

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Nov-2023 08:21:47	310	665.5000	BATE	24053240500008730-200005KC20231110
J.P. Morgan Securities plc	10-Nov-2023 08:23:43	258	665.0000	CHIX	40083400800007939-1200008P120231110
J.P. Morgan Securities plc	10-Nov-2023 08:23:43	258	665.0000	BATE	24053240500009363-200005QE20231110
J.P. Morgan Securities plc	10-Nov-2023 08:23:43	557	665.0000	XLON	05003050000008725-E0GbpDwxZer920231110
J.P. Morgan Securities plc	10-Nov-2023 08:30:03	605	665.0000	XLON	05003050000010605-E0GbpDwxZmMg20231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:02	725	665.0000	XLON	05003050000010851-E0GbpDwxZrGi20231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:02	391	665.0000	BATE	24053240500012631-200006LO20231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:02	112	665.0000	BATE	24053240500012631-200006LP20231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:02	258	665.0000	CHIX	24083240800010680-120000A8I20231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:02	419	665.0000	XLON	07003070000011311-E0GbpDwxZrHP20231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:03	414	665.0000	XLON	05003050000011379-E0GbpDwxZrJ620231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:03	5	665.0000	XLON	05003050000011379-E0GbpDwxZrJB20231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:39	260	665.0000	XLON	07003070000011436-E0GbpDwxZrym20231110
J.P. Morgan Securities plc	10-Nov-2023 08:34:39	124	665.0000	XLON	07003070000011436-E0GbpDwxZryg20231110
J.P. Morgan Securities plc	10-Nov-2023 08:36:51	382	666.0000	CHIX	40083400800012416-120000AKS20231110
J.P. Morgan Securities plc	10-Nov-2023 08:37:24	391	665.0000	BATE	24053240500014597-200006UR20231110
J.P. Morgan Securities plc	10-Nov-2023 08:37:24	22	665.0000	BATE	24053240500014597-200006US20231110
J.P. Morgan Securities plc	10-Nov-2023 08:37:24	348	665.0000	XLON	07003070000011582-E0GbpDwxZv1620231110
J.P. Morgan Securities plc	10-Nov-2023 08:37:24	158	665.0000	CHIX	24083240800011971-120000AO320231110
J.P. Morgan Securities plc	10-Nov-2023 08:37:24	246	665.0000	CHIX	24083240800011971-120000AO420231110
J.P. Morgan Securities plc	10-Nov-2023 08:37:24	772	665.0000	XLON	05003050000011648-E0GbpDwxZv1820231110
J.P. Morgan Securities plc	10-Nov-2023 08:37:48	418	665.0000	XLON	05003050000012102-E0GbpDwxZvZR20231110
J.P. Morgan Securities plc	10-Nov-2023 08:37:48	282	665.0000	BATE	24053240500015697-200006VH20231110
J.P. Morgan Securities plc	10-Nov-2023 08:38:28	391	665.0000	BATE	24053240500015978-200006XC20231110
J.P. Morgan Securities plc	10-Nov-2023 08:38:28	98	665.0000	BATE	24053240500015978-200006XD20231110
J.P. Morgan Securities plc	10-Nov-2023 08:38:41	31	665.0000	XLON	05003050000012263-E0GbpDwxZwe320231110
J.P. Morgan Securities plc	10-Nov-2023 08:38:41	200	665.0000	XLON	05003050000012263-E0GbpDwxZweB20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:05	223	665.0000	XLON	05003050000012263-E0GbpDwxZx1120231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:06	37	664.0000	CHIX	24083240800009694-120000AZG20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:06	354	664.0000	BATE	40053400500011157-2000071T20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:13	125	664.0000	CHIX	24083240800009694-120000BH20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:39	167	665.0000	XLON	05003050000012422-E0GbpDwxZxfo20231110
J.P. Morgan Securities plc	10-Nov-2023 08:40:00	449	665.0000	XLON	05003050000012483-E0GbpDwxZy9920231110
J.P. Morgan Securities plc	10-Nov-2023 08:40:52	361	664.0000	BATE	40053400500016775-2000076Y20231110
J.P. Morgan Securities plc	10-Nov-2023 08:40:52	36	664.0000	BATE	40053400500016775-2000076X20231110
J.P. Morgan Securities plc	10-Nov-2023 08:40:52	512	664.0000	XLON	07003070000011894-E0GbpDwxZyrK20231110
J.P. Morgan Securities plc	10-Nov-2023 08:40:52	50	664.0000	BATE	40053400500016775-2000076W20231110
J.P. Morgan Securities plc	10-Nov-2023 08:40:52	97	664.0000	CHIX	24083240800009694-120000B7J20231110
J.P. Morgan Securities plc	10-Nov-2023 08:41:00	144	664.0000	XLON	05003050000012625-E0GbpDwxZyv920231110
J.P. Morgan Securities plc	10-Nov-2023 08:41:00	200	664.0000	XLON	05003050000012625-E0GbpDwxZyv620231110
J.P. Morgan Securities plc	10-Nov-2023 08:45:48	283	664.5000	XLON	07003070000013266-E0GbpDwxa3L20231110
J.P. Morgan Securities plc	10-Nov-2023 08:45:48	200	664.5000	XLON	07003070000013266-E0GbpDwxa3J20231110
J.P. Morgan Securities plc	10-Nov-2023 08:45:48	318	664.5000	XLON	05003050000012843-E0GbpDwxa3k20231110
J.P. Morgan Securities plc	10-Nov-2023 08:45:48	267	664.5000	CHIX	40083400800013894-120000BPY20231110
J.P. Morgan Securities plc	10-Nov-2023 08:45:48	53	664.5000	XLON	05003050000012843-E0GbpDwxa3km20231110
J.P. Morgan Securities plc	10-Nov-2023 08:45:48	715	664.5000	BATE	24053240500017607-200007GQ20231110
J.P. Morgan Securities plc	10-Nov-2023 08:46:33	449	664.5000	XLON	05003050000013300-E0GbpDwxa4gh20231110
J.P. Morgan Securities plc	10-Nov-2023 08:46:33	240	664.5000	XLON	05003050000013394-E0GbpDwxa4hf20231110
J.P. Morgan Securities plc	10-Nov-2023 08:46:34	312	664.5000	XLON	07003070000013374-E0GbpDwxa4hd20231110
J.P. Morgan Securities plc	10-Nov-2023 08:46:34	106	664.5000	XLON	05003050000013394-E0GbpDwxa4hb20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	293	664.5000	CHIX	40083400800015113-120000DD220231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	409	664.5000	XLON	07003070000013396-E0GbpDwxaJfB20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	274	664.5000	CHIX	24083240800017606-120000DD520231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	634	664.5000	BATE	40053400500019252-2000089Z20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	266	664.5000	BATE	40053400500022747-200008A120231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	243	664.5000	CHIX	40083400800018344-120000DD720231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	38	664.5000	BATE	40053400500022747-200008A320231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	385	664.5000	BATE	24053240500023677-200008A420231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	408	664.5000	CHIX	24083240800017047-120000DD420231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	48	664.5000	BATE	24053240500023677-200008A520231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	399	664.5000	BATE	40053400500022433-200008A020231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:30	18	664.5000	CHIX	40083400800018344-120000DD620231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:31	529	665.0000	XLON	07003070000015581-E0GbpDwxaJhP20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:32	34	665.0000	XLON	07003070000015588-E0GbpDwxaJiR20231110

J.P. Morgan Securities plc	10-Nov-2023 09:00:32	89	665.0000	XLON	07003070000015587-E0GbpDwxaJiJ20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:32	89	665.0000	XLON	05003050000015693-E0GbpDwxaJiN20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:32	204	665.0000	XLON	05003050000015692-E0GbpDwxaJiF20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:32	25	665.0000	XLON	05003050000015694-E0GbpDwxaJim20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:33	204	665.0000	XLON	07003070000015589-E0GbpDwxaJj20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:34	204	665.0000	XLON	05003050000015697-E0GbpDwxaJkK20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:35	204	665.0000	XLON	07003070000015593-E0GbpDwxaJkR20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:37	341	664.0000	BATE	24053240500017252-200008AQ20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:37	373	664.0000	XLON	07003070000015600-E0GbpDwxaJma20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:37	335	664.0000	CHIX	24083240800013684-120000DE520231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:37	512	664.0000	XLON	07003070000012704-E0GbpDwxaJm220231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:54	710	664.0000	BATE	40053400500026058-200008BC20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:54	485	664.0000	XLON	07003070000015602-E0GbpDwxaK0T20231110
J.P. Morgan Securities plc	10-Nov-2023 09:00:59	449	664.0000	XLON	05003050000015770-E0GbpDwxaK4I20231110
J.P. Morgan Securities plc	10-Nov-2023 09:01:05	561	664.0000	XLON	07003070000015671-E0GbpDwxaKcC20231110
J.P. Morgan Securities plc	10-Nov-2023 09:01:18	81	664.0000	XLON	07003070000015750-E0GbpDwxaKNa20231110
J.P. Morgan Securities plc	10-Nov-2023 09:01:18	375	664.0000	XLON	05003050000015822-E0GbpDwxaKMe20231110
J.P. Morgan Securities plc	10-Nov-2023 09:01:20	25	664.0000	XLON	07003070000015750-E0GbpDwxaKog20231110
J.P. Morgan Securities plc	10-Nov-2023 09:01:28	269	664.0000	XLON	07003070000015750-E0GbpDwxaKcB20231110
J.P. Morgan Securities plc	10-Nov-2023 09:04:30	8	664.0000	CHIX	40083400800019660-120000DYT20231110
J.P. Morgan Securities plc	10-Nov-2023 09:06:30	437	664.0000	XLON	07003070000016734-E0GbpDwxaPNK20231110
J.P. Morgan Securities plc	10-Nov-2023 09:06:30	414	664.0000	XLON	05003050000015876-E0GbpDwxaPN720231110
J.P. Morgan Securities plc	10-Nov-2023 09:06:30	329	664.0000	CHIX	40083400800019660-120000E6L20231110
J.P. Morgan Securities plc	10-Nov-2023 09:06:30	784	664.0000	BATE	24053240500027004-200008OQ20231110
J.P. Morgan Securities plc	10-Nov-2023 09:06:40	204	664.0000	XLON	07003070000016760-E0GbpDwxaPQX20231110
J.P. Morgan Securities plc	10-Nov-2023 09:06:40	570	664.0000	XLON	05003050000016880-E0GbpDwxaPQG20231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:02	431	664.0000	XLON	05003050000017834-E0GbpDwxaTiC20231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:02	391	664.0000	CHIX	40083400800021488-120000ETM20231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:02	458	664.0000	XLON	05003050000016913-E0GbpDwxaThn20231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:02	56	664.0000	CHIX	40083400800021488-120000ETN20231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:02	635	664.0000	BATE	40053400500029815-2000092720231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:03	475	664.0000	XLON	05003050000017836-E0GbpDwxaTk020231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:04	406	664.0000	XLON	05003050000017839-E0GbpDwxaTl320231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:04	30	664.0000	XLON	05003050000017839-E0GbpDwxaTl520231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:05	396	664.0000	XLON	07003070000017677-E0GbpDwxaTp120231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:06	554	664.0000	XLON	05003050000017850-E0GbpDwxaTpe20231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:13	204	664.0000	XLON	07003070000017708-E0GbpDwxaU4A20231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:13	515	664.0000	XLON	07003070000017683-E0GbpDwxaU3t20231110
J.P. Morgan Securities plc	10-Nov-2023 09:11:28	488	664.0000	XLON	05003050000017880-E0GbpDwxaUPK20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:48	419	663.5000	XLON	07003070000010072-E0GbpDwxaVP320231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:48	319	664.0000	CHIX	40083400800023124-120000F0B20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:48	506	664.0000	XLON	05003050000017976-E0GbpDwxaV0h20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:48	761	664.0000	BATE	40053400500032458-2000095N20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:48	11	664.0000	CHIX	40083400800023124-120000F0C20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:51	508	663.5000	XLON	07003070000017976-E0GbpDwxaVRc20231110
J.P. Morgan Securities plc	10-Nov-2023 09:14:00	317	663.0000	CHIX	40083400800023738-120000F6720231110
J.P. Morgan Securities plc	10-Nov-2023 09:14:00	98	663.0000	BATE	40053400500010182-2000099A20231110
J.P. Morgan Securities plc	10-Nov-2023 09:14:00	318	663.0000	BATE	40053400500010182-2000099920231110
J.P. Morgan Securities plc	10-Nov-2023 09:14:01	159	663.5000	XLON	07003070000018214-E0GbpDwxaVWup20231110
J.P. Morgan Securities plc	10-Nov-2023 09:14:28	29	663.5000	XLON	05003050000018501-E0GbpDwxaXKf20231110
J.P. Morgan Securities plc	10-Nov-2023 09:15:02	259	663.5000	BATE	24053240500034581-200009CG20231110
J.P. Morgan Securities plc	10-Nov-2023 09:15:03	535	663.5000	XLON	07003070000018380-E0GbpDwxaXqH20231110
J.P. Morgan Securities plc	10-Nov-2023 09:16:08	591	664.5000	XLON	07003070000018562-E0GbpDwxaYqF20231110
J.P. Morgan Securities plc	10-Nov-2023 09:16:12	579	664.5000	BATE	24053240500035298-200009F220231110
J.P. Morgan Securities plc	10-Nov-2023 09:16:41	365	664.0000	BATE	40053400500034311-200009IV20231110
J.P. Morgan Securities plc	10-Nov-2023 09:16:41	387	664.0000	CHIX	24083240800024163-120000FIV20231110
J.P. Morgan Securities plc	10-Nov-2023 09:19:44	686	664.5000	BATE	40053400500036485-200009P720231110
J.P. Morgan Securities plc	10-Nov-2023 09:19:44	258	664.5000	CHIX	40083400800025538-120000FS620231110
J.P. Morgan Securities plc	10-Nov-2023 09:20:08	5	664.5000	BATE	24053240500037322-200009QA20231110
J.P. Morgan Securities plc	10-Nov-2023 09:20:08	526	664.5000	BATE	24053240500037322-200009QB20231110
J.P. Morgan Securities plc	10-Nov-2023 09:21:35	308	664.5000	CHIX	40083400800025653-120000FYG20231110
J.P. Morgan Securities plc	10-Nov-2023 09:25:01	26	664.5000	CHIX	24083240800026042-120000G9S20231110
J.P. Morgan Securities plc	10-Nov-2023 09:25:01	232	664.5000	CHIX	24083240800026042-120000G9T20231110
J.P. Morgan Securities plc	10-Nov-2023 09:25:02	365	664.5000	BATE	40053400500037369-20000A1N20231110
J.P. Morgan Securities plc	10-Nov-2023 09:30:02	284	664.5000	CHIX	24083240800027304-120000GSS20231110

