

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jan-2024 08:02:08	37	717.5000	XLON	05003050000001915-E0HXpyZBNnkI20240129
J.P. Morgan Securities plc	29-Jan-2024 08:02:08	457	717.5000	XLON	05003050000001915-E0HXpyZBNnkL20240129
J.P. Morgan Securities plc	29-Jan-2024 08:02:11	127	717.5000	TRQX	08253082500000749-E0HXpyHbOGxO20240129
J.P. Morgan Securities plc	29-Jan-2024 08:02:17	407	717.5000	XLON	07003070000002197-E0HXpyZBNsZ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:03:02	122	717.5000	TRQX	08253082500000749-E0HXpyHbOLC220240129
J.P. Morgan Securities plc	29-Jan-2024 08:03:10	22	717.0000	XLON	07003070000001914-E0HXpyZBNqGq20240129
J.P. Morgan Securities plc	29-Jan-2024 08:03:10	278	717.5000	XLON	07003070000002393-E0HXpyZBNqGh20240129
J.P. Morgan Securities plc	29-Jan-2024 08:04:00	365	718.0000	CHIX	24083240800001060-1200004CJ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:04:00	356	717.5000	XLON	07003070000002468-E0HXpyZBNsDs20240129
J.P. Morgan Securities plc	29-Jan-2024 08:04:00	366	717.0000	XLON	07003070000001914-E0HXpyZBNsDu20240129
J.P. Morgan Securities plc	29-Jan-2024 08:04:55	543	718.0000	BATE	24053240500000876-200004JF20240129
J.P. Morgan Securities plc	29-Jan-2024 08:06:30	285	718.0000	BATE	40553405500000965-200004O120240129
J.P. Morgan Securities plc	29-Jan-2024 08:06:30	209	718.0000	BATE	40553405500000965-200004O220240129
J.P. Morgan Securities plc	29-Jan-2024 08:06:31	260	718.0000	BATE	40553405500001100-200004O520240129
J.P. Morgan Securities plc	29-Jan-2024 08:06:31	138	718.0000	BATE	40553405500001100-200004O20240129
J.P. Morgan Securities plc	29-Jan-2024 08:06:31	298	718.0000	CHIX	24083240800001417-1200004NW20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	288	719.0000	XLON	05003050000002954-E0HXpyZBO72d20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	342	718.5000	XLON	05003050000002949-E0HXpyZBO72v20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	495	719.0000	BATE	40553405500001464-2000054S20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	30	719.0000	BATE	24053240500001505-2000054P20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	219	719.0000	TRQX	082530825000002817-E0HXpyHbP6ng20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	166	719.0000	BATE	24053240500001505-2000054Q20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	398	719.0000	CHIX	24083240800001787-1200005ER20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	347	719.0000	BATE	24053240500001505-2000054R20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	363	718.5000	XLON	05003050000003205-E0HXpyZBO73o20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	313	719.0000	CHIX	40583405800001782-1200005E520240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	543	718.0000	BATE	40553405500001197-2000054U20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	287	718.0000	XLON	070030700000002925-E0HXpyZBO74B20240129
J.P. Morgan Securities plc	29-Jan-2024 08:10:59	360	718.0000	CHIX	240832408000001492-1200005ET20240129
J.P. Morgan Securities plc	29-Jan-2024 08:11:00	335	718.0000	BATE	24053240500001872-2000055320240129
J.P. Morgan Securities plc	29-Jan-2024 08:11:57	326	717.5000	XLON	07003070000003261-E0HXpyZBO92t20240129
J.P. Morgan Securities plc	29-Jan-2024 08:11:58	440	717.5000	XLON	05003050000003303-E0HXpyZBO94H20240129
J.P. Morgan Securities plc	29-Jan-2024 08:11:59	291	717.5000	XLON	07003070000003303-E0HXpyZBO97020240129
J.P. Morgan Securities plc	29-Jan-2024 08:11:59	2	717.5000	XLON	07003070000003303-E0HXpyZBO96y20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:01	293	717.5000	XLON	07003070000003306-E0HXpyZBO9JH20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:04	415	717.5000	XLON	05003050000003313-E0HXpyZBO9R820240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:05	25	717.5000	XLON	05003050000003313-E0HXpyZBO9UB20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:05	343	717.5000	XLON	07003070000003320-E0HXpyZBO9UD20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:09	200	717.5000	XLON	05003050000003322-E0HXpyZBO9m720240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:11	82	717.5000	XLON	07003070000003336-E0HXpyZBO9sk20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:11	118	717.5000	XLON	05003050000003322-E0HXpyZBO9si20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:31	152	717.5000	XLON	07003070000003336-E0HXpyZBOAL220240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:32	331	717.5000	XLON	05003050000003369-E0HXpyZBOAPc20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:33	276	717.5000	XLON	07003070000003385-E0HXpyZBOAc720240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:34	300	717.5000	XLON	07003070000003389-E0HXpyZBOAec20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:34	58	717.5000	XLON	07003070000003389-E0HXpyZBOAee20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:35	360	717.5000	XLON	05003050000003378-E0HXpyZBOAf920240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:35	53	717.5000	XLON	05003050000003378-E0HXpyZBOAfc20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:36	330	717.5000	XLON	07003070000003397-E0HXpyZBOAfi20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:37	330	717.5000	XLON	05003050000003385-E0HXpyZBOAgC20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:38	276	717.5000	XLON	07003070000003405-E0HXpyZBOAgd20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:39	221	717.5000	XLON	05003050000003389-E0HXpyZBOAhb20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:39	55	717.5000	XLON	05003050000003389-E0HXpyZBOAhd20240129
J.P. Morgan Securities plc	29-Jan-2024 08:12:43	335	717.0000	XLON	07003070000003220-E0HXpyZBOAnU20240129
J.P. Morgan Securities plc	29-Jan-2024 08:13:13	222	716.5000	CHIX	405834058000002351-1200005VL20240129
J.P. Morgan Securities plc	29-Jan-2024 08:13:13	741	716.5000	BATE	40553405500002167-200005FM20240129
J.P. Morgan Securities plc	29-Jan-2024 08:13:13	269	716.0000	CHIX	405834058000002172-1200005VO20240129
J.P. Morgan Securities plc	29-Jan-2024 08:13:13	415	716.5000	XLON	05003050000003469-E0HXpyZBOCBH20240129
J.P. Morgan Securities plc	29-Jan-2024 08:13:13	59	716.5000	XLON	05003050000003206-E0HXpyZBOC8U20240129
J.P. Morgan Securities plc	29-Jan-2024 08:13:13	207	716.0000	TRQX	082530825000003867-E0HXpyHbPN7620240129
J.P. Morgan Securities plc	29-Jan-2024 08:13:13	220	716.5000	XLON	05003050000003206-E0HXpyZBOC8W20240129
J.P. Morgan Securities plc	29-Jan-2024 08:13:13	269	716.0000	CHIX	240832408000002191-1200005VP20240129
J.P. Morgan Securities plc	29-Jan-2024 08:14:19	216	716.5000	XLON	07003070000003579-E0HXpyZBOEWu20240129
J.P. Morgan Securities plc	29-Jan-2024 08:14:37	391	716.5000	XLON	07003070000003595-E0HXpyZBOEs220240129
J.P. Morgan Securities plc	29-Jan-2024 08:15:10	361	716.5000	XLON	07003070000003632-E0HXpyZBOGB720240129

J.P. Morgan Securities plc	29-Jan-2024 08:15:16	543	716.0000	BATE	24053240500002502-200005M220240129
J.P. Morgan Securities plc	29-Jan-2024 08:15:16	494	715.5000	BATE	24053240500002079-200005M420240129
J.P. Morgan Securities plc	29-Jan-2024 08:15:16	741	715.5000	BATE	40553405500001827-200005M320240129
J.P. Morgan Securities plc	29-Jan-2024 08:15:27	235	715.0000	XLON	07003070000003486-E0HXpyZBOGpB20240129
J.P. Morgan Securities plc	29-Jan-2024 08:15:27	43	715.0000	XLON	07003070000003486-E0HXpyZBOGpE20240129
J.P. Morgan Securities plc	29-Jan-2024 08:17:28	338	715.0000	XLON	05003050000003650-E0HXpyZBOKFh20240129
J.P. Morgan Securities plc	29-Jan-2024 08:17:29	286	715.0000	XLON	05003050000003871-E0HXpyZBOKH520240129
J.P. Morgan Securities plc	29-Jan-2024 08:17:29	394	715.0000	XLON	05003050000003871-E0HXpyZBOKH120240129
J.P. Morgan Securities plc	29-Jan-2024 08:17:29	178	715.0000	XLON	05003050000003871-E0HXpyZBOKH320240129
J.P. Morgan Securities plc	29-Jan-2024 08:17:46	146	715.0000	XLON	05003050000003896-E0HXpyZBOKZ920240129
J.P. Morgan Securities plc	29-Jan-2024 08:17:46	413	715.0000	XLON	05003050000003896-E0HXpyZBOKZ620240129
J.P. Morgan Securities plc	29-Jan-2024 08:18:04	226	714.5000	CHIX	24083240800002572-1200006JW20240129
J.P. Morgan Securities plc	29-Jan-2024 08:18:04	207	714.5000	TRQX	08253082500004579-E0HXpyHbPp6f20240129
J.P. Morgan Securities plc	29-Jan-2024 08:18:35	394	715.0000	XLON	05003050000003966-E0HXpyZBOM7Z20240129
J.P. Morgan Securities plc	29-Jan-2024 08:18:35	190	715.0000	XLON	05003050000003966-E0HXpyZBOM7b20240129
J.P. Morgan Securities plc	29-Jan-2024 08:19:27	111	715.0000	XLON	07003070000004043-E0HXpyZBOO4C20240129
J.P. Morgan Securities plc	29-Jan-2024 08:19:27	800	715.0000	XLON	07003070000004043-E0HXpyZBOO4H20240129
J.P. Morgan Securities plc	29-Jan-2024 08:19:27	30	715.0000	XLON	07003070000004043-E0HXpyZBOO4J20240129
J.P. Morgan Securities plc	29-Jan-2024 08:20:27	3	715.0000	XLON	07003070000004130-E0HXpyZBOQBw20240129
J.P. Morgan Securities plc	29-Jan-2024 08:20:27	279	715.0000	XLON	07003070000004130-E0HXpyZBOQBw20240129
J.P. Morgan Securities plc	29-Jan-2024 08:21:18	1087	715.0000	XLON	05003050000004183-E0HXpyZBOR8R20240129
J.P. Morgan Securities plc	29-Jan-2024 08:21:30	241	714.5000	BATE	24053240500003840-2000064I20240129
J.P. Morgan Securities plc	29-Jan-2024 08:21:30	228	714.5000	CHIX	40583405800003351-12000071I20240129
J.P. Morgan Securities plc	29-Jan-2024 08:21:30	208	714.5000	AQXE	0845B481220240129
J.P. Morgan Securities plc	29-Jan-2024 08:21:30	304	714.5000	BATE	24053240500003841-2000064J20240129
J.P. Morgan Securities plc	29-Jan-2024 08:21:34	360	714.5000	BATE	24053240500004065-2000064O20240129
J.P. Morgan Securities plc	29-Jan-2024 08:22:58	190	715.0000	XLON	07003070000004313-E0HXpyZBOSxj20240129
J.P. Morgan Securities plc	29-Jan-2024 08:23:16	36	715.0000	XLON	07003070000004337-E0HXpyZBOTNP20240129
J.P. Morgan Securities plc	29-Jan-2024 08:23:16	18	715.0000	XLON	07003070000004337-E0HXpyZBOTNV20240129
J.P. Morgan Securities plc	29-Jan-2024 08:23:16	572	715.0000	XLON	07003070000004337-E0HXpyZBOTNX20240129
J.P. Morgan Securities plc	29-Jan-2024 08:24:15	758	715.0000	XLON	07003070000004389-E0HXpyZBOUeq20240129
J.P. Morgan Securities plc	29-Jan-2024 08:24:16	410	715.0000	BATE	40553405500004612-200006C220240129
J.P. Morgan Securities plc	29-Jan-2024 08:24:16	442	715.0000	BATE	40553405500004612-200006C120240129
J.P. Morgan Securities plc	29-Jan-2024 08:25:15	543	715.0000	XLON	07003070000004497-E0HXpyZBOWGJ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:25:16	449	715.0000	BATE	40553405500004794-200006F720240129
J.P. Morgan Securities plc	29-Jan-2024 08:26:27	842	715.0000	XLON	07003070000004519-E0HXpyZBOY0Y20240129
J.P. Morgan Securities plc	29-Jan-2024 08:26:27	543	715.0000	BATE	40553405500004847-200006HP20240129
J.P. Morgan Securities plc	29-Jan-2024 08:26:31	158	715.0000	AQXE	0845B568920240129
J.P. Morgan Securities plc	29-Jan-2024 08:26:31	159	715.0000	AQXE	0845B568820240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:14	43	715.0000	AQXE	0845B579720240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:14	205	715.0000	AQXE	0845B579620240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:27	536	715.0000	XLON	05003050000004773-E0HXpyZBOZam20240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	99	714.0000	CHIX	40583405800003065-1200007UO20240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	290	714.5000	CHIX	40583405800003829-1200007UM20240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	228	714.5000	AQXE	0845B586220240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	61	714.0000	CHIX	40583405800003065-1200007UP20240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	263	714.0000	AQXE	0845B586320240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	515	714.0000	XLON	07003070000004185-E0HXpyZBOZgo20240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	642	714.5000	BATE	24053240500004242-200006L220240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	642	714.0000	BATE	40553405500002926-200006L320240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:32	145	714.0000	CHIX	40583405800003065-1200007UN20240129
J.P. Morgan Securities plc	29-Jan-2024 08:27:38	464	713.5000	BATE	24053240500005337-200006LE20240129
J.P. Morgan Securities plc	29-Jan-2024 08:28:07	161	714.0000	XLON	05003050000004843-E0HXpyZBOahO20240129
J.P. Morgan Securities plc	29-Jan-2024 08:28:07	283	714.0000	XLON	05003050000004843-E0HXpyZBOahQ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:28:07	404	714.0000	XLON	05003050000004843-E0HXpyZBOahM20240129
J.P. Morgan Securities plc	29-Jan-2024 08:29:47	36	714.0000	XLON	07003070000005028-E0HXpyZBOcxr20240129
J.P. Morgan Securities plc	29-Jan-2024 08:30:30	21	714.0000	XLON	05003050000005135-E0HXpyZBOeKA20240129
J.P. Morgan Securities plc	29-Jan-2024 08:30:30	210	714.0000	XLON	05003050000005135-E0HXpyZBOeK820240129
J.P. Morgan Securities plc	29-Jan-2024 08:31:38	461	716.0000	XLON	05003050000005275-E0HXpyZBOfx220240129
J.P. Morgan Securities plc	29-Jan-2024 08:31:38	692	716.0000	BATE	40553405500006856-200007OR20240129
J.P. Morgan Securities plc	29-Jan-2024 08:32:06	432	717.0000	XLON	07003070000005308-E0HXpyZBOgbz20240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:54	391	717.0000	XLON	05003050000005402-E0HXpyZBOitu20240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:54	692	717.0000	BATE	24053240500007531-2000078J20240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:54	127	716.5000	AQXE	0845B697020240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:54	237	716.5000	CHIX	24083240800005780-1200008PA20240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:54	250	716.5000	TRQX	08253082500013620-E0HXpyHbRDyA20240129

J.P. Morgan Securities plc	29-Jan-2024 08:33:54	207	716.5000	CHIX	24083240800005587-1200008P920240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:54	81	716.5000	AQXE	0845B697120240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:54	543	716.5000	BATE	40553405500007031-2000078K20240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:55	76	717.0000	XLON	05003050000005492-E0HXpyZBOix020240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:55	110	717.0000	XLON	05003050000005492-E0HXpyZBOix220240129
J.P. Morgan Securities plc	29-Jan-2024 08:33:55	464	717.0000	XLON	05003050000005492-E0HXpyZBOix420240129
J.P. Morgan Securities plc	29-Jan-2024 08:34:36	522	717.0000	XLON	05003050000005561-E0HXpyZBOKCX20240129
J.P. Morgan Securities plc	29-Jan-2024 08:35:30	414	717.0000	XLON	07003070000005639-E0HXpyZBOlxe20240129
J.P. Morgan Securities plc	29-Jan-2024 08:35:56	311	717.0000	CHIX	40583405800006220-12000093J20240129
J.P. Morgan Securities plc	29-Jan-2024 08:36:15	382	717.0000	XLON	05003050000005745-E0HXpyZBOnRZ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:36:56	228	716.5000	CHIX	24083240800006204-12000099420240129
J.P. Morgan Securities plc	29-Jan-2024 08:36:56	421	717.0000	XLON	07003070000005772-E0HXpyZBOoUf20240129
J.P. Morgan Securities plc	29-Jan-2024 08:36:56	571	716.5000	BATE	40553405500007990-200007JW20240129
J.P. Morgan Securities plc	29-Jan-2024 08:37:42	106	717.0000	XLON	05003050000005871-E0HXpyZBOq5h20240129
J.P. Morgan Securities plc	29-Jan-2024 08:37:53	428	717.0000	XLON	05003050000005889-E0HXpyZBOqGD20240129
J.P. Morgan Securities plc	29-Jan-2024 08:38:40	515	717.0000	XLON	07003070000005925-E0HXpyZBOrQH20240129
J.P. Morgan Securities plc	29-Jan-2024 08:39:37	443	717.0000	XLON	07003070000006018-E0HXpyZBOiDl20240129
J.P. Morgan Securities plc	29-Jan-2024 08:40:27	297	717.0000	XLON	05003050000006109-E0HXpyZBOUwT20240129
J.P. Morgan Securities plc	29-Jan-2024 08:40:27	410	717.0000	XLON	05003050000006109-E0HXpyZBOUwV20240129
J.P. Morgan Securities plc	29-Jan-2024 08:40:27	440	717.0000	XLON	05003050000006109-E0HXpyZBOUwX20240129
J.P. Morgan Securities plc	29-Jan-2024 08:40:30	14	717.0000	XLON	07003070000006097-E0HXpyZBOuxr20240129
J.P. Morgan Securities plc	29-Jan-2024 08:41:15	228	716.5000	CHIX	40583405800006980-1200009UO20240129
J.P. Morgan Securities plc	29-Jan-2024 08:41:15	593	716.0000	BATE	24053240500007208-200007X720240129
J.P. Morgan Securities plc	29-Jan-2024 08:41:15	228	716.0000	TRQX	08253082500015473-E0HXpyHbRrOH20240129
J.P. Morgan Securities plc	29-Jan-2024 08:41:15	483	716.0000	XLON	05003050000005330-E0HXpyZBOWH520240129
J.P. Morgan Securities plc	29-Jan-2024 08:41:15	228	716.0000	AQXE	0845B830220240129
J.P. Morgan Securities plc	29-Jan-2024 08:41:15	311	716.0000	CHIX	24083240800006460-1200009UQ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:41:16	450	716.0000	XLON	07003070000006158-E0HXpyZBOWJP20240129
J.P. Morgan Securities plc	29-Jan-2024 08:43:10	7	716.0000	XLON	07003070000006298-E0HXpyZBOz0N20240129
J.P. Morgan Securities plc	29-Jan-2024 08:43:10	454	716.0000	XLON	07003070000006298-E0HXpyZBOz0L20240129
J.P. Morgan Securities plc	29-Jan-2024 08:44:50	276	716.5000	XLON	07003070000006421-E0HXpyZBP1Hy20240129
J.P. Morgan Securities plc	29-Jan-2024 08:44:51	185	716.5000	XLON	07003070000006421-E0HXpyZBP1I120240129
J.P. Morgan Securities plc	29-Jan-2024 08:45:16	593	716.5000	BATE	40553405500010128-2000088O20240129
J.P. Morgan Securities plc	29-Jan-2024 08:45:30	551	716.5000	XLON	07003070000006474-E0HXpyZBP2PL20240129
J.P. Morgan Securities plc	29-Jan-2024 08:45:31	404	716.5000	BATE	40553405500010294-2000089J20240129
J.P. Morgan Securities plc	29-Jan-2024 08:45:31	139	716.5000	BATE	40553405500010294-2000089I20240129
J.P. Morgan Securities plc	29-Jan-2024 08:46:30	424	716.5000	XLON	07003070000006583-E0HXpyZBP47020240129
J.P. Morgan Securities plc	29-Jan-2024 08:47:10	424	716.5000	XLON	05003050000006672-E0HXpyZBP5E20240129
J.P. Morgan Securities plc	29-Jan-2024 08:48:09	385	716.0000	BATE	40553405500009933-200008GY20240129
J.P. Morgan Securities plc	29-Jan-2024 08:48:09	502	716.0000	XLON	05003050000006349-E0HXpyZBP6ZY20240129
J.P. Morgan Securities plc	29-Jan-2024 08:48:09	40	716.0000	XLON	05003050000006349-E0HXpyZBP6Za20240129
J.P. Morgan Securities plc	29-Jan-2024 08:48:09	109	716.0000	BATE	40553405500009933-200008GZ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:48:09	269	716.0000	CHIX	24083240800007553-120000AS620240129
J.P. Morgan Securities plc	29-Jan-2024 08:48:50	88	716.0000	XLON	05003050000006805-E0HXpyZBP7WY20240129
J.P. Morgan Securities plc	29-Jan-2024 08:49:18	158	715.5000	AQXE	0845B965220240129
J.P. Morgan Securities plc	29-Jan-2024 08:49:51	171	716.0000	XLON	05003050000006859-E0HXpyZBP8dD20240129
J.P. Morgan Securities plc	29-Jan-2024 08:50:30	237	716.0000	XLON	07003070000006893-E0HXpyZBP9Z320240129
J.P. Morgan Securities plc	29-Jan-2024 08:50:30	278	716.0000	XLON	07003070000006893-E0HXpyZBP9Z120240129
J.P. Morgan Securities plc	29-Jan-2024 08:50:31	202	716.0000	BATE	24053240500011712-200008NW20240129
J.P. Morgan Securities plc	29-Jan-2024 08:50:31	292	716.0000	BATE	24053240500011712-200008NV20240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:52	50	715.5000	AQXE	0845B1012020240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:52	18	715.5000	TRQX	08253082500019072-E0HXpyHbSgp620240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:52	347	716.0000	XLON	07003070000006947-E0HXpyZBPBGk20240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:52	265	716.0000	XLON	07003070000006947-E0HXpyZBPBGh20240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:52	213	715.5000	BATE	24053240500011588-200008S520240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:52	342	715.5000	BATE	24053240500008200-200008S420240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:52	248	715.5000	CHIX	40583405800007462-120000BC420240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:56	30	715.5000	TRQX	08253082500019072-E0HXpyHbShIE20240129
J.P. Morgan Securities plc	29-Jan-2024 08:51:57	160	715.5000	TRQX	08253082500019072-E0HXpyHbShP420240129
J.P. Morgan Securities plc	29-Jan-2024 08:52:54	238	716.0000	XLON	05003050000007078-E0HXpyZBPCWu20240129
J.P. Morgan Securities plc	29-Jan-2024 08:52:54	88	716.0000	XLON	05003050000007078-E0HXpyZBPCWs20240129
J.P. Morgan Securities plc	29-Jan-2024 08:53:31	359	715.5000	BATE	40553405500011770-200008XR20240129
J.P. Morgan Securities plc	29-Jan-2024 08:53:32	162	715.5000	XLON	05003050000007114-E0HXpyZBPDxc20240129
J.P. Morgan Securities plc	29-Jan-2024 08:53:32	333	715.5000	BATE	40553405500011770-200008XS20240129
J.P. Morgan Securities plc	29-Jan-2024 08:53:32	410	715.5000	XLON	05003050000007114-E0HXpyZBPDxa20240129
J.P. Morgan Securities plc	29-Jan-2024 08:55:21	401	715.5000	XLON	07003070000007138-E0HXpyZBPFqK20240129

