

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2024 08:02:12	741	711.0000	XLON	07003070000002091-E0HYyw36uB0r20240130
J.P. Morgan Securities plc	30-Jan-2024 08:02:12	494	710.5000	XLON	07003070000002087-E0HYyw36uB0z20240130
J.P. Morgan Securities plc	30-Jan-2024 08:02:43	120	710.0000	CHIX	40583405800000871-12000058T20240130
J.P. Morgan Securities plc	30-Jan-2024 08:02:43	208	710.0000	CHIX	24083240800000919-12000058S20240130
J.P. Morgan Securities plc	30-Jan-2024 08:02:43	92	710.0000	CHIX	40583405800000871-12000058U20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:02	494	711.5000	XLON	05003050000002471-E0HYyw36u4F20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:10	12	711.0000	TRQX	08253082500001418-E0HYywWummQ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:10	593	711.0000	XLON	07003070000002253-E0HYyw36uVY20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:10	692	711.5000	XLON	05003050000002490-E0HYyw36uVm20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:10	22	711.0000	TRQX	08253082500001418-E0HYywWummN20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:10	207	711.0000	TRQX	08253082500001418-E0HYywWummL20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:36	319	711.0000	XLON	05003050000002551-E0HYyw36uJhq20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:37	341	710.5000	BATE	40553405500000756-200004RN20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:37	147	710.5000	BATE	40553405500000756-200004RM20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:37	218	710.5000	BATE	24053240500000770-200004RV20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:37	433	710.5000	XLON	05003050000002331-E0HYyw36uJx20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:37	259	710.5000	XLON	05003050000002331-E0HYyw36uJv20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:37	375	710.5000	BATE	24053240500000770-200004RP20240130
J.P. Morgan Securities plc	30-Jan-2024 08:05:37	270	710.5000	CHIX	24083240800001219-1200005N120240130
J.P. Morgan Securities plc	30-Jan-2024 08:06:54	244	710.0000	XLON	07003070000002552-E0HYyw36uMgf20240130
J.P. Morgan Securities plc	30-Jan-2024 08:06:54	75	710.0000	XLON	07003070000002552-E0HYyw36uMgh20240130
J.P. Morgan Securities plc	30-Jan-2024 08:06:54	208	710.0000	CHIX	40583405800001189-1200005VZ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:06:54	208	710.5000	AQXE	0845B185720240130
J.P. Morgan Securities plc	30-Jan-2024 08:06:54	209	710.5000	AQXE	0845B185620240130
J.P. Morgan Securities plc	30-Jan-2024 08:07:14	28	710.0000	BATE	24053240500001485-D200004Y420240130
J.P. Morgan Securities plc	30-Jan-2024 08:07:35	550	710.0000	BATE	24053240500001485-200004Z820240130
J.P. Morgan Securities plc	30-Jan-2024 08:07:35	25	710.0000	BATE	24053240500001485-200004Z920240130
J.P. Morgan Securities plc	30-Jan-2024 08:07:42	547	710.0000	XLON	07003070000002894-E0HYyw36uO6020240130
J.P. Morgan Securities plc	30-Jan-2024 08:07:43	443	710.0000	XLON	05003050000002914-E0HYyw36uO8120240130
J.P. Morgan Securities plc	30-Jan-2024 08:07:43	62	710.0000	BATE	24053240500001485-200004ZN20240130
J.P. Morgan Securities plc	30-Jan-2024 08:07:43	113	710.0000	XLON	05003050000002914-E0HYyw36uO8C20240130
J.P. Morgan Securities plc	30-Jan-2024 08:08:48	27	710.0000	BATE	24053240500001485-200005J20240130
J.P. Morgan Securities plc	30-Jan-2024 08:08:48	650	710.0000	XLON	05003050000003033-E0HYyw36uQN820240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:28	272	712.0000	CHIX	40583405800002175-1200006FR20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:28	32	712.0000	CHIX	40583405800002175-E200006FQ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:41	229	711.0000	CHIX	40583405800002174-1200006JD20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:41	480	711.5000	XLON	05003050000003275-E0HYyw36uU9q20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:41	494	711.5000	BATE	24053240500002118-2000059N20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:41	209	711.0000	CHIX	24083240800002107-1200006JC20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:41	593	711.0000	BATE	40553405500001852-2000059O20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:42	386	711.0000	BATE	24053240500001934-2000059Q20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:42	207	711.0000	BATE	24053240500001934-2000059P20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:42	209	711.0000	AQXE	0845B303720240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:59	497	711.0000	XLON	07003070000003303-E0HYyw36uUtq20240130
J.P. Morgan Securities plc	30-Jan-2024 08:11:09	121	711.0000	TRQX	08253082500003652-E0HYywVvOaz20240130
J.P. Morgan Securities plc	30-Jan-2024 08:11:15	102	711.0000	TRQX	08253082500003652-E0HYywVvPEb20240130
J.P. Morgan Securities plc	30-Jan-2024 08:11:24	517	710.5000	XLON	05003050000003163-E0HYyw36uVqO20240130
J.P. Morgan Securities plc	30-Jan-2024 08:11:26	518	710.0000	XLON	07003070000003026-E0HYyw36uVuM20240130
J.P. Morgan Securities plc	30-Jan-2024 08:11:31	75	709.5000	BATE	24053240500002163-200005CN20240130
J.P. Morgan Securities plc	30-Jan-2024 08:12:08	212	711.0000	AQXE	0845B303720240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:04	204	710.5000	TRQX	08253082500004205-E0HYywVvblx20240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:04	497	710.0000	XLON	07003070000003457-E0HYyw36uajh20240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:04	208	710.0000	CHIX	40583405800002472-1200006Zl20240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:04	607	710.5000	BATE	24053240500002509-200005l620240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:04	494	710.5000	BATE	40553405500002383-200005l720240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:04	134	710.5000	BATE	24053240500002509-200005l520240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:04	14	710.5000	TRQX	08253082500004205-E0HYywVvblt20240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:08	328	710.0000	XLON	05003050000003589-E0HYyw36uato20240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:09	60	709.5000	BATE	24053240500002163-200005lM20240130
J.P. Morgan Securities plc	30-Jan-2024 08:13:09	257	709.5000	BATE	24053240500002163-200005lG20240130
J.P. Morgan Securities plc	30-Jan-2024 08:14:48	65	710.0000	XLON	05003050000003791-E0HYyw36udv20240130
J.P. Morgan Securities plc	30-Jan-2024 08:14:48	4	710.0000	XLON	05003050000003791-E0HYyw36udvk20240130
J.P. Morgan Securities plc	30-Jan-2024 08:14:48	25	710.0000	XLON	05003050000003791-E0HYyw36udvm20240130
J.P. Morgan Securities plc	30-Jan-2024 08:16:02	208	711.0000	TRQX	08253082500005690-E0HYywVv3e20240130
J.P. Morgan Securities plc	30-Jan-2024 08:16:02	287	711.0000	XLON	07003070000003924-E0HYyw36ugt20240130

J.P. Morgan Securities plc	30-Jan-2024 08:16:02	274	711.0000	XLON	07003070000003924-E0HYYw36ugtj20240130
J.P. Morgan Securities plc	30-Jan-2024 08:16:35	35	711.0000	BATE	24053240500003488-D200005UN20240130
J.P. Morgan Securities plc	30-Jan-2024 08:18:36	392	712.0000	XLON	07003070000004121-E0HYYw36ulxV20240130
J.P. Morgan Securities plc	30-Jan-2024 08:18:36	51	712.0000	XLON	07003070000004121-E0HYYw36ulxT20240130
J.P. Morgan Securities plc	30-Jan-2024 08:19:13	525	712.0000	XLON	07003070000004125-E0HYYw36umx220240130
J.P. Morgan Securities plc	30-Jan-2024 08:19:13	80	712.0000	XLON	07003070000004125-E0HYYw36umx020240130
J.P. Morgan Securities plc	30-Jan-2024 08:19:14	360	712.0000	XLON	07003070000004166-E0HYYw36un0b20240130
J.P. Morgan Securities plc	30-Jan-2024 08:19:14	45	712.0000	XLON	07003070000004166-E0HYYw36un0k20240130
J.P. Morgan Securities plc	30-Jan-2024 08:20:31	389	711.5000	BATE	40553405500003334-2000066520240130
J.P. Morgan Securities plc	30-Jan-2024 08:20:31	597	711.5000	XLON	07003070000003974-E0HYYw36uosz20240130
J.P. Morgan Securities plc	30-Jan-2024 08:20:31	386	712.0000	XLON	07003070000004168-E0HYYw36uorp20240130
J.P. Morgan Securities plc	30-Jan-2024 08:20:31	58	712.0000	XLON	07003070000004168-E0HYYw36uorn20240130
J.P. Morgan Securities plc	30-Jan-2024 08:20:31	270	711.5000	CHIX	24083240800003340-12000089K20240130
J.P. Morgan Securities plc	30-Jan-2024 08:20:31	208	712.0000	CHIX	24083240800003722-12000089D20240130
J.P. Morgan Securities plc	30-Jan-2024 08:20:31	208	712.0000	AQXE	0845B716920240130
J.P. Morgan Securities plc	30-Jan-2024 08:20:32	403	711.5000	XLON	05003050000004319-E0HYYw36up4X20240130
J.P. Morgan Securities plc	30-Jan-2024 08:24:29	7	713.0000	XLON	05003050000004598-E0HYYw36uwOz20240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:09	642	713.0000	BATE	24053240500005155-200006LK20240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:09	250	713.0000	XLON	05003050000004598-E0HYYw36uxpx20240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:09	320	713.0000	XLON	05003050000004598-E0HYYw36uxpz20240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:22	269	713.0000	XLON	07003070000004673-E0HYYw36uy5520240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:49	38	713.0000	XLON	05003050000004715-E0HYYw36uypp20240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:49	191	713.0000	XLON	07003070000004673-E0HYYw36uypu20240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:49	344	713.0000	XLON	07003070000004742-E0HYYw36uyq20240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:49	188	713.0000	XLON	05003050000004715-E0HYYw36uyq220240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:54	542	713.0000	XLON	05003050000004775-E0HYYw36uyux20240130
J.P. Morgan Securities plc	30-Jan-2024 08:25:54	500	713.0000	BATE	24053240500005326-200006MQ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:10	542	714.0000	XLON	07003070000004775-E0HYYw36uzNp20240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:28	220	713.5000	TRQX	08253082500009862-E0HYYwVwqv120240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:34	1	713.5000	BATE	24053240500005489-200006PH20240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:44	1152	713.5000	XLON	07003070000004827-E0HYYw36vOGz20240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:44	157	713.5000	XLON	07003070000004827-E0HYYw36vOH120240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:44	222	713.5000	XLON	07003070000004827-E0HYYw36vOH320240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:50	327	713.0000	XLON	05003050000004784-E0HYYw36vOJa20240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:50	241	713.0000	BATE	24053240500005326-200006PY20240130
J.P. Morgan Securities plc	30-Jan-2024 08:26:50	132	713.0000	XLON	05003050000004784-E0HYYw36vOJc20240130
J.P. Morgan Securities plc	30-Jan-2024 08:27:55	543	713.0000	BATE	40553405500005410-200006S720240130
J.P. Morgan Securities plc	30-Jan-2024 08:27:58	422	712.5000	BATE	24053240500005147-200006SF20240130
J.P. Morgan Securities plc	30-Jan-2024 08:27:58	229	712.5000	CHIX	40583405800004331-1200009HJ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:27:58	509	712.5000	BATE	40553405500004937-200006SE20240130
J.P. Morgan Securities plc	30-Jan-2024 08:27:58	227	712.5000	AQXE	0845B958320240130
J.P. Morgan Securities plc	30-Jan-2024 08:27:58	494	712.5000	XLON	07003070000004572-E0HYYw36v2OY20240130
J.P. Morgan Securities plc	30-Jan-2024 08:27:59	270	711.5000	CHIX	24083240800004062-1200009HN20240130
J.P. Morgan Securities plc	30-Jan-2024 08:27:59	222	711.5000	CHIX	40583405800004691-1200009HO20240130
J.P. Morgan Securities plc	30-Jan-2024 08:28:24	6	712.0000	XLON	07003070000004999-E0HYYw36v30b20240130
J.P. Morgan Securities plc	30-Jan-2024 08:29:14	1	712.5000	XLON	05003050000005128-E0HYYw36v4La20240130
J.P. Morgan Securities plc	30-Jan-2024 08:29:14	503	712.5000	XLON	05003050000005128-E0HYYw36v4Lc20240130
J.P. Morgan Securities plc	30-Jan-2024 08:29:54	11	712.5000	BATE	24053240500006111-200006Z520240130
J.P. Morgan Securities plc	30-Jan-2024 08:33:15	494	714.0000	BATE	40553405500006426-200007B920240130
J.P. Morgan Securities plc	30-Jan-2024 08:33:15	102	714.0000	BATE	24053240500006352-200007B720240130
J.P. Morgan Securities plc	30-Jan-2024 08:33:15	394	714.0000	XLON	05003050000005433-E0HYYw36vDN720240130
J.P. Morgan Securities plc	30-Jan-2024 08:33:15	82	714.0000	XLON	07003070000005383-E0HYYw36vDN920240130
J.P. Morgan Securities plc	30-Jan-2024 08:33:15	632	714.0000	XLON	07003070000005238-E0HYYw36vDMr20240130
J.P. Morgan Securities plc	30-Jan-2024 08:33:15	209	714.0000	CHIX	40583405800005246-120000AJF20240130
J.P. Morgan Securities plc	30-Jan-2024 08:33:15	441	714.0000	BATE	24053240500006352-200007B520240130
J.P. Morgan Securities plc	30-Jan-2024 08:33:45	469	714.0000	XLON	07003070000005557-E0HYYw36vEIE20240130
J.P. Morgan Securities plc	30-Jan-2024 08:34:39	278	714.5000	XLON	05003050000005727-E0HYYw36vGxA20240130
J.P. Morgan Securities plc	30-Jan-2024 08:34:39	544	714.5000	BATE	24053240500007123-200007GC20240130
J.P. Morgan Securities plc	30-Jan-2024 08:34:39	241	714.5000	XLON	05003050000005727-E0HYYw36vGx820240130
J.P. Morgan Securities plc	30-Jan-2024 08:34:40	566	714.0000	XLON	07003070000005670-E0HYYw36vGz020240130
J.P. Morgan Securities plc	30-Jan-2024 08:34:45	4	714.0000	AQXE	0845B1185720240130
J.P. Morgan Securities plc	30-Jan-2024 08:35:06	206	714.0000	AQXE	0845B1196220240130
J.P. Morgan Securities plc	30-Jan-2024 08:35:28	526	714.0000	XLON	07003070000005819-E0HYYw36vIZx20240130
J.P. Morgan Securities plc	30-Jan-2024 08:35:34	38	714.0000	BATE	24053240500007319-D200007KB20240130
J.P. Morgan Securities plc	30-Jan-2024 08:36:28	270	714.0000	CHIX	40583405800006054-120000B1U20240130
J.P. Morgan Securities plc	30-Jan-2024 08:36:28	29	713.7500	CHIX	40583405800006054-E20000B1S20240130

J.P. Morgan Securities plc	30-Jan-2024 08:36:28	717	714.0000	XLON	05003050000005963-E0HYYw36vKgZ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:36:28	555	714.0000	BATE	24053240500007319-200007LV20240130
J.P. Morgan Securities plc	30-Jan-2024 08:38:24	400	714.5000	XLON	05003050000006149-E0HYYw36vNrh20240130
J.P. Morgan Securities plc	30-Jan-2024 08:38:47	55	714.5000	XLON	05003050000006149-E0HYYw36vOo320240130
J.P. Morgan Securities plc	30-Jan-2024 08:39:18	463	714.5000	XLON	05003050000006237-E0HYYw36vPlv20240130
J.P. Morgan Securities plc	30-Jan-2024 08:39:18	233	714.5000	XLON	05003050000006237-E0HYYw36vPlx20240130
J.P. Morgan Securities plc	30-Jan-2024 08:39:18	519	714.5000	XLON	07003070000006171-E0HYYw36vPlt20240130
J.P. Morgan Securities plc	30-Jan-2024 08:40:17	10	714.0000	XLON	05003050000006129-E0HYYw36vQzS20240130
J.P. Morgan Securities plc	30-Jan-2024 08:40:17	316	714.0000	XLON	05003050000006129-E0HYYw36vQzW20240130
J.P. Morgan Securities plc	30-Jan-2024 08:41:34	25	714.2500	BATE	24053240500008445-D2000081X20240130
J.P. Morgan Securities plc	30-Jan-2024 08:41:34	60	714.5000	BATE	24053240500008445-2000081Y20240130
J.P. Morgan Securities plc	30-Jan-2024 08:42:14	868	714.2500	BATE	24053240500008570-D2000083820240130
J.P. Morgan Securities plc	30-Jan-2024 08:42:29	281	714.0000	XLON	05003050000006129-E0HYYw36vU6F20240130
J.P. Morgan Securities plc	30-Jan-2024 08:42:29	62	714.0000	XLON	05003050000006129-E0HYYw36vU6H20240130
J.P. Morgan Securities plc	30-Jan-2024 08:42:29	231	714.0000	XLON	05003050000006484-E0HYYw36vU6L20240130
J.P. Morgan Securities plc	30-Jan-2024 08:42:29	270	714.0000	CHIX	40583405800006145-120000BZR20240130
J.P. Morgan Securities plc	30-Jan-2024 08:42:29	528	714.0000	XLON	05003050000006521-E0HYYw36vU6o20240130
J.P. Morgan Securities plc	30-Jan-2024 08:42:29	642	714.0000	BATE	40553405500007342-2000083U20240130
J.P. Morgan Securities plc	30-Jan-2024 08:43:21	56	714.0000	XLON	07003070000006459-E0HYYw36vV8Q20240130
J.P. Morgan Securities plc	30-Jan-2024 08:43:21	71	714.0000	XLON	07003070000006459-E0HYYw36vV8U20240130
J.P. Morgan Securities plc	30-Jan-2024 08:43:21	69	714.0000	XLON	07003070000006459-E0HYYw36vV8S20240130
J.P. Morgan Securities plc	30-Jan-2024 08:43:21	821	714.0000	XLON	07003070000006459-E0HYYw36vV8O20240130
J.P. Morgan Securities plc	30-Jan-2024 08:45:01	667	714.5000	XLON	07003070000006571-E0HYYw36vXJd20240130
J.P. Morgan Securities plc	30-Jan-2024 08:45:09	551	715.0000	XLON	05003050000006679-E0HYYw36vXWU20240130
J.P. Morgan Securities plc	30-Jan-2024 08:45:28	225	715.0000	XLON	07003070000006606-E0HYYw36vXxZ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:45:28	13	715.0000	XLON	07003070000006606-E0HYYw36vXxR20240130
J.P. Morgan Securities plc	30-Jan-2024 08:46:29	188	716.0000	XLON	07003070000006672-E0HYYw36vZ1b20240130
J.P. Morgan Securities plc	30-Jan-2024 08:46:29	56	716.0000	XLON	07003070000006672-E0HYYw36vZ1d20240130
J.P. Morgan Securities plc	30-Jan-2024 08:46:29	139	716.0000	XLON	07003070000006672-E0HYYw36vZ1Z20240130
J.P. Morgan Securities plc	30-Jan-2024 08:46:29	82	716.0000	XLON	07003070000006672-E0HYYw36vZ1X20240130
J.P. Morgan Securities plc	30-Jan-2024 08:47:08	514	716.0000	XLON	05003050000006836-E0HYYw36vZmj20240130
J.P. Morgan Securities plc	30-Jan-2024 08:48:05	222	715.5000	AQXE	0845B1510120240130
J.P. Morgan Securities plc	30-Jan-2024 08:48:05	692	715.5000	BATE	24053240500009202-200008JP20240130
J.P. Morgan Securities plc	30-Jan-2024 08:48:05	373	715.5000	CHIX	24083240800007459-120000D0J20240130
J.P. Morgan Securities plc	30-Jan-2024 08:48:30	705	715.5000	XLON	05003050000006918-E0HYYw36vbcU20240130
J.P. Morgan Securities plc	30-Jan-2024 08:48:30	12	715.5000	XLON	05003050000006918-E0HYYw36vbcS20240130
J.P. Morgan Securities plc	30-Jan-2024 08:48:48	299	716.0000	XLON	07003070000006869-E0HYYw36vc6W20240130
J.P. Morgan Securities plc	30-Jan-2024 08:48:48	167	716.0000	XLON	07003070000006869-E0HYYw36vc6V20240130
J.P. Morgan Securities plc	30-Jan-2024 08:48:48	344	716.0000	XLON	07003070000006869-E0HYYw36vc6U20240130
J.P. Morgan Securities plc	30-Jan-2024 08:49:05	9	716.0000	BATE	24053240500009865-200008LE20240130
J.P. Morgan Securities plc	30-Jan-2024 08:49:05	371	716.0000	BATE	24053240500009865-200008LF20240130
J.P. Morgan Securities plc	30-Jan-2024 08:49:05	35	715.7500	BATE	24053240500009865-D200008LD20240130
J.P. Morgan Securities plc	30-Jan-2024 08:49:05	140	716.0000	BATE	24053240500009865-200008LG20240130
J.P. Morgan Securities plc	30-Jan-2024 08:50:34	1	716.0000	BATE	40553405500009995-200008PI20240130
J.P. Morgan Securities plc	30-Jan-2024 08:50:38	238	715.5000	XLON	05003050000007050-E0HYYw36vK20240130
J.P. Morgan Securities plc	30-Jan-2024 08:50:38	100	715.5000	XLON	05003050000007115-E0HYYw36vKi20240130
J.P. Morgan Securities plc	30-Jan-2024 08:50:38	382	715.5000	BATE	24053240500010014-200008PQ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:50:38	359	715.5000	BATE	24053240500010014-200008PR20240130
J.P. Morgan Securities plc	30-Jan-2024 08:50:38	250	715.5000	XLON	05003050000007115-E0HYYw36vKZ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:50:38	512	715.5000	CHIX	24083240800008081-120000DB520240130
J.P. Morgan Securities plc	30-Jan-2024 08:51:29	46	716.0000	XLON	07003070000007126-E0HYYw36vfjJ20240130
J.P. Morgan Securities plc	30-Jan-2024 08:51:29	55	716.0000	XLON	07003070000007126-E0HYYw36vfjL20240130
J.P. Morgan Securities plc	30-Jan-2024 08:52:47	200	716.5000	XLON	07003070000007204-E0HYYw36vhXo20240130
J.P. Morgan Securities plc	30-Jan-2024 08:52:47	158	716.5000	XLON	07003070000007204-E0HYYw36vhXq20240130
J.P. Morgan Securities plc	30-Jan-2024 08:52:47	776	716.5000	XLON	07003070000007204-E0HYYw36vhXu20240130
J.P. Morgan Securities plc	30-Jan-2024 08:52:47	139	716.5000	XLON	07003070000007204-E0HYYw36vhXs20240130
J.P. Morgan Securities plc	30-Jan-2024 08:53:14	548	716.5000	BATE	24053240500010642-200008XL20240130
J.P. Morgan Securities plc	30-Jan-2024 08:53:14	45	716.5000	BATE	24053240500010642-D200008XK20240130
J.P. Morgan Securities plc	30-Jan-2024 08:54:36	100	717.0000	BATE	24053240500010788-2000090V20240130
J.P. Morgan Securities plc	30-Jan-2024 08:54:47	450	717.0000	BATE	24053240500010788-2000091A20240130
J.P. Morgan Securities plc	30-Jan-2024 08:55:25	608	716.5000	XLON	05003050000007446-E0HYYw36vXb20240130
J.P. Morgan Securities plc	30-Jan-2024 08:56:06	27	717.0000	XLON	05003050000007531-E0HYYw36vI20240130
J.P. Morgan Securities plc	30-Jan-2024 08:56:09	31	717.0000	XLON	07003070000007429-E0HYYw36vIH20240130
J.P. Morgan Securities plc	30-Jan-2024 08:56:12	549	717.0000	XLON	05003050000007536-E0HYYw36vIL20240130
J.P. Morgan Securities plc	30-Jan-2024 08:56:50	5	716.5000	BATE	24053240500011208-2000094W20240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:12	60	717.0000	XLON	05003050000007600-E0HYYw36vml20240130