J.P. Morgan Securities plc	10-Nov-2023 09:30:02	451	664.5000	BATE	40053400500039369-20000AD720231110
J.P. Morgan Securities plc	10-Nov-2023 09:31:08	391	664.5000	BATE	24053240500042989-20000AFN20231110
J.P. Morgan Securities plc	10-Nov-2023 09:32:02	70	664.5000	BATE	24053240500042989-20000AGO20231110
J.P. Morgan Securities plc	10-Nov-2023 09:32:02	321	664.5000	BATE	24053240500043344-20000AGP20231110
J.P. Morgan Securities plc	10-Nov-2023 09:33:02	259	664.5000	CHIX	24083240800028826-120000H1N20231110
J.P. Morgan Securities plc	10-Nov-2023 09:33:02	234	664.5000	BATE	24053240500043344-20000AI320231110
J.P. Morgan Securities plc	10-Nov-2023 09:34:28	8	664.5000	CHIX	24083240800029570-120000H9220231110
J.P. Morgan Securities plc	10-Nov-2023 09:35:13	391	664.5000	BATE	40053400500043550-20000ANZ20231110
J.P. Morgan Securities plc	10-Nov-2023 09:37:12	387	664.0000	CHIX	24083240800024636-120000HKC20231110
J.P. Morgan Securities plc	10-Nov-2023 09:37:12	637	664.0000	XLON	07003070000018625-E0GbpDwxqv620231110
J.P. Morgan Securities plc	10-Nov-2023 09:37:12	476	664.0000	BATE	40053400500035167-20000ASQ20231110
J.P. Morgan Securities plc	10-Nov-2023 09:37:12	210	664.5000	BATE	40053400500045147-20000ASP20231110
J.P. Morgan Securities plc	10-Nov-2023 09:37:12	379	664.5000	CHIX	24083240800029570-120000HKB20231110
J.P. Morgan Securities plc	10-Nov-2023 09:37:12	178	664.5000	BATE	40053400500045147-20000ASO20231110
J.P. Morgan Securities plc	10-Nov-2023 09:37:12	57	664.5000	BATE	40053400500043550-20000ASN20231110
J.P. Morgan Securities plc	10-Nov-2023 09:38:20	254	664.5000	XLON	05003050000022406-E0GbpDwxardH20231110
J.P. Morgan Securities plc	10-Nov-2023 09:38:20	109	664.5000	XLON	05003050000022406-E0GbpDwxardC20231110
J.P. Morgan Securities plc	10-Nov-2023 09:38:20	211	664.5000	XLON	05003050000022406-E0GbpDwxardE20231110
J.P. Morgan Securities plc	10-Nov-2023 09:39:00	62	664.5000	XLON	07003070000022364-E0GbpDwxas5u20231110
J.P. Morgan Securities plc	10-Nov-2023 09:39:00	284	664.5000	CHIX	24083240800030832-120000HQX20231110
J.P. Morgan Securities plc	10-Nov-2023 09:39:00	311	664.5000	BATE	24053240500046701-20000AX820231110
J.P. Morgan Securities plc	10-Nov-2023 09:39:00	491	664.5000	XLON	07003070000022272-E0GbpDwxas5l20231110
J.P. Morgan Securities plc	10-Nov-2023 09:39:02	391	664.5000	XLON	07003070000022364-E0GbpDwxas6Y20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:02	202	665.0000	CHIX	40083400800031913-120000HZI20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:02	593	665.0000	XLON	05003050000023048-E0GbpDwxaukH20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:02	285	665.0000	BATE	24053240500048205-20000B2E20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:02	82	665.0000	CHIX	40083400800031913-120000HZH20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:09	391	665.0000	XLON	05003050000023112-E0GbpDwxausB20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:09	374	665.0000	XLON	05003050000023112-E0GbpDwxausD20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:10	900	665.0000	XLON	05003050000023133-E0GbpDwxauvw20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:11	204	665.0000	XLON	05003050000023141-E0GbpDwxauwb20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:12	272	665.0000	XLON	07003070000022918-E0GbpDwxauxa20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:12	388	665.0000	XLON	07003070000022918-E0GbpDwxauxe20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:13	193	665.0000	XLON	07003070000022920-E0GbpDwxauyc20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:13	139	665.0000	XLON	07003070000022920-E0GbpDwxauyg20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:13	784	665.0000	XLON	07003070000022920-E0GbpDwxauyk20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:22	131	665.0000	XLON	07003070000022921-E0GbpDwxav6H20231110
J.P. Morgan Securities plc	10-Nov-2023 09:42:30	1065	665.0000	XLON	07003070000022921-E0GbpDwxav9d20231110
J.P. Morgan Securities plc	10-Nov-2023 09:43:02	391	665.0000	XLON	07003070000022969-E0GbpDwxavLk20231110
J.P. Morgan Securities plc	10-Nov-2023 09:44:02	358	665.0000	XLON	07003070000022969-E0GbpDwxavxH20231110
J.P. Morgan Securities plc	10-Nov-2023 09:44:02	33	665.0000	XLON	05003050000023286-E0GbpDwxavxJ20231110
J.P. Morgan Securities plc	10-Nov-2023 09:44:02	258	665.0000	CHIX	40083400800032466-120000IA420231110
J.P. Morgan Securities plc	10-Nov-2023 09:44:02	266	665.0000	XLON	05003050000023286-E0GbpDwxavxL20231110
J.P. Morgan Securities plc	10-Nov-2023 09:44:02	45	665.0000	BATE	24053240500049139-20000B6L20231110
J.P. Morgan Securities plc	10-Nov-2023 09:44:02	391	665.0000	BATE	24053240500049139-20000B6K20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:07	391	665.0000	XLON	07003070000023258-E0GbpDwxawvl20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:07	153	665.0000	XLON	07003070000023258-E0GbpDwxawvw20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:07	133	665.0000	XLON	07003070000023258-E0GbpDwxawvM20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:37	258	665.0000	CHIX	40083400800032868-120000I9B20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:37	748	665.0000	XLON	07003070000023440-E0GbpDwxaxQH20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:37	4	665.0000	BATE	40053400500049011-20000B9F20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:37	391	665.0000	BATE	40053400500049011-20000B9E20231110
J.P. Morgan Securities plc	10-Nov-2023 09:47:02	337	665.0000	BATE	24053240500050838-20000BCI20231110
J.P. Morgan Securities plc	10-Nov-2023 09:47:02	631	665.0000	XLON	05003050000023815-E0GbpDwxaykS20231110
J.P. Morgan Securities plc	10-Nov-2023 09:47:02	54	665.0000	XLON	05003050000023815-E0GbpDwxaykM20231110
J.P. Morgan Securities plc	10-Nov-2023 09:51:04	20	666.5000	XLON	05003050000024798-E0GbpDwxb23z20231110
J.P. Morgan Securities plc	10-Nov-2023 09:51:09	327	666.5000	BATE	24053240500053365-20000BPS20231110
J.P. Morgan Securities plc	10-Nov-2023 09:51:09	681	666.5000	XLON	05003050000024798-E0GbpDwxb27J20231110
J.P. Morgan Securities plc	10-Nov-2023 09:51:17	90	666.5000	XLON	07003070000024600-E0GbpDwxb2Dx20231110
J.P. Morgan Securities plc	10-Nov-2023 09:55:44	278	666.5000	CHIX	40083400800035754-120000JH520231110
J.P. Morgan Securities plc	10-Nov-2023 09:57:11	666	666.5000	XLON	07003070000024600-E0GbpDwxb7Rx20231110
J.P. Morgan Securities plc	10-Nov-2023 09:57:11	3	666.5000	CHIX	40083400800036677-120000JM820231110
J.P. Morgan Securities plc	10-Nov-2023 09:57:11	72	666.5000	CHIX	40083400800036677-120000JM620231110
J.P. Morgan Securities plc	10-Nov-2023 09:57:11	204	666.5000	XLON	05003050000026006-E0GbpDwxb7SJ20231110
J.P. Morgan Securities plc	10-Nov-2023 09:57:11	412	666.5000	BATE	40053400500052939-20000C4G20231110

J.P. Morgan Securities plc	10-Nov-2023 09:57:11	202	666.5000	CHIX	40083400800036677-120000JM720231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:55	632	667.5000	XLON	05003050000026320-E0GbpDwxb93R20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:55	35	667.5000	XLON	05003050000026320-E0GbpDwxb93W20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:55	4	667.5000	XLON	05003050000026320-E0GbpDwxb93T20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:55	100	667.5000	XLON	05003050000026320-E0GbpDwxb93J20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:55	4	667.5000	XLON	05003050000026320-E0GbpDwxb93P20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:56	872	667.5000	XLON	07003070000026107-E0GbpDwxb94120231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:56	32	667.5000	XLON	05003050000026320-E0GbpDwxb93z20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:57	180	667.5000	BATE	24053240500057736-20000C9J20231110
J.P. Morgan Securities plc	10-Nov-2023 09:59:02	292	667.5000	BATE	24053240500057736-20000C9X20231110
J.P. Morgan Securities plc	10-Nov-2023 09:59:02	655	667.5000	XLON	05003050000026328-E0GbpDwxb97c20231110
J.P. Morgan Securities plc	10-Nov-2023 09:59:02	32	667.5000	BATE	24053240500057736-20000C9Y20231110
J.P. Morgan Securities plc	10-Nov-2023 09:59:02	262	667.5000	XLON	05003050000026328-E0GbpDwxb97a20231110
J.P. Morgan Securities plc	10-Nov-2023 10:00:02	293	667.5000	XLON	07003070000026225-E0GbpDwxb9rx20231110
J.P. Morgan Securities plc	10-Nov-2023 10:00:02	391	667.5000	XLON	07003070000026225-E0GbpDwxb9ru20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:01	763	667.5000	XLON	07003070000026510-E0GbpDwxbAev20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:09	695	667.0000	XLON	07003070000026098-E0GbpDwxbAlh20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:09	489	667.0000	BATE	40053400500057147-20000CEZ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:09	53	667.0000	BATE	40053400500057147-20000CF020231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:09	56	667.0000	BATE	40053400500057147-20000CEY20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:09	279	667.0000	CHIX	40083400800037359-120000K1U20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:30	272	666.5000	BATE	24053240500057768-20000CFH20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:30	6	666.5000	XLON	05003050000026010-E0GbpDwxbB7620231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:30	271	666.5000	CHIX	24083240800036857-120000K3120231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:30	883	666.5000	XLON	05003050000026010-E0GbpDwxbB7920231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:41	100	666.5000	XLON	07003070000026650-E0GbpDwxbBE20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:21	258	666.5000	XLON	07003070000026807-E0GbpDwxbCin20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:21	500	666.5000	XLON	07003070000026807-E0GbpDwxbCil20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:21	294	666.5000	BATE	24053240500059626-20000CK320231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:21	275	666.5000	CHIX	40083400800038503-120000KAS20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:21	441	666.0000	BATE	24053240500059595-20000CK420231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:23	565	666.5000	XLON	05003050000027115-E0GbpDwxbCjn20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:23	204	666.5000	XLON	05003050000027115-E0GbpDwxbCjl20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:43	310	666.0000	BATE	40053400500060228-20000CLU20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:47	289	665.5000	XLON	07003070000026655-E0GbpDwxbDFn20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:47	206	665.5000	XLON	07003070000026655-E0GbpDwxbDG720231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:48	146	665.5000	XLON	07003070000026655-E0GbpDwxbDGB20231110
J.P. Morgan Securities plc	10-Nov-2023 10:09:23	743	665.5000	XLON	07003070000028173-E0GbpDwxbI820231110
J.P. Morgan Securities plc	10-Nov-2023 10:10:03	257	665.5000	XLON	05003050000028516-E0GbpDwxbJZz20231110
J.P. Morgan Securities plc	10-Nov-2023 10:10:03	3	665.5000	XLON	05003050000028516-E0GbpDwxbJa120231110
J.P. Morgan Securities plc	10-Nov-2023 10:10:09	352	665.5000	BATE	40053400500064784-20000D5V20231110
J.P. Morgan Securities plc	10-Nov-2023 10:10:09	43	665.5000	BATE	40053400500064784-20000D5U20231110
J.P. Morgan Securities plc	10-Nov-2023 10:11:03	1	665.5000	XLON	05003050000028651-E0GbpDwxbKZS20231110
J.P. Morgan Securities plc	10-Nov-2023 10:11:03	3	665.5000	XLON	05003050000028651-E0GbpDwxbKZW20231110
J.P. Morgan Securities plc	10-Nov-2023 10:11:03	1	665.5000	XLON	05003050000028651-E0GbpDwxbKZU20231110
J.P. Morgan Securities plc	10-Nov-2023 10:11:43	1	665.5000	XLON	05003050000028779-E0GbpDwxbL4u20231110
J.P. Morgan Securities plc	10-Nov-2023 10:14:23	840	665.5000	XLON	05003050000029192-E0GbpDwxbNNO20231110
J.P. Morgan Securities plc	10-Nov-2023 10:16:03	784	665.5000	XLON	07003070000029160-E0GbpDwxbOix20231110
J.P. Morgan Securities plc	10-Nov-2023 10:16:13	309	665.5000	CHIX	24083240800043007-120000LYD20231110
J.P. Morgan Securities plc	10-Nov-2023 10:16:13	26	665.5000	CHIX	24083240800043007-120000LYC20231110
J.P. Morgan Securities plc	10-Nov-2023 10:16:43	739	665.5000	XLON	05003050000029538-E0GbpDwxbPPT20231110
J.P. Morgan Securities plc	10-Nov-2023 10:17:53	289	665.5000	CHIX	40083400800043841-120000M5B20231110
J.P. Morgan Securities plc	10-Nov-2023 10:17:53	46	665.5000	CHIX	40083400800043841-120000M5A20231110
J.P. Morgan Securities plc	10-Nov-2023 10:18:23	112	665.5000	XLON	05003050000029820-E0GbpDwxbQyo20231110
J.P. Morgan Securities plc	10-Nov-2023 10:18:32	88	665.5000	CHIX	24083240800043805-120000M8V20231110
J.P. Morgan Securities plc	10-Nov-2023 10:18:32	59	665.5000	CHIX	24083240800043805-120000M8T20231110
J.P. Morgan Securities plc	10-Nov-2023 10:18:32	137	665.5000	CHIX	24083240800043805-120000M8U20231110
J.P. Morgan Securities plc	10-Nov-2023 10:19:26	100	665.5000	BATE	24053240500069941-20000DVL20231110
J.P. Morgan Securities plc	10-Nov-2023 10:19:26	77	665.5000	BATE	24053240500069941-20000DVK20231110
J.P. Morgan Securities plc	10-Nov-2023 10:19:29	100	665.5000	BATE	40053400500070669-20000DVO20231110
J.P. Morgan Securities plc	10-Nov-2023 10:19:29	1	665.5000	BATE	40053400500070669-20000DVN20231110
J.P. Morgan Securities plc	10-Nov-2023 10:20:03	233	665.5000	XLON	07003070000029885-E0GbpDwxbSTX20231110
J.P. Morgan Securities plc	10-Nov-2023 10:20:03	570	665.5000	XLON	07003070000029885-E0GbpDwxbSTe20231110
J.P. Morgan Securities plc	10-Nov-2023 10:21:18	220	665.5000	CHIX	40083400800045079-120000MJV20231110
J.P. Morgan Securities plc	10-Nov-2023 10:21:18	7	665.5000	CHIX	40083400800045079-120000MJT20231110

