048271-E0Hcugwg7tkJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:25:02	72	699.5000	XLON	07003070000048271-E0Hcugwg7tkF20240205
J.P. Morgan Securities plc	05-Feb-2024 14:25:02	603	699.5000	XLON	07003070000048271-E0Hcugwg7tkH20240205
J.P. Morgan Securities plc	05-Feb-2024 14:25:13	126	699.0000	XLON	07003070000047164-E0Hcugwg7tuc20240205
J.P. Morgan Securities plc	05-Feb-2024 14:25:26	598	699.0000	XLON	07003070000047164-E0Hcugwg7u3620240205
J.P. Morgan Securities plc	05-Feb-2024 14:26:06	207	699.0000	XLON	07003070000047164-E0Hcugwg7uf820240205
J.P. Morgan Securities plc	05-Feb-2024 14:27:10	431	699.0000	BATE	40553405500144726-20000XGT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:27:10	5197	699.0000	CHIX	40583405800096581-120001EVC20240205
J.P. Morgan Securities plc	05-Feb-2024 14:27:10	626	699.0000	BATE	40553405500147022-20000XGU20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:15	544	699.0000	CHIX	40583405800097702-120001FKD20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:36	2	699.5000	BATE	40553405500158246-20000Y6520240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:36	721	699.5000	BATE	40553405500158246-20000Y6920240205

J.P. Morgan Securities plc	05-Feb-2024 14:30:36	220	699.5000	BATE	40553405500158246-20000Y6720240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:36	228	699.5000	BATE	40553405500158246-20000Y6620240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:36	305	699.5000	BATE	40553405500158246-20000Y6820240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	527	699.5000	XLON	05003050000049570-E0Hcugwg82Wa20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	527	699.5000	XLON	07003070000049395-E0Hcugwg82WY20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	9	699.5000	XLON	07003070000049396-E0Hcugwg82Wg20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	537	699.5000	XLON	07003070000049386-E0Hcugwg82WQ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	533	699.5000	XLON	05003050000049567-E0Hcugwg82WS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	516	699.5000	XLON	07003070000049396-E0Hcugwg82Wc20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	215	699.5000	XLON	05003050000049571-E0Hcugwg82Wi20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	210	699.5000	XLON	07003070000049397-E0Hcugwg82Wk20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	528	699.5000	XLON	05003050000049569-E0Hcugwg82WW20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:37	544	699.5000	XLON	07003070000049394-E0Hcugwg82WU20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:40	571	699.0000	BATE	40553405500156667-20000Y7C20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:40	259	699.5000	BATE	24053240500160354-20000Y7720240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:40	258	699.0000	BATE	40553405500156044-20000Y7B20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:40	220	699.5000	BATE	24053240500160357-20000Y7920240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:40	226	699.5000	BATE	24053240500160356-20000Y7820240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:40	252	699.0000	BATE	24053240500159182-20000Y7D20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:40	259	699.5000	BATE	24053240500160358-20000Y7A20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:56	221	699.5000	XLON	07003070000049471-E0Hcugwg83hu20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:56	231	699.5000	XLON	05003050000049637-E0Hcugwg83ha20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:56	228	699.5000	XLON	07003070000049470-E0Hcugwg83hk20240205
J.P. Morgan Securities plc	05-Feb-2024 14:30:56	224	699.5000	XLON	05003050000049638-E0Hcugwg83hq20240205
J.P. Morgan Securities plc	05-Feb-2024 14:31:45	1138	699.5000	XLON	07003070000049736-E0Hcugwg86Bi20240205
J.P. Morgan Securities plc	05-Feb-2024 14:32:19	809	699.5000	BATE	24053240500161503-20000YLZ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:32:19	36	699.5000	BATE	24053240500161503-D20000YLY20240205
J.P. Morgan Securities plc	05-Feb-2024 14:32:38	1637	699.5000	XLON	07003070000050009-E0Hcugwg88fc20240205
J.P. Morgan Securities plc	05-Feb-2024 14:33:07	926	699.5000	BATE	40553405500159838-20000YTY20240205
J.P. Morgan Securities plc	05-Feb-2024 14:34:09	900	699.5000	XLON	05003050000050534-E0Hcugwg8Cjp20240205
J.P. Morgan Securities plc	05-Feb-2024 14:34:09	239	699.5000	XLON	05003050000050534-E0Hcugwg8Cjr20240205
J.P. Morgan Securities plc	05-Feb-2024 14:34:46	875	699.5000	BATE	40553405500160827-20000Z3620240205
J.P. Morgan Securities plc	05-Feb-2024 14:35:06	900	699.5000	XLON	07003070000050502-E0Hcugwg8Eh20240205
J.P. Morgan Securities plc	05-Feb-2024 14:35:06	322	699.5000	XLON	07003070000050502-E0Hcugwg8Ehn20240205
J.P. Morgan Securities plc	05-Feb-2024 14:36:07	235	699.5000	XLON	07003070000050708-E0Hcugwg8Gzk20240205
J.P. Morgan Securities plc	05-Feb-2024 14:36:07	900	699.5000	XLON	07003070000050708-E0Hcugwg8Gzi20240205
J.P. Morgan Securities plc	05-Feb-2024 14:36:26	1162	699.5000	BATE	24053240500163961-20000ZCR20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	715	699.0000	CHIX	24083240800102216-120001HJD20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	1666	699.0000	CHIX	24083240800102216-120001HJE20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	273	699.0000	XLON	05003050000050898-E0Hcugwg8JRI20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	15	699.0000	TRQX	06003060000138064-E0Hcugf6RAvj20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	75	699.0000	TRQX	06003060000138064-E0Hcugf6RAvc20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	15	699.0000	CHIX	24083240800102216-120001HJF20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	356	699.0000	XLON	05003050000050898-E0Hcugwg8JRW20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	1467	699.0000	TRQX	06003060000140238-E0Hcugf6RAva20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	1643	699.0000	CHIX	24083240800102216-120001HJG20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	765	699.0000	CHIX	24083240800102216-120001HJI20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	1593	699.0000	TRQX	06003060000138064-E0Hcugf6RAvg20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	491	699.0000	XLON	05003050000050898-E0Hcugwg8JS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:14	1357	699.0000	CHIX	24083240800102216-120001HJH20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	269	699.0000	TRQX	08253082500162916-E0Hcugf6RB6g20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	256	699.0000	AQXE	0620B6967120240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	450	699.0000	AQXE	0845B6966120240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	522	699.0000	CHIX	24083240800102751-120001HJR20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	249	699.0000	TRQX	08253082500160574-E0Hcugf6RB6w20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	139	699.0000	AQXE	0845B6966420240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	246	699.0000	AQXE	0620B6967020240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	492	699.0000	TRQX	08253082500162974-E0Hcugf6RB6e20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	233	699.0000	AQXE	0845B6966720240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	241	698.0000	BATE	24053240500151536-20000ZGZ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	216	699.0000	AQXE	0845B6965620240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	96	699.0000	AQXE	0620B6965820240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	309	699.0000	TRQX	06003060000147491-E0Hcugf6RB6M20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	23	699.0000	TRQX	06003060000138064-E0Hcugf6RB5r20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	326	699.0000	TRQX	08253082500162857-E0Hcugf6RB6c20240205

J.P. Morgan Securities plc	05-Feb-2024 14:37:15	249	699.0000	AQXE	0845B6965320240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	156	699.0000	TRQX	08253082500160579-E0Hcugf6RB6G20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	41	699.0000	TRQX	08253082500157369-E0Hcugf6RB6720240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	257	699.0000	TRQX	06003060000138064-E0Hcugf6RB5I20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	240	699.0000	TRQX	06003060000150070-E0Hcugf6RB6I20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	404	699.0000	TRQX	06003060000149812-E0Hcugf6RB6K20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	606	699.0000	TRQX	06003060000150500-E0Hcugf6RB6Q20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	390	699.0000	TRQX	06003060000149842-E0Hcugf6RB6m20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	62	699.0000	AQXE	0845B6966820240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	117	699.0000	AQXE	0620B6965720240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	316	699.0000	TRQX	08253082500160577-E0Hcugf6RB6920240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	277	699.0000	AQXE	0620B6966220240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	1165	699.0000	TRQX	06003060000147281-E0Hcugf6RB6K20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	1608	699.0000	CHIX	24083240800102751-120001HJS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	41	699.0000	CHIX	24083240800102751-120001HIJQ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	22	699.0000	TRQX	06003060000138064-E0Hcugf6RB5I20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	335	699.0000	TRQX	08253082500163010-E0Hcugf6RB6o20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	289	699.0000	TRQX	08253082500160578-E0Hcugf6RB6B20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	221	699.0000	AQXE	0620B6965920240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	279	699.0000	TRQX	08253082500160571-E0Hcugf6RB6O20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	217	699.0000	AQXE	0845B6966520240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	417	699.0000	TRQX	08253082500163801-E0Hcugf6RB6s20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	200	699.0000	AQXE	0845B6966920240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	272	699.0000	TRQX	06003060000147489-E0Hcugf6RB6S20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	128	699.0000	TRQX	08253082500160579-E0Hcugf6RB6D20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	289	699.0000	TRQX	06003060000149128-E0Hcugf6RB6a20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	56	699.0000	AQXE	0845B6965420240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	900	699.0000	TRQX	08253082500157369-E0Hcugf6RB6220240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	613	699.0000	AQXE	0845B6964820240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	55	699.0000	TRQX	