

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Feb-2024 08:02:31	45	689.0000	XLON	05003050000003500-E0HeMbuX5TAI20240207
J.P. Morgan Securities plc	07-Feb-2024 08:02:31	640	689.0000	XLON	05003050000003500-E0HeMbuX5TAG20240207
J.P. Morgan Securities plc	07-Feb-2024 08:02:31	476	688.5000	XLON	05003050000003161-E0HeMbuX5TAQ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	211	689.0000	TRQX	08253082500001228-E0HeMbcx6DUH20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	839	690.0000	BATE	24053240500001265-200007LQ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	509	690.5000	XLON	05003050000003736-E0HeMbuX5Woi20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	295	690.0000	CHIX	40583405800001769-1200005M720240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	544	690.5000	BATE	24053240500001542-200007LO20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	494	690.0000	BATE	24053240500001264-200007LP20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	405	689.5000	CHIX	40583405800001620-1200005M820240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	472	689.5000	XLON	07003070000003717-E0HeMbuX5Wpc20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	355	690.5000	CHIX	24083240800001797-1200005M520240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:30	60	690.0000	CHIX	40583405800001769-1200005M620240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:31	499	688.0000	XLON	05003050000002988-E0HeMbuX5Wrc20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:31	210	688.0000	TRQX	08253082500000545-E0HeMbcx6DX20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:31	414	689.0000	XLON	05003050000004315-E0HeMbuX5Wrt20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:31	148	689.0000	XLON	05003050000004315-E0HeMbuX5Wrr20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:33	456	687.5000	XLON	05003050000004323-E0HeMbuX5Wz420240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:33	168	687.0000	AQXE	0620B172220240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:33	642	687.5000	BATE	24053240500001871-200007M620240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:37	81	687.0000	XLON	07003070000004323-E0HeMbuX5X7p20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:37	483	687.0000	XLON	07003070000004323-E0HeMbuX5X7n20240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:41	43	687.0000	AQXE	0620B177420240207
J.P. Morgan Securities plc	07-Feb-2024 08:05:41	211	687.0000	AQXE	0620B177520240207
J.P. Morgan Securities plc	07-Feb-2024 08:06:21	597	687.0000	XLON	07003070000004516-E0HeMbuX5Yer20240207
J.P. Morgan Securities plc	07-Feb-2024 08:10:10	448	687.5000	XLON	07003070000005021-E0HeMbuX5eh720240207
J.P. Morgan Securities plc	07-Feb-2024 08:10:11	1000	687.5000	XLON	07003070000005269-E0HeMbuX5ej520240207
J.P. Morgan Securities plc	07-Feb-2024 08:10:11	51	687.5000	XLON	07003070000005269-E0HeMbuX5ej820240207
J.P. Morgan Securities plc	07-Feb-2024 08:10:11	5	687.5000	XLON	07003070000005269-E0HeMbuX5ejB20240207
J.P. Morgan Securities plc	07-Feb-2024 08:10:12	701	687.5000	XLON	05003050000005298-E0HeMbuX5ekl20240207
J.P. Morgan Securities plc	07-Feb-2024 08:11:22	232	687.5000	TRQX	06003060000002516-E0HeMbcx6kWT20240207
J.P. Morgan Securities plc	07-Feb-2024 08:11:22	1035	687.5000	XLON	07003070000005277-E0HeMbuX5h4p20240207
J.P. Morgan Securities plc	07-Feb-2024 08:11:23	456	687.5000	XLON	07003070000005513-E0HeMbuX5h5v20240207
J.P. Morgan Securities plc	07-Feb-2024 08:11:24	534	687.5000	XLON	07003070000005516-E0HeMbuX5h6P20240207
J.P. Morgan Securities plc	07-Feb-2024 08:11:57	617	687.5000	XLON	07003070000005634-E0HeMbuX5hwE20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	593	686.5000	BATE	40553405500001807-200008BW20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	335	686.5000	BATE	24053240500002466-200008BY20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	416	687.0000	CHIX	24083240800003460-1200006ZI20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	237	686.5000	CHIX	40583405800003263-1200006ZJ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	231	686.5000	AQXE	0620B369020240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	210	686.5000	TRQX	08253082500003324-E0HeMbcx6r0g20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	543	687.0000	BATE	40553405500002405-200008BV20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	438	687.0000	XLON	070030700000004627-E0HeMbuX5iqV20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	307	686.5000	BATE	24053240500002466-200008BX20240207
J.P. Morgan Securities plc	07-Feb-2024 08:12:27	284	686.0000	CHIX	24083240800003038-1200006ZM20240207
J.P. Morgan Securities plc	07-Feb-2024 08:13:19	87	685.0000	BATE	40553405500004166-200008FA20240207
J.P. Morgan Securities plc	07-Feb-2024 08:16:28	651	686.0000	XLON	05003050000005974-E0HeMbuX5oQ220240207
J.P. Morgan Securities plc	07-Feb-2024 08:16:30	715	686.0000	XLON	05003050000006618-E0HeMbuX5oR320240207
J.P. Morgan Securities plc	07-Feb-2024 08:16:31	222	686.0000	XLON	07003070000006599-E0HeMbuX5oTe20240207
J.P. Morgan Securities plc	07-Feb-2024 08:16:31	736	686.0000	XLON	07003070000006599-E0HeMbuX5oTg20240207
J.P. Morgan Securities plc	07-Feb-2024 08:17:37	63	686.0000	XLON	05003050000006667-E0HeMbuX5q3V20240207
J.P. Morgan Securities plc	07-Feb-2024 08:17:37	436	686.0000	XLON	05003050000006667-E0HeMbuX5q3Y20240207
J.P. Morgan Securities plc	07-Feb-2024 08:17:54	228	686.5000	TRQX	06003060000004677-E0HeMbcx7PNc20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:05	588	686.0000	XLON	07003070000006788-E0HeMbuX5qpd20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:05	71	686.0000	XLON	07003070000006788-E0HeMbuX5qpf20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:17	150	685.5000	CHIX	24083240800004659-1200007YI20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:17	60	685.5000	CHIX	24083240800004659-1200007YH20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:18	58	685.0000	XLON	07003070000004294-E0HeMbuX5rZ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:33	228	685.5000	CHIX	40583405800005502-1200007ZO20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:33	4	685.5000	CHIX	40583405800005502-E200007ZN20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:43	273	685.0000	CHIX	24083240800004494-12000081O20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:43	692	685.0000	BATE	24053240500004947-2000094920240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:43	210	685.0000	CHIX	40583405800004465-12000081P20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:43	436	685.0000	XLON	07003070000004294-E0HeMbuX5sMA20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:43	654	685.0000	BATE	40553405500004166-2000094820240207

J.P. Morgan Securities plc	07-Feb-2024 08:18:45	615	684.5000	XLON	0500305000007062-E0HeMbuX5sQm20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:45	210	684.5000	TRQX	0600306000004947-E0HeMbcx7VZL20240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:45	246	684.5000	AQXE	0620B531720240207
J.P. Morgan Securities plc	07-Feb-2024 08:18:45	243	684.5000	XLON	0500305000006627-E0HeMbuX5sOH20240207
J.P. Morgan Securities plc	07-Feb-2024 08:19:43	409	685.0000	BATE	24053240500007074-2000098G20240207
J.P. Morgan Securities plc	07-Feb-2024 08:20:13	2	684.5000	XLON	05003050000007385-E0HeMbuX5uT20240207
J.P. Morgan Securities plc	07-Feb-2024 08:20:13	551	684.5000	XLON	05003050000007385-E0HeMbuX5uT420240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:57	252	685.0000	CHIX	40583405800006196-1200008R220240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:57	444	685.0000	XLON	07003070000007563-E0HeMbuX5zwZ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:57	494	685.0000	BATE	40553405500007334-200009O20240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:57	213	685.0000	TRQX	08253082500007710-E0HeMbcx85ZK20240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:57	211	685.0000	CHIX	40583405800006197-1200008R320240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:58	491	685.0000	XLON	05003050000008126-E0HeMbuX5zL20240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:58	642	685.0000	BATE	24053240500008858-200009OQ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:59	491	685.0000	XLON	07003070000008152-E0HeMbuX5zyh20240207
J.P. Morgan Securities plc	07-Feb-2024 08:24:59	421	685.0000	XLON	07003070000008152-E0HeMbuX5zyj20240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:00	396	685.0000	XLON	05003050000008132-E0HeMbuX600G20240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:00	135	685.0000	XLON	05003050000008132-E0HeMbuX600E20240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:02	257	684.0000	XLON	05003050000007556-E0HeMbuX602U20240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:02	234	684.5000	CHIX	24083240800006745-1200008R920240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:02	741	684.5000	BATE	40553405500006972-200009OW20240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:02	232	684.5000	AQXE	0845B659720240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:02	130	684.0000	AQXE	0620B660220240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:02	75	684.0000	AQXE	0620B660120240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:02	494	684.0000	BATE	24053240500004338-200009OY20240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:02	21	684.0000	AQXE	0620B660020240207
J.P. Morgan Securities plc	07-Feb-2024 08:25:03	545	684.0000	XLON	05003050000008175-E0HeMbuX603W20240207
J.P. Morgan Securities plc	07-Feb-2024 08:26:53	171	684.5000	CHIX	24083240800007546-1200008YX20240207
J.P. Morgan Securities plc	07-Feb-2024 08:26:53	39	684.5000	CHIX	24083240800007546-1200008YW20240207
J.P. Morgan Securities plc	07-Feb-2024 08:28:20	477	684.0000	XLON	05003050000008390-E0HeMbuX64gP20240207
J.P. Morgan Securities plc	07-Feb-2024 08:28:20	211	684.0000	CHIX	24083240800007412-12000098Q20240207
J.P. Morgan Securities plc	07-Feb-2024 08:29:28	94	684.0000	CHIX	40583405800007867-1200009DW20240207
J.P. Morgan Securities plc	07-Feb-2024 08:29:29	117	684.0000	CHIX	40583405800007867-1200009DY20240207
J.P. Morgan Securities plc	07-Feb-2024 08:29:29	553	684.0000	XLON	05003050000008723-E0HeMbuX65vy20240207
J.P. Morgan Securities plc	07-Feb-2024 08:30:24	426	684.0000	XLON	05003050000009080-E0HeMbuX66oG20240207
J.P. Morgan Securities plc	07-Feb-2024 08:30:24	558	684.0000	XLON	05003050000008927-E0HeMbuX66o220240207
J.P. Morgan Securities plc	07-Feb-2024 08:30:24	642	684.0000	BATE	40553405500010212-20000AB320240207
J.P. Morgan Securities plc	07-Feb-2024 08:32:35	797	685.5000	XLON	05003050000009520-E0HeMbuX6ALR20240207
J.P. Morgan Securities plc	07-Feb-2024 08:32:35	494	685.5000	BATE	24053240500011466-20000AO620240207
J.P. Morgan Securities plc	07-Feb-2024 08:32:35	210	685.5000	CHIX	24083240800008968-1200009ZJ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:32:35	480	685.5000	XLON	07003070000009401-E0HeMbuX6AK720240207
J.P. Morgan Securities plc	07-Feb-2024 08:32:47	426	685.5000	XLON	07003070000009558-E0HeMbuX6Ai920240207
J.P. Morgan Securities plc	07-Feb-2024 08:32:50	3	685.5000	XLON	07003070000009558-E0HeMbuX6Ajc20240207
J.P. Morgan Securities plc	07-Feb-2024 08:33:55	52	685.5000	XLON	07003070000009558-E0HeMbuX6CDZ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:33:55	514	685.5000	XLON	05003050000009561-E0HeMbuX6CDB20240207
J.P. Morgan Securities plc	07-Feb-2024 08:33:55	741	685.5000	BATE	40553405500011733-20000AUI20240207
J.P. Morgan Securities plc	07-Feb-2024 08:33:56	596	685.5000	XLON	07003070000009970-E0HeMbuX6CF520240207
J.P. Morgan Securities plc	07-Feb-2024 08:34:14	80	685.5000	BATE	24053240500012370-20000AVU20240207
J.P. Morgan Securities plc	07-Feb-2024 08:34:14	67	685.5000	BATE	24053240500012370-D20000AVT20240207
J.P. Morgan Securities plc	07-Feb-2024 08:34:14	347	685.5000	BATE	24053240500012370-20000AVV20240207
J.P. Morgan Securities plc	07-Feb-2024 08:34:20	634	685.5000	XLON	07003070000010036-E0HeMbuX6CdH20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:24	543	685.5000	BATE	40553405500012382-20000BH520240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:24	606	685.5000	XLON	07003070000010138-E0HeMbuX6lpr20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:25	148	685.5000	XLON	07003070000010876-E0HeMbuX6lpp20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:25	390	685.5000	XLON	07003070000010876-E0HeMbuX6lpr20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:26	148	685.5000	XLON	05003050000010804-E0HeMbuX6lqG20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:26	147	685.5000	XLON	05003050000010804-E0HeMbuX6lqC20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:26	397	685.5000	XLON	05003050000010804-E0HeMbuX6lqE20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:27	148	685.5000	XLON	07003070000010878-E0HeMbuX6lqq20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:27	397	685.5000	XLON	07003070000010878-E0HeMbuX6lqq20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:27	147	685.5000	XLON	07003070000010878-E0HeMbuX6lqm20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:28	147	685.5000	XLON	07003070000010879-E0HeMbuX6lre20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:28	593	685.5000	BATE	24053240500014344-20000BH820240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:29	495	685.5000	XLON	05003050000010810-E0HeMbuX6lrp20240207
J.P. Morgan Securities plc	07-Feb-2024 08:39:50	767	685.5000	XLON	05003050000010859-E0HeMbuX6J3R20240207
J.P. Morgan Securities plc	07-Feb-2024 08:40:13	517	685.5000	BATE	24053240500014702-20000BUJ20240207

J.P. Morgan Securities plc	07-Feb-2024 08:40:13	224	685.5000	BATE	24053240500014702-20000BJT20240207
J.P. Morgan Securities plc	07-Feb-2024 08:40:13	623	685.5000	XLON	05003050000010906-E0HeMbuX6JTL20240207
J.P. Morgan Securities plc	07-Feb-2024 08:42:40	335	685.5000	XLON	05003050000011064-E0HeMbuX6MUB20240207
J.P. Morgan Securities plc	07-Feb-2024 08:42:40	196	685.5000	XLON	05003050000011064-E0HeMbuX6MU820240207
J.P. Morgan Securities plc	07-Feb-2024 08:43:37	202	685.5000	BATE	24053240500015716-20000BY920240207
J.P. Morgan Securities plc	07-Feb-2024 08:43:37	908	685.5000	XLON	07003070000011360-E0HeMbuX6Nh020240207
J.P. Morgan Securities plc	07-Feb-2024 08:43:37	499	685.5000	CHIX	40583405800011744-120000BMD20240207
J.P. Morgan Securities plc	07-Feb-2024 08:43:37	292	685.5000	BATE	24053240500015716-20000BYA20240207
J.P. Morgan Securities plc	07-Feb-2024 08:43:38	25	685.5000	CHIX	40583405800011744-120000BMR20240207
J.P. Morgan Securities plc	07-Feb-2024 08:43:55	538	685.5000	XLON	07003070000011495-E0HeMbuX6O5P20240207
J.P. Morgan Securities plc	07-Feb-2024 08:44:32	8	685.5000	XLON	07003070000011495-E0HeMbuX6Opc20240207
J.P. Morgan Securities plc	07-Feb-2024 08:44:32	49	685.5000	XLON	05003050000011558-E0HeMbuX6Ope20240207
J.P. Morgan Securities plc	07-Feb-2024 08:46:03	841	685.5000	XLON	05003050000011558-E0HeMbuX6Qsg20240207
J.P. Morgan Securities plc	07-Feb-2024 08:46:03	642	685.5000	BATE	24053240500016474-20000C6C20240207
J.P. Morgan Securities plc	07-Feb-2024 08:46:13	119	685.5000	XLON	05003050000011796-E0HeMbuX6R5s20240207
J.P. Morgan Securities plc	07-Feb-2024 08:47:31	19	685.5000	XLON	05003050000011796-E0HeMbuX6SbE20240207
J.P. Morgan Securities plc	07-Feb-2024 08:47:52	159	685.5000	XLON	05003050000011796-E0HeMbuX6Syh20240207
J.P. Morgan Securities plc	07-Feb-2024 08:47:52	741	685.5000	BATE	40553405500016964-20000CBY20240207
J.P. Morgan Securities plc	07-Feb-2024 08:47:52	491	685.5000	XLON	05003050000011796-E0HeMbuX6Sjy20240207
J.P. Morgan Securities plc	07-Feb-2024 08:47:53	707	685.5000	XLON	05003050000012165-E0HeMbuX6T0520240207
J.P. Morgan Securities plc	07-Feb-2024 08:47:58	225	685.5000	XLON	07003070000012259-E0HeMbuX6T3Q20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:03	502	685.5000	XLON	07003070000012259-E0HeMbuX6TEQ20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:03	173	685.5000	XLON	07003070000012259-E0HeMbuX6TET20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:16	593	685.0000	BATE	40553405500011182-20000CDX20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:16	231	685.0000	TRQX	08253082500017144-E0HeMbcxA3jI20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:16	282	685.0000	BATE	40553405500011379-20000CDY20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:16	257	685.0000	XLON	05003050000009328-E0HeMbuX6Tdn20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:16	359	685.0000	XLON	07003070000009362-E0HeMbuX6Tdh20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:17	220	685.0000	CHIX	40583405800008877-120000C6P20240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:17	230	685.0000	AQXE	0845B1136820240207
J.P. Morgan Securities plc	07-Feb-2024 08:48:30	203	684.5000	AQXE	0845B1140020240207
J.P. Morgan Securities plc	07-Feb-2024 08:49:42	655	685.0000	XLON	07003070000012530-E0HeMbuX6VBT20240207
J.P. Morgan Securities plc	07-Feb-2024 08:50:13	158	685.0000	XLON	07003070000012627-E0HeMbuX6Vmh20240207
J.P. Morgan Securities plc	07-Feb-2024 08:50:13	442	685.0000	XLON	07003070000012627-E0HeMbuX6Vmj20240207
J.P. Morgan Securities plc	07-Feb-2024 08:51:01	287	685.0000	BATE	24053240500019350-20000CQ620240207
J.P. Morgan Securities plc	07-Feb-2024 08:51:01	784	685.0000	BATE	24053240500019350-20000CQ420240207
J.P. Morgan Securities plc	07-Feb-2024 08:51:01	208	685.0000	BATE	24053240500019350-20000CQ320240207
J.P. Morgan Securities plc	07-Feb-2024 08:51:01	44	685.0000	BATE	24053240500019350-20000CQ520240207
J.P. Morgan Securities plc	07-Feb-2024 08:51:13	663	685.0000	XLON	07003070000012851-E0HeMbuX6X6d20240207
J.P. Morgan Securities plc	07-Feb-2024 08:51:53	112	685.0000	XLON	05003050000012878-E0HeMbuX6Xjo20240207
J.P. Morgan Securities plc	07-Feb-2024 08:51:53	739	685.0000	XLON	05003050000012878-E0HeMbuX6Xjs20240207
J.P. Morgan Securities plc	07-Feb-2024 08:52:41	494	685.0000	BATE	40553405500019573-20000CWF20240207
J.P. Morgan Securities plc	07-Feb-2024 08:52:53	613	685.0000	CHIX	24083240800014513-120000CTC20240207
J.P. Morgan Securities plc	07-Feb-2024 08:52:53	599	685.0000	XLON	05003050000013022-E0HeMbuX6Yim20240207
J.P. Morgan Securities plc	07-Feb-2024 08:53:33	872	685.0000	XLON	05003050000013109-E0HeMbuX6ZLy20240207
J.P. Morgan Securities plc	07-Feb-2024 08:53:41	319	685.0000	BATE	40553405500019951-20000CZN20240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:21	494	685.0000	BATE	40553405500020235-20000D1B20240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:33	316	685.0000	CHIX	40583405800014749-120000CZ520240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:33	326	685.0000	XLON	05003050000013256-E0HeMbuX6a3d20240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:33	147	685.0000	CHIX	40583405800014749-120000CZ420240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	48	684.5000	AQXE	0845B1248920240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	586	684.5000	XLON	07003070000009299-E0HeMbuX6a7r20240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	211	684.5000	AQXE	0845B1249020240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	220	684.5000	CHIX	24083240800009366-120000CZD20240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	240	684.5000	CHIX	24083240800014303-120000CZH20240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	210	684.5000	TRQX	06003060000009089-E0HeMbcxAW2W20240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	211	684.5000	BATE	24053240500018690-20000D2720240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	126	684.5000	BATE	40553405500011183-20000D2520240207
J.P. Morgan Securities plc	07-Feb-2024 08:54:39	192	684.5000	BATE	40553405500011183-20000D2620240207
J.P. Morgan Securities plc	07-Feb-2024 08:55:13	650	684.5000	XLON	05003050000013344-E0HeMbuX6adB20240207
J.P. Morgan Securities plc	07-Feb-2024 09:00:19	593	685.5000	BATE	24053240500021697-20000DJM20240207
J.P. Morgan Securities plc	07-Feb-2024 09:00:19	307	685.5000	BATE	24053240500022128-20000DJN20240207
J.P. Morgan Securities plc	07-Feb-2024 09:00:19	188	685.5000	BATE	24053240500022128-20000DJ020240207
J.P. Morgan Securities plc	07-Feb-2024 09:00:19	1013	685.5000	XLON	05003050000013671-E0HeMbuX6fgj20240207
J.P. Morgan Securities plc	07-Feb-2024 09:00:20	1172	685.5000	XLON	05003050000014227-E0HeMbuX6fhh20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:15	412	685.5000	XLON	05003050000014924-E0HeMbuX6j1x20240207

