

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	235	705.0000	CHIX	40583405800000173-12000035B20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	204	705.0000	CHIX	24083240800000191-12000035F20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	55	705.0000	CHIX	40583405800000173-12000035C20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	642	705.0000	XLON	05003050000001561-E0HVf67OoSQf20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	16	705.0000	CHIX	40583405800000173-12000035D20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	239	705.0000	TRQX	08253082500000151-E0HVf5poomou20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	20	705.0000	CHIX	24083240800000191-12000035E20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	692	705.0000	XLON	05003050000001560-E0HVf67OoSQb20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:24	692	705.0000	XLON	07003070000001581-E0HVf67OoSQd20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:48	265	704.5000	CHIX	40583405800000174-12000041420240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:58	77	703.5000	XLON	07003070000001763-E0HVf67OoWOOQ20240126
J.P. Morgan Securities plc	26-Jan-2024 08:00:58	466	703.5000	XLON	07003070000001763-E0HVf67OoWOO20240126
J.P. Morgan Securities plc	26-Jan-2024 08:02:02	354	700.0000	BATE	40553405500000337-200005TH20240126
J.P. Morgan Securities plc	26-Jan-2024 08:02:02	113	700.0000	BATE	24053240500000121-200005TG20240126
J.P. Morgan Securities plc	26-Jan-2024 08:02:02	529	700.0000	BATE	24053240500000121-200005TF20240126
J.P. Morgan Securities plc	26-Jan-2024 08:02:02	255	701.0000	XLON	05003050000001883-E0HVf67Oob3I20240126
J.P. Morgan Securities plc	26-Jan-2024 08:02:02	593	700.5000	BATE	40553405500000336-200005TD20240126
J.P. Morgan Securities plc	26-Jan-2024 08:02:02	257	701.0000	XLON	05003050000001883-E0HVf67Oob3n20240126
J.P. Morgan Securities plc	26-Jan-2024 08:02:06	433	700.0000	XLON	07003070000002229-E0HVf67OobOc20240126
J.P. Morgan Securities plc	26-Jan-2024 08:02:13	347	699.5000	XLON	05003050000002220-E0HVf67Oobm720240126
J.P. Morgan Securities plc	26-Jan-2024 08:03:02	545	702.5000	XLON	07003070000002337-E0HVf67Ooe0w20240126
J.P. Morgan Securities plc	26-Jan-2024 08:04:02	264	708.5000	AQXE	0845B127620240126
J.P. Morgan Securities plc	26-Jan-2024 08:04:02	386	708.5000	XLON	05003050000002437-E0HVf67Oofzd20240126
J.P. Morgan Securities plc	26-Jan-2024 08:04:05	283	709.0000	XLON	05003050000002447-E0HVf67OogBh20240126
J.P. Morgan Securities plc	26-Jan-2024 08:05:02	205	708.0000	AQXE	0845B153420240126
J.P. Morgan Securities plc	26-Jan-2024 08:05:02	144	708.0000	XLON	07003070000002466-E0HVf67OoiMf20240126
J.P. Morgan Securities plc	26-Jan-2024 08:07:03	357	708.0000	XLON	05003050000002786-E0HVf67Oon6E20240126
J.P. Morgan Securities plc	26-Jan-2024 08:07:03	205	709.5000	XLON	07003070000002914-E0HVf67Oon5n20240126
J.P. Morgan Securities plc	26-Jan-2024 08:07:03	182	708.0000	XLON	05003050000002786-E0HVf67Oon6C20240126
J.P. Morgan Securities plc	26-Jan-2024 08:07:03	165	709.5000	XLON	07003070000002914-E0HVf67Oon5p20240126
J.P. Morgan Securities plc	26-Jan-2024 08:09:37	81	711.5000	AQXE	0845B290720240126
J.P. Morgan Securities plc	26-Jan-2024 08:09:51	639	715.0000	XLON	05003050000003245-E0HVf67Ootvx20240126
J.P. Morgan Securities plc	26-Jan-2024 08:09:51	123	715.0000	AQXE	0845B299220240126
J.P. Morgan Securities plc	26-Jan-2024 08:09:51	452	715.0000	XLON	05003050000003234-E0HVf67Ootv20240126
J.P. Morgan Securities plc	26-Jan-2024 08:09:51	1033	715.0000	XLON	07003070000003299-E0HVf67Ootvf20240126
J.P. Morgan Securities plc	26-Jan-2024 08:10:08	494	716.0000	BATE	40553405500002228-200006LK20240126
J.P. Morgan Securities plc	26-Jan-2024 08:10:43	13	715.0000	AQXE	0845B332720240126
J.P. Morgan Securities plc	26-Jan-2024 08:11:02	152	716.5000	XLON	07003070000003657-E0HVf67Ooxp720240126
J.P. Morgan Securities plc	26-Jan-2024 08:11:03	257	716.5000	XLON	07003070000003657-E0HVf67OoxsD20240126
J.P. Morgan Securities plc	26-Jan-2024 08:11:28	386	718.0000	XLON	05003050000003696-E0HVf67Ooz1c20240126
J.P. Morgan Securities plc	26-Jan-2024 08:12:02	439	717.5000	XLON	07003070000003763-E0HVf67Op0ZV20240126
J.P. Morgan Securities plc	26-Jan-2024 08:12:15	366	717.5000	XLON	07003070000003929-E0HVf67Op1J720240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:02	349	717.5000	BATE	24053240500002975-200006XD20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:02	210	717.5000	BATE	24053240500002974-200006XC20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:02	194	717.5000	BATE	24053240500002975-200006XE20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:02	512	716.5000	XLON	07003070000003728-E0HVf67Op3E620240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:02	344	717.0000	CHIX	40583405800002629-1200006BE20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:02	402	717.0000	XLON	05003050000003843-E0HVf67Op3Dv20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:02	432	717.5000	BATE	24053240500002974-200006XB20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:03	267	716.5000	BATE	24053240500002717-200006XG20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:03	303	716.5000	CHIX	40583405800002475-1200006BH20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:03	424	716.5000	BATE	24053240500002717-200006XH20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:43	540	716.5000	XLON	05003050000004029-E0HVf67Op5IM20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:53	205	715.5000	TRQX	08253082500004404-E0HVf5poqRou20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:53	330	716.0000	XLON	05003050000003956-E0HVf67Op5aH20240126
J.P. Morgan Securities plc	26-Jan-2024 08:13:53	259	716.0000	CHIX	24083240800002466-1200006DU20240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:00	200	715.0000	AQXE	0845B425720240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:00	192	715.0000	CHIX	24083240800002864-1200006EA20240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:00	363	715.0000	XLON	05003050000003949-E0HVf67Op5r720240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:00	41	715.0000	CHIX	24083240800002864-1200006EC20240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:00	222	715.0000	TRQX	08253082500005034-E0HVf5poqSoX20240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:00	76	715.0000	CHIX	24083240800002864-1200006EB20240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:00	11	715.0000	AQXE	0845B425620240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:01	378	715.0000	XLON	05003050000004063-E0HVf67Op5wl20240126

J.P. Morgan Securities plc	26-Jan-2024 08:14:31	543	714.5000	BATE	24053240500003178-2000071320240126
J.P. Morgan Securities plc	26-Jan-2024 08:14:31	692	714.0000	BATE	40553405500003015-2000071420240126
J.P. Morgan Securities plc	26-Jan-2024 08:16:55	349	713.5000	BATE	24053240500003767-2000077L20240126
J.P. Morgan Securities plc	26-Jan-2024 08:16:55	642	714.0000	BATE	24053240500004062-2000077I20240126
J.P. Morgan Securities plc	26-Jan-2024 08:16:55	391	714.0000	XLON	07003070000004289-E0HVf67OpC7O20240126
J.P. Morgan Securities plc	26-Jan-2024 08:16:55	356	714.5000	XLON	07003070000004390-E0HVf67OpC7I20240126
J.P. Morgan Securities plc	26-Jan-2024 08:16:57	244	713.5000	BATE	24053240500003767-2000077Q20240126
J.P. Morgan Securities plc	26-Jan-2024 08:17:02	267	713.0000	XLON	05003050000004245-E0HVf67OpCXI20240126
J.P. Morgan Securities plc	26-Jan-2024 08:18:57	380	715.5000	XLON	05003050000004440-E0HVf67OpFwe20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	51	714.5000	CHIX	40583405800003725-12000071I20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	154	714.5000	CHIX	40583405800003725-12000071J20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	213	714.0000	TRQX	08253082500007654-E0HVf5por3Jp20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	107	714.5000	AQXE	0845B558020240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	377	714.5000	BATE	40553405500004211-200007CO20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	372	714.5000	BATE	24053240500004409-200007CQ20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	135	714.5000	BATE	40553405500004211-200007CN20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	98	714.5000	AQXE	0845B558120240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	107	714.5000	BATE	24053240500004409-200007CP20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	357	714.0000	XLON	07003070000004479-E0HVf67OpGAd20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	204	714.5000	CHIX	40583405800003724-12000071H20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	618	715.0000	BATE	24053240500004651-200007CL20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	277	715.0000	CHIX	40583405800003835-12000071G20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	100	715.0000	XLON	05003050000004436-E0HVf67OpG9f20240126
J.P. Morgan Securities plc	26-Jan-2024 08:19:02	493	715.0000	XLON	05003050000004436-E0HVf67OpG9d20240126
J.P. Morgan Securities plc	26-Jan-2024 08:20:23	38	713.5000	XLON	07003070000004728-E0HVf67OpJ3u20240126
J.P. Morgan Securities plc	26-Jan-2024 08:20:30	382	714.0000	XLON	07003070000004735-E0HVf67OpJCo20240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	57	712.5000	CHIX	40583405800004150-1200007I420240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	183	712.5000	CHIX	40583405800004150-1200007I220240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	209	712.5000	AQXE	0845B634120240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	66	712.5000	CHIX	40583405800004150-1200007I320240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	248	713.0000	CHIX	24083240800004247-1200007I120240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	66	713.0000	TRQX	08253082500008937-E0HVf5porKJx20240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	22	713.0000	TRQX	08253082500008937-E0HVf5porKV720240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	412	713.0000	BATE	40553405500004905-200007L820240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	349	713.0000	BATE	24053240500005103-200007L920240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	412	713.5000	BATE	24053240500005359-200007L720240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	240	713.0000	XLON	07003070000004732-E0HVf67OpKxr20240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	152	713.0000	XLON	07003070000004732-E0HVf67OpKxt20240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	22	713.0000	TRQX	08253082500008937-E0HVf5porKUt20240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	95	713.0000	TRQX	08253082500008937-E0HVf5porKV020240126
J.P. Morgan Securities plc	26-Jan-2024 08:21:30	427	714.0000	XLON	07003070000004815-E0HVf67OpKwu20240126
J.P. Morgan Securities plc	26-Jan-2024 08:22:18	503	712.0000	XLON	05003050000004532-E0HVf67OpM8E20240126
J.P. Morgan Securities plc	26-Jan-2024 08:22:19	38	712.0000	XLON	07003070000004863-E0HVf67OpMBy20240126
J.P. Morgan Securities plc	26-Jan-2024 08:22:27	215	712.0000	XLON	05003050000004829-E0HVf67OpMKP20240126
J.P. Morgan Securities plc	26-Jan-2024 08:23:42	221	712.0000	BATE	24053240500005883-200007Q920240126
J.P. Morgan Securities plc	26-Jan-2024 08:23:42	224	712.0000	BATE	24053240500005882-200007Q820240126
J.P. Morgan Securities plc	26-Jan-2024 08:23:43	253	712.5000	XLON	05003050000004908-E0HVf67OpNuJ20240126
J.P. Morgan Securities plc	26-Jan-2024 08:23:43	329	712.5000	XLON	05003050000004908-E0HVf67OpNuN20240126
J.P. Morgan Securities plc	26-Jan-2024 08:23:43	158	712.5000	XLON	05003050000004908-E0HVf67OpNuL20240126
J.P. Morgan Securities plc	26-Jan-2024 08:25:21	306	712.0000	BATE	40553405500005655-200007WO20240126
J.P. Morgan Securities plc	26-Jan-2024 08:25:21	245	712.0000	BATE	24053240500005902-200007WP20240126
J.P. Morgan Securities plc	26-Jan-2024 08:25:21	205	712.0000	CHIX	24083240800004721-12000082I20240126
J.P. Morgan Securities plc	26-Jan-2024 08:25:23	410	712.0000	XLON	05003050000005114-E0HVf67OpPLa20240126
J.P. Morgan Securities plc	26-Jan-2024 08:26:15	343	711.5000	XLON	05003050000004893-E0HVf67OpSi320240126
J.P. Morgan Securities plc	26-Jan-2024 08:26:15	245	711.5000	BATE	40553405500006140-200007Y320240126
J.P. Morgan Securities plc	26-Jan-2024 08:26:34	205	711.0000	BATE	40553405500005643-200007YT20240126
J.P. Morgan Securities plc	26-Jan-2024 08:26:34	362	711.0000	XLON	05003050000004805-E0HVf67OpTEZ20240126
J.P. Morgan Securities plc	26-Jan-2024 08:26:34	286	711.0000	CHIX	24083240800004955-12000087A20240126
J.P. Morgan Securities plc	26-Jan-2024 08:26:35	62	710.5000	BATE	24053240500006419-200007YV20240126
J.P. Morgan Securities plc	26-Jan-2024 08:26:35	161	710.5000	BATE	24053240500006419-200007YU20240126
J.P. Morgan Securities plc	26-Jan-2024 08:27:17	215	711.5000	TRQX	08253082500011908-E0HVf5porxlp20240126
J.P. Morgan Securities plc	26-Jan-2024 08:27:17	37	711.5000	BATE	24053240500006837-2000081D20240126
J.P. Morgan Securities plc	26-Jan-2024 08:27:17	207	711.5000	CHIX	40583405800005145-1200008B520240126
J.P. Morgan Securities plc	26-Jan-2024 08:27:17	168	711.5000	BATE	24053240500006837-2000081C20240126
J.P. Morgan Securities plc	26-Jan-2024 08:27:23	224	710.5000	BATE	40553405500006553-2000081L20240126

J.P. Morgan Securities plc	26-Jan-2024 08:27:23	426	710.5000	XLON	07003070000005337-E0HVf67OpUWS20240126
J.P. Morgan Securities plc	26-Jan-2024 08:27:23	204	710.5000	BATE	40553405500006507-2000081K20240126
J.P. Morgan Securities plc	26-Jan-2024 08:27:23	545	711.0000	XLON	05003050000005268-E0HVf67OpUTt20240126
J.P. Morgan Securities plc	26-Jan-2024 08:27:31	208	709.5000	AQXE	0845B788120240126
J.P. Morgan Securities plc	26-Jan-2024 08:30:02	142	709.5000	XLON	05003050000005388-E0HVf67OpYZ120240126
J.P. Morgan Securities plc	26-Jan-2024 08:30:02	319	709.5000	XLON	05003050000005388-E0HVf67OpYZ420240126
J.P. Morgan Securities plc	26-Jan-2024 08:30:02	204	710.0000	BATE	40553405500007210-2000088L20240126
J.P. Morgan Securities plc	26-Jan-2024 08:30:02	204	710.0000	BATE	24053240500007497-2000088K20240126
J.P. Morgan Securities plc	26-Jan-2024 08:30:32	13	709.5000	BATE	40553405500007374-200008A720240126
J.P. Morgan Securities plc	26-Jan-2024 08:30:32	211	709.5000	BATE	40553405500007374-200008A820240126
J.P. Morgan Securities plc	26-Jan-2024 08:32:05	435	709.5000	XLON	07003070000005720-E0HVf67OpC0x20240126
J.P. Morgan Securities plc	26-Jan-2024 08:32:05	1	709.5000	XLON	07003070000005720-E0HVf67OpC0z20240126
J.P. Morgan Securities plc	26-Jan-2024 08:32:47	205	710.5000	CHIX	24083240800005966-12000095W20240126
J.P. Morgan Securities plc	26-Jan-2024 08:32:54	443	710.0000	XLON	05003050000005689-E0HVf67Opdfi20240126
J.P. Morgan Securities plc	26-Jan-2024 08:36:40	205	710.0000	AQXE	0845B1034720240126
J.P. Morgan Securities plc	26-Jan-2024 08:36:40	245	709.5000	BATE	40553405500008110-200008RV20240126
J.P. Morgan Securities plc	26-Jan-2024 08:36:40	592	710.0000	XLON	05003050000005740-E0HVf67OpjHl20240126
J.P. Morgan Securities plc	26-Jan-2024 08:36:40	276	710.0000	XLON	07003070000005801-E0HVf67OpjHe20240126
J.P. Morgan Securities plc	26-Jan-2024 08:36:40	204	709.5000	CHIX	24083240800005965-12000090720240126
J.P. Morgan Securities plc	26-Jan-2024 08:36:40	98	710.0000	XLON	07003070000005801-E0HVf67OpjHh20240126
J.P. Morgan Securities plc	26-Jan-2024 08:37:05	298	710.5000	XLON	05003050000005939-E0HVf67OpjiQ20240126
J.P. Morgan Securities plc	26-Jan-2024 08:37:05	295	710.5000	XLON	05003050000005939-E0HVf67OpjiO20240126
J.P. Morgan Securities plc	26-Jan-2024 08:40:24	593	710.5000	BATE	24053240500010192-D2000091K20240126
J.P. Morgan Securities plc	26-Jan-2024 08:42:52	242	710.0000	CHIX	40583405800007110-120000AIJ20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:02	349	710.0000	XLON	07003070000006062-E0HVf67Opr1G20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:04	560	710.5000	BATE	40553405500010602-D2000097P20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:05	32	710.5000	BATE	40553405500010602-2000097S20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:06	1295	711.0000	XLON	07003070000006459-E0HVf67OprBP20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:08	578	711.5000	XLON	05003050000006365-E0HVf67OprGP20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:09	38	712.0000	XLON	07003070000006469-E0HVf67OprHQ20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:09	563	712.0000	XLON	07003070000006469-E0HVf67OprHO20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:09	212	712.0000	XLON	07003070000006469-E0HVf67OprHS20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:46	100	712.0000	XLON	07003070000006502-E0HVf67Opr4m20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:46	155	712.0000	XLON	07003070000006502-E0HVf67Opr4i20240126
J.P. Morgan Securities plc	26-Jan-2024 08:43:46	497	712.0000	XLON	07003070000006502-E0HVf67Opr4k20240126
J.P. Morgan Securities plc	26-Jan-2024 08:44:46	207	712.0000	XLON	05003050000006482-E0HVf67Opt6k20240126
J.P. Morgan Securities plc	26-Jan-2024 08:44:46	284	712.0000	XLON	05003050000006482-E0HVf67Opt6i20240126
J.P. Morgan Securities plc	26-Jan-2024 08:45:09	42	712.0000	AQXE	0845B1198920240126
J.P. Morgan Securities plc	26-Jan-2024 08:45:09	216	712.0000	CHIX	24083240800007650-120000AUT20240126
J.P. Morgan Securities plc	26-Jan-2024 08:45:09	320	712.0000	XLON	05003050000006501-E0HVf67Opto820240126
J.P. Morgan Securities plc	26-Jan-2024 08:46:19	506	712.0000	XLON	05003050000006525-E0HVf67OprvGX20240126
J.P. Morgan Securities plc	26-Jan-2024 08:46:19	162	712.0000	AQXE	0845B1219220240126
J.P. Morgan Securities plc	26-Jan-2024 08:46:19	220	712.0000	XLON	05003050000006525-E0HVf67OprvGO20240126
J.P. Morgan Securities plc	26-Jan-2024 08:47:02	432	711.5000	XLON	07003070000006593-E0HVf67OpwBe20240126
J.P. Morgan Securities plc	26-Jan-2024 08:47:26	204	712.0000	CHIX	40583405800008167-120000B4T20240126
J.P. Morgan Securities plc	26-Jan-2024 08:47:26	494	712.0000	BATE	40553405500011548-200009KT20240126
J.P. Morgan Securities plc	26-Jan-2024 08:48:02	389	711.5000	BATE	40553405500011189-200009MI20240126
J.P. Morgan Securities plc	26-Jan-2024 08:49:45	51	711.5000	CHIX	24083240800007779-120000BEP20240126
J.P. Morgan Securities plc	26-Jan-2024 08:50:06	601	712.5000	XLON	07003070000006924-E0HVf67OprzY820240126
J.P. Morgan Securities plc	26-Jan-2024 08:51:42	38	713.0000	XLON	05003050000006951-E0HVf67Oq1fH20240126
J.P. Morgan Securities plc	26-Jan-2024 08:51:42	857	713.0000	XLON	05003050000006951-E0HVf67Oq1fF20240126
J.P. Morgan Securities plc	26-Jan-2024 08:54:00	31	714.0000	XLON	05003050000007066-E0HVf67Oq4WR20240126
J.P. Morgan Securities plc	26-Jan-2024 08:54:00	224	714.0000	CHIX	24083240800008808-120000BZW20240126
J.P. Morgan Securities plc	26-Jan-2024 08:54:00	600	714.0000	BATE	40553405500012874-20000A3420240126
J.P. Morgan Securities plc	26-Jan-2024 08:54:00	684	714.0000	XLON	05003050000007066-E0HVf67Oq4WO20240126
J.P. Morgan Securities plc	26-Jan-2024 08:55:23	349	714.5000	XLON	05003050000007199-E0HVf67Oq6Z120240126
J.P. Morgan Securities plc	26-Jan-2024 08:55:25	593	714.5000	BATE	40553405500013322-20000A6Z20240126
J.P. Morgan Securities plc	26-Jan-2024 08:55:25	204	714.5000	BATE	40553405500013321-20000A6Y20240126
J.P. Morgan Securities plc	26-Jan-2024 08:55:25	412	714.5000	XLON	07003070000007289-E0HVf67Oq6c920240126
J.P. Morgan Securities plc	26-Jan-2024 08:55:25	214	714.5000	XLON	05003050000007199-E0HVf67Oq6c720240126
J.P. Morgan Securities plc	26-Jan-2024 08:55:25	349	714.5000	BATE	40553405500013320-20000A6W20240126
J.P. Morgan Securities plc	26-Jan-2024 08:58:02	174	716.0000	XLON	05003050000007317-E0HVf67Oq99S20240126
J.P. Morgan Securities plc	26-Jan-2024 08:58:02	342	716.0000	XLON	05003050000007317-E0HVf67Oq99O20240126
J.P. Morgan Securities plc	26-Jan-2024 08:58:04	516	716.0000	XLON	07003070000007450-E0HVf67Oq9BP20240126
J.P. Morgan Securities plc	26-Jan-2024 08:58:44	642	716.0000	BATE	24053240500014521-20000ACC20240126