06003060000138064-E0Hcugf6RB5o20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	9	699.0000	AQXE	0845B6965220240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	311	699.0000	TRQX	06003060000138064-E0Hcugf6RB5u20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	511	699.0000	AQXE	0620B6965520240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	261	699.0000	TRQX	08253082500160573-E0Hcugf6RB6U20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	173	699.0000	AQXE	0845B6966320240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	333	699.0000	TRQX	06003060000147276-E0Hcugf6RB6I20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	249	699.0000	AQXE	0620B6966620240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	165	699.0000	TRQX	08253082500157369-E0Hcugf6RB5y20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	299	699.0000	TRQX	06003060000147529-E0Hcugf6RB6Y20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	279	699.0000	TRQX	08253082500160572-E0Hcugf6RB6Q20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	583	699.0000	AQXE	0845B6966020240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	478	699.0000	XLON	05003050000050898-E0Hcugwg8JUA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	229	699.0000	AQXE	0620B6965020240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	22	699.0000	AQXE	0620B6964720240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	220	699.0000	AQXE	0845B6964920240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	1103	699.0000	CHIX	24083240800102751-120001HJO20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	2367	699.0000	CHIX	24083240800102216-120001HJL20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	1995	699.0000	CHIX	24083240800102751-120001HJM20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	224	699.0000	AQXE	0620B6965120240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	164	699.0000	CHIX	24083240800102751-120001HJP20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:18	349	698.0000	CHIX	24083240800103201-120001HKT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:18	936	698.5000	CHIX	40583405800103226-120001HKM20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:18	3111	698.5000	CHIX	24083240800103215-120001HKL20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:18	1367	698.5000	CHIX	40583405800103225-120001HKJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:19	1071	698.0000	CHIX	24083240800103201-120001HKX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:38	1800	698.5000	XLON	07003070000051077-E0Hcugwg8KbY20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:38	518	698.5000	XLON	07003070000051077-E0Hcugwg8Kba20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	243	698.0000	CHIX	24083240800103208-120001HQ020240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	12	698.0000	CHIX	24083240800103208-120001HQ120240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	315	698.0000	CHIX	24083240800103208-120001HQ220240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	657	698.0000	CHIX	24083240800103201-120001HP220240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	334	697.5000	CHIX	24083240800103197-120001HQ820240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	900	698.0000	CHIX	24083240800103208-120001HQ320240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	900	698.0000	CHIX	24083240800103201-120001HPX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	1714	698.0000	CHIX	24083240800103233-120001HQ520240205

J.P. Morgan Securities plc	05-Feb-2024 14:38:01	1493	698.0000	CHIX	24083240800103201-120001HPY20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:01	563	698.0000	CHIX	24083240800103208-120001HQ420240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	238	697.5000	TRQX	06003060000151103-E0Hcugf6RG2X20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	393	697.5000	BATE	24053240500154077-20000ZKN20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	1498	697.5000	CHIX	24083240800103197-120001HQK20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	45	697.5000	AQXE	0845B6991620240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	58	697.5000	AQXE	0845B6991520240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	218	697.5000	TRQX	06003060000151104-E0Hcugf6RG2b20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	194	697.5000	XLON	07003070000050933-E0Hcugwg8LJq20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	226	697.5000	TRQX	08253082500164403-E0Hcugf6RG2Z20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	205	697.5000	XLON	07003070000050955-E0Hcugwg8LWu20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	217	697.5000	TRQX	08253082500164404-E0Hcugf6RG2d20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	29	697.5000	XLON	07003070000050955-E0Hcugwg8LJu20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	107	697.5000	AQXE	0845B6991720240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:03	147	697.5000	XLON	07003070000050933-E0Hcugwg8LJs20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:07	453	697.0000	BATE	24053240500164865-20000ZLH20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:07	59	697.0000	BATE	24053240500164865-20000ZLI20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:07	1	697.0000	BATE	24053240500164865-20000ZLI20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:13	169	697.0000	BATE	24053240500164865-20000ZMJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:43	231	696.5000	TRQX	06003060000151726-E0Hcugf6RCL20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:43	217	696.5000	AQXE	0620B7017920240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:43	359	696.0000	XLON	05003050000051145-E0Hcugwg8MvA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:43	231	696.5000	CHIX	24083240800103615-120001HZE20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:43	369	696.0000	XLON	05003050000051145-E0Hcugwg8MvJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:38:45	337	695.5000	BATE	40553405500162649-20000ZR120240205
J.P. Morgan Securities plc	05-Feb-2024 14:39:18	1489	696.0000	XLON	07003070000051554-E0Hcugwg8ON420240205
J.P. Morgan Securities plc	05-Feb-2024 14:43:48	308	696.5000	CHIX	24083240800106212-120001J1T20240205
J.P. Morgan Securities plc	05-Feb-2024 14:46:05	245	697.0000	XLON	05003050000052715-E0Hcugwg8ZsM20240205
J.P. Morgan Securities plc	05-Feb-2024 14:46:06	262	697.5000	XLON	07003070000052970-E0Hcugwg8Zw620240205
J.P. Morgan Securities plc	05-Feb-2024 14:46:16	104	698.0000	BATE	40553405500167296-20001OUW20240205
J.P. Morgan Securities plc	05-Feb-2024 14:46:45	426	698.0000	CHIX	24083240800107483-120001JQW20240205
J.P. Morgan Securities plc	05-Feb-2024 14:46:45	9	698.0000	CHIX	24083240800107483-120001JQX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:46:51	141	697.5000	XLON	05003050000053208-E0Hcugwg8bEe20240205
J.P. Morgan Securities plc	05-Feb-2024 14:46:51	66	697.5000	XLON	07003070000052970-E0Hcugwg8bEc20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	148	698.0000	CHIX	24083240800108352-120001K8V20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	121	698.0000	CHIX	24083240800108352-120001K8W20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	2595	698.0000	BATE	40553405500168203-200011AB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	236	698.0000	BATE	24053240500170517-200011A920240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	3	698.0000	AQXE	0845B7422520240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	32	697.5000	XLON	07003070000052973-E0Hcugwg8erz20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	774	698.0000	BATE	24053240500170516-200011A820240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	224	698.0000	AQXE	0845B7422620240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	212	698.0000	BATE	24053240500170657-200011AC20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	218	698.0000	BATE	24053240500170518-200011AA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	211	698.0000	XLON	05003050000053645-E0Hcugwg8erQ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	43	698.0000	TRQX	06003060000156818-E0Hcugf6SF1F20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	174	697.5000	XLON	05003050000053208-E0Hcugwg8erx20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	212	698.0000	XLON	07003070000053435-E0Hcugwg8erO20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	168	698.0000	TRQX	06003060000156818-E0Hcugf6SF1C20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	192	698.0000	XLON	05003050000053650-E0Hcugwg8erS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	2340	698.0000	XLON	05003050000053644-E0Hcugwg8erM20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	97	698.0000	XLON	05003050000053650-E0Hcugwg8erW20240205
J.P. Morgan Securities plc	05-Feb-2024 14:48:40	900	698.0000	XLON	05003050000053650-E0Hcugwg8erU20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	284	697.5000	BATE	24053240500169494-200011D220240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	240	697.5000	BATE	40553405500167200-200011D420240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	236	697.5000	BATE	40553405500167202-200011D820240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	235	697.5000	BATE	40553405500167203-200011D920240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	51	697.5000	BATE	40553405500167201-200011D720240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	230	697.5000	TRQX	06003060000156324-E0Hcugf6SINE20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	233	697.5000	BATE	24053240500170399-200011DE20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	187	697.5000	BATE	40553405500167201-200011D620240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	275	697.5000	XLON	05003050000053216-E0Hcugwg8fwh20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	224	697.5000	XLON	05003050000053218-E0Hcugwg8fwn20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	210	697.5000	AQXE	0620B7446020240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	142	697.5000	XLON	05003050000053215-E0Hcugwg8fwd20240205

