

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Nov-2023 08:26:16	302	668.5000	XLON	07003070000008835-E0Ge06Ok8q3n20231113
J.P. Morgan Securities plc	13-Nov-2023 08:26:16	252	668.0000	XLON	05003050000007948-E0Ge06Ok8q4e20231113
J.P. Morgan Securities plc	13-Nov-2023 08:26:16	252	668.0000	CHIX	24083240800006962-120000AE720231113
J.P. Morgan Securities plc	13-Nov-2023 08:26:16	25	668.0000	BATE	24053240500010259-200006E820231113
J.P. Morgan Securities plc	13-Nov-2023 08:26:16	328	668.0000	BATE	40053400500010152-200006E920231113
J.P. Morgan Securities plc	13-Nov-2023 08:26:16	150	667.5000	BATE	40053400500010153-200006EB20231113
J.P. Morgan Securities plc	13-Nov-2023 08:26:16	102	667.5000	BATE	40053400500010153-200006EA20231113
J.P. Morgan Securities plc	13-Nov-2023 08:26:16	252	668.0000	BATE	24053240500010259-200006E720231113
J.P. Morgan Securities plc	13-Nov-2023 08:29:47	277	668.5000	XLON	05003050000009564-E0Ge06Ok8u3r20231113
J.P. Morgan Securities plc	13-Nov-2023 08:30:20	277	669.5000	XLON	07003070000009681-E0Ge06Ok8umz20231113
J.P. Morgan Securities plc	13-Nov-2023 08:30:21	369	667.5000	BATE	24053240500012715-200006O720231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	252	667.5000	XLON	07003070000010405-E0Ge06Ok8zpS20231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	277	667.0000	XLON	05003050000009009-E0Ge06Ok8zpX20231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	174	667.0000	BATE	24053240500011177-2000070720231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	78	667.0000	BATE	24053240500011177-2000070720231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	328	667.0000	BATE	40053400500011095-2000070620231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	328	667.5000	XLON	05003050000009767-E0Ge06Ok8zow20231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	20	667.5000	XLON	07003070000009771-E0Ge06Ok8zpO20231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	312	667.5000	BATE	40053400500013403-2000070420231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:57	448	667.5000	XLON	07003070000009771-E0Ge06Ok8zoy20231113
J.P. Morgan Securities plc	13-Nov-2023 08:34:58	252	667.0000	XLON	07003070000010411-E0Ge06Ok8zqy20231113
J.P. Morgan Securities plc	13-Nov-2023 08:35:37	277	666.5000	XLON	07003070000010419-E0Ge06Ok90T820231113
J.P. Morgan Securities plc	13-Nov-2023 08:36:17	587	666.5000	XLON	07003070000010531-E0Ge06Ok91Pj20231113
J.P. Morgan Securities plc	13-Nov-2023 08:36:17	275	666.5000	XLON	07003070000010531-E0Ge06Ok91Pn20231113
J.P. Morgan Securities plc	13-Nov-2023 08:43:37	227	667.0000	BATE	24053240500015442-200007FX20231113
J.P. Morgan Securities plc	13-Nov-2023 08:43:37	388	667.0000	BATE	40053400500015319-200007FW20231113
J.P. Morgan Securities plc	13-Nov-2023 08:43:37	138	667.0000	BATE	24053240500015442-200007FY20231113
J.P. Morgan Securities plc	13-Nov-2023 08:43:37	253	667.0000	XLON	05003050000010693-E0Ge06Ok98kV20231113
J.P. Morgan Securities plc	13-Nov-2023 08:54:17	328	667.0000	XLON	05003050000011580-E0Ge06Ok9IDP20231113
J.P. Morgan Securities plc	13-Nov-2023 08:54:57	605	667.0000	BATE	24053240500019001-2000085520231113
J.P. Morgan Securities plc	13-Nov-2023 08:55:37	258	667.0000	XLON	07003070000013047-E0Ge06Ok9JGZ20231113
J.P. Morgan Securities plc	13-Nov-2023 08:56:57	20	667.0000	XLON	07003070000013047-E0Ge06Ok9KDa20231113
J.P. Morgan Securities plc	13-Nov-2023 08:56:57	102	667.0000	XLON	05003050000013295-E0Ge06Ok9KDF20231113
J.P. Morgan Securities plc	13-Nov-2023 08:56:57	177	667.0000	XLON	05003050000013295-E0Ge06Ok9KDC20231113
J.P. Morgan Securities plc	13-Nov-2023 08:56:57	548	667.0000	BATE	40053400500023994-2000088220231113
J.P. Morgan Securities plc	13-Nov-2023 08:56:57	37	667.0000	BATE	24053240500019001-2000088120231113
J.P. Morgan Securities plc	13-Nov-2023 08:57:58	180	667.5000	XLON	05003050000013720-E0Ge06Ok9L2d20231113
J.P. Morgan Securities plc	13-Nov-2023 08:57:58	98	667.5000	XLON	05003050000013720-E0Ge06Ok9L2b20231113
J.P. Morgan Securities plc	13-Nov-2023 08:58:17	252	667.5000	XLON	07003070000013677-E0Ge06Ok9LM120231113
J.P. Morgan Securities plc	13-Nov-2023 08:58:17	302	667.5000	XLON	07003070000013736-E0Ge06Ok9LMH20231113
J.P. Morgan Securities plc	13-Nov-2023 08:58:57	206	667.5000	BATE	24053240500026462-200008B320231113
J.P. Morgan Securities plc	13-Nov-2023 08:58:57	494	667.0000	BATE	24053240500026113-200008B520231113
J.P. Morgan Securities plc	13-Nov-2023 08:58:57	302	667.0000	XLON	05003050000013537-E0Ge06Ok9Lk20231113
J.P. Morgan Securities plc	13-Nov-2023 08:58:57	2	667.5000	XLON	07003070000013739-E0Ge06Ok9Lih20231113
J.P. Morgan Securities plc	13-Nov-2023 08:58:57	436	667.5000	BATE	24053240500026462-200008B420231113
J.P. Morgan Securities plc	13-Nov-2023 08:58:57	351	667.5000	XLON	07003070000013739-E0Ge06Ok9Lid20231113
J.P. Morgan Securities plc	13-Nov-2023 08:59:13	302	667.0000	XLON	07003070000013853-E0Ge06Ok9M7620231113
J.P. Morgan Securities plc	13-Nov-2023 08:59:13	302	667.0000	XLON	07003070000013895-E0Ge06Ok9M7T20231113
J.P. Morgan Securities plc	13-Nov-2023 08:59:14	277	667.0000	XLON	05003050000013954-E0Ge06Ok9M7q20231113
J.P. Morgan Securities plc	13-Nov-2023 08:59:15	302	667.0000	XLON	05003050000013960-E0Ge06Ok9M8E20231113
J.P. Morgan Securities plc	13-Nov-2023 08:59:16	252	667.0000	XLON	07003070000013910-E0Ge06Ok9M9R20231113
J.P. Morgan Securities plc	13-Nov-2023 08:59:37	111	667.0000	XLON	07003070000013914-E0Ge06Ok9MGm20231113
J.P. Morgan Securities plc	13-Nov-2023 09:02:17	490	667.0000	BATE	40053400500026611-200008HZ20231113
J.P. Morgan Securities plc	13-Nov-2023 09:05:37	59	667.0000	XLON	05003050000014752-E0Ge06Ok9SS320231113
J.P. Morgan Securities plc	13-Nov-2023 09:05:37	191	667.0000	XLON	07003070000013914-E0Ge06Ok9SS120231113
J.P. Morgan Securities plc	13-Nov-2023 09:06:57	53	667.0000	BATE	40053400500026611-200008SM20231113
J.P. Morgan Securities plc	13-Nov-2023 09:06:57	226	667.0000	XLON	05003050000014752-E0Ge06Ok9Tcb20231113
J.P. Morgan Securities plc	13-Nov-2023 09:06:57	68	667.0000	BATE	24053240500029436-200008SP20231113
J.P. Morgan Securities plc	13-Nov-2023 09:06:57	207	667.0000	BATE	24053240500029436-200008SO20231113
J.P. Morgan Securities plc	13-Nov-2023 09:06:57	258	667.0000	BATE	40053400500028273-200008SN20231113
J.P. Morgan Securities plc	13-Nov-2023 09:12:17	364	667.0000	BATE	40053400500031225-2000094I20231113
J.P. Morgan Securities plc	13-Nov-2023 09:13:09	15	667.0000	BATE	40053400500031225-2000097820231113
J.P. Morgan Securities plc	13-Nov-2023 09:13:37	115	667.0000	BATE	40053400500031225-2000099J20231113
J.P. Morgan Securities plc	13-Nov-2023 09:13:37	297	667.0000	BATE	24053240500035022-2000099L20231113
J.P. Morgan Securities plc	13-Nov-2023 09:13:37	213	667.0000	BATE	24053240500035022-2000099M20231113

J.P. Morgan Securities plc	13-Nov-2023 09:14:17	313	667.0000	XLON	05003050000015707-E0Ge06Ok9a1w20231113
J.P. Morgan Securities plc	13-Nov-2023 09:14:17	65	667.0000	XLON	05003050000015707-E0Ge06Ok9a1z20231113
J.P. Morgan Securities plc	13-Nov-2023 09:14:21	389	667.0000	XLON	07003070000016739-E0Ge06Ok9a5W20231113
J.P. Morgan Securities plc	13-Nov-2023 09:14:57	87	667.0000	XLON	05003050000016799-E0Ge06Ok9aWh20231113
J.P. Morgan Securities plc	13-Nov-2023 09:14:57	312	667.0000	XLON	05003050000016799-E0Ge06Ok9aWf20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:14	522	667.0000	BATE	40053400500034514-200009FW20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:14	120	667.0000	BATE	40053400500034514-200009FX20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:14	449	667.0000	XLON	07003070000016833-E0Ge06Ok9bIS20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:17	353	667.0000	XLON	07003070000017079-E0Ge06Ok9bmx20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:29	327	667.0000	XLON	05003050000017137-E0Ge06Ok9buW20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:29	302	667.0000	XLON	07003070000017117-E0Ge06Ok9buk20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:29	1	667.0000	XLON	05003050000017137-E0Ge06Ok9but20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:30	185	667.0000	XLON	05003050000017172-E0Ge06Ok9bvZ20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:30	168	667.0000	XLON	05003050000017172-E0Ge06Ok9bvX20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:41	543	667.0000	BATE	40053400500035469-200009GA20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:41	328	667.0000	XLON	07003070000017144-E0Ge06Ok9c2t20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:41	353	667.0000	XLON	07003070000017121-E0Ge06Ok9c2n20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:45	277	667.0000	XLON	05003050000017218-E0Ge06Ok9c4Y20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:45	302	667.0000	XLON	07003070000017151-E0Ge06Ok9c4f20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:46	353	667.0000	XLON	05003050000017226-E0Ge06Ok9c4k20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:47	194	667.0000	XLON	07003070000017154-E0Ge06Ok9c4r20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:49	642	666.5000	BATE	40053400500026333-200009GN20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:49	423	666.5000	XLON	05003050000014715-E0Ge06Ok9cBV20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:49	315	666.5000	BATE	24053240500017892-200009K620231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:49	229	666.5000	CHIX	40083400800010936-120000GAJ20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:49	28	666.5000	CHIX	40083400800010936-120000GAI20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:49	274	666.5000	BATE	40053400500016616-200009GL20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:49	134	667.0000	XLON	07003070000017154-E0Ge06Ok9cBL20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:50	106	666.5000	XLON	05003050000017241-E0Ge06Ok9cDT20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:55	146	666.5000	XLON	05003050000017241-E0Ge06Ok9cla20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:56	353	666.5000	XLON	05003050000017258-E0Ge06Ok9cE20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:57	402	666.5000	XLON	07003070000017198-E0Ge06Ok9cSL20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:57	139	666.5000	XLON	07003070000017198-E0Ge06Ok9cSJ20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:58	108	666.5000	XLON	05003050000017262-E0Ge06Ok9cTT20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:58	194	666.5000	XLON	05003050000017262-E0Ge06Ok9cTR20231113
J.P. Morgan Securities plc	13-Nov-2023 09:16:59	277	666.5000	XLON	07003070000017204-E0Ge06Ok9cUe20231113
J.P. Morgan Securities plc	13-Nov-2023 09:17:37	302	666.5000	XLON	05003050000017265-E0Ge06Ok9dEQ20231113
J.P. Morgan Securities plc	13-Nov-2023 09:20:17	476	667.5000	BATE	24053240500038667-200009V020231113
J.P. Morgan Securities plc	13-Nov-2023 09:21:37	342	667.5000	BATE	24053240500038667-200009YA20231113
J.P. Morgan Securities plc	13-Nov-2023 09:21:37	7	667.5000	BATE	24053240500038667-200009YB20231113
J.P. Morgan Securities plc	13-Nov-2023 09:22:17	271	667.0000	CHIX	24083240800023751-120000H2820231113
J.P. Morgan Securities plc	13-Nov-2023 09:22:43	567	667.5000	BATE	40053400500038611-200009Y20231113
J.P. Morgan Securities plc	13-Nov-2023 09:23:37	254	667.0000	XLON	05003050000017401-E0Ge06Ok9iU020231113
J.P. Morgan Securities plc	13-Nov-2023 09:23:37	101	667.0000	XLON	05003050000018157-E0Ge06Ok9iU20231113
J.P. Morgan Securities plc	13-Nov-2023 09:24:17	173	667.0000	XLON	05003050000018157-E0Ge06Ok9j0h20231113
J.P. Morgan Securities plc	13-Nov-2023 09:24:57	260	667.5000	XLON	07003070000018511-E0Ge06Ok9jUI20231113
J.P. Morgan Securities plc	13-Nov-2023 09:24:57	70	667.5000	XLON	05003050000018594-E0Ge06Ok9jUn20231113
J.P. Morgan Securities plc	13-Nov-2023 09:25:37	350	667.5000	BATE	40053400500039605-20000A4K20231113
J.P. Morgan Securities plc	13-Nov-2023 09:25:37	245	667.5000	XLON	05003050000018594-E0Ge06Ok9k8x20231113
J.P. Morgan Securities plc	13-Nov-2023 09:25:37	71	667.5000	BATE	40053400500039605-20000A4L20231113
J.P. Morgan Securities plc	13-Nov-2023 09:26:57	312	667.5000	XLON	07003070000018762-E0Ge06Ok9iAL20231113
J.P. Morgan Securities plc	13-Nov-2023 09:27:37	229	667.5000	XLON	07003070000019025-E0Ge06Ok9lJh20231113
J.P. Morgan Securities plc	13-Nov-2023 09:27:37	78	667.5000	XLON	07003070000018762-E0Ge06Ok9lJf20231113
J.P. Morgan Securities plc	13-Nov-2023 09:28:17	259	667.5000	XLON	05003050000019190-E0Ge06Ok9mNF20231113
J.P. Morgan Securities plc	13-Nov-2023 09:28:17	44	667.5000	XLON	07003070000019025-E0Ge06Ok9mND20231113
J.P. Morgan Securities plc	13-Nov-2023 09:29:37	279	668.0000	BATE	24053240500044183-20000AE520231113
J.P. Morgan Securities plc	13-Nov-2023 09:30:57	221	668.0000	BATE	24053240500044559-20000AGU20231113
J.P. Morgan Securities plc	13-Nov-2023 09:30:57	277	668.0000	BATE	24053240500044559-20000AGT20231113
J.P. Morgan Securities plc	13-Nov-2023 09:31:37	144	667.5000	BATE	24053240500043648-20000AKI220231113
J.P. Morgan Securities plc	13-Nov-2023 09:32:57	353	667.5000	BATE	24053240500043648-20000ALV20231113
J.P. Morgan Securities plc	13-Nov-2023 09:34:57	259	667.5000	XLON	07003070000019286-E0Ge06Ok9rtK20231113
J.P. Morgan Securities plc	13-Nov-2023 09:35:37	328	667.5000	XLON	05003050000020373-E0Ge06Ok9sFx20231113
J.P. Morgan Securities plc	13-Nov-2023 09:37:01	124	667.5000	BATE	24053240500043648-20000AUP20231113
J.P. Morgan Securities plc	13-Nov-2023 09:37:37	133	667.5000	XLON	05003050000020373-E0Ge06Ok9uN20231113
J.P. Morgan Securities plc	13-Nov-2023 09:37:37	285	667.5000	BATE	24053240500046890-20000AVU20231113
J.P. Morgan Securities plc	13-Nov-2023 09:38:57	328	667.5000	XLON	05003050000020770-E0Ge06Ok9v8820231113