J.P. Morgan Securities plc	07-Feb-2024 09:04:15	148	685.5000	XLON	05003050000014924-E0HeMbuX6j1t20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:15	232	685.5000	XLON	05003050000014924-E0HeMbuX6j1v20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:15	555	685.5000	XLON	05003050000014293-E0HeMbuX6j1U20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:15	593	685.5000	BATE	24053240500024509-20000DWC20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:15	307	685.5000	XLON	05003050000014293-E0HeMbuX6j1S20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:25	943	685.5000	XLON	07003070000014996-E0HeMbuX6j9s20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:29	397	685.5000	XLON	07003070000015027-E0HeMbuX6jBg20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:29	228	685.5000	XLON	07003070000015027-E0HeMbuX6jBe20240207
J.P. Morgan Securities plc	07-Feb-2024 09:04:29	148	685.5000	XLON	07003070000015027-E0HeMbuX6jBc20240207
J.P. Morgan Securities plc	07-Feb-2024 09:05:10	593	685.5000	BATE	24053240500025509-20000DZ240240207
J.P. Morgan Securities plc	07-Feb-2024 09:05:13	237	685.5000	XLON	05003050000015039-E0HeMbuX6jKx20240207
J.P. Morgan Securities plc	07-Feb-2024 09:05:13	397	685.5000	XLON	05003050000015039-E0HeMbuX6jKz20240207
J.P. Morgan Securities plc	07-Feb-2024 09:05:13	148	685.5000	XLON	05003050000015039-E0HeMbuX6jKv20240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:15	453	685.5000	XLON	07003070000015109-E0HeMbuX6ka620240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:22	235	685.0000	CHIX	40583405800015294-120000EE420240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:22	231	685.0000	TRQX	06003060000017840-E0HeMbcxBLuF20240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:22	692	685.5000	BATE	40553405500024973-20000E2l20240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:22	298	685.0000	CHIX	40583405800015293-120000EE320240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:22	543	685.0000	BATE	40553405500023502-20000E2J20240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:22	211	685.0000	CHIX	24083240800017486-120000EE520240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:23	237	685.0000	AQXE	0620B1456220240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:53	187	685.5000	XLON	07003070000015327-E0HeMbuX6iB820240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:53	153	685.5000	XLON	07003070000015327-E0HeMbuX6iBC20240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:53	617	685.5000	XLON	07003070000015327-E0HeMbuX6iB420240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:53	200	685.5000	XLON	07003070000015327-E0HeMbuX6iB620240207
J.P. Morgan Securities plc	07-Feb-2024 09:06:53	241	685.5000	XLON	07003070000015327-E0HeMbuX6iBA20240207
J.P. Morgan Securities plc	07-Feb-2024 09:08:33	153	685.5000	XLON	07003070000015507-E0HeMbuX6mKc20240207
J.P. Morgan Securities plc	07-Feb-2024 09:08:33	241	685.5000	XLON	07003070000015507-E0HeMbuX6mKe20240207
J.P. Morgan Securities plc	07-Feb-2024 09:08:33	121	685.5000	XLON	07003070000015507-E0HeMbuX6mKk20240207
J.P. Morgan Securities plc	07-Feb-2024 09:08:33	198	685.5000	XLON	07003070000015507-E0HeMbuX6mKa20240207
J.P. Morgan Securities plc	07-Feb-2024 09:08:33	37	685.5000	XLON	07003070000015507-E0HeMbuX6mki20240207
J.P. Morgan Securities plc	07-Feb-2024 09:08:33	244	685.5000	XLON	07003070000015507-E0HeMbuX6mKy20240207
J.P. Morgan Securities plc	07-Feb-2024 09:08:33	217	685.5000	XLON	07003070000015507-E0HeMbuX6mkg20240207
J.P. Morgan Securities plc	07-Feb-2024 09:09:12	211	685.0000	BATE	24053240500026861-20000EAE20240207
J.P. Morgan Securities plc	07-Feb-2024 09:09:49	313	685.0000	AQXE	0620B1509520240207
J.P. Morgan Securities plc	07-Feb-2024 09:09:49	325	685.0000	BATE	24053240500026861-20000EEI20240207
J.P. Morgan Securities plc	07-Feb-2024 09:09:49	157	685.0000	BATE	24053240500026861-20000EEH20240207
J.P. Morgan Securities plc	07-Feb-2024 09:10:13	239	685.5000	XLON	05003050000015639-E0HeMbuX6oEI20240207
J.P. Morgan Securities plc	07-Feb-2024 09:10:13	28	685.5000	XLON	05003050000015639-E0HeMbuX6oEK20240207
J.P. Morgan Securities plc	07-Feb-2024 09:10:13	11	685.5000	XLON	05003050000015639-E0HeMbuX6oEG20240207
J.P. Morgan Securities plc	07-Feb-2024 09:10:13	716	685.5000	XLON	05003050000015639-E0HeMbuX6oEE20240207
J.P. Morgan Securities plc	07-Feb-2024 09:10:13	77	685.5000	XLON	05003050000015639-E0HeMbuX6oEC20240207
J.P. Morgan Securities plc	07-Feb-2024 09:10:18	440	685.0000	CHIX	24083240800019693-120000EW220240207
J.P. Morgan Securities plc	07-Feb-2024 09:11:53	793	685.5000	XLON	07003070000015898-E0HeMbuX6pQg20240207
J.P. Morgan Securities plc	07-Feb-2024 09:12:53	11	685.5000	XLON	05003050000015944-E0HeMbuX6qDl20240207
J.P. Morgan Securities plc	07-Feb-2024 09:12:53	13	685.5000	XLON	05003050000015944-E0HeMbuX6qDj20240207
J.P. Morgan Securities plc	07-Feb-2024 09:12:53	61	685.5000	XLON	05003050000015944-E0HeMbuX6qDh20240207
J.P. Morgan Securities plc	07-Feb-2024 09:12:53	243	685.5000	XLON	05003050000015944-E0HeMbuX6qDn20240207
J.P. Morgan Securities plc	07-Feb-2024 09:13:33	550	685.5000	XLON	05003050000015996-E0HeMbuX6qbc20240207
J.P. Morgan Securities plc	07-Feb-2024 09:13:33	243	685.5000	XLON	05003050000015996-E0HeMbuX6qbe20240207
J.P. Morgan Securities plc	07-Feb-2024 09:13:33	235	685.0000	CHIX	40583405800019914-120000F9H20240207
J.P. Morgan Securities plc	07-Feb-2024 09:13:33	180	685.0000	CHIX	24083240800019693-120000F9G20240207
J.P. Morgan Securities plc	07-Feb-2024 09:14:10	242	685.0000	BATE	40553405500027193-20000EPW20240207
J.P. Morgan Securities plc	07-Feb-2024 09:14:11	450	685.0000	BATE	40553405500027193-20000EPX20240207
J.P. Morgan Securities plc	07-Feb-2024 09:14:11	259	685.0000	AQXE	0620B1584420240207
J.P. Morgan Securities plc	07-Feb-2024 09:14:34	255	685.0000	XLON	07003070000016195-E0HeMbuX6rDe20240207
J.P. Morgan Securities plc	07-Feb-2024 09:15:10	692	685.0000	BATE	24053240500029717-20000ERV20240207
J.P. Morgan Securities plc	07-Feb-2024 09:15:13	967	685.0000	XLON	07003070000016270-E0HeMbuX6rju20240207
J.P. Morgan Securities plc	07-Feb-2024 09:17:17	1245	685.0000	XLON	07003070000016449-E0HeMbuX6rDn20240207
J.P. Morgan Securities plc	07-Feb-2024 09:17:17	31	685.0000	TRQX	06003060000025390-E0HeMbcxC2d520240207
J.P. Morgan Securities plc	07-Feb-2024 09:17:17	284	685.0000	TRQX	06003060000025390-E0HeMbcxC2dB20240207
J.P. Morgan Securities plc	07-Feb-2024 09:17:17	98	685.0000	TRQX	06003060000025390-E0HeMbcxC2d820240207
J.P. Morgan Securities plc	07-Feb-2024 09:17:37	227	685.0000	BATE	24053240500030745-20000EZM20240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:09	397	685.0000	BATE	24053240500030745-20000F0V20240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:10	66	685.0000	BATE	24053240500030745-20000F0W20240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:29	406	684.5000	CHIX	24083240800018766-120000FU20240207

J.P. Morgan Securities plc	07-Feb-2024 09:18:29	122	684.5000	XLON	05003050000013344-E0HeMbuX6toU20240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:29	102	684.5000	BATE	40553405500020572-20000F1P20240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:29	252	684.5000	TRQX	06003060000017272-E0HeMbcxC78j20240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:29	456	684.5000	XLON	05003050000013546-E0HeMbuX6toW20240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:29	540	684.5000	BATE	40553405500020572-20000F1Q20240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:30	238	684.5000	AQXE	0845B1658720240207
J.P. Morgan Securities plc	07-Feb-2024 09:18:35	974	684.5000	XLON	05003050000016526-E0HeMbuX6tu120240207
J.P. Morgan Securities plc	07-Feb-2024 09:20:13	977	684.5000	XLON	07003070000016838-E0HeMbuX6vXW20240207
J.P. Morgan Securities plc	07-Feb-2024 09:20:46	417	684.0000	CHIX	24083240800017165-120000G5920240207
J.P. Morgan Securities plc	07-Feb-2024 09:20:46	239	684.0000	XLON	07003070000013337-E0HeMbuX6vmq20240207
J.P. Morgan Securities plc	07-Feb-2024 09:20:46	98	684.0000	BATE	40553405500025671-20000F9K20240207
J.P. Morgan Securities plc	07-Feb-2024 09:20:46	210	684.0000	TRQX	08253082500013664-E0HeMbcxCfD620240207
J.P. Morgan Securities plc	07-Feb-2024 09:20:46	237	684.0000	AQXE	0845B1703820240207
J.P. Morgan Securities plc	07-Feb-2024 09:20:46	152	684.0000	BATE	40553405500025671-20000F9M20240207
J.P. Morgan Securities plc	07-Feb-2024 09:20:46	292	684.0000	BATE	40553405500025671-20000F9L20240207
J.P. Morgan Securities plc	07-Feb-2024 09:21:31	116	684.0000	BATE	40553405500031772-20000FBQ20240207
J.P. Morgan Securities plc	07-Feb-2024 09:21:57	1177	684.0000	XLON	05003050000016938-E0HeMbuX6wmG20240207
J.P. Morgan Securities plc	07-Feb-2024 09:21:59	53	684.0000	BATE	40553405500031772-20000FCV20240207
J.P. Morgan Securities plc	07-Feb-2024 09:22:01	58	684.0000	BATE	40553405500031772-20000FCW20240207
J.P. Morgan Securities plc	07-Feb-2024 09:22:01	575	684.0000	BATE	24053240500032601-20000FCX20240207
J.P. Morgan Securities plc	07-Feb-2024 09:23:33	799	684.0000	XLON	07003070000017240-E0HeMbuX6xnL20240207
J.P. Morgan Securities plc	07-Feb-2024 09:24:17	199	683.5000	AQXE	0620B1768220240207
J.P. Morgan Securities plc	07-Feb-2024 09:25:20	997	684.0000	XLON	07003070000017425-E0HeMbuX6ypb20240207
J.P. Morgan Securities plc	07-Feb-2024 09:25:20	494	684.0000	BATE	40553405500033261-20000F1220240207
J.P. Morgan Securities plc	07-Feb-2024 09:26:58	822	684.0000	XLON	07003070000017706-E0HeMbuX6zsb20240207
J.P. Morgan Securities plc	07-Feb-2024 09:28:30	692	683.5000	BATE	40553405500030601-20000FW120240207
J.P. Morgan Securities plc	07-Feb-2024 09:28:30	252	683.5000	TRQX	06003060000025968-E0HeMbcxCkrF20240207
J.P. Morgan Securities plc	07-Feb-2024 09:28:30	116	683.5000	AQXE	0620B1848220240207
J.P. Morgan Securities plc	07-Feb-2024 09:28:30	238	683.5000	CHIX	24083240800023758-120000H5W20240207
J.P. Morgan Securities plc	07-Feb-2024 09:28:30	250	683.5000	CHIX	40583405800020712-120000H5V20240207
J.P. Morgan Securities plc	07-Feb-2024 09:28:33	200	684.0000	XLON	07003070000018015-E0HeMbuX71Cb20240207
J.P. Morgan Securities plc	07-Feb-2024 09:28:33	829	684.0000	XLON	07003070000018015-E0HeMbuX71Cd20240207
J.P. Morgan Securities plc	07-Feb-2024 09:30:13	595	684.0000	XLON	07003070000018270-E0HeMbuX72eB20240207
J.P. Morgan Securities plc	07-Feb-2024 09:30:51	467	683.5000	CHIX	24083240800024410-120000HGW20240207
J.P. Morgan Securities plc	07-Feb-2024 09:30:53	642	683.5000	BATE	24053240500035388-20000G4220240207
J.P. Morgan Securities plc	07-Feb-2024 09:31:13	230	684.0000	XLON	07003070000018419-E0HeMbuX73IE20240207
J.P. Morgan Securities plc	07-Feb-2024 09:31:53	365	684.0000	XLON	07003070000018542-E0HeMbuX73pv20240207
J.P. Morgan Securities plc	07-Feb-2024 09:31:53	230	684.0000	XLON	07003070000018542-E0HeMbuX73pz20240207
J.P. Morgan Securities plc	07-Feb-2024 09:31:53	111	684.0000	XLON	07003070000018542-E0HeMbuX73px20240207
J.P. Morgan Securities plc	07-Feb-2024 09:32:00	325	683.0000	BATE	24053240500031550-20000G6Z20240207
J.P. Morgan Securities plc	07-Feb-2024 09:32:42	372	683.0000	CHIX	24083240800021766-120000HR220240207
J.P. Morgan Securities plc	07-Feb-2024 09:32:42	367	683.0000	BATE	24053240500031550-20000G9S20240207
J.P. Morgan Securities plc	07-Feb-2024 09:32:42	210	683.0000	TRQX	08253082500030162-E0HeMbcxD0lc20240207
J.P. Morgan Securities plc	07-Feb-2024 09:33:17	746	682.5000	XLON	05003050000011827-E0HeMbuX74nP20240207
J.P. Morgan Securities plc	07-Feb-2024 09:33:17	393	682.5000	BATE	40553405500033690-20000GB020240207
J.P. Morgan Securities plc	07-Feb-2024 09:33:17	231	682.5000	AQXE	0845B1929320240207
J.P. Morgan Securities plc	07-Feb-2024 09:33:17	274	682.5000	CHIX	24083240800022623-120000HSW20240207
J.P. Morgan Securities plc	07-Feb-2024 09:33:33	410	682.5000	XLON	07003070000018769-E0HeMbuX74z120240207
J.P. Morgan Securities plc	07-Feb-2024 09:33:33	525	682.5000	XLON	07003070000018769-E0HeMbuX74z520240207
J.P. Morgan Securities plc	07-Feb-2024 09:33:33	91	682.5000	XLON	07003070000018769-E0HeMbuX74z320240207
J.P. Morgan Securities plc	07-Feb-2024 09:35:14	241	682.5000	XLON	07003070000018987-E0HeMbuX75zp20240207
J.P. Morgan Securities plc	07-Feb-2024 09:35:35	172	682.5000	BATE	40553405500036987-20000GGY20240207
J.P. Morgan Securities plc	07-Feb-2024 09:35:35	678	682.5000	XLON	07003070000018987-E0HeMbuX76Bh20240207
J.P. Morgan Securities plc	07-Feb-2024 09:35:35	322	682.5000	BATE	40553405500036987-20000GGZ20240207
J.P. Morgan Securities plc	07-Feb-2024 09:37:17	283	682.5000	XLON	07003070000019174-E0HeMbuX77Ob20240207
J.P. Morgan Securities plc	07-Feb-2024 09:37:17	698	682.5000	XLON	07003070000019174-E0HeMbuX77OY20240207
J.P. Morgan Securities plc	07-Feb-2024 09:37:41	216	682.0000	AQXE	0620B2001420240207
J.P. Morgan Securities plc	07-Feb-2024 09:37:53	354	682.0000	CHIX	24083240800025354-120000ICF20240207
J.P. Morgan Securities plc	07-Feb-2024 09:38:33	494	682.5000	XLON	05003050000019290-E0HeMbuX787020240207
J.P. Morgan Securities plc	07-Feb-2024 09:38:33	200	682.5000	XLON	05003050000019290-E0HeMbuX786r20240207
J.P. Morgan Securities plc	07-Feb-2024 09:38:33	316	682.5000	XLON	05003050000019290-E0HeMbuX786p20240207
J.P. Morgan Securities plc	07-Feb-2024 09:38:33	151	682.5000	XLON	05003050000019290-E0HeMbuX787220240207
J.P. Morgan Securities plc	07-Feb-2024 09:39:30	281	683.0000	BATE	24053240500040124-D20000GSV20240207
J.P. Morgan Securities plc	07-Feb-2024 09:39:30	8	683.0000	BATE	24053240500040124-D20000GSU20240207
J.P. Morgan Securities plc	07-Feb-2024 09:39:30	353	683.0000	BATE	24053240500040124-D20000GST20240207
J.P. Morgan Securities plc	07-Feb-2024 09:40:13	593	683.5000	BATE	40553405500039820-D20000GW420240207

J.P. Morgan Securities plc	07-Feb-2024 09:40:14	692	683.5000	BATE	24053240500040534-D20000GW620240207
J.P. Morgan Securities plc	07-Feb-2024 09:41:29	285	683.5000	CHIX	24083240800027918-120000IX020240207
J.P. Morgan Securities plc	07-Feb-2024 09:41:29	819	683.5000	XLON	07003070000019956-E0HeMbuX7AsK20240207
J.P. Morgan Securities plc	07-Feb-2024 09:41:53	900	683.5000	XLON	05003050000019944-E0HeMbuX7B2a20240207
J.P. Morgan Securities plc	07-Feb-2024 09:42:02	6	683.5000	XLON	05003050000019944-E0HeMbuX7B6V20240207
J.P. Morgan Securities plc	07-Feb-2024 09:42:54	543	683.5000	BATE	24053240500041506-D20000H3J20240207
J.P. Morgan Securities plc	07-Feb-2024 09:44:04	634	683.5000	XLON	07003070000020277-E0HeMbuX7CPU20240207
J.P. Morgan Securities plc	07-Feb-2024 09:44:04	146	683.5000	XLON	07003070000020277-E0HeMbuX7CPS20240207
J.P. Morgan Securities plc	07-Feb-2024 09:44:04	438	683.5000	CHIX	24083240800028481-120000J7I20240207
J.P. Morgan Securities plc	07-Feb-2024 09:47:53	1136	684.0000	XLON	05003050000020866-E0HeMbuX7FoC20240207
J.P. Morgan Securities plc	07-Feb-2024 09:47:54	592	684.0000	BATE	24053240500043515-D20000HJP20240207
J.P. Morgan Securities plc	07-Feb-2024 09:48:33	1180	684.0000	XLON	07003070000021054-E0HeMbuX7GEm20240207
J.P. Morgan Securities plc	07-Feb-2024 09:48:34	484	684.0000	BATE	24053240500043706-D20000HHR20240207
J.P. Morgan Securities plc	07-Feb-2024 09:48:34	257	684.0000	BATE	24053240500043706-D20000HKQ20240207
J.P. Morgan Securities plc	07-Feb-2024 09:50:13	1211	684.0000	XLON	07003070000021302-E0HeMbuX7HGo20240207
J.P. Morgan Securities plc	07-Feb-2024 09:52:49	1154	684.0000	XLON	05003050000021463-E0HeMbuX7JDM20240207
J.P. Morgan Securities plc	07-Feb-2024 09:52:49	543	684.0000	BATE	24053240500045132-20000XJ7J20240207
J.P. Morgan Securities plc	07-Feb-2024 09:52:49	525	684.0000	CHIX	24083240800030587-120000K8E20240207
J.P. Morgan Securities plc	07-Feb-2024 09:53:34	657	684.0000	XLON	05003050000021628-E0HeMbuX7JfO20240207
J.P. Morgan Securities plc	07-Feb-2024 09:53:48	193	684.0000	XLON	05003050000021628-E0HeMbuX7JrH20240207
J.P. Morgan Securities plc	07-Feb-2024 09:53:48	196	684.0000	XLON	05003050000021628-E0HeMbuX7JrM20240207
J.P. Morgan Securities plc	07-Feb-2024 09:58:47	335	685.0000	XLON	05003050000022150-E0HeMbuX7Myx20240207
J.P. Morgan Securities plc	07-Feb-2024 09:58:47	138	685.0000	XLON	05003050000022150-E0HeMbuX7Mz120240207
J.P. Morgan Securities plc	07-Feb-2024 09:58:47	62	685.0000	XLON	05003050000022150-E0HeMbuX7Myz20240207
J.P. Morgan Securities plc	07-Feb-2024 09:59:36	1206	685.0000	XLON	07003070000022353-E0HeMbuX7NZ720240207
J.P. Morgan Securities plc	07-Feb-2024 10:00:13	85	685.0000	BATE	40553405500047302-D20000ICA20240207
J.P. Morgan Securities plc	07-Feb-2024 10:00:13	588	685.0000	XLON	05003050000022279-E0HeMbuX7O9M20240207
J.P. Morgan Securities plc	07-Feb-2024 10:00:18	142	685.0000	BATE	40553405500047302-20000ICD20240207
J.P. Morgan Securities plc	07-Feb-2024 10:00:18	451	685.0000	CHIX	24083240800032108-120000KV820240207
J.P. Morgan Securities plc	07-Feb-2024 10:00:18	267	685.0000	BATE	40553405500047302-20000ICE20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:15	398	685.0000	TRQX	08253082500047563-E0HeMbcx7F58e20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:15	487	685.0000	BATE	24053240500048208-20000ISF20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:15	432	685.0000	CHIX	24083240800033122-120000LJ020240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:15	328	685.0000	AQXE	0845B2482220240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:15	56	685.0000	BATE	24053240500048208-20000ISE20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:15	520	685.0000	XLON	05003050000022414-E0HeMbuX7S2p20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:15	575	685.0000	XLON	07003070000022597-E0HeMbuX7S2t20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:15	216	685.0000	AQXE	0845B2482320240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:16	593	684.7500	BATE	40553405500049566-D20000ISJ20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:16	2002	685.0000	XLON	05003050000022978-E0HeMbuX7S3S20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	46	684.0000	BATE	40553405500045648-20000ISN20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	420	684.0000	BATE	24053240500050449-20000ISO20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	164	684.5000	XLON	05003050000022061-E0HeMbuX7S3z20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	582	684.0000	BATE	40553405500045648-20000ISM20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	384	684.5000	AQXE	0620B2482420240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	251	684.5000	TRQX	08253082500047210-E0HeMbcx7F5DU20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	538	684.5000	BATE	40553405500046481-20000ISK20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	19	684.5000	BATE	40553405500046481-20000ISL20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	491	684.5000	CHIX	40583405800031696-120000LJ120240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	5	684.5000	TRQX	08253082500047014-E0HeMbcx7F5DS20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	111	684.5000	TRQX	08253082500047014-E0HeMbcx7F5DM20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	410	684.5000	XLON	05003050000022061-E0HeMbuX7S3x20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	210	684.5000	AQXE	0845B2482620240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	570	684.5000	XLON	05003050000022061-E0HeMbuX7S4220240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	353	684.5000	AQXE	0620B2482520240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:17	246	684.5000	TRQX	08253082500047014-E0HeMbcx7F5DP20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:20	299	684.0000	CHIX	24083240800031339-120000LJ820240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:20	259	684.0000	BATE	40553405500049570-20000ISR20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:20	321	684.0000	BATE	24053240500050449-20000ISP20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:20	232	684.0000	BATE	40553405500049570-20000ISQ20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:20	37	684.0000	BATE	40553405500049570-20000ISS20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:22	203	684.0000	CHIX	24083240800031339-120000LJB20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:24	211	684.0000	TRQX	08253082500046198-E0HeMbcx7F5ki20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:24	210	684.0000	TRQX	06003060000040318-E0HeMbcx7F5kk20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:25	11	684.0000	CHIX	24083240800031339-120000LJF20240207
J.P. Morgan Securities plc	07-Feb-2024 10:06:25	54	684.0000	BATE	40553405500049570-20000ISY20240207