J.P. Morgan Securities plc	10-Nov-2023 10:21:18	31	665.5000	CHIX	40083400800045079-120000MJU20231110
J.P. Morgan Securities plc	10-Nov-2023 10:21:18	322	665.5000	BATE	24053240500071175-20000EOB20231110
J.P. Morgan Securities plc	10-Nov-2023 10:21:43	248	665.5000	XLON	05003050000030445-E0GbpDwxhTj420231110
J.P. Morgan Securities plc	10-Nov-2023 10:21:43	261	665.5000	XLON	05003050000030445-E0GbpDwxhTj620231110
J.P. Morgan Securities plc	10-Nov-2023 10:25:03	1074	665.5000	XLON	05003050000031025-E0GbpDwxhWBR20231110
J.P. Morgan Securities plc	10-Nov-2023 10:26:43	777	665.5000	XLON	05003050000031363-E0GbpDwxhXTq20231110
J.P. Morgan Securities plc	10-Nov-2023 10:28:15	551	666.0000	BATE	24053240500075621-20000EF120231110
J.P. Morgan Securities plc	10-Nov-2023 10:28:15	283	666.0000	BATE	24053240500075621-20000EFJ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:28:29	638	666.0000	BATE	40053400500076936-20000EG820231110
J.P. Morgan Securities plc	10-Nov-2023 10:29:34	260	666.0000	CHIX	40083400800047727-120000NB720231110
J.P. Morgan Securities plc	10-Nov-2023 10:30:12	758	666.0000	BATE	24053240500076739-20000EIZ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:30:12	310	666.0000	CHIX	24083240800047639-120000NEH20231110
J.P. Morgan Securities plc	10-Nov-2023 10:31:57	258	666.0000	CHIX	40083400800048612-120000NNU20231110
J.P. Morgan Securities plc	10-Nov-2023 10:31:57	405	666.0000	BATE	40053400500078948-20000EO920231110
J.P. Morgan Securities plc	10-Nov-2023 10:32:31	262	665.5000	CHIX	24083240800046661-120000NQD20231110
J.P. Morgan Securities plc	10-Nov-2023 10:32:31	663	665.5000	XLON	07003070000031572-E0GbpDwxhbcAN20231110
J.P. Morgan Securities plc	10-Nov-2023 10:32:31	834	665.5000	BATE	24053240500075031-20000EPQ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:33:23	587	665.5000	XLON	05003050000032672-E0GbpDwxhbcP20231110
J.P. Morgan Securities plc	10-Nov-2023 10:33:29	100	665.5000	BATE	40053400500079851-20000ES220231110
J.P. Morgan Securities plc	10-Nov-2023 10:33:29	134	665.5000	BATE	40053400500079851-20000ES120231110
J.P. Morgan Securities plc	10-Nov-2023 10:34:24	132	665.5000	XLON	07003070000032493-E0GbpDwxhbdVb20231110
J.P. Morgan Securities plc	10-Nov-2023 10:35:03	267	665.5000	XLON	05003050000032976-E0GbpDwxhbcCh20231110
J.P. Morgan Securities plc	10-Nov-2023 10:35:04	6	665.0000	XLON	05003050000031686-E0GbpDwxhbcD420231110
J.P. Morgan Securities plc	10-Nov-2023 10:37:18	856	665.0000	XLON	05003050000031686-E0GbpDwxhbcfr120231110
J.P. Morgan Securities plc	10-Nov-2023 10:37:18	310	665.0000	BATE	40053400500080695-20000FOP20231110
J.P. Morgan Securities plc	10-Nov-2023 10:38:23	824	665.0000	XLON	05003050000033491-E0GbpDwxhbc6N20231110
J.P. Morgan Securities plc	10-Nov-2023 10:38:23	539	664.5000	XLON	05003050000027483-E0GbpDwxhbc7420231110
J.P. Morgan Securities plc	10-Nov-2023 10:44:13	336	664.5000	BATE	24053240500081178-20000FDV20231110
J.P. Morgan Securities plc	10-Nov-2023 10:44:13	387	664.5000	CHIX	24083240800050931-120000OZQ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:45:16	56	664.5000	CHIX	40083400800052481-120000P4320231110
J.P. Morgan Securities plc	10-Nov-2023 10:45:50	254	664.5000	CHIX	40083400800052481-120000P5Y20231110
J.P. Morgan Securities plc	10-Nov-2023 10:47:33	28	665.0000	CHIX	40083400800053116-120000PFI20231110
J.P. Morgan Securities plc	10-Nov-2023 10:47:54	59	665.0000	CHIX	40083400800053116-120000PHT20231110
J.P. Morgan Securities plc	10-Nov-2023 10:47:54	473	665.0000	BATE	24053240500084830-20000FMY20231110
J.P. Morgan Securities plc	10-Nov-2023 10:47:54	1104	665.0000	XLON	07003070000034406-E0GbpDwxhbcobc20231110
J.P. Morgan Securities plc	10-Nov-2023 10:47:54	223	665.0000	CHIX	40083400800053116-120000PHS20231110
J.P. Morgan Securities plc	10-Nov-2023 10:48:10	317	664.5000	BATE	40053400500085634-20000FNS20231110
J.P. Morgan Securities plc	10-Nov-2023 10:48:16	25	664.5000	BATE	40053400500085634-20000FO220231110
J.P. Morgan Securities plc	10-Nov-2023 10:48:16	30	664.5000	BATE	40053400500085634-20000FO120231110
J.P. Morgan Securities plc	10-Nov-2023 10:48:36	794	665.0000	XLON	05003050000035065-E0GbpDwxhbcFK20231110
J.P. Morgan Securities plc	10-Nov-2023 10:49:37	902	665.0000	XLON	07003070000034788-E0GbpDwxhbcppJ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:50:16	719	665.0000	XLON	07003070000034885-E0GbpDwxhbcqHU20231110
J.P. Morgan Securities plc	10-Nov-2023 10:50:16	105	665.0000	CHIX	40083400800054095-120000POJ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:50:16	154	665.0000	CHIX	40083400800054095-120000POK20231110
J.P. Morgan Securities plc	10-Nov-2023 10:51:43	862	665.0000	XLON	07003070000035046-E0GbpDwxhbcLy20231110
J.P. Morgan Securities plc	10-Nov-2023 10:51:52	55	665.0000	CHIX	40083400800054612-120000PU420231110
J.P. Morgan Securities plc	10-Nov-2023 10:51:53	22	664.5000	BATE	40053400500085634-20000FUR20231110
J.P. Morgan Securities plc	10-Nov-2023 10:51:53	397	664.5000	BATE	40053400500086764-20000FUS20231110
J.P. Morgan Securities plc	10-Nov-2023 10:54:24	797	665.0000	XLON	07003070000035480-E0GbpDwxhbc9820231110
J.P. Morgan Securities plc	10-Nov-2023 10:54:32	200	665.0000	CHIX	40083400800055382-120000Q1Q20231110
J.P. Morgan Securities plc	10-Nov-2023 10:56:43	909	665.0000	XLON	07003070000035785-E0GbpDwxhbcubz20231110
J.P. Morgan Securities plc	10-Nov-2023 10:56:49	100	665.0000	BATE	40053400500091188-20000G3F20231110
J.P. Morgan Securities plc	10-Nov-2023 10:57:49	100	665.0000	BATE	40053400500091765-20000G6220231110
J.P. Morgan Securities plc	10-Nov-2023 10:57:49	19	665.0000	BATE	40053400500091765-20000G6120231110
J.P. Morgan Securities plc	10-Nov-2023 10:58:29	310	664.5000	CHIX	40083400800056540-120000QGS20231110
J.P. Morgan Securities plc	10-Nov-2023 10:58:29	886	664.5000	XLON	05003050000036442-E0GbpDwxhbcvui20231110
J.P. Morgan Securities plc	10-Nov-2023 10:58:29	24	664.5000	XLON	05003050000036442-E0GbpDwxhbcvuk20231110
J.P. Morgan Securities plc	10-Nov-2023 10:58:29	357	664.5000	BATE	40053400500092032-20000G7Q20231110
J.P. Morgan Securities plc	10-Nov-2023 10:58:29	300	664.5000	BATE	40053400500092032-20000G7P20231110
J.P. Morgan Securities plc	10-Nov-2023 11:01:39	17	664.5000	BATE	24053240500092577-20000GET20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:12	563	664.5000	XLON	07003070000036466-E0GbpDwxhbcOK20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:12	115	664.5000	XLON	07003070000036466-E0GbpDwxhbcOI20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:12	493	664.5000	BATE	24053240500092577-20000GG620231110
J.P. Morgan Securities plc	10-Nov-2023 11:03:00	200	664.0000	BATE	40053400500084990-20000GIG20231110
J.P. Morgan Securities plc	10-Nov-2023 11:03:00	258	664.0000	CHIX	24083240800055183-120000QYG20231110

J.P. Morgan Securities plc	10-Nov-2023 11:03:00	194	664.0000	BATE	40053400500084990-20000GIH20231110
J.P. Morgan Securities plc	10-Nov-2023 11:03:00	798	664.0000	XLON	05003050000033769-E0GbpDwxbz8G20231110
J.P. Morgan Securities plc	10-Nov-2023 11:05:45	10	664.0000	BATE	24053240500093876-20000GOO20231110
J.P. Morgan Securities plc	10-Nov-2023 11:06:04	25	664.5000	XLON	05003050000037700-E0GbpDwxc25e20231110
J.P. Morgan Securities plc	10-Nov-2023 11:06:43	104	664.5000	XLON	07003070000037321-E0GbpDwxc2fT20231110
J.P. Morgan Securities plc	10-Nov-2023 11:06:49	32	664.5000	BATE	24053240500095548-20000GRJ20231110
J.P. Morgan Securities plc	10-Nov-2023 11:07:44	415	664.5000	BATE	40053400500096831-20000GT420231110
J.P. Morgan Securities plc	10-Nov-2023 11:07:44	732	664.5000	XLON	05003050000037927-E0GbpDwxc3Bf20231110
J.P. Morgan Securities plc	10-Nov-2023 11:08:23	610	664.5000	XLON	05003050000038021-E0GbpDwxc3Zg20231110
J.P. Morgan Securities plc	10-Nov-2023 11:08:30	296	664.5000	CHIX	24083240800059581-120000RHH20231110
J.P. Morgan Securities plc	10-Nov-2023 11:08:30	113	664.5000	XLON	05003050000038021-E0GbpDwxc3fM20231110
J.P. Morgan Securities plc	10-Nov-2023 11:08:30	490	664.5000	BATE	24053240500096265-20000GUK20231110
J.P. Morgan Securities plc	10-Nov-2023 11:12:15	622	664.5000	XLON	05003050000038256-E0GbpDwxc61A20231110
J.P. Morgan Securities plc	10-Nov-2023 11:12:15	434	664.5000	BATE	40053400500097972-20000H1320231110
J.P. Morgan Securities plc	10-Nov-2023 11:12:15	244	664.5000	CHIX	40083400800059927-120000RWC20231110
J.P. Morgan Securities plc	10-Nov-2023 11:12:15	64	664.5000	CHIX	40083400800059927-120000RWD20231110
J.P. Morgan Securities plc	10-Nov-2023 11:14:36	738	664.5000	XLON	07003070000038158-E0GbpDwxc7c220231110
J.P. Morgan Securities plc	10-Nov-2023 11:14:36	567	664.5000	BATE	40053400500099632-20000H5O20231110
J.P. Morgan Securities plc	10-Nov-2023 11:14:36	259	664.5000	CHIX	40083400800061280-120000S5920231110
J.P. Morgan Securities plc	10-Nov-2023 11:15:03	732	664.5000	XLON	05003050000038858-E0GbpDwxc7yy20231110
J.P. Morgan Securities plc	10-Nov-2023 11:15:09	236	664.5000	BATE	24053240500099505-20000H6U20231110
J.P. Morgan Securities plc	10-Nov-2023 11:15:12	284	664.5000	CHIX	40083400800061735-120000S6X20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:12	106	664.5000	CHIX	24083240800063364-120000TSP20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:12	752	664.5000	XLON	07003070000040805-E0GbpDwxcKdH20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:13	73	664.5000	XLON	07003070000040805-E0GbpDwxcKdO20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:13	416	664.5000	BATE	40053400500101555-20000I6J20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:13	178	664.5000	CHIX	24083240800063364-120000TSO20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:13	391	664.5000	XLON	07003070000040810-E0GbpDwxcKet20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:13	302	664.5000	BATE	24053240500105279-20000I6K20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:13	10	664.5000	XLON	07003070000040810-E0GbpDwxcKe320231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:13	904	664.5000	XLON	07003070000038989-E0GbpDwxcKco20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:13	74	664.5000	XLON	07003070000040805-E0GbpDwxcKdM20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:20	92	664.5000	XLON	07003070000040810-E0GbpDwxcKjf20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:20	363	664.5000	XLON	07003070000040810-E0GbpDwxcKjj20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:20	107	664.5000	XLON	07003070000040810-E0GbpDwxcKjc20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:21	242	664.0000	BATE	24053240500093876-20000I6W20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:21	650	664.0000	XLON	05003050000037202-E0GbpDwxcKks20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:21	259	664.0000	CHIX	40083400800059703-120000TTN20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:21	163	664.0000	BATE	24053240500093876-20000I6V20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:21	902	664.0000	XLON	07003070000040841-E0GbpDwxcKIY20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:22	50	664.0000	BATE	24053240500108629-20000I7220231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:22	318	664.0000	BATE	24053240500108629-20000I7120231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:32	310	663.5000	CHIX	24083240800066393-120000TWT20231110
J.P. Morgan Securities plc	10-Nov-2023 11:34:21	715	663.5000	XLON	05003050000041587-E0GbpDwxcLrF20231110
J.P. Morgan Securities plc	10-Nov-2023 11:34:41	1	663.5000	BATE	40053400500110270-20000IBF20231110
J.P. Morgan Securities plc	10-Nov-2023 11:34:41	100	663.5000	BATE	40053400500110270-20000IBE20231110
J.P. Morgan Securities plc	10-Nov-2023 11:34:41	125	663.5000	BATE	40053400500110270-20000IBD20231110
J.P. Morgan Securities plc	10-Nov-2023 11:35:01	130	663.5000	XLON	07003070000041280-E0GbpDwxcMdT20231110
J.P. Morgan Securities plc	10-Nov-2023 11:35:42	100	663.5000	BATE	40053400500110792-20000IDV20231110
J.P. Morgan Securities plc	10-Nov-2023 11:35:42	84	663.5000	BATE	40053400500110792-20000IDU20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:01	1	663.5000	XLON	07003070000041483-E0GbpDwxcNos20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:01	732	663.5000	XLON	07003070000041483-E0GbpDwxcNow20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:01	1	663.5000	XLON	07003070000041483-E0GbpDwxcNou20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:09	291	662.5000	XLON	07003070000032015-E0GbpDwxcNvi20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:09	2	662.5000	CHIX	24083240800066965-120000U9K20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:09	256	662.5000	CHIX	24083240800066965-120000U9L20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:41	37	662.5000	XLON	07003070000041605-E0GbpDwxcODH20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:36	320	662.5000	XLON	05003050000042384-E0GbpDwxcVKH20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:36	268	662.5000	CHIX	40083400800067943-120000VAR20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:36	640	662.5000	XLON	05003050000042073-E0GbpDwxcVKF20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:36	662	662.5000	BATE	24053240500110478-20000IYU20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:36	653	662.5000	BATE	24053240500114566-20000IYV20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:36	281	662.5000	BATE	24053240500115174-20000IYW20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:37	431	662.5000	XLON	05003050000043536-E0GbpDwxcVMO20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:43	471	662.5000	XLON	07003070000043109-E0GbpDwxcVPS20231110

