

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	659	688.0000	XLON	0700307000005991-E0HddeQbZjfs20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	556	687.5000	BATE	40553405500006944-200008RH20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	642	687.5000	BATE	40553405500006945-200008RJ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	34	687.5000	BATE	40553405500005724-200008RE20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	103	688.0000	XLON	05003050000007480-E0HddeQbZjfy20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	344	687.5000	BATE	24053240500007798-200008RG20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	214	688.0000	XLON	05003050000005743-E0HddeQbZjq20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	367	687.5000	CHIX	40583405800003545-120000C6Z20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	509	687.5000	BATE	40553405500005724-200008RD20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	320	688.0000	XLON	07003070000007332-E0HddeQbZjfu20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	256	687.5000	BATE	40553405500007379-200008RL20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	257	687.5000	BATE	40553405500006944-200008RI20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	61	687.5000	CHIX	24083240800001848-120000C6X20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	494	687.5000	BATE	24053240500007549-200008RK20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	208	688.0000	XLON	05003050000008144-E0HddeQbZjg20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	151	687.5000	CHIX	24083240800001848-120000C6W20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	38	687.5000	CHIX	40583405800003545-120000C7020240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	472	687.5000	CHIX	24083240800003569-120000C6V20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	90	688.0000	XLON	07003070000008229-E0HddeQbZjg220240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:18	177	687.5000	BATE	24053240500007798-200008RF20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:19	642	687.5000	BATE	40553405500011847-D200008RV20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:26	623	688.0000	XLON	05003050000008536-E0HddeQbZjya20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:27	48	688.0000	XLON	05003050000008538-E0HddeQbZjym20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:27	588	688.0000	XLON	05003050000008538-E0HddeQbZjyo20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:28	501	688.0000	XLON	07003070000008542-E0HddeQbZjzh20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:28	38	688.0000	XLON	07003070000008542-E0HddeQbZjzd20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:28	48	688.0000	XLON	07003070000008542-E0HddeQbZjzf20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:29	588	688.0000	XLON	05003050000008543-E0HddeQbZk5K20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:29	48	688.0000	XLON	05003050000008543-E0HddeQbZk5M20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:29	430	688.0000	XLON	05003050000008543-E0HddeQbZk5O20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:30	2191	687.7500	XLON	05003050000008548-E0HddeQbZk7V20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:31	2092	687.7500	XLON	07003070000008555-E0HddeQbZk8x20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:32	1619	687.7500	XLON	05003050000008553-E0HddeQbZk9t20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:38	83	688.0000	XLON	07003070000008583-E0HddeQbZkR820240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:38	100	688.0000	XLON	07003070000008583-E0HddeQbZkR620240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:38	233	688.0000	XLON	07003070000008583-E0HddeQbZkR420240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:39	192	688.0000	XLON	07003070000008584-E0HddeQbZkRb20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:39	68	688.0000	XLON	07003070000008584-E0HddeQbZkRf20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:39	82	688.0000	XLON	07003070000008584-E0HddeQbZkRd20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:40	102	688.0000	XLON	05003050000008576-E0HddeQbZkTf20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:40	68	688.0000	XLON	05003050000008576-E0HddeQbZkTj20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:40	82	688.0000	XLON	05003050000008576-E0HddeQbZkTh20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:41	82	688.0000	XLON	05003050000008579-E0HddeQbZkTu20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:41	68	688.0000	XLON	05003050000008579-E0HddeQbZkTs20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:41	192	688.0000	XLON	05003050000008579-E0HddeQbZkTq20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:42	68	688.0000	XLON	07003070000008592-E0HddeQbZkVi20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:42	82	688.0000	XLON	07003070000008592-E0HddeQbZkVj20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:42	192	688.0000	XLON	07003070000008592-E0HddeQbZkVg20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:43	161	688.0000	XLON	05003050000008584-E0HddeQbZkXy20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:43	68	688.0000	XLON	05003050000008584-E0HddeQbZkY20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:43	82	688.0000	XLON	05003050000008584-E0HddeQbZkY020240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:44	192	688.0000	XLON	07003070000008598-E0HddeQbZkZx20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:44	68	688.0000	XLON	07003070000008598-E0HddeQbZkZz20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:44	82	688.0000	XLON	07003070000008598-E0HddeQbZka120240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:45	82	688.0000	XLON	05003050000008589-E0HddeQbZkZp20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:45	68	688.0000	XLON	05003050000008589-E0HddeQbZkZr20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:45	192	688.0000	XLON	05003050000008589-E0HddeQbZkZn20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:46	69	688.0000	XLON	07003070000008604-E0HddeQbZkeX20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:46	162	688.0000	XLON	07003070000008604-E0HddeQbZkeV20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:46	58	688.0000	XLON	07003070000008604-E0HddeQbZkeZ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:47	58	688.0000	XLON	07003070000008606-E0HddeQbZkfw20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:47	430	688.0000	XLON	07003070000008606-E0HddeQbZkg420240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:47	48	688.0000	XLON	07003070000008606-E0HddeQbZkg020240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:47	580	688.0000	XLON	07003070000008606-E0HddeQbZkg220240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:47	69	688.0000	XLON	07003070000008606-E0HddeQbZkfy20240206

J.P. Morgan Securities plc	06-Feb-2024 08:31:47	162	688.0000	XLON	0700307000008606-E0HddeQbZkfu20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:48	69	688.0000	XLON	0500305000008592-E0HddeQbZkh120240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:48	58	688.0000	XLON	0500305000008592-E0HddeQbZkgz20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:48	162	688.0000	XLON	0500305000008592-E0HddeQbZkxg20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:49	162	688.0000	XLON	0700307000008608-E0HddeQbZkiW20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:49	69	688.0000	XLON	0700307000008608-E0HddeQbZkia20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:49	58	688.0000	XLON	0700307000008608-E0HddeQbZkiY20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:49	392	688.0000	XLON	0700307000008608-E0HddeQbZkic20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:50	162	688.0000	XLON	0700307000008610-E0HddeQbZkju20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:50	58	688.0000	XLON	0700307000008610-E0HddeQbZkjj20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:50	69	688.0000	XLON	0700307000008610-E0HddeQbZkk020240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:51	162	688.0000	XLON	0700307000008613-E0HddeQbZkk520240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:51	69	688.0000	XLON	0700307000008613-E0HddeQbZkkW20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:51	58	688.0000	XLON	0700307000008613-E0HddeQbZkkU20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:52	69	688.0000	XLON	0500305000008602-E0HddeQbZkkv20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:52	162	688.0000	XLON	0500305000008602-E0HddeQbZkkR20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:52	58	688.0000	XLON	0500305000008602-E0HddeQbZkjp20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:53	48	688.0000	XLON	0700307000008614-E0HddeQbZkIN20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:53	392	688.0000	XLON	0700307000008614-E0HddeQbZkIR20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:53	69	688.0000	XLON	0700307000008614-E0HddeQbZkIL20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:53	58	688.0000	XLON	0700307000008614-E0HddeQbZkIJ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:53	162	688.0000	XLON	0700307000008614-E0HddeQbZkIH20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:53	196	688.0000	XLON	0700307000008614-E0HddeQbZkIT20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:53	947	688.0000	XLON	0700307000008614-E0HddeQbZkIP20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:54	58	688.0000	XLON	0700307000008617-E0HddeQbZkm920240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:54	69	688.0000	XLON	0700307000008617-E0HddeQbZkmB20240206
J.P. Morgan Securities plc	06-Feb-2024 08:31:54	162	688.0000	XLON	0700307000008617-E0HddeQbZkm720240206
J.P. Morgan Securities plc	06-Feb-2024 08:32:38	642	687.5000	CHIX	40583405800009919-120000CEY20240206
J.P. Morgan Securities plc	06-Feb-2024 08:32:38	593	687.5000	XLON	0700307000008560-E0HddeQbZiZX20240206
J.P. Morgan Securities plc	06-Feb-2024 08:32:38	486	687.5000	XLON	0700307000008705-E0HddeQbZiAd20240206
J.P. Morgan Securities plc	06-Feb-2024 08:32:38	443	687.5000	XLON	0700307000008541-E0HddeQbZiZV20240206
J.P. Morgan Securities plc	06-Feb-2024 08:32:38	176	687.5000	CHIX	24083240800009861-120000CF020240206
J.P. Morgan Securities plc	06-Feb-2024 08:32:38	741	687.5000	BATE	24053240500012338-200008WX20240206
J.P. Morgan Securities plc	06-Feb-2024 08:32:38	417	687.5000	CHIX	24083240800009861-120000CEZ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:42	244	687.5000	XLON	07003070000008711-E0HddeQbZn0b20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:42	213	687.5000	BATE	24053240500012864-2000090O20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:42	305	687.5000	XLON	07003070000008711-E0HddeQbZn0W20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:42	446	687.5000	XLON	0500305000008707-E0HddeQbZn0U20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:42	266	687.5000	CHIX	24083240800010165-120000CKZ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:42	244	687.5000	BATE	24053240500012864-2000090P20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:42	19	687.5000	XLON	07003070000008711-E0HddeQbZn0d20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:43	284	687.5000	BATE	24053240500012864-2000090T20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:43	227	687.5000	BATE	40553405500012965-2000090U20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:44	702	687.5000	XLON	0700307000008872-E0HddeQbZn1g20240206
J.P. Morgan Securities plc	06-Feb-2024 08:33:44	415	687.5000	BATE	40553405500012965-2000090V20240206
J.P. Morgan Securities plc	06-Feb-2024 08:35:02	549	687.5000	XLON	0500305000008883-E0HddeQbZp1E20240206
J.P. Morgan Securities plc	06-Feb-2024 08:36:06	516	687.5000	XLON	0500305000008883-E0HddeQbZq5B20240206
J.P. Morgan Securities plc	06-Feb-2024 08:36:06	138	687.5000	BATE	40553405500013420-2000099Y20240206
J.P. Morgan Securities plc	06-Feb-2024 08:36:06	77	687.5000	XLON	0500305000008883-E0HddeQbZq5E20240206
J.P. Morgan Securities plc	06-Feb-2024 08:36:06	218	687.5000	XLON	07003070000009131-E0HddeQbZq5I20240206
J.P. Morgan Securities plc	06-Feb-2024 08:36:06	405	687.5000	BATE	40553405500013420-2000099Z20240206
J.P. Morgan Securities plc	06-Feb-2024 08:36:06	218	687.5000	XLON	0500305000008889-E0HddeQbZq5G20240206
J.P. Morgan Securities plc	06-Feb-2024 08:36:06	495	687.5000	BATE	24053240500013981-200009A020240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	280	687.0000	XLON	0500305000009273-E0HddeQbZuFj20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	449	687.0000	XLON	0500305000009622-E0HddeQbZuFn20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	185	687.5000	XLON	07003070000009317-E0HddeQbZuFK20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	239	687.0000	XLON	0500305000008793-E0HddeQbZuFb20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	239	687.0000	XLON	0700307000008790-E0HddeQbZuFd20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	453	687.0000	XLON	07003070000009182-E0HddeQbZuFh20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	900	687.5000	XLON	07003070000009317-E0HddeQbZuFE20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	513	687.0000	CHIX	40583405800009920-120000DHP20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	753	687.5000	BATE	40553405500015305-200009KP20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	219	687.0000	XLON	07003070000009630-E0HddeQbZuFp20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	30	687.0000	CHIX	40583405800009920-120000DHQ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	2	687.5000	BATE	40553405500014228-200009KM20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	631	687.5000	BATE	40553405500014228-200009KN20240206

J.P. Morgan Securities plc	06-Feb-2024 08:39:29	98	687.5000	BATE	24053240500013981-200009KL20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:29	572	687.5000	BATE	24053240500014507-200009K020240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:30	2	687.2500	BATE	40553405500015785-D200009KT20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:30	100	687.5000	BATE	40553405500015785-200009KU20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:31	637	687.5000	BATE	40553405500015801-200009KW20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:33	401	687.5000	BATE	24053240500016158-200009KZ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:33	2	687.2500	BATE	24053240500016158-D200009KY20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:34	934	687.5000	BATE	24053240500016165-200009L020240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:35	1038	687.5000	XLON	07003070000009765-E0HddeQbZuTE20240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:35	1176	687.5000	BATE	24053240500016174-200009L620240206
J.P. Morgan Securities plc	06-Feb-2024 08:39:35	308	687.5000	XLON	07003070000009765-E0HddeQbZuTG20240206
J.P. Morgan Securities plc	06-Feb-2024 08:40:33	686	687.0000	XLON	05003050000009802-E0HddeQbZwZ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:40:33	10	687.0000	XLON	07003070000009752-E0HddeQbZw2U20240206
J.P. Morgan Securities plc	06-Feb-2024 08:40:33	1200	687.0000	XLON	07003070000009752-E0HddeQbZw2X20240206
J.P. Morgan Securities plc	06-Feb-2024 08:40:33	600	687.5000	BATE	40553405500016303-200009Q220240206
J.P. Morgan Securities plc	06-Feb-2024 08:40:33	393	687.5000	BATE	40553405500016303-200009Q120240206
J.P. Morgan Securities plc	06-Feb-2024 08:40:33	194	687.5000	BATE	40553405500016303-200009Q320240206
J.P. Morgan Securities plc	06-Feb-2024 08:41:40	449	686.5000	BATE	24053240500012072-200009U320240206
J.P. Morgan Securities plc	06-Feb-2024 08:41:40	94	686.5000	BATE	24053240500012072-200009U420240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:13	791	686.0000	XLON	05003050000009928-E0HddeQbZuLv20240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:13	247	686.0000	CHIX	40583405800010939-120000DZA20240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:13	212	686.0000	CHIX	24083240800012126-120000DZB20240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:13	494	686.0000	BATE	24053240500016125-200009VX20240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:13	1	686.0000	BATE	24053240500017285-200009VY20240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:13	277	686.0000	CHIX	40583405800010757-120000DZ920240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:14	332	686.0000	BATE	24053240500017285-200009VZ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:24	788	685.5000	XLON	07003070000009946-E0HddeQbZyEb20240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:24	232	685.5000	BATE	40553405500016958-200009W120240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:24	573	685.5000	BATE	40553405500016958-200009WJ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:43:18	408	685.0000	CHIX	40583405800012404-120000E8H20240206
J.P. Morgan Securities plc	06-Feb-2024 08:43:18	628	685.0000	XLON	07003070000010165-E0HddeQbZrJ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:43:19	202	684.5000	XLON	05003050000010368-E0HddeQbZzsf20240206
J.P. Morgan Securities plc	06-Feb-2024 08:45:29	509	685.0000	XLON	07003070000010691-E0HddeQba2zW20240206
J.P. Morgan Securities plc	06-Feb-2024 08:46:22	708	685.0000	XLON	07003070000010691-E0HddeQba4LT20240206
J.P. Morgan Securities plc	06-Feb-2024 08:46:55	729	685.0000	XLON	07003070000010930-E0HddeQba4aU20240206
J.P. Morgan Securities plc	06-Feb-2024 08:46:55	523	685.0000	XLON	07003070000010930-E0HddeQba4aS20240206
J.P. Morgan Securities plc	06-Feb-2024 08:50:26	220	685.0000	BATE	24053240500020081-20000AQO20240206
J.P. Morgan Securities plc	06-Feb-2024 08:50:26	274	685.0000	BATE	24053240500020080-20000AQZ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:50:26	1166	685.0000	XLON	07003070000011119-E0HddeQba92M20240206
J.P. Morgan Securities plc	06-Feb-2024 08:51:00	659	685.0000	BATE	40553405500020792-20000ARW20240206
J.P. Morgan Securities plc	06-Feb-2024 08:51:55	867	685.0000	XLON	05003050000011576-E0HddeQba9J20240206
J.P. Morgan Securities plc	06-Feb-2024 08:52:00	38	685.0000	BATE	24053240500021770-20000AUZ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:52:00	637	685.0000	BATE	24053240500021770-20000AV020240206
J.P. Morgan Securities plc	06-Feb-2024 08:52:14	274	684.5000	CHIX	40583405800013230-120000FNI20240206
J.P. Morgan Securities plc	06-Feb-2024 08:52:14	31	684.5000	XLON	05003050000010368-E0HddeQbaAbn20240206
J.P. Morgan Securities plc	06-Feb-2024 08:52:14	688	684.5000	XLON	05003050000010368-E0HddeQbaAbp20240206
J.P. Morgan Securities plc	06-Feb-2024 08:52:14	795	684.5000	BATE	24053240500017987-20000AVJ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:53:35	221	684.5000	XLON	07003070000011679-E0HddeQbaBkg20240206
J.P. Morgan Securities plc	06-Feb-2024 08:53:35	900	684.5000	XLON	07003070000011679-E0HddeQbaBkd20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:15	216	684.5000	XLON	07003070000011921-E0HddeQbaDQS20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:15	238	684.5000	XLON	07003070000011921-E0HddeQbaDQW20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:15	811	684.5000	XLON	07003070000011921-E0HddeQbaDQQ20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:15	134	684.5000	XLON	07003070000011921-E0HddeQbaDQY20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:15	21	684.5000	XLON	07003070000011921-E0HddeQbaDQU20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:48	25	684.5000	BATE	24053240500023118-20000B4L20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:48	469	684.5000	BATE	24053240500023118-20000B4M20240206
J.P. Morgan Securities plc	06-Feb-2024 08:56:55	720	684.5000	BATE	24053240500023804-20000B7120240206
J.P. Morgan Securities plc	06-Feb-2024 08:56:55	1066	684.5000	XLON	07003070000012103-E0HddeQbaEzV20240206
J.P. Morgan Securities plc	06-Feb-2024 08:58:35	280	684.5000	XLON	07003070000012342-E0HddeQbaGcd20240206
J.P. Morgan Securities plc	06-Feb-2024 08:58:53	543	684.5000	CHIX	40583405800016927-120000GDC20240206
J.P. Morgan Securities plc	06-Feb-2024 08:58:53	259	684.5000	CHIX	40583405800016927-120000GDD20240206
J.P. Morgan Securities plc	06-Feb-2024 08:59:35	283	684.5000	XLON	07003070000012457-E0HddeQbaHPo20240206
J.P. Morgan Securities plc	06-Feb-2024 09:00:14	494	684.5000	BATE	24053240500025350-20000BJ220240206
J.P. Morgan Securities plc	06-Feb-2024 09:00:15	900	684.5000	XLON	07003070000012671-E0HddeQbaIUR20240206
J.P. Morgan Securities plc	06-Feb-2024 09:00:15	107	684.5000	XLON	07003070000012671-E0HddeQbaIUT20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:02	48	686.0000	XLON	07003070000013781-E0HddeQbaQif20240206