J.P. Morgan Securities plc	26-Jan-2024 08:59:00	233	714.5000	BATE	40553405500014048-20000ADA20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	185	714.5000	CHIX	24083240800009434-12000OCIO20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	261	714.5000	BATE	40553405500014048-20000ADB20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	205	715.0000	CHIX	24083240800009299-12000OCIM20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	576	715.0000	XLON	05003050000007275-E0HVf67OqAPH20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	216	715.0000	CHIX	40583405800009478-12000OCIN20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	210	715.5000	AQXE	0845B1463120240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	516	715.5000	XLON	07003070000007378-E0HVf67OqAP720240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	372	715.5000	BATE	40553405500013905-20000AD720240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:00	221	715.5000	BATE	40553405500013905-20000AD820240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:44	336	715.0000	XLON	05003050000007441-E0HVf67OqBUh20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:44	317	715.0000	XLON	05003050000007441-E0HVf67OqBUh20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:44	141	715.0000	XLON	05003050000007441-E0HVf67OqBUj20240126
J.P. Morgan Securities plc	26-Jan-2024 08:59:44	21	715.0000	XLON	05003050000007441-E0HVf67OqBUi20240126
J.P. Morgan Securities plc	26-Jan-2024 09:00:23	170	715.0000	XLON	05003050000007540-E0HVf67OqCg420240126
J.P. Morgan Securities plc	26-Jan-2024 09:00:23	282	715.0000	XLON	05003050000007540-E0HVf67OqCg620240126
J.P. Morgan Securities plc	26-Jan-2024 09:01:00	194	715.0000	TRQX	08253082500026509-E0HVf5pov2Yv20240126
J.P. Morgan Securities plc	26-Jan-2024 09:01:00	29	715.0000	TRQX	08253082500026509-E0HVf5pov2Yy20240126
J.P. Morgan Securities plc	26-Jan-2024 09:02:00	74	715.0000	XLON	07003070000007734-E0HVf67OqE8i20240126
J.P. Morgan Securities plc	26-Jan-2024 09:02:02	219	715.0000	XLON	07003070000007734-E0HVf67OqEDQ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:02:03	363	715.0000	XLON	07003070000007786-E0HVf67OqEEQ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:02:03	349	715.0000	XLON	07003070000007786-E0HVf67OqEEC20240126
J.P. Morgan Securities plc	26-Jan-2024 09:02:08	37	715.0000	XLON	07003070000007786-E0HVf67OqEHQ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:03:44	205	715.0000	XLON	07003070000007923-E0HVf67OqFis20240126
J.P. Morgan Securities plc	26-Jan-2024 09:03:44	387	715.0000	XLON	07003070000007923-E0HVf67OqFis20240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:23	810	715.0000	XLON	07003070000008044-E0HVf67OqHJL20240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	211	714.0000	CHIX	24083240800010009-120000DA520240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	161	714.5000	BATE	24053240500014965-20000ATH20240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	20	714.5000	AQXE	0845B1587020240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	126	714.5000	AQXE	0845B1587220240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	312	714.5000	BATE	24053240500014965-20000ATG20240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	473	714.0000	BATE	40553405500014466-20000ATJ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	208	714.5000	CHIX	24083240800010119-120000DA320240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	61	714.5000	AQXE	0845B1587120240126
J.P. Morgan Securities plc	26-Jan-2024 09:05:40	571	714.0000	XLON	05003050000007395-E0HVf67OqHia20240126
J.P. Morgan Securities plc	26-Jan-2024 09:08:02	263	716.0000	CHIX	40583405800011192-120000DMJ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:09:45	212	717.0000	TRQX	08253082500030611-E0HVf5povlMx20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:02	225	716.5000	CHIX	24083240800011104-120000DUA20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:02	444	716.5000	BATE	24053240500016992-20000B4O20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:02	887	716.5000	XLON	05003050000008193-E0HVf67OqMmY20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:03	444	716.0000	BATE	24053240500017291-20000B4S20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:03	46	716.0000	TRQX	08253082500029822-E0HVf5povmhN20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:03	159	716.0000	TRQX	08253082500029822-E0HVf5povmhJ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:03	646	716.0000	XLON	05003050000008162-E0HVf67OqMnk20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:03	20	716.0000	BATE	40553405500016406-20000B4Q20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:03	215	716.0000	BATE	40553405500016406-20000B4P20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:03	210	716.0000	BATE	24053240500016991-20000B4R20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:29	216	715.5000	AQXE	0845B1683220240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:29	547	715.0000	XLON	07003070000008397-E0HVf67OqNRP20240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:29	359	715.0000	BATE	40553405500016886-20000B6620240126
J.P. Morgan Securities plc	26-Jan-2024 09:10:29	204	715.0000	CHIX	24083240800011340-120000DXI20240126
J.P. Morgan Securities plc	26-Jan-2024 09:13:03	220	716.5000	CHIX	40583405800011905-120000E5C20240126
J.P. Morgan Securities plc	26-Jan-2024 09:14:13	600	716.5000	XLON	05003050000008435-E0HVf67OqQmx20240126
J.P. Morgan Securities plc	26-Jan-2024 09:14:13	204	716.5000	CHIX	40583405800012015-120000E9Y20240126
J.P. Morgan Securities plc	26-Jan-2024 09:15:25	349	716.5000	XLON	05003050000008566-E0HVf67OqRrz20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:02	310	716.5000	XLON	05003050000008566-E0HVf67OqTGr20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	319	715.0000	XLON	07003070000008485-E0HVf67OqTIE20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	304	715.0000	XLON	07003070000008485-E0HVf67OqTIC20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	30	715.0000	XLON	07003070000008485-E0HVf67OqTIA20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	426	715.5000	BATE	24053240500017932-20000BMD20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	217	715.5000	BATE	40553405500017203-20000BMC20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	29	716.0000	TRQX	08253082500032474-E0HVf5povH5o20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	547	716.0000	XLON	07003070000008433-E0HVf67OqTjw20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	110	715.5000	BATE	40553405500017203-20000BMB20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	306	715.5000	CHIX	24083240800012082-120000EQC20240126

J.P. Morgan Securities plc	26-Jan-2024 09:16:18	223	716.0000	BATE	40553405500018510-20000BMA20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	183	716.0000	TRQX	08253082500032474-E0HVf5powH5k20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	157	715.5000	BATE	24053240500019062-20000BME20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	238	716.0000	BATE	24053240500017778-20000BM720240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	210	715.5000	AQXE	0845B1795820240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	124	715.5000	BATE	24053240500019062-20000BMF20240126
J.P. Morgan Securities plc	26-Jan-2024 09:16:18	53	716.0000	BATE	24053240500017778-20000BM820240126
J.P. Morgan Securities plc	26-Jan-2024 09:18:03	126	716.0000	AQXE	0845B1835920240126
J.P. Morgan Securities plc	26-Jan-2024 09:18:07	753	716.5000	XLON	0700307000008906-E0HVf67OqWwX20240126
J.P. Morgan Securities plc	26-Jan-2024 09:18:44	378	716.5000	BATE	40553405500019573-D20000BV520240126
J.P. Morgan Securities plc	26-Jan-2024 09:19:29	644	716.5000	XLON	0500305000008826-E0HVf67OqY9X20240126
J.P. Morgan Securities plc	26-Jan-2024 09:19:33	117	716.0000	CHIX	40583405800012777-120000F9420240126
J.P. Morgan Securities plc	26-Jan-2024 09:19:33	88	716.0000	CHIX	40583405800012777-120000F9320240126
J.P. Morgan Securities plc	26-Jan-2024 09:19:33	265	716.0000	BATE	40553405500019390-20000BXR20240126
J.P. Morgan Securities plc	26-Jan-2024 09:22:50	219	716.0000	AQXE	0845B1943320240126
J.P. Morgan Securities plc	26-Jan-2024 09:22:50	114	716.0000	BATE	24053240500020661-20000C7L20240126
J.P. Morgan Securities plc	26-Jan-2024 09:22:50	83	716.0000	BATE	40553405500020105-20000C7K20240126
J.P. Morgan Securities plc	26-Jan-2024 09:22:50	216	716.0000	BATE	40553405500020105-20000C7J20240126
J.P. Morgan Securities plc	26-Jan-2024 09:22:50	91	716.0000	BATE	40553405500020105-20000C7I20240126
J.P. Morgan Securities plc	26-Jan-2024 09:22:50	172	716.0000	BATE	24053240500020661-20000C7M20240126
J.P. Morgan Securities plc	26-Jan-2024 09:22:50	646	716.0000	XLON	0700307000009076-E0HVf67OqBxK20240126
J.P. Morgan Securities plc	26-Jan-2024 09:22:51	267	715.5000	XLON	0500305000008776-E0HVf67OqXq20240126
J.P. Morgan Securities plc	26-Jan-2024 09:23:02	36	715.5000	TRQX	08253082500035623-E0HVf5powIPB20240126
J.P. Morgan Securities plc	26-Jan-2024 09:23:02	224	715.5000	CHIX	24083240800012968-120000FS420240126
J.P. Morgan Securities plc	26-Jan-2024 09:23:44	643	716.0000	XLON	07003070000009275-E0HVf67OqcW820240126
J.P. Morgan Securities plc	26-Jan-2024 09:24:02	176	715.5000	TRQX	08253082500035623-E0HVf5powpp220240126
J.P. Morgan Securities plc	26-Jan-2024 09:24:02	66	715.5000	XLON	0500305000008776-E0HVf67OqcuW20240126
J.P. Morgan Securities plc	26-Jan-2024 09:24:02	259	715.5000	XLON	0500305000008776-E0HVf67OqcuU20240126
J.P. Morgan Securities plc	26-Jan-2024 09:24:02	228	715.5000	XLON	05003050000009115-E0HVf67OqcuY20240126
J.P. Morgan Securities plc	26-Jan-2024 09:24:07	242	715.0000	BATE	24053240500019944-20000C8020240126
J.P. Morgan Securities plc	26-Jan-2024 09:28:59	74	716.0000	XLON	07003070000009622-E0HVf67OqilB20240126
J.P. Morgan Securities plc	26-Jan-2024 09:28:59	100	716.0000	XLON	07003070000009622-E0HVf67OqilD20240126
J.P. Morgan Securities plc	26-Jan-2024 09:30:34	419	715.5000	XLON	0500305000009594-E0HVf67OqkLc20240126
J.P. Morgan Securities plc	26-Jan-2024 09:30:39	66	715.5000	XLON	0500305000009594-E0HVf67OqkRc20240126
J.P. Morgan Securities plc	26-Jan-2024 09:30:58	15	715.5000	XLON	0500305000009594-E0HVf67Oqkww20240126
J.P. Morgan Securities plc	26-Jan-2024 09:31:02	594	715.5000	XLON	07003070000009786-E0HVf67Oq1S20240126
J.P. Morgan Securities plc	26-Jan-2024 09:32:04	648	715.5000	XLON	0500305000009698-E0HVf67OqmOV20240126
J.P. Morgan Securities plc	26-Jan-2024 09:32:04	741	715.5000	BATE	24053240500023755-D20000CYE20240126
J.P. Morgan Securities plc	26-Jan-2024 09:33:04	266	715.5000	XLON	0500305000009768-E0HVf67OqnZg20240126
J.P. Morgan Securities plc	26-Jan-2024 09:33:45	543	715.5000	XLON	0700307000009994-E0HVf67Oq6820240126
J.P. Morgan Securities plc	26-Jan-2024 09:34:44	690	715.5000	BATE	40553405500023831-D20000D8G20240126
J.P. Morgan Securities plc	26-Jan-2024 09:34:45	268	715.5000	XLON	07003070000010069-E0HVf67OqpAb20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:02	170	715.0000	XLON	0500305000009479-E0HVf67OqpU320240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	26	714.5000	XLON	0500305000009247-E0HVf67OqpV820240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	122	715.0000	XLON	0500305000009479-E0HVf67OqpUf20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	31	715.0000	AQXE	0845B2246420240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	379	714.5000	BATE	40553405500020991-20000DAF20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	97	715.0000	AQXE	0845B2246320240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	219	714.5000	CHIX	40583405800013619-120000HOF20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	84	715.0000	AQXE	0845B2246220240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	479	715.0000	BATE	40553405500022524-20000DAE20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	349	715.0000	XLON	0500305000009479-E0HVf67OqpUd20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	506	714.5000	XLON	0500305000009247-E0HVf67OqpVE20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:03	224	715.0000	CHIX	40583405800015126-120000HOE20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:09	141	714.5000	TRQX	08253082500041699-E0HVf5poxeZh20240126
J.P. Morgan Securities plc	26-Jan-2024 09:35:09	68	714.5000	TRQX	08253082500041699-E0HVf5poxeZe20240126
J.P. Morgan Securities plc	26-Jan-2024 09:36:27	88	715.5000	XLON	07003070000010193-E0HVf67OqrB620240126
J.P. Morgan Securities plc	26-Jan-2024 09:36:27	534	715.5000	XLON	07003070000010193-E0HVf67OqrB420240126
J.P. Morgan Securities plc	26-Jan-2024 09:37:02	126	715.0000	BATE	24053240500024625-20000DF720240126
J.P. Morgan Securities plc	26-Jan-2024 09:37:02	223	715.0000	CHIX	24083240800015081-120000HW420240126
J.P. Morgan Securities plc	26-Jan-2024 09:37:04	38	715.5000	XLON	07003070000010222-E0HVf67Oqrhy20240126
J.P. Morgan Securities plc	26-Jan-2024 09:38:04	581	715.5000	XLON	07003070000010262-E0HVf67OqsZw20240126
J.P. Morgan Securities plc	26-Jan-2024 09:38:44	127	716.0000	XLON	07003070000010305-E0HVf67Oqtl720240126
J.P. Morgan Securities plc	26-Jan-2024 09:39:44	113	716.0000	XLON	05003050000010157-E0HVf67OquQ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:40:10	126	716.0000	XLON	05003050000010169-E0HVf67OquCU20240126

J.P. Morgan Securities plc	26-Jan-2024 09:40:24	132	716.0000	XLON	07003070000010393-E0HVf67OqumK20240126
J.P. Morgan Securities plc	26-Jan-2024 09:40:24	464	715.5000	BATE	40553405500025132-D20000DP320240126
J.P. Morgan Securities plc	26-Jan-2024 09:43:44	208	717.0000	XLON	07003070000010577-E0HVf67Oqqy320240126
J.P. Morgan Securities plc	26-Jan-2024 09:44:45	268	719.0000	BATE	40553405500026234-20000E8D20240126
J.P. Morgan Securities plc	26-Jan-2024 09:44:45	249	719.0000	BATE	40553405500026235-20000E8E20240126
J.P. Morgan Securities plc	26-Jan-2024 09:44:45	643	719.5000	BATE	24053240500026961-20000E8C20240126
J.P. Morgan Securities plc	26-Jan-2024 09:45:23	204	719.0000	CHIX	40583405800016630-120000JJ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:45:24	585	719.0000	XLON	05003050000010600-E0HVf67Or2k220240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:02	11	719.0000	XLON	05003050000010600-E0HVf67Or3it20240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:02	406	719.0000	XLON	05003050000010607-E0HVf67Or3ix20240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:35	350	718.5000	BATE	24053240500027160-20000EF620240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:35	759	718.5000	XLON	07003070000010699-E0HVf67Or4DJ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:41	219	718.0000	XLON	05003050000010386-E0HVf67Or4Mv20240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:41	221	718.0000	CHIX	40583405800016629-120000JQ320240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:41	217	718.0000	TRQX	08253082500048484-E0HVf5poyUom20240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:41	245	718.0000	CHIX	24083240800016025-120000JQ220240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:41	217	718.0000	BATE	40553405500026297-20000EFE20240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:41	204	718.0000	AQXE	0845B2566520240126
J.P. Morgan Securities plc	26-Jan-2024 09:46:41	349	718.0000	XLON	05003050000010386-E0HVf67Or4Mt20240126
J.P. Morgan Securities plc	26-Jan-2024 09:48:17	541	718.5000	XLON	05003050000010765-E0HVf67Or68s20240126
J.P. Morgan Securities plc	26-Jan-2024 09:48:17	113	718.5000	XLON	05003050000010765-E0HVf67Or68q20240126
J.P. Morgan Securities plc	26-Jan-2024 09:48:17	267	718.5000	BATE	24053240500027791-20000EME20240126
J.P. Morgan Securities plc	26-Jan-2024 09:48:17	78	718.5000	CHIX	24083240800016747-120000JU20240126
J.P. Morgan Securities plc	26-Jan-2024 09:48:17	342	718.5000	BATE	40553405500027073-20000EMD20240126
J.P. Morgan Securities plc	26-Jan-2024 09:48:17	132	718.5000	CHIX	24083240800016747-120000JZ20240126
J.P. Morgan Securities plc	26-Jan-2024 09:50:02	205	719.0000	TRQX	08253082500051068-E0HVf5poyiuR20240126
J.P. Morgan Securities plc	26-Jan-2024 09:50:24	328	719.0000	BATE	24053240500028548-20000EW420240126
J.P. Morgan Securities plc	26-Jan-2024 09:51:02	224	718.5000	BATE	40553405500027632-20000EY120240126
J.P. Morgan Securities plc	26-Jan-2024 09:51:02	607	718.5000	XLON	05003050000010915-E0HVf67Or9O520240126
J.P. Morgan Securities plc	26-Jan-2024 09:51:02	149	718.5000	XLON	05003050000010915-E0HVf67Or9O120240126
J.P. Morgan Securities plc	26-Jan-2024 09:52:02	245	718.0000	XLON	05003050000010856-E0HVf67OrAGX20240126
J.P. Morgan Securities plc	26-Jan-2024 09:52:02	224	718.0000	BATE	24053240500028087-20000F1O20240126
J.P. Morgan Securities plc	26-Jan-2024 09:52:02	349	718.0000	XLON	05003050000010856-E0HVf67OrAGU20240126
J.P. Morgan Securities plc	26-Jan-2024 09:52:02	245	718.0000	CHIX	40583405800016969-120000KLH20240126
J.P. Morgan Securities plc	26-Jan-2024 09:53:51	256	720.0000	XLON	07003070000011352-E0HVf67OrBjG20240126
J.P. Morgan Securities plc	26-Jan-2024 09:54:02	316	720.0000	XLON	07003070000011352-E0HVf67OrBsn20240126
J.P. Morgan Securities plc	26-Jan-2024 09:54:02	77	720.0000	BATE	40553405500028572-20000F7220240126
J.P. Morgan Securities plc	26-Jan-2024 09:54:02	148	720.0000	BATE	40553405500028572-20000F7120240126
J.P. Morgan Securities plc	26-Jan-2024 09:55:12	192	719.5000	CHIX	24083240800017670-120000L3220240126
J.P. Morgan Securities plc	26-Jan-2024 09:55:12	224	719.5000	XLON	07003070000011358-E0HVf67OrDY620240126
J.P. Morgan Securities plc	26-Jan-2024 09:55:12	53	719.5000	CHIX	24083240800017670-120000L3120240126
J.P. Morgan Securities plc	26-Jan-2024 09:55:12	204	719.5000	BATE	40553405500028571-20000FBR20240126
J.P. Morgan Securities plc	26-Jan-2024 09:55:12	205	719.5000	AQXE	0845B2775320240126
J.P. Morgan Securities plc	26-Jan-2024 09:55:12	416	719.5000	XLON	05003050000011153-E0HVf67OrDY420240126
J.P. Morgan Securities plc	26-Jan-2024 09:55:14	24	719.0000	BATE	24053240500029368-20000FBU20240126
J.P. Morgan Securities plc	26-Jan-2024 09:56:02	221	719.0000	BATE	24053240500029368-20000FD320240126
J.P. Morgan Securities plc	26-Jan-2024 09:57:07	349	720.0000	XLON	05003050000011391-E0HVf67OrFHA20240126
J.P. Morgan Securities plc	26-Jan-2024 09:58:35	18	720.0000	XLON	05003050000011391-E0HVf67OrGX020240126
J.P. Morgan Securities plc	26-Jan-2024 09:58:35	497	720.0000	XLON	05003050000011391-E0HVf67OrGWx20240126
J.P. Morgan Securities plc	26-Jan-2024 09:59:02	349	720.0000	XLON	05003050000011497-E0HVf67OrGhY20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:02	504	720.0000	XLON	05003050000011497-E0HVf67OrHoA20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	25	719.0000	BATE	24053240500030155-20000FPJ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	204	719.0000	CHIX	24083240800018283-120000LNQ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	316	719.5000	BATE	24053240500030421-20000FPG20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	105	719.0000	BATE	24053240500030155-20000FPK20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	71	719.0000	BATE	24053240500030155-20000FPH20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	219	719.0000	TRQX	08253082500054317-E0HVf5SpozPo420240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	21	719.0000	BATE	24053240500030155-20000FPI20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	205	719.5000	CHIX	40583405800018527-120000LNP20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	226	719.5000	XLON	05003050000011371-E0HVf67OrHpT20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	210	719.5000	AQXE	0845B2876120240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:03	657	719.5000	XLON	05003050000011371-E0HVf67OrHpQ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:00:06	262	718.5000	BATE	40553405500028970-20000FPL20240126
J.P. Morgan Securities plc	26-Jan-2024 10:01:11	234	718.0000	BATE	24053240500031022-20000FUG20240126
J.P. Morgan Securities plc	26-Jan-2024 10:03:02	464	718.0000	XLON	05003050000011697-E0HVf67OrL2420240126

