

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	436	3447.0000	BATE	66993669900026504-30000MFS20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	2	3447.0000	XLON	60003600000009286-E0HjRKFgV3pg20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	15	3447.0000	XLON	60003600000009382-E0HjRKFgV3pk20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	5	3447.0000	XLON	60003600000009175-E0HjRKFgV3pW20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	161	3447.0000	XLON	64003640000008870-E0HjRKFgV3pm20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	5	3447.0000	XLON	64003640000008800-E0HjRKFgV3pe20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	6	3447.0000	XLON	64003640000008768-E0HjRKFgV3pa20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	30	3447.0000	XLON	64003640000008905-E0HjRKFgV3po20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	6	3447.0000	XLON	64003640000008700-E0HjRKFgV3pY20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	3	3447.0000	XLON	64003640000008819-E0HjRKFgV3pi20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	130	3447.0000	XLON	60003600000009058-E0HjRKFgV3pl20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	558	3447.0000	BATE	66993669900026504-30000MFT20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	41	3447.0000	XLON	64003640000008701-E0HjRKFgV3pM20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	250	3447.0000	BATE	66993669900026504-30000MFR20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	48	3447.0000	XLON	64003640000008639-E0HjRKFgV3pO20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	168	3447.0000	XLON	60003600000009157-E0HjRKFgV3pS20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	115	3447.0000	BATE	66993669900026631-30000MFV20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	16	3447.0000	XLON	64003640000008824-E0HjRKFgV3pc20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	198	3447.0000	XLON	64003640000008683-E0HjRKFgV3pU20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	104	3447.0000	XLON	60003600000000452-E0HjRKFgV3pE20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	214	3447.0000	BATE	66993669900026631-30000MFU20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	23	3447.0000	XLON	64003640000008639-E0HjRKFgV3pQ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	102	3447.0000	XLON	64003640000008642-E0HjRKFgV3pG20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	218	3447.0000	BATE	66993669900026504-30000MFQ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:41	293	3447.0000	BATE	62763627600026601-30000MFW20240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:42	49	3447.0000	BATE	66993669900026639-30000MG320240214
J.P. Morgan Securities plc	14-Feb-2024 14:32:42	14	3447.0000	BATE	66993669900026639-30000MG220240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	233	3447.0000	XLON	64003640000009030-E0HjRKFgV3pX20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	250	3446.0000	XLON	60003600000009570-E0HjRKFgVC2A20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	172	3447.0000	XLON	60003600000009417-E0HjRKFgVBwp20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	545	3447.0000	XLON	64003640000009003-E0HjRKFgVBwv20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	328	3447.0000	BATE	66993669900027025-30000MX620240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	45	3447.0000	BATE	62763627600026808-30000MX520240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	71	3447.0000	BATE	62763627600026807-30000MX220240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	103	3447.0000	XLON	64003640000009031-E0HjRKFgVBx520240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	278	3447.0000	XLON	60003600000009510-E0HjRKFgVBwJ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	130	3447.0000	BATE	66993669900027026-30000MX820240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	102	3447.0000	BATE	62763627600026808-30000MX420240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	210	3447.0000	BATE	66993669900026919-30000MX320240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	250	3447.0000	BATE	62763627600026997-30000MX720240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	96	3447.0000	XLON	60003600000009514-E0HjRKFgVBx920240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	132	3447.0000	XLON	64003640000009003-E0HjRKFgVBwr20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	203	3447.0000	XLON	60003600000009511-E0HjRKFgVBx720240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	250	3447.0000	XLON	64003640000009003-E0HjRKFgVBwt20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	1035	3447.0000	BATE	62763627600026714-30000MX020240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	82	3447.0000	BATE	62763627600026806-30000MX120240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	208	3447.0000	XLON	60003600000009417-E0HjRKFgVBwl20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	236	3447.0000	BATE	62763627600026714-30000MWZ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:30	306	3447.0000	XLON	60003600000009513-E0HjRKFgVBx320240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:31	