J.P. Morgan Securities plc	13-Nov-2023 09:39:37	57	667.5000	XLON	05003050000020770-E0Ge06Ok9vXm20231113
J.P. Morgan Securities plc	13-Nov-2023 09:39:37	195	667.5000	XLON	05003050000020943-E0Ge06Ok9vXo20231113
J.P. Morgan Securities plc	13-Nov-2023 09:40:57	121	667.5000	XLON	05003050000020943-E0Ge06Ok9wqT20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:17	95	667.5000	XLON	07003070000021177-E0Ge06Ok9xxr20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:17	202	667.5000	XLON	07003070000021177-E0Ge06Ok9xrp20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:17	433	667.5000	BATE	24053240500048669-20000B4U20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:17	323	667.5000	XLON	07003070000021416-E0Ge06Ok9xy520231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:17	26	667.5000	BATE	24053240500046890-20000B4T20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:18	323	667.5000	XLON	05003050000021472-E0Ge06Ok9xyn20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:19	382	667.5000	XLON	07003070000021420-E0Ge06Ok9xzu20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:20	470	667.5000	XLON	05003050000021476-E0Ge06Ok9y0p20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:21	382	667.5000	XLON	07003070000021428-E0Ge06Ok9y1l20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:22	353	667.5000	XLON	05003050000021481-E0Ge06Ok9y1e20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:23	353	667.5000	XLON	07003070000021432-E0Ge06Ok9y1p20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:24	323	667.5000	XLON	05003050000021486-E0Ge06Ok9y2720231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:25	395	667.5000	XLON	07003070000021433-E0Ge06Ok9y4E20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:57	17	667.5000	XLON	07003070000021433-E0Ge06Ok9y4L20231113
J.P. Morgan Securities plc	13-Nov-2023 09:42:57	235	667.5000	XLON	05003050000021489-E0Ge06Ok9y4I20231113
J.P. Morgan Securities plc	13-Nov-2023 09:43:37	252	667.5000	BATE	24053240500051041-20000B7D20231113
J.P. Morgan Securities plc	13-Nov-2023 09:44:17	243	667.5000	XLON	05003050000021489-E0Ge06Ok9yvi20231113
J.P. Morgan Securities plc	13-Nov-2023 09:44:17	157	667.5000	BATE	24053240500051041-20000B9N20231113
J.P. Morgan Securities plc	13-Nov-2023 09:44:17	85	667.5000	BATE	24053240500051041-20000B9M20231113
J.P. Morgan Securities plc	13-Nov-2023 09:44:20	328	667.5000	XLON	07003070000021716-E0Ge06Ok9yxq20231113
J.P. Morgan Securities plc	13-Nov-2023 09:44:20	196	667.0000	XLON	070030700000218400-E0Ge06Ok9yxs20231113
J.P. Morgan Securities plc	13-Nov-2023 09:45:37	274	667.0000	BATE	40053400500043698-20000BC020231113
J.P. Morgan Securities plc	13-Nov-2023 09:45:37	116	667.0000	XLON	070030700000218400-E0Ge06Ok9zsm20231113
J.P. Morgan Securities plc	13-Nov-2023 09:45:37	260	667.0000	XLON	050030500000218571-E0Ge06Ok9zso20231113
J.P. Morgan Securities plc	13-Nov-2023 09:46:17	285	667.0000	XLON	07003070000021892-E0Ge06OkA0NW20231113
J.P. Morgan Securities plc	13-Nov-2023 09:46:57	169	667.0000	XLON	07003070000022022-E0Ge06OkA0tT20231113
J.P. Morgan Securities plc	13-Nov-2023 09:46:57	108	667.0000	XLON	07003070000021892-E0Ge06OkA0tR20231113
J.P. Morgan Securities plc	13-Nov-2023 09:47:37	85	667.0000	XLON	07003070000022022-E0Ge06OkA1T520231113
J.P. Morgan Securities plc	13-Nov-2023 09:47:37	207	667.0000	XLON	07003070000022108-E0Ge06OkA1T720231113
J.P. Morgan Securities plc	13-Nov-2023 09:48:07	122	667.0000	XLON	07003070000022108-E0Ge06OkA1oN20231113
J.P. Morgan Securities plc	13-Nov-2023 09:48:07	22	667.0000	XLON	07003070000022206-E0Ge06OkA1oR20231113
J.P. Morgan Securities plc	13-Nov-2023 09:48:17	252	667.0000	XLON	07003070000022206-E0Ge06OkA1uj20231113
J.P. Morgan Securities plc	13-Nov-2023 09:49:37	252	667.5000	XLON	05003050000022486-E0Ge06OkA2vp20231113
J.P. Morgan Securities plc	13-Nov-2023 09:50:57	75	667.5000	XLON	05003050000022486-E0Ge06OkA3d120231113
J.P. Morgan Securities plc	13-Nov-2023 09:50:57	202	667.5000	XLON	07003070000022478-E0Ge06OkA3d320231113
J.P. Morgan Securities plc	13-Nov-2023 09:51:37	123	667.5000	XLON	07003070000022478-E0Ge06OkA40X20231113
J.P. Morgan Securities plc	13-Nov-2023 09:51:37	129	667.5000	XLON	05003050000022718-E0Ge06OkA40Z20231113
J.P. Morgan Securities plc	13-Nov-2023 09:52:57	130	667.5000	XLON	05003050000022718-E0Ge06OkA4420231113
J.P. Morgan Securities plc	13-Nov-2023 09:52:57	147	667.5000	XLON	05003050000022805-E0Ge06OkA4620231113
J.P. Morgan Securities plc	13-Nov-2023 09:53:37	126	667.5000	XLON	05003050000022805-E0Ge06OkA5Mc20231113
J.P. Morgan Securities plc	13-Nov-2023 09:53:37	176	667.5000	XLON	05003050000022970-E0Ge06OkA5Me20231113
J.P. Morgan Securities plc	13-Nov-2023 09:56:17	105	667.5000	XLON	05003050000022970-E0Ge06OkA79J20231113
J.P. Morgan Securities plc	13-Nov-2023 09:56:17	177	667.5000	XLON	05003050000023024-E0Ge06OkA79L20231113
J.P. Morgan Securities plc	13-Nov-2023 09:56:20	73	667.5000	XLON	05003050000023380-E0Ge06OkA7AU20231113
J.P. Morgan Securities plc	13-Nov-2023 09:56:20	494	667.5000	BATE	40053400500052585-20000BWE20231113
J.P. Morgan Securities plc	13-Nov-2023 09:56:20	220	667.5000	XLON	05003050000023380-E0Ge06OkA7AS20231113
J.P. Morgan Securities plc	13-Nov-2023 09:56:20	117	667.5000	XLON	05003050000023024-E0Ge06OkA7AQ20231113
J.P. Morgan Securities plc	13-Nov-2023 09:56:21	359	667.5000	XLON	07003070000023348-E0Ge06OkA7BG20231113
J.P. Morgan Securities plc	13-Nov-2023 09:57:37	277	667.5000	XLON	05003050000023383-E0Ge06OkA7mP20231113
J.P. Morgan Securities plc	13-Nov-2023 09:57:41	87	667.5000	XLON	05003050000023517-E0Ge06OkA7og20231113
J.P. Morgan Securities plc	13-Nov-2023 09:57:41	49	667.5000	XLON	05003050000023383-E0Ge06OkA7oc20231113
J.P. Morgan Securities plc	13-Nov-2023 09:58:17	201	667.5000	XLON	05003050000023517-E0Ge06OkA8Eg20231113
J.P. Morgan Securities plc	13-Nov-2023 10:00:00	692	667.5000	BATE	40053400500056051-20000C2G20231113
J.P. Morgan Securities plc	13-Nov-2023 10:00:00	376	667.5000	XLON	07003070000023582-E0Ge06OkA98H20231113
J.P. Morgan Securities plc	13-Nov-2023 10:00:28	94	667.5000	XLON	07003070000023914-E0Ge06OkA9cz20231113
J.P. Morgan Securities plc	13-Nov-2023 10:00:57	252	667.5000	XLON	07003070000023914-E0Ge06OkA9y120231113
J.P. Morgan Securities plc	13-Nov-2023 10:01:37	127	667.5000	XLON	07003070000023914-E0Ge06OkAAO920231113
J.P. Morgan Securities plc	13-Nov-2023 10:01:37	150	667.5000	XLON	07003070000024143-E0Ge06OkAAOB20231113
J.P. Morgan Securities plc	13-Nov-2023 10:01:38	187	667.5000	XLON	07003070000024143-E0Ge06OkAAOq20231113
J.P. Morgan Securities plc	13-Nov-2023 10:01:38	494	667.5000	BATE	40053400500058172-20000C5Q20231113
J.P. Morgan Securities plc	13-Nov-2023 10:02:57	35	667.5000	XLON	05003050000024337-E0Ge06OkABEP20231113
J.P. Morgan Securities plc	13-Nov-2023 10:02:57	335	667.5000	XLON	05003050000024337-E0Ge06OkABEM20231113
J.P. Morgan Securities plc	13-Nov-2023 10:03:37	278	667.5000	XLON	07003070000024446-E0Ge06OkABfX20231113

J.P. Morgan Securities plc	13-Nov-2023 10:03:37	308	667.5000	XLON	05003050000024633-E0Ge06OkABfg20231113
J.P. Morgan Securities plc	13-Nov-2023 10:03:37	171	667.5000	XLON	07003070000024446-E0Ge06OkABfe20231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:17	265	667.5000	XLON	07003070000024540-E0Ge06OkADar20231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:32	299	667.5000	XLON	07003070000024540-E0Ge06OkADlc20231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:32	225	667.5000	BATE	24053240500060967-20000CES20231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:32	269	667.5000	BATE	24053240500060967-20000CER20231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:39	585	667.5000	XLON	05003050000025101-E0Ge06OkADs220231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:57	250	667.5000	XLON	07003070000025049-E0Ge06OkADxv20231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:57	24	667.5000	XLON	05003050000025101-E0Ge06OkADxn20231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:57	184	667.5000	XLON	07003070000025049-E0Ge06OkADxp20231113
J.P. Morgan Securities plc	13-Nov-2023 10:06:57	464	667.5000	XLON	05003050000025172-E0Ge06OkADy320231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:14	236	667.5000	XLON	07003070000025086-E0Ge06OkAEDI20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:14	267	667.5000	XLON	07003070000025086-E0Ge06OkAEDK20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:15	5	667.5000	XLON	07003070000025119-E0Ge06OkAEE320231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:15	469	667.5000	XLON	07003070000025119-E0Ge06OkAEDz20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:18	168	667.5000	XLON	07003070000025124-E0Ge06OkAEGs20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:18	306	667.5000	XLON	07003070000025124-E0Ge06OkAEGp20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:19	406	667.5000	XLON	05003050000025213-E0Ge06OkAEHC20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:28	264	667.5000	XLON	07003070000025132-E0Ge06OkAELr20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:28	264	667.5000	XLON	07003070000025132-E0Ge06OkAELo20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:37	270	667.5000	XLON	07003070000025153-E0Ge06OkAESH20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:37	276	667.5000	XLON	07003070000025153-E0Ge06OkAESf20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:37	466	667.5000	XLON	07003070000025172-E0Ge06OkAEST20231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:39	509	667.5000	XLON	05003050000025254-E0Ge06OkAET020231113
J.P. Morgan Securities plc	13-Nov-2023 10:07:43	126	667.5000	BATE	40053400500061904-20000CH420231113
J.P. Morgan Securities plc	13-Nov-2023 10:08:17	324	667.5000	XLON	07003070000025178-E0Ge06OkAEyT20231113
J.P. Morgan Securities plc	13-Nov-2023 10:08:17	270	667.5000	XLON	07003070000025178-E0Ge06OkAEyR20231113
J.P. Morgan Securities plc	13-Nov-2023 10:08:17	164	667.5000	BATE	40053400500061904-20000CIG20231113
J.P. Morgan Securities plc	13-Nov-2023 10:08:57	355	667.5000	XLON	05003050000025358-E0Ge06OkAFHA20231113
J.P. Morgan Securities plc	13-Nov-2023 10:08:57	260	667.5000	XLON	05003050000025358-E0Ge06OkAFH820231113
J.P. Morgan Securities plc	13-Nov-2023 10:08:57	96	667.5000	XLON	07003070000025360-E0Ge06OkAFHM20231113
J.P. Morgan Securities plc	13-Nov-2023 10:08:57	479	667.5000	XLON	07003070000025360-E0Ge06OkAFHK20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:20	369	667.5000	XLON	05003050000025457-E0Ge06OkAFI20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:20	337	667.5000	BATE	40053400500062210-20000CL420231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:20	253	667.5000	BATE	40053400500061904-20000CL320231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:20	206	667.5000	XLON	05003050000025457-E0Ge06OkAFI420231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:29	542	667.5000	XLON	07003070000025522-E0Ge06OkAFrA20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:29	426	667.5000	XLON	05003050000025553-E0Ge06OkAFr120231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:29	239	667.5000	XLON	05003050000025553-E0Ge06OkAFqz20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:30	146	667.5000	XLON	05003050000025606-E0Ge06OkAFs120231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:30	396	667.5000	XLON	05003050000025606-E0Ge06OkAFrz20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:37	155	667.0000	XLON	05003050000022350-E0Ge06OkAFyK20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:37	195	667.0000	XLON	05003050000022350-E0Ge06OkAFyI20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:37	96	666.5000	CHIX	40083400800025848-120000LRN20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:37	69	666.5000	CHIX	40083400800025848-120000LRP20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:37	95	666.5000	CHIX	40083400800025848-120000LRO20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:37	273	667.0000	BATE	40053400500050680-20000CLO20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:37	72	667.0000	XLON	07003070000022206-E0Ge06OkAFyG20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:37	332	667.0000	BATE	24053240500053943-20000CLP20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:45	164	666.5000	XLON	05003050000025654-E0Ge06OkAG6F20231113
J.P. Morgan Securities plc	13-Nov-2023 10:09:45	447	666.5000	BATE	24053240500045521-20000CM820231113
J.P. Morgan Securities plc	13-Nov-2023 10:13:18	157	667.0000	XLON	07003070000026114-E0Ge06OkAIPw20231113
J.P. Morgan Securities plc	13-Nov-2023 10:13:18	330	667.0000	XLON	07003070000026114-E0Ge06OkAIPz20231113
J.P. Morgan Securities plc	13-Nov-2023 10:14:17	274	667.0000	XLON	07003070000026127-E0Ge06OkAJ7r20231113
J.P. Morgan Securities plc	13-Nov-2023 10:14:57	254	667.0000	XLON	07003070000026127-E0Ge06OkAJRE20231113
J.P. Morgan Securities plc	13-Nov-2023 10:16:17	634	667.5000	BATE	40053400500065920-20000CZD20231113
J.P. Morgan Securities plc	13-Nov-2023 10:16:17	269	667.5000	XLON	07003070000026382-E0Ge06OkAKRF20231113
J.P. Morgan Securities plc	13-Nov-2023 10:16:17	270	667.5000	XLON	07003070000026382-E0Ge06OkAKRK20231113
J.P. Morgan Securities plc	13-Nov-2023 10:17:37	254	668.0000	XLON	05003050000026678-E0Ge06OkALCj20231113
J.P. Morgan Securities plc	13-Nov-2023 10:17:37	362	668.0000	XLON	07003070000026609-E0Ge06OkALCj20231113
J.P. Morgan Securities plc	13-Nov-2023 10:18:17	252	668.0000	XLON	05003050000026743-E0Ge06OkALWz20231113
J.P. Morgan Securities plc	13-Nov-2023 10:20:57	642	668.0000	BATE	40053400500066930-20000D6020231113
J.P. Morgan Securities plc	13-Nov-2023 10:20:57	245	668.0000	XLON	05003050000026743-E0Ge06OkAMHj20231113
J.P. Morgan Securities plc	13-Nov-2023 10:20:57	373	668.0000	XLON	07003070000026780-E0Ge06OkAMhT20231113
J.P. Morgan Securities plc	13-Nov-2023 10:20:57	7	668.0000	XLON	07003070000026780-E0Ge06OkAMhL20231113
J.P. Morgan Securities plc	13-Nov-2023 10:21:37	266	668.0000	XLON	07003070000027031-E0Ge06OkAN6o20231113