J.P. Morgan Securities plc	05-Feb-2024 14:49:12	827	697.0000	XLON	05003050000052715-E0Hcugwg8fyS20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	211	697.5000	BATE	40553405500167859-200011DD20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	219	697.5000	BATE	40553405500167205-200011DB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	396	697.5000	BATE	40553405500167667-200011DC20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	281	697.5000	BATE	40553405500167199-200011D320240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	687	697.5000	BATE	40553405500167198-200011D120240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	230	697.5000	BATE	40553405500167204-200011DA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	239	697.5000	BATE	24053240500169495-200011D520240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	304	697.5000	XLON	05003050000053210-E0Hcugwg8fw220240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	303	697.5000	XLON	07003070000052976-E0Hcugwg8fw420240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	301	697.5000	XLON	07003070000052978-E0Hcugwg8fw820240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	611	697.5000	XLON	07003070000052980-E0Hcugwg8fwF20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	280	697.5000	XLON	07003070000052973-E0Hcugwg8fw020240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	158	697.5000	XLON	05003050000053215-E0Hcugwg8fwA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	212	697.5000	XLON	07003070000053749-E0Hcugwg8fwZ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	246	697.5000	XLON	05003050000053217-E0Hcugwg8fwJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	210	697.5000	XLON	05003050000053833-E0Hcugwg8fwT20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	340	697.5000	XLON	07003070000052990-E0Hcugwg8fwP20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	245	697.5000	XLON	07003070000052982-E0Hcugwg8fwL20240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	301	697.5000	XLON	05003050000053214-E0Hcugwg8fw620240205
J.P. Morgan Securities plc	05-Feb-2024 14:49:12	212	697.5000	XLON	07003070000053704-E0Hcugwg8fwX20240205
J.P. Morgan Securities plc	05-Feb-2024 14:55:40	801	698.0000	XLON	07003070000055043-E0Hcugwg8rb20240205
J.P. Morgan Securities plc	05-Feb-2024 14:55:48	225	698.0000	XLON	07003070000055043-E0Hcugwg8rjq20240205
J.P. Morgan Securities plc	05-Feb-2024 14:55:48	232	698.0000	TRQX	06003060000160844-E0Hcugf65yqq20240205
J.P. Morgan Securities plc	05-Feb-2024 14:55:48	20	698.0000	XLON	07003070000055043-E0Hcugwg8rjt20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	281	698.0000	XLON	07003070000055048-E0Hcugwg8s4b20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	161	698.0000	XLON	05003050000055249-E0Hcugwg8s4d20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	218	698.0000	XLON	07003070000055051-E0Hcugwg8s4i20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	245	698.0000	XLON	05003050000055291-E0Hcugwg8s4v20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	480	698.0000	XLON	07003070000055043-E0Hcugwg8s4R20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	118	698.0000	XLON	05003050000055273-E0Hcugwg8s4t20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	176	698.0000	XLON	07003070000055045-E0Hcugwg8s4X20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	183	698.0000	XLON	07003070000055043-E0Hcugwg8s4O20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	121	698.0000	XLON	07003070000055045-E0Hcugwg8s4V20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	219	698.0000	XLON	05003050000055250-E0Hcugwg8s4j20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	260	698.0000	XLON	07003070000055050-E0Hcugwg8s4h20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	117	698.0000	XLON	05003050000055251-E0Hcugwg8s4p20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	95	698.0000	XLON	05003050000055251-E0Hcugwg8s4n20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	783	698.0000	XLON	05003050000055273-E0Hcugwg8s4r20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	1081	698.0000	BATE	24053240500174862-200012FB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	299	698.0000	XLON	05003050000055245-E0Hcugwg8s4T20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	108	698.0000	XLON	05003050000055249-E0Hcugwg8s4f20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:06	282	698.0000	XLON	05003050000055247-E0Hcugwg8s4Z20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	245	698.0000	XLON	05003050000055343-E0Hcugwg8s6X20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	230	698.0000	XLON	07003070000055154-E0Hcugwg8s6Z20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	215	698.0000	XLON	07003070000055158-E0Hcugwg8s6o20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	220	698.0000	XLON	05003050000055345-E0Hcugwg8s6b20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	213	698.0000	XLON	07003070000055159-E0Hcugwg8s6q20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	177	698.0000	XLON	05003050000055347-E0Hcugwg8s6m20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	323	698.0000	XLON	05003050000055347-E0Hcugwg8s6k20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	639	698.0000	XLON	05003050000055347-E0Hcugwg8s6f20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	218	698.0000	XLON	07003070000055157-E0Hcugwg8s6d20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	612	698.0000	CHIX	24083240800111440-120001LTJ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:07	218	698.0000	AQXE	0845B7688520240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	733	697.5000	XLON	07003070000055016-E0Hcugwg8sww20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	186	697.5000	TRQX	06003060000160769-E0Hcugf6T3vM20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	542	697.5000	BATE	24053240500174686-200012IP20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	419	697.5000	BATE	24053240500174686-200012IO20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	827	697.5000	XLON	07003070000055016-E0Hcugwg8swr20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	69	697.5000	AQXE	0845B7710220240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	544	697.5000	XLON	07003070000055017-E0Hcugwg8sxA20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	53	697.5000	TRQX	06003060000160769-E0Hcugf6T3vV20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	152	697.5000	XLON	05003050000055225-E0Hcugwg8sxB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:38	394	697.5000	XLON	05003050000055225-E0Hcugwg8sxC20240205
J.P. Morgan Securities plc	05-Feb-2024 14:56:44	155	697.5000	AQXE	0845B7717020240205

J.P. Morgan Securities plc	05-Feb-2024 14:56:45	410	697.5000	CHIX	24083240800111684-120001LZZ20240205
J.P. Morgan Securities plc	05-Feb-2024 14:57:36	206	697.0000	CHIX	24083240800106619-120001M4V20240205
J.P. Morgan Securities plc	05-Feb-2024 14:57:36	235	697.0000	TRQX	08253082500175771-E0Hcugf6T8oa20240205
J.P. Morgan Securities plc	05-Feb-2024 14:57:36	70	697.0000	CHIX	24083240800106619-120001M4U20240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:23	304	697.0000	CHIX	24083240800112432-120001MG220240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:23	234	697.0000	XLON	05003050000055727-E0Hcugwg8vrq20240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:23	539	697.0000	XLON	05003050000055727-E0Hcugwg8vrm20240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:23	900	697.0000	XLON	05003050000055727-E0Hcugwg8vro20240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:23	57	697.0000	CHIX	24083240800106619-120001MG120240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:23	865	697.0000	BATE	24053240500175900-200012VU20240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:23	252	697.0000	AQXE	0620B7785520240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:46	850	696.5000	BATE	24053240500177068-D200012Y520240205
J.P. Morgan Securities plc	05-Feb-2024 14:59:46	306	697.0000	BATE	24053240500177068-200012Y620240205
J.P. Morgan Securities plc	05-Feb-2024 15:00:33	321	696.5000	CHIX	24083240800113185-120001MWF20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:30	1489	696.5000	XLON	07003070000056426-E0Hcugwg90yg20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	253	696.5000	AQXE	0845B7950820240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	900	696.5000	BATE	40553405500176014-200013ML20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	216	696.5000	XLON	05003050000056869-E0Hcugwg91WJ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	412	696.5000	CHIX	24083240800114112-120001NLS20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	440	696.5000	XLON	07003070000056426-E0Hcugwg91WD20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	178	696.5000	BATE	40553405500176014-200013MM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	183	696.5000	XLON	07003070000056780-E0Hcugwg91WL20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	234	696.5000	XLON	07003070000056881-E0Hcugwg91WP20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:47	34	696.5000	XLON	07003070000056780-E0Hcugwg91WN20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:58	315	696.0000	XLON	07003070000056811-E0Hcugwg921a20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:58	264	696.0000	XLON	05003050000056688-E0Hcugwg921U20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:58	264	696.0000	XLON	07003070000056684-E0Hcugwg921W20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:58	249	696.0000	CHIX	40583405800110397-120001NOM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:58	281	696.0000	XLON	05003050000056881-E0Hcugwg921Y20240205
J.P. Morgan Securities plc	05-Feb-2024 15:03:13	320	696.0000	BATE	24053240500178462-200013R120240205
J.P. Morgan Securities plc	05-Feb-2024 15:03:13	306	696.0000	BATE	24053240500177100-200013R020240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	421	695.5000	XLON	05003050000057519-E0Hcugwg9A2T20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	245	696.0000	CHIX	24083240800115953-120001OOK20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	227	696.0000	XLON	07003070000057693-E0Hcugwg9A1j20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	257	696.0000	XLON	07003070000057774-E0Hcugwg9A1n20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	1800	696.0000	XLON	07003070000057528-E0Hcugwg9A1d20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	164	696.0000	XLON	07003070000057528-E0Hcugwg9A1f20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	232	696.0000	AQXE	0845B8153620240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	211	696.0000	TRQX	08253082500181391-E0Hcugf6U0GE20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	260	696.0000	XLON	07003070000057732-E0Hcugwg9A1i20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	1011	696.0000	BATE	40553405500178298-200014CH20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:03	317	696.0000	XLON	05003050000057984-E0Hcugwg9A1p20240205
J.P. Morgan Securities plc	05-Feb-2024 15:07:22	245	695.5000	CHIX	40583405800115088-120001ORJ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:08:14	79	695.5000	XLON	05003050000057519-E0Hcugwg9Bjy20240205
J.P. Morgan Securities plc	05-Feb-2024 15:08:19	248	695.5000	XLON	05003050000057519-E0Hcugwg9Blv20240205
J.P. Morgan Securities plc	05-Feb-2024 15:08:59	212	695.5000	TRQX	06003060000162328-E0Hcugf6UCfI20240205