J.P. Morgan Securities plc	29-Jan-2024 08:55:21	268	715.5000	XLON	07003070000007138-E0HXpyZBPFqM20240129
J.P. Morgan Securities plc	29-Jan-2024 08:55:30	10	715.5000	XLON	05003050000007222-E0HXpyZBPFzd20240129
J.P. Morgan Securities plc	29-Jan-2024 08:55:30	488	715.5000	XLON	05003050000007222-E0HXpyZBPFzf20240129
J.P. Morgan Securities plc	29-Jan-2024 08:56:03	395	715.0000	XLON	05003050000006172-E0HXpyZBPGqo20240129
J.P. Morgan Securities plc	29-Jan-2024 08:57:10	212	715.5000	XLON	05003050000007340-E0HXpyZBPIPS20240129
J.P. Morgan Securities plc	29-Jan-2024 08:57:10	88	715.5000	XLON	05003050000007340-E0HXpyZBPIPQ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:57:33	249	715.0000	CHIX	24083240800008159-120000BYZ20240129
J.P. Morgan Securities plc	29-Jan-2024 08:57:33	102	715.0000	XLON	05003050000006172-E0HXpyZBPlm920240129
J.P. Morgan Securities plc	29-Jan-2024 08:57:33	509	715.0000	BATE	40553405500010526-2000097120240129
J.P. Morgan Securities plc	29-Jan-2024 08:58:10	81	715.5000	XLON	07003070000007372-E0HXpyZBPJTB20240129
J.P. Morgan Securities plc	29-Jan-2024 08:58:10	183	715.5000	XLON	07003070000007372-E0HXpyZBPJTD20240129
J.P. Morgan Securities plc	29-Jan-2024 08:58:50	869	715.5000	XLON	05003050000007461-E0HXpyZBPKXY20240129
J.P. Morgan Securities plc	29-Jan-2024 08:58:50	277	715.5000	XLON	05003050000007461-E0HXpyZBPKXa20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	265	714.5000	BATE	40553405500013319-200009DJ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	305	714.5000	BATE	24053240500012290-200009DI20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	239	714.5000	TRQX	08253082500021791-E0HXpyHbTJil20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	248	714.5000	CHIX	40583405800008174-120000C9A20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	159	714.0000	AQXE	0845B1144820240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	505	714.5000	XLON	05003050000007274-E0HXpyZBPM2o20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	213	714.0000	BATE	24053240500013047-200009DM20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	239	714.5000	AQXE	0845B1144720240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:01	581	714.0000	BATE	40553405500012127-200009DL20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:03	8	714.0000	AQXE	0845B1146120240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:03	77	714.0000	AQXE	0845B1146220240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:03	263	714.0000	CHIX	24083240800009267-120000C9U20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:57	142	713.5000	XLON	07003070000007577-E0HXpyZBPNJZ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:57	619	713.5000	XLON	07003070000007577-E0HXpyZBPNjb20240129
J.P. Morgan Securities plc	29-Jan-2024 09:00:57	221	713.5000	BATE	40553405500013149-200009HI20240129
J.P. Morgan Securities plc	29-Jan-2024 09:02:10	238	714.0000	XLON	05003050000007809-E0HXpyZBPPSO20240129
J.P. Morgan Securities plc	29-Jan-2024 09:03:10	285	714.5000	XLON	05003050000007874-E0HXpyZBPQYX20240129
J.P. Morgan Securities plc	29-Jan-2024 09:03:10	143	714.5000	XLON	05003050000007874-E0HXpyZBPQYZ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:03:50	715	714.5000	XLON	07003070000007898-E0HXpyZBPRSR20240129
J.P. Morgan Securities plc	29-Jan-2024 09:03:53	6	714.0000	CHIX	24083240800010201-120000CSC20240129
J.P. Morgan Securities plc	29-Jan-2024 09:05:30	606	714.5000	XLON	05003050000008060-E0HXpyZBPTil20240129
J.P. Morgan Securities plc	29-Jan-2024 09:07:10	675	714.5000	XLON	07003070000008152-E0HXpyZBPVkf20240129
J.P. Morgan Securities plc	29-Jan-2024 09:07:11	494	714.5000	BATE	40553405500015626-20000A1Y20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:11	224	714.5000	BATE	40553405500015879-20000A3I20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:16	415	714.0000	BATE	24053240500014546-20000A3X20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:16	201	714.0000	CHIX	24083240800010201-120000D8V20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:16	161	714.0000	XLON	05003050000007938-E0HXpyZBPNwr20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:16	440	714.0000	XLON	05003050000007938-E0HXpyZBPNwp20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:50	71	714.5000	XLON	07003070000008276-E0HXpyZBPLx20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:50	55	714.5000	XLON	07003070000008276-E0HXpyZBPLw20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:50	334	714.5000	XLON	07003070000008276-E0HXpyZBPLy20240129
J.P. Morgan Securities plc	29-Jan-2024 09:08:50	204	714.5000	XLON	07003070000008276-E0HXpyZBPMX20240129
J.P. Morgan Securities plc	29-Jan-2024 09:13:39	555	714.5000	XLON	05003050000008573-E0HXpyZBPCyh20240129
J.P. Morgan Securities plc	29-Jan-2024 09:13:50	493	714.0000	BATE	40553405500016060-20000AJE20240129
J.P. Morgan Securities plc	29-Jan-2024 09:13:50	626	714.0000	XLON	05003050000008560-E0HXpyZBPCiA20240129
J.P. Morgan Securities plc	29-Jan-2024 09:13:50	311	714.0000	CHIX	40583405800011344-120000DTY20240129
J.P. Morgan Securities plc	29-Jan-2024 09:15:19	44	714.0000	XLON	05003050000008669-E0HXpyZBPeaO20240129
J.P. Morgan Securities plc	29-Jan-2024 09:15:19	547	714.0000	XLON	05003050000008669-E0HXpyZBPeaQ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:15:30	107	714.5000	XLON	05003050000008697-E0HXpyZBPeuM20240129
J.P. Morgan Securities plc	29-Jan-2024 09:15:30	194	714.5000	XLON	05003050000008697-E0HXpyZBPeuL20240129
J.P. Morgan Securities plc	29-Jan-2024 09:15:30	100	714.5000	XLON	05003050000008697-E0HXpyZBPeuO20240129
J.P. Morgan Securities plc	29-Jan-2024 09:15:30	136	714.5000	XLON	05003050000008697-E0HXpyZBPeuK20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:30	17	714.5000	XLON	05003050000008772-E0HXpyZBPFuh20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:38	54	714.0000	BATE	24053240500018371-20000AQW20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:39	380	714.0000	BATE	24053240500018371-20000AQY20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:43	221	713.5000	XLON	07003070000008396-E0HXpyZBPGk820240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:43	60	714.0000	BATE	24053240500018371-20000ARR20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:43	593	713.5000	BATE	24053240500017666-20000ARS20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:43	207	713.5000	TRQX	08253082500027316-E0HXpyHbUX7r20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:43	271	713.5000	XLON	07003070000008396-E0HXpyZBPGkR20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:43	194	713.5000	XLON	07003070000008396-E0HXpyZBPGkT20240129
J.P. Morgan Securities plc	29-Jan-2024 09:16:43	269	713.5000	CHIX	40583405800010219-120000E5620240129
J.P. Morgan Securities plc	29-Jan-2024 09:18:02	215	713.5000	AQXE	0845B11448620240129

J.P. Morgan Securities plc	29-Jan-2024 09:18:02	144	713.5000	XLON	07003070000008813-E0HXpyZBPhw620240129
J.P. Morgan Securities plc	29-Jan-2024 09:18:07	199	713.5000	XLON	07003070000008813-E0HXpyZBPi6Y20240129
J.P. Morgan Securities plc	29-Jan-2024 09:18:42	7	713.5000	XLON	07003070000008813-E0HXpyZBPj4q20240129
J.P. Morgan Securities plc	29-Jan-2024 09:19:19	373	713.5000	XLON	07003070000008813-E0HXpyZBPk4q20240129
J.P. Morgan Securities plc	29-Jan-2024 09:19:19	68	713.5000	BATE	40553405500018622-20000AZL20240129
J.P. Morgan Securities plc	29-Jan-2024 09:19:19	620	713.5000	BATE	40553405500018622-20000AZM20240129
J.P. Morgan Securities plc	29-Jan-2024 09:19:50	677	713.5000	XLON	07003070000009025-E0HXpyZBPkeK20240129
J.P. Morgan Securities plc	29-Jan-2024 09:20:30	125	714.0000	XLON	05003050000009065-E0HXpyZBPiVE20240129
J.P. Morgan Securities plc	29-Jan-2024 09:20:30	46	714.0000	XLON	05003050000009065-E0HXpyZBPiVA20240129
J.P. Morgan Securities plc	29-Jan-2024 09:20:30	980	714.0000	XLON	05003050000009065-E0HXpyZBPiVC20240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:02	620	713.0000	BATE	24053240500016287-20000B3D20240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:02	251	713.0000	XLON	05003050000008783-E0HXpyZBPm1120240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:02	208	713.0000	CHIX	24083240800010079-120000EKP20240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:02	359	713.0000	XLON	05003050000008783-E0HXpyZBPm0z20240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:02	214	713.0000	TRQX	082530825000030684-E0HXpyHbUppg20240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:05	520	712.5000	BATE	24053240500018537-20000B3L20240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:05	234	712.5000	CHIX	40583405800012076-120000EL120240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:14	249	712.5000	AQXE	0845B1506520240129
J.P. Morgan Securities plc	29-Jan-2024 09:21:16	593	712.0000	BATE	40553405500019225-20000B4420240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:17	24	712.5000	BATE	24053240500019860-20000BDI20240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:17	339	712.5000	CHIX	24083240800013473-120000F0120240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:17	77	712.5000	BATE	24053240500019860-20000BDN20240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:18	205	712.5000	BATE	24053240500019860-20000BDQ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:50	111	713.0000	XLON	07003070000009358-E0HXpyZBPpgG20240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:50	2	713.0000	XLON	07003070000009358-E0HXpyZBPpg820240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:50	12	713.0000	XLON	07003070000009358-E0HXpyZBPpgA20240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:50	440	713.0000	XLON	07003070000009358-E0HXpyZBPpgC20240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:50	227	713.0000	XLON	07003070000009358-E0HXpyZBPpgE20240129
J.P. Morgan Securities plc	29-Jan-2024 09:25:30	248	713.0000	XLON	07003070000009391-E0HXpyZBPqKb20240129
J.P. Morgan Securities plc	29-Jan-2024 09:25:30	78	713.0000	XLON	07003070000009391-E0HXpyZBPqKX20240129
J.P. Morgan Securities plc	29-Jan-2024 09:25:30	149	713.0000	XLON	07003070000009391-E0HXpyZBPqKd20240129
J.P. Morgan Securities plc	29-Jan-2024 09:25:30	238	713.0000	XLON	07003070000009391-E0HXpyZBPqKZ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:26:33	150	712.0000	BATE	40553405500019673-20000BIV20240129
J.P. Morgan Securities plc	29-Jan-2024 09:26:33	15	712.0000	XLON	05003050000009192-E0HXpyZBPr7820240129
J.P. Morgan Securities plc	29-Jan-2024 09:26:33	354	712.0000	CHIX	24083240800012654-120000F8T20240129
J.P. Morgan Securities plc	29-Jan-2024 09:26:33	552	712.0000	XLON	05003050000009192-E0HXpyZBPr7A20240129
J.P. Morgan Securities plc	29-Jan-2024 09:26:33	248	712.0000	BATE	40553405500019673-20000BIW20240129
J.P. Morgan Securities plc	29-Jan-2024 09:26:33	228	712.0000	AQXE	0845B1599620240129
J.P. Morgan Securities plc	29-Jan-2024 09:27:34	164	711.5000	CHIX	40583405800014242-120000FF520240129
J.P. Morgan Securities plc	29-Jan-2024 09:27:34	260	711.5000	TRQX	082530825000037374-E0HXpyHbVgmt20240129
J.P. Morgan Securities plc	29-Jan-2024 09:27:34	337	711.5000	BATE	24053240500019861-20000BNQ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:27:34	583	711.0000	XLON	07003070000009359-E0HXpyZBPry420240129
J.P. Morgan Securities plc	29-Jan-2024 09:27:34	105	711.5000	CHIX	40583405800014242-120000FF420240129
J.P. Morgan Securities plc	29-Jan-2024 09:27:35	194	711.0000	BATE	24053240500020666-20000BNS20240129
J.P. Morgan Securities plc	29-Jan-2024 09:27:35	211	711.0000	CHIX	24083240800013921-120000FF620240129
J.P. Morgan Securities plc	29-Jan-2024 09:27:41	70	711.0000	BATE	24053240500020666-20000BO420240129
J.P. Morgan Securities plc	29-Jan-2024 09:28:10	4	711.0000	BATE	24053240500020666-20000BQ920240129
J.P. Morgan Securities plc	29-Jan-2024 09:28:10	331	711.0000	BATE	24053240500020666-20000BQ820240129
J.P. Morgan Securities plc	29-Jan-2024 09:30:27	705	710.5000	XLON	05003050000009716-E0HXpyZBPuq20240129
J.P. Morgan Securities plc	29-Jan-2024 09:30:30	647	710.5000	XLON	05003050000009772-E0HXpyZBPuqV20240129
J.P. Morgan Securities plc	29-Jan-2024 09:30:30	207	710.5000	AQXE	0845B1668620240129
J.P. Morgan Securities plc	29-Jan-2024 09:33:03	770	710.0000	XLON	07003070000009537-E0HXpyZBPxCf20240129
J.P. Morgan Securities plc	29-Jan-2024 09:34:53	757	711.5000	XLON	07003070000010067-E0HXpyZBPzKQ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:35:11	11	711.0000	BATE	24053240500023242-20000CE720240129
J.P. Morgan Securities plc	29-Jan-2024 09:35:30	948	711.5000	XLON	05003050000010048-E0HXpyZBPzpl20240129
J.P. Morgan Securities plc	29-Jan-2024 09:36:24	359	711.0000	XLON	07003070000010068-E0HXpyZBQ0Tn20240129
J.P. Morgan Securities plc	29-Jan-2024 09:36:24	305	711.0000	XLON	05003050000010013-E0HXpyZBQ0TI20240129
J.P. Morgan Securities plc	29-Jan-2024 09:36:24	532	711.0000	BATE	24053240500023242-20000CHB20240129
J.P. Morgan Securities plc	29-Jan-2024 09:36:24	228	711.0000	CHIX	40583405800015539-120000GHQ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:36:24	175	710.5000	TRQX	08253082500043971-E0HXpyHbVrdf20240129
J.P. Morgan Securities plc	29-Jan-2024 09:37:10	51	711.0000	XLON	05003050000010148-E0HXpyZBQ0zh20240129
J.P. Morgan Securities plc	29-Jan-2024 09:37:10	102	711.0000	XLON	05003050000010148-E0HXpyZBQ0zf20240129
J.P. Morgan Securities plc	29-Jan-2024 09:38:05	86	710.5000	CHIX	40583405800015874-120000GP320240129
J.P. Morgan Securities plc	29-Jan-2024 09:38:05	214	710.5000	AQXE	0845B1762420240129
J.P. Morgan Securities plc	29-Jan-2024 09:38:05	543	710.5000	BATE	40553405500023590-20000CLI20240129
J.P. Morgan Securities plc	29-Jan-2024 09:38:05	225	710.5000	CHIX	40583405800015874-120000GP220240129