J.P. Morgan Securities plc	30-Jan-2024 08:57:18	27	717.0000	XLON	07003070000007496-E0HYYw36vmYv20240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:18	58	717.0000	XLON	07003070000007496-E0HYYw36vmYx20240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:27	1	717.0000	XLON	07003070000007507-E0HYYw36vmkH20240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:27	341	717.0000	XLON	07003070000007507-E0HYYw36vmkK20240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:27	15	717.0000	XLON	07003070000007507-E0HYYw36vmk920240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:27	4	717.0000	XLON	07003070000007507-E0HYYw36vmkC20240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:29	51	717.0000	XLON	07003070000007507-E0HYYw36vmkI20240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:29	312	717.0000	XLON	07003070000007507-E0HYYw36vmkN20240130
J.P. Morgan Securities plc	30-Jan-2024 08:57:33	46	717.0000	XLON	07003070000007507-E0HYYw36vmprN20240130
J.P. Morgan Securities plc	30-Jan-2024 08:58:09	19	717.0000	CHIX	24083240800009026-120000ECK20240130
J.P. Morgan Securities plc	30-Jan-2024 08:58:28	58	717.0000	XLON	07003070000007566-E0HYYw36vnmw20240130
J.P. Morgan Securities plc	30-Jan-2024 08:58:28	100	717.0000	XLON	07003070000007566-E0HYYw36vnmw20240130
J.P. Morgan Securities plc	30-Jan-2024 08:58:28	100	717.0000	XLON	07003070000007566-E0HYYw36vnmw20240130
J.P. Morgan Securities plc	30-Jan-2024 08:58:28	5	717.0000	BATE	24053240500011545-200009A920240130
J.P. Morgan Securities plc	30-Jan-2024 08:58:33	496	716.5000	BATE	24053240500011208-200009AH20240130
J.P. Morgan Securities plc	30-Jan-2024 08:58:33	396	716.5000	CHIX	40583405800008716-120000EH20240130
J.P. Morgan Securities plc	30-Jan-2024 08:58:33	593	717.0000	BATE	24053240500011548-200009AG20240130
J.P. Morgan Securities plc	30-Jan-2024 08:59:07	491	716.5000	XLON	07003070000007600-E0HYYw36vomy20240130
J.P. Morgan Securities plc	30-Jan-2024 08:59:07	254	716.5000	XLON	07003070000007600-E0HYYw36vomt20240130
J.P. Morgan Securities plc	30-Jan-2024 08:59:17	664	716.0000	XLON	07003070000007294-E0HYYw36voqr20240130
J.P. Morgan Securities plc	30-Jan-2024 08:59:17	75	716.0000	BATE	24053240500010498-200009C120240130
J.P. Morgan Securities plc	30-Jan-2024 08:59:17	390	716.0000	CHIX	24083240800008615-120000EH820240130
J.P. Morgan Securities plc	30-Jan-2024 08:59:17	518	716.0000	BATE	24053240500010498-200009C220240130
J.P. Morgan Securities plc	30-Jan-2024 09:00:02	133	716.0000	AQXE	0845B1801520240130
J.P. Morgan Securities plc	30-Jan-2024 09:00:02	209	716.0000	AQXE	0845B1801420240130
J.P. Morgan Securities plc	30-Jan-2024 09:00:02	76	716.0000	AQXE	0845B1801620240130
J.P. Morgan Securities plc	30-Jan-2024 09:00:28	209	716.5000	XLON	05003050000007854-E0HYYw36vpmB20240130
J.P. Morgan Securities plc	30-Jan-2024 09:00:28	33	716.5000	XLON	05003050000007854-E0HYYw36vpm920240130
J.P. Morgan Securities plc	30-Jan-2024 09:00:52	692	716.0000	BATE	40553405500011877-200009G920240130
J.P. Morgan Securities plc	30-Jan-2024 09:00:52	282	716.0000	CHIX	24083240800009369-120000EO20240130
J.P. Morgan Securities plc	30-Jan-2024 09:01:29	656	716.0000	XLON	05003050000007979-E0HYYw36vtM20240130
J.P. Morgan Securities plc	30-Jan-2024 09:02:08	58	716.0000	XLON	07003070000007939-E0HYYw36vrnL20240130
J.P. Morgan Securities plc	30-Jan-2024 09:02:08	178	716.0000	XLON	07003070000007939-E0HYYw36vrnJ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:03:09	58	716.0000	XLON	07003070000008010-E0HYYw36vsnC20240130
J.P. Morgan Securities plc	30-Jan-2024 09:03:09	63	716.0000	XLON	07003070000008010-E0HYYw36vsnE20240130
J.P. Morgan Securities plc	30-Jan-2024 09:03:09	58	716.0000	XLON	07003070000008010-E0HYYw36vsnA20240130
J.P. Morgan Securities plc	30-Jan-2024 09:03:14	5	716.0000	BATE	40553405500012492-200009MX20240130
J.P. Morgan Securities plc	30-Jan-2024 09:03:48	87	716.0000	XLON	05003050000008166-E0HYYw36vtMV20240130
J.P. Morgan Securities plc	30-Jan-2024 09:04:37	258	716.0000	XLON	05003050000008166-E0HYYw36vubJ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:04:42	642	716.0000	BATE	24053240500012835-200009R220240130
J.P. Morgan Securities plc	30-Jan-2024 09:04:42	506	716.0000	XLON	05003050000008166-E0HYYw36vubDv20240130
J.P. Morgan Securities plc	30-Jan-2024 09:06:34	33	717.0000	BATE	40553405500013142-D200009VC20240130
J.P. Morgan Securities plc	30-Jan-2024 09:07:00	310	717.0000	BATE	40553405500013142-200009XK20240130
J.P. Morgan Securities plc	30-Jan-2024 09:07:00	200	717.0000	BATE	40553405500013142-200009XJ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:08:14	25	717.0000	BATE	40553405500013438-D20000A1L20240130
J.P. Morgan Securities plc	30-Jan-2024 09:08:40	596	717.0000	BATE	40553405500013438-20000A2K20240130
J.P. Morgan Securities plc	30-Jan-2024 09:09:53	773	717.0000	XLON	05003050000008553-E0HYYw36vzzU20240130
J.P. Morgan Securities plc	30-Jan-2024 09:09:53	644	717.0000	XLON	07003070000008469-E0HYYw36vzzm20240130
J.P. Morgan Securities plc	30-Jan-2024 09:10:31	528	717.5000	XLON	07003070000008528-E0HYYw36w0J20240130
J.P. Morgan Securities plc	30-Jan-2024 09:10:32	717	717.5000	XLON	05003050000008631-E0HYYw36w0IX20240130
J.P. Morgan Securities plc	30-Jan-2024 09:11:29	734	717.5000	XLON	07003070000008599-E0HYYw36w1wJ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:11:29	10	717.5000	XLON	07003070000008599-E0HYYw36w1wH20240130
J.P. Morgan Securities plc	30-Jan-2024 09:11:34	692	717.5000	BATE	40553405500014189-20000AA020240130
J.P. Morgan Securities plc	30-Jan-2024 09:12:08	590	717.5000	CHIX	24083240800011080-120000G8Y20240130
J.P. Morgan Securities plc	30-Jan-2024 09:12:29	560	717.5000	XLON	05003050000008796-E0HYYw36w3SZ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:13:03	46	717.0000	TRQX	08253082500026443-E0HYYvIX0Pdh20240130
J.P. Morgan Securities plc	30-Jan-2024 09:13:03	512	717.0000	CHIX	24083240800010802-120000GDI20240130
J.P. Morgan Securities plc	30-Jan-2024 09:13:09	58	717.5000	XLON	07003070000008739-E0HYYw36w4Fi20240130
J.P. Morgan Securities plc	30-Jan-2024 09:14:09	47	717.5000	XLON	05003050000008936-E0HYYw36w68T20240130
J.P. Morgan Securities plc	30-Jan-2024 09:14:09	800	717.5000	XLON	05003050000008936-E0HYYw36w68P20240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:21	642	717.0000	BATE	40553405500013779-20000AMY20240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:21	494	717.5000	BATE	24053240500015083-20000AMX20240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:21	195	717.0000	TRQX	08253082500026443-E0HYYvIX0Zkt20240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:21	966	717.0000	XLON	05003050000008558-E0HYYw36w8Yv20240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:21	579	717.5000	XLON	05003050000008971-E0HYYw36w8Yc20240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:21	208	717.0000	CHIX	40583405800011082-120000GS320240130

J.P. Morgan Securities plc	30-Jan-2024 09:15:21	412	717.5000	XLON	0500305000008971-E0HYYw36w8Ya20240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:25	32	716.5000	BATE	24053240500013157-20000AN620240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:25	610	716.5000	BATE	24053240500013157-20000AN520240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:25	291	716.5000	TRQX	08253082500025061-E0HYYvIX0zX920240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:25	284	716.5000	CHIX	40583405800010040-120000GS920240130
J.P. Morgan Securities plc	30-Jan-2024 09:15:25	43	716.5000	AQXE	0845B2176920240130
J.P. Morgan Securities plc	30-Jan-2024 09:16:07	155	716.5000	AQXE	0845B2194720240130
J.P. Morgan Securities plc	30-Jan-2024 09:16:07	11	716.5000	AQXE	0845B2194620240130
J.P. Morgan Securities plc	30-Jan-2024 09:16:32	61	716.5000	XLON	07003070000009026-E0HYYw36wA8D20240130
J.P. Morgan Securities plc	30-Jan-2024 09:16:32	659	716.5000	XLON	07003070000009026-E0HYYw36wA8H20240130
J.P. Morgan Securities plc	30-Jan-2024 09:16:32	6	716.5000	XLON	07003070000009026-E0HYYw36wA8B20240130
J.P. Morgan Securities plc	30-Jan-2024 09:16:32	12	716.5000	XLON	07003070000009026-E0HYYw36wA8F20240130
J.P. Morgan Securities plc	30-Jan-2024 09:16:32	55	716.5000	XLON	07003070000009026-E0HYYw36wA8J20240130
J.P. Morgan Securities plc	30-Jan-2024 09:17:09	491	716.5000	XLON	07003070000009065-E0HYYw36wB0520240130
J.P. Morgan Securities plc	30-Jan-2024 09:17:34	31	716.5000	XLON	07003070000009065-E0HYYw36wBkg20240130
J.P. Morgan Securities plc	30-Jan-2024 09:17:47	13	716.5000	XLON	07003070000009065-E0HYYw36wBvG20240130
J.P. Morgan Securities plc	30-Jan-2024 09:17:49	132	716.5000	XLON	07003070000009065-E0HYYw36wBxU20240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	341	716.0000	XLON	05003050000009043-E0HYYw36wDX020240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	629	716.5000	XLON	05003050000009290-E0HYYw36wDWa20240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	208	716.0000	TRQX	08253082500024530-E0HYYvIX0oy920240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	327	716.0000	XLON	05003050000009043-E0HYYw36wDX220240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	437	716.0000	BATE	40553405500015095-20000AYF20240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	250	716.0000	CHIX	24083240800011612-120000HDT20240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	250	715.5000	AQXE	0845B2264220240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	208	715.5000	CHIX	40583405800011335-120000HDU20240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:48	403	715.5000	BATE	24053240500015263-20000AYG20240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:54	36	715.2500	BATE	40553405500015884-D20000AYV20240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:54	276	715.5000	BATE	40553405500015884-20000AYW20240130
J.P. Morgan Securities plc	30-Jan-2024 09:18:56	140	715.5000	BATE	40553405500015884-20000AZ120240130
J.P. Morgan Securities plc	30-Jan-2024 09:20:13	563	715.0000	BATE	40553405500015484-20000B3F20240130
J.P. Morgan Securities plc	30-Jan-2024 09:22:44	578	715.0000	XLON	05003050000009484-E0HYYw36wJt520240130
J.P. Morgan Securities plc	30-Jan-2024 09:23:48	19	715.0000	XLON	07003070000009555-E0HYYw36wJd220240130
J.P. Morgan Securities plc	30-Jan-2024 09:23:48	37	715.0000	XLON	07003070000009555-E0HYYw36wJd020240130
J.P. Morgan Securities plc	30-Jan-2024 09:24:48	30	715.0000	XLON	07003070000009594-E0HYYw36wKYt20240130
J.P. Morgan Securities plc	30-Jan-2024 09:25:28	25	715.0000	XLON	07003070000009631-E0HYYw36wLPj20240130
J.P. Morgan Securities plc	30-Jan-2024 09:25:28	13	715.0000	XLON	07003070000009631-E0HYYw36wLPI20240130
J.P. Morgan Securities plc	30-Jan-2024 09:26:07	7	714.5000	XLON	07003070000009215-E0HYYw36wL720240130
J.P. Morgan Securities plc	30-Jan-2024 09:28:29	586	715.0000	XLON	05003050000009897-E0HYYw36wOAH20240130
J.P. Morgan Securities plc	30-Jan-2024 09:28:29	379	715.0000	XLON	05003050000009897-E0HYYw36wOAB20240130
J.P. Morgan Securities plc	30-Jan-2024 09:28:39	50	715.0000	BATE	40553405500017746-20000BS520240130
J.P. Morgan Securities plc	30-Jan-2024 09:28:57	493	715.0000	BATE	40553405500017746-20000BSE20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:14	493	714.5000	XLON	05003050000009817-E0HYYw36wOcW20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:14	300	714.5000	CHIX	40583405800012128-120000ISL20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:14	233	714.5000	BATE	24053240500017407-20000BTE20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:14	394	714.5000	XLON	05003050000009817-E0HYYw36wOcU20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:14	185	714.5000	BATE	24053240500016457-20000BTC20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:14	12	714.5000	CHIX	40583405800012128-120000ISM20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:14	44	714.5000	BATE	24053240500016457-20000BTD20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:20	135	714.0000	BATE	40553405500016273-20000BTO20240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:56	15	714.0000	AQXE	0845B2480320240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:56	22	714.0000	AQXE	0845B2479920240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:56	15	714.0000	AQXE	0845B2480220240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:56	18	714.0000	AQXE	0845B2480120240130
J.P. Morgan Securities plc	30-Jan-2024 09:29:56	9	714.0000	AQXE	0845B2480020240130
J.P. Morgan Securities plc	30-Jan-2024 09:30:08	910	714.5000	XLON	05003050000010053-E0HYYw36wP5r20240130
J.P. Morgan Securities plc	30-Jan-2024 09:30:09	232	714.0000	CHIX	24083240800012319-120000IUU20240130
J.P. Morgan Securities plc	30-Jan-2024 09:30:09	326	714.0000	XLON	07003070000009901-E0HYYw36wP9120240130
J.P. Morgan Securities plc	30-Jan-2024 09:30:09	94	714.0000	BATE	40553405500016273-20000BV020240130
J.P. Morgan Securities plc	30-Jan-2024 09:30:14	151	714.0000	TRQX	082530825000030576-E0HYYvIX1W0920240130
J.P. Morgan Securities plc	30-Jan-2024 09:34:55	347	714.5000	XLON	07003070000010081-E0HYYw36wU5I20240130
J.P. Morgan Securities plc	30-Jan-2024 09:34:55	291	714.5000	CHIX	40583405800014184-120000JGY20240130
J.P. Morgan Securities plc	30-Jan-2024 09:34:55	660	714.5000	XLON	07003070000010081-E0HYYw36wU5n20240130
J.P. Morgan Securities plc	30-Jan-2024 09:35:29	390	714.5000	XLON	07003070000010342-E0HYYw36wUkQ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:35:29	442	714.5000	XLON	07003070000010342-E0HYYw36wUkS20240130
J.P. Morgan Securities plc	30-Jan-2024 09:35:29	208	714.5000	XLON	07003070000010342-E0HYYw36wUkO20240130
J.P. Morgan Securities plc	30-Jan-2024 09:35:43	303	714.5000	BATE	40553405500019707-20000C8K20240130

J.P. Morgan Securities plc	30-Jan-2024 09:35:43	53	714.5000	BATE	40553405500019707-20000C8I20240130
J.P. Morgan Securities plc	30-Jan-2024 09:35:43	385	714.5000	BATE	40553405500019707-20000C8J20240130
J.P. Morgan Securities plc	30-Jan-2024 09:37:09	402	714.5000	XLON	07003070000010475-E0HYYw36wWUg20240130
J.P. Morgan Securities plc	30-Jan-2024 09:37:09	496	714.5000	XLON	07003070000010475-E0HYYw36wWVt20240130
J.P. Morgan Securities plc	30-Jan-2024 09:38:49	288	714.5000	XLON	05003050000010687-E0HYYw36wY8S20240130
J.P. Morgan Securities plc	30-Jan-2024 09:38:49	160	714.5000	XLON	05003050000010687-E0HYYw36wY8W20240130
J.P. Morgan Securities plc	30-Jan-2024 09:38:49	689	714.5000	XLON	05003050000010687-E0HYYw36wY8Z20240130
J.P. Morgan Securities plc	30-Jan-2024 09:39:04	147	714.0000	AQXE	0845B2630620240130
J.P. Morgan Securities plc	30-Jan-2024 09:39:09	487	714.0000	XLON	05003050000010084-E0HYYw36wYL520240130
J.P. Morgan Securities plc	30-Jan-2024 09:39:09	264	714.0000	CHIX	40583405800013597-120000K2C20240130
J.P. Morgan Securities plc	30-Jan-2024 09:39:09	251	714.0000	XLON	05003050000010084-E0HYYw36wYkZ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:39:09	437	714.0000	BATE	24053240500018888-20000CID20240130
J.P. Morgan Securities plc	30-Jan-2024 09:39:09	58	714.0000	TRQX	08253082500030576-E0HYYvIX232O20240130
J.P. Morgan Securities plc	30-Jan-2024 09:39:09	40	714.0000	AQXE	0845B2631420240130
J.P. Morgan Securities plc	30-Jan-2024 09:40:23	188	713.5000	BATE	24053240500016458-20000CMD20240130
J.P. Morgan Securities plc	30-Jan-2024 09:40:24	210	713.5000	AQXE	0845B2658820240130
J.P. Morgan Securities plc	30-Jan-2024 09:40:24	237	713.5000	CHIX	40583405800013206-120000K8E20240130
J.P. Morgan Securities plc	30-Jan-2024 09:40:24	124	713.5000	BATE	24053240500016458-20000CME20240130
J.P. Morgan Securities plc	30-Jan-2024 09:40:28	11	713.5000	XLON	07003070000010733-E0HYYw36wZoB20240130
J.P. Morgan Securities plc	30-Jan-2024 09:40:28	130	713.5000	XLON	07003070000010733-E0HYYw36wZo920240130
J.P. Morgan Securities plc	30-Jan-2024 09:40:28	39	713.5000	XLON	07003070000010733-E0HYYw36wZo720240130
J.P. Morgan Securities plc	30-Jan-2024 09:41:09	311	713.5000	BATE	40553405500020811-20000COI20240130
J.P. Morgan Securities plc	30-Jan-2024 09:42:08	8	714.0000	XLON	07003070000010868-E0HYYw36wbg120240130
J.P. Morgan Securities plc	30-Jan-2024 09:43:08	81	714.0000	XLON	07003070000010933-E0HYYw36wcey20240130
J.P. Morgan Securities plc	30-Jan-2024 09:43:08	8	714.0000	XLON	07003070000010933-E0HYYw36wcew20240130
J.P. Morgan Securities plc	30-Jan-2024 09:43:48	91	714.0000	XLON	05003050000011097-E0HYYw36w5J20240130
J.P. Morgan Securities plc	30-Jan-2024 09:43:48	8	714.0000	XLON	05003050000011097-E0HYYw36w5L20240130
J.P. Morgan Securities plc	30-Jan-2024 09:44:48	987	714.0000	XLON	05003050000011169-E0HYYw36wds420240130
J.P. Morgan Securities plc	30-Jan-2024 09:45:01	232	713.5000	BATE	40553405500020811-20000D0020240130
J.P. Morgan Securities plc	30-Jan-2024 09:45:01	82	713.5000	CHIX	40583405800015040-120000KTA20240130
J.P. Morgan Securities plc	30-Jan-2024 09:45:01	550	713.5000	XLON	05003050000010915-E0HYYw36wWp20240130
J.P. Morgan Securities plc	30-Jan-2024 09:45:01	168	713.5000	CHIX	40583405800015040-120000KT920240130
J.P. Morgan Securities plc	30-Jan-2024 09:45:01	314	713.5000	BATE	24053240500021405-20000D0120240130
J.P. Morgan Securities plc	30-Jan-2024 09:45:36	24	713.5000	XLON	07003070000011106-E0HYYw36wG120240130
J.P. Morgan Securities plc	30-Jan-2024 09:46:16	33	713.5000	XLON	07003070000011106-E0HYYw36wG20240130
J.P. Morgan Securities plc	30-Jan-2024 09:47:09	271	713.5000	XLON	07003070000011106-E0HYYw36wfhY20240130
J.P. Morgan Securities plc	30-Jan-2024 09:47:09	395	713.5000	XLON	07003070000011106-E0HYYw36wfhR20240130
J.P. Morgan Securities plc	30-Jan-2024 09:47:47	5	713.5000	BATE	40553405500021768-20000D5T20240130
J.P. Morgan Securities plc	30-Jan-2024 09:47:49	171	713.5000	BATE	40553405500021768-20000D5W20240130
J.P. Morgan Securities plc	30-Jan-2024 09:47:49	229	713.5000	CHIX	24083240800015986-120000L4320240130
J.P. Morgan Securities plc	30-Jan-2024 09:47:49	145	713.5000	XLON	07003070000011106-E0HYYw36wG20240130
J.P. Morgan Securities plc	30-Jan-2024 09:47:49	367	713.5000	BATE	40553405500021768-20000D5V20240130
J.P. Morgan Securities plc	30-Jan-2024 09:48:52	293	713.5000	XLON	05003050000011444-E0HYYw36wHT20240130
J.P. Morgan Securities plc	30-Jan-2024 09:48:52	642	713.5000	XLON	05003050000011444-E0HYYw36wHV20240130
J.P. Morgan Securities plc	30-Jan-2024 09:48:54	41	713.2500	BATE	24053240500022798-D20000D9520240130
J.P. Morgan Securities plc	30-Jan-2024 09:48:54	140	713.5000	BATE	24053240500022798-20000D9920240130
J.P. Morgan Securities plc	30-Jan-2024 09:48:54	140	713.5000	BATE	24053240500022798-20000D9720240130
J.P. Morgan Securities plc	30-Jan-2024 09:48:54	202	713.5000	BATE	24053240500022798-20000D9620240130
J.P. Morgan Securities plc	30-Jan-2024 09:48:54	67	713.5000	BATE	24053240500022798-20000D9820240130
J.P. Morgan Securities plc	30-Jan-2024 09:48:55	151	713.5000	BATE	24053240500022798-20000D9A20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:28	2	713.5000	XLON	07003070000011478-E0HYYw36wJ0J20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:28	22	713.5000	XLON	07003070000011478-E0HYYw36wJ0L20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:28	208	713.5000	XLON	07003070000011478-E0HYYw36wJ0N20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:28	219	713.5000	XLON	07003070000011478-E0HYYw36wJ0P20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	216	713.0000	BATE	24053240500019300-20000DFB20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	227	713.0000	BATE	40553405500020079-20000DFC20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	250	713.0000	CHIX	40583405800015570-120000LIQ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	20	713.0000	CHIX	40583405800015570-120000LIP20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	232	713.0000	TRQX	08253082500030816-E0HYYvIX2kLY20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	182	713.0000	XLON	07003070000010820-E0HYYw36wJGk20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	118	713.0000	XLON	07003070000010820-E0HYYw36wJGp20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	44	713.0000	TRQX	08253082500030816-E0HYYvIX2kLU20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	35	713.0000	TRQX	08253082500030816-E0HYYvIX2kLR20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	309	713.0000	AQXE	0620B2842620240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	273	713.0000	BATE	40553405500018307-20000DFA20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:37	273	712.5000	XLON	05003050000010843-E0HYYw36wJHq20240130