J.P. Morgan Securities plc	26-Jan-2024 10:03:02	11	718.0000	BATE	24053240500031022-20000G1320240126
J.P. Morgan Securities plc	26-Jan-2024 10:03:02	300	718.0000	BATE	40553405500030627-20000G1420240126
J.P. Morgan Securities plc	26-Jan-2024 10:03:04	426	717.5000	XLON	05003050000011598-E0HVf67OrL7Q20240126
J.P. Morgan Securities plc	26-Jan-2024 10:03:04	306	717.5000	BATE	40553405500030207-20000G1F20240126
J.P. Morgan Securities plc	26-Jan-2024 10:03:06	323	717.0000	XLON	07003070000011774-E0HVf67OrL9f20240126
J.P. Morgan Securities plc	26-Jan-2024 10:03:06	64	717.0000	XLON	07003070000011774-E0HVf67OrL9d20240126
J.P. Morgan Securities plc	26-Jan-2024 10:03:06	225	717.0000	CHIX	40583405800018891-120000M7V20240126
J.P. Morgan Securities plc	26-Jan-2024 10:03:44	104	717.5000	XLON	07003070000012043-E0HVf67OrLy420240126
J.P. Morgan Securities plc	26-Jan-2024 10:04:52	307	718.0000	XLON	07003070000012102-E0HVf67OrNLp20240126
J.P. Morgan Securities plc	26-Jan-2024 10:06:44	312	718.0000	XLON	07003070000012234-E0HVf67OrPLW20240126
J.P. Morgan Securities plc	26-Jan-2024 10:06:44	156	718.0000	XLON	07003070000012234-E0HVf67OrPLU20240126
J.P. Morgan Securities plc	26-Jan-2024 10:07:02	143	717.5000	AQXE	0845B3042220240126
J.P. Morgan Securities plc	26-Jan-2024 10:08:02	304	717.5000	BATE	24053240500032407-20000GHD20240126
J.P. Morgan Securities plc	26-Jan-2024 10:08:02	425	717.5000	XLON	05003050000011998-E0HVf67OrQj120240126
J.P. Morgan Securities plc	26-Jan-2024 10:09:02	593	717.5000	XLON	07003070000012388-E0HVf67OrRqJ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:10:02	204	717.0000	BATE	24053240500031929-20000GMW20240126
J.P. Morgan Securities plc	26-Jan-2024 10:10:02	307	717.0000	XLON	05003050000011948-E0HVf67OrSWC20240126
J.P. Morgan Securities plc	26-Jan-2024 10:10:02	243	717.0000	XLON	05003050000012211-E0HVf67OrSVI20240126
J.P. Morgan Securities plc	26-Jan-2024 10:10:24	388	717.0000	XLON	05003050000012307-E0HVf67OrSj20240126
J.P. Morgan Securities plc	26-Jan-2024 10:11:50	428	717.0000	BATE	24053240500033887-20000GSQ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:12:43	225	717.0000	BATE	24053240500034045-20000GVP20240126
J.P. Morgan Securities plc	26-Jan-2024 10:12:43	201	717.0000	BATE	24053240500034045-20000GVQ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:13:15	24	716.5000	XLON	07003070000012558-E0HVf67OrVOP20240126
J.P. Morgan Securities plc	26-Jan-2024 10:15:02	207	716.5000	TRQX	08253082500060823-E0HVf5pp0TYi20240126
J.P. Morgan Securities plc	26-Jan-2024 10:15:02	219	716.5000	CHIX	24083240800019241-120000NQW20240126
J.P. Morgan Securities plc	26-Jan-2024 10:15:02	562	716.5000	XLON	07003070000012599-E0HVf67OrWFP20240126
J.P. Morgan Securities plc	26-Jan-2024 10:15:02	185	716.5000	XLON	07003070000012558-E0HVf67OrWFL20240126
J.P. Morgan Securities plc	26-Jan-2024 10:15:02	180	716.5000	XLON	07003070000012558-E0HVf67OrWfJ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:15:02	265	716.5000	BATE	40553405500031108-20000H1520240126
J.P. Morgan Securities plc	26-Jan-2024 10:16:02	494	716.0000	XLON	05003050000012605-E0HVf67OrXDr20240126
J.P. Morgan Securities plc	26-Jan-2024 10:16:12	24	716.0000	BATE	24053240500033280-20000H6A20240126
J.P. Morgan Securities plc	26-Jan-2024 10:16:12	217	716.0000	CHIX	24083240800019783-120000NYQ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:16:12	260	716.0000	BATE	24053240500033280-20000H6B20240126
J.P. Morgan Securities plc	26-Jan-2024 10:16:12	204	716.0000	AQXE	0845B3201320240126
J.P. Morgan Securities plc	26-Jan-2024 10:16:13	36	716.0000	XLON	05003050000012605-E0HVf67OrXSB20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:03	327	716.5000	XLON	07003070000012976-E0HVf67OrZk20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:03	416	716.5000	XLON	07003070000012976-E0HVf67OrZzi20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:03	204	716.5000	CHIX	40583405800021599-120000OFP20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:03	232	716.5000	BATE	40553405500034777-20000HFC20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:03	126	716.5000	BATE	40553405500034777-20000HFB20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:04	275	716.0000	BATE	40553405500034526-20000HFE20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:05	219	715.5000	BATE	24053240500034432-20000HFJ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:05	264	715.5000	CHIX	40583405800020914-120000OG220240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:05	234	715.5000	XLON	07003070000012912-E0HVf67Ora2320240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:05	339	715.5000	XLON	05003050000012261-E0HVf67Ora1z20240126
J.P. Morgan Securities plc	26-Jan-2024 10:19:05	85	715.5000	BATE	24053240500034432-20000HFI20240126
J.P. Morgan Securities plc	26-Jan-2024 10:23:02	46	715.5000	BATE	24053240500036191-20000HRN20240126
J.P. Morgan Securities plc	26-Jan-2024 10:23:02	276	715.5000	XLON	07003070000013205-E0HVf67OrdDj20240126
J.P. Morgan Securities plc	26-Jan-2024 10:23:02	272	715.5000	XLON	05003050000012983-E0HVf67OrdDI20240126
J.P. Morgan Securities plc	26-Jan-2024 10:23:39	185	715.5000	BATE	24053240500036191-20000HTB20240126
J.P. Morgan Securities plc	26-Jan-2024 10:25:39	416	716.0000	BATE	24053240500037367-20000HYK20240126
J.P. Morgan Securities plc	26-Jan-2024 10:26:24	558	716.5000	XLON	05003050000013267-E0HVf67OrfND20240126
J.P. Morgan Securities plc	26-Jan-2024 10:26:24	66	716.5000	XLON	05003050000013267-E0HVf67OrfN720240126
J.P. Morgan Securities plc	26-Jan-2024 10:26:24	237	716.5000	XLON	05003050000013267-E0HVf67OrfN920240126
J.P. Morgan Securities plc	26-Jan-2024 10:26:24	66	716.5000	XLON	05003050000013267-E0HVf67OrfNB20240126
J.P. Morgan Securities plc	26-Jan-2024 10:28:02	169	715.5000	BATE	40553405500036194-20000I4M20240126
J.P. Morgan Securities plc	26-Jan-2024 10:30:28	910	716.5000	XLON	07003070000013729-E0HVf67OrIwD20240126
J.P. Morgan Securities plc	26-Jan-2024 10:31:02	779	716.0000	XLON	07003070000013724-E0HVf67OrJyO20240126
J.P. Morgan Securities plc	26-Jan-2024 10:32:02	537	716.0000	BATE	40553405500037970-20000IGS20240126
J.P. Morgan Securities plc	26-Jan-2024 10:36:02	955	717.0000	XLON	05003050000013760-E0HVf67Ormq220240126
J.P. Morgan Securities plc	26-Jan-2024 10:36:02	364	717.0000	CHIX	40583405800024026-120000QPT20240126
J.P. Morgan Securities plc	26-Jan-2024 10:36:02	5	717.0000	XLON	05003050000013760-E0HVf67Ormq020240126
J.P. Morgan Securities plc	26-Jan-2024 10:36:52	538	717.0000	BATE	24053240500039841-20000IUH20240126
J.P. Morgan Securities plc	26-Jan-2024 10:37:02	349	716.5000	XLON	07003070000013895-E0HVf67OrnM320240126
J.P. Morgan Securities plc	26-Jan-2024 10:38:02	349	717.0000	BATE	24053240500039949-20000IYG20240126

J.P. Morgan Securities plc	26-Jan-2024 10:38:43	121	717.0000	CHIX	24083240800023856-120000QYS20240126
J.P. Morgan Securities plc	26-Jan-2024 10:41:02	271	717.0000	BATE	24053240500039949-20000J5Q20240126
J.P. Morgan Securities plc	26-Jan-2024 10:41:02	191	717.0000	CHIX	24083240800023856-120000R9L20240126
J.P. Morgan Securities plc	26-Jan-2024 10:41:02	245	717.0000	BATE	40553405500039841-20000J5R20240126
J.P. Morgan Securities plc	26-Jan-2024 10:45:22	337	716.5000	XLON	07003070000013895-E0HVf67Ortlm20240126
J.P. Morgan Securities plc	26-Jan-2024 10:45:22	471	716.5000	BATE	24053240500039502-20000KH20240126
J.P. Morgan Securities plc	26-Jan-2024 10:45:22	217	716.5000	AQXE	0845B3745820240126
J.P. Morgan Securities plc	26-Jan-2024 10:45:22	312	716.5000	CHIX	24083240800023426-120000RWY20240126
J.P. Morgan Securities plc	26-Jan-2024 10:45:22	377	716.5000	XLON	05003050000013915-E0HVf67Ortlm20240126
J.P. Morgan Securities plc	26-Jan-2024 10:45:23	682	716.5000	XLON	05003050000014366-E0HVf67Ortnn20240126
J.P. Morgan Securities plc	26-Jan-2024 10:46:02	244	716.5000	XLON	05003050000014371-E0HVf67OruFo20240126
J.P. Morgan Securities plc	26-Jan-2024 10:46:32	406	716.5000	XLON	05003050000014371-E0HVf67OrugQ20240126
J.P. Morgan Securities plc	26-Jan-2024 10:46:32	237	716.5000	XLON	05003050000014371-E0HVf67OrugO20240126
J.P. Morgan Securities plc	26-Jan-2024 10:47:02	472	716.5000	XLON	05003050000014443-E0HVf67OrvUK20240126
J.P. Morgan Securities plc	26-Jan-2024 10:47:02	349	716.5000	XLON	05003050000014443-E0HVf67OrvUI20240126
J.P. Morgan Securities plc	26-Jan-2024 10:49:02	349	717.0000	XLON	05003050000014581-E0HVf67OrxSF20240126
J.P. Morgan Securities plc	26-Jan-2024 10:56:19	690	718.0000	XLON	05003050000014940-E0HVf67Os5HV20240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:10	3	718.5000	XLON	05003050000015217-E0HVf67Os7y20240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:10	692	718.5000	XLON	05003050000015217-E0HVf67Os7y020240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:11	104	718.5000	XLON	07003070000015434-E0HVf67Os7z320240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:11	800	718.5000	XLON	07003070000015434-E0HVf67Os7z120240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:11	100	718.5000	CHIX	40583405800027196-120000TX220240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:11	265	718.5000	CHIX	24083240800026836-120000TX120240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:11	152	718.5000	CHIX	40583405800027196-120000TX320240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:12	243	718.5000	XLON	05003050000015219-E0HVf67Os7zU20240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:12	800	718.5000	XLON	05003050000015219-E0HVf67Os7zS20240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:13	94	718.5000	XLON	07003070000015437-E0HVf67Os80D20240126
J.P. Morgan Securities plc	26-Jan-2024 10:59:13	671	718.5000	XLON	07003070000015437-E0HVf67Os80F20240126
J.P. Morgan Securities plc	26-Jan-2024 11:00:01	195	718.0000	BATE	24053240500045431-20000KR20240126
J.P. Morgan Securities plc	26-Jan-2024 11:00:01	447	718.0000	BATE	24053240500045431-20000KR20240126
J.P. Morgan Securities plc	26-Jan-2024 11:00:01	494	718.0000	BATE	24053240500044273-20000KRS20240126
J.P. Morgan Securities plc	26-Jan-2024 11:00:01	307	718.0000	CHIX	40583405800026683-120000U2M20240126
J.P. Morgan Securities plc	26-Jan-2024 11:00:01	266	718.0000	CHIX	24083240800026832-120000U2N20240126
J.P. Morgan Securities plc	26-Jan-2024 11:00:01	902	718.0000	XLON	05003050000015018-E0HVf67Os8n720240126
J.P. Morgan Securities plc	26-Jan-2024 11:00:02	543	718.0000	BATE	40553405500044584-20000KRW20240126
J.P. Morgan Securities plc	26-Jan-2024 11:01:00	194	718.0000	BATE	40553405500044629-20000KVO20240126
J.P. Morgan Securities plc	26-Jan-2024 11:01:00	513	718.5000	BATE	40553405500044823-20000KVM20240126
J.P. Morgan Securities plc	26-Jan-2024 11:01:00	6	718.5000	BATE	40553405500044823-20000KVN20240126
J.P. Morgan Securities plc	26-Jan-2024 11:06:00	272	718.5000	CHIX	40583405800028250-120000V2P20240126
J.P. Morgan Securities plc	26-Jan-2024 11:07:59	687	718.0000	XLON	05003050000015382-E0HVf67OsGHC20240126
J.P. Morgan Securities plc	26-Jan-2024 11:07:59	218	718.0000	BATE	40553405500045486-20000LJB20240126
J.P. Morgan Securities plc	26-Jan-2024 11:07:59	349	718.0000	BATE	40553405500044629-20000LJA20240126
J.P. Morgan Securities plc	26-Jan-2024 11:07:59	154	718.0000	CHIX	40583405800027577-120000VCS20240126
J.P. Morgan Securities plc	26-Jan-2024 11:07:59	112	718.0000	CHIX	40583405800027577-120000VCT20240126
J.P. Morgan Securities plc	26-Jan-2024 11:08:02	554	718.0000	XLON	05003050000015841-E0HVf67OsGLa20240126
J.P. Morgan Securities plc	26-Jan-2024 11:08:02	359	718.0000	XLON	05003050000015841-E0HVf67OsGLd20240126
J.P. Morgan Securities plc	26-Jan-2024 11:08:03	349	718.0000	XLON	07003070000016069-E0HVf67OsGNB20240126
J.P. Morgan Securities plc	26-Jan-2024 11:08:03	634	718.0000	XLON	07003070000016069-E0HVf67OsGND20240126
J.P. Morgan Securities plc	26-Jan-2024 11:08:17	199	718.0000	BATE	24053240500047499-20000LKN20240126
J.P. Morgan Securities plc	26-Jan-2024 11:08:54	60	718.0000	BATE	24053240500047499-20000LLU20240126
J.P. Morgan Securities plc	26-Jan-2024 11:09:02	334	718.0000	BATE	24053240500047499-20000LMM20240126
J.P. Morgan Securities plc	26-Jan-2024 11:10:02	279	718.0000	XLON	05003050000015903-E0HVf67OsHdI20240126
J.P. Morgan Securities plc	26-Jan-2024 11:10:02	228	718.0000	XLON	05003050000015950-E0HVf67OsHdM20240126
J.P. Morgan Securities plc	26-Jan-2024 11:10:03	332	718.0000	XLON	05003050000015950-E0HVf67OsHdZ20240126
J.P. Morgan Securities plc	26-Jan-2024 11:11:02	228	718.0000	CHIX	40583405800028920-120000VQZ20240126
J.P. Morgan Securities plc	26-Jan-2024 11:11:02	185	718.0000	BATE	24053240500047779-20000LRW20240126
J.P. Morgan Securities plc	26-Jan-2024 11:11:02	1154	718.0000	XLON	07003070000016210-E0HVf67OsIlgP20240126
J.P. Morgan Securities plc	26-Jan-2024 11:11:02	343	718.0000	BATE	24053240500047779-20000LRV20240126
J.P. Morgan Securities plc	26-Jan-2024 11:12:04	349	718.0000	BATE	24053240500048345-20000LUO20240126
J.P. Morgan Securities plc	26-Jan-2024 11:12:17	93	718.0000	BATE	24053240500048345-20000LV720240126
J.P. Morgan Securities plc	26-Jan-2024 11:13:02	200	718.0000	BATE	24053240500048345-20000LWE20240126
J.P. Morgan Securities plc	26-Jan-2024 11:13:04	406	718.0000	XLON	07003070000016423-E0HVf67OsJyd20240126
J.P. Morgan Securities plc	26-Jan-2024 11:13:47	281	718.0000	XLON	07003070000016457-E0HVf67OsKfg20240126
J.P. Morgan Securities plc	26-Jan-2024 11:13:47	267	718.0000	XLON	07003070000016423-E0HVf67OsKFe20240126
J.P. Morgan Securities plc	26-Jan-2024 11:14:02	117	718.0000	CHIX	24083240800028874-120000W0820240126