J.P. Morgan Securities plc	29-Jan-2024 09:38:05	32	710.5000	TRQX	08253082500043971-E0HXpyHbVvYEZ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:38:10	334	710.5000	XLON	07003070000010269-E0HXpyZBQ1wQ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:38:50	200	710.5000	XLON	07003070000010297-E0HXpyZBQ2O20240129
J.P. Morgan Securities plc	29-Jan-2024 09:38:50	446	710.5000	XLON	07003070000010297-E0HXpyZBQ2OS20240129
J.P. Morgan Securities plc	29-Jan-2024 09:40:30	586	710.5000	XLON	05003050000010292-E0HXpyZBQ3Xa20240129
J.P. Morgan Securities plc	29-Jan-2024 09:40:30	68	710.5000	XLON	05003050000010292-E0HXpyZBQ3XY20240129
J.P. Morgan Securities plc	29-Jan-2024 09:40:31	642	710.5000	BATE	24053240500024734-20000CRS20240129
J.P. Morgan Securities plc	29-Jan-2024 09:40:44	342	710.0000	BATE	24053240500021580-20000CSL20240129
J.P. Morgan Securities plc	29-Jan-2024 09:40:44	594	710.0000	XLON	07003070000010204-E0HXpyZBQ3ns20240129
J.P. Morgan Securities plc	29-Jan-2024 09:40:44	234	710.0000	BATE	24053240500023391-20000CSM20240129
J.P. Morgan Securities plc	29-Jan-2024 09:40:44	270	710.0000	CHIX	24083240800014449-120000GWB20240129
J.P. Morgan Securities plc	29-Jan-2024 09:44:50	852	710.0000	XLON	05003050000010525-E0HXpyZBQ6p320240129
J.P. Morgan Securities plc	29-Jan-2024 09:47:18	359	710.0000	XLON	05003050000010565-E0HXpyZBQ9Or20240129
J.P. Morgan Securities plc	29-Jan-2024 09:47:18	172	710.0000	XLON	05003050000010565-E0HXpyZBQ9Ot20240129
J.P. Morgan Securities plc	29-Jan-2024 09:48:54	22	710.0000	XLON	07003070000010867-E0HXpyZBQA420240129
J.P. Morgan Securities plc	29-Jan-2024 09:49:40	81	710.0000	XLON	07003070000010867-E0HXpyZBQBl20240129
J.P. Morgan Securities plc	29-Jan-2024 09:49:50	541	711.0000	XLON	07003070000010965-E0HXpyZBQ3ns20240129
J.P. Morgan Securities plc	29-Jan-2024 09:49:56	494	711.5000	BATE	24053240500027194-20000DHP20240129
J.P. Morgan Securities plc	29-Jan-2024 09:52:10	873	712.0000	XLON	07003070000011123-E0HXpyZBQD3o20240129
J.P. Morgan Securities plc	29-Jan-2024 09:52:11	543	712.0000	BATE	40553405500027643-20000DOT20240129
J.P. Morgan Securities plc	29-Jan-2024 09:52:37	290	711.5000	CHIX	40583405800018227-120000I6120240129
J.P. Morgan Securities plc	29-Jan-2024 09:52:37	692	711.5000	BATE	40553405500027150-20000DPV20240129
J.P. Morgan Securities plc	29-Jan-2024 09:53:25	314	711.0000	BATE	40553405500026907-20000DSC20240129
J.P. Morgan Securities plc	29-Jan-2024 09:53:25	489	711.0000	XLON	05003050000010931-E0HXpyZBQ3Du20240129
J.P. Morgan Securities plc	29-Jan-2024 09:53:25	307	711.0000	CHIX	40583405800018070-120000IA620240129
J.P. Morgan Securities plc	29-Jan-2024 09:53:25	217	711.0000	BATE	24053240500027193-20000DSD20240129
J.P. Morgan Securities plc	29-Jan-2024 09:53:25	318	711.0000	XLON	05003050000010931-E0HXpyZBQEE220240129
J.P. Morgan Securities plc	29-Jan-2024 09:53:50	645	712.0000	XLON	07003070000011211-E0HXpyZBQEUW20240129
J.P. Morgan Securities plc	29-Jan-2024 09:53:50	586	711.5000	XLON	05003050000011125-E0HXpyZBQEWQ20240129
J.P. Morgan Securities plc	29-Jan-2024 09:56:30	4	712.0000	XLON	05003050000011236-E0HXpyZBQGg20240129
J.P. Morgan Securities plc	29-Jan-2024 09:56:30	268	712.0000	XLON	05003050000011236-E0HXpyZBQGg20240129
J.P. Morgan Securities plc	29-Jan-2024 09:57:10	275	712.0000	XLON	05003050000011278-E0HXpyZBQHKJ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:01:02	503	712.0000	XLON	05003050000011483-E0HXpyZBQKC720240129
J.P. Morgan Securities plc	29-Jan-2024 10:01:02	189	712.0000	XLON	05003050000011483-E0HXpyZBQKC520240129
J.P. Morgan Securities plc	29-Jan-2024 10:02:02	460	712.0000	BATE	40553405500029883-20000EJQ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:04:08	1010	712.0000	XLON	07003070000011720-E0HXpyZBQMnr20240129
J.P. Morgan Securities plc	29-Jan-2024 10:04:12	613	712.5000	BATE	24053240500031134-20000EP420240129
J.P. Morgan Securities plc	29-Jan-2024 10:05:12	634	712.5000	BATE	40553405500031063-20000ES820240129
J.P. Morgan Securities plc	29-Jan-2024 10:06:31	1	712.5000	BATE	24053240500031701-20000EVB20240129
J.P. Morgan Securities plc	29-Jan-2024 10:06:31	1	712.5000	CHIX	24083240800020803-120000JOY20240129
J.P. Morgan Securities plc	29-Jan-2024 10:06:31	3	712.5000	CHIX	24083240800020803-120000JOZ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:07:43	267	712.0000	CHIX	40583405800020424-120000JS620240129
J.P. Morgan Securities plc	29-Jan-2024 10:07:43	238	712.0000	XLON	05003050000011842-E0HXpyZBQPRa20240129
J.P. Morgan Securities plc	29-Jan-2024 10:07:43	478	712.0000	XLON	07003070000011909-E0HXpyZBQPRY20240129
J.P. Morgan Securities plc	29-Jan-2024 10:07:43	171	712.0000	CHIX	40583405800020424-120000JS720240129
J.P. Morgan Securities plc	29-Jan-2024 10:07:43	464	712.0000	XLON	07003070000011910-E0HXpyZBQPRc20240129
J.P. Morgan Securities plc	29-Jan-2024 10:07:43	281	712.0000	BATE	40553405500029883-20000EY120240129
J.P. Morgan Securities plc	29-Jan-2024 10:07:43	362	712.0000	BATE	40553405500030533-20000EY220240129
J.P. Morgan Securities plc	29-Jan-2024 10:07:43	206	712.0000	XLON	07003070000011909-E0HXpyZBQPRW20240129
J.P. Morgan Securities plc	29-Jan-2024 10:08:51	593	712.0000	BATE	40553405500032000-20000F1420240129
J.P. Morgan Securities plc	29-Jan-2024 10:10:06	33	712.0000	XLON	07003070000012137-E0HXpyZBQRWd20240129
J.P. Morgan Securities plc	29-Jan-2024 10:10:06	800	712.0000	XLON	07003070000012137-E0HXpyZBQRWb20240129
J.P. Morgan Securities plc	29-Jan-2024 10:11:08	368	712.0000	XLON	07003070000012200-E0HXpyZBQSP720240129
J.P. Morgan Securities plc	29-Jan-2024 10:11:08	398	712.0000	XLON	07003070000012200-E0HXpyZBQSP920240129
J.P. Morgan Securities plc	29-Jan-2024 10:12:10	180	712.5000	XLON	05003050000012262-E0HXpyZBQT0a20240129
J.P. Morgan Securities plc	29-Jan-2024 10:12:10	410	712.5000	XLON	05003050000012262-E0HXpyZBQT0c20240129
J.P. Morgan Securities plc	29-Jan-2024 10:12:13	582	711.5000	BATE	24053240500030462-20000FBF20240129
J.P. Morgan Securities plc	29-Jan-2024 10:12:13	413	711.5000	CHIX	40583405800021180-120000K9620240129
J.P. Morgan Securities plc	29-Jan-2024 10:12:13	208	711.5000	AQXE	0845B2223720240129
J.P. Morgan Securities plc	29-Jan-2024 10:12:13	221	711.5000	TRQX	08253082500057465-E0HXpyHbY40Q20240129
J.P. Morgan Securities plc	29-Jan-2024 10:13:17	178	711.5000	XLON	05003050000012309-E0HXpyZBQU3f20240129
J.P. Morgan Securities plc	29-Jan-2024 10:13:17	139	711.5000	XLON	05003050000012309-E0HXpyZBQU3l20240129
J.P. Morgan Securities plc	29-Jan-2024 10:14:56	635	711.5000	XLON	05003050000012336-E0HXpyZBQV2g20240129
J.P. Morgan Securities plc	29-Jan-2024 10:14:56	13	711.5000	XLON	05003050000012336-E0HXpyZBQV2e20240129
J.P. Morgan Securities plc	29-Jan-2024 10:14:56	494	711.5000	BATE	40553405500033236-20000FK620240129
J.P. Morgan Securities plc	29-Jan-2024 10:14:56	716	711.0000	XLON	05003050000011191-E0HXpyZBQV4d20240129

J.P. Morgan Securities plc	29-Jan-2024 10:16:26	117	711.5000	BATE	24053240500034182-20000FNC20240129
J.P. Morgan Securities plc	29-Jan-2024 10:17:00	31	711.5000	BATE	24053240500034182-20000FPK20240129
J.P. Morgan Securities plc	29-Jan-2024 10:18:43	453	711.5000	BATE	24053240500034182-20000FT420240129
J.P. Morgan Securities plc	29-Jan-2024 10:18:43	41	711.5000	BATE	24053240500034182-20000FT320240129
J.P. Morgan Securities plc	29-Jan-2024 10:18:43	365	711.5000	CHIX	40583405800022533-120000KYQ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:21:54	650	711.5000	XLON	07003070000012753-E0HXpyZBQaaQ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:21:54	21	711.5000	XLON	07003070000012753-E0HXpyZBQaaS20240129
J.P. Morgan Securities plc	29-Jan-2024 10:21:54	505	711.5000	CHIX	24083240800023152-120000LB420240129
J.P. Morgan Securities plc	29-Jan-2024 10:21:55	806	711.5000	XLON	05003050000012863-E0HXpyZBQaav20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	494	711.0000	BATE	24053240500032167-20000G2120240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	708	711.0000	XLON	07003070000012448-E0HXpyZBQajR20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	504	711.0000	CHIX	24083240800020909-120000LCB20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	39	710.5000	BATE	24053240500033069-20000G2320240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	19	710.5000	TRQX	08253082500051626-E0HXpyHbYbrY20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	13	710.5000	TRQX	08253082500051626-E0HXpyHbYbrU20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	333	710.5000	BATE	24053240500033069-20000G2520240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	32	710.5000	BATE	24053240500033069-20000G2120240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	56	710.5000	TRQX	08253082500051626-E0HXpyHbYbrR20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	220	710.5000	AQXE	0845B2353420240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	84	711.0000	XLON	07003070000012448-E0HXpyZBQajP20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	62	710.5000	BATE	24053240500033069-20000G2220240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	11	710.5000	TRQX	08253082500051626-E0HXpyHbYbrC20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	16	710.5000	TRQX	08253082500051626-E0HXpyHbYbrF20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	68	710.5000	TRQX	08253082500051626-E0HXpyHbYbrO20240129
J.P. Morgan Securities plc	29-Jan-2024 10:22:06	30	710.5000	TRQX	08253082500051626-E0HXpyHbYbrK20240129
J.P. Morgan Securities plc	29-Jan-2024 10:23:35	827	710.5000	XLON	05003050000012976-E0HXpyZBQbjX20240129
J.P. Morgan Securities plc	29-Jan-2024 10:23:40	132	710.5000	XLON	05003050000012976-E0HXpyZBQblL20240129
J.P. Morgan Securities plc	29-Jan-2024 10:23:40	207	710.5000	CHIX	24083240800023565-120000LH620240129
J.P. Morgan Securities plc	29-Jan-2024 10:29:01	777	711.0000	XLON	07003070000013153-E0HXpyZBQfO420240129
J.P. Morgan Securities plc	29-Jan-2024 10:29:01	258	711.0000	XLON	07003070000013153-E0HXpyZBQfO220240129
J.P. Morgan Securities plc	29-Jan-2024 10:31:24	62	711.0000	XLON	05003050000013346-E0HXpyZBQgsB20240129
J.P. Morgan Securities plc	29-Jan-2024 10:31:56	658	711.0000	BATE	40553405500036499-20000GTR20240129
J.P. Morgan Securities plc	29-Jan-2024 10:31:56	209	711.0000	XLON	07003070000013436-E0HXpyZBQhDL20240129
J.P. Morgan Securities plc	29-Jan-2024 10:31:56	573	711.0000	XLON	05003050000013346-E0HXpyZBQhDJ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:34:51	642	711.0000	BATE	24053240500038296-20000HOK20240129
J.P. Morgan Securities plc	29-Jan-2024 10:34:51	823	711.0000	XLON	07003070000013545-E0HXpyZBQj5520240129
J.P. Morgan Securities plc	29-Jan-2024 10:34:56	22	710.5000	BATE	40553405500036026-20000HOO20240129
J.P. Morgan Securities plc	29-Jan-2024 10:35:08	226	710.5000	XLON	07003070000013044-E0HXpyZBQjB620240129
J.P. Morgan Securities plc	29-Jan-2024 10:37:19	831	711.5000	XLON	05003050000013743-E0HXpyZBQkqn20240129
J.P. Morgan Securities plc	29-Jan-2024 10:37:20	11	712.0000	BATE	24053240500039257-20000H7G20240129
J.P. Morgan Securities plc	29-Jan-2024 10:38:10	494	712.0000	BATE	40553405500038875-20000H9B20240129
J.P. Morgan Securities plc	29-Jan-2024 10:40:58	6	712.5000	XLON	05003050000014078-E0HXpyZBQngz20240129
J.P. Morgan Securities plc	29-Jan-2024 10:40:58	520	712.5000	BATE	40553405500039735-20000HGG20240129
J.P. Morgan Securities plc	29-Jan-2024 10:40:58	770	712.5000	XLON	05003050000014078-E0HXpyZBQnh120240129
J.P. Morgan Securities plc	29-Jan-2024 10:40:59	48	712.5000	XLON	07003070000014054-E0HXpyZBQnhm20240129
J.P. Morgan Securities plc	29-Jan-2024 10:40:59	684	712.5000	XLON	07003070000014054-E0HXpyZBQnho20240129
J.P. Morgan Securities plc	29-Jan-2024 10:41:01	798	712.5000	XLON	07003070000014057-E0HXpyZBQnk320240129
J.P. Morgan Securities plc	29-Jan-2024 10:41:44	2	712.5000	BATE	24053240500040353-20000HHX20240129
J.P. Morgan Securities plc	29-Jan-2024 10:42:09	642	712.5000	BATE	40553405500039916-20000HJ320240129
J.P. Morgan Securities plc	29-Jan-2024 10:43:07	454	712.5000	XLON	07003070000014175-E0HXpyZBQpHT20240129
J.P. Morgan Securities plc	29-Jan-2024 10:43:07	359	712.5000	XLON	07003070000014175-E0HXpyZBQpHQ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:44:13	2	712.5000	CHIX	40583405800026642-120000NNB20240129
J.P. Morgan Securities plc	29-Jan-2024 10:44:13	741	712.5000	BATE	40553405500040208-20000HNB20240129
J.P. Morgan Securities plc	29-Jan-2024 10:44:13	59	712.5000	CHIX	40583405800026642-120000NNC20240129
J.P. Morgan Securities plc	29-Jan-2024 10:44:13	412	712.5000	CHIX	40583405800026642-120000NND20240129
J.P. Morgan Securities plc	29-Jan-2024 10:44:45	656	712.5000	XLON	07003070000014286-E0HXpyZBQqcM20240129
J.P. Morgan Securities plc	29-Jan-2024 10:44:45	85	712.5000	XLON	07003070000014286-E0HXpyZBQqcO20240129
J.P. Morgan Securities plc	29-Jan-2024 10:45:30	795	712.5000	XLON	05003050000014427-E0HXpyZBQr2l20240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:09	139	712.0000	CHIX	40583405800026370-120000NRD20240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:09	642	712.0000	BATE	40553405500039295-20000HRM20240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:09	143	712.0000	AQXE	0845B2689820240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:09	303	712.0000	CHIX	40583405800026370-120000NRE20240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:09	315	712.0000	TRQX	08253082500077833-E0HXpyHbZwlv20240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:22	118	712.0000	AQXE	0845B2693920240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:31	727	711.5000	XLON	07003070000013812-E0HXpyZBQrb720240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:31	368	711.5000	BATE	40553405500038677-20000HS720240129

J.P. Morgan Securities plc	29-Jan-2024 10:46:40	299	711.5000	CHIX	24083240800025872-120000NSJ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:40	234	711.5000	AQXE	0845B2696320240129
J.P. Morgan Securities plc	29-Jan-2024 10:46:40	234	711.5000	AQXE	0845B2696220240129
J.P. Morgan Securities plc	29-Jan-2024 10:51:54	226	711.5000	CHIX	40583405800028024-120000OEB20240129
J.P. Morgan Securities plc	29-Jan-2024 10:51:54	645	711.5000	BATE	24053240500041883-20000I7Y20240129
J.P. Morgan Securities plc	29-Jan-2024 10:51:54	49	711.5000	XLON	05003050000014731-E0HXpyZBQwID20240129
J.P. Morgan Securities plc	29-Jan-2024 10:51:54	605	711.5000	XLON	05003050000014731-E0HXpyZBQwIF20240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:10	243	711.5000	XLON	05003050000014997-E0HXpyZBQwaN20240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:10	800	711.5000	XLON	05003050000014997-E0HXpyZBQxwaL20240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:56	543	711.0000	BATE	24053240500041164-20000IB220240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:56	228	711.0000	CHIX	24083240800027484-120000OJ520240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:56	269	711.0000	TRQX	08253082500074278-E0HXpyHbaKQI20240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:56	547	711.0000	XLON	07003070000014580-E0HXpyZBQxTz20240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:56	36	711.0000	XLON	07003070000014580-E0HXpyZBQxU120240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:57	228	710.5000	CHIX	24083240800027258-120000OJG20240129
J.P. Morgan Securities plc	29-Jan-2024 10:52:57	654	710.5000	XLON	07003070000014569-E0HXpyZBQxVb20240129
J.P. Morgan Securities plc	29-Jan-2024 10:55:30	190	711.0000	XLON	07003070000015161-E0HXpyZBQzYI20240129
J.P. Morgan Securities plc	29-Jan-2024 10:55:30	13	711.0000	XLON	07003070000015161-E0HXpyZBQzYn20240129
J.P. Morgan Securities plc	29-Jan-2024 10:57:01	418	711.5000	XLON	05003050000015274-E0HXpyZBR0np20240129
J.P. Morgan Securities plc	29-Jan-2024 10:57:01	200	711.5000	BATE	24053240500044843-20000IKR20240129
J.P. Morgan Securities plc	29-Jan-2024 10:57:01	362	711.5000	BATE	24053240500044843-20000IKS20240129
J.P. Morgan Securities plc	29-Jan-2024 10:57:10	253	711.5000	XLON	07003070000015282-E0HXpyZBR0xm20240129
J.P. Morgan Securities plc	29-Jan-2024 10:58:45	64	711.5000	BATE	40553405500044623-20000IOV20240129
J.P. Morgan Securities plc	29-Jan-2024 10:58:45	476	711.5000	BATE	40553405500044623-20000IOW20240129
J.P. Morgan Securities plc	29-Jan-2024 10:58:50	76	711.5000	XLON	05003050000015424-E0HXpyZBR2Vp20240129
J.P. Morgan Securities plc	29-Jan-2024 10:59:50	43	711.5000	XLON	07003070000015460-E0HXpyZBR3AA20240129
J.P. Morgan Securities plc	29-Jan-2024 10:59:50	595	711.5000	XLON	07003070000015460-E0HXpyZBR3A620240129
J.P. Morgan Securities plc	29-Jan-2024 11:02:40	220	711.5000	CHIX	24083240800030270-120000PH020240129
J.P. Morgan Securities plc	29-Jan-2024 11:02:40	741	711.5000	BATE	40553405500045615-20000IZH20240129
J.P. Morgan Securities plc	29-Jan-2024 11:02:40	192	711.5000	XLON	05003050000015575-E0HXpyZBR5hf20240129
J.P. Morgan Securities plc	29-Jan-2024 11:02:40	59	711.5000	XLON	05003050000015575-E0HXpyZBR5hl20240129
J.P. Morgan Securities plc	29-Jan-2024 11:02:40	28	711.5000	CHIX	24083240800030270-120000PH120240129
J.P. Morgan Securities plc	29-Jan-2024 11:02:40	386	711.5000	XLON	05003050000015575-E0HXpyZBR5ho20240129
J.P. Morgan Securities plc	29-Jan-2024 11:03:50	183	711.5000	XLON	07003070000015757-E0HXpyZBR6nd20240129
J.P. Morgan Securities plc	29-Jan-2024 11:03:50	212	711.5000	XLON	07003070000015757-E0HXpyZBR6nb20240129
J.P. Morgan Securities plc	29-Jan-2024 11:03:51	534	711.5000	BATE	40553405500046562-20000J2L20240129
J.P. Morgan Securities plc	29-Jan-2024 11:04:50	32	711.5000	XLON	05003050000015809-E0HXpyZBR7dy20240129
J.P. Morgan Securities plc	29-Jan-2024 11:04:54	300	711.5000	XLON	05003050000015809-E0HXpyZBR7F420240129
J.P. Morgan Securities plc	29-Jan-2024 11:04:54	100	711.5000	XLON	05003050000015809-E0HXpyZBR7f720240129
J.P. Morgan Securities plc	29-Jan-2024 11:05:30	321	711.5000	XLON	05003050000015883-E0HXpyZBR83V20240129
J.P. Morgan Securities plc	29-Jan-2024 11:05:30	676	711.5000	XLON	05003050000015883-E0HXpyZBR83X20240129
J.P. Morgan Securities plc	29-Jan-2024 11:07:10	431	711.5000	XLON	07003070000015970-E0HXpyZBR9Ck20240129
J.P. Morgan Securities plc	29-Jan-2024 11:07:10	412	711.5000	XLON	07003070000015970-E0HXpyZBR9Cq20240129
J.P. Morgan Securities plc	29-Jan-2024 11:07:11	45	711.5000	XLON	07003070000015970-E0HXpyZBR9Eb20240129
J.P. Morgan Securities plc	29-Jan-2024 11:09:54	778	711.5000	XLON	07003070000016113-E0HXpyZBRBJr20240129
J.P. Morgan Securities plc	29-Jan-2024 11:11:11	16	711.5000	XLON	07003070000016150-E0HXpyZBRcck20240129
J.P. Morgan Securities plc	29-Jan-2024 11:11:17	212	711.5000	BATE	40553405500048440-20000JKE20240129
J.P. Morgan Securities plc	29-Jan-2024 11:13:35	690	711.5000	XLON	07003070000016150-E0HXpyZBREVS20240129
J.P. Morgan Securities plc	29-Jan-2024 11:13:35	480	711.5000	BATE	40553405500048440-20000JPB20240129
J.P. Morgan Securities plc	29-Jan-2024 11:13:35	293	711.5000	CHIX	24083240800032068-120000QDX20240129
J.P. Morgan Securities plc	29-Jan-2024 11:13:50	431	711.5000	XLON	07003070000016299-E0HXpyZBREko20240129
J.P. Morgan Securities plc	29-Jan-2024 11:13:50	337	711.5000	XLON	07003070000016299-E0HXpyZBREkm20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	164	711.5000	XLON	07003070000016386-E0HXpyZBRG4q20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	692	711.0000	BATE	24053240500044516-20000JV320240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	284	711.0000	BATE	24053240500046612-20000JV420240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	60	711.5000	XLON	07003070000016386-E0HXpyZBRG4u20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	462	711.5000	XLON	07003070000016386-E0HXpyZBRG4z20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	16	711.5000	XLON	07003070000016386-E0HXpyZBRG4s20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	380	711.0000	XLON	07003070000015161-E0HXpyZBRG5D20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	228	711.0000	AQXE	0845B3072120240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	208	711.0000	TRQX	08253082500088527-E0HXpyHbbTRz20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	83	711.5000	XLON	07003070000016386-E0HXpyZBRG5I20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	207	711.0000	CHIX	40583405800029934-120000QLB20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	505	710.5000	XLON	05003050000015116-E0HXpyZBRG5W20240129
J.P. Morgan Securities plc	29-Jan-2024 11:15:30	249	710.5000	AQXE	0845B3072220240129
J.P. Morgan Securities plc	29-Jan-2024 11:20:38	200	711.0000	BATE	40553405500051141-20000K7L20240129