J.P. Morgan Securities plc	30-Jan-2024 09:50:37	219	713.0000	XLON	07003070000011331-E0HYYw36wjGt20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:40	278	712.5000	BATE	24053240500020854-20000DFK20240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:42	177	712.5000	CHIX	40583405800014821-120000LJ620240130
J.P. Morgan Securities plc	30-Jan-2024 09:50:42	50	712.5000	CHIX	40583405800014821-120000LJ720240130
J.P. Morgan Securities plc	30-Jan-2024 09:54:38	20	712.5000	XLON	07003070000011589-E0HYYw36wn3K20240130
J.P. Morgan Securities plc	30-Jan-2024 09:55:04	253	712.5000	BATE	40553405500023117-20000DRG20240130
J.P. Morgan Securities plc	30-Jan-2024 09:55:04	360	712.5000	XLON	07003070000011589-E0HYYw36wnPw20240130
J.P. Morgan Securities plc	30-Jan-2024 09:55:04	399	712.5000	XLON	07003070000011589-E0HYYw36wnQ820240130
J.P. Morgan Securities plc	30-Jan-2024 09:55:08	227	712.5000	CHIX	40583405800016565-120000M0W20240130
J.P. Morgan Securities plc	30-Jan-2024 09:55:08	23	712.5000	CHIX	40583405800016565-120000M0X20240130
J.P. Morgan Securities plc	30-Jan-2024 09:55:08	268	712.5000	BATE	40553405500023117-20000DRH20240130
J.P. Morgan Securities plc	30-Jan-2024 09:55:34	26	712.5000	BATE	40553405500023726-D20000DS220240130
J.P. Morgan Securities plc	30-Jan-2024 09:56:03	598	712.5000	BATE	40553405500023726-20000DTB20240130
J.P. Morgan Securities plc	30-Jan-2024 09:57:02	208	712.5000	TRQX	06003060000004813-E0HYYvix370u20240130
J.P. Morgan Securities plc	30-Jan-2024 09:57:02	810	713.0000	XLON	05003050000011986-E0HYYw36woi120240130
J.P. Morgan Securities plc	30-Jan-2024 09:57:02	232	713.0000	CHIX	40583405800017059-120000M6T20240130
J.P. Morgan Securities plc	30-Jan-2024 09:59:02	360	712.5000	XLON	05003050000012136-E0HYYw36wqRQ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:59:02	314	712.5000	XLON	05003050000012136-E0HYYw36wqRQ20240130
J.P. Morgan Securities plc	30-Jan-2024 09:59:02	556	712.5000	BATE	24053240500024755-20000E2120240130
J.P. Morgan Securities plc	30-Jan-2024 09:59:02	209	712.5000	CHIX	40583405800017403-120000MFR20240130
J.P. Morgan Securities plc	30-Jan-2024 09:59:13	208	712.0000	BATE	24053240500023191-20000E2R20240130
J.P. Morgan Securities plc	30-Jan-2024 09:59:55	55	712.5000	XLON	05003050000012247-E0HYYw36wqqk20240130
J.P. Morgan Securities plc	30-Jan-2024 10:00:00	100	712.5000	XLON	05003050000012247-E0HYYw36wqrV20240130
J.P. Morgan Securities plc	30-Jan-2024 10:00:00	172	712.5000	XLON	05003050000012247-E0HYYw36wqRX20240130
J.P. Morgan Securities plc	30-Jan-2024 10:00:02	360	712.0000	XLON	05003050000011309-E0HYYw36wquc20240130
J.P. Morgan Securities plc	30-Jan-2024 10:03:49	294	712.5000	XLON	05003050000012557-E0HYYw36wuM320240130
J.P. Morgan Securities plc	30-Jan-2024 10:03:59	11	713.0000	XLON	05003050000012569-E0HYYw36wuY520240130
J.P. Morgan Securities plc	30-Jan-2024 10:04:00	633	712.5000	XLON	05003050000012557-E0HYYw36wuYj20240130
J.P. Morgan Securities plc	30-Jan-2024 10:04:29	221	713.0000	CHIX	40583405800018273-120000N8520240130
J.P. Morgan Securities plc	30-Jan-2024 10:04:29	39	713.0000	XLON	05003050000012610-E0HYYw36wvFZ20240130
J.P. Morgan Securities plc	30-Jan-2024 10:04:29	168	713.0000	XLON	05003050000012610-E0HYYw36wvFX20240130
J.P. Morgan Securities plc	30-Jan-2024 10:11:17	14	713.0000	XLON	05003050000012668-E0HYYw36x2kV20240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:08	252	713.0000	AQXE	0620B3359620240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:08	174	713.0000	BATE	24053240500028007-20000F8820240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:08	116	713.0000	BATE	24053240500028007-20000F8920240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:08	140	713.0000	BATE	24053240500028007-20000F8720240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:08	645	713.0000	XLON	05003050000012668-E0HYYw36x4uv20240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:08	741	713.0000	BATE	24053240500026415-20000F8620240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:08	125	713.0000	CHIX	40583405800018473-120000OGM20240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:08	90	713.0000	CHIX	40583405800018473-120000OGL20240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:19	24	712.5000	XLON	05003050000013174-E0HYYw36x5Fx20240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:56	67	713.0000	BATE	24053240500028137-20000FAB20240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:56	225	713.0000	BATE	24053240500028137-20000FAD20240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:56	70	713.0000	BATE	24053240500028137-20000FAA20240130
J.P. Morgan Securities plc	30-Jan-2024 10:13:56	132	713.0000	BATE	24053240500028137-20000FAC20240130
J.P. Morgan Securities plc	30-Jan-2024 10:14:56	741	713.0000	BATE	40553405500027857-20000FD220240130
J.P. Morgan Securities plc	30-Jan-2024 10:15:09	473	712.5000	XLON	05003050000013174-E0HYYw36x6cp20240130
J.P. Morgan Securities plc	30-Jan-2024 10:15:54	27	712.5000	XLON	05003050000013302-E0HYYw36x7Lo20240130
J.P. Morgan Securities plc	30-Jan-2024 10:15:54	165	712.5000	XLON	05003050000013174-E0HYYw36x7Lm20240130
J.P. Morgan Securities plc	30-Jan-2024 10:16:15	13	712.5000	XLON	05003050000013302-E0HYYw36x7mz20240130
J.P. Morgan Securities plc	30-Jan-2024 10:17:09	248	712.5000	XLON	05003050000013302-E0HYYw36x8x220240130
J.P. Morgan Securities plc	30-Jan-2024 10:18:24	179	712.5000	BATE	40553405500025824-20000FO120240130
J.P. Morgan Securities plc	30-Jan-2024 10:19:35	14	712.5000	XLON	05003050000013302-E0HYYw36xB4n20240130
J.P. Morgan Securities plc	30-Jan-2024 10:20:29	348	712.5000	XLON	05003050000013302-E0HYYw36xBy520240130
J.P. Morgan Securities plc	30-Jan-2024 10:20:29	39	712.5000	XLON	05003050000013302-E0HYYw36xByA20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	320	712.0000	XLON	07003070000012179-E0HYYw36xCNw20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	300	712.5000	XLON	05003050000013602-E0HYYw36xCN920240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	311	712.5000	XLON	05003050000013429-E0HYYw36xCN720240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	241	712.0000	XLON	05003050000011925-E0HYYw36xCNu20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	232	712.5000	TRQX	06003060000006504-E0HYYvix4X8920240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	55	712.5000	XLON	05003050000013302-E0HYYw36xCN520240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	108	712.5000	CHIX	40583405800018469-120000PFX20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	395	712.0000	XLON	07003070000012289-E0HYYw36xCNy20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	183	712.5000	CHIX	40583405800018469-120000PFY20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	414	712.5000	BATE	40553405500025824-20000FV020240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:09	104	712.0000	XLON	05003050000011309-E0HYYw36xCNs20240130

J.P. Morgan Securities plc	30-Jan-2024 10:21:09	229	712.5000	AQXE	0845B3532720240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:11	183	712.0000	BATE	24053240500023191-20000FVR20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:11	149	712.0000	XLON	07003070000013544-E0HYWw36xCew20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:11	276	712.0000	XLON	07003070000013544-E0HYWw36xCeu20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:15	13	712.0000	XLON	07003070000013544-E0HYWw36xCk520240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:15	162	712.0000	BATE	240532405000025738-20000FW620240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:15	103	712.0000	BATE	240532405000023191-20000FW520240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:17	465	712.0000	XLON	05003050000013647-E0HYWw36xCly20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:17	122	712.0000	BATE	240532405000025738-20000FW820240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:17	39	712.0000	XLON	05003050000013659-E0HYWw36xCmR20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:17	208	712.0000	CHIX	24083240800016821-120000PJ320240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:17	60	712.0000	XLON	07003070000013544-E0HYWw36xCiw20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:17	291	712.0000	AQXE	0620B3544420240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:17	236	712.0000	XLON	07003070000013544-E0HYWw36xCiu20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:18	39	712.0000	XLON	07003070000013565-E0HYWw36xCo720240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:19	39	712.0000	XLON	05003050000013661-E0HYWw36xCpV20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:20	39	712.0000	XLON	07003070000013567-E0HYWw36xCwM20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:21	39	712.0000	XLON	07003070000013568-E0HYWw36xCym20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:22	331	712.0000	XLON	07003070000013569-E0HYWw36xCzd20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:22	39	712.0000	XLON	07003070000013569-E0HYWw36xCzb20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:27	345	712.0000	XLON	07003070000013573-E0HYWw36xD3A20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:49	270	712.0000	XLON	07003070000013573-E0HYWw36xDJE20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:49	99	712.0000	XLON	07003070000013573-E0HYWw36xDJH20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:50	19	712.0000	XLON	07003070000013573-E0HYWw36xDJj20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:50	45	712.0000	XLON	05003050000013678-E0HYWw36xDJl20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:52	369	712.0000	XLON	05003050000013678-E0HYWw36xDKY20240130
J.P. Morgan Securities plc	30-Jan-2024 10:21:52	215	712.0000	XLON	05003050000013697-E0HYWw36xDKa20240130
J.P. Morgan Securities plc	30-Jan-2024 10:22:03	140	712.0000	XLON	05003050000013697-E0HYWw36xDZq20240130
J.P. Morgan Securities plc	30-Jan-2024 10:22:03	66	712.0000	XLON	05003050000013701-E0HYWw36xDZs20240130
J.P. Morgan Securities plc	30-Jan-2024 10:24:35	11	712.0000	XLON	05003050000013701-E0HYWw36xFsq20240130
J.P. Morgan Securities plc	30-Jan-2024 10:26:15	12	712.0000	XLON	05003050000013701-E0HYWw36xHAR20240130
J.P. Morgan Securities plc	30-Jan-2024 10:26:55	57	712.0000	CHIX	40583405800020850-120000Q8P20240130
J.P. Morgan Securities plc	30-Jan-2024 10:27:55	11	712.0000	XLON	05003050000013701-E0HYWw36xICs20240130
J.P. Morgan Securities plc	30-Jan-2024 10:27:58	16	712.0000	XLON	05003050000013701-E0HYWw36xIEE20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:46	211	712.0000	XLON	07003070000013615-E0HYWw36xlu20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:46	250	712.0000	TRQX	06003060000009824-E0HYWw36xIX4yZj20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:46	230	712.0000	BATE	40553405500029372-20000GFN20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:46	341	712.0000	BATE	24053240500029842-20000GM20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:46	532	712.0000	XLON	05003050000013701-E0HYWw36xluG20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:46	199	712.0000	CHIX	40583405800020850-120000QH920240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:47	40	711.7500	BATE	24053240500031047-D20000GFP20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:47	503	712.0000	BATE	24053240500031047-20000GFQ20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:47	39	712.0000	XLON	07003070000014020-E0HYWw36xIxJ20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:48	39	712.0000	XLON	07003070000014022-E0HYWw36xlyX20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:48	43	712.0000	XLON	07003070000014022-E0HYWw36xlyV20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:49	39	712.0000	XLON	05003050000014142-E0HYWw36xIz120240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:50	39	712.0000	XLON	05003050000014146-E0HYWw36xIza20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:51	204	712.0000	XLON	07003070000014029-E0HYWw36xIzs20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:51	39	712.0000	XLON	07003070000014029-E0HYWw36xIzq20240130
J.P. Morgan Securities plc	30-Jan-2024 10:28:52	80	712.0000	XLON	07003070000014030-E0HYWw36xJ0P20240130
J.P. Morgan Securities plc	30-Jan-2024 10:29:06	530	712.0000	XLON	07003070000014032-E0HYWw36xJ8C20240130
J.P. Morgan Securities plc	30-Jan-2024 10:29:09	320	712.0000	XLON	07003070000014032-E0HYWw36xJAX20240130
J.P. Morgan Securities plc	30-Jan-2024 10:29:10	54	712.0000	XLON	07003070000014032-E0HYWw36xJCx20240130
J.P. Morgan Securities plc	30-Jan-2024 10:29:49	184	712.0000	XLON	07003070000014044-E0HYWw36xJXQ20240130
J.P. Morgan Securities plc	30-Jan-2024 10:29:49	33	712.0000	XLON	07003070000014032-E0HYWw36xJXO20240130
J.P. Morgan Securities plc	30-Jan-2024 10:31:11	33	712.0000	XLON	07003070000014045-E0HYWw36xL6h20240130
J.P. Morgan Securities plc	30-Jan-2024 10:31:11	196	712.0000	XLON	07003070000014044-E0HYWw36xL6f20240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:20	352	712.5000	BATE	24053240500031880-20000GRM20240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:20	191	712.5000	BATE	24053240500031880-20000GR120240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:20	448	712.5000	XLON	05003050000014398-E0HYWw36xMpw20240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:20	248	712.5000	XLON	05003050000014398-E0HYWw36xMpz20240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:21	851	712.5000	XLON	05003050000014400-E0HYWw36xMs420240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:21	494	712.5000	BATE	40553405500031269-20000GRN20240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:44	780	712.5000	XLON	07003070000014280-E0HYWw36xNKM20240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:45	790	712.5000	XLON	07003070000014305-E0HYWw36xNOC20240130
J.P. Morgan Securities plc	30-Jan-2024 10:32:47	244	712.5000	XLON	07003070000014305-E0HYWw36xNPF420240130

J.P. Morgan Securities plc	30-Jan-2024 10:33:02	64	712.5000	XLON	07003070000014305-E0HYyw36xNjB20240130
J.P. Morgan Securities plc	30-Jan-2024 10:33:21	46	712.5000	BATE	40553405500031472-D20000GTZ20240130
J.P. Morgan Securities plc	30-Jan-2024 10:33:22	360	712.5000	BATE	40553405500031472-20000GU020240130
J.P. Morgan Securities plc	30-Jan-2024 10:33:22	88	712.5000	BATE	40553405500031472-20000GU120240130
J.P. Morgan Securities plc	30-Jan-2024 10:34:02	305	712.5000	AQXE	0845B3812620240130
J.P. Morgan Securities plc	30-Jan-2024 10:34:02	280	712.5000	XLON	05003050000014504-E0HYyw36xOhm20240130
J.P. Morgan Securities plc	30-Jan-2024 10:34:02	143	712.5000	XLON	05003050000014504-E0HYyw36xOhZ20240130
J.P. Morgan Securities plc	30-Jan-2024 10:34:02	49	712.5000	XLON	05003050000014504-E0HYyw36xOho20240130
J.P. Morgan Securities plc	30-Jan-2024 10:34:55	31	712.5000	CHIX	40583405800022575-E20000R1I20240130
J.P. Morgan Securities plc	30-Jan-2024 10:34:55	38	712.5000	CHIX	40583405800022575-E20000R1O20240130
J.P. Morgan Securities plc	30-Jan-2024 10:35:01	50	712.5000	BATE	40553405500031825-D20000GZD20240130
J.P. Morgan Securities plc	30-Jan-2024 10:36:02	696	712.5000	XLON	05003050000014626-E0HYyw36xQls20240130
J.P. Morgan Securities plc	30-Jan-2024 10:37:02	360	712.5000	CHIX	40583405800022575-120000RP720240130
J.P. Morgan Securities plc	30-Jan-2024 10:37:14	272	713.0000	CHIX	40583405800022877-120000RR320240130
J.P. Morgan Securities plc	30-Jan-2024 10:37:14	8	713.0000	BATE	24053240500032885-20000H4E20240130
J.P. Morgan Securities plc	30-Jan-2024 10:37:14	28	713.0000	XLON	07003070000014602-E0HYyw36xRoj20240130
J.P. Morgan Securities plc	30-Jan-2024 10:37:14	255	713.0000	CHIX	24083240800023072-120000RR420240130
J.P. Morgan Securities plc	30-Jan-2024 10:37:17	242	713.0000	BATE	24053240500032885-20000H4J20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	208	712.5000	TRQX	08253082500049003-E0HYvix5i0o20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	136	712.5000	XLON	05003050000014626-E0HYyw36xUmX20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	165	712.5000	XLON	07003070000014589-E0HYyw36xUmZ20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	211	712.5000	XLON	05003050000014721-E0HYyw36xUme20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	211	712.5000	TRQX	08253082500049673-E0HYvix5i0o20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	59	712.5000	AQXE	0845B3944520240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	311	712.5000	XLON	07003070000014589-E0HYyw36xUmc20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	73	712.5000	AQXE	0845B3944420240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	339	713.0000	CHIX	40583405800023087-120000SC520240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	293	713.0000	BATE	24053240500032885-20000HE920240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	208	713.0000	AQXE	0845B3944320240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	241	713.0000	BATE	24053240500033022-20000HEA20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	800	713.0000	XLON	05003050000014728-E0HYyw36xUlj20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:54	268	713.0000	XLON	05003050000014728-E0HYyw36xUls20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:55	144	712.5000	BATE	40553405500031825-20000HEB20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:55	76	712.5000	AQXE	0845B3944620240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:56	300	712.5000	BATE	40553405500031825-20000HEC20240130
J.P. Morgan Securities plc	30-Jan-2024 10:40:56	22	712.5000	CHIX	40583405800022575-120000SC820240130
J.P. Morgan Securities plc	30-Jan-2024 10:41:26	824	713.2500	BATE	40553405500033173-D20000HG20240130
J.P. Morgan Securities plc	30-Jan-2024 10:44:14	748	713.2500	BATE	24053240500034393-D20000HMu20240130
J.P. Morgan Securities plc	30-Jan-2024 10:45:19	18	713.5000	XLON	07003070000015061-E0HYyw36xYlR20240130
J.P. Morgan Securities plc	30-Jan-2024 10:45:19	5	713.5000	XLON	07003070000015061-E0HYyw36xYlV20240130
J.P. Morgan Securities plc	30-Jan-2024 10:45:19	4	713.5000	XLON	07003070000015061-E0HYyw36xYlT20240130
J.P. Morgan Securities plc	30-Jan-2024 10:45:20	800	713.5000	XLON	07003070000015063-E0HYyw36xYMa20240130
J.P. Morgan Securities plc	30-Jan-2024 10:45:20	67	713.5000	XLON	07003070000015063-E0HYyw36xYMc20240130
J.P. Morgan Securities plc	30-Jan-2024 10:48:50	232	713.5000	TRQX	08253082500050864-E0HYvix68f920240130
J.P. Morgan Securities plc	30-Jan-2024 10:48:50	393	713.5000	CHIX	24083240800024324-120000T9U20240130
J.P. Morgan Securities plc	30-Jan-2024 10:48:50	840	713.5000	BATE	24053240500034732-20000HYA20240130
J.P. Morgan Securities plc	30-Jan-2024 10:48:50	16	713.5000	XLON	05003050000015182-E0HYyw36xak720240130
J.P. Morgan Securities plc	30-Jan-2024 10:48:50	1166	713.5000	XLON	05003050000015182-E0HYyw36xak920240130
J.P. Morgan Securities plc	30-Jan-2024 10:48:51	800	713.5000	XLON	07003070000015270-E0HYyw36xakU20240130
J.P. Morgan Securities plc	30-Jan-2024 10:48:54	182	713.5000	XLON	07003070000015270-E0HYyw36xamb20240130
J.P. Morgan Securities plc	30-Jan-2024 10:48:54	72	713.5000	XLON	07003070000015270-E0HYyw36xamW20240130
J.P. Morgan Securities plc	30-Jan-2024 10:49:30	42	713.5000	XLON	07003070000015270-E0HYyw36x8220240130
J.P. Morgan Securities plc	30-Jan-2024 10:51:10	14	713.5000	XLON	07003070000015270-E0HYyw36xcwq20240130
J.P. Morgan Securities plc	30-Jan-2024 10:51:10	28	713.5000	XLON	05003050000015381-E0HYyw36xcws20240130
J.P. Morgan Securities plc	30-Jan-2024 10:54:46	255	713.5000	CHIX	40583405800024919-120000U0U20240130
J.P. Morgan Securities plc	30-Jan-2024 10:57:50	11	713.5000	XLON	05003050000015381-E0HYyw36xgte20240130
J.P. Morgan Securities plc	30-Jan-2024 10:58:20	293	713.5000	XLON	05003050000015381-E0HYyw36xhSK20240130
J.P. Morgan Securities plc	30-Jan-2024 10:59:30	30	713.5000	XLON	05003050000015381-E0HYyw36xiAn20240130
J.P. Morgan Securities plc	30-Jan-2024 10:59:55	12	713.5000	AQXE	0845B4269720240130
J.P. Morgan Securities plc	30-Jan-2024 10:59:55	11	713.5000	AQXE	0845B4269620240130
J.P. Morgan Securities plc	30-Jan-2024 10:59:55	14	713.5000	AQXE	0845B4269420240130
J.P. Morgan Securities plc	30-Jan-2024 10:59:55	8	713.5000	AQXE	0845B4269520240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:10	655	714.0000	XLON	05003050000016093-E0HYyw36xijJ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:10	743	714.0000	CHIX	40583405800026298-E20000UPJ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:10	642	714.0000	BATE	40553405500037149-20000IS820240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:19	655	714.0000	XLON	07003070000015977-E0HYyw36xirp20240130

J.P. Morgan Securities plc	30-Jan-2024 11:00:19	175	714.0000	XLON	07003070000015975-E0HYYw36xirn20240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:19	642	714.0000	BATE	40553405500037151-20000ISL20240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:19	46	714.0000	XLON	07003070000015975-E0HYYw36xirf20240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:21	831	714.0000	XLON	07003070000015987-E0HYYw36xisn20240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:21	543	714.0000	BATE	24053240500037830-20000ISN20240130
J.P. Morgan Securities plc	30-Jan-2024 11:00:22	642	714.0000	BATE	24053240500037835-D20000ISP20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	494	714.0000	BATE	40553405500037205-20000IV920240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	800	714.0000	XLON	07003070000015989-E0HYYw36xk7S20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	65	714.0000	XLON	07003070000015989-E0HYYw36xk7U20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	257	713.5000	CHIX	24083240800025740-120000UWE20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	275	714.0000	AQXE	0620B4301020240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	274	714.0000	CHIX	24083240800026444-120000UWC20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	215	714.0000	XLON	07003070000015989-E0HYYw36xk7Q20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	163	713.5000	AQXE	0845B4301120240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	211	713.5000	XLON	05003050000015403-E0HYYw36xk7z20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	240	714.0000	XLON	07003070000015989-E0HYYw36xk7W20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	296	713.5000	XLON	05003050000015995-E0HYYw36xk8320240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	494	713.5000	BATE	40553405500034814-20000IVA20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	266	713.5000	XLON	05003050000015381-E0HYYw36xk7x20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	81	713.5000	CHIX	40583405800024919-120000UWD20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:25	281	713.5000	CHIX	40583405800026148-120000UWF20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	39	713.5000	XLON	05003050000016225-E0HYYw36xk9V20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	56	713.5000	XLON	05003050000016225-E0HYYw36xk9X20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	11	713.5000	XLON	05003050000016225-E0HYYw36xk9F20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	120	713.5000	XLON	05003050000016225-E0HYYw36xk9Z20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	209	713.0000	TRQX	06003060000014082-E0HYYvIX6olp20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	13	713.0000	AQXE	0620B4301420240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	593	713.0000	BATE	40553405500033664-20000IVB20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	160	713.5000	XLON	05003050000016225-E0HYYw36xk9b20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	593	713.5000	XLON	05003050000016225-E0HYYw36xk9j20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	465	713.5000	XLON	05003050000016225-E0HYYw36xk9h20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:26	335	713.5000	XLON	05003050000016225-E0HYYw36xk9d20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:27	464	713.5000	XLON	07003070000016107-E0HYYw36xkAC20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:27	39	713.5000	XLON	07003070000016107-E0HYYw36xkAA20240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:32	249	713.0000	AQXE	0620B4303320240130
J.P. Morgan Securities plc	30-Jan-2024 11:01:32	831	713.0000	XLON	05003050000016110-E0HYYw36xkTx20240130
J.P. Morgan Securities plc	30-Jan-2024 11:03:07	365	713.0000	XLON	07003070000016202-E0HYYw36xm1M20240130
J.P. Morgan Securities plc	30-Jan-2024 11:03:07	35	713.0000	XLON	07003070000016202-E0HYYw36xm1Q20240130
J.P. Morgan Securities plc	30-Jan-2024 11:03:07	60	713.0000	XLON	07003070000016202-E0HYYw36xm1O20240130
J.P. Morgan Securities plc	30-Jan-2024 11:03:07	696	713.0000	XLON	07003070000016202-E0HYYw36xm1K20240130
J.P. Morgan Securities plc	30-Jan-2024 11:04:47	904	713.0000	XLON	05003050000016457-E0HYYw36xo2g20240130
J.P. Morgan Securities plc	30-Jan-2024 11:04:47	363	713.0000	XLON	05003050000016457-E0HYYw36xo2i20240130
J.P. Morgan Securities plc	30-Jan-2024 11:04:47	620	712.5000	XLON	07003070000016115-E0HYYw36xo2t20240130
J.P. Morgan Securities plc	30-Jan-2024 11:05:21	250	712.5000	CHIX	40583405800026651-120000VFK20240130
J.P. Morgan Securities plc	30-Jan-2024 11:05:21	452	712.5000	BATE	40553405500037543-20000J6B20240130
J.P. Morgan Securities plc	30-Jan-2024 11:05:21	324	712.5000	XLON	07003070000016115-E0HYYw36xoki20240130
J.P. Morgan Securities plc	30-Jan-2024 11:07:14	692	712.5000	BATE	40553405500038413-D20000JAS20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:17	216	712.5000	XLON	07003070000016626-E0HYYw36xuur20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:17	363	712.5000	XLON	07003070000016626-E0HYYw36xusM20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:18	216	712.5000	XLON	05003050000016861-E0HYYw36xuuu20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:18	297	712.5000	XLON	05003050000017053-E0HYYw36xuuy20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:18	63	712.5000	XLON	05003050000016861-E0HYYw36xuuu20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:18	368	712.5000	BATE	40553405500038845-20000JPE20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:18	344	712.5000	XLON	07003070000016626-E0HYYw36xuub20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:18	385	712.5000	XLON	07003070000016908-E0HYYw36xuuv20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:29	16	712.5000	CHIX	40583405800027579-120000WBP20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:29	324	712.5000	BATE	40553405500038845-20000JQ120240130
J.P. Morgan Securities plc	30-Jan-2024 11:15:00	208	712.5000	TRQX	08253082500056573-E0HYYvIX7XHX20240130
J.P. Morgan Securities plc	30-Jan-2024 11:15:00	192	712.5000	CHIX	40583405800027579-120000WCY20240130
J.P. Morgan Securities plc	30-Jan-2024 11:15:18	492	712.5000	BATE	40553405500039690-D20000JRJ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:15:29	12	712.5000	XLON	07003070000016955-E0HYYw36xvvn20240130
J.P. Morgan Securities plc	30-Jan-2024 11:16:09	17	712.5000	XLON	07003070000016955-E0HYYw36xwQn20240130
J.P. Morgan Securities plc	30-Jan-2024 11:17:32	11	712.5000	XLON	07003070000016955-E0HYYw36xwWl20240130
J.P. Morgan Securities plc	30-Jan-2024 11:17:37	315	712.5000	XLON	05003050000017104-E0HYYw36xxaJ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:17:37	262	712.5000	XLON	07003070000016958-E0HYYw36xxaL20240130
J.P. Morgan Securities plc	30-Jan-2024 11:17:37	619	712.5000	XLON	07003070000016955-E0HYYw36xxaH20240130