J.P. Morgan Securities plc	26-Jan-2024 11:14:02	543	718.0000	BATE	40553405500047730-20000LXT20240126
J.P. Morgan Securities plc	26-Jan-2024 11:14:31	139	718.0000	XLON	07003070000016457-E0HVf67OsKnT20240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:02	87	718.0000	CHIX	24083240800028874-120000W5G20240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	189	716.5000	TRQX	08253082500077287-E0HVf5pp4Vhv20240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	35	716.5000	TRQX	08253082500077287-E0HVf5pp4Vhs20240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	165	717.0000	AQXE	0845B4396720240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	52	717.0000	AQXE	0845B4396620240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	46	717.5000	AQXE	0845B4396420240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	494	717.5000	BATE	24053240500045954-20000M2F20240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	494	717.5000	BATE	24053240500045697-20000M2E20240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	722	717.5000	XLON	05003050000014623-E0HVf67OsLID20240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	237	717.5000	CHIX	40583405800025950-120000W8520240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	205	717.5000	TRQX	08253082500077852-E0HVf5pp4Vdb20240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	54	717.5000	AQXE	0845B4396220240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	35	717.5000	CHIX	40583405800025950-120000W8620240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	110	717.5000	AQXE	0845B4396320240126
J.P. Morgan Securities plc	26-Jan-2024 11:15:22	6	717.5000	AQXE	0845B4396520240126
J.P. Morgan Securities plc	26-Jan-2024 11:18:02	290	716.5000	BATE	40553405500048440-20000M7O20240126
J.P. Morgan Securities plc	26-Jan-2024 11:19:02	225	716.5000	AQXE	0845B4451220240126
J.P. Morgan Securities plc	26-Jan-2024 11:19:39	572	716.5000	XLON	07003070000016707-E0HVf67OsOMv20240126
J.P. Morgan Securities plc	26-Jan-2024 11:19:39	90	716.5000	BATE	40553405500048440-20000MCC20240126
J.P. Morgan Securities plc	26-Jan-2024 11:19:39	329	716.5000	BATE	24053240500049698-20000MCD20240126
J.P. Morgan Securities plc	26-Jan-2024 11:19:39	381	716.5000	XLON	07003070000016707-E0HVf67OsOMt20240126
J.P. Morgan Securities plc	26-Jan-2024 11:20:02	74	716.0000	BATE	24053240500049042-20000MDT20240126
J.P. Morgan Securities plc	26-Jan-2024 11:20:02	272	716.0000	BATE	24053240500049042-20000MDU20240126
J.P. Morgan Securities plc	26-Jan-2024 11:20:02	389	716.0000	XLON	05003050000016309-E0HVf67OsOfH20240126
J.P. Morgan Securities plc	26-Jan-2024 11:20:02	238	716.0000	XLON	05003050000016309-E0HVf67OsOed20240126
J.P. Morgan Securities plc	26-Jan-2024 11:22:02	204	715.5000	XLON	07003070000016782-E0HVf67OsPlx20240126
J.P. Morgan Securities plc	26-Jan-2024 11:23:02	286	715.5000	TRQX	08253082500089345-E0HVf5pp4wDr20240126
J.P. Morgan Securities plc	26-Jan-2024 11:23:02	175	715.5000	CHIX	40583405800029527-120000XOD20240126
J.P. Morgan Securities plc	26-Jan-2024 11:23:02	29	715.5000	CHIX	40583405800029527-120000XOE20240126
J.P. Morgan Securities plc	26-Jan-2024 11:23:02	317	715.5000	BATE	40553405500048132-20000MLC20240126
J.P. Morgan Securities plc	26-Jan-2024 11:23:02	308	715.5000	XLON	07003070000016782-E0HVf67OsQK20240126
J.P. Morgan Securities plc	26-Jan-2024 11:23:02	260	715.5000	XLON	07003070000016853-E0HVf67OsQb20240126
J.P. Morgan Securities plc	26-Jan-2024 11:28:05	305	715.5000	XLON	07003070000017146-E0HVf67OsUSU20240126
J.P. Morgan Securities plc	26-Jan-2024 11:28:05	272	715.5000	XLON	07003070000017146-E0HVf67OsUSR20240126
J.P. Morgan Securities plc	26-Jan-2024 11:28:05	117	715.5000	XLON	07003070000017146-E0HVf67OsUSO20240126
J.P. Morgan Securities plc	26-Jan-2024 11:30:00	74	715.0000	CHIX	24083240800030745-120000XTK20240126
J.P. Morgan Securities plc	26-Jan-2024 11:30:02	121	715.0000	XLON	05003050000016529-E0HVf67OsVtu20240126
J.P. Morgan Securities plc	26-Jan-2024 11:31:41	293	716.5000	CHIX	24083240800031310-120000Y2K20240126
J.P. Morgan Securities plc	26-Jan-2024 11:31:41	407	716.5000	XLON	05003050000017122-E0HVf67OsX8520240126
J.P. Morgan Securities plc	26-Jan-2024 11:31:41	497	716.5000	XLON	05003050000017122-E0HVf67OsX8320240126
J.P. Morgan Securities plc	26-Jan-2024 11:32:00	33	716.5000	CHIX	24083240800031310-120000Y2Z20240126
J.P. Morgan Securities plc	26-Jan-2024 11:33:04	349	716.5000	BATE	40553405500052060-20000NCB20240126
J.P. Morgan Securities plc	26-Jan-2024 11:36:27	191	716.5000	CHIX	24083240800031510-120000YKD20240126
J.P. Morgan Securities plc	26-Jan-2024 11:36:27	211	716.5000	BATE	24053240500053367-20000NLE20240126
J.P. Morgan Securities plc	26-Jan-2024 11:36:27	343	716.5000	BATE	40553405500052060-20000NLD20240126
J.P. Morgan Securities plc	26-Jan-2024 11:36:27	669	716.5000	XLON	05003050000017195-E0HVf67Osafi20240126
J.P. Morgan Securities plc	26-Jan-2024 11:36:34	730	716.5000	XLON	05003050000017360-E0HVf67OsaoN20240126
J.P. Morgan Securities plc	26-Jan-2024 11:37:35	100	716.5000	XLON	05003050000017473-E0HVf67Osbl720240126
J.P. Morgan Securities plc	26-Jan-2024 11:37:35	316	716.5000	XLON	05003050000017473-E0HVf67OsblA20240126
J.P. Morgan Securities plc	26-Jan-2024 11:38:04	642	716.5000	BATE	40553405500053158-20000NSY20240126
J.P. Morgan Securities plc	26-Jan-2024 11:38:14	214	716.5000	XLON	07003070000017750-E0HVf67Osbsvk20240126
J.P. Morgan Securities plc	26-Jan-2024 11:39:15	208	716.5000	XLON	07003070000017797-E0HVf67OscaQ20240126
J.P. Morgan Securities plc	26-Jan-2024 11:39:21	292	716.0000	BATE	24053240500052866-20000NWC20240126
J.P. Morgan Securities plc	26-Jan-2024 11:39:54	182	716.5000	XLON	05003050000017605-E0HVf67OsCwd20240126
J.P. Morgan Securities plc	26-Jan-2024 11:40:10	691	716.0000	XLON	07003070000017396-E0HVf67Osds8P20240126
J.P. Morgan Securities plc	26-Jan-2024 11:40:10	33	716.0000	TRQX	08253082500096236-E0HVf5pp60RO20240126
J.P. Morgan Securities plc	26-Jan-2024 11:40:10	184	716.0000	TRQX	08253082500096236-E0HVf5pp60RL20240126
J.P. Morgan Securities plc	26-Jan-2024 11:40:10	192	716.0000	XLON	07003070000017396-E0HVf67Osds8R20240126
J.P. Morgan Securities plc	26-Jan-2024 11:40:10	298	716.0000	CHIX	40583405800031645-120000Z5720240126
J.P. Morgan Securities plc	26-Jan-2024 11:40:10	72	716.0000	BATE	24053240500052866-20000NY420240126
J.P. Morgan Securities plc	26-Jan-2024 11:40:10	161	716.0000	BATE	24053240500052866-20000NY520240126
J.P. Morgan Securities plc	26-Jan-2024 11:40:25	612	716.0000	BATE	40553405500053731-20000NYN20240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:02	349	715.5000	BATE	40553405500051749-20000NZL20240126

J.P. Morgan Securities plc	26-Jan-2024 11:41:18	560	715.0000	XLON	05003050000017636-E0HVf67Ose1X20240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:18	133	715.5000	AQXE	0845B4827620240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:18	245	715.5000	TRQX	08253082500096561-E0HVf5pp64bU20240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:18	80	715.5000	AQXE	0845B4827720240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:18	16	715.5000	AQXE	0845B4827520240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:18	214	715.5000	CHIX	40583405800032761-120000Z8S20240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:18	343	715.5000	BATE	40553405500051749-20000O820240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:18	10	715.5000	CHIX	40583405800032761-120000Z8T20240126
J.P. Morgan Securities plc	26-Jan-2024 11:41:55	204	715.0000	CHIX	40583405800032302-120000ZAL20240126
J.P. Morgan Securities plc	26-Jan-2024 11:47:02	573	716.0000	XLON	05003050000017986-E0HVf67OsiJ20240126
J.P. Morgan Securities plc	26-Jan-2024 11:47:02	472	716.0000	XLON	07003070000018241-E0HVf67OsiJ20240126
J.P. Morgan Securities plc	26-Jan-2024 11:47:02	369	716.0000	XLON	07003070000018241-E0HVf67OsiJ20240126
J.P. Morgan Securities plc	26-Jan-2024 11:47:07	349	715.5000	BATE	40553405500055222-20000GE20240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:02	204	715.5000	CHIX	24083240800033274-1200010D820240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:02	100	715.5000	BATE	40553405500055222-20000OR220240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:02	130	715.5000	BATE	40553405500055740-20000OR320240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:02	435	715.5000	XLON	05003050000018105-E0HVf67OsiCH20240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:02	484	715.5000	XLON	05003050000018105-E0HVf67OsiCN20240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:03	99	715.5000	AQXE	0845B4989220240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:03	204	715.5000	TRQX	08253082500102454-E0HVf5pp6eRh20240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:03	244	715.5000	BATE	40553405500055740-20000OR620240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:03	105	715.5000	AQXE	0845B4989120240126
J.P. Morgan Securities plc	26-Jan-2024 11:51:03	552	715.0000	XLON	05003050000017763-E0HVf67OsiEC20240126
J.P. Morgan Securities plc	26-Jan-2024 11:52:02	116	715.0000	XLON	05003050000017763-E0HVf67OsmC420240126
J.P. Morgan Securities plc	26-Jan-2024 11:52:02	302	715.0000	BATE	40553405500054258-20000OU620240126
J.P. Morgan Securities plc	26-Jan-2024 11:54:02	349	715.0000	XLON	05003050000018363-E0HVf67OsmMv20240126
J.P. Morgan Securities plc	26-Jan-2024 11:57:02	95	715.0000	XLON	05003050000018435-E0HVf67OsqRV20240126
J.P. Morgan Securities plc	26-Jan-2024 11:57:02	305	715.0000	XLON	05003050000018363-E0HVf67OsqRT20240126
J.P. Morgan Securities plc	26-Jan-2024 11:58:02	85	715.0000	XLON	07003070000018906-E0HVf67Osr1D20240126
J.P. Morgan Securities plc	26-Jan-2024 11:58:02	264	715.0000	XLON	05003050000018435-E0HVf67Osr1B20240126
J.P. Morgan Securities plc	26-Jan-2024 11:59:02	434	715.0000	XLON	07003070000018906-E0HVf67OsrM20240126
J.P. Morgan Securities plc	26-Jan-2024 12:00:02	318	715.0000	XLON	07003070000018954-E0HVf67OssnZ20240126
J.P. Morgan Securities plc	26-Jan-2024 12:00:02	27	715.0000	XLON	07003070000019029-E0HVf67Ossnb20240126
J.P. Morgan Securities plc	26-Jan-2024 12:00:02	4	715.0000	XLON	07003070000018906-E0HVf67OssnX20240126
J.P. Morgan Securities plc	26-Jan-2024 12:01:02	211	715.0000	CHIX	40583405800034508-1200011U120240126
J.P. Morgan Securities plc	26-Jan-2024 12:01:09	660	715.5000	XLON	07003070000019138-E0HVf67Osu3M20240126
J.P. Morgan Securities plc	26-Jan-2024 12:02:34	278	715.5000	XLON	07003070000019216-E0HVf67OswCV20240126
J.P. Morgan Securities plc	26-Jan-2024 12:02:34	187	715.5000	XLON	07003070000019216-E0HVf67OswCW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:02	504	715.5000	XLON	07003070000019261-E0HVf67OswXE20240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:02	349	715.5000	XLON	07003070000019261-E0HVf67OswWz20240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:03	477	715.0000	XLON	07003070000019029-E0HVf67OssnY20240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:03	137	715.0000	XLON	05003050000018800-E0HVf67OswYB20240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:04	305	715.0000	BATE	40553405500056848-20000PXD20240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:14	83	715.0000	XLON	05003050000018800-E0HVf67OswH420240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:14	2	715.0000	XLON	05003050000018800-E0HVf67OswH220240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:14	290	715.0000	CHIX	40583405800035817-12000125C20240126
J.P. Morgan Securities plc	26-Jan-2024 12:03:20	146	715.0000	BATE	40553405500056848-20000PXW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:04:05	496	715.0000	BATE	40553405500059526-20000PZ120240126
J.P. Morgan Securities plc	26-Jan-2024 12:04:40	749	714.5000	XLON	05003050000019101-E0HVf67Osx420240126
J.P. Morgan Securities plc	26-Jan-2024 12:04:40	204	714.5000	TRQX	08253082500105712-E0HVf5pp7WCI20240126
J.P. Morgan Securities plc	26-Jan-2024 12:04:40	335	714.5000	BATE	24053240500055638-20000Q1220240126
J.P. Morgan Securities plc	26-Jan-2024 12:04:40	224	714.5000	CHIX	24083240800032464-1200012A620240126
J.P. Morgan Securities plc	26-Jan-2024 12:04:40	41	714.5000	BATE	24053240500055638-20000Q1320240126
J.P. Morgan Securities plc	26-Jan-2024 12:06:24	304	715.0000	XLON	05003050000019201-E0HVf67Oszl20240126
J.P. Morgan Securities plc	26-Jan-2024 12:07:38	543	715.0000	BATE	24053240500061189-20000QC020240126
J.P. Morgan Securities plc	26-Jan-2024 12:09:09	261	715.0000	BATE	40553405500060517-20000QGX20240126
J.P. Morgan Securities plc	26-Jan-2024 12:10:08	300	715.0000	BATE	40553405500060517-20000QJ720240126
J.P. Morgan Securities plc	26-Jan-2024 12:10:24	100	715.5000	XLON	07003070000019745-E0HVf67Otl4B20240126
J.P. Morgan Securities plc	26-Jan-2024 12:11:25	688	715.5000	XLON	07003070000019818-E0HVf67Otl5c20240126
J.P. Morgan Securities plc	26-Jan-2024 12:12:04	476	715.5000	XLON	07003070000019842-E0HVf67Otl6H20240126
J.P. Morgan Securities plc	26-Jan-2024 12:12:04	544	715.5000	XLON	07003070000019842-E0HVf67Otl6I20240126
J.P. Morgan Securities plc	26-Jan-2024 12:15:02	599	715.5000	XLON	07003070000020019-E0HVf67Otl8s20240126
J.P. Morgan Securities plc	26-Jan-2024 12:15:03	576	715.5000	BATE	24053240500062587-20000QX420240126
J.P. Morgan Securities plc	26-Jan-2024 12:16:02	217	716.0000	TRQX	08253082500115492-E0HVf5pp8AS320240126
J.P. Morgan Securities plc	26-Jan-2024 12:16:02	240	716.0000	AQXE	0845B5460120240126

J.P. Morgan Securities plc	26-Jan-2024 12:16:02	142	716.0000	BATE	24053240500063179-20000QZZ20240126
J.P. Morgan Securities plc	26-Jan-2024 12:16:02	401	716.0000	BATE	24053240500063179-20000R0020240126
J.P. Morgan Securities plc	26-Jan-2024 12:16:02	40	716.0000	AQXE	0845B5460020240126
J.P. Morgan Securities plc	26-Jan-2024 12:16:02	63	716.0000	AQXE	0845B5459920240126
J.P. Morgan Securities plc	26-Jan-2024 12:16:02	159	716.0000	AQXE	0845B5459820240126
J.P. Morgan Securities plc	26-Jan-2024 12:17:02	177	715.5000	XLON	07003070000020019-E0HVf67OtAjr20240126
J.P. Morgan Securities plc	26-Jan-2024 12:17:02	185	715.5000	XLON	05003050000019789-E0HVf67OtAjr20240126
J.P. Morgan Securities plc	26-Jan-2024 12:17:02	343	715.5000	XLON	05003050000019789-E0HVf67OtAjr20240126
J.P. Morgan Securities plc	26-Jan-2024 12:17:02	306	715.5000	CHIX	24083240800037273-1200013Y020240126
J.P. Morgan Securities plc	26-Jan-2024 12:17:02	599	715.5000	BATE	40553405500062031-20000R3I20240126
J.P. Morgan Securities plc	26-Jan-2024 12:18:04	267	715.5000	BATE	40553405500062568-20000R7A20240126
J.P. Morgan Securities plc	26-Jan-2024 12:18:38	509	715.5000	XLON	05003050000019925-E0HVf67OtCaT20240126
J.P. Morgan Securities plc	26-Jan-2024 12:19:02	103	715.5000	XLON	05003050000019957-E0HVf67OtDBW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:19:02	157	715.5000	XLON	05003050000019925-E0HVf67OtDBU20240126
J.P. Morgan Securities plc	26-Jan-2024 12:19:02	429	715.5000	XLON	05003050000019957-E0HVf67OtDBZ20240126
J.P. Morgan Securities plc	26-Jan-2024 12:19:03	1	715.5000	BATE	40553405500062568-20000RC920240126
J.P. Morgan Securities plc	26-Jan-2024 12:20:24	78	716.0000	XLON	05003050000020061-E0HVf67OteCj20240126
J.P. Morgan Securities plc	26-Jan-2024 12:20:25	200	716.0000	TRQX	08253082500117443-E0HVf5pp8Q7v20240126
J.P. Morgan Securities plc	26-Jan-2024 12:20:25	4	716.0000	TRQX	08253082500117443-E0HVf5pp8Q7g20240126
J.P. Morgan Securities plc	26-Jan-2024 12:21:02	282	715.5000	CHIX	24083240800037834-1200014LB20240126
J.P. Morgan Securities plc	26-Jan-2024 12:26:58	360	717.0000	XLON	07003070000020707-E0HVf67OtiH20240126
J.P. Morgan Securities plc	26-Jan-2024 12:26:58	149	717.0000	XLON	07003070000020707-E0HVf67OtiJ20240126
J.P. Morgan Securities plc	26-Jan-2024 12:26:58	543	717.0000	BATE	40553405500064260-20000S1H20240126
J.P. Morgan Securities plc	26-Jan-2024 12:26:58	210	717.0000	XLON	05003050000020402-E0HVf67OtiJ20240126
J.P. Morgan Securities plc	26-Jan-2024 12:26:58	279	717.0000	CHIX	40583405800038987-1200015DL20240126
J.P. Morgan Securities plc	26-Jan-2024 12:27:08	344	717.0000	XLON	07003070000020764-E0HVf67OtiW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:27:08	396	717.0000	XLON	07003070000020764-E0HVf67OtiW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:28:13	423	717.0000	BATE	24053240500065753-20000S5K20240126
J.P. Morgan Securities plc	26-Jan-2024 12:28:13	287	717.0000	XLON	07003070000020814-E0HVf67OtkD920240126
J.P. Morgan Securities plc	26-Jan-2024 12:28:13	318	717.0000	BATE	24053240500065753-20000S5J20240126
J.P. Morgan Securities plc	26-Jan-2024 12:33:56	1003	718.0000	XLON	05003050000020942-E0HVf67OtOSA20240126
J.P. Morgan Securities plc	26-Jan-2024 12:33:56	205	718.0000	TRQX	08253082500122502-E0HVf5pp9Alb20240126
J.P. Morgan Securities plc	26-Jan-2024 12:33:56	317	718.0000	CHIX	40583405800040041-1200016E020240126
J.P. Morgan Securities plc	26-Jan-2024 12:33:57	332	718.0000	XLON	05003050000020979-E0HVf67OtiTn20240126
J.P. Morgan Securities plc	26-Jan-2024 12:33:57	473	718.0000	XLON	05003050000020979-E0HVf67OtiTW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:36:02	659	718.0000	XLON	05003050000021041-E0HVf67OtQS420240126
J.P. Morgan Securities plc	26-Jan-2024 12:37:07	110	718.0000	XLON	07003070000021480-E0HVf67OtiRAW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:44:32	35	718.5000	BATE	24053240500067958-20000TFV20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:02	670	718.5000	XLON	05003050000021237-E0HVf67OtiZSH20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:02	875	719.0000	BATE	40553405500068548-20000TSP20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:02	239	719.0000	CHIX	24083240800041298-1200018AE20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:02	180	719.0000	CHIX	24083240800041298-1200018AD20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:02	892	719.0000	XLON	05003050000021721-E0HVf67OtiZRx20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:03	494	719.0000	BATE	40553405500069090-20000TSQ20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:04	494	719.0000	BATE	40553405500069097-20000TST20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:05	494	719.0000	BATE	24053240500070227-20000TSU20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:19	5	719.0000	BATE	40553405500069163-20000TTD20240126
J.P. Morgan Securities plc	26-Jan-2024 12:49:19	51	719.0000	BATE	40553405500069163-20000TTE20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:14	980	719.0000	XLON	07003070000022568-E0HVf67OtdnS20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:14	216	719.0000	CHIX	24083240800041776-1200018VT20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:14	593	719.0000	BATE	40553405500069238-20000U6O20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:14	278	719.0000	CHIX	40583405800042230-1200018VU20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:14	839	719.0000	XLON	05003050000021919-E0HVf67Otdmi20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:18	770	719.0000	XLON	05003050000022253-E0HVf67Otdq720240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:19	464	719.0000	XLON	05003050000022260-E0HVf67Otdqa20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:19	618	719.0000	XLON	05003050000022260-E0HVf67OtdqU20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	334	718.0000	XLON	07003070000021480-E0HVf67OteMG20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	214	718.5000	AQXE	0845B6223620240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	459	718.5000	BATE	24053240500067958-20000U8Q20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	692	719.0000	BATE	40553405500070068-20000U8O20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	581	718.5000	AQXE	0845B6223920240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	205	718.0000	TRQX	08253082500124142-E0HVf5ppAG2o20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	642	718.0000	BATE	24053240500070218-20000U8R20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	760	718.5000	XLON	07003070000022227-E0HVf67OteLy20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	477	718.0000	XLON	07003070000021518-E0HVf67OteMI20240126