J.P. Morgan Securities plc	10-Nov-2023 11:47:57	365	662.5000	XLON	05003050000043545-E0GbpDwxcVXG20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:57	353	662.5000	XLON	07003070000043109-E0GbpDwxcVXE20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:13	56	662.5000	CHIX	40083400800071257-120000VPJ20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:13	276	662.5000	CHIX	40083400800071257-120000VPJ20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:37	154	662.0000	BATE	40053400500109548-20000J8B20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:37	342	662.5000	XLON	07003070000043246-E0GbpDwxcYNS20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:37	632	662.5000	BATE	24053240500116951-20000J8A20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:37	822	662.5000	XLON	05003050000043568-E0GbpDwxcYNq20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:38	673	662.5000	XLON	07003070000043747-E0GbpDwxcYPY20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:38	343	662.5000	XLON	07003070000043747-E0GbpDwxcYPc20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:38	205	662.5000	XLON	07003070000043747-E0GbpDwxcYPV20231110
J.P. Morgan Securities plc	10-Nov-2023 11:53:29	871	662.5000	BATE	40053400500119765-20000J9O20231110
J.P. Morgan Securities plc	10-Nov-2023 11:53:32	100	662.5000	CHIX	40083400800072577-120000VT520231110
J.P. Morgan Securities plc	10-Nov-2023 11:53:32	215	662.5000	CHIX	40083400800072577-120000VT620231110
J.P. Morgan Securities plc	10-Nov-2023 11:53:38	281	662.5000	XLON	07003070000043860-E0GbpDwxcYza20231110
J.P. Morgan Securities plc	10-Nov-2023 11:53:38	190	662.5000	XLON	07003070000043860-E0GbpDwxcYze20231110
J.P. Morgan Securities plc	10-Nov-2023 11:53:38	165	662.5000	XLON	07003070000043860-E0GbpDwxcYzc20231110
J.P. Morgan Securities plc	10-Nov-2023 11:54:20	288	662.5000	XLON	05003050000044365-E0GbpDwxcZN520231110
J.P. Morgan Securities plc	10-Nov-2023 11:54:20	427	662.5000	XLON	05003050000044365-E0GbpDwxcZN120231110
J.P. Morgan Securities plc	10-Nov-2023 11:54:20	148	662.5000	XLON	05003050000044365-E0GbpDwxcZMz20231110
J.P. Morgan Securities plc	10-Nov-2023 11:54:20	286	662.5000	XLON	05003050000044365-E0GbpDwxcZN320231110
J.P. Morgan Securities plc	10-Nov-2023 11:55:09	1	662.5000	BATE	40053400500120636-20000JDO20231110
J.P. Morgan Securities plc	10-Nov-2023 11:55:09	608	662.5000	BATE	40053400500120636-20000JDP20231110
J.P. Morgan Securities plc	10-Nov-2023 11:57:32	1	663.0000	BATE	24053240500120853-20000JKJ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:00:53	7	663.5000	BATE	24053240500123214-20000JQI20231110
J.P. Morgan Securities plc	10-Nov-2023 12:02:01	587	663.5000	BATE	24053240500123214-20000JSS20231110
J.P. Morgan Securities plc	10-Nov-2023 12:02:01	112	663.5000	CHIX	40083400800074846-120000WQJ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:02:01	769	663.5000	XLON	05003050000045321-E0GbpDwxcTF20231110
J.P. Morgan Securities plc	10-Nov-2023 12:02:01	92	663.5000	XLON	05003050000045321-E0GbpDwxcTH20231110
J.P. Morgan Securities plc	10-Nov-2023 12:02:01	282	663.5000	CHIX	40083400800074846-120000WQK20231110
J.P. Morgan Securities plc	10-Nov-2023 12:04:42	718	664.0000	XLON	07003070000045416-E0GbpDwxcH5H20231110
J.P. Morgan Securities plc	10-Nov-2023 12:04:42	159	664.0000	XLON	07003070000045416-E0GbpDwxcH5J20231110
J.P. Morgan Securities plc	10-Nov-2023 12:04:42	582	664.0000	BATE	24053240500124897-20000KOR20231110
J.P. Morgan Securities plc	10-Nov-2023 12:04:42	500	664.0000	CHIX	40083400800075833-120000X4O20231110
J.P. Morgan Securities plc	10-Nov-2023 12:05:11	833	664.0000	XLON	05003050000046148-E0GbpDwxcW20231110
J.P. Morgan Securities plc	10-Nov-2023 12:05:12	363	664.0000	CHIX	24083240800075931-120000X7F20231110
J.P. Morgan Securities plc	10-Nov-2023 12:05:37	9	664.0000	BATE	24053240500125803-20000K2P20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:54	181	664.0000	BATE	40053400500129672-20000KOS20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:54	74	664.0000	XLON	05003050000046294-E0GbpDwxc4920231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:54	335	664.0000	CHIX	24083240800076341-120000Y6A20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:54	89	664.0000	BATE	40053400500129672-20000KOR20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:54	457	664.0000	BATE	24053240500125803-20000KOQ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:54	126	664.0000	XLON	05003050000046294-E0GbpDwxc4D20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:54	315	664.0000	XLON	05003050000046294-E0GbpDwxc4F20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:14	141	664.5000	CHIX	24083240800080136-120000YEO20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:14	293	664.5000	BATE	24053240500132983-20000KTN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:14	469	664.5000	BATE	24053240500132984-20000KTO20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:14	651	664.5000	XLON	05003050000048101-E0GbpDwxcqpP20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:14	427	664.5000	CHIX	24083240800080136-120000YEN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:14	911	664.5000	XLON	07003070000047613-E0GbpDwxcqpQ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:15	651	664.5000	XLON	05003050000048103-E0GbpDwxcpr320231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:16	957	664.5000	XLON	05003050000048105-E0GbpDwxcprS20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:17	290	664.5000	XLON	05003050000048108-E0GbpDwxcptL20231110
J.P. Morgan Securities plc	10-Nov-2023 12:19:17	361	664.5000	XLON	05003050000048108-E0GbpDwxcptI20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:00	917	664.0000	BATE	40053400500133399-20000KVQ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:00	646	664.0000	XLON	07003070000047408-E0GbpDwxcqRM20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:13	117	664.0000	BATE	40053400500134642-20000KWM20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:13	146	664.0000	CHIX	40083400800081178-120000YIK20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:13	125	664.0000	BATE	40053400500134642-20000KWN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:13	189	664.0000	CHIX	40083400800081178-120000YIJ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:18	100	664.0000	XLON	05003050000048287-E0GbpDwxcqko20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:57	34	664.0000	XLON	05003050000048351-E0GbpDwxcr1020231110
J.P. Morgan Securities plc	10-Nov-2023 12:21:13	299	664.0000	BATE	24053240500134411-20000KYY20231110
J.P. Morgan Securities plc	10-Nov-2023 12:21:44	755	664.0000	XLON	07003070000048114-E0GbpDwxcrmq20231110
J.P. Morgan Securities plc	10-Nov-2023 12:21:53	105	664.0000	CHIX	40083400800081682-120000YOG20231110

J.P. Morgan Securities plc	10-Nov-2023 12:23:09	582	663.5000	BATE	40053400500125321-20000L2420231110
J.P. Morgan Securities plc	10-Nov-2023 12:23:09	366	663.5000	CHIX	24083240800075337-120000YRI20231110
J.P. Morgan Securities plc	10-Nov-2023 12:23:09	761	663.5000	XLON	07003070000045265-E0GbpDwxcSPx20231110
J.P. Morgan Securities plc	10-Nov-2023 12:23:24	833	663.5000	XLON	07003070000048331-E0GbpDwxcSZG20231110
J.P. Morgan Securities plc	10-Nov-2023 12:23:29	187	663.5000	BATE	40053400500136094-20000L3G20231110
J.P. Morgan Securities plc	10-Nov-2023 12:23:29	204	663.5000	BATE	40053400500136094-20000L3F20231110
J.P. Morgan Securities plc	10-Nov-2023 12:25:04	222	663.5000	XLON	05003050000048947-E0GbpDwxcfS20231110
J.P. Morgan Securities plc	10-Nov-2023 12:25:04	165	663.5000	XLON	05003050000048947-E0GbpDwxcfQ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:25:05	272	663.5000	CHIX	24083240800082060-120000YZN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:31:25	284	664.0000	CHIX	40083400800082832-120000ZIF20231110
J.P. Morgan Securities plc	10-Nov-2023 12:31:25	307	664.0000	XLON	05003050000049383-E0GbpDwxcUC20231110
J.P. Morgan Securities plc	10-Nov-2023 12:31:25	463	664.0000	BATE	40053400500137307-20000LKB20231110
J.P. Morgan Securities plc	10-Nov-2023 12:31:25	299	664.0000	XLON	05003050000049064-E0GbpDwxcU820231110
J.P. Morgan Securities plc	10-Nov-2023 12:31:25	166	664.0000	XLON	05003050000049064-E0GbpDwxcUA20231110
J.P. Morgan Securities plc	10-Nov-2023 12:37:19	147	664.5000	XLON	05003050000049931-E0GbpDwxd1tC20231110
J.P. Morgan Securities plc	10-Nov-2023 12:44:41	779	666.0000	BATE	24053240500147017-20000MFR20231110
J.P. Morgan Securities plc	10-Nov-2023 12:44:41	267	666.0000	BATE	24053240500147017-20000MFQ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:45:37	1029	665.5000	BATE	24053240500147656-20000MIN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:45:37	86	665.5000	CHIX	24083240800088140-1200010ZO20231110
J.P. Morgan Securities plc	10-Nov-2023 12:45:37	385	665.5000	CHIX	24083240800088140-1200010ZP20231110
J.P. Morgan Securities plc	10-Nov-2023 12:46:21	30	665.5000	BATE	40053400500148646-20000MK720231110
J.P. Morgan Securities plc	10-Nov-2023 12:46:25	510	665.5000	BATE	40053400500148646-20000MK920231110
J.P. Morgan Securities plc	10-Nov-2023 12:48:11	390	665.0000	CHIX	24083240800088785-12000116X20231110
J.P. Morgan Securities plc	10-Nov-2023 12:48:11	492	665.0000	BATE	24053240500148359-20000MNH20231110
J.P. Morgan Securities plc	10-Nov-2023 12:48:11	976	665.0000	XLON	07003070000051637-E0GbpDwxd8UW20231110
J.P. Morgan Securities plc	10-Nov-2023 12:48:14	931	665.0000	XLON	07003070000052149-E0GbpDwxd8WX20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	269	664.5000	BATE	40053400500143991-20000MVO20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	811	664.5000	XLON	05003050000052876-E0GbpDwxdADa20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	330	664.5000	XLON	07003070000049557-E0GbpDwxdACr20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	460	664.5000	BATE	24053240500139992-20000MVN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	222	664.5000	CHIX	40083400800084768-1200011KL20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	342	664.5000	XLON	05003050000049931-E0GbpDwxdACp20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	875	665.0000	XLON	07003070000052154-E0GbpDwxdACF20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	50	664.5000	CHIX	40083400800084768-1200011KK20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	448	665.0000	BATE	40053400500149754-20000MVM20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	289	665.0000	CHIX	40083400800089772-1200011KH20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	42	665.0000	CHIX	40083400800089772-1200011KG20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	127	665.0000	XLON	07003070000052154-E0GbpDwxdACH20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:08	130	664.5000	XLON	05003050000052876-E0GbpDwxdADc20231110
J.P. Morgan Securities plc	10-Nov-2023 12:52:48	40	664.5000	CHIX	40083400800090750-1200011Q920231110
J.P. Morgan Securities plc	10-Nov-2023 12:53:31	50	665.0000	CHIX	24083240800090541-1200011SS20231110
J.P. Morgan Securities plc	10-Nov-2023 12:54:28	166	665.0000	CHIX	24083240800090541-1200011VO20231110
J.P. Morgan Securities plc	10-Nov-2023 12:54:28	318	665.0000	BATE	24053240500151570-20000N2920231110
J.P. Morgan Securities plc	10-Nov-2023 12:54:28	713	665.0000	XLON	05003050000053137-E0GbpDwxdBoe20231110
J.P. Morgan Securities plc	10-Nov-2023 12:54:28	49	665.0000	CHIX	24083240800090541-1200011VN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:55:09	280	665.0000	BATE	24053240500152539-20000N3P20231110
J.P. Morgan Securities plc	10-Nov-2023 12:55:09	1004	665.0000	XLON	05003050000053294-E0GbpDwxdC5V20231110
J.P. Morgan Securities plc	10-Nov-2023 12:55:09	236	665.0000	BATE	24053240500152539-20000N3Q20231110
J.P. Morgan Securities plc	10-Nov-2023 12:55:37	55	665.5000	CHIX	40083400800091634-1200011YL20231110
J.P. Morgan Securities plc	10-Nov-2023 12:56:08	9	665.5000	CHIX	40083400800091634-12000120B20231110
J.P. Morgan Securities plc	10-Nov-2023 12:56:26	72	665.5000	CHIX	40083400800091634-12000121620231110
J.P. Morgan Securities plc	10-Nov-2023 12:57:20	131	666.0000	CHIX	24083240800091502-12000126L20231110
J.P. Morgan Securities plc	10-Nov-2023 12:59:43	725	666.0000	XLON	05003050000053649-E0GbpDwxdEYI20231110
J.P. Morgan Securities plc	10-Nov-2023 12:59:43	301	666.0000	BATE	40053400500154036-20000NDQ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:59:43	320	666.0000	CHIX	24083240800091808-1200012D320231110
J.P. Morgan Securities plc	10-Nov-2023 12:59:44	156	666.0000	XLON	07003070000053715-E0GbpDwxdEYo20231110
J.P. Morgan Securities plc	10-Nov-2023 12:59:44	100	666.0000	XLON	07003070000053715-E0GbpDwxdEYm20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:17	136	666.0000	BATE	40053400500155369-20000NJ520231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:31	310	666.0000	CHIX	24083240800092289-1200012NG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:31	371	666.0000	BATE	40053400500155369-20000NK220231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:31	729	666.0000	XLON	07003070000053722-E0GbpDwxdGD820231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:32	137	666.0000	XLON	05003050000054485-E0GbpDwxdGIX20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:32	204	666.0000	XLON	05003050000054485-E0GbpDwxdGIV20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:33	204	666.0000	XLON	07003070000054203-E0GbpDwxdGKe20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:34	1296	666.0000	XLON	05003050000054492-E0GbpDwxdGL320231110

J.P. Morgan Securities plc	10-Nov-2023 13:01:35	792	666.0000	XLON	05003050000054496-E0GbpDwxdGLm20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:36	792	666.0000	XLON	07003070000054215-E0GbpDwxdGMK20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:44	714	666.0000	XLON	05003050000054537-E0GbpDwxdGVD20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:18	91	665.5000	XLON	05003050000053368-E0GbpDwxdGII20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:18	139	665.5000	CHIX	40083400800091634-1200012RR20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:18	822	665.5000	XLON	05003050000053368-E0GbpDwxdGln20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:18	331	665.5000	BATE	40053400500153780-20000NMI20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:33	284	665.0000	CHIX	40083400800091613-1200012T720231110
J.P. Morgan Securities plc	10-Nov-2023 13:03:24	50	665.5000	XLON	05003050000054890-E0GbpDwxdHbA20231110
J.P. Morgan Securities plc	10-Nov-2023 13:03:24	39	665.5000	XLON	05003050000054890-E0GbpDwxdHb820231110
J.P. Morgan Securities plc	10-Nov-2023 13:03:33	444	665.5000	BATE	24053240500156585-20000NQ320231110
J.P. Morgan Securities plc	10-Nov-2023 13:03:33	259	665.5000	CHIX	40083400800094105-1200012X520231110
J.P. Morgan Securities plc	10-Nov-2023 13:04:33	921	665.5000	XLON	07003070000054790-E0GbpDwxdJIG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:04	657	665.5000	XLON	07003070000054907-E0GbpDwxdImI20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:09	100	665.5000	BATE	24053240500157479-20000NTR20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:09	155	665.5000	BATE	24053240500157479-20000NTS20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:09	35	665.5000	BATE	24053240500157479-20000NTQ20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:13	1	665.5000	CHIX	40083400800094596-12000134D20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:13	100	665.5000	CHIX	40083400800094596-12000134E20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:13	36	665.5000	CHIX	40083400800094596-12000134F20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:13	121	665.5000	CHIX	40083400800094596-12000134C20231110
J.P. Morgan Securities plc	10-Nov-2023 13:06:44	76	665.5000	XLON	07003070000055114-E0GbpDwxdJqA20231110
J.P. Morgan Securities plc	10-Nov-2023 13:06:47	726	665.0000	XLON	05003050000053648-E0GbpDwxdJtY20231110
J.P. Morgan Securities plc	10-Nov-2023 13:08:25	259	665.0000	CHIX	24083240800094790-1200013BH20231110
J.P. Morgan Securities plc	10-Nov-2023 13:08:25	599	665.0000	XLON	05003050000055644-E0GbpDwxdKnT20231110
J.P. Morgan Securities plc	10-Nov-2023 13:08:26	10	665.0000	XLON	05003050000055644-E0GbpDwxdKnq20231110
J.P. Morgan Securities plc	10-Nov-2023 13:19:13	878	666.0000	XLON	07003070000057007-E0GbpDwxdRUq20231110
J.P. Morgan Securities plc	10-Nov-2023 13:19:13	812	666.0000	BATE	40053400500164960-20000OOD20231110
J.P. Morgan Securities plc	10-Nov-2023 13:19:13	102	666.0000	XLON	07003070000056786-E0GbpDwxdRUG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:19:13	284	666.0000	CHIX	24083240800097566-1200014EI20231110
J.P. Morgan Securities plc	10-Nov-2023 13:19:13	630	666.0000	XLON	07003070000056786-E0GbpDwxdRUI20231110
J.P. Morgan Securities plc	10-Nov-2023 13:19:14	1025	666.0000	XLON	05003050000057346-E0GbpDwxdRVG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:19:38	12	665.5000	BATE	40053400500160913-20000OQ220231110
J.P. Morgan Securities plc	10-Nov-2023 13:20:14	100	666.0000	XLON	07003070000057166-E0GbpDwxdSAv20231110
J.P. Morgan Securities plc	10-Nov-2023 13:20:14	100	666.0000	XLON	07003070000057166-E0GbpDwxdSA20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:42	799	666.0000	XLON	05003050000057622-E0GbpDwxdT2d20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:42	772	666.0000	BATE	24053240500165982-20000OTT20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:42	308	666.0000	CHIX	40083400800099196-1200014LG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:42	212	666.0000	XLON	05003050000057622-E0GbpDwxdT2b20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:44	62	666.0000	XLON	05003050000057744-E0GbpDwxdT8b20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:44	659	666.0000	XLON	05003050000057744-E0GbpDwxdT8d20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:49	54	666.0000	BATE	40053400500167176-20000OUC20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:53	315	666.0000	CHIX	40083400800099380-1200014MW20231110
J.P. Morgan Securities plc	10-Nov-2023 13:21:53	779	666.0000	BATE	40053400500167176-20000OUE20231110
J.P. Morgan Securities plc	10-Nov-2023 13:22:30	622	665.5000	XLON	05003050000056141-E0GbpDwxdTax20231110
J.P. Morgan Securities plc	10-Nov-2023 13:22:30	86	665.5000	BATE	40053400500160913-20000OW020231110
J.P. Morgan Securities plc	10-Nov-2023 13:22:30	270	665.5000	CHIX	24083240800095464-1200014OM20231110
J.P. Morgan Securities plc	10-Nov-2023 13:23:49	129	666.0000	CHIX	40083400800099876-1200014RK20231110
J.P. Morgan Securities plc	10-Nov-2023 13:25:07	504	666.0000	BATE	40053400500167986-20000P1020231110
J.P. Morgan Securities plc	10-Nov-2023 13:34:31	13	666.0000	CHIX	40083400800099876-1200015TH20231110
J.P. Morgan Securities plc	10-Nov-2023 13:35:24	544	667.0000	XLON	07003070000059800-E0GbpDwxdcxR20231110
J.P. Morgan Securities plc	10-Nov-2023 13:35:24	359	667.0000	CHIX	40083400800103643-1200015Y520231110
J.P. Morgan Securities plc	10-Nov-2023 13:35:26	472	667.0000	XLON	07003070000059800-E0GbpDwxdczf20231110
J.P. Morgan Securities plc	10-Nov-2023 13:35:26	267	667.0000	BATE	40053400500174530-20000PQJ20231110
J.P. Morgan Securities plc	10-Nov-2023 13:35:26	282	667.0000	BATE	24053240500174147-20000PQI20231110
J.P. Morgan Securities plc	10-Nov-2023 13:35:26	279	667.0000	XLON	05003050000060248-E0GbpDwxdczh20231110
J.P. Morgan Securities plc	10-Nov-2023 13:35:26	177	667.0000	BATE	40053400500174530-20000PQK20231110
J.P. Morgan Securities plc	10-Nov-2023 13:36:53	391	667.5000	XLON	07003070000060212-E0GbpDwxdeX520231110
J.P. Morgan Securities plc	10-Nov-2023 13:36:56	288	667.5000	CHIX	40083400800104205-12000167Z20231110
J.P. Morgan Securities plc	10-Nov-2023 13:36:56	422	667.5000	XLON	07003070000060212-E0GbpDwxdeY120231110
J.P. Morgan Securities plc	10-Nov-2023 13:36:56	347	667.5000	XLON	07003070000060221-E0GbpDwxdeY320231110
J.P. Morgan Securities plc	10-Nov-2023 13:36:57	817	667.5000	BATE	40053400500175343-20000PVQ20231110
J.P. Morgan Securities plc	10-Nov-2023 13:36:58	391	667.5000	XLON	07003070000060235-E0GbpDwxdeYy20231110
J.P. Morgan Securities plc	10-Nov-2023 13:36:58	153	667.5000	XLON	07003070000060235-E0GbpDwxdeYw20231110
J.P. Morgan Securities plc	10-Nov-2023 13:37:02	907	667.5000	XLON	05003050000060709-E0GbpDwxdebC20231110