J.P. Morgan Securities plc	30-Jan-2024 11:17:37	288	712.5000	XLON	05003050000017191-E0HYyW36xxaN20240130
J.P. Morgan Securities plc	30-Jan-2024 11:18:37	525	712.5000	XLON	07003070000017266-E0HYyW36xyKJ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:18:37	27	712.5000	XLON	07003070000017266-E0HYyW36xyKL20240130
J.P. Morgan Securities plc	30-Jan-2024 11:18:54	543	712.5000	BATE	40553405500040499-D20000K0420240130
J.P. Morgan Securities plc	30-Jan-2024 11:19:29	1088	712.5000	XLON	07003070000017362-E0HYyW36xz8T20240130
J.P. Morgan Securities plc	30-Jan-2024 11:19:29	12	712.5000	XLON	07003070000017362-E0HYyW36xz8R20240130
J.P. Morgan Securities plc	30-Jan-2024 11:21:53	494	712.5000	BATE	40553405500041125-D20000K5K20240130
J.P. Morgan Securities plc	30-Jan-2024 11:22:11	11	712.5000	XLON	05003050000017665-E0HYyW36y0qc20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	335	712.5000	XLON	07003070000017518-E0HYyW36y3nK20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	428	712.5000	CHIX	40583405800029316-120000XLB20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	707	712.0000	XLON	05003050000016522-E0HYyW36y3nO20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	229	712.5000	TRQX	06003060000021264-E0HYyviX8A2k20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	161	711.5000	TRQX	08253082500054265-E0HYyviX8A3q20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	229	712.0000	AQXE	0845B4732020240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	42	712.0000	BATE	40553405500037385-20000KFH20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	222	712.5000	AQXE	0620B4731920240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	597	712.5000	BATE	24053240500042004-20000KFG20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	92	712.0000	BATE	40553405500037385-20000KFJ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	945	712.5000	XLON	05003050000017665-E0HYyW36y3nG20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	209	712.5000	XLON	05003050000017699-E0HYyW36y3nM20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	312	712.0000	CHIX	24083240800026745-120000XLC20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:39	456	712.0000	BATE	40553405500037385-20000KFK20240130
J.P. Morgan Securities plc	30-Jan-2024 11:25:40	276	711.5000	XLON	07003070000016391-E0HYyW36y3pp20240130
J.P. Morgan Securities plc	30-Jan-2024 11:26:40	8	712.0000	BATE	40553405500042149-20000K1720240130
J.P. Morgan Securities plc	30-Jan-2024 11:27:12	169	712.0000	BATE	40553405500042149-20000KK120240130
J.P. Morgan Securities plc	30-Jan-2024 11:27:12	312	712.0000	AQXE	0845B4763220240130
J.P. Morgan Securities plc	30-Jan-2024 11:30:23	1175	712.5000	XLON	05003050000018193-E0HYyW36y7gN20240130
J.P. Morgan Securities plc	30-Jan-2024 11:30:23	642	712.5000	BATE	40553405500042919-D20000KTW20240130
J.P. Morgan Securities plc	30-Jan-2024 11:31:06	494	712.5000	BATE	24053240500043768-20000KVP20240130
J.P. Morgan Securities plc	30-Jan-2024 11:31:06	687	712.5000	XLON	05003050000018197-E0HYyW36y8CN20240130
J.P. Morgan Securities plc	30-Jan-2024 11:31:06	464	712.5000	CHIX	24083240800030420-120000Y9B20240130
J.P. Morgan Securities plc	30-Jan-2024 11:31:06	292	712.5000	XLON	05003050000018197-E0HYyW36y8CP20240130
J.P. Morgan Securities plc	30-Jan-2024 11:32:05	394	712.5000	XLON	07003070000018165-E0HYyW36y93s20240130
J.P. Morgan Securities plc	30-Jan-2024 11:32:05	86	712.5000	XLON	07003070000018165-E0HYyW36y93q20240130
J.P. Morgan Securities plc	30-Jan-2024 11:32:15	642	712.5000	BATE	24053240500044124-D20000KZC20240130
J.P. Morgan Securities plc	30-Jan-2024 11:33:36	347	712.5000	XLON	05003050000018402-E0HYyW36yAOJ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:33:44	720	712.5000	XLON	05003050000018402-E0HYyW36yASR20240130
J.P. Morgan Securities plc	30-Jan-2024 11:35:23	214	712.0000	XLON	05003050000018009-E0HYyW36yBij20240130
J.P. Morgan Securities plc	30-Jan-2024 11:35:35	593	712.5000	BATE	24053240500044741-20000L7W20240130
J.P. Morgan Securities plc	30-Jan-2024 11:38:55	100	712.5000	BATE	40553405500044572-20000LFS20240130
J.P. Morgan Securities plc	30-Jan-2024 11:38:55	143	712.5000	BATE	40553405500044572-20000LFR20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	540	712.0000	BATE	24053240500043096-20000LHD20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	970	711.5000	XLON	05003050000018403-E0HYyW36yEv520240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	6	712.0000	CHIX	24083240800030321-120000Z4I20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	408	711.5000	BATE	24053240500038205-20000LHF20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	208	712.0000	TRQX	06003060000024089-E0HYyviX94sT20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	305	712.0000	CHIX	24083240800030321-120000Z4J20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	248	712.0000	XLON	07003070000018475-E0HYyW36yEuY20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	811	712.0000	XLON	05003050000018009-E0HYyW36yEuU20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	208	711.5000	AQXE	0620B4958020240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	110	711.0000	CHIX	40583405800030722-120000Z4R20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	67	711.5000	TRQX	08253082500054265-E0HYyviX94sq20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:21	257	711.5000	CHIX	24083240800029996-120000Z4M20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:22	513	711.5000	XLON	05003050000018839-E0HYyW36yEzY20240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:49	224	711.0000	AQXE	0620B4963420240130
J.P. Morgan Securities plc	30-Jan-2024 11:39:49	154	711.0000	CHIX	40583405800031305-120000Z5X20240130
J.P. Morgan Securities plc	30-Jan-2024 11:41:22	143	711.5000	XLON	05003050000018969-E0HYyW36yGcO20240130
J.P. Morgan Securities plc	30-Jan-2024 11:41:22	315	711.5000	XLON	05003050000018969-E0HYyW36yGcl20240130
J.P. Morgan Securities plc	30-Jan-2024 11:41:22	800	711.5000	XLON	05003050000018969-E0HYyW36yGcK20240130
J.P. Morgan Securities plc	30-Jan-2024 11:43:17	1019	711.5000	XLON	05003050000019069-E0HYyW36yHtc20240130
J.P. Morgan Securities plc	30-Jan-2024 11:43:55	100	712.0000	BATE	24053240500046543-20000LTR20240130
J.P. Morgan Securities plc	30-Jan-2024 11:43:55	13	712.0000	BATE	24053240500046543-20000LTQ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:44:55	40	711.7500	BATE	24053240500046714-D20000LWC20240130
J.P. Morgan Securities plc	30-Jan-2024 11:45:55	194	712.0000	XLON	05003050000019217-E0HYyW36yJbG20240130
J.P. Morgan Securities plc	30-Jan-2024 11:45:55	500	712.0000	BATE	24053240500046714-20000LYN20240130
J.P. Morgan Securities plc	30-Jan-2024 11:45:56	494	712.0000	BATE	24053240500046786-20000LYP20240130

J.P. Morgan Securities plc	30-Jan-2024 11:45:56	13	712.0000	XLON	05003050000019217-E0HYW36yJbJ20240130
J.P. Morgan Securities plc	30-Jan-2024 11:45:56	342	712.0000	CHIX	24083240800032274-120000ZTW20240130
J.P. Morgan Securities plc	30-Jan-2024 11:45:56	53	712.0000	BATE	24053240500046714-20000LYO20240130
J.P. Morgan Securities plc	30-Jan-2024 11:45:56	1013	712.0000	XLON	05003050000019217-E0HYW36yJbL20240130
J.P. Morgan Securities plc	30-Jan-2024 11:45:56	78	712.0000	CHIX	24083240800032274-120000ZTX20240130
J.P. Morgan Securities plc	30-Jan-2024 11:46:23	384	711.5000	CHIX	24083240800031946-120000ZVB20240130
J.P. Morgan Securities plc	30-Jan-2024 11:46:55	13	712.0000	BATE	24053240500047186-20000M1I20240130
J.P. Morgan Securities plc	30-Jan-2024 11:46:55	125	712.0000	BATE	24053240500047186-20000M1K20240130
J.P. Morgan Securities plc	30-Jan-2024 11:46:55	32	711.7500	BATE	24053240500047186-D20000M1H20240130
J.P. Morgan Securities plc	30-Jan-2024 11:46:55	100	712.0000	BATE	24053240500047186-20000M1J20240130
J.P. Morgan Securities plc	30-Jan-2024 11:47:35	554	712.0000	XLON	05003050000019392-E0HYW36yKn820240130
J.P. Morgan Securities plc	30-Jan-2024 11:47:35	1220	711.5000	XLON	07003070000019047-E0HYW36yKnT20240130
J.P. Morgan Securities plc	30-Jan-2024 11:47:35	59	712.0000	XLON	05003050000019392-E0HYW36yKn620240130
J.P. Morgan Securities plc	30-Jan-2024 11:48:48	4	712.0000	CHIX	24083240800032690-12000109P20240130
J.P. Morgan Securities plc	30-Jan-2024 11:49:58	494	712.5000	BATE	24053240500047765-D20000MBO20240130
J.P. Morgan Securities plc	30-Jan-2024 11:55:24	1165	712.5000	XLON	05003050000019538-E0HYW36yPph20240130
J.P. Morgan Securities plc	30-Jan-2024 11:55:24	309	712.5000	CHIX	24083240800032834-1200011620240130
J.P. Morgan Securities plc	30-Jan-2024 11:55:24	543	712.5000	BATE	40553405500047033-20000MOX20240130
J.P. Morgan Securities plc	30-Jan-2024 11:55:24	275	712.5000	TRQX	06003060000026299-E0HYvIX9zje20240130
J.P. Morgan Securities plc	30-Jan-2024 11:55:24	231	712.5000	XLON	05003050000019594-E0HYW36yPpr20240130
J.P. Morgan Securities plc	30-Jan-2024 11:55:24	250	712.5000	XLON	05003050000019584-E0HYW36yPpp20240130
J.P. Morgan Securities plc	30-Jan-2024 11:55:25	593	712.5000	BATE	24053240500048667-D20000MP020240130
J.P. Morgan Securities plc	30-Jan-2024 11:55:26	289	712.5000	BATE	40553405500047906-20000MP720240130
J.P. Morgan Securities plc	30-Jan-2024 11:56:06	5	712.5000	XLON	05003050000019862-E0HYW36yQBN20240130
J.P. Morgan Securities plc	30-Jan-2024 11:56:31	332	712.5000	XLON	05003050000019862-E0HYW36yQX20240130
J.P. Morgan Securities plc	30-Jan-2024 11:58:31	368	712.5000	XLON	05003050000019862-E0HYW36yRqE20240130
J.P. Morgan Securities plc	30-Jan-2024 11:59:07	347	712.5000	BATE	40553405500047941-20000NOA20240130
J.P. Morgan Securities plc	30-Jan-2024 11:59:07	215	712.5000	XLON	05003050000019862-E0HYW36yS9f20240130
J.P. Morgan Securities plc	30-Jan-2024 11:59:07	205	712.5000	BATE	40553405500047906-20000N0920240130
J.P. Morgan Securities plc	30-Jan-2024 11:59:37	202	712.5000	BATE	24053240500049368-20000N1M20240130
J.P. Morgan Securities plc	30-Jan-2024 11:59:53	54	712.5000	AQXE	0620B5283320240130
J.P. Morgan Securities plc	30-Jan-2024 11:59:53	176	712.5000	AQXE	0620B5283420240130
J.P. Morgan Securities plc	30-Jan-2024 11:59:53	7	712.5000	BATE	24053240500049368-20000N2I20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	266	712.5000	XLON	05003050000020043-E0HYW36yW6v20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	921	712.5000	XLON	05003050000019862-E0HYW36yW6r20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	494	712.5000	BATE	40553405500049899-20000NG420240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	267	712.5000	BATE	40553405500049899-20000NG320240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	242	712.5000	BATE	24053240500049473-20000NFY20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	413	712.5000	XLON	05003050000019864-E0HYW36yW6t20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	437	712.5000	XLON	07003070000019965-E0HYW36yW6z20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	122	712.5000	XLON	05003050000020043-E0HYW36yW6x20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	285	712.5000	BATE	24053240500049368-20000NFX20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	575	712.5000	CHIX	24083240800034034-12000128Z20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	132	712.5000	XLON	05003050000020461-E0HYW36yW8020240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	106	712.5000	XLON	05003050000020461-E0HYW36yW8420240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	819	712.5000	XLON	05003050000020461-E0HYW36yW7y20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	427	712.5000	XLON	05003050000020461-E0HYW36yW8820240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	111	712.5000	XLON	05003050000020461-E0HYW36yW8220240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	960	712.5000	XLON	05003050000020461-E0HYW36yW8620240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	100	712.5000	BATE	40553405500049899-20000NG120240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:38	77	712.5000	BATE	40553405500049899-20000NG220240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:39	352	712.5000	XLON	05003050000020463-E0HYW36yW8g20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:39	17	712.5000	XLON	05003050000020463-E0HYW36yW8e20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:39	39	712.2500	BATE	40553405500049900-D20000NG520240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:39	504	712.5000	BATE	40553405500049900-20000NG620240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:39	494	712.0000	BATE	24053240500047501-20000NG820240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:39	159	712.0000	CHIX	24083240800032817-12000129I20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:40	1	712.5000	XLON	05003050000020464-E0HYW36yW9P20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:41	341	712.5000	XLON	05003050000020466-E0HYW36yW9k20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:41	171	712.5000	XLON	05003050000020466-E0HYW36yW9m20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:55	56	712.5000	XLON	05003050000020484-E0HYW36yWHv20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:55	111	712.5000	XLON	05003050000020484-E0HYW36yWHt20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:55	371	712.5000	XLON	05003050000020484-E0HYW36yWHx20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:55	490	712.5000	XLON	05003050000020484-E0HYW36yWHr20240130
J.P. Morgan Securities plc	30-Jan-2024 12:04:55	308	712.5000	XLON	05003050000020484-E0HYW36yWHz20240130
J.P. Morgan Securities plc	30-Jan-2024 12:05:28	27	712.5000	XLON	05003050000020522-E0HYW36yWU620240130

J.P. Morgan Securities plc	30-Jan-2024 12:05:28	55	712.5000	XLON	05003050000020522-E0HYWw36yWUA20240130
J.P. Morgan Securities plc	30-Jan-2024 12:05:28	364	712.5000	XLON	05003050000020522-E0HYWw36yWU420240130
J.P. Morgan Securities plc	30-Jan-2024 12:05:28	32	712.5000	XLON	05003050000020522-E0HYWw36yWU820240130
J.P. Morgan Securities plc	30-Jan-2024 12:06:28	26	712.5000	XLON	07003070000020445-E0HYWw36yXCs20240130
J.P. Morgan Securities plc	30-Jan-2024 12:06:28	191	712.5000	XLON	07003070000020445-E0HYWw36yXCu20240130
J.P. Morgan Securities plc	30-Jan-2024 12:07:08	27	712.5000	XLON	05003050000020623-E0HYWw36yXIL20240130
J.P. Morgan Securities plc	30-Jan-2024 12:07:08	27	712.5000	XLON	05003050000020623-E0HYWw36yXiH20240130
J.P. Morgan Securities plc	30-Jan-2024 12:07:08	12	712.5000	XLON	05003050000020623-E0HYWw36yXiJ20240130
J.P. Morgan Securities plc	30-Jan-2024 12:07:08	183	712.5000	XLON	05003050000020623-E0HYWw36yXiF20240130
J.P. Morgan Securities plc	30-Jan-2024 12:08:08	24	712.5000	XLON	05003050000020687-E0HYWw36yYRa20240130
J.P. Morgan Securities plc	30-Jan-2024 12:08:08	27	712.5000	XLON	05003050000020687-E0HYWw36yYRc20240130
J.P. Morgan Securities plc	30-Jan-2024 12:08:08	344	712.5000	XLON	05003050000020687-E0HYWw36yYRe20240130
J.P. Morgan Securities plc	30-Jan-2024 12:08:48	26	712.5000	XLON	05003050000020719-E0HYWw36yYKS20240130
J.P. Morgan Securities plc	30-Jan-2024 12:08:48	27	712.5000	XLON	05003050000020719-E0HYWw36yYkO20240130
J.P. Morgan Securities plc	30-Jan-2024 12:08:48	52	712.5000	XLON	05003050000020719-E0HYWw36yYkQ20240130
J.P. Morgan Securities plc	30-Jan-2024 12:09:48	363	712.5000	XLON	05003050000020823-E0HYWw36yZSg20240130
J.P. Morgan Securities plc	30-Jan-2024 12:09:48	26	712.5000	XLON	05003050000020823-E0HYWw36yZSe20240130
J.P. Morgan Securities plc	30-Jan-2024 12:09:48	27	712.5000	XLON	05003050000020823-E0HYWw36yZSc20240130
J.P. Morgan Securities plc	30-Jan-2024 12:10:28	35	712.5000	XLON	07003070000020750-E0HYWw36yZtg20240130
J.P. Morgan Securities plc	30-Jan-2024 12:10:28	38	712.5000	XLON	07003070000020750-E0HYWw36yZti20240130
J.P. Morgan Securities plc	30-Jan-2024 12:10:29	494	712.5000	BATE	24053240500051975-D20000NW020240130
J.P. Morgan Securities plc	30-Jan-2024 12:10:35	504	712.5000	BATE	40553405500051164-D20000NW420240130
J.P. Morgan Securities plc	30-Jan-2024 12:11:16	188	712.5000	BATE	40553405500051164-20000NXJ20240130
J.P. Morgan Securities plc	30-Jan-2024 12:12:08	407	712.5000	CHIX	24083240800035579-E20001337Z20240130
J.P. Morgan Securities plc	30-Jan-2024 12:14:51	106	712.5000	XLON	05003050000021211-E0HYWw36ydbu20240130
J.P. Morgan Securities plc	30-Jan-2024 12:16:32	274	712.5000	CHIX	24083240800035999-1200013TM20240130
J.P. Morgan Securities plc	30-Jan-2024 12:16:32	481	712.5000	BATE	40553405500052177-20000OEM20240130
J.P. Morgan Securities plc	30-Jan-2024 12:16:32	322	712.5000	AQXE	0620B5563520240130
J.P. Morgan Securities plc	30-Jan-2024 12:16:32	14	712.5000	XLON	05003050000021211-E0HYWw36yPM20240130
J.P. Morgan Securities plc	30-Jan-2024 12:16:32	674	712.5000	XLON	05003050000021211-E0HYWw36yPO20240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:21	278	712.0000	CHIX	40583405800034100-120001337Z20240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:21	188	712.0000	BATE	40553405500050455-20000OGK20240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:21	332	712.0000	CHIX	24083240800034188-1200013WY20240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:48	13	712.0000	XLON	05003050000019502-E0HYWw36yJa20240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:52	584	712.0000	XLON	05003050000019502-E0HYWw36yJLS20240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:52	250	712.0000	TRQX	06003060000026127-E0HYWw36yJm20240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:52	454	712.0000	BATE	40553405500050455-20000OHT20240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:52	242	712.0000	AQXE	0845B5582120240130
J.P. Morgan Securities plc	30-Jan-2024 12:17:52	374	712.0000	XLON	05003050000019502-E0HYWw36yJLQ20240130
J.P. Morgan Securities plc	30-Jan-2024 12:18:06	282	711.5000	BATE	24053240500051994-20000OIN20240130
J.P. Morgan Securities plc	30-Jan-2024 12:18:41	64	711.5000	XLON	05003050000021134-E0HYWw36yJrS20240130
J.P. Morgan Securities plc	30-Jan-2024 12:18:41	229	711.5000	TRQX	06003060000025820-E0HYWw36yJrT20240130
J.P. Morgan Securities plc	30-Jan-2024 12:18:41	164	711.5000	XLON	05003050000021134-E0HYWw36yJrQ20240130
J.P. Morgan Securities plc	30-Jan-2024 12:27:48	105	712.0000	CHIX	24083240800037579-12000152W20240130
J.P. Morgan Securities plc	30-Jan-2024 12:27:48	1021	712.0000	XLON	05003050000022000-E0HYWw36yJaS20240130
J.P. Morgan Securities plc	30-Jan-2024 12:27:48	6	712.0000	XLON	05003050000022000-E0HYWw36yJaP20240130
J.P. Morgan Securities plc	30-Jan-2024 12:27:48	135	712.0000	CHIX	24083240800037579-12000152V20240130
J.P. Morgan Securities plc	30-Jan-2024 12:29:52	686	712.0000	XLON	05003050000022151-E0HYWw36yJmir20240130
J.P. Morgan Securities plc	30-Jan-2024 12:29:52	255	712.0000	XLON	05003050000022151-E0HYWw36yJmio20240130
J.P. Morgan Securities plc	30-Jan-2024 12:32:48	37	712.0000	BATE	40553405500055839-D20000PM320240130
J.P. Morgan Securities plc	30-Jan-2024 12:32:48	112	712.0000	BATE	40553405500055839-20000PM420240130
J.P. Morgan Securities plc	30-Jan-2024 12:32:48	45	712.0000	BATE	40553405500055839-D20000PM220240130
J.P. Morgan Securities plc	30-Jan-2024 12:33:50	642	712.5000	BATE	40553405500056041-D20000PPD20240130
J.P. Morgan Securities plc	30-Jan-2024 12:33:50	308	712.5000	XLON	07003070000022314-E0HYWw36yJpd420240130
J.P. Morgan Securities plc	30-Jan-2024 12:33:50	299	712.5000	XLON	07003070000022314-E0HYWw36yJpd220240130
J.P. Morgan Securities plc	30-Jan-2024 12:33:52	789	712.5000	XLON	07003070000022314-E0HYWw36yJpf820240130
J.P. Morgan Securities plc	30-Jan-2024 12:33:52	250	712.5000	XLON	07003070000022314-E0HYWw36yJpf620240130
J.P. Morgan Securities plc	30-Jan-2024 12:34:50	213	712.5000	BATE	40553405500056256-D20000PS020240130
J.P. Morgan Securities plc	30-Jan-2024 12:34:50	36	712.5000	BATE	40553405500056256-D20000PS120240130
J.P. Morgan Securities plc	30-Jan-2024 12:34:50	121	712.5000	BATE	40553405500056256-20000PS320240130
J.P. Morgan Securities plc	30-Jan-2024 12:34:50	29	712.5000	BATE	40553405500056256-D20000PS220240130
J.P. Morgan Securities plc	30-Jan-2024 12:35:30	98	712.5000	BATE	24053240500057239-20000PTI20240130
J.P. Morgan Securities plc	30-Jan-2024 12:35:30	594	712.5000	BATE	24053240500057239-D20000PTH20240130
J.P. Morgan Securities plc	30-Jan-2024 12:36:53	639	712.5000	XLON	07003070000022508-E0HYWw36yR220240130
J.P. Morgan Securities plc	30-Jan-2024 12:36:53	475	712.5000	XLON	07003070000022508-E0HYWw36yR020240130
J.P. Morgan Securities plc	30-Jan-2024 12:36:56	371	712.0000	BATE	40553405500055839-20000PX620240130