J.P. Morgan Securities plc	26-Jan-2024 12:53:58	642	718.5000	CHIX	24083240800041879-1200018YW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	205	718.5000	AQXE	0845B6223820240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	464	718.5000	CHIX	40583405800041094-1200018YV20240126
J.P. Morgan Securities plc	26-Jan-2024 12:53:58	33	718.5000	AQXE	0845B6223720240126
J.P. Morgan Securities plc	26-Jan-2024 12:54:03	287	717.5000	AQXE	0845B6226920240126
J.P. Morgan Securities plc	26-Jan-2024 12:55:18	455	717.0000	BATE	40553405500070149-20000UDV20240126
J.P. Morgan Securities plc	26-Jan-2024 12:55:25	254	717.0000	XLON	05003050000022459-E0HVf67Otfxz20240126
J.P. Morgan Securities plc	26-Jan-2024 12:55:25	314	717.0000	XLON	05003050000022459-E0HVf67Otfy120240126
J.P. Morgan Securities plc	26-Jan-2024 12:55:25	66	717.0000	XLON	05003050000022459-E0HVf67Otfxx20240126
J.P. Morgan Securities plc	26-Jan-2024 12:55:25	38	717.0000	XLON	05003050000022459-E0HVf67Otfyv20240126
J.P. Morgan Securities plc	26-Jan-2024 12:56:37	265	716.5000	CHIX	40583405800042760-1200019FW20240126
J.P. Morgan Securities plc	26-Jan-2024 12:56:37	543	716.5000	BATE	24053240500071256-20000UHT20240126
J.P. Morgan Securities plc	26-Jan-2024 12:56:37	472	716.5000	XLON	07003070000022736-E0HVf67OthEk20240126
J.P. Morgan Securities plc	26-Jan-2024 12:57:05	245	716.5000	XLON	05003050000022574-E0HVf67OthYI20240126
J.P. Morgan Securities plc	26-Jan-2024 12:57:05	98	716.5000	XLON	05003050000022574-E0HVf67OthYK20240126
J.P. Morgan Securities plc	26-Jan-2024 12:57:05	55	716.5000	XLON	05003050000022574-E0HVf67OthYG20240126
J.P. Morgan Securities plc	26-Jan-2024 12:58:34	138	716.0000	XLON	07003070000022782-E0HVf67Otk920240126
J.P. Morgan Securities plc	26-Jan-2024 13:00:25	316	716.5000	BATE	40553405500071436-20000USZ20240126
J.P. Morgan Securities plc	26-Jan-2024 13:00:25	86	716.5000	BATE	40553405500071436-20000UT020240126
J.P. Morgan Securities plc	26-Jan-2024 13:05:33	55	717.0000	XLON	07003070000023404-E0HVf67Otpdr20240126
J.P. Morgan Securities plc	26-Jan-2024 13:05:33	50	717.0000	XLON	07003070000023404-E0HVf67Otpdt20240126
J.P. Morgan Securities plc	26-Jan-2024 13:05:33	450	717.0000	XLON	07003070000023404-E0HVf67Otpdp20240126
J.P. Morgan Securities plc	26-Jan-2024 13:05:33	923	717.0000	XLON	07003070000023404-E0HVf67Otpdn20240126
J.P. Morgan Securities plc	26-Jan-2024 13:07:05	71	717.0000	BATE	24053240500073956-20000V9V20240126
J.P. Morgan Securities plc	26-Jan-2024 13:08:53	791	716.5000	XLON	05003050000023309-E0HVf67OtsbE20240126
J.P. Morgan Securities plc	26-Jan-2024 13:08:53	526	716.5000	BATE	40553405500072623-20000VEM20240126
J.P. Morgan Securities plc	26-Jan-2024 13:09:38	41	716.5000	BATE	40553405500072623-20000VH320240126
J.P. Morgan Securities plc	26-Jan-2024 13:09:38	265	716.5000	CHIX	40583405800044552-120001AW820240126
J.P. Morgan Securities plc	26-Jan-2024 13:09:38	273	716.0000	XLON	05003050000023117-E0HVf67OttQf20240126
J.P. Morgan Securities plc	26-Jan-2024 13:09:38	208	716.5000	AQXE	0845B6505520240126
J.P. Morgan Securities plc	26-Jan-2024 13:09:38	350	716.0000	XLON	07003070000022782-E0HVf67OttQb20240126
J.P. Morgan Securities plc	26-Jan-2024 13:12:24	650	716.5000	XLON	07003070000023733-E0HVf67Otvh120240126
J.P. Morgan Securities plc	26-Jan-2024 13:13:45	739	716.5000	XLON	07003070000023860-E0HVf67OtwoU20240126
J.P. Morgan Securities plc	26-Jan-2024 13:13:45	5	716.5000	XLON	07003070000023860-E0HVf67OtwoS20240126
J.P. Morgan Securities plc	26-Jan-2024 13:13:45	188	716.5000	XLON	07003070000023860-E0HVf67OtwoO20240126
J.P. Morgan Securities plc	26-Jan-2024 13:13:46	497	716.0000	XLON	07003070000023685-E0HVf67Otwpb20240126
J.P. Morgan Securities plc	26-Jan-2024 13:15:16	525	716.5000	BATE	24053240500075683-20000VX020240126
J.P. Morgan Securities plc	26-Jan-2024 13:15:25	538	716.5000	BATE	40553405500074517-20000VX620240126
J.P. Morgan Securities plc	26-Jan-2024 13:16:09	50	716.0000	AQXE	0845B6601520240126
J.P. Morgan Securities plc	26-Jan-2024 13:16:09	5	716.5000	BATE	40553405500074517-20000VZD20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:05	567	716.5000	XLON	07003070000024177-E0HVf67Ou0hc20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:05	190	716.5000	XLON	07003070000024177-E0HVf67Ou0hc20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:41	265	716.0000	CHIX	24083240800044492-120001BY420240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:41	172	716.0000	AQXE	0845B6646220240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:41	330	716.0000	BATE	24053240500074647-20000W5N20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:41	421	716.0000	XLON	07003070000023685-E0HVf67Ou1S220240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:41	404	716.0000	XLON	07003070000024121-E0HVf67Ou1Sh20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:41	27	716.0000	XLON	07003070000024121-E0HVf67Ou1Sd20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:41	213	716.0000	TRQX	08253082500135827-E0HVf5ppBmvW20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:41	240	716.0000	BATE	40553405500070971-20000W5M20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:42	222	715.5000	CHIX	24083240800042740-120001BY520240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:42	410	715.5000	BATE	40553405500072934-20000W5P20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:42	133	715.5000	XLON	05003050000023401-E0HVf67Ou1TS20240126
J.P. Morgan Securities plc	26-Jan-2024 13:18:42	247	715.5000	XLON	05003050000023401-E0HVf67Ou1TO20240126
J.P. Morgan Securities plc	26-Jan-2024 13:21:24	819	715.5000	XLON	07003070000024392-E0HVf67Ou47v20240126
J.P. Morgan Securities plc	26-Jan-2024 13:21:24	245	715.5000	CHIX	40583405800046504-120001CCD20240126
J.P. Morgan Securities plc	26-Jan-2024 13:21:26	223	715.0000	TRQX	08253082500138652-E0HVf5ppBxtW20240126
J.P. Morgan Securities plc	26-Jan-2024 13:21:26	180	715.0000	CHIX	24083240800043443-120001CD020240126
J.P. Morgan Securities plc	26-Jan-2024 13:21:26	80	715.0000	CHIX	24083240800043443-120001CC220240126
J.P. Morgan Securities plc	26-Jan-2024 13:21:26	593	715.0000	BATE	40553405500074951-20000WFO20240126
J.P. Morgan Securities plc	26-Jan-2024 13:21:26	459	715.0000	XLON	07003070000024235-E0HVf67Ou4DG20240126
J.P. Morgan Securities plc	26-Jan-2024 13:21:26	417	714.5000	XLON	05003050000023924-E0HVf67Ou4DP20240126
J.P. Morgan Securities plc	26-Jan-2024 13:24:46	538	715.0000	BATE	40553405500076879-20000WP320240126
J.P. Morgan Securities plc	26-Jan-2024 13:25:05	350	714.5000	BATE	40553405500076613-20000WPFY20240126
J.P. Morgan Securities plc	26-Jan-2024 13:25:05	239	714.5000	BATE	24053240500076641-20000WPX20240126

J.P. Morgan Securities plc	26-Jan-2024 13:25:05	48	714.5000	AQXE	0845B6762520240126
J.P. Morgan Securities plc	26-Jan-2024 13:25:23	90	714.5000	AQXE	0845B6769920240126
J.P. Morgan Securities plc	26-Jan-2024 13:25:23	56	714.5000	AQXE	0845B6769820240126
J.P. Morgan Securities plc	26-Jan-2024 13:25:23	14	714.5000	AQXE	0845B6769720240126
J.P. Morgan Securities plc	26-Jan-2024 13:25:23	438	714.5000	XLON	0500305000024202-E0HVf67Ou7d020240126
J.P. Morgan Securities plc	26-Jan-2024 13:27:03	306	714.0000	CHIX	40583405800046695-120001D2V20240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:27	337	714.0000	XLON	07003070000024490-E0HVf67OuBE520240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:27	29	714.0000	BATE	40553405500075366-20000X4A20240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:27	214	714.0000	TRQX	08253082500142890-E0HVf5ppCOdc20240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:27	108	714.0000	BATE	40553405500075366-20000X4920240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:27	349	714.0000	BATE	40553405500075366-20000X4820240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:27	231	714.0000	XLON	05003050000024429-E0HVf67OuBE920240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:27	224	714.0000	CHIX	24083240800047102-120001DIS20240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:33	244	713.5000	CHIX	24083240800046305-120001DJC20240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:33	270	713.5000	BATE	24053240500078337-20000X4M20240126
J.P. Morgan Securities plc	26-Jan-2024 13:28:33	204	713.0000	AQXE	0845B6843220240126
J.P. Morgan Securities plc	26-Jan-2024 13:29:23	649	714.0000	XLON	05003050000024797-E0HVf67OuCF3F20240126
J.P. Morgan Securities plc	26-Jan-2024 13:29:24	770	714.0000	XLON	07003070000025070-E0HVf67OuC3e20240126
J.P. Morgan Securities plc	26-Jan-2024 13:29:24	154	714.0000	XLON	05003050000024797-E0HVf67OuC3c20240126
J.P. Morgan Securities plc	26-Jan-2024 13:30:39	56	715.5000	BATE	24053240500079730-20000XEO20240126
J.P. Morgan Securities plc	26-Jan-2024 13:30:39	534	715.5000	BATE	24053240500079730-20000XEP20240126
J.P. Morgan Securities plc	26-Jan-2024 13:31:02	384	715.0000	BATE	40553405500078391-20000XGD20240126
J.P. Morgan Securities plc	26-Jan-2024 13:31:25	5	715.0000	XLON	07003070000025466-E0HVf67OuEYU20240126
J.P. Morgan Securities plc	26-Jan-2024 13:32:02	215	714.5000	TRQX	08253082500147135-E0HVf5ppCZNG20240126
J.P. Morgan Securities plc	26-Jan-2024 13:32:02	316	714.5000	XLON	05003050000025034-E0HVf67OuFLV20240126
J.P. Morgan Securities plc	26-Jan-2024 13:32:02	205	714.5000	CHIX	40583405800048215-120001EAP20240126
J.P. Morgan Securities plc	26-Jan-2024 13:32:02	279	714.5000	XLON	05003050000025034-E0HVf67OuFLT20240126
J.P. Morgan Securities plc	26-Jan-2024 13:32:02	215	714.5000	AQXE	0845B6928120240126
J.P. Morgan Securities plc	26-Jan-2024 13:33:02	617	714.5000	XLON	07003070000025557-E0HVf67OuGsb20240126
J.P. Morgan Securities plc	26-Jan-2024 13:34:10	271	714.0000	BATE	40553405500079168-20000XSO20240126
J.P. Morgan Securities plc	26-Jan-2024 13:34:10	546	714.0000	XLON	07003070000025302-E0HVf67OuICS20240126
J.P. Morgan Securities plc	26-Jan-2024 13:38:05	31	714.5000	XLON	05003050000025854-E0HVf67OuNOS20240126
J.P. Morgan Securities plc	26-Jan-2024 13:38:45	531	714.5000	XLON	07003070000026173-E0HVf67OuO9d20240126
J.P. Morgan Securities plc	26-Jan-2024 13:39:02	336	714.5000	XLON	07003070000026173-E0HVf67OuO0B20240126
J.P. Morgan Securities plc	26-Jan-2024 13:39:02	265	714.5000	CHIX	24083240800049266-120001FB620240126
J.P. Morgan Securities plc	26-Jan-2024 13:39:02	33	714.5000	XLON	07003070000026173-E0HVf67OuOOy20240126
J.P. Morgan Securities plc	26-Jan-2024 13:40:28	137	714.5000	BATE	240532405000082329-20000Y8V20240126
J.P. Morgan Securities plc	26-Jan-2024 13:40:49	970	715.0000	XLON	05003050000026059-E0HVf67OuQUq20240126
J.P. Morgan Securities plc	26-Jan-2024 13:43:05	2	715.0000	BATE	240532405000083040-20000YJL20240126
J.P. Morgan Securities plc	26-Jan-2024 13:44:06	444	716.0000	XLON	05003050000026334-E0HVf67OuUSO20240126
J.P. Morgan Securities plc	26-Jan-2024 13:44:06	66	716.0000	XLON	05003050000026334-E0HVf67OuOSQ20240126
J.P. Morgan Securities plc	26-Jan-2024 13:44:16	642	716.0000	BATE	40553405500081924-20000YNF20240126
J.P. Morgan Securities plc	26-Jan-2024 13:44:34	349	715.5000	XLON	07003070000026601-E0HVf67OuVAC20240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:02	560	715.5000	XLON	07003070000026601-E0HVf67OuVWk20240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:07	692	715.5000	BATE	40553405500081821-20000YQN20240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:07	233	715.5000	BATE	24053240500083181-20000YQO20240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:07	52	715.5000	AQXE	0845B7254520240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:07	152	715.5000	AQXE	0845B7254420240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:07	310	715.5000	BATE	24053240500083182-20000YQP20240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:07	306	715.5000	CHIX	40583405800050673-120001GCW20240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:25	682	715.5000	XLON	07003070000026722-E0HVf67OuWAc20240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:25	699	715.0000	XLON	07003070000026613-E0HVf67OuWAj20240126
J.P. Morgan Securities plc	26-Jan-2024 13:45:25	229	715.5000	XLON	07003070000026722-E0HVf67OuWAE20240126
J.P. Morgan Securities plc	26-Jan-2024 13:46:43	90	715.5000	BATE	24053240500083859-20000YW520240126
J.P. Morgan Securities plc	26-Jan-2024 13:46:43	414	715.5000	BATE	24053240500083859-20000YW420240126
J.P. Morgan Securities plc	26-Jan-2024 13:47:02	349	715.0000	BATE	40553405500082498-20000YX320240126
J.P. Morgan Securities plc	26-Jan-2024 13:49:12	238	716.0000	XLON	07003070000026994-E0HVf67OuaMk20240126
J.P. Morgan Securities plc	26-Jan-2024 13:49:12	586	716.0000	XLON	05003050000026702-E0HVf67OuaMi20240126
J.P. Morgan Securities plc	26-Jan-2024 13:49:15	71	716.0000	CHIX	24083240800051131-120001GYN20240126
J.P. Morgan Securities plc	26-Jan-2024 13:49:23	153	716.0000	CHIX	24083240800051131-120001GZC20240126
J.P. Morgan Securities plc	26-Jan-2024 13:52:34	434	715.5000	BATE	40553405500083005-20000ZGV20240126
J.P. Morgan Securities plc	26-Jan-2024 13:52:34	41	715.5000	CHIX	24083240800051497-120001HIA20240126
J.P. Morgan Securities plc	26-Jan-2024 13:52:42	1439	716.0000	XLON	05003050000027073-E0HVf67OueeD20240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:07	586	715.5000	XLON	07003070000026968-E0HVf67Ouf8E20240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:07	218	715.5000	AQXE	0845B7449120240126