J.P. Morgan Securities plc	06-Feb-2024 09:08:02	1842	685.7500	BATE	24053240500029285-D20000CA020240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:03	939	686.0000	BATE	40553405500028880-D20000CA420240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:03	61	686.0000	XLON	05003050000013896-E0HddeQbaQjE20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:03	48	686.0000	XLON	05003050000013896-E0HddeQbaQjG20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:04	15	686.0000	XLON	05003050000013900-E0HddeQbaQki20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:04	952	686.0000	XLON	05003050000013900-E0HddeQbaQkf20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:05	879	686.0000	XLON	07003070000013787-E0HddeQbaQm220240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:06	807	686.0000	XLON	05003050000013904-E0HddeQbaQml20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:06	235	686.0000	XLON	05003050000013904-E0HddeQbaQmh20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:06	216	686.0000	XLON	05003050000013904-E0HddeQbaQmn20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:06	48	686.0000	XLON	05003050000013904-E0HddeQbaQmj20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:07	588	686.0000	XLON	05003050000013905-E0HddeQbaQoL20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:07	209	686.0000	XLON	05003050000013905-E0HddeQbaQoH20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:07	48	686.0000	XLON	05003050000013905-E0HddeQbaQoJ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:08	201	686.0000	XLON	07003070000013790-E0HddeQbaQqN20240206
J.P. Morgan Securities plc	06-Feb-2024 09:08:11	879	686.0000	XLON	07003070000013791-E0HddeQbaQsp20240206
J.P. Morgan Securities plc	06-Feb-2024 09:09:04	630	685.7500	BATE	24053240500029818-D20000CEI20240206
J.P. Morgan Securities plc	06-Feb-2024 09:09:11	123	686.0000	XLON	07003070000013919-E0HddeQbaS0b20240206
J.P. Morgan Securities plc	06-Feb-2024 09:09:11	142	686.0000	XLON	07003070000013919-E0HddeQbaS0Z20240206
J.P. Morgan Securities plc	06-Feb-2024 09:09:11	494	685.7500	CHIX	40583405800019944-E20000HYB20240206
J.P. Morgan Securities plc	06-Feb-2024 09:09:48	141	686.0000	XLON	07003070000013970-E0HddeQbaSmt20240206
J.P. Morgan Securities plc	06-Feb-2024 09:10:12	438	685.7500	CHIX	40583405800020250-E20000I5920240206
J.P. Morgan Securities plc	06-Feb-2024 09:10:15	123	686.0000	XLON	05003050000014149-E0HddeQbaSiB20240206
J.P. Morgan Securities plc	06-Feb-2024 09:10:26	160	686.0000	XLON	07003070000014063-E0HddeQbaSw020240206
J.P. Morgan Securities plc	06-Feb-2024 09:10:26	685	686.0000	XLON	07003070000014063-E0HddeQbaSvy20240206
J.P. Morgan Securities plc	06-Feb-2024 09:10:26	124	686.0000	XLON	07003070000014063-E0HddeQbaSvt20240206
J.P. Morgan Securities plc	06-Feb-2024 09:11:39	122	686.0000	BATE	40553405500030574-20000CQq20240206
J.P. Morgan Securities plc	06-Feb-2024 09:11:39	471	686.0000	BATE	40553405500030574-20000CQR20240206
J.P. Morgan Securities plc	06-Feb-2024 09:11:55	494	685.7500	BATE	40553405500030951-D20000CRP20240206
J.P. Morgan Securities plc	06-Feb-2024 09:11:57	388	686.0000	XLON	05003050000014421-E0HddeQbaUqQ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:12:33	98	686.0000	XLON	07003070000014381-E0HddeQbaVLK20240206
J.P. Morgan Securities plc	06-Feb-2024 09:12:42	98	686.0000	XLON	05003050000014520-E0HddeQbaVtT20240206
J.P. Morgan Securities plc	06-Feb-2024 09:13:30	889	687.0000	XLON	05003050000014592-E0HddeQbaWRY20240206
J.P. Morgan Securities plc	06-Feb-2024 09:14:16	134	687.0000	XLON	05003050000014786-E0HddeQbaXlt20240206
J.P. Morgan Securities plc	06-Feb-2024 09:14:16	1207	687.0000	XLON	05003050000014786-E0HddeQbaXlv20240206
J.P. Morgan Securities plc	06-Feb-2024 09:15:15	911	687.0000	XLON	05003050000014904-E0HddeQbaYUB20240206
J.P. Morgan Securities plc	06-Feb-2024 09:16:02	593	686.5000	BATE	40553405500031860-20000DAQ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:16:02	214	686.5000	CHIX	40583405800021125-120000J9I20240206
J.P. Morgan Securities plc	06-Feb-2024 09:16:02	176	686.5000	CHIX	40583405800021125-120000J9I20240206
J.P. Morgan Securities plc	06-Feb-2024 09:16:02	889	686.5000	XLON	07003070000014454-E0HddeQbaZIo20240206
J.P. Morgan Securities plc	06-Feb-2024 09:16:55	1322	686.5000	XLON	07003070000015013-E0HddeQbaZvG20240206
J.P. Morgan Securities plc	06-Feb-2024 09:17:00	642	686.2500	BATE	40553405500033774-D20000DDM20240206
J.P. Morgan Securities plc	06-Feb-2024 09:18:01	692	686.5000	BATE	40553405500034300-20000DGW20240206
J.P. Morgan Securities plc	06-Feb-2024 09:18:57	18	687.0000	XLON	07003070000015231-E0HddeQbaKkr20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:46	578	686.5000	CHIX	24083240800022643-120000K6E20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:46	494	687.0000	BATE	24053240500035088-20000DYV20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:46	356	686.5000	CHIX	24083240800023652-120000K6G20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:46	373	687.0000	CHIX	40583405800023026-120000K6B20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:46	479	687.0000	XLON	07003070000015231-E0HddeQbafrn20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:46	477	687.0000	XLON	07003070000015231-E0HddeQbafrp20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:46	494	687.0000	BATE	40553405500035351-20000DYY20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:46	218	687.0000	CHIX	24083240800023755-120000K6C20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:47	48	687.0000	XLON	07003070000015901-E0HddeQbafo20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:47	791	687.0000	XLON	07003070000015901-E0HddeQbafsq20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:47	200	687.0000	XLON	07003070000015901-E0HddeQbafsm20240206
J.P. Morgan Securities plc	06-Feb-2024 09:23:47	162	687.0000	XLON	07003070000015901-E0HddeQbafss20240206
J.P. Morgan Securities plc	06-Feb-2024 09:24:39	1268	686.5000	BATE	24053240500038245-D20000E2B20240206
J.P. Morgan Securities plc	06-Feb-2024 09:24:47	56	687.0000	XLON	05003050000016133-E0HddeQbagmB20240206
J.P. Morgan Securities plc	06-Feb-2024 09:24:47	67	687.0000	XLON	05003050000016133-E0HddeQbagmD20240206
J.P. Morgan Securities plc	06-Feb-2024 09:24:47	146	687.0000	XLON	05003050000016133-E0HddeQbagmF20240206
J.P. Morgan Securities plc	06-Feb-2024 09:24:47	156	687.0000	XLON	05003050000016133-E0HddeQbagm920240206
J.P. Morgan Securities plc	06-Feb-2024 09:25:15	201	687.0000	XLON	05003050000016197-E0HddeQbah7220240206
J.P. Morgan Securities plc	06-Feb-2024 09:25:15	208	687.0000	XLON	05003050000016197-E0HddeQbah7620240206
J.P. Morgan Securities plc	06-Feb-2024 09:25:15	235	687.0000	XLON	05003050000016197-E0HddeQbah7420240206
J.P. Morgan Securities plc	06-Feb-2024 09:26:17	76	686.5000	XLON	05003050000016317-E0HddeQbahzr20240206
J.P. Morgan Securities plc	06-Feb-2024 09:26:28	381	686.5000	XLON	05003050000016317-E0HddeQbaifr20240206

J.P. Morgan Securities plc	06-Feb-2024 09:26:56	900	686.5000	XLON	07003070000016266-E0HddeQbaiOI20240206
J.P. Morgan Securities plc	06-Feb-2024 09:26:56	316	686.5000	XLON	07003070000016266-E0HddeQbaiOn20240206
J.P. Morgan Securities plc	06-Feb-2024 09:28:21	208	686.0000	CHIX	24083240800023498-120000KP520240206
J.P. Morgan Securities plc	06-Feb-2024 09:28:21	32	686.0000	CHIX	24083240800023498-120000KP620240206
J.P. Morgan Securities plc	06-Feb-2024 09:28:21	525	686.0000	XLON	05003050000015337-E0HddeQbajSx20240206
J.P. Morgan Securities plc	06-Feb-2024 09:28:21	437	686.0000	XLON	07003070000015148-E0HddeQbajSv20240206
J.P. Morgan Securities plc	06-Feb-2024 09:28:21	413	686.0000	BATE	40553405500031526-20000EEC20240206
J.P. Morgan Securities plc	06-Feb-2024 09:29:17	162	686.0000	XLON	07003070000016443-E0HddeQbajqG20240206
J.P. Morgan Securities plc	06-Feb-2024 09:29:17	495	686.0000	XLON	07003070000016443-E0HddeQbajqD20240206
J.P. Morgan Securities plc	06-Feb-2024 09:29:17	507	686.0000	XLON	07003070000016443-E0HddeQbajqI20240206
J.P. Morgan Securities plc	06-Feb-2024 09:29:36	10	686.0000	BATE	40553405500039976-D20000EI120240206
J.P. Morgan Securities plc	06-Feb-2024 09:30:50	6	686.0000	XLON	07003070000016679-E0HddeQbakmO20240206
J.P. Morgan Securities plc	06-Feb-2024 09:30:50	864	686.0000	XLON	07003070000016679-E0HddeQbakmQ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:30:50	534	686.0000	BATE	40553405500039976-20000ENP20240206
J.P. Morgan Securities plc	06-Feb-2024 09:31:02	473	685.5000	CHIX	24083240800024358-120000LOW20240206
J.P. Morgan Securities plc	06-Feb-2024 09:31:35	198	685.5000	BATE	40553405500037776-20000EQJ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:31:56	784	686.0000	XLON	07003070000016964-E0HddeQbajB20240206
J.P. Morgan Securities plc	06-Feb-2024 09:32:30	543	686.0000	BATE	24053240500042081-D20000ETQ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:33:30	304	686.0000	BATE	40553405500042050-D20000EX920240206
J.P. Morgan Securities plc	06-Feb-2024 09:33:32	141	685.5000	XLON	05003050000016570-E0HddeQbanaB20240206
J.P. Morgan Securities plc	06-Feb-2024 09:33:59	52	685.5000	XLON	05003050000016570-E0HddeQbaoI020240206
J.P. Morgan Securities plc	06-Feb-2024 09:34:15	166	685.5000	XLON	05003050000016570-E0HddeQbaoWs20240206
J.P. Morgan Securities plc	06-Feb-2024 09:34:15	92	685.5000	XLON	07003070000017215-E0HddeQbaoWw20240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:16	353	685.5000	XLON	07003070000017215-E0HddeQbapNL20240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:16	494	685.5000	BATE	40553405500037776-20000F4E20240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:16	295	685.5000	CHIX	24083240800026285-120000LK820240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:16	18	685.5000	XLON	07003070000017215-E0HddeQbapNJ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:16	373	685.5000	XLON	05003050000017587-E0HddeQbapNN20240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:16	9	685.5000	XLON	07003070000017215-E0HddeQbapNF20240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:16	85	685.5000	XLON	07003070000017215-E0HddeQbapNH20240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:22	494	685.0000	BATE	24053240500042082-20000F4N20240206
J.P. Morgan Securities plc	06-Feb-2024 09:35:42	500	685.0000	XLON	07003070000015377-E0HddeQbapfX20240206
J.P. Morgan Securities plc	06-Feb-2024 09:36:00	200	684.5000	BATE	24053240500042996-20000F6J20240206
J.P. Morgan Securities plc	06-Feb-2024 09:37:03	142	685.0000	XLON	07003070000017726-E0HddeQbar2V20240206
J.P. Morgan Securities plc	06-Feb-2024 09:37:03	80	685.0000	XLON	07003070000017726-E0HddeQbar2R20240206
J.P. Morgan Securities plc	06-Feb-2024 09:41:29	528	685.0000	XLON	07003070000017894-E0HddeQbauGw20240206
J.P. Morgan Securities plc	06-Feb-2024 09:41:29	206	685.0000	BATE	24053240500046084-20000FNT20240206
J.P. Morgan Securities plc	06-Feb-2024 09:41:29	436	685.0000	BATE	24053240500046084-20000FNJ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:41:29	524	685.0000	XLON	07003070000017726-E0HddeQbauGs20240206
J.P. Morgan Securities plc	06-Feb-2024 09:41:51	217	684.5000	BATE	24053240500042996-20000FOK20240206
J.P. Morgan Securities plc	06-Feb-2024 09:42:28	289	685.0000	XLON	07003070000018336-E0HddeQbauwg20240206
J.P. Morgan Securities plc	06-Feb-2024 09:42:28	216	685.0000	XLON	07003070000018336-E0HddeQbauwe20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:08	607	685.0000	XLON	07003070000018406-E0HddeQbavTL20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:08	547	685.0000	XLON	07003070000018406-E0HddeQbavTN20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:38	1187	684.7500	BATE	40553405500046945-D20000FWG20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:42	275	684.5000	BATE	24053240500042996-20000FWI20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:42	224	684.5000	CHIX	24083240800026064-120000MND20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:42	150	684.5000	XLON	05003050000017823-E0HddeQbavja20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:42	219	684.5000	BATE	24053240500047150-20000FWJ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:42	102	684.5000	XLON	05003050000017823-E0HddeQbavjY20240206
J.P. Morgan Securities plc	06-Feb-2024 09:43:42	494	684.5000	XLON	05003050000015561-E0HddeQbavjU20240206
J.P. Morgan Securities plc	06-Feb-2024 09:44:12	219	684.0000	XLON	05003050000018450-E0HddeQbauHW20240206
J.P. Morgan Securities plc	06-Feb-2024 09:44:12	494	684.0000	BATE	40553405500046946-20000FYQ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:44:12	257	684.0000	CHIX	40583405800027890-120000MQ320240206
J.P. Morgan Securities plc	06-Feb-2024 09:44:16	247	683.5000	CHIX	24083240800027957-120000MQA20240206
J.P. Morgan Securities plc	06-Feb-2024 09:44:48	52	683.5000	XLON	05003050000018763-E0HddeQbawB20240206
J.P. Morgan Securities plc	06-Feb-2024 09:45:33	274	683.5000	CHIX	24083240800030360-120000MY020240206
J.P. Morgan Securities plc	06-Feb-2024 09:45:33	1162	683.5000	XLON	05003050000018763-E0HddeQbaxdO20240206
J.P. Morgan Securities plc	06-Feb-2024 09:46:53	53	683.0000	BATE	40553405500047244-20000G9H20240206
J.P. Morgan Securities plc	06-Feb-2024 09:46:56	1049	683.5000	XLON	07003070000019016-E0HddeQbayzK20240206
J.P. Morgan Securities plc	06-Feb-2024 09:47:00	46	683.0000	XLON	05003050000017316-E0HddeQbaz4E20240206
J.P. Morgan Securities plc	06-Feb-2024 09:49:15	228	683.0000	XLON	07003070000017496-E0HddeQbb0sD20240206
J.P. Morgan Securities plc	06-Feb-2024 09:49:15	441	683.0000	BATE	40553405500047244-20000G1620240206
J.P. Morgan Securities plc	06-Feb-2024 09:49:15	274	683.0000	CHIX	40583405800030317-120000NID20240206
J.P. Morgan Securities plc	06-Feb-2024 09:49:15	408	683.0000	XLON	05003050000017316-E0HddeQbb0sB20240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:01	192	683.0000	XLON	05003050000019652-E0HddeQbb28020240206

J.P. Morgan Securities plc	06-Feb-2024 09:51:01	794	683.0000	XLON	05003050000019652-E0HddeQbb28720240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:19	205	683.0000	XLON	05003050000019652-E0HddeQbb2Qz20240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:32	781	682.5000	XLON	05003050000019427-E0HddeQbb2b520240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:32	543	682.5000	BATE	40553405500047777-20000GPU20240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:44	215	682.0000	BATE	24053240500048585-20000GQA20240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:56	216	682.5000	XLON	07003070000019749-E0HddeQbb2xd20240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:56	226	682.5000	XLON	07003070000019749-E0HddeQbb2xb20240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:56	151	682.5000	XLON	07003070000019749-E0HddeQbb2xf20240206
J.P. Morgan Securities plc	06-Feb-2024 09:51:56	65	682.5000	XLON	07003070000019749-E0HddeQbb2xZ20240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:04	229	682.0000	CHIX	40583405800030881-120000NYA20240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:04	409	682.0000	BATE	24053240500048585-20000GU920240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:04	668	682.0000	XLON	07003070000019875-E0HddeQbb3g120240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:04	203	681.5000	BATE	24053240500050797-20000GUA20240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:06	76	681.5000	BATE	24053240500050797-20000GUE20240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:36	102	682.0000	XLON	05003050000020089-E0HddeQbb4EW20240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:36	162	682.0000	XLON	05003050000020089-E0HddeQbb4Ea20240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:36	170	682.0000	XLON	05003050000020089-E0HddeQbb4Ec20240206
J.P. Morgan Securities plc	06-Feb-2024 09:53:36	162	682.0000	XLON	05003050000020089-E0HddeQbb4EY20240206
J.P. Morgan Securities plc	06-Feb-2024 09:56:16	103	682.5000	XLON	07003070000020295-E0HddeQbb6S620240206
J.P. Morgan Securities plc	06-Feb-2024 09:56:16	784	682.5000	XLON	07003070000020295-E0HddeQbb6S420240206
J.P. Morgan Securities plc	06-Feb-2024 09:56:55	530	682.5000	BATE	24053240500054341-20000H4T20240206
J.P. Morgan Securities plc	06-Feb-2024 09:56:56	71	682.5000	XLON	07003070000020383-E0HddeQbb6x820240206
J.P. Morgan Securities plc	06-Feb-2024 09:56:56	301	682.5000	XLON	07003070000020383-E0HddeQbb6x620240206
J.P. Morgan Securities plc	06-Feb-2024 09:56:56	480	682.5000	XLON	07003070000020383-E0HddeQbb6xA20240206
J.P. Morgan Securities plc	06-Feb-2024 09:57:57	369	682.5000	BATE	24053240500054800-20000H8920240206
J.P. Morgan Securities plc	06-Feb-2024 09:59:36	593	682.5000	BATE	24053240500055490-20000HBO20240206
J.P. Morgan Securities plc	06-Feb-2024 09:59:37	820	682.5000	XLON	05003050000020792-E0HddeQbb8S220240206
J.P. Morgan Securities plc	06-Feb-2024 09:59:40	490	682.0000	XLON	07003070000020160-E0HddeQbb8Uq20240206
J.P. Morgan Securities plc	06-Feb-2024 09:59:40	289	682.0000	CHIX	24083240800033333-120000OJY20240206
J.P. Morgan Securities plc	06-Feb-2024 09:59:40	642	682.0000	BATE	24053240500054026-20000HBU20240206
J.P. Morgan Securities plc	06-Feb-2024 09:59:40	192	682.0000	XLON	07003070000020160-E0HddeQbb8Uo20240206
J.P. Morgan Securities plc	06-Feb-2024 10:01:45	194	682.0000	BATE	40553405500055029-20000HJ220240206
J.P. Morgan Securities plc	06-Feb-2024 10:01:45	485	682.0000	BATE	40553405500055029-20000HJ120240206
J.P. Morgan Securities plc	06-Feb-2024 10:01:45	649	682.0000	XLON	05003050000020906-E0HddeQbb9f920240206
J.P. Morgan Securities plc	06-Feb-2024 10:02:15	12	682.0000	XLON	05003050000021116-E0HddeQbbAM920240206
J.P. Morgan Securities plc	06-Feb-2024 10:02:15	170	682.0000	XLON	05003050000021116-E0HddeQbbAM420240206
J.P. Morgan Securities plc	06-Feb-2024 10:02:15	900	682.0000	XLON	05003050000021116-E0HddeQbbAM620240206
J.P. Morgan Securities plc	06-Feb-2024 10:03:33	315	681.5000	BATE	24053240500052795-20000HM120240206
J.P. Morgan Securities plc	06-Feb-2024 10:03:33	147	681.5000	BATE	24053240500050797-20000HU020240206
J.P. Morgan Securities plc	06-Feb-2024 10:03:36	715	682.0000	XLON	07003070000021352-E0HddeQbbByJ20240206
J.P. Morgan Securities plc	06-Feb-2024 10:03:36	271	682.0000	XLON	07003070000021352-E0HddeQbbByL20240206
J.P. Morgan Securities plc	06-Feb-2024 10:03:43	144	682.0000	CHIX	24083240800035563-120000PEA20240206
J.P. Morgan Securities plc	06-Feb-2024 10:03:56	86	682.0000	CHIX	24083240800035563-120000PFK20240206
J.P. Morgan Securities plc	06-Feb-2024 10:06:17	76	682.5000	XLON	07003070000021688-E0HddeQbbDqJ20240206
J.P. Morgan Securities plc	06-Feb-2024 10:06:33	910	682.5000	XLON	07003070000021688-E0HddeQbbEzS20240206
J.P. Morgan Securities plc	06-Feb-2024 10:07:53	152	682.5000	XLON	05003050000021944-E0HddeQbbEze20240206
J.P. Morgan Securities plc	06-Feb-2024 10:07:53	900	682.5000	XLON	05003050000021944-E0HddeQbbEzc20240206
J.P. Morgan Securities plc	06-Feb-2024 10:08:25	393	682.5000	BATE	40553405500058576-20000I9Z20240206
J.P. Morgan Securities plc	06-Feb-2024 10:11:16	318	682.5000	XLON	05003050000022134-E0HddeQbbHIR20240206
J.P. Morgan Securities plc	06-Feb-2024 10:11:16	642	682.5000	BATE	24053240500059906-20000IKQ20240206
J.P. Morgan Securities plc	06-Feb-2024 10:11:16	635	682.5000	XLON	05003050000022134-E0HddeQbbHIU20240206
J.P. Morgan Securities plc	06-Feb-2024 10:11:52	177	682.5000	BATE	24053240500061148-20000IMK20240206
J.P. Morgan Securities plc	06-Feb-2024 10:11:52	600	682.5000	BATE	24053240500061148-20000IML20240206
J.P. Morgan Securities plc	06-Feb-2024 10:11:56	257	682.5000	XLON	05003050000022559-E0HddeQbbIN920240206
J.P. Morgan Securities plc	06-Feb-2024 10:11:58	47	682.5000	XLON	05003050000022559-E0HddeQbbIRV20240206
J.P. Morgan Securities plc	06-Feb-2024 10:11:58	353	682.5000	CHIX	40583405800038042-120000QLX20240206
J.P. Morgan Securities plc	06-Feb-2024 10:15:17	217	682.5000	XLON	05003050000022559-E0HddeQbbLXR20240206
J.P. Morgan Securities plc	06-Feb-2024 10:16:52	332	682.5000	CHIX	24083240800038426-120000RE420240206
J.P. Morgan Securities plc	06-Feb-2024 10:18:49	58	682.5000	XLON	05003050000022559-E0HddeQbbOcy20240206
J.P. Morgan Securities plc	06-Feb-2024 10:19:46	269	682.5000	BATE	40553405500060723-20000JF120240206
J.P. Morgan Securities plc	06-Feb-2024 10:21:21	392	682.5000	XLON	05003050000022559-E0HddeQbbQG520240206
J.P. Morgan Securities plc	06-Feb-2024 10:21:21	103	682.5000	BATE	24053240500062884-20000JKP20240206
J.P. Morgan Securities plc	06-Feb-2024 10:21:21	108	682.5000	BATE	40553405500060723-20000JKO20240206
J.P. Morgan Securities plc	06-Feb-2024 10:21:46	83	683.5000	XLON	07003070000023648-E0HddeQbbQos20240206
J.P. Morgan Securities plc	06-Feb-2024 10:21:46	216	683.5000	XLON	07003070000023648-E0HddeQbbQou20240206
J.P. Morgan Securities plc	06-Feb-2024 10:22:52	403	683.5000	CHIX	24083240800040862-12000059X20240206