J.P. Morgan Securities plc	30-Jan-2024 12:37:05	127	712.0000	BATE	40553405500055839-20000PXN20240130
J.P. Morgan Securities plc	30-Jan-2024 12:38:55	377	712.5000	XLON	05003050000022746-E0HYYw36ysrV20240130
J.P. Morgan Securities plc	30-Jan-2024 12:38:55	144	712.5000	XLON	05003050000022746-E0HYYw36ysrc20240130
J.P. Morgan Securities plc	30-Jan-2024 12:38:55	800	712.5000	XLON	05003050000022746-E0HYYw36ysrY20240130
J.P. Morgan Securities plc	30-Jan-2024 12:41:10	800	712.5000	XLON	05003050000022923-E0HYYw36yuFD20240130
J.P. Morgan Securities plc	30-Jan-2024 12:41:10	218	712.5000	XLON	05003050000022923-E0HYYw36yuFG20240130
J.P. Morgan Securities plc	30-Jan-2024 12:42:07	124	712.5000	CHIX	24083240800039513-1200016RH20240130
J.P. Morgan Securities plc	30-Jan-2024 12:42:07	512	712.5000	CHIX	24083240800039513-E200016RG20240130
J.P. Morgan Securities plc	30-Jan-2024 12:42:14	65	712.5000	TRQX	06003060000036964-E0HYYviXCLN020240130
J.P. Morgan Securities plc	30-Jan-2024 12:42:14	335	712.5000	AQXE	0620B6005420240130
J.P. Morgan Securities plc	30-Jan-2024 12:42:14	295	712.5000	TRQX	06003060000036964-E0HYYviXCLN320240130
J.P. Morgan Securities plc	30-Jan-2024 12:42:55	58	712.5000	XLON	05003050000023036-E0HYYw36yviY20240130
J.P. Morgan Securities plc	30-Jan-2024 12:43:02	360	712.5000	XLON	05003050000023036-E0HYYw36yLZ20240130
J.P. Morgan Securities plc	30-Jan-2024 12:43:12	430	712.5000	XLON	05003050000023036-E0HYYw36yviY20240130
J.P. Morgan Securities plc	30-Jan-2024 12:43:12	160	712.5000	XLON	05003050000023036-E0HYYw36yviY20240130
J.P. Morgan Securities plc	30-Jan-2024 12:43:52	208	712.5000	AQXE	0845B6033720240130
J.P. Morgan Securities plc	30-Jan-2024 12:43:52	9	712.5000	TRQX	06003060000037250-E0HYYviXCLN020240130
J.P. Morgan Securities plc	30-Jan-2024 12:44:32	384	712.5000	XLON	05003050000023138-E0HYYw36yGm20240130
J.P. Morgan Securities plc	30-Jan-2024 12:44:32	121	712.5000	XLON	05003050000023138-E0HYYw36yGr20240130
J.P. Morgan Securities plc	30-Jan-2024 12:44:32	503	712.5000	XLON	05003050000023138-E0HYYw36yGo20240130
J.P. Morgan Securities plc	30-Jan-2024 12:44:47	173	712.5000	TRQX	06003060000037250-E0HYYviXCT9r20240130
J.P. Morgan Securities plc	30-Jan-2024 12:44:47	26	712.5000	TRQX	06003060000037250-E0HYYviXCT9u20240130
J.P. Morgan Securities plc	30-Jan-2024 12:46:03	57	712.5000	XLON	07003070000023112-E0HYYw36yx0m20240130
J.P. Morgan Securities plc	30-Jan-2024 12:46:03	93	712.5000	XLON	07003070000023112-E0HYYw36yx1120240130
J.P. Morgan Securities plc	30-Jan-2024 12:46:03	386	712.5000	XLON	07003070000023112-E0HYYw36yx0q20240130
J.P. Morgan Securities plc	30-Jan-2024 12:46:03	677	712.5000	XLON	07003070000023112-E0HYYw36yx0o20240130
J.P. Morgan Securities plc	30-Jan-2024 12:47:43	57	712.5000	XLON	05003050000023356-E0HYYw36yXZ20240130
J.P. Morgan Securities plc	30-Jan-2024 12:47:48	42	712.5000	XLON	05003050000023356-E0HYYw36y3T20240130
J.P. Morgan Securities plc	30-Jan-2024 12:47:52	1012	712.5000	XLON	05003050000023356-E0HYYw36y4T20240130
J.P. Morgan Securities plc	30-Jan-2024 12:47:52	377	712.5000	XLON	05003050000023356-E0HYYw36y4Q20240130
J.P. Morgan Securities plc	30-Jan-2024 12:48:09	437	712.5000	CHIX	40583405800040232-E200017DT20240130
J.P. Morgan Securities plc	30-Jan-2024 12:48:09	28	712.5000	CHIX	40583405800040232-E200017DU20240130
J.P. Morgan Securities plc	30-Jan-2024 12:48:09	92	712.5000	CHIX	40583405800040232-1200017DV20240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:23	800	712.5000	XLON	07003070000023374-E0HYYw36yZhl20240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:23	80	712.5000	XLON	07003070000023374-E0HYYw36yZhn20240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:23	169	712.5000	XLON	07003070000023374-E0HYYw36yZhp20240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:24	947	712.0000	XLON	05003050000022418-E0HYYw36yziB20240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:24	642	712.0000	BATE	24053240500057607-20000QXW20240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:25	48	712.0000	BATE	40553405500059560-20000QXY20240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:32	259	712.0000	BATE	40553405500059560-20000QY320240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:32	286	712.0000	BATE	40553405500059560-20000QY420240130
J.P. Morgan Securities plc	30-Jan-2024 12:50:32	208	712.0000	TRQX	08253082500073808-E0HYYviXCnaX20240130
J.P. Morgan Securities plc	30-Jan-2024 12:51:08	39	712.0000	BATE	24053240500060465-20000QYY20240130
J.P. Morgan Securities plc	30-Jan-2024 12:51:34	100	712.0000	AQXE	0845B6183720240130
J.P. Morgan Securities plc	30-Jan-2024 12:51:52	250	712.0000	BATE	24053240500060465-20000R20240130
J.P. Morgan Securities plc	30-Jan-2024 12:51:57	333	712.0000	BATE	24053240500060465-20000R0820240130
J.P. Morgan Securities plc	30-Jan-2024 12:52:32	108	712.0000	AQXE	0845B6196820240130
J.P. Morgan Securities plc	30-Jan-2024 12:52:32	593	712.0000	BATE	24053240500060878-20000R2H20240130
J.P. Morgan Securities plc	30-Jan-2024 12:52:32	70	712.0000	BATE	24053240500060465-20000R2E20240130
J.P. Morgan Securities plc	30-Jan-2024 12:52:32	356	712.0000	CHIX	24083240800038491-1200017TH20240130
J.P. Morgan Securities plc	30-Jan-2024 12:52:32	116	712.0000	BATE	40553405500059896-20000R2F20240130
J.P. Morgan Securities plc	30-Jan-2024 12:52:32	308	712.0000	BATE	40553405500059896-20000R2G20240130
J.P. Morgan Securities plc	30-Jan-2024 12:52:37	593	712.0000	BATE	40553405500060029-20000R2Z20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:28	229	711.5000	CHIX	24083240800037284-1200017W920240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:28	21	711.5000	CHIX	40583405800039489-1200017WA20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:36	45	712.0000	BATE	40553405500060272-20000R5D20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:36	34	712.0000	BATE	40553405500060272-D20000R5A20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:36	32	712.0000	BATE	40553405500060272-D20000R5C20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:36	29	712.0000	BATE	40553405500060272-D20000R5B20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:48	33	712.0000	BATE	40553405500060272-20000R5O20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:50	954	712.0000	XLON	05003050000023694-E0HYYw36z1U20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:50	256	712.0000	XLON	05003050000023694-E0HYYw36z1Ur20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:52	250	712.0000	BATE	40553405500060272-20000R5S20240130
J.P. Morgan Securities plc	30-Jan-2024 12:53:57	71	712.0000	BATE	40553405500060272-20000R6120240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:22	208	711.5000	AQXE	0620B6226720240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:22	170	712.0000	BATE	40553405500060430-20000R7T20240130

J.P. Morgan Securities plc	30-Jan-2024 12:54:22	370	711.5000	BATE	24053240500054315-20000R7U20240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:22	472	712.0000	BATE	40553405500060430-20000R7S20240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:22	296	711.5000	XLON	05003050000022342-E0HYyW36z1ss20240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:28	121	711.5000	XLON	05003050000022342-E0HYyW36z1xb20240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:28	282	711.5000	BATE	40553405500056018-20000R7Z20240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:28	228	711.5000	CHIX	40583405800039489-1200017ZU20240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:28	20	711.5000	BATE	24053240500054315-20000R7Y20240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:28	31	711.5000	XLON	05003050000022342-E0HYyW36z1xz20240130
J.P. Morgan Securities plc	30-Jan-2024 12:54:28	363	711.5000	XLON	05003050000022866-E0HYyW36z1xd20240130
J.P. Morgan Securities plc	30-Jan-2024 12:55:35	36	711.5000	BATE	40553405500060681-D20000RAL20240130
J.P. Morgan Securities plc	30-Jan-2024 12:55:52	267	711.5000	BATE	40553405500060681-20000RBA20240130
J.P. Morgan Securities plc	30-Jan-2024 12:55:57	339	711.5000	BATE	40553405500060681-20000RBD20240130
J.P. Morgan Securities plc	30-Jan-2024 12:57:34	1496	712.0000	XLON	07003070000023749-E0HYyW36z3xx20240130
J.P. Morgan Securities plc	30-Jan-2024 12:59:28	33	711.5000	XLON	05003050000023887-E0HYyW36z4jh20240130
J.P. Morgan Securities plc	30-Jan-2024 12:59:52	271	712.0000	AQXE	0620B6306320240130
J.P. Morgan Securities plc	30-Jan-2024 12:59:52	492	712.0000	CHIX	40583405800041763-1200018GX20240130
J.P. Morgan Securities plc	30-Jan-2024 13:00:37	704	712.0000	XLON	07003070000023938-E0HYyW36z5ow20240130
J.P. Morgan Securities plc	30-Jan-2024 13:00:37	398	712.0000	BATE	24053240500062582-20000RKC20240130
J.P. Morgan Securities plc	30-Jan-2024 13:00:37	414	712.0000	XLON	07003070000023938-E0HYyW36z5or20240130
J.P. Morgan Securities plc	30-Jan-2024 13:00:37	96	712.0000	BATE	24053240500062582-20000RKD20240130
J.P. Morgan Securities plc	30-Jan-2024 13:01:02	429	712.0000	XLON	07003070000023938-E0HYyW36z66Y20240130
J.P. Morgan Securities plc	30-Jan-2024 13:02:37	642	712.0000	BATE	40553405500062033-20000ROL20240130
J.P. Morgan Securities plc	30-Jan-2024 13:03:17	594	712.0000	XLON	05003050000024231-E0HYyW36z7c920240130
J.P. Morgan Securities plc	30-Jan-2024 13:03:17	56	712.0000	XLON	05003050000024231-E0HYyW36z7bt20240130
J.P. Morgan Securities plc	30-Jan-2024 13:03:57	418	712.0000	XLON	05003050000024231-E0HYyW36z83m20240130
J.P. Morgan Securities plc	30-Jan-2024 13:04:02	396	712.0000	BATE	40553405500062366-20000RSY20240130
J.P. Morgan Securities plc	30-Jan-2024 13:04:32	37	712.0000	XLON	05003050000024231-E0HYyW36z8RX20240130
J.P. Morgan Securities plc	30-Jan-2024 13:04:32	609	712.0000	XLON	07003070000024132-E0HYyW36z8Rd20240130
J.P. Morgan Securities plc	30-Jan-2024 13:04:32	74	712.0000	XLON	07003070000024132-E0HYyW36z8Rb20240130
J.P. Morgan Securities plc	30-Jan-2024 13:04:37	339	712.0000	CHIX	40583405800042364-1200019XD20240130
J.P. Morgan Securities plc	30-Jan-2024 13:04:44	111	712.0000	BATE	40553405500062366-20000RUD20240130
J.P. Morgan Securities plc	30-Jan-2024 13:05:00	135	712.0000	BATE	40553405500062366-20000RV720240130
J.P. Morgan Securities plc	30-Jan-2024 13:05:00	69	712.0000	CHIX	40583405800042364-12000194V20240130
J.P. Morgan Securities plc	30-Jan-2024 13:07:06	57	712.0000	XLON	07003070000024358-E0HYyW36zAIG20240130
J.P. Morgan Securities plc	30-Jan-2024 13:07:17	624	712.0000	XLON	07003070000024358-E0HYyW36zB1R20240130
J.P. Morgan Securities plc	30-Jan-2024 13:07:38	26	712.0000	XLON	07003070000024358-E0HYyW36zBPJ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:07:52	251	712.0000	XLON	07003070000024358-E0HYyW36zBWq20240130
J.P. Morgan Securities plc	30-Jan-2024 13:07:57	503	712.0000	XLON	07003070000024358-E0HYyW36zBd520240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:02	325	712.0000	BATE	24053240500063916-20000S2O20240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:03	347	712.0000	CHIX	40583405800042851-1200019JR20240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:03	35	712.0000	XLON	07003070000024358-E0HYyW36zBh020240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:06	275	712.0000	TRQX	08253082500081383-E0HYyVIXDIXI20240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:16	312	712.0000	AQXE	0845B6472720240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:16	115	712.0000	BATE	24053240500063916-20000S3220240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:32	27	712.0000	TRQX	08253082500081383-E0HYyVIXDn5720240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:32	54	712.0000	BATE	24053240500063916-20000S3O20240130
J.P. Morgan Securities plc	30-Jan-2024 13:08:55	27	712.0000	BATE	40553405500063394-D20000S5620240130
J.P. Morgan Securities plc	30-Jan-2024 13:09:13	197	712.0000	BATE	40553405500063394-20000S5R20240130
J.P. Morgan Securities plc	30-Jan-2024 13:09:13	270	712.0000	BATE	40553405500063394-20000S5Q20240130
J.P. Morgan Securities plc	30-Jan-2024 13:09:57	477	712.0000	XLON	05003050000024736-E0HYyW36zCq320240130
J.P. Morgan Securities plc	30-Jan-2024 13:09:57	358	712.0000	XLON	05003050000024736-E0HYyW36zCpu20240130
J.P. Morgan Securities plc	30-Jan-2024 13:09:57	57	712.0000	XLON	05003050000024736-E0HYyW36zCpr20240130
J.P. Morgan Securities plc	30-Jan-2024 13:09:57	181	712.0000	XLON	05003050000024736-E0HYyW36zCp520240130
J.P. Morgan Securities plc	30-Jan-2024 13:10:35	386	712.0000	BATE	40553405500063744-20000S8O20240130
J.P. Morgan Securities plc	30-Jan-2024 13:10:35	24	712.0000	BATE	40553405500063744-D20000S8M20240130
J.P. Morgan Securities plc	30-Jan-2024 13:10:35	84	712.0000	BATE	40553405500063744-D20000S8N20240130
J.P. Morgan Securities plc	30-Jan-2024 13:10:37	316	711.5000	XLON	05003050000023887-E0HYyW36zDD020240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:13	245	711.5000	XLON	05003050000023887-E0HYyW36zDI920240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:13	56	711.5000	TRQX	06003060000040656-E0HYyVIXDwTd20240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:17	328	711.5000	XLON	05003050000023887-E0HYyW36zDp520240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:19	8	711.5000	BATE	24053240500061919-20000SA220240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:19	22	711.5000	TRQX	06003060000040656-E0HYyVIXDwuQ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:19	133	711.5000	BATE	24053240500061919-20000SA120240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:19	329	711.5000	CHIX	40583405800041418-1200019XI20240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:19	208	711.5000	AQXE	0845B6521720240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:19	536	711.5000	BATE	24053240500061919-20000SA020240130

J.P. Morgan Securities plc	30-Jan-2024 13:11:19	49	711.5000	XLON	05003050000023887-E0HYYw36zDq320240130
J.P. Morgan Securities plc	30-Jan-2024 13:11:19	130	711.5000	TRQX	06003060000040656-E0HYYvIXDwuM20240130
J.P. Morgan Securities plc	30-Jan-2024 13:12:31	209	711.5000	BATE	24053240500065054-20000SD820240130
J.P. Morgan Securities plc	30-Jan-2024 13:12:33	232	711.5000	BATE	24053240500065054-20000SD920240130
J.P. Morgan Securities plc	30-Jan-2024 13:12:37	101	711.5000	BATE	24053240500065054-20000SDG20240130
J.P. Morgan Securities plc	30-Jan-2024 13:12:37	264	711.5000	CHIX	24083240800043663-120001A3420240130
J.P. Morgan Securities plc	30-Jan-2024 13:13:17	266	711.5000	XLON	05003050000025025-E0HYYw36zFAZ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:15:57	312	711.5000	XLON	05003050000025025-E0HYYw36zH1d20240130
J.P. Morgan Securities plc	30-Jan-2024 13:16:07	53	711.5000	XLON	05003050000025025-E0HYYw36zH8F20240130
J.P. Morgan Securities plc	30-Jan-2024 13:16:37	208	711.5000	XLON	05003050000025025-E0HYYw36zHQ720240130
J.P. Morgan Securities plc	30-Jan-2024 13:16:56	59	711.5000	XLON	05003050000025025-E0HYYw36zHXa20240130
J.P. Morgan Securities plc	30-Jan-2024 13:17:13	247	711.5000	XLON	07003070000024959-E0HYYw36zHuC20240130
J.P. Morgan Securities plc	30-Jan-2024 13:17:13	7	711.5000	XLON	05003050000025025-E0HYYw36zHuA20240130
J.P. Morgan Securities plc	30-Jan-2024 13:17:17	205	711.5000	XLON	05003050000025116-E0HYYw36zHzv20240130
J.P. Morgan Securities plc	30-Jan-2024 13:17:17	86	711.5000	XLON	07003070000024959-E0HYYw36zHzt20240130
J.P. Morgan Securities plc	30-Jan-2024 13:18:37	211	711.5000	XLON	07003070000025029-E0HYYw36zJ8W20240130
J.P. Morgan Securities plc	30-Jan-2024 13:18:37	21	711.5000	XLON	05003050000025246-E0HYYw36zJ8Y20240130
J.P. Morgan Securities plc	30-Jan-2024 13:18:37	59	711.5000	XLON	05003050000025116-E0HYYw36zJ8U20240130
J.P. Morgan Securities plc	30-Jan-2024 13:19:13	17	711.5000	XLON	07003070000025196-E0HYYw36zJXU20240130
J.P. Morgan Securities plc	30-Jan-2024 13:19:13	212	711.5000	XLON	05003050000025246-E0HYYw36zJXS20240130
J.P. Morgan Securities plc	30-Jan-2024 13:19:17	204	711.5000	XLON	07003070000025196-E0HYYw36zJb820240130
J.P. Morgan Securities plc	30-Jan-2024 13:21:13	146	711.5000	XLON	05003050000025339-E0HYYw36zKIY20240130
J.P. Morgan Securities plc	30-Jan-2024 13:21:17	113	711.5000	XLON	05003050000025347-E0HYYw36zKpJ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:21:17	118	711.5000	XLON	05003050000025339-E0HYYw36zKpH20240130
J.P. Morgan Securities plc	30-Jan-2024 13:21:57	36	711.5000	XLON	05003050000025431-E0HYYw36zLGx20240130
J.P. Morgan Securities plc	30-Jan-2024 13:21:57	185	711.5000	XLON	05003050000025347-E0HYYw36zLGV20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	146	711.5000	BATE	40553405500064466-20000T4C20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	258	711.5000	XLON	05003050000025667-E0HYYw36zM2M20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	100	711.5000	TRQX	08253082500084852-E0HYYvIXEzT20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	15	711.5000	TRQX	08253082500084852-E0HYYvIXEzT20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	327	711.5000	BATE	40553405500064466-20000T4B20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	237	711.5000	XLON	05003050000025476-E0HYYw36zM2I20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	273	711.5000	XLON	07003070000025349-E0HYYw36zM2G20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	255	711.5000	XLON	05003050000025619-E0HYYw36zM2K20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	302	711.5000	CHIX	40583405800043868-120001BB020240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:37	201	711.5000	XLON	05003050000025431-E0HYYw36zM2520240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:38	155	711.5000	TRQX	08253082500084852-E0HYYvIXEzT20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:38	140	711.5000	BATE	24053240500067377-20000T4F20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:39	67	712.0000	XLON	07003070000025640-E0HYYw36zM4p20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:39	62	712.0000	XLON	07003070000025640-E0HYYw36zM4I20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:39	59	712.0000	XLON	07003070000025640-E0HYYw36zM4n20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:39	160	712.0000	XLON	07003070000025640-E0HYYw36zM4r20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:39	39	712.0000	XLON	07003070000025640-E0HYYw36zM4j20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:40	272	712.0000	XLON	05003050000025754-E0HYYw36zM5F20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:40	39	712.0000	XLON	05003050000025754-E0HYYw36zM5H20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:41	1304	711.5000	XLON	05003050000025743-E0HYYw36zM5e20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:53	264	711.0000	BATE	40553405500056395-20000T5N20240130
J.P. Morgan Securities plc	30-Jan-2024 13:22:59	143	711.0000	BATE	40553405500056395-20000T6520240130
J.P. Morgan Securities plc	30-Jan-2024 13:24:20	1290	711.5000	XLON	07003070000025795-E0HYYw36zNUM20240130
J.P. Morgan Securities plc	30-Jan-2024 13:24:48	425	711.5000	CHIX	40583405800045463-120001BM220240130
J.P. Morgan Securities plc	30-Jan-2024 13:24:48	30	711.5000	CHIX	40583405800045463-E20001BM120240130
J.P. Morgan Securities plc	30-Jan-2024 13:25:30	30	711.5000	XLON	07003070000025894-E0HYYw36zOmH20240130
J.P. Morgan Securities plc	30-Jan-2024 13:25:57	363	711.5000	XLON	07003070000025894-E0HYYw36zOmA20240130
J.P. Morgan Securities plc	30-Jan-2024 13:26:07	31	711.5000	XLON	07003070000025894-E0HYYw36zOsU20240130
J.P. Morgan Securities plc	30-Jan-2024 13:26:33	176	711.5000	BATE	40553405500067053-20000TG20240130
J.P. Morgan Securities plc	30-Jan-2024 13:26:33	290	711.5000	XLON	07003070000025894-E0HYYw36zP620240130
J.P. Morgan Securities plc	30-Jan-2024 13:26:37	129	711.5000	XLON	07003070000025989-E0HYYw36zP7j20240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:05	57	711.5000	BATE	40553405500067053-20000TI120240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:05	187	711.5000	BATE	24053240500068015-20000TI320240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:05	211	711.5000	BATE	24053240500068263-20000TI420240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:05	74	711.5000	BATE	24053240500068015-20000TI220240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:05	229	711.5000	AQXE	0845B6829020240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:17	35	711.5000	BATE	24053240500068263-20000TIN20240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:17	140	711.5000	CHIX	24083240800045687-120001C0B20240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:17	161	711.5000	CHIX	24083240800045687-120001C0A20240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:17	276	711.5000	XLON	07003070000025989-E0HYYw36zPXM20240130