91	3447.0000	BATE	62763627600027019-30000MXI20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	462	3446.0000	XLON	60003600000009570-E0HjRKFgVC7E20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	31	3446.0000	XLON	60003600000009570-E0HjRKFgVC7G20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	56	3446.5000	BATE	62763627600027020-D30000MXL20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	100	3447.0000	BATE	62763627600027020-30000MXN20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	19	3447.0000	XLON	64003640000009094-E0HjRKFgVC5v20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	22	3447.0000	BATE	62763627600027020-30000MXM20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	14	3447.0000	XLON	64003640000009094-E0HjRKFgVC5z20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	93	3447.0000	XLON	64003640000009094-E0HjRKFgVC5x20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:32	96	3447.0000	XLON	64003640000009094-E0HjRKFgVC6120240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:33	48	3447.0000	BATE	66993669900027065-30000MXS20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:33	125	3446.0000	BATE	66993669900027065-D30000MXP20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:33	100	3447.0000	BATE	66993669900027065-30000MXR20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:33	192	3446.0000	XLON	60003600000009579-E0HjRKFgVC9x20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:33	70	3447.0000	BATE	66993669900027065-30000MXQ20240214

J.P. Morgan Securities plc	14-Feb-2024 14:36:33	111	3446.0000	XLON	6000360000009579-E0HjRKFgVC9z20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:34	100	3447.0000	BATE	62763627600027024-30000MX20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:34	4	3447.0000	BATE	62763627600027024-30000MXW20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:35	86	3446.5000	BATE	66993669900027069-D30000MY120240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:35	92	3447.0000	BATE	66993669900027069-30000MY220240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:35	56	3446.5000	BATE	66993669900027069-D30000MY020240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:42	46	3447.0000	BATE	66993669900027083-30000MYF20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:42	26	3447.0000	BATE	66993669900027083-30000MYE20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:42	9	3446.5000	BATE	66993669900027083-D30000MYD20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:43	36	3447.0000	BATE	66993669900027083-30000MYH20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:43	6	3447.0000	XLON	64003640000009101-E0HjRKFgVCVR20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:50	860	3447.0000	BATE	66993669900027250-30000N4N20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:50	66	3447.0000	XLON	60003600000009616-E0HjRKFgVfVoy20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:50	495	3447.0000	XLON	60003600000009585-E0HjRKFgVfVot20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:50	573	3447.0000	BATE	66993669900027177-30000N4M20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:50	107	3447.0000	XLON	60003600000009585-E0HjRKFgVfVot20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:50	377	3447.0000	XLON	60003600000009616-E0HjRKFgVfVov20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:50	892	3447.0000	XLON	640036400000009155-E0HjRKFgVfVp20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:51	154	3447.0000	XLON	60003600000009658-E0HjRKFgVfVqU20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:51	167	3447.0000	XLON	60003600000009658-E0HjRKFgVfVqW20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:52	70	3447.0000	XLON	60003600000009659-E0HjRKFgVfVrB20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:53	116	3447.0000	XLON	640036400000009175-E0HjRKFgVfVtO20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:53	9	3447.0000	XLON	640036400000009175-E0HjRKFgVfVsy20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:53	115	3447.0000	XLON	640036400000009175-E0HjRKFgVfVsu20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:53	154	3447.0000	XLON	640036400000009175-E0HjRKFgVfVt20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:53	8	3447.0000	XLON	640036400000009175-E0HjRKFgVfVsw20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:54	154	3447.0000	XLON	60003600000009662-E0HjRKFgVfVtY20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:54	181	3447.0000	XLON	60003600000009662-E0HjRKFgVfVtU20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:54	14	3447.0000	XLON	60003600000009662-E0HjRKFgVfVtW20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:54	68	3447.0000	XLON	60003600000009662-E0HjRKFgVfVtS20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:55	65	3447.0000	XLON	640036400000009176-E0HjRKFgVfVua20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:56	154	3447.0000	XLON	60003600000009664-E0HjRKFgVfVt20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:56	14	3447.0000	XLON	60003600000009664-E0HjRKFgVfVyr20240214