J.P. Morgan Securities plc	10-Nov-2023 13:37:02	166	667.5000	XLON	0500305000060709-E0GbpDwxdeb420231110
J.P. Morgan Securities plc	10-Nov-2023 13:37:02	442	667.5000	XLON	0500305000060688-E0GbpDwxdeaj20231110
J.P. Morgan Securities plc	10-Nov-2023 13:37:02	309	667.5000	XLON	07003070000060235-E0GbpDwxdeah20231110
J.P. Morgan Securities plc	10-Nov-2023 13:38:03	232	667.5000	XLON	0500305000060950-E0GbpDwxdfGT20231110
J.P. Morgan Securities plc	10-Nov-2023 13:38:03	262	667.5000	XLON	0500305000060950-E0GbpDwxdfGV20231110
J.P. Morgan Securities plc	10-Nov-2023 13:38:03	391	667.5000	XLON	0500305000060950-E0GbpDwxdfGR20231110
J.P. Morgan Securities plc	10-Nov-2023 13:38:29	381	667.5000	BATE	40053400500176095-20000PZH20231110
J.P. Morgan Securities plc	10-Nov-2023 13:38:29	232	667.5000	BATE	40053400500176095-20000PZG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:38:29	168	667.5000	BATE	40053400500176095-20000PZI20231110
J.P. Morgan Securities plc	10-Nov-2023 13:38:42	1033	667.5000	XLON	07003070000060680-E0GbpDwxdfGU20231110
J.P. Morgan Securities plc	10-Nov-2023 13:38:44	258	667.5000	CHIX	40083400800104752-1200016EL20231110
J.P. Morgan Securities plc	10-Nov-2023 13:40:09	478	667.5000	BATE	40053400500177047-20000Q4P20231110
J.P. Morgan Securities plc	10-Nov-2023 13:40:09	259	667.5000	BATE	40053400500177047-20000Q4Q20231110
J.P. Morgan Securities plc	10-Nov-2023 13:41:29	310	667.5000	CHIX	40083400800105308-1200016ST20231110
J.P. Morgan Securities plc	10-Nov-2023 13:41:29	653	667.5000	XLON	05003050000061398-E0GbpDwxdhKL20231110
J.P. Morgan Securities plc	10-Nov-2023 13:41:29	81	667.5000	XLON	05003050000061398-E0GbpDwxdhKH20231110
J.P. Morgan Securities plc	10-Nov-2023 13:41:44	191	667.5000	XLON	05003050000061627-E0GbpDwxdhUh20231110
J.P. Morgan Securities plc	10-Nov-2023 13:42:01	14	667.5000	BATE	40053400500177886-20000Q9S20231110
J.P. Morgan Securities plc	10-Nov-2023 13:43:11	400	667.5000	BATE	40053400500177886-20000QBS20231110
J.P. Morgan Securities plc	10-Nov-2023 13:43:11	274	667.5000	CHIX	40083400800105880-1200016XJ20231110
J.P. Morgan Securities plc	10-Nov-2023 13:44:51	391	668.0000	BATE	24053240500179010-20000QFN20231110
J.P. Morgan Securities plc	10-Nov-2023 13:46:28	864	668.0000	XLON	07003070000061774-E0GbpDwxdkaG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:46:28	339	668.0000	BATE	24053240500179220-20000QKT20231110
J.P. Morgan Securities plc	10-Nov-2023 13:46:28	237	668.0000	BATE	24053240500179010-20000QKS20231110
J.P. Morgan Securities plc	10-Nov-2023 13:46:28	258	668.0000	CHIX	24083240800106343-1200017CA20231110
J.P. Morgan Securities plc	10-Nov-2023 13:46:28	244	668.0000	XLON	05003050000062580-E0GbpDwxdkcC20231110
J.P. Morgan Securities plc	10-Nov-2023 13:46:45	1025	668.0000	XLON	05003050000062637-E0GbpDwxdkcC20231110
J.P. Morgan Securities plc	10-Nov-2023 13:47:39	613	668.0000	BATE	24053240500180403-20000QNT20231110
J.P. Morgan Securities plc	10-Nov-2023 13:47:42	387	668.0000	CHIX	40083400800107955-1200017HX20231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:27	160	668.0000	BATE	24053240500180943-20000QSY20231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:27	952	668.0000	XLON	05003050000062932-E0GbpDwxdmZL20231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:27	348	668.0000	BATE	24053240500180943-20000QSX20231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:27	12	668.0000	CHIX	40083400800108275-1200017P020231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:27	247	668.0000	CHIX	40083400800108275-1200017P120231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:42	324	667.5000	BATE	40053400500177886-20000QTT20231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:42	251	667.5000	CHIX	40083400800106351-1200017Q220231110
J.P. Morgan Securities plc	10-Nov-2023 13:50:13	14	667.7500	CHIX	40083400800108994-E200017Wl20231110
J.P. Morgan Securities plc	10-Nov-2023 13:50:27	2	668.0000	XLON	05003050000063405-E0GbpDwxdnaX20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:03	1	668.0000	XLON	07003070000063105-E0GbpDwxdo0k20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:03	6	668.0000	XLON	07003070000063105-E0GbpDwxdo0m20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:03	2	668.0000	XLON	07003070000063105-E0GbpDwxdo0i20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:04	1	668.0000	XLON	05003050000063540-E0GbpDwxdo1B20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:05	4	668.0000	XLON	07003070000063109-E0GbpDwxdo1b20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:06	733	668.0000	XLON	05003050000063547-E0GbpDwxdo1v20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:40	98	668.0000	BATE	40053400500183163-20000R2G20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:40	98	668.0000	CHIX	24083240800108827-12000185J20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:40	1	668.0000	CHIX	24083240800108827-12000185K20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:49	11	668.0000	XLON	07003070000063224-E0GbpDwxdp9I20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:50	207	668.0000	BATE	40053400500183163-20000R3620231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:50	648	668.0000	XLON	07003070000063224-E0GbpDwxdpGD20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:50	75	668.0000	XLON	07003070000063224-E0GbpDwxdpGG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:50	63	668.0000	BATE	40053400500183163-20000R3220231110
J.P. Morgan Securities plc	10-Nov-2023 13:51:50	84	668.0000	BATE	40053400500183163-20000R3320231110
J.P. Morgan Securities plc	10-Nov-2023 13:52:12	45	668.0000	CHIX	40083400800109783-1200018A320231110
J.P. Morgan Securities plc	10-Nov-2023 13:52:46	410	668.0000	XLON	07003070000063471-E0GbpDwxdqGk20231110
J.P. Morgan Securities plc	10-Nov-2023 13:55:11	32	668.5000	XLON	07003070000064134-E0GbpDwxdsGi20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:54	209	669.0000	XLON	07003070000064845-E0GbpDwxduSm20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:54	921	669.0000	XLON	07003070000064845-E0GbpDwxduSp20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:54	329	669.0000	XLON	07003070000064467-E0GbpDwxduRH20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:54	387	669.0000	CHIX	24083240800110847-12000199220231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:54	488	669.0000	BATE	40053400500185841-20000RPU20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:54	419	669.0000	XLON	05003050000064909-E0GbpDwxduRF20231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:29	387	668.5000	CHIX	40083400800110884-1200019CE20231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:29	142	669.0000	BATE	40053400500186860-20000RRD20231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:29	488	668.5000	BATE	24053240500184890-20000RRE20231110

J.P. Morgan Securities plc	10-Nov-2023 13:58:29	895	668.5000	XLON	05003050000064590-E0GbpDwxduxK20231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:29	364	669.0000	BATE	40053400500186860-20000RRC20231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:33	310	668.5000	CHIX	24083240800111520-1200019CW20231110
J.P. Morgan Securities plc	10-Nov-2023 13:59:55	759	668.5000	XLON	07003070000065204-E0GbpDwxdvjl20231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:59	545	668.5000	BATE	40053400500187913-20000RYU20231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:59	476	668.5000	XLON	07003070000065521-E0GbpDwxdkCr20231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:59	357	668.5000	XLON	05003050000065885-E0GbpDwxdkCp20231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:59	65	668.5000	CHIX	40083400800112912-1200019NS20231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:59	322	668.5000	CHIX	40083400800112912-1200019NR20231110
J.P. Morgan Securities plc	10-Nov-2023 14:02:59	424	668.5000	XLON	05003050000066297-E0GbpDwxdknn20231110
J.P. Morgan Securities plc	10-Nov-2023 14:03:29	39	668.5000	BATE	24053240500189444-20000S3020231110
J.P. Morgan Securities plc	10-Nov-2023 14:07:50	1118	668.5000	XLON	07003070000065914-E0GbpDwxex1120231110
J.P. Morgan Securities plc	10-Nov-2023 14:07:50	447	668.5000	BATE	24053240500189467-20000SFX20231110
J.P. Morgan Securities plc	10-Nov-2023 14:07:50	387	668.5000	CHIX	40083400800114107-120001AC620231110
J.P. Morgan Securities plc	10-Nov-2023 14:07:51	511	668.0000	BATE	40053400500184267-20000SG020231110
J.P. Morgan Securities plc	10-Nov-2023 14:07:51	748	668.0000	XLON	05003050000064910-E0GbpDwxex11I20231110
J.P. Morgan Securities plc	10-Nov-2023 14:07:51	2483	668.5000	XLON	07003070000066582-E0GbpDwxex11V20231110
J.P. Morgan Securities plc	10-Nov-2023 14:09:31	602	668.5000	BATE	24053240500192696-20000SKD20231110
J.P. Morgan Securities plc	10-Nov-2023 14:09:31	67	668.5000	XLON	05003050000067390-E0GbpDwxex2F620231110
J.P. Morgan Securities plc	10-Nov-2023 14:09:31	40	668.5000	XLON	05003050000067390-E0GbpDwxex2F420231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:29	361	668.5000	CHIX	24083240800115625-120001AV320231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:29	713	668.5000	XLON	05003050000067401-E0GbpDwxex4Lj20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:29	657	668.5000	BATE	24053240500193138-20000SSY20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:03	527	668.5000	XLON	07003070000067636-E0GbpDwxex5LF20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:03	515	668.5000	BATE	24053240500194772-20000SXE20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:03	571	668.5000	XLON	07003070000067636-E0GbpDwxex5LH20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:03	258	668.5000	CHIX	24083240800116925-120001B0L20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:06	145	668.5000	XLON	05003050000068351-E0GbpDwxex5Nj20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:09	503	668.5000	BATE	24053240500195739-20000SXR20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:10	577	668.5000	XLON	07003070000067847-E0GbpDwxex5Si20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:13	129	668.5000	CHIX	40083400800118166-120001B1W20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:14	206	668.5000	CHIX	40083400800118166-120001B1X20231110
J.P. Morgan Securities plc	10-Nov-2023 14:16:09	502	668.0000	BATE	24053240500191981-20000T1020231110
J.P. Morgan Securities plc	10-Nov-2023 14:16:09	335	668.0000	CHIX	40083400800116315-120001B6Q20231110
J.P. Morgan Securities plc	10-Nov-2023 14:16:42	66	668.5000	XLON	05003050000068707-E0GbpDwxex6vn20231110
J.P. Morgan Securities plc	10-Nov-2023 14:16:42	85	668.5000	XLON	05003050000068707-E0GbpDwxex6vj20231110
J.P. Morgan Securities plc	10-Nov-2023 14:16:42	231	668.5000	XLON	05003050000068707-E0GbpDwxex6vI20231110
J.P. Morgan Securities plc	10-Nov-2023 14:17:45	222	668.5000	XLON	05003050000068944-E0GbpDwxex8XZ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:18:08	829	668.5000	XLON	05003050000069037-E0GbpDwxex8hI20231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:09	79	668.5000	XLON	05003050000069230-E0GbpDwxex9WU20231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:42	148	668.5000	XLON	05003050000069338-E0GbpDwxex9x620231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:57	3	668.5000	XLON	07003070000068881-E0GbpDwxexA4v20231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:58	3	668.5000	XLON	07003070000068889-E0GbpDwxexA5H20231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:58	5	668.5000	XLON	07003070000068889-E0GbpDwxexA5F20231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:59	6	668.5000	XLON	05003050000069392-E0GbpDwxexA5U20231110
J.P. Morgan Securities plc	10-Nov-2023 14:20:00	3	668.5000	XLON	07003070000068909-E0GbpDwxexA5x20231110
J.P. Morgan Securities plc	10-Nov-2023 14:20:00	3	668.5000	XLON	07003070000068909-E0GbpDwxexA5z20231110
J.P. Morgan Securities plc	10-Nov-2023 14:20:01	11	668.5000	XLON	07003070000068915-E0GbpDwxexA6M20231110
J.P. Morgan Securities plc	10-Nov-2023 14:20:02	1085	668.5000	XLON	07003070000068920-E0GbpDwxexA7O20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:09	64	668.5000	CHIX	40083400800120755-120001BZM20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:09	1	668.5000	CHIX	40083400800120755-120001BZN20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:09	207	668.5000	CHIX	40083400800120755-120001BZO20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:09	100	668.5000	BATE	40053400500199545-20000TJN20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:09	321	668.5000	BATE	40053400500199545-20000TJO20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:42	260	668.5000	XLON	07003070000069202-E0GbpDwxexBOy20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:45	1113	668.5000	XLON	07003070000069212-E0GbpDwxexBPc20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:49	60	668.5000	BATE	40053400500199873-20000TKJ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:49	100	668.5000	BATE	40053400500199873-20000TKK20231110
J.P. Morgan Securities plc	10-Nov-2023 14:21:49	548	668.5000	BATE	40053400500199873-20000TKL20231110
J.P. Morgan Securities plc	10-Nov-2023 14:23:25	293	668.5000	CHIX	24083240800120757-120001C9P20231110
J.P. Morgan Securities plc	10-Nov-2023 14:23:25	1189	668.5000	XLON	07003070000069456-E0GbpDwxexCUQ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:23:29	762	668.5000	BATE	24053240500200832-20000TPV20231110
J.P. Morgan Securities plc	10-Nov-2023 14:23:33	308	668.5000	CHIX	40083400800121584-120001CA920231110
J.P. Morgan Securities plc	10-Nov-2023 14:23:33	53	668.5000	CHIX	40083400800121584-120001CAA20231110
J.P. Morgan Securities plc	10-Nov-2023 14:25:05	949	668.5000	XLON	05003050000070229-E0GbpDwxexDRR20231110