J.P. Morgan Securities plc	13-Nov-2023 10:23:37	260	668.0000	XLON	07003070000027031-E0Ge06OkANxo20231113
J.P. Morgan Securities plc	13-Nov-2023 10:24:17	76	668.0000	XLON	07003070000027031-E0Ge06OkAOZl20231113
J.P. Morgan Securities plc	13-Nov-2023 10:24:17	192	668.0000	XLON	07003070000027143-E0Ge06OkAOZK20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:17	63	668.0000	XLON	07003070000027143-E0Ge06OkAPID20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:17	297	668.0000	XLON	05003050000027426-E0Ge06OkAPIN20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:17	54	668.0000	XLON	07003070000027289-E0Ge06OkAPIL20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:17	494	668.0000	BATE	24053240500070757-20000DCS20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:17	198	668.0000	XLON	07003070000027289-E0Ge06OkAPIF20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:17	673	668.0000	XLON	07003070000027532-E0Ge06OkAPmK20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:18	777	668.0000	XLON	05003050000027617-E0Ge06OkAPnD20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:36	51	668.0000	XLON	05003050000027634-E0Ge06OkAQ4w20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:36	731	668.0000	XLON	05003050000027634-E0Ge06OkAQ4z20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:37	710	667.5000	BATE	40053400500066242-20000DE020231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:37	596	667.5000	XLON	07003070000026540-E0Ge06OkAQ7V20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:37	271	667.5000	CHIX	24083240800041236-120000N4Y20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:37	31	667.5000	BATE	40053400500066242-20000DDZ20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:56	304	667.0000	BATE	24053240500068984-20000DEJ20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:56	62	667.0000	XLON	05003050000026332-E0Ge06OkAQJL20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:56	58	667.0000	XLON	07003070000026127-E0Ge06OkAQJJ20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:57	204	667.0000	XLON	05003050000026332-E0Ge06OkAQK420231113
J.P. Morgan Securities plc	13-Nov-2023 10:28:17	265	667.0000	XLON	05003050000027859-E0Ge06OkARBs20231113
J.P. Morgan Securities plc	13-Nov-2023 10:28:17	378	667.0000	XLON	05003050000027859-E0Ge06OkARBx20231113
J.P. Morgan Securities plc	13-Nov-2023 10:28:52	439	666.5000	BATE	24053240500072978-20000DHG20231113
J.P. Morgan Securities plc	13-Nov-2023 10:28:57	263	666.0000	CHIX	40083400800044410-120000NAO20231113
J.P. Morgan Securities plc	13-Nov-2023 10:30:49	144	667.0000	XLON	07003070000028078-E0Ge06OkASQO20231113
J.P. Morgan Securities plc	13-Nov-2023 10:30:56	393	667.0000	XLON	07003070000028078-E0Ge06OkASVI20231113
J.P. Morgan Securities plc	13-Nov-2023 10:31:37	261	667.0000	XLON	05003050000028243-E0Ge06OkAT3b20231113
J.P. Morgan Securities plc	13-Nov-2023 10:31:37	326	667.0000	XLON	05003050000028243-E0Ge06OkAT3d20231113
J.P. Morgan Securities plc	13-Nov-2023 10:32:17	261	667.0000	BATE	24053240500075475-20000DNW20231113
J.P. Morgan Securities plc	13-Nov-2023 10:32:29	185	667.0000	BATE	24053240500075475-20000DO220231113
J.P. Morgan Securities plc	13-Nov-2023 10:34:17	277	667.0000	XLON	07003070000028336-E0Ge06OkAUbs20231113
J.P. Morgan Securities plc	13-Nov-2023 10:35:37	255	667.0000	XLON	07003070000028336-E0Ge06OkAVuQ20231113
J.P. Morgan Securities plc	13-Nov-2023 10:36:17	419	667.0000	BATE	40053400500074792-20000DVH20231113
J.P. Morgan Securities plc	13-Nov-2023 10:36:17	152	667.0000	BATE	40053400500074792-20000DVI20231113
J.P. Morgan Securities plc	13-Nov-2023 10:36:17	258	667.0000	XLON	07003070000028557-E0Ge06OkAWEK20231113
J.P. Morgan Securities plc	13-Nov-2023 10:36:17	12	667.0000	XLON	07003070000028336-E0Ge06OkAWEI20231113
J.P. Morgan Securities plc	13-Nov-2023 10:36:19	47	667.0000	XLON	07003070000028557-E0Ge06OkAWEW20231113
J.P. Morgan Securities plc	13-Nov-2023 10:36:28	816	667.0000	XLON	07003070000028795-E0Ge06OkAWUL20231113
J.P. Morgan Securities plc	13-Nov-2023 10:37:30	749	666.5000	BATE	40053400500072776-20000DYN20231113
J.P. Morgan Securities plc	13-Nov-2023 10:38:08	8	667.0000	XLON	07003070000029082-E0Ge06OkAXqw20231113
J.P. Morgan Securities plc	13-Nov-2023 10:39:09	162	667.0000	XLON	05003050000029288-E0Ge06OkAYM120231113
J.P. Morgan Securities plc	13-Nov-2023 10:39:09	615	667.0000	XLON	05003050000029288-E0Ge06OkAYM320231113
J.P. Morgan Securities plc	13-Nov-2023 10:39:48	149	667.0000	XLON	05003050000029361-E0Ge06OkAYah20231113
J.P. Morgan Securities plc	13-Nov-2023 10:40:49	150	667.0000	XLON	05003050000029507-E0Ge06OkAZnl20231113
J.P. Morgan Securities plc	13-Nov-2023 10:42:29	728	667.0000	XLON	07003070000029597-E0Ge06OkAaW520231113
J.P. Morgan Securities plc	13-Nov-2023 10:43:08	783	667.0000	XLON	05003050000029766-E0Ge06OkAb1L20231113
J.P. Morgan Securities plc	13-Nov-2023 10:45:49	82	667.0000	XLON	05003050000030169-E0Ge06OkAcvw20231113
J.P. Morgan Securities plc	13-Nov-2023 10:45:49	252	667.0000	XLON	05003050000030169-E0Ge06OkAcvu20231113
J.P. Morgan Securities plc	13-Nov-2023 10:45:49	279	667.0000	XLON	05003050000030169-E0Ge06OkAcw120231113
J.P. Morgan Securities plc	13-Nov-2023 10:45:49	96	667.0000	XLON	05003050000030169-E0Ge06OkAcvp20231113
J.P. Morgan Securities plc	13-Nov-2023 10:47:37	249	667.0000	XLON	07003070000030241-E0Ge06OkAdry20231113
J.P. Morgan Securities plc	13-Nov-2023 10:48:17	252	667.0000	XLON	07003070000030241-E0Ge06OkAeOg20231113
J.P. Morgan Securities plc	13-Nov-2023 10:48:57	64	667.0000	XLON	07003070000030241-E0Ge06OkAeik20231113
J.P. Morgan Securities plc	13-Nov-2023 10:49:37	104	667.0000	XLON	07003070000030241-E0Ge06OkAfGs20231113
J.P. Morgan Securities plc	13-Nov-2023 10:50:17	208	667.0000	XLON	05003050000030723-E0Ge06OkAfnh20231113
J.P. Morgan Securities plc	13-Nov-2023 10:50:17	49	667.0000	XLON	07003070000030241-E0Ge06OkAfnf20231113
J.P. Morgan Securities plc	13-Nov-2023 10:50:57	135	667.0000	XLON	05003050000030723-E0Ge06OkAgJR20231113
J.P. Morgan Securities plc	13-Nov-2023 10:50:57	252	667.0000	XLON	05003050000030723-E0Ge06OkAgJM20231113
J.P. Morgan Securities plc	13-Nov-2023 10:51:37	260	667.0000	XLON	05003050000030937-E0Ge06OkAggY20231113
J.P. Morgan Securities plc	13-Nov-2023 10:52:17	257	667.0000	XLON	05003050000030937-E0Ge06OkAgzv20231113
J.P. Morgan Securities plc	13-Nov-2023 10:52:57	58	667.0000	BATE	40053400500083615-20000EO320231113
J.P. Morgan Securities plc	13-Nov-2023 10:53:37	246	667.0000	XLON	05003050000030937-E0Ge06OkAhur20231113
J.P. Morgan Securities plc	13-Nov-2023 10:53:37	10	667.0000	XLON	05003050000031158-E0Ge06OkAhut20231113
J.P. Morgan Securities plc	13-Nov-2023 10:54:57	256	667.0000	XLON	05003050000031158-E0Ge06OkAifl20231113
J.P. Morgan Securities plc	13-Nov-2023 10:56:17	62	667.0000	XLON	05003050000031158-E0Ge06OkAlJH20231113
J.P. Morgan Securities plc	13-Nov-2023 10:56:17	294	667.0000	XLON	05003050000031348-E0Ge06OkAlJL20231113

J.P. Morgan Securities plc	13-Nov-2023 10:56:17	399	667.0000	BATE	40053400500083615-20000ESC20231113
J.P. Morgan Securities plc	13-Nov-2023 10:57:37	256	668.0000	XLON	07003070000031625-E0Ge06OkAkfU20231113
J.P. Morgan Securities plc	13-Nov-2023 10:58:57	256	668.0000	XLON	07003070000031625-E0Ge06OkAlQv20231113
J.P. Morgan Securities plc	13-Nov-2023 10:59:03	185	668.0000	BATE	24053240500087552-20000EYH20231113
J.P. Morgan Securities plc	13-Nov-2023 10:59:29	264	668.0000	BATE	24053240500087552-20000EZD20231113
J.P. Morgan Securities plc	13-Nov-2023 10:59:29	42	668.0000	BATE	40053400500086332-20000EZG20231113
J.P. Morgan Securities plc	13-Nov-2023 10:59:29	294	668.0000	XLON	07003070000031625-E0Ge06OkAlsJ20231113
J.P. Morgan Securities plc	13-Nov-2023 11:02:17	259	668.0000	XLON	05003050000032085-E0Ge06OkAo4120231113
J.P. Morgan Securities plc	13-Nov-2023 11:02:57	252	668.0000	XLON	05003050000032085-E0Ge06OkAoSU20231113
J.P. Morgan Securities plc	13-Nov-2023 11:04:57	256	668.0000	XLON	05003050000032085-E0Ge06OkApis20231113
J.P. Morgan Securities plc	13-Nov-2023 11:05:04	77	668.0000	XLON	07003070000032486-E0Ge06OkApmo20231113
J.P. Morgan Securities plc	13-Nov-2023 11:05:04	272	668.0000	BATE	24053240500088505-20000FCE20231113
J.P. Morgan Securities plc	13-Nov-2023 11:05:04	37	668.0000	XLON	05003050000032085-E0Ge06OkApmj20231113
J.P. Morgan Securities plc	13-Nov-2023 11:05:04	186	668.0000	XLON	07003070000032486-E0Ge06OkApmI20231113
J.P. Morgan Securities plc	13-Nov-2023 11:05:04	24	668.0000	BATE	40053400500086332-20000FCD20231113
J.P. Morgan Securities plc	13-Nov-2023 11:05:04	495	668.0000	BATE	24053240500090988-20000FCF20231113
J.P. Morgan Securities plc	13-Nov-2023 11:05:04	223	668.0000	BATE	40053400500086332-20000FC20231113
J.P. Morgan Securities plc	13-Nov-2023 11:05:48	604	668.0000	XLON	05003050000032975-E0Ge06OkAqGv20231113
J.P. Morgan Securities plc	13-Nov-2023 11:06:04	494	668.0000	BATE	40053400500089625-20000FDR20231113
J.P. Morgan Securities plc	13-Nov-2023 11:06:28	536	668.0000	XLON	05003050000033039-E0Ge06OkAqjF20231113
J.P. Morgan Securities plc	13-Nov-2023 11:06:44	565	668.0000	BATE	24053240500091724-20000FEU20231113
J.P. Morgan Securities plc	13-Nov-2023 11:07:28	759	667.5000	BATE	24053240500088506-20000FGN20231113
J.P. Morgan Securities plc	13-Nov-2023 11:07:28	504	667.5000	BATE	24053240500088506-20000FGM20231113
J.P. Morgan Securities plc	13-Nov-2023 11:07:28	277	668.0000	XLON	07003070000033108-E0Ge06OkArPs20231113
J.P. Morgan Securities plc	13-Nov-2023 11:08:08	630	667.5000	XLON	07003070000033184-E0Ge06OkArfx20231113
J.P. Morgan Securities plc	13-Nov-2023 11:09:37	254	667.0000	CHIX	24083240800052412-12000QTA20231113
J.P. Morgan Securities plc	13-Nov-2023 11:09:40	2	667.5000	BATE	40053400500090964-20000FKO20231113
J.P. Morgan Securities plc	13-Nov-2023 11:09:40	425	667.5000	BATE	40053400500090964-20000FJZ20231113
J.P. Morgan Securities plc	13-Nov-2023 11:09:48	780	667.5000	XLON	07003070000033375-E0Ge06OkAsQ820231113
J.P. Morgan Securities plc	13-Nov-2023 11:09:55	575	667.0000	XLON	07003070000031441-E0Ge06OkAsbR20231113
J.P. Morgan Securities plc	13-Nov-2023 11:09:55	21	667.0000	XLON	07003070000031441-E0Ge06OkAsbP20231113
J.P. Morgan Securities plc	13-Nov-2023 11:11:28	722	667.0000	XLON	07003070000033624-E0Ge06OkAtgL20231113
J.P. Morgan Securities plc	13-Nov-2023 11:11:39	32	666.5000	BATE	24053240500092808-20000FPA20231113
J.P. Morgan Securities plc	13-Nov-2023 11:13:08	514	667.0000	XLON	07003070000033786-E0Ge06OkAuWN20231113
J.P. Morgan Securities plc	13-Nov-2023 11:14:48	518	667.0000	XLON	05003050000034016-E0Ge06OkAvON20231113
J.P. Morgan Securities plc	13-Nov-2023 11:18:41	352	666.5000	BATE	24053240500092808-20000G3G20231113
J.P. Morgan Securities plc	13-Nov-2023 11:18:57	22	666.5000	XLON	05003050000034211-E0Ge06OkAxhz20231113
J.P. Morgan Securities plc	13-Nov-2023 11:18:57	495	666.5000	XLON	05003050000034211-E0Ge06OkAxig20231113
J.P. Morgan Securities plc	13-Nov-2023 11:18:57	150	666.5000	BATE	24053240500092808-20000G3W20231113
J.P. Morgan Securities plc	13-Nov-2023 11:19:33	111	666.0000	XLON	05003050000028058-E0Ge06OkAy8W20231113
J.P. Morgan Securities plc	13-Nov-2023 11:19:37	325	666.0000	XLON	05003050000028058-E0Ge06OkAyBI20231113
J.P. Morgan Securities plc	13-Nov-2023 11:19:37	157	666.0000	XLON	05003050000028058-E0Ge06OkAyBP20231113
J.P. Morgan Securities plc	13-Nov-2023 11:20:57	375	666.0000	XLON	05003050000034732-E0Ge06OkAz0t20231113
J.P. Morgan Securities plc	13-Nov-2023 11:20:57	543	666.0000	BATE	40053400500096618-20000GT220231113
J.P. Morgan Securities plc	13-Nov-2023 11:20:57	254	666.0000	XLON	05003050000034732-E0Ge06OkAz0v20231113
J.P. Morgan Securities plc	13-Nov-2023 11:21:37	281	666.0000	XLON	07003070000034807-E0Ge06OkAzRq20231113
J.P. Morgan Securities plc	13-Nov-2023 11:22:17	258	666.0000	XLON	07003070000034807-E0Ge06OkAzio20231113
J.P. Morgan Securities plc	13-Nov-2023 11:23:37	232	666.0000	XLON	05003050000034977-E0Ge06OkB0cl20231113
J.P. Morgan Securities plc	13-Nov-2023 11:23:37	26	666.0000	XLON	07003070000034807-E0Ge06OkB0cj20231113
J.P. Morgan Securities plc	13-Nov-2023 11:24:17	259	666.0000	XLON	05003050000034977-E0Ge06OkB0vP20231113
J.P. Morgan Securities plc	13-Nov-2023 11:24:57	201	666.0000	XLON	05003050000035143-E0Ge06OkB1EI20231113
J.P. Morgan Securities plc	13-Nov-2023 11:25:37	259	666.0000	XLON	05003050000035143-E0Ge06OkB1O220231113
J.P. Morgan Securities plc	13-Nov-2023 11:25:57	509	666.0000	BATE	24053240500099386-20000GEU20231113
J.P. Morgan Securities plc	13-Nov-2023 11:25:57	64	666.0000	XLON	05003050000035143-E0Ge06OkB1Yc20231113
J.P. Morgan Securities plc	13-Nov-2023 11:26:17	36	665.5000	XLON	05003050000034607-E0Ge06OkB1gU20231113
J.P. Morgan Securities plc	13-Nov-2023 11:26:43	494	666.0000	BATE	24053240500101829-20000GGT20231113
J.P. Morgan Securities plc	13-Nov-2023 11:28:57	259	666.0000	BATE	40053400500100723-20000GKE20231113
J.P. Morgan Securities plc	13-Nov-2023 11:28:58	349	666.0000	BATE	40053400500100723-20000GKI20231113
J.P. Morgan Securities plc	13-Nov-2023 11:30:17	297	666.0000	BATE	40053400500101753-20000GNX20231113
J.P. Morgan Securities plc	13-Nov-2023 11:30:17	260	666.0000	BATE	40053400500101753-20000GNW20231113
J.P. Morgan Securities plc	13-Nov-2023 11:30:57	381	665.5000	BATE	40053400500092155-20000GPO20231113
J.P. Morgan Securities plc	13-Nov-2023 11:30:57	296	665.5000	BATE	40053400500093840-20000GPP20231113
J.P. Morgan Securities plc	13-Nov-2023 11:30:57	542	665.5000	XLON	05003050000034607-E0Ge06OkB4kG20231113
J.P. Morgan Securities plc	13-Nov-2023 11:30:57	321	665.5000	BATE	40053400500091199-20000GPN20231113
J.P. Morgan Securities plc	13-Nov-2023 11:31:37	260	665.5000	XLON	07003070000035976-E0Ge06OkB5Ea20231113
J.P. Morgan Securities plc	13-Nov-2023 11:32:17	260	665.5000	XLON	07003070000035976-E0Ge06OkB5ga20231113