J.P. Morgan Securities plc	05-Feb-2024 15:08:59	326	695.5000	XLON	05003050000057519-E0Hcugwg9Cf420240205
J.P. Morgan Securities plc	05-Feb-2024 15:09:58	362	695.5000	XLON	05003050000057519-E0Hcugwg9EN720240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	215	695.5000	BATE	40553405500181814-2000154I20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	6	695.5000	TRQX	06003060000169189-E0Hcugf6UXWF20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	210	695.0000	XLON	07003070000058078-E0Hcugwg9HI120240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	24	695.0000	XLON	07003070000058344-E0Hcugwg9HI320240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	199	695.5000	TRQX	06003060000169189-E0Hcugf6UXW820240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	17	695.5000	TRQX	06003060000169189-E0Hcugf6UXWB20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	227	695.5000	BATE	40553405500182584-2000154L20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	45	695.5000	BATE	40553405500181003-2000154F20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	26	695.0000	XLON	07003070000058687-E0Hcugwg9HI020240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	228	695.0000	XLON	07003070000058344-E0Hcugwg9HIM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	95	695.5000	XLON	07003070000058536-E0Hcugwg9HGq20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	212	695.5000	BATE	40553405500182033-2000154J20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	219	695.0000	XLON	07003070000058687-E0Hcugwg9HIQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	213	695.0000	XLON	05003050000058899-E0Hcugwg9HIS20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	211	695.5000	XLON	05003050000058830-E0Hcugwg9HGGu20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	238	695.5000	BATE	40553405500180724-2000154C20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	169	695.5000	AQXE	0620B8342220240205

J.P. Morgan Securities plc	05-Feb-2024 15:12:15	177	695.5000	XLON	07003070000058390-E0Hcugwg9HGj20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	222	695.5000	BATE	24053240500183757-2000154G20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	57	695.5000	AQXE	062088342120240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	218	695.5000	BATE	24053240500184035-2000154H20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	258	695.5000	XLON	05003050000058780-E0Hcugwg9HGs20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	269	695.5000	BATE	24053240500184774-2000154K20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	214	695.5000	XLON	07003070000058505-E0Hcugwg9HGm20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	11	695.5000	BATE	40553405500181003-2000154E20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	263	695.5000	XLON	07003070000058709-E0Hcugwg9HGw20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	267	695.5000	XLON	07003070000058536-E0Hcugwg9HGz20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	93	695.5000	XLON	07003070000058390-E0Hcugwg9HGG20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	157	695.5000	BATE	40553405500181003-2000154D20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	64	695.5000	BATE	40553405500180429-2000154B20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	218	695.5000	XLON	05003050000058385-E0Hcugwg9HGa20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	778	695.5000	BATE	24053240500180684-2000154920240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	242	695.5000	XLON	05003050000058620-E0Hcugwg9HGk20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	184	695.5000	BATE	40553405500180429-2000154A20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	392	695.5000	CHIX	40583405800117317-120001PUB20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	246	695.5000	XLON	07003070000058293-E0Hcugwg9HGc20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	221	695.5000	XLON	07003070000058349-E0Hcugwg9HGe20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:15	323	695.5000	XLON	05003050000057519-E0Hcugwg9HGS20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:18	415	695.0000	BATE	40553405500180202-2000155B20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	215	695.0000	BATE	24053240500183877-2000155L20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	280	695.0000	CHIX	24083240800117053-120001PVU20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	242	695.0000	BATE	40553405500181865-2000155O20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	270	695.0000	BATE	40553405500182216-2000155P20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	80	695.0000	CHIX	24083240800117053-120001PVT20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	158	695.0000	BATE	24053240500184125-2000155N20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	242	695.0000	BATE	40553405500180202-2000155K20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	75	695.0000	BATE	24053240500184125-2000155M20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:19	302	695.0000	BATE	40553405500182516-2000155Q20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:21	270	695.0000	XLON	07003070000059077-E0Hcugwg9HUp20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:48	245	695.0000	XLON	05003050000059291-E0Hcugwg9I9L20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:48	46	695.0000	XLON	07003070000059077-E0Hcugwg9I9F20240205
J.P. Morgan Securities plc	05-Feb-2024 15:12:48	271	695.0000	XLON	07003070000059145-E0Hcugwg9I9J20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:06	347	695.0000	BATE	40553405500183264-200015C320240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:06	27	695.0000	XLON	07003070000059183-E0Hcugwg9InY20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:06	281	695.0000	XLON	07003070000059146-E0Hcugwg9InW20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:06	39	695.0000	XLON	05003050000059291-E0Hcugwg9InU20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:26	309	695.0000	CHIX	40583405800119662-120001Q5U20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:31	183	695.0000	XLON	07003070000059183-E0Hcugwg9I9T20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:32	590	695.0000	XLON	05003050000059453-E0Hcugwg9JTH20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:32	257	695.0000	XLON	05003050000059453-E0Hcugwg9JTD20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:42	33	695.0000	BATE	40553405500183264-200015EM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:47	219	695.0000	TRQX	06003060000171030-E0Hcugwf6U3020240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:47	282	695.0000	BATE	40553405500183264-200015EX20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:03	123	695.0000	CHIX	40583405800119662-120001Q9U20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:03	51	695.0000	BATE	40553405500183264-200015H020240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:03	52	695.0000	TRQX	06003060000171030-E0Hcugwf6UisT20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:03	210	695.0000	AQXE	084588409120240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:04	260	694.5000	XLON	05003050000057937-E0Hcugwg9KHK20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:04	261	694.5000	XLON	05003050000057866-E0Hcugwg9KHI20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:04	220	694.5000	XLON	05003050000058627-E0Hcugwg9KHM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:04	422	694.5000	BATE	24053240500174975-200015H520240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:17	242	694.5000	XLON	05003050000058687-E0Hcugwg9KZL20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:17	18	694.5000	XLON	05003050000058687-E0Hcugwg9KZJ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:17	38	694.5000	XLON	05003050000058627-E0Hcugwg9KZH20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:53	143	694.5000	BATE	24053240500186680-200015M520240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:55	320	694.5000	BATE	24053240500186680-200015M920240205
J.P. Morgan Securities plc	05-Feb-2024 15:15:05	369	694.2500	CHIX	40583405800120264-E20001QFP20240205
J.P. Morgan Securities plc	05-Feb-2024 15:15:13	156	694.5000	XLON	05003050000059883-E0Hcugwg9Lah20240205
J.P. Morgan Securities plc	05-Feb-2024 15:15:22	195	694.5000	XLON	05003050000059883-E0Hcugwg9Ltl20240205
J.P. Morgan Securities plc	05-Feb-2024 15:15:27	368	694.5000	XLON	05003050000059883-E0Hcugwg9M7h20240205
J.P. Morgan Securities plc	05-Feb-2024 15:15:27	220	694.5000	XLON	05003050000059883-E0Hcugwg9M7t20240205
J.P. Morgan Securities plc	05-Feb-2024 15:15:40	213	694.5000	XLON	05003050000059883-E0Hcugwg9MX120240205

J.P. Morgan Securities plc	05-Feb-2024 15:15:40	231	694.5000	TRQX	08253082500187422-E0Hcugf6UsVU20240205
J.P. Morgan Securities plc	05-Feb-2024 15:15:40	455	694.5000	XLON	05003050000059883-E0Hcugwg9MWz20240205
J.P. Morgan Securities plc	05-Feb-2024 15:15:40	231	694.5000	AQXE	0845B8467120240205
J.P. Morgan Securities plc	05-Feb-2024 15:16:03	231	694.0000	AQXE	0845B8495020240205
J.P. Morgan Securities plc	05-Feb-2024 15:16:26	268	694.0000	BATE	24053240500187735-200015XQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:16:26	283	694.0000	BATE	24053240500187735-200015XS20240205
J.P. Morgan Securities plc	05-Feb-2024 15:16:26	2	694.0000	BATE	24053240500187735-200015XR20240205
J.P. Morgan Securities plc	05-Feb-2024 15:16:37	333	693.5000	XLON	07003070000059734-E0Hcugwg9OYB20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:18	230	693.5000	AQXE	0620B8566620240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:18	172	693.5000	CHIX	24083240800121342-120001R7Q20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:18	316	693.5000	CHIX	24083240800121342-120001R7P20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:18	228	693.5000	XLON	07003070000059734-E0Hcugwg9Q0B20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:18	463	693.5000	BATE	40553405500184132-2000165T20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:18	900	693.5000	XLON	07003070000059734-E0Hcugwg9Q0820240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:18	341	693.5000	XLON	05003050000060332-E0Hcugwg9Q0F20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:19	236	693.0000	CHIX	40583405800112732-120001R7Y20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:38	230	693.5000	XLON	05003050000060555-E0Hcugwg9QWz20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:38	759	693.5000	XLON	05003050000060555-E0Hcugwg9QWq20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:38	30	693.5000	XLON	05003050000060555-E0Hcugwg9QWm20240205
J.P. Morgan Securities plc	05-Feb-2024 15:17:38	190	693.5000	XLON	05003050000060555-E0Hcugwg9QWo20240205
J.P. Morgan Securities plc	05-Feb-2024 15:18:23	138	693.0000	BATE	24053240500188703-200016BU20240205