J.P. Morgan Securities plc	14-Feb-2024 14:38:56	68	3447.0000	XLON	60003600000009664-E0HjRKFgVfVr20240214
J.P. Morgan Securities plc	14-Feb-2024 14:39:03	50	3447.0000	XLON	60003600000009669-E0HjRKFgVfVGA220240214
J.P. Morgan Securities plc	14-Feb-2024 14:39:58	120	3447.0000	XLON	60003600000009703-E0HjRKFgVfVHI220240214
J.P. Morgan Securities plc	14-Feb-2024 14:39:58	121	3447.0000	XLON	60003600000009703-E0HjRKFgVfVHI020240214
J.P. Morgan Securities plc	14-Feb-2024 14:39:58	195	3447.0000	XLON	640036400000009218-E0HjRKFgVfVHL20240214
J.P. Morgan Securities plc	14-Feb-2024 14:39:58	575	3447.0000	BATE	62763627600027394-30000N9B20240214
J.P. Morgan Securities plc	14-Feb-2024 14:39:58	470	3447.0000	XLON	640036400000009218-E0HjRKFgVfVHHJ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:39:58	55	3447.0000	BATE	62763627600027394-30000N9A20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:01	200	3446.0000	XLON	60003600000009582-E0HjRKFgVfVHOo20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:01	207	3446.0000	XLON	60003600000009582-E0HjRKFgVfVHOq20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:01	745	3446.0000	BATE	66993669900027339-30000N9K20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:05	46	3445.0000	BATE	62763627600027405-30000NA620240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:14	21	3445.0000	BATE	62763627600027405-30000NB820240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:24	35	3447.0000	BATE	66993669900027483-30000NCH20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:42	860	3447.0000	BATE	62763627600027443-30000NDE20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:42	445	3447.0000	XLON	60003600000009744-E0HjRKFgVfVtS20240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:53	172	3447.0000	XLON	60003600000009766-E0HjRKFgVfVlh120240214
J.P. Morgan Securities plc	14-Feb-2024 14:40:53	29	3447.0000	XLON	60003600000009766-E0HjRKFgVfVlh320240214
J.P. Morgan Securities plc	14-Feb-2024 14:42:08	392	3447.0000	XLON	60003600000009783-E0HjRKFgVfVLA20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	500	3447.0000	BATE	62763627600028067-30000O9320240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	484	3447.0000	XLON	640036400000009518-E0HjRKFgVfVU1j20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	362	3447.0000	XLON	640036400000009518-E0HjRKFgVfVU1x20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	205	3447.0000	BATE	62763627600028350-30000O9820240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	170	3447.0000	XLON	640036400000009518-E0HjRKFgVfVU1s20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	383	3447.0000	BATE	62763627600028067-30000O9420240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	42	3447.0000	XLON	640036400000009598-E0HjRKFgVfVU1d20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	249	3447.0000	BATE	62763627600028067-30000O9220240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	246	3447.0000	XLON	60003600000010103-E0HjRKFgVfVU2120240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	45	3447.0000	BATE	66993669900028267-30000O9720240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	237	3447.0000	XLON	60003600000010080-E0HjRKFgVfVU1h20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	470	3447.0000	XLON	60003600000009961-E0HjRKFgVfVU1b20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	573	3447.0000	BATE	62763627600027753-30000O9120240214

J.P. Morgan Securities plc	14-Feb-2024 14:49:36	86	3447.0000	BATE	62763627600028067-30000O9520240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	228	3447.0000	XLON	64003640000009565-E0HjRKFgVU2320240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	369	3447.0000	BATE	62763627600028350-30000O9920240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	237	3447.0000	XLON	64003640000009602-E0HjRKFgVU1z20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	63	3447.0000	BATE	66993669900028267-30000O9620240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:36	187	3447.0000	XLON	64003640000009598-E0HjRKFgVU1f20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:37	448	3447.0000	XLON	60003600000010113-E0HjRKFgVU3h20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:37	619	3447.0000	BATE	66993669900028481-30000O9C20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:38	128	3447.0000	XLON	64003640000009634-E0HjRKFgVU5y20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:44	860	3447.0000	BATE	66993669900028484-30000OAH20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:45	82	3447.0000	XLON	64003640000009636-E0HjRKFgVUGa20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:45	512	3447.0000	XLON	64003640000009636-E0HjRKFgVUGY20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:51	573	3446.0000	BATE	62763627600028457-30000OAC20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:53	315	3446.0000	XLON	60003600000010129-E0HjRKFgVURd20240214
J.P. Morgan Securities plc	14-Feb-2024 14:49:53	214	3446.0000	XLON	60003600000010129-E0HjRKFgVURg20240214
J.P. Morgan Securities plc	14-Feb-2024 14:51:08	573	3447.0000	BATE	62763627600028521-30000OGE20240214
J.P. Morgan Securities plc	14-Feb-2024 14:51:08	450	3447.0000	XLON	60003600000010142-E0HjRKFgVW8l20240214