J.P. Morgan Securities plc	13-Nov-2023 11:32:17	65	665.5000	XLON	07003070000035976-E0Ge06OkB5gd20231113
J.P. Morgan Securities plc	13-Nov-2023 11:34:17	531	665.5000	XLON	07003070000036206-E0Ge06OkB6UI20231113
J.P. Morgan Securities plc	13-Nov-2023 11:34:48	583	665.5000	XLON	05003050000036462-E0Ge06OkB6mU20231113
J.P. Morgan Securities plc	13-Nov-2023 11:34:57	52	665.0000	CHIX	40083400800059092-120000T4520231113
J.P. Morgan Securities plc	13-Nov-2023 11:35:37	353	665.0000	BATE	40053400500102879-20000GZS20231113
J.P. Morgan Securities plc	13-Nov-2023 11:35:37	222	665.0000	CHIX	40083400800059092-120000T6J20231113
J.P. Morgan Securities plc	13-Nov-2023 11:35:37	585	665.0000	XLON	07003070000034569-E0Ge06OkB7HY20231113
J.P. Morgan Securities plc	13-Nov-2023 11:35:37	45	665.0000	XLON	07003070000034569-E0Ge06OkB7HW20231113
J.P. Morgan Securities plc	13-Nov-2023 11:36:28	277	665.0000	XLON	05003050000036784-E0Ge06OkB8AA20231113
J.P. Morgan Securities plc	13-Nov-2023 11:36:28	1	665.0000	XLON	05003050000036784-E0Ge06OkB8AE20231113
J.P. Morgan Securities plc	13-Nov-2023 11:36:28	1	665.0000	XLON	05003050000036784-E0Ge06OkB8AC20231113
J.P. Morgan Securities plc	13-Nov-2023 11:37:29	277	665.0000	XLON	05003050000036976-E0Ge06OkB8iI20231113
J.P. Morgan Securities plc	13-Nov-2023 11:40:57	252	665.5000	XLON	05003050000037357-E0Ge06OkBAcT20231113
J.P. Morgan Securities plc	13-Nov-2023 11:40:57	277	665.5000	XLON	05003050000037357-E0Ge06OkBAcV20231113
J.P. Morgan Securities plc	13-Nov-2023 11:41:37	271	665.5000	XLON	07003070000037387-E0Ge06OkBAvW20231113
J.P. Morgan Securities plc	13-Nov-2023 11:43:37	271	665.5000	XLON	07003070000037387-E0Ge06OkBCXm20231113
J.P. Morgan Securities plc	13-Nov-2023 11:43:37	529	665.5000	BATE	24053240500110141-20000HHE20231113
J.P. Morgan Securities plc	13-Nov-2023 11:43:37	189	665.5000	XLON	07003070000037387-E0Ge06OkBCXp20231113
J.P. Morgan Securities plc	13-Nov-2023 11:44:17	131	665.5000	XLON	05003050000037765-E0Ge06OkBCnh20231113
J.P. Morgan Securities plc	13-Nov-2023 11:44:57	28	665.5000	XLON	05003050000037808-E0Ge06OkBD4120231113
J.P. Morgan Securities plc	13-Nov-2023 11:44:57	233	665.5000	XLON	05003050000037765-E0Ge06OkBD3z20231113
J.P. Morgan Securities plc	13-Nov-2023 11:45:37	262	665.5000	XLON	05003050000037808-E0Ge06OkBDQI20231113
J.P. Morgan Securities plc	13-Nov-2023 11:46:17	55	665.5000	BATE	40053400500110047-20000HLD20231113
J.P. Morgan Securities plc	13-Nov-2023 11:46:18	393	665.5000	BATE	40053400500110047-20000HLF20231113
J.P. Morgan Securities plc	13-Nov-2023 11:46:23	109	665.5000	XLON	05003050000037808-E0Ge06OkBDhY20231113
J.P. Morgan Securities plc	13-Nov-2023 11:46:23	41	665.5000	BATE	40053400500110047-20000HLL20231113
J.P. Morgan Securities plc	13-Nov-2023 11:46:57	262	665.5000	XLON	07003070000038001-E0Ge06OkBE4w20231113
J.P. Morgan Securities plc	13-Nov-2023 11:46:57	406	665.5000	XLON	07003070000038001-E0Ge06OkBE5020231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:17	262	665.5000	XLON	05003050000038206-E0Ge06OkBEkc20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:57	262	665.5000	XLON	05003050000038206-E0Ge06OkBEyX20231113
J.P. Morgan Securities plc	13-Nov-2023 11:49:37	190	665.5000	XLON	05003050000038206-E0Ge06OkBFGu20231113
J.P. Morgan Securities plc	13-Nov-2023 11:50:57	262	666.0000	XLON	07003070000038432-E0Ge06OkBFlx20231113
J.P. Morgan Securities plc	13-Nov-2023 11:52:29	1049	666.5000	XLON	07003070000038611-E0Ge06OkBGkh20231113
J.P. Morgan Securities plc	13-Nov-2023 11:53:08	814	666.5000	XLON	07003070000038671-E0Ge06OkBH8a20231113
J.P. Morgan Securities plc	13-Nov-2023 11:53:37	252	666.0000	XLON	07003070000038432-E0Ge06OkBHGL20231113
J.P. Morgan Securities plc	13-Nov-2023 11:54:17	433	666.0000	BATE	24053240500114490-20000HWM20231113
J.P. Morgan Securities plc	13-Nov-2023 11:54:17	42	666.0000	XLON	07003070000038432-E0Ge06OkBHKs20231113
J.P. Morgan Securities plc	13-Nov-2023 11:54:17	71	666.0000	XLON	07003070000038498-E0Ge06OkBHKw20231113
J.P. Morgan Securities plc	13-Nov-2023 11:54:17	206	666.0000	XLON	07003070000038498-E0Ge06OkBHKy20231113
J.P. Morgan Securities plc	13-Nov-2023 11:55:37	262	666.0000	XLON	05003050000038836-E0Ge06OkBI3p20231113
J.P. Morgan Securities plc	13-Nov-2023 11:56:17	118	666.0000	XLON	05003050000038836-E0Ge06OkBIYx20231113
J.P. Morgan Securities plc	13-Nov-2023 11:56:57	236	666.0000	XLON	05003050000038836-E0Ge06OkBlyr20231113
J.P. Morgan Securities plc	13-Nov-2023 11:56:57	16	666.0000	XLON	05003050000039018-E0Ge06OkBlyt20231113
J.P. Morgan Securities plc	13-Nov-2023 11:57:37	273	666.0000	BATE	40053400500114353-20000I1D20231113
J.P. Morgan Securities plc	13-Nov-2023 11:58:57	261	666.0000	XLON	05003050000039018-E0Ge06OkBK2E20231113
J.P. Morgan Securities plc	13-Nov-2023 11:58:57	11	666.0000	XLON	07003070000039196-E0Ge06OkBK2G20231113
J.P. Morgan Securities plc	13-Nov-2023 11:59:37	252	666.0000	XLON	07003070000039196-E0Ge06OkBKTT20231113
J.P. Morgan Securities plc	13-Nov-2023 12:00:49	722	666.5000	XLON	05003050000039583-E0Ge06OkBLRA20231113
J.P. Morgan Securities plc	13-Nov-2023 12:01:37	671	666.5000	XLON	05003050000039663-E0Ge06OkBLvE20231113
J.P. Morgan Securities plc	13-Nov-2023 12:02:17	186	666.0000	XLON	07003070000039381-E0Ge06OkBMKy20231113
J.P. Morgan Securities plc	13-Nov-2023 12:02:17	87	666.0000	XLON	07003070000039196-E0Ge06OkBMKw20231113
J.P. Morgan Securities plc	13-Nov-2023 12:02:20	235	666.0000	BATE	40053400500114353-20000IA20231113
J.P. Morgan Securities plc	13-Nov-2023 12:02:57	260	666.0000	XLON	07003070000039381-E0Ge06OkBMfm20231113
J.P. Morgan Securities plc	13-Nov-2023 12:04:17	200	666.0000	XLON	07003070000039924-E0Ge06OkBNNq20231113
J.P. Morgan Securities plc	13-Nov-2023 12:04:17	63	666.0000	XLON	07003070000039381-E0Ge06OkBNNo20231113
J.P. Morgan Securities plc	13-Nov-2023 12:06:57	274	666.0000	XLON	07003070000039924-E0Ge06OkBOPk20231113
J.P. Morgan Securities plc	13-Nov-2023 12:07:37	37	666.0000	XLON	07003070000039924-E0Ge06OkBPHw20231113
J.P. Morgan Securities plc	13-Nov-2023 12:07:37	226	666.0000	XLON	07003070000040120-E0Ge06OkBPHy20231113
J.P. Morgan Securities plc	13-Nov-2023 12:08:57	82	666.0000	XLON	07003070000040120-E0Ge06OkBQ3q20231113
J.P. Morgan Securities plc	13-Nov-2023 12:08:57	170	666.0000	XLON	07003070000040550-E0Ge06OkBQ3s20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:37	252	666.0000	XLON	07003070000040550-E0Ge06OkBQIA20231113
J.P. Morgan Securities plc	13-Nov-2023 12:10:17	265	666.0000	XLON	07003070000040550-E0Ge06OkBQSY20231113
J.P. Morgan Securities plc	13-Nov-2023 12:10:17	21	666.0000	XLON	07003070000040778-E0Ge06OkBQSa20231113
J.P. Morgan Securities plc	13-Nov-2023 12:11:32	461	666.0000	BATE	24053240500125078-20000J6I20231113
J.P. Morgan Securities plc	13-Nov-2023 12:11:32	266	666.0000	BATE	40053400500120622-20000J6H20231113
J.P. Morgan Securities plc	13-Nov-2023 12:11:32	132	666.0000	BATE	24053240500125078-20000J6J20231113

J.P. Morgan Securities plc	13-Nov-2023 12:11:32	370	666.0000	XLON	07003070000040778-E0Ge06OkBRAZ20231113
J.P. Morgan Securities plc	13-Nov-2023 12:11:32	44	666.0000	BATE	40053400500117730-20000J6F20231113
J.P. Morgan Securities plc	13-Nov-2023 12:11:32	217	666.0000	BATE	40053400500117730-20000J6E20231113
J.P. Morgan Securities plc	13-Nov-2023 12:11:32	47	666.0000	BATE	40053400500114353-20000J6C20231113
J.P. Morgan Securities plc	13-Nov-2023 12:11:32	38	666.0000	BATE	40053400500114353-20000J6D20231113
J.P. Morgan Securities plc	13-Nov-2023 12:12:17	258	665.5000	CHIX	40083400800067003-120000WB520231113
J.P. Morgan Securities plc	13-Nov-2023 12:12:29	397	666.0000	XLON	05003050000041204-E0Ge06OkBRns20231113
J.P. Morgan Securities plc	13-Nov-2023 12:12:33	593	666.0000	BATE	24053240500125816-20000J9C20231113
J.P. Morgan Securities plc	13-Nov-2023 12:13:08	603	666.0000	XLON	05003050000041287-E0Ge06OkBCK20231113
J.P. Morgan Securities plc	13-Nov-2023 12:14:13	543	666.0000	BATE	24053240500126727-20000JBU20231113
J.P. Morgan Securities plc	13-Nov-2023 12:14:48	152	666.0000	XLON	05003050000041490-E0Ge06OkBT1g20231113
J.P. Morgan Securities plc	13-Nov-2023 12:14:48	516	666.0000	XLON	05003050000041490-E0Ge06OkBT1i20231113
J.P. Morgan Securities plc	13-Nov-2023 12:14:57	419	665.5000	BATE	24053240500113147-20000JCM20231113
J.P. Morgan Securities plc	13-Nov-2023 12:14:57	710	665.5000	XLON	07003070000038336-E0Ge06OkBT5x20231113
J.P. Morgan Securities plc	13-Nov-2023 12:16:04	713	665.5000	BATE	40053400500125738-20000JG120231113
J.P. Morgan Securities plc	13-Nov-2023 12:21:57	588	666.5000	BATE	24053240500130683-20000JPD20231113
J.P. Morgan Securities plc	13-Nov-2023 12:21:57	749	666.5000	XLON	07003070000042448-E0Ge06OkBW2R20231113
J.P. Morgan Securities plc	13-Nov-2023 12:23:18	787	666.5000	XLON	07003070000042660-E0Ge06OkBWxp20231113
J.P. Morgan Securities plc	13-Nov-2023 12:24:17	539	666.0000	XLON	07003070000042265-E0Ge06OkBXgz20231113
J.P. Morgan Securities plc	13-Nov-2023 12:24:17	22	666.0000	XLON	07003070000042265-E0Ge06OkBXh120231113
J.P. Morgan Securities plc	13-Nov-2023 12:24:17	539	666.0000	BATE	40053400500127828-20000JV020231113
J.P. Morgan Securities plc	13-Nov-2023 12:24:48	678	666.0000	XLON	07003070000042872-E0Ge06OkBXrm20231113
J.P. Morgan Securities plc	13-Nov-2023 12:24:57	385	665.5000	BATE	24053240500128248-20000JW020231113
J.P. Morgan Securities plc	13-Nov-2023 12:24:57	686	665.5000	XLON	05003050000041701-E0Ge06OkBxw920231113
J.P. Morgan Securities plc	13-Nov-2023 12:25:37	252	665.0000	CHIX	24083240800074533-120000XFW20231113
J.P. Morgan Securities plc	13-Nov-2023 12:26:43	441	665.5000	BATE	24053240500133844-20000K0620231113
J.P. Morgan Securities plc	13-Nov-2023 12:26:57	272	665.0000	BATE	40053400500129922-20000K1G20231113
J.P. Morgan Securities plc	13-Nov-2023 12:28:57	255	665.0000	BATE	40053400500129922-20000K4220231113
J.P. Morgan Securities plc	13-Nov-2023 12:29:37	75	665.0000	BATE	40053400500129922-20000K5E20231113
J.P. Morgan Securities plc	13-Nov-2023 12:30:17	21	665.0000	BATE	40053400500129922-20000K7220231113
J.P. Morgan Securities plc	13-Nov-2023 12:30:17	233	665.0000	BATE	24053240500135632-20000K7320231113
J.P. Morgan Securities plc	13-Nov-2023 12:30:57	103	665.0000	BATE	24053240500135632-20000K7P20231113
J.P. Morgan Securities plc	13-Nov-2023 12:33:37	328	665.5000	BATE	24053240500137522-20000KBN20231113
J.P. Morgan Securities plc	13-Nov-2023 12:34:17	181	665.5000	BATE	24053240500137522-20000KCS20231113
J.P. Morgan Securities plc	13-Nov-2023 12:35:37	350	665.5000	BATE	40053400500136266-20000KF820231113
J.P. Morgan Securities plc	13-Nov-2023 12:36:17	328	665.0000	XLON	05003050000043819-E0Ge06OkBeB620231113
J.P. Morgan Securities plc	13-Nov-2023 12:38:17	72	665.0000	XLON	05003050000044296-E0Ge06OkBf2J20231113
J.P. Morgan Securities plc	13-Nov-2023 12:38:17	232	665.0000	XLON	05003050000043819-E0Ge06OkBf2H20231113
J.P. Morgan Securities plc	13-Nov-2023 12:39:58	292	665.0000	XLON	05003050000044296-E0Ge06OkBfnN20231113
J.P. Morgan Securities plc	13-Nov-2023 12:40:57	38	665.0000	XLON	05003050000044296-E0Ge06OkBgJr20231113
J.P. Morgan Securities plc	13-Nov-2023 12:41:11	1	665.5000	BATE	24053240500141450-20000KN920231113
J.P. Morgan Securities plc	13-Nov-2023 12:41:37	282	665.5000	BATE	24053240500141450-20000KOC20231113
J.P. Morgan Securities plc	13-Nov-2023 12:41:57	223	665.5000	BATE	24053240500141450-20000KOZ20231113
J.P. Morgan Securities plc	13-Nov-2023 12:42:57	160	665.0000	XLON	07003070000044490-E0Ge06OkBhZ820231113
J.P. Morgan Securities plc	13-Nov-2023 12:43:10	325	665.0000	BATE	40053400500135082-20000KRB20231113
J.P. Morgan Securities plc	13-Nov-2023 12:43:37	177	665.0000	XLON	05003050000044659-E0Ge06OkBi9p20231113
J.P. Morgan Securities plc	13-Nov-2023 12:43:37	113	665.0000	XLON	07003070000044490-E0Ge06OkBi9n20231113
J.P. Morgan Securities plc	13-Nov-2023 12:43:37	8	665.0000	BATE	40053400500135082-20000KRV20231113
J.P. Morgan Securities plc	13-Nov-2023 12:43:37	425	665.0000	BATE	40053400500140461-20000KRX20231113
J.P. Morgan Securities plc	13-Nov-2023 12:43:37	149	665.0000	XLON	05003050000044659-E0Ge06OkBi9u20231113
J.P. Morgan Securities plc	13-Nov-2023 12:44:17	284	665.0000	XLON	07003070000045269-E0Ge06OkBin320231113
J.P. Morgan Securities plc	13-Nov-2023 12:44:17	319	665.0000	XLON	07003070000045269-E0Ge06OkBin720231113
J.P. Morgan Securities plc	13-Nov-2023 12:44:57	277	665.0000	XLON	05003050000045305-E0Ge06OkBjOs20231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:37	29	665.0000	XLON	05003050000045305-E0Ge06OkBjhA20231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:37	295	665.0000	XLON	05003050000045305-E0Ge06OkBjh320231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:37	277	665.0000	XLON	07003070000045432-E0Ge06OkBjhC20231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:37	398	665.0000	BATE	40053400500141204-20000KW520231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:42	393	665.0000	XLON	05003050000045445-E0Ge06OkBjig20231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:47	5	665.0000	XLON	05003050000045445-E0Ge06OkBjJZ20231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:48	382	665.0000	XLON	05003050000045445-E0Ge06OkBjIl20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:17	286	665.0000	XLON	07003070000045548-E0Ge06OkBjvI20231113
J.P. Morgan Securities plc	13-Nov-2023 12:47:37	243	665.0000	XLON	07003070000045548-E0Ge06OkBkbN20231113
J.P. Morgan Securities plc	13-Nov-2023 12:48:17	80	665.0000	XLON	07003070000045548-E0Ge06OkBkuF20231113
J.P. Morgan Securities plc	13-Nov-2023 12:48:17	245	665.0000	XLON	05003050000045523-E0Ge06OkBkuH20231113
J.P. Morgan Securities plc	13-Nov-2023 12:48:57	289	665.5000	XLON	05003050000045818-E0Ge06OkBIGG20231113
J.P. Morgan Securities plc	13-Nov-2023 12:49:37	341	665.5000	BATE	40053400500143053-20000L1M20231113