J.P. Morgan Securities plc	30-Jan-2024 13:27:59	140	712.0000	BATE	40553405500067641-20000TL120240130
J.P. Morgan Securities plc	30-Jan-2024 13:27:59	77	712.0000	BATE	40553405500067641-20000TL020240130
J.P. Morgan Securities plc	30-Jan-2024 13:28:35	229	712.0000	XLON	05003050000026224-E0HYYw36zQpw20240130
J.P. Morgan Securities plc	30-Jan-2024 13:28:37	246	712.0000	XLON	05003050000026224-E0HYYw36zQrw20240130
J.P. Morgan Securities plc	30-Jan-2024 13:28:40	34	712.0000	BATE	24053240500068719-D20000TMF20240130
J.P. Morgan Securities plc	30-Jan-2024 13:29:13	229	712.0000	BATE	24053240500068719-20000TNP20240130
J.P. Morgan Securities plc	30-Jan-2024 13:29:17	330	712.0000	BATE	24053240500068719-20000TNV20240130
J.P. Morgan Securities plc	30-Jan-2024 13:29:51	39	711.5000	AQXE	0845B688320240130
J.P. Morgan Securities plc	30-Jan-2024 13:29:51	34	711.5000	AQXE	0845B6883220240130
J.P. Morgan Securities plc	30-Jan-2024 13:29:51	12	711.5000	AQXE	0845B6883420240130
J.P. Morgan Securities plc	30-Jan-2024 13:29:51	38	711.5000	AQXE	0845B6883120240130
J.P. Morgan Securities plc	30-Jan-2024 13:30:13	24	712.0000	BATE	40553405500068224-D20000TQK20240130
J.P. Morgan Securities plc	30-Jan-2024 13:30:15	441	712.0000	BATE	40553405500068224-20000TQY20240130
J.P. Morgan Securities plc	30-Jan-2024 13:30:15	29	712.0000	BATE	40553405500068224-20000TQZ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:30:37	295	712.0000	BATE	24053240500069267-20000TSN20240130
J.P. Morgan Securities plc	30-Jan-2024 13:31:04	50	712.0000	BATE	24053240500069267-20000TV120240130
J.P. Morgan Securities plc	30-Jan-2024 13:31:06	297	712.0000	BATE	24053240500069267-20000TV420240130
J.P. Morgan Securities plc	30-Jan-2024 13:31:24	41	712.0000	XLON	07003070000026415-E0HYYw36zTE120240130
J.P. Morgan Securities plc	30-Jan-2024 13:31:24	1256	712.0000	XLON	07003070000026415-E0HYYw36zTDw20240130
J.P. Morgan Securities plc	30-Jan-2024 13:31:24	58	712.0000	XLON	07003070000026415-E0HYYw36zTDu20240130
J.P. Morgan Securities plc	30-Jan-2024 13:34:25	100	712.0000	XLON	05003050000026786-E0HYYw36zVyd20240130
J.P. Morgan Securities plc	30-Jan-2024 13:34:33	209	712.0000	XLON	05003050000026786-E0HYYw36zW6F20240130
J.P. Morgan Securities plc	30-Jan-2024 13:34:34	523	712.0000	XLON	05003050000026786-E0HYYw36zW6X20240130
J.P. Morgan Securities plc	30-Jan-2024 13:34:37	124	712.0000	XLON	05003050000026786-E0HYYw36zW8120240130
J.P. Morgan Securities plc	30-Jan-2024 13:34:37	218	712.0000	XLON	07003070000026740-E0HYYw36zW8320240130
J.P. Morgan Securities plc	30-Jan-2024 13:36:28	28	712.0000	CHIX	24083240800047158-E20001DFS20240130
J.P. Morgan Securities plc	30-Jan-2024 13:36:28	24	712.0000	CHIX	24083240800047158-E20001DFR20240130
J.P. Morgan Securities plc	30-Jan-2024 13:36:28	184	712.0000	CHIX	24083240800047158-120001DFT20240130
J.P. Morgan Securities plc	30-Jan-2024 13:36:33	494	712.0000	BATE	24053240500070622-20000UE720240130
J.P. Morgan Securities plc	30-Jan-2024 13:36:33	132	712.0000	CHIX	24083240800047158-120001DG620240130
J.P. Morgan Securities plc	30-Jan-2024 13:36:33	669	712.0000	XLON	07003070000026873-E0HYYw36zXWp20240130
J.P. Morgan Securities plc	30-Jan-2024 13:36:33	216	712.0000	XLON	07003070000026873-E0HYYw36zXWn20240130
J.P. Morgan Securities plc	30-Jan-2024 13:36:44	109	711.5000	BATE	40553405500067592-20000UEN20240130
J.P. Morgan Securities plc	30-Jan-2024 13:37:00	130	711.5000	BATE	40553405500067592-20000UFY20240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:08	43	712.0000	CHIX	40583405800047458-E20001DM120240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:09	14	712.0000	TRQX	06003060000048922-E0HYYviXFCg20240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:22	602	712.0000	XLON	05003050000027068-E0HYYw36zYay20240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:22	744	712.0000	XLON	05003050000027068-E0HYYw36zYau20240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:33	142	712.0000	BATE	24053240500070968-20000UJ120240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:35	294	712.0000	BATE	24053240500070968-20000UJM20240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:36	315	712.0000	TRQX	06003060000048922-E0HYYviXFMo20240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:44	58	712.0000	CHIX	40583405800047458-120001DNM20240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:44	107	712.0000	BATE	24053240500070968-20000UJV20240130
J.P. Morgan Securities plc	30-Jan-2024 13:38:44	72	712.0000	CHIX	40583405800047458-120001DNN20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:02	152	712.0000	CHIX	40583405800047458-120001DOB20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:02	203	712.0000	CHIX	40583405800047531-120001DOE20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:02	112	712.0000	XLON	05003050000027068-E0HYYw36zZBf20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:02	34	712.0000	CHIX	40583405800047531-120001DOL20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	564	711.0000	BATE	24053240500067452-20000UKX20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	259	711.5000	CHIX	24083240800046016-120001DP220240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	250	711.5000	TRQX	08253082500087477-E0HYYviXFWx320240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	229	711.0000	TRQX	08253082500079336-E0HYYviXFWxZ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	270	711.0000	AQXE	0620B7066020240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	298	711.0000	CHIX	40583405800040570-120001DP620240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	85	711.5000	AQXE	0845B7065820240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	348	711.0000	XLON	07003070000026307-E0HYYw36zZGp20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	991	711.5000	XLON	07003070000026043-E0HYYw36zZGf20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	40	711.5000	CHIX	24083240800045687-120001DP020240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:09	453	711.5000	BATE	40553405500067592-20000UKV20240130
J.P. Morgan Securities plc	30-Jan-2024 13:39:56	274	711.0000	BATE	24053240500071380-20000UN320240130
J.P. Morgan Securities plc	30-Jan-2024 13:40:35	494	711.5000	BATE	24053240500071567-20000UOQ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:43:16	40	711.5000	BATE	24053240500072106-D20000UWG20240130
J.P. Morgan Securities plc	30-Jan-2024 13:43:16	32	711.5000	BATE	24053240500072106-D20000UWF20240130
J.P. Morgan Securities plc	30-Jan-2024 13:43:16	97	711.5000	BATE	24053240500072106-20000UWI20240130
J.P. Morgan Securities plc	30-Jan-2024 13:43:16	316	711.5000	BATE	24053240500072106-20000UWH20240130
J.P. Morgan Securities plc	30-Jan-2024 13:43:31	164	711.5000	XLON	05003050000027630-E0HYYw36zclp20240130

J.P. Morgan Securities plc	30-Jan-2024 13:43:31	800	711.5000	XLON	05003050000027630-E0HYYw36zclr20240130
J.P. Morgan Securities plc	30-Jan-2024 13:43:31	110	711.5000	XLON	05003050000027630-E0HYYw36zclr20240130
J.P. Morgan Securities plc	30-Jan-2024 13:43:55	489	711.5000	BATE	40553405500071344-20000UXM20240130
J.P. Morgan Securities plc	30-Jan-2024 13:44:19	13	711.0000	AQXE	0845B7153720240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	331	711.5000	XLON	05003050000027765-E0HYYw36zdxo20240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	662	711.5000	XLON	05003050000027765-E0HYYw36zdxq20240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	222	711.0000	XLON	07003070000027382-E0HYYw36zdyg20240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	218	711.0000	TRQX	06003060000049482-E0HYYvixFsn720240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	362	711.0000	XLON	05003050000027256-E0HYYw36zdyY20240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	337	711.0000	XLON	05003050000027256-E0HYYw36zdyA20240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	250	711.0000	CHIX	40583405800047812-120001EDF20240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	467	711.0000	BATE	24053240500071380-20000V1820240130
J.P. Morgan Securities plc	30-Jan-2024 13:45:23	278	711.0000	AQXE	0845B7173120240130
J.P. Morgan Securities plc	30-Jan-2024 13:46:37	546	711.0000	XLON	05003050000027838-E0HYYw36zflT20240130
J.P. Morgan Securities plc	30-Jan-2024 13:46:37	173	711.0000	XLON	05003050000027838-E0HYYw36zflV20240130
J.P. Morgan Securities plc	30-Jan-2024 13:46:58	215	711.0000	BATE	40553405500071959-20000V6520240130
J.P. Morgan Securities plc	30-Jan-2024 13:46:58	48	711.0000	BATE	40553405500071959-20000V6620240130
J.P. Morgan Securities plc	30-Jan-2024 13:47:13	21	711.0000	BATE	40553405500071959-20000V7820240130
J.P. Morgan Securities plc	30-Jan-2024 13:47:15	33	711.0000	BATE	24053240500072974-D20000V7F20240130
J.P. Morgan Securities plc	30-Jan-2024 13:47:15	37	711.0000	BATE	24053240500072974-D20000V7G20240130
J.P. Morgan Securities plc	30-Jan-2024 13:47:15	28	711.0000	BATE	24053240500072974-D20000V7E20240130
J.P. Morgan Securities plc	30-Jan-2024 13:47:24	54	711.0000	CHIX	24083240800048663-120001EN020240130
J.P. Morgan Securities plc	30-Jan-2024 13:49:17	497	711.0000	XLON	07003070000027979-E0HYYw36zhSm20240130
J.P. Morgan Securities plc	30-Jan-2024 13:49:32	35	711.0000	XLON	07003070000027979-E0HYYw36zhex20240130
J.P. Morgan Securities plc	30-Jan-2024 13:49:53	282	711.0000	BATE	24053240500072974-20000VEV20240130
J.P. Morgan Securities plc	30-Jan-2024 13:49:53	239	711.0000	XLON	07003070000027979-E0HYYw36zhrR20240130
J.P. Morgan Securities plc	30-Jan-2024 13:49:53	156	711.0000	BATE	40553405500071959-20000VEU20240130
J.P. Morgan Securities plc	30-Jan-2024 13:49:53	210	711.0000	XLON	07003070000027979-E0HYYw36zhrT20240130
J.P. Morgan Securities plc	30-Jan-2024 13:49:53	155	711.0000	CHIX	24083240800048663-120001EZ620240130
J.P. Morgan Securities plc	30-Jan-2024 13:50:36	437	711.0000	XLON	05003050000028113-E0HYYw36zikl20240130
J.P. Morgan Securities plc	30-Jan-2024 13:50:37	167	711.0000	XLON	05003050000028113-E0HYYw36zik20240130
J.P. Morgan Securities plc	30-Jan-2024 13:50:37	464	711.0000	XLON	05003050000028113-E0HYYw36zilu20240130
J.P. Morgan Securities plc	30-Jan-2024 13:51:28	32	711.0000	CHIX	40583405800049584-E20001F6P20240130
J.P. Morgan Securities plc	30-Jan-2024 13:52:36	283	711.0000	XLON	07003070000028200-E0HYYw36zkJZ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:52:37	436	711.0000	XLON	07003070000028200-E0HYYw36zkLa20240130
J.P. Morgan Securities plc	30-Jan-2024 13:52:37	425	711.0000	XLON	07003070000028200-E0HYYw36zkLc20240130
J.P. Morgan Securities plc	30-Jan-2024 13:52:52	32	711.0000	BATE	40553405500073047-20000VOH20240130
J.P. Morgan Securities plc	30-Jan-2024 13:53:57	303	711.0000	XLON	05003050000028364-E0HYYw36zfkY20240130
J.P. Morgan Securities plc	30-Jan-2024 13:53:58	485	711.0000	XLON	05003050000028364-E0HYYw36zIG320240130
J.P. Morgan Securities plc	30-Jan-2024 13:53:58	398	711.0000	BATE	40553405500073047-20000VR120240130
J.P. Morgan Securities plc	30-Jan-2024 13:53:58	430	711.0000	XLON	05003050000028364-E0HYYw36zIG520240130
J.P. Morgan Securities plc	30-Jan-2024 13:54:33	34	711.0000	BATE	40553405500073047-20000VSN20240130
J.P. Morgan Securities plc	30-Jan-2024 13:55:53	128	711.0000	XLON	05003050000028507-E0HYYw36zmJW20240130
J.P. Morgan Securities plc	30-Jan-2024 13:55:56	313	711.0000	XLON	05003050000028507-E0HYYw36zmMV20240130
J.P. Morgan Securities plc	30-Jan-2024 13:55:57	302	711.0000	XLON	05003050000028507-E0HYYw36zmN920240130
J.P. Morgan Securities plc	30-Jan-2024 13:56:02	69	711.0000	BATE	24053240500074753-20000VWN20240130
J.P. Morgan Securities plc	30-Jan-2024 13:56:02	214	711.0000	XLON	05003050000028507-E0HYYw36zmUw20240130
J.P. Morgan Securities plc	30-Jan-2024 13:56:02	228	711.0000	BATE	40553405500073047-20000VWM20240130
J.P. Morgan Securities plc	30-Jan-2024 13:56:03	132	711.0000	CHIX	40583405800049584-120001FOV20240130
J.P. Morgan Securities plc	30-Jan-2024 13:56:03	228	711.0000	AQXE	0845B7385620240130
J.P. Morgan Securities plc	30-Jan-2024 13:56:12	30	711.0000	BATE	24053240500074753-20000VX520240130
J.P. Morgan Securities plc	30-Jan-2024 13:56:14	1	711.0000	BATE	24053240500074753-20000VXJ20240130
J.P. Morgan Securities plc	30-Jan-2024 13:56:36	43	711.0000	BATE	24053240500074753-20000VZH20240130
J.P. Morgan Securities plc	30-Jan-2024 13:58:36	429	711.0000	XLON	05003050000028614-E0HYYw36zp2h20240130
J.P. Morgan Securities plc	30-Jan-2024 13:58:37	287	711.0000	XLON	05003050000028614-E0HYYw36zp8c20240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:16	358	711.0000	XLON	05003050000028614-E0HYYw36zpc020240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:17	240	711.0000	XLON	05003050000028614-E0HYYw36zpcC20240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:17	75	711.0000	XLON	07003070000028744-E0HYYw36zpcE20240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:32	7	711.0000	XLON	07003070000028744-E0HYYw36zpj920240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:54	53	711.0000	BATE	40553405500074151-20000W9420240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:54	176	711.0000	BATE	24053240500074753-20000W9320240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:56	12	711.0000	AQXE	0620B7488620240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:56	18	711.0000	AQXE	0620B7488520240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:56	13	711.0000	AQXE	0620B7488720240130
J.P. Morgan Securities plc	30-Jan-2024 13:59:56	212	711.0000	XLON	07003070000028744-E0HYYw36zpxE20240130
J.P. Morgan Securities plc	30-Jan-2024 14:00:36	256	711.0000	XLON	05003050000028892-E0HYYw36zqT720240130

J.P. Morgan Securities plc	30-Jan-2024 14:00:37	258	711.0000	XLON	05003050000028892-E0HYYw36zqTO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:14	128	711.0000	XLON	05003050000028892-E0HYYw36zqmx20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:14	227	711.0000	XLON	05003050000028892-E0HYYw36zqmx20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:18	71	711.0000	BATE	40553405500074151-20000WEI20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:32	31	711.0000	CHIX	40583405800051193-E20001GCA20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:32	27	711.0000	CHIX	40583405800051193-E20001GCB20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:56	225	711.0000	XLON	07003070000028998-E0HYYw36zrFF20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:56	10	711.0000	XLON	05003050000029031-E0HYYw36zrFH20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:57	528	711.0000	XLON	05003050000029031-E0HYYw36zrH820240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:57	241	711.0000	XLON	05003050000029031-E0HYYw36zrH620240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:58	1	711.0000	AQXE	0620B7554620240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	13	711.0000	CHIX	24083240800050274-120001GF120240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	53	711.0000	CHIX	24083240800050274-120001GEY20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	165	711.0000	CHIX	40583405800049584-120001GEU20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	206	711.0000	AQXE	0620B7554820240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	96	711.0000	CHIX	24083240800050274-120001GEW20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	336	711.0000	CHIX	40583405800050656-120001GF220240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	23	711.0000	CHIX	24083240800050274-120001GEV20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	31	711.0000	CHIX	24083240800050274-120001GEZ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	55	711.0000	CHIX	24083240800050274-120001GEX20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	41	711.0000	CHIX	24083240800050274-120001GF020240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	194	711.0000	BATE	40553405500074151-20000WHK20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	160	711.0000	CHIX	40583405800051193-120001GF320240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	981	710.5000	XLON	05003050000027197-E0HYYw36zrHr20240130
J.P. Morgan Securities plc	30-Jan-2024 14:01:59	389	711.0000	BATE	24053240500075887-20000WHM20240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:00	267	711.0000	BATE	24053240500076554-20000WHU20240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:00	169	711.0000	BATE	24053240500076554-20000WHR20240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:00	12	711.0000	BATE	24053240500076554-20000WHQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:00	212	711.0000	BATE	24053240500076554-20000WHS20240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:00	250	711.0000	BATE	24053240500076554-20000WHP20240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:00	217	711.0000	BATE	24053240500076554-20000WHT20240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:02	30	710.5000	AQXE	0620B7559520240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:02	440	710.5000	BATE	24053240500072566-20000WI920240130
J.P. Morgan Securities plc	30-Jan-2024 14:02:58	26	710.5000	CHIX	24083240800047720-120001GLN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:03:38	215	711.0000	XLON	07003070000029191-E0HYYw36zr8d20240130
J.P. Morgan Securities plc	30-Jan-2024 14:03:38	379	711.0000	XLON	07003070000029191-E0HYYw36zr8b20240130
J.P. Morgan Securities plc	30-Jan-2024 14:03:38	454	711.0000	XLON	07003070000029191-E0HYYw36zr8h20240130
J.P. Morgan Securities plc	30-Jan-2024 14:04:30	29	711.0000	BATE	40553405500076402-D20000WRQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:04:30	31	711.0000	BATE	40553405500076402-D20000WRP20240130
J.P. Morgan Securities plc	30-Jan-2024 14:06:37	533	711.0000	BATE	40553405500076402-20000WXX20240130
J.P. Morgan Securities plc	30-Jan-2024 14:06:37	355	711.0000	CHIX	24083240800051838-120001GYJ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:06:37	953	711.0000	XLON	07003070000029299-E0HYYw36zvo320240130
J.P. Morgan Securities plc	30-Jan-2024 14:06:37	214	711.0000	TRQX	06003060000054926-E0HYYviXH6Bk20240130
J.P. Morgan Securities plc	30-Jan-2024 14:06:37	213	711.0000	XLON	07003070000029299-E0HYYw36zvo120240130
J.P. Morgan Securities plc	30-Jan-2024 14:06:38	32	711.0000	BATE	40553405500076947-D20000WY320240130
J.P. Morgan Securities plc	30-Jan-2024 14:08:07	66	711.0000	BATE	40553405500076947-20000X3A20240130
J.P. Morgan Securities plc	30-Jan-2024 14:08:36	1092	711.0000	XLON	07003070000029527-E0HYYw36zxdJ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:08:36	321	711.0000	XLON	07003070000029527-E0HYYw36zxdH20240130
J.P. Morgan Securities plc	30-Jan-2024 14:11:14	229	711.0000	XLON	05003050000029707-E0HYYw36zddl20240130
J.P. Morgan Securities plc	30-Jan-2024 14:11:16	231	711.0000	XLON	05003050000029707-E0HYYw36zdfQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:11:17	221	711.0000	XLON	05003050000029707-E0HYYw36zgr20240130
J.P. Morgan Securities plc	30-Jan-2024 14:12:34	208	711.0000	XLON	05003050000029707-E0HYYw3700T020240130
J.P. Morgan Securities plc	30-Jan-2024 14:12:36	296	711.0000	XLON	05003050000029707-E0HYYw3700VE20240130
J.P. Morgan Securities plc	30-Jan-2024 14:12:37	319	711.0000	XLON	05003050000029707-E0HYYw3700Ve20240130
J.P. Morgan Securities plc	30-Jan-2024 14:13:57	120	711.0000	BATE	40553405500076947-20000XMG20240130
J.P. Morgan Securities plc	30-Jan-2024 14:13:57	338	711.0000	XLON	07003070000029819-E0HYYw37027V20240130
J.P. Morgan Securities plc	30-Jan-2024 14:13:57	216	711.0000	XLON	07003070000029817-E0HYYw37027T20240130
J.P. Morgan Securities plc	30-Jan-2024 14:13:57	230	711.0000	XLON	07003070000029749-E0HYYw37027O20240130
J.P. Morgan Securities plc	30-Jan-2024 14:13:57	218	711.0000	XLON	05003050000029893-E0HYYw37027Z20240130
J.P. Morgan Securities plc	30-Jan-2024 14:13:57	93	711.0000	XLON	07003070000029817-E0HYYw37027Q20240130
J.P. Morgan Securities plc	30-Jan-2024 14:13:57	108	711.0000	TRQX	06003060000056757-E0HYYviXH7Ku20240130
J.P. Morgan Securities plc	30-Jan-2024 14:14:01	38	711.0000	BATE	40553405500078961-D20000XMK20240130
J.P. Morgan Securities plc	30-Jan-2024 14:14:01	474	711.0000	BATE	40553405500076947-20000XMJ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:14:01	192	711.0000	CHIX	40583405800052646-120001HW820240130
J.P. Morgan Securities plc	30-Jan-2024 14:14:18	1313	711.0000	XLON	07003070000029952-E0HYYw3702Je20240130
J.P. Morgan Securities plc	30-Jan-2024 14:15:17	366	711.0000	BATE	40553405500078961-20000XQZ20240130

J.P. Morgan Securities plc	30-Jan-2024 14:15:57	254	711.0000	XLON	05003050000030114-E0HYyW37048220240130
J.P. Morgan Securities plc	30-Jan-2024 14:15:57	223	711.0000	XLON	05003050000030114-E0HYyW37047o20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:08	20	711.0000	XLON	05003050000030114-E0HYyW3704FG20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:34	213	711.0000	XLON	05003050000030114-E0HYyW3704av20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:37	174	711.0000	XLON	05003050000030114-E0HYyW3704ft20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:37	281	711.0000	XLON	05003050000030114-E0HYyW3704eT20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:55	241	711.0000	CHIX	40583405800052646-120001IB620240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:55	307	711.0000	AQXE	0845B7960020240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:55	139	711.0000	BATE	40553405500078961-20000XP20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:55	304	711.0000	CHIX	40583405800053375-120001WB720240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:55	31	711.0000	BATE	24053240500080575-D20000XWR20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:55	533	711.0000	BATE	40553405500079356-20000XWQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:55	100	711.0000	TRQX	06003060000056757-E0HYyVvXIHISF20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:55	38	711.0000	BATE	24053240500080575-D20000XWS20240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:01	50	711.0000	BATE	24053240500080575-20000XX320240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:17	158	711.0000	XLON	07003070000030164-E0HYyW3704yx20240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:48	20	711.0000	XLON	07003070000030164-E0HYyW3705E220240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:48	1319	711.0000	XLON	07003070000030164-E0HYyW3705E420240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:50	131	711.0000	AQXE	0845B7978120240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:54	219	711.0000	BATE	24053240500080575-20000XZ520240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:56	46	711.0000	CHIX	24083240800053971-E20001IEG20240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:56	65	711.0000	CHIX	24083240800053971-E20001IEF20240130
J.P. Morgan Securities plc	30-Jan-2024 14:17:56	25	711.0000	CHIX	24083240800053971-E20001IEE20240130
J.P. Morgan Securities plc	30-Jan-2024 14:19:28	24	711.0000	BATE	24053240500080575-20000Y7G20240130
J.P. Morgan Securities plc	30-Jan-2024 14:19:57	371	711.0000	XLON	05003050000030439-E0HYyW3707NJ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:19:57	336	711.0000	XLON	05003050000030439-E0HYyW3707Mb20240130
J.P. Morgan Securities plc	30-Jan-2024 14:20:11	313	711.0000	XLON	05003050000030439-E0HYyW3707Zy20240130
J.P. Morgan Securities plc	30-Jan-2024 14:21:08	22	711.0000	BATE	24053240500080575-20000YE820240130
J.P. Morgan Securities plc	30-Jan-2024 14:21:57	309	711.0000	XLON	05003050000030565-E0HYyW3708ri20240130
J.P. Morgan Securities plc	30-Jan-2024 14:22:34	208	711.0000	XLON	05003050000030565-E0HYyW3709UI20240130
J.P. Morgan Securities plc	30-Jan-2024 14:22:37	288	711.0000	XLON	05003050000030565-E0HYyW3709Zo20240130
J.P. Morgan Securities plc	30-Jan-2024 14:22:37	315	711.0000	XLON	05003050000030565-E0HYyW3709a020240130
J.P. Morgan Securities plc	30-Jan-2024 14:22:48	26	711.0000	XLON	05003050000030565-E0HYyW3709IF20240130
J.P. Morgan Securities plc	30-Jan-2024 14:23:17	248	711.0000	XLON	05003050000030565-E0HYyW370AEE20240130
J.P. Morgan Securities plc	30-Jan-2024 14:23:54	214	711.0000	XLON	05003050000030645-E0HYyW370Aej20240130
J.P. Morgan Securities plc	30-Jan-2024 14:23:57	256	711.0000	XLON	07003070000030619-E0HYyW370AnZ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:23:57	108	711.0000	XLON	05003050000030645-E0HYyW370AnK20240130
J.P. Morgan Securities plc	30-Jan-2024 14:23:57	200	711.0000	XLON	07003070000030619-E0HYyW370AnM20240130
J.P. Morgan Securities plc	30-Jan-2024 14:24:13	224	711.0000	XLON	07003070000030649-E0HYyW370Ayt20240130
J.P. Morgan Securities plc	30-Jan-2024 14:24:13	257	711.0000	XLON	07003070000030700-E0HYyW370Ayv20240130
J.P. Morgan Securities plc	30-Jan-2024 14:24:13	87	711.0000	XLON	07003070000030619-E0HYyW370Ayr20240130
J.P. Morgan Securities plc	30-Jan-2024 14:25:17	348	711.0000	XLON	07003070000030785-E0HYyW370Bv520240130
J.P. Morgan Securities plc	30-Jan-2024 14:25:17	346	711.0000	XLON	07003070000030785-E0HYyW370Buk20240130
J.P. Morgan Securities plc	30-Jan-2024 14:25:25	124	711.0000	BATE	24053240500080575-20000YT820240130
J.P. Morgan Securities plc	30-Jan-2024 14:25:57	409	711.0000	XLON	07003070000030785-E0HYyW370Cb420240130
J.P. Morgan Securities plc	30-Jan-2024 14:26:02	93	711.0000	BATE	24053240500080575-20000YV820240130
J.P. Morgan Securities plc	30-Jan-2024 14:26:08	22	711.0000	XLON	07003070000030785-E0HYyW370Ckr20240130
J.P. Morgan Securities plc	30-Jan-2024 14:26:34	171	711.0000	XLON	07003070000030785-E0HYyW370D2P20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:12	1813	711.7500	BATE	24053240500083321-D20000YZ620240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:12	1683	711.7500	CHIX	24083240800055622-E20001JOO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:13	96	712.0000	BATE	24053240500083332-20000YZD20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:13	1898	711.7500	BATE	24053240500083332-D20000YZC20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:14	800	712.0000	XLON	05003050000031051-E0HYyW370DF120240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:14	356	712.0000	XLON	05003050000031051-E0HYyW370DF920240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:14	267	712.0000	BATE	40553405500082525-20000YZK20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:14	100	712.0000	BATE	40553405500082525-20000YZL20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:15	100	712.0000	BATE	24053240500083343-20000YZO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:15	137	712.0000	BATE	24053240500083343-20000YZN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:16	40	712.0000	BATE	24053240500083347-20000YZX20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:16	211	712.0000	BATE	24053240500083347-20000YZW20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:20	100	712.0000	BATE	24053240500083347-20000YZZ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:20	21	712.0000	BATE	24053240500083347-20000ZO120240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:20	23	712.0000	BATE	24053240500083347-20000ZO020240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:27	228	712.0000	BATE	24053240500083359-20000ZOI20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:27	198	712.0000	BATE	24053240500083347-20000ZOG20240130
J.P. Morgan Securities plc	30-Jan-2024 14:27:27	593	712.0000	BATE	40553405500082542-20000ZOH20240130