J.P. Morgan Securities plc	14-Feb-2024 14:51:09	12	3447.0000	BATE	62763627600028565-30000OGH20240214
J.P. Morgan Securities plc	14-Feb-2024 14:51:09	22	3447.0000	BATE	62763627600028565-30000OGI20240214
J.P. Morgan Securities plc	14-Feb-2024 14:51:09	29	3447.0000	XLON	64003640000009676-E0HjRKFgVWAC20240214
J.P. Morgan Securities plc	14-Feb-2024 14:51:10	72	3447.0000	BATE	66993669900028598-30000OH320240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	14	3447.0000	XLON	64003640000009960-E0HjRKFgVfIM20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	3	3447.0000	XLON	64003640000009874-E0HjRKFgVfIC20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	55	3447.0000	XLON	60003600000010409-E0HjRKFgVfII20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	56	3447.0000	BATE	62763627600029272-30000PKL20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	361	3447.0000	BATE	62763627600029272-30000PKM20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	19	3447.0000	XLON	60003600000010409-E0HjRKFgVfIG20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	171	3447.0000	XLON	64003640000009929-E0HjRKFgVfIK20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	33	3447.0000	XLON	60003600000010495-E0HjRKFgVfIQ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	53	3447.0000	XLON	60003600000010472-E0HjRKFgVfIO20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	157	3447.0000	BATE	62763627600029272-30000PKN20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	202	3447.0000	BATE	62763627600029218-30000PKO20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	634	3447.0000	BATE	62763627600029218-30000PKP20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	1	3447.0000	XLON	60003600000010363-E0HjRKFgVfIE20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	97	3447.0000	XLON	64003640000009925-E0HjRKFgVfII20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	404	3447.0000	XLON	60003600000010315-E0HjRKFgVfII820240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	584	3447.0000	BATE	62763627600029146-30000PKJ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	21	3447.0000	XLON	60003600000010315-E0HjRKFgVfIA20240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:33	326	3447.0000	XLON	64003640000009925-E0HjRKFgVfII220240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:36	246	3447.0000	BATE	62763627600029218-30000PL020240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:38	92	3447.0000	BATE	62763627600029273-30000PKL520240214
J.P. Morgan Securities plc	14-Feb-2024 14:59:38	125	3447.0000	BATE	62763627600029218-30000PL420240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	119	3447.0000	XLON	60003600000011880-E0HjRKFgWQo920240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	745	3447.0000	BATE	62763627600032012-30000TNY20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	74	3447.0000	XLON	60003600000010651-E0HjRKFgWQoB20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	2	3447.0000	XLON	60003600000010887-E0HjRKFgWQoN20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	10	3447.0000	XLON	60003600000011879-E0HjRKFgWQoT20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	995	3447.0000	XLON	60003600000010930-E0HjRKFgWQoR20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	171	3447.0000	XLON	60003600000010817-E0HjRKFgWQoH20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	1	3447.0000	XLON	60003600000010913-E0HjRKFgWQoP20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	573	3447.0000	BATE	66993669900032073-30000TNX20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	49	3447.0000	XLON	60003600000010817-E0HjRKFgWQoJ20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	2	3447.0000	XLON	60003600000010883-E0HjRKFgWQoL20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	213	3447.0000	XLON	64003640000010275-E0HjRKFgWQoF20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:16	123	3447.0000	XLON	60003600000010696-E0HjRKFgWQoD20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:19	290	3446.0000	BATE	66993669900032100-30000TO520240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:19	300	3446.0000	XLON	60003600000011884-E0HjRKFgWQwr20240214
J.P. Morgan Securities plc	14-Feb-2024 15:37:19	455	3446.0000	BATE	66993669900032100-30000TO420240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	11	3447.0000	BATE	62763627600032420-30000U9A20240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	134	3447.0000	BATE	66993669900032222-30000U9720240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	250	3447.0000	BATE	62763627600032420-30000U9920240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	43	3447.0000	XLON	60003600000012001-E0HjRKFgWYMi20240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	250	3447.0000	BATE	66993669900032222-30000U9520240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	484	3447.0000	BATE	62763627600032420-30000U9820240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	218	3447.0000	BATE	66993669900032222-30000U9420240214