J.P. Morgan Securities plc	13-Nov-2023 12:49:37	375	665.5000	XLON	05003050000045818-E0Ge06OkBlI020231113
J.P. Morgan Securities plc	13-Nov-2023 12:49:37	269	665.5000	XLON	07003070000045952-E0Ge06OkBlI020231113
J.P. Morgan Securities plc	13-Nov-2023 12:49:37	58	665.5000	XLON	07003070000046058-E0Ge06OkBlI020231113
J.P. Morgan Securities plc	13-Nov-2023 12:49:38	58	665.5000	XLON	05003050000046021-E0Ge06OkBlmj20231113
J.P. Morgan Securities plc	13-Nov-2023 12:49:39	606	665.5000	XLON	07003070000046060-E0Ge06OkBlnb20231113
J.P. Morgan Securities plc	13-Nov-2023 12:50:40	393	665.5000	XLON	05003050000046153-E0Ge06OkBmGJ20231113
J.P. Morgan Securities plc	13-Nov-2023 12:50:40	268	665.5000	XLON	05003050000046153-E0Ge06OkBmGP20231113
J.P. Morgan Securities plc	13-Nov-2023 12:50:57	54	665.0000	XLON	05003050000045523-E0Ge06OkBmPw20231113
J.P. Morgan Securities plc	13-Nov-2023 12:50:57	238	665.0000	XLON	07003070000045782-E0Ge06OkBmPy20231113
J.P. Morgan Securities plc	13-Nov-2023 12:51:37	22	665.0000	XLON	07003070000045782-E0Ge06OkBn1N20231113
J.P. Morgan Securities plc	13-Nov-2023 12:51:37	255	665.0000	XLON	07003070000045888-E0Ge06OkBn1P20231113
J.P. Morgan Securities plc	13-Nov-2023 12:52:17	8	665.0000	XLON	07003070000045888-E0Ge06OkBnQU20231113
J.P. Morgan Securities plc	13-Nov-2023 12:52:17	294	665.0000	XLON	05003050000046262-E0Ge06OkBnQW20231113
J.P. Morgan Securities plc	13-Nov-2023 12:52:57	302	665.0000	BATE	24053240500144162-20000L8N20231113
J.P. Morgan Securities plc	13-Nov-2023 12:53:37	259	665.0000	CHIX	24083240800082899-120000ZVJ20231113
J.P. Morgan Securities plc	13-Nov-2023 12:55:37	129	665.0000	XLON	05003050000046262-E0Ge06OkBpVa20231113
J.P. Morgan Securities plc	13-Nov-2023 12:55:37	168	665.0000	XLON	07003070000046528-E0Ge06OkBpVc20231113
J.P. Morgan Securities plc	13-Nov-2023 12:56:17	240	665.0000	XLON	07003070000046528-E0Ge06OkBpqs20231113
J.P. Morgan Securities plc	13-Nov-2023 12:56:17	37	665.0000	XLON	05003050000046932-E0Ge06OkBpqu20231113
J.P. Morgan Securities plc	13-Nov-2023 12:56:57	278	665.0000	XLON	05003050000046932-E0Ge06OkBqBC20231113
J.P. Morgan Securities plc	13-Nov-2023 12:56:57	43	665.0000	XLON	07003070000047069-E0Ge06OkBqBE20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:17	529	665.0000	BATE	24053240500147355-20000LI920231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:17	10	665.0000	BATE	24053240500144162-20000LI720231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:17	281	665.0000	XLON	07003070000047069-E0Ge06OkBqJc20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:18	58	665.0000	XLON	05003050000047176-E0Ge06OkBqKa20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:20	410	664.0000	BATE	24053240500145672-20000LIJ20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:20	199	664.5000	BATE	24053240500136783-20000LI20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:20	170	664.5000	BATE	24053240500136783-20000LIH20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:20	632	664.0000	XLON	05003050000043007-E0Ge06OkBqLP20231113
J.P. Morgan Securities plc	13-Nov-2023 12:58:54	677	663.0000	XLON	05003050000047352-E0Ge06OkBrBN20231113
J.P. Morgan Securities plc	13-Nov-2023 12:58:54	456	663.0000	BATE	40053400500147762-20000LKY20231113
J.P. Morgan Securities plc	13-Nov-2023 13:05:44	750	664.0000	XLON	05003050000047819-E0Ge06OkBvjh20231113
J.P. Morgan Securities plc	13-Nov-2023 13:11:55	735	664.0000	XLON	05003050000048387-E0Ge06OkBzKs20231113
J.P. Morgan Securities plc	13-Nov-2023 13:11:58	575	664.5000	XLON	05003050000049174-E0Ge06OkBzUN20231113
J.P. Morgan Securities plc	13-Nov-2023 13:12:57	539	664.5000	XLON	05003050000049185-E0Ge06OkBzI020231113
J.P. Morgan Securities plc	13-Nov-2023 13:18:58	314	665.5000	BATE	24053240500161352-20000MON20231113
J.P. Morgan Securities plc	13-Nov-2023 13:18:58	279	665.5000	BATE	24053240500161352-20000MOM20231113
J.P. Morgan Securities plc	13-Nov-2023 13:18:58	335	665.5000	BATE	40053400500159248-20000MOL20231113
J.P. Morgan Securities plc	13-Nov-2023 13:18:59	465	665.5000	BATE	40053400500159268-20000MOV20231113
J.P. Morgan Securities plc	13-Nov-2023 13:18:59	78	665.5000	BATE	40053400500159268-20000MOU20231113
J.P. Morgan Securities plc	13-Nov-2023 13:19:54	568	665.5000	XLON	07003070000050199-E0Ge06OkC40m20231113
J.P. Morgan Securities plc	13-Nov-2023 13:19:54	58	665.5000	XLON	05003050000050201-E0Ge06OkC41720231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:26	79	666.0000	XLON	07003070000050302-E0Ge06OkC4JT20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:26	366	666.0000	XLON	07003070000050302-E0Ge06OkC4JV20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:26	58	666.0000	XLON	07003070000050302-E0Ge06OkC4JX20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:27	58	666.0000	XLON	05003050000050271-E0Ge06OkC4Ju20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:28	58	666.0000	XLON	07003070000050310-E0Ge06OkC4L820231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:28	253	666.0000	XLON	07003070000050310-E0Ge06OkC4L620231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:29	557	666.0000	XLON	05003050000050276-E0Ge06OkC4M420231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:31	557	666.0000	XLON	07003070000050317-E0Ge06OkC4My20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:32	613	666.0000	XLON	05003050000050288-E0Ge06OkC4PF20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:34	613	666.0000	XLON	07003070000050327-E0Ge06OkC4R820231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:34	58	666.0000	XLON	05003050000050297-E0Ge06OkC4Rh20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:34	364	666.0000	XLON	05003050000050297-E0Ge06OkC4Rj20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:35	58	666.0000	XLON	07003070000050334-E0Ge06OkC4SR20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:48	364	666.0000	XLON	07003070000050377-E0Ge06OkC4XE20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:48	58	666.0000	XLON	07003070000050377-E0Ge06OkC4XC20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:48	149	666.0000	XLON	05003050000050303-E0Ge06OkC4Wy20231113
J.P. Morgan Securities plc	13-Nov-2023 13:20:48	631	666.0000	XLON	05003050000050303-E0Ge06OkC4Ww20231113
J.P. Morgan Securities plc	13-Nov-2023 13:21:28	145	666.0000	XLON	05003050000050448-E0Ge06OkC55g20231113
J.P. Morgan Securities plc	13-Nov-2023 13:21:28	393	666.0000	XLON	05003050000050448-E0Ge06OkC55e20231113
J.P. Morgan Securities plc	13-Nov-2023 13:21:37	553	665.5000	XLON	07003070000050220-E0Ge06OkC5LT20231113
J.P. Morgan Securities plc	13-Nov-2023 13:21:37	13	665.5000	XLON	07003070000050220-E0Ge06OkC5LV20231113
J.P. Morgan Securities plc	13-Nov-2023 13:22:11	543	665.5000	BATE	40053400500160058-20000MW320231113
J.P. Morgan Securities plc	13-Nov-2023 13:22:11	302	665.5000	BATE	24053240500162169-20000MW420231113
J.P. Morgan Securities plc	13-Nov-2023 13:22:11	141	665.5000	BATE	40053400500160849-20000MW520231113

J.P. Morgan Securities plc	13-Nov-2023 13:22:11	147	665.5000	BATE	40053400500160849-20000MW620231113
J.P. Morgan Securities plc	13-Nov-2023 13:22:57	272	665.0000	CHIX	24083240800093184-1200012R120231113
J.P. Morgan Securities plc	13-Nov-2023 13:24:08	8	665.5000	XLON	07003070000050898-E0Ge06OkC6gh20231113
J.P. Morgan Securities plc	13-Nov-2023 13:24:08	486	665.5000	XLON	07003070000050898-E0Ge06OkC6h020231113
J.P. Morgan Securities plc	13-Nov-2023 13:24:08	79	665.5000	XLON	07003070000050898-E0Ge06OkC6gd20231113
J.P. Morgan Securities plc	13-Nov-2023 13:24:17	372	665.0000	BATE	24053240500164176-20000N1C20231113
J.P. Morgan Securities plc	13-Nov-2023 13:24:48	672	665.5000	XLON	05003050000050961-E0Ge06OkC72u20231113
J.P. Morgan Securities plc	13-Nov-2023 13:24:57	122	665.0000	BATE	24053240500164176-20000N2J20231113
J.P. Morgan Securities plc	13-Nov-2023 13:25:48	321	665.5000	XLON	07003070000051140-E0Ge06OkC7Vu20231113
J.P. Morgan Securities plc	13-Nov-2023 13:26:17	316	665.0000	BATE	24053240500165307-20000N4Y20231113
J.P. Morgan Securities plc	13-Nov-2023 13:26:28	160	665.5000	XLON	07003070000051206-E0Ge06OkC7nF20231113
J.P. Morgan Securities plc	13-Nov-2023 13:26:57	398	665.5000	XLON	05003050000051182-E0Ge06OkC80I20231113
J.P. Morgan Securities plc	13-Nov-2023 13:27:37	253	665.5000	XLON	05003050000051182-E0Ge06OkC8BU20231113
J.P. Morgan Securities plc	13-Nov-2023 13:28:17	31	665.5000	BATE	40053400500163541-20000N8420231113
J.P. Morgan Securities plc	13-Nov-2023 13:28:17	560	665.5000	BATE	40053400500163541-20000N8320231113
J.P. Morgan Securities plc	13-Nov-2023 13:28:17	214	665.5000	XLON	07003070000051444-E0Ge06OkC8cR20231113
J.P. Morgan Securities plc	13-Nov-2023 13:28:17	150	665.5000	BATE	40053400500163541-20000N8520231113
J.P. Morgan Securities plc	13-Nov-2023 13:28:17	415	665.5000	XLON	07003070000051444-E0Ge06OkC8cU20231113
J.P. Morgan Securities plc	13-Nov-2023 13:28:17	56	665.5000	XLON	05003050000051182-E0Ge06OkC8cP20231113
J.P. Morgan Securities plc	13-Nov-2023 13:29:37	435	665.5000	BATE	40053400500164985-20000NAV20231113
J.P. Morgan Securities plc	13-Nov-2023 13:30:17	379	665.5000	XLON	07003070000051700-E0Ge06OkCAFb20231113
J.P. Morgan Securities plc	13-Nov-2023 13:33:37	284	665.5000	XLON	07003070000051700-E0Ge06OkCDAe20231113
J.P. Morgan Securities plc	13-Nov-2023 13:34:01	14	665.5000	BATE	40053400500164985-20000NQH20231113
J.P. Morgan Securities plc	13-Nov-2023 13:34:57	248	666.0000	BATE	24053240500170249-20000NT420231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:28	422	666.0000	BATE	24053240500170249-20000NVL20231113
J.P. Morgan Securities plc	13-Nov-2023 13:36:03	378	666.0000	BATE	24053240500171054-20000NY420231113
J.P. Morgan Securities plc	13-Nov-2023 13:36:17	130	665.5000	BATE	40053400500165444-20000NZQ20231113
J.P. Morgan Securities plc	13-Nov-2023 13:36:17	285	665.5000	XLON	07003070000052336-E0Ge06OkCF8920231113
J.P. Morgan Securities plc	13-Nov-2023 13:36:17	144	665.5000	BATE	40053400500164985-20000NZP20231113
J.P. Morgan Securities plc	13-Nov-2023 13:36:17	51	665.5000	XLON	05003050000052063-E0Ge06OkCF8720231113
J.P. Morgan Securities plc	13-Nov-2023 13:36:17	278	665.5000	XLON	05003050000052063-E0Ge06OkCF8420231113
J.P. Morgan Securities plc	13-Nov-2023 13:36:57	165	665.5000	XLON	07003070000052721-E0Ge06OkCFe120231113
J.P. Morgan Securities plc	13-Nov-2023 13:38:57	381	665.5000	XLON	07003070000052721-E0Ge06OkCGZV20231113
J.P. Morgan Securities plc	13-Nov-2023 13:38:57	3	665.5000	XLON	05003050000052755-E0Ge06OkCGZZ20231113
J.P. Morgan Securities plc	13-Nov-2023 13:38:57	125	665.5000	XLON	07003070000052721-E0Ge06OkCGZX20231113
J.P. Morgan Securities plc	13-Nov-2023 13:40:17	332	665.5000	XLON	05003050000052755-E0Ge06OkCHVL20231113
J.P. Morgan Securities plc	13-Nov-2023 13:40:57	385	665.5000	XLON	05003050000052755-E0Ge06OkCI2420231113
J.P. Morgan Securities plc	13-Nov-2023 13:40:57	14	665.5000	XLON	07003070000052839-E0Ge06OkCI2620231113
J.P. Morgan Securities plc	13-Nov-2023 13:41:37	424	665.5000	XLON	07003070000052839-E0Ge06OkCIG920231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:37	383	665.5000	XLON	05003050000053217-E0Ge06OkCJJI20231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:37	536	665.5000	XLON	07003070000053183-E0Ge06OkCJJj20231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:37	206	665.5000	BATE	40053400500165444-20000OF420231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:37	347	665.5000	XLON	05003050000053287-E0Ge06OkCJjn20231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:37	333	665.5000	XLON	07003070000053482-E0Ge06OkCJJp20231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:37	374	665.5000	BATE	24053240500171372-20000OF520231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:37	797	665.5000	XLON	07003070000053533-E0Ge06OkCJKE20231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:38	558	665.5000	XLON	07003070000053534-E0Ge06OkCJKs20231113
J.P. Morgan Securities plc	13-Nov-2023 13:44:17	12	665.0000	BATE	24053240500165307-20000OH220231113
J.P. Morgan Securities plc	13-Nov-2023 13:44:17	215	665.0000	BATE	24053240500165307-20000OH320231113
J.P. Morgan Securities plc	13-Nov-2023 13:44:17	269	665.0000	CHIX	40083400800097435-12000157X20231113
J.P. Morgan Securities plc	13-Nov-2023 13:44:17	455	665.0000	XLON	05003050000053423-E0Ge06OkCJrv20231113
J.P. Morgan Securities plc	13-Nov-2023 13:44:17	1018	665.0000	XLON	05003050000053423-E0Ge06OkCJrs20231113
J.P. Morgan Securities plc	13-Nov-2023 13:44:17	401	665.0000	BATE	24053240500166503-20000OH420231113
J.P. Morgan Securities plc	13-Nov-2023 13:45:18	806	665.0000	XLON	05003050000053718-E0Ge06OkCKYf20231113
J.P. Morgan Securities plc	13-Nov-2023 13:45:19	43	664.5000	BATE	40053400500169251-20000OKC20231113
J.P. Morgan Securities plc	13-Nov-2023 13:45:19	393	664.5000	BATE	40053400500169251-20000OKB20231113
J.P. Morgan Securities plc	13-Nov-2023 13:47:21	703	664.5000	XLON	05003050000053941-E0Ge06OkCMD120231113
J.P. Morgan Securities plc	13-Nov-2023 13:47:21	494	664.5000	BATE	40053400500174312-20000OR220231113
J.P. Morgan Securities plc	13-Nov-2023 13:48:16	214	664.5000	XLON	07003070000054307-E0Ge06OkCNB420231113
J.P. Morgan Securities plc	13-Nov-2023 13:48:16	356	664.5000	XLON	07003070000054307-E0Ge06OkCNaz20231113
J.P. Morgan Securities plc	13-Nov-2023 13:48:21	36	664.5000	XLON	07003070000054307-E0Ge06OkCNEQ20231113
J.P. Morgan Securities plc	13-Nov-2023 13:51:16	30	664.5000	XLON	07003070000054307-E0Ge06OkCPA220231113
J.P. Morgan Securities plc	13-Nov-2023 13:51:16	548	664.5000	XLON	07003070000054675-E0Ge06OkCPA420231113
J.P. Morgan Securities plc	13-Nov-2023 13:51:16	692	664.5000	BATE	24053240500177454-20000P2I20231113
J.P. Morgan Securities plc	13-Nov-2023 13:51:29	58	664.5000	XLON	05003050000054972-E0Ge06OkCPFS20231113
J.P. Morgan Securities plc	13-Nov-2023 13:51:29	163	664.5000	XLON	05003050000054972-E0Ge06OkCPFU20231113