J.P. Morgan Securities plc	07-Feb-2024 10:07:56	982	684.0000	XLON	07003070000023382-E0HeMbuX7TTz20240207
J.P. Morgan Securities plc	07-Feb-2024 10:07:56	496	684.0000	XLON	07003070000023382-E0HeMbuX7TU120240207
J.P. Morgan Securities plc	07-Feb-2024 10:09:22	543	683.5000	BATE	24053240500050450-20000J1D20240207
J.P. Morgan Securities plc	07-Feb-2024 10:09:22	212	683.5000	TRQX	06003060000043221-E0HeMbcx7FIBN20240207
J.P. Morgan Securities plc	07-Feb-2024 10:09:22	214	683.5000	CHIX	24083240800033642-120000LYN20240207
J.P. Morgan Securities plc	07-Feb-2024 10:09:36	1145	683.5000	XLON	05003050000023444-E0HeMbuX7Usk20240207
J.P. Morgan Securities plc	07-Feb-2024 10:10:48	252	683.5000	XLON	07003070000023616-E0HeMbuX7VeM20240207
J.P. Morgan Securities plc	07-Feb-2024 10:11:15	167	683.5000	BATE	40553405500051173-20000J6120240207
J.P. Morgan Securities plc	07-Feb-2024 10:11:52	59	683.5000	BATE	40553405500051173-20000J7A20240207
J.P. Morgan Securities plc	07-Feb-2024 10:12:28	186	683.5000	BATE	40553405500051173-20000J820240207
J.P. Morgan Securities plc	07-Feb-2024 10:14:01	526	684.0000	BATE	24053240500053729-20000JFD20240207
J.P. Morgan Securities plc	07-Feb-2024 10:14:01	67	683.7500	BATE	24053240500053729-D20000JFC20240207
J.P. Morgan Securities plc	07-Feb-2024 10:14:12	608	683.5000	XLON	07003070000023616-E0HeMbuX7YoY20240207
J.P. Morgan Securities plc	07-Feb-2024 10:14:12	1269	684.0000	XLON	05003050000023912-E0HeMbuX7Yo920240207
J.P. Morgan Securities plc	07-Feb-2024 10:14:12	19	683.5000	XLON	07003070000023616-E0HeMbuX7Yob20240207
J.P. Morgan Securities plc	07-Feb-2024 10:14:12	230	683.5000	BATE	40553405500051173-20000JG120240207
J.P. Morgan Securities plc	07-Feb-2024 10:14:12	370	683.5000	BATE	40553405500051173-20000J820240207
J.P. Morgan Securities plc	07-Feb-2024 10:14:12	209	683.5000	XLON	07003070000023616-E0HeMbuX7Yof20240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:01	236	683.5000	BATE	40553405500053043-20000JIO20240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:14	841	683.5000	XLON	05003050000024037-E0HeMbuX7a2U20240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:14	132	683.5000	XLON	05003050000024037-E0HeMbuX7a2S20240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:30	1087	683.0000	XLON	05003050000023586-E0HeMbuX7aKi20240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:30	494	683.0000	BATE	40553405500052655-20000JKD20240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:30	222	683.0000	AQXE	0845B2638720240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:30	257	683.0000	CHIX	40583405800033686-120000MS920240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:37	234	682.5000	TRQX	06003060000044426-E0HeMbcx7Fg4820240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:37	214	682.5000	CHIX	24083240800033643-120000MSK20240207
J.P. Morgan Securities plc	07-Feb-2024 10:15:37	642	682.5000	BATE	24053240500054136-20000JKE20240207
J.P. Morgan Securities plc	07-Feb-2024 10:16:54	225	682.5000	XLON	05003050000024178-E0HeMbuX7bHM20240207
J.P. Morgan Securities plc	07-Feb-2024 10:16:54	587	682.5000	XLON	05003050000024178-E0HeMbuX7bHP20240207
J.P. Morgan Securities plc	07-Feb-2024 10:18:00	518	682.5000	BATE	24053240500055340-20000JRJ20240207
J.P. Morgan Securities plc	07-Feb-2024 10:18:30	111	682.5000	BATE	24053240500055340-20000JSZ20240207
J.P. Morgan Securities plc	07-Feb-2024 10:19:02	596	682.5000	XLON	07003070000024458-E0HeMbuX7d2120240207
J.P. Morgan Securities plc	07-Feb-2024 10:20:14	784	682.5000	XLON	05003050000024521-E0HeMbuX7dpo20240207
J.P. Morgan Securities plc	07-Feb-2024 10:21:15	421	682.5000	BATE	40553405500055717-20000KOS20240207
J.P. Morgan Securities plc	07-Feb-2024 10:21:15	122	682.5000	BATE	40553405500055717-D20000KOR20240207
J.P. Morgan Securities plc	07-Feb-2024 10:21:54	872	682.5000	XLON	07003070000024752-E0HeMbuX7fJg20240207
J.P. Morgan Securities plc	07-Feb-2024 10:21:56	642	682.5000	BATE	40553405500055954-20000K1G20240207
J.P. Morgan Securities plc	07-Feb-2024 10:21:59	28	682.0000	BATE	40553405500053176-20000K1L20240207
J.P. Morgan Securities plc	07-Feb-2024 10:23:34	668	682.5000	XLON	07003070000024880-E0HeMbuX7gOh20240207
J.P. Morgan Securities plc	07-Feb-2024 10:25:30	776	682.5000	XLON	05003050000024986-E0HeMbuX7hwD20240207
J.P. Morgan Securities plc	07-Feb-2024 10:27:05	212	682.5000	XLON	05003050000025132-E0HeMbuX7ioZ20240207
J.P. Morgan Securities plc	07-Feb-2024 10:27:05	793	682.5000	XLON	05003050000025132-E0HeMbuX7iod20240207
J.P. Morgan Securities plc	07-Feb-2024 10:27:53	267	682.5000	CHIX	40583405800038572-120000O6620240207
J.P. Morgan Securities plc	07-Feb-2024 10:27:56	322	682.5000	CHIX	40583405800038572-120000O6820240207
J.P. Morgan Securities plc	07-Feb-2024 10:28:37	302	682.5000	XLON	05003050000025288-E0HeMbuX7jbb20240207
J.P. Morgan Securities plc	07-Feb-2024 10:28:37	589	682.5000	XLON	05003050000025288-E0HeMbuX7jbe20240207
J.P. Morgan Securities plc	07-Feb-2024 10:30:14	264	682.5000	XLON	05003050000025441-E0HeMbuX7kpb20240207
J.P. Morgan Securities plc	07-Feb-2024 10:30:14	477	682.5000	XLON	05003050000025441-E0HeMbuX7kpd20240207
J.P. Morgan Securities plc	07-Feb-2024 10:31:54	174	682.5000	XLON	05003050000025598-E0HeMbuX7mCX20240207
J.P. Morgan Securities plc	07-Feb-2024 10:31:54	519	682.5000	XLON	05003050000025598-E0HeMbuX7mCZ20240207
J.P. Morgan Securities plc	07-Feb-2024 10:33:34	1085	682.5000	XLON	05003050000025751-E0HeMbuX7nJi20240207
J.P. Morgan Securities plc	07-Feb-2024 10:34:15	247	682.0000	BATE	40553405500053176-20000KYV20240207
J.P. Morgan Securities plc	07-Feb-2024 10:34:32	286	682.0000	CHIX	40583405800034544-120000OWV20240207
J.P. Morgan Securities plc	07-Feb-2024 10:35:14	331	683.0000	XLON	05003050000025942-E0HeMbuX7orR20240207
J.P. Morgan Securities plc	07-Feb-2024 10:35:14	347	683.0000	XLON	05003050000025942-E0HeMbuX7orP20240207
J.P. Morgan Securities plc	07-Feb-2024 10:36:54	354	683.0000	XLON	07003070000026155-E0HeMbuX7qIY20240207
J.P. Morgan Securities plc	07-Feb-2024 10:36:54	148	683.0000	XLON	07003070000026155-E0HeMbuX7qIW20240207
J.P. Morgan Securities plc	07-Feb-2024 10:36:54	216	683.0000	XLON	07003070000026155-E0HeMbuX7qIU20240207
J.P. Morgan Securities plc	07-Feb-2024 10:41:33	64	682.0000	CHIX	24083240800039894-120000PON20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:18	185	682.0000	CHIX	24083240800039894-120000PST20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:18	29	682.0000	CHIX	40583405800040389-120000PSU20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	75	682.0000	CHIX	24083240800041304-120000PVV20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	182	682.0000	CHIX	40583405800040389-120000PVR20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	419	682.0000	CHIX	24083240800041304-120000PVU20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	330	682.0000	BATE	40553405500061070-20000LJR20240207

J.P. Morgan Securities plc	07-Feb-2024 10:42:44	1058	682.0000	XLON	05003050000026292-E0HeMbuX7tyE20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	318	682.0000	BATE	40553405500053176-20000LJQ20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	60	682.0000	TRQX	08253082500061987-E0HeMbcxHBY120240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	312	682.0000	CHIX	24083240800042002-120000PVX20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	273	682.0000	AQXE	0845B3109520240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:44	213	682.0000	TRQX	08253082500061987-E0HeMbcxHBXy20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:45	741	682.0000	BATE	40553405500064589-D20000LJW20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:46	642	682.0000	BATE	24053240500065868-D20000LJY20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:47	143	682.0000	BATE	40553405500064598-D20000LK220240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:47	315	682.0000	BATE	40553405500064598-D20000LK20240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:47	283	682.0000	BATE	40553405500064598-D20000LK120240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:48	283	682.0000	BATE	24053240500065880-D20000LK520240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:48	120	682.0000	BATE	24053240500065880-D20000LK620240207
J.P. Morgan Securities plc	07-Feb-2024 10:42:48	140	682.0000	BATE	24053240500065880-D20000LK420240207
J.P. Morgan Securities plc	07-Feb-2024 10:43:39	1	682.0000	XLON	07003070000026813-E0HeMbuX7uSX20240207
J.P. Morgan Securities plc	07-Feb-2024 10:44:46	227	682.0000	BATE	24053240500066324-20000LPP20240207
J.P. Morgan Securities plc	07-Feb-2024 10:44:53	82	682.0000	BATE	24053240500066324-D20000LQ820240207
J.P. Morgan Securities plc	07-Feb-2024 10:44:55	54	682.0000	BATE	24053240500066324-20000LQD20240207
J.P. Morgan Securities plc	07-Feb-2024 10:45:02	131	682.0000	BATE	24053240500066324-20000LQI20240207
J.P. Morgan Securities plc	07-Feb-2024 10:45:02	261	682.0000	XLON	07003070000026813-E0HeMbuX7vGG20240207
J.P. Morgan Securities plc	07-Feb-2024 10:45:02	907	682.0000	XLON	07003070000026813-E0HeMbuX7vGL20240207
J.P. Morgan Securities plc	07-Feb-2024 10:47:02	1382	682.0000	XLON	07003070000026993-E0HeMbuX7wha20240207
J.P. Morgan Securities plc	07-Feb-2024 10:47:02	494	682.0000	BATE	24053240500066923-20000LVU20240207
J.P. Morgan Securities plc	07-Feb-2024 10:47:41	593	682.0000	BATE	40553405500066643-D20000LVX20240207
J.P. Morgan Securities plc	07-Feb-2024 10:48:00	671	682.0000	XLON	07003070000027248-E0HeMbuX7xGz20240207
J.P. Morgan Securities plc	07-Feb-2024 10:48:01	491	682.0000	XLON	07003070000027248-E0HeMbuX7xHL20240207
J.P. Morgan Securities plc	07-Feb-2024 10:48:30	226	682.0000	XLON	07003070000027248-E0HeMbuX7xa920240207
J.P. Morgan Securities plc	07-Feb-2024 10:48:42	741	682.0000	BATE	40553405500067076-D20000M1C20240207
J.P. Morgan Securities plc	07-Feb-2024 10:49:21	462	682.0000	BATE	40553405500067479-D20000M3W20240207
J.P. Morgan Securities plc	07-Feb-2024 10:49:21	81	682.0000	BATE	40553405500067479-D20000M3V20240207
J.P. Morgan Securities plc	07-Feb-2024 10:49:54	230	682.0000	XLON	05003050000027468-E0HeMbuX7yVB20240207
J.P. Morgan Securities plc	07-Feb-2024 10:49:56	57	682.0000	XLON	05003050000027468-E0HeMbuX7yYK20240207
J.P. Morgan Securities plc	07-Feb-2024 10:50:14	252	682.0000	XLON	05003050000027468-E0HeMbuX7yi120240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:50	362	682.0000	TRQX	06003060000061728-E0HeMbcxI0fW20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:50	212	682.0000	CHIX	24083240800044377-120000RSG20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:50	494	682.0000	CHIX	40583405800044372-120000RSF20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:50	966	682.0000	XLON	05003050000027468-E0HeMbuX84kC20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:50	220	682.0000	CHIX	40583405800045412-120000RSH20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:50	494	682.0000	BATE	24053240500069762-20000MRY20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:51	23	682.0000	XLON	05003050000028488-E0HeMbuX84IN20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:51	799	682.0000	XLON	05003050000028488-E0HeMbuX84IR20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:51	741	682.0000	BATE	40553405500071190-D20000MS020240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:51	23	682.0000	XLON	05003050000028488-E0HeMbuX84IP20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:51	444	682.0000	XLON	05003050000028488-E0HeMbuX84IT20240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:51	314	682.0000	AQXE	0845B3367320240207
J.P. Morgan Securities plc	07-Feb-2024 10:57:51	316	682.0000	AQXE	0845B3367420240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:12	827	682.0000	CHIX	40583405800046113-120000RXH20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:12	692	682.0000	BATE	24053240500072726-20000MWK20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:12	1439	682.0000	XLON	07003070000028473-E0HeMbuX85B20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:13	960	682.0000	XLON	07003070000028617-E0HeMbuX85tu20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:13	579	682.0000	XLON	07003070000028617-E0HeMbuX85ts20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:18	1056	682.0000	XLON	07003070000028623-E0HeMbuX85xx20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:18	284	682.0000	XLON	07003070000028623-E0HeMbuX85xv20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	231	681.5000	AQXE	0845B3408220240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	97	681.5000	AQXE	0620B3408320240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	210	681.5000	TRQX	06003060000047109-E0HeMbcxI8Oh20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	150	681.5000	BATE	40553405500056568-20000MYO20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	225	681.5000	AQXE	0620B3408420240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	591	681.5000	BATE	40553405500056568-20000MYP20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	353	681.5000	CHIX	40583405800042482-120000SON20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	492	681.5000	BATE	40553405500057272-20000MYQ20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:51	234	681.5000	XLON	07003070000024309-E0HeMbuX86KU20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:54	245	681.0000	TRQX	06003060000049640-E0HeMbcxI8hH20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:54	246	681.0000	AQXE	0620B3411920240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:54	232	681.0000	XLON	07003070000028009-E0HeMbuX86Mf20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:54	593	681.0000	BATE	24053240500073730-20000MYX20240207



J.P. Morgan Securities plc	07-Feb-2024 10:59:54	494	681.0000	CHIX	24083240800042281-120000S0W20240207
J.P. Morgan Securities plc	07-Feb-2024 10:59:54	334	681.0000	XLON	05003050000026462-E0HeMbuX86Md20240207
J.P. Morgan Securities plc	07-Feb-2024 11:00:01	295	680.5000	BATE	40553405500072145-20000MZB20240207
J.P. Morgan Securities plc	07-Feb-2024 11:00:23	422	681.0000	XLON	05003050000028723-E0HeMbuX86uV20240207
J.P. Morgan Securities plc	07-Feb-2024 11:01:10	337	681.0000	XLON	05003050000028723-E0HeMbuX88P520240207
J.P. Morgan Securities plc	07-Feb-2024 11:01:12	490	681.0000	XLON	05003050000028723-E0HeMbuX88RZ20240207
J.P. Morgan Securities plc	07-Feb-2024 11:01:55	126	681.0000	XLON	05003050000028957-E0HeMbuX899320240207
J.P. Morgan Securities plc	07-Feb-2024 11:02:27	426	681.0000	XLON	05003050000028957-E0HeMbuX89U20240207
J.P. Morgan Securities plc	07-Feb-2024 11:02:27	242	681.0000	XLON	05003050000028957-E0HeMbuX89U20240207
J.P. Morgan Securities plc	07-Feb-2024 11:03:08	44	681.0000	XLON	05003050000028957-E0HeMbuX8AAK20240207
J.P. Morgan Securities plc	07-Feb-2024 11:03:42	200	681.0000	XLON	05003050000029113-E0HeMbuX8ASy20240207
J.P. Morgan Securities plc	07-Feb-2024 11:03:42	515	681.0000	XLON	05003050000029113-E0HeMbuX8ASv20240207
J.P. Morgan Securities plc	07-Feb-2024 11:04:08	228	681.0000	XLON	05003050000029113-E0HeMbuX8AwZ20240207
J.P. Morgan Securities plc	07-Feb-2024 11:04:29	89	681.0000	XLON	05003050000029113-E0HeMbuX8B6h20240207
J.P. Morgan Securities plc	07-Feb-2024 11:05:14	923	681.0000	XLON	05003050000029355-E0HeMbuX8C1620240207
J.P. Morgan Securities plc	07-Feb-2024 11:06:56	200	681.0000	XLON	07003070000029579-E0HeMbuX8DFd20240207
J.P. Morgan Securities plc	07-Feb-2024 11:06:56	38	681.0000	XLON	07003070000029579-E0HeMbuX8DFg20240207
J.P. Morgan Securities plc	07-Feb-2024 11:06:56	426	681.0000	XLON	07003070000029579-E0HeMbuX8DFg20240207
J.P. Morgan Securities plc	07-Feb-2024 11:08:11	128	681.0000	BATE	40553405500075421-20000NLQ20240207
J.P. Morgan Securities plc	07-Feb-2024 11:08:48	57	681.0000	BATE	40553405500075421-20000NNS20240207
J.P. Morgan Securities plc	07-Feb-2024 11:09:19	212	681.0000	BATE	40553405500075421-20000NPQ20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:41	9	681.0000	XLON	07003070000029579-E0HeMbuX8M9120240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:50	315	681.0000	TRQX	06003060000068312-E0HeMbcxJD5M20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:50	71	681.0000	XLON	05003050000029999-E0HeMbuX8MFn20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:50	637	681.0000	CHIX	40583405800051148-120000U3U20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:50	319	681.0000	XLON	05003050000029759-E0HeMbuX8MFg20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:50	192	681.0000	XLON	05003050000029999-E0HeMbuX8MFi20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:50	578	681.0000	XLON	07003070000029579-E0HeMbuX8MFe20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:50	522	681.0000	BATE	40553405500076486-20000O9R20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:50	146	681.0000	BATE	40553405500076486-20000O9Q20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:51	148	681.0000	XLON	07003070000030863-E0HeMbuX8MGm20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:51	1012	681.0000	XLON	07003070000030863-E0HeMbuX8MGk20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:51	643	680.7500	BATE	24053240500082827-D20000O9U20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:52	991	681.0000	XLON	05003050000030877-E0HeMbuX8MI20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:52	319	681.0000	XLON	05003050000030877-E0HeMbuX8MHy20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:52	2047	680.7500	BATE	24053240500082842-D20000O9X20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:52	148	681.0000	XLON	05003050000030877-E0HeMbuX8MI420240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:52	59	681.0000	XLON	05003050000030877-E0HeMbuX8MI20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:53	148	681.0000	XLON	07003070000030870-E0HeMbuX8Mir20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:53	59	681.0000	XLON	07003070000030870-E0HeMbuX8Min20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:53	991	681.0000	XLON	07003070000030870-E0HeMbuX8Mlp20240207
J.P. Morgan Securities plc	07-Feb-2024 11:18:53	324	681.0000	XLON	07003070000030870-E0HeMbuX8MI20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	335	680.5000	XLON	07003070000029353-E0HeMbuX8Med20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	210	680.5000	XLON	07003070000029353-E0HeMbuX8Mef20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	185	680.5000	CHIX	40583405800046305-120000U5T20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	211	680.5000	CHIX	24083240800049734-120000U5V20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	446	680.5000	BATE	40553405500072145-20000OAZ20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	424	680.5000	CHIX	24083240800051242-120000U5X20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	215	680.5000	CHIX	24083240800051237-120000U5W20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	61	680.5000	CHIX	40583405800046305-120000U5S20240207
J.P. Morgan Securities plc	07-Feb-2024 11:19:14	245	680.5000	TRQX	06003060000063785-E0HeMbcxJEYH20240207
J.P. Morgan Securities plc	07-Feb-2024 11:20:14	793	680.5000	XLON	05003050000031042-E0HeMbuX8NL820240207
J.P. Morgan Securities plc	07-Feb-2024 11:20:14	383	680.5000	XLON	05003050000031042-E0HeMbuX8NL620240207
J.P. Morgan Securities plc	07-Feb-2024 11:20:40	153	680.0000	BATE	40553405500081210-20000OFI20240207
J.P. Morgan Securities plc	07-Feb-2024 11:20:40	323	680.0000	BATE	24053240500073984-20000OFH20240207
J.P. Morgan Securities plc	07-Feb-2024 11:20:40	231	680.0000	BATE	24053240500073984-20000OFG20240207
J.P. Morgan Securities plc	07-Feb-2024 11:20:55	31	680.0000	BATE	40553405500081210-20000OG20240207
J.P. Morgan Securities plc	07-Feb-2024 11:21:54	977	680.5000	XLON	05003050000031219-E0HeMbuX8OYD20240207
J.P. Morgan Securities plc	07-Feb-2024 11:23:04	12	680.5000	CHIX	24083240800052812-120000UKN20240207
J.P. Morgan Securities plc	07-Feb-2024 11:23:05	274	680.5000	CHIX	24083240800052812-120000UKP20240207
J.P. Morgan Securities plc	07-Feb-2024 11:24:13	306	680.5000	XLON	05003050000031400-E0HeMbuX8QSo20240207
J.P. Morgan Securities plc	07-Feb-2024 11:25:26	150	680.5000	CHIX	40583405800053022-120000UIJ20240207
J.P. Morgan Securities plc	07-Feb-2024 11:25:26	558	680.5000	XLON	05003050000031400-E0HeMbuX8RSI20240207
J.P. Morgan Securities plc	07-Feb-2024 11:25:26	497	680.5000	XLON	07003070000031577-E0HeMbuX8RSp20240207
J.P. Morgan Securities plc	07-Feb-2024 11:25:26	123	680.5000	CHIX	40583405800053022-120000UUh20240207
J.P. Morgan Securities plc	07-Feb-2024 11:26:47	142	680.5000	BATE	40553405500084777-20000OU120240207