J.P. Morgan Securities plc	14-Feb-2024 15:41:21	115	3447.0000	XLON	64003640000011415-E0HjRKFgWYmD20240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	143	3447.0000	BATE	66993669900032222-30000U9620240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	369	3447.0000	XLON	60003600000012040-E0HjRKFgWYmB20240214
J.P. Morgan Securities plc	14-Feb-2024 15:41:21	314	3447.0000	XLON	64003640000011415-E0HjRKFgWYmG20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	216	3447.0000	XLON	64003640000012326-E0HjRKFgWvX220240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	24	3447.0000	XLON	60003600000012236-E0HjRKFgWvWy20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	250	3447.0000	BATE	66993669900033370-30000WCS20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	291	3447.0000	XLON	60003600000012142-E0HjRKFgWvWu20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	123	3447.0000	XLON	60003600000012236-E0HjRKFgWvX020240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	218	3447.0000	BATE	66993669900033370-30000WCT20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	334	3447.0000	BATE	66993669900033370-30000WCU20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	19	3447.0000	XLON	64003640000011857-E0HjRKFgWvX420240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	102	3447.0000	BATE	66993669900034589-30000WCW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	35	3447.0000	BATE	66993669900034589-30000WCV20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	250	3447.0000	BATE	66993669900034589-30000WCX20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	186	3447.0000	BATE	66993669900034589-30000WCY20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	6	3447.0000	XLON	60003600000012882-E0HjRKFgWvX620240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:12	169	3447.0000	XLON	64003640000011691-E0HjRKFgWvWw20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:46	271	3447.0000	XLON	64003640000012410-E0HjRKFgWwhU20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:46	12	3447.0000	XLON	64003640000012410-E0HjRKFgWwha20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:46	193	3447.0000	XLON	64003640000012410-E0HjRKFgWwhc20240214
J.P. Morgan Securities plc	14-Feb-2024 16:00:47	68	3447.0000	XLON	60003600000012941-E0HjRKFgWwm020240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	396	3447.0000	BATE	62763627600034780-30000WK720240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	549	3447.0000	XLON	64003640000012423-E0HjRKFgWxuL20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	390	3447.0000	BATE	62763627600034780-30000WK820240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	486	3447.0000	BATE	66993669900034695-30000WK920240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	250	3447.0000	BATE	62763627600034780-30000WK920240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	802	3447.0000	XLON	60003600000012941-E0HjRKFgWxuJ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	426	3447.0000	BATE	62763627600034780-30000WKA20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	8	3447.0000	BATE	66993669900034695-30000WKA20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:40	136	3447.0000	BATE	66993669900034695-30000WK520240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:42	127	3447.0000	XLON	64003640000012507-E0HjRKFgWy1h20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:42	100	3447.0000	XLON	64003640000012507-E0HjRKFgWy1n20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:42	85	3447.0000	XLON	64003640000012507-E0HjRKFgWy1j20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:42	14	3447.0000	XLON	64003640000012507-E0HjRKFgWy1i20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:43	345	3445.0000	XLON	60003600000012837-E0HjRKFgWy5i20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:43	12	3445.0000	XLON	60003600000012837-E0HjRKFgWy5U20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:43	100	3446.0000	XLON	60003600000013026-E0HjRKFgWy4720240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:43	745	3446.0000	BATE	66993669900034854-D30000WL620240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:43	466	3446.0000	XLON	60003600000013026-E0HjRKFgWy4920240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:52	87	3445.0000	XLON	64003640000012515-E0HjRKFgWyP820240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:52	78	3445.0000	XLON	64003640000012515-E0HjRKFgWyPH20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:15	148	3445.0000	BATE	62763627600034848-30000WNL20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:15	218	3445.0000	BATE	62763627600034848-30000WNJ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:15	379	3445.0000	BATE	62763627600034848-30000Wnk20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:15	303	3445.0000	XLON	64003640000012515-E0HjRKFgWysj20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:15	58	3445.0000	XLON	64003640000012515-E0HjRKFgWyse20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:16	64	3445.0000	BATE	66993669900034917-30000WNP20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:17	83	3445.0000	BATE	62763627600034914-30000WNY20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:17	74	