J.P. Morgan Securities plc	13-Nov-2023 13:54:21	547	665.0000	XLON	05003050000055492-E0Ge06OkCqfG20231113
J.P. Morgan Securities plc	13-Nov-2023 13:54:57	254	665.0000	BATE	40053400500178557-20000PBH20231113
J.P. Morgan Securities plc	13-Nov-2023 13:54:57	91	665.0000	XLON	05003050000055492-E0Ge06OkCR2120231113
J.P. Morgan Securities plc	13-Nov-2023 13:55:03	494	665.0000	BATE	24053240500181283-20000PCW20231113
J.P. Morgan Securities plc	13-Nov-2023 13:55:36	261	665.0000	XLON	07003070000055625-E0Ge06OkCRaO20231113
J.P. Morgan Securities plc	13-Nov-2023 13:55:37	492	665.0000	XLON	07003070000055625-E0Ge06OkCRb720231113
J.P. Morgan Securities plc	13-Nov-2023 13:56:03	308	665.0000	BATE	40053400500179481-20000PGR20231113
J.P. Morgan Securities plc	13-Nov-2023 13:56:29	691	665.0000	XLON	05003050000055899-E0Ge06OkCsDj20231113
J.P. Morgan Securities plc	13-Nov-2023 13:56:43	741	664.0000	BATE	40053400500173066-20000PLB20231113
J.P. Morgan Securities plc	13-Nov-2023 13:56:43	275	664.0000	CHIX	40083400800104195-12000170Q20231113
J.P. Morgan Securities plc	13-Nov-2023 13:56:43	686	664.5000	XLON	05003050000055152-E0Ge06OkCSr720231113
J.P. Morgan Securities plc	13-Nov-2023 13:56:43	692	664.5000	BATE	40053400500177659-20000PL220231113
J.P. Morgan Securities plc	13-Nov-2023 13:58:09	252	664.0000	XLON	05003050000056239-E0Ge06OkCTnR20231113
J.P. Morgan Securities plc	13-Nov-2023 14:02:43	254	664.0000	XLON	07003070000056484-E0Ge06OkCWx720231113
J.P. Morgan Securities plc	13-Nov-2023 14:02:51	265	664.0000	XLON	07003070000056484-E0Ge06OkCWzW20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:13	268	664.0000	XLON	05003050000056964-E0Ge06OkCc9720231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:13	72	664.0000	XLON	07003070000056484-E0Ge06OkCc9520231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:13	658	664.0000	XLON	05003050000057151-E0Ge06OkCc9D20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:13	142	664.0000	XLON	07003070000057048-E0Ge06OkCc9B20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:13	808	664.0000	BATE	24053240500184136-20000QN220231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:13	230	664.0000	XLON	07003070000057048-E0Ge06OkCc9920231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:14	232	664.0000	XLON	05003050000058177-E0Ge06OkCcBI20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:14	382	664.0000	XLON	07003070000058186-E0Ge06OkCcBR20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:14	150	664.0000	BATE	40053400500187199-20000QK20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:14	492	664.0000	BATE	40053400500187199-20000QN820231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:14	93	664.0000	XLON	05003050000058177-E0Ge06OkCcBK20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:15	812	664.0000	XLON	05003050000058181-E0Ge06OkCcGm20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:16	204	664.0000	XLON	07003070000058198-E0Ge06OkCclN20231113
J.P. Morgan Securities plc	13-Nov-2023 14:10:16	473	664.0000	XLON	07003070000058198-E0Ge06OkCclL20231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:24	299	665.0000	BATE	24053240500193188-20000ROW20231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:24	295	665.0000	BATE	40053400500190746-20000R0V20231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:24	577	665.0000	XLON	07003070000059178-E0Ge06OkCfek20231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:25	837	665.0000	XLON	05003050000059119-E0Ge06OkCff620231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:25	593	665.0000	BATE	40053400500190765-20000R0X20231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:26	837	665.0000	XLON	07003070000059188-E0Ge06OkCffS20231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:26	837	665.0000	XLON	05003050000059125-E0Ge06OkCffa20231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:27	812	665.0000	XLON	07003070000059192-E0Ge06OkCffh20231113
J.P. Morgan Securities plc	13-Nov-2023 14:15:28	885	665.0000	XLON	07003070000059197-E0Ge06OkCfG20231113
J.P. Morgan Securities plc	13-Nov-2023 14:16:06	538	664.5000	XLON	05003050000059112-E0Ge06OkCg9s20231113
J.P. Morgan Securities plc	13-Nov-2023 14:16:06	1300	664.5000	XLON	05003050000059112-E0Ge06OkCg9q20231113
J.P. Morgan Securities plc	13-Nov-2023 14:16:06	1	664.5000	XLON	05003050000059112-E0Ge06OkCg9u20231113
J.P. Morgan Securities plc	13-Nov-2023 14:16:25	161	664.5000	BATE	40053400500191462-20000R3T20231113
J.P. Morgan Securities plc	13-Nov-2023 14:16:25	531	664.5000	BATE	40053400500191462-20000R3S20231113
J.P. Morgan Securities plc	13-Nov-2023 14:16:32	709	664.5000	XLON	07003070000059382-E0Ge06OkCgMz20231113
J.P. Morgan Securities plc	13-Nov-2023 14:16:32	230	664.5000	XLON	07003070000059382-E0Ge06OkCgNH20231113
J.P. Morgan Securities plc	13-Nov-2023 14:17:04	353	664.5000	BATE	24053240500194370-20000R5A20231113
J.P. Morgan Securities plc	13-Nov-2023 14:17:04	339	664.5000	BATE	24053240500194370-20000R5B20231113
J.P. Morgan Securities plc	13-Nov-2023 14:18:09	870	664.5000	XLON	05003050000059580-E0Ge06OkChub20231113
J.P. Morgan Securities plc	13-Nov-2023 14:18:19	591	664.0000	BATE	24053240500190278-20000RAJ20231113
J.P. Morgan Securities plc	13-Nov-2023 14:18:19	257	664.0000	BATE	40053400500188369-20000RAL20231113
J.P. Morgan Securities plc	13-Nov-2023 14:18:19	101	664.0000	BATE	24053240500190278-20000RAK20231113
J.P. Morgan Securities plc	13-Nov-2023 14:19:49	403	664.5000	XLON	05003050000059814-E0Ge06OkCimo20231113
J.P. Morgan Securities plc	13-Nov-2023 14:19:49	408	664.5000	XLON	05003050000059814-E0Ge06OkCimq20231113
J.P. Morgan Securities plc	13-Nov-2023 14:21:25	382	664.0000	BATE	24053240500195457-20000RHF20231113
J.P. Morgan Securities plc	13-Nov-2023 14:21:25	112	664.0000	BATE	24053240500195457-20000RHG20231113
J.P. Morgan Securities plc	13-Nov-2023 14:21:29	481	664.5000	XLON	05003050000060113-E0Ge06OkCk2M20231113
J.P. Morgan Securities plc	13-Nov-2023 14:22:30	390	664.5000	XLON	07003070000060358-E0Ge06OkCkf820231113
J.P. Morgan Securities plc	13-Nov-2023 14:23:09	1002	664.5000	XLON	07003070000060450-E0Ge06OkCl1b20231113
J.P. Morgan Securities plc	13-Nov-2023 14:24:49	1081	664.5000	XLON	05003050000060611-E0Ge06OkClp620231113
J.P. Morgan Securities plc	13-Nov-2023 14:25:03	711	664.5000	BATE	24053240500199175-20000RRH20231113
J.P. Morgan Securities plc	13-Nov-2023 14:25:03	48	664.5000	BATE	24053240500199175-20000RRG20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:43	167	664.5000	BATE	24053240500200117-20000RX420231113
J.P. Morgan Securities plc	13-Nov-2023 14:27:44	543	664.5000	BATE	24053240500200679-20000S3J20231113
J.P. Morgan Securities plc	13-Nov-2023 14:28:54	422	665.0000	XLON	07003070000061539-E0Ge06OkCpWA20231113
J.P. Morgan Securities plc	13-Nov-2023 14:28:54	393	665.0000	XLON	05003050000061471-E0Ge06OkCpW620231113
J.P. Morgan Securities plc	13-Nov-2023 14:28:54	22	665.0000	XLON	05003050000061471-E0Ge06OkCpW820231113

J.P. Morgan Securities plc	13-Nov-2023 14:29:54	89	665.5000	XLON	05003050000061857-E0Ge06OkCr4t20231113
J.P. Morgan Securities plc	13-Nov-2023 14:29:54	296	665.5000	XLON	05003050000061857-E0Ge06OkCr4r20231113
J.P. Morgan Securities plc	13-Nov-2023 14:29:54	75	665.5000	XLON	05003050000061857-E0Ge06OkCr4v20231113
J.P. Morgan Securities plc	13-Nov-2023 14:30:52	908	667.0000	XLON	05003050000062568-E0Ge06OkCuYu20231113
J.P. Morgan Securities plc	13-Nov-2023 14:30:52	2	667.0000	XLON	05003050000062568-E0Ge06OkCuYw20231113
J.P. Morgan Securities plc	13-Nov-2023 14:31:29	9	667.0000	XLON	05003050000062886-E0Ge06OkCwio20231113
J.P. Morgan Securities plc	13-Nov-2023 14:31:43	786	667.0000	BATE	40053400500201382-20000SWP20231113
J.P. Morgan Securities plc	13-Nov-2023 14:32:57	484	667.0000	BATE	40053400500202118-20000T4V20231113
J.P. Morgan Securities plc	13-Nov-2023 14:32:57	385	667.0000	XLON	07003070000063357-E0Ge06OkDOOs20231113
J.P. Morgan Securities plc	13-Nov-2023 14:32:57	552	667.0000	XLON	07003070000063357-E0Ge06OkDOOu20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:21	593	666.5000	BATE	40053400500200818-20000T7W20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:21	543	666.5000	BATE	40053400500202117-20000T7X20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:21	277	666.5000	CHIX	40083400800118732-120001CZ820231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:47	13	666.5000	XLON	07003070000063918-E0Ge06OkD2iy20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:48	28	666.5000	XLON	05003050000063861-E0Ge06OkD2IF20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:51	28	666.5000	XLON	05003050000063874-E0Ge06OkD2sQ20231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:17	502	666.5000	XLON	07003070000063944-E0Ge06OkD3ts20231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:17	534	666.5000	XLON	07003070000063944-E0Ge06OkD3tq20231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:53	620	666.0000	BATE	40053400500203302-20000TFM20231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:57	572	665.5000	BATE	40053400500202846-20000THN20231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:57	153	665.5000	CHIX	24083240800119346-120001DJ520231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:57	99	665.5000	CHIX	24083240800119346-120001DJ420231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:57	1069	665.5000	XLON	05003050000062407-E0Ge06OkD5EF20231113
J.P. Morgan Securities plc	13-Nov-2023 14:36:57	355	665.5000	XLON	07003070000064771-E0Ge06OkD9Mb20231113
J.P. Morgan Securities plc	13-Nov-2023 14:37:37	510	665.5000	BATE	40053400500204822-20000TTE20231113
J.P. Morgan Securities plc	13-Nov-2023 14:37:37	502	665.5000	XLON	07003070000064771-E0Ge06OkDAWJ20231113
J.P. Morgan Securities plc	13-Nov-2023 14:37:37	269	665.5000	XLON	07003070000064771-E0Ge06OkDAWM20231113
J.P. Morgan Securities plc	13-Nov-2023 14:38:09	744	665.5000	XLON	07003070000065443-E0Ge06OkDBLv20231113
J.P. Morgan Securities plc	13-Nov-2023 14:38:18	298	665.5000	XLON	07003070000065443-E0Ge06OkDBcc20231113
J.P. Morgan Securities plc	13-Nov-2023 14:40:17	425	665.5000	XLON	05003050000065905-E0Ge06OkDEI720231113
J.P. Morgan Securities plc	13-Nov-2023 14:40:57	771	665.5000	XLON	05003050000065905-E0Ge06OkDFIA20231113
J.P. Morgan Securities plc	13-Nov-2023 14:41:44	314	666.0000	BATE	24053240500212083-20000UDM20231113
J.P. Morgan Securities plc	13-Nov-2023 14:42:17	414	666.0000	XLON	05003050000066800-E0Ge06OkDHIjv20231113
J.P. Morgan Securities plc	13-Nov-2023 14:43:37	439	666.0000	XLON	05003050000066800-E0Ge06OkDJrE20231113
J.P. Morgan Securities plc	13-Nov-2023 14:44:57	543	666.5000	BATE	40053400500211673-20000UT120231113
J.P. Morgan Securities plc	13-Nov-2023 14:45:37	162	666.0000	XLON	07003070000067304-E0Ge06OkDMhr20231113
J.P. Morgan Securities plc	13-Nov-2023 14:45:37	415	666.0000	XLON	05003050000066800-E0Ge06OkDMhp20231113
J.P. Morgan Securities plc	13-Nov-2023 14:46:04	494	666.5000	BATE	40053400500212730-20000UZ820231113
J.P. Morgan Securities plc	13-Nov-2023 14:46:57	437	666.5000	BATE	40053400500213073-20000V3O20231113
J.P. Morgan Securities plc	13-Nov-2023 14:46:57	304	666.5000	BATE	40053400500213073-20000V3P20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:27	241	666.5000	BATE	40053400500214084-20000V9720231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:27	401	666.5000	BATE	40053400500214084-20000V9620231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:28	1069	666.5000	XLON	07003070000068832-E0Ge06OkDQqI20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:29	64	666.5000	XLON	05003050000068736-E0Ge06OkDQRr20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:29	840	666.5000	XLON	05003050000068736-E0Ge06OkDQRt20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:30	168	666.5000	XLON	07003070000068843-E0Ge06OkDQRh20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:30	737	666.5000	XLON	07003070000068843-E0Ge06OkDQRi20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:37	1070	666.5000	XLON	05003050000068786-E0Ge06OkDQcA20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:42	328	666.0000	BATE	24053240500212083-20000VAN20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:42	485	666.0000	XLON	07003070000067981-E0Ge06OkDQI520231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:42	349	666.0000	XLON	07003070000067304-E0Ge06OkDQI320231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:50	71	665.5000	BATE	40053400500207580-20000VBF20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:57	461	665.5000	BATE	40053400500207580-20000VBW20231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:57	262	665.5000	CHIX	24083240800125559-120001GS920231113
J.P. Morgan Securities plc	13-Nov-2023 14:48:57	487	665.0000	BATE	40053400500206591-20000VBY20231113
J.P. Morgan Securities plc	13-Nov-2023 14:50:18	1000	665.5000	XLON	07003070000069401-E0Ge06OkDSpl20231113
J.P. Morgan Securities plc	13-Nov-2023 14:51:37	474	665.5000	XLON	05003050000069678-E0Ge06OkDUsL20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:17	710	665.5000	BATE	24053240500219388-20000VRT20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:17	533	665.5000	XLON	05003050000069678-E0Ge06OkDVkb20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:34	1	665.5000	XLON	05003050000069678-E0Ge06OkDWH20231113
J.P. Morgan Securities plc	13-Nov-2023 14:53:37	605	665.5000	XLON	05003050000070144-E0Ge06OkDXh120231113
J.P. Morgan Securities plc	13-Nov-2023 14:54:17	498	665.5000	XLON	05003050000070144-E0Ge06OkDYPN20231113
J.P. Morgan Securities plc	13-Nov-2023 14:55:37	414	665.5000	BATE	40053400500217707-20000W7S20231113
J.P. Morgan Securities plc	13-Nov-2023 14:55:37	201	665.0000	BATE	24053240500218106-20000W7V20231113
J.P. Morgan Securities plc	13-Nov-2023 14:55:37	201	665.5000	BATE	40053400500217707-20000W7T20231113
J.P. Morgan Securities plc	13-Nov-2023 14:55:37	184	665.5000	XLON	07003070000070699-E0Ge06OkDalt20231113