J.P. Morgan Securities plc	07-Feb-2024 11:26:47	403	680.5000	BATE	40553405500084777-20000OU02040207
J.P. Morgan Securities plc	07-Feb-2024 11:26:54	882	680.5000	XLON	07003070000031726-E0HeMbuX8S8w20240207
J.P. Morgan Securities plc	07-Feb-2024 11:26:54	211	680.5000	XLON	07003070000031726-E0HeMbuX8S8y20240207
J.P. Morgan Securities plc	07-Feb-2024 11:27:47	523	680.5000	BATE	24053240500087009-20000OY720240207
J.P. Morgan Securities plc	07-Feb-2024 11:28:34	862	680.5000	XLON	05003050000032004-E0HeMbuX8Tcq20240207
J.P. Morgan Securities plc	07-Feb-2024 11:30:14	140	680.5000	XLON	07003070000032180-E0HeMbuX8UL320240207
J.P. Morgan Securities plc	07-Feb-2024 11:30:14	151	680.5000	XLON	07003070000032180-E0HeMbuX8UKz20240207
J.P. Morgan Securities plc	07-Feb-2024 11:30:14	480	680.5000	XLON	07003070000032180-E0HeMbuX8UL120240207
J.P. Morgan Securities plc	07-Feb-2024 11:31:15	825	680.5000	BATE	24053240500088713-20000P8320240207
J.P. Morgan Securities plc	07-Feb-2024 11:31:19	139	680.5000	TRQX	06003060000077725-E0HeMbcxJsce20240207
J.P. Morgan Securities plc	07-Feb-2024 11:31:28	117	680.5000	TRQX	06003060000077725-E0HeMbcxJtBG20240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:56	843	680.5000	XLON	07003070000032371-E0HeMbuX8Whh20240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:56	8	680.5000	XLON	07003070000032371-E0HeMbuX8Whx20240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:56	335	680.5000	BATE	40553405500087375-20000PFD20240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:56	329	680.5000	BATE	40553405500087629-20000PFE20240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:56	268	680.5000	CHIX	24083240800055096-120000VSV20240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:59	459	680.0000	BATE	40553405500081210-20000PVJ20240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:59	230	680.0000	AQXE	0620B3955020240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:59	213	680.0000	BATE	40553405500085303-20000PFM20240207
J.P. Morgan Securities plc	07-Feb-2024 11:33:59	120	680.0000	XLON	05003050000030910-E0HeMbuX8Wjr20240207
J.P. Morgan Securities plc	07-Feb-2024 11:35:15	101	680.0000	BATE	24053240500089085-20000PII20240207
J.P. Morgan Securities plc	07-Feb-2024 11:35:15	28	680.0000	BATE	40553405500085303-20000PIH20240207
J.P. Morgan Securities plc	07-Feb-2024 11:39:07	362	680.5000	XLON	07003070000033429-E0HeMbuX8aRK20240207
J.P. Morgan Securities plc	07-Feb-2024 11:39:12	529	680.5000	XLON	07003070000033429-E0HeMbuX8aSX20240207
J.P. Morgan Securities plc	07-Feb-2024 11:39:55	806	680.5000	XLON	05003050000033437-E0HeMbuX8b2P20240207
J.P. Morgan Securities plc	07-Feb-2024 11:39:55	385	680.5000	CHIX	24083240800056798-120000WA020240207
J.P. Morgan Securities plc	07-Feb-2024 11:39:55	210	680.5000	TRQX	08253082500090113-E0HeMbcxKMRJ20240207
J.P. Morgan Securities plc	07-Feb-2024 11:39:55	776	680.5000	XLON	07003070000033429-E0HeMbuX8b2N20240207
J.P. Morgan Securities plc	07-Feb-2024 11:39:55	741	680.5000	BATE	40553405500090302-20000PRC20240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:01	224	680.0000	XLON	05003050000033039-E0HeMbuX8b8p20240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:01	550	680.0000	BATE	24053240500089085-20000PRN20240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:01	226	680.0000	CHIX	40583405800046551-120000WAF20240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:01	306	680.0000	AQXE	0845B4048820240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:01	245	680.0000	XLON	07003070000033121-E0HeMbuX8b8r20240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:01	563	680.0000	XLON	05003050000030910-E0HeMbuX8b8j20240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:01	294	680.0000	TRQX	06003060000077093-E0HeMbcxKMo420240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:01	360	680.0000	XLON	07003070000032860-E0HeMbuX8b8n20240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:11	228	679.5000	TRQX	06003060000064592-E0HeMbcxKNFG20240207
J.P. Morgan Securities plc	07-Feb-2024 11:40:12	74	679.5000	BATE	40553405500088329-20000PS120240207
J.P. Morgan Securities plc	07-Feb-2024 11:41:07	177	679.5000	AQXE	0845B4064220240207
J.P. Morgan Securities plc	07-Feb-2024 11:41:07	342	679.5000	BATE	40553405500088329-20000PV620240207
J.P. Morgan Securities plc	07-Feb-2024 11:41:11	237	679.5000	CHIX	24083240800053381-120000WEW20240207
J.P. Morgan Securities plc	07-Feb-2024 11:41:11	255	679.5000	XLON	07003070000033622-E0HeMbuX8c5920240207
J.P. Morgan Securities plc	07-Feb-2024 11:41:11	87	679.5000	XLON	07003070000033622-E0HeMbuX8c5E20240207
J.P. Morgan Securities plc	07-Feb-2024 11:41:11	276	679.5000	XLON	05003050000033618-E0HeMbuX8c5G20240207
J.P. Morgan Securities plc	07-Feb-2024 11:41:11	46	679.5000	AQXE	0845B4065920240207
J.P. Morgan Securities plc	07-Feb-2024 11:44:01	875	679.5000	XLON	05003050000033808-E0HeMbuX8dlE20240207
J.P. Morgan Securities plc	07-Feb-2024 11:45:14	949	679.5000	XLON	07003070000034177-E0HeMbuX8eiA20240207
J.P. Morgan Securities plc	07-Feb-2024 11:52:31	374	679.5000	BATE	40553405500093550-20000QL120240207
J.P. Morgan Securities plc	07-Feb-2024 12:01:36	89	679.5000	CHIX	24083240800059229-120000YBM20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	273	679.5000	AQXE	0620B4401620240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	295	679.5000	AQXE	0620B4401720240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	315	679.5000	TRQX	08253082500098388-E0HeMbcxLZwN20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	164	679.5000	BATE	40553405500093550-20000RCN20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	216	679.5000	CHIX	24083240800062325-120000YLN20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	421	679.5000	BATE	24053240500099494-20000RCQ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	211	679.5000	CHIX	40583405800062199-120000YLM20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	277	679.5000	BATE	24053240500095905-20000RCP20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	9	679.5000	XLON	07003070000034313-E0HeMbuX8pd620240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	270	679.5000	CHIX	24083240800059229-120000YHL20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	388	679.5000	BATE	40553405500094041-20000RCO20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	216	679.5000	XLON	05003050000034693-E0HeMbuX8pdA20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	252	679.5000	CHIX	40583405800060374-120000YLI20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	565	679.5000	CHIX	24083240800060685-120000YJ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	218	679.5000	XLON	07003070000034778-E0HeMbuX8pdC20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:56	929	679.5000	XLON	07003070000034313-E0HeMbuX8pd820240207

J.P. Morgan Securities plc	07-Feb-2024 12:03:56	243	679.5000	AQXE	0845B4401820240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:57	245	679.5000	BATE	40553405500100202-D20000RCV20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:57	227	679.5000	XLON	05003050000036444-E0HeMbuX8peL20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:57	1550	679.5000	XLON	05003050000036444-E0HeMbuX8peN20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:57	1132	679.5000	BATE	40553405500100202-D20000RCU20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:58	72	679.5000	XLON	05003050000036447-E0HeMbuX8pf520240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:58	900	679.5000	XLON	05003050000036447-E0HeMbuX8pf220240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:58	1126	679.5000	BATE	24053240500102356-20000RD320240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:58	1101	679.5000	XLON	05003050000036447-E0HeMbuX8pf020240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:59	936	679.5000	XLON	05003050000036449-E0HeMbuX8pfV20240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:59	549	679.5000	BATE	40553405500100223-20000RD620240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:59	389	679.5000	BATE	40553405500100223-20000RD720240207
J.P. Morgan Securities plc	07-Feb-2024 12:03:59	545	679.5000	XLON	05003050000036449-E0HeMbuX8pfZ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:04:00	130	679.5000	XLON	07003070000036425-E0HeMbuX8pgQ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:04:00	1647	679.5000	XLON	07003070000036425-E0HeMbuX8pgS20240207
J.P. Morgan Securities plc	07-Feb-2024 12:04:01	458	679.5000	XLON	05003050000036458-E0HeMbuX8pi520240207
J.P. Morgan Securities plc	07-Feb-2024 12:04:01	900	679.5000	XLON	05003050000036458-E0HeMbuX8pgI20240207
J.P. Morgan Securities plc	07-Feb-2024 12:04:27	248	679.0000	AQXE	0845B4420020240207
J.P. Morgan Securities plc	07-Feb-2024 12:04:59	293	679.5000	BATE	40553405500100628-D20000RHL20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	836	679.0000	XLON	05003050000032867-E0HeMbuX8pRG20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	147	679.0000	XLON	05003050000034677-E0HeMbuX8pRK20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	283	679.0000	BATE	40553405500099388-20000RJE20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	339	679.0000	BATE	40553405500097442-20000YJZ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	293	679.0000	CHIX	24083240800060684-120000YU20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	34	679.0000	BATE	40553405500099388-20000RJD20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	849	679.0000	BATE	40553405500097442-20000RJA20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	210	679.0000	AQXE	0620B4442720240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	672	679.0000	CHIX	40583405800062186-120000YV020240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	164	679.0000	XLON	05003050000034677-E0HeMbuX8pRI20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:13	561	679.0000	BATE	40553405500099388-20000RJC20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:14	1000	679.0000	XLON	07003070000036667-E0HeMbuX8qTH20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:14	11	679.0000	XLON	07003070000036667-E0HeMbuX8qTK20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:16	668	678.5000	XLON	05003050000036676-E0HeMbuX8qWb20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:16	239	678.5000	AQXE	0845B4443720240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:16	231	678.5000	TRQX	08253082500090391-E0HeMbcxLfZ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:17	170	678.0000	BATE	40553405500100781-20000RJX20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:17	277	678.0000	XLON	07003070000033430-E0HeMbuX8qZp20240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:17	227	678.0000	TRQX	06003060000082915-E0HeMbcxLF420240207
J.P. Morgan Securities plc	07-Feb-2024 12:05:17	152	678.0000	BATE	40553405500100781-20000RJY20240207
J.P. Morgan Securities plc	07-Feb-2024 12:06:55	289	678.0000	XLON	05003050000036897-E0HeMbuX8rby20240207
J.P. Morgan Securities plc	07-Feb-2024 12:09:35	672	679.5000	XLON	07003070000037169-E0HeMbuX8suV20240207
J.P. Morgan Securities plc	07-Feb-2024 12:09:35	30	679.5000	XLON	07003070000037169-E0HeMbuX8suX20240207
J.P. Morgan Securities plc	07-Feb-2024 12:10:14	505	679.5000	XLON	05003050000037254-E0HeMbuX8tPN20240207
J.P. Morgan Securities plc	07-Feb-2024 12:10:14	75	679.5000	XLON	05003050000037254-E0HeMbuX8tPL20240207
J.P. Morgan Securities plc	07-Feb-2024 12:10:19	384	679.5000	BATE	40553405500102885-20000WR20240207
J.P. Morgan Securities plc	07-Feb-2024 12:10:19	321	679.5000	CHIX	24083240800064128-120000ZES20240207
J.P. Morgan Securities plc	07-Feb-2024 12:10:19	74	679.5000	BATE	40553405500102885-20000RWQ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:12:01	63	679.5000	XLON	05003050000037412-E0HeMbuX8uET20240207
J.P. Morgan Securities plc	07-Feb-2024 12:12:01	845	679.5000	XLON	05003050000037412-E0HeMbuX8uEV20240207
J.P. Morgan Securities plc	07-Feb-2024 12:13:34	830	679.5000	XLON	05003050000037586-E0HeMbuX8uwN20240207
J.P. Morgan Securities plc	07-Feb-2024 12:15:07	301	679.0000	XLON	07003070000037074-E0HeMbuX8vXm20240207
J.P. Morgan Securities plc	07-Feb-2024 12:15:07	214	679.0000	BATE	24053240500104997-20000S5620240207
J.P. Morgan Securities plc	07-Feb-2024 12:15:07	226	679.0000	BATE	24053240500104997-20000S5520240207
J.P. Morgan Securities plc	07-Feb-2024 12:15:07	311	679.0000	CHIX	40583405800063849-120000ZPA20240207
J.P. Morgan Securities plc	07-Feb-2024 12:15:14	452	679.0000	XLON	05003050000037726-E0HeMbuX8va320240207
J.P. Morgan Securities plc	07-Feb-2024 12:16:54	17	679.0000	XLON	05003050000037873-E0HeMbuX8wVf20240207
J.P. Morgan Securities plc	07-Feb-2024 12:16:54	167	679.0000	XLON	05003050000037873-E0HeMbuX8wVh20240207
J.P. Morgan Securities plc	07-Feb-2024 12:16:54	352	679.0000	XLON	05003050000037873-E0HeMbuX8wVj20240207
J.P. Morgan Securities plc	07-Feb-2024 12:18:34	608	679.0000	XLON	07003070000038025-E0HeMbuX8xlz20240207
J.P. Morgan Securities plc	07-Feb-2024 12:20:14	345	679.0000	XLON	07003070000038221-E0HeMbuX8yI20240207
J.P. Morgan Securities plc	07-Feb-2024 12:20:14	185	679.0000	XLON	07003070000038221-E0HeMbuX8yII20240207
J.P. Morgan Securities plc	07-Feb-2024 12:20:14	194	679.0000	XLON	07003070000038221-E0HeMbuX8yIn20240207
J.P. Morgan Securities plc	07-Feb-2024 12:21:16	67	679.0000	BATE	40553405500107641-D20000SJW20240207
J.P. Morgan Securities plc	07-Feb-2024 12:21:16	625	679.0000	BATE	40553405500107641-20000SJX20240207
J.P. Morgan Securities plc	07-Feb-2024 12:21:54	767	679.0000	XLON	07003070000038404-E0HeMbuX8zjY20240207
J.P. Morgan Securities plc	07-Feb-2024 12:24:35	194	679.5000	XLON	07003070000038670-E0HeMbuX91Cx20240207

J.P. Morgan Securities plc	07-Feb-2024 12:24:35	414	679.5000	XLON	07003070000038670-E0HeMbuX91Cz20240207
J.P. Morgan Securities plc	07-Feb-2024 12:25:14	362	679.5000	XLON	07003070000038746-E0HeMbuX91Xp20240207
J.P. Morgan Securities plc	07-Feb-2024 12:25:14	181	679.5000	XLON	07003070000038746-E0HeMbuX91Xn20240207
J.P. Morgan Securities plc	07-Feb-2024 12:26:54	848	679.5000	XLON	07003070000038907-E0HeMbuX92KX20240207
J.P. Morgan Securities plc	07-Feb-2024 12:27:15	584	679.5000	BATE	24053240500111936-20000SUJ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:27:15	75	679.5000	BATE	24053240500111936-20000SUI20240207
J.P. Morgan Securities plc	07-Feb-2024 12:28:15	444	679.5000	BATE	40553405500110318-20000SVY20240207
J.P. Morgan Securities plc	07-Feb-2024 12:31:00	553	679.5000	XLON	07003070000039131-E0HeMbuX94Bg20240207
J.P. Morgan Securities plc	07-Feb-2024 12:31:00	743	679.5000	BATE	40553405500110553-20000T1P20240207
J.P. Morgan Securities plc	07-Feb-2024 12:31:00	344	679.5000	CHIX	24083240800068519-12000115O20240207
J.P. Morgan Securities plc	07-Feb-2024 12:31:00	109	679.5000	CHIX	24083240800068519-12000115N20240207
J.P. Morgan Securities plc	07-Feb-2024 12:31:15	289	680.0000	XLON	05003050000039428-E0HeMbuX94TU20240207
J.P. Morgan Securities plc	07-Feb-2024 12:31:40	68	679.5000	XLON	07003070000039131-E0HeMbuX94fn20240207
J.P. Morgan Securities plc	07-Feb-2024 12:33:38	353	680.0000	TRQX	08253082500112305-E0HeMbcxN1MO20240207
J.P. Morgan Securities plc	07-Feb-2024 12:33:38	526	680.0000	BATE	40553405500112481-20000T8220240207
J.P. Morgan Securities plc	07-Feb-2024 12:33:38	116	680.0000	BATE	40553405500112481-20000T8320240207
J.P. Morgan Securities plc	07-Feb-2024 12:34:13	231	680.0000	XLON	05003050000039821-E0HeMbuX95wO20240207
J.P. Morgan Securities plc	07-Feb-2024 12:34:13	1317	680.0000	XLON	05003050000039821-E0HeMbuX95wH20240207
J.P. Morgan Securities plc	07-Feb-2024 12:35:14	1266	680.0000	XLON	05003050000039941-E0HeMbuX96aL20240207
J.P. Morgan Securities plc	07-Feb-2024 12:36:16	543	680.0000	BATE	40553405500113603-20000TEG20240207
J.P. Morgan Securities plc	07-Feb-2024 12:36:54	1000	680.0000	XLON	07003070000040186-E0HeMbuX97M520240207
J.P. Morgan Securities plc	07-Feb-2024 12:36:54	331	680.0000	XLON	07003070000040186-E0HeMbuX97ME20240207
J.P. Morgan Securities plc	07-Feb-2024 12:37:50	1074	679.7500	CHIX	40583405800070575-E200011V320240207
J.P. Morgan Securities plc	07-Feb-2024 12:38:34	991	680.0000	XLON	07003070000040413-E0HeMbuX98X20240207
J.P. Morgan Securities plc	07-Feb-2024 12:38:36	333	680.0000	BATE	24053240500116711-20000TL620240207
J.P. Morgan Securities plc	07-Feb-2024 12:38:36	219	680.0000	BATE	24053240500116711-20000TL420240207
J.P. Morgan Securities plc	07-Feb-2024 12:38:36	623	680.0000	BATE	24053240500116711-20000TL520240207
J.P. Morgan Securities plc	07-Feb-2024 12:40:14	991	680.0000	XLON	07003070000040565-E0HeMbuX99px20240207
J.P. Morgan Securities plc	07-Feb-2024 12:40:16	692	680.0000	BATE	40553405500115368-20000TOY20240207
J.P. Morgan Securities plc	07-Feb-2024 12:41:54	190	680.0000	XLON	07003070000040695-E0HeMbuX9AcA20240207
J.P. Morgan Securities plc	07-Feb-2024 12:41:54	900	680.0000	XLON	07003070000040695-E0HeMbuX9Ac820240207
J.P. Morgan Securities plc	07-Feb-2024 12:43:34	293	680.0000	XLON	05003050000040858-E0HeMbuX9BZh20240207
J.P. Morgan Securities plc	07-Feb-2024 12:43:34	1012	680.0000	XLON	05003050000040858-E0HeMbuX9BZd20240207
J.P. Morgan Securities plc	07-Feb-2024 12:43:36	608	680.0000	BATE	40553405500116718-20000TUX20240207
J.P. Morgan Securities plc	07-Feb-2024 12:44:37	73	680.0000	BATE	40553405500117119-20000TX720240207
J.P. Morgan Securities plc	07-Feb-2024 12:44:37	196	680.0000	BATE	40553405500117119-20000TX820240207
J.P. Morgan Securities plc	07-Feb-2024 12:45:14	1261	680.0000	XLON	05003050000041073-E0HeMbuX9CfU20240207
J.P. Morgan Securities plc	07-Feb-2024 12:46:46	209	680.5000	CHIX	24083240800072836-1200012RQ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:46:46	598	680.5000	CHIX	24083240800072836-1200012RP20240207
J.P. Morgan Securities plc	07-Feb-2024 12:46:46	185	680.5000	CHIX	24083240800072836-1200012RQ20240207
J.P. Morgan Securities plc	07-Feb-2024 12:46:50	271	680.0000	BATE	40553405500118123-20000U2V20240207
J.P. Morgan Securities plc	07-Feb-2024 12:46:50	205	680.0000	BATE	40553405500118123-20000U2W20240207
J.P. Morgan Securities plc	07-Feb-2024 12:47:00	68	680.0000	XLON	05003050000041242-E0HeMbuX9DRn20240207
J.P. Morgan Securities plc	07-Feb-2024 12:47:00	478	680.0000	XLON	05003050000041242-E0HeMbuX9DRh20240207
J.P. Morgan Securities plc	07-Feb-2024 12:47:06	679	680.0000	XLON	05003050000041242-E0HeMbuX9DVF20240207
J.P. Morgan Securities plc	07-Feb-2024 12:47:51	815	680.0000	BATE	40553405500118487-20000U7020240207
J.P. Morgan Securities plc	07-Feb-2024 12:47:57	343	680.0000	TRQX	08253082500118325-E0HeMbcxNmHu20240207
J.P. Morgan Securities plc	07-Feb-2024 12:48:34	916	680.0000	XLON	05003050000041433-E0HeMbuX9ERU20240207
J.P. Morgan Securities plc	07-Feb-2024 12:49:31	137	680.0000	BATE	40553405500119305-20000UBR20240207
J.P. Morgan Securities plc	07-Feb-2024 12:49:37	211	680.0000	TRQX	08253082500119126-E0HeMbcxNrX120240207
J.P. Morgan Securities plc	07-Feb-2024 12:49:37	31	680.0000	TRQX	08253082500119126-E0HeMbcxNrX420240207
J.P. Morgan Securities plc	07-Feb-2024 12:50:14	1232	680.0000	XLON	05003050000041643-E0HeMbuX9FbM20240207
J.P. Morgan Securities plc	07-Feb-2024 12:50:16	96	680.0000	TRQX	06003060000107650-E0HeMbcxNtrz20240207
J.P. Morgan Securities plc	07-Feb-2024 12:50:16	406	680.0000	BATE	24053240500121924-20000UE320240207
J.P. Morgan Securities plc	07-Feb-2024 12:50:16	114	680.0000	TRQX	06003060000107650-E0HeMbcxNtrv20240207
J.P. Morgan Securities plc	07-Feb-2024 12:54:07	741	681.0000	BATE	40553405500121438-20000UQ820240207
J.P. Morgan Securities plc	07-Feb-2024 12:54:09	793	681.5000	XLON	05003050000042113-E0HeMbuX9HuO20240207
J.P. Morgan Securities plc	07-Feb-2024 12:54:56	793	681.5000	XLON	05003050000042226-E0HeMbuX9lah20240207
J.P. Morgan Securities plc	07-Feb-2024 12:54:56	202	681.5000	XLON	05003050000042226-E0HeMbuX9laj20240207
J.P. Morgan Securities plc	07-Feb-2024 12:54:56	417	681.5000	XLON	05003050000042226-E0HeMbuX9laf20240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:35	975	681.5000	XLON	07003070000042290-E0HeMbuX9JKM20240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:35	644	681.5000	BATE	40553405500121828-20000UXG20240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:35	251	681.5000	TRQX	06003060000109999-E0HeMbcxOCyt20240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:35	38	681.5000	AQXE	0845B5272420240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:35	244	681.5000	AQXE	0845B5272520240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:35	642	681.5000	CHIX	24083240800074960-12000144Z20240207