J.P. Morgan Securities plc	10-Nov-2023 14:26:45	310	668.5000	CHIX	24083240800121971-120001CPU20231110
J.P. Morgan Securities plc	10-Nov-2023 14:26:45	862	668.5000	XLON	05003050000070513-E0GbpDwxexF5D20231110
J.P. Morgan Securities plc	10-Nov-2023 14:26:52	878	668.5000	BATE	40053400500202517-20000TYS20231110
J.P. Morgan Securities plc	10-Nov-2023 14:26:57	335	668.5000	CHIX	40083400800122861-120001CQ920231110
J.P. Morgan Securities plc	10-Nov-2023 14:28:44	85	668.5000	XLON	05003050000070946-E0GbpDwxexHOz20231110
J.P. Morgan Securities plc	10-Nov-2023 14:28:44	353	668.5000	XLON	05003050000070946-E0GbpDwxexHOv20231110
J.P. Morgan Securities plc	10-Nov-2023 14:28:44	508	668.5000	BATE	24053240500203568-20000U5M20231110
J.P. Morgan Securities plc	10-Nov-2023 14:28:44	344	668.5000	CHIX	40083400800123470-120001CZP20231110
J.P. Morgan Securities plc	10-Nov-2023 14:28:44	633	668.5000	XLON	05003050000070946-E0GbpDwxexHOx20231110
J.P. Morgan Securities plc	10-Nov-2023 14:30:05	900	668.5000	XLON	07003070000071008-E0GbpDwxexJcr20231110
J.P. Morgan Securities plc	10-Nov-2023 14:31:06	258	669.0000	CHIX	24083240800123621-120001DMC20231110
J.P. Morgan Securities plc	10-Nov-2023 14:31:06	291	669.0000	XLON	05003050000071986-E0GbpDwxexMox20231110
J.P. Morgan Securities plc	10-Nov-2023 14:31:30	169	669.0000	BATE	24053240500205749-20000UPD20231110
J.P. Morgan Securities plc	10-Nov-2023 14:31:30	410	669.0000	BATE	24053240500205749-20000UPC20231110
J.P. Morgan Securities plc	10-Nov-2023 14:31:30	79	669.0000	BATE	24053240500205749-20000UPB20231110
J.P. Morgan Securities plc	10-Nov-2023 14:31:45	730	669.0000	XLON	05003050000072302-E0GbpDwxexOoU20231110
J.P. Morgan Securities plc	10-Nov-2023 14:32:05	284	669.0000	CHIX	24083240800124714-120001DYC20231110
J.P. Morgan Securities plc	10-Nov-2023 14:32:05	664	669.0000	BATE	24053240500206274-20000U920231110
J.P. Morgan Securities plc	10-Nov-2023 14:32:46	482	669.0000	XLON	07003070000072190-E0GbpDwxexReP20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:22	499	668.5000	BATE	40053400500204700-20000V2D20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:22	260	668.5000	BATE	40053400500204700-20000V2E20231110
J.P. Morgan Securities plc	10-Nov-2023 14:34:26	25	669.0000	XLON	07003070000072891-E0GbpDwxexVes20231110
J.P. Morgan Securities plc	10-Nov-2023 14:34:26	467	669.0000	XLON	07003070000072891-E0GbpDwxexVew20231110
J.P. Morgan Securities plc	10-Nov-2023 14:34:26	370	669.0000	XLON	07003070000072891-E0GbpDwxexVeu20231110
J.P. Morgan Securities plc	10-Nov-2023 14:34:27	191	669.0000	BATE	24053240500208146-20000V9C20231110
J.P. Morgan Securities plc	10-Nov-2023 14:34:27	100	669.0000	BATE	24053240500208146-20000V9N20231110
J.P. Morgan Securities plc	10-Nov-2023 14:35:05	290	669.0000	XLON	05003050000073534-E0GbpDwxexX3a20231110
J.P. Morgan Securities plc	10-Nov-2023 14:35:05	228	669.0000	XLON	05003050000073534-E0GbpDwxexX3Y20231110
J.P. Morgan Securities plc	10-Nov-2023 14:35:07	310	668.0000	CHIX	40083400800126988-120001EQT20231110
J.P. Morgan Securities plc	10-Nov-2023 14:36:05	722	669.0000	XLON	05003050000073902-E0GbpDwxexZiQ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:36:10	100	669.0000	BATE	24053240500209435-20000VHO20231110
J.P. Morgan Securities plc	10-Nov-2023 14:36:16	258	668.0000	CHIX	24083240800127117-120001EZQ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:36:45	654	669.0000	XLON	05003050000074130-E0GbpDwxexbOR20231110
J.P. Morgan Securities plc	10-Nov-2023 14:36:45	422	669.0000	XLON	05003050000074130-E0GbpDwxexbOP20231110
J.P. Morgan Securities plc	10-Nov-2023 14:36:49	100	668.5000	BATE	24053240500209896-20000VL820231110
J.P. Morgan Securities plc	10-Nov-2023 14:37:16	387	667.5000	CHIX	40083400800128218-120001F9U20231110
J.P. Morgan Securities plc	10-Nov-2023 14:37:16	407	667.5000	BATE	24053240500207495-20000V0920231110
J.P. Morgan Securities plc	10-Nov-2023 14:37:16	727	667.5000	XLON	05003050000072912-E0GbpDwxexRy20231110
J.P. Morgan Securities plc	10-Nov-2023 14:38:25	872	667.5000	XLON	05003050000074740-E0GbpDwxexf5r20231110
J.P. Morgan Securities plc	10-Nov-2023 14:38:29	503	667.5000	BATE	40053400500210872-20000VUU20231110
J.P. Morgan Securities plc	10-Nov-2023 14:39:09	55	667.0000	CHIX	24083240800128231-120001FMN20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:08	527	668.5000	BATE	24053240500213139-20000WCL20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:08	284	668.5000	CHIX	24083240800129534-120001G8H20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:37	710	668.0000	XLON	05003050000075711-E0GbpDwxexmIZ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:37	636	668.0000	BATE	40053400500212595-20000WE320231110
J.P. Morgan Securities plc	10-Nov-2023 14:45:13	52	669.0000	XLON	05003050000076852-E0GbpDwxexMT20231110
J.P. Morgan Securities plc	10-Nov-2023 14:45:14	281	669.0000	XLON	05003050000076852-E0GbpDwxexNI20231110
J.P. Morgan Securities plc	10-Nov-2023 14:45:14	371	669.0000	XLON	05003050000076852-E0GbpDwxexNG20231110
J.P. Morgan Securities plc	10-Nov-2023 14:45:59	44	669.0000	CHIX	40083400800132064-120001GZL20231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:01	759	669.0000	BATE	40053400500215085-20000WT420231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:01	226	669.0000	CHIX	40083400800132064-120001H0820231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:01	986	669.0000	XLON	07003070000076450-E0GbpDwxex2P20231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:02	208	669.0000	XLON	07003070000076707-E0GbpDwxex5I20231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:02	495	669.0000	XLON	07003070000076707-E0GbpDwxex5j20231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:03	233	668.5000	CHIX	24083240800130722-120001H0G20231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:08	391	668.5000	BATE	24053240500214540-20000WTT20231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:27	702	669.0000	XLON	07003070000076818-E0GbpDwxexu1L20231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:45	983	669.0000	XLON	05003050000077358-E0GbpDwxexu1U20231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:53	361	669.0000	CHIX	40083400800132781-120001H4520231110
J.P. Morgan Securities plc	10-Nov-2023 14:46:53	420	669.0000	BATE	40053400500215988-20000WWH20231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:39	21	668.5000	CHIX	24083240800130722-120001HA020231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:39	30	668.5000	CHIX	24083240800130722-120001H9Z20231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:39	774	668.5000	XLON	05003050000076503-E0GbpDwxexCA20231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:43	223	668.0000	BATE	24053240500216217-20000X0I20231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:45	350	668.0000	BATE	24053240500216217-20000X0M20231110

J.P. Morgan Securities plc	10-Nov-2023 14:48:25	26	668.5000	XLON	05003050000077879-E0GbpDwxexTJ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:48:33	198	668.5000	CHIX	40083400800133576-120001HF120231110
J.P. Morgan Securities plc	10-Nov-2023 14:48:33	100	668.5000	CHIX	40083400800133576-120001HF020231110
J.P. Morgan Securities plc	10-Nov-2023 14:48:50	1	668.5000	XLON	07003070000077587-E0GbpDwxey4U20231110
J.P. Morgan Securities plc	10-Nov-2023 14:48:50	2	668.5000	XLON	07003070000077587-E0GbpDwxey4S20231110
J.P. Morgan Securities plc	10-Nov-2023 14:49:29	176	668.2500	BATE	24053240500218067-D20000X7720231110
J.P. Morgan Securities plc	10-Nov-2023 14:49:50	702	668.5000	XLON	05003050000078297-E0GbpDwxeczW20231110
J.P. Morgan Securities plc	10-Nov-2023 14:49:56	290	667.5000	XLON	07003070000077923-E0GbpDwxeztm20231110
J.P. Morgan Securities plc	10-Nov-2023 14:49:56	287	667.5000	CHIX	40083400800132780-120001HOK20231110
J.P. Morgan Securities plc	10-Nov-2023 14:51:35	363	667.5000	BATE	24053240500218703-20000XGX20231110
J.P. Morgan Securities plc	10-Nov-2023 14:51:35	266	667.5000	CHIX	40083400800134511-120001HZS20231110
J.P. Morgan Securities plc	10-Nov-2023 14:51:35	770	667.5000	XLON	07003070000077963-E0GbpDwx2uj20231110
J.P. Morgan Securities plc	10-Nov-2023 14:51:47	516	667.5000	XLON	07003070000078603-E0GbpDwx3AT20231110
J.P. Morgan Securities plc	10-Nov-2023 14:51:48	262	667.5000	XLON	07003070000078603-E0GbpDwx3D720231110
J.P. Morgan Securities plc	10-Nov-2023 14:51:49	1	667.5000	BATE	40053400500219844-D20000XID20231110
J.P. Morgan Securities plc	10-Nov-2023 14:51:49	76	667.5000	XLON	07003070000078603-E0GbpDwx3E720231110
J.P. Morgan Securities plc	10-Nov-2023 14:51:49	111	667.5000	XLON	07003070000078603-E0GbpDwx3E520231110
J.P. Morgan Securities plc	10-Nov-2023 14:55:21	269	668.0000	CHIX	40083400800136691-120001IKD20231110
J.P. Morgan Securities plc	10-Nov-2023 14:55:21	607	668.0000	BATE	24053240500221460-20000XW720231110
J.P. Morgan Securities plc	10-Nov-2023 14:55:42	728	668.0000	XLON	05003050000080269-E0GbpDwx9N520231110
J.P. Morgan Securities plc	10-Nov-2023 14:55:59	16	668.0000	XLON	07003070000079854-E0GbpDwx9h620231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:28	931	668.0000	XLON	05003050000080625-E0GbpDwx9ARO20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:28	261	668.0000	XLON	07003070000079854-E0GbpDwx9AFp20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:28	585	668.0000	XLON	07003070000079854-E0GbpDwx9AFY20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:45	806	668.0000	XLON	05003050000080715-E0GbpDwx9B0u20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:50	8	668.0000	BATE	40053400500223341-20000Y2S20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:50	595	668.0000	BATE	40053400500223341-20000Y2R20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:53	270	668.0000	CHIX	40083400800137720-120001IV420231110
J.P. Morgan Securities plc	10-Nov-2023 14:57:42	152	667.5000	BATE	40053400500219844-20000Y5W20231110
J.P. Morgan Securities plc	10-Nov-2023 14:57:45	477	668.0000	XLON	05003050000080909-E0GbpDwx9C3o20231110
J.P. Morgan Securities plc	10-Nov-2023 14:58:25	24	668.0000	XLON	05003050000081050-E0GbpDwx9CvI20231110
J.P. Morgan Securities plc	10-Nov-2023 14:58:25	24	668.0000	XLON	05003050000081050-E0GbpDwx9Cvn20231110
J.P. Morgan Securities plc	10-Nov-2023 14:58:29	605	668.0000	BATE	40053400500224393-20000Y8720231110
J.P. Morgan Securities plc	10-Nov-2023 14:58:33	177	668.0000	CHIX	40083400800138333-120001J2320231110
J.P. Morgan Securities plc	10-Nov-2023 14:58:33	73	668.0000	CHIX	40083400800138333-120001J2220231110
J.P. Morgan Securities plc	10-Nov-2023 14:58:33	21	668.0000	CHIX	40083400800138333-120001J2420231110
J.P. Morgan Securities plc	10-Nov-2023 14:59:54	1300	668.0000	XLON	07003070000080651-E0GbpDwx9DqH20231110
J.P. Morgan Securities plc	10-Nov-2023 14:59:54	176	668.0000	XLON	07003070000080651-E0GbpDwx9DqJ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:00:09	770	668.0000	BATE	24053240500225958-20000YGS20231110
J.P. Morgan Securities plc	10-Nov-2023 15:00:15	73	668.0000	CHIX	24083240800138394-120001JI420231110
J.P. Morgan Securities plc	10-Nov-2023 15:00:15	199	668.0000	CHIX	24083240800138394-120001JI520231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:10	744	667.5000	XLON	05003050000079746-E0GbpDwx9GDN20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:10	245	667.5000	BATE	40053400500219844-20000YKO20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:10	267	667.5000	CHIX	40083400800135388-120001JNT20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:45	681	667.5000	XLON	07003070000081791-E0GbpDwx9H4920231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:49	953	667.0000	XLON	07003070000081699-E0GbpDwx9HAI20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:49	457	667.5000	BATE	40053400500226840-20000YOE20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:50	349	667.0000	BATE	40053400500216971-20000YOF20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:53	136	667.0000	CHIX	24083240800139213-120001JU220231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:53	137	667.0000	CHIX	24083240800139213-120001JU120231110
J.P. Morgan Securities plc	10-Nov-2023 15:03:25	960	666.0000	XLON	07003070000082678-E0GbpDwx9KjW20231110
J.P. Morgan Securities plc	10-Nov-2023 15:04:26	178	666.0000	CHIX	40083400800141240-120001KMH20231110
J.P. Morgan Securities plc	10-Nov-2023 15:04:27	406	666.0000	BATE	40053400500228243-20000Z5S20231110
J.P. Morgan Securities plc	10-Nov-2023 15:04:27	96	666.0000	CHIX	40083400800141240-120001KMG20231110
J.P. Morgan Securities plc	10-Nov-2023 15:04:35	15	665.5000	BATE	24053240500215888-20000Z6Z20231110
J.P. Morgan Securities plc	10-Nov-2023 15:05:06	160	666.0000	XLON	05003050000083711-E0GbpDwx9NTM20231110
J.P. Morgan Securities plc	10-Nov-2023 15:05:09	356	666.0000	BATE	24053240500229676-20000Z9620231110
J.P. Morgan Securities plc	10-Nov-2023 15:05:09	250	666.0000	BATE	24053240500229676-20000Z9720231110
J.P. Morgan Securities plc	10-Nov-2023 15:06:06	219	666.0000	XLON	05003050000083966-E0GbpDwx9OkB20231110
J.P. Morgan Securities plc	10-Nov-2023 15:06:06	537	666.0000	XLON	05003050000083966-E0GbpDwx9OkE20231110
J.P. Morgan Securities plc	10-Nov-2023 15:08:27	334	666.0000	XLON	07003070000083739-E0GbpDwx9SI220231110
J.P. Morgan Securities plc	10-Nov-2023 15:09:28	174	666.5000	XLON	05003050000085127-E0GbpDwx9Tmk20231110
J.P. Morgan Securities plc	10-Nov-2023 15:09:28	814	666.5000	XLON	05003050000084908-E0GbpDwx9TmP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:09:28	80	666.5000	XLON	05003050000084908-E0GbpDwx9TmR20231110
J.P. Morgan Securities plc	10-Nov-2023 15:09:28	276	666.5000	CHIX	24083240800142929-120001LNR20231110