J.P. Morgan Securities plc	06-Feb-2024 10:22:52	543	683.5000	BATE	24053240500065676-20000JRU20240206
J.P. Morgan Securities plc	06-Feb-2024 10:22:52	59	683.5000	XLON	05003050000023792-E0HddeQbbRyf20240206
J.P. Morgan Securities plc	06-Feb-2024 10:22:52	330	683.5000	BATE	40553405500064945-20000JRW20240206
J.P. Morgan Securities plc	06-Feb-2024 10:22:52	989	683.5000	XLON	05003050000023792-E0HddeQbbRyh20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:18	214	683.5000	XLON	05003050000023956-E0HddeQbbWtj20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:18	364	683.5000	CHIX	40583405800041338-120000T0G20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:18	32	683.5000	XLON	05003050000023956-E0HddeQbbWto20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:18	1178	683.5000	BATE	24053240500066197-20000KCT20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:18	910	683.5000	XLON	05003050000023956-E0HddeQbbWtr20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:35	203	683.5000	BATE	40553405500068352-20000KDE20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:38	1635	683.5000	XLON	05003050000024689-E0HddeQbbXA820240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:38	279	683.5000	BATE	40553405500068352-20000KDO20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:38	165	683.5000	BATE	40553405500068352-20000KDP20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:39	900	683.5000	XLON	05003050000024728-E0HddeQbbXB820240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:51	881	683.5000	BATE	24053240500069351-20000KEL20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:51	213	683.5000	BATE	24053240500069351-20000KEK20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:51	305	683.5000	XLON	05003050000024728-E0HddeQbbXIC20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:51	900	683.5000	XLON	05003050000024728-E0HddeQbbXI520240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:52	1529	683.2500	BATE	40553405500068612-D20000KES20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:52	216	683.5000	XLON	07003070000024596-E0HddeQbbXKQ20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:52	48	683.5000	XLON	07003070000024596-E0HddeQbbXKM20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:52	401	683.5000	XLON	07003070000024596-E0HddeQbbXKO20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:53	48	683.5000	XLON	05003050000024764-E0HddeQbbXP120240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:53	88	683.5000	XLON	05003050000024764-E0HddeQbbXO20240206
J.P. Morgan Securities plc	06-Feb-2024 10:30:53	1219	683.5000	XLON	05003050000024764-E0HddeQbbXP320240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:39	1518	683.0000	BATE	40553405500066522-20000KGB20240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:39	1067	683.0000	XLON	05003050000023766-E0HddeQbbXse20240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:39	295	683.0000	XLON	05003050000023766-E0HddeQbbXsc20240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:39	312	683.0000	CHIX	24083240800040861-120000T3Z20240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:39	88	683.5000	XLON	05003050000024855-E0HddeQbbXsr20240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:41	231	682.5000	BATE	24053240500069469-20000KbG20240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:55	77	682.0000	XLON	07003070000021557-E0HddeQbbY5n20240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:55	217	682.0000	XLON	07003070000021557-E0HddeQbbY5p20240206
J.P. Morgan Securities plc	06-Feb-2024 10:31:55	180	682.0000	XLON	07003070000021557-E0HddeQbbY5X20240206
J.P. Morgan Securities plc	06-Feb-2024 10:33:19	340	682.5000	XLON	05003050000025000-E0HddeQbbYtk20240206
J.P. Morgan Securities plc	06-Feb-2024 10:33:19	235	682.5000	XLON	05003050000025000-E0HddeQbbYtm20240206
J.P. Morgan Securities plc	06-Feb-2024 10:34:19	253	682.5000	XLON	05003050000025112-E0HddeQbbZRa20240206
J.P. Morgan Securities plc	06-Feb-2024 10:35:08	228	682.5000	XLON	05003050000025169-E0HddeQbbZWt20240206
J.P. Morgan Securities plc	06-Feb-2024 10:35:08	322	682.5000	XLON	05003050000025169-E0HddeQbbZWf20240206
J.P. Morgan Securities plc	06-Feb-2024 10:35:08	443	682.5000	XLON	05003050000025169-E0HddeQbbZWh20240206
J.P. Morgan Securities plc	06-Feb-2024 10:36:12	8	683.5000	XLON	07003070000025193-E0HddeQbbacy20240206
J.P. Morgan Securities plc	06-Feb-2024 10:36:12	260	683.5000	XLON	07003070000025193-E0HddeQbbacu20240206
J.P. Morgan Securities plc	06-Feb-2024 10:36:12	220	683.5000	XLON	07003070000025193-E0HddeQbbacu20240206
J.P. Morgan Securities plc	06-Feb-2024 10:36:12	216	683.5000	XLON	07003070000025193-E0HddeQbbacs20240206
J.P. Morgan Securities plc	06-Feb-2024 10:36:55	483	683.5000	BATE	40553405500071060-20000KV320240206
J.P. Morgan Securities plc	06-Feb-2024 10:37:56	832	683.5000	XLON	07003070000025411-E0HddeQbbbbbM20240206
J.P. Morgan Securities plc	06-Feb-2024 10:39:36	883	684.0000	XLON	05003050000025795-E0HddeQbbd2s20240206
J.P. Morgan Securities plc	06-Feb-2024 10:40:16	1068	684.0000	XLON	07003070000025795-E0HddeQbbdXv20240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:01	17	683.5000	XLON	05003050000025641-E0HddeQbbe0120240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:01	900	683.5000	XLON	05003050000025641-E0HddeQbbdzz20240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:01	397	683.5000	CHIX	40583405800045105-120000U4520240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:01	572	683.5000	BATE	40553405500071756-20000L5T20240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:08	693	683.0000	XLON	07003070000025271-E0HddeQbbeEl20240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:08	342	683.0000	CHIX	40583405800044526-120000U4Q20240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:08	593	683.0000	BATE	40553405500070835-20000L6H20240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:33	245	682.5000	CHIX	24083240800044215-120000U6S20240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:33	190	682.5000	CHIX	24083240800044215-120000U6G20240206
J.P. Morgan Securities plc	06-Feb-2024 10:42:03	79	682.5000	XLON	05003050000026092-E0HddeQbbeeu20240206
J.P. Morgan Securities plc	06-Feb-2024 10:42:03	218	682.5000	XLON	05003050000026092-E0HddeQbbeey20240206
J.P. Morgan Securities plc	06-Feb-2024 10:42:35	70	682.5000	XLON	05003050000026092-E0HddeQbbf3h20240206
J.P. Morgan Securities plc	06-Feb-2024 10:45:16	135	683.5000	XLON	05003050000026376-E0HddeQbbhh1520240206
J.P. Morgan Securities plc	06-Feb-2024 10:46:32	502	683.5000	XLON	05003050000026376-E0HddeQbbhhzH20240206
J.P. Morgan Securities plc	06-Feb-2024 10:46:32	213	683.5000	XLON	07003070000026393-E0HddeQbbhzL20240206
J.P. Morgan Securities plc	06-Feb-2024 10:50:15	732	683.5000	XLON	05003050000026654-E0HddeQbbkmd20240206
J.P. Morgan Securities plc	06-Feb-2024 10:50:15	256	683.5000	XLON	07003070000026780-E0HddeQbbkmf20240206
J.P. Morgan Securities plc	06-Feb-2024 10:50:15	741	683.5000	BATE	40553405500074261-20000LX620240206

J.P. Morgan Securities plc	06-Feb-2024 10:50:15	433	683.5000	BATE	24053240500077238-20000LX720240206
J.P. Morgan Securities plc	06-Feb-2024 10:51:02	225	683.5000	XLON	07003070000026998-E0HddeQbbIVK20240206
J.P. Morgan Securities plc	06-Feb-2024 10:51:55	495	684.5000	BATE	40553405500077719-20000M2T20240206
J.P. Morgan Securities plc	06-Feb-2024 10:52:23	1135	684.5000	XLON	05003050000027310-E0HddeQbbmQk20240206
J.P. Morgan Securities plc	06-Feb-2024 10:52:55	442	684.5000	BATE	40553405500078221-20000M5220240206
J.P. Morgan Securities plc	06-Feb-2024 10:53:50	227	684.5000	BATE	40553405500078544-20000M9T20240206
J.P. Morgan Securities plc	06-Feb-2024 10:54:06	348	684.5000	XLON	05003050000027491-E0HddeQbboJP20240206
J.P. Morgan Securities plc	06-Feb-2024 10:54:06	514	684.5000	BATE	40553405500078544-20000MBB20240206
J.P. Morgan Securities plc	06-Feb-2024 10:54:06	796	684.5000	XLON	05003050000027491-E0HddeQbboJR20240206
J.P. Morgan Securities plc	06-Feb-2024 10:55:16	701	684.5000	XLON	05003050000027618-E0HddeQbbqj20240206
J.P. Morgan Securities plc	06-Feb-2024 10:55:16	742	684.5000	XLON	05003050000027618-E0HddeQbbqoh20240206
J.P. Morgan Securities plc	06-Feb-2024 10:55:33	868	684.5000	CHIX	40583405800049536-E20000VSF20240206
J.P. Morgan Securities plc	06-Feb-2024 10:56:15	52	684.0000	XLON	07003070000027195-E0HddeQbbpQj20240206
J.P. Morgan Securities plc	06-Feb-2024 10:56:55	494	684.5000	BATE	24053240500080924-20000M1320240206
J.P. Morgan Securities plc	06-Feb-2024 10:57:55	363	684.5000	BATE	40553405500080423-D20000MLR20240206
J.P. Morgan Securities plc	06-Feb-2024 11:00:13	886	684.5000	BATE	24053240500082265-D20000MSR20240206
J.P. Morgan Securities plc	06-Feb-2024 11:02:35	116	684.0000	BATE	40553405500079329-20000M8B20240206
J.P. Morgan Securities plc	06-Feb-2024 11:04:07	378	684.0000	BATE	40553405500079329-20000N2F20240206
J.P. Morgan Securities plc	06-Feb-2024 11:04:24	259	684.0000	CHIX	40583405800048543-120000WMX20240206
J.P. Morgan Securities plc	06-Feb-2024 11:05:03	45	684.0000	BATE	40553405500082548-20000N4Y20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:11	214	684.0000	BATE	40553405500082548-20000N7P20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	4	684.0000	BATE	40553405500082548-20000N9E20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	298	684.0000	XLON	05003050000027935-E0HddeQbbxC720240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	866	684.0000	XLON	07003070000027195-E0HddeQbbxC120240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	137	684.0000	CHIX	40583405800048543-120000WVM20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	331	684.0000	XLON	05003050000027782-E0HddeQbbxC320240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	248	684.0000	XLON	07003070000027909-E0HddeQbbxC920240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	274	684.0000	XLON	07003070000027957-E0HddeQbbxCB20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	900	684.0000	XLON	07003070000027195-E0HddeQbbxBz20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	260	684.0000	BATE	24053240500084749-20000N9J20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	232	684.0000	CHIX	24083240800049534-120000WVO20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	98	684.0000	BATE	40553405500083262-20000N9G20240206
J.P. Morgan Securities plc	06-Feb-2024 11:06:48	202	684.0000	BATE	40553405500083262-20000N9F20240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:07	131	684.0000	XLON	07003070000028709-E0HddeQbbxNA20240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:07	1625	684.0000	XLON	07003070000028709-E0HddeQbbxNC20240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:07	9	684.0000	XLON	07003070000028709-E0HddeQbbxN720240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:09	475	684.0000	XLON	05003050000028840-E0HddeQbbxNr20240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:14	582	684.0000	XLON	05003050000028840-E0HddeQbbxPi20240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:14	835	684.0000	XLON	05003050000028840-E0HddeQbbxPo20240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:18	207	683.5000	BATE	40553405500077388-20000NAC20240206
J.P. Morgan Securities plc	06-Feb-2024 11:08:44	295	684.0000	BATE	40553405500084510-20000NDD20240206
J.P. Morgan Securities plc	06-Feb-2024 11:10:59	210	684.0000	BATE	40553405500084665-20000NIY20240206
J.P. Morgan Securities plc	06-Feb-2024 11:10:59	272	684.0000	BATE	40553405500084802-20000NIZ20240206
J.P. Morgan Securities plc	06-Feb-2024 11:10:59	199	684.0000	BATE	40553405500084510-20000NIW20240206
J.P. Morgan Securities plc	06-Feb-2024 11:10:59	1262	684.0000	XLON	07003070000028940-E0HddeQbbXi20240206
J.P. Morgan Securities plc	06-Feb-2024 11:10:59	10	684.0000	BATE	40553405500084665-20000NIX20240206
J.P. Morgan Securities plc	06-Feb-2024 11:10:59	295	684.0000	BATE	40553405500085057-20000NJ020240206
J.P. Morgan Securities plc	06-Feb-2024 11:10:59	410	684.0000	CHIX	40583405800052775-120000X9A20240206
J.P. Morgan Securities plc	06-Feb-2024 11:11:24	1191	684.0000	XLON	07003070000029283-E0HddeQbbzyJ20240206
J.P. Morgan Securities plc	06-Feb-2024 11:12:00	494	684.0000	BATE	24053240500087241-D20000NLO20240206
J.P. Morgan Securities plc	06-Feb-2024 11:13:04	982	684.0000	XLON	05003050000029649-E0HddeQbc1Go20240206
J.P. Morgan Securities plc	06-Feb-2024 11:14:40	268	684.0000	BATE	40553405500087410-20000NSM20240206
J.P. Morgan Securities plc	06-Feb-2024 11:14:40	516	684.0000	BATE	40553405500087410-D20000NSL20240206
J.P. Morgan Securities plc	06-Feb-2024 11:14:44	980	684.0000	XLON	05003050000029888-E0HddeQbc2Vt20240206
J.P. Morgan Securities plc	06-Feb-2024 11:14:44	448	684.0000	XLON	05003050000029888-E0HddeQbc2Vr20240206
J.P. Morgan Securities plc	06-Feb-2024 11:15:00	410	683.5000	CHIX	40583405800052520-120000XNX20240206
J.P. Morgan Securities plc	06-Feb-2024 11:15:00	425	683.5000	BATE	40553405500086674-20000NTI20240206
J.P. Morgan Securities plc	06-Feb-2024 11:15:00	1261	683.5000	XLON	05003050000028806-E0HddeQbc2i720240206
J.P. Morgan Securities plc	06-Feb-2024 11:15:00	337	683.5000	BATE	40553405500077388-20000NTH20240206
J.P. Morgan Securities plc	06-Feb-2024 11:15:03	296	683.0000	CHIX	40583405800046587-120000XOD20240206
J.P. Morgan Securities plc	06-Feb-2024 11:15:03	692	683.0000	BATE	24053240500085361-20000NTU20240206
J.P. Morgan Securities plc	06-Feb-2024 11:15:17	219	683.0000	XLON	05003050000029973-E0HddeQbc35W20240206
J.P. Morgan Securities plc	06-Feb-2024 11:16:00	244	683.0000	XLON	05003050000029973-E0HddeQbc3Qy20240206
J.P. Morgan Securities plc	06-Feb-2024 11:17:01	145	683.0000	XLON	05003050000029973-E0HddeQbc3yn20240206
J.P. Morgan Securities plc	06-Feb-2024 11:17:01	386	683.0000	XLON	07003070000030035-E0HddeQbc3yp20240206
J.P. Morgan Securities plc	06-Feb-2024 11:18:29	89	683.0000	XLON	07003070000030035-E0HddeQbc4tt20240206

J.P. Morgan Securities plc	06-Feb-2024 11:18:43	31	683.0000	XLON	07003070000030189-E0HddeQbc52n20240206
J.P. Morgan Securities plc	06-Feb-2024 11:19:05	609	683.0000	XLON	07003070000030189-E0HddeQbc5Vb20240206
J.P. Morgan Securities plc	06-Feb-2024 11:20:30	539	683.0000	XLON	07003070000030375-E0HddeQbc6ZF20240206
J.P. Morgan Securities plc	06-Feb-2024 11:21:57	209	683.0000	XLON	07003070000030375-E0HddeQbc7Or20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:57	310	683.5000	XLON	07003070000030952-E0HddeQbcE3e20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:57	245	683.5000	CHIX	40583405800057976-1200002EJ20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:57	704	683.5000	XLON	05003050000030865-E0HddeQbcE3a20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:57	331	683.5000	CHIX	40583405800056976-1200002EJ20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:57	423	683.5000	BATE	40553405500090968-20000PJ20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:57	219	683.5000	XLON	05003050000031166-E0HddeQbcE3g20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:58	48	683.5000	XLON	07003070000031590-E0HddeQbcE4L20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:58	48	683.5000	BATE	40553405500094123-20000POM20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:58	162	683.5000	XLON	07003070000031590-E0HddeQbcE4N20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:59	100	683.5000	BATE	40553405500094131-20000POO20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:59	48	683.5000	BATE	40553405500094131-20000PON20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:59	57	683.0000	XLON	07003070000030375-E0HddeQbcE7W20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:59	48	683.5000	XLON	05003050000031707-E0HddeQbcE7P20240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:00	67	683.5000	BATE	24053240500095070-20000POS20240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:00	625	683.5000	BATE	24053240500095070-20000POT20240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:02	375	684.0000	BATE	40553405500094150-20000P1220240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:02	48	684.0000	XLON	07003070000031607-E0HddeQbcEAL20240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:03	48	684.0000	XLON	07003070000031612-E0HddeQbcEBk20240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:03	796	684.0000	XLON	07003070000031612-E0HddeQbcEBm20240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:03	792	684.0000	BATE	40553405500094169-D20000P1720240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:03	588	684.0000	BATE	40553405500094169-20000P1820240206
J.P. Morgan Securities plc	06-Feb-2024 11:31:04	1150	684.0000	XLON	05003050000031724-E0HddeQbcEDK20240206
J.P. Morgan Securities plc	06-Feb-2024 11:32:43	805	683.7500	BATE	40553405500094787-D20000P5320240206
J.P. Morgan Securities plc	06-Feb-2024 11:34:11	1324	683.5000	XLON	07003070000031825-E0HddeQbcGA520240206
J.P. Morgan Securities plc	06-Feb-2024 11:34:11	142	683.5000	BATE	24053240500095080-20000P9L20240206
J.P. Morgan Securities plc	06-Feb-2024 11:34:11	337	683.5000	CHIX	40583405800058969-120000ZR520240206
J.P. Morgan Securities plc	06-Feb-2024 11:34:11	550	683.5000	BATE	24053240500095080-20000P9S020240206
J.P. Morgan Securities plc	06-Feb-2024 11:35:17	1281	683.5000	XLON	05003050000032247-E0HddeQbcGyD20240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:11	330	682.5000	BATE	24053240500096478-20000PH620240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:11	282	682.5000	XLON	07003070000031826-E0HddeQbcHsl20240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:11	339	683.0000	CHIX	24083240800056617-12000101220240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:11	186	683.0000	BATE	24053240500095088-20000PH420240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:11	257	683.0000	CHIX	24083240800058081-12000101320240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:11	1074	683.0000	XLON	05003050000031711-E0HddeQbcHs820240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:11	308	683.0000	BATE	24053240500095088-20000PH520240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:13	241	682.0000	XLON	05003050000032029-E0HddeQbcHuO20240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:13	257	682.0000	CHIX	40583405800059523-12000101E20240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:13	256	682.0000	XLON	07003070000031899-E0HddeQbcHuM20240206
J.P. Morgan Securities plc	06-Feb-2024 11:36:13	556	682.0000	BATE	40553405500095492-20000PHD20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:05	617	683.0000	XLON	07003070000033065-E0HddeQbcNbf20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:05	680	683.0000	XLON	07003070000033065-E0HddeQbcNbd20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:05	741	683.0000	BATE	40553405500099017-20000Q6H20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:05	371	683.0000	CHIX	40583405800061901-12000111I20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:17	6	683.0000	XLON	05003050000033367-E0HddeQbcNkQ20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:17	167	682.5000	XLON	05003050000033172-E0HddeQbcNkb20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:17	591	683.0000	XLON	05003050000033367-E0HddeQbcNkO20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:17	6	683.0000	XLON	05003050000033367-E0HddeQbcNkM20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:17	57	683.0000	XLON	05003050000033367-E0HddeQbcNkK20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:17	133	683.0000	XLON	05003050000033367-E0HddeQbcNki20240206
J.P. Morgan Securities plc	06-Feb-2024 11:45:36	212	682.5000	XLON	05003050000033172-E0HddeQbcO0z20240206
J.P. Morgan Securities plc	06-Feb-2024 11:46:15	144	683.0000	BATE	24053240500101014-20000QAB20240206
J.P. Morgan Securities plc	06-Feb-2024 11:46:15	404	682.7500	BATE	24053240500101014-D20000QAA20240206
J.P. Morgan Securities plc	06-Feb-2024 11:46:55	493	683.0000	BATE	24053240500101272-20000QBL20240206
J.P. Morgan Securities plc	06-Feb-2024 11:46:57	588	683.0000	XLON	07003070000033436-E0HddeQbcOpY20240206
J.P. Morgan Securities plc	06-Feb-2024 11:46:57	131	683.0000	XLON	07003070000033436-E0HddeQbcOpW20240206
J.P. Morgan Securities plc	06-Feb-2024 11:46:57	3	683.0000	XLON	07003070000033436-E0HddeQbcOpa20240206
J.P. Morgan Securities plc	06-Feb-2024 11:47:57	261	682.5000	XLON	05003050000033172-E0HddeQbcPYF20240206
J.P. Morgan Securities plc	06-Feb-2024 11:47:57	248	683.0000	XLON	07003070000033560-E0HddeQbcPXq20240206
J.P. Morgan Securities plc	06-Feb-2024 11:48:28	692	682.5000	BATE	40553405500099617-20000QHL20240206
J.P. Morgan Securities plc	06-Feb-2024 11:48:28	639	682.5000	XLON	05003050000033172-E0HddeQbcQ9i20240206
J.P. Morgan Securities plc	06-Feb-2024 11:52:47	1153	683.5000	XLON	07003070000033942-E0HddeQbcT1k20240206
J.P. Morgan Securities plc	06-Feb-2024 11:52:47	57	683.5000	XLON	07003070000033942-E0HddeQbcT1i20240206