J.P. Morgan Securities plc	07-Feb-2024 12:56:35	235	681.5000	AQXE	0845B5272320240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:54	736	681.5000	XLON	05003050000042477-E0HeMbuX9K3T20240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:54	426	681.5000	XLON	05003050000042477-E0HeMbuX9K3R20240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:57	518	681.5000	BATE	24053240500124885-20000UYM20240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:59	272	681.5000	BATE	24053240500124885-20000UYP20240207
J.P. Morgan Securities plc	07-Feb-2024 12:56:59	231	681.5000	TRQX	08253082500122574-E0HeMbcxOEXG20240207
J.P. Morgan Securities plc	07-Feb-2024 12:58:58	218	681.5000	BATE	40553405500123432-20000V3N20240207
J.P. Morgan Securities plc	07-Feb-2024 12:58:58	52	681.5000	AQXE	0845B5317620240207
J.P. Morgan Securities plc	07-Feb-2024 12:58:58	159	681.5000	AQXE	0845B5317720240207
J.P. Morgan Securities plc	07-Feb-2024 12:58:58	47	681.5000	XLON	05003050000042711-E0HeMbuX9LJC20240207
J.P. Morgan Securities plc	07-Feb-2024 12:58:58	276	681.5000	BATE	40553405500123153-20000V3M20240207
J.P. Morgan Securities plc	07-Feb-2024 12:58:58	363	681.5000	CHIX	24083240800075552-1200014D120240207
J.P. Morgan Securities plc	07-Feb-2024 12:58:58	815	681.5000	XLON	05003050000042711-E0HeMbuX9LJA20240207
J.P. Morgan Securities plc	07-Feb-2024 12:58:58	210	681.5000	AQXE	0620B5317820240207
J.P. Morgan Securities plc	07-Feb-2024 13:00:49	9	681.5000	CHIX	24083240800076117-1200014K220240207
J.P. Morgan Securities plc	07-Feb-2024 13:02:46	259	682.0000	BATE	24053240500127591-20000VCY20240207
J.P. Morgan Securities plc	07-Feb-2024 13:02:46	581	682.0000	XLON	05003050000043648-E0HeMbuX9Nr820240207
J.P. Morgan Securities plc	07-Feb-2024 13:02:46	1000	682.0000	XLON	05003050000043648-E0HeMbuX9Nr220240207
J.P. Morgan Securities plc	07-Feb-2024 13:02:47	710	682.0000	BATE	40553405500125293-20000VCZ20240207
J.P. Morgan Securities plc	07-Feb-2024 13:03:48	200	682.0000	BATE	40553405500125743-20000VF820240207
J.P. Morgan Securities plc	07-Feb-2024 13:03:48	343	682.0000	BATE	40553405500125743-20000VF920240207
J.P. Morgan Securities plc	07-Feb-2024 13:04:26	426	682.0000	XLON	05003050000043895-E0HeMbuX9P6N20240207
J.P. Morgan Securities plc	07-Feb-2024 13:05:14	85	682.0000	XLON	07003070000044035-E0HeMbuX9Peu20240207
J.P. Morgan Securities plc	07-Feb-2024 13:05:14	1000	682.0000	XLON	07003070000044035-E0HeMbuX9Per20240207
J.P. Morgan Securities plc	07-Feb-2024 13:06:17	500	682.0000	BATE	40553405500126799-20000VN920240207
J.P. Morgan Securities plc	07-Feb-2024 13:06:17	291	682.0000	BATE	40553405500126799-20000VNA20240207
J.P. Morgan Securities plc	07-Feb-2024 13:06:54	198	682.0000	XLON	05003050000044252-E0HeMbuX9Quf20240207
J.P. Morgan Securities plc	07-Feb-2024 13:06:54	991	682.0000	XLON	05003050000044252-E0HeMbuX9Qud20240207
J.P. Morgan Securities plc	07-Feb-2024 13:08:34	1140	682.0000	XLON	05003050000044391-E0HeMbuX9RnO20240207
J.P. Morgan Securities plc	07-Feb-2024 13:09:12	17	682.0000	BATE	24053240500130536-20000VTK20240207
J.P. Morgan Securities plc	07-Feb-2024 13:09:12	115	682.0000	BATE	24053240500130536-20000VTL20240207
J.P. Morgan Securities plc	07-Feb-2024 13:09:12	667	682.0000	BATE	24053240500130536-20000VTL20240207
J.P. Morgan Securities plc	07-Feb-2024 13:09:13	242	682.0000	CHIX	40583405800079239-1200015HB20240207
J.P. Morgan Securities plc	07-Feb-2024 13:09:13	316	682.0000	CHIX	24083240800079153-1200015HC20240207
J.P. Morgan Securities plc	07-Feb-2024 13:10:13	265	682.0000	BATE	24053240500131029-20000VVS20240207
J.P. Morgan Securities plc	07-Feb-2024 13:10:13	303	682.0000	CHIX	24083240800079358-1200015LJ20240207
J.P. Morgan Securities plc	07-Feb-2024 13:10:23	389	682.0000	CHIX	24083240800079358-1200015M720240207
J.P. Morgan Securities plc	07-Feb-2024 13:10:36	530	682.0000	XLON	05003050000044561-E0HeMbuX9SyQ20240207
J.P. Morgan Securities plc	07-Feb-2024 13:11:02	239	682.0000	TRQX	06003060000115628-E0HeMbcxOvOW20240207
J.P. Morgan Securities plc	07-Feb-2024 13:11:02	486	682.0000	XLON	05003050000044561-E0HeMbuX9T8t20240207
J.P. Morgan Securities plc	07-Feb-2024 13:11:54	1026	682.0000	XLON	07003070000044769-E0HeMbuX9Tff20240207
J.P. Morgan Securities plc	07-Feb-2024 13:12:51	1291	682.0000	BATE	40553405500129671-D20000W1M20240207
J.P. Morgan Securities plc	07-Feb-2024 13:12:54	308	682.0000	CHIX	40583405800080091-E200015U720240207
J.P. Morgan Securities plc	07-Feb-2024 13:12:54	155	682.0000	CHIX	40583405800080091-E200015U620240207
J.P. Morgan Securities plc	07-Feb-2024 13:13:34	1142	682.0000	XLON	07003070000044949-E0HeMbuX9UcK20240207
J.P. Morgan Securities plc	07-Feb-2024 13:14:34	42	682.0000	CHIX	24083240800080282-E200015X420240207
J.P. Morgan Securities plc	07-Feb-2024 13:14:34	324	682.0000	CHIX	24083240800080282-E200015X320240207
J.P. Morgan Securities plc	07-Feb-2024 13:15:14	1651	682.0000	XLON	05003050000045068-E0HeMbuX9VLz20240207
J.P. Morgan Securities plc	07-Feb-2024 13:16:54	115	682.0000	XLON	07003070000045294-E0HeMbuX9Vyx20240207
J.P. Morgan Securities plc	07-Feb-2024 13:16:54	1000	682.0000	XLON	07003070000045294-E0HeMbuX9Vyv20240207
J.P. Morgan Securities plc	07-Feb-2024 13:16:56	210	682.0000	TRQX	06003060000118093-E0HeMbcxPDIR20240207
J.P. Morgan Securities plc	07-Feb-2024 13:17:07	940	682.0000	BATE	40553405500131446-D20000WAL20240207
J.P. Morgan Securities plc	07-Feb-2024 13:17:07	121	682.0000	BATE	40553405500131446-D20000WAL20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	224	681.0000	CHIX	40583405800080092-1200016B620240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	345	681.0000	AQXE	0845B5640020240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	210	681.0000	AQXE	0845B5640120240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	252	681.5000	BATE	24053240500133736-20000WDY20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	260	681.0000	AQXE	0845B5639820240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	138	681.0000	TRQX	08253082500121805-E0HeMbcxPJ6f20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	185	681.5000	AQXE	0845B5639520240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	1124	682.0000	XLON	07003070000045527-E0HeMbuX9X9O20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	618	681.5000	CHIX	24083240800076117-1200016B320240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	231	681.5000	TRQX	06003060000114700-E0HeMbcxPJ6B20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	310	681.5000	AQXE	0620B5639720240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	27	681.5000	AQXE	0845B5639420240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	642	681.0000	BATE	40553405500121774-20000WDZ20240207

J.P. Morgan Securities plc	07-Feb-2024 13:18:34	227	681.5000	BATE	24053240500127193-20000WDW20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	368	681.5000	BATE	24053240500126101-20000WDV20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	1068	681.5000	XLON	07003070000043020-E0HeMbuX9X9S20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	332	681.0000	AQXE	0845B5639920240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	136	681.0000	TRQX	08253082500121805-E0HeMbcxPJ6Z20240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:34	528	681.0000	BATE	40553405500128593-20000WE020240207
J.P. Morgan Securities plc	07-Feb-2024 13:18:49	370	680.5000	CHIX	24083240800080832-1200016BX20240207
J.P. Morgan Securities plc	07-Feb-2024 13:19:49	129	680.5000	BATE	40553405500132139-20000WI920240207
J.P. Morgan Securities plc	07-Feb-2024 13:19:49	339	680.5000	BATE	40553405500132139-20000WI820240207
J.P. Morgan Securities plc	07-Feb-2024 13:20:30	273	680.5000	CHIX	40583405800081965-1200016NK20240207
J.P. Morgan Securities plc	07-Feb-2024 13:21:02	117	680.0000	AQXE	0620B5694320240207
J.P. Morgan Securities plc	07-Feb-2024 13:21:54	966	681.0000	XLON	05003050000045961-E0HeMbuX9ZGF20240207
J.P. Morgan Securities plc	07-Feb-2024 13:23:09	236	680.5000	XLON	05003050000045881-E0HeMbuX9Zto20240207
J.P. Morgan Securities plc	07-Feb-2024 13:23:09	496	680.5000	XLON	05003050000045881-E0HeMbuX9Ztm20240207
J.P. Morgan Securities plc	07-Feb-2024 13:23:34	488	680.5000	XLON	05003050000046190-E0HeMbuX9aLK20240207
J.P. Morgan Securities plc	07-Feb-2024 13:23:36	173	680.5000	XLON	05003050000046190-E0HeMbuX9aNR20240207
J.P. Morgan Securities plc	07-Feb-2024 13:23:36	543	680.5000	XLON	05003050000046190-E0HeMbuX9aNR20240207
J.P. Morgan Securities plc	07-Feb-2024 13:24:33	283	680.5000	CHIX	40583405800083102-12000175C20240207
J.P. Morgan Securities plc	07-Feb-2024 13:25:14	1022	680.5000	XLON	07003070000046517-E0HeMbuX9bXW20240207
J.P. Morgan Securities plc	07-Feb-2024 13:26:16	339	680.5000	BATE	24053240500138050-D20000XH20240207
J.P. Morgan Securities plc	07-Feb-2024 13:28:52	760	681.0000	BATE	40553405500136667-20000XA520240207
J.P. Morgan Securities plc	07-Feb-2024 13:29:52	271	681.0000	BATE	24053240500139628-20000XCP20240207
J.P. Morgan Securities plc	07-Feb-2024 13:29:53	237	681.0000	XLON	07003070000047228-E0HeMbuX9dnC20240207
J.P. Morgan Securities plc	07-Feb-2024 13:29:53	832	681.0000	XLON	07003070000047228-E0HeMbuX9dnA20240207
J.P. Morgan Securities plc	07-Feb-2024 13:29:53	74	681.0000	XLON	07003070000047228-E0HeMbuX9dn820240207
J.P. Morgan Securities plc	07-Feb-2024 13:29:53	532	681.0000	XLON	07003070000047228-E0HeMbuX9dnE20240207
J.P. Morgan Securities plc	07-Feb-2024 13:30:14	8	681.0000	XLON	05003050000047181-E0HeMbuX9dwG20240207
J.P. Morgan Securities plc	07-Feb-2024 13:30:14	74	681.0000	XLON	05003050000047181-E0HeMbuX9dwC20240207
J.P. Morgan Securities plc	07-Feb-2024 13:30:14	793	681.0000	XLON	05003050000047181-E0HeMbuX9dwe20240207
J.P. Morgan Securities plc	07-Feb-2024 13:30:16	218	681.0000	BATE	24053240500139828-20000XDM20240207
J.P. Morgan Securities plc	07-Feb-2024 13:31:16	10	681.0000	BATE	40553405500137914-20000XG20240207
J.P. Morgan Securities plc	07-Feb-2024 13:31:54	793	681.0000	XLON	07003070000047621-E0HeMbuX9fAH20240207
J.P. Morgan Securities plc	07-Feb-2024 13:31:54	35	681.0000	XLON	07003070000047621-E0HeMbuX9fAF20240207
J.P. Morgan Securities plc	07-Feb-2024 13:31:54	8	681.0000	XLON	07003070000047621-E0HeMbuX9fAJ20240207
J.P. Morgan Securities plc	07-Feb-2024 13:31:56	10	681.0000	BATE	24053240500140667-20000XHS20240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:41	10	681.0000	BATE	24053240500141061-20000XK120240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:43	10	681.0000	BATE	40553405500138546-20000XK420240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:45	20	681.0000	BATE	24053240500141090-20000XK620240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:48	228	680.5000	BATE	24053240500138050-20000XKB20240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:48	24	680.5000	BATE	40553405500135876-20000XKC20240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:48	655	681.0000	BATE	24053240500141105-20000XKA20240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:48	242	680.5000	CHIX	24083240800083354-1200017Z320240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:48	1054	680.5000	XLON	05003050000046670-E0HeMbuX9fyx20240207
J.P. Morgan Securities plc	07-Feb-2024 13:32:48	320	680.5000	BATE	40553405500135876-20000XKD20240207
J.P. Morgan Securities plc	07-Feb-2024 13:33:34	975	680.5000	XLON	05003050000047739-E0HeMbuX9gT820240207
J.P. Morgan Securities plc	07-Feb-2024 13:34:28	575	680.5000	BATE	40553405500139405-20000XS320240207
J.P. Morgan Securities plc	07-Feb-2024 13:34:28	67	680.5000	BATE	40553405500139405-D20000XS220240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	109	680.0000	TRQX	08253082500137850-E0HeMbcxQHmD20240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	122	680.0000	TRQX	08253082500137850-E0HeMbcxQHmG20240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	434	680.0000	XLON	05003050000048384-E0HeMbuX9jVp20240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	227	680.0000	BATE	40553405500137399-20000Y0i20240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	1240	680.0000	XLON	07003070000047872-E0HeMbuX9jVI20240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	706	680.0000	XLON	05003050000048044-E0HeMbuX9jVn20240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	343	680.0000	BATE	24053240500134513-20000Y0H20240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	100	680.0000	AQXE	0620B5986020240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:03	315	680.0000	CHIX	24083240800082220-1200018PB20240207
J.P. Morgan Securities plc	07-Feb-2024 13:37:12	225	679.5000	CHIX	40583405800081872-1200018Q320240207
J.P. Morgan Securities plc	07-Feb-2024 13:39:26	294	680.0000	XLON	05003050000048604-E0HeMbuX9kpc20240207
J.P. Morgan Securities plc	07-Feb-2024 13:39:32	377	680.0000	XLON	05003050000048604-E0HeMbuX9kpc20240207
J.P. Morgan Securities plc	07-Feb-2024 13:40:02	25	680.0000	XLON	05003050000048604-E0HeMbuX9lGB20240207
J.P. Morgan Securities plc	07-Feb-2024 13:40:02	680	680.0000	XLON	05003050000048604-E0HeMbuX9lGB20240207
J.P. Morgan Securities plc	07-Feb-2024 13:40:14	567	680.0000	XLON	07003070000048948-E0HeMbuX9lSw20240207
J.P. Morgan Securities plc	07-Feb-2024 13:40:16	551	680.0000	XLON	07003070000048948-E0HeMbuX9lT20240207
J.P. Morgan Securities plc	07-Feb-2024 13:40:22	741	680.0000	BATE	40553405500142079-20000YBB20240207
J.P. Morgan Securities plc	07-Feb-2024 13:41:22	80	680.0000	BATE	24053240500144997-20000YE620240207
J.P. Morgan Securities plc	07-Feb-2024 13:41:28	167	680.0000	BATE	24053240500144997-20000YEI20240207

J.P. Morgan Securities plc	07-Feb-2024 13:48:20	709	680.0000	XLON	07003070000049162-E0HeMbuX9qbo20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:20	481	680.0000	BATE	40553405500142824-20000Z0E20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:20	265	680.0000	XLON	07003070000049162-E0HeMbuX9qbq20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:20	341	680.0000	AQXE	0620B6184020240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:20	13	680.0000	BATE	24053240500144997-20000Z0D20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:20	238	680.0000	XLON	07003070000049612-E0HeMbuX9qbw20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:21	1189	680.0000	XLON	07003070000050235-E0HeMbuX9qcV20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:21	279	680.0000	XLON	07003070000049553-E0HeMbuX9qbu20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:21	347	680.0000	TRQX	08253082500144071-E0HeMbcxQu2B20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:21	8	680.0000	XLON	07003070000050235-E0HeMbuX9qcX20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:23	991	680.5000	XLON	05003050000050119-E0HeMbuX9qdO20240207
J.P. Morgan Securities plc	07-Feb-2024 13:48:57	6	680.0000	CHIX	40583405800090057-120001A3P20240207
J.P. Morgan Securities plc	07-Feb-2024 13:49:03	1415	680.2500	BATE	40553405500146209-D20000Z3420240207
J.P. Morgan Securities plc	07-Feb-2024 13:49:03	67	680.5000	BATE	40553405500146209-20000Z3520240207
J.P. Morgan Securities plc	07-Feb-2024 13:49:03	991	680.5000	XLON	05003050000050201-E0HeMbuX9r4M20240207
J.P. Morgan Securities plc	07-Feb-2024 13:49:03	380	680.5000	BATE	40553405500146209-20000Z3620240207
J.P. Morgan Securities plc	07-Feb-2024 13:49:03	1504	680.2500	CHIX	24083240800090002-E20001A4J20240207
J.P. Morgan Securities plc	07-Feb-2024 13:49:03	99	680.5000	BATE	40553405500146209-20000Z3720240207
J.P. Morgan Securities plc	07-Feb-2024 13:50:03	301	680.5000	BATE	40553405500146779-20000Z8120240207
J.P. Morgan Securities plc	07-Feb-2024 13:50:14	805	680.5000	XLON	05003050000050368-E0HeMbuX9rmc20240207
J.P. Morgan Securities plc	07-Feb-2024 13:50:14	241	680.5000	XLON	05003050000050368-E0HeMbuX9rme20240207
J.P. Morgan Securities plc	07-Feb-2024 13:50:32	378	680.0000	CHIX	40583405800090057-120001ACO20240207
J.P. Morgan Securities plc	07-Feb-2024 13:50:36	692	680.0000	BATE	40553405500145888-20000ZA120240207
J.P. Morgan Securities plc	07-Feb-2024 13:50:36	1854	680.0000	XLON	07003070000050239-E0HeMbuX9s4N20240207
J.P. Morgan Securities plc	07-Feb-2024 13:50:36	272	680.0000	CHIX	40583405800090057-120001ADB20240207
J.P. Morgan Securities plc	07-Feb-2024 13:57:15	83	680.5000	TRQX	08253082500149738-E0HeMbcxRNcY20240207
J.P. Morgan Securities plc	07-Feb-2024 13:58:09	199	680.5000	XLON	07003070000051698-E0HeMbuX9wub20240207
J.P. Morgan Securities plc	07-Feb-2024 13:58:09	255	680.5000	XLON	07003070000051698-E0HeMbuX9wtu20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	58	680.0000	CHIX	24083240800091812-120001BR620240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	2310	680.5000	XLON	07003070000052040-E0HeMbuX9yBS20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	1395	680.0000	XLON	07003070000050723-E0HeMbuX9yBU20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	239	680.0000	XLON	07003070000051101-E0HeMbuX9yBW20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	239	680.5000	TRQX	08253082500150426-E0HeMbcxRaIG20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	542	680.5000	CHIX	24083240800092991-120001BR320240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	230	680.5000	XLON	07003070000051730-E0HeMbuX9yAa20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	447	680.5000	TRQX	08253082500150226-E0HeMbcxRaIB20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	1082	680.5000	XLON	07003070000051698-E0HeMbuX9yAW20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	306	680.5000	XLON	07003070000051701-E0HeMbuX9yAY20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:30	31	680.5000	TRQX	08253082500150226-E0HeMbcxRaIE20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:31	1025	680.5000	XLON	07003070000052043-E0HeMbuX9yCv20240207
J.P. Morgan Securities plc	07-Feb-2024 14:00:31	497	680.5000	XLON	07003070000052043-E0HeMbuX9yCt20240207
J.P. Morgan Securities plc	07-Feb-2024 14:01:50	550	680.5000	XLON	05003050000052085-E0HeMbuX9zBd20240207
J.P. Morgan Securities plc	07-Feb-2024 14:01:50	612	680.5000	XLON	05003050000052085-E0HeMbuX9zBf20240207
J.P. Morgan Securities plc	07-Feb-2024 14:02:16	399	680.0000	CHIX	24083240800091812-120001C2220240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:19	215	680.0000	AQXE	0620B6623620240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:20	216	680.0000	BATE	24053240500157330-2000118J20240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:20	261	680.0000	BATE	24053240500157337-2000118K20240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:20	245	680.0000	BATE	24053240500149938-2000118H20240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:20	1341	680.0000	XLON	07003070000052469-E0HeMbuXA4uz20240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:20	692	680.0000	CHIX	40583405800090535-120001D3T20240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:20	274	680.0000	BATE	40553405500147708-2000118I20240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:20	220	680.0000	XLON	07003070000052558-E0HeMbuXA4v120240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:20	277	680.0000	TRQX	08253082500147040-E0HeMbcxS64720240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:38	127	680.0000	AQXE	0620B6628720240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:38	87	680.0000	AQXE	0845B6628820240207
J.P. Morgan Securities plc	07-Feb-2024 14:09:56	426	680.0000	BATE	40553405500156310-200011A720240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:00	128	680.0000	AQXE	0845B6637620240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:00	91	680.0000	AQXE	0620B6637720240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:07	405	680.0000	BATE	40553405500156310-200011B320240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:07	150	680.0000	BATE	24053240500159120-200011B520240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:07	225	680.0000	BATE	24053240500159406-200011B620240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:07	68	680.0000	BATE	24053240500159120-200011B420240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:07	137	680.0000	AQXE	0620B6642920240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:07	78	680.0000	AQXE	0845B6643020240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:07	473	680.0000	XLON	07003070000053420-E0HeMbuXA5gF20240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:08	600	680.0000	XLON	05003050000053370-E0HeMbuXA5gk20240207

J.P. Morgan Securities plc	07-Feb-2024 14:10:08	1061	680.0000	XLON	07003070000053420-E0HeMbuXA5gJ20240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:08	157	680.0000	AQXE	0845B6643120240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:25	3	680.0000	BATE	40553405500156742-200011BM20240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:25	210	680.0000	AQXE	0620B6648320240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:44	221	680.0000	BATE	40553405500156742-200011C420240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:45	59	680.0000	CHIX	24083240800096973-120001D8W20240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:45	840	680.0000	XLON	05003050000053370-E0HeMbuXA66120240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:45	897	680.0000	XLON	05003050000053370-E0HeMbuXA65y20240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:45	405	680.0000	CHIX	24083240800096973-120001D8X20240207
J.P. Morgan Securities plc	07-Feb-2024 14:10:45	137	680.0000	CHIX	24083240800096973-120001D8V20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:03	217	680.0000	BATE	40553405500156742-200011CV20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:03	31	680.0000	BATE	24053240500159562-200011CX20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:03	395	680.0000	BATE	40553405500156742-200011CW20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:21	2	680.5000	CHIX	24083240800097306-120001DBJ20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:21	202	680.2500	CHIX	24083240800097306-E20001DBI20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:21	27	680.5000	CHIX	24083240800097306-120001DBL20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:21	121	680.5000	CHIX	24083240800097306-120001DBL20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:22	68	680.5000	XLON	07003070000053721-E0HeMbuXA6YI20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:22	1585	680.5000	BATE	24053240500160093-200011E620240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:22	833	680.5000	XLON	07003070000053721-E0HeMbuXA6YE20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:22	980	680.5000	XLON	07003070000053721-E0HeMbuXA6YG20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:22	1029	680.5000	XLON	07003070000053721-E0HeMbuXA6YC20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:23	543	680.5000	BATE	40553405500157356-200011E720240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:24	200	680.5000	BATE	24053240500160114-200011EA20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:24	100	680.5000	BATE	24053240500160114-200011EB20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:24	1408	680.5000	BATE	24053240500160114-200011EC20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:25	731	680.5000	BATE	40553405500157367-200011ED20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:26	642	680.5000	BATE	24053240500160131-200011EL20240207
J.P. Morgan Securities plc	07-Feb-2024 14:11:44	1139	680.5000	BATE	24053240500160252-200011F820240207
J.P. Morgan Securities plc	07-Feb-2024 14:12:28	521	680.5000	XLON	07003070000053863-E0HeMbuXA7JR20240207
J.P. Morgan Securities plc	07-Feb-2024 14:13:04	1324	680.5000	XLON	05003050000053809-E0HeMbuXA7dV20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:29	1007	680.2500	BATE	24053240500161592-D200011P320240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:37	540	680.5000	XLON	05003050000054050-E0HeMbuXA8ds20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	242	680.0000	CHIX	24083240800097658-120001DTR20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	184	680.0000	BATE	24053240500159562-200011RF20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	16	680.0000	CHIX	24083240800096973-120001DTP20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	215	680.0000	BATE	24053240500159917-200011RG20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	218	680.0000	CHIX	40583405800098387-120001E3P20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	323	680.0000	BATE	24053240500159952-200011RI20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	231	680.0000	TRQX	06003060000141099-E0HeMbcxSOnA20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	236	680.0000	AQXE	0845B6748620240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	437	680.0000	BATE	40553405500157198-200011RH20240207
J.P. Morgan Securities plc	07-Feb-2024 14:14:51	1514	680.0000	XLON	05003050000053984-E0HeMbuXA8xN20240207
J.P. Morgan Securities plc	07-Feb-2024 14:15:14	1041	680.0000	XLON	07003070000054327-E0HeMbuXA9Vd20240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	300	679.0000	CHIX	40583405800098387-120001E3P20240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	669	679.0000	BATE	24053240500161759-200011XX20240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	62	679.5000	AQXE	0620B6789120240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	360	679.5000	AQXE	0620B6789320240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	221	679.5000	TRQX	06003060000135071-E0HeMbcxSUqX20240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	212	679.5000	TRQX	06003060000136948-E0HeMbcxSUqZ20240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	642	679.5000	BATE	24053240500162019-200011XV20240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	735	679.5000	XLON	05003050000054182-E0HeMbuXAAn620240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	722	679.5000	XLON	05003050000054182-E0HeMbuXAAn420240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	131	679.5000	AQXE	0620B6789220240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	122	679.5000	AQXE	0620B6789020240207
J.P. Morgan Securities plc	07-Feb-2024 14:16:30	758	679.5000	CHIX	24083240800096992-120001E3N20240207
J.P. Morgan Securities plc	07-Feb-2024 14:17:14	413	678.5000	XLON	07003070000054584-E0HeMbuXABUt20240207
J.P. Morgan Securities plc	07-Feb-2024 14:17:15	849	678.5000	XLON	07003070000054584-E0HeMbuXABWi20240207
J.P. Morgan Securities plc	07-Feb-2024 14:17:15	381	678.5000	BATE	40553405500159319-2000120L20240207
J.P. Morgan Securities plc	07-Feb-2024 14:17:17	284	678.5000	TRQX	06003060000143253-E0HeMbcxSxb420240207
J.P. Morgan Securities plc	07-Feb-2024 14:17:17	312	678.5000	CHIX	24083240800098553-120001E6T20240207
J.P. Morgan Securities plc	07-Feb-2024 14:18:12	412	678.0000	XLON	07003070000054221-E0HeMbuXAC6m20240207
J.P. Morgan Securities plc	07-Feb-2024 14:18:52	46	678.0000	XLON	07003070000054221-E0HeMbuXACIk20240207
J.P. Morgan Securities plc	07-Feb-2024 14:18:53	37	678.0000	AQXE	0620B6833120240207
J.P. Morgan Securities plc	07-Feb-2024 14:18:53	443	678.0000	BATE	24053240500162944-2000125Z20240207
J.P. Morgan Securities plc	07-Feb-2024 14:19:31	1152	678.0000	XLON	07003070000054851-E0HeMbuXADGA20240207