J.P. Morgan Securities plc	26-Jan-2024 13:53:07	185	715.5000	TRQX	08253082500156256-E0HVf5ppE8fj20240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:07	30	715.5000	TRQX	08253082500156256-E0HVf5ppE8fm20240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:07	183	715.5000	CHIX	24083240800051497-120001HM420240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:39	96	715.0000	BATE	40553405500082498-20000ZLW20240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:39	214	715.0000	BATE	24053240500084031-20000ZLX20240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:39	457	715.0000	BATE	24053240500084464-20000ZLY20240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:39	306	715.0000	CHIX	24083240800050125-120001HOW20240126
J.P. Morgan Securities plc	26-Jan-2024 13:53:40	489	715.0000	XLON	05003050000026596-E0HVf67OufXB20240126
J.P. Morgan Securities plc	26-Jan-2024 13:54:20	197	715.0000	BATE	24053240500085675-20000ZP920240126
J.P. Morgan Securities plc	26-Jan-2024 13:54:20	28	715.0000	BATE	24053240500084464-20000ZP820240126
J.P. Morgan Securities plc	26-Jan-2024 13:54:54	884	715.0000	XLON	05003050000027211-E0HVf67Ougmk20240126
J.P. Morgan Securities plc	26-Jan-2024 13:54:54	270	715.0000	BATE	24053240500085675-20000ZR920240126
J.P. Morgan Securities plc	26-Jan-2024 13:54:54	286	715.0000	CHIX	24083240800052014-120001HW120240126
J.P. Morgan Securities plc	26-Jan-2024 13:55:25	260	714.5000	XLON	05003050000027352-E0HVf67Ouhr920240126
J.P. Morgan Securities plc	26-Jan-2024 13:55:25	294	714.5000	XLON	07003070000027504-E0HVf67Ouhr520240126
J.P. Morgan Securities plc	26-Jan-2024 13:55:25	200	714.5000	CHIX	24083240800049811-120001I1220240126
J.P. Morgan Securities plc	26-Jan-2024 13:55:25	271	714.5000	BATE	24053240500085279-20000ZTW20240126
J.P. Morgan Securities plc	26-Jan-2024 13:55:25	45	714.5000	CHIX	24083240800049811-120001I1120240126
J.P. Morgan Securities plc	26-Jan-2024 13:56:15	356	715.0000	XLON	07003070000027716-E0HVf67OujUR20240126
J.P. Morgan Securities plc	26-Jan-2024 13:56:15	207	715.0000	XLON	07003070000027716-E0HVf67OujUT20240126
J.P. Morgan Securities plc	26-Jan-2024 13:56:24	54	715.0000	CHIX	24083240800052545-120001IAY20240126
J.P. Morgan Securities plc	26-Jan-2024 13:59:09	211	715.0000	TRQX	08253082500160211-E0HVf5ppEJZM20240126
J.P. Morgan Securities plc	26-Jan-2024 13:59:09	97	715.0000	BATE	40553405500085120-200010BA20240126
J.P. Morgan Securities plc	26-Jan-2024 13:59:10	300	715.0000	BATE	40553405500085120-200010BB20240126
J.P. Morgan Securities plc	26-Jan-2024 13:59:10	151	715.0000	CHIX	24083240800052545-120001IUH20240126
J.P. Morgan Securities plc	26-Jan-2024 13:59:10	623	715.0000	XLON	05003050000027512-E0HVf67Ouo1M20240126
J.P. Morgan Securities plc	26-Jan-2024 14:02:05	692	715.0000	BATE	40553405500086267-200010NJ20240126
J.P. Morgan Securities plc	26-Jan-2024 14:02:12	172	715.0000	XLON	05003050000027878-E0HVf67Our7Z20240126
J.P. Morgan Securities plc	26-Jan-2024 14:02:12	614	715.0000	XLON	05003050000027878-E0HVf67Our7V20240126
J.P. Morgan Securities plc	26-Jan-2024 14:03:48	4	715.0000	XLON	05003050000027978-E0HVf67OuscN20240126
J.P. Morgan Securities plc	26-Jan-2024 14:03:51	478	715.0000	XLON	05003050000027978-E0HVf67Ouseo20240126
J.P. Morgan Securities plc	26-Jan-2024 14:04:03	600	715.0000	XLON	05003050000027978-E0HVf67Ousui20240126
J.P. Morgan Securities plc	26-Jan-2024 14:04:03	20	715.0000	XLON	05003050000027978-E0HVf67Ousuk20240126
J.P. Morgan Securities plc	26-Jan-2024 14:05:22	251	714.5000	BATE	40553405500085847-2000110520240126
J.P. Morgan Securities plc	26-Jan-2024 14:05:23	668	714.5000	XLON	07003070000027795-E0HVf67Outzn20240126
J.P. Morgan Securities plc	26-Jan-2024 14:12:14	265	714.5000	CHIX	40583405800053302-120001KT220240126
J.P. Morgan Securities plc	26-Jan-2024 14:13:15	142	714.5000	BATE	40553405500089191-200011PU20240126
J.P. Morgan Securities plc	26-Jan-2024 14:13:15	71	714.5000	BATE	40553405500089191-200011PW20240126
J.P. Morgan Securities plc	26-Jan-2024 14:13:15	107	714.5000	BATE	40553405500089191-200011PV20240126
J.P. Morgan Securities plc	26-Jan-2024 14:13:15	708	714.5000	XLON	05003050000028315-E0HVf67Ov0xo20240126
J.P. Morgan Securities plc	26-Jan-2024 14:13:15	927	714.5000	XLON	05003050000028089-E0HVf67Ov0xk20240126
J.P. Morgan Securities plc	26-Jan-2024 14:13:15	425	714.5000	BATE	40553405500085847-200011PT20240126
J.P. Morgan Securities plc	26-Jan-2024 14:13:15	240	714.5000	XLON	07003070000028634-E0HVf67Ov0xq20240126
J.P. Morgan Securities plc	26-Jan-2024 14:14:25	1000	715.0000	XLON	05003050000028735-E0HVf67Ov2BU20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:04	239	715.0000	CHIX	24083240800056011-120001LHG20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:04	579	715.0000	BATE	40553405500089533-2000121W20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:04	310	715.0000	XLON	07003070000029065-E0HVf67Ov3kn20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:04	389	715.0000	CHIX	24083240800055801-120001LHE20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:04	694	715.0000	XLON	07003070000029065-E0HVf67Ov3kp20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:05	692	715.0000	BATE	40553405500089999-2000121Z20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:20	741	715.0000	BATE	24053240500091511-2000122Z20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:21	65	715.0000	XLON	05003050000028890-E0HVf67Ov3xl20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:24	205	715.0000	AQXE	0845B8001020240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:24	213	715.0000	TRQX	08253082500168888-E0HVf5ppFIKf20240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:24	548	715.0000	BATE	24053240500090916-2000123320240126
J.P. Morgan Securities plc	26-Jan-2024 14:16:24	1004	715.0000	XLON	07003070000029042-E0HVf67Ov3yd20240126
J.P. Morgan Securities plc	26-Jan-2024 14:18:01	1043	715.0000	XLON	07003070000029349-E0HVf67Ov5mq20240126
J.P. Morgan Securities plc	26-Jan-2024 14:18:16	39	714.5000	CHIX	40583405800056757-120001LT320240126
J.P. Morgan Securities plc	26-Jan-2024 14:18:24	632	714.5000	XLON	05003050000028763-E0HVf67Ov64d20240126
J.P. Morgan Securities plc	26-Jan-2024 14:18:24	205	714.5000	XLON	05003050000028763-E0HVf67Ov64b20240126
J.P. Morgan Securities plc	26-Jan-2024 14:18:24	494	714.5000	BATE	24053240500090997-2000129420240126
J.P. Morgan Securities plc	26-Jan-2024 14:18:24	213	714.5000	AQXE	0845B8050720240126
J.P. Morgan Securities plc	26-Jan-2024 14:18:24	255	714.5000	CHIX	40583405800056757-120001LTK20240126
J.P. Morgan Securities plc	26-Jan-2024 14:19:40	593	714.5000	BATE	24053240500092467-200012DV20240126
J.P. Morgan Securities plc	26-Jan-2024 14:19:41	279	714.0000	BATE	24053240500091820-200012E720240126

J.P. Morgan Securities plc	26-Jan-2024 14:19:41	215	714.0000	BATE	24053240500091820-200012E820240126
J.P. Morgan Securities plc	26-Jan-2024 14:19:41	272	714.0000	AQXE	084588080120240126
J.P. Morgan Securities plc	26-Jan-2024 14:19:41	208	714.0000	CHIX	24083240800056630-120001M1N20240126
J.P. Morgan Securities plc	26-Jan-2024 14:19:41	1249	714.5000	XLON	07003070000029462-E0HVf67Ov7TZ20240126
J.P. Morgan Securities plc	26-Jan-2024 14:19:48	210	714.0000	TRQX	08253082500171920-E0HVf5ppFzvj20240126
J.P. Morgan Securities plc	26-Jan-2024 14:19:52	253	713.5000	CHIX	24083240800056211-120001M4820240126
J.P. Morgan Securities plc	26-Jan-2024 14:19:52	164	713.5000	CHIX	24083240800056211-120001M4720240126
J.P. Morgan Securities plc	26-Jan-2024 14:20:04	642	713.5000	BATE	40553405500090514-200012GR20240126
J.P. Morgan Securities plc	26-Jan-2024 14:20:04	221	713.5000	XLON	07003070000029350-E0HVf67Ov89U20240126
J.P. Morgan Securities plc	26-Jan-2024 14:20:04	648	713.5000	XLON	07003070000029350-E0HVf67Ov89X20240126
J.P. Morgan Securities plc	26-Jan-2024 14:20:05	210	713.0000	TRQX	08253082500170001-E0HVf5ppG1cl20240126
J.P. Morgan Securities plc	26-Jan-2024 14:20:05	82	713.0000	XLON	07003070000029373-E0HVf67Ov8AW20240126
J.P. Morgan Securities plc	26-Jan-2024 14:20:05	421	713.0000	XLON	07003070000029373-E0HVf67Ov8AU20240126
J.P. Morgan Securities plc	26-Jan-2024 14:20:05	506	713.0000	XLON	05003050000029182-E0HVf67Ov8AY20240126
J.P. Morgan Securities plc	26-Jan-2024 14:23:08	760	713.5000	XLON	05003050000029477-E0HVf67Ov8BLI20240126
J.P. Morgan Securities plc	26-Jan-2024 14:25:37	602	713.0000	XLON	05003050000029394-E0HVf67Ov8Jp20240126
J.P. Morgan Securities plc	26-Jan-2024 14:26:30	741	713.5000	BATE	40553405500092871-2000134L20240126
J.P. Morgan Securities plc	26-Jan-2024 14:27:35	266	713.5000	BATE	40553405500093110-2000136W20240126
J.P. Morgan Securities plc	26-Jan-2024 14:28:53	593	713.5000	BATE	40553405500093430-200013CT20240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:04	89	713.0000	XLON	05003050000029394-E0HVf67Ov8GIG20240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:04	39	713.0000	AQXE	084588314520240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:04	131	713.0000	XLON	07003070000029890-E0HVf67Ov8GIO20240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:04	72	713.0000	AQXE	084588314720240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:04	93	713.0000	AQXE	084588314620240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:04	665	713.0000	XLON	05003050000029747-E0HVf67Ov8GIS20240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:04	224	713.0000	CHIX	40583405800057742-120001NOM20240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:04	268	713.0000	XLON	07003070000029890-E0HVf67Ov8GIM20240126
J.P. Morgan Securities plc	26-Jan-2024 14:29:05	1081	713.0000	XLON	07003070000030166-E0HVf67Ov8GmE20240126
J.P. Morgan Securities plc	26-Jan-2024 14:30:54	239	713.5000	XLON	07003070000030308-E0HVf67Ov8MHP20240126
J.P. Morgan Securities plc	26-Jan-2024 14:30:54	445	713.5000	BATE	24053240500095270-200013T520240126
J.P. Morgan Securities plc	26-Jan-2024 14:30:54	813	713.5000	XLON	07003070000030260-E0HVf67Ov8MHN20240126
J.P. Morgan Securities plc	26-Jan-2024 14:30:54	204	713.5000	AQXE	084588426120240126
J.P. Morgan Securities plc	26-Jan-2024 14:30:54	1108	713.5000	XLON	05003050000029990-E0HVf67Ov8MHL20240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:44	385	714.5000	CHIX	24083240800059748-120001PAN20240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:44	219	714.5000	CHIX	24083240800059747-120001PAM20240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:44	593	714.5000	BATE	40553405500095011-200014E820240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:44	205	714.5000	AQXE	084588574720240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:44	1208	714.5000	XLON	05003050000030485-E0HVf67Ov8TLY20240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:45	494	714.5000	BATE	24053240500096605-200014EB20240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:45	1076	714.5000	XLON	07003070000030779-E0HVf67Ov8TMA20240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:45	1413	714.0000	XLON	05003050000030460-E0HVf67Ov8TMw20240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:46	536	714.5000	BATE	40553405500095070-200014EH20240126
J.P. Morgan Securities plc	26-Jan-2024 14:33:46	57	714.5000	BATE	40553405500095070-200014EI20240126
J.P. Morgan Securities plc	26-Jan-2024 14:34:37	429	714.5000	BATE	40553405500095394-200014KH20240126
J.P. Morgan Securities plc	26-Jan-2024 14:34:37	213	714.5000	BATE	40553405500095394-200014KI20240126
J.P. Morgan Securities plc	26-Jan-2024 14:34:44	221	714.5000	CHIX	40583405800060480-120001PKV20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:42	1028	715.0000	XLON	05003050000030865-E0HVf67Ov8fit20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:42	126	716.0000	CHIX	40583405800061714-120001R3W20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:42	60	716.0000	CHIX	40583405800061714-120001R3X20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:42	543	716.0000	BATE	24053240500098674-200015J920240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:42	1347	716.0000	XLON	05003050000031428-E0HVf67Ov8fMv20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:43	1243	716.0000	XLON	05003050000031437-E0HVf67Ov8fPq20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:44	519	716.5000	BATE	24053240500098695-200015KB20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:45	480	716.5000	BATE	40553405500097163-200015KR20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:45	66	716.5000	XLON	07003070000031711-E0HVf67Ov8fUf20240126
J.P. Morgan Securities plc	26-Jan-2024 14:39:45	800	716.5000	XLON	07003070000031711-E0HVf67Ov8fUd20240126
J.P. Morgan Securities plc	26-Jan-2024 14:40:50	494	717.0000	BATE	40553405500097401-200015RJ20240126
J.P. Morgan Securities plc	26-Jan-2024 14:40:50	1434	717.0000	XLON	05003050000031560-E0HVf67Ov8hqQ20240126
J.P. Morgan Securities plc	26-Jan-2024 14:40:50	511	717.0000	CHIX	24083240800061493-120001R1820240126
J.P. Morgan Securities plc	26-Jan-2024 14:40:51	135	716.5000	XLON	05003050000031487-E0HVf67Ov8hqS20240126
J.P. Morgan Securities plc	26-Jan-2024 14:41:25	210	718.5000	CHIX	40583405800062162-120001RNK20240126
J.P. Morgan Securities plc	26-Jan-2024 14:42:30	1004	719.0000	XLON	05003050000031830-E0HVf67Ov8kag20240126
J.P. Morgan Securities plc	26-Jan-2024 14:43:20	800	719.0000	XLON	07003070000032220-E0HVf67Ov8lIC20240126
J.P. Morgan Securities plc	26-Jan-2024 14:43:20	203	719.0000	XLON	07003070000032220-E0HVf67Ov8lIE20240126
J.P. Morgan Securities plc	26-Jan-2024 14:44:20	1000	719.0000	XLON	07003070000032337-E0HVf67Ov8lLe20240126

J.P. Morgan Securities plc	26-Jan-2024 14:46:08	138	719.5000	CHIX	40583405800063166-120001SYB20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:08	254	719.5000	AQXE	0845B9092020240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:08	167	719.5000	CHIX	40583405800063166-120001SYC20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:08	539	719.5000	BATE	24053240500100698-200016LX20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:08	238	719.5000	CHIX	40583405800063166-120001SYD20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:08	1034	719.5000	XLON	07003070000032503-E0HVf67Ovqh020240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:08	296	719.5000	TRQX	08253082500188072-E0HVf5pplnKm20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:08	268	719.5000	TRQX	08253082500188073-E0HVf5pplnKo20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:08	52	719.5000	BATE	24053240500100698-200016LY20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:14	735	719.5000	XLON	05003050000032395-E0HVf67Ovqsd20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:24	554	719.5000	BATE	24053240500101018-200016OE20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:24	138	719.5000	BATE	24053240500101018-200016OD20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:24	211	719.0000	BATE	40553405500098916-200016OF20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:24	593	719.5000	CHIX	24083240800062998-120001T3J20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:24	1268	719.0000	XLON	05003050000032230-E0HVf67OvrK620240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:24	187	719.0000	CHIX	24083240800062616-120001T3L20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:25	612	718.5000	XLON	05003050000032244-E0HVf67OvrMQ20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:25	214	718.5000	XLON	05003050000032312-E0HVf67OvrMU20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:25	431	719.0000	BATE	40553405500098916-200016OM20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:25	217	718.5000	XLON	07003070000032526-E0HVf67OvrMS20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:25	307	719.0000	CHIX	24083240800062616-120001T3T20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:26	142	719.0000	BATE	24053240500101132-200016OP20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:27	207	719.0000	BATE	40553405500099531-200016OU20240126
J.P. Morgan Securities plc	26-Jan-2024 14:46:28	204	719.0000	BATE	24053240500101145-200016OZ20240126
J.P. Morgan Securities plc	26-Jan-2024 14:48:49	226	720.0000	AQXE	0845B9212420240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:01	193	720.0000	AQXE	0845B9219920240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:01	800	720.0000	XLON	07003070000033027-E0HVf67Ovwue20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:01	85	720.0000	XLON	07003070000033027-E0HVf67Ovwuc20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:01	11	720.0000	AQXE	0845B9220020240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:01	411	720.0000	XLON	07003070000033027-E0HVf67Ovwug20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:26	1183	719.5000	XLON	05003050000032662-E0HVf67OvxWQ20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:26	65	719.5000	CHIX	40583405800063954-120001TVS20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:26	208	719.5000	TRQX	08253082500189898-E0HVf5ppj68q20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:26	159	719.5000	CHIX	40583405800063954-120001TVT20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:26	28	719.5000	TRQX	08253082500189898-E0HVf5ppj68h20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:26	205	719.5000	TRQX	08253082500189899-E0HVf5ppj68s20240126
J.P. Morgan Securities plc	26-Jan-2024 14:49:26	41	719.5000	BATE	40553405500099983-2000176F20240126
J.P. Morgan Securities plc	26-Jan-2024 14:52:06	62	721.0000	BATE	40553405500101555-200017N720240126
J.P. Morgan Securities plc	26-Jan-2024 14:52:20	630	721.0000	BATE	40553405500101555-200017OA20240126
J.P. Morgan Securities plc	26-Jan-2024 14:52:20	1464	721.0000	XLON	07003070000033514-E0HVf67Ow1u320240126
J.P. Morgan Securities plc	26-Jan-2024 14:52:20	575	721.0000	CHIX	24083240800064703-120001LUPX20240126
J.P. Morgan Securities plc	26-Jan-2024 14:52:20	642	721.0000	BATE	24053240500103311-200017OC20240126
J.P. Morgan Securities plc	26-Jan-2024 14:52:21	79	721.0000	BATE	40553405500101641-200017OJ20240126
J.P. Morgan Securities plc	26-Jan-2024 14:58:10	1301	721.5000	XLON	07003070000033985-E0HVf67OwAQv20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	61	721.5000	CHIX	24083240800065580-120001WYJ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	61	721.5000	BATE	24053240500104222-2000196N20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	302	721.5000	CHIX	24083240800065580-120001WYI20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	262	721.5000	XLON	07003070000034393-E0HVf67OwDSS20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	81	721.5000	CHIX	24083240800065580-120001WYH20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	214	721.5000	TRQX	08253082500197002-E0HVf5ppK4kx20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	392	721.5000	BATE	24053240500104222-2000196L20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	230	721.5000	TRQX	08253082500195148-E0HVf5ppK4kr20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	189	721.5000	BATE	24053240500104222-2000196M20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:04	839	721.5000	XLON	07003070000034393-E0HVf67OwDSQ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:06	1503	722.5000	XLON	07003070000034908-E0HVf67OwDVS20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:13	1322	723.5000	XLON	07003070000034944-E0HVf67OwDd820240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:14	800	723.5000	XLON	07003070000034947-E0HVf67OwDec20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:14	279	723.5000	XLON	07003070000034947-E0HVf67OwDee20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:15	72	723.5000	XLON	07003070000034949-E0HVf67OwDfM20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:20	800	723.5000	XLON	07003070000034949-E0HVf67OwDjN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:20	109	723.5000	XLON	07003070000034949-E0HVf67OwDjL20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:21	1115	723.5000	XLON	05003050000034733-E0HVf67OwDkZ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:22	1300	723.0000	XLON	05003050000034658-E0HVf67OwDiZ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:22	333	723.0000	CHIX	40583405800067252-120001X0I20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:22	260	723.0000	CHIX	40583405800067252-120001X0H20240126