J.P. Morgan Securities plc	06-Feb-2024 11:52:47	475	683.5000	BATE	40553405500101938-20000QR920240206
J.P. Morgan Securities plc	06-Feb-2024 11:52:47	332	683.5000	CHIX	40583405800063748-1200011XX20240206
J.P. Morgan Securities plc	06-Feb-2024 11:53:50	124	683.5000	XLON	05003050000034368-E0HddeQbcTsX20240206
J.P. Morgan Securities plc	06-Feb-2024 11:53:50	307	683.5000	XLON	05003050000034368-E0HddeQbcTsS20240206
J.P. Morgan Securities plc	06-Feb-2024 11:57:04	1056	684.5000	XLON	05003050000034689-E0HddeQbcWgr20240206
J.P. Morgan Securities plc	06-Feb-2024 11:57:04	65	684.5000	BATE	24053240500105084-20000R5220240206
J.P. Morgan Securities plc	06-Feb-2024 11:57:04	593	684.5000	BATE	24053240500104836-20000R5120240206
J.P. Morgan Securities plc	06-Feb-2024 11:57:04	429	684.5000	BATE	24053240500105084-20000R5320240206
J.P. Morgan Securities plc	06-Feb-2024 11:57:04	166	684.5000	XLON	05003050000034689-E0HddeQbcWgt20240206
J.P. Morgan Securities plc	06-Feb-2024 11:57:04	679	684.0000	XLON	05003050000034520-E0HddeQbcWhk20240206
J.P. Morgan Securities plc	06-Feb-2024 11:57:04	58	684.5000	CHIX	24083240800065213-1200012KZ20240206
J.P. Morgan Securities plc	06-Feb-2024 11:57:04	298	684.5000	CHIX	24083240800065213-1200012KY20240206
J.P. Morgan Securities plc	06-Feb-2024 11:58:00	232	684.5000	XLON	05003050000034877-E0HddeQbcXE920240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	162	684.5000	XLON	05003050000035637-E0HddeQbcc3j20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	365	684.5000	XLON	05003050000035637-E0HddeQbcc3l20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	6	684.5000	CHIX	40583405800065987-1200013DN20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	305	684.5000	CHIX	40583405800065987-1200013DN20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	589	684.5000	XLON	05003050000035637-E0HddeQbcc3h20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	96	684.5000	XLON	05003050000035637-E0HddeQbcc3f20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	48	684.5000	XLON	05003050000035637-E0HddeQbcc3d20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	294	684.5000	XLON	05003050000034877-E0HddeQbcc2u20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	594	684.5000	BATE	40553405500105120-20000RNW20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:37	894	684.5000	XLON	05003050000034877-E0HddeQbcc2s20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:38	48	684.5000	XLON	07003070000035583-E0HddeQbcc4W20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:38	588	684.5000	XLON	07003070000035583-E0HddeQbcc4U20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:39	48	684.5000	XLON	05003050000035649-E0HddeQbcc5i20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:39	365	684.5000	XLON	05003050000035649-E0HddeQbcc5g20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:39	588	684.5000	XLON	05003050000035649-E0HddeQbcc5e20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:51	264	684.5000	BATE	24053240500107875-20000RON20240206
J.P. Morgan Securities plc	06-Feb-2024 12:03:51	428	684.5000	BATE	24053240500107875-20000ROO20240206
J.P. Morgan Securities plc	06-Feb-2024 12:04:39	272	684.5000	XLON	07003070000035711-E0HddeQbccYw20240206
J.P. Morgan Securities plc	06-Feb-2024 12:05:04	276	684.5000	BATE	40553405500107168-20000RQZ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:05:42	152	684.5000	BATE	40553405500107168-20000RSN20240206
J.P. Morgan Securities plc	06-Feb-2024 12:05:42	447	684.5000	XLON	07003070000035793-E0HddeQbcdTX20240206
J.P. Morgan Securities plc	06-Feb-2024 12:05:42	376	684.5000	BATE	40553405500107306-20000RSO20240206
J.P. Morgan Securities plc	06-Feb-2024 12:05:42	353	684.5000	XLON	07003070000035793-E0HddeQbcdTM20240206
J.P. Morgan Securities plc	06-Feb-2024 12:05:43	539	684.5000	XLON	07003070000035793-E0HddeQbcdTg20240206
J.P. Morgan Securities plc	06-Feb-2024 12:10:22	233	684.5000	XLON	07003070000036007-E0HddeQbcgUr20240206
J.P. Morgan Securities plc	06-Feb-2024 12:10:22	739	684.5000	XLON	07003070000036007-E0HddeQbcgUy20240206
J.P. Morgan Securities plc	06-Feb-2024 12:10:22	347	684.5000	CHIX	24083240800068008-12000142I20240206
J.P. Morgan Securities plc	06-Feb-2024 12:10:22	121	684.5000	XLON	07003070000036007-E0HddeQbcgUu20240206
J.P. Morgan Securities plc	06-Feb-2024 12:10:22	152	684.5000	XLON	07003070000036007-E0HddeQbcgV020240206
J.P. Morgan Securities plc	06-Feb-2024 12:15:58	507	684.5000	BATE	24053240500108921-20000SFZ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:16:00	86	684.5000	BATE	24053240500108921-20000SG120240206
J.P. Morgan Securities plc	06-Feb-2024 12:16:00	251	684.5000	BATE	24053240500112382-20000SG220240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:24	327	685.5000	CHIX	40583405800070753-12000151T20240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:24	494	685.5000	BATE	40553405500112275-20000SQ920240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:24	241	685.5000	CHIX	40583405800070754-12000151U20240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:24	900	685.5000	XLON	05003050000037305-E0HddeQbcmlq20240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:24	264	685.5000	XLON	05003050000037305-E0HddeQbcml020240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:24	158	685.5000	XLON	05003050000037305-E0HddeQbcmls20240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:25	1310	685.5000	XLON	07003070000037365-E0HddeQbcmxX20240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:25	270	685.5000	BATE	24053240500113744-20000SQC20240206
J.P. Morgan Securities plc	06-Feb-2024 12:19:25	323	685.5000	BATE	24053240500113744-20000SQB20240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:12	383	685.5000	CHIX	40583405800071268-1200015EU20240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:12	25	685.5000	CHIX	40583405800071268-1200015EV20240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:12	1210	685.5000	XLON	07003070000037368-E0HddeQbcokM20240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:12	741	685.5000	BATE	24053240500113751-20000SZU20240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:13	48	685.5000	BATE	24053240500114953-20000SZV20240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:13	494	685.5000	BATE	24053240500114953-20000SZW20240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:13	96	685.5000	XLON	07003070000037760-E0HddeQbc0l520240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:13	48	685.5000	XLON	07003070000037760-E0HddeQbc0l320240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:14	48	685.5000	XLON	05003050000037834-E0HddeQbc0lZ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:22:15	1304	685.5000	XLON	05003050000037836-E0HddeQbc0ma20240206
J.P. Morgan Securities plc	06-Feb-2024 12:23:13	494	685.5000	BATE	40553405500114199-20000T1T20240206
J.P. Morgan Securities plc	06-Feb-2024 12:23:15	34	685.5000	XLON	05003050000037955-E0HddeQbc0pGu20240206

J.P. Morgan Securities plc	06-Feb-2024 12:23:15	109	685.5000	XLON	05003050000037955-E0HddeQbcqGz20240206
J.P. Morgan Securities plc	06-Feb-2024 12:23:29	485	685.5000	XLON	05003050000037955-E0HddeQbcqMc20240206
J.P. Morgan Securities plc	06-Feb-2024 12:28:41	488	685.5000	XLON	05003050000038067-E0HddeQbcslz20240206
J.P. Morgan Securities plc	06-Feb-2024 12:28:41	86	685.5000	XLON	05003050000037955-E0HddeQbcslx20240206
J.P. Morgan Securities plc	06-Feb-2024 12:30:01	793	685.5000	XLON	05003050000038702-E0HddeQbcsuQ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:30:01	420	685.5000	XLON	05003050000038067-E0HddeQbcsuQ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:31:00	92	685.5000	XLON	05003050000038852-E0HddeQbctdp20240206
J.P. Morgan Securities plc	06-Feb-2024 12:31:00	841	685.5000	XLON	05003050000038852-E0HddeQbctds20240206
J.P. Morgan Securities plc	06-Feb-2024 12:31:00	656	685.5000	BATE	40553405500115591-20000THR20240206
J.P. Morgan Securities plc	06-Feb-2024 12:31:00	185	685.5000	BATE	40553405500115871-20000THS20240206
J.P. Morgan Securities plc	06-Feb-2024 12:31:02	101	685.5000	XLON	05003050000038852-E0HddeQbctj920240206
J.P. Morgan Securities plc	06-Feb-2024 12:31:39	93	685.5000	BATE	40553405500115871-20000TK220240206
J.P. Morgan Securities plc	06-Feb-2024 12:31:39	138	685.5000	BATE	24053240500117129-20000TK320240206
J.P. Morgan Securities plc	06-Feb-2024 12:32:15	140	685.5000	BATE	24053240500117129-20000TLJ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:32:15	425	685.5000	BATE	40553405500117275-20000TLK20240206
J.P. Morgan Securities plc	06-Feb-2024 12:35:27	301	685.5000	CHIX	24083240800072283-1200016J120240206
J.P. Morgan Securities plc	06-Feb-2024 12:35:27	8	685.5000	CHIX	24083240800074654-1200016J20240206
J.P. Morgan Securities plc	06-Feb-2024 12:35:27	204	685.5000	CHIX	24083240800074654-1200016J20240206
J.P. Morgan Securities plc	06-Feb-2024 12:35:27	297	685.5000	CHIX	40583405800075007-1200016JM20240206
J.P. Morgan Securities plc	06-Feb-2024 12:37:24	63	685.5000	BATE	40553405500117275-20000TWM20240206
J.P. Morgan Securities plc	06-Feb-2024 12:37:24	133	685.5000	BATE	24053240500119480-20000TWN20240206
J.P. Morgan Securities plc	06-Feb-2024 12:38:26	214	685.5000	CHIX	40583405800075591-1200016V720240206
J.P. Morgan Securities plc	06-Feb-2024 12:38:26	242	685.5000	XLON	05003050000039046-E0HddeQbcyK020240206
J.P. Morgan Securities plc	06-Feb-2024 12:38:26	900	685.5000	XLON	05003050000039046-E0HddeQbcyJy20240206
J.P. Morgan Securities plc	06-Feb-2024 12:38:26	471	685.5000	BATE	24053240500119480-20000TZV20240206
J.P. Morgan Securities plc	06-Feb-2024 12:38:42	929	685.5000	XLON	07003070000039785-E0HddeQbcyYK20240206
J.P. Morgan Securities plc	06-Feb-2024 12:38:44	482	685.5000	BATE	24053240500121504-20000UOB20240206
J.P. Morgan Securities plc	06-Feb-2024 12:40:59	5	685.5000	XLON	07003070000039785-E0HddeQbczrn20240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:53	811	686.5000	XLON	07003070000040174-E0HddeQbd0GL20240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:53	409	686.5000	XLON	07003070000040174-E0HddeQbd0GN20240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:54	1176	686.5000	XLON	07003070000040177-E0HddeQbd0H020240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:54	216	686.5000	XLON	07003070000040177-E0HddeQbd0Hq20240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:55	301	686.5000	XLON	07003070000040185-E0HddeQbd0JG20240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:55	1176	686.5000	XLON	07003070000040185-E0HddeQbd0JH20240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:55	350	686.5000	XLON	07003070000040185-E0HddeQbd0JK20240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:56	162	686.5000	XLON	07003070000040186-E0HddeQbd0Js20240206
J.P. Morgan Securities plc	06-Feb-2024 12:41:56	980	686.5000	XLON	07003070000040186-E0HddeQbd0Jq20240206
J.P. Morgan Securities plc	06-Feb-2024 12:42:48	560	686.5000	XLON	05003050000040398-E0HddeQbd0sK20240206
J.P. Morgan Securities plc	06-Feb-2024 12:42:48	201	686.5000	XLON	05003050000040398-E0HddeQbd0sl20240206
J.P. Morgan Securities plc	06-Feb-2024 12:42:48	155	686.5000	XLON	05003050000040398-E0HddeQbd0sM20240206
J.P. Morgan Securities plc	06-Feb-2024 12:42:48	420	686.5000	XLON	05003050000040398-E0HddeQbd0sG20240206
J.P. Morgan Securities plc	06-Feb-2024 12:43:00	134	686.5000	CHIX	40583405800077261-12000179G20240206
J.P. Morgan Securities plc	06-Feb-2024 12:44:24	196	686.5000	CHIX	24083240800077743-1200017H320240206
J.P. Morgan Securities plc	06-Feb-2024 12:44:24	339	686.5000	CHIX	24083240800077743-1200017H420240206
J.P. Morgan Securities plc	06-Feb-2024 12:44:24	133	686.5000	CHIX	24083240800077743-1200017H520240206
J.P. Morgan Securities plc	06-Feb-2024 12:45:48	359	687.5000	XLON	05003050000040845-E0HddeQbd2py20240206
J.P. Morgan Securities plc	06-Feb-2024 12:45:48	355	687.5000	CHIX	24083240800078263-1200017PN20240206
J.P. Morgan Securities plc	06-Feb-2024 12:45:48	836	687.5000	XLON	05003050000040845-E0HddeQbd2pw20240206
J.P. Morgan Securities plc	06-Feb-2024 12:48:28	1579	688.0000	XLON	07003070000041124-E0HddeQbd4fM20240206
J.P. Morgan Securities plc	06-Feb-2024 12:48:28	226	688.0000	XLON	07003070000041124-E0HddeQbd4fO20240206
J.P. Morgan Securities plc	06-Feb-2024 12:49:08	1606	688.0000	XLON	07003070000041211-E0HddeQbd54X20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:17	1670	688.0000	XLON	05003050000041500-E0HddeQbd5hF20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:49	912	687.5000	XLON	05003050000041043-E0HddeQbd5sP20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:49	253	687.5000	XLON	05003050000041118-E0HddeQbd5sR20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:49	543	687.5000	BATE	24053240500124795-20000V1820240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:49	238	687.5000	BATE	24053240500125243-20000V1B20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:49	265	687.5000	CHIX	24083240800078357-1200018EF20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:49	325	687.5000	CHIX	40583405800078634-1200018EH20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:49	257	687.5000	BATE	24053240500125243-20000V1A20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:50	637	687.5000	BATE	40553405500125726-20000V1F20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:50	48	687.5000	BATE	40553405500125726-20000V1D20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:50	177	687.5000	BATE	40553405500125726-20000V1E20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:51	48	687.5000	BATE	40553405500125733-20000V1I20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:51	637	687.5000	BATE	40553405500125733-20000V1H20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:51	134	687.5000	BATE	40553405500125733-20000V1G20240206
J.P. Morgan Securities plc	06-Feb-2024 12:50:52	637	687.5000	BATE	40553405500125739-20000V1J20240206

J.P. Morgan Securities plc	06-Feb-2024 12:50:52	48	687.5000	BATE	40553405500125739-20000V1K20240206
J.P. Morgan Securities plc	06-Feb-2024 12:51:53	494	687.5000	BATE	40553405500126179-20000V4120240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:19	491	687.5000	BATE	40553405500126438-20000V1320240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:19	248	687.5000	XLON	07003070000041903-E0HddeQbd9tr20240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:19	949	687.5000	XLON	05003050000041834-E0HddeQbd9tp20240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:19	52	687.5000	BATE	40553405500126438-20000V1420240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:19	330	687.5000	CHIX	40583405800080331-1200018Z820240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:19	593	687.5000	BATE	24053240500128134-20000V1520240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:20	48	687.5000	XLON	05003050000042451-E0HddeQbd9uX20240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:20	940	687.5000	XLON	05003050000042451-E0HddeQbd9ud20240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:20	162	687.5000	XLON	05003050000042451-E0HddeQbd9uf20240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:20	1194	687.5000	XLON	05003050000042451-E0HddeQbd9uZ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:20	606	687.5000	XLON	05003050000042451-E0HddeQbd9ub20240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:37	49	687.5000	BATE	24053240500129889-20000VIZ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:58:49	55	687.5000	BATE	24053240500129889-20000VJH20240206
J.P. Morgan Securities plc	06-Feb-2024 12:59:37	59	687.5000	BATE	24053240500129889-20000VKZ20240206
J.P. Morgan Securities plc	06-Feb-2024 12:59:42	1	687.5000	BATE	24053240500129889-20000VLH20240206
J.P. Morgan Securities plc	06-Feb-2024 12:59:43	497	687.5000	BATE	24053240500129889-20000VLQ20240206
J.P. Morgan Securities plc	06-Feb-2024 13:00:29	65	687.5000	BATE	40553405500128966-20000VOV20240206
J.P. Morgan Securities plc	06-Feb-2024 13:00:29	478	687.5000	BATE	40553405500128966-20000VOW20240206
J.P. Morgan Securities plc	06-Feb-2024 13:00:29	55	687.5000	XLON	07003070000042550-E0HddeQbdBSD20240206
J.P. Morgan Securities plc	06-Feb-2024 13:00:29	747	687.5000	XLON	07003070000042550-E0HddeQbdBSN20240206
J.P. Morgan Securities plc	06-Feb-2024 13:00:29	80	687.5000	BATE	24053240500129889-20000VOU20240206
J.P. Morgan Securities plc	06-Feb-2024 13:00:29	172	687.5000	XLON	07003070000042550-E0HddeQbdBSL20240206
J.P. Morgan Securities plc	06-Feb-2024 13:00:29	497	687.5000	BATE	40553405500129308-20000VOX20240206
J.P. Morgan Securities plc	06-Feb-2024 13:00:29	324	687.5000	CHIX	24083240800082032-12000199320240206
J.P. Morgan Securities plc	06-Feb-2024 13:01:22	255	687.5000	BATE	40553405500129749-20000VQH20240206
J.P. Morgan Securities plc	06-Feb-2024 13:02:36	28	687.5000	BATE	24053240500131305-20000VSY20240206
J.P. Morgan Securities plc	06-Feb-2024 13:02:36	447	687.5000	BATE	40553405500129749-20000VXS20240206
J.P. Morgan Securities plc	06-Feb-2024 13:02:49	488	687.5000	BATE	24053240500131305-20000VTC20240206
J.P. Morgan Securities plc	06-Feb-2024 13:05:18	547	688.0000	XLON	05003050000043319-E0HddeQbdEpG20240206
J.P. Morgan Securities plc	06-Feb-2024 13:05:18	1038	688.0000	XLON	05003050000043319-E0HddeQbdEpl20240206
J.P. Morgan Securities plc	06-Feb-2024 13:06:38	717	688.0000	XLON	07003070000043275-E0HddeQbdFtx20240206
J.P. Morgan Securities plc	06-Feb-2024 13:06:38	648	688.0000	XLON	07003070000043275-E0HddeQbdFtt20240206
J.P. Morgan Securities plc	06-Feb-2024 13:06:58	959	688.0000	XLON	07003070000043550-E0HddeQbdG8v20240206
J.P. Morgan Securities plc	06-Feb-2024 13:06:58	490	688.0000	XLON	07003070000043550-E0HddeQbdG8t20240206
J.P. Morgan Securities plc	06-Feb-2024 13:07:38	441	687.5000	CHIX	24083240800083207-1200019X520240206
J.P. Morgan Securities plc	06-Feb-2024 13:07:38	39	687.5000	CHIX	40583405800083494-1200019XT20240206
J.P. Morgan Securities plc	06-Feb-2024 13:08:38	351	688.0000	XLON	07003070000043769-E0HddeQbdHWY20240206
J.P. Morgan Securities plc	06-Feb-2024 13:08:38	390	688.0000	XLON	07003070000043769-E0HddeQbdHWW20240206
J.P. Morgan Securities plc	06-Feb-2024 13:08:38	390	688.0000	XLON	07003070000043769-E0HddeQbdHWU20240206
J.P. Morgan Securities plc	06-Feb-2024 13:08:49	2	687.5000	XLON	05003050000043076-E0HddeQbdHaP20240206
J.P. Morgan Securities plc	06-Feb-2024 13:10:18	1010	688.0000	XLON	07003070000043961-E0HddeQbdIYC20240206
J.P. Morgan Securities plc	06-Feb-2024 13:11:58	434	688.0000	XLON	05003050000044292-E0HddeQbdJRd20240206
J.P. Morgan Securities plc	06-Feb-2024 13:11:58	303	688.0000	XLON	05003050000044292-E0HddeQbdJRZ20240206
J.P. Morgan Securities plc	06-Feb-2024 13:11:58	108	688.0000	XLON	05003050000044292-E0HddeQbdJRb20240206
J.P. Morgan Securities plc	06-Feb-2024 13:13:38	1063	688.0000	XLON	07003070000044441-E0HddeQbdKZj20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	138	687.5000	CHIX	24083240800084121-120001ARB20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	494	687.5000	BATE	24053240500135536-20000WRY20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	372	687.5000	CHIX	24083240800084121-120001ARA20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	514	687.5000	BATE	24053240500133429-20000WRU20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	642	687.5000	BATE	24053240500135277-20000WRS20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	1362	687.5000	BATE	24053240500133429-20000WRT20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	1216	687.5000	XLON	05003050000043076-E0HddeQbdKqV20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	510	687.5000	BATE	40553405500132480-20000WRV20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	268	687.5000	BATE	24053240500135278-20000WRX20240206
J.P. Morgan Securities plc	06-Feb-2024 13:14:29	542	687.5000	BATE	40553405500134246-20000WRW20240206
J.P. Morgan Securities plc	06-Feb-2024 13:15:15	651	687.5000	BATE	40553405500135657-20000WUP20240206
J.P. Morgan Securities plc	06-Feb-2024 13:16:15	619	687.5000	BATE	24053240500137535-20000WYH20240206
J.P. Morgan Securities plc	06-Feb-2024 13:16:15	452	687.5000	BATE	24053240500137535-20000WYI20240206
J.P. Morgan Securities plc	06-Feb-2024 13:19:10	1004	687.5000	XLON	05003050000045533-E0HddeQbdOx20240206
J.P. Morgan Securities plc	06-Feb-2024 13:19:35	364	687.5000	BATE	24053240500139067-D20000XAN20240206
J.P. Morgan Securities plc	06-Feb-2024 13:19:35	603	687.5000	BATE	24053240500139067-20000XAO20240206
J.P. Morgan Securities plc	06-Feb-2024 13:19:37	259	687.0000	BATE	40553405500136924-20000XB320240206
J.P. Morgan Securities plc	06-Feb-2024 13:19:37	494	687.0000	BATE	24053240500136676-20000XB120240206
J.P. Morgan Securities plc	06-Feb-2024 13:19:37	969	687.0000	XLON	05003050000044838-E0HddeQbdOtv20240206