J.P. Morgan Securities plc	05-Feb-2024 15:18:26	506	693.0000	BATE	24053240500188703-200016C620240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:23	242	693.5000	CHIX	24083240800122498-120001RO720240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	367	693.0000	BATE	24053240500188703-200016JN20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	520	693.0000	XLON	05003050000060969-E0Hcugwg9U7I20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	27	693.5000	XLON	05003050000060968-E0Hcugwg9U7O20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	119	693.5000	XLON	05003050000060968-E0Hcugwg9U6w20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	27	693.0000	XLON	07003070000060848-E0Hcugwg9U7R20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	644	693.5000	XLON	05003050000060968-E0Hcugwg9U7220240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	98	693.0000	XLON	07003070000060848-E0Hcugwg9U7T20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	26	693.0000	XLON	07003070000060848-E0Hcugwg9U7P20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	258	693.5000	XLON	05003050000060968-E0Hcugwg9U6y20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	315	693.0000	CHIX	40583405800121930-120001RS520240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	218	693.0000	XLON	05003050000060840-E0Hcugwg9U6T20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:42	1805	693.0000	XLON	05003050000060840-E0Hcugwg9U6V20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:46	161	693.0000	BATE	24053240500189753-D200016K120240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:46	1097	693.0000	XLON	05003050000060969-E0Hcugwg9U9L20240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:48	183	693.0000	BATE	24053240500189764-200016K720240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:48	50	693.0000	BATE	24053240500189764-200016K620240205
J.P. Morgan Securities plc	05-Feb-2024 15:19:52	228	692.5000	TRQX	08253082500188516-E0Hcugf6VMi120240205
J.P. Morgan Securities plc	05-Feb-2024 15:21:03	231	692.5000	CHIX	24083240800122769-120001S3520240205
J.P. Morgan Securities plc	05-Feb-2024 15:21:22	726	692.5000	XLON	05003050000061305-E0Hcugwg9WXP20240205
J.P. Morgan Securities plc	05-Feb-2024 15:21:30	252	692.5000	BATE	40553405500187947-200016V520240205
J.P. Morgan Securities plc	05-Feb-2024 15:21:31	536	692.5000	BATE	40553405500187947-200016W420240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:10	295	692.5000	CHIX	24083240800123508-120001SBI20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:10	14	692.5000	XLON	05003050000061305-E0Hcugwg9Xci20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:10	18	692.5000	BATE	40553405500187947-200016Z920240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:10	11	692.5000	XLON	05003050000061305-E0Hcugwg9Xcp20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:55	183	692.5000	XLON	05003050000061305-E0Hcugwg9YYe20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:55	499	692.5000	XLON	07003070000061438-E0Hcugwg9YYi20240205
J.P. Morgan Securities plc	05-Feb-2024 15:22:55	470	692.5000	XLON	07003070000061438-E0Hcugwg9YYg20240205
J.P. Morgan Securities plc	05-Feb-2024 15:23:06	31	692.5000	BATE	24053240500191446-D2000175020240205
J.P. Morgan Securities plc	05-Feb-2024 15:23:26	280	692.5000	CHIX	40583405800124025-120001SLG20240205
J.P. Morgan Securities plc	05-Feb-2024 15:23:26	889	692.5000	BATE	24053240500191446-2000176Y20240205
J.P. Morgan Securities plc	05-Feb-2024 15:23:26	45	692.5000	BATE	24053240500191446-2000176X20240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:07	27	692.0000	AQXE	0845B8848420240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:07	234	692.0000	BATE	40553405500183263-200017AJ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:07	22	692.0000	AQXE	0845B8848520240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:07	166	692.0000	AQXE	0845B8848620240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:18	362	692.5000	XLON	05003050000061844-E0Hcugwg9aWp20240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:18	595	692.5000	XLON	05003050000061844-E0Hcugwg9aWn20240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:18	8	692.5000	XLON	05003050000061844-E0Hcugwg9aWi20240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:18	599	692.5000	XLON	05003050000061844-E0Hcugwg9aWj20240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:46	300	692.5000	BATE	40553405500189512-200017D420240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:46	100	692.5000	BATE	40553405500189512-200017D620240205

J.P. Morgan Securities plc	05-Feb-2024 15:24:46	282	692.5000	BATE	40553405500189512-200017D720240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:46	19	692.5000	BATE	40553405500189512-200017D520240205
J.P. Morgan Securities plc	05-Feb-2024 15:24:46	63	692.0000	BATE	40553405500189512-D200017D320240205
J.P. Morgan Securities plc	05-Feb-2024 15:25:06	222	692.0000	CHIX	24083240800124670-120001SV720240205
J.P. Morgan Securities plc	05-Feb-2024 15:25:24	226	692.0000	AQXE	0845B8893620240205
J.P. Morgan Securities plc	05-Feb-2024 15:26:35	632	692.5000	XLON	07003070000062190-E0Hcugwg9df720240205
J.P. Morgan Securities plc	05-Feb-2024 15:26:35	620	692.5000	BATE	24053240500193207-200017P720240205
J.P. Morgan Securities plc	05-Feb-2024 15:26:35	627	692.5000	XLON	07003070000062190-E0Hcugwg9df920240205
J.P. Morgan Securities plc	05-Feb-2024 15:26:50	154	692.0000	XLON	07003070000062046-E0Hcugwg9dvo20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:01	2	692.0000	XLON	07003070000062046-E0Hcugwg9e7B20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:29	868	692.0000	BATE	24053240500193173-200017T620240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:29	256	692.0000	XLON	07003070000062046-E0Hcugwg9ehV20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:29	123	691.5000	TRQX	06003060000174605-E0Hcugf6W1wl20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:29	255	692.0000	AQXE	0620B8977520240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:29	847	692.0000	XLON	07003070000062046-E0Hcugwg9ehX20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:29	211	692.0000	TRQX	08253082500194542-E0Hcugf6W1vg20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:29	362	692.0000	CHIX	40583405800125393-120001TH020240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:29	231	691.5000	CHIX	40583405800122643-120001TH120240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:30	92	691.5000	TRQX	06003060000174605-E0Hcugf6W1zz20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:38	485	692.0000	XLON	07003070000062375-E0Hcugwg9esq20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:38	8	692.0000	XLON	07003070000062375-E0Hcugwg9esk20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:38	740	692.0000	XLON	07003070000062375-E0Hcugwg9esm20240205
J.P. Morgan Securities plc	05-Feb-2024 15:27:38	230	692.0000	XLON	07003070000062375-E0Hcugwg9eso20240205
J.P. Morgan Securities plc	05-Feb-2024 15:28:06	400	692.0000	BATE	40553405500191360-200017W620240205
J.P. Morgan Securities plc	05-Feb-2024 15:28:06	158	692.0000	BATE	40553405500191360-200017W720240205
J.P. Morgan Securities plc	05-Feb-2024 15:28:25	173	692.0000	CHIX	40583405800126051-120001TPK20240205
J.P. Morgan Securities plc	05-Feb-2024 15:28:25	58	692.0000	CHIX	40583405800126051-120001TPJ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:28:38	137	692.0000	TRQX	08253082500195459-E0Hcugf6W7Uu20240205
J.P. Morgan Securities plc	05-Feb-2024 15:28:39	92	692.0000	TRQX	08253082500195459-E0Hcugf6W7bN20240205
J.P. Morgan Securities plc	05-Feb-2024 15:29:09	23	692.0000	TRQX	08253082500195459-E0Hcugf6WA7m20240205
J.P. Morgan Securities plc	05-Feb-2024 15:29:09	213	692.0000	AQXE	0845B9035720240205
J.P. Morgan Securities plc	05-Feb-2024 15:29:18	900	692.0000	XLON	05003050000062877-E0Hcugwg9h0220240205
J.P. Morgan Securities plc	05-Feb-2024 15:29:18	218	691.0000	XLON	05003050000062170-E0Hcugwg9h0L20240205
J.P. Morgan Securities plc	05-Feb-2024 15:29:18	422	692.0000	XLON	05003050000062877-E0Hcugwg9h0720240205
J.P. Morgan Securities plc	05-Feb-2024 15:31:08	107	691.0000	XLON	05003050000062170-E0Hcugwg9jGd20240205
J.P. Morgan Securities plc	05-Feb-2024 15:31:33	706	692.0000	BATE	40553405500193348-D200018KW20240205
J.P. Morgan Securities plc	05-Feb-2024 15:31:47	161	692.0000	CHIX	24083240800127542-120001UHG20240205
J.P. Morgan Securities plc	05-Feb-2024 15:31:47	61	692.0000	BATE	40553405500193348-200018N320240205
J.P. Morgan Securities plc	05-Feb-2024 15:31:50	140	692.0000	XLON	05003050000063308-E0Hcugwg9kLZ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:31:50	602	692.0000	XLON	05003050000063308-E0Hcugwg9kLh20240205
J.P. Morgan Securities plc	05-Feb-2024 15:31:50	878	692.0000	XLON	05003050000063308-E0Hcugwg9kLf20240205
J.P. Morgan Securities plc	05-Feb-2024 15:31:50	185	692.0000	CHIX	24083240800127542-120001UHH20240205
J.P. Morgan Securities plc	05-Feb-2024 15:32:38	900	692.0000	XLON	05003050000063441-E0Hcugwg9lZN20240205
J.P. Morgan Securities plc	05-Feb-2024 15:32:38	518	692.0000	XLON	05003050000063441-E0Hcugwg9lZP20240205
J.P. Morgan Securities plc	05-Feb-2024 15:33:31	168	691.5000	BATE	24053240500197102-200018WV20240205
J.P. Morgan Securities plc	05-Feb-2024 15:35:06	338	692.0000	XLON	07003070000063748-E0Hcugwg9o7k20240205
J.P. Morgan Securities plc	05-Feb-2024 15:35:11	60	692.0000	XLON	07003070000063748-E0Hcugwg9oD420240205
J.P. Morgan Securities plc	05-Feb-2024 15:35:55	215	692.0000	XLON	05003050000063833-E0Hcugwg9p3B20240205
J.P. Morgan Securities plc	05-Feb-2024 15:35:55	215	692.0000	XLON	07003070000063748-E0Hcugwg9p3420240205
J.P. Morgan Securities plc	05-Feb-2024 15:36:38	49	692.5000	XLON	05003050000063994-E0Hcugwg9ppq820240205
J.P. Morgan Securities plc	05-Feb-2024 15:36:40	1280	692.5000	XLON	05003050000063994-E0Hcugwg9pt420240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	221	692.5000	XLON	07003070000064239-E0Hcugwg9uVQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	453	692.0000	XLON	07003070000063827-E0Hcugwg9uVv20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	25	692.0000	XLON	07003070000063827-E0Hcugwg9uVv20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	389	692.5000	CHIX	24083240800129546-120001WB920240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	231	692.5000	BATE	24053240500200284-20001A9720240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	1541	692.5000	BATE	24053240500198727-20001A9320240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	222	692.5000	XLON	05003050000064156-E0Hcugwg9uVC20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	225	692.5000	BATE	40553405500196207-20001A9420240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	211	692.5000	AQXE	0845B9495420240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	270	692.5000	XLON	05003050000064162-E0Hcugwg9uVI20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	259	692.5000	XLON	05003050000063994-E0Hcugwg9uV420240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	307	692.5000	BATE	24053240500201410-20001A9820240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	210	692.5000	BATE	24053240500200173-20001A9620240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	211	692.5000	XLON	07003070000064132-E0Hcugwg9uVK20240205