J.P. Morgan Securities plc	07-Feb-2024 14:19:31	289	678.0000	CHIX	24083240800099206-120001EI320240207
J.P. Morgan Securities plc	07-Feb-2024 14:19:31	174	678.0000	AQXE	0620B6846220240207
J.P. Morgan Securities plc	07-Feb-2024 14:22:00	52	677.5000	XLON	05003050000055044-E0HeMbuXAFof20240207
J.P. Morgan Securities plc	07-Feb-2024 14:22:39	611	677.5000	XLON	05003050000055044-E0HeMbuXAGQW20240207
J.P. Morgan Securities plc	07-Feb-2024 14:23:19	227	677.5000	XLON	05003050000055044-E0HeMbuXAGyg20240207
J.P. Morgan Securities plc	07-Feb-2024 14:24:00	90	677.5000	XLON	05003050000055650-E0HeMbuXAHdV20240207
J.P. Morgan Securities plc	07-Feb-2024 14:24:00	389	677.5000	XLON	07003070000055416-E0HeMbuXAHdT20240207
J.P. Morgan Securities plc	07-Feb-2024 14:24:31	608	678.0000	BATE	40553405500164037-D200012P920240207
J.P. Morgan Securities plc	07-Feb-2024 14:24:43	615	677.5000	XLON	05003050000055650-E0HeMbuXAIUy20240207
J.P. Morgan Securities plc	07-Feb-2024 14:24:54	444	678.0000	CHIX	40583405800102045-E20001FAH20240207
J.P. Morgan Securities plc	07-Feb-2024 14:25:06	818	678.5000	XLON	05003050000055926-E0HeMbuXAlxw20240207
J.P. Morgan Securities plc	07-Feb-2024 14:25:06	595	678.5000	XLON	05003050000055926-E0HeMbuXAlxy20240207
J.P. Morgan Securities plc	07-Feb-2024 14:25:14	680	678.5000	XLON	07003070000056076-E0HeMbuXAJ7U20240207
J.P. Morgan Securities plc	07-Feb-2024 14:25:14	655	678.5000	XLON	07003070000056076-E0HeMbuXAJ7W20240207
J.P. Morgan Securities plc	07-Feb-2024 14:25:50	935	678.2500	BATE	40553405500164690-D200012U020240207
J.P. Morgan Securities plc	07-Feb-2024 14:26:58	344	678.0000	XLON	07003070000056335-E0HeMbuXAKWa20240207
J.P. Morgan Securities plc	07-Feb-2024 14:27:06	494	678.0000	XLON	07003070000056335-E0HeMbuXAKeA20240207
J.P. Morgan Securities plc	07-Feb-2024 14:27:32	464	678.0000	XLON	07003070000056335-E0HeMbuXAL0j20240207
J.P. Morgan Securities plc	07-Feb-2024 14:27:32	32	678.0000	AQXE	0620B7059720240207
J.P. Morgan Securities plc	07-Feb-2024 14:27:48	1025	678.0000	BATE	24053240500168398-D2000132A20240207
J.P. Morgan Securities plc	07-Feb-2024 14:27:56	494	678.0000	BATE	24053240500167215-2000132O20240207
J.P. Morgan Securities plc	07-Feb-2024 14:27:56	3	678.0000	AQXE	0620B7067220240207
J.P. Morgan Securities plc	07-Feb-2024 14:28:19	443	678.0000	CHIX	24083240800102078-120001FVK20240207
J.P. Morgan Securities plc	07-Feb-2024 14:28:19	46	678.0000	AQXE	0620B7084320240207
J.P. Morgan Securities plc	07-Feb-2024 14:28:21	177	678.0000	AQXE	0620B7084420240207
J.P. Morgan Securities plc	07-Feb-2024 14:28:21	231	678.0000	TRQX	08253082500164032-E0HeMbcxTB9520240207
J.P. Morgan Securities plc	07-Feb-2024 14:28:43	500	678.0000	XLON	07003070000056638-E0HeMbuXAM6220240207
J.P. Morgan Securities plc	07-Feb-2024 14:29:03	500	678.0000	XLON	07003070000056638-E0HeMbuXAMkz20240207
J.P. Morgan Securities plc	07-Feb-2024 14:29:06	466	678.0000	XLON	07003070000056638-E0HeMbuXAMNT20240207
J.P. Morgan Securities plc	07-Feb-2024 14:29:28	498	678.0000	BATE	24053240500169115-2000139B20240207
J.P. Morgan Securities plc	07-Feb-2024 14:29:53	95	678.0000	BATE	24053240500169115-200013CB20240207
J.P. Morgan Securities plc	07-Feb-2024 14:29:53	81	678.0000	XLON	07003070000056638-E0HeMbuXAN7P20240207
J.P. Morgan Securities plc	07-Feb-2024 14:30:02	495	677.5000	XLON	05003050000055650-E0HeMbuXANI720240207
J.P. Morgan Securities plc	07-Feb-2024 14:30:59	175	677.5000	XLON	05003050000055650-E0HeMbuXARUZ20240207
J.P. Morgan Securities plc	07-Feb-2024 14:31:18	692	678.0000	BATE	40553405500167722-D200013VH20240207
J.P. Morgan Securities plc	07-Feb-2024 14:31:33	570	677.5000	XLON	05003050000055951-E0HeMbuXATIt20240207
J.P. Morgan Securities plc	07-Feb-2024 14:32:09	83	677.5000	XLON	05003050000055951-E0HeMbuXAUeV20240207
J.P. Morgan Securities plc	07-Feb-2024 14:32:09	13	677.5000	XLON	07003070000057124-E0HeMbuXAUeZ20240207
J.P. Morgan Securities plc	07-Feb-2024 14:32:49	606	677.5000	XLON	07003070000057124-E0HeMbuXAWGu20240207
J.P. Morgan Securities plc	07-Feb-2024 14:32:58	252	678.0000	TRQX	08253082500168548-E0HeMbcxTqIW20240207
J.P. Morgan Securities plc	07-Feb-2024 14:32:59	265	678.0000	BATE	40553405500168683-2000148Y20240207
J.P. Morgan Securities plc	07-Feb-2024 14:32:59	298	678.0000	BATE	24053240500171527-2000148Z20240207
J.P. Morgan Securities plc	07-Feb-2024 14:33:33	608	677.5000	XLON	07003070000057124-E0HeMbuXAXYx20240207
J.P. Morgan Securities plc	07-Feb-2024 14:33:38	543	678.0000	BATE	40553405500169047-D200014CX20240207
J.P. Morgan Securities plc	07-Feb-2024 14:34:23	77	677.5000	XLON	07003070000057591-E0HeMbuXAZaj20240207
J.P. Morgan Securities plc	07-Feb-2024 14:34:23	254	677.5000	XLON	05003050000057396-E0HeMbuXAZ4h20240207
J.P. Morgan Securities plc	07-Feb-2024 14:34:23	281	677.5000	XLON	07003070000057124-E0HeMbuXAZ4f20240207
J.P. Morgan Securities plc	07-Feb-2024 14:34:27	827	678.0000	CHIX	40583405800106143-E20001HQ720240207
J.P. Morgan Securities plc	07-Feb-2024 14:34:39	349	678.0000	BATE	24053240500172457-D200014Kl20240207
J.P. Morgan Securities plc	07-Feb-2024 14:35:01	150	678.0000	BATE	24053240500172457-200014N520240207
J.P. Morgan Securities plc	07-Feb-2024 14:35:21	228	677.5000	XLON	07003070000057624-E0HeMbuXAb0W20240207
J.P. Morgan Securities plc	07-Feb-2024 14:35:21	267	677.5000	XLON	05003050000057560-E0HeMbuXAb0Y20240207
J.P. Morgan Securities plc	07-Feb-2024 14:36:24	634	678.0000	XLON	07003070000058608-E0HeMbuXAcRI20240207
J.P. Morgan Securities plc	07-Feb-2024 14:36:29	146	678.0000	XLON	07003070000058608-E0HeMbuXAcdo20240207
J.P. Morgan Securities plc	07-Feb-2024 14:37:24	640	678.0000	XLON	07003070000058608-E0HeMbuXAe8820240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:24	645	678.0000	XLON	07003070000058608-E0HeMbuXAfz820240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:54	1184	679.5000	BATE	40553405500171949-200015B220240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:55	1008	679.2500	CHIX	40583405800107978-E20001ITY20240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:55	1140	679.2500	BATE	24053240500174791-D200015B520240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:55	61	679.5000	BATE	24053240500174791-200015B620240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:55	73	679.5000	XLON	05003050000059355-E0HeMbuXAgS420240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:55	1206	679.5000	XLON	05003050000059355-E0HeMbuXAgS820240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:55	541	679.5000	XLON	05003050000059355-E0HeMbuXAgS620240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:56	73	679.5000	XLON	05003050000059362-E0HeMbuXAgst20240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:56	349	679.5000	XLON	05003050000059362-E0HeMbuXAgSr20240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:57	349	679.5000	XLON	07003070000059462-E0HeMbuXAgvb20240207

J.P. Morgan Securities plc	07-Feb-2024 14:38:58	82	679.5000	XLON	05003050000059381-E0HeMbuXAgxF20240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:58	415	679.5000	XLON	05003050000059381-E0HeMbuXAgxC20240207
J.P. Morgan Securities plc	07-Feb-2024 14:38:58	659	679.5000	XLON	05003050000059381-E0HeMbuXAgx620240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	196	679.5000	AQXE	0845B7613220240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	575	679.5000	XLON	05003050000059381-E0HeMbuXAikX20240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	381	679.5000	AQXE	0845B7613020240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	321	679.5000	XLON	07003070000059500-E0HeMbuXAikd20240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	269	679.5000	XLON	07003070000059559-E0HeMbuXAikf20240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	8	679.5000	XLON	05003050000059515-E0HeMbuXAikl20240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	288	679.5000	XLON	05003050000059515-E0HeMbuXAikh20240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	19	679.5000	AQXE	0845B7613120240207
J.P. Morgan Securities plc	07-Feb-2024 14:39:46	263	679.5000	XLON	05003050000059580-E0HeMbuXAikn20240207
J.P. Morgan Securities plc	07-Feb-2024 14:40:14	573	679.5000	XLON	07003070000059838-E0HeMbuXAjyj20240207
J.P. Morgan Securities plc	07-Feb-2024 14:40:25	599	679.5000	XLON	07003070000059838-E0HeMbuXAkTO20240207
J.P. Morgan Securities plc	07-Feb-2024 14:40:59	741	679.5000	BATE	40553405500173121-200015SJ20240207
J.P. Morgan Securities plc	07-Feb-2024 14:40:59	29	679.5000	AQXE	0845B7657320240207
J.P. Morgan Securities plc	07-Feb-2024 14:40:59	383	679.5000	XLON	07003070000059838-E0HeMbuXAIS620240207
J.P. Morgan Securities plc	07-Feb-2024 14:40:59	218	679.5000	AQXE	0845B7657020240207
J.P. Morgan Securities plc	07-Feb-2024 14:40:59	350	679.5000	TRQX	06003060000156263-E0HeMbcxUl6q20240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	325	679.0000	TRQX	06003060000155098-E0HeMbcxUlpw20240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	407	679.0000	BATE	40553405500171942-200015T520240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	214	679.0000	BATE	24053240500174775-200015T420240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	2044	679.0000	XLON	05003050000059341-E0HeMbuXAle220240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	37	679.0000	CHIX	40583405800107964-120001JFK20240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	579	679.0000	BATE	24053240500174768-200015T320240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	75	679.0000	TRQX	08253082500173489-E0HeMbcxUlpy20240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	551	679.0000	AQXE	0845B7664520240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:03	246	679.0000	CHIX	24083240800107719-120001JF120240207
J.P. Morgan Securities plc	07-Feb-2024 14:41:21	12	679.0000	BATE	40553405500171942-200015VO20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	334	679.0000	CHIX	40583405800107964-120001K8020240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	249	679.0000	TRQX	08253082500173489-E0HeMbcxV3x420240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	215	679.0000	BATE	24053240500177517-200016H020240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	1459	679.0000	XLON	07003070000060247-E0HeMbuXAqJD20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	328	679.0000	CHIX	24083240800107733-120001K8220240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	290	679.0000	BATE	40553405500174069-200016GZ20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	126	679.0000	CHIX	40583405800107964-120001K8120240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	211	679.0000	AQXE	0620B7771720240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:22	61	679.0000	BATE	40553405500171942-200016GY20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:34	411	679.0000	XLON	05003050000060652-E0HeMbuXAqYM20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:34	794	679.0000	XLON	05003050000060652-E0HeMbuXAqYS20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:34	215	679.0000	XLON	05003050000060652-E0HeMbuXAqYY20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:35	138	679.0000	XLON	05003050000060652-E0HeMbuXAqca20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:39	67	679.0000	BATE	24053240500178180-D200016JF20240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:43	5	679.0000	BATE	24053240500178180-200016K020240207
J.P. Morgan Securities plc	07-Feb-2024 14:43:43	235	679.0000	AQXE	0845B7789220240207
J.P. Morgan Securities plc	07-Feb-2024 14:44:18	252	679.0000	TRQX	06003060000158586-E0HeMbcxVBqR20240207
J.P. Morgan Securities plc	07-Feb-2024 14:44:18	297	679.0000	BATE	24053240500178180-200016PB20240207
J.P. Morgan Securities plc	07-Feb-2024 14:45:14	542	679.0000	CHIX	40583405800111141-120001KU320240207
J.P. Morgan Securities plc	07-Feb-2024 14:45:14	151	679.0000	CHIX	40583405800111141-120001KU420240207
J.P. Morgan Securities plc	07-Feb-2024 14:45:14	1035	679.0000	XLON	05003050000061138-E0HeMbuXAuXz20240207
J.P. Morgan Securities plc	07-Feb-2024 14:47:29	741	679.0000	BATE	40553405500177520-200017EX20240207
J.P. Morgan Securities plc	07-Feb-2024 14:47:29	317	679.0000	XLON	05003050000061336-E0HeMbuXAz9k20240207
J.P. Morgan Securities plc	07-Feb-2024 14:47:29	944	679.0000	XLON	05003050000061551-E0HeMbuXAz9m20240207
J.P. Morgan Securities plc	07-Feb-2024 14:47:29	284	679.0000	TRQX	08253082500177191-E0HeMbcxVZxZ20240207
J.P. Morgan Securities plc	07-Feb-2024 14:47:29	543	679.0000	BATE	24053240500179177-200017EV20240207
J.P. Morgan Securities plc	07-Feb-2024 14:47:29	424	679.0000	CHIX	40583405800111899-120001LFX20240207
J.P. Morgan Securities plc	07-Feb-2024 14:47:29	398	678.5000	CHIX	24083240800110205-120001Lfy20240207
J.P. Morgan Securities plc	07-Feb-2024 14:47:29	603	679.0000	XLON	05003050000061551-E0HeMbuXAz9r20240207
J.P. Morgan Securities plc	07-Feb-2024 14:48:03	593	679.0000	BATE	24053240500180945-200017JW20240207
J.P. Morgan Securities plc	07-Feb-2024 14:48:46	778	679.0000	XLON	05003050000062105-E0HeMbuXB1S520240207
J.P. Morgan Securities plc	07-Feb-2024 14:49:04	274	679.0000	BATE	40553405500178505-200017R520240207
J.P. Morgan Securities plc	07-Feb-2024 14:49:04	67	679.0000	BATE	40553405500178505-D200017R420240207
J.P. Morgan Securities plc	07-Feb-2024 14:49:34	194	679.0000	XLON	07003070000062400-E0HeMbuXB2gd20240207
J.P. Morgan Securities plc	07-Feb-2024 14:49:34	724	679.0000	XLON	07003070000062400-E0HeMbuXB2gj20240207
J.P. Morgan Securities plc	07-Feb-2024 14:49:43	67	679.0000	BATE	40553405500178993-D200017WH20240207
J.P. Morgan Securities plc	07-Feb-2024 14:50:06	231	679.0000	BATE	40553405500178993-200017Z320240207

J.P. Morgan Securities plc	07-Feb-2024 14:54:23	212	679.0000	AQXE	0845B8219920240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:16	211	679.0000	TRQX	06003060000162591-E0HeMbcxWVR7d20240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:16	788	679.0000	XLON	05003050000062434-E0HeMbuXBEUY20240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:16	354	679.0000	CHIX	24083240800113853-120001NGK20240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:16	215	679.0000	AQXE	0620B8253220240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:16	1000	679.0000	XLON	05003050000062434-E0HeMbuXBEUW20240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:16	25	679.0000	AQXE	0845B8253020240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:17	77	679.0000	BATE	40553405500182297-200018TA20240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:17	443	679.0000	BATE	40553405500178993-200018TE20240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:17	1802	679.0000	XLON	07003070000063716-E0HeMbuXBEVR20240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:17	56	679.0000	CHIX	24083240800113853-120001NGL20240207
J.P. Morgan Securities plc	07-Feb-2024 14:55:18	476	679.0000	XLON	05003050000063616-E0HeMbuXBEX820240207
J.P. Morgan Securities plc	07-Feb-2024 14:56:12	475	679.0000	XLON	07003070000063723-E0HeMbuXBGRS20240207
J.P. Morgan Securities plc	07-Feb-2024 14:56:12	584	679.0000	XLON	07003070000063723-E0HeMbuXBGRX20240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:23	516	679.0000	BATE	40553405500182297-2000197D20240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:23	213	679.0000	AQXE	0845B8329420240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:23	294	679.0000	TRQX	08253082500182864-E0HeMbcxWfNq20240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:23	825	679.0000	XLON	05003050000063860-E0HeMbuXBIs620240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:23	1070	679.0000	XLON	07003070000063723-E0HeMbuXBIs020240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:23	741	679.0000	CHIX	40583405800116518-120001NY120240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:24	1920	679.0000	XLON	05003050000064110-E0HeMbuXBIt320240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:24	405	679.0000	BATE	24053240500186762-2000197I20240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:24	136	679.0000	BATE	24053240500186762-2000197J20240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:49	595	679.0000	BATE	24053240500186770-200019BI20240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:51	289	678.5000	BATE	24053240500177019-200019BP20240207
J.P. Morgan Securities plc	07-Feb-2024 14:57:51	543	679.0000	BATE	40553405500183867-200019BM20240207
J.P. Morgan Securities plc	07-Feb-2024 14:58:56	834	679.0000	XLON	05003050000064432-E0HeMbuXBL0k20240207
J.P. Morgan Securities plc	07-Feb-2024 14:58:56	340	679.0000	XLON	05003050000064432-E0HeMbuXBL0g20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:06	897	679.0000	XLON	05003050000064713-E0HeMbuXBO3N20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:15	967	679.0000	XLON	05003050000064765-E0HeMbuXBOR820240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:15	985	679.0000	XLON	05003050000064765-E0HeMbuXBOR620240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	266	678.5000	XLON	05003050000062513-E0HeMbuXBPRV20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	218	678.5000	AQXE	0845B8485620240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	281	678.5000	BATE	24053240500187035-200019Y820240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	216	678.5000	XLON	07003070000064839-E0HeMbuXBPRd20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	463	678.5000	XLON	07003070000062581-E0HeMbuXBPRR20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	365	678.5000	XLON	07003070000064890-E0HeMbuXBPRf20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	396	678.5000	TRQX	06003060000157145-E0HeMbcxX4iO20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	24	678.5000	XLON	05003050000062513-E0HeMbuXBPRt20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	403	678.5000	BATE	24053240500177019-200019Y720240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:41	367	678.5000	CHIX	24083240800112572-120001OVW20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:42	285	678.5000	BATE	40553405500185633-D200019YB20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:42	209	678.5000	BATE	40553405500185633-D200019YA20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:43	67	678.5000	BATE	24053240500188864-D200019YK20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:43	476	678.5000	BATE	24053240500188864-200019YL20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:44	494	678.5000	BATE	24053240500188876-D200019YR20240207
J.P. Morgan Securities plc	07-Feb-2024 15:00:56	703	678.5000	BATE	24053240500189012-20001A0J20240207
J.P. Morgan Securities plc	07-Feb-2024 15:02:10	276	678.5000	XLON	07003070000065377-E0HeMbuXBSSJ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:02:10	409	678.5000	CHIX	24083240800118850-120001PBT20240207
J.P. Morgan Securities plc	07-Feb-2024 15:02:10	265	678.5000	CHIX	24083240800118850-120001PBU20240207
J.P. Morgan Securities plc	07-Feb-2024 15:02:12	556	678.5000	XLON	07003070000065377-E0HeMbuXBSWc20240207
J.P. Morgan Securities plc	07-Feb-2024 15:02:12	252	678.5000	XLON	07003070000065377-E0HeMbuXBSWg20240207
J.P. Morgan Securities plc	07-Feb-2024 15:02:45	215	678.5000	BATE	40553405500186721-20001AE320240207
J.P. Morgan Securities plc	07-Feb-2024 15:02:48	562	678.5000	BATE	40553405500186721-20001AEF20240207
J.P. Morgan Securities plc	07-Feb-2024 15:03:00	210	678.5000	TRQX	08253082500187800-E0HeMbcxXKxy20240207
J.P. Morgan Securities plc	07-Feb-2024 15:03:00	214	678.0000	AQXE	0620B8590620240207
J.P. Morgan Securities plc	07-Feb-2024 15:03:35	1110	678.5000	XLON	07003070000065762-E0HeMbuXBUsm20240207
J.P. Morgan Securities plc	07-Feb-2024 15:03:35	338	678.5000	XLON	07003070000065762-E0HeMbuXBUs020240207
J.P. Morgan Securities plc	07-Feb-2024 15:03:45	218	678.5000	BATE	40553405500187508-20001ALF20240207
J.P. Morgan Securities plc	07-Feb-2024 15:03:45	67	678.5000	BATE	40553405500187508-D20001AL20240207
J.P. Morgan Securities plc	07-Feb-2024 15:04:26	197	678.5000	BATE	40553405500187944-20001AOK20240207
J.P. Morgan Securities plc	07-Feb-2024 15:04:26	495	678.5000	BATE	40553405500187944-20001AOL20240207
J.P. Morgan Securities plc	07-Feb-2024 15:04:36	21	678.5000	CHIX	40583405800120198-120001PXG20240207
J.P. Morgan Securities plc	07-Feb-2024 15:04:36	68	678.5000	CHIX	40583405800120198-120001PXH20240207
J.P. Morgan Securities plc	07-Feb-2024 15:04:36	53	678.5000	CHIX	40583405800120198-120001PXI20240207
J.P. Morgan Securities plc	07-Feb-2024 15:04:36	103	678.5000	CHIX	40583405800120198-120001PXF20240207