J.P. Morgan Securities plc	06-Feb-2024 13:19:37	443	687.0000	CHIX	24083240800086418-120001BEG20240206
J.P. Morgan Securities plc	06-Feb-2024 13:20:18	1105	687.0000	XLON	07003070000045604-E0HddeQbdP2U20240206
J.P. Morgan Securities plc	06-Feb-2024 13:20:18	87	687.0000	XLON	07003070000045604-E0HddeQbdP2S20240206
J.P. Morgan Securities plc	06-Feb-2024 13:21:58	1023	687.0000	XLON	07003070000045836-E0HddeQbdPwO20240206
J.P. Morgan Securities plc	06-Feb-2024 13:21:58	152	687.0000	XLON	07003070000045836-E0HddeQbdPwQ20240206
J.P. Morgan Securities plc	06-Feb-2024 13:23:38	373	687.0000	XLON	07003070000046036-E0HddeQbdQzn20240206
J.P. Morgan Securities plc	06-Feb-2024 13:23:38	92	687.0000	XLON	07003070000046036-E0HddeQbdQzp20240206
J.P. Morgan Securities plc	06-Feb-2024 13:23:38	517	687.0000	XLON	07003070000046036-E0HddeQbdQzr20240206
J.P. Morgan Securities plc	06-Feb-2024 13:24:05	1065	687.0000	BATE	40553405500139493-20000XP020240206
J.P. Morgan Securities plc	06-Feb-2024 13:25:05	593	687.0000	CHIX	24083240800089028-120001C2K20240206
J.P. Morgan Securities plc	06-Feb-2024 13:25:41	51	687.0000	BATE	24053240500141487-20000XV120240206
J.P. Morgan Securities plc	06-Feb-2024 13:25:41	492	687.0000	BATE	24053240500141487-20000XV020240206
J.P. Morgan Securities plc	06-Feb-2024 13:26:18	489	687.0000	XLON	07003070000046427-E0HddeQbdSNQ20240206
J.P. Morgan Securities plc	06-Feb-2024 13:26:18	430	687.0000	XLON	07003070000046427-E0HddeQbdSNS20240206
J.P. Morgan Securities plc	06-Feb-2024 13:28:18	357	687.0000	CHIX	24083240800089690-120001CH920240206
J.P. Morgan Securities plc	06-Feb-2024 13:28:18	426	687.0000	XLON	07003070000046555-E0HddeQbdTvr20240206
J.P. Morgan Securities plc	06-Feb-2024 13:28:18	364	687.0000	XLON	07003070000046555-E0HddeQbdTva20240206
J.P. Morgan Securities plc	06-Feb-2024 13:28:19	167	687.0000	XLON	07003070000046555-E0HddeQbdTx420240206
J.P. Morgan Securities plc	06-Feb-2024 13:30:19	621	687.0000	XLON	05003050000046873-E0HddeQbdVOI20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	444	687.0000	CHIX	24083240800090354-120001DB920240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	132	687.0000	BATE	40553405500141357-20000YPX20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	463	687.0000	XLON	05003050000046873-E0HddeQbdYdc20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	281	687.0000	XLON	07003070000047116-E0HddeQbdYdg20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	246	687.0000	CHIX	40583405800091847-120001DBD20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	246	687.0000	XLON	05003050000047082-E0HddeQbdYde20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	295	687.0000	XLON	05003050000047251-E0HddeQbdYdm20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	216	687.0000	XLON	07003070000047143-E0HddeQbdYdi20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	215	687.0000	XLON	07003070000047159-E0HddeQbdYdk20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	458	687.0000	BATE	40553405500141357-20000YPY20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	221	687.0000	XLON	07003070000047224-E0HddeQbdYdo20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	256	687.0000	XLON	05003050000047318-E0HddeQbdYdq20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:36	237	687.0000	XLON	05003050000047344-E0HddeQbdYds20240206
J.P. Morgan Securities plc	06-Feb-2024 13:35:41	92	687.0000	XLON	07003070000047654-E0HddeQbdZTQ20240206
J.P. Morgan Securities plc	06-Feb-2024 13:35:43	608	687.0000	XLON	07003070000047654-E0HddeQbdZVz20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	237	687.0000	XLON	05003050000047888-E0HddeQbdaza20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	92	687.0000	XLON	07003070000047732-E0HddeQbdazW20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	222	687.0000	XLON	07003070000047954-E0HddeQbdaze20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	254	687.0000	XLON	07003070000047996-E0HddeQbdazj20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	357	687.0000	XLON	07003070000047654-E0HddeQbdazS20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	213	687.0000	XLON	05003050000047846-E0HddeQbdazY20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	218	687.0000	XLON	05003050000048050-E0HddeQbdazg20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	368	687.0000	BATE	24053240500145666-20000Z0B20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	126	687.0000	BATE	24053240500145666-20000Z0A20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	514	687.0000	XLON	07003070000047654-E0HddeQbdazQ20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	241	687.0000	XLON	07003070000047926-E0HddeQbdazc20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:58	175	687.0000	XLON	07003070000047732-E0HddeQbdazU20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:59	200	687.0000	BATE	24053240500147154-20000Z0D20240206
J.P. Morgan Securities plc	06-Feb-2024 13:37:59	48	687.0000	BATE	24053240500147154-20000Z0C20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:00	48	687.0000	BATE	40553405500145650-20000Z0H20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:00	27	687.0000	BATE	40553405500145650-20000Z0G20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:00	200	687.0000	BATE	40553405500145650-20000Z0I20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:01	48	687.0000	BATE	24053240500147176-20000Z0L20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:01	417	687.0000	BATE	24053240500147176-20000Z0M20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:02	419	687.0000	BATE	24053240500147185-20000Z0P20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:02	900	687.0000	BATE	24053240500147185-20000Z0Q20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:41	32	686.5000	XLON	07003070000045392-E0HddeQbdbxc20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:41	416	686.5000	XLON	07003070000045392-E0HddeQbdbxx20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:51	293	687.0000	BATE	40553405500146059-20000Z3Z20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:51	600	687.0000	BATE	40553405500146059-20000Z3Y20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:51	88	687.0000	BATE	40553405500146059-20000Z3X20240206
J.P. Morgan Securities plc	06-Feb-2024 13:38:51	200	687.0000	BATE	40553405500146059-20000Z3W20240206
J.P. Morgan Securities plc	06-Feb-2024 13:39:21	46	686.5000	XLON	05003050000045911-E0HddeQbdbzk20240206
J.P. Morgan Securities plc	06-Feb-2024 13:39:28	692	686.5000	BATE	40553405500135339-20000Z620240206
J.P. Morgan Securities plc	06-Feb-2024 13:39:28	252	686.5000	XLON	05003050000046350-E0HddeQbdc3H20240206
J.P. Morgan Securities plc	06-Feb-2024 13:39:28	86	686.5000	XLON	05003050000046350-E0HddeQbdc3F20240206
J.P. Morgan Securities plc	06-Feb-2024 13:39:28	870	686.5000	XLON	07003070000048384-E0HddeQbdc3L20240206

J.P. Morgan Securities plc	06-Feb-2024 13:39:28	737	686.5000	CHIX	24083240800091873-120001DWT20240206
J.P. Morgan Securities plc	06-Feb-2024 13:39:28	200	686.5000	XLON	05003050000045911-E0HddeQbdc3B20240206
J.P. Morgan Securities plc	06-Feb-2024 13:41:51	105	686.0000	BATE	24053240500147602-20000ZCF20240206
J.P. Morgan Securities plc	06-Feb-2024 13:42:13	1072	687.0000	XLON	07003070000048960-E0HddeQbde9i20240206
J.P. Morgan Securities plc	06-Feb-2024 13:43:21	67	687.0000	BATE	40553405500147941-20000ZH620240206
J.P. Morgan Securities plc	06-Feb-2024 13:43:21	410	687.0000	CHIX	24083240800094372-120001EDS20240206
J.P. Morgan Securities plc	06-Feb-2024 13:43:21	625	687.0000	BATE	40553405500147941-20000ZH520240206
J.P. Morgan Securities plc	06-Feb-2024 13:43:44	381	687.0000	XLON	05003050000049251-E0HddeQbdfGV20240206
J.P. Morgan Securities plc	06-Feb-2024 13:43:44	699	687.0000	XLON	05003050000049251-E0HddeQbdfGT20240206
J.P. Morgan Securities plc	06-Feb-2024 13:44:01	526	686.5000	XLON	07003070000048917-E0HddeQbdfL420240206
J.P. Morgan Securities plc	06-Feb-2024 13:44:41	530	686.5000	XLON	07003070000048917-E0HddeQbdfs020240206
J.P. Morgan Securities plc	06-Feb-2024 13:45:21	845	686.5000	XLON	07003070000049387-E0HddeQbdgMW20240206
J.P. Morgan Securities plc	06-Feb-2024 13:45:21	494	686.5000	BATE	40553405500148547-20000ZMD20240206
J.P. Morgan Securities plc	06-Feb-2024 13:45:21	257	686.5000	CHIX	40583405800094069-120001EL420240206
J.P. Morgan Securities plc	06-Feb-2024 13:45:21	223	686.5000	XLON	05003050000049460-E0HddeQbdgMS20240206
J.P. Morgan Securities plc	06-Feb-2024 13:45:21	839	686.5000	XLON	05003050000049460-E0HddeQbdgMU20240206
J.P. Morgan Securities plc	06-Feb-2024 13:46:58	900	686.5000	XLON	07003070000049655-E0HddeQbdgtL20240206
J.P. Morgan Securities plc	06-Feb-2024 13:46:58	533	686.5000	XLON	07003070000049655-E0HddeQbdgtL20240206
J.P. Morgan Securities plc	06-Feb-2024 13:47:36	570	686.5000	BATE	24053240500151360-D20000ZRU20240206
J.P. Morgan Securities plc	06-Feb-2024 13:48:36	612	686.5000	BATE	40553405500150139-D20000ZVC20240206
J.P. Morgan Securities plc	06-Feb-2024 13:48:38	1330	686.5000	XLON	05003050000050015-E0HddeQbdi8d20240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:18	972	686.5000	XLON	05003050000050286-E0HddeQbdjCv20240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:31	1118	686.2500	BATE	40553405500151132-D2000104120240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:34	504	686.0000	BATE	24053240500152183-2000104920240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:34	228	685.5000	CHIX	24083240800092108-120001F8C20240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:34	358	686.0000	XLON	07003070000049095-E0HddeQbdjNv20240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:34	299	686.0000	BATE	24053240500147602-2000104820240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:34	112	686.0000	BATE	24053240500147602-2000104720240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:34	27	686.0000	BATE	24053240500147602-2000104620240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:34	308	686.0000	CHIX	24083240800093660-120001F8B20240206
J.P. Morgan Securities plc	06-Feb-2024 13:50:34	776	686.0000	XLON	05003050000049725-E0HddeQbdjOC20240206
J.P. Morgan Securities plc	06-Feb-2024 13:54:02	106	685.0000	XLON	05003050000050533-E0HddeQbdlye20240206
J.P. Morgan Securities plc	06-Feb-2024 13:54:41	736	685.0000	XLON	05003050000050533-E0HddeQbdlyj20240206
J.P. Morgan Securities plc	06-Feb-2024 13:54:41	275	685.0000	XLON	07003070000050686-E0HddeQbdlyl20240206
J.P. Morgan Securities plc	06-Feb-2024 13:54:45	82	685.0000	BATE	24053240500152823-200010H220240206
J.P. Morgan Securities plc	06-Feb-2024 13:55:44	19	685.0000	XLON	07003070000050686-E0HddeQbdmXv20240206
J.P. Morgan Securities plc	06-Feb-2024 13:55:44	337	685.0000	XLON	05003050000051048-E0HddeQbdmXx20240206
J.P. Morgan Securities plc	06-Feb-2024 13:55:52	463	685.0000	BATE	40553405500153469-200010JP20240206
J.P. Morgan Securities plc	06-Feb-2024 13:55:52	970	685.0000	XLON	05003050000051048-E0HddeQbdmaK20240206
J.P. Morgan Securities plc	06-Feb-2024 13:55:52	412	685.0000	BATE	24053240500152823-200010JM20240206
J.P. Morgan Securities plc	06-Feb-2024 13:55:52	356	685.0000	CHIX	40583405800095442-120001FPR20240206
J.P. Morgan Securities plc	06-Feb-2024 13:55:52	397	685.0000	BATE	24053240500155090-200010JO20240206
J.P. Morgan Securities plc	06-Feb-2024 13:55:52	366	685.0000	BATE	40553405500152564-200010JN20240206
J.P. Morgan Securities plc	06-Feb-2024 13:56:09	417	684.5000	BATE	40553405500151546-200010KU20240206
J.P. Morgan Securities plc	06-Feb-2024 13:56:12	646	684.5000	XLON	07003070000050428-E0HddeQbdms720240206
J.P. Morgan Securities plc	06-Feb-2024 13:56:12	296	684.5000	XLON	07003070000050428-E0HddeQbdms920240206
J.P. Morgan Securities plc	06-Feb-2024 13:56:12	111	684.5000	XLON	07003070000050428-E0HddeQbdms520240206
J.P. Morgan Securities plc	06-Feb-2024 13:56:58	1181	684.5000	XLON	07003070000051213-E0HddeQbdnC020240206
J.P. Morgan Securities plc	06-Feb-2024 13:56:58	42	684.5000	XLON	07003070000050428-E0HddeQbdnBy20240206
J.P. Morgan Securities plc	06-Feb-2024 13:57:11	239	684.0000	BATE	24053240500154984-200010NG20240206
J.P. Morgan Securities plc	06-Feb-2024 13:57:55	14	684.0000	CHIX	40583405800096938-120001FY120240206
J.P. Morgan Securities plc	06-Feb-2024 13:57:55	173	684.0000	XLON	05003050000051339-E0HddeQbdnqr20240206
J.P. Morgan Securities plc	06-Feb-2024 13:57:55	260	684.0000	CHIX	40583405800096938-120001FXW20240206
J.P. Morgan Securities plc	06-Feb-2024 13:57:55	555	684.0000	BATE	24053240500154984-200010Q520240206
J.P. Morgan Securities plc	06-Feb-2024 13:57:55	558	684.0000	XLON	05003050000051339-E0HddeQbdnqt20240206
J.P. Morgan Securities plc	06-Feb-2024 13:57:55	222	684.0000	XLON	05003050000051339-E0HddeQbdnqo20240206
J.P. Morgan Securities plc	06-Feb-2024 13:57:55	132	684.0000	CHIX	40583405800096938-120001FY020240206
J.P. Morgan Securities plc	06-Feb-2024 14:01:14	92	683.5000	CHIX	24083240800099324-120001GBR20240206
J.P. Morgan Securities plc	06-Feb-2024 14:01:22	1286	684.0000	XLON	05003050000052192-E0HddeQbdqPd20240206
J.P. Morgan Securities plc	06-Feb-2024 14:01:26	3	683.5000	BATE	24053240500156566-2000116920240206
J.P. Morgan Securities plc	06-Feb-2024 14:02:48	140	684.0000	XLON	07003070000052282-E0HddeQbdrXW20240206
J.P. Morgan Securities plc	06-Feb-2024 14:02:48	828	684.0000	XLON	07003070000052282-E0HddeQbdrXU20240206
J.P. Morgan Securities plc	06-Feb-2024 14:02:48	657	684.0000	BATE	40553405500156591-200011B620240206
J.P. Morgan Securities plc	06-Feb-2024 14:03:00	343	684.0000	CHIX	24083240800100481-120001GOU20240206
J.P. Morgan Securities plc	06-Feb-2024 14:03:00	64	684.0000	CHIX	24083240800100481-120001GOT20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	200	684.0000	BATE	24053240500159777-200011R20240206