J.P. Morgan Securities plc	26-Jan-2024 15:01:22	299	723.0000	BATE	24053240500106246-2000198S20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:22	195	723.0000	BATE	24053240500106246-2000198R20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:23	494	723.0000	BATE	24053240500106345-2000198V20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:24	840	723.0000	BATE	40553405500104720-2000199420240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:25	692	723.0000	BATE	24053240500106353-2000199720240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:26	543	723.0000	BATE	40553405500104728-2000199D20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:27	505	723.0000	BATE	24053240500106369-2000199G20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:27	434	723.0000	BATE	24053240500106369-2000199H20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:28	494	723.0000	BATE	40553405500104739-2000199K20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:29	593	723.0000	BATE	24053240500106384-2000199N20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:30	692	723.0000	BATE	40553405500104756-2000199X20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:31	692	723.0000	BATE	40553405500104759-2000199Y20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:36	206	722.5000	CHIX	24083240800066840-120001X2S20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:36	558	722.5000	XLON	07003070000034979-E0HVf67OwE4k20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:36	543	722.5000	BATE	40553405500104595-200019AQ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:36	558	722.5000	CHIX	24083240800066841-120001X2T20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:36	563	722.5000	BATE	40553405500104603-200019AR20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:36	322	722.5000	CHIX	40583405800067242-120001X2R20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:49	252	722.0000	TRQX	08253082500198789-E0HVf5ppk7ab20240126
J.P. Morgan Securities plc	26-Jan-2024 15:01:49	206	722.0000	AQXE	0845B9697020240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:05	118	722.0000	AQXE	0845B9709020240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:30	215	721.5000	AQXE	0845B9748720240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:30	8	721.5000	BATE	24053240500106429-200019LJ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:30	690	721.5000	CHIX	24083240800066981-120001XOX20240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:30	2	721.5000	CHIX	24083240800066981-120001XOW20240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:30	634	721.5000	BATE	24053240500106429-200019LK20240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:34	259	721.0000	AQXE	0845B9751820240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:34	642	721.0000	BATE	40553405500104788-200019M020240126
J.P. Morgan Securities plc	26-Jan-2024 15:06:15	245	722.0000	CHIX	40583405800068311-120001YMA20240126
J.P. Morgan Securities plc	26-Jan-2024 15:06:15	245	722.0000	AQXE	0845B9886220240126
J.P. Morgan Securities plc	26-Jan-2024 15:06:15	543	722.0000	BATE	40553405500105832-20001A9S20240126
J.P. Morgan Securities plc	26-Jan-2024 15:06:15	882	722.0000	XLON	07003070000035643-E0HVf67OwLzu20240126
J.P. Morgan Securities plc	26-Jan-2024 15:06:16	1472	722.0000	XLON	07003070000035882-E0HVf67OwLeG20240126
J.P. Morgan Securities plc	26-Jan-2024 15:06:16	15	722.0000	XLON	07003070000035882-E0HVf67OwLeD20240126
J.P. Morgan Securities plc	26-Jan-2024 15:06:16	8	722.0000	XLON	07003070000035882-E0HVf67OwLeA20240126
J.P. Morgan Securities plc	26-Jan-2024 15:06:25	330	722.0000	BATE	24053240500108136-20001AAM20240126
J.P. Morgan Securities plc	26-Jan-2024 15:07:10	90	722.0000	BATE	24053240500108335-20001AEC20240126
J.P. Morgan Securities plc	26-Jan-2024 15:07:12	347	722.0000	BATE	24053240500108335-20001AEH20240126
J.P. Morgan Securities plc	26-Jan-2024 15:07:12	283	722.0000	XLON	05003050000035764-E0HVf67OwMns20240126
J.P. Morgan Securities plc	26-Jan-2024 15:07:12	685	722.0000	XLON	05003050000035764-E0HVf67OwMnp20240126
J.P. Morgan Securities plc	26-Jan-2024 15:07:12	106	722.0000	BATE	24053240500108335-20001AEG20240126
J.P. Morgan Securities plc	26-Jan-2024 15:07:43	204	722.0000	CHIX	40583405800068889-120001YW820240126
J.P. Morgan Securities plc	26-Jan-2024 15:08:50	1428	723.0000	XLON	07003070000036293-E0HVf67OwPMI20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:12	265	723.0000	CHIX	40583405800069428-1200020FZ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:12	642	723.0000	BATE	40553405500107200-20001BMP20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:12	1085	723.0000	XLON	05003050000036211-E0HVf67OwXmr20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:12	245	723.0000	AQXE	0845B10162020240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:12	969	723.0000	XLON	05003050000036123-E0HVf67OwXmp20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:12	593	723.0000	BATE	24053240500109209-20001BMQ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:13	741	723.0000	BATE	40553405500108866-20001BMS20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:13	800	723.0000	XLON	05003050000036755-E0HVf67OwXnw20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:13	800	723.0000	XLON	05003050000036755-E0HVf67OwXny20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:13	386	723.0000	XLON	05003050000036755-E0HVf67OwXo20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:13	204	722.5000	AQXE	0845B10162320240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:13	57	722.5000	AQXE	0845B10162420240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:13	266	722.5000	XLON	07003070000037010-E0HVf67OwXoN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:13	1	722.5000	TRQX	08253082500203514-E0HVf5ppLldo20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:23	410	722.5000	XLON	05003050000036759-E0HVf67OwXwV20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:23	203	722.5000	TRQX	08253082500203514-E0HVf5ppLJnf20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:23	148	722.5000	AQXE	0845B10167620240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:23	215	722.5000	CHIX	24083240800068804-1200020HE20240126
J.P. Morgan Securities plc	26-Jan-2024 15:14:23	494	722.5000	BATE	40553405500108873-20001BNU20240126
J.P. Morgan Securities plc	26-Jan-2024 15:15:01	135	722.0000	CHIX	40583405800069180-1200020OT20240126
J.P. Morgan Securities plc	26-Jan-2024 15:15:01	71	722.0000	BATE	24053240500108780-20001B57020240126
J.P. Morgan Securities plc	26-Jan-2024 15:15:01	37	722.0000	XLON	07003070000036475-E0HVf67OwYIH20240126

J.P. Morgan Securities plc	26-Jan-2024 15:15:01	193	722.0000	XLON	07003070000036475-E0HVf67OwYiF20240126
J.P. Morgan Securities plc	26-Jan-2024 15:15:01	160	722.0000	XLON	07003070000036708-E0HVf67OwYiJ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:15:01	61	722.0000	XLON	07003070000036708-E0HVf67OwYiL20240126
J.P. Morgan Securities plc	26-Jan-2024 15:15:01	607	722.0000	XLON	05003050000036216-E0HVf67OwYiD20240126
J.P. Morgan Securities plc	26-Jan-2024 15:15:01	171	722.0000	CHIX	40583405800069180-1200020OU20240126
J.P. Morgan Securities plc	26-Jan-2024 15:16:29	313	722.0000	XLON	05003050000036920-E0HVf67Owan820240126
J.P. Morgan Securities plc	26-Jan-2024 15:16:29	771	722.0000	XLON	05003050000036851-E0HVf67Owan620240126
J.P. Morgan Securities plc	26-Jan-2024 15:16:29	229	722.0000	TRQX	08253082500203515-E0HVf5ppLwVve20240126
J.P. Morgan Securities plc	26-Jan-2024 15:16:34	437	722.0000	BATE	24053240500108780-20001C2220240126
J.P. Morgan Securities plc	26-Jan-2024 15:16:34	85	722.0000	BATE	24053240500108780-20001C2320240126
J.P. Morgan Securities plc	26-Jan-2024 15:16:34	692	722.0000	BATE	24053240500110556-20001C2420240126
J.P. Morgan Securities plc	26-Jan-2024 15:17:45	800	722.0000	XLON	07003070000037410-E0HVf67OwU020240126
J.P. Morgan Securities plc	26-Jan-2024 15:17:45	146	722.0000	XLON	07003070000037410-E0HVf67OwUC20240126
J.P. Morgan Securities plc	26-Jan-2024 15:18:13	549	722.0000	BATE	24053240500111833-20001CAN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:18:48	308	722.0000	BATE	24053240500111833-20001CDH20240126
J.P. Morgan Securities plc	26-Jan-2024 15:21:26	339	722.0000	CHIX	24083240800071256-1200021WZ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:21:26	147	722.0000	BATE	40553405500110723-20001CR120240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:24	276	722.5000	XLON	05003050000037651-E0HVf67OwjJN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:24	427	722.5000	XLON	07003070000037903-E0HVf67OwjJ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:24	181	722.5000	AQXE	0845B10483520240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:24	31	722.5000	AQXE	0845B10483620240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:24	190	722.5000	CHIX	24083240800071689-1200022E120240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:24	79	722.5000	CHIX	24083240800071689-1200022E220240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:24	543	722.5000	BATE	40553405500111399-20001D2W20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:24	499	722.5000	XLON	07003070000037903-E0HVf67OwjJL20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:25	100	722.5000	BATE	40553405500111824-20001D3620240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:25	38	722.5000	XLON	05003050000037837-E0HVf67Owjmw20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	741	722.5000	BATE	24053240500113605-20001D3K20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	964	722.5000	XLON	07003070000038096-E0HVf67OwjJq620240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	800	722.5000	XLON	07003070000038096-E0HVf67OwjJq220240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	381	722.0000	XLON	07003070000037822-E0HVf67OwjJr120240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	14	722.0000	XLON	07003070000037822-E0HVf67OwjJrT20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	757	722.0000	XLON	07003070000037822-E0HVf67OwjJR20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	1117	722.0000	XLON	07003070000037822-E0HVf67OwjJ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	181	722.0000	TRQX	08253082500211663-E0HVf5ppM8Lw20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	495	722.0000	BATE	40553405500110723-20001D3N20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	39	722.0000	TRQX	08253082500211663-E0HVf5ppM8M620240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	223	721.5000	AQXE	0845B10487420240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:26	245	722.0000	AQXE	0845B10487320240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:31	41	721.5000	CHIX	24083240800071706-1200022G320240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:31	165	721.5000	CHIX	24083240800071706-1200022G220240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:31	22	721.5000	AQXE	0845B10490320240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:31	231	721.5000	CHIX	24083240800070323-1200022FY20240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:31	552	721.5000	BATE	24053240500110978-20001D4220240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:31	167	721.5000	CHIX	24083240800071706-1200022G020240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:44	41	721.5000	BATE	24053240500110978-20001D4L20240126
J.P. Morgan Securities plc	26-Jan-2024 15:24:25	439	721.5000	XLON	07003070000038119-E0HVf67Owl7n20240126
J.P. Morgan Securities plc	26-Jan-2024 15:24:29	1208	721.5000	XLON	07003070000038119-E0HVf67OwlBU20240126
J.P. Morgan Securities plc	26-Jan-2024 15:24:29	277	721.5000	CHIX	24083240800072040-1200022NZ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:25:25	212	721.5000	XLON	05003050000038109-E0HVf67OwmGC20240126
J.P. Morgan Securities plc	26-Jan-2024 15:25:25	1168	721.5000	XLON	05003050000038109-E0HVf67OwmGF20240126
J.P. Morgan Securities plc	26-Jan-2024 15:26:11	443	721.5000	BATE	40553405500112676-20001DGH20240126
J.P. Morgan Securities plc	26-Jan-2024 15:26:25	159	721.5000	BATE	40553405500112676-20001DHN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:27:25	383	721.5000	CHIX	40583405800073099-12000237J20240126
J.P. Morgan Securities plc	26-Jan-2024 15:27:25	203	721.5000	BATE	24053240500114889-20001DMV20240126
J.P. Morgan Securities plc	26-Jan-2024 15:28:25	140	721.5000	BATE	24053240500114889-20001DR20240126
J.P. Morgan Securities plc	26-Jan-2024 15:28:25	105	721.5000	BATE	40553405500113220-20001DS020240126
J.P. Morgan Securities plc	26-Jan-2024 15:29:13	341	721.5000	CHIX	40583405800073459-1200023JX20240126
J.P. Morgan Securities plc	26-Jan-2024 15:29:19	355	721.5000	BATE	40553405500113220-20001DX520240126
J.P. Morgan Securities plc	26-Jan-2024 15:29:19	121	721.5000	BATE	40553405500113449-20001DX620240126
J.P. Morgan Securities plc	26-Jan-2024 15:29:25	306	721.5000	XLON	07003070000038699-E0HVf67OwqxP20240126
J.P. Morgan Securities plc	26-Jan-2024 15:29:26	616	721.5000	XLON	07003070000038699-E0HVf67Owqz020240126
J.P. Morgan Securities plc	26-Jan-2024 15:30:59	100	721.5000	XLON	07003070000038699-E0HVf67Owt20240126
J.P. Morgan Securities plc	26-Jan-2024 15:30:59	54	721.5000	XLON	07003070000038777-E0HVf67Owt2420240126
J.P. Morgan Securities plc	26-Jan-2024 15:30:59	213	721.5000	XLON	05003050000038490-E0HVf67Owt2220240126

J.P. Morgan Securities plc	26-Jan-2024 15:34:25	219	722.0000	XLON	05003050000038843-E0HVf67Owxiz20240126
J.P. Morgan Securities plc	26-Jan-2024 15:37:25	224	722.0000	XLON	05003050000038843-E0HVf67Ox24A20240126
J.P. Morgan Securities plc	26-Jan-2024 15:38:09	60	722.0000	CHIX	24083240800073994-1200025LU20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:55	494	723.0000	CHIX	40583405800076409-12000263X20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:55	494	723.0000	BATE	24053240500119615-20001FRC20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:55	1177	723.0000	XLON	05003050000039776-E0HVf67Ox5UU20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:55	421	723.0000	XLON	05003050000039776-E0HVf67Ox5UW20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:56	390	723.0000	BATE	40553405500117603-20001FRM20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:56	104	723.0000	BATE	40553405500117603-20001FRL20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:56	535	723.0000	XLON	07003070000040084-E0HVf67Ox5VV20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:56	930	723.0000	XLON	07003070000040084-E0HVf67Ox5VY20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:57	494	723.0000	BATE	24053240500119630-20001FRP20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:57	532	723.0000	XLON	05003050000039780-E0HVf67Ox5Wp20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:57	800	723.0000	XLON	05003050000039780-E0HVf67Ox5Wn20240126
J.P. Morgan Securities plc	26-Jan-2024 15:39:58	81	723.0000	BATE	40553405500117611-20001FRS20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:02	175	723.0000	XLON	05003050000039788-E0HVf67Ox5eu20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:02	3	723.0000	BATE	40553405500117611-20001F5320240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:02	2706	723.0000	XLON	07003070000040087-E0HVf67Ox5em20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:02	224	723.0000	XLON	07003070000040099-E0HVf67Ox5es20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:02	100	723.0000	BATE	40553405500117611-20001F5420240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:03	637	723.0000	XLON	07003070000040110-E0HVf67Ox5hD20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	127	723.0000	AQXE	0845B11138920240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	108	723.0000	BATE	40553405500117611-20001FV320240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	521	723.0000	BATE	40553405500117614-20001FV620240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	97	723.0000	AQXE	0845B11139020240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	279	723.0000	BATE	40553405500117611-20001FV520240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	349	723.0000	XLON	05003050000039796-E0HVf67Ox6AN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	386	723.0000	XLON	07003070000040110-E0HVf67Ox6AJ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	88	723.0000	BATE	40553405500117614-20001FV720240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	121	723.0000	BATE	40553405500117611-20001FV420240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	118	723.0000	TRQX	08253082500224165-E0HVf5ppNThM20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	155	723.0000	TRQX	08253082500224165-E0HVf5ppNThJ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:27	260	723.0000	XLON	07003070000040110-E0HVf67Ox6AL20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:28	494	723.0000	BATE	40553405500117742-20001FV820240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:28	751	722.5000	XLON	05003050000039782-E0HVf67Ox6CI20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:28	238	722.5000	AQXE	0845B11139620240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:28	166	722.5000	XLON	05003050000039782-E0HVf67Ox6CG20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:29	385	722.5000	CHIX	24083240800076100-12000269420240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:29	71	723.0000	BATE	40553405500117749-20001FVC20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:29	107	723.0000	BATE	40553405500117749-20001FVB20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:29	326	723.0000	BATE	40553405500117749-20001FA20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:29	100	723.0000	BATE	40553405500117749-20001FVD20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:30	165	722.5000	CHIX	24083240800076100-12000269520240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:30	392	723.0000	BATE	24053240500119793-20001FVH20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:30	194	723.0000	BATE	24053240500119793-20001FVI20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:30	94	723.0000	BATE	24053240500119793-20001FVE20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:30	377	722.0000	CHIX	24083240800073994-12000269620240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:30	129	723.0000	BATE	24053240500119793-20001FVF20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:30	179	723.0000	BATE	24053240500119793-20001FVG20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:41	392	723.0000	BATE	40553405500117810-20001FX120240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:41	102	723.0000	BATE	40553405500117810-20001FX020240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:41	204	723.0000	BATE	40553405500117810-20001FWZ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:43	563	722.0000	XLON	05003050000039840-E0HVf67Ox6Ys20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:43	128	722.0000	XLON	05003050000039853-E0HVf67Ox6Yw20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:48	124	722.0000	XLON	05003050000039853-E0HVf67Ox6eY20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:48	204	722.0000	TRQX	08253082500224164-E0HVf5ppNVB20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:48	134	722.0000	TRQX	08253082500218302-E0HVf5ppNVAX20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:48	91	722.0000	TRQX	08253082500218302-E0HVf5ppNVB020240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:56	177	722.0000	AQXE	0845B11159020240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:56	27	722.0000	AQXE	0845B11159120240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:56	494	722.0000	BATE	24053240500116644-20001FYI20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:56	257	722.0000	CHIX	40583405800076118-1200026DF20240126
J.P. Morgan Securities plc	26-Jan-2024 15:40:56	341	722.0000	CHIX	40583405800076118-1200026DH20240126
J.P. Morgan Securities plc	26-Jan-2024 15:41:00	593	721.5000	BATE	24053240500119783-20001FZ820240126
J.P. Morgan Securities plc	26-Jan-2024 15:41:25	217	720.5000	BATE	24053240500119947-20001G1Q20240126

J.P. Morgan Securities plc	26-Jan-2024 15:41:55	326	720.5000	BATE	24053240500119947-20001G3B20240126
J.P. Morgan Securities plc	26-Jan-2024 15:42:14	1317	721.0000	XLON	05003050000040021-E0HVf67Ox8HW20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	543	722.5000	BATE	24053240500121818-20001HCP20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	101	722.5000	XLON	07003070000040922-E0HVf67OxFvN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	305	722.5000	CHIX	40583405800078047-1200028FE20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	224	722.5000	AQXE	0845B11472620240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	223	722.5000	TRQX	08253082500228212-E0HVf5ppO3c720240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	1870	722.5000	XLON	07003070000040922-E0HVf67OxFvP20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	266	722.5000	TRQX	08253082500228211-E0HVf5ppO3c520240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	543	722.5000	BATE	40553405500120091-20001HCQ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:45	38	722.5000	XLON	05003050000040743-E0HVf67OxFws20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:46	221	722.5000	XLON	07003070000041052-E0HVf67OxFxb20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:47	884	722.5000	XLON	05003050000040753-E0HVf67OxFyO20240126
J.P. Morgan Securities plc	26-Jan-2024 15:48:20	494	722.5000	BATE	24053240500122403-20001HH020240126
J.P. Morgan Securities plc	26-Jan-2024 15:48:43	474	722.5000	XLON	07003070000041162-E0HVf67OxHPc20240126
J.P. Morgan Securities plc	26-Jan-2024 15:49:16	892	722.5000	XLON	07003070000041213-E0HVf67OxI2z20240126
J.P. Morgan Securities plc	26-Jan-2024 15:49:16	235	722.5000	XLON	07003070000041213-E0HVf67OxI3120240126
J.P. Morgan Securities plc	26-Jan-2024 15:49:20	48	722.5000	BATE	40553405500120659-20001HN720240126
J.P. Morgan Securities plc	26-Jan-2024 15:49:32	593	722.5000	BATE	40553405500120730-20001HOO20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:13	651	722.0000	XLON	07003070000040774-E0HVf67OxjS20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:13	633	722.0000	XLON	07003070000040774-E0HVf67OxjU20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:13	336	722.0000	CHIX	24083240800077322-12000293620240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:13	245	722.0000	AQXE	0845B11587820240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:13	494	722.0000	BATE	24053240500121443-20001HTW20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:14	224	721.5000	XLON	05003050000040754-E0HVf67OxJl20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:15	260	721.5000	XLON	05003050000040754-E0HVf67OxJmP20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:15	349	721.5000	BATE	24053240500120835-20001HUE20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:15	136	721.5000	BATE	24053240500120835-20001HUF20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:15	225	721.5000	CHIX	40583405800077344-12000294920240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:15	58	721.5000	BATE	24053240500120835-20001HUG20240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:32	245	721.5000	AQXE	0845B11610020240126
J.P. Morgan Securities plc	26-Jan-2024 15:50:35	291	721.5000	CHIX	24083240800078566-1200029AX20240126
J.P. Morgan Securities plc	26-Jan-2024 15:51:44	139	721.5000	BATE	40553405500121501-20001I3W20240126
J.P. Morgan Securities plc	26-Jan-2024 15:51:44	503	721.5000	BATE	40553405500121501-20001I3V20240126
J.P. Morgan Securities plc	26-Jan-2024 15:52:33	534	721.5000	XLON	07003070000041666-E0HVf67OxMt720240126
J.P. Morgan Securities plc	26-Jan-2024 15:52:34	525	721.5000	XLON	07003070000041666-E0HVf67OxMtA20240126
J.P. Morgan Securities plc	26-Jan-2024 15:52:35	311	721.0000	CHIX	24083240800078149-1200029OP20240126
J.P. Morgan Securities plc	26-Jan-2024 15:52:35	1395	721.0000	XLON	07003070000041364-E0HVf67OxMuX20240126
J.P. Morgan Securities plc	26-Jan-2024 15:52:35	224	721.0000	TRQX	08253082500229596-E0HVf5ppORMc20240126
J.P. Morgan Securities plc	26-Jan-2024 15:52:35	494	721.0000	BATE	24053240500123180-20001I8D20240126
J.P. Morgan Securities plc	26-Jan-2024 15:53:08	494	720.5000	BATE	40553405500121076-20001IAX20240126
J.P. Morgan Securities plc	26-Jan-2024 15:53:08	233	720.5000	XLON	05003050000041333-E0HVf67OxNY620240126
J.P. Morgan Securities plc	26-Jan-2024 15:53:29	203	720.0000	BATE	40553405500121694-20001ICL20240126
J.P. Morgan Securities plc	26-Jan-2024 15:54:08	4	720.0000	CHIX	40583405800079406-120002A3520240126
J.P. Morgan Securities plc	26-Jan-2024 15:54:09	414	720.0000	CHIX	40583405800079406-120002A3820240126
J.P. Morgan Securities plc	26-Jan-2024 15:54:09	33	720.0000	AQXE	0845B11754920240126
J.P. Morgan Securities plc	26-Jan-2024 15:55:25	1340	720.5000	XLON	05003050000041620-E0HVf67OxQKx20240126
J.P. Morgan Securities plc	26-Jan-2024 15:56:52	21	720.5000	BATE	24053240500125386-20001J4320240126
J.P. Morgan Securities plc	26-Jan-2024 15:56:55	200	720.5000	XLON	07003070000042209-E0HVf67OxRtt20240126
J.P. Morgan Securities plc	26-Jan-2024 15:56:56	474	720.5000	BATE	24053240500125386-20001J4H20240126
J.P. Morgan Securities plc	26-Jan-2024 15:57:25	590	720.5000	XLON	07003070000042209-E0HVf67OxSgX20240126
J.P. Morgan Securities plc	26-Jan-2024 15:57:25	222	720.5000	XLON	07003070000042209-E0HVf67OxSgY20240126
J.P. Morgan Securities plc	26-Jan-2024 15:57:25	129	720.5000	XLON	07003070000042257-E0HVf67OxSgZ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:57:25	80	720.5000	XLON	07003070000042257-E0HVf67OxSgb20240126
J.P. Morgan Securities plc	26-Jan-2024 15:57:28	316	720.5000	CHIX	40583405800080680-120002B4K20240126
J.P. Morgan Securities plc	26-Jan-2024 15:57:28	147	720.5000	BATE	24053240500125386-20001J9V20240126
J.P. Morgan Securities plc	26-Jan-2024 15:57:56	204	720.5000	BATE	40553405500123769-20001JCJ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:11	55	720.5000	XLON	05003050000042056-E0HVf67OxTJ620240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:11	421	720.5000	XLON	05003050000042056-E0HVf67OxTJ820240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:36	481	720.5000	BATE	24053240500126047-20001JG620240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:41	38	720.5000	XLON	07003070000042448-E0HVf67OxTuh20240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:43	38	720.5000	XLON	05003050000042112-E0HVf67OxTvH20240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:46	38	720.5000	XLON	07003070000042465-E0HVf67OxTxy20240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:48	38	720.5000	XLON	05003050000042134-E0HVf67OxU3t20240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:50	38	720.5000	XLON	05003050000042137-E0HVf67OxU4y20240126