J.P. Morgan Securities plc	13-Nov-2023 14:55:37	580	665.5000	XLON	07003070000070699-E0Ge06OkDalr20231113
J.P. Morgan Securities plc	13-Nov-2023 14:55:37	41	665.5000	XLON	05003050000070144-E0Ge06OkDald20231113
J.P. Morgan Securities plc	13-Nov-2023 14:55:49	319	665.5000	XLON	05003050000070960-E0Ge06OkDaOC20231113
J.P. Morgan Securities plc	13-Nov-2023 14:56:57	704	665.5000	XLON	05003050000071204-E0Ge06OkDc4v20231113
J.P. Morgan Securities plc	13-Nov-2023 14:57:37	367	665.5000	XLON	05003050000071204-E0Ge06OkDcxQ20231113
J.P. Morgan Securities plc	13-Nov-2023 14:58:09	822	665.5000	XLON	05003050000071655-E0Ge06OkDdYi20231113
J.P. Morgan Securities plc	13-Nov-2023 14:59:37	164	665.0000	BATE	24053240500218106-20000WQW20231113
J.P. Morgan Securities plc	13-Nov-2023 14:59:37	286	665.0000	BATE	40053400500220007-20000WQX20231113
J.P. Morgan Securities plc	13-Nov-2023 15:00:57	143	665.0000	XLON	07003070000072242-E0Ge06OkDgsB20231113
J.P. Morgan Securities plc	13-Nov-2023 15:00:57	354	665.0000	BATE	24053240500225400-20000X0520231113
J.P. Morgan Securities plc	13-Nov-2023 15:00:57	97	665.0000	BATE	24053240500225400-20000X0620231113
J.P. Morgan Securities plc	13-Nov-2023 15:00:57	43	665.0000	BATE	40053400500220007-20000X0220231113
J.P. Morgan Securities plc	13-Nov-2023 15:00:57	279	665.0000	XLON	07003070000072242-E0Ge06OkDgsD20231113
J.P. Morgan Securities plc	13-Nov-2023 15:00:57	334	665.0000	XLON	07003070000072039-E0Ge06OkDgs920231113
J.P. Morgan Securities plc	13-Nov-2023 15:00:57	19	665.0000	XLON	07003070000072242-E0Ge06OkDgsF20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:02	684	665.0000	XLON	07003070000072854-E0Ge06OkDilq20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:02	642	665.0000	BATE	40053400500223991-20000X6120231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:17	452	665.0000	XLON	05003050000073140-E0Ge06OkDifq20231113
J.P. Morgan Securities plc	13-Nov-2023 15:03:37	411	665.0000	XLON	05003050000073140-E0Ge06OkDkL20231113
J.P. Morgan Securities plc	13-Nov-2023 15:03:37	83	665.0000	XLON	05003050000073324-E0Ge06OkDkL220231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:28	58	666.0000	XLON	07003070000073923-E0Ge06OkDIYR20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:29	58	666.0000	XLON	05003050000073850-E0Ge06OkDlaJ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:30	58	666.0000	XLON	07003070000073942-E0Ge06OkDlaA20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:31	58	666.0000	XLON	07003070000073955-E0Ge06OkDlc520231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:32	58	666.0000	XLON	05003050000073876-E0Ge06OkDleD20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:33	58	666.0000	XLON	07003070000073968-E0Ge06OkDlfe20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:34	58	666.0000	XLON	05003050000073889-E0Ge06OkDlhK20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:35	58	666.0000	XLON	07003070000073988-E0Ge06OkDljQ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:36	58	666.0000	XLON	05003050000073901-E0Ge06OkDIIV20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:37	58	666.0000	XLON	07003070000074002-E0Ge06OkDlmd20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:38	58	666.0000	XLON	05003050000073913-E0Ge06OkDlmj20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:39	58	666.0000	XLON	07003070000074009-E0Ge06OkDloB20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:40	794	666.0000	XLON	05003050000073926-E0Ge06OkDlq020231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:57	108	665.5000	BATE	24053240500228671-20000XK120231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:57	584	665.5000	BATE	24053240500228671-20000XK220231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:57	854	665.5000	XLON	05003050000073819-E0Ge06OkDm4d20231113
J.P. Morgan Securities plc	13-Nov-2023 15:05:37	532	665.0000	BATE	40053400500225167-20000XML20231113
J.P. Morgan Securities plc	13-Nov-2023 15:05:39	110	665.0000	BATE	40053400500225167-20000XMO20231113
J.P. Morgan Securities plc	13-Nov-2023 15:05:39	252	665.0000	CHIX	40083400800135179-120001KPF20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:37	12	665.0000	XLON	07003070000074566-E0Ge06OkDsFb20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:37	328	665.0000	XLON	07003070000074566-E0Ge06OkDsFZ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:37	10	665.0000	BATE	24053240500230466-20000Y7G20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:37	350	665.0000	XLON	07003070000074566-E0Ge06OkDsFh20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:37	682	665.0000	BATE	24053240500230466-20000Y7H20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:38	685	665.0000	XLON	05003050000075571-E0Ge06OkDsGR20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:38	614	665.0000	XLON	07003070000075662-E0Ge06OkDsGf20231113
J.P. Morgan Securities plc	13-Nov-2023 15:10:57	372	665.0000	XLON	05003050000075586-E0Ge06OkDtzo20231113
J.P. Morgan Securities plc	13-Nov-2023 15:11:37	308	665.0000	XLON	05003050000075586-E0Ge06OkDunO20231113
J.P. Morgan Securities plc	13-Nov-2023 15:11:37	118	665.0000	XLON	07003070000076053-E0Ge06OkDunQ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:12:57	212	665.0000	XLON	07003070000076053-E0Ge06OkDwPb20231113
J.P. Morgan Securities plc	13-Nov-2023 15:12:57	182	665.0000	XLON	05003050000076197-E0Ge06OkDwPd20231113
J.P. Morgan Securities plc	13-Nov-2023 15:14:17	140	665.0000	XLON	07003070000076618-E0Ge06OkDxla20231113
J.P. Morgan Securities plc	13-Nov-2023 15:14:17	264	665.0000	XLON	05003050000076197-E0Ge06OkDxly20231113
J.P. Morgan Securities plc	13-Nov-2023 15:16:57	399	665.0000	XLON	07003070000076949-E0Ge06OkE1CT20231113
J.P. Morgan Securities plc	13-Nov-2023 15:16:57	254	665.0000	XLON	07003070000076618-E0Ge06OkE1CR20231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:28	604	665.0000	XLON	05003050000077567-E0Ge06OkE1gG20231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:28	543	665.0000	BATE	40053400500230197-20000Z5I20231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:28	301	665.0000	XLON	07003070000077785-E0Ge06OkE1i720231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:37	294	665.0000	XLON	05003050000077666-E0Ge06OkE1vG20231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:37	323	665.0000	XLON	07003070000077785-E0Ge06OkE1vE20231113
J.P. Morgan Securities plc	13-Nov-2023 15:18:57	689	665.5000	BATE	24053240500238967-20000ZD420231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:57	270	666.0000	BATE	24053240500241126-20000ZMI20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:57	47	666.0000	XLON	05003050000078475-E0Ge06OkE56I20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:57	321	666.0000	XLON	07003070000078618-E0Ge06OkE56E20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:57	336	666.0000	BATE	40053400500238174-20000ZMJ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:57	78	666.0000	BATE	40053400500238320-20000ZMK20231113

J.P. Morgan Securities plc	13-Nov-2023 15:20:57	116	666.0000	XLON	07003070000078688-E0Ge06OkE56j20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:57	222	666.0000	XLON	05003050000078475-E0Ge06OkE56G20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:57	58	666.0000	XLON	07003070000078688-E0Ge06OkE56h20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:58	58	666.0000	XLON	07003070000078694-E0Ge06OkE57u20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:58	642	666.0000	BATE	24053240500241310-20000ZMR20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:59	58	666.0000	XLON	05003050000078558-E0Ge06OkE58l20231113
J.P. Morgan Securities plc	13-Nov-2023 15:20:59	543	666.0000	BATE	40053400500238345-20000ZMV20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:00	58	666.0000	XLON	07003070000078704-E0Ge06OkE5Ed20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:01	58	666.0000	XLON	07003070000078710-E0Ge06OkE5IO20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:37	650	666.0000	XLON	05003050000078581-E0Ge06OkE5wv20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:37	224	666.0000	XLON	05003050000078725-E0Ge06OkE5wx20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:37	379	666.0000	XLON	05003050000078725-E0Ge06OkE5wz20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:37	503	666.0000	XLON	05003050000078751-E0Ge06OkE5xO20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:37	260	666.0000	XLON	05003050000078751-E0Ge06OkE5xM20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:38	312	666.0000	XLON	05003050000078755-E0Ge06OkE5yR20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:38	451	666.0000	XLON	05003050000078755-E0Ge06OkE5yP20231113
J.P. Morgan Securities plc	13-Nov-2023 15:21:39	818	666.0000	XLON	07003070000078881-E0Ge06OkE5zK20231113
J.P. Morgan Securities plc	13-Nov-2023 15:22:57	431	666.5000	BATE	40053400500239449-20000ZV420231113
J.P. Morgan Securities plc	13-Nov-2023 15:24:17	570	666.5000	BATE	24053240500243053-2000100U20231113
J.P. Morgan Securities plc	13-Nov-2023 15:24:17	84	666.5000	BATE	40053400500239449-2000100T20231113
J.P. Morgan Securities plc	13-Nov-2023 15:24:57	45	666.5000	BATE	24053240500243053-2000103020231113
J.P. Morgan Securities plc	13-Nov-2023 15:24:57	254	666.5000	XLON	05003050000079619-E0Ge06OkE96l20231113
J.P. Morgan Securities plc	13-Nov-2023 15:25:37	494	666.5000	BATE	40053400500241087-2000105G20231113
J.P. Morgan Securities plc	13-Nov-2023 15:25:37	408	666.5000	XLON	05003050000079619-E0Ge06OkE9ZC20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:17	70	666.5000	XLON	05003050000079619-E0Ge06OkEADK20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:17	439	666.5000	XLON	07003070000079851-E0Ge06OkEADM20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:02	16	667.0000	XLON	07003070000080357-E0Ge06OkEAzd20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:02	619	667.0000	BATE	24053240500245303-200010CK20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:03	8	667.0000	XLON	05003050000080303-E0Ge06OkEB0K20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:04	797	667.0000	XLON	05003050000080303-E0Ge06OkEB0Z20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:04	867	667.0000	XLON	07003070000080374-E0Ge06OkEB1720231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:09	270	667.0000	XLON	07003070000080385-E0Ge06OkEB6N20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:09	58	667.0000	XLON	07003070000080385-E0Ge06OkEB6P20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:09	743	667.0000	XLON	05003050000080312-E0Ge06OkEB5v20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:10	368	667.0000	XLON	05003050000080328-E0Ge06OkEB8w20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:10	381	667.0000	XLON	05003050000080328-E0Ge06OkEB8z20231113
J.P. Morgan Securities plc	13-Nov-2023 15:27:25	722	667.0000	XLON	07003070000080446-E0Ge06OkEBMF20231113
J.P. Morgan Securities plc	13-Nov-2023 15:28:02	536	667.0000	BATE	24053240500246214-200010IT20231113
J.P. Morgan Securities plc	13-Nov-2023 15:28:43	593	667.0000	BATE	24053240500246744-200010MP20231113
J.P. Morgan Securities plc	13-Nov-2023 15:28:43	846	667.0000	XLON	07003070000080787-E0Ge06OkEDFI20231113
J.P. Morgan Securities plc	13-Nov-2023 15:29:23	642	666.5000	BATE	40053400500242013-200010PY20231113
J.P. Morgan Securities plc	13-Nov-2023 15:29:23	268	666.5000	XLON	07003070000079851-E0Ge06OkEDq420231113
J.P. Morgan Securities plc	13-Nov-2023 15:29:23	422	666.5000	XLON	07003070000080019-E0Ge06OkEDq620231113
J.P. Morgan Securities plc	13-Nov-2023 15:30:03	269	666.0000	CHIX	24083240800145034-120001PZS20231113
J.P. Morgan Securities plc	13-Nov-2023 15:30:03	9	666.0000	BATE	40053400500238987-200010VQ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:30:03	857	666.0000	XLON	05003050000080963-E0Ge06OkEEf20231113
J.P. Morgan Securities plc	13-Nov-2023 15:30:03	631	666.0000	BATE	40053400500238987-200010VP20231113
J.P. Morgan Securities plc	13-Nov-2023 15:30:36	518	666.0000	BATE	40053400500244838-200010Z420231113
J.P. Morgan Securities plc	13-Nov-2023 15:30:36	2	666.0000	BATE	40053400500238987-200010Z320231113
J.P. Morgan Securities plc	13-Nov-2023 15:30:43	793	666.0000	XLON	05003050000081272-E0Ge06OkEFL220231113
J.P. Morgan Securities plc	13-Nov-2023 15:30:43	859	666.0000	XLON	07003070000081331-E0Ge06OkEFL020231113
J.P. Morgan Securities plc	13-Nov-2023 15:31:23	416	666.0000	XLON	07003070000081614-E0Ge06OkEG1T20231113
J.P. Morgan Securities plc	13-Nov-2023 15:32:00	633	666.5000	BATE	40053400500246153-2000115120231113
J.P. Morgan Securities plc	13-Nov-2023 15:32:49	734	666.5000	XLON	07003070000081932-E0Ge06OkEHdz20231113
J.P. Morgan Securities plc	13-Nov-2023 15:33:13	743	666.5000	XLON	05003050000082061-E0Ge06OkEHZ320231113
J.P. Morgan Securities plc	13-Nov-2023 15:33:23	407	666.0000	BATE	24053240500249251-200011CP20231113
J.P. Morgan Securities plc	13-Nov-2023 15:33:23	686	666.0000	XLON	05003050000081604-E0Ge06OkEI9g20231113
J.P. Morgan Securities plc	13-Nov-2023 15:34:49	516	666.0000	BATE	24053240500251239-200011LG20231113
J.P. Morgan Securities plc	13-Nov-2023 15:34:49	468	666.0000	XLON	05003050000082429-E0Ge06OkEK9e20231113
J.P. Morgan Securities plc	13-Nov-2023 15:35:23	821	666.0000	XLON	07003070000082570-E0Ge06OkEKrQ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:36:22	252	665.5000	CHIX	40083400800148304-120001RO420231113
J.P. Morgan Securities plc	13-Nov-2023 15:36:43	817	665.5000	XLON	05003050000082944-E0Ge06OkEM5520231113
J.P. Morgan Securities plc	13-Nov-2023 15:37:06	453	665.5000	BATE	24053240500251693-200011XZ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:37:16	622	665.0000	XLON	05003050000077697-E0Ge06OkEMVB20231113
J.P. Morgan Securities plc	13-Nov-2023 15:37:23	539	665.0000	BATE	24053240500247546-200011YW20231113
J.P. Morgan Securities plc	13-Nov-2023 15:39:23	680	665.0000	BATE	24053240500253792-200012B420231113