3445.0000	BATE	62763627600034914-30000WNX20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:17	436	3445.0000	BATE	62763627600034914-30000WNW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:18	152	3445.0000	BATE	62763627600034914-30000WP120240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:18	3	3445.0000	BATE	62763627600034916-30000WP220240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:18	152	3445.0000	XLON	64003640000012561-E0HjRKFgWz2A20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:18	74	3445.0000	XLON	64003640000012561-E0HjRKFgWz2H20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:26	66	3445.0000	XLON	64003640000012561-E0HjRKFgWzLn20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:27	688	3445.5000	BATE	62763627600034937-D30000WPQ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:28	860	3445.5000	BATE	62763627600034941-D30000WPV20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:29	860	3445.5000	BATE	62763627600034943-D30000WQ220240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:30	860	3445.5000	BATE	66993669900034952-D30000WQC20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:31	630	3445.5000	BATE	62763627600034950-D30000WQF20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:32	802	3445.5000	BATE	66993669900034956-D30000WQI20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:33	745	3445.5000	BATE	62763627600034952-D30000WQL20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:34	573	3445.5000	BATE	66993669900034958-D30000WQN20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:35	465	3445.5000	BATE	62763627600034953-D30000WQQ20240214

J.P. Morgan Securities plc	14-Feb-2024 16:02:35	165	3445.5000	BATE	62763627600034953-D30000WQR20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:36	573	3445.5000	BATE	66993669900034965-D30000WQS20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:37	88	3445.5000	BATE	62763627600034960-D30000WQW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:37	107	3445.5000	BATE	62763627600034960-D30000WQV20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:37	550	3445.5000	BATE	62763627600034960-D30000WQX20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:38	974	3445.5000	BATE	66993669900034971-D30000WQY20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:39	688	3445.5000	BATE	62763627600034964-D30000WR020240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:40	573	3445.5000	BATE	66993669900034976-D30000WR520240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:41	860	3445.5000	BATE	62763627600034974-D30000WR820240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:42	860	3445.5000	BATE	66993669900034983-D30000WRB20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:43	860	3445.5000	BATE	62763627600034982-D30000WRE20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:44	630	3445.5000	BATE	66993669900034988-D30000WRG20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:45	802	3445.5000	BATE	62763627600034988-D30000WRJ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:46	573	3445.5000	BATE	66993669900034993-D30000WRL20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:47	688	3445.5000	BATE	62763627600034990-D30000WRO20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:48	802	3445.5000	BATE	66993669900034996-D30000WRQ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:49	802	3445.5000	BATE	62763627600034994-D30000WRV20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:50	860	3445.5000	BATE	66993669900035003-D30000WRW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:51	87	3445.5000	BATE	62763627600035003-D30000WS220240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:51	543	3445.5000	BATE	62763627600035003-D30000WS120240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:52	186	3446.0000	XLON	60003600000013125-E0HjRKFgWzZP20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:52	860	3445.5000	BATE	66993669900035010-D30000WS520240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:52	102	3446.0000	XLON	60003600000013125-E0HjRKFgWzZN20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:52	69	3445.0000	XLON	64003640000012561-E0HjRKFgWzZb20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:52	75	3445.0000	XLON	64003640000012561-E0HjRKFgX00020240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:53	860	3445.5000	BATE	62763627600035008-D30000WS620240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:54	630	3445.5000	BATE	66993669900035014-D30000WS920240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:55	860	3445.5000	BATE	62763627600035012-D30000WSA20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:56	745	3445.5000	BATE	66993669900035019-D30000WSG20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:57	15	3446.0000	XLON	60003600000013131-E0HjRKFgX07U20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:57	68	3445.0000	XLON	64003640000012561-E0HjRKFgX07k20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:57	102	3446.0000	XLON	60003600000013131-E0HjRKFgX07W20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:57	630	3445.5000	BATE	62763627600035017-D30000WST20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:58	573	3445.5000	BATE	66993669900035023-D30000WSV20240214