J.P. Morgan Securities plc	29-Jan-2024 11:24:24	543	711.5000	BATE	40553405500052026-20000KHI20240129
J.P. Morgan Securities plc	29-Jan-2024 11:24:24	160	711.0000	XLON	05003050000016684-E0HXpyZBRM4I20240129
J.P. Morgan Securities plc	29-Jan-2024 11:25:34	692	711.5000	BATE	24053240500052849-20000KL120240129
J.P. Morgan Securities plc	29-Jan-2024 11:25:34	352	711.5000	CHIX	24083240800034080-120000RJN20240129
J.P. Morgan Securities plc	29-Jan-2024 11:26:19	493	711.0000	XLON	05003050000016684-E0HXpyZBRNyx20240129
J.P. Morgan Securities plc	29-Jan-2024 11:28:27	294	711.5000	XLON	05003050000017083-E0HXpyZBRPnN20240129
J.P. Morgan Securities plc	29-Jan-2024 11:28:27	426	711.5000	XLON	05003050000017083-E0HXpyZBRPnL20240129
J.P. Morgan Securities plc	29-Jan-2024 11:28:27	29	711.5000	XLON	05003050000017083-E0HXpyZBRPnJ20240129
J.P. Morgan Securities plc	29-Jan-2024 11:28:28	176	711.5000	XLON	07003070000017093-E0HXpyZBRPpW20240129
J.P. Morgan Securities plc	29-Jan-2024 11:28:48	175	711.5000	XLON	07003070000017110-E0HXpyZBRPvz20240129
J.P. Morgan Securities plc	29-Jan-2024 11:28:51	346	711.5000	BATE	24053240500053683-20000KS520240129
J.P. Morgan Securities plc	29-Jan-2024 11:29:19	830	711.5000	XLON	07003070000017127-E0HXpyZBRQGP20240129
J.P. Morgan Securities plc	29-Jan-2024 11:29:20	207	711.0000	AQXE	0845B3248720240129
J.P. Morgan Securities plc	29-Jan-2024 11:29:20	412	711.0000	XLON	07003070000016848-E0HXpyZBRQHw20240129
J.P. Morgan Securities plc	29-Jan-2024 11:29:20	227	711.0000	BATE	40553405500051780-20000KT520240129
J.P. Morgan Securities plc	29-Jan-2024 11:29:20	343	711.0000	BATE	40553405500051141-20000KT420240129
J.P. Morgan Securities plc	29-Jan-2024 11:29:20	329	711.0000	CHIX	40583405800033529-120000RVF20240129
J.P. Morgan Securities plc	29-Jan-2024 11:29:20	806	711.0000	XLON	05003050000016861-E0HXpyZBRQHh20240129
J.P. Morgan Securities plc	29-Jan-2024 11:31:35	150	711.0000	XLON	07003070000017316-E0HXpyZBRs4N20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:31	178	711.5000	XLON	07003070000017643-E0HXpyZBRXfT20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:31	718	711.5000	XLON	05003050000017576-E0HXpyZBRXfN20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:31	401	711.5000	CHIX	24083240800036276-120000T9F20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:31	467	711.5000	CHIX	40583405800035992-120000T9D20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:31	188	711.5000	XLON	07003070000017643-E0HXpyZBRXfR20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:31	248	711.5000	AQXE	0845B3392220240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:31	261	711.5000	TRQX	08253082500107807-E0HXpyHbccPK20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:31	543	711.5000	BATE	24053240500055350-20000LTH20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:32	76	711.5000	BATE	24053240500056641-20000LTQ20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:32	76	711.5000	XLON	07003070000017945-E0HXpyZBRXhx20240129
J.P. Morgan Securities plc	29-Jan-2024 11:40:33	76	711.5000	XLON	05003050000017969-E0HXpyZBRXiS20240129
J.P. Morgan Securities plc	29-Jan-2024 11:43:01	800	711.5000	XLON	07003070000017947-E0HXpyZBRZJv20240129
J.P. Morgan Securities plc	29-Jan-2024 11:43:01	207	711.5000	XLON	07003070000017947-E0HXpyZBRZK120240129
J.P. Morgan Securities plc	29-Jan-2024 11:43:01	593	711.5000	BATE	40553405500056067-20000LZF20240129
J.P. Morgan Securities plc	29-Jan-2024 11:45:06	85	711.5000	BATE	40553405500056606-20000M2Y20240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:23	642	712.0000	BATE	24053240500058059-20000M9120240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:23	216	712.0000	XLON	05003050000018372-E0HXpyZBRcCW20240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:23	301	712.0000	CHIX	24083240800037347-120000TX320240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:23	216	712.0000	XLON	07003070000018319-E0HXpyZBRcCU20240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:23	261	712.0000	XLON	05003050000018371-E0HXpyZBRcCS20240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:23	107	712.0000	XLON	07003070000018323-E0HXpyZBRcCY20240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:23	109	712.0000	XLON	07003070000018323-E0HXpyZBRcCa20240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:24	593	712.0000	BATE	24053240500058277-20000M9220240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:24	100	712.0000	XLON	07003070000018385-E0HXpyZBRcD520240129
J.P. Morgan Securities plc	29-Jan-2024 11:47:24	913	712.0000	XLON	07003070000018385-E0HXpyZBRcD920240129
J.P. Morgan Securities plc	29-Jan-2024 11:48:16	934	712.0000	XLON	07003070000018426-E0HXpyZBRcJ20240129
J.P. Morgan Securities plc	29-Jan-2024 11:48:24	172	712.0000	BATE	40553405500057837-20000MB220240129
J.P. Morgan Securities plc	29-Jan-2024 11:48:24	520	712.0000	BATE	40553405500057837-20000MB320240129
J.P. Morgan Securities plc	29-Jan-2024 11:49:04	436	712.0000	BATE	24053240500058688-20000MCM20240129
J.P. Morgan Securities plc	29-Jan-2024 11:49:04	206	712.0000	BATE	24053240500058688-20000MCL20240129
J.P. Morgan Securities plc	29-Jan-2024 11:49:30	11	711.5000	XLON	07003070000017947-E0HXpyZBRdCa20240129
J.P. Morgan Securities plc	29-Jan-2024 11:55:31	494	712.0000	BATE	40553405500059497-20000MRD20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	220	710.5000	BATE	40553405500059735-20000MTJ20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	290	711.0000	AQXE	0845B3582320240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	254	711.5000	CHIX	40583405800037990-120000UPE20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	291	711.0000	CHIX	40583405800036516-120000UPI20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	87	710.5000	BATE	40553405500059735-20000MTI20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	508	711.5000	BATE	40553405500056606-20000MTD20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	213	711.5000	XLON	07003070000018739-E0HXpyZBRhF820240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	652	711.5000	XLON	07003070000018126-E0HXpyZBRhF420240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	269	711.5000	AQXE	0845B3582220240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	520	711.5000	XLON	07003070000017947-E0HXpyZBRhF220240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	502	711.0000	XLON	07003070000017316-E0HXpyZBRhFC20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	355	711.0000	CHIX	40583405800035113-120000UPH20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	564	710.0000	XLON	05003050000018682-E0HXpyZBRhFa20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	207	711.5000	TRQX	08253082500110951-E0HXpyHbdJap20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	281	711.0000	XLON	07003070000017457-E0HXpyZBRhFE20240129

J.P. Morgan Securities plc	29-Jan-2024 11:56:35	457	710.0000	XLON	07003070000018542-E0HXpyZBRhFY20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	254	711.0000	TRQX	08253082500107465-E0HXpyHbdJb620240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:35	237	710.5000	TRQX	08253082500104141-E0HXpyHbdJdU20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:36	543	711.0000	BATE	40553405500053589-20000MTE20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:36	188	710.5000	BATE	40553405500059735-20000MTK20240129
J.P. Morgan Securities plc	29-Jan-2024 11:56:36	233	710.5000	AQXE	0845B3582420240129
J.P. Morgan Securities plc	29-Jan-2024 11:57:00	1295	709.5000	XLON	05003050000019047-E0HXpyZBRhTp20240129
J.P. Morgan Securities plc	29-Jan-2024 11:59:48	460	710.0000	XLON	05003050000019166-E0HXpyZBRj3u20240129
J.P. Morgan Securities plc	29-Jan-2024 11:59:48	173	710.0000	XLON	05003050000019166-E0HXpyZBRj3w20240129
J.P. Morgan Securities plc	29-Jan-2024 12:00:30	445	710.0000	XLON	05003050000019326-E0HXpyZBRjq20240129
J.P. Morgan Securities plc	29-Jan-2024 12:00:42	192	710.0000	CHIX	24083240800039472-120000V5L20240129
J.P. Morgan Securities plc	29-Jan-2024 12:00:42	99	710.0000	CHIX	24083240800039472-120000V5K20240129
J.P. Morgan Securities plc	29-Jan-2024 12:00:42	354	710.0000	XLON	05003050000019326-E0HXpyZBRKAF20240129
J.P. Morgan Securities plc	29-Jan-2024 12:02:10	386	710.0000	XLON	05003050000019507-E0HXpyZBRIM520240129
J.P. Morgan Securities plc	29-Jan-2024 12:02:10	257	710.0000	XLON	05003050000019507-E0HXpyZBRIM720240129
J.P. Morgan Securities plc	29-Jan-2024 12:02:11	519	710.0000	BATE	40553405500061158-20000NAG20240129
J.P. Morgan Securities plc	29-Jan-2024 12:03:50	798	710.0000	XLON	05003050000019672-E0HXpyZBRnuU20240129
J.P. Morgan Securities plc	29-Jan-2024 12:05:30	4	710.0000	XLON	07003070000019733-E0HXpyZBRnQ320240129
J.P. Morgan Securities plc	29-Jan-2024 12:05:30	68	710.0000	XLON	07003070000019733-E0HXpyZBRnQ720240129
J.P. Morgan Securities plc	29-Jan-2024 12:05:30	286	710.0000	XLON	07003070000019733-E0HXpyZBRnQ920240129
J.P. Morgan Securities plc	29-Jan-2024 12:05:30	238	710.0000	XLON	07003070000019733-E0HXpyZBRnQ520240129
J.P. Morgan Securities plc	29-Jan-2024 12:06:07	311	709.5000	CHIX	24083240800038945-120000VTX20240129
J.P. Morgan Securities plc	29-Jan-2024 12:06:07	30	709.5000	XLON	05003050000019274-E0HXpyZBRnuH20240129
J.P. Morgan Securities plc	29-Jan-2024 12:06:07	550	709.5000	XLON	05003050000019274-E0HXpyZBRnuJ20240129
J.P. Morgan Securities plc	29-Jan-2024 12:06:07	393	709.5000	BATE	40553405500060142-20000NMT20240129
J.P. Morgan Securities plc	29-Jan-2024 12:08:50	759	709.5000	XLON	05003050000020044-E0HXpyZBRpzL20240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	165	709.0000	AQXE	0845B3750620240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	42	709.0000	AQXE	0845B3750720240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	578	709.0000	XLON	07003070000019862-E0HXpyZBRqb420240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	3	708.5000	TRQX	08253082500118137-E0HXpyHbdw2820240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	337	708.5000	BATE	40553405500059930-20000NW3P20240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	309	709.0000	BATE	24053240500060612-20000NWM20240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	237	709.0000	BATE	24053240500063073-20000NWN20240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	240	708.5000	BATE	24053240500062220-20000NWQ20240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	269	708.5000	CHIX	40583405800040017-120000WAW20240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	208	709.0000	CHIX	40583405800040823-120000WAQ20240129
J.P. Morgan Securities plc	29-Jan-2024 12:09:50	245	708.5000	TRQX	08253082500118137-E0HXpyHbdw2520240129
J.P. Morgan Securities plc	29-Jan-2024 12:12:10	623	709.0000	XLON	07003070000020214-E0HXpyZBRrv320240129
J.P. Morgan Securities plc	29-Jan-2024 12:13:12	232	708.0000	CHIX	40583405800041318-120000WLY20240129
J.P. Morgan Securities plc	29-Jan-2024 12:13:18	87	708.0000	BATE	40553405500063146-20000O5120240129
J.P. Morgan Securities plc	29-Jan-2024 12:13:38	284	708.0000	BATE	40553405500063146-20000O5K20240129
J.P. Morgan Securities plc	29-Jan-2024 12:13:38	16	708.0000	CHIX	40583405800041318-120000WN120240129
J.P. Morgan Securities plc	29-Jan-2024 12:13:38	43	708.0000	BATE	40553405500063146-20000O5J20240129
J.P. Morgan Securities plc	29-Jan-2024 12:13:38	359	708.0000	XLON	07003070000020109-E0HXpyZBRsYm20240129
J.P. Morgan Securities plc	29-Jan-2024 12:13:50	480	708.0000	XLON	05003050000020369-E0HXpyZBRsf20240129
J.P. Morgan Securities plc	29-Jan-2024 12:14:04	219	707.5000	CHIX	24083240800041077-120000WPF20240129
J.P. Morgan Securities plc	29-Jan-2024 12:14:04	451	707.5000	BATE	24053240500063661-20000O7020240129
J.P. Morgan Securities plc	29-Jan-2024 12:14:04	208	707.5000	AQXE	0845B3799420240129
J.P. Morgan Securities plc	29-Jan-2024 12:15:30	420	707.5000	XLON	05003050000020494-E0HXpyZBRtrY20240129
J.P. Morgan Securities plc	29-Jan-2024 12:17:10	58	707.5000	XLON	05003050000020580-E0HXpyZBRuat20240129
J.P. Morgan Securities plc	29-Jan-2024 12:17:40	302	707.5000	XLON	05003050000020580-E0HXpyZBRupU20240129
J.P. Morgan Securities plc	29-Jan-2024 12:17:40	136	707.5000	XLON	05003050000020580-E0HXpyZBRupS20240129
J.P. Morgan Securities plc	29-Jan-2024 12:19:15	150	707.0000	BATE	40553405500062825-20000OLO20240129
J.P. Morgan Securities plc	29-Jan-2024 12:19:50	513	707.5000	XLON	07003070000020697-E0HXpyZBRw8W20240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:04	258	707.0000	XLON	07003070000020623-E0HXpyZBRwDQ20240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:04	208	707.0000	XLON	07003070000020316-E0HXpyZBRwDK20240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:04	248	707.0000	TRQX	08253082500123870-E0HXpyHbeOCN20240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:04	223	707.0000	BATE	24053240500063507-20000ON720240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:04	78	707.0000	BATE	40553405500062825-20000ON620240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:05	438	706.5000	BATE	40553405500063646-20000ONC20240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:30	47	707.0000	XLON	05003050000020780-E0HXpyZBRwR020240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:30	267	707.0000	XLON	05003050000020780-E0HXpyZBRwQy20240129
J.P. Morgan Securities plc	29-Jan-2024 12:20:30	68	707.0000	XLON	05003050000020780-E0HXpyZBRwQw20240129
J.P. Morgan Securities plc	29-Jan-2024 12:21:28	244	707.0000	AQXE	0845B3872920240129
J.P. Morgan Securities plc	29-Jan-2024 12:21:51	116	706.5000	XLON	07003070000020215-E0HXpyZBRx9b20240129
J.P. Morgan Securities plc	29-Jan-2024 12:27:11	682	707.0000	BATE	40553405500066639-20000P5G20240129

J.P. Morgan Securities plc	29-Jan-2024 12:27:11	59	707.0000	BATE	40553405500066639-20000P5F20240129
J.P. Morgan Securities plc	29-Jan-2024 12:28:03	228	706.5000	CHIX	40583405800042126-120000Y0720240129
J.P. Morgan Securities plc	29-Jan-2024 12:29:51	57	707.0000	BATE	24053240500067826-20000PBO20240129
J.P. Morgan Securities plc	29-Jan-2024 12:32:22	183	707.0000	BATE	24053240500067826-20000PHN20240129
J.P. Morgan Securities plc	29-Jan-2024 12:32:22	298	707.0000	BATE	24053240500067826-20000PHM20240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:35	404	707.0000	XLON	05003050000021236-E0HXpyZBS5zO20240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:35	318	707.0000	XLON	07003070000021219-E0HXpyZBS5zU20240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:35	203	707.0000	BATE	24053240500067826-20000PML20240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:35	371	707.0000	XLON	07003070000021218-E0HXpyZBS5zQ20240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:35	272	707.0000	XLON	05003050000021237-E0HXpyZBS5zS20240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:35	321	707.0000	CHIX	24083240800044061-120000YJ720240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:35	437	707.0000	BATE	24053240500068748-20000PMO20240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:40	500	707.0000	XLON	05003050000021558-E0HXpyZBS61w20240129
J.P. Morgan Securities plc	29-Jan-2024 12:34:40	910	707.0000	XLON	05003050000021558-E0HXpyZBS61y20240129
J.P. Morgan Securities plc	29-Jan-2024 12:38:31	633	707.0000	BATE	24053240500069124-20000PWT20240129
J.P. Morgan Securities plc	29-Jan-2024 12:38:31	377	707.0000	XLON	07003070000021718-E0HXpyZBS8ZW20240129
J.P. Morgan Securities plc	29-Jan-2024 12:38:31	702	707.0000	XLON	05003050000022281-E0HXpyZBS6U20240129
J.P. Morgan Securities plc	29-Jan-2024 12:38:31	90	707.0000	CHIX	40583405800045187-120000YYV20240129
J.P. Morgan Securities plc	29-Jan-2024 12:38:31	130	707.0000	CHIX	40583405800045187-120000YYU20240129
J.P. Morgan Securities plc	29-Jan-2024 12:38:52	124	706.5000	XLON	05003050000021036-E0HXpyZBS8h920240129
J.P. Morgan Securities plc	29-Jan-2024 12:44:51	692	707.0000	BATE	24053240500071253-20000QCD20240129
J.P. Morgan Securities plc	29-Jan-2024 12:44:53	519	707.0000	XLON	07003070000022265-E0HXpyZBSC3E20240129
J.P. Morgan Securities plc	29-Jan-2024 12:44:53	520	707.0000	XLON	07003070000022265-E0HXpyZBSC3J20240129
J.P. Morgan Securities plc	29-Jan-2024 12:45:02	359	707.0000	XLON	05003050000022281-E0HXpyZBS6U20240129
J.P. Morgan Securities plc	29-Jan-2024 12:46:48	119	707.0000	XLON	05003050000022281-E0HXpyZBSD8m20240129
J.P. Morgan Securities plc	29-Jan-2024 12:46:49	438	707.0000	CHIX	24083240800046328-120000ZPR20240129
J.P. Morgan Securities plc	29-Jan-2024 12:46:49	365	707.0000	XLON	05003050000022308-E0HXpyZBSD8s20240129
J.P. Morgan Securities plc	29-Jan-2024 12:46:49	561	707.0000	XLON	05003050000022281-E0HXpyZBSD8o20240129
J.P. Morgan Securities plc	29-Jan-2024 12:47:11	323	707.0000	BATE	40553405500071060-20000QJ320240129
J.P. Morgan Securities plc	29-Jan-2024 12:47:11	369	707.0000	BATE	40553405500071060-20000QJ20240129
J.P. Morgan Securities plc	29-Jan-2024 12:47:48	438	707.0000	XLON	07003070000022509-E0HXpyZBS62s20240129
J.P. Morgan Securities plc	29-Jan-2024 12:48:28	764	707.0000	XLON	05003050000022577-E0HXpyZBSET820240129
J.P. Morgan Securities plc	29-Jan-2024 12:50:08	294	707.0000	CHIX	40583405800047244-12000104T20240129
J.P. Morgan Securities plc	29-Jan-2024 12:50:08	1097	707.5000	XLON	05003050000022744-E0HXpyZBSFIQ20240129
J.P. Morgan Securities plc	29-Jan-2024 12:50:30	592	707.0000	XLON	05003050000022772-E0HXpyZBSG3C20240129
J.P. Morgan Securities plc	29-Jan-2024 12:52:35	294	706.5000	CHIX	24083240800043800-1200010EC20240129
J.P. Morgan Securities plc	29-Jan-2024 12:52:35	249	706.5000	TRQX	08253082500124493-E0HXpyHbfuB920240129
J.P. Morgan Securities plc	29-Jan-2024 12:52:35	377	706.5000	BATE	24053240500065849-20000R0Y20240129
J.P. Morgan Securities plc	29-Jan-2024 12:52:35	81	706.5000	XLON	07003070000021204-E0HXpyZBSHnl20240129
J.P. Morgan Securities plc	29-Jan-2024 12:52:35	605	706.5000	XLON	07003070000021204-E0HXpyZBSHnn20240129
J.P. Morgan Securities plc	29-Jan-2024 12:53:01	229	706.0000	AQXE	0845B4248620240129
J.P. Morgan Securities plc	29-Jan-2024 12:53:01	314	706.0000	BATE	40553405500064764-20000R3620240129
J.P. Morgan Securities plc	29-Jan-2024 12:53:01	248	706.0000	TRQX	08253082500128410-E0HXpyHbfvKW20240129
J.P. Morgan Securities plc	29-Jan-2024 12:53:01	334	706.0000	BATE	40553405500064086-20000R3520240129
J.P. Morgan Securities plc	29-Jan-2024 12:55:35	642	706.5000	BATE	24053240500073502-20000R9M20240129
J.P. Morgan Securities plc	29-Jan-2024 12:58:31	1014	706.5000	XLON	07003070000023451-E0HXpyZBSNHt20240129
J.P. Morgan Securities plc	29-Jan-2024 12:58:31	844	706.0000	XLON	05003050000023213-E0HXpyZBSNI420240129
J.P. Morgan Securities plc	29-Jan-2024 12:58:31	500	706.5000	XLON	07003070000023451-E0HXpyZBSNHq20240129
J.P. Morgan Securities plc	29-Jan-2024 13:00:11	255	706.5000	XLON	05003050000023603-E0HXpyZBSOGW20240129
J.P. Morgan Securities plc	29-Jan-2024 13:00:11	331	706.5000	XLON	05003050000023603-E0HXpyZBSOGY20240129
J.P. Morgan Securities plc	29-Jan-2024 13:00:30	55	706.5000	XLON	07003070000023586-E0HXpyZBSOPx20240129
J.P. Morgan Securities plc	29-Jan-2024 13:00:30	226	706.5000	XLON	07003070000023586-E0HXpyZBSOPv20240129
J.P. Morgan Securities plc	29-Jan-2024 13:01:00	276	706.5000	CHIX	40583405800049119-1200011B820240129
J.P. Morgan Securities plc	29-Jan-2024 13:01:31	741	706.2500	BATE	24053240500074846-D20000RQB20240129
J.P. Morgan Securities plc	29-Jan-2024 13:02:10	266	706.5000	XLON	05003050000023804-E0HXpyZBSQeB20240129
J.P. Morgan Securities plc	29-Jan-2024 13:05:31	155	706.5000	BATE	24053240500075866-20000SOH20240129
J.P. Morgan Securities plc	29-Jan-2024 13:05:31	94	706.5000	CHIX	24083240800049752-1200011S020240129
J.P. Morgan Securities plc	29-Jan-2024 13:05:31	635	706.5000	BATE	24053240500075866-D20000S0G20240129
J.P. Morgan Securities plc	29-Jan-2024 13:06:31	232	706.5000	BATE	40553405500075370-20000S2Y20240129
J.P. Morgan Securities plc	29-Jan-2024 13:07:42	505	706.5000	XLON	05003050000024200-E0HXpyZBSV5920240129
J.P. Morgan Securities plc	29-Jan-2024 13:07:42	800	706.5000	XLON	05003050000024200-E0HXpyZBSV5720240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:22	144	706.5000	XLON	05003050000024320-E0HXpyZBSWfQ20240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:22	390	706.5000	XLON	05003050000024320-E0HXpyZBSWfO20240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:22	238	706.5000	XLON	05003050000024320-E0HXpyZBSWfM20240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:22	251	706.5000	XLON	05003050000024320-E0HXpyZBSWfS20240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:22	114	706.5000	XLON	05003050000024320-E0HXpyZBSWfK20240129