J.P. Morgan Securities plc	26-Jan-2024 15:58:53	721	720.5000	XLON	07003070000042484-E0HVf67OxU7G20240126
J.P. Morgan Securities plc	26-Jan-2024 15:58:53	84	720.5000	XLON	07003070000042484-E0HVf67OxU7920240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:18	247	719.5000	XLON	07003070000042240-E0HVf67OxUQ720240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:18	1440	720.0000	XLON	07003070000041941-E0HVf67OxUPv20240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:18	390	720.0000	BATE	40553405500121694-20001JKP20240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:18	73	720.0000	AQXE	0845B11979720240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:18	258	720.0000	TRQX	08253082500230823-E0HVf5ppOvkh20240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:18	75	720.0000	AQXE	0845B11979820240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:18	245	720.0000	CHIX	24083240800079694-120002BJQ20240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:18	40	720.0000	AQXE	0845B11979920240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:19	251	719.5000	BATE	24053240500125776-20001JKY20240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:19	594	719.5000	BATE	40553405500122035-20001JKX20240126
J.P. Morgan Securities plc	26-Jan-2024 15:59:19	102	719.5000	BATE	24053240500125776-20001JKZ20240126
J.P. Morgan Securities plc	26-Jan-2024 16:00:17	566	720.0000	BATE	24053240500126735-20001JS720240126
J.P. Morgan Securities plc	26-Jan-2024 16:01:05	97	720.0000	CHIX	40583405800081660-120002C3K20240126
J.P. Morgan Securities plc	26-Jan-2024 16:04:29	126	720.0000	BATE	24053240500126735-20001KM920240126
J.P. Morgan Securities plc	26-Jan-2024 16:04:29	20	720.0000	BATE	40553405500124747-20001KMA20240126
J.P. Morgan Securities plc	26-Jan-2024 16:04:29	202	720.0000	CHIX	40583405800081660-120002CYF20240126
J.P. Morgan Securities plc	26-Jan-2024 16:04:29	204	720.0000	AQXE	0845B12225120240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:35	544	722.0000	CHIX	40583405800084986-120002FQE20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:35	236	722.0000	AQXE	0845B12682920240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:35	1276	722.0000	XLON	07003070000044187-E0HVf67OxolX20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:35	543	722.0000	BATE	40553405500129063-20001M9520240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:35	24	722.0000	XLON	07003070000044187-E0HVf67OxolZ20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:38	265	722.0000	XLON	07003070000044278-E0HVf67OxorQ20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:39	119	723.0000	CHIX	24083240800084686-120002FRB20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:41	593	723.0000	CHIX	40583405800085201-120002FRH20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:42	60	723.0000	XLON	07003070000044292-E0HVf67OxowB20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:43	1288	723.0000	XLON	07003070000044296-E0HVf67Oxowx20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:44	1417	723.0000	XLON	05003050000043946-E0HVf67Oxoxg20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:45	101	723.0000	XLON	05003050000043954-E0HVf67OxoyL20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:45	387	723.0000	XLON	05003050000043954-E0HVf67OxoyN20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:45	800	723.0000	XLON	05003050000043954-E0HVf67OxoyI20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:46	260	723.0000	XLON	07003070000044307-E0HVf67Oxoz620240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:46	601	723.0000	XLON	07003070000044307-E0HVf67Oxoz820240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:46	813	723.0000	XLON	07003070000044307-E0HVf67Oxoz420240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:46	1419	722.5000	XLON	05003050000043922-E0HVf67OxozK20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:46	552	722.5000	BATE	40553405500129305-20001MA320240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:46	206	722.5000	TRQX	08253082500247435-E0HVf5ppPvi920240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:46	205	722.5000	TRQX	08253082500247436-E0HVf5ppPviB20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:47	169	723.0000	XLON	07003070000044308-E0HVf67Oxp0t20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:48	169	723.0000	XLON	07003070000044309-E0HVf67Oxp1c20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:49	1806	723.0000	XLON	07003070000044312-E0HVf67Oxp2z20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:50	1144	723.0000	XLON	05003050000043967-E0HVf67Oxp4r20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:52	543	722.5000	BATE	40553405500129348-20001MB220240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:53	1284	722.0000	XLON	07003070000044278-E0HVf67OxpDP20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:53	741	722.5000	BATE	40553405500129382-20001MBC20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:54	142	722.5000	BATE	24053240500131486-20001MBG20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:54	569	722.5000	BATE	24053240500131486-20001MBH20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:55	136	722.5000	BATE	40553405500129405-20001MC020240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:56	102	722.5000	BATE	24053240500131507-20001MC920240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:57	204	722.5000	BATE	40553405500129419-20001MCN20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:58	111	722.5000	BATE	40553405500129430-20001MCW20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:58	531	722.5000	BATE	40553405500129430-20001MCV20240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:59	341	722.5000	BATE	24053240500131540-20001MD220240126
J.P. Morgan Securities plc	26-Jan-2024 16:11:59	252	722.5000	BATE	24053240500131540-20001MD320240126
J.P. Morgan Securities plc	26-Jan-2024 16:12:07	119	722.5000	BATE	40553405500129522-20001MEP20240126
J.P. Morgan Securities plc	26-Jan-2024 16:12:07	424	722.5000	BATE	40553405500129522-20001MEO20240126
J.P. Morgan Securities plc	26-Jan-2024 16:13:02	455	722.5000	BATE	40553405500129986-20001MOV20240126
J.P. Morgan Securities plc	26-Jan-2024 16:15:34	5	723.5000	XLON	07003070000045094-E0HVf67Oxuw20240126
J.P. Morgan Securities plc	26-Jan-2024 16:15:34	485	723.5000	XLON	07003070000045094-E0HVf67Oxuey20240126
J.P. Morgan Securities plc	26-Jan-2024 16:15:35	1563	723.5000	XLON	05003050000044773-E0HVf67Oxufi20240126
J.P. Morgan Securities plc	26-Jan-2024 16:15:38	922	723.5000	XLON	05003050000044784-E0HVf67Oxuhz20240126
J.P. Morgan Securities plc	26-Jan-2024 16:15:39	374	723.5000	CHIX	24083240800086279-120002HDI20240126
J.P. Morgan Securities plc	26-Jan-2024 16:16:25	51	723.5000	XLON	05003050000044938-E0HVf67Oxvfg20240126

J.P. Morgan Securities plc	26-Jan-2024 16:16:25	800	723.5000	XLON	05003050000044938-E0HVf67Oxvg520240126
J.P. Morgan Securities plc	26-Jan-2024 16:16:33	741	723.5000	CHIX	24083240800086594-120002HOQ20240126
J.P. Morgan Securities plc	26-Jan-2024 16:16:40	204	723.0000	XLON	07003070000044648-E0HVf67Oxw3P20240126
J.P. Morgan Securities plc	26-Jan-2024 16:18:13	608	723.5000	CHIX	24083240800087216-120002IAK20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:32	214	724.0000	BATE	40553405500133053-2000107D20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:32	100	724.0000	BATE	40553405500133053-2000107E20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:32	90	724.0000	BATE	40553405500133053-2000107F20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:32	1634	723.5000	XLON	05003050000045459-E0HVf67OxzBt20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:33	187	724.0000	BATE	24053240500135221-2000107K20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:33	100	724.0000	BATE	24053240500135221-2000107H20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:33	90	724.0000	BATE	24053240500135221-2000107L20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:33	10	724.0000	BATE	24053240500135221-2000107I20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:33	15	724.0000	BATE	24053240500135221-2000107J20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:33	1634	723.5000	XLON	07003070000045780-E0HVf67OxD120240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:34	90	724.0000	BATE	40553405500133092-2000107P20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:34	142	724.0000	BATE	40553405500133092-2000107M20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:34	198	724.0000	BATE	40553405500133092-2000107O20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:34	100	724.0000	BATE	40553405500133092-2000107N20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:35	100	724.0000	BATE	24053240500135237-2000107Z20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:35	121	724.0000	BATE	24053240500135237-2000108020240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:35	15	724.0000	BATE	24053240500135237-2000107Y20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:35	90	724.0000	BATE	24053240500135237-2000108220240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:35	195	724.0000	BATE	24053240500135237-2000108120240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:35	245	723.0000	AQXE	0845B13212920240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:36	102	724.0000	BATE	40553405500133101-2000108E20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:36	90	724.0000	BATE	40553405500133101-2000108F20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:36	392	724.0000	BATE	40553405500133101-2000108H20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:36	100	724.0000	BATE	40553405500133101-2000108D20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:36	211	724.0000	BATE	40553405500133101-2000108G20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:37	80	723.5000	BATE	24053240500135249-2000108L20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:37	463	723.5000	BATE	24053240500135249-2000108M20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:38	19	723.5000	BATE	40553405500133109-2000108V20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:43	623	723.5000	BATE	40553405500133109-2000109H20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:58	1039	723.5000	XLON	05003050000045530-E0HVf67OxzfH20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	475	723.0000	XLON	07003070000044648-E0HVf67OxzfR20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	134	723.0000	XLON	05003050000045107-E0HVf67OxzfY20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	616	723.0000	XLON	07003070000044648-E0HVf67OxzfT20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	93	723.0000	XLON	05003050000045107-E0HVf67OxzfG20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	13	723.0000	XLON	05003050000045107-E0HVf67OxzfV20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	593	723.0000	BATE	24053240500132476-200010BJ20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	495	723.0000	BATE	40553405500130341-200010BK20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	115	723.0000	TRQX	08253082500250434-E0HVf5ppQdLx20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	617	723.0000	CHIX	40583405800085984-120002IWW20240126
J.P. Morgan Securities plc	26-Jan-2024 16:19:59	151	723.0000	TRQX	08253082500250434-E0HVf5ppQdlt20240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:23	251	722.5000	CHIX	40583405800087678-120002J6B20240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:23	741	722.5000	BATE	40553405500133278-200010H720240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:23	79	722.5000	AQXE	0845B13277420240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:23	65	722.5000	AQXE	0845B13277520240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:23	17	722.5000	AQXE	0845B13277620240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:23	265	722.5000	TRQX	08253082500249570-E0HVf5ppQgLf20240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:26	51	722.5000	AQXE	0845B13284520240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:40	616	722.5000	XLON	07003070000045940-E0HVf67Oy0ob20240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:40	163	722.5000	XLON	07003070000045940-E0HVf67Oy0ox20240126
J.P. Morgan Securities plc	26-Jan-2024 16:20:57	204	722.5000	XLON	07003070000045940-E0HVf67Oy17z20240126
J.P. Morgan Securities plc	26-Jan-2024 16:21:02	467	722.5000	XLON	07003070000045940-E0HVf67Oy1A120240126
J.P. Morgan Securities plc	26-Jan-2024 16:21:02	293	722.5000	CHIX	40583405800088474-120002JIW20240126
J.P. Morgan Securities plc	26-Jan-2024 16:21:02	1450	722.5000	XLON	05003050000045624-E0HVf67Oy1A320240126
J.P. Morgan Securities plc	26-Jan-2024 16:21:30	96	722.5000	BATE	24053240500136040-200010SY20240126
J.P. Morgan Securities plc	26-Jan-2024 16:21:40	398	722.5000	BATE	24053240500136040-200010UD20240126
J.P. Morgan Securities plc	26-Jan-2024 16:22:06	375	722.5000	BATE	40553405500134067-200010Z720240126
J.P. Morgan Securities plc	26-Jan-2024 16:22:06	205	722.5000	BATE	40553405500134067-200010Z520240126
J.P. Morgan Securities plc	26-Jan-2024 16:22:06	210	722.5000	BATE	40553405500134067-200010Z620240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:04	362	724.0000	XLON	07003070000046505-E0HVf67Oy5PL20240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:04	545	724.0000	XLON	07003070000046505-E0HVf67Oy5PN20240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:11	650	723.5000	XLON	07003070000046464-E0HVf67Oy5Va20240126

J.P. Morgan Securities plc	26-Jan-2024 16:24:25	931	723.5000	XLON	0700307000004646-E0HVf67Oy5es20240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:25	381	723.5000	CHIX	24083240800088842-120002KWM20240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:43	49	723.5000	AQXE	0845B13505220240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:43	185	723.5000	AQXE	0845B13505320240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:43	11	723.5000	AQXE	0845B13505020240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:43	41	723.5000	AQXE	0845B13505120240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:45	200	723.5000	BATE	24053240500137231-20001PPB20240126
J.P. Morgan Securities plc	26-Jan-2024 16:24:45	62	723.5000	BATE	24053240500137231-20001PPA20240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:08	230	723.5000	BATE	40553405500135175-20001PW420240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:32	641	724.0000	BATE	24053240500137546-20001QOP20240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:56	38	724.0000	XLON	05003050000046410-E0HVf67Oy7SU20240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:57	38	724.0000	XLON	05003050000046413-E0HVf67Oy7TC20240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:59	38	724.0000	XLON	05003050000046415-E0HVf67Oy7UF20240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:59	224	724.0000	XLON	05003050000046415-E0HVf67Oy7UH20240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:59	380	724.0000	XLON	05003050000046415-E0HVf67Oy7UJ20240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:20	360	724.0000	CHIX	40583405800089917-120002LXP20240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:22	543	724.0000	BATE	40553405500135634-20001QB020240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:23	127	724.0000	AQXE	0845B13749520240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:23	203	724.0000	AQXE	0845B13749620240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:25	191	724.0000	TRQX	08253082500260956-E0HVf5ppRCBW20240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:25	13	724.0000	TRQX	08253082500260956-E0HVf5ppRCBT20240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:27	244	724.0000	XLON	05003050000046512-E0HVf67Oy8Fu20240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:27	800	724.0000	XLON	05003050000046512-E0HVf67Oy8Fs20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:03	225	724.0000	AQXE	0845B13790920240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:05	224	724.0000	TRQX	08253082500261363-E0HVf5ppREI220240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	275	723.0000	XLON	07003070000046775-E0HVf67Oy9Cg20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	353	723.5000	AQXE	0845B13799120240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	623	723.5000	BATE	40553405500135307-20001QJD20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	84	723.5000	BATE	40553405500135307-20001QJC20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	360	723.5000	CHIX	24083240800089292-120002MCR20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	34	723.5000	BATE	40553405500135307-20001QJE20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	293	723.5000	TRQX	08253082500260196-E0HVf5ppRF1O20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	1245	723.5000	XLON	05003050000046335-E0HVf67Oy9C720240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:08	593	724.0000	BATE	24053240500138053-20001QJA20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:09	192	723.0000	BATE	40553405500134473-20001QKT20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:09	258	723.0000	TRQX	08253082500258751-E0HVf5ppRFHj20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:09	240	723.0000	CHIX	40583405800089745-120002MER20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:09	145	723.0000	CHIX	40583405800089745-120002MES20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:09	303	723.0000	BATE	40553405500134473-20001QKU20240126
J.P. Morgan Securities plc	26-Jan-2024 16:27:58	37	722.5000	CHIX	40583405800090171-120002MQE20240126
J.P. Morgan Securities plc	26-Jan-2024 16:28:07	425	722.5000	XLON	05003050000046829-E0HVf67OyAjo20240126
J.P. Morgan Securities plc	26-Jan-2024 16:28:07	155	722.5000	XLON	05003050000046829-E0HVf67OyAjr20240126
J.P. Morgan Securities plc	26-Jan-2024 16:28:07	269	722.5000	XLON	05003050000046829-E0HVf67OyAki20240126
J.P. Morgan Securities plc	26-Jan-2024 16:28:43	90	723.5000	AQXE	0845B13942020240126
J.P. Morgan Securities plc	26-Jan-2024 16:28:45	39	723.5000	TRQX	08253082500263003-E0HVf5ppRMAw20240126
J.P. Morgan Securities plc	26-Jan-2024 16:28:51	42	723.5000	CHIX	24083240800090232-120002NJ120240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	15	723.0000	CHIX	24083240800090142-120002NVF20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	459	722.5000	BATE	24053240500138906-20001RG220240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	134	723.0000	AQXE	0845B14029920240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	211	722.5000	XLON	07003070000047460-E0HVf67OyDBK20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	43	723.0000	AQXE	0845B14029820240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	510	723.0000	XLON	05003050000046998-E0HVf67OyDa20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	207	723.0000	XLON	05003050000047065-E0HVf67OyDBS20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	424	723.0000	XLON	07003070000047329-E0HVf67OyDB120240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	578	723.0000	XLON	05003050000047054-E0HVf67OyDB320240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	423	723.0000	BATE	24053240500138960-20001RFW20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	148	722.5000	XLON	07003070000047473-E0HVf67OyDBO20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	276	723.0000	XLON	05003050000047160-E0HVf67OyDB920240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	219	723.0000	XLON	05003050000047104-E0HVf67OyDB720240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	11	722.5000	BATE	24053240500138906-20001RFY20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	252	722.5000	XLON	05003050000047117-E0HVf67OyDBM20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:27	229	723.0000	CHIX	40583405800090577-120002NVG20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:44	252	722.0000	BATE	40553405500136758-20001RME20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:55	568	723.0000	XLON	05003050000047365-E0HVf67OyE0h20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:55	209	723.0000	CHIX	24083240800090714-120002O7K20240126

J.P. Morgan Securities plc	26-Jan-2024 16:29:55	971	723.0000	BATE	24053240500139897-20001RPD20240126
J.P. Morgan Securities plc	26-Jan-2024 16:29:55	5	723.0000	XLON	05003050000047365-E0HVf67OyE1Z20240126