J.P. Morgan Securities plc	06-Feb-2024 14:05:38	48	684.0000	BATE	24053240500159777-200011IQ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	429	684.0000	CHIX	24083240800100724-120001GXH20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	259	684.0000	XLON	05003050000052603-E0HddeQbdtAd20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	228	684.0000	XLON	07003070000052499-E0HddeQbdtAh20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	222	684.0000	XLON	07003070000052568-E0HddeQbdtAn20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	228	684.0000	XLON	05003050000052760-E0HddeQbdtAr20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	225	684.0000	XLON	07003070000052484-E0HddeQbdtAf20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	221	684.0000	XLON	07003070000052550-E0HddeQbdtAl20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	642	684.0000	BATE	24053240500158675-200011IP20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	183	684.0000	XLON	07003070000052431-E0HddeQbdtAZ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	218	684.0000	XLON	05003050000052661-E0HddeQbdtAj20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	217	684.0000	XLON	05003050000052736-E0HddeQbdtAp20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:38	783	684.0000	XLON	07003070000052431-E0HddeQbdtAb20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:39	48	684.0000	BATE	40553405500157808-200011IS20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:40	48	684.0000	BATE	24053240500159798-200011IU20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:40	200	684.0000	BATE	24053240500159798-200011IV20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:58	509	684.0000	BATE	24053240500159954-200011IQ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:58	48	684.0000	BATE	24053240500159954-200011JP20240206
J.P. Morgan Securities plc	06-Feb-2024 14:05:58	403	684.0000	BATE	24053240500159954-200011JR20240206
J.P. Morgan Securities plc	06-Feb-2024 14:07:06	597	684.0000	XLON	07003070000053059-E0HddeQbduQF20240206
J.P. Morgan Securities plc	06-Feb-2024 14:07:06	48	684.0000	XLON	07003070000053059-E0HddeQbduQD20240206
J.P. Morgan Securities plc	06-Feb-2024 14:07:38	203	684.0000	BATE	40553405500158684-200011PX20240206
J.P. Morgan Securities plc	06-Feb-2024 14:07:51	64	684.0000	XLON	07003070000053155-E0HddeQbdumJ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:07:57	535	685.0000	XLON	07003070000053174-E0HddeQbdturQ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:07:57	648	685.0000	XLON	07003070000053174-E0HddeQbdturU20240206
J.P. Morgan Securities plc	06-Feb-2024 14:08:01	48	684.5000	XLON	05003050000053308-E0HddeQbduvj20240206
J.P. Morgan Securities plc	06-Feb-2024 14:08:01	1410	684.5000	XLON	05003050000053308-E0HddeQbduve20240206
J.P. Morgan Securities plc	06-Feb-2024 14:08:01	10	684.5000	CHIX	40583405800102129-120001H8H20240206
J.P. Morgan Securities plc	06-Feb-2024 14:08:01	380	684.5000	CHIX	40583405800102129-120001H8G20240206
J.P. Morgan Securities plc	06-Feb-2024 14:08:37	698	685.0000	BATE	40553405500159092-200011TN20240206
J.P. Morgan Securities plc	06-Feb-2024 14:08:37	640	685.0000	BATE	40553405500159092-200011TO20240206
J.P. Morgan Securities plc	06-Feb-2024 14:11:01	341	684.5000	XLON	07003070000053610-E0HddeQbdwkv20240206
J.P. Morgan Securities plc	06-Feb-2024 14:11:01	620	684.5000	XLON	07003070000053610-E0HddeQbdwkt20240206
J.P. Morgan Securities plc	06-Feb-2024 14:11:07	288	684.0000	CHIX	40583405800102312-120001HKJ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:11:07	587	684.0000	BATE	40553405500158815-2000121220240206
J.P. Morgan Securities plc	06-Feb-2024 14:11:07	248	684.0000	BATE	40553405500159833-2000121320240206
J.P. Morgan Securities plc	06-Feb-2024 14:11:07	502	684.0000	XLON	05003050000053559-E0HddeQbdwsw20240206
J.P. Morgan Securities plc	06-Feb-2024 14:11:07	53	684.0000	XLON	05003050000053559-E0HddeQbdwso20240206
J.P. Morgan Securities plc	06-Feb-2024 14:11:07	747	684.0000	XLON	05003050000053559-E0HddeQbdwst20240206
J.P. Morgan Securities plc	06-Feb-2024 14:14:40	381	684.0000	BATE	40553405500161042-200012FB20240206
J.P. Morgan Securities plc	06-Feb-2024 14:14:41	914	684.5000	XLON	05003050000054398-E0HddeQbdzHi20240206
J.P. Morgan Securities plc	06-Feb-2024 14:14:41	405	684.5000	XLON	05003050000054398-E0HddeQbdzHe20240206
J.P. Morgan Securities plc	06-Feb-2024 14:14:41	484	684.5000	XLON	05003050000054398-E0HddeQbdzHg20240206
J.P. Morgan Securities plc	06-Feb-2024 14:14:41	4	684.5000	BATE	40553405500161818-200012FG20240206
J.P. Morgan Securities plc	06-Feb-2024 14:14:42	126	684.5000	BATE	40553405500161831-200012FI20240206
J.P. Morgan Securities plc	06-Feb-2024 14:14:50	636	684.2500	BATE	24053240500164004-D200012G620240206
J.P. Morgan Securities plc	06-Feb-2024 14:14:50	130	684.5000	BATE	24053240500164004-200012G720240206
J.P. Morgan Securities plc	06-Feb-2024 14:15:48	713	684.5000	XLON	05003050000054606-E0HddeQbe05D20240206
J.P. Morgan Securities plc	06-Feb-2024 14:15:48	244	684.5000	XLON	07003070000054432-E0HddeQbe05H20240206
J.P. Morgan Securities plc	06-Feb-2024 14:16:36	148	684.5000	BATE	40553405500162663-D200012MP20240206
J.P. Morgan Securities plc	06-Feb-2024 14:16:45	291	684.5000	BATE	40553405500162663-200012N120240206
J.P. Morgan Securities plc	06-Feb-2024 14:16:45	225	684.5000	BATE	40553405500162663-200012N20240206
J.P. Morgan Securities plc	06-Feb-2024 14:16:59	254	684.5000	XLON	05003050000054813-E0HddeQbe0yb20240206
J.P. Morgan Securities plc	06-Feb-2024 14:16:59	645	684.5000	XLON	05003050000054813-E0HddeQbe0yg20240206
J.P. Morgan Securities plc	06-Feb-2024 14:17:04	155	684.5000	XLON	05003050000054813-E0HddeQbe10V20240206
J.P. Morgan Securities plc	06-Feb-2024 14:17:37	147	684.5000	BATE	24053240500165272-D200012QX20240206
J.P. Morgan Securities plc	06-Feb-2024 14:17:45	224	684.5000	BATE	24053240500165272-200012RF20240206
J.P. Morgan Securities plc	06-Feb-2024 14:17:55	139	684.5000	CHIX	24083240800105144-120001IL720240206
J.P. Morgan Securities plc	06-Feb-2024 14:17:55	597	684.5000	CHIX	24083240800105144-120001IL820240206
J.P. Morgan Securities plc	06-Feb-2024 14:18:09	411	685.0000	XLON	05003050000055025-E0HddeQbe1vZ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:18:09	727	685.0000	XLON	05003050000055025-E0HddeQbe1vb20240206
J.P. Morgan Securities plc	06-Feb-2024 14:18:58	881	685.0000	BATE	40553405500163657-200012Y420240206
J.P. Morgan Securities plc	06-Feb-2024 14:18:58	163	685.0000	BATE	40553405500163657-200012Y520240206
J.P. Morgan Securities plc	06-Feb-2024 14:19:55	126	684.5000	XLON	07003070000055181-E0HddeQbe3mP20240206
J.P. Morgan Securities plc	06-Feb-2024 14:21:16	953	685.0000	XLON	05003050000055735-E0HddeQbe4zF20240206
J.P. Morgan Securities plc	06-Feb-2024 14:21:16	215	685.0000	XLON	05003050000055738-E0HddeQbe50Z20240206

J.P. Morgan Securities plc	06-Feb-2024 14:21:16	218	685.0000	XLON	07003070000055532-E0HddeQbe4zL20240206
J.P. Morgan Securities plc	06-Feb-2024 14:21:16	1087	685.0000	BATE	24053240500167194-2000139Y20240206
J.P. Morgan Securities plc	06-Feb-2024 14:21:16	221	685.0000	XLON	07003070000055531-E0HddeQbe4zC20240206
J.P. Morgan Securities plc	06-Feb-2024 14:21:16	211	685.0000	XLON	05003050000055737-E0HddeQbe4zs20240206
J.P. Morgan Securities plc	06-Feb-2024 14:21:16	153	685.0000	XLON	05003050000055735-E0HddeQbe4zJ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:21:16	217	685.0000	XLON	07003070000055534-E0HddeQbe50020240206
J.P. Morgan Securities plc	06-Feb-2024 14:21:16	108	685.0000	XLON	05003050000055735-E0HddeQbe4zH20240206
J.P. Morgan Securities plc	06-Feb-2024 14:22:12	17	685.0000	XLON	05003050000055953-E0HddeQbe5oj20240206
J.P. Morgan Securities plc	06-Feb-2024 14:22:12	908	685.0000	XLON	05003050000055953-E0HddeQbe5oh20240206
J.P. Morgan Securities plc	06-Feb-2024 14:23:13	948	685.0000	XLON	07003070000055990-E0HddeQbe6iA20240206
J.P. Morgan Securities plc	06-Feb-2024 14:23:39	273	685.0000	BATE	40553405500166297-200013MT20240206
J.P. Morgan Securities plc	06-Feb-2024 14:23:39	652	685.0000	BATE	40553405500166297-200013MR20240206
J.P. Morgan Securities plc	06-Feb-2024 14:23:39	44	685.0000	BATE	40553405500166297-200013MS20240206
J.P. Morgan Securities plc	06-Feb-2024 14:23:41	470	685.0000	CHIX	24083240800107415-120001JVU20240206
J.P. Morgan Securities plc	06-Feb-2024 14:24:15	704	685.0000	XLON	07003070000056211-E0HddeQbe7d20240206
J.P. Morgan Securities plc	06-Feb-2024 14:24:15	498	685.0000	XLON	07003070000056211-E0HddeQbe7d020240206
J.P. Morgan Securities plc	06-Feb-2024 14:24:15	225	685.0000	XLON	07003070000056211-E0HddeQbe7cy20240206
J.P. Morgan Securities plc	06-Feb-2024 14:25:18	1773	685.0000	XLON	05003050000056608-E0HddeQbe8ok20240206
J.P. Morgan Securities plc	06-Feb-2024 14:26:34	2	685.0000	BATE	24053240500169743-2000142N20240206
J.P. Morgan Securities plc	06-Feb-2024 14:26:36	690	685.0000	BATE	24053240500169743-2000142U20240206
J.P. Morgan Securities plc	06-Feb-2024 14:26:58	1021	685.0000	XLON	07003070000056755-E0HddeQbeAVT20240206
J.P. Morgan Securities plc	06-Feb-2024 14:26:58	1013	685.0000	XLON	07003070000056755-E0HddeQbeAVR20240206
J.P. Morgan Securities plc	06-Feb-2024 14:27:01	592	685.5000	CHIX	40583405800108741-120001KKY20240206
J.P. Morgan Securities plc	06-Feb-2024 14:27:01	741	685.5000	BATE	40553405500168131-2000145I20240206
J.P. Morgan Securities plc	06-Feb-2024 14:28:16	494	685.5000	BATE	40553405500168741-200014AW20240206
J.P. Morgan Securities plc	06-Feb-2024 14:28:38	28	685.5000	XLON	05003050000057265-E0HddeQbeCFA20240206
J.P. Morgan Securities plc	06-Feb-2024 14:28:38	1800	685.5000	XLON	05003050000057265-E0HddeQbeCF820240206
J.P. Morgan Securities plc	06-Feb-2024 14:29:17	200	685.5000	BATE	240532405000171820-200014H720240206
J.P. Morgan Securities plc	06-Feb-2024 14:29:17	403	685.5000	BATE	240532405000171820-200014H820240206
J.P. Morgan Securities plc	06-Feb-2024 14:30:05	568	685.0000	CHIX	40583405800109304-120001LC320240206
J.P. Morgan Securities plc	06-Feb-2024 14:30:05	4	685.0000	BATE	24053240500172171-200014P020240206
J.P. Morgan Securities plc	06-Feb-2024 14:30:05	307	685.0000	XLON	07003070000057107-E0HddeQbeEcE20240206
J.P. Morgan Securities plc	06-Feb-2024 14:30:05	317	685.0000	XLON	07003070000057107-E0HddeQbeEcG20240206
J.P. Morgan Securities plc	06-Feb-2024 14:30:05	742	685.0000	BATE	24053240500172171-200014P120240206
J.P. Morgan Securities plc	06-Feb-2024 14:32:58	332	685.5000	XLON	07003070000058661-E0HddeQbeNjS20240206
J.P. Morgan Securities plc	06-Feb-2024 14:32:58	111	685.5000	BATE	240532405000174616-200015FM20240206
J.P. Morgan Securities plc	06-Feb-2024 14:32:59	438	685.5000	XLON	07003070000058670-E0HddeQbeNkM20240206
J.P. Morgan Securities plc	06-Feb-2024 14:32:59	111	685.5000	BATE	24053240500174634-200015P020240206
J.P. Morgan Securities plc	06-Feb-2024 14:33:00	309	685.5000	XLON	07003070000058673-E0HddeQbeNle20240206
J.P. Morgan Securities plc	06-Feb-2024 14:33:00	593	685.5000	BATE	40553405500172097-200015FV20240206
J.P. Morgan Securities plc	06-Feb-2024 14:33:01	168	685.5000	XLON	05003050000058817-E0HddeQbeNto20240206
J.P. Morgan Securities plc	06-Feb-2024 14:33:01	490	685.5000	XLON	05003050000058817-E0HddeQbeNtr20240206
J.P. Morgan Securities plc	06-Feb-2024 14:33:01	383	685.5000	XLON	05003050000058817-E0HddeQbeNtl20240206
J.P. Morgan Securities plc	06-Feb-2024 14:33:01	557	685.5000	CHIX	40583405800111864-120001MHC20240206
J.P. Morgan Securities plc	06-Feb-2024 14:34:44	2130	687.5000	XLON	05003050000059380-E0HddeQbeTBJ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:35:54	370	687.5000	XLON	07003070000059524-E0HddeQbeVpw20240206
J.P. Morgan Securities plc	06-Feb-2024 14:35:54	352	687.5000	XLON	05003050000059676-E0HddeQbeVpf20240206
J.P. Morgan Securities plc	06-Feb-2024 14:35:54	330	687.5000	XLON	05003050000059676-E0HddeQbeVph20240206
J.P. Morgan Securities plc	06-Feb-2024 14:36:50	1030	687.5000	XLON	07003070000059812-E0HddeQbeXju20240206
J.P. Morgan Securities plc	06-Feb-2024 14:37:44	1020	687.5000	XLON	07003070000059989-E0HddeQbeZK020240206
J.P. Morgan Securities plc	06-Feb-2024 14:38:38	935	687.5000	XLON	05003050000060379-E0HddeQbeadv20240206
J.P. Morgan Securities plc	06-Feb-2024 14:40:18	865	688.0000	XLON	07003070000060706-E0HddeQbed8d20240206
J.P. Morgan Securities plc	06-Feb-2024 14:40:18	2017	688.0000	XLON	07003070000060706-E0HddeQbed8b20240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:18	371	688.0000	XLON	05003050000061355-E0HddeQbeiUi20240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:18	59	688.0000	XLON	07003070000060931-E0HddeQbeiUb20240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:18	610	688.0000	XLON	07003070000060931-E0HddeQbeiUe20240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:18	305	688.0000	XLON	07003070000061188-E0HddeQbeiUg20240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:22	479	687.5000	CHIX	40583405800115502-120001PI320240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:22	494	687.5000	CHIX	40583405800116800-120001PI620240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:22	229	687.5000	CHIX	40583405800115770-120001PI120240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:22	866	687.5000	CHIX	24083240800115430-120001PI220240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:22	543	687.5000	BATE	24053240500180090-200017PG20240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:22	482	687.5000	XLON	05003050000060853-E0HddeQbeiaJ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:22	65	687.5000	CHIX	40583405800115770-120001PI020240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:23	640	687.5000	CHIX	40583405800116799-120001PI520240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:23	494	687.5000	BATE	24053240500180091-200017PJ20240206

J.P. Morgan Securities plc	06-Feb-2024 14:43:23	2047	687.5000	BATE	40553405500176989-200017PH20240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:30	699	688.0000	XLON	07003070000061557-E0HddeQbein620240206
J.P. Morgan Securities plc	06-Feb-2024 14:43:30	195	688.0000	XLON	07003070000061557-E0HddeQbein420240206
J.P. Morgan Securities plc	06-Feb-2024 14:44:16	136	688.0000	XLON	05003050000061921-E0HddeQbejlz20240206
J.P. Morgan Securities plc	06-Feb-2024 14:44:16	979	688.0000	XLON	05003050000061921-E0HddeQbejlx20240206
J.P. Morgan Securities plc	06-Feb-2024 14:44:21	66	687.5000	BATE	24053240500181683-200017UU20240206
J.P. Morgan Securities plc	06-Feb-2024 14:45:13	844	688.0000	XLON	05003050000062169-E0HddeQbelZO20240206
J.P. Morgan Securities plc	06-Feb-2024 14:45:13	72	688.0000	XLON	05003050000062169-E0HddeQbelZQ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:45:18	136	688.0000	XLON	07003070000062029-E0HddeQbelij20240206
J.P. Morgan Securities plc	06-Feb-2024 14:45:18	895	688.0000	XLON	07003070000062029-E0HddeQbeliH20240206
J.P. Morgan Securities plc	06-Feb-2024 14:45:18	60	688.0000	XLON	07003070000062029-E0HddeQbeliL20240206
J.P. Morgan Securities plc	06-Feb-2024 14:46:18	338	688.0000	XLON	07003070000062322-E0HddeQbeo2R20240206
J.P. Morgan Securities plc	06-Feb-2024 14:46:58	446	688.0000	XLON	07003070000062498-E0HddeQbep4320240206
J.P. Morgan Securities plc	06-Feb-2024 14:46:58	137	688.0000	XLON	07003070000062498-E0HddeQbep4920240206
J.P. Morgan Securities plc	06-Feb-2024 14:46:58	338	688.0000	XLON	07003070000062498-E0HddeQbep4720240206
J.P. Morgan Securities plc	06-Feb-2024 14:46:58	196	688.0000	XLON	07003070000062498-E0HddeQbep4520240206
J.P. Morgan Securities plc	06-Feb-2024 14:47:58	396	688.0000	XLON	05003050000062883-E0HddeQber7j20240206
J.P. Morgan Securities plc	06-Feb-2024 14:48:35	31	688.0000	XLON	05003050000063006-E0HddeQbes5C20240206
J.P. Morgan Securities plc	06-Feb-2024 14:48:35	196	688.0000	XLON	05003050000063006-E0HddeQbes5820240206
J.P. Morgan Securities plc	06-Feb-2024 14:48:35	388	688.0000	XLON	05003050000063006-E0HddeQbes5620240206
J.P. Morgan Securities plc	06-Feb-2024 14:48:35	396	688.0000	XLON	05003050000063006-E0HddeQbes5A20240206
J.P. Morgan Securities plc	06-Feb-2024 14:48:55	626	687.5000	BATE	24053240500181683-200018QQ20240206
J.P. Morgan Securities plc	06-Feb-2024 14:48:55	53	687.5000	CHIX	24083240800118591-120001R2C20240206
J.P. Morgan Securities plc	06-Feb-2024 14:48:55	221	687.5000	CHIX	24083240800118591-120001R2D20240206
J.P. Morgan Securities plc	06-Feb-2024 14:48:55	683	687.5000	XLON	05003050000062190-E0HddeQbesXv20240206
J.P. Morgan Securities plc	06-Feb-2024 14:49:37	876	687.5000	BATE	40553405500183271-D200018VA20240206
J.P. Morgan Securities plc	06-Feb-2024 14:50:05	917	687.5000	XLON	05003050000063365-E0HddeQbeuCK20240206
J.P. Morgan Securities plc	06-Feb-2024 14:50:17	751	687.5000	BATE	24053240500186603-200018ZI20240206
J.P. Morgan Securities plc	06-Feb-2024 14:50:54	135	687.5000	XLON	05003050000063549-E0HddeQbevOu20240206
J.P. Morgan Securities plc	06-Feb-2024 14:50:54	1142	687.5000	XLON	05003050000063549-E0HddeQbevOs20240206
J.P. Morgan Securities plc	06-Feb-2024 14:51:17	979	687.5000	BATE	40553405500184390-D2000195N20240206
J.P. Morgan Securities plc	06-Feb-2024 14:51:57	904	687.5000	BATE	24053240500187729-D2000199O20240206
J.P. Morgan Securities plc	06-Feb-2024 14:52:03	999	687.5000	XLON	05003050000063854-E0HddeQbexcP20240206
J.P. Morgan Securities plc	06-Feb-2024 14:55:50	668	688.0000	XLON	05003050000064702-E0HddeQbf3C20240206
J.P. Morgan Securities plc	06-Feb-2024 14:55:50	2074	688.0000	XLON	05003050000064282-E0HddeQbf3Bq20240206
J.P. Morgan Securities plc	06-Feb-2024 14:55:50	477	688.0000	XLON	05003050000064574-E0HddeQbf3C020240206
J.P. Morgan Securities plc	06-Feb-2024 14:56:32	174	688.0000	XLON	07003070000064766-E0HddeQbf4G520240206
J.P. Morgan Securities plc	06-Feb-2024 14:56:32	79	688.0000	XLON	07003070000064766-E0HddeQbf4G20240206
J.P. Morgan Securities plc	06-Feb-2024 14:58:47	664	688.0000	XLON	05003050000065377-E0HddeQbf7mf20240206
J.P. Morgan Securities plc	06-Feb-2024 14:58:47	2069	688.0000	XLON	05003050000065153-E0HddeQbf7md20240206
J.P. Morgan Securities plc	06-Feb-2024 14:58:47	436	688.0000	XLON	07003070000065310-E0HddeQbf7mh20240206
J.P. Morgan Securities plc	06-Feb-2024 14:59:38	382	688.0000	XLON	07003070000065563-E0HddeQbf9HC20240206
J.P. Morgan Securities plc	06-Feb-2024 15:00:18	2281	688.0000	XLON	05003050000066055-E0HddeQbfAt920240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	694	687.5000	CHIX	24083240800125534-120001TY220240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	690	687.5000	BATE	40553405500185548-20001ATN20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	246	687.5000	XLON	05003050000065780-E0HddeQbfDDI20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	208	687.0000	XLON	05003050000061354-E0HddeQbfDEG20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	210	687.5000	BATE	24053240500190967-20001ATO20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	905	687.5000	XLON	07003070000064107-E0HddeQbfDdD20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	715	687.5000	CHIX	24083240800125066-120001TY120240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	766	687.0000	XLON	05003050000061354-E0HddeQbfDEW20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	649	687.5000	BATE	40553405500189586-20001ATQ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	610	687.5000	CHIX	24083240800123960-120001TX20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:15	570	687.5000	BATE	24053240500190967-20001ATP20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:16	477	687.0000	BATE	40553405500190813-20001ATW20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:16	16	687.5000	CHIX	24083240800125534-120001TY320240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:17	105	687.0000	BATE	40553405500190813-20001AU020240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:18	11	687.0000	BATE	40553405500190813-20001AU320240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:18	158	687.0000	BATE	40553405500190828-20001AU520240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:18	373	687.0000	BATE	40553405500190828-20001AU420240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:19	359	687.0000	BATE	24053240500193906-20001AUA20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:20	327	687.0000	BATE	40553405500190848-20001AUJ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:20	137	687.0000	BATE	24053240500193906-20001AUD20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:22	66	687.0000	BATE	40553405500190848-20001AUG20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:22	356	687.0000	BATE	24053240500193918-20001AUH20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:22	115	687.0000	BATE	24053240500193918-20001AUI20240206