J.P. Morgan Securities plc	13-Nov-2023 15:39:23	740	665.0000	XLON	07003070000083395-E0Ge06OkEOrg20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:50	36	665.0000	XLON	07003070000084080-E0Ge06OkEQI620231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:50	762	665.0000	XLON	07003070000084080-E0Ge06OkEQI820231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:50	136	665.0000	XLON	07003070000084080-E0Ge06OkEQI320231113
J.P. Morgan Securities plc	13-Nov-2023 15:41:23	611	665.0000	BATE	40053400500252677-200012JQ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:42:03	392	665.0000	BATE	24053240500256379-200012NX20231113
J.P. Morgan Securities plc	13-Nov-2023 15:42:03	46	665.0000	BATE	40053400500252677-200012NU20231113
J.P. Morgan Securities plc	13-Nov-2023 15:42:03	729	665.0000	XLON	07003070000084280-E0Ge06OkERas20231113
J.P. Morgan Securities plc	13-Nov-2023 15:43:10	797	665.0000	XLON	05003050000084604-E0Ge06OkESVP20231113
J.P. Morgan Securities plc	13-Nov-2023 15:44:03	270	664.5000	CHIX	40083400800152169-120001TGF20231113
J.P. Morgan Securities plc	13-Nov-2023 15:44:03	868	664.5000	XLON	05003050000083785-E0Ge06OkETCe20231113
J.P. Morgan Securities plc	13-Nov-2023 15:47:20	99	665.0000	XLON	07003070000085879-E0Ge06OkEWO820231113
J.P. Morgan Securities plc	13-Nov-2023 15:47:20	173	665.0000	XLON	07003070000085879-E0Ge06OkEWO520231113
J.P. Morgan Securities plc	13-Nov-2023 15:47:20	415	665.0000	XLON	05003050000085802-E0Ge06OkEWO120231113
J.P. Morgan Securities plc	13-Nov-2023 15:47:20	261	665.0000	XLON	07003070000085872-E0Ge06OkEWMa20231113
J.P. Morgan Securities plc	13-Nov-2023 15:47:20	297	665.0000	XLON	05003050000085795-E0Ge06OkEWMa20231113
J.P. Morgan Securities plc	13-Nov-2023 15:47:26	828	665.0000	XLON	05003050000085834-E0Ge06OkEWT920231113
J.P. Morgan Securities plc	13-Nov-2023 15:48:29	344	665.0000	XLON	05003050000086167-E0Ge06OkEXaa20231113
J.P. Morgan Securities plc	13-Nov-2023 15:48:29	766	665.0000	XLON	05003050000086167-E0Ge06OkEXaY20231113
J.P. Morgan Securities plc	13-Nov-2023 15:48:43	300	665.0000	BATE	40053400500258263-200013L320231113
J.P. Morgan Securities plc	13-Nov-2023 15:49:31	251	665.0000	BATE	24053240500262176-200013O020231113
J.P. Morgan Securities plc	13-Nov-2023 15:49:31	747	665.0000	BATE	24053240500262176-200013NZ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:49:52	1110	665.0000	XLON	05003050000086456-E0Ge06OkEYTO20231113
J.P. Morgan Securities plc	13-Nov-2023 15:50:03	78	665.0000	BATE	24053240500262546-200013KZ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:50:03	100	665.0000	BATE	24053240500262546-200013Q120231113
J.P. Morgan Securities plc	13-Nov-2023 15:51:04	254	665.0000	BATE	24053240500263267-200013UK20231113
J.P. Morgan Securities plc	13-Nov-2023 15:51:04	78	665.0000	BATE	24053240500263267-200013UJ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:51:04	16	665.0000	BATE	24053240500263267-200013UI20231113
J.P. Morgan Securities plc	13-Nov-2023 15:51:14	344	665.0000	XLON	07003070000086873-E0Ge06OkEZYa20231113
J.P. Morgan Securities plc	13-Nov-2023 15:51:29	817	665.0000	XLON	07003070000086943-E0Ge06OkEZre20231113
J.P. Morgan Securities plc	13-Nov-2023 15:51:43	741	665.0000	BATE	24053240500263813-200014Z120231113
J.P. Morgan Securities plc	13-Nov-2023 15:52:30	565	665.0000	XLON	05003050000087138-E0Ge06OkEabL20231113
J.P. Morgan Securities plc	13-Nov-2023 15:53:09	1092	665.0000	XLON	05003050000087287-E0Ge06OkEb8j20231113
J.P. Morgan Securities plc	13-Nov-2023 15:54:10	257	665.0000	XLON	07003070000087594-E0Ge06OkEcBd20231113
J.P. Morgan Securities plc	13-Nov-2023 15:54:49	281	665.0000	XLON	07003070000087747-E0Ge06OkEcfq20231113
J.P. Morgan Securities plc	13-Nov-2023 15:54:59	1692	664.5000	XLON	07003070000085095-E0Ge06OkEcnF20231113
J.P. Morgan Securities plc	13-Nov-2023 15:54:59	357	664.5000	BATE	24053240500250553-200014I520231113
J.P. Morgan Securities plc	13-Nov-2023 15:54:59	475	664.5000	BATE	40053400500257631-200014I720231113
J.P. Morgan Securities plc	13-Nov-2023 15:57:21	1328	664.5000	XLON	05003050000088220-E0Ge06OkEehl20231113
J.P. Morgan Securities plc	13-Nov-2023 15:57:21	552	664.5000	BATE	40053400500263922-200014V620231113
J.P. Morgan Securities plc	13-Nov-2023 15:57:54	10	664.5000	BATE	40053400500264716-200014Z820231113
J.P. Morgan Securities plc	13-Nov-2023 15:57:54	357	664.5000	BATE	40053400500264716-200014Z920231113
J.P. Morgan Securities plc	13-Nov-2023 15:58:09	33	664.0000	BATE	40053400500262823-2000151W20231113
J.P. Morgan Securities plc	13-Nov-2023 15:58:09	271	664.0000	CHIX	24083240800157964-120001X3D20231113
J.P. Morgan Securities plc	13-Nov-2023 15:58:09	944	664.0000	XLON	05003050000088053-E0Ge06OkEFV20231113
J.P. Morgan Securities plc	13-Nov-2023 15:58:09	923	664.0000	BATE	40053400500262823-2000151X20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:36	1601	665.5000	XLON	05003050000090205-E0Ge06OkEjX20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:36	623	665.5000	BATE	24053240500272241-200015XJ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:37	1601	665.5000	XLON	07003070000090238-E0Ge06OkEjX20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:39	276	665.0000	XLON	07003070000090220-E0Ge06OkEjoY20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:39	480	665.0000	BATE	24053240500272230-200015YE20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:39	667	665.0000	XLON	05003050000090199-E0Ge06OkEjoW20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:39	262	665.0000	XLON	05003050000090200-E0Ge06OkEjoa20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:39	258	665.0000	XLON	07003070000090221-E0Ge06OkEjoc20231113
J.P. Morgan Securities plc	13-Nov-2023 16:04:16	1283	665.0000	XLON	07003070000090714-E0Ge06OkEjIB20231113
J.P. Morgan Securities plc	13-Nov-2023 16:05:00	699	665.0000	BATE	40053400500270560-200016I620231113
J.P. Morgan Securities plc	13-Nov-2023 16:05:00	173	665.0000	BATE	40053400500270560-200016I520231113
J.P. Morgan Securities plc	13-Nov-2023 16:05:00	291	665.0000	BATE	40053400500270560-200016I720231113
J.P. Morgan Securities plc	13-Nov-2023 16:05:56	9	665.0000	XLON	07003070000091212-E0Ge06OkEnHa20231113
J.P. Morgan Securities plc	13-Nov-2023 16:05:56	797	665.0000	XLON	07003070000091212-E0Ge06OkEnHY20231113
J.P. Morgan Securities plc	13-Nov-2023 16:05:56	44	665.0000	XLON	07003070000091212-E0Ge06OkEnHc20231113
J.P. Morgan Securities plc	13-Nov-2023 16:06:30	9	665.0000	XLON	05003050000091299-E0Ge06OkEnnf20231113
J.P. Morgan Securities plc	13-Nov-2023 16:06:43	282	664.5000	BATE	24053240500271583-200016UY20231113
J.P. Morgan Securities plc	13-Nov-2023 16:06:43	437	664.5000	BATE	40053400500268544-200016UZ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:06:43	1289	664.5000	XLON	05003050000089222-E0Ge06OkEoA20231113
J.P. Morgan Securities plc	13-Nov-2023 16:06:43	290	664.5000	BATE	24053240500272032-200016V020231113

J.P. Morgan Securities plc	13-Nov-2023 16:08:10	8	664.5000	XLON	07003070000091817-E0Ge06OkEpec20231113
J.P. Morgan Securities plc	13-Nov-2023 16:08:10	527	664.5000	XLON	07003070000091817-E0Ge06OkEpea20231113
J.P. Morgan Securities plc	13-Nov-2023 16:08:10	1486	664.5000	XLON	07003070000091817-E0Ge06OkEpeW20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:45	918	664.5000	XLON	05003050000092185-E0Ge06OkEscR20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:45	285	664.5000	XLON	05003050000092185-E0Ge06OkEscT20231113
J.P. Morgan Securities plc	13-Nov-2023 16:11:30	1398	664.5000	XLON	05003050000092581-E0Ge06OkEtdL20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:01	7	665.0000	BATE	24053240500284607-200018WK20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:02	294	665.0000	XLON	07003070000094607-E0Ge06OkEz3R20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:02	259	665.0000	BATE	24053240500284607-200018WZ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:02	297	665.0000	BATE	40053400500280881-200018X020231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:02	290	665.0000	XLON	05003050000094443-E0Ge06OkEz3T20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:02	1716	665.0000	XLON	05003050000094442-E0Ge06OkEz3P20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:03	593	665.0000	BATE	24053240500284654-200018XM20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:04	494	665.0000	BATE	40053400500280969-200018X20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:05	543	665.0000	BATE	24053240500284718-200018Y520231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:06	494	665.0000	BATE	40053400500281021-200018YJ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:23	253	665.0000	CHIX	24083240800173202-1200023FC20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:26	670	665.0000	BATE	40053400500281431-2000192620231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:32	1947	665.0000	XLON	05003050000094708-E0Ge06OkF02g20231113
J.P. Morgan Securities plc	13-Nov-2023 16:17:26	306	665.5000	BATE	24053240500286040-2000198M20231113
J.P. Morgan Securities plc	13-Nov-2023 16:17:41	73	665.0000	CHIX	24083240800174066-1200023SU20231113
J.P. Morgan Securities plc	13-Nov-2023 16:19:23	1541	666.0000	XLON	07003070000095743-E0Ge06OkF3Gu20231113
J.P. Morgan Securities plc	13-Nov-2023 16:19:23	692	666.0000	BATE	40053400500283945-200019P120231113
J.P. Morgan Securities plc	13-Nov-2023 16:19:23	179	666.0000	CHIX	24083240800175153-1200024EQ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:20:03	226	666.0000	BATE	24053240500288800-200019V720231113
J.P. Morgan Securities plc	13-Nov-2023 16:20:03	416	666.0000	BATE	24053240500288800-200019V620231113
J.P. Morgan Securities plc	13-Nov-2023 16:20:06	1320	665.5000	XLON	07003070000095432-E0Ge06OkF4JZ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:20:06	926	665.5000	XLON	05003050000095206-E0Ge06OkF4JU20231113
J.P. Morgan Securities plc	13-Nov-2023 16:20:06	303	665.5000	XLON	05003050000095206-E0Ge06OkF4JX20231113
J.P. Morgan Securities plc	13-Nov-2023 16:20:06	350	665.5000	BATE	24053240500286709-200019VY20231113
J.P. Morgan Securities plc	13-Nov-2023 16:20:52	211	665.0000	BATE	40053400500285057-20001A2020231113
J.P. Morgan Securities plc	13-Nov-2023 16:20:52	741	665.0000	BATE	40053400500282962-20001A1Z20231113
J.P. Morgan Securities plc	13-Nov-2023 16:21:23	106	665.0000	BATE	40053400500285057-20001A8G20231113
J.P. Morgan Securities plc	13-Nov-2023 16:21:30	6	665.0000	XLON	05003050000096471-E0Ge06OkF5fh20231113
J.P. Morgan Securities plc	13-Nov-2023 16:22:31	6	665.0000	XLON	05003050000096809-E0Ge06OkF6dh20231113
J.P. Morgan Securities plc	13-Nov-2023 16:22:59	594	665.0000	XLON	05003050000096809-E0Ge06OkF6y520231113
J.P. Morgan Securities plc	13-Nov-2023 16:22:59	494	665.0000	BATE	40053400500287361-20001AKZ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:22:59	1140	665.0000	XLON	05003050000096809-E0Ge06OkF6y020231113
J.P. Morgan Securities plc	13-Nov-2023 16:23:35	296	664.5000	XLON	05003050000095624-E0Ge06OkF7RA20231113
J.P. Morgan Securities plc	13-Nov-2023 16:23:35	388	664.5000	BATE	40053400500285858-20001AO820231113
J.P. Morgan Securities plc	13-Nov-2023 16:23:35	1086	664.5000	XLON	05003050000096320-E0Ge06OkF7RC20231113
J.P. Morgan Securities plc	13-Nov-2023 16:25:44	462	665.5000	XLON	07003070000097769-E0Ge06OkF9a20231113
J.P. Morgan Securities plc	13-Nov-2023 16:25:57	878	665.5000	XLON	07003070000097769-E0Ge06OkFAL720231113
J.P. Morgan Securities plc	13-Nov-2023 16:25:57	593	665.5000	BATE	40053400500289457-20001BFK20231113
J.P. Morgan Securities plc	13-Nov-2023 16:26:11	53	665.5000	CHIX	40083400800180307-1200027N20231113
J.P. Morgan Securities plc	13-Nov-2023 16:26:11	279	665.5000	BATE	24053240500294108-20001BIM20231113
J.P. Morgan Securities plc	13-Nov-2023 16:26:58	647	665.5000	XLON	05003050000098148-E0Ge06OkFBeJ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:27:09	238	665.5000	BATE	24053240500294538-20001BR020231113
J.P. Morgan Securities plc	13-Nov-2023 16:27:09	503	665.5000	BATE	24053240500294538-20001BQZ20231113
J.P. Morgan Securities plc	13-Nov-2023 16:27:09	433	665.5000	XLON	05003050000098148-E0Ge06OkFBnm20231113
J.P. Morgan Securities plc	13-Nov-2023 16:27:23	1340	665.0000	XLON	05003050000097539-E0Ge06OkFC3g20231113
J.P. Morgan Securities plc	13-Nov-2023 16:29:30	61	665.5000	BATE	24053240500297548-20001CJ220231113
J.P. Morgan Securities plc	13-Nov-2023 16:29:30	9	665.5000	BATE	24053240500297548-20001CJ120231113
J.P. Morgan Securities plc	13-Nov-2023 16:29:54	624	665.5000	XLON	05003050000099513-E0Ge06OkFF4I20231113
J.P. Morgan Securities plc	13-Nov-2023 16:29:54	176	665.5000	XLON	07003070000099645-E0Ge06OkFF4p20231113
J.P. Morgan Securities plc	13-Nov-2023 16:29:54	198	665.5000	XLON	07003070000099645-E0Ge06OkFF4n20231113
J.P. Morgan Securities plc	13-Nov-2023 16:29:56	1496	665.5000	XLON	07003070000099796-E0Ge06OkFF9Q20231113
J.P. Morgan Securities plc	13-Nov-2023 16:29:56	257	665.5000	BATE	24053240500298549-20001CP020231113
J.P. Morgan Securities plc	13-Nov-2023 16:29:59	2022	665.5000	BATE	24053240500298549-20001CPH20231113