J.P. Morgan Securities plc	30-Jan-2024 14:27:44	251	712.0000	XLON	05003050000031088-E0HYyW370E8s20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:09	98	712.0000	TRQX	08253082500101411-E0HYyviXIUWp20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:09	250	712.0000	TRQX	08253082500101411-E0HYyviXIUWY20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:09	22	712.0000	TRQX	08253082500101411-E0HYyviXIUWu20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:24	689	712.0000	XLON	07003070000031086-E0HYyW370EuB20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:24	67	712.0000	XLON	07003070000031086-E0HYyW370EuD20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:24	374	712.0000	XLON	07003070000031086-E0HYyW370EuF20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:24	69	712.0000	XLON	07003070000031086-E0HYyW370EuH20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:52	98	712.0000	CHIX	40583405800056035-120001JZG20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:52	211	712.0000	CHIX	40583405800056035-120001JZH20240130
J.P. Morgan Securities plc	30-Jan-2024 14:28:52	113	712.0000	CHIX	40583405800056035-120001JZF20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:06	1042	711.7500	BATE	24053240500083844-D20000Z7K20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	642	711.0000	BATE	40553405500082674-20000Z8L20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	217	711.0000	CHIX	40583405800054361-120001K1Y20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	450	711.5000	XLON	05003050000031147-E0HYyW370FIL20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	418	711.0000	CHIX	24083240800053971-120001K1X20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	291	711.5000	TRQX	06003060000060652-E0HYyviXIZD420240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	1117	711.5000	XLON	05003050000031147-E0HYyW370FIN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	220	711.0000	CHIX	40583405800055325-120001K1Z20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	214	711.5000	AQXE	0620B8263320240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	247	711.0000	BATE	40553405500081031-20000Z8J20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	140	711.0000	BATE	24053240500080575-20000Z8I20240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:21	228	711.5000	AQXE	0620B8263220240130
J.P. Morgan Securities plc	30-Jan-2024 14:29:54	227	711.0000	AQXE	0620B8281920240130
J.P. Morgan Securities plc	30-Jan-2024 14:30:04	61	711.5000	XLON	07003070000031269-E0HYyW370Hwa20240130
J.P. Morgan Securities plc	30-Jan-2024 14:30:04	122	711.5000	XLON	07003070000031269-E0HYyW370HWY20240130
J.P. Morgan Securities plc	30-Jan-2024 14:31:57	270	711.0000	CHIX	24083240800056571-120001KW420240130
J.P. Morgan Securities plc	30-Jan-2024 14:31:57	520	711.0000	XLON	05003050000031410-E0HYyW370N3920240130
J.P. Morgan Securities plc	30-Jan-2024 14:31:57	837	711.0000	XLON	05003050000031410-E0HYyW370N3720240130
J.P. Morgan Securities plc	30-Jan-2024 14:31:57	543	711.0000	BATE	24053240500084843-20000ZUN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:31:57	250	711.0000	TRQX	08253082500098400-E0HYyviXlwwq20240130
J.P. Morgan Securities plc	30-Jan-2024 14:32:24	336	711.0000	AQXE	0845B8491820240130
J.P. Morgan Securities plc	30-Jan-2024 14:32:24	294	711.0000	AQXE	0620B8491720240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	229	711.5000	XLON	05003050000032078-E0HYyW370RZc20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	217	711.5000	XLON	05003050000032078-E0HYyW370RZe20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	28	711.5000	XLON	05003050000032078-E0HYyW370RZO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	30	711.5000	XLON	05003050000032078-E0HYyW370RZQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	434	711.5000	XLON	05003050000032078-E0HYyW370RZa20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	58	711.5000	XLON	05003050000032078-E0HYyW370RZU20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	42	711.5000	XLON	05003050000032078-E0HYyW370RZY20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	8	711.5000	XLON	05003050000032078-E0HYyW370RZW20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	10	711.5000	XLON	05003050000032078-E0HYyW370RZi20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	416	711.5000	XLON	05003050000032078-E0HYyW370RZS20240130
J.P. Morgan Securities plc	30-Jan-2024 14:34:13	224	711.5000	XLON	05003050000032078-E0HYyW370RZg20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:17	218	711.5000	CHIX	40583405800057708-120001LPi20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:17	208	711.5000	TRQX	08253082500104016-E0HYyviXJMZA20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:17	642	711.5000	BATE	40553405500085181-200010EX20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:17	913	711.5000	XLON	07003070000032154-E0HYyW370TcV20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:29	800	711.5000	XLON	05003050000032271-E0HYyW370Tqk20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:29	827	711.5000	XLON	05003050000032271-E0HYyW370Tqm20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:29	293	711.5000	XLON	05003050000032271-E0HYyW370Tqo20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:33	593	711.0000	BATE	40553405500084190-200010GM20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:33	1111	711.0000	XLON	05003050000031885-E0HYyW370TxG20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:33	715	710.5000	XLON	05003050000032210-E0HYyW370Txh20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:33	226	710.5000	XLON	05003050000032229-E0HYyW370Txl20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:33	234	711.0000	TRQX	06003060000062340-E0HYyviXJOJG20240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:33	283	711.0000	CHIX	40583405800057367-120001LR120240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:33	312	711.0000	AQXE	0620B8671520240130
J.P. Morgan Securities plc	30-Jan-2024 14:35:34	576	710.5000	BATE	40553405500083601-200010GR20240130
J.P. Morgan Securities plc	30-Jan-2024 14:37:15	81	710.5000	XLON	07003070000032483-E0HYyW370XIO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:37:46	9	710.5000	AQXE	0845B8780520240130
J.P. Morgan Securities plc	30-Jan-2024 14:38:34	225	710.5000	XLON	07003070000032483-E0HYyW370aCt20240130
J.P. Morgan Securities plc	30-Jan-2024 14:39:15	250	710.5000	XLON	07003070000032483-E0HYyW370bYQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:46	203	711.0000	BATE	40553405500086999-200011EV20240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:46	81	711.0000	XLON	07003070000032986-E0HYyW370dls20240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:46	58	711.0000	XLON	07003070000032986-E0HYyW370dlm20240130

J.P. Morgan Securities plc	30-Jan-2024 14:40:46	70	711.0000	XLON	07003070000032986-E0HYYw370dlu20240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:46	58	711.0000	XLON	07003070000032986-E0HYYw370dlo20240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:46	119	711.0000	XLON	07003070000032986-E0HYYw370dlw20240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:46	288	711.0000	XLON	07003070000032986-E0HYYw370dly20240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:46	152	711.0000	XLON	07003070000032986-E0HYYw370dlq20240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:47	59	711.0000	BATE	24053240500087948-200011F220240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:48	378	711.0000	BATE	24053240500087954-200011F720240130
J.P. Morgan Securities plc	30-Jan-2024 14:40:48	3	711.0000	BATE	24053240500087954-200011F620240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:00	222	711.0000	BATE	24053240500087954-200011GB20240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:15	112	711.0000	BATE	40553405500087012-200011IB20240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:15	138	711.0000	BATE	24053240500087954-200011IA20240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:17	116	711.0000	BATE	40553405500087012-200011IG20240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:55	222	711.0000	XLON	07003070000033109-E0HYYw370fKL20240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:57	84	711.0000	XLON	07003070000033152-E0HYYw370fR720240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:57	300	711.0000	XLON	07003070000033109-E0HYYw370fR220240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:57	593	711.0000	BATE	40553405500087273-200011LN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:57	669	711.0000	XLON	07003070000033109-E0HYYw370fR520240130
J.P. Morgan Securities plc	30-Jan-2024 14:41:57	150	711.0000	XLON	07003070000033152-E0HYYw370fR920240130
J.P. Morgan Securities plc	30-Jan-2024 14:42:52	30	711.0000	BATE	40553405500087647-D200011PZ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:43:17	666	711.0000	XLON	05003050000033404-E0HYYw370hOd20240130
J.P. Morgan Securities plc	30-Jan-2024 14:43:17	385	711.0000	XLON	05003050000033404-E0HYYw370hOS20240130
J.P. Morgan Securities plc	30-Jan-2024 14:43:33	219	711.0000	XLON	05003050000033404-E0HYYw370hcn20240130
J.P. Morgan Securities plc	30-Jan-2024 14:44:37	410	711.0000	XLON	05003050000033575-E0HYYw370jx20240130
J.P. Morgan Securities plc	30-Jan-2024 14:44:37	476	711.0000	XLON	05003050000033575-E0HYYw370jw20240130
J.P. Morgan Securities plc	30-Jan-2024 14:45:15	197	711.0000	XLON	07003070000033517-E0HYYw370kQh20240130
J.P. Morgan Securities plc	30-Jan-2024 14:45:15	15	711.0000	XLON	05003050000033575-E0HYYw370kQf20240130
J.P. Morgan Securities plc	30-Jan-2024 14:45:17	410	711.0000	BATE	40553405500087647-2000125420240130
J.P. Morgan Securities plc	30-Jan-2024 14:45:17	22	711.0000	XLON	07003070000033517-E0HYYw370kVS20240130
J.P. Morgan Securities plc	30-Jan-2024 14:45:17	295	711.0000	XLON	05003050000033601-E0HYYw370kVU20240130
J.P. Morgan Securities plc	30-Jan-2024 14:45:55	208	711.0000	XLON	07003070000033654-E0HYYw370lWK20240130
J.P. Morgan Securities plc	30-Jan-2024 14:45:57	486	711.0000	XLON	07003070000033654-E0HYYw370lal20240130
J.P. Morgan Securities plc	30-Jan-2024 14:45:57	371	711.0000	XLON	07003070000033654-E0HYYw370la820240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:02	198	711.0000	XLON	07003070000033654-E0HYYw370ljq20240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:02	162	711.0000	XLON	05003050000033721-E0HYYw370ljs20240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:02	220	711.0000	XLON	05003050000033721-E0HYYw370lju20240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:04	48	711.0000	BATE	24053240500089359-200012A420240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:04	54	711.0000	BATE	40553405500087647-200012A320240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:22	504	711.0000	CHIX	24083240800059244-1200019A20240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:22	213	711.0000	CHIX	40583405800059594-120001O9220240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:22	40	711.0000	CHIX	40583405800059594-120001O9720240130
J.P. Morgan Securities plc	30-Jan-2024 14:46:35	218	711.0000	BATE	24053240500089359-200012CO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:48:38	360	711.0000	XLON	05003050000034005-E0HYYw370qHT20240130
J.P. Morgan Securities plc	30-Jan-2024 14:49:15	224	711.0000	XLON	05003050000034005-E0HYYw370rQz20240130
J.P. Morgan Securities plc	30-Jan-2024 14:49:18	304	711.0000	XLON	05003050000034005-E0HYYw370rY520240130
J.P. Morgan Securities plc	30-Jan-2024 14:49:32	20	711.0000	XLON	05003050000034005-E0HYYw370sFr20240130
J.P. Morgan Securities plc	30-Jan-2024 14:49:58	382	711.0000	XLON	05003050000034005-E0HYYw370spp20240130
J.P. Morgan Securities plc	30-Jan-2024 14:50:38	127	711.0000	XLON	05003050000034005-E0HYYw370u4T20240130
J.P. Morgan Securities plc	30-Jan-2024 14:50:38	221	711.0000	XLON	07003070000033957-E0HYYw370u4V20240130
J.P. Morgan Securities plc	30-Jan-2024 14:50:55	26	711.0000	CHIX	40583405800059594-120001PGE20240130
J.P. Morgan Securities plc	30-Jan-2024 14:51:18	321	711.5000	XLON	05003050000034499-E0HYYw370vNy20240130
J.P. Morgan Securities plc	30-Jan-2024 14:51:55	215	711.5000	XLON	05003050000034499-E0HYYw370vFk20240130
J.P. Morgan Securities plc	30-Jan-2024 14:51:55	20	711.5000	XLON	05003050000034499-E0HYYw370vH720240130
J.P. Morgan Securities plc	30-Jan-2024 14:51:59	332	711.5000	XLON	05003050000034499-E0HYYw370vNf20240130
J.P. Morgan Securities plc	30-Jan-2024 14:52:25	416	711.5000	XLON	05003050000034499-E0HYYw370v7i20240130
J.P. Morgan Securities plc	30-Jan-2024 14:52:39	338	711.5000	XLON	05003050000034499-E0HYYw370vUn20240130
J.P. Morgan Securities plc	30-Jan-2024 14:52:51	178	711.5000	XLON	05003050000034499-E0HYYw370vxB20240130
J.P. Morgan Securities plc	30-Jan-2024 14:53:15	29	711.5000	XLON	05003050000034644-E0HYYw370yQ020240130
J.P. Morgan Securities plc	30-Jan-2024 14:53:19	398	711.5000	XLON	05003050000034695-E0HYYw370yXS20240130
J.P. Morgan Securities plc	30-Jan-2024 14:53:19	321	711.5000	XLON	07003070000034691-E0HYYw370yXU20240130
J.P. Morgan Securities plc	30-Jan-2024 14:53:19	446	711.5000	XLON	05003050000034644-E0HYYw370yXN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:53:19	15	711.5000	XLON	05003050000034644-E0HYYw370yXQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:53:59	359	711.5000	XLON	07003070000034773-E0HYYw370zTR20240130
J.P. Morgan Securities plc	30-Jan-2024 14:54:35	208	711.5000	XLON	07003070000034773-E0HYYw3710GR20240130
J.P. Morgan Securities plc	30-Jan-2024 14:54:39	424	711.5000	XLON	07003070000034773-E0HYYw3710PW20240130
J.P. Morgan Securities plc	30-Jan-2024 14:55:19	406	711.5000	XLON	07003070000034773-E0HYYw3711A120240130
J.P. Morgan Securities plc	30-Jan-2024 14:55:47	44	711.5000	CHIX	24083240800060918-120001QR120240130

J.P. Morgan Securities plc	30-Jan-2024 14:55:55	80	711.5000	TRQX	08253082500109071-E0HYYviXLKUU20240130
J.P. Morgan Securities plc	30-Jan-2024 14:55:55	219	711.5000	XLON	07003070000034773-E0HYYw3711zu20240130
J.P. Morgan Securities plc	30-Jan-2024 14:55:59	228	711.5000	XLON	07003070000034773-E0HYYw37127h20240130
J.P. Morgan Securities plc	30-Jan-2024 14:55:59	6	711.5000	XLON	05003050000034975-E0HYYw37127I20240130
J.P. Morgan Securities plc	30-Jan-2024 14:56:09	78	711.5000	TRQX	08253082500109071-E0HYYviXLLgo20240130
J.P. Morgan Securities plc	30-Jan-2024 14:56:12	17	711.5000	XLON	05003050000034975-E0HYYw3712bq20240130
J.P. Morgan Securities plc	30-Jan-2024 14:56:35	224	711.5000	XLON	05003050000034975-E0HYYw3713Ek20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:19	276	712.0000	XLON	07003070000035240-E0HYYw37149z20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	593	712.0000	BATE	24053240500093080-200014EQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	219	712.0000	AQXE	0845B9680320240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	1343	712.0000	XLON	07003070000035240-E0HYYw3714DN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	304	712.0000	CHIX	40583405800062407-120001R6W20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	425	712.0000	BATE	40553405500092284-200014EW20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	26	712.0000	BATE	40553405500092284-D200014EU20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	722	712.0000	CHIX	40583405800062510-120001R7220240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	39	712.0000	CHIX	40583405800062510-E20001R7120240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	208	712.0000	AQXE	0845B9680420240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	321	712.0000	TRQX	06003060000069337-E0HYYviXLS9S20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	415	712.0000	CHIX	40583405800062408-120001R6X20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	1270	712.0000	XLON	05003050000035310-E0HYYw3714EO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	695	712.0000	XLON	05003050000035310-E0HYYw3714EJ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	173	712.0000	XLON	05003050000035310-E0HYYw3714EM20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:21	43	712.0000	BATE	40553405500092284-D200014EV20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:22	543	712.0000	BATE	24053240500093198-200014EZ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:23	543	712.0000	BATE	24053240500093206-200014F320240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:27	270	712.0000	BATE	40553405500092299-200014FI20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:28	121	712.0000	BATE	24053240500093225-200014FO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:28	273	712.0000	BATE	40553405500092299-200014FN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:32	521	712.0000	BATE	40553405500092315-200014GN20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:32	33	711.5000	XLON	05003050000035048-E0HYYw3714jw20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:32	260	712.0000	CHIX	24083240800062429-120001R8U20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:32	273	711.5000	XLON	05003050000034975-E0HYYw3714js20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:32	122	712.0000	BATE	24053240500093225-200014GM20240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:55	213	712.0000	BATE	40553405500092337-200014J320240130
J.P. Morgan Securities plc	30-Jan-2024 14:57:59	341	712.0000	BATE	40553405500092337-200014JL20240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:00	34	712.0000	BATE	40553405500092458-D200014JM20240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:20	222	712.5000	AQXE	0620B9723920240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:20	29	712.5000	AQXE	0620B9724020240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:22	68	712.0000	BATE	40553405500092337-200014LZ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:30	60	712.0000	BATE	40553405500092337-200014MI20240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:35	149	712.0000	BATE	40553405500092458-200014MP20240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:35	59	712.0000	BATE	40553405500092337-200014MO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:39	185	712.0000	BATE	40553405500092458-200014MX20240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:39	66	712.0000	BATE	40553405500092609-200014MY20240130
J.P. Morgan Securities plc	30-Jan-2024 14:58:40	91	712.0000	BATE	24053240500093605-D200014RQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:15	72	712.0000	BATE	40553405500092796-D200014PS20240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:15	208	712.0000	BATE	40553405500092609-200014PQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:15	194	712.0000	BATE	40553405500092796-D200014PR20240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:16	48	712.0000	BATE	24053240500093781-D200014PY20240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:19	97	712.0000	BATE	40553405500092609-200014Q320240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:19	119	712.0000	BATE	24053240500093781-200014Q520240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:19	155	712.0000	BATE	24053240500093605-200014Q420240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:45	75	712.0000	BATE	24053240500093781-200014RQ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:59:45	154	712.0000	BATE	40553405500092822-200014RR20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:00	264	712.5000	AQXE	0620B9799520240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:01	882	712.0000	XLON	05003050000035528-E0HYYw3717TN20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:01	39	712.0000	XLON	05003050000035572-E0HYYw3717Tn20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:01	198	712.0000	XLON	05003050000035572-E0HYYw3717TP20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:01	391	712.0000	BATE	40553405500092822-200014VN20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:01	260	712.0000	AQXE	0845B9803620240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:01	513	712.0000	BATE	24053240500094029-200014W220240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:01	80	712.0000	BATE	24053240500094029-D200014W120240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	834	711.5000	XLON	05003050000035482-E0HYYw3717eC20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	51	711.5000	TRQX	08253082500109071-E0HYYviXLCeS20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	197	711.5000	CHIX	40583405800061008-120001RY120240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	234	711.5000	CHIX	24083240800060940-120001RY020240130

J.P. Morgan Securities plc	30-Jan-2024 15:00:02	212	711.5000	BATE	24053240500091127-200014WS20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	37	711.5000	CHIX	40583405800061008-120001RY220240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	403	711.5000	XLON	05003050000035048-E0HYyW3717e820240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	450	711.5000	CHIX	24083240800060918-120001RXZ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	339	711.5000	AQXE	0620B9813120240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	529	711.5000	BATE	24053240500091127-200014WT20240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:39	368	712.0000	BATE	24053240500094289-2000152F20240130
J.P. Morgan Securities plc	30-Jan-2024 15:01:00	126	712.0000	BATE	24053240500094289-2000153H20240130
J.P. Morgan Securities plc	30-Jan-2024 15:01:35	71	712.0000	BATE	24053240500094640-D2000157N20240130
J.P. Morgan Securities plc	30-Jan-2024 15:01:46	53	712.0000	BATE	24053240500094640-2000159820240130
J.P. Morgan Securities plc	30-Jan-2024 15:01:46	211	712.0000	BATE	24053240500094640-2000159920240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	457	711.0000	XLON	07003070000034172-E0HYyW371Ex420240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	276	711.0000	CHIX	24083240800062619-120001T5820240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	394	711.0000	BATE	24053240500089359-200015NF20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	248	711.0000	XLON	05003050000036003-E0HYyW371ExA20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	251	711.0000	XLON	07003070000035534-E0HYyW371Ex820240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	250	711.5000	CHIX	40583405800063213-120001T5520240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	741	711.5000	BATE	40553405500093947-200015ND20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	1216	711.5000	XLON	07003070000035680-E0HYyW371EwB20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	125	711.5000	TRQX	06003060000070352-E0HYyviXLwvs20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:29	145	711.5000	TRQX	06003060000070352-E0HYyviXLwvp20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:30	494	711.0000	BATE	40553405500093307-200015NG20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:30	315	711.0000	XLON	07003070000035494-E0HYyW371Ex620240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:32	238	711.0000	TRQX	08253082500107681-E0HYyviXLvVN20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:40	58	711.0000	AQXE	0845B10044320240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:40	32	711.0000	TRQX	08253082500107681-E0HYyviXLyBH20240130
J.P. Morgan Securities plc	30-Jan-2024 15:03:52	212	711.0000	AQXE	0845B10049320240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:01	237	710.5000	XLON	05003050000036104-E0HYyW371GD320240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:01	329	710.5000	XLON	07003070000036002-E0HYyW371GCz20240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:01	272	710.5000	XLON	05003050000036085-E0HYyW371GD120240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:01	53	710.5000	XLON	07003070000036064-E0HYyW371GD520240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:17	235	710.5000	XLON	05003050000036133-E0HYyW371Gqz20240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:17	189	710.5000	XLON	07003070000036064-E0HYyW371Gqx20240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:37	68	710.5000	TRQX	08253082500111798-E0HYyviXM4Dd20240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:38	429	710.5000	BATE	24053240500095512-200015UL20240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:39	151	710.5000	TRQX	08253082500111798-E0HYyviXM4Lz20240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:39	312	710.5000	BATE	24053240500095512-200015UM20240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:39	154	710.5000	CHIX	24083240800063961-120001TH320240130
J.P. Morgan Securities plc	30-Jan-2024 15:04:39	124	710.5000	CHIX	24083240800063961-120001TH420240130
J.P. Morgan Securities plc	30-Jan-2024 15:05:58	69	710.5000	XLON	07003070000036384-E0HYyW371Ju420240130
J.P. Morgan Securities plc	30-Jan-2024 15:05:58	91	710.5000	XLON	07003070000036384-E0HYyW371Jtv20240130
J.P. Morgan Securities plc	30-Jan-2024 15:05:58	628	710.5000	XLON	07003070000036384-E0HYyW371Jts20240130
J.P. Morgan Securities plc	30-Jan-2024 15:05:59	692	710.5000	BATE	24053240500095975-2000164M20240130
J.P. Morgan Securities plc	30-Jan-2024 15:05:59	602	710.5000	XLON	07003070000036384-E0HYyW371JuE20240130
J.P. Morgan Securities plc	30-Jan-2024 15:06:04	286	710.0000	XLON	07003070000036331-E0HYyW371KAj20240130
J.P. Morgan Securities plc	30-Jan-2024 15:06:04	647	710.0000	XLON	07003070000036331-E0HYyW371KAj20240130
J.P. Morgan Securities plc	30-Jan-2024 15:06:04	318	710.0000	CHIX	24083240800063081-120001TY820240130
J.P. Morgan Securities plc	30-Jan-2024 15:06:04	326	710.0000	BATE	24053240500095406-2000165Z20240130
J.P. Morgan Securities plc	30-Jan-2024 15:06:04	267	710.0000	BATE	24053240500095406-2000165Y20240130
J.P. Morgan Securities plc	30-Jan-2024 15:06:45	270	709.5000	AQXE	0620B10172820240130
J.P. Morgan Securities plc	30-Jan-2024 15:08:38	223	710.0000	BATE	24053240500096840-200016OU20240130
J.P. Morgan Securities plc	30-Jan-2024 15:08:51	314	710.5000	XLON	07003070000036827-E0HYyW371Pyl20240130
J.P. Morgan Securities plc	30-Jan-2024 15:08:51	291	710.5000	XLON	07003070000036827-E0HYyW371Pyn20240130
J.P. Morgan Securities plc	30-Jan-2024 15:08:51	8	710.5000	XLON	07003070000036827-E0HYyW371Pyj20240130
J.P. Morgan Securities plc	30-Jan-2024 15:08:55	593	710.5000	BATE	40553405500095947-200016RF20240130
J.P. Morgan Securities plc	30-Jan-2024 15:10:35	50	710.5000	BATE	24053240500097633-2000171P20240130
J.P. Morgan Securities plc	30-Jan-2024 15:10:40	244	710.5000	XLON	05003050000037065-E0HYyW371T2E20240130
J.P. Morgan Securities plc	30-Jan-2024 15:10:40	57	710.5000	XLON	05003050000037065-E0HYyW371T2G20240130
J.P. Morgan Securities plc	30-Jan-2024 15:10:40	216	710.5000	XLON	05003050000037065-E0HYyW371T2I20240130
J.P. Morgan Securities plc	30-Jan-2024 15:10:40	58	710.5000	XLON	05003050000037065-E0HYyW371T2C20240130
J.P. Morgan Securities plc	30-Jan-2024 15:11:59	170	710.5000	XLON	05003050000037181-E0HYyW371VPT20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:15	1129	710.5000	XLON	05003050000037181-E0HYyW371XT020240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:15	248	710.5000	XLON	07003070000037216-E0HYyW371XTy20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:15	27	710.5000	CHIX	24083240800065665-120001VVU20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:15	38	710.5000	CHIX	24083240800065665-120001VVV20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:15	395	710.5000	BATE	24053240500097935-200017IL20240130