J.P. Morgan Securities plc	06-Feb-2024 15:01:25	513	687.0000	BATE	40553405500190862-20001AV220240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:31	256	687.0000	BATE	24053240500193955-20001AVQ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:01:31	514	687.0000	BATE	24053240500193955-20001AVP20240206
J.P. Morgan Securities plc	06-Feb-2024 15:02:04	491	687.0000	BATE	24053240500194303-D20001AZ220240206
J.P. Morgan Securities plc	06-Feb-2024 15:02:07	536	687.0000	BATE	24053240500194016-20001AZK20240206
J.P. Morgan Securities plc	06-Feb-2024 15:02:08	631	687.0000	BATE	24053240500194338-D20001AZM20240206
J.P. Morgan Securities plc	06-Feb-2024 15:02:09	804	687.0000	BATE	24053240500194346-D20001AZN20240206
J.P. Morgan Securities plc	06-Feb-2024 15:02:10	861	687.0000	BATE	24053240500194353-D20001AZO20240206
J.P. Morgan Securities plc	06-Feb-2024 15:02:35	292	687.0000	BATE	24053240500194016-20001B2A20240206
J.P. Morgan Securities plc	06-Feb-2024 15:02:36	1051	687.5000	XLON	07003070000066398-E0HddeQbFfU220240206
J.P. Morgan Securities plc	06-Feb-2024 15:03:38	1289	687.5000	XLON	07003070000066604-E0HddeQbFgXo20240206
J.P. Morgan Securities plc	06-Feb-2024 15:05:04	275	687.0000	CHIX	40583405800126536-120001UX120240206
J.P. Morgan Securities plc	06-Feb-2024 15:05:04	213	687.0000	BATE	40553405500191726-20001BL920240206
J.P. Morgan Securities plc	06-Feb-2024 15:05:04	365	687.0000	BATE	24053240500195184-20001BLA20240206
J.P. Morgan Securities plc	06-Feb-2024 15:05:05	1224	687.0000	BATE	24053240500196089-D20001BLB20240206
J.P. Morgan Securities plc	06-Feb-2024 15:05:18	1418	687.0000	XLON	05003050000067170-E0HddeQbFfFX20240206
J.P. Morgan Securities plc	06-Feb-2024 15:05:18	202	687.0000	XLON	05003050000067170-E0HddeQbFfFz20240206
J.P. Morgan Securities plc	06-Feb-2024 15:06:58	1883	687.0000	XLON	05003050000067549-E0HddeQbFfFz20240206
J.P. Morgan Securities plc	06-Feb-2024 15:07:02	243	687.0000	BATE	40553405500194157-D20001BUR20240206
J.P. Morgan Securities plc	06-Feb-2024 15:07:02	307	687.0000	BATE	24053240500197300-20001BUQ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:08:03	506	687.0000	BATE	24053240500198034-D20001C2I20240206
J.P. Morgan Securities plc	06-Feb-2024 15:09:07	1011	687.0000	BATE	24053240500198710-20001C9520240206
J.P. Morgan Securities plc	06-Feb-2024 15:09:38	56	687.5000	XLON	05003050000068154-E0HddeQbFfOyd20240206
J.P. Morgan Securities plc	06-Feb-2024 15:09:38	1277	687.5000	XLON	05003050000068154-E0HddeQbFfOyb20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:06	644	687.0000	BATE	24053240500199976-20001CKA20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:06	146	687.0000	BATE	24053240500199976-20001CK920240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:06	880	687.5000	XLON	07003070000068236-E0HddeQbFfR1F20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	347	686.5000	BATE	40553405500191226-20001CQH20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	92	686.5000	BATE	24053240500193879-20001CQG20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	270	686.5000	BATE	40553405500191241-20001CQJ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	317	686.5000	CHIX	40583405800126136-120001WAV20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	1261	686.5000	XLON	05003050000066475-E0HddeQbFfRzu20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	784	687.0000	XLON	05003050000068632-E0HddeQbFfRyR20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	290	686.5000	BATE	24053240500193879-20001CQ520240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	98	687.0000	XLON	05003050000068632-E0HddeQbFfRyT20240206
J.P. Morgan Securities plc	06-Feb-2024 15:11:59	211	686.5000	BATE	24053240500193879-20001CQF20240206
J.P. Morgan Securities plc	06-Feb-2024 15:12:00	217	686.0000	CHIX	40583405800126910-120001WAZ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:13:39	497	686.0000	CHIX	40583405800130587-120001WQN20240206
J.P. Morgan Securities plc	06-Feb-2024 15:13:39	9	686.0000	BATE	40553405500195467-20001CZT20240206
J.P. Morgan Securities plc	06-Feb-2024 15:13:39	415	686.0000	BATE	40553405500195467-20001CZS20240206
J.P. Morgan Securities plc	06-Feb-2024 15:13:39	1393	686.5000	XLON	07003070000068782-E0HddeQbFfTxT20240206
J.P. Morgan Securities plc	06-Feb-2024 15:13:39	215	686.5000	XLON	07003070000068782-E0HddeQbFfTxR20240206
J.P. Morgan Securities plc	06-Feb-2024 15:13:39	76	686.5000	XLON	07003070000068782-E0HddeQbFfTxV20240206
J.P. Morgan Securities plc	06-Feb-2024 15:13:51	890	686.0000	XLON	05003050000068976-E0HddeQbFfU6520240206
J.P. Morgan Securities plc	06-Feb-2024 15:14:09	1018	686.0000	XLON	05003050000068976-E0HddeQbFfU20240206
J.P. Morgan Securities plc	06-Feb-2024 15:15:50	459	686.0000	BATE	24053240500203033-20001DEO20240206
J.P. Morgan Securities plc	06-Feb-2024 15:16:18	588	686.0000	XLON	07003070000069377-E0HddeQbFfXVG20240206
J.P. Morgan Securities plc	06-Feb-2024 15:16:18	35	686.0000	XLON	07003070000069377-E0HddeQbFfXVI20240206
J.P. Morgan Securities plc	06-Feb-2024 15:16:18	756	686.0000	XLON	07003070000069377-E0HddeQbFfXVK20240206
J.P. Morgan Securities plc	06-Feb-2024 15:16:43	395	686.0000	BATE	40553405500200020-20001DII20240206
J.P. Morgan Securities plc	06-Feb-2024 15:16:43	482	685.7500	BATE	40553405500200020-D20001DIH20240206
J.P. Morgan Securities plc	06-Feb-2024 15:16:58	91	686.0000	XLON	07003070000069496-E0HddeQbFfYNE20240206
J.P. Morgan Securities plc	06-Feb-2024 15:16:58	1176	686.0000	XLON	07003070000069496-E0HddeQbFfYNC20240206
J.P. Morgan Securities plc	06-Feb-2024 15:16:58	100	685.5000	BATE	40553405500197674-20001DKA20240206
J.P. Morgan Securities plc	06-Feb-2024 15:18:23	940	685.7500	BATE	40553405500200896-D20001DSU20240206
J.P. Morgan Securities plc	06-Feb-2024 15:18:39	996	686.0000	XLON	07003070000069809-E0HddeQbFfAJ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:18:39	506	686.0000	XLON	07003070000069809-E0HddeQbFfAJC20240206
J.P. Morgan Securities plc	06-Feb-2024 15:18:42	178	686.0000	CHIX	40583405800133049-120001XTM20240206
J.P. Morgan Securities plc	06-Feb-2024 15:18:42	248	686.0000	CHIX	40583405800133049-120001XTN20240206
J.P. Morgan Securities plc	06-Feb-2024 15:18:42	218	686.0000	CHIX	40583405800133049-120001XTO20240206
J.P. Morgan Securities plc	06-Feb-2024 15:20:19	463	686.0000	XLON	07003070000070093-E0HddeQbFfctb20240206
J.P. Morgan Securities plc	06-Feb-2024 15:20:19	741	686.0000	XLON	07003070000070093-E0HddeQbFfctd20240206
J.P. Morgan Securities plc	06-Feb-2024 15:20:22	919	685.7500	BATE	40553405500202001-D20001E1X20240206
J.P. Morgan Securities plc	06-Feb-2024 15:21:59	356	686.0000	XLON	07003070000070420-E0HddeQbFfUr20240206
J.P. Morgan Securities plc	06-Feb-2024 15:21:59	741	686.0000	XLON	07003070000070420-E0HddeQbFfUp20240206
J.P. Morgan Securities plc	06-Feb-2024 15:21:59	53	686.0000	XLON	07003070000070420-E0HddeQbFfUn20240206

J.P. Morgan Securities plc	06-Feb-2024 15:22:02	1053	685.7500	BATE	24053240500206443-D20001EBT20240206
J.P. Morgan Securities plc	06-Feb-2024 15:22:57	337	685.5000	CHIX	24083240800128974-120001YOL20240206
J.P. Morgan Securities plc	06-Feb-2024 15:22:57	1182	685.5000	XLON	07003070000069143-E0HddeQbfguP20240206
J.P. Morgan Securities plc	06-Feb-2024 15:22:57	592	685.5000	BATE	40553405500197674-20001EHF20240206
J.P. Morgan Securities plc	06-Feb-2024 15:25:50	923	686.5000	BATE	40553405500205045-D20001EYE20240206
J.P. Morgan Securities plc	06-Feb-2024 15:25:51	737	686.5000	XLON	07003070000071251-E0HddeQbfl5g20240206
J.P. Morgan Securities plc	06-Feb-2024 15:25:51	228	686.5000	XLON	07003070000071251-E0HddeQbfl5d20240206
J.P. Morgan Securities plc	06-Feb-2024 15:25:51	3	686.5000	XLON	07003070000071251-E0HddeQbfl5b20240206
J.P. Morgan Securities plc	06-Feb-2024 15:25:51	81	686.5000	XLON	07003070000071251-E0HddeQbfl5z20240206
J.P. Morgan Securities plc	06-Feb-2024 15:25:52	1238	686.5000	XLON	07003070000071251-E0HddeQbfl7320240206
J.P. Morgan Securities plc	06-Feb-2024 15:26:50	290	686.5000	BATE	24053240500209173-20001F3O20240206
J.P. Morgan Securities plc	06-Feb-2024 15:27:02	532	686.5000	CHIX	40583405800136189-120001ZH820240206
J.P. Morgan Securities plc	06-Feb-2024 15:27:11	876	686.5000	XLON	05003050000071804-E0HddeQbfnfk20240206
J.P. Morgan Securities plc	06-Feb-2024 15:27:27	1039	686.5000	BATE	24053240500209555-D20001F8320240206
J.P. Morgan Securities plc	06-Feb-2024 15:28:00	1118	686.5000	XLON	07003070000071680-E0HddeQbfo2V20240206
J.P. Morgan Securities plc	06-Feb-2024 15:29:04	972	686.5000	XLON	07003070000071877-E0HddeQbfp4V20240206
J.P. Morgan Securities plc	06-Feb-2024 15:29:04	156	686.5000	XLON	07003070000071877-E0HddeQbfp4X20240206
J.P. Morgan Securities plc	06-Feb-2024 15:29:23	862	686.5000	BATE	40553405500207115-D20001FHM20240206
J.P. Morgan Securities plc	06-Feb-2024 15:30:08	950	686.5000	XLON	05003050000072392-E0HddeQbfgGS20240206
J.P. Morgan Securities plc	06-Feb-2024 15:30:35	938	686.5000	CHIX	40583405800137656-E2000209N20240206
J.P. Morgan Securities plc	06-Feb-2024 15:30:59	1028	686.5000	BATE	24053240500211879-D20001F5S20240206
J.P. Morgan Securities plc	06-Feb-2024 15:31:02	950	686.5000	XLON	05003050000072595-E0HddeQbfrav20240206
J.P. Morgan Securities plc	06-Feb-2024 15:31:56	219	686.5000	XLON	05003050000072755-E0HddeQbfsiq20240206
J.P. Morgan Securities plc	06-Feb-2024 15:31:56	900	686.5000	XLON	05003050000072755-E0HddeQbfsio20240206
J.P. Morgan Securities plc	06-Feb-2024 15:32:54	1009	686.5000	BATE	40553405500209191-D20001G2820240206
J.P. Morgan Securities plc	06-Feb-2024 15:33:00	1281	686.5000	XLON	07003070000072678-E0HddeQbftsk20240206
J.P. Morgan Securities plc	06-Feb-2024 15:33:00	195	686.5000	XLON	07003070000072678-E0HddeQbftsm20240206
J.P. Morgan Securities plc	06-Feb-2024 15:34:24	900	686.5000	XLON	05003050000073185-E0HddeQbvfY220240206
J.P. Morgan Securities plc	06-Feb-2024 15:34:24	399	686.5000	XLON	05003050000073185-E0HddeQbvfY420240206
J.P. Morgan Securities plc	06-Feb-2024 15:34:47	854	686.5000	BATE	24053240500214120-D20001G8920240206
J.P. Morgan Securities plc	06-Feb-2024 15:35:37	1107	686.5000	XLON	05003050000073432-E0HddeQbfx8E20240206
J.P. Morgan Securities plc	06-Feb-2024 15:36:23	1200	686.5000	BATE	40553405500211231-D20001GOI20240206
J.P. Morgan Securities plc	06-Feb-2024 15:36:40	972	686.5000	XLON	07003070000073501-E0HddeQbzfK520240206
J.P. Morgan Securities plc	06-Feb-2024 15:36:41	233	687.0000	CHIX	24083240800140243-1200021UV20240206
J.P. Morgan Securities plc	06-Feb-2024 15:36:41	81	687.0000	CHIX	24083240800140243-1200021UU20240206
J.P. Morgan Securities plc	06-Feb-2024 15:37:35	14	687.0000	XLON	07003070000073714-E0HddeQbg0Wk20240206
J.P. Morgan Securities plc	06-Feb-2024 15:37:36	94	687.0000	XLON	05003050000073973-E0HddeQbg0XI20240206
J.P. Morgan Securities plc	06-Feb-2024 15:37:36	926	687.0000	XLON	05003050000073973-E0HddeQbg0XJ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:38:03	585	687.0000	BATE	40553405500212151-20001H0820240206
J.P. Morgan Securities plc	06-Feb-2024 15:38:11	458	687.0000	CHIX	24083240800140819-12000226620240206
J.P. Morgan Securities plc	06-Feb-2024 15:38:11	69	687.0000	BATE	40553405500212151-20001H0Z20240206
J.P. Morgan Securities plc	06-Feb-2024 15:38:12	143	687.0000	CHIX	24083240800140819-12000226N20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	122	687.0000	XLON	05003050000074214-E0HddeQbg3eT20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	11	687.0000	XLON	05003050000074487-E0HddeQbg3ex20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	900	687.0000	XLON	05003050000074214-E0HddeQbg3eR20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	226	687.0000	XLON	05003050000074514-E0HddeQbg3f120240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	312	687.0000	XLON	05003050000074487-E0HddeQbg3ez20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	299	687.0000	XLON	07003070000074191-E0HddeQbg3ev20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	287	687.0000	XLON	07003070000074056-E0HddeQbg3ej20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	252	687.0000	XLON	07003070000074273-E0HddeQbg3f320240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	468	687.0000	CHIX	24083240800141082-1200022NS20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	272	687.0000	XLON	07003070000074010-E0HddeQbg3eZ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	343	687.0000	BATE	24053240500217373-20001HE720240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	369	687.0000	BATE	24053240500216476-20001HE420240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	267	687.0000	BATE	40553405500212457-20001HE320240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	706	687.0000	XLON	07003070000073959-E0HddeQbg3eV20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	226	687.0000	BATE	24053240500217209-20001HE620240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	175	687.0000	XLON	07003070000074140-E0HddeQbg3et20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	220	687.0000	XLON	07003070000074107-E0HddeQbg3el20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	89	687.0000	XLON	07003070000074140-E0HddeQbg3er20240206
J.P. Morgan Securities plc	06-Feb-2024 15:39:51	295	687.0000	BATE	40553405500212458-20001HE520240206
J.P. Morgan Securities plc	06-Feb-2024 15:41:06	425	686.5000	XLON	07003070000074421-E0HddeQbg5zY20240206
J.P. Morgan Securities plc	06-Feb-2024 15:41:06	219	686.5000	XLON	07003070000073501-E0HddeQbg5zS20240206
J.P. Morgan Securities plc	06-Feb-2024 15:41:13	874	686.5000	XLON	07003070000074421-E0HddeQbg5AF20240206
J.P. Morgan Securities plc	06-Feb-2024 15:41:13	713	686.5000	BATE	40553405500213663-20001HLS20240206
J.P. Morgan Securities plc	06-Feb-2024 15:41:13	413	686.5000	CHIX	24083240800140393-12000230O20240206

J.P. Morgan Securities plc	06-Feb-2024 15:42:01	534	686.5000	BATE	40553405500214607-20001HR620240206
J.P. Morgan Securities plc	06-Feb-2024 15:42:58	438	686.5000	XLON	07003070000075062-E0HddeQbg9b420240206
J.P. Morgan Securities plc	06-Feb-2024 15:42:58	703	686.5000	XLON	07003070000075062-E0HddeQbg9b220240206
J.P. Morgan Securities plc	06-Feb-2024 15:42:58	54	686.5000	BATE	40553405500214607-20001HXW20240206
J.P. Morgan Securities plc	06-Feb-2024 15:42:58	59	686.5000	CHIX	24083240800140393-1200023HM20240206
J.P. Morgan Securities plc	06-Feb-2024 15:42:58	104	686.5000	BATE	40553405500214607-20001HXX20240206
J.P. Morgan Securities plc	06-Feb-2024 15:42:58	227	686.5000	CHIX	40583405800142572-1200023HO20240206
J.P. Morgan Securities plc	06-Feb-2024 15:43:34	407	686.0000	XLON	05003050000075153-E0HddeQbgAJK20240206
J.P. Morgan Securities plc	06-Feb-2024 15:43:34	625	686.0000	BATE	40553405500213254-200011S20240206
J.P. Morgan Securities plc	06-Feb-2024 15:43:34	42	686.0000	XLON	05003050000074219-E0HddeQbgAJI20240206
J.P. Morgan Securities plc	06-Feb-2024 15:43:34	39	686.0000	BATE	40553405500213254-200011R20240206
J.P. Morgan Securities plc	06-Feb-2024 15:43:34	828	686.0000	XLON	05003050000074219-E0HddeQbgAJE20240206
J.P. Morgan Securities plc	06-Feb-2024 15:43:34	72	686.0000	BATE	40553405500213254-200011T20240206
J.P. Morgan Securities plc	06-Feb-2024 15:44:39	395	686.0000	XLON	05003050000075744-E0HddeQbgC5X20240206
J.P. Morgan Securities plc	06-Feb-2024 15:44:39	511	686.0000	XLON	05003050000075744-E0HddeQbgC5b20240206
J.P. Morgan Securities plc	06-Feb-2024 15:44:39	216	686.0000	XLON	05003050000075744-E0HddeQbgC5Z20240206
J.P. Morgan Securities plc	06-Feb-2024 15:44:50	113	686.0000	CHIX	40583405800143648-1200023Y820240206
J.P. Morgan Securities plc	06-Feb-2024 15:44:50	81	686.0000	CHIX	40583405800143648-1200023Y720240206
J.P. Morgan Securities plc	06-Feb-2024 15:44:50	67	686.0000	CHIX	40583405800143648-1200023Y620240206
J.P. Morgan Securities plc	06-Feb-2024 15:44:50	161	686.0000	CHIX	40583405800143648-1200023Y920240206
J.P. Morgan Securities plc	06-Feb-2024 15:45:19	233	686.5000	XLON	05003050000075918-E0HddeQbgDRs20240206
J.P. Morgan Securities plc	06-Feb-2024 15:45:19	233	686.5000	XLON	05003050000075918-E0HddeQbgDRq20240206
J.P. Morgan Securities plc	06-Feb-2024 15:45:19	442	686.5000	XLON	05003050000075918-E0HddeQbgDRu20240206
J.P. Morgan Securities plc	06-Feb-2024 15:46:19	383	686.5000	XLON	07003070000075900-E0HddeQbgEZ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:46:19	934	686.2500	BATE	24053240500221318-D20001IOA20240206
J.P. Morgan Securities plc	06-Feb-2024 15:46:58	138	686.5000	BATE	24053240500221711-20001IRS20240206
J.P. Morgan Securities plc	06-Feb-2024 15:46:59	442	686.5000	XLON	05003050000076195-E0HddeQbgFMu20240206
J.P. Morgan Securities plc	06-Feb-2024 15:46:59	191	686.5000	XLON	05003050000076195-E0HddeQbgFMs20240206
J.P. Morgan Securities plc	06-Feb-2024 15:46:59	899	686.5000	XLON	05003050000076195-E0HddeQbgFMw20240206
J.P. Morgan Securities plc	06-Feb-2024 15:47:02	21	686.5000	CHIX	24083240800144820-1200024OU20240206
J.P. Morgan Securities plc	06-Feb-2024 15:47:02	3	686.5000	CHIX	24083240800144820-1200024OW20240206
J.P. Morgan Securities plc	06-Feb-2024 15:47:02	211	686.5000	CHIX	24083240800144820-1200024OS20240206
J.P. Morgan Securities plc	06-Feb-2024 15:47:02	1	686.5000	CHIX	24083240800144820-1200024OV20240206
J.P. Morgan Securities plc	06-Feb-2024 15:47:02	126	686.5000	CHIX	24083240800144820-1200024OT20240206
J.P. Morgan Securities plc	06-Feb-2024 15:47:59	611	686.5000	BATE	40553405500218183-20001IXA20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	286	686.5000	XLON	07003070000076589-E0HddeQbgJlc20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	142	686.5000	XLON	05003050000076875-E0HddeQbgJlg20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	284	686.5000	CHIX	24083240800145447-1200023Y220240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	272	686.5000	XLON	05003050000076832-E0HddeQbgJle20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	578	686.5000	BATE	24053240500222686-20001JDV20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	214	686.5000	XLON	07003070000076564-E0HddeQbgJla20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	81	686.5000	BATE	40553405500218183-20001JDU20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	1300	686.5000	XLON	07003070000076267-E0HddeQbgJIm20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	107	686.5000	XLON	05003050000076875-E0HddeQbgJli20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:07	590	686.5000	XLON	07003070000076267-E0HddeQbgJIl20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:42	681	686.5000	BATE	24053240500224138-20001JHZ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:42	52	686.5000	BATE	24053240500224138-20001Ji020240206
J.P. Morgan Securities plc	06-Feb-2024 15:51:59	1548	686.5000	XLON	07003070000077114-E0HddeQbgMoP20240206
J.P. Morgan Securities plc	06-Feb-2024 15:51:59	913	686.5000	BATE	24053240500224928-D20001JPD20240206
J.P. Morgan Securities plc	06-Feb-2024 15:53:28	845	686.5000	XLON	05003050000077691-E0HddeQbgOdh20240206
J.P. Morgan Securities plc	06-Feb-2024 15:53:34	916	686.5000	BATE	24053240500225865-D20001K1120240206
J.P. Morgan Securities plc	06-Feb-2024 15:54:12	1013	686.5000	XLON	05003050000077833-E0HddeQbgPTt20240206
J.P. Morgan Securities plc	06-Feb-2024 15:54:17	642	686.0000	BATE	40553405500216596-20001K6B20240206
J.P. Morgan Securities plc	06-Feb-2024 15:54:17	1385	686.0000	XLON	05003050000076977-E0HddeQbgPfx20240206
J.P. Morgan Securities plc	06-Feb-2024 15:54:17	274	686.0000	CHIX	24083240800144096-1200026G820240206
J.P. Morgan Securities plc	06-Feb-2024 15:54:43	201	685.5000	BATE	24053240500218264-20001K8O20240206
J.P. Morgan Securities plc	06-Feb-2024 15:54:43	317	685.5000	CHIX	40583405800141852-1200026JD20240206
J.P. Morgan Securities plc	06-Feb-2024 15:55:18	270	685.5000	BATE	24053240500218264-20001KCP20240206
J.P. Morgan Securities plc	06-Feb-2024 15:55:18	177	685.5000	BATE	40553405500221676-20001KCR20240206
J.P. Morgan Securities plc	06-Feb-2024 15:55:18	336	685.5000	BATE	40553405500220771-20001KCQ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:55:19	1836	686.0000	XLON	07003070000077831-E0HddeQbgQyr20240206
J.P. Morgan Securities plc	06-Feb-2024 15:56:59	529	686.0000	XLON	05003050000078770-E0HddeQbgSPu20240206
J.P. Morgan Securities plc	06-Feb-2024 15:56:59	151	686.0000	XLON	05003050000078770-E0HddeQbgSPs20240206
J.P. Morgan Securities plc	06-Feb-2024 15:56:59	212	686.0000	XLON	05003050000078770-E0HddeQbgSPw20240206
J.P. Morgan Securities plc	06-Feb-2024 15:56:59	76	686.0000	XLON	05003050000078770-E0HddeQbgSQ020240206
J.P. Morgan Securities plc	06-Feb-2024 15:56:59	1242	686.0000	XLON	05003050000078770-E0HddeQbgSPy20240206