J.P. Morgan Securities plc	10-Nov-2023 15:09:29	245	666.5000	BATE	40053400500232026-20000ZQA20231110
J.P. Morgan Securities plc	10-Nov-2023 15:09:37	60	666.5000	XLON	05003050000085182-E0GbpDwxftvM20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	93	666.5000	CHIX	24083240800143618-120001MLR20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	190	666.5000	XLON	05003050000085196-E0GbpDwxzfZcs20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	268	666.5000	CHIX	24083240800143618-120001MLS20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	635	666.0000	BATE	40053400500230329-200010A920231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	424	666.0000	XLON	07003070000083739-E0GbpDwxzfZd320231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	265	666.0000	XLON	07003070000084225-E0GbpDwxzfZd520231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	258	666.0000	CHIX	40083400800142784-120001MLT20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	338	666.5000	BATE	40053400500232525-200010A820231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	289	666.5000	BATE	24053240500232660-200010A720231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:30	501	666.5000	XLON	05003050000085196-E0GbpDwxzfZcq20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:31	823	666.0000	XLON	07003070000086002-E0GbpDwxzfZds20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:32	129	666.0000	XLON	07003070000086004-E0GbpDwxzfZeS20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:44	681	666.5000	BATE	24053240500236400-200010QP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:44	286	666.5000	CHIX	40083400800146624-120001NCP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:44	697	666.5000	XLON	05003050000086932-E0GbpDwxfe7720231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:45	165	666.5000	XLON	05003050000087600-E0GbpDwxfeBk20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:45	656	666.5000	XLON	05003050000087600-E0GbpDwxfeBm20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:45	174	666.5000	XLON	05003050000087600-E0GbpDwxfeBi20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:45	105	666.5000	XLON	05003050000087600-E0GbpDwxfeBo20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:49	386	666.5000	XLON	07003070000087033-E0GbpDwxfeDo20231110
J.P. Morgan Securities plc	10-Nov-2023 15:18:02	280	666.5000	XLON	07003070000087051-E0GbpDwxfeXo20231110
J.P. Morgan Securities plc	10-Nov-2023 15:18:02	39	666.5000	XLON	07003070000087051-E0GbpDwxfeXm20231110
J.P. Morgan Securities plc	10-Nov-2023 15:18:02	352	666.5000	XLON	07003070000087033-E0GbpDwxfeXk20231110
J.P. Morgan Securities plc	10-Nov-2023 15:19:34	9	666.5000	CHIX	40083400800148141-120001NQ920231110
J.P. Morgan Securities plc	10-Nov-2023 15:21:58	2051	667.0000	XLON	05003050000088739-E0GbpDwxfo20231110
J.P. Morgan Securities plc	10-Nov-2023 15:21:58	557	667.0000	CHIX	40083400800149452-120001O9K20231110
J.P. Morgan Securities plc	10-Nov-2023 15:21:58	611	667.0000	BATE	40053400500240093-200011BX20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:15	984	667.0000	BATE	40053400500240211-200011DY20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:15	374	667.0000	BATE	40053400500240211-200011DX20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:15	886	667.0000	XLON	07003070000088204-E0GbpDwxfo20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:15	196	667.0000	XLON	05003050000088886-E0GbpDwxfoPn20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:15	174	667.0000	XLON	05003050000088886-E0GbpDwxfoP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:16	174	667.0000	XLON	05003050000088901-E0GbpDwxfoXp20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:17	174	667.0000	XLON	07003070000088299-E0GbpDwxfojaJ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:18	647	667.0000	XLON	07003070000088303-E0GbpDwxfojcr20231110
J.P. Morgan Securities plc	10-Nov-2023 15:22:49	145	667.0000	XLON	07003070000088421-E0GbpDwxfo7N20231110
J.P. Morgan Securities plc	10-Nov-2023 15:23:01	88	667.0000	XLON	05003050000089102-E0GbpDwxfoEg20231110
J.P. Morgan Securities plc	10-Nov-2023 15:23:01	352	667.0000	XLON	05003050000089102-E0GbpDwxfoEe20231110
J.P. Morgan Securities plc	10-Nov-2023 15:23:01	271	667.0000	XLON	05003050000089102-E0GbpDwxfoEc20231110
J.P. Morgan Securities plc	10-Nov-2023 15:23:34	448	667.0000	CHIX	24083240800149376-120001OLJ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:23:55	716	667.0000	BATE	40053400500241209-200011L120231110
J.P. Morgan Securities plc	10-Nov-2023 15:23:55	333	667.0000	BATE	40053400500241209-200011L020231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:00	653	667.0000	XLON	07003070000088687-E0GbpDwxfo2N20231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:35	842	666.5000	BATE	24053240500238503-200011O120231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:35	308	666.5000	CHIX	40083400800148141-120001OSG20231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:35	458	666.5000	XLON	05003050000087679-E0GbpDwxfofled20231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:35	328	666.5000	XLON	05003050000087679-E0GbpDwxfoflef20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	100	666.5000	BATE	24053240500243063-200011TR20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	483	666.5000	BATE	24053240500243063-200011TS20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	32	666.5000	CHIX	40083400800151260-120001P3P20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	200	666.5000	CHIX	40083400800151260-120001P3O20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	535	666.5000	XLON	07003070000089174-E0GbpDwxfofzZ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	67	666.5000	CHIX	40083400800151260-120001P3Q20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	54	666.5000	XLON	07003070000089174-E0GbpDwxfofzmb20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	100	666.5000	XLON	07003070000089174-E0GbpDwxfofzV20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	300	666.5000	XLON	07003070000089174-E0GbpDwxfofzX20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	71	666.5000	XLON	07003070000089174-E0GbpDwxfofzdz20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:40	165	666.5000	XLON	07003070000089174-E0GbpDwxfofzT20231110
J.P. Morgan Securities plc	10-Nov-2023 15:26:45	586	666.5000	XLON	05003050000089969-E0GbpDwxfo6l20231110
J.P. Morgan Securities plc	10-Nov-2023 15:26:45	586	666.5000	XLON	05003050000089969-E0GbpDwxfo6n20231110
J.P. Morgan Securities plc	10-Nov-2023 15:26:45	311	666.5000	XLON	05003050000089969-E0GbpDwxfo6p20231110
J.P. Morgan Securities plc	10-Nov-2023 15:27:23	546	666.0000	BATE	40053400500243094-2000124M20231110
J.P. Morgan Securities plc	10-Nov-2023 15:27:23	305	666.0000	CHIX	24083240800151088-120001PKH20231110

J.P. Morgan Securities plc	10-Nov-2023 15:29:26	702	666.5000	XLON	05003050000090719-E0GbpDwxfrN020231110
J.P. Morgan Securities plc	10-Nov-2023 15:29:26	45	666.5000	XLON	05003050000090719-E0GbpDwxfrMw20231110
J.P. Morgan Securities plc	10-Nov-2023 15:29:26	245	666.5000	XLON	05003050000090719-E0GbpDwxfrMs20231110
J.P. Morgan Securities plc	10-Nov-2023 15:29:26	59	666.5000	XLON	05003050000090719-E0GbpDwxfrMu20231110
J.P. Morgan Securities plc	10-Nov-2023 15:29:26	370	666.5000	XLON	05003050000090719-E0GbpDwxfrMy20231110
J.P. Morgan Securities plc	10-Nov-2023 15:29:29	31	665.7500	BATE	40053400500244864-D200012DP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:30:05	86	666.0000	XLON	05003050000090887-E0GbpDwxfrC120231110
J.P. Morgan Securities plc	10-Nov-2023 15:34:42	348	666.0000	XLON	07003070000090540-E0GbpDwxfrPk20231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:38	1	666.0000	BATE	24053240500246074-2000134N20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:21	164	666.5000	CHIX	24083240800155096-120001RB220231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:21	210	666.5000	BATE	40053400500249049-2000138N20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:21	485	666.5000	XLON	05003050000092243-E0GbpDwxfrHO20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:21	445	666.5000	CHIX	24083240800155096-120001RB120231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:21	338	666.5000	BATE	40053400500249048-2000138L20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:21	53	666.5000	BATE	40053400500249049-2000138M20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:21	181	666.5000	XLON	05003050000092243-E0GbpDwxfrHS20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:26	391	666.5000	BATE	40053400500249493-2000138Z20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:31	799	666.5000	XLON	05003050000092389-E0GbpDwxfrNv20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:31	172	666.5000	CHIX	24083240800155413-120001RC920231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:31	845	666.5000	BATE	40053400500249493-2000139I20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:31	149	666.5000	CHIX	24083240800155413-120001RC820231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:31	815	666.5000	XLON	05003050000092416-E0GbpDwxfrPo20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:32	679	666.5000	XLON	07003070000091880-E0GbpDwxfrQP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:37	56	666.5000	XLON	05003050000092425-E0GbpDwxfrYo20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:48	391	666.5000	XLON	05003050000092425-E0GbpDwxfrZgP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:01	436	666.5000	XLON	05003050000092425-E0GbpDwxfrZmg20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:01	337	666.5000	XLON	07003070000091956-E0GbpDwxfrmi20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:01	246	666.5000	BATE	40053400500249897-200013CL20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:01	205	666.5000	CHIX	40083400800156384-120001RGS20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:01	59	666.5000	CHIX	40083400800156384-120001RGR20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:01	400	666.5000	BATE	40053400500249897-200013CG20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:01	100	666.5000	BATE	40053400500249897-200013CH20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:39	862	666.5000	XLON	05003050000092734-E0GbpDwxgOIG20231110
J.P. Morgan Securities plc	10-Nov-2023 15:38:29	714	666.5000	BATE	40053400500250948-200013JR20231110
J.P. Morgan Securities plc	10-Nov-2023 15:38:34	386	666.5000	CHIX	40083400800157113-120001RR120231110
J.P. Morgan Securities plc	10-Nov-2023 15:38:46	888	666.5000	XLON	05003050000093046-E0GbpDwxg1Hi20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	336	666.0000	CHIX	24083240800154934-120001RUP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	571	666.0000	BATE	24053240500246074-200013MK20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	69	666.0000	BATE	24053240500248943-200013MO20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	161	666.0000	BATE	24053240500248943-200013ML20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	261	666.0000	CHIX	24083240800152616-120001RUO20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	98	666.0000	BATE	24053240500248943-200013MM20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	67	666.0000	CHIX	24083240800152616-120001RUN20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	515	666.0000	XLON	07003070000090540-E0GbpDwxg1aU20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:08	70	666.0000	BATE	24053240500248943-200013MN20231110
J.P. Morgan Securities plc	10-Nov-2023 15:40:26	39	666.0000	CHIX	40083400800158082-120001S4320231110
J.P. Morgan Securities plc	10-Nov-2023 15:40:26	245	666.0000	CHIX	40083400800158082-120001S4220231110
J.P. Morgan Securities plc	10-Nov-2023 15:40:26	854	666.0000	XLON	05003050000093480-E0GbpDwxg2sl20231110
J.P. Morgan Securities plc	10-Nov-2023 15:40:27	100	666.0000	BATE	40053400500252520-200013TB20231110
J.P. Morgan Securities plc	10-Nov-2023 15:40:27	245	666.0000	BATE	40053400500252520-200013TA20231110
J.P. Morgan Securities plc	10-Nov-2023 15:41:27	467	665.5000	XLON	07003070000093167-E0GbpDwxg3dD20231110
J.P. Morgan Securities plc	10-Nov-2023 15:41:27	151	665.5000	XLON	07003070000093167-E0GbpDwxg3dl20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:46	361	665.5000	CHIX	24083240800158128-120001SS520231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:46	142	665.5000	XLON	07003070000093257-E0GbpDwxg5mg20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:46	28	665.5000	XLON	07003070000093257-E0GbpDwxg5md20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:46	636	665.5000	XLON	07003070000093257-E0GbpDwxg5mj20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:46	535	665.5000	BATE	24053240500254536-200014BA20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:46	293	665.5000	XLON	07003070000093257-E0GbpDwxg5mb20231110
J.P. Morgan Securities plc	10-Nov-2023 15:44:00	668	665.5000	XLON	07003070000093889-E0GbpDwxg5vM20231110
J.P. Morgan Securities plc	10-Nov-2023 15:44:00	130	665.5000	XLON	07003070000093889-E0GbpDwxg5vQ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:03	342	665.5000	XLON	07003070000094100-E0GbpDwxg6rg20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:03	626	665.5000	XLON	07003070000094100-E0GbpDwxg6rZ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:03	234	665.5000	XLON	07003070000094100-E0GbpDwxg6re20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:09	476	665.5000	BATE	40053400500256409-200014HJ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:09	125	665.5000	BATE	40053400500256409-200014HI20231110