J.P. Morgan Securities plc	29-Jan-2024 13:09:47	464	706.0000	BATE	40553405500072492-20000SC720240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:47	30	706.0000	BATE	40553405500072492-20000SC820240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:47	207	706.0000	CHIX	24083240800047844-12000126A20240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:47	390	706.0000	XLON	07003070000024135-E0HXpyZBSWtM20240129
J.P. Morgan Securities plc	29-Jan-2024 13:09:47	348	706.0000	XLON	05003050000023934-E0HXpyZBSWtI20240129
J.P. Morgan Securities plc	29-Jan-2024 13:10:31	540	706.0000	BATE	24053240500077002-D20000SF220240129
J.P. Morgan Securities plc	29-Jan-2024 13:11:31	540	706.5000	XLON	07003070000024498-E0HXpyZBSXkB20240129
J.P. Morgan Securities plc	29-Jan-2024 13:11:31	3	706.0000	BATE	24053240500077002-20000SHN20240129
J.P. Morgan Securities plc	29-Jan-2024 13:11:31	82	706.5000	XLON	07003070000024498-E0HXpyZBSXkD20240129
J.P. Morgan Securities plc	29-Jan-2024 13:11:31	354	706.0000	CHIX	40583405800050655-1200012D620240129
J.P. Morgan Securities plc	29-Jan-2024 13:12:22	247	706.0000	CHIX	40583405800050913-1200012F320240129
J.P. Morgan Securities plc	29-Jan-2024 13:13:11	352	706.0000	XLON	05003050000024678-E0HXpyZBSYur20240129
J.P. Morgan Securities plc	29-Jan-2024 13:13:11	238	706.0000	XLON	05003050000024678-E0HXpyZBSYut20240129
J.P. Morgan Securities plc	29-Jan-2024 13:13:11	353	705.5000	XLON	05003050000023067-E0HXpyZBSYvB20240129
J.P. Morgan Securities plc	29-Jan-2024 13:13:11	12	706.0000	BATE	24053240500077585-20000SLC20240129
J.P. Morgan Securities plc	29-Jan-2024 13:13:11	33	706.0000	XLON	05003050000024678-E0HXpyZBSYuv20240129
J.P. Morgan Securities plc	29-Jan-2024 13:13:11	232	705.5000	XLON	05003050000022578-E0HXpyZBSYv720240129
J.P. Morgan Securities plc	29-Jan-2024 13:14:51	741	706.0000	BATE	24053240500077946-20000SOV20240129
J.P. Morgan Securities plc	29-Jan-2024 13:18:36	440	706.0000	AQXE	0845B4591120240129
J.P. Morgan Securities plc	29-Jan-2024 13:19:28	16	705.5000	BATE	40553405500071412-20000T1X20240129
J.P. Morgan Securities plc	29-Jan-2024 13:20:56	273	705.5000	CHIX	24083240800045857-12000136Q20240129
J.P. Morgan Securities plc	29-Jan-2024 13:20:56	241	705.5000	TRQX	08253082500143057-E0HXpyHbhJEe20240129
J.P. Morgan Securities plc	29-Jan-2024 13:20:56	234	705.5000	AQXE	0845B4625020240129
J.P. Morgan Securities plc	29-Jan-2024 13:20:56	1	705.5000	CHIX	24083240800045857-12000136R20240129
J.P. Morgan Securities plc	29-Jan-2024 13:20:56	800	705.5000	XLON	07003070000025216-E0HXpyZBSef720240129
J.P. Morgan Securities plc	29-Jan-2024 13:20:56	207	705.5000	AQXE	0845B4624920240129
J.P. Morgan Securities plc	29-Jan-2024 13:20:56	527	705.5000	BATE	40553405500071412-20000T6Y20240129
J.P. Morgan Securities plc	29-Jan-2024 13:20:56	206	705.5000	XLON	07003070000025216-E0HXpyZBSef920240129
J.P. Morgan Securities plc	29-Jan-2024 13:21:51	213	705.0000	TRQX	08253082500143058-E0HXpyHbhMMW20240129
J.P. Morgan Securities plc	29-Jan-2024 13:21:51	601	705.0000	XLON	05003050000025111-E0HXpyZBSf6L20240129
J.P. Morgan Securities plc	29-Jan-2024 13:21:51	254	705.0000	CHIX	40583405800049405-12000139B20240129
J.P. Morgan Securities plc	29-Jan-2024 13:21:51	494	705.0000	BATE	24053240500076220-20000T8P20240129
J.P. Morgan Securities plc	29-Jan-2024 13:21:51	228	705.0000	XLON	05003050000025111-E0HXpyZBSf6J20240129
J.P. Morgan Securities plc	29-Jan-2024 13:24:00	207	705.0000	BATE	40553405500079070-20000TG520240129
J.P. Morgan Securities plc	29-Jan-2024 13:24:00	17	705.0000	BATE	40553405500079070-20000TG620240129
J.P. Morgan Securities plc	29-Jan-2024 13:24:00	308	705.0000	BATE	40553405500079242-20000TG720240129
J.P. Morgan Securities plc	29-Jan-2024 13:24:00	50	705.0000	BATE	40553405500079070-20000TG420240129
J.P. Morgan Securities plc	29-Jan-2024 13:24:54	800	705.0000	XLON	07003070000025715-E0HXpyZBSHx020240129
J.P. Morgan Securities plc	29-Jan-2024 13:24:54	468	705.0000	XLON	07003070000025715-E0HXpyZBSHx420240129
J.P. Morgan Securities plc	29-Jan-2024 13:25:35	358	705.0000	CHIX	40583405800053007-1200013N820240129
J.P. Morgan Securities plc	29-Jan-2024 13:25:35	93	705.0000	BATE	40553405500079954-20000TL020240129
J.P. Morgan Securities plc	29-Jan-2024 13:25:35	401	705.0000	BATE	40553405500079954-20000TKZ20240129
J.P. Morgan Securities plc	29-Jan-2024 13:25:35	995	705.0000	XLON	05003050000025810-E0HXpyZBSi4520240129
J.P. Morgan Securities plc	29-Jan-2024 13:26:16	148	704.5000	XLON	07003070000024391-E0HXpyZBSimz20240129
J.P. Morgan Securities plc	29-Jan-2024 13:28:11	111	705.0000	BATE	40553405500080647-20000TSC20240129
J.P. Morgan Securities plc	29-Jan-2024 13:28:11	254	705.0000	BATE	40553405500080647-20000TSD20240129
J.P. Morgan Securities plc	29-Jan-2024 13:28:50	326	705.5000	XLON	05003050000026088-E0HXpyZBSkgR20240129
J.P. Morgan Securities plc	29-Jan-2024 13:28:50	148	705.5000	XLON	05003050000026088-E0HXpyZBSkgP20240129
J.P. Morgan Securities plc	29-Jan-2024 13:28:50	30	705.5000	XLON	05003050000026088-E0HXpyZBSkgT20240129
J.P. Morgan Securities plc	29-Jan-2024 13:29:36	221	705.5000	BATE	40553405500081057-D20000TXL20240129
J.P. Morgan Securities plc	29-Jan-2024 13:30:42	42	706.0000	XLON	07003070000026185-E0HXpyZBSInL20240129
J.P. Morgan Securities plc	29-Jan-2024 13:30:42	39	706.0000	XLON	07003070000026185-E0HXpyZBSInJ20240129
J.P. Morgan Securities plc	29-Jan-2024 13:30:42	259	706.0000	XLON	07003070000026185-E0HXpyZBSInH20240129
J.P. Morgan Securities plc	29-Jan-2024 13:31:42	618	706.0000	XLON	05003050000026289-E0HXpyZBSmOa20240129
J.P. Morgan Securities plc	29-Jan-2024 13:33:59	414	706.0000	XLON	07003070000026465-E0HXpyZBSnpx20240129
J.P. Morgan Securities plc	29-Jan-2024 13:33:59	741	706.5000	BATE	24053240500082692-20000UFB20240129
J.P. Morgan Securities plc	29-Jan-2024 13:34:01	98	706.5000	XLON	07003070000026474-E0HXpyZBSnqh20240129
J.P. Morgan Securities plc	29-Jan-2024 13:34:10	642	706.5000	BATE	40553405500082077-20000UGW20240129
J.P. Morgan Securities plc	29-Jan-2024 13:35:01	114	706.5000	XLON	05003050000026630-E0HXpyZBSotY20240129
J.P. Morgan Securities plc	29-Jan-2024 13:35:26	764	706.0000	XLON	07003070000026465-E0HXpyZBSohs20240129
J.P. Morgan Securities plc	29-Jan-2024 13:35:26	1288	706.5000	XLON	05003050000026666-E0HXpyZBSohT20240129
J.P. Morgan Securities plc	29-Jan-2024 13:35:26	468	706.0000	CHIX	24083240800054341-1200014T320240129
J.P. Morgan Securities plc	29-Jan-2024 13:35:27	815	705.5000	XLON	07003070000026172-E0HXpyZBSoi20240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:24	799	706.5000	XLON	07003070000026959-E0HXpyZBSrmM20240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:24	494	706.5000	BATE	40553405500083376-20000V4V20240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:24	413	706.5000	CHIX	40583405800055430-1200015FH20240129

J.P. Morgan Securities plc	29-Jan-2024 13:40:29	304	706.0000	XLON	07003070000026886-E0HXpyZBSrpY20240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:29	208	706.0000	AQXE	0845B4902820240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:29	438	706.0000	CHIX	40583405800055171-1200015FS20240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:29	476	706.0000	XLON	05003050000026756-E0HXpyZBSrpW20240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:29	543	706.0000	BATE	24053240500083055-20000V5420240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:29	20	706.0000	AQXE	0845B4902720240129
J.P. Morgan Securities plc	29-Jan-2024 13:40:29	207	706.0000	TRQX	08253082500162677-E0HXpyHbilvy20240129
J.P. Morgan Securities plc	29-Jan-2024 13:50:59	593	707.5000	BATE	24053240500086445-20000W5V20240129
J.P. Morgan Securities plc	29-Jan-2024 13:51:00	494	708.0000	BATE	40553405500085753-20000W6J20240129
J.P. Morgan Securities plc	29-Jan-2024 13:51:01	340	708.0000	BATE	24053240500086460-20000W6Q20240129
J.P. Morgan Securities plc	29-Jan-2024 13:51:01	123	708.0000	XLON	07003070000027754-E0HXpyZBSynI20240129
J.P. Morgan Securities plc	29-Jan-2024 13:51:01	285	708.0000	XLON	05003050000027802-E0HXpyZBSyne20240129
J.P. Morgan Securities plc	29-Jan-2024 13:51:01	800	708.0000	XLON	07003070000027754-E0HXpyZBSynG20240129
J.P. Morgan Securities plc	29-Jan-2024 13:51:01	154	708.0000	BATE	24053240500086460-20000W6P20240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	110	708.0000	CHIX	40583405800057494-1200016UG20240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	297	708.0000	TRQX	08253082500169332-E0HXpyHbix7V20240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	1445	708.0000	XLON	07003070000027755-E0HXpyZBSznM20240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	300	708.0000	AQXE	0845B5094820240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	269	708.0000	CHIX	24083240800057248-1200016UE20240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	543	708.0000	BATE	40553405500085768-20000WD020240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	230	708.0000	CHIX	40583405800057494-1200016UF20240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	251	708.0000	TRQX	08253082500169333-E0HXpyHbix7X20240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	741	708.0000	BATE	40553405500085761-20000WDN20240129
J.P. Morgan Securities plc	29-Jan-2024 13:52:47	1123	707.5000	XLON	05003050000027795-E0HXpyZBSzng20240129
J.P. Morgan Securities plc	29-Jan-2024 14:00:55	593	709.0000	BATE	40553405500088083-20000XCW20240129
J.P. Morgan Securities plc	29-Jan-2024 14:00:55	260	709.0000	CHIX	24083240800058939-12000180520240129
J.P. Morgan Securities plc	29-Jan-2024 14:00:55	277	709.0000	CHIX	40583405800059194-12000180420240129
J.P. Morgan Securities plc	29-Jan-2024 14:00:56	258	709.0000	XLON	07003070000028480-E0HXpyZBT6m20240129
J.P. Morgan Securities plc	29-Jan-2024 14:01:02	741	709.0000	BATE	24053240500088878-20000XE520240129
J.P. Morgan Securities plc	29-Jan-2024 14:01:02	828	709.0000	XLON	07003070000028480-E0HXpyZBT6mF20240129
J.P. Morgan Securities plc	29-Jan-2024 14:01:02	359	709.0000	XLON	07003070000028480-E0HXpyZBT6mD20240129
J.P. Morgan Securities plc	29-Jan-2024 14:01:25	543	709.0000	BATE	40553405500088138-20000XFQ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:01:26	1059	709.0000	XLON	05003050000028544-E0HXpyZBT74g20240129
J.P. Morgan Securities plc	29-Jan-2024 14:01:35	500	709.0000	XLON	07003070000028520-E0HXpyZBT7Dc20240129
J.P. Morgan Securities plc	29-Jan-2024 14:01:35	268	709.0000	XLON	07003070000028520-E0HXpyZBT7DZ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:40	2	709.5000	XLON	05003050000028906-E0HXpyZBTAL820240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:40	57	709.5000	XLON	05003050000028906-E0HXpyZBTAL220240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:41	2435	709.5000	XLON	05003050000028906-E0HXpyZBTALw20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:41	593	709.0000	BATE	40553405500088390-20000XXH20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:41	500	709.5000	XLON	05003050000028906-E0HXpyZBTALs20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:41	384	709.5000	CHIX	40583405800060172-1200018N120240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:41	1898	709.5000	XLON	05003050000028906-E0HXpyZBTALu20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:41	520	709.5000	BATE	40553405500089334-20000XXG20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	394	709.0000	CHIX	40583405800059523-1200018O620240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	528	708.5000	XLON	07003070000028407-E0HXpyZBTANG20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	686	709.0000	XLON	07003070000028535-E0HXpyZBTAMv20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	207	709.0000	TRQX	08253082500175667-E0HXpyHbjeLk20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	503	709.0000	XLON	07003070000028520-E0HXpyZBTAMr20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	642	709.0000	BATE	24053240500090137-20000XXY20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	651	708.5000	XLON	05003050000028460-E0HXpyZBTANE20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	1032	709.0000	XLON	07003070000028890-E0HXpyZBTAMz20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	208	709.0000	TRQX	08253082500176158-E0HXpyHbjeLm20240129
J.P. Morgan Securities plc	29-Jan-2024 14:05:44	247	709.0000	AQXE	0845B5331820240129
J.P. Morgan Securities plc	29-Jan-2024 14:08:47	244	709.0000	CHIX	24083240800060264-12000196T20240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	211	709.0000	XLON	05003050000029117-E0HXpyZBTEK820240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	120	709.0000	CHIX	24083240800060264-1200019EU20240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	200	709.0000	BATE	24053240500090376-20000YJ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	266	709.0000	BATE	40553405500089726-20000YJK20240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	72	709.0000	BATE	24053240500090376-20000YJJ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	228	709.0000	XLON	07003070000029139-E0HXpyZBTEKA20240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	232	709.0000	AQXE	0845B5421120240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	17	709.0000	XLON	05003050000029117-E0HXpyZBTEK620240129
J.P. Morgan Securities plc	29-Jan-2024 14:10:39	543	709.0000	BATE	40553405500090589-20000YJL20240129
J.P. Morgan Securities plc	29-Jan-2024 14:11:15	566	708.5000	BATE	40553405500087771-20000YNW20240129
J.P. Morgan Securities plc	29-Jan-2024 14:11:15	543	708.5000	BATE	40553405500089343-20000YNX20240129
J.P. Morgan Securities plc	29-Jan-2024 14:11:15	290	708.5000	XLON	05003050000029053-E0HXpyZBTErm20240129

J.P. Morgan Securities plc	29-Jan-2024 14:11:15	516	708.5000	CHIX	40583405800059096-1200019JY20240129
J.P. Morgan Securities plc	29-Jan-2024 14:11:42	283	708.5000	AQXE	0845B5444220240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	115	708.0000	XLON	07003070000029045-E0HXpyZBTI4g20240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	55	708.0000	XLON	07003070000029045-E0HXpyZBTI4c20240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	423	708.0000	XLON	05003050000029383-E0HXpyZBTI4k20240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	84	708.0000	AQXE	0845B5495420240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	123	708.0000	AQXE	0845B5495520240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	224	708.0000	BATE	40553405500090766-20000Z2B20240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	120	708.0000	XLON	07003070000029045-E0HXpyZBTI4e20240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	228	708.0000	CHIX	24083240800061241-120001A1620240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	186	708.0000	BATE	40553405500090766-20000Z2C20240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	247	708.0000	TRQX	08253082500173875-E0HXpyHbkAUO20240129
J.P. Morgan Securities plc	29-Jan-2024 14:15:01	39	708.0000	BATE	40553405500090766-20000Z2D20240129
J.P. Morgan Securities plc	29-Jan-2024 14:19:49	692	708.5000	BATE	24053240500093646-20000ZOC20240129
J.P. Morgan Securities plc	29-Jan-2024 14:19:49	1065	708.5000	XLON	07003070000029882-E0HXpyZBTM9a20240129
J.P. Morgan Securities plc	29-Jan-2024 14:19:49	220	708.5000	XLON	07003070000029882-E0HXpyZBTM9Y20240129
J.P. Morgan Securities plc	29-Jan-2024 14:19:50	335	708.0000	CHIX	40583405800062687-120001ASL20240129
J.P. Morgan Securities plc	29-Jan-2024 14:19:50	642	708.5000	BATE	40553405500093015-20000ZOD20240129
J.P. Morgan Securities plc	29-Jan-2024 14:19:50	1526	708.5000	XLON	05003050000029933-E0HXpyZBTMAw20240129
J.P. Morgan Securities plc	29-Jan-2024 14:20:31	410	708.5000	XLON	05003050000029995-E0HXpyZBTMef20240129
J.P. Morgan Securities plc	29-Jan-2024 14:20:31	174	708.5000	XLON	05003050000029995-E0HXpyZBTMed20240129
J.P. Morgan Securities plc	29-Jan-2024 14:20:31	66	708.5000	XLON	05003050000029995-E0HXpyZBTMeb20240129
J.P. Morgan Securities plc	29-Jan-2024 14:20:31	419	708.5000	BATE	40553405500093201-20000ZQP20240129
J.P. Morgan Securities plc	29-Jan-2024 14:21:17	147	708.0000	XLON	05003050000029662-E0HXpyZBTNH20240129
J.P. Morgan Securities plc	29-Jan-2024 14:21:31	249	708.5000	BATE	24053240500094182-20000ZUV20240129
J.P. Morgan Securities plc	29-Jan-2024 14:21:31	100	708.5000	BATE	24053240500094182-20000ZUW20240129
J.P. Morgan Securities plc	29-Jan-2024 14:21:31	344	708.5000	XLON	05003050000030073-E0HXpyZBTNVp20240129
J.P. Morgan Securities plc	29-Jan-2024 14:22:11	506	708.5000	BATE	40553405500093605-20000ZVW20240129
J.P. Morgan Securities plc	29-Jan-2024 14:22:11	37	708.5000	BATE	40553405500093605-20000ZWW20240129
J.P. Morgan Securities plc	29-Jan-2024 14:22:56	603	708.5000	XLON	05003050000030192-E0HXpyZBTOep20240129
J.P. Morgan Securities plc	29-Jan-2024 14:22:56	443	708.5000	XLON	05003050000030192-E0HXpyZBTOen20240129
J.P. Morgan Securities plc	29-Jan-2024 14:25:01	1239	708.5000	XLON	07003070000030281-E0HXpyZBTR5m20240129
J.P. Morgan Securities plc	29-Jan-2024 14:25:01	290	708.5000	TRQX	08253082500185329-E0HXpyHbkjir20240129
J.P. Morgan Securities plc	29-Jan-2024 14:25:01	543	708.5000	BATE	24053240500094763-2000109O20240129
J.P. Morgan Securities plc	29-Jan-2024 14:25:01	572	708.5000	CHIX	40583405800063676-120001BKU20240129
J.P. Morgan Securities plc	29-Jan-2024 14:25:31	469	708.5000	XLON	07003070000030395-E0HXpyZBTRP420240129
J.P. Morgan Securities plc	29-Jan-2024 14:25:31	483	708.5000	XLON	07003070000030395-E0HXpyZBTRP220240129
J.P. Morgan Securities plc	29-Jan-2024 14:25:59	366	708.5000	BATE	24053240500095230-200010CX20240129
J.P. Morgan Securities plc	29-Jan-2024 14:26:31	465	708.5000	CHIX	40583405800064090-120001BQB20240129
J.P. Morgan Securities plc	29-Jan-2024 14:26:32	402	708.5000	XLON	07003070000030487-E0HXpyZBTSL020240129
J.P. Morgan Securities plc	29-Jan-2024 14:26:50	593	708.5000	BATE	40553405500094664-200010HC20240129
J.P. Morgan Securities plc	29-Jan-2024 14:27:23	1114	708.5000	XLON	07003070000030566-E0HXpyZBTTbq20240129
J.P. Morgan Securities plc	29-Jan-2024 14:27:50	243	708.5000	BATE	24053240500095700-200010N420240129
J.P. Morgan Securities plc	29-Jan-2024 14:27:50	108	708.5000	BATE	24053240500095700-200010N520240129
J.P. Morgan Securities plc	29-Jan-2024 14:27:52	148	708.0000	XLON	05003050000029662-E0HXpyZBTTaZ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:27:58	207	708.0000	XLON	05003050000029662-E0HXpyZBTTe720240129
J.P. Morgan Securities plc	29-Jan-2024 14:28:23	207	708.0000	AQXE	0845B5743020240129
J.P. Morgan Securities plc	29-Jan-2024 14:28:23	246	708.0000	XLON	05003050000029662-E0HXpyZBTWwy20240129
J.P. Morgan Securities plc	29-Jan-2024 14:28:23	217	708.0000	TRQX	08253082500181889-E0HXpyHbkvBQ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:28:23	494	708.0000	BATE	24053240500092639-200010Q720240129
J.P. Morgan Securities plc	29-Jan-2024 14:28:23	211	708.0000	XLON	07003070000029743-E0HXpyZBTTx220240129
J.P. Morgan Securities plc	29-Jan-2024 14:28:23	422	708.0000	CHIX	40583405800063102-120001C5520240129
J.P. Morgan Securities plc	29-Jan-2024 14:28:23	256	708.0000	XLON	05003050000029662-E0HXpyZBTTww20240129
J.P. Morgan Securities plc	29-Jan-2024 14:29:47	1335	708.0000	XLON	07003070000030814-E0HXpyZBTUwh20240129
J.P. Morgan Securities plc	29-Jan-2024 14:29:58	323	708.0000	BATE	24053240500096379-200010YO20240129
J.P. Morgan Securities plc	29-Jan-2024 14:29:58	270	708.0000	BATE	24053240500096379-200010YN20240129
J.P. Morgan Securities plc	29-Jan-2024 14:31:10	543	708.0000	BATE	40553405500096046-200011FG20240129
J.P. Morgan Securities plc	29-Jan-2024 14:31:10	614	708.0000	XLON	07003070000031057-E0HXpyZBTaGu20240129
J.P. Morgan Securities plc	29-Jan-2024 14:31:10	610	708.0000	XLON	07003070000031057-E0HXpyZBTaGy20240129
J.P. Morgan Securities plc	29-Jan-2024 14:31:34	255	708.0000	AQXE	0845B5866720240129
J.P. Morgan Securities plc	29-Jan-2024 14:31:34	29	708.0000	AQXE	0845B5866620240129
J.P. Morgan Securities plc	29-Jan-2024 14:31:37	20	708.0000	AQXE	0845B5866720240129
J.P. Morgan Securities plc	29-Jan-2024 14:32:02	450	707.5000	XLON	07003070000029361-E0HXpyZBTcpx20240129
J.P. Morgan Securities plc	29-Jan-2024 14:32:02	260	707.5000	CHIX	40583405800062116-120001DCG20240129
J.P. Morgan Securities plc	29-Jan-2024 14:32:02	683	707.5000	XLON	07003070000030736-E0HXpyZBTcq520240129
J.P. Morgan Securities plc	29-Jan-2024 14:32:02	149	707.5000	XLON	05003050000029249-E0HXpyZBTcpv20240129