J.P. Morgan Securities plc	14-Feb-2024 16:02:59	802	3445.5000	BATE	62763627600035020-D30000WSW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:00	688	3445.5000	BATE	66993669900035029-D30000WSX20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:01	573	3445.5000	BATE	62763627600035028-D30000WSZ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:02	802	3445.5000	BATE	66993669900035034-D30000WTA20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:03	860	3445.5000	BATE	62763627600035034-D30000WTT20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:04	745	3445.5000	BATE	66993669900035042-D30000WTC20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:05	69	3445.0000	XLON	64003640000012561-E0HjRKFgX0Na20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:05	16	3446.0000	BATE	62763627600035042-30000WTQ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:05	480	3445.5000	BATE	62763627600035042-D30000WTP20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:05	100	3446.0000	BATE	62763627600035042-30000WTR20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:05	540	3445.5000	BATE	62763627600035042-D30000WTO20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:06	1340	3445.5000	BATE	66993669900035051-D30000WTU20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:07	1705	3445.5000	BATE	62763627600035049-D30000WTW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:08	22	3446.0000	BATE	66993669900035055-30000WZZ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:08	1681	3445.5000	BATE	66993669900035055-D30000WTY20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:09	656	3445.5000	BATE	62763627600035051-D30000WU420240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:09	89	3445.5000	BATE	62763627600035051-D30000WU320240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:10	630	3445.5000	BATE	66993669900035057-D30000WU620240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:13	770	3446.5000	BATE	62763627600035062-D30000WUC20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:13	22	3447.0000	BATE	62763627600035062-30000WUE20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:13	424	3446.5000	BATE	62763627600035062-D30000WUD20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:17	507	3446.0000	XLON	60003600000013151-E0HjRKFgX0k920240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:18	82	3446.0000	BATE	66993669900035071-D30000WUW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:18	144	3446.0000	BATE	66993669900035071-D30000WUY20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:18	100	3447.0000	BATE	66993669900035071-30000WUZ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:18	236	3446.0000	BATE	66993669900035071-D30000WUX20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:18	50	3447.0000	BATE	66993669900035071-30000WV020240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:20	100	3447.0000	BATE	62763627600035078-30000WVE20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:20	33	3447.0000	BATE	62763627600035078-30000WVD20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:20	45	3447.0000	BATE	62763627600035078-30000WVF20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:20	408	3446.0000	BATE	62763627600035078-D30000WVC20240214

J.P. Morgan Securities plc	14-Feb-2024 16:03:21	80	3446.5000	BATE	66993669900035076-D30000WVI20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:21	100	3447.0000	BATE	66993669900035076-30000WVJ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:21	123	3446.5000	BATE	66993669900035076-D30000WVH20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:34	37	3445.0000	XLON	60003600000013100-E0HjRKFgX1DY20240214
J.P. Morgan Securities plc	14-Feb-2024 16:03:34	404	3446.0000	XLON	60003600000013161-E0HjRKFgX1DC20240214
J.P. Morgan Securities plc	14-Feb-2024 16:04:22	533	3447.0000	XLON	64003640000012686-E0HjRKFgX2Cn20240214
J.P. Morgan Securities plc	14-Feb-2024 16:04:28	57	3447.0000	XLON	64003640000012703-E0HjRKFgX2K520240214
J.P. Morgan Securities plc	14-Feb-2024 16:04:58	573	3447.0000	BATE	66993669900035256-30000X3S20240214
J.P. Morgan Securities plc	14-Feb-2024 16:05:00	63	3446.0000	XLON	60003600000013176-E0HjRKFgX2m320240214
J.P. Morgan Securities plc	14-Feb-2024 16:18:09	101	3447.0000	XLON	64003640000013172-E0HjRKFgXJFz20240214
J.P. Morgan Securities plc	14-Feb-2024 16:20:53	271	3447.0000	XLON	64003640000013172-E0HjRKFgXMZ320240214
J.P. Morgan Securities plc	14-Feb-2024 16:20:53	198	3447.0000	XLON	64003640000013169-E0HjRKFgXMZ720240214
J.P. Morgan Securities plc	14-Feb-2024 16:20:53	396	3447.0000	XLON	60003600000013576-E0HjRKFgXMZ520240214
J.P. Morgan Securities plc	14-Feb-2024 16:21:12	26	3447.0000	XLON	64003640000013169-E0HjRKFgXMy20240214
J.P. Morgan Securities plc	14-Feb-2024 16:21:23	19	3447.0000	XLON	64003640000013169-E0HjRKFgXNI020240214
J.P. Morgan Securities plc	14-Feb-2024 16:21:23	26	3447.0000	XLON	64003640000013646-E0HjRKFgXNIQ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:21:23	199	3447.0000	XLON	60003600000014243-E0HjRKFgXNIS20240214