J.P. Morgan Securities plc	07-Feb-2024 15:05:15	1763	678.5000	XLON	0700307000066151-E0HeMbuXBxmB20240207
J.P. Morgan Securities plc	07-Feb-2024 15:05:16	51	678.5000	CHIX	24083240800120337-120001Q2Z20240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:00	937	678.5000	BATE	24053240500192164-20001AYY20240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:02	369	678.0000	CHIX	24083240800108537-120001Q8820240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:02	24	678.0000	AQXE	0620B8705520240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:02	619	678.0000	BATE	40553405500183881-20001AZ820240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:02	223	678.0000	AQXE	0845B8705620240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:02	846	678.0000	BATE	24053240500188819-20001AZ920240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:02	394	678.0000	XLON	05003050000065276-E0HeMbuXBZ5120240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:02	266	678.0000	XLON	05003050000066042-E0HeMbuXBZ5520240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:02	231	678.0000	TRQX	06003060000168463-E0HeMbcxXf1920240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:16	348	677.5000	XLON	07003070000059568-E0HeMbuXBZnc20240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:16	444	677.5000	CHIX	40583405800117200-120001QAF20240207
J.P. Morgan Securities plc	07-Feb-2024 15:06:16	243	677.5000	XLON	07003070000059659-E0HeMbuXBZNe20240207
J.P. Morgan Securities plc	07-Feb-2024 15:09:37	85	678.5000	XLON	05003050000067134-E0HeMbuXBf6D20240207
J.P. Morgan Securities plc	07-Feb-2024 15:09:42	85	678.5000	XLON	05003050000067147-E0HeMbuXBfAW20240207
J.P. Morgan Securities plc	07-Feb-2024 15:09:42	199	678.5000	XLON	05003050000067147-E0HeMbuXBfAa20240207
J.P. Morgan Securities plc	07-Feb-2024 15:09:42	70	678.5000	XLON	05003050000067147-E0HeMbuXBfAY20240207
J.P. Morgan Securities plc	07-Feb-2024 15:09:42	382	678.5000	XLON	05003050000067147-E0HeMbuXBfAU20240207
J.P. Morgan Securities plc	07-Feb-2024 15:10:15	382	678.5000	XLON	05003050000067299-E0HeMbuXBgCP20240207
J.P. Morgan Securities plc	07-Feb-2024 15:10:15	52	678.5000	XLON	05003050000067299-E0HeMbuXBgCT20240207
J.P. Morgan Securities plc	07-Feb-2024 15:10:15	33	678.5000	XLON	05003050000067299-E0HeMbuXBgCV20240207
J.P. Morgan Securities plc	07-Feb-2024 15:10:15	70	678.5000	XLON	05003050000067299-E0HeMbuXBgCR20240207
J.P. Morgan Securities plc	07-Feb-2024 15:10:19	494	678.5000	BATE	24053240500195169-20001BOQ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:10:54	187	678.5000	XLON	07003070000067595-E0HeMbuXBh0v20240207
J.P. Morgan Securities plc	07-Feb-2024 15:10:54	959	678.5000	XLON	07003070000067595-E0HeMbuXBh0t20240207
J.P. Morgan Securities plc	07-Feb-2024 15:11:18	577	678.5000	BATE	40553405500192378-D20001BTC20240207
J.P. Morgan Securities plc	07-Feb-2024 15:14:16	217	679.0000	XLON	05003050000068245-E0HeMbuXBmYQ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:14:16	637	679.0000	CHIX	24083240800124360-120001S4P20240207
J.P. Morgan Securities plc	07-Feb-2024 15:14:16	2480	679.0000	XLON	07003070000068336-E0HeMbuXBmXh20240207
J.P. Morgan Securities plc	07-Feb-2024 15:14:16	544	679.0000	BATE	24053240500197465-20001CA720240207
J.P. Morgan Securities plc	07-Feb-2024 15:14:16	218	679.0000	XLON	07003070000068425-E0HeMbuXBmYN20240207
J.P. Morgan Securities plc	07-Feb-2024 15:14:16	216	679.0000	XLON	07003070000068426-E0HeMbuXBmYT20240207
J.P. Morgan Securities plc	07-Feb-2024 15:14:16	238	679.0000	XLON	05003050000068244-E0HeMbuXBmYJ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:14:16	692	679.0000	BATE	40553405500194211-D20001CAB20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:04	1239	679.0000	XLON	05003050000068455-E0HeMbuXBnJj20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:13	386	679.0000	BATE	40553405500194805-D20001CEE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:13	157	679.0000	BATE	40553405500194805-D20001CEE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:15	474	679.0000	XLON	07003070000068691-E0HeMbuXBnXW20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:15	1000	679.0000	XLON	07003070000068691-E0HeMbuXBnXR20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:34	258	678.5000	XLON	07003070000067900-E0HeMbuXB0H20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:34	239	678.5000	XLON	07003070000068012-E0HeMbuXB0L20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:34	220	678.5000	TRQX	08253082500193735-E0HeMbcxYcOu20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:34	236	678.5000	AQXE	0845B9059420240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:34	642	678.5000	BATE	40553405500192859-20001CGI20240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:34	466	678.5000	CHIX	24083240800123477-120001SD820240207
J.P. Morgan Securities plc	07-Feb-2024 15:15:34	623	678.5000	XLON	07003070000067900-E0HeMbuXB0J20240207
J.P. Morgan Securities plc	07-Feb-2024 15:16:18	271	678.5000	BATE	24053240500198937-D20001CKR20240207
J.P. Morgan Securities plc	07-Feb-2024 15:17:55	206	679.0000	XLON	07003070000069453-E0HeMbuXBBrJ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:17:55	1010	679.0000	XLON	07003070000069453-E0HeMbuXBBrJt20240207
J.P. Morgan Securities plc	07-Feb-2024 15:17:55	294	678.5000	AQXE	0620B9150720240207
J.P. Morgan Securities plc	07-Feb-2024 15:17:56	351	679.0000	CHIX	24083240800126170-120001T1G20240207
J.P. Morgan Securities plc	07-Feb-2024 15:17:56	93	679.0000	CHIX	24083240800126170-120001T1F20240207
J.P. Morgan Securities plc	07-Feb-2024 15:17:57	56	679.0000	BATE	24053240500199968-20001CW020240207
J.P. Morgan Securities plc	07-Feb-2024 15:18:03	494	679.0000	BATE	40553405500196579-20001CWW20240207
J.P. Morgan Securities plc	07-Feb-2024 15:18:35	203	679.0000	XLON	05003050000069467-E0HeMbuXBsBK20240207
J.P. Morgan Securities plc	07-Feb-2024 15:18:35	202	679.0000	XLON	05003050000069467-E0HeMbuXBsBI20240207
J.P. Morgan Securities plc	07-Feb-2024 15:18:35	203	679.0000	XLON	05003050000069467-E0HeMbuXBsBE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:18:35	203	679.0000	XLON	05003050000069467-E0HeMbuXBsBG20240207
J.P. Morgan Securities plc	07-Feb-2024 15:18:35	203	679.0000	XLON	05003050000069467-E0HeMbuXBsBM20240207
J.P. Morgan Securities plc	07-Feb-2024 15:18:58	543	679.0000	BATE	40553405500197137-20001D1Q20240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:12	159	678.5000	CHIX	40583405800125951-120001TBG20240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:12	47	678.5000	CHIX	40583405800125951-120001TBH20240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:12	741	678.5000	BATE	24053240500199305-20001D4F20240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:12	252	678.5000	TRQX	06003060000177483-E0HeMbcxYxod20240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:12	1673	678.5000	XLON	07003070000069154-E0HeMbuXBt0d20240207

J.P. Morgan Securities plc	07-Feb-2024 15:19:12	231	678.5000	AQXE	0845B9200820240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:12	410	678.5000	CHIX	40583405800125951-120001TBF20240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:54	270	678.0000	TRQX	06003060000173271-E0HeMbcxZ1pb20240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:54	687	678.0000	BATE	24053240500194452-20001D9220240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:54	36	678.0000	CHIX	40583405800121951-120001TGX20240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:54	220	678.0000	AQXE	0620B9233120240207
J.P. Morgan Securities plc	07-Feb-2024 15:19:54	303	678.0000	CHIX	40583405800121951-120001TGY20240207
J.P. Morgan Securities plc	07-Feb-2024 15:20:15	529	678.0000	XLON	05003050000069955-E0HeMbuXBuav20240207
J.P. Morgan Securities plc	07-Feb-2024 15:20:15	631	678.0000	XLON	05003050000069955-E0HeMbuXBuaz20240207
J.P. Morgan Securities plc	07-Feb-2024 15:20:16	74	678.0000	CHIX	40583405800127568-E20001TKN20240207
J.P. Morgan Securities plc	07-Feb-2024 15:20:16	332	678.0000	CHIX	40583405800127568-E20001TKM20240207
J.P. Morgan Securities plc	07-Feb-2024 15:22:08	1690	678.0000	XLON	07003070000070490-E0HeMbuXBxNf20240207
J.P. Morgan Securities plc	07-Feb-2024 15:22:08	643	678.0000	BATE	24053240500202144-20001DQ420240207
J.P. Morgan Securities plc	07-Feb-2024 15:22:08	273	678.0000	CHIX	24083240800127988-120001U3320240207
J.P. Morgan Securities plc	07-Feb-2024 15:22:08	211	678.0000	TRQX	08253082500199754-E0HeMbcxZDCb20240207
J.P. Morgan Securities plc	07-Feb-2024 15:22:08	232	678.0000	AQXE	0620B9319820240207
J.P. Morgan Securities plc	07-Feb-2024 15:22:59	301	678.0000	BATE	40553405500199611-20001DTW20240207
J.P. Morgan Securities plc	07-Feb-2024 15:23:35	1332	678.0000	XLON	05003050000070700-E0HeMbuXBz6y20240207
J.P. Morgan Securities plc	07-Feb-2024 15:23:38	889	678.0000	BATE	24053240500203476-20001DYE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:24:38	211	678.0000	TRQX	06003060000181167-E0HeMbcxZPd120240207
J.P. Morgan Securities plc	07-Feb-2024 15:25:43	678	678.5000	XLON	05003050000071169-E0HeMbuXC1LC20240207
J.P. Morgan Securities plc	07-Feb-2024 15:25:43	202	678.5000	XLON	05003050000071169-E0HeMbuXC1LE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:26:31	1049	678.5000	XLON	05003050000071355-E0HeMbuXC2Ac20240207
J.P. Morgan Securities plc	07-Feb-2024 15:26:31	494	678.5000	BATE	40553405500201652-20001EFT20240207
J.P. Morgan Securities plc	07-Feb-2024 15:26:57	831	678.5000	BATE	24053240500205461-20001EHW20240207
J.P. Morgan Securities plc	07-Feb-2024 15:27:27	251	678.5000	XLON	07003070000071779-E0HeMbuXC3PI20240207
J.P. Morgan Securities plc	07-Feb-2024 15:27:38	786	678.5000	XLON	07003070000071779-E0HeMbuXC3Vx20240207
J.P. Morgan Securities plc	07-Feb-2024 15:28:28	411	678.5000	CHIX	40583405800131174-120001VEUQ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:28:28	952	678.5000	XLON	05003050000071846-E0HeMbuXC4fl20240207
J.P. Morgan Securities plc	07-Feb-2024 15:29:01	543	678.5000	BATE	24053240500206372-20001ETF20240207
J.P. Morgan Securities plc	07-Feb-2024 15:29:01	210	678.5000	TRQX	06003060000183417-E0HeMbcxZnH20240207
J.P. Morgan Securities plc	07-Feb-2024 15:29:15	914	678.5000	XLON	07003070000072245-E0HeMbuXC5Yt20240207
J.P. Morgan Securities plc	07-Feb-2024 15:29:15	372	678.5000	XLON	07003070000072245-E0HeMbuXC5ZW20240207
J.P. Morgan Securities plc	07-Feb-2024 15:30:09	543	678.5000	BATE	24053240500207045-20001F2M20240207
J.P. Morgan Securities plc	07-Feb-2024 15:30:15	1071	678.5000	XLON	07003070000072515-E0HeMbuXC6hq20240207
J.P. Morgan Securities plc	07-Feb-2024 15:30:15	569	678.5000	XLON	07003070000072515-E0HeMbuXC6hs20240207
J.P. Morgan Securities plc	07-Feb-2024 15:30:29	492	678.5000	BATE	40553405500204089-20001F6420240207
J.P. Morgan Securities plc	07-Feb-2024 15:30:29	2	678.5000	BATE	40553405500204089-20001F6320240207
J.P. Morgan Securities plc	07-Feb-2024 15:31:20	645	678.5000	BATE	24053240500208233-20001FAR20240207
J.P. Morgan Securities plc	07-Feb-2024 15:31:53	1201	678.5000	XLON	05003050000072677-E0HeMbuXC8MW20240207
J.P. Morgan Securities plc	07-Feb-2024 15:32:42	692	678.5000	BATE	24053240500209115-20001FND20240207
J.P. Morgan Securities plc	07-Feb-2024 15:32:59	1000	678.5000	XLON	05003050000072873-E0HeMbuXC9fl20240207
J.P. Morgan Securities plc	07-Feb-2024 15:32:59	39	678.5000	XLON	05003050000072873-E0HeMbuXC9fK20240207
J.P. Morgan Securities plc	07-Feb-2024 15:33:33	521	678.0000	CHIX	40583405800129752-120001WO020240207
J.P. Morgan Securities plc	07-Feb-2024 15:33:33	219	678.0000	TRQX	06003060000181588-E0HeMbcxAd1P20240207
J.P. Morgan Securities plc	07-Feb-2024 15:33:33	631	678.0000	BATE	40553405500200932-20001FQE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:33:33	110	678.0000	BATE	40553405500200932-20001FQD20240207
J.P. Morgan Securities plc	07-Feb-2024 15:33:33	232	678.0000	AQXE	0620B9745120240207
J.P. Morgan Securities plc	07-Feb-2024 15:33:33	1285	678.0000	XLON	05003050000072330-E0HeMbuXCAT7G20240207
J.P. Morgan Securities plc	07-Feb-2024 15:34:22	171	678.0000	BATE	24053240500210254-20001FVS20240207
J.P. Morgan Securities plc	07-Feb-2024 15:34:39	1042	678.0000	XLON	05003050000073244-E0HeMbuXCBCd20240207
J.P. Morgan Securities plc	07-Feb-2024 15:34:39	377	678.0000	XLON	05003050000073244-E0HeMbuXCBCf20240207
J.P. Morgan Securities plc	07-Feb-2024 15:35:15	376	678.0000	XLON	05003050000073395-E0HeMbuXCXYF20240207
J.P. Morgan Securities plc	07-Feb-2024 15:35:15	364	678.0000	XLON	05003050000073395-E0HeMbuXCXYH20240207
J.P. Morgan Securities plc	07-Feb-2024 15:35:45	174	678.0000	BATE	40553405500207523-20001G3Z20240207
J.P. Morgan Securities plc	07-Feb-2024 15:36:05	828	678.0000	BATE	24053240500211393-20001G5620240207
J.P. Morgan Securities plc	07-Feb-2024 15:36:15	684	678.0000	XLON	05003050000073574-E0HeMbuXCdk920240207
J.P. Morgan Securities plc	07-Feb-2024 15:36:17	288	678.0000	CHIX	40583405800134917-120001X9I20240207
J.P. Morgan Securities plc	07-Feb-2024 15:36:17	320	678.0000	CHIX	40583405800134917-120001X9K20240207
J.P. Morgan Securities plc	07-Feb-2024 15:36:17	97	678.0000	CHIX	40583405800134917-120001X9J20240207
J.P. Morgan Securities plc	07-Feb-2024 15:36:55	1010	678.0000	XLON	07003070000073975-E0HeMbuXCEY620240207
J.P. Morgan Securities plc	07-Feb-2024 15:36:55	202	678.0000	XLON	07003070000073975-E0HeMbuXCEY820240207
J.P. Morgan Securities plc	07-Feb-2024 15:37:40	109	678.0000	BATE	24053240500212417-20001GE820240207
J.P. Morgan Securities plc	07-Feb-2024 15:37:52	71	678.0000	BATE	24053240500212534-20001GF620240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:00	73	678.0000	BATE	40553405500208910-20001GFZ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:08	95	678.0000	BATE	40553405500208999-20001GH520240207

J.P. Morgan Securities plc	07-Feb-2024 15:38:19	1091	678.0000	BATE	40553405500209128-20001GIE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:35	637	678.0000	XLON	07003070000074385-E0HeMbuXCGKg20240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:35	308	678.0000	XLON	07003070000074385-E0HeMbuXCGKi20240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:35	821	678.0000	XLON	07003070000074385-E0HeMbuXCGKe20240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:59	282	677.5000	AQXE	0620B9945520240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:59	410	677.5000	CHIX	24083240800126440-120001XUI20240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:59	231	677.5000	TRQX	06003060000171208-E0HeMbcxajne20240207
J.P. Morgan Securities plc	07-Feb-2024 15:38:59	642	677.5000	BATE	24053240500201571-20001GMC20240207
J.P. Morgan Securities plc	07-Feb-2024 15:40:24	1036	678.0000	XLON	05003050000074472-E0HeMbuXCIPy20240207
J.P. Morgan Securities plc	07-Feb-2024 15:41:04	593	677.5000	CHIX	24083240800136475-120001YCS20240207
J.P. Morgan Securities plc	07-Feb-2024 15:41:04	578	677.5000	BATE	24053240500214129-20001H0320240207
J.P. Morgan Securities plc	07-Feb-2024 15:41:04	210	677.5000	AQXE	0845B10012820240207
J.P. Morgan Securities plc	07-Feb-2024 15:41:04	141	677.5000	BATE	24053240500214129-20001H0220240207
J.P. Morgan Securities plc	07-Feb-2024 15:41:04	1680	677.5000	XLON	07003070000074718-E0HeMbuXCJcP20240207
J.P. Morgan Securities plc	07-Feb-2024 15:41:04	210	677.5000	TRQX	06003060000190425-E0HeMbcxaunV20240207
J.P. Morgan Securities plc	07-Feb-2024 15:42:04	1620	677.5000	XLON	05003050000074777-E0HeMbuXCKH620240207
J.P. Morgan Securities plc	07-Feb-2024 15:43:00	16	677.5000	BATE	24053240500215910-20001HAL20240207
J.P. Morgan Securities plc	07-Feb-2024 15:43:04	992	677.5000	BATE	24053240500215910-20001HB420240207
J.P. Morgan Securities plc	07-Feb-2024 15:43:44	2243	677.5000	XLON	07003070000075329-E0HeMbuXCLtr20240207
J.P. Morgan Securities plc	07-Feb-2024 15:44:51	832	677.5000	BATE	40553405500213521-20001HOI20240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:03	246	677.0000	TRQX	06003060000186379-E0HeMbcxbFZu20240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:03	245	677.0000	CHIX	40583405800131240-120001ZA120240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:03	315	677.0000	AQXE	0845B10174920240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:03	577	677.0000	BATE	24053240500209803-20001HQ920240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:03	279	677.0000	CHIX	24083240800132581-120001ZA320240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:03	285	677.0000	BATE	24053240500215928-20001HQB20240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:03	1620	677.0000	XLON	07003070000075037-E0HeMbuXC�N7I20240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:03	127	677.0000	CHIX	40583405800131240-120001ZA220240207
J.P. Morgan Securities plc	07-Feb-2024 15:45:15	1074	677.0000	XLON	07003070000075718-E0HeMbuXC�NK420240207
J.P. Morgan Securities plc	07-Feb-2024 15:46:18	190	677.0000	TRQX	06003060000194412-E0HeMbcxbMAe20240207
J.P. Morgan Securities plc	07-Feb-2024 15:46:20	610	677.0000	BATE	24053240500218305-20001HZV20240207
J.P. Morgan Securities plc	07-Feb-2024 15:46:20	62	677.0000	TRQX	06003060000194412-E0HeMbcxbMJT20240207
J.P. Morgan Securities plc	07-Feb-2024 15:46:55	84	677.0000	XLON	07003070000075991-E0HeMbuXCQqB20240207
J.P. Morgan Securities plc	07-Feb-2024 15:46:55	1270	677.0000	XLON	07003070000075991-E0HeMbuXCQqF20240207
J.P. Morgan Securities plc	07-Feb-2024 15:46:58	593	677.0000	BATE	40553405500214877-20001I3220240207
J.P. Morgan Securities plc	07-Feb-2024 15:47:27	21	677.0000	XLON	07003070000075991-E0HeMbuXCPOh20240207
J.P. Morgan Securities plc	07-Feb-2024 15:47:47	543	677.0000	CHIX	40583405800140170-120001ZW520240207
J.P. Morgan Securities plc	07-Feb-2024 15:48:39	231	677.0000	XLON	07003070000076268-E0HeMbuXCQcj20240207
J.P. Morgan Securities plc	07-Feb-2024 15:49:23	1537	677.0000	XLON	07003070000076268-E0HeMbuXCRAAd20240207
J.P. Morgan Securities plc	07-Feb-2024 15:49:23	494	677.0000	BATE	24053240500219697-20001IJ420240207
J.P. Morgan Securities plc	07-Feb-2024 15:49:23	534	677.0000	CHIX	24083240800140298-1200020BU20240207
J.P. Morgan Securities plc	07-Feb-2024 15:49:31	73	677.0000	AQXE	0845B10349520240207
J.P. Morgan Securities plc	07-Feb-2024 15:49:39	135	677.0000	AQXE	0845B10359020240207
J.P. Morgan Securities plc	07-Feb-2024 15:49:39	393	677.0000	BATE	40553405500216620-20001IKY20240207
J.P. Morgan Securities plc	07-Feb-2024 15:51:03	691	677.0000	XLON	07003070000076565-E0HeMbuXCSyj20240207
J.P. Morgan Securities plc	07-Feb-2024 15:51:04	1271	677.0000	XLON	07003070000076565-E0HeMbuXCT1820240207
J.P. Morgan Securities plc	07-Feb-2024 15:51:13	6	677.0000	AQXE	0845B10437020240207
J.P. Morgan Securities plc	07-Feb-2024 15:51:13	265	677.0000	AQXE	0620B10437120240207
J.P. Morgan Securities plc	07-Feb-2024 15:52:01	518	677.0000	CHIX	24083240800141851-1200020WX20240207
J.P. Morgan Securities plc	07-Feb-2024 15:53:18	18	677.0000	BATE	24053240500221823-20001J6U20240207
J.P. Morgan Securities plc	07-Feb-2024 15:53:46	1361	677.0000	XLON	05003050000076566-E0HeMbuXCVwt20240207
J.P. Morgan Securities plc	07-Feb-2024 15:53:46	491	677.0000	XLON	05003050000076566-E0HeMbuXCVwq20240207
J.P. Morgan Securities plc	07-Feb-2024 15:53:46	525	677.0000	BATE	24053240500221823-20001JB220240207
J.P. Morgan Securities plc	07-Feb-2024 15:55:30	85	677.0000	XLON	07003070000077399-E0HeMbuXCXqK20240207
J.P. Morgan Securities plc	07-Feb-2024 15:55:46	674	677.0000	CHIX	40583405800143734-1200021US20240207
J.P. Morgan Securities plc	07-Feb-2024 15:56:00	273	677.0000	XLON	07003070000077399-E0HeMbuXCXYJJ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:57:40	210	677.0000	XLON	07003070000077399-E0HeMbuXCATE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	521	677.0000	BATE	24053240500223051-20001K8S20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	106	677.0000	BATE	24053240500223051-20001K8T20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	277	677.0000	XLON	07003070000078226-E0HeMbuXCawK20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	215	677.0000	XLON	07003070000077578-E0HeMbuXCaw820240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	223	677.0000	XLON	0700307000007788-E0HeMbuXCawI20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	248	677.0000	XLON	07003070000077521-E0HeMbuXCaw620240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	89	677.0000	XLON	05003050000077385-E0HeMbuXCawG20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	755	677.0000	CHIX	24083240800144447-1200022GQ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	171	677.0000	XLON	05003050000077385-E0HeMbuXCawE20240207