J.P. Morgan Securities plc	29-Jan-2024 14:32:02	642	707.5000	BATE	24053240500091533-200011OR20240129
J.P. Morgan Securities plc	29-Jan-2024 14:32:02	311	707.5000	TRQX	08253082500181466-E0HXpyHblLsy20240129
J.P. Morgan Securities plc	29-Jan-2024 14:32:02	166	707.5000	XLON	05003050000029249-E0HXpyZBTcpt20240129
J.P. Morgan Securities plc	29-Jan-2024 14:32:02	228	707.5000	AQXE	0845B5886920240129
J.P. Morgan Securities plc	29-Jan-2024 14:32:52	2	707.5000	BATE	24053240500097341-200011WG20240129
J.P. Morgan Securities plc	29-Jan-2024 14:34:38	207	707.5000	XLON	07003070000031460-E0HXpyZBTiy920240129
J.P. Morgan Securities plc	29-Jan-2024 14:35:54	14	708.0000	AQXE	0845B6040120240129
J.P. Morgan Securities plc	29-Jan-2024 14:35:54	5	708.0000	AQXE	0845B6040020240129
J.P. Morgan Securities plc	29-Jan-2024 14:38:38	114	708.0000	XLON	05003050000031699-E0HXpyZBT0k20240129
J.P. Morgan Securities plc	29-Jan-2024 14:39:23	1565	708.5000	XLON	07003070000032201-E0HXpyZBTsg720240129
J.P. Morgan Securities plc	29-Jan-2024 14:40:49	217	708.5000	XLON	05003050000032183-E0HXpyZBTvhW20240129
J.P. Morgan Securities plc	29-Jan-2024 14:41:21	250	708.5000	XLON	05003050000032183-E0HXpyZBTwX220240129
J.P. Morgan Securities plc	29-Jan-2024 14:42:20	344	708.5000	CHIX	24083240800067089-120001G0320240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:43	1636	709.0000	XLON	05003050000032984-E0HXpyZBU46820240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:43	593	709.0000	BATE	40553405500100579-200014NF20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:43	283	709.0000	TRQX	08253082500198378-E0HXpyHbmlpx20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:43	217	709.0000	AQXE	0845B6415220240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:43	282	709.0000	AQXE	0845B6415120240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:43	543	709.0000	CHIX	40583405800068616-120001GXX20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	111	709.0000	BATE	24053240500101742-200014NN20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	634	709.0000	BATE	24053240500101742-200014NO20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	200	709.0000	BATE	24053240500101742-200014NM20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	573	709.0000	XLON	05003050000033069-E0HXpyZBU46I20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	298	708.5000	CHIX	24083240800067089-120001GY20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	225	708.5000	CHIX	24083240800067776-120001GY820240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	1146	708.5000	XLON	05003050000032183-E0HXpyZBU46T20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	809	709.0000	XLON	05003050000033069-E0HXpyZBU46u20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	286	708.5000	XLON	07003070000032486-E0HXpyZBU46V20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	1162	708.0000	XLON	05003050000032985-E0HXpyZBU46j20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	671	709.0000	XLON	05003050000033069-E0HXpyZBU46p20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:44	208	709.0000	XLON	05003050000033069-E0HXpyZBU46n20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:45	540	709.0000	XLON	05003050000033070-E0HXpyZBU48O20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:45	275	709.0000	XLON	05003050000033070-E0HXpyZBU48M20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:45	642	709.0000	BATE	40553405500100740-200014NX20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:46	543	709.0000	BATE	24053240500101749-200014O020240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:46	521	709.0000	XLON	05003050000033073-E0HXpyZBU49T20240129
J.P. Morgan Securities plc	29-Jan-2024 14:45:46	800	709.0000	XLON	05003050000033073-E0HXpyZBU49R20240129
J.P. Morgan Securities plc	29-Jan-2024 14:46:13	543	709.0000	BATE	40553405500100746-200014QI20240129
J.P. Morgan Securities plc	29-Jan-2024 14:46:13	520	709.0000	XLON	05003050000033075-E0HXpyZBU53K20240129
J.P. Morgan Securities plc	29-Jan-2024 14:46:13	800	709.0000	XLON	05003050000033075-E0HXpyZBU53I20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:27	1120	709.5000	XLON	05003050000033417-E0HXpyZBU98r20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	640	709.5000	BATE	40553405500101578-2000157020240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	164	709.5000	XLON	05003050000033417-E0HXpyZBU9mM20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	538	709.5000	CHIX	40583405800069451-120001HOO20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	216	709.5000	XLON	05003050000033455-E0HXpyZBU9mS20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	258	709.5000	XLON	07003070000033424-E0HXpyZBU9mQ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	207	709.5000	XLON	05003050000033462-E0HXpyZBU9mU20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	3415	709.5000	XLON	05003050000033417-E0HXpyZBU9mO20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	514	709.0000	CHIX	40583405800069260-120001HOR20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:49	642	709.0000	BATE	40553405500100904-2000157120240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:03	186	709.5000	AQXE	0845B6539420240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:03	593	709.5000	BATE	40553405500101799-2000158R20240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:04	593	709.5000	BATE	24053240500102753-2000158Y20240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:05	494	709.5000	BATE	40553405500101816-2000159220240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:06	494	709.5000	BATE	24053240500102760-2000159520240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:49	222	709.5000	BATE	40553405500101822-200015EZ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:50:22	646	709.5000	XLON	07003070000033662-E0HXpyZBU9nA20240129
J.P. Morgan Securities plc	29-Jan-2024 14:50:51	11	709.5000	AQXE	0845B6609520240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	220	710.0000	XLON	07003070000033923-E0HXpyZBUFEf20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	597	710.0000	XLON	05003050000033961-E0HXpyZBUFEh20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	218	710.0000	XLON	07003070000033924-E0HXpyZBUFEj20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	593	710.0000	CHIX	24083240800070149-120001ISG20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	216	710.0000	XLON	07003070000033925-E0HXpyZBUFEe20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	212	710.0000	XLON	05003050000033963-E0HXpyZBUFEp20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	238	710.0000	AQXE	0845B6680120240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	125	710.0000	AQXE	0845B6680220240129

J.P. Morgan Securities plc	29-Jan-2024 14:52:47	642	710.0000	BATE	24053240500103848-200015YJ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	217	710.0000	XLON	05003050000033962-E0HXpyZBUFEI20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:47	209	710.0000	XLON	07003070000033926-E0HXpyZBUFEI20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:48	465	710.0000	XLON	05003050000033968-E0HXpyZBUDFGx20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:48	241	710.0000	XLON	05003050000033969-E0HXpyZBUDFHz20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:48	246	710.0000	XLON	07003070000033933-E0HXpyZBUDFGz20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:48	84	710.0000	AQXE	0845B6680520240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:48	692	710.0000	BATE	40553405500102929-200015YL20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:49	523	710.0000	BATE	24053240500103859-200015YP20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:49	218	710.0000	BATE	24053240500103859-200015YQ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:50	741	710.0000	BATE	40553405500102934-200015YS20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:51	465	710.0000	BATE	24053240500103865-200015YV20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:51	78	710.0000	BATE	24053240500103865-200015YW20240129
J.P. Morgan Securities plc	29-Jan-2024 14:52:52	494	710.0000	BATE	40553405500102944-200015Z20240129
J.P. Morgan Securities plc	29-Jan-2024 14:53:27	596	710.0000	BATE	24053240500104037-2000163020240129
J.P. Morgan Securities plc	29-Jan-2024 14:53:27	46	710.0000	BATE	24053240500104037-2000163120240129
J.P. Morgan Securities plc	29-Jan-2024 14:53:27	135	710.0000	CHIX	40583405800070588-120001Y720240129
J.P. Morgan Securities plc	29-Jan-2024 14:53:27	800	710.0000	CHIX	40583405800070588-120001Y620240129
J.P. Morgan Securities plc	29-Jan-2024 14:53:43	690	710.0000	XLON	05003050000034042-E0HXpyZBUGWO20240129
J.P. Morgan Securities plc	29-Jan-2024 14:53:43	668	710.0000	XLON	05003050000034042-E0HXpyZBUGWQ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:53:59	286	710.0000	TRQX	08253082500203269-E0HXpyHbnX0620240129
J.P. Morgan Securities plc	29-Jan-2024 14:54:28	338	710.0000	BATE	40553405500103407-2000167B20240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	7	709.5000	TRQX	08253082500201321-E0HXpyHbncC020240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	245	709.5000	TRQX	08253082500201321-E0HXpyHbncBw20240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	71	709.5000	XLON	05003050000033707-E0HXpyZBUHsT20240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	133	709.5000	XLON	05003050000033707-E0HXpyZBUHsR20240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	26	709.5000	AQXE	0845B6745220240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	461	709.5000	CHIX	24083240800069502-120001J6P20240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	1251	709.5000	XLON	05003050000033707-E0HXpyZBUHsX20240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	298	709.5000	AQXE	0845B6744920240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	195	709.5000	AQXE	0845B6745120240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	12	709.5000	AQXE	0845B6745020240129
J.P. Morgan Securities plc	29-Jan-2024 14:55:01	519	709.5000	BATE	40553405500101822-200016AD20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	221	709.5000	XLON	07003070000034386-E0HXpyZBUMQN20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	1612	709.5000	XLON	07003070000034187-E0HXpyZBUMQ920240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	317	709.5000	CHIX	40583405800070954-120001K7O20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	217	709.5000	XLON	05003050000034408-E0HXpyZBUMQJ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	281	709.5000	XLON	07003070000034369-E0HXpyZBUMQL20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	692	709.5000	BATE	24053240500104526-2000170S20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	252	709.5000	XLON	07003070000034332-E0HXpyZBUMQF20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	209	709.5000	XLON	05003050000034470-E0HXpyZBUMQP20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:15	235	709.5000	XLON	07003070000034346-E0HXpyZBUMQH20240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:16	470	710.0000	BATE	24053240500105419-2000171120240129
J.P. Morgan Securities plc	29-Jan-2024 14:58:19	4	709.5000	AQXE	0845B6874720240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	269	710.5000	AQXE	0845B699420240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	361	710.5000	CHIX	40583405800071856-120001L1420240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	324	710.5000	XLON	05003050000034673-E0HXpyZBUR1x20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	259	710.5000	XLON	05003050000034635-E0HXpyZBUR1p20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	231	710.5000	XLON	05003050000034637-E0HXpyZBUR1t20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	231	710.5000	XLON	07003070000034581-E0HXpyZBUR1r20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	229	710.5000	TRQX	08253082500206537-E0HXpyHboFiz20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	240	710.5000	XLON	07003070000034715-E0HXpyZBUR2320240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	221	710.5000	XLON	05003050000034707-E0HXpyZBUR1z20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	14	710.5000	TRQX	08253082500206537-E0HXpyHboFm620240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	305	710.5000	XLON	07003070000034584-E0HXpyZBUR1v20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	76	710.5000	TRQX	08253082500206537-E0HXpyHboFm320240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	255	710.5000	XLON	07003070000034683-E0HXpyZBUR2120240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	222	710.5000	XLON	05003050000034777-E0HXpyZBUR2520240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:24	543	710.5000	BATE	24053240500105751-200017PG20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:25	621	710.5000	BATE	40553405500105570-200017PV20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:25	120	710.5000	BATE	40553405500105570-200017PU20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:26	406	710.5000	BATE	24053240500106466-200017Q820240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:27	98	710.5000	BATE	24053240500106466-200017QH20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:45	850	710.5000	XLON	05003050000034903-E0HXpyZBURad20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:56	39	710.5000	BATE	24053240500106466-200017U020240129
J.P. Morgan Securities plc	29-Jan-2024 15:02:22	51	710.5000	CHIX	24083240800072195-120001L9P20240129

J.P. Morgan Securities plc	29-Jan-2024 15:02:22	228	710.5000	AQXE	0845B7050220240129
J.P. Morgan Securities plc	29-Jan-2024 15:02:22	317	710.5000	CHIX	24083240800072195-120001L9O20240129
J.P. Morgan Securities plc	29-Jan-2024 15:02:22	543	710.5000	BATE	40553405500105792-200017WW20240129
J.P. Morgan Securities plc	29-Jan-2024 15:02:36	178	710.5000	XLON	05003050000034994-E0HXpyZBUSnB20240129
J.P. Morgan Securities plc	29-Jan-2024 15:02:40	1100	710.5000	XLON	05003050000034994-E0HXpyZBUT0L20240129
J.P. Morgan Securities plc	29-Jan-2024 15:03:07	54	710.5000	XLON	05003050000034994-E0HXpyZBUThj20240129
J.P. Morgan Securities plc	29-Jan-2024 15:03:27	186	710.5000	BATE	24053240500106978-2000185B20240129
J.P. Morgan Securities plc	29-Jan-2024 15:03:27	218	710.5000	BATE	24053240500106978-2000185D20240129
J.P. Morgan Securities plc	29-Jan-2024 15:03:45	139	710.5000	BATE	24053240500106978-2000187320240129
J.P. Morgan Securities plc	29-Jan-2024 15:04:12	1174	710.5000	XLON	05003050000035120-E0HXpyZBUUqt20240129
J.P. Morgan Securities plc	29-Jan-2024 15:04:25	119	710.5000	BATE	40553405500106366-200018B620240129
J.P. Morgan Securities plc	29-Jan-2024 15:04:26	511	710.5000	BATE	40553405500106366-200018BR20240129
J.P. Morgan Securities plc	29-Jan-2024 15:05:09	328	710.5000	XLON	05003050000035243-E0HXpyZBUW0120240129
J.P. Morgan Securities plc	29-Jan-2024 15:05:11	228	710.5000	XLON	05003050000035243-E0HXpyZBUWSt20240129
J.P. Morgan Securities plc	29-Jan-2024 15:05:36	513	711.0000	BATE	24053240500107638-200018KZ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:05:43	13	711.0000	XLON	05003050000035294-E0HXpyZBUXAd20240129
J.P. Morgan Securities plc	29-Jan-2024 15:05:43	238	711.0000	XLON	05003050000035294-E0HXpyZBUXAp20240129
J.P. Morgan Securities plc	29-Jan-2024 15:05:43	254	711.0000	XLON	05003050000035292-E0HXpyZBUXAH20240129
J.P. Morgan Securities plc	29-Jan-2024 15:05:43	454	711.0000	XLON	07003070000035235-E0HXpyZBUXAW20240129
J.P. Morgan Securities plc	29-Jan-2024 15:06:36	403	711.0000	BATE	24053240500107960-200018RW20240129
J.P. Morgan Securities plc	29-Jan-2024 15:06:36	4	711.0000	BATE	24053240500107960-200018RX20240129
J.P. Morgan Securities plc	29-Jan-2024 15:06:49	154	711.0000	XLON	05003050000035375-E0HXpyZBUYjE20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	765	710.5000	XLON	07003070000035223-E0HXpyZBUdGL20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	234	711.0000	XLON	05003050000035485-E0HXpyZBUdfq20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	46	711.0000	TRQX	08253082500211269-E0HXpyHbp0ks20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	494	711.0000	BATE	40553405500107252-200019IE20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	597	710.5000	XLON	05003050000035243-E0HXpyZBUdGJ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	214	711.0000	XLON	05003050000035435-E0HXpyZBUdfi20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	274	711.0000	XLON	05003050000035425-E0HXpyZBUdfg20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	566	711.0000	CHIX	24083240800073076-120001N2Z20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	273	711.0000	TRQX	08253082500211269-E0HXpyHbp0ko20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	221	711.0000	XLON	07003070000035447-E0HXpyZBUdfs20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	1190	711.0000	XLON	05003050000035375-E0HXpyZBUdfc20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	263	711.0000	AQXE	0845B7312720240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	239	711.0000	XLON	05003050000035444-E0HXpyZBUdfk20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	237	711.0000	XLON	05003050000035469-E0HXpyZBUdfm20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:53	221	711.0000	XLON	05003050000035475-E0HXpyZBUdfo20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:54	111	711.0000	BATE	24053240500109274-200019IH20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:54	200	711.0000	BATE	24053240500109274-200019IG20240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:55	174	711.0000	BATE	24053240500109284-200019J020240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:56	593	711.0000	BATE	40553405500108378-200019J920240129
J.P. Morgan Securities plc	29-Jan-2024 15:10:57	200	711.0000	BATE	24053240500109302-200019JE20240129
J.P. Morgan Securities plc	29-Jan-2024 15:11:06	642	711.0000	BATE	40553405500108430-200019KC20240129
J.P. Morgan Securities plc	29-Jan-2024 15:11:07	537	711.0000	CHIX	24083240800073940-120001N6820240129
J.P. Morgan Securities plc	29-Jan-2024 15:11:07	272	711.0000	CHIX	24083240800073940-120001N6920240129
J.P. Morgan Securities plc	29-Jan-2024 15:11:23	1207	711.0000	XLON	07003070000035723-E0HXpyZBUecj20240129
J.P. Morgan Securities plc	29-Jan-2024 15:12:06	208	711.0000	BATE	24053240500109605-200019P020240129
J.P. Morgan Securities plc	29-Jan-2024 15:12:31	969	711.0000	XLON	07003070000035855-E0HXpyZBUfOF20240129
J.P. Morgan Securities plc	29-Jan-2024 15:12:46	741	711.0000	BATE	40553405500108899-200019S620240129
J.P. Morgan Securities plc	29-Jan-2024 15:13:33	800	711.0000	XLON	07003070000036006-E0HXpyZBUgOz20240129
J.P. Morgan Securities plc	29-Jan-2024 15:13:33	84	711.0000	XLON	07003070000036006-E0HXpyZBUgP120240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	525	710.5000	CHIX	40583405800073180-120001NLG20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	226	710.5000	XLON	05003050000035776-E0HXpyZBUgiY20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	432	710.5000	BATE	40553405500106676-200019ZQ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	1002	710.5000	XLON	05003050000035776-E0HXpyZBUgiW20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	210	710.5000	CHIX	24083240800073866-120001NL20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	292	710.5000	XLON	07003070000035728-E0HXpyZBUgia20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	321	710.5000	TRQX	08253082500210253-E0HXpyHbpEQc20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	174	710.5000	AQXE	0845B7381220240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:01	74	710.5000	AQXE	0845B7381320240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:31	206	710.0000	TRQX	08253082500206131-E0HXpyHbpGUa20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:31	494	710.0000	BATE	40553405500107311-20001A3020240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:31	394	710.0000	CHIX	24083240800071383-120001NOG20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:31	22	710.0000	TRQX	08253082500206131-E0HXpyHbpGUf20240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:31	248	710.0000	AQXE	0845B7391820240129
J.P. Morgan Securities plc	29-Jan-2024 15:14:31	494	710.0000	BATE	40553405500108360-20001A3120240129