J.P. Morgan Securities plc	14-Feb-2024 16:27:56	19	3447.0000	XLON	60003600000014505-E0HjRKFgXV4L20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:07	901	3447.0000	XLON	64003640000014083-E0HjRKFgXVPQ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:07	450	3447.0000	XLON	64003640000014171-E0HjRKFgXVPU20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:07	37	3447.0000	XLON	64003640000014037-E0HjRKFgXVPG20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:07	285	3447.0000	XLON	60003600000014657-E0HjRKFgXVPS20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:07	150	3447.0000	BATE	66993669900038152-3000113A20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:07	149	3447.0000	BATE	66993669900038150-3000113B20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:07	45	3447.0000	XLON	64003640000014083-E0HjRKFgXVPO20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	425	3447.0000	XLON	60003600000014505-E0HjRKFgXVPE20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	110	3447.0000	XLON	64003640000014193-E0HjRKFgXVRb20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	100	3447.0000	XLON	64003640000014193-E0HjRKFgXVRd20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	115	3447.0000	XLON	64003640000014193-E0HjRKFgXVRZ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	1340	3447.0000	BATE	62763627600036123-3000113920240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	346	3447.0000	BATE	66993669900038151-3000113D20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	47	3447.0000	XLON	64003640000014149-E0HjRKFgXVPM20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	557	3447.0000	XLON	64003640000014037-E0HjRKFgXVPK20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:08	694	3447.0000	BATE	66993669900038151-3000113C20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:15	100	3447.0000	XLON	64003640000014208-E0HjRKFgXVeL20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:16	100	3447.0000	XLON	60003600000014736-E0HjRKFgXVew20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:16	107	3447.0000	XLON	60003600000014736-E0HjRKFgXVey20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:16	50	3447.0000	XLON	60003600000014736-E0HjRKFgXVeu20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:17	107	3447.0000	XLON	60003600000014737-E0HjRKFgXVgA20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:17	100	3447.0000	XLON	60003600000014737-E0HjRKFgXVg820240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:18	118	3447.0000	XLON	64003640000014212-E0HjRKFgXVgW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:18	100	3447.0000	XLON	64003640000014212-E0HjRKFgXVgY20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:21	100	3447.0000	XLON	60003600000014743-E0HjRKFgXVjW20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:21	105	3447.0000	XLON	60003600000014743-E0HjRKFgXVjU20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:24	104	3447.0000	XLON	64003640000014217-E0HjRKFgXVmq20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:24	14	3447.0000	XLON	64003640000014217-E0HjRKFgXVmu20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:24	100	3447.0000	XLON	64003640000014217-E0HjRKFgXVms20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:25	169	3447.0000	XLON	64003640000014218-E0HjRKFgXVo120240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:25	100	3447.0000	XLON	64003640000014218-E0HjRKFgXVnz20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:34	100	3447.0000	XLON	64003640000014221-E0HjRKFgXW0t20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:34	14	3447.0000	XLON	64003640000014221-E0HjRKFgXW0p20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:34	100	3447.0000	XLON	64003640000014221-E0HjRKFgXW0v20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:34	170	3447.0000	XLON	64003640000014221-E0HjRKFgXW0r20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:44	628	3447.0000	BATE	62763627600038264-3000118720240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:44	117	3447.0000	BATE	62763627600038264-3000118620240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:14	707	3447.0000	XLON	64003640000014236-E0HjRKFgXWsq20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:38	148	3447.0000	BATE	62763627600038499-300011G020240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:41	89	3447.0000	BATE	62763627600038499-300011GN20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:44	2	3447.0000	BATE	62763627600038499-300011HF20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:45	228	3447.0000	BATE	62763627600038499-300011HK20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:48	25	3447.0000	BATE	62763627600038499-300011IF20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:48	24	3447.0000	BATE	62763627600038499-300011IE20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:48	49	3447.0000	XLON	64003640000014282-E0HjRKFgXWhw20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:48	133	3447.0000	BATE	62763627600038499-300011IB20240214
J.P. Morgan Securities plc	14-Feb-2024 16:29:48	462	3447.0000	XLON	64003640000014282-E0HjRKFgXWhn20240214