J.P. Morgan Securities plc	05-Feb-2024 15:40:42	95	692.5000	XLON	0700307000064095-E0Hcugwg9uVG20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	232	692.5000	TRQX	08253082500200701-E0Hcugf6X8Uo20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	126	692.5000	XLON	0700307000064095-E0Hcugwg9uVE20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	239	692.5000	XLON	0700307000064205-E0Hcugwg9uVM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:42	210	692.5000	BATE	40553405500196566-20001A9520240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:46	326	692.5000	BATE	24053240500201609-20001AA720240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:49	164	692.5000	BATE	24053240500201609-20001AA720240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:50	198	692.5000	BATE	24053240500201609-20001AB820240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:51	788	692.5000	BATE	24053240500201609-20001AB920240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:56	60	692.5000	BATE	24053240500201609-20001ABQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:45	658	692.5000	CHIX	40583405800131816-120001WM920240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:47	1800	692.5000	XLON	0500305000065116-E0Hcugwg9wFX20240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:47	433	692.5000	XLON	0500305000065116-E0Hcugwg9wFZ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:52	25	692.5000	XLON	0700307000065057-E0Hcugwg9wJY20240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:52	1538	692.5000	XLON	0700307000065057-E0Hcugwg9wJd20240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:52	225	692.5000	XLON	0700307000065057-E0Hcugwg9wJb20240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:53	617	692.5000	XLON	0700307000065057-E0Hcugwg9wMm20240205
J.P. Morgan Securities plc	05-Feb-2024 15:42:01	88	692.5000	TRQX	08253082500204040-E0Hcugf6XGkE20240205
J.P. Morgan Securities plc	05-Feb-2024 15:42:01	132	692.5000	TRQX	08253082500204040-E0Hcugf6XGkE20240205
J.P. Morgan Securities plc	05-Feb-2024 15:42:29	1364	692.5000	BATE	24053240500202668-D20001ALO20240205
J.P. Morgan Securities plc	05-Feb-2024 15:42:39	8	692.5000	XLON	0700307000065222-E0Hcugwg9xJQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:42:39	1768	692.5000	XLON	0700307000065222-E0Hcugwg9xJN20240205
J.P. Morgan Securities plc	05-Feb-2024 15:42:39	156	692.5000	XLON	0700307000065222-E0Hcugwg9xJS20240205
J.P. Morgan Securities plc	05-Feb-2024 15:43:08	776	692.5000	BATE	40553405500200283-20001AS920240205
J.P. Morgan Securities plc	05-Feb-2024 15:43:09	253	692.5000	AQXE	0845B9611820240205
J.P. Morgan Securities plc	05-Feb-2024 15:43:25	660	692.5000	CHIX	24083240800132701-E20001X6720240205
J.P. Morgan Securities plc	05-Feb-2024 15:43:34	232	692.5000	TRQX	08253082500205160-E0Hcugf6XPdn20240205
J.P. Morgan Securities plc	05-Feb-2024 15:43:43	216	692.5000	AQXE	0620B9634520240205
J.P. Morgan Securities plc	05-Feb-2024 15:44:19	549	692.5000	XLON	0700307000065597-E0Hcugwg9zF20240205
J.P. Morgan Securities plc	05-Feb-2024 15:44:27	210	692.0000	AQXE	0620B9675720240205
J.P. Morgan Securities plc	05-Feb-2024 15:44:27	261	692.0000	CHIX	40583405800128563-120001XG620240205
J.P. Morgan Securities plc	05-Feb-2024 15:44:27	1402	692.0000	XLON	0700307000064861-E0Hcugwg9zqa20240205
J.P. Morgan Securities plc	05-Feb-2024 15:44:27	757	692.0000	BATE	40553405500194971-20001B2620240205
J.P. Morgan Securities plc	05-Feb-2024 15:44:49	932	692.0000	BATE	40553405500201352-D20001B3G20240205
J.P. Morgan Securities plc	05-Feb-2024 15:45:05	388	692.0000	CHIX	24083240800133447-E20001XLH20240205
J.P. Morgan Securities plc	05-Feb-2024 15:45:27	282	691.5000	BATE	40553405500199850-20001B8J20240205
J.P. Morgan Securities plc	05-Feb-2024 15:45:27	225	691.5000	TRQX	08253082500206301-E0Hcugf6XbHE20240205
J.P. Morgan Securities plc	05-Feb-2024 15:45:27	256	691.5000	AQXE	0620B9729020240205
J.P. Morgan Securities plc	05-Feb-2024 15:45:59	479	692.0000	XLON	0700307000065999-E0HcugwgA27k20240205
J.P. Morgan Securities plc	05-Feb-2024 15:45:59	262	692.0000	XLON	0700307000065999-E0HcugwgA27m20240205
J.P. Morgan Securities plc	05-Feb-2024 15:45:59	592	692.0000	XLON	0700307000065999-E0HcugwgA27i20240205
J.P. Morgan Securities plc	05-Feb-2024 15:45:59	558	692.0000	XLON	0700307000065999-E0HcugwgA27o20240205
J.P. Morgan Securities plc	05-Feb-2024 15:46:29	807	691.5000	BATE	40553405500202551-D20001BER20240205
J.P. Morgan Securities plc	05-Feb-2024 15:46:45	407	691.5000	CHIX	40583405800134407-E20001Y3T20240205
J.P. Morgan Securities plc	05-Feb-2024 15:47:12	512	691.0000	BATE	24053240500204134-20001BI20240205
J.P. Morgan Securities plc	05-Feb-2024 15:47:39	1002	692.0000	XLON	0700307000066471-E0HcugwgA4Mc20240205
J.P. Morgan Securities plc	05-Feb-2024 15:47:39	510	692.0000	XLON	0700307000066471-E0HcugwgA4Me20240205
J.P. Morgan Securities plc	05-Feb-2024 15:47:43	111	691.5000	TRQX	08253082500208128-E0Hcugf6XpbD20240205
J.P. Morgan Securities plc	05-Feb-2024 15:47:43	30	691.2500	TRQX	08253082500208128-E0Hcugf6XpbA20240205
J.P. Morgan Securities plc	05-Feb-2024 15:47:43	69	691.5000	TRQX	08253082500208128-E0Hcugf6XpbF20240205
J.P. Morgan Securities plc	05-Feb-2024 15:47:43	186	691.5000	AQXE	0845B9828820240205
J.P. Morgan Securities plc	05-Feb-2024 15:48:09	725	691.2500	BATE	40553405500203937-D20001BQ720240205
J.P. Morgan Securities plc	05-Feb-2024 15:48:25	391	691.2500	CHIX	40583405800135376-E20001YGB20240205
J.P. Morgan Securities plc	05-Feb-2024 15:48:32	23	691.0000	XLON	0500305000064917-E0HcugwgA5PI20240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:03	388	691.0000	CHIX	40583405800133430-120001YKO20240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:03	208	691.0000	AQXE	0620B9883920240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:03	296	691.0000	XLON	0700307000065632-E0HcugwgA5xZ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:03	232	691.0000	TRQX	08253082500208949-E0Hcugf6Xwzt20240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:03	2	691.0000	AQXE	0620B9883820240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:03	755	691.0000	XLON	0500305000064917-E0HcugwgA5xX20240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:03	222	690.5000	XLON	0500305000066077-E0HcugwgA5yE20240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:10	195	690.5000	XLON	0500305000066077-E0HcugwgA6CE20240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:42	668	690.5000	XLON	0500305000067398-E0HcugwgA6yU20240205
J.P. Morgan Securities plc	05-Feb-2024 15:49:57	436	690.5000	BATE	24053240500208449-20001C2Y20240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:01	553	690.5000	XLON	0500305000067398-E0HcugwgA7BC20240205

J.P. Morgan Securities plc	05-Feb-2024 15:50:02	361	690.5000	XLON	05003050000067398-E0HcugwgA7Bz20240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:05	301	690.5000	CHIX	24083240800136610-E20001YSQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:12	398	690.5000	BATE	24053240500208449-20001C5020240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:12	14	690.5000	BATE	24053240500208449-20001C5120240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:12	17	690.5000	BATE	24053240500208449-20001C5220240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:22	314	690.0000	BATE	24053240500206780-20001C7B20240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:22	60	690.0000	BATE	24053240500206780-20001C7A20240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:45	210	690.0000	TRQX	06003060000192827-E0Hcugf6Y6M520240205
J.P. Morgan Securities plc	05-Feb-2024 15:50:50	227	690.0000	AQXE	0845B9974120240205
J.P. Morgan Securities plc	05-Feb-2024 15:51:14	229	690.0000	XLON	05003050000067926-E0HcugwgA9GQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:51:14	263	690.0000	XLON	05003050000067926-E0HcugwgA9GQ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:51:45	64	691.0000	CHIX	24083240800137756-120001ZCX20240205
J.P. Morgan Securities plc	05-Feb-2024 15:51:45	157	691.0000	CHIX	24083240800137756-120001ZCZ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:51:45	74	691.0000	CHIX	24083240800137756-120001ZCV20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	1459	692.5000	XLON	07003070000068600-E0HcugwgAFEX20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	286	692.5000	XLON	05003050000068746-E0HcugwgAFEZ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	872	692.5000	BATE	40553405500209857-20001DAU20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	242	692.5000	CHIX	40583405800139252-1200020EV20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	213	692.5000	AQXE	0620B10193120240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	211	692.5000	TRQX	06003060000196576-E0Hcugf6YWfk20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	212	692.5000	BATE	40553405500210063-20001DAV20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	455	692.5000	XLON	07003070000068922-E0HcugwgAFKT20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:47	1382	692.5000	XLON	07003070000068922-E0HcugwgAFKR20240205
J.P. Morgan Securities plc	05-Feb-2024 15:55:48	2334	692.5000	XLON	05003050000069103-E0HcugwgAFOM20240205
J.P. Morgan Securities plc	05-Feb-2024 15:56:45	381	692.5000	CHIX	40583405800140467-1200020QW20240205
J.P. Morgan Securities plc	05-Feb-2024 15:56:51	1104	692.5000	BATE	40553405500211654-20001DJZ20240205
J.P. Morgan Securities plc	05-Feb-2024 15:56:51	132	692.5000	BATE	40553405500211654-20001DK020240205
J.P. Morgan Securities plc	05-Feb-2024 15:57:04	308	692.5000	XLON	07003070000069248-E0HcugwgAGq720240205
J.P. Morgan Securities plc	05-Feb-2024 15:57:04	688	692.5000	XLON	07003070000069248-E0HcugwgAGq520240205
J.P. Morgan Securities plc	05-Feb-2024 15:57:39	244	692.5000	XLON	07003070000069351-E0HcugwgAHQX20240205
J.P. Morgan Securities plc	05-Feb-2024 15:57:39	1800	692.5000	XLON	07003070000069351-E0HcugwgAHQV20240205
J.P. Morgan Securities plc	05-Feb-2024 15:58:09	1408	692.5000	BATE	24053240500215500-20001DRN20240205
J.P. Morgan Securities plc	05-Feb-2024 15:58:25	385	692.5000	CHIX	40583405800141292-12000215D20240205
J.P. Morgan Securities plc	05-Feb-2024 15:59:03	210	692.5000	AQXE	0845B10354920240205
J.P. Morgan Securities plc	05-Feb-2024 15:59:19	2095	692.5000	XLON	05003050000069810-E0HcugwgAJ2t20240205