J.P. Morgan Securities plc	29-Jan-2024 15:17:03	85	710.0000	XLON	05003050000036219-E0HXpyZBUk8O20240129
J.P. Morgan Securities plc	29-Jan-2024 15:17:44	676	711.0000	XLON	05003050000036536-E0HXpyZBUi6W20240129
J.P. Morgan Securities plc	29-Jan-2024 15:17:44	444	711.0000	XLON	05003050000036536-E0HXpyZBUi6Q20240129
J.P. Morgan Securities plc	29-Jan-2024 15:17:44	831	711.0000	XLON	05003050000036536-E0HXpyZBUi6U20240129
J.P. Morgan Securities plc	29-Jan-2024 15:17:44	76	711.0000	XLON	05003050000036536-E0HXpyZBUi6S20240129
J.P. Morgan Securities plc	29-Jan-2024 15:18:24	368	711.0000	XLON	07003070000036564-E0HXpyZBUlcX20240129
J.P. Morgan Securities plc	29-Jan-2024 15:18:47	494	710.5000	BATE	40553405500110469-20001AU120240129
J.P. Morgan Securities plc	29-Jan-2024 15:18:47	359	710.5000	CHIX	24083240800075401-120001OLJ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:18:48	644	710.5000	XLON	05003050000036625-E0HXpyZBUm4w20240129
J.P. Morgan Securities plc	29-Jan-2024 15:18:48	396	710.5000	XLON	05003050000036625-E0HXpyZBUm4u20240129
J.P. Morgan Securities plc	29-Jan-2024 15:18:48	692	710.5000	BATE	40553405500110804-20001AU220240129
J.P. Morgan Securities plc	29-Jan-2024 15:19:47	1	710.5000	BATE	24053240500112085-D20001B0920240129
J.P. Morgan Securities plc	29-Jan-2024 15:21:48	167	710.5000	BATE	24053240500112085-20001BCK20240129
J.P. Morgan Securities plc	29-Jan-2024 15:21:48	258	710.5000	TRQX	08253082500219128-E0HXpyHbpINO20240129
J.P. Morgan Securities plc	29-Jan-2024 15:22:02	17	710.5000	AQXE	0845B7612120240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	273	710.5000	BATE	24053240500112085-20001C2920240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	68	710.5000	XLON	05003050000036769-E0HXpyZBUv1i20240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	221	710.5000	BATE	40553405500111830-20001C2A20240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	587	710.5000	CHIX	40583405800076922-120001Q2420240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	256	710.5000	XLON	07003070000036783-E0HXpyZBUv1o20240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	122	710.5000	AQXE	0845B7741920240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	259	710.5000	XLON	05003050000036769-E0HXpyZBUv1m20240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	68	710.5000	AQXE	0845B7741820240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	5	710.5000	CHIX	40583405800076922-120001Q2520240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	223	710.5000	XLON	05003050000036840-E0HXpyZBUv1q20240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:11	800	710.5000	XLON	05003050000036769-E0HXpyZBUv1k20240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:23	539	710.5000	XLON	07003070000037409-E0HXpyZBUvPi20240129
J.P. Morgan Securities plc	29-Jan-2024 15:26:29	793	710.5000	XLON	07003070000037409-E0HXpyZBUvZJ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:27:34	87	710.5000	XLON	07003070000037409-E0HXpyZBUwqv20240129
J.P. Morgan Securities plc	29-Jan-2024 15:27:34	26	710.5000	XLON	05003050000037458-E0HXpyZBUwqx20240129
J.P. Morgan Securities plc	29-Jan-2024 15:27:34	1	710.5000	XLON	05003050000037458-E0HXpyZBUwr820240129
J.P. Morgan Securities plc	29-Jan-2024 15:27:51	76	711.0000	XLON	05003050000037594-E0HXpyZBUx820240129
J.P. Morgan Securities plc	29-Jan-2024 15:27:51	90	711.0000	XLON	05003050000037594-E0HXpyZBUx820240129
J.P. Morgan Securities plc	29-Jan-2024 15:27:51	459	711.0000	CHIX	24083240800077388-120001QC820240129
J.P. Morgan Securities plc	29-Jan-2024 15:27:58	1145	711.0000	XLON	07003070000037575-E0HXpyZBUxY220240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:54	1886	711.5000	XLON	05003050000037702-E0HXpyZBV0eG20240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:54	340	711.5000	CHIX	24083240800077675-120001QVI20240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:54	316	711.5000	TRQX	08253082500223804-E0HXpyHbqNaf20240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:54	275	711.5000	AQXE	0845B7886220240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:54	543	711.5000	BATE	40553405500113966-20001CTK20240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:54	112	711.5000	CHIX	24083240800077675-120001QVJ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:55	538	711.5000	BATE	40553405500114620-20001CTP20240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:55	920	711.5000	XLON	07003070000037906-E0HXpyZBV0fs20240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:55	402	711.5000	XLON	07003070000037906-E0HXpyZBV0fx20240129
J.P. Morgan Securities plc	29-Jan-2024 15:30:55	55	711.5000	BATE	40553405500114620-20001CTQ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:44	459	712.0000	BATE	40553405500115604-20001DF520240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:44	515	712.0000	XLON	05003050000038320-E0HXpyZBV4Cn20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:44	76	712.0000	XLON	05003050000038320-E0HXpyZBV4Cp20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:44	531	712.0000	XLON	05003050000038320-E0HXpyZBV4Cl20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:44	26	712.0000	XLON	05003050000038320-E0HXpyZBV4Cj20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:45	800	712.0000	XLON	07003070000038315-E0HXpyZBV4Dx20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:45	800	712.0000	XLON	07003070000038315-E0HXpyZBV4Di20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:45	85	712.0000	XLON	07003070000038315-E0HXpyZBV4ED20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:45	5	712.0000	BATE	24053240500116544-20001DF620240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:45	32	712.0000	BATE	24053240500116544-20001DF720240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:46	1	712.0000	XLON	05003050000038324-E0HXpyZBV4Fv20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:46	543	712.0000	BATE	40553405500115620-20001DFJ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:47	79	712.0000	XLON	07003070000038325-E0HXpyZBV4Gx20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:47	117	712.0000	XLON	07003070000038325-E0HXpyZBV4Gz20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:47	1556	712.0000	XLON	07003070000038325-E0HXpyZBV4GT20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:47	163	712.0000	XLON	07003070000038325-E0HXpyZBV4GN20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:47	200	712.0000	BATE	24053240500116554-20001DFL20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:47	2	712.0000	BATE	24053240500116554-20001DFK20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:47	29	712.0000	XLON	07003070000038325-E0HXpyZBV4Gc20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:48	602	712.0000	XLON	05003050000038333-E0HXpyZBV4HZ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:48	27	712.0000	XLON	05003050000038333-E0HXpyZBV4HT20240129

J.P. Morgan Securities plc	29-Jan-2024 15:33:48	74	712.0000	XLON	05003050000038333-E0HXpyZBV4Hb20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:48	2	712.0000	BATE	40553405500115624-20001DF020240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:48	364	712.0000	XLON	05003050000038333-E0HXpyZBV4HX20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:49	264	712.0000	BATE	24053240500116564-20001DFQ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:33:49	477	712.0000	BATE	24053240500116564-20001DFP20240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:00	158	712.0000	BATE	40553405500115634-20001DHE20240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:00	155	712.0000	BATE	40553405500115634-20001DHG20240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:14	4	712.0000	BATE	40553405500115634-20001DJ320240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:45	226	712.0000	BATE	40553405500115634-20001DM420240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:45	264	712.0000	BATE	24053240500116639-20001DM520240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:45	457	712.0000	XLON	05003050000038453-E0HXpyZBV5K320240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:45	656	712.0000	XLON	05003050000038453-E0HXpyZBV5K520240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:54	66	712.0000	AQXE	0845B8021220240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:54	356	712.0000	CHIX	40583405800079378-120001RV920240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:54	187	712.0000	BATE	40553405500115951-20001DN320240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:54	236	712.0000	AQXE	0845B8021120240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:54	233	712.0000	CHIX	40583405800079378-120001RVA20240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:54	356	712.0000	BATE	40553405500115951-20001DN420240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:54	24	712.0000	AQXE	0845B8021320240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:55	664	712.0000	BATE	24053240500116929-D20001DN620240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:56	521	712.0000	BATE	24053240500116938-D20001DN920240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:57	521	712.0000	BATE	40553405500116011-D20001DNA20240129
J.P. Morgan Securities plc	29-Jan-2024 15:34:58	608	712.0000	BATE	24053240500116949-D20001DNI20240129
J.P. Morgan Securities plc	29-Jan-2024 15:35:31	1859	712.0000	XLON	07003070000038533-E0HXpyZBV6Eb20240129
J.P. Morgan Securities plc	29-Jan-2024 15:36:08	494	712.0000	BATE	24053240500117309-20001DV620240129
J.P. Morgan Securities plc	29-Jan-2024 15:36:32	426	712.0000	CHIX	24083240800079402-120001SBX20240129
J.P. Morgan Securities plc	29-Jan-2024 15:37:08	185	712.0000	BATE	40553405500116745-20001E3720240129
J.P. Morgan Securities plc	29-Jan-2024 15:37:08	166	712.0000	BATE	40553405500116745-20001E3820240129
J.P. Morgan Securities plc	29-Jan-2024 15:37:48	460	712.0000	BATE	24053240500117877-20001E6920240129
J.P. Morgan Securities plc	29-Jan-2024 15:39:34	76	713.0000	XLON	05003050000039023-E0HXpyZBVAhQ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:39:34	534	713.0000	XLON	05003050000039023-E0HXpyZBVAhO20240129
J.P. Morgan Securities plc	29-Jan-2024 15:39:34	237	713.0000	XLON	05003050000039023-E0HXpyZBVAhM20240129
J.P. Morgan Securities plc	29-Jan-2024 15:39:34	118	713.0000	XLON	05003050000039023-E0HXpyZBVAhS20240129
J.P. Morgan Securities plc	29-Jan-2024 15:39:34	543	713.0000	BATE	24053240500118461-20001EH220240129
J.P. Morgan Securities plc	29-Jan-2024 15:39:35	978	713.0000	XLON	07003070000038995-E0HXpyZBVAjx20240129
J.P. Morgan Securities plc	29-Jan-2024 15:39:35	813	713.0000	XLON	07003070000038995-E0HXpyZBVAjv20240129
J.P. Morgan Securities plc	29-Jan-2024 15:39:53	267	713.0000	AQXE	0845B8180020240129
J.P. Morgan Securities plc	29-Jan-2024 15:40:04	279	713.0000	CHIX	40583405800080613-120001T3720240129
J.P. Morgan Securities plc	29-Jan-2024 15:40:04	207	713.0000	CHIX	40583405800080613-120001T3820240129
J.P. Morgan Securities plc	29-Jan-2024 15:40:31	250	713.5000	XLON	05003050000039143-E0HXpyZBVBmq20240129
J.P. Morgan Securities plc	29-Jan-2024 15:40:31	550	713.5000	XLON	05003050000039143-E0HXpyZBVBms20240129
J.P. Morgan Securities plc	29-Jan-2024 15:40:31	371	713.5000	XLON	05003050000039143-E0HXpyZBVBmo20240129
J.P. Morgan Securities plc	29-Jan-2024 15:41:00	261	712.5000	TRQX	082530825002320651-E0HXpyHbr61r20240129
J.P. Morgan Securities plc	29-Jan-2024 15:41:00	1460	712.5000	XLON	07003070000038908-E0HXpyZBVCKJ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:41:00	158	712.5000	BATE	24053240500118279-20001ER520240129
J.P. Morgan Securities plc	29-Jan-2024 15:41:00	411	712.5000	CHIX	24083240800079926-120001TB320240129
J.P. Morgan Securities plc	29-Jan-2024 15:41:00	333	712.5000	AQXE	0845B8215920240129
J.P. Morgan Securities plc	29-Jan-2024 15:41:00	385	712.5000	BATE	24053240500118279-20001ER420240129
J.P. Morgan Securities plc	29-Jan-2024 15:41:00	338	713.0000	TRQX	08253082500231046-E0HXpyHbr61B20240129
J.P. Morgan Securities plc	29-Jan-2024 15:41:00	494	713.0000	BATE	24053240500118613-20001ER120240129
J.P. Morgan Securities plc	29-Jan-2024 15:42:13	361	712.5000	CHIX	24083240800080682-120001TGY20240129
J.P. Morgan Securities plc	29-Jan-2024 15:42:14	100	712.5000	AQXE	0845B8247920240129
J.P. Morgan Securities plc	29-Jan-2024 15:42:20	252	712.5000	BATE	40553405500118301-20001EV620240129
J.P. Morgan Securities plc	29-Jan-2024 15:42:20	169	712.5000	AQXE	0845B8249420240129
J.P. Morgan Securities plc	29-Jan-2024 15:42:20	82	712.5000	TRQX	08253082500232113-E0HXpyHbrB3920240129
J.P. Morgan Securities plc	29-Jan-2024 15:43:12	247	713.0000	XLON	07003070000039373-E0HXpyZBVEcv20240129
J.P. Morgan Securities plc	29-Jan-2024 15:43:12	471	713.0000	XLON	07003070000039373-E0HXpyZBVEcx20240129
J.P. Morgan Securities plc	29-Jan-2024 15:43:12	55	713.0000	XLON	07003070000039373-E0HXpyZBVEct20240129
J.P. Morgan Securities plc	29-Jan-2024 15:43:12	370	713.0000	XLON	07003070000039373-E0HXpyZBVEcr20240129
J.P. Morgan Securities plc	29-Jan-2024 15:43:42	49	712.5000	BATE	24053240500119502-20001FY20240129
J.P. Morgan Securities plc	29-Jan-2024 15:43:42	125	712.5000	TRQX	08253082500232113-E0HXpyHbrGtR20240129
J.P. Morgan Securities plc	29-Jan-2024 15:43:42	464	712.5000	BATE	24053240500119502-20001F6X20240129
J.P. Morgan Securities plc	29-Jan-2024 15:43:51	338	712.5000	CHIX	24083240800081126-120001TSU20240129
J.P. Morgan Securities plc	29-Jan-2024 15:44:13	30	712.5000	BATE	24053240500119502-20001FAU20240129
J.P. Morgan Securities plc	29-Jan-2024 15:44:13	445	712.5000	BATE	40553405500119099-20001FAV20240129
J.P. Morgan Securities plc	29-Jan-2024 15:44:52	493	713.0000	XLON	05003050000039606-E0HXpyZBVGax20240129

J.P. Morgan Securities plc	29-Jan-2024 15:44:52	76	713.0000	XLON	05003050000039606-E0HXpyZBVGA20240129
J.P. Morgan Securities plc	29-Jan-2024 15:44:52	263	713.0000	XLON	05003050000039606-E0HXpyZBVGA20240129
J.P. Morgan Securities plc	29-Jan-2024 15:44:52	36	713.0000	XLON	05003050000039606-E0HXpyZBVGA20240129
J.P. Morgan Securities plc	29-Jan-2024 15:44:52	388	713.0000	XLON	05003050000039606-E0HXpyZBVGB120240129
J.P. Morgan Securities plc	29-Jan-2024 15:44:52	385	713.0000	XLON	05003050000039606-E0HXpyZBVGA20240129
J.P. Morgan Securities plc	29-Jan-2024 15:44:56	1	712.5000	BATE	40553405500119099-20001FGQ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:45:03	404	712.5000	BATE	24053240500120350-20001FHN20240129
J.P. Morgan Securities plc	29-Jan-2024 15:45:03	157	712.5000	BATE	40553405500119099-20001FHM20240129
J.P. Morgan Securities plc	29-Jan-2024 15:45:03	228	712.2500	AQXE	0845B8346820240129
J.P. Morgan Securities plc	29-Jan-2024 15:45:14	273	712.2500	BATE	40553405500119486-D20001FJ420240129
J.P. Morgan Securities plc	29-Jan-2024 15:45:31	350	712.2500	CHIX	24083240800081570-E20001U7N20240129
J.P. Morgan Securities plc	29-Jan-2024 15:45:31	493	712.5000	XLON	05003050000039687-E0HXpyZBVGG320240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	244	712.5000	XLON	05003050000039810-E0HXpyZBVHm20240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	85	712.0000	AQXE	0845B8393320240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	354	712.0000	CHIX	24083240800079732-120001UJ320240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	21	712.0000	AQXE	0845B8393220240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	50	712.0000	TRQX	08253082500232114-E0HXpyHbrTG020240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	105	712.0000	BATE	24053240500117877-20001FUC20240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	20	712.0000	TRQX	08253082500232114-E0HXpyHbrTG320240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	163	712.0000	AQXE	0845B8393420240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	40	712.0000	BATE	24053240500117877-20001FUD20240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	404	712.5000	XLON	05003050000039810-E0HXpyZBVHm20240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	87	712.0000	BATE	24053240500117877-20001FUE20240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	393	712.0000	BATE	40553405500117273-20001FUB20240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	68	712.0000	XLON	05003050000039297-E0HXpyZBVHn720240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	847	712.0000	XLON	05003050000039297-E0HXpyZBVHn920240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	178	712.0000	TRQX	08253082500232114-E0HXpyHbrTFw20240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:31	602	712.0000	XLON	05003050000039297-E0HXpyZBVHn420240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:32	98	711.5000	BATE	24053240500119217-20001FUL20240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:32	218	711.5000	AQXE	0845B8393820240129
J.P. Morgan Securities plc	29-Jan-2024 15:46:32	396	711.5000	BATE	24053240500119217-20001FUN20240129
J.P. Morgan Securities plc	29-Jan-2024 15:47:16	375	711.5000	BATE	40553405500120075-20001FUZ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:47:19	119	711.5000	BATE	40553405500120075-20001G0A20240129
J.P. Morgan Securities plc	29-Jan-2024 15:48:11	1002	712.0000	XLON	05003050000040041-E0HXpyZBVJif20240129
J.P. Morgan Securities plc	29-Jan-2024 15:48:11	27	712.0000	XLON	05003050000040041-E0HXpyZBVJif20240129
J.P. Morgan Securities plc	29-Jan-2024 15:48:11	15	712.0000	XLON	05003050000040041-E0HXpyZBVJid20240129
J.P. Morgan Securities plc	29-Jan-2024 15:48:43	31	711.5000	BATE	40553405500120388-20001GC220240129
J.P. Morgan Securities plc	29-Jan-2024 15:48:50	264	711.5000	BATE	40553405500120388-20001GD320240129
J.P. Morgan Securities plc	29-Jan-2024 15:50:32	7	711.5000	BATE	24053240500122129-20001GNL20240129
J.P. Morgan Securities plc	29-Jan-2024 15:50:32	574	711.5000	BATE	24053240500122129-20001GNM20240129
J.P. Morgan Securities plc	29-Jan-2024 15:50:53	501	711.5000	XLON	05003050000040342-E0HXpyZBVMAe20240129
J.P. Morgan Securities plc	29-Jan-2024 15:50:53	167	711.5000	XLON	05003050000040342-E0HXpyZBVMAh20240129
J.P. Morgan Securities plc	29-Jan-2024 15:51:29	272	711.0000	TRQX	08253082500231728-E0HXpyHbrLd20240129
J.P. Morgan Securities plc	29-Jan-2024 15:51:29	992	711.0000	BATE	24053240500120530-20001GV220240129
J.P. Morgan Securities plc	29-Jan-2024 15:51:29	290	711.0000	CHIX	40583405800082402-120001VR620240129
J.P. Morgan Securities plc	29-Jan-2024 15:51:29	1131	711.0000	XLON	05003050000039893-E0HXpyZBVNAk20240129
J.P. Morgan Securities plc	29-Jan-2024 15:52:17	483	711.0000	BATE	40553405500121728-20001H3520240129
J.P. Morgan Securities plc	29-Jan-2024 15:52:24	209	711.0000	BATE	40553405500121728-20001H4020240129
J.P. Morgan Securities plc	29-Jan-2024 15:52:35	414	711.0000	XLON	05003050000040547-E0HXpyZBVOfi20240129
J.P. Morgan Securities plc	29-Jan-2024 15:53:01	1224	711.0000	XLON	05003050000040547-E0HXpyZBVOfi20240129
J.P. Morgan Securities plc	29-Jan-2024 15:53:52	434	711.0000	BATE	24053240500123154-20001HF220240129
J.P. Morgan Securities plc	29-Jan-2024 15:53:52	248	710.5000	TRQX	08253082500238800-E0HXpyHbs16N20240129
J.P. Morgan Securities plc	29-Jan-2024 15:53:52	45	710.5000	XLON	07003070000040475-E0HXpyZBVPfg20240129
J.P. Morgan Securities plc	29-Jan-2024 15:53:52	60	711.0000	BATE	24053240500123154-20001HF320240129
J.P. Morgan Securities plc	29-Jan-2024 15:54:27	225	711.5000	XLON	05003050000040805-E0HXpyZBVQ9120240129
J.P. Morgan Securities plc	29-Jan-2024 15:54:27	223	711.5000	XLON	05003050000040805-E0HXpyZBVQ9520240129
J.P. Morgan Securities plc	29-Jan-2024 15:54:27	620	711.5000	XLON	05003050000040805-E0HXpyZBVQ9320240129
J.P. Morgan Securities plc	29-Jan-2024 15:56:51	1555	712.0000	XLON	05003050000041059-E0HXpyZBVSEf20240129
J.P. Morgan Securities plc	29-Jan-2024 15:56:51	498	712.0000	CHIX	40583405800084690-120001XCQ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:56:51	296	712.0000	BATE	24053240500124004-20001I8B20240129
J.P. Morgan Securities plc	29-Jan-2024 15:56:51	247	712.0000	BATE	40553405500123089-20001I8C20240129
J.P. Morgan Securities plc	29-Jan-2024 15:56:51	208	712.0000	AQXE	0845B8763720240129
J.P. Morgan Securities plc	29-Jan-2024 15:56:51	207	712.0000	TRQX	08253082500241501-E0HXpyHbsEii20240129
J.P. Morgan Securities plc	29-Jan-2024 15:57:04	61	712.0000	XLON	05003050000041251-E0HXpyZBVS920240129
J.P. Morgan Securities plc	29-Jan-2024 15:57:04	385	712.0000	XLON	05003050000041251-E0HXpyZBVS920240129
J.P. Morgan Securities plc	29-Jan-2024 15:57:04	76	712.0000	XLON	05003050000041251-E0HXpyZBVS920240129