J.P. Morgan Securities plc	07-Feb-2024 15:58:09	294	677.0000	AQXE	0620B10751520240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	330	677.0000	TRQX	06003060000200949-E0HeMbcxkJC20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	272	677.0000	XLON	07003070000077399-E0HeMbuXCaw020240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	253	677.0000	XLON	05003050000077332-E0HeMbuXCawC20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	17	677.0000	XLON	05003050000077332-E0HeMbuXCawA20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:09	210	677.0000	XLON	05003050000077120-E0HeMbuXCaw420240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:10	208	677.0000	BATE	24053240500226344-20001K9220240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:10	243	677.0000	XLON	05003050000078045-E0HeMbuXCaxd20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:10	1902	677.0000	XLON	05003050000078045-E0HeMbuXCaxZ20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:10	524	677.0000	XLON	05003050000078045-E0HeMbuXCaxb20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:10	622	677.0000	BATE	24053240500226344-20001K9320240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:10	148	677.0000	XLON	05003050000078045-E0HeMbuXCaxX20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:11	929	677.0000	BATE	40553405500222348-20001K9820240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:12	67	677.0000	BATE	24053240500226376-D20001K9B20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:14	418	677.0000	BATE	24053240500226376-20001KA020240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:14	91	677.0000	BATE	40553405500222348-20001K9Z20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:25	10	677.0000	BATE	24053240500226376-20001KBE20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:25	48	677.0000	BATE	24053240500226408-20001KBF20240207
J.P. Morgan Securities plc	07-Feb-2024 15:58:54	61	677.0000	BATE	24053240500226408-20001KEP20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:10	173	677.0000	XLON	05003050000078215-E0HeMbuXCd1u20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:10	239	677.0000	XLON	05003050000078214-E0HeMbuXCd1q20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:10	224	677.0000	XLON	07003070000078537-E0HeMbuXCd1s20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:11	226	677.0000	XLON	05003050000078408-E0HeMbuXCd4B20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:11	218	677.0000	XLON	07003070000078664-E0HeMbuXCd4720240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:11	267	677.0000	XLON	07003070000078595-E0HeMbuXCd4520240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:11	157	677.0000	XLON	07003070000079020-E0HeMbuXCd4D20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:11	40	677.0000	XLON	05003050000078215-E0HeMbuXCd4120240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:11	247	677.0000	XLON	07003070000078714-E0HeMbuXCd4920240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:11	224	677.0000	XLON	05003050000078229-E0HeMbuXCd4320240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:12	45	677.0000	AQXE	0620B10874020240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:13	300	677.0000	BATE	40553405500224093-20001KS620240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:13	208	677.0000	BATE	40553405500224093-20001KS520240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:13	475	677.0000	BATE	24053240500226408-20001KR720240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:13	200	677.0000	AQXE	0620B10875620240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:13	465	677.0000	XLON	07003070000079020-E0HeMbuXCd7S20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:13	215	677.0000	TRQX	06003060000202820-E0HeMbcxcVXL20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:14	208	677.0000	BATE	40553405500224115-20001KSN20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:14	300	677.0000	BATE	40553405500224115-20001KSQ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:28	794	677.0000	BATE	40553405500224323-20001KV820240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:28	95	677.0000	BATE	40553405500224323-20001KV920240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	256	676.5000	XLON	07003070000078692-E0HeMbuXCeDp20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	284	676.5000	XLON	07003070000077207-E0HeMbuXCeDd20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	281	676.5000	XLON	05003050000076844-E0HeMbuXCeDb20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	260	676.5000	XLON	07003070000077517-E0HeMbuXCeDh20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	230	676.5000	XLON	07003070000078737-E0HeMbuXCeDr20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	494	676.5000	BATE	24053240500214748-20001L0Y20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	703	676.5000	BATE	24053240500227398-20001L0Z20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	35	676.5000	CHIX	24083240800138869-1200023HH20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	252	676.5000	XLON	05003050000078255-E0HeMbuXCeDn20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	234	676.5000	AQXE	0620B10927820240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	279	676.5000	CHIX	40583405800135264-1200023HF20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	226	676.5000	TRQX	06003060000191410-E0HeMbcxca6x20240207
J.P. Morgan Securities plc	07-Feb-2024 16:00:56	180	676.5000	CHIX	24083240800138869-1200023HG20240207
J.P. Morgan Securities plc	07-Feb-2024 16:01:00	903	676.0000	XLON	05003050000078979-E0HeMbuXCeHQ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:01:00	272	676.0000	TRQX	06003060000194768-E0HeMbcxcaVb20240207
J.P. Morgan Securities plc	07-Feb-2024 16:01:00	441	676.0000	CHIX	40583405800137384-1200023HQ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:01:01	279	676.0000	AQXE	0620B10931920240207
J.P. Morgan Securities plc	07-Feb-2024 16:01:26	537	675.5000	CHIX	24083240800145319-1200023OS20240207
J.P. Morgan Securities plc	07-Feb-2024 16:01:26	405	675.5000	BATE	40553405500224705-20001L5H20240207
J.P. Morgan Securities plc	07-Feb-2024 16:02:17	329	675.5000	CHIX	40583405800147822-1200023XD20240207
J.P. Morgan Securities plc	07-Feb-2024 16:02:34	277	675.5000	BATE	24053240500229524-20001LER20240207
J.P. Morgan Securities plc	07-Feb-2024 16:02:45	614	675.5000	XLON	07003070000079711-E0HeMbuXCgVi20240207
J.P. Morgan Securities plc	07-Feb-2024 16:04:05	770	676.0000	XLON	07003070000080028-E0HeMbuXCi5220240207
J.P. Morgan Securities plc	07-Feb-2024 16:04:06	670	676.0000	BATE	40553405500226601-20001LOI20240207
J.P. Morgan Securities plc	07-Feb-2024 16:04:06	591	676.0000	XLON	07003070000080028-E0HeMbuXCi6620240207
J.P. Morgan Securities plc	07-Feb-2024 16:04:06	628	676.0000	XLON	07003070000080028-E0HeMbuXCi6920240207

J.P. Morgan Securities plc	07-Feb-2024 16:04:06	318	676.0000	CHIX	24083240800148432-1200024DB20240207
J.P. Morgan Securities plc	07-Feb-2024 16:04:23	225	675.5000	XLON	07003070000079711-E0HeMbuXCiMI20240207
J.P. Morgan Securities plc	07-Feb-2024 16:04:51	169	676.0000	BATE	24053240500231373-20001LTM20240207
J.P. Morgan Securities plc	07-Feb-2024 16:04:51	152	676.0000	BATE	24053240500231373-20001LTL20240207
J.P. Morgan Securities plc	07-Feb-2024 16:04:51	1224	676.0000	XLON	07003070000080361-E0HeMbuXCirP20240207
J.P. Morgan Securities plc	07-Feb-2024 16:05:15	107	676.0000	XLON	05003050000080176-E0HeMbuXCJOR20240207
J.P. Morgan Securities plc	07-Feb-2024 16:05:15	900	676.0000	XLON	05003050000080176-E0HeMbuXCJOP20240207
J.P. Morgan Securities plc	07-Feb-2024 16:05:15	900	676.0000	XLON	05003050000080176-E0HeMbuXCJON20240207
J.P. Morgan Securities plc	07-Feb-2024 16:06:17	477	676.0000	CHIX	40583405800150306-1200024YV20240207
J.P. Morgan Securities plc	07-Feb-2024 16:06:55	185	676.5000	XLON	07003070000080918-E0HeMbuXCi2J20240207
J.P. Morgan Securities plc	07-Feb-2024 16:06:55	1668	676.5000	XLON	07003070000080918-E0HeMbuXCi2L20240207
J.P. Morgan Securities plc	07-Feb-2024 16:06:55	195	676.5000	XLON	07003070000080918-E0HeMbuXCi2N20240207
J.P. Morgan Securities plc	07-Feb-2024 16:08:00	436	676.0000	CHIX	40583405800150658-1200025FV20240207
J.P. Morgan Securities plc	07-Feb-2024 16:08:03	685	676.0000	BATE	24053240500233886-20001MMO20240207
J.P. Morgan Securities plc	07-Feb-2024 16:08:03	19	676.0000	TRQX	06003060000207542-E0HeMbcxdEmp20240207
J.P. Morgan Securities plc	07-Feb-2024 16:08:03	210	676.0000	AQXE	0845B11271820240207
J.P. Morgan Securities plc	07-Feb-2024 16:08:03	494	676.0000	BATE	24053240500232420-20001MLY20240207
J.P. Morgan Securities plc	07-Feb-2024 16:08:03	234	676.0000	TRQX	06003060000207542-E0HeMbcxdEmM20240207
J.P. Morgan Securities plc	07-Feb-2024 16:08:13	54	676.0000	BATE	40553405500229802-20001MN420240207
J.P. Morgan Securities plc	07-Feb-2024 16:08:45	80	676.0000	XLON	07003070000081376-E0HeMbuXCmoV20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:40	294	676.0000	TRQX	08253082500233290-E0HeMbcxdTGs20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:40	257	676.0000	XLON	05003050000081079-E0HeMbuXCp5x20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:40	301	676.0000	XLON	07003070000081376-E0HeMbuXCp5v20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:41	241	676.0000	XLON	07003070000081484-E0HeMbuXCp8f20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:41	212	676.0000	XLON	07003070000081508-E0HeMbuXCp8h20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:41	256	676.0000	XLON	07003070000081419-E0HeMbuXCp8b20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:41	149	676.0000	XLON	07003070000081976-E0HeMbuXCp8l20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:41	176	676.0000	XLON	05003050000081079-E0HeMbuXCp8Z20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:41	224	676.0000	XLON	07003070000081455-E0HeMbuXCp8d20240207
J.P. Morgan Securities plc	07-Feb-2024 16:10:41	218	676.0000	XLON	07003070000081544-E0HeMbuXCp8j20240207
J.P. Morgan Securities plc	07-Feb-2024 16:11:00	52	676.0000	XLON	07003070000081976-E0HeMbuXCpFX20240207
J.P. Morgan Securities plc	07-Feb-2024 16:11:25	430	676.0000	CHIX	40583405800153381-1200026KH20240207
J.P. Morgan Securities plc	07-Feb-2024 16:11:56	524	676.0000	CHIX	24083240800153429-1200026Q020240207
J.P. Morgan Securities plc	07-Feb-2024 16:12:26	1022	676.0000	XLON	05003050000081662-E0HeMbuXC6A20240207
J.P. Morgan Securities plc	07-Feb-2024 16:12:26	326	676.0000	XLON	07003070000081976-E0HeMbuXC6820240207
J.P. Morgan Securities plc	07-Feb-2024 16:12:45	614	676.0000	XLON	05003050000081662-E0HeMbuXCrdQ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:00	332	676.0000	XLON	05003050000081662-E0HeMbuXCrdK20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:22	218	676.0000	AQXE	0845B11554120240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:31	25	676.0000	AQXE	0845B11562720240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:31	205	676.0000	BATE	40553405500229802-20001NXP20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:37	426	676.0000	CHIX	40583405800154814-12000274Q20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:39	217	676.0000	BATE	40553405500229802-20001NYO20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:40	1089	676.0000	XLON	05003050000082141-E0HeMbuXCsjb20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:40	385	676.0000	XLON	07003070000082561-E0HeMbuXCsjh20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:40	152	676.0000	BATE	40553405500229802-20001NYP20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:40	98	676.0000	XLON	05003050000081662-E0HeMbuXCsjX20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:40	404	676.0000	XLON	07003070000082522-E0HeMbuXCsjf20240207
J.P. Morgan Securities plc	07-Feb-2024 16:13:43	45	676.0000	BATE	40553405500234827-20001NZ920240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:14	1361	676.0000	XLON	07003070000082678-E0HeMbuXCsx220240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:25	1060	676.0000	XLON	05003050000082520-E0HeMbuXCt7Z20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:25	1105	676.0000	XLON	07003070000082678-E0HeMbuXCt7X20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:25	597	676.0000	BATE	40553405500234827-20001O5P20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:28	90	676.0000	BATE	24053240500239498-20001O6720240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:29	1098	676.0000	BATE	40553405500235523-20001O6Q20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:29	300	676.0000	BATE	40553405500235523-20001O6P20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:29	208	676.0000	BATE	40553405500235523-20001O6O20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:29	404	676.0000	BATE	24053240500239498-20001O6F20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:30	208	676.0000	BATE	24053240500239541-20001O6W20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:31	234	675.5000	AQXE	0845B11626820240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:31	582	676.0000	BATE	40553405500235549-20001O7F20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:31	208	676.0000	BATE	40553405500235549-20001O7E20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:32	300	676.0000	BATE	24053240500239575-20001O7J20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:32	802	676.0000	BATE	24053240500239575-20001O7K20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:32	208	676.0000	BATE	24053240500239575-20001O7I20240207
J.P. Morgan Securities plc	07-Feb-2024 16:14:54	728	676.0000	XLON	05003050000082788-E0HeMbuXCtZp20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	922	675.5000	XLON	07003070000079711-E0HeMbuXCu5l20240207



J.P. Morgan Securities plc	07-Feb-2024 16:15:15	365	675.5000	BATE	24053240500229524-20001ODZ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	174	675.5000	XLON	07003070000079711-E0HeMbuXCu5G20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	225	675.5000	TRQX	08253082500228251-E0HeMbcxdsLN20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	413	675.5000	CHIX	40583405800148707-1200027P220240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	239	675.5000	BATE	40553405500227724-20001OE020240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	239	676.0000	XLON	05003050000082961-E0HeMbuXCu4r20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	148	676.0000	XLON	05003050000082961-E0HeMbuXCu4t20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	494	676.0000	XLON	05003050000082961-E0HeMbuXCu4z20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	760	676.0000	XLON	05003050000082961-E0HeMbuXCu4v20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:15	790	676.0000	XLON	05003050000082961-E0HeMbuXCu4x20240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:19	18	675.5000	AQXE	0845B11678520240207
J.P. Morgan Securities plc	07-Feb-2024 16:15:19	344	675.5000	AQXE	0620B11678620240207
J.P. Morgan Securities plc	07-Feb-2024 16:16:55	1620	675.5000	XLON	07003070000083782-E0HeMbuXCvr720240207
J.P. Morgan Securities plc	07-Feb-2024 16:16:55	873	675.5000	BATE	24053240500241562-D20001OUU20240207
J.P. Morgan Securities plc	07-Feb-2024 16:16:55	120	675.5000	XLON	07003070000083782-E0HeMbuXCvr520240207
J.P. Morgan Securities plc	07-Feb-2024 16:17:29	749	675.5000	BATE	40553405500237954-D20001P1Z20240207
J.P. Morgan Securities plc	07-Feb-2024 16:18:26	967	675.5000	BATE	24053240500242885-D20001PC820240207
J.P. Morgan Securities plc	07-Feb-2024 16:18:59	197	675.5000	CHIX	40583405800158434-1200028Z220240207
J.P. Morgan Securities plc	07-Feb-2024 16:18:59	339	675.5000	CHIX	40583405800158434-1200028Z420240207
J.P. Morgan Securities plc	07-Feb-2024 16:18:59	53	675.5000	CHIX	40583405800158434-1200028Z320240207
J.P. Morgan Securities plc	07-Feb-2024 16:19:04	222	675.0000	AQXE	0620B11914420240207
J.P. Morgan Securities plc	07-Feb-2024 16:19:41	787	675.5000	BATE	40553405500240080-20001PPO20240207
J.P. Morgan Securities plc	07-Feb-2024 16:19:41	73	675.5000	BATE	40553405500240080-20001PPP20240207
J.P. Morgan Securities plc	07-Feb-2024 16:19:42	1592	675.5000	XLON	07003070000084712-E0HeMbuXCywP20240207
J.P. Morgan Securities plc	07-Feb-2024 16:19:43	904	675.5000	XLON	05003050000084390-E0HeMbuXCyxb20240207
J.P. Morgan Securities plc	07-Feb-2024 16:19:43	211	675.5000	XLON	05003050000084390-E0HeMbuXCyz20240207
J.P. Morgan Securities plc	07-Feb-2024 16:19:55	3	675.0000	AQXE	0620B11996120240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	76	675.0000	BATE	40553405500225507-20001PVX20240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	329	675.0000	CHIX	24083240800147493-1200029E620240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	27	675.0000	AQXE	0620B12011120240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	376	675.0000	BATE	40553405500225507-20001PVY20240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	235	675.0000	CHIX	24083240800157744-1200029E820240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	2146	675.0000	XLON	07003070000084341-E0HeMbuXCzNk20240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	72	675.0000	BATE	40553405500225507-20001PVV20240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	30	675.0000	XLON	07003070000084341-E0HeMbuXCzNm20240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	252	675.0000	TRQX	06003060000204528-E0HeMbcxeKdu20240207
J.P. Morgan Securities plc	07-Feb-2024 16:20:07	19	675.0000	BATE	40553405500225507-20001PVW20240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:18	298	675.0000	BATE	24053240500245558-20001QAX20240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:21	478	675.0000	BATE	24053240500245558-20001QBJ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:53	321	675.0000	XLON	07003070000085510-E0HeMbuXD18820240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:53	95	675.0000	XLON	07003070000085510-E0HeMbuXD18A20240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:53	1091	675.0000	XLON	07003070000085510-E0HeMbuXD18C20240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:56	156	675.0000	CHIX	24083240800159938-120002A4720240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:56	339	675.0000	CHIX	24083240800159938-120002A4520240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:56	197	675.0000	CHIX	24083240800159938-120002A4420240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:56	52	675.0000	CHIX	24083240800159938-120002A4620240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:59	199	675.0000	BATE	24053240500246105-20001QI320240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:59	280	675.0000	BATE	24053240500246105-20001QI220240207
J.P. Morgan Securities plc	07-Feb-2024 16:21:59	10	675.0000	BATE	24053240500246105-20001QI120240207
J.P. Morgan Securities plc	07-Feb-2024 16:22:59	772	675.0000	BATE	40553405500242663-20001QTR20240207
J.P. Morgan Securities plc	07-Feb-2024 16:23:36	86	675.0000	CHIX	24083240800160804-120002AQT20240207
J.P. Morgan Securities plc	07-Feb-2024 16:23:36	61	675.0000	CHIX	24083240800160804-120002AQS20240207
J.P. Morgan Securities plc	07-Feb-2024 16:24:48	12	675.0000	XLON	05003050000085677-E0HeMbuXD3sO20240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:07	1960	675.0000	XLON	05003050000085677-E0HeMbuXD4Jw20240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:08	564	675.0000	BATE	24053240500247440-20001RDG20240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:49	880	675.0000	XLON	07003070000086404-E0HeMbuXD52720240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:49	119	675.0000	XLON	07003070000086404-E0HeMbuXD52320240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:49	407	675.0000	AQXE	0845B12517620240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:49	94	675.0000	XLON	05003050000085677-E0HeMbuXD51z20240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:49	128	675.0000	CHIX	40583405800161289-120002BFZ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:50	544	675.0000	XLON	07003070000086404-E0HeMbuXD53I20240207
J.P. Morgan Securities plc	07-Feb-2024 16:25:55	151	675.0000	XLON	07003070000086404-E0HeMbuXD56k20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:01	128	675.0000	BATE	24053240500247440-20001RMM20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:01	107	675.0000	BATE	40553405500244230-20001RMN20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:09	217	675.0000	BATE	40553405500244230-20001ROB20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:15	270	675.0000	BATE	40553405500244953-20001RPF20240207

J.P. Morgan Securities plc	07-Feb-2024 16:26:15	225	675.0000	BATE	40553405500244230-20001RPD20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:25	134	675.0000	BATE	40553405500244953-20001RRF20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:25	81	675.0000	BATE	24053240500249321-20001RRG20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:36	387	675.5000	CHIX	24083240800162231-E20002BOQ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:40	1	675.5000	XLON	07003070000086829-E0HeMbuXD5mz20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:40	252	675.5000	XLON	07003070000086829-E0HeMbuXD5nA20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:40	1760	675.5000	XLON	07003070000086829-E0HeMbuXD5n820240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:41	388	675.5000	BATE	40553405500245140-20001RTJ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:41	1000	675.5000	XLON	07003070000086829-E0HeMbuXD5ng20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:41	165	675.5000	XLON	07003070000086829-E0HeMbuXD5ne20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:41	569	675.5000	XLON	07003070000086829-E0HeMbuXD5ni20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:41	289	675.5000	BATE	40553405500245140-20001RTI20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:41	266	675.5000	TRQX	06003060000225532-E0HeMbcxesQh20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:41	211	675.5000	TRQX	06003060000225533-E0HeMbcxesQj20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:43	291	675.5000	BATE	24053240500249520-D20001RTR20240207
J.P. Morgan Securities plc	07-Feb-2024 16:26:43	92	675.5000	BATE	24053240500249520-D20001RTS20240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:02	251	675.0000	BATE	24053240500249321-20001RXD20240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:09	148	675.0000	BATE	24053240500249405-20001RXY20240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:09	64	675.0000	BATE	24053240500249321-20001RXX20240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:12	718	675.5000	XLON	05003050000086675-E0HeMbuXD6BB20240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:12	67	675.5000	XLON	05003050000086675-E0HeMbuXD6B920240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:30	103	675.0000	BATE	24053240500249405-20001S1020240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:41	102	675.5000	TRQX	08253082500250578-E0HeMbcxewn820240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:41	100	675.5000	TRQX	08253082500250578-E0HeMbcxewnA20240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:42	308	675.5000	XLON	07003070000087101-E0HeMbuXD6WJ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:27:54	779	675.5000	XLON	05003050000086880-E0HeMbuXD6eS20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:21	91	675.5000	TRQX	08253082500251173-E0HeMbcxexab20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:24	765	675.5000	XLON	05003050000087031-E0HeMbuXD77y20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:24	10	675.0000	BATE	40553405500246475-20001SB420240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:24	80	675.0000	XLON	07003070000086404-E0HeMbuXD78320240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:34	31	675.0000	XLON	07003070000086404-E0HeMbuXD7ET20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	236	675.0000	CHIX	24083240800162751-120002CII20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	14	675.0000	XLON	07003070000086404-E0HeMbuXD7XL20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	39	675.0000	TRQX	08253082500247282-E0HeMbcxf1v020240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	712	675.0000	BATE	40553405500246475-20001SHC20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	19	675.0000	BATE	40553405500246475-20001SHB20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	720	675.0000	XLON	07003070000086404-E0HeMbuXD7XJ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	18	675.0000	CHIX	40583405800161289-120002CIF20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	202	675.0000	CHIX	40583405800161289-120002CIG20240207
J.P. Morgan Securities plc	07-Feb-2024 16:28:55	362	675.0000	TRQX	08253082500247282-E0HeMbcxf1v320240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:30	648	675.0000	XLON	05003050000087425-E0HeMbuXD8lu20240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:30	1	675.0000	XLON	05003050000087425-E0HeMbuXD8lr20240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:30	12	675.0000	XLON	05003050000087425-E0HeMbuXD8lp20240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:32	342	675.0000	XLON	05003050000087425-E0HeMbuXD8LP20240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:38	1	675.0000	XLON	05003050000087425-E0HeMbuXD8TQ20240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:41	233	675.0000	AQXE	0620B12789220240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:48	137	675.0000	BATE	40553405500247746-20001SVH20240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:49	102	675.0000	AQXE	0620B12808420240207
J.P. Morgan Securities plc	07-Feb-2024 16:29:55	286	675.0000	BATE	40553405500247746-20001SXZ20240207