J.P. Morgan Securities plc	05-Feb-2024 15:59:23	222	692.5000	TRQX	08253082500218929-E0Hcugf6Yo7k20240205
J.P. Morgan Securities plc	05-Feb-2024 15:59:30	1400	692.0000	XLON	05003050000069408-E0HcugwgAJC920240205
J.P. Morgan Securities plc	05-Feb-2024 15:59:30	260	692.0000	XLON	05003050000069408-E0HcugwgAJC720240205
J.P. Morgan Securities plc	05-Feb-2024 15:59:44	283	691.5000	BATE	24053240500212857-20001E2K20240205
J.P. Morgan Securities plc	05-Feb-2024 15:59:49	6	692.0000	BATE	24053240500216720-20001E3I20240205
J.P. Morgan Securities plc	05-Feb-2024 15:59:49	698	692.0000	BATE	24053240500216720-20001E3H20240205
J.P. Morgan Securities plc	05-Feb-2024 16:00:07	426	692.0000	CHIX	40583405800142179-1200021JJ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:00:08	266	692.0000	BATE	24053240500216720-20001E6G20240205
J.P. Morgan Securities plc	05-Feb-2024 16:01:22	912	692.0000	XLON	05003050000070306-E0HcugwgALqf20240205
J.P. Morgan Securities plc	05-Feb-2024 16:01:23	255	692.0000	TRQX	06003060000200870-E0Hcugf6YzTR20240205
J.P. Morgan Securities plc	05-Feb-2024 16:01:23	26	692.0000	BATE	24053240500216720-20001EG720240205
J.P. Morgan Securities plc	05-Feb-2024 16:01:23	888	692.0000	XLON	05003050000070306-E0HcugwgALtq20240205
J.P. Morgan Securities plc	05-Feb-2024 16:01:48	165	692.0000	AQXE	0620B10479220240205
J.P. Morgan Securities plc	05-Feb-2024 16:02:40	752	692.0000	XLON	07003070000070492-E0HcugwgANMV20240205
J.P. Morgan Securities plc	05-Feb-2024 16:02:40	16	692.0000	XLON	07003070000070492-E0HcugwgANMY20240205
J.P. Morgan Securities plc	05-Feb-2024 16:02:40	13	692.0000	BATE	24053240500216720-20001EPK20240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:33	123	692.0000	TRQX	06003060000202052-E0Hcugf6Z9QI20240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:33	1266	692.0000	XLON	07003070000070492-E0HcugwgAORs20240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:33	103	692.0000	TRQX	06003060000202052-E0Hcugf6Z9QL20240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:33	259	692.0000	XLON	07003070000070492-E0HcugwgAORp20240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:33	1078	692.0000	BATE	24053240500217976-20001EV220240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:33	169	692.0000	BATE	24053240500216720-20001EV020240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:33	191	692.0000	CHIX	24083240800143090-1200022BG20240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:33	163	692.0000	CHIX	24083240800143090-1200022BH20240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:39	9	692.0000	AQXE	0620B10551520240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:39	12	692.0000	TRQX	06003060000203211-E0Hcugf6Z9we20240205
J.P. Morgan Securities plc	05-Feb-2024 16:03:52	2	692.0000	TRQX	06003060000203211-E0Hcugf6ZAgk20240205
J.P. Morgan Securities plc	05-Feb-2024 16:04:20	502	692.0000	XLON	07003070000070782-E0HcugwgAPCa20240205
J.P. Morgan Securities plc	05-Feb-2024 16:04:20	1187	692.0000	XLON	07003070000070782-E0HcugwgAPCc20240205
J.P. Morgan Securities plc	05-Feb-2024 16:04:31	835	692.0000	BATE	40553405500217395-20001F0Z20240205

J.P. Morgan Securities plc	05-Feb-2024 16:04:42	221	692.0000	BATE	40553405500217395-20001F2D20240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:05	457	692.0000	CHIX	40583405800144869-E200022MS20240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:07	266	692.0000	BATE	40553405500217395-20001F4F20240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:11	70	692.0000	BATE	40553405500217395-20001F5S20240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:13	138	692.0000	TRQX	06003060000203211-E0Hcugf6ZGvM20240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:14	230	692.0000	AQXE	0845B10611720240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:14	50	692.0000	TRQX	06003060000203211-E0Hcugf6ZGxl20240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:14	57	692.0000	AQXE	0620B10611620240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:18	200	692.0000	TRQX	06003060000204550-E0Hcugf6ZHIO20240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:18	10	692.0000	TRQX	06003060000203211-E0Hcugf6ZHIM20240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:40	34	692.0000	AQXE	0620B10630320240205
J.P. Morgan Securities plc	05-Feb-2024 16:05:59	1801	692.0000	XLON	05003050000071333-E0HcugwgARJF20240205
J.P. Morgan Securities plc	05-Feb-2024 16:06:04	197	692.0000	AQXE	0620B10648520240205
J.P. Morgan Securities plc	05-Feb-2024 16:06:04	7	692.0000	BATE	40553405500217395-20001FBV20240205
J.P. Morgan Securities plc	05-Feb-2024 16:06:04	15	692.0000	TRQX	06003060000204550-E0Hcugf6ZLck20240205
J.P. Morgan Securities plc	05-Feb-2024 16:06:19	136	691.5000	BATE	24053240500221482-20001FDK20240205
J.P. Morgan Securities plc	05-Feb-2024 16:06:31	245	691.5000	BATE	24053240500221482-20001FEM20240205
J.P. Morgan Securities plc	05-Feb-2024 16:06:45	547	691.5000	CHIX	24083240800145744-12000234G20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	266	692.0000	XLON	07003070000071891-E0HcugwgAUr320240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	273	692.0000	BATE	24053240500223963-20001FZR20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	213	692.0000	BATE	24053240500223963-20001FZS20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	471	692.0000	BATE	40553405500221064-20001FZT20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	214	692.0000	AQXE	0620B10801020240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	372	692.0000	BATE	24053240500223961-20001FZO20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	506	692.0000	BATE	40553405500221063-20001FZQ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	529	692.0000	BATE	24053240500223962-20001FZP20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:26	383	692.0000	BATE	24053240500223961-20001FZN20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:28	1048	692.0000	XLON	07003070000071891-E0HcugwgAUt920240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:28	527	692.0000	CHIX	40583405800147295-1200023X220240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:28	704	692.0000	XLON	07003070000071891-E0HcugwgAUtC20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:28	553	692.0000	XLON	07003070000071891-E0HcugwgAUt720240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:29	210	692.0000	XLON	07003070000071891-E0HcugwgAUtK20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:30	104	692.0000	XLON	07003070000071904-E0HcugwgAUvY20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:34	210	692.0000	XLON	05003050000072080-E0HcugwgAUzI20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:34	218	692.0000	XLON	05003050000072079-E0HcugwgAUzF20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:34	216	692.0000	XLON	07003070000071906-E0HcugwgAUzH20240205
J.P. Morgan Securities plc	05-Feb-2024 16:09:34	511	692.0000	XLON	07003070000071904-E0HcugwgAUzD20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:08	45	692.0000	CHIX	40583405800147651-12000242X20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:08	49	692.0000	CHIX	40583405800147651-12000242V20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:08	392	691.5000	CHIX	24083240800146596-12000242Z20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:08	1141	692.0000	XLON	05003050000072195-E0HcugwgAVji20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:08	333	692.0000	CHIX	40583405800147651-12000242Y20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:31	223	691.5000	CHIX	24083240800146596-12000247420240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:31	123	691.5000	AQXE	0620B10856820240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:44	569	692.0000	XLON	07003070000072219-E0HcugwgAWXi20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:44	65	692.0000	XLON	07003070000072219-E0HcugwgAWXg20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:45	343	692.0000	BATE	40553405500222087-20001G9O20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:45	181	692.0000	TRQX	08253082500228101-E0Hcugf6ZiiP20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:45	29	691.7500	TRQX	08253082500228101-E0Hcugf6ZiiM20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:45	532	692.0000	BATE	40553405500222087-20001G9M20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:45	465	692.0000	BATE	40553405500222087-20001G9N20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:45	30	691.7500	BATE	40553405500222087-D20001G9L20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:47	396	691.5000	XLON	07003070000071409-E0HcugwgAWai20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:47	418	691.5000	XLON	07003070000071409-E0HcugwgAWaG20240205
J.P. Morgan Securities plc	05-Feb-2024 16:10:47	1101	691.5000	BATE	24053240500221482-20001G9Z20240205
J.P. Morgan Securities plc	05-Feb-2024 16:11:40	371	691.5000	XLON	05003050000072552-E0HcugwgAXpw20240205
J.P. Morgan Securities plc	05-Feb-2024 16:11:40	600	691.5000	XLON	05003050000072552-E0HcugwgAXpu20240205
J.P. Morgan Securities plc	05-Feb-2024 16:11:45	344	691.5000	CHIX	24083240800148574-1200024JL20240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:11	210	691.5000	AQXE	0620B10945720240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:15	475	691.5000	XLON	05003050000072675-E0HcugwgAYT820240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:15	210	691.5000	XLON	05003050000072675-E0HcugwgAYTC20240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:15	104	691.5000	XLON	05003050000072675-E0HcugwgAYTA20240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:15	329	691.5000	XLON	05003050000072675-E0HcugwgAYTG20240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:15	1	691.5000	XLON	05003050000072675-E0HcugwgAYTE20240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:16	226	691.5000	TRQX	06003060000209910-E0Hcugf6ZqjW20240205

J.P. Morgan Securities plc	05-Feb-2024 16:12:25	300	691.5000	BATE	40553405500223440-20001GMC20240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:25	675	691.5000	BATE	40553405500223440-20001GMB20240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:39	900	691.0000	XLON	05003050000072789-E0HcugwgAYt220240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:39	900	691.0000	XLON	05003050000072789-E0HcugwgAysy20240205
J.P. Morgan Securities plc	05-Feb-2024 16:12:39	614	691.0000	XLON	05003050000072789-E0HcugwgAYt620240205
J.P. Morgan Securities plc	05-Feb-2024 16:13:09	900	691.0000	BATE	24053240500226988-20001GUS20240205