J.P. Morgan Securities plc	10-Nov-2023 15:45:09	44	665.5000	BATE	40053400500256409-200014HH20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:09	169	665.5000	BATE	40053400500256409-200014HG20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:14	73	665.5000	CHIX	40083400800160647-120001T2K20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:14	55	665.5000	CHIX	40083400800160647-120001T2L20231110
J.P. Morgan Securities plc	10-Nov-2023 15:45:14	162	665.5000	CHIX	40083400800160647-120001T2J20231110
J.P. Morgan Securities plc	10-Nov-2023 15:46:28	321	665.5000	XLON	05003050000095111-E0GbpDwxg7rx20231110
J.P. Morgan Securities plc	10-Nov-2023 15:46:28	165	665.5000	XLON	05003050000095111-E0GbpDwxg7rt20231110
J.P. Morgan Securities plc	10-Nov-2023 15:46:28	120	665.5000	XLON	05003050000095111-E0GbpDwxg7rv20231110
J.P. Morgan Securities plc	10-Nov-2023 15:46:45	330	665.5000	XLON	05003050000095191-E0GbpDwxg88s20231110
J.P. Morgan Securities plc	10-Nov-2023 15:46:45	247	665.5000	XLON	05003050000095191-E0GbpDwxg88q20231110
J.P. Morgan Securities plc	10-Nov-2023 15:46:49	13	665.5000	BATE	40053400500257787-200014PP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:46:49	637	665.5000	BATE	40053400500257787-200014PQ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:46:54	353	665.5000	CHIX	40083400800161494-120001TC320231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:48	174	666.0000	BATE	24053240500260259-2000156I20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:48	14	666.0000	BATE	24053240500260259-2000156K20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:48	942	666.0000	XLON	05003050000095920-E0GbpDwxgB2f20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:48	8	666.0000	BATE	24053240500260259-2000156J20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:48	69	666.0000	CHIX	24083240800162039-120001U3B20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:48	368	666.0000	BATE	24053240500260259-2000156H20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	372	666.0000	BATE	24053240500261568-200016EQ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	311	666.0000	BATE	24053240500260259-200016EP20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	343	666.0000	CHIX	24083240800164784-120001VSU20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	219	666.0000	BATE	24053240500266294-200016ES20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	217	666.0000	CHIX	24083240800162039-120001VSS20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	55	666.0000	BATE	24053240500266294-200016ER20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	245	666.0000	BATE	40053400500265598-200016EU20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	943	666.0000	XLON	07003070000095581-E0GbpDwxg1j20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	264	666.0000	CHIX	24083240800165747-120001VSV20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:25	639	666.0000	XLON	05003050000098390-E0GbpDwxgI3D20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	258	666.0000	XLON	05003050000099120-E0GbpDwxgKUy20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	200	666.0000	XLON	05003050000099120-E0GbpDwxgKUu20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	200	666.0000	XLON	05003050000099120-E0GbpDwxgKV020231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	174	666.0000	XLON	05003050000099120-E0GbpDwxgKUw20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	965	666.0000	BATE	40053400500265842-200016SV20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	470	666.0000	CHIX	40083400800167068-120001WGE20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	355	666.0000	BATE	24053240500267722-200016SW20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	959	666.0000	XLON	05003050000098397-E0GbpDwxgKU920231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:09	152	666.0000	XLON	05003050000098390-E0GbpDwxgKU720231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:10	174	666.0000	XLON	05003050000099124-E0GbpDwxgKVm20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:11	1030	666.0000	XLON	07003070000098522-E0GbpDwxgKY020231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:12	1188	666.0000	XLON	05003050000099135-E0GbpDwxgKUz020231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:13	60	666.0000	XLON	05003050000099142-E0GbpDwxgKab20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:13	220	666.0000	XLON	05003050000099142-E0GbpDwxgKaZ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:14	871	666.0000	XLON	07003070000098548-E0GbpDwxgKbT20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:15	174	666.0000	XLON	05003050000099156-E0GbpDwxgKcr20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:16	174	666.0000	XLON	05003050000099167-E0GbpDwxgKdn20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:17	1029	666.0000	XLON	07003070000098573-E0GbpDwxgKeg20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:17	84	666.0000	XLON	07003070000098573-E0GbpDwxgKee20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:32	165	666.0000	XLON	05003050000099229-E0GbpDwxgKog20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:32	918	666.0000	XLON	05003050000099229-E0GbpDwxgKob20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:32	18	666.0000	XLON	05003050000099229-E0GbpDwxgKoZ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:32	9	666.0000	XLON	05003050000099229-E0GbpDwxgKoX20231110
J.P. Morgan Securities plc	10-Nov-2023 16:00:09	151	666.0000	BATE	24053240500269232-200016YF20231110
J.P. Morgan Securities plc	10-Nov-2023 16:00:14	230	666.0000	CHIX	24083240800168172-120001WPA20231110
J.P. Morgan Securities plc	10-Nov-2023 16:00:14	343	666.0000	CHIX	24083240800168172-120001WP920231110
J.P. Morgan Securities plc	10-Nov-2023 16:00:14	79	666.0000	CHIX	24083240800168172-120001WP820231110
J.P. Morgan Securities plc	10-Nov-2023 16:00:51	70	666.0000	XLON	07003070000099221-E0GbpDwxgMTx20231110
J.P. Morgan Securities plc	10-Nov-2023 16:00:51	219	666.0000	XLON	07003070000099221-E0GbpDwxgMTz20231110
J.P. Morgan Securities plc	10-Nov-2023 16:02:47	322	666.0000	CHIX	40083400800170236-120001XF720231110
J.P. Morgan Securities plc	10-Nov-2023 16:02:53	121	666.0000	CHIX	40083400800170236-120001XF20231110
J.P. Morgan Securities plc	10-Nov-2023 16:02:53	1256	666.0000	BATE	40053400500268869-200017FA20231110
J.P. Morgan Securities plc	10-Nov-2023 16:03:03	426	666.0000	XLON	05003050000099997-E0GbpDwxgOmg20231110
J.P. Morgan Securities plc	10-Nov-2023 16:03:08	391	666.0000	XLON	05003050000099997-E0GbpDwxgOr520231110
J.P. Morgan Securities plc	10-Nov-2023 16:03:50	536	666.0000	CHIX	24083240800170448-120001XS920231110
J.P. Morgan Securities plc	10-Nov-2023 16:03:50	704	666.0000	XLON	05003050000100582-E0GbpDwxgQB720231110

J.P. Morgan Securities plc	10-Nov-2023 16:03:50	222	666.0000	XLON	0500305000099997-E0GbpDwxgQB520231110
J.P. Morgan Securities plc	10-Nov-2023 16:03:52	345	666.0000	BATE	40053400500271378-200017MO20231110
J.P. Morgan Securities plc	10-Nov-2023 16:03:52	651	666.0000	BATE	40053400500271364-200017MN20231110
J.P. Morgan Securities plc	10-Nov-2023 16:03:52	1131	666.0000	XLON	05003050000100879-E0GbpDwxgQF320231110
J.P. Morgan Securities plc	10-Nov-2023 16:04:46	354	666.0000	XLON	07003070000100468-E0GbpDwxgRQD20231110
J.P. Morgan Securities plc	10-Nov-2023 16:04:52	554	666.0000	XLON	07003070000100468-E0GbpDwxgRWF20231110
J.P. Morgan Securities plc	10-Nov-2023 16:05:28	516	666.0000	CHIX	24083240800171810-120001YG320231110
J.P. Morgan Securities plc	10-Nov-2023 16:05:32	1266	666.0000	BATE	40053400500272858-2000181D20231110
J.P. Morgan Securities plc	10-Nov-2023 16:05:34	1024	666.0000	XLON	07003070000100973-E0GbpDwxgSoO20231110
J.P. Morgan Securities plc	10-Nov-2023 16:06:45	891	666.0000	XLON	07003070000101530-E0GbpDwxgUUT20231110
J.P. Morgan Securities plc	10-Nov-2023 16:06:46	576	666.5000	XLON	07003070000101533-E0GbpDwxgUJL20231110
J.P. Morgan Securities plc	10-Nov-2023 16:06:48	582	666.5000	XLON	07003070000101533-E0GbpDwxgUZ420231110
J.P. Morgan Securities plc	10-Nov-2023 16:06:50	699	666.5000	BATE	40053400500274022-200018AK20231110
J.P. Morgan Securities plc	10-Nov-2023 16:07:03	174	666.5000	CHIX	24083240800173232-120001YZO20231110
J.P. Morgan Securities plc	10-Nov-2023 16:07:03	171	666.5000	CHIX	24083240800173232-120001YZN20231110
J.P. Morgan Securities plc	10-Nov-2023 16:07:45	28	666.5000	CHIX	24083240800173232-120001Z5320231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	267	666.5000	BATE	40053400500275173-200018WSY20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	1111	666.5000	XLON	05003050000102658-E0GbpDwxgYRF20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	496	666.5000	BATE	40053400500275173-200018WR20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	428	666.5000	CHIX	40083400800175034-120001ZT120231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	174	666.5000	XLON	05003050000103271-E0GbpDwxgYso20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	289	666.5000	BATE	40053400500275173-200018WT20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	656	666.5000	XLON	05003050000103271-E0GbpDwxgYss20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	68	666.5000	XLON	05003050000103271-E0GbpDwxgYsu20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:26	281	666.5000	XLON	05003050000103271-E0GbpDwxgYsq20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:35	258	666.0000	CHIX	40083400800174007-120001ZXL20231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:35	118	666.0000	XLON	07003070000103066-E0GbpDwxganR20231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:42	62	666.0000	XLON	05003050000103789-E0GbpDwxgaxA20231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:42	424	666.0000	XLON	05003050000103789-E0GbpDwxgax820231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:45	949	666.0000	XLON	05003050000103802-E0GbpDwxgbo520231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:46	336	665.5000	BATE	40053400500259262-2000197T20231110
J.P. Morgan Securities plc	10-Nov-2023 16:12:31	374	666.0000	CHIX	40083400800177762-1200020N220231110
J.P. Morgan Securities plc	10-Nov-2023 16:12:56	30	666.0000	BATE	24053240500280048-200019F620231110
J.P. Morgan Securities plc	10-Nov-2023 16:14:08	120	666.0000	BATE	24053240500280048-200019O420231110
J.P. Morgan Securities plc	10-Nov-2023 16:14:08	91	666.0000	BATE	24053240500280048-200019O320231110
J.P. Morgan Securities plc	10-Nov-2023 16:14:45	341	666.5000	CHIX	40083400800179767-1200021DV20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:07	354	666.5000	BATE	24053240500282329-20001AKR20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:07	488	666.5000	BATE	24053240500284526-20001AKU20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:07	1382	666.5000	XLON	07003070000104182-E0GbpDwxgiyb20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:07	716	666.5000	BATE	24053240500282329-20001AKS20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:07	347	666.5000	CHIX	40083400800180330-1200022FS20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:07	69	666.5000	XLON	05003050000106199-E0GbpDwxgizb20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:14	327	666.5000	BATE	24053240500285460-20001ANI20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:27	259	666.5000	XLON	05003050000106199-E0GbpDwxgjcO20231110
J.P. Morgan Securities plc	10-Nov-2023 16:18:53	355	666.5000	BATE	24053240500285460-20001AUN20231110
J.P. Morgan Securities plc	10-Nov-2023 16:19:30	336	666.5000	BATE	24053240500285460-20001AYU20231110
J.P. Morgan Securities plc	10-Nov-2023 16:19:39	704	666.5000	XLON	05003050000106199-E0GbpDwxgMI20231110
J.P. Morgan Securities plc	10-Nov-2023 16:19:39	483	666.5000	XLON	07003070000105801-E0GbpDwxgIMK20231110
J.P. Morgan Securities plc	10-Nov-2023 16:19:39	234	666.5000	BATE	24053240500285460-20001B1C20231110
J.P. Morgan Securities plc	10-Nov-2023 16:19:39	514	666.5000	CHIX	24083240800181940-12000233Y20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:00	154	666.5000	BATE	40053400500285965-20001B4Z20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:07	347	666.5000	BATE	40053400500285965-20001B5V20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:07	60	666.5000	XLON	07003070000106193-E0GbpDwxgltP20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:11	377	666.5000	XLON	07003070000106360-E0GbpDwxglxE20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:11	1300	666.5000	XLON	07003070000106360-E0GbpDwxglxC20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:11	423	666.5000	BATE	40053400500285965-20001B6B20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:11	1003	666.5000	XLON	07003070000106193-E0GbpDwxglw220231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:12	135	666.5000	XLON	05003050000106948-E0GbpDwxglxj20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:12	32	666.5000	XLON	05003050000106948-E0GbpDwxglxh20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:13	174	666.5000	XLON	07003070000106365-E0GbpDwxglzZ20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:13	60	666.5000	XLON	07003070000106365-E0GbpDwxglzb20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:14	368	666.5000	CHIX	24083240800183218-1200023B620231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:14	174	666.5000	XLON	05003050000106956-E0GbpDwxgmmO320231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:15	178	666.5000	XLON	07003070000106373-E0GbpDwxgmm2f20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:15	599	666.5000	XLON	07003070000106373-E0GbpDwxgmm2c20231110

J.P. Morgan Securities plc	10-Nov-2023 16:20:15	54	666.5000	XLON	07003070000106373-E0GbpDwxgm2Z20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:15	407	666.5000	XLON	07003070000106373-E0GbpDwxgm2X20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:37	318	666.0000	BATE	24053240500280048-20001BAM20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:37	447	666.0000	BATE	40053400500283321-20001BAO20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:37	310	666.0000	CHIX	24083240800177889-1200023HQ20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:37	536	666.0000	XLON	05003050000104215-E0GbpDwxgmIW20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:37	339	666.0000	XLON	07003070000103453-E0GbpDwxgmIU20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:37	142	666.0000	XLON	07003070000103453-E0GbpDwxgmIS20231110
J.P. Morgan Securities plc	10-Nov-2023 16:20:37	365	666.0000	BATE	24053240500280048-20001BAN20231110
J.P. Morgan Securities plc	10-Nov-2023 16:22:03	340	665.5000	BATE	24053240500288837-20001BKH20231110
J.P. Morgan Securities plc	10-Nov-2023 16:22:07	309	666.5000	CHIX	40083400800185354-12000243020231110
J.P. Morgan Securities plc	10-Nov-2023 16:22:11	739	666.5000	BATE	40053400500288122-20001BQ420231110
J.P. Morgan Securities plc	10-Nov-2023 16:22:11	1663	666.5000	XLON	07003070000106996-E0GbpDwxgo4420231110
J.P. Morgan Securities plc	10-Nov-2023 16:23:25	186	666.5000	XLON	05003050000107972-E0GbpDwxgpAf20231110
J.P. Morgan Securities plc	10-Nov-2023 16:23:25	1439	666.5000	XLON	05003050000107972-E0GbpDwxgpAj20231110
J.P. Morgan Securities plc	10-Nov-2023 16:23:30	245	666.5000	BATE	24053240500290469-20001C5R20231110
J.P. Morgan Securities plc	10-Nov-2023 16:23:36	7	666.5000	CHIX	24083240800185220-1200024OZ20231110
J.P. Morgan Securities plc	10-Nov-2023 16:24:13	481	666.5000	CHIX	24083240800185220-1200024W320231110
J.P. Morgan Securities plc	10-Nov-2023 16:24:13	67	666.5000	BATE	24053240500290526-20001CD620231110
J.P. Morgan Securities plc	10-Nov-2023 16:24:17	172	666.5000	BATE	24053240500290526-20001CDV20231110
J.P. Morgan Securities plc	10-Nov-2023 16:24:17	81	666.5000	BATE	24053240500290526-20001CDW20231110
J.P. Morgan Securities plc	10-Nov-2023 16:25:29	37	666.5000	BATE	40053400500290533-20001COR20231110
J.P. Morgan Securities plc	10-Nov-2023 16:25:29	294	666.5000	CHIX	40083400800186963-1200025EX20231110
J.P. Morgan Securities plc	10-Nov-2023 16:25:29	32	666.5000	BATE	40053400500290533-20001COS20231110
J.P. Morgan Securities plc	10-Nov-2023 16:25:29	666	666.5000	BATE	40053400500290533-20001COT20231110
J.P. Morgan Securities plc	10-Nov-2023 16:25:29	1412	666.5000	XLON	07003070000107838-E0GbpDwxgmM820231110
J.P. Morgan Securities plc	10-Nov-2023 16:26:45	694	666.5000	XLON	05003050000108952-E0GbpDwxgsRp20231110
J.P. Morgan Securities plc	10-Nov-2023 16:26:45	174	666.5000	XLON	05003050000108952-E0GbpDwxgsRn20231110
J.P. Morgan Securities plc	10-Nov-2023 16:26:45	214	666.5000	XLON	05003050000108952-E0GbpDwxgsRr20231110
J.P. Morgan Securities plc	10-Nov-2023 16:26:52	336	666.0000	BATE	24053240500293025-20001D0I20231110
J.P. Morgan Securities plc	10-Nov-2023 16:26:54	387	666.0000	CHIX	24083240800186966-E200025Y620231110
J.P. Morgan Securities plc	10-Nov-2023 16:26:59	56	666.0000	BATE	24053240500293025-20001D1Y20231110
J.P. Morgan Securities plc	10-Nov-2023 16:26:59	110	666.0000	BATE	24053240500293025-20001D1X20231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:02	1136	666.0000	XLON	07003070000108773-E0GbpDwxguT820231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:34	122	665.5000	BATE	24053240500294762-20001DIM20231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:34	692	665.5000	XLON	05003050000107499-E0GbpDwxgv3620231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:34	444	665.5000	BATE	24053240500288837-20001DIK20231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:34	493	665.5000	XLON	07003070000106527-E0GbpDwxgv3420231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:34	371	665.5000	CHIX	24083240800184344-1200026O920231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:34	98	665.5000	BATE	24053240500294762-20001DIN20231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:34	46	665.5000	BATE	24053240500294762-20001DIO20231110
J.P. Morgan Securities plc	10-Nov-2023 16:29:44	442	665.0000	XLON	07003070000109356-E0GbpDwxgwCP20231110