J.P. Morgan Securities plc	06-Feb-2024 15:57:48	1075	685.7500	BATE	40553405500224387-D20001KUA20240206
J.P. Morgan Securities plc	06-Feb-2024 15:58:39	1176	686.0000	XLON	07003070000078849-E0HddeQbgUTU20240206
J.P. Morgan Securities plc	06-Feb-2024 15:58:39	461	686.0000	XLON	07003070000078849-E0HddeQbgUTW20240206
J.P. Morgan Securities plc	06-Feb-2024 15:59:28	1173	685.7500	BATE	24053240500229848-D20001L3120240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:14	224	686.0000	CHIX	40583405800151184-1200027XJ20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:14	118	686.0000	CHIX	40583405800151184-1200027XK20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:14	328	686.0000	CHIX	40583405800151184-1200027XI20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:19	980	686.0000	XLON	05003050000079488-E0HddeQbgWPU20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:57	22	685.5000	BATE	40553405500221676-20001LGP20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:57	12	685.5000	CHIX	40583405800149407-12000283E20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:57	388	685.5000	CHIX	40583405800149407-12000283F20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:57	620	685.5000	BATE	40553405500222734-20001LGR20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:57	83	685.5000	BATE	40553405500221676-20001LGO20240206
J.P. Morgan Securities plc	06-Feb-2024 16:00:59	807	685.5000	XLON	05003050000079632-E0HddeQbgXIP20240206
J.P. Morgan Securities plc	06-Feb-2024 16:01:19	248	685.5000	BATE	40553405500226961-20001LJK20240206
J.P. Morgan Securities plc	06-Feb-2024 16:01:59	2568	685.5000	XLON	05003050000079813-E0HddeQbgYI420240206
J.P. Morgan Securities plc	06-Feb-2024 16:02:47	822	685.5000	BATE	24053240500232095-20001LRY20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:28	716	685.0000	XLON	05003050000078074-E0HddeQbgZvM20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:28	596	685.0000	BATE	40553405500225547-20001LWW20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:28	105	685.0000	XLON	05003050000078074-E0HddeQbgZvO20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:28	873	685.0000	XLON	05003050000078074-E0HddeQbgZvK20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:28	290	685.0000	CHIX	24083240800151257-1200028JQ20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:28	324	685.0000	CHIX	40583405800146281-1200028JP20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:28	681	685.0000	BATE	24053240500229407-20001LWV20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:33	68	684.5000	BATE	40553405500227702-20001LYC20240206
J.P. Morgan Securities plc	06-Feb-2024 16:03:33	299	684.5000	BATE	40553405500227702-20001LYD20240206
J.P. Morgan Securities plc	06-Feb-2024 16:04:39	177	685.0000	BATE	24053240500233556-20001M9D20240206
J.P. Morgan Securities plc	06-Feb-2024 16:04:39	631	685.0000	BATE	24053240500233556-20001M9E20240206
J.P. Morgan Securities plc	06-Feb-2024 16:04:39	1383	685.0000	XLON	05003050000080438-E0HddeQbgjX20240206
J.P. Morgan Securities plc	06-Feb-2024 16:05:19	209	685.5000	XLON	05003050000080612-E0HddeQbgCQv20240206
J.P. Morgan Securities plc	06-Feb-2024 16:05:19	915	685.2500	BATE	40553405500229549-D20001MEE20240206
J.P. Morgan Securities plc	06-Feb-2024 16:05:19	193	685.5000	XLON	05003050000080612-E0HddeQbgcR320240206
J.P. Morgan Securities plc	06-Feb-2024 16:05:19	261	685.5000	XLON	05003050000080612-E0HddeQbgcR120240206
J.P. Morgan Securities plc	06-Feb-2024 16:05:19	95	685.5000	XLON	05003050000080612-E0HddeQbgcQx20240206
J.P. Morgan Securities plc	06-Feb-2024 16:05:19	800	685.5000	XLON	05003050000080612-E0HddeQbgcQz20240206
J.P. Morgan Securities plc	06-Feb-2024 16:06:54	399	685.5000	CHIX	24083240800155065-1200029TV20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	469	685.5000	CHIX	24083240800155179-120002ASB20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	288	685.5000	XLON	07003070000081048-E0HddeQbgHmx20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	72	685.5000	BATE	24053240500235358-20001NL920240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	260	685.5000	BATE	40553405500232523-20001NLC20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	1751	685.5000	XLON	05003050000081009-E0HddeQbgHmp20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	198	685.5000	BATE	24053240500235358-20001NL820240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	273	685.5000	BATE	24053240500235358-20001NLA20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	256	685.5000	XLON	07003070000081071-E0HddeQbgHn120240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	211	685.5000	XLON	05003050000081260-E0HddeQbgHn320240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	220	685.5000	XLON	05003050000081192-E0HddeQbgHmv20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:26	260	685.5000	BATE	24053240500237097-20001NLD20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:27	826	685.5000	BATE	40553405500233466-20001NLF20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:27	231	685.5000	XLON	05003050000081184-E0HddeQbgHmt20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:27	277	685.5000	XLON	07003070000081058-E0HddeQbgHmz20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:27	281	685.5000	XLON	05003050000081284-E0HddeQbgHnB20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:27	1249	685.5000	XLON	05003050000081822-E0HddeQbgHnm20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:27	130	685.5000	XLON	05003050000081822-E0HddeQbgHno20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:46	883	685.5000	XLON	07003070000081737-E0HddeQbgi7t20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:09	1040	685.2500	BATE	24053240500238586-D20001NRL20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:12	127	685.0000	BATE	40553405500229147-20001NSP20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:12	236	685.0000	CHIX	40583405800153690-120002B1E20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:12	205	685.0000	BATE	40553405500229147-20001NSO20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:13	6	685.0000	CHIX	40583405800153690-120002B1K20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:13	307	685.0000	CHIX	24083240800155064-120002B1L20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:13	146	685.0000	CHIX	40583405800153690-120002B1J20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:13	834	685.0000	XLON	05003050000080459-E0HddeQbgiRv20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:13	76	685.0000	BATE	40553405500229147-20001NSV20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:54	138	685.0000	XLON	05003050000082167-E0HddeQbgjOT20240206
J.P. Morgan Securities plc	06-Feb-2024 16:11:58	745	685.0000	XLON	05003050000082167-E0HddeQbgj4d20240206
J.P. Morgan Securities plc	06-Feb-2024 16:13:15	176	685.5000	BATE	40553405500235675-20001OAE20240206

J.P. Morgan Securities plc	06-Feb-2024 16:13:15	177	685.5000	BATE	40553405500235675-20001OAD20240206
J.P. Morgan Securities plc	06-Feb-2024 16:13:15	216	685.5000	XLON	07003070000082334-E0HddeQbgkcr20240206
J.P. Morgan Securities plc	06-Feb-2024 16:13:15	852	685.5000	XLON	07003070000082334-E0HddeQbgkcp20240206
J.P. Morgan Securities plc	06-Feb-2024 16:13:15	216	685.5000	XLON	07003070000082334-E0HddeQbgkcv20240206
J.P. Morgan Securities plc	06-Feb-2024 16:13:15	796	685.5000	XLON	07003070000082334-E0HddeQbgkcx20240206
J.P. Morgan Securities plc	06-Feb-2024 16:13:15	216	685.5000	XLON	07003070000082334-E0HddeQbgkct20240206
J.P. Morgan Securities plc	06-Feb-2024 16:13:15	206	685.5000	XLON	07003070000082334-E0HddeQbgkcz20240206
J.P. Morgan Securities plc	06-Feb-2024 16:13:27	833	685.5000	BATE	40553405500235835-20001OBO20240206
J.P. Morgan Securities plc	06-Feb-2024 16:14:04	251	685.5000	XLON	07003070000082538-E0HddeQbgI5s20240206
J.P. Morgan Securities plc	06-Feb-2024 16:14:04	229	685.5000	XLON	07003070000082539-E0HddeQbgISz20240206
J.P. Morgan Securities plc	06-Feb-2024 16:14:04	280	685.5000	XLON	05003050000082703-E0HddeQbgISi20240206
J.P. Morgan Securities plc	06-Feb-2024 16:14:30	552	685.5000	BATE	40553405500236736-20001OLV20240206
J.P. Morgan Securities plc	06-Feb-2024 16:14:33	892	685.5000	XLON	05003050000082842-E0HddeQbgIw920240206
J.P. Morgan Securities plc	06-Feb-2024 16:15:07	895	685.5000	XLON	05003050000083148-E0HddeQbgmaW20240206
J.P. Morgan Securities plc	06-Feb-2024 16:15:19	196	685.5000	XLON	05003050000083225-E0HddeQbgmlt20240206
J.P. Morgan Securities plc	06-Feb-2024 16:15:19	784	685.5000	XLON	05003050000083225-E0HddeQbgmlr20240206
J.P. Morgan Securities plc	06-Feb-2024 16:15:19	209	685.5000	XLON	05003050000083225-E0HddeQbgmIp20240206
J.P. Morgan Securities plc	06-Feb-2024 16:15:22	194	685.5000	CHIX	40583405800160647-120002CBO20240206
J.P. Morgan Securities plc	06-Feb-2024 16:15:50	569	685.5000	BATE	40553405500238027-D20001OZD20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	900	685.5000	XLON	07003070000083289-E0HddeQbgqKk20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	757	685.5000	CHIX	40583405800162810-E20002Dc120240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	588	685.5000	BATE	24053240500245111-D20001PK320240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	236	685.5000	XLON	05003050000083926-E0HddeQbgqKe20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	291	685.5000	XLON	05003050000083825-E0HddeQbgqKa20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	259	685.5000	XLON	05003050000083802-E0HddeQbgqKY20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	13	685.5000	XLON	07003070000083289-E0HddeQbgqKM20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	244	685.5000	XLON	07003070000083539-E0HddeQbgqKQ20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	1	685.5000	XLON	07003070000083289-E0HddeQbgqKI20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	236	685.5000	XLON	05003050000083686-E0HddeQbgqKO20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	378	685.5000	CHIX	40583405800161147-120002DBW20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	191	685.5000	XLON	05003050000083781-E0HddeQbgqK20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	50	685.5000	XLON	05003050000083781-E0HddeQbgqKW20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	220	685.5000	XLON	07003070000083574-E0HddeQbgqKS20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	276	685.5000	XLON	05003050000083845-E0HddeQbgqKc20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:31	642	685.5000	BATE	40553405500238064-20001PK020240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:32	644	685.5000	BATE	40553405500240322-D20001PKI20240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:32	1946	685.5000	XLON	07003070000083993-E0HddeQbgmM920240206
J.P. Morgan Securities plc	06-Feb-2024 16:18:33	819	685.5000	BATE	40553405500240340-D20001PKK20240206
J.P. Morgan Securities plc	06-Feb-2024 16:19:05	1	685.0000	XLON	05003050000082309-E0HddeQbgqWk20240206
J.P. Morgan Securities plc	06-Feb-2024 16:19:10	947	685.2500	BATE	40553405500240953-D20001PPY20240206
J.P. Morgan Securities plc	06-Feb-2024 16:19:10	432	685.0000	BATE	24053240500239903-20001PQ320240206
J.P. Morgan Securities plc	06-Feb-2024 16:19:26	20	685.5000	XLON	07003070000084230-E0HddeQbgqJB20240206
J.P. Morgan Securities plc	06-Feb-2024 16:19:26	199	685.5000	XLON	07003070000084230-E0HddeQbgqJF20240206
J.P. Morgan Securities plc	06-Feb-2024 16:19:26	726	685.5000	XLON	07003070000084230-E0HddeQbgqJD20240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:00	861	685.5000	XLON	05003050000084553-E0HddeQbgq4I20240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:11	483	685.5000	CHIX	24083240800163998-120002E0220240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:11	120	685.5000	CHIX	24083240800163998-120002E0320240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:11	42	685.5000	CHIX	24083240800163998-120002E0420240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:19	303	685.5000	XLON	07003070000084486-E0HddeQbgscQ20240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:19	84	685.5000	XLON	07003070000084486-E0HddeQbgscS20240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:19	2309	685.5000	XLON	07003070000084486-E0HddeQbgscO20240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:19	1119	685.5000	BATE	24053240500246844-D20001Q2C20240206
J.P. Morgan Securities plc	06-Feb-2024 16:20:22	12	685.5000	CHIX	24083240800164097-120002E2020240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	1159	685.2500	BATE	24053240500248070-D20001QHL20240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	216	685.5000	XLON	07003070000085160-E0HddeQbgqNB20240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	392	685.5000	XLON	07003070000085160-E0HddeQbgqN520240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	196	685.5000	XLON	07003070000085160-E0HddeQbgqNF20240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	196	685.5000	XLON	07003070000085160-E0HddeQbgqNH20240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	152	685.5000	XLON	07003070000085160-E0HddeQbgqNJ20240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	196	685.5000	XLON	07003070000085160-E0HddeQbgqN720240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	549	685.5000	XLON	07003070000085160-E0HddeQbgqN920240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	24	685.5000	XLON	07003070000085160-E0HddeQbgqND20240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:59	367	685.5000	XLON	07003070000085160-E0HddeQbgqN320240206
J.P. Morgan Securities plc	06-Feb-2024 16:22:02	490	685.5000	CHIX	40583405800164948-120002EME20240206
J.P. Morgan Securities plc	06-Feb-2024 16:23:37	245	685.5000	BATE	40553405500244377-20001QYP20240206
J.P. Morgan Securities plc	06-Feb-2024 16:23:37	162	685.5000	XLON	05003050000085763-E0HddeQbgw2E20240206

J.P. Morgan Securities plc	06-Feb-2024 16:23:37	196	685.5000	XLON	05003050000085763-E0HddeQbgw2G20240206
J.P. Morgan Securities plc	06-Feb-2024 16:23:37	196	685.5000	XLON	05003050000085763-E0HddeQbgw2K20240206
J.P. Morgan Securities plc	06-Feb-2024 16:23:37	107	685.5000	XLON	05003050000085763-E0HddeQbgw2C20240206
J.P. Morgan Securities plc	06-Feb-2024 16:23:37	19	685.5000	XLON	05003050000085763-E0HddeQbgw2M20240206
J.P. Morgan Securities plc	06-Feb-2024 16:23:37	196	685.5000	XLON	05003050000085763-E0HddeQbgw2I20240206
J.P. Morgan Securities plc	06-Feb-2024 16:23:39	397	685.5000	BATE	40553405500244377-20001QZ220240206
J.P. Morgan Securities plc	06-Feb-2024 16:24:47	925	686.5000	XLON	05003050000086192-E0HddeQbgxD620240206
J.P. Morgan Securities plc	06-Feb-2024 16:24:47	548	686.5000	XLON	05003050000086192-E0HddeQbgxD420240206
J.P. Morgan Securities plc	06-Feb-2024 16:24:47	1393	686.2500	BATE	40553405500245188-D20001RD320240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:05	857	686.5000	XLON	07003070000086077-E0HddeQbgxs420240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:19	211	686.5000	XLON	07003070000086183-E0HddeQbgxsj20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:19	210	686.5000	XLON	07003070000086183-E0HddeQbgxsr20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:19	976	686.2500	BATE	40553405500245563-D20001RK920240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:19	210	686.5000	XLON	07003070000086183-E0HddeQbgxsn20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:19	68	686.5000	XLON	07003070000086183-E0HddeQbgxsh20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:19	211	686.5000	XLON	07003070000086183-E0HddeQbgxsp20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:19	210	686.5000	XLON	07003070000086183-E0HddeQbgxs420240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:25	108	686.0000	BATE	24053240500249968-20001RLT20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:25	12	686.0000	BATE	24053240500249968-20001RLS20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:25	503	686.0000	CHIX	40583405800166240-120002G2R20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:25	1	686.0000	XLON	05003050000086262-E0HddeQbggy6720240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:25	23	686.0000	BATE	24053240500249968-20001RLQ20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:25	1073	686.0000	XLON	05003050000086262-E0HddeQbggy6D20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:25	484	686.0000	XLON	05003050000086262-E0HddeQbggy6U20240206
J.P. Morgan Securities plc	06-Feb-2024 16:25:25	400	686.0000	BATE	24053240500249968-20001RLR20240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:00	180	686.5000	BATE	40553405500246474-20001SOX20240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:00	1	686.5000	BATE	40553405500246474-20001SOY20240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:02	522	686.5000	CHIX	40583405800167274-120002GN420240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:06	384	686.5000	BATE	40553405500246474-20001S2G20240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:06	77	686.5000	BATE	40553405500246474-20001S2F20240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:21	659	686.5000	XLON	05003050000087028-E0HddeQbhb00520240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:21	227	686.5000	XLON	07003070000086855-E0HddeQbhb00920240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:56	1015	686.5000	XLON	07003070000086960-E0HddeQbhb0uh20240206
J.P. Morgan Securities plc	06-Feb-2024 16:28:29	1173	686.0000	XLON	05003050000086918-E0HddeQbhb10V20240206
J.P. Morgan Securities plc	06-Feb-2024 16:28:55	118	686.0000	BATE	24053240500252967-20001SHE20240206
J.P. Morgan Securities plc	06-Feb-2024 16:28:55	637	686.0000	BATE	24053240500252967-20001SHG20240206
J.P. Morgan Securities plc	06-Feb-2024 16:28:55	90	686.0000	BATE	24053240500252967-20001SHF20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:24	854	686.0000	XLON	07003070000087420-E0HddeQbhb28y20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:24	116	685.5000	BATE	40553405500244811-20001SLQ20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:40	171	685.5000	BATE	40553405500244811-20001SPN20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:40	126	685.5000	BATE	24053240500249761-20001SPO20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:56	198	686.0000	XLON	07003070000087626-E0HddeQbhb2rW20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:56	15	686.0000	XLON	05003050000087804-E0HddeQbhb2ro20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:56	3	686.0000	XLON	05003050000087804-E0HddeQbhb2ru20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:56	159	686.0000	XLON	05003050000087804-E0HddeQbhb2rf20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:56	315	686.0000	XLON	05003050000087804-E0HddeQbhb2rh20240206
J.P. Morgan Securities plc	06-Feb-2024 16:29:56	1343	685.7500	CHIX	24083240800168689-E20002HZV20240206