J.P. Morgan Securities plc	05-Feb-2024 16:13:09	167	691.0000	BATE	24053240500226988-20001GUT20240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:35	231	691.0000	XLON	05003050000073151-E0HcugwgAba020240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:39	1519	691.0000	XLON	05003050000073151-E0HcugwgAbc820240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:39	273	691.0000	XLON	05003050000073151-E0HcugwgAbc620240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:43	225	691.0000	TRQX	08253082500230613-E0Hcugf6a3V020240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:43	174	691.0000	AQXE	0845B11084220240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:43	153	691.0000	CHIX	24083240800149623-1200025DK20240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:43	84	691.0000	CHIX	24083240800149623-1200025DL20240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:43	171	691.0000	CHIX	24083240800149623-1200025DM20240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:43	78	691.0000	AQXE	0845B11084320240205
J.P. Morgan Securities plc	05-Feb-2024 16:14:49	37	691.0000	BATE	40553405500225487-D20001H6F20240205
J.P. Morgan Securities plc	05-Feb-2024 16:15:09	294	691.0000	BATE	40553405500225487-20001HBV20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:13	30	691.5000	AQXE	0620B11189420240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:14	1946	691.5000	XLON	05003050000073868-E0HcugwgAdeZ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:14	290	691.0000	BATE	40553405500225487-20001HN820240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:22	61	691.5000	AQXE	0845B11200020240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:29	227	691.5000	TRQX	060030600000213792-E0Hcugf6aDfc20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:33	541	691.5000	BATE	24053240500230070-20001HPY20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:33	541	691.5000	BATE	24053240500230070-20001HPZ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:36	300	691.5000	BATE	24053240500230070-20001HQH20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:45	484	691.5000	CHIX	24083240800152112-12000265K20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:49	260	691.5000	XLON	05003050000074044-E0HcugwgAeUU20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:49	268	691.5000	XLON	07003070000073885-E0HcugwgAeUS20240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:49	41	691.5000	AQXE	0845B11222120240205
J.P. Morgan Securities plc	05-Feb-2024 16:16:49	170	691.5000	BATE	24053240500230070-20001HSM20240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:08	229	691.5000	XLON	05003050000074045-E0HcugwgAelp20240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:08	335	691.5000	XLON	07003070000073963-E0HcugwgAelr20240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:19	210	691.5000	XLON	07003070000073963-E0HcugwgAey520240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:39	104	691.5000	AQXE	0845B11263820240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:43	193	691.5000	CHIX	24083240800152112-1200026DN20240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:43	39	691.5000	AQXE	0845B11268220240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:43	137	691.5000	XLON	07003070000073963-E0HcugwgAfr720240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:43	736	691.5000	XLON	07003070000074086-E0HcugwgAfrB20240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:43	219	691.5000	TRQX	060030600000214362-E0Hcugf6aJla20240205
J.P. Morgan Securities plc	05-Feb-2024 16:17:56	25	691.5000	AQXE	0845B11281420240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:07	880	691.5000	XLON	07003070000074237-E0HcugwgAfuz20240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:09	900	691.5000	BATE	24053240500231517-20001I5520240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:09	416	691.5000	BATE	24053240500231517-20001I5620240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:09	81	691.5000	BATE	24053240500231517-D20001I5420240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:10	259	691.0000	XLON	05003050000073708-E0HcugwgAfxF20240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:13	61	691.0000	CHIX	24083240800150818-1200026K720240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:13	62	691.0000	CHIX	24083240800150818-1200026K620240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:13	28	691.0000	CHIX	24083240800150818-1200026K820240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:14	416	691.0000	BATE	40553405500225487-20001I6V20240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:14	311	691.0000	CHIX	24083240800150818-1200026KX20240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:14	541	691.0000	XLON	05003050000073708-E0HcugwgAg6h20240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:29	211	691.0000	CHIX	40583405800153322-1200026OP20240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:29	236	691.0000	CHIX	40583405800153322-1200026OQ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:19:07	25	691.0000	XLON	07003070000074546-E0HcugwgAh4F20240205
J.P. Morgan Securities plc	05-Feb-2024 16:19:07	232	691.0000	AQXE	0620B11381020240205
J.P. Morgan Securities plc	05-Feb-2024 16:19:07	448	691.0000	XLON	07003070000074546-E0HcugwgAh4H20240205
J.P. Morgan Securities plc	05-Feb-2024 16:19:07	326	691.0000	XLON	07003070000074546-E0HcugwgAh4J20240205
J.P. Morgan Securities plc	05-Feb-2024 16:19:07	5	691.0000	XLON	07003070000074546-E0HcugwgAh4L20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	274	690.5000	BATE	24053240500233290-20001JE320240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	326	691.0000	BATE	24053240500234999-20001JE020240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	742	691.0000	BATE	24053240500234999-20001JDZ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	1127	690.5000	BATE	24053240500233290-20001JE220240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	210	690.5000	AQXE	0845B11582320240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	209	691.0000	BATE	24053240500234999-20001JDY20240205

J.P. Morgan Securities plc	05-Feb-2024 16:21:53	186	690.5000	CHIX	40583405800154594-12000283O20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	221	690.5000	BATE	40553405500231878-20001JE420240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	105	691.0000	XLON	07003070000075345-E0HcugwgAkvi20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	390	691.0000	XLON	07003070000075345-E0HcugwgAkvk20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	498	691.0000	BATE	24053240500234999-20001JE120240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	210	690.5000	TRQX	06003060000217880-E0Hcuggf6ahEK20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:53	300	690.5000	CHIX	40583405800154594-12000283N20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:54	214	690.5000	XLON	05003050000074864-E0HcugwgAkxs20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:54	530	690.5000	XLON	05003050000074864-E0HcugwgAkxn20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:54	210	690.5000	TRQX	06003060000219416-E0Hcuggf6ahKd20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:54	122	690.5000	XLON	05003050000074864-E0HcugwgAkxJ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:02	235	690.5000	XLON	05003050000075528-E0HcugwgAl7P20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:02	23	690.5000	XLON	05003050000075528-E0HcugwgAl7X20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:02	221	690.5000	XLON	07003070000074763-E0HcugwgAl7L20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:02	900	690.5000	XLON	05003050000075528-E0HcugwgAl7S20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:02	157	690.5000	XLON	07003070000074722-E0HcugwgAl7J20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:02	287	690.5000	XLON	05003050000074981-E0HcugwgAl7N20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:02	69	690.5000	XLON	07003070000074722-E0HcugwgAl7H20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:23	210	690.5000	AQXE	0620B11602620240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:23	1300	690.5000	XLON	05003050000075574-E0HcugwgAlT920240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:23	551	690.5000	XLON	05003050000075574-E0HcugwgAlTB20240205
J.P. Morgan Securities plc	05-Feb-2024 16:22:25	148	690.5000	XLON	07003070000075472-E0HcugwgAlvZ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:24:36	231	690.5000	XLON	07003070000075472-E0HcugwgAnaA20240205
J.P. Morgan Securities plc	05-Feb-2024 16:24:54	188	690.5000	BATE	40553405500232962-20001KAQ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:27:45	405	691.0000	BATE	24053240500238575-20001L4I20240205
J.P. Morgan Securities plc	05-Feb-2024 16:27:45	83	691.0000	BATE	24053240500238576-20001L4J20240205
J.P. Morgan Securities plc	05-Feb-2024 16:28:14	107	691.0000	BATE	24053240500238576-20001L9U20240205
J.P. Morgan Securities plc	05-Feb-2024 16:28:17	141	691.0000	AQXE	0620B12081920240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:06	399	691.0000	CHIX	40583405800157825-120002ATE20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	131	691.0000	BATE	24053240500238576-20001LKT20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	724	691.0000	BATE	24053240500239311-20001LKX20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	294	691.0000	BATE	24053240500238578-20001LKV20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	422	691.0000	XLON	05003050000076714-E0HcugwgAsCS20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	361	691.0000	CHIX	40583405800158271-120002AU020240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	231	691.0000	CHIX	24083240800158796-120002AU120240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	270	691.0000	BATE	24053240500238579-20001LKW20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	23	691.0000	CHIX	40583405800158271-120002ATZ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	95	691.0000	CHIX	40583405800157825-120002ATX20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	129	691.0000	TRQX	06003060000223208-E0Hcuggf6bFzi20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	318	691.0000	BATE	24053240500238577-20001LKU20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	900	691.0000	XLON	05003050000076714-E0HcugwgAsCO20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	211	691.0000	AQXE	0620B12145220240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:09	900	691.0000	XLON	05003050000076714-E0HcugwgAsCQ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:10	520	691.0000	BATE	24053240500240688-20001LL020240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:23	396	691.0000	XLON	05003050000077332-E0HcugwgAsRQ20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:41	4	691.0000	BATE	24053240500240688-20001LTV20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:48	141	691.5000	BATE	40553405500238605-20001LWX20240205
J.P. Morgan Securities plc	05-Feb-2024 16:29:48	449	691.5000	BATE	40553405500238605-20001LWY20240205