J.P. Morgan Securities plc	29-Jan-2024 15:57:21	385	712.0000	BATE	40553405500123540-20001IDX20240129
J.P. Morgan Securities plc	29-Jan-2024 15:57:21	227	712.0000	BATE	40553405500123540-20001IDY20240129
J.P. Morgan Securities plc	29-Jan-2024 15:57:35	728	712.0000	XLON	07003070000041269-E0HXpyZBVtTaM20240129
J.P. Morgan Securities plc	29-Jan-2024 15:57:35	96	712.0000	XLON	07003070000041269-E0HXpyZBVtTaO20240129
J.P. Morgan Securities plc	29-Jan-2024 15:58:21	185	712.0000	BATE	24053240500124811-20001ILA20240129
J.P. Morgan Securities plc	29-Jan-2024 15:58:23	550	712.0000	XLON	05003050000041459-E0HXpyZBVUzn20240129
J.P. Morgan Securities plc	29-Jan-2024 15:58:51	615	712.0000	CHIX	24083240800085040-E20001XU320240129
J.P. Morgan Securities plc	29-Jan-2024 15:58:53	543	712.0000	BATE	24053240500124957-20001IOX20240129
J.P. Morgan Securities plc	29-Jan-2024 15:58:55	76	712.0000	XLON	07003070000041430-E0HXpyZBVUx20240129
J.P. Morgan Securities plc	29-Jan-2024 15:58:59	800	712.0000	XLON	05003050000041526-E0HXpyZBVUyy20240129
J.P. Morgan Securities plc	29-Jan-2024 15:58:59	177	712.0000	XLON	05003050000041526-E0HXpyZBVUz20240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:32	1326	711.5000	XLON	07003070000041434-E0HXpyZBVVdJ20240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:32	248	711.5000	CHIX	24083240800084222-120001Y1C20240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:32	462	711.5000	CHIX	40583405800084291-120001Y1B20240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:34	141	711.5000	AQXE	0845B8864620240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:50	54	711.5000	BATE	24053240500123473-20001IW720240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:50	12	711.5000	BATE	24053240500123473-20001IW620240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:50	302	711.5000	XLON	07003070000041434-E0HXpyZBVVoT20240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:50	73	711.5000	AQXE	0845B8871920240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:50	322	711.5000	BATE	24053240500123473-20001IW820240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:50	246	711.5000	BATE	40553405500123095-20001IWA20240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:50	275	711.5000	BATE	24053240500123474-20001IW920240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:50	207	711.5000	TRQX	08253082500240846-E0HXpyHbsRLx20240129
J.P. Morgan Securities plc	29-Jan-2024 16:01:27	968	711.5000	XLON	07003070000041825-E0HXpyZBVXid20240129
J.P. Morgan Securities plc	29-Jan-2024 16:01:32	203	711.5000	CHIX	40583405800086378-120001YJE20240129
J.P. Morgan Securities plc	29-Jan-2024 16:01:36	327	711.5000	BATE	40553405500125080-20001JBR20240129
J.P. Morgan Securities plc	29-Jan-2024 16:01:39	167	711.5000	BATE	40553405500125080-20001JBX20240129
J.P. Morgan Securities plc	29-Jan-2024 16:01:39	28	711.5000	CHIX	40583405800086378-120001YJT20240129
J.P. Morgan Securities plc	29-Jan-2024 16:01:52	29	711.5000	CHIX	40583405800086378-120001YK220240129
J.P. Morgan Securities plc	29-Jan-2024 16:02:21	238	711.5000	XLON	07003070000041981-E0HXpyZBVYd20240129
J.P. Morgan Securities plc	29-Jan-2024 16:02:21	221	711.5000	XLON	07003070000041981-E0HXpyZBVYdD20240129
J.P. Morgan Securities plc	29-Jan-2024 16:02:21	586	711.5000	XLON	07003070000041981-E0HXpyZBVYd920240129
J.P. Morgan Securities plc	29-Jan-2024 16:02:30	684	711.5000	BATE	40553405500125420-20001JL220240129
J.P. Morgan Securities plc	29-Jan-2024 16:02:30	8	711.5000	BATE	40553405500125420-20001JL120240129
J.P. Morgan Securities plc	29-Jan-2024 16:03:19	364	711.5000	XLON	07003070000042130-E0HXpyZBVZjN20240129
J.P. Morgan Securities plc	29-Jan-2024 16:03:19	847	711.5000	XLON	07003070000042130-E0HXpyZBVZjK20240129
J.P. Morgan Securities plc	29-Jan-2024 16:03:45	543	711.5000	BATE	24053240500126785-20001JTQ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:25	886	711.5000	XLON	05003050000042397-E0HXpyZBVaeS20240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:34	40	711.5000	CHIX	40583405800087275-120001Z9020240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:34	9	711.5000	CHIX	40583405800087275-120001Z8Y20240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:34	2	711.5000	CHIX	40583405800087275-120001Z8Z20240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:34	234	711.5000	CHIX	40583405800087275-120001Z9120240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:41	64	711.5000	CHIX	40583405800087275-120001ZAN20240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:47	507	711.5000	BATE	40553405500126306-20001K1V20240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:49	95	711.5000	BATE	40553405500126306-20001K240240129
J.P. Morgan Securities plc	29-Jan-2024 16:04:59	90	711.5000	BATE	40553405500126306-20001K4020240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:13	29	711.5000	XLON	07003070000042409-E0HXpyZBVbcP20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:14	76	711.5000	XLON	05003050000042529-E0HXpyZBVbcl20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:18	76	711.5000	XLON	07003070000042426-E0HXpyZBVbhM20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:23	76	711.5000	XLON	05003050000042554-E0HXpyZBVbmu20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:27	76	711.5000	XLON	05003050000042560-E0HXpyZBVbqE20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:31	76	711.5000	XLON	07003070000042456-E0HXpyZBVbuc20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:35	76	711.5000	XLON	05003050000042577-E0HXpyZBVc1W20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:39	76	711.5000	XLON	07003070000042473-E0HXpyZBVc4720240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:43	76	711.5000	XLON	05003050000042594-E0HXpyZBVc8h20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:47	18	711.5000	XLON	07003070000042490-E0HXpyZBVcGq20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:47	9	711.5000	XLON	07003070000042490-E0HXpyZBVcGo20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:47	301	711.5000	XLON	07003070000042490-E0HXpyZBVcGs20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:47	800	711.5000	XLON	07003070000042490-E0HXpyZBVcGI20240129
J.P. Morgan Securities plc	29-Jan-2024 16:05:55	540	711.5000	BATE	40553405500126783-20001KBB20240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:00	248	711.0000	BATE	40553405500122559-20001KBR20240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:00	1289	711.0000	XLON	07003070000041696-E0HXpyZBVcTw20240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:00	229	711.0000	TRQX	08253082500243170-E0HXpyHbssPy20240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:00	356	711.0000	CHIX	24083240800085605-120001ZO620240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:00	344	711.0000	BATE	24053240500125612-20001KBS20240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:00	232	711.0000	AQXE	0845B9129520240129

J.P. Morgan Securities plc	29-Jan-2024 16:06:47	10	710.5000	BATE	24053240500125280-20001KJQ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:47	237	710.5000	CHIX	40583405800086085-120001ZVR20240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:48	215	710.5000	BATE	24053240500125280-20001KJS20240129
J.P. Morgan Securities plc	29-Jan-2024 16:06:59	100	710.5000	BATE	24053240500125280-20001KM020240129
J.P. Morgan Securities plc	29-Jan-2024 16:07:54	272	710.5000	XLON	07003070000042765-E0HXpyZBVe7520240129
J.P. Morgan Securities plc	29-Jan-2024 16:07:57	767	710.5000	XLON	07003070000042765-E0HXpyZBVeBi20240129
J.P. Morgan Securities plc	29-Jan-2024 16:08:32	371	710.5000	CHIX	24083240800087672-1200020FB20240129
J.P. Morgan Securities plc	29-Jan-2024 16:08:32	367	710.5000	BATE	24053240500125280-20001LOB20240129
J.P. Morgan Securities plc	29-Jan-2024 16:08:32	259	710.5000	TRQX	08253082500246766-E0HXpyHbt3rS20240129
J.P. Morgan Securities plc	29-Jan-2024 16:08:32	585	710.5000	XLON	07003070000042765-E0HXpyZBVetn20240129
J.P. Morgan Securities plc	29-Jan-2024 16:08:33	741	710.0000	BATE	40553405500127502-20001LOJ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:08:33	543	710.0000	BATE	24053240500128155-20001LOI20240129
J.P. Morgan Securities plc	29-Jan-2024 16:08:33	441	710.0000	CHIX	40583405800087575-1200020FF20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	343	710.5000	CHIX	40583405800089214-12000219320240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	162	710.5000	XLON	05003050000043189-E0HXpyZBVhoJ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	888	710.5000	XLON	05003050000043120-E0HXpyZBVhoD20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	263	710.5000	XLON	05003050000043161-E0HXpyZBVhoH20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	968	710.5000	XLON	07003070000043045-E0HXpyZBVhoB20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	276	710.5000	AQXE	0845B9371020240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	44	710.5000	AQXE	0845B9370920240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	213	710.5000	XLON	07003070000043065-E0HXpyZBVhoF20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	257	710.5000	XLON	07003070000043188-E0HXpyZBVhoR20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	306	710.5000	XLON	05003050000043210-E0HXpyZBVhoN20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	208	710.5000	XLON	05003050000043232-E0HXpyZBVhoP20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	593	710.5000	BATE	24053240500129552-20001LNT20240129
J.P. Morgan Securities plc	29-Jan-2024 16:10:55	174	710.5000	XLON	05003050000043189-E0HXpyZBVhoL20240129
J.P. Morgan Securities plc	29-Jan-2024 16:11:13	215	710.0000	BATE	40553405500128475-20001LQR20240129
J.P. Morgan Securities plc	29-Jan-2024 16:11:15	37	710.0000	BATE	40553405500128475-20001LRC20240129
J.P. Morgan Securities plc	29-Jan-2024 16:11:16	155	710.0000	CHIX	24083240800088183-1200021D620240129
J.P. Morgan Securities plc	29-Jan-2024 16:11:17	156	710.0000	CHIX	24083240800088183-1200021D720240129
J.P. Morgan Securities plc	29-Jan-2024 16:11:19	223	710.0000	TRQX	082530825000250823-E0HXpyHbHr20240129
J.P. Morgan Securities plc	29-Jan-2024 16:11:19	265	710.0000	BATE	40553405500128475-20001LRN20240129
J.P. Morgan Securities plc	29-Jan-2024 16:11:19	125	710.0000	BATE	40553405500128475-20001LRO20240129
J.P. Morgan Securities plc	29-Jan-2024 16:12:00	78	710.0000	AQXE	0845B9420520240129
J.P. Morgan Securities plc	29-Jan-2024 16:12:33	245	710.0000	XLON	05003050000043616-E0HXpyZBVjx820240129
J.P. Morgan Securities plc	29-Jan-2024 16:13:46	1074	710.5000	XLON	07003070000043804-E0HXpyZBVlic20240129
J.P. Morgan Securities plc	29-Jan-2024 16:13:46	453	710.5000	XLON	07003070000043804-E0HXpyZBVliX20240129
J.P. Morgan Securities plc	29-Jan-2024 16:13:46	147	710.5000	XLON	07003070000043804-E0HXpyZBVliZ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	235	710.5000	XLON	07003070000043844-E0HXpyZBVp9W20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	444	710.5000	XLON	07003070000043815-E0HXpyZBVp9M20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	168	710.5000	BATE	24053240500130881-20001NFB20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	234	710.5000	XLON	07003070000043834-E0HXpyZBVp9U20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	474	710.5000	BATE	24053240500130881-20001NFA20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	273	710.5000	XLON	07003070000043906-E0HXpyZBVp9a20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	217	710.5000	TRQX	08253082500256260-E0HXpyHbtflc20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	275	710.5000	XLON	05003050000044132-E0HXpyZBVp9e20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	269	710.5000	AQXE	0845B9701220240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	324	710.5000	XLON	07003070000043932-E0HXpyZBVp9c20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	476	710.5000	XLON	07003070000043815-E0HXpyZBVp9Q20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	340	710.5000	CHIX	40583405800091200-12000234W20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:34	238	710.5000	XLON	07003070000043878-E0HXpyZBVp9Y20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:35	671	710.5000	XLON	07003070000044477-E0HXpyZBVpAh20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:35	76	710.5000	XLON	07003070000044477-E0HXpyZBVpAf20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:35	520	710.5000	XLON	07003070000044477-E0HXpyZBVpAr20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:35	291	710.5000	XLON	07003070000044477-E0HXpyZBVpAn20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:35	72	710.5000	XLON	07003070000044477-E0HXpyZBVpAj20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:35	234	710.5000	XLON	07003070000044477-E0HXpyZBVpAl20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:35	238	710.5000	XLON	07003070000044477-E0HXpyZBVpAp20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:35	74	710.5000	BATE	24053240500132252-20001NFQ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:36	277	710.5000	BATE	40553405500131312-20001NFU20240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:37	265	710.5000	BATE	24053240500132267-20001NG120240129
J.P. Morgan Securities plc	29-Jan-2024 16:16:37	328	710.5000	BATE	24053240500132267-20001NG220240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:22	1552	711.5000	XLON	05003050000045454-E0HXpyZBVuQq20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:22	265	711.5000	BATE	40553405500133477-20001POH20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:22	674	711.5000	CHIX	24083240800092588-1200024ZU20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:22	83	711.5000	BATE	40553405500133477-20001POG20240129

J.P. Morgan Securities plc	29-Jan-2024 16:21:22	344	711.5000	BATE	40553405500133477-20001P0I20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:24	626	711.5000	XLON	07003070000045368-E0HXpyZBVuSL20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:24	619	711.5000	XLON	07003070000045368-E0HXpyZBVuSc20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:24	307	711.5000	XLON	07003070000045368-E0HXpyZBVuSZ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:24	100	711.5000	BATE	24053240500134485-20001P1420240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:24	493	711.5000	BATE	24053240500134485-20001P1520240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:27	1884	711.5000	XLON	05003050000045463-E0HXpyZBVuUr20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:28	1578	711.5000	XLON	07003070000045384-E0HXpyZBVuVQ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:30	593	711.5000	BATE	40553405500133503-20001P1M20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:34	500	711.5000	BATE	40553405500133544-20001P2I20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:34	93	711.5000	BATE	40553405500133544-20001P2J20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:52	619	711.5000	BATE	24053240500134561-20001P5H20240129
J.P. Morgan Securities plc	29-Jan-2024 16:21:52	122	711.5000	BATE	24053240500134561-20001P5G20240129
J.P. Morgan Securities plc	29-Jan-2024 16:22:05	39	711.5000	BATE	40553405500133732-20001P7S20240129
J.P. Morgan Securities plc	29-Jan-2024 16:22:05	504	711.5000	BATE	40553405500133732-20001P7T20240129
J.P. Morgan Securities plc	29-Jan-2024 16:22:08	445	711.5000	BATE	24053240500134844-20001P8620240129
J.P. Morgan Securities plc	29-Jan-2024 16:22:13	848	711.5000	XLON	07003070000045522-E0HXpyZBVv6b20240129
J.P. Morgan Securities plc	29-Jan-2024 16:22:31	15	711.5000	BATE	24053240500134844-20001PDL20240129
J.P. Morgan Securities plc	29-Jan-2024 16:22:34	235	711.5000	BATE	24053240500134844-20001PEE20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:26	225	711.5000	XLON	07003070000045687-E0HXpyZBVv7K20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:26	692	711.5000	CHIX	40583405800093679-1200025PT20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:26	373	711.5000	XLON	05003050000045698-E0HXpyZBVv7A20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:26	257	711.5000	XLON	05003050000045761-E0HXpyZBVv7I20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:26	800	711.5000	XLON	05003050000045698-E0HXpyZBVv7T20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:26	219	711.5000	XLON	05003050000045753-E0HXpyZBVv7G20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:31	72	711.5000	BATE	24053240500135031-20001PPY20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:31	246	711.5000	BATE	24053240500134844-20001PPW20240129
J.P. Morgan Securities plc	29-Jan-2024 16:23:31	250	711.5000	BATE	24053240500135031-20001PPX20240129
J.P. Morgan Securities plc	29-Jan-2024 16:24:08	184	711.5000	BATE	40553405500134399-20001PWP20240129
J.P. Morgan Securities plc	29-Jan-2024 16:24:08	228	711.5000	TRQX	08253082500264660-E0HXpyHbuFZ820240129
J.P. Morgan Securities plc	29-Jan-2024 16:24:08	694	711.5000	BATE	40553405500134399-20001PVW20240129
J.P. Morgan Securities plc	29-Jan-2024 16:24:09	825	711.5000	XLON	07003070000045834-E0HXpyZBVvwa20240129
J.P. Morgan Securities plc	29-Jan-2024 16:24:15	351	711.5000	BATE	24053240500135752-20001PZB20240129
J.P. Morgan Securities plc	29-Jan-2024 16:24:15	412	711.5000	BATE	24053240500135752-20001PZC20240129
J.P. Morgan Securities plc	29-Jan-2024 16:24:44	854	711.5000	XLON	05003050000046001-E0HXpyZBVxeT20240129
J.P. Morgan Securities plc	29-Jan-2024 16:25:01	13	711.0000	XLON	05003050000045703-E0HXpyZBVvxe20240129
J.P. Morgan Securities plc	29-Jan-2024 16:25:48	472	711.5000	CHIX	24083240800093750-1200026QK20240129
J.P. Morgan Securities plc	29-Jan-2024 16:25:48	81	711.5000	AQXE	0845B10396220240129
J.P. Morgan Securities plc	29-Jan-2024 16:25:48	851	711.5000	XLON	05003050000046076-E0HXpyZBVykb20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:29	531	712.0000	AQXE	0845B10431120240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	269	711.5000	XLON	07003070000046148-E0HXpyZBVzXK20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	312	711.5000	XLON	05003050000046076-E0HXpyZBVzXE20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	288	711.5000	XLON	05003050000046161-E0HXpyZBVzXG20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	211	711.5000	XLON	07003070000046104-E0HXpyZBVzXI20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	75	711.5000	XLON	05003050000046261-E0HXpyZBVzXT20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	145	711.5000	XLON	05003050000046261-E0HXpyZBVzXQ20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	254	711.5000	XLON	05003050000046274-E0HXpyZBVzXV20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	997	711.5000	BATE	24053240500136157-20001QRR20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	230	711.5000	XLON	05003050000046256-E0HXpyZBVzXO20240129
J.P. Morgan Securities plc	29-Jan-2024 16:26:31	252	711.5000	XLON	07003070000046179-E0HXpyZBVzXM20240129
J.P. Morgan Securities plc	29-Jan-2024 16:27:06	8	711.5000	AQXE	0845B10467020240129
J.P. Morgan Securities plc	29-Jan-2024 16:27:11	415	711.5000	CHIX	40583405800094855-12000279D20240129
J.P. Morgan Securities plc	29-Jan-2024 16:27:30	269	711.5000	XLON	07003070000046385-E0HXpyZBVwN220240129
J.P. Morgan Securities plc	29-Jan-2024 16:27:30	777	711.5000	XLON	05003050000046401-E0HXpyZBVwN020240129
J.P. Morgan Securities plc	29-Jan-2024 16:27:58	180	711.5000	BATE	24053240500136669-20001R5L20240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:34	16	712.0000	XLON	05003050000046654-E0HXpyZBW1PM20240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:34	105	712.0000	XLON	05003050000046654-E0HXpyZBW1PK20240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:34	100	712.0000	BATE	40553405500136550-20001RFE20240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:35	214	712.0000	XLON	07003070000046618-E0HXpyZBW1Ry20240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:35	35	712.0000	BATE	24053240500137569-20001RFP20240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:49	263	712.5000	XLON	05003050000046709-E0HXpyZBW1j020240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:50	1434	712.5000	XLON	07003070000046674-E0HXpyZBW1jx20240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:50	284	712.5000	XLON	05003050000046712-E0HXpyZBW1k820240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:51	285	712.5000	CHIX	24083240800094747-1200027Y520240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:51	9	712.5000	CHIX	24083240800094747-1200027Y620240129
J.P. Morgan Securities plc	29-Jan-2024 16:28:51	31	712.5000	CHIX	24083240800094747-1200027Y720240129

J.P. Morgan Securities plc	29-Jan-2024 16:29:13	121	712.0000	AQXE	0845B10600220240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:31	218	712.5000	XLON	05003050000046856-E0HXpyZBW2Wq20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:39	1	712.5000	XLON	07003070000046871-E0HXpyZBW2e420240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:40	187	712.5000	XLON	05003050000046882-E0HXpyZBW2gk20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:40	120	712.5000	XLON	05003050000046882-E0HXpyZBW2gw20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:40	25	712.5000	XLON	05003050000046882-E0HXpyZBW2gs20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:40	53	712.5000	XLON	05003050000046882-E0HXpyZBW2gu20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:55	544	712.5000	BATE	24053240500138392-20001RXG20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:55	917	713.0000	AQXE	0845B10691220240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:55	327	712.5000	BATE	40553405500137632-20001RXI20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:55	261	712.5000	BATE	24053240500138576-20001RXH20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:55	1148	712.5000	CHIX	24083240800095178-1200028KU20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:55	198	712.5000	XLON	07003070000046986-E0HXpyZBW37520240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:55	47	712.5000	XLON	07003070000046986-E0HXpyZBW37720240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:59	554	712.5000	XLON	07003070000046986-E0HXpyZBW3LG20240129
J.P. Morgan Securities plc	29-Jan-2024 16:29:59	510	712.5000	XLON	07003070000046986-E0HXpyZBW3Mh20240129