J.P. Morgan Securities plc	30-Jan-2024 15:13:18	55	710.5000	XLON	07003070000037361-E0HYYw371XdS20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:18	208	710.5000	XLON	07003070000037361-E0HYYw371Xg720240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:19	148	710.5000	XLON	07003070000037361-E0HYYw371Xdy20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:19	633	710.5000	XLON	07003070000037361-E0HYYw371Xdw20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:50	122	710.5000	AQXE	0845B10458520240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:55	49	710.5000	BATE	24053240500098626-D200017ME20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:55	29	710.5000	BATE	24053240500098626-D200017MF20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:58	225	710.5000	BATE	24053240500097935-200017M20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:59	181	710.5000	CHIX	24083240800065665-120001W1H20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:59	203	710.5000	BATE	24053240500098626-200017MY20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:59	85	710.5000	CHIX	24083240800065665-120001W1G20240130
J.P. Morgan Securities plc	30-Jan-2024 15:13:59	82	710.5000	BATE	24053240500097935-200017MX20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:08	86	710.5000	AQXE	0845B10475920240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:33	1305	710.5000	XLON	05003050000037615-E0HYYw371ZVG20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:39	250	710.0000	CHIX	40583405800065118-120001W9N20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:39	398	710.0000	BATE	24053240500096840-200017SP20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:39	283	710.0000	XLON	05003050000037038-E0HYYw371Zfr20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:39	573	710.0000	XLON	05003050000037038-E0HYYw371Zfu20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:40	281	709.5000	XLON	05003050000037203-E0HYYw371Zh620240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:40	97	709.5000	AQXE	0620B104933220240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:40	134	709.5000	AQXE	0620B104933220240130
J.P. Morgan Securities plc	30-Jan-2024 15:15:18	208	708.5000	TRQX	06003060000072789-E0HYYvIXN7VA20240130
J.P. Morgan Securities plc	30-Jan-2024 15:15:18	455	709.0000	BATE	24053240500096523-200017XH20240130
J.P. Morgan Securities plc	30-Jan-2024 15:15:18	323	708.5000	CHIX	24083240800066417-120001WHC20240130
J.P. Morgan Securities plc	30-Jan-2024 15:15:18	331	709.0000	CHIX	40583405800065525-120001WHB20240130
J.P. Morgan Securities plc	30-Jan-2024 15:15:18	506	709.0000	XLON	07003070000037505-E0HYYw371anZ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:15:18	256	709.0000	TRQX	08253082500113541-E0HYYvIXN7Uw20240130
J.P. Morgan Securities plc	30-Jan-2024 15:15:25	327	708.0000	BATE	40553405500097847-200017XP20240130
J.P. Morgan Securities plc	30-Jan-2024 15:15:35	523	708.5000	BATE	24053240500099224-D200017YO20240130
J.P. Morgan Securities plc	30-Jan-2024 15:16:39	204	708.5000	XLON	05003050000037867-E0HYYw371cgN20240130
J.P. Morgan Securities plc	30-Jan-2024 15:17:19	339	708.5000	XLON	05003050000037867-E0HYYw371e4020240130
J.P. Morgan Securities plc	30-Jan-2024 15:17:58	217	708.5000	XLON	05003050000037867-E0HYYw371eyu20240130
J.P. Morgan Securities plc	30-Jan-2024 15:17:59	127	708.5000	XLON	05003050000037867-E0HYYw371f0y20240130
J.P. Morgan Securities plc	30-Jan-2024 15:18:00	36	708.5000	XLON	05003050000037942-E0HYYw371f4g20240130
J.P. Morgan Securities plc	30-Jan-2024 15:18:38	212	708.5000	XLON	05003050000037942-E0HYYw371fo720240130
J.P. Morgan Securities plc	30-Jan-2024 15:18:38	368	708.5000	BATE	40553405500098924-200018CF20240130
J.P. Morgan Securities plc	30-Jan-2024 15:18:39	245	708.5000	XLON	05003050000037942-E0HYYw371fqZ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:18:41	210	708.5000	CHIX	24083240800066975-120001X6N20240130
J.P. Morgan Securities plc	30-Jan-2024 15:18:41	263	708.5000	BATE	40553405500098924-200018CU20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:09	11	708.5000	XLON	05003050000038089-E0HYYw371gX320240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:39	60	708.5000	XLON	05003050000038089-E0HYYw371hUE20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:55	60	709.0000	BATE	40553405500099432-200018JD20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:55	176	708.7500	BATE	40553405500099432-D200018JC20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:58	320	708.5000	CHIX	24083240800067268-120001XGM20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:58	725	708.5000	BATE	24053240500100265-200018JG20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:58	667	708.5000	XLON	05003050000038089-E0HYYw371hvr20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:58	123	708.5000	XLON	05003050000038089-E0HYYw371hvt20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:58	317	708.5000	XLON	05003050000038089-E0HYYw371hvk20240130
J.P. Morgan Securities plc	30-Jan-2024 15:19:58	11	708.5000	BATE	40553405500098924-200018JL20240130
J.P. Morgan Securities plc	30-Jan-2024 15:21:19	800	708.5000	XLON	07003070000038307-E0HYYw371jol20240130
J.P. Morgan Securities plc	30-Jan-2024 15:21:19	316	708.5000	XLON	07003070000038307-E0HYYw371jon20240130
J.P. Morgan Securities plc	30-Jan-2024 15:22:42	233	708.5000	XLON	07003070000038437-E0HYYw371lja20240130
J.P. Morgan Securities plc	30-Jan-2024 15:22:42	800	708.5000	XLON	07003070000038437-E0HYYw371lj820240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	627	707.5000	BATE	40553405500099687-200018ZO20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	365	708.0000	BATE	40553405500097847-200018ZH20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	1128	708.0000	XLON	05003050000037753-E0HYYw371mi120240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	312	708.0000	CHIX	40583405800066801-120001Y0D20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	208	707.5000	AQXE	0845B10811320240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	270	707.5000	TRQX	06003060000074792-E0HYYvIXNnjg20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	330	707.5000	XLON	07003070000038395-E0HYYw371mkr20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:16	213	707.0000	XLON	05003050000038538-E0HYYw371mm420240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:16	13	707.0000	XLON	05003050000038538-E0HYYw371mms20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:18	269	707.0000	BATE	24053240500101183-2000190220240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:18	208	707.0000	CHIX	40583405800067767-120001Y1P20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:18	256	707.0000	CHIX	24083240800068000-120001Y1Q20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:18	269	707.0000	BATE	40553405500100215-2000190320240130

J.P. Morgan Securities plc	30-Jan-2024 15:23:19	216	707.0000	AQXE	0620B10813820240130
J.P. Morgan Securities plc	30-Jan-2024 15:25:03	208	707.5000	XLON	05003050000038718-E0HYYw371pO520240130
J.P. Morgan Securities plc	30-Jan-2024 15:26:07	272	707.5000	XLON	05003050000038718-E0HYYw371r5F20240130
J.P. Morgan Securities plc	30-Jan-2024 15:26:07	291	707.5000	CHIX	40583405800068838-120001YNN20240130
J.P. Morgan Securities plc	30-Jan-2024 15:26:07	530	707.5000	BATE	24053240500102249-2000191720240130
J.P. Morgan Securities plc	30-Jan-2024 15:26:07	864	707.5000	XLON	05003050000038718-E0HYYw371r5D20240130
J.P. Morgan Securities plc	30-Jan-2024 15:27:10	1148	707.5000	XLON	07003070000038964-E0HYYw371tHZ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:28:15	36	707.5000	BATE	24053240500103416-D200019YW20240130
J.P. Morgan Securities plc	30-Jan-2024 15:28:21	255	707.5000	BATE	24053240500103416-200019Z620240130
J.P. Morgan Securities plc	30-Jan-2024 15:30:36	494	708.5000	BATE	40553405500103008-20001AD920240130
J.P. Morgan Securities plc	30-Jan-2024 15:31:35	348	708.5000	BATE	24053240500104602-20001AIH20240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:20	148	708.0000	XLON	05003050000039402-E0HYYw3720e520240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:22	306	708.0000	CHIX	24083240800069915-12000206R20240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:22	254	708.0000	XLON	07003070000039608-E0HYYw3720fO20240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:22	1011	708.0000	XLON	05003050000039402-E0HYYw3720fI20240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:22	692	708.0000	BATE	40553405500103615-20001AMZ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:23	75	708.0000	XLON	07003070000039612-E0HYYw3720gj20240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:23	39	708.0000	XLON	07003070000039612-E0HYYw3720gl20240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:24	1534	708.0000	XLON	05003050000039734-E0HYYw3720jV20240130
J.P. Morgan Securities plc	30-Jan-2024 15:32:52	936	708.0000	XLON	07003070000039673-E0HYYw3721A420240130
J.P. Morgan Securities plc	30-Jan-2024 15:33:51	32	707.5000	BATE	24053240500103416-20001AXG20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	8	707.0000	CHIX	40583405800068495-1200020K720240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	58	708.0000	XLON	05003050000039905-E0HYYw3722Z720240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	700	707.5000	XLON	07003070000039172-E0HYYw3722ZG20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	34	707.0000	CHIX	40583405800068495-1200020K520240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	151	707.5000	TRQX	06003060000079367-E0HYYvIXOccI20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	290	707.5000	BATE	40553405500102481-20001AXM20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	928	707.5000	XLON	07003070000039172-E0HYYw3722ZJ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	220	707.5000	BATE	24053240500103416-20001AXL20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	208	707.5000	AQXE	0620B11223620240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	117	708.0000	XLON	05003050000039905-E0HYYw3722Z920240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	117	708.0000	XLON	05003050000039905-E0HYYw3722Z520240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	408	707.0000	BATE	40553405500100736-20001AXO20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	374	707.5000	CHIX	40583405800071031-1200020K320240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	205	707.0000	CHIX	40583405800068495-1200020K620240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	78	707.5000	TRQX	06003060000079367-E0HYYvIXOccF20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:00	65	707.0000	CHIX	40583405800068495-1200020K420240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:07	211	706.5000	AQXE	0845B11228920240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:07	30	706.5000	BATE	24053240500105550-20001AYX20240130
J.P. Morgan Securities plc	30-Jan-2024 15:34:07	39	706.5000	BATE	24053240500105550-20001AYY20240130
J.P. Morgan Securities plc	30-Jan-2024 15:36:17	800	707.0000	XLON	07003070000039981-E0HYYw3725gg20240130
J.P. Morgan Securities plc	30-Jan-2024 15:36:17	44	707.0000	XLON	07003070000039981-E0HYYw3725gi20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:36	231	706.5000	XLON	05003050000040251-E0HYYw3728NT20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:36	240	706.5000	XLON	07003070000040118-E0HYYw3728NV20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:36	278	706.5000	XLON	07003070000040125-E0HYYw3728NX20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:36	1212	706.5000	XLON	05003050000040055-E0HYYw3728NN20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:36	40	706.5000	XLON	05003050000040055-E0HYYw3728NP20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:36	214	706.5000	XLON	07003070000040077-E0HYYw3728NR20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:36	573	706.5000	BATE	24053240500105550-20001BK920240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:36	208	706.5000	CHIX	40583405800071589-1200021CP20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:40	628	706.5000	BATE	24053240500106914-20001BKX20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:40	113	706.5000	BATE	24053240500106914-20001BKY20240130
J.P. Morgan Securities plc	30-Jan-2024 15:38:48	273	706.5000	CHIX	40583405800072049-1200021EX20240130
J.P. Morgan Securities plc	30-Jan-2024 15:39:18	33	706.5000	CHIX	40583405800072049-1200021HV20240130
J.P. Morgan Securities plc	30-Jan-2024 15:39:20	270	706.0000	AQXE	0845B11404220240130
J.P. Morgan Securities plc	30-Jan-2024 15:39:25	599	706.0000	XLON	07003070000039915-E0HYYw3729SL20240130
J.P. Morgan Securities plc	30-Jan-2024 15:39:25	382	706.0000	BATE	40553405500104600-20001BPH20240130
J.P. Morgan Securities plc	30-Jan-2024 15:39:34	211	706.0000	BATE	40553405500104600-20001BRR20240130
J.P. Morgan Securities plc	30-Jan-2024 15:39:34	288	706.0000	CHIX	40583405800071007-1200021MU20240130
J.P. Morgan Securities plc	30-Jan-2024 15:40:38	60	706.0000	XLON	07003070000040389-E0HYYw3728B620240130
J.P. Morgan Securities plc	30-Jan-2024 15:40:39	346	706.0000	XLON	07003070000040389-E0HYYw3728B8Y20240130
J.P. Morgan Securities plc	30-Jan-2024 15:40:47	29	706.0000	CHIX	24083240800072286-1200021Y420240130
J.P. Morgan Securities plc	30-Jan-2024 15:41:18	398	706.5000	XLON	05003050000040652-E0HYYw372Bj20240130
J.P. Morgan Securities plc	30-Jan-2024 15:43:19	642	706.5000	BATE	24053240500107825-20001CF720240130
J.P. Morgan Securities plc	30-Jan-2024 15:43:19	217	706.5000	XLON	05003050000040713-E0HYYw372EGr20240130
J.P. Morgan Securities plc	30-Jan-2024 15:43:19	219	706.5000	TRQX	08253082500126000-E0HYYvIXPJJd20240130

J.P. Morgan Securities plc	30-Jan-2024 15:43:19	258	706.5000	XLON	05003050000040685-E0HYYw372EGn20240130
J.P. Morgan Securities plc	30-Jan-2024 15:43:19	225	706.5000	XLON	05003050000040710-E0HYYw372EGp20240130
J.P. Morgan Securities plc	30-Jan-2024 15:43:19	675	706.5000	XLON	05003050000040652-E0HYYw372EGj20240130
J.P. Morgan Securities plc	30-Jan-2024 15:43:19	208	706.5000	XLON	07003070000040572-E0HYYw372EGt20240130
J.P. Morgan Securities plc	30-Jan-2024 15:43:19	85	706.5000	XLON	05003050000040652-E0HYYw372EGh20240130
J.P. Morgan Securities plc	30-Jan-2024 15:44:40	291	706.5000	XLON	05003050000040868-E0HYYw372Fnh20240130
J.P. Morgan Securities plc	30-Jan-2024 15:45:58	226	706.5000	XLON	05003050000040868-E0HYYw372HKN20240130
J.P. Morgan Securities plc	30-Jan-2024 15:46:00	417	706.5000	XLON	05003050000040868-E0HYYw372HMD20240130
J.P. Morgan Securities plc	30-Jan-2024 15:46:40	14	706.5000	XLON	05003050000040868-E0HYYw37211920240130
J.P. Morgan Securities plc	30-Jan-2024 15:46:40	103	706.5000	XLON	05003050000040909-E0HYYw37211D20240130
J.P. Morgan Securities plc	30-Jan-2024 15:46:40	228	706.5000	XLON	07003070000040732-E0HYYw37211B20240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	272	706.5000	XLON	07003070000040995-E0HYYw3721k420240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	287	706.5000	XLON	05003050000041145-E0HYYw3721k020240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	222	706.5000	XLON	07003070000040983-E0HYYw3721k220240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	149	706.5000	XLON	05003050000040909-E0HYYw3721js20240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	451	706.5000	CHIX	24083240800073203-12000238U20240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	282	706.5000	XLON	07003070000040839-E0HYYw3721jy20240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	40	706.5000	BATE	40553405500107183-20001D0620240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	237	706.5000	TRQX	06003060000083505-E0HYYvixPaDL20240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	140	706.5000	BATE	40553405500107183-20001D0520240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	146	706.5000	XLON	05003050000040922-E0HYYw3721jw20240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:18	72	706.5000	XLON	05003050000040922-E0HYYw3721ju20240130
J.P. Morgan Securities plc	30-Jan-2024 15:47:20	482	706.5000	XLON	07003070000041118-E0HYYw3721lw20240130
J.P. Morgan Securities plc	30-Jan-2024 15:48:51	489	707.5000	CHIX	24083240800074153-E20002MY02040130
J.P. Morgan Securities plc	30-Jan-2024 15:48:51	1943	707.5000	XLON	07003070000041302-E0HYYw372KSK20240130
J.P. Morgan Securities plc	30-Jan-2024 15:49:05	429	708.0000	XLON	07003070000041346-E0HYYw372Kz620240130
J.P. Morgan Securities plc	30-Jan-2024 15:49:05	642	707.7500	BATE	24053240500110252-D20001DEJ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:49:05	106	708.0000	XLON	07003070000041346-E0HYYw372Kz820240130
J.P. Morgan Securities plc	30-Jan-2024 15:49:05	680	708.0000	XLON	07003070000041346-E0HYYw372Kz420240130
J.P. Morgan Securities plc	30-Jan-2024 15:49:06	642	707.7500	BATE	24053240500110256-D20001DEP20240130
J.P. Morgan Securities plc	30-Jan-2024 15:49:07	140	708.0000	BATE	24053240500110267-20001DET20240130
J.P. Morgan Securities plc	30-Jan-2024 15:49:07	1369	707.7500	BATE	24053240500110267-D20001DES20240130
J.P. Morgan Securities plc	30-Jan-2024 15:49:51	741	707.7500	BATE	24053240500110532-D20001DJL20240130
J.P. Morgan Securities plc	30-Jan-2024 15:50:01	916	707.5000	XLON	07003070000041305-E0HYYw372MB820240130
J.P. Morgan Securities plc	30-Jan-2024 15:50:01	494	707.5000	BATE	24053240500110163-20001DKA20240130
J.P. Morgan Securities plc	30-Jan-2024 15:50:01	209	707.5000	CHIX	24083240800074166-1200023ZN20240130
J.P. Morgan Securities plc	30-Jan-2024 15:50:01	229	707.5000	AQXE	0845B11843120240130
J.P. Morgan Securities plc	30-Jan-2024 15:51:19	1149	707.5000	XLON	05003050000041776-E0HYYw372Ngj20240130
J.P. Morgan Securities plc	30-Jan-2024 15:51:35	593	707.5000	BATE	40553405500109911-D20001DUR20240130
J.P. Morgan Securities plc	30-Jan-2024 15:52:15	35	707.5000	BATE	24053240500111332-D20001DYY20240130
J.P. Morgan Securities plc	30-Jan-2024 15:52:15	558	707.5000	BATE	24053240500111332-D20001DYZ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:52:32	636	707.5000	XLON	07003070000041695-E0HYYw372PJ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:52:32	188	707.5000	XLON	07003070000041695-E0HYYw372PJ420240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:24	229	707.0000	TRQX	08253082500128468-E0HYYvixQ3zG20240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:24	593	707.0000	BATE	40553405500108898-20001E7620240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:24	830	707.5000	XLON	07003070000041813-E0HYYw372QPX20240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:24	229	707.0000	AQXE	0620B11990220240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:24	1454	707.0000	XLON	05003050000041687-E0HYYw372QQH20240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:24	264	707.0000	CHIX	40583405800074787-1200024W020240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:25	692	706.5000	BATE	24053240500110768-20001E7C20240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:25	228	706.5000	CHIX	40583405800074316-1200024W820240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:25	312	706.5000	TRQX	06003060000084993-E0HYYvixQ45P20240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:25	191	706.5000	CHIX	40583405800074316-1200024W720240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:29	222	706.5000	AQXE	0620B11995420240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:33	26	706.5000	AQXE	0620B11998520240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:37	263	706.0000	CHIX	40583405800075180-1200024XC20240130
J.P. Morgan Securities plc	30-Jan-2024 15:55:04	1115	706.5000	XLON	07003070000042015-E0HYYw372SOT20240130
J.P. Morgan Securities plc	30-Jan-2024 15:55:04	429	706.5000	XLON	07003070000042015-E0HYYw372SOR20240130
J.P. Morgan Securities plc	30-Jan-2024 15:55:31	333	706.5000	XLON	05003050000042245-E0HYYw372T5K20240130
J.P. Morgan Securities plc	30-Jan-2024 15:55:31	955	706.5000	XLON	05003050000042245-E0HYYw372T5M20240130
J.P. Morgan Securities plc	30-Jan-2024 15:57:18	1641	706.5000	XLON	05003050000042485-E0HYYw372Uzs20240130
J.P. Morgan Securities plc	30-Jan-2024 15:57:18	209	706.5000	AQXE	0845B12147420240130
J.P. Morgan Securities plc	30-Jan-2024 15:57:18	229	706.5000	TRQX	06003060000087491-E0HYYvixQLC020240130
J.P. Morgan Securities plc	30-Jan-2024 15:57:18	319	706.5000	CHIX	40583405800076184-1200025SR20240130
J.P. Morgan Securities plc	30-Jan-2024 15:57:18	543	706.5000	BATE	40553405500111166-20001EVE20240130
J.P. Morgan Securities plc	30-Jan-2024 15:58:16	78	706.5000	BATE	24053240500113198-D20001F2B20240130

J.P. Morgan Securities plc	30-Jan-2024 15:58:16	437	706.5000	BATE	24053240500113198-20001F2C20240130
J.P. Morgan Securities plc	30-Jan-2024 15:58:55	707	706.5000	BATE	40553405500112176-20001F6A20240130
J.P. Morgan Securities plc	30-Jan-2024 15:58:55	34	706.5000	BATE	40553405500112176-20001F6920240130
J.P. Morgan Securities plc	30-Jan-2024 15:59:50	184	706.5000	TRQX	08253082500132305-E0HYYvIXQUjD20240130
J.P. Morgan Securities plc	30-Jan-2024 15:59:50	66	706.5000	TRQX	08253082500132305-E0HYYvIXQUgG20240130
J.P. Morgan Securities plc	30-Jan-2024 15:59:53	65	706.0000	AQXE	0845B12269820240130
J.P. Morgan Securities plc	30-Jan-2024 15:59:53	28	706.0000	AQXE	0845B12269920240130
J.P. Morgan Securities plc	30-Jan-2024 15:59:53	116	706.0000	AQXE	0845B12269720240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:01	504	706.0000	BATE	24053240500111635-20001FE720240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:01	209	706.0000	CHIX	40583405800075849-1200026GG20240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:01	330	706.0000	XLON	05003050000042182-E0HYYw372XYI20240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:01	1214	706.0000	XLON	05003050000042182-E0HYYw372XYq20240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:03	312	705.5000	CHIX	24083240800075392-1200026HD20240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:03	154	705.5000	BATE	40553405500111167-20001FEO20240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:03	340	705.5000	BATE	40553405500111167-20001FEN20240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:03	633	705.5000	XLON	05003050000042681-E0HYYw372XdU20240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:04	269	705.5000	AQXE	0845B12281820240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:28	47	705.5000	CHIX	40583405800077348-E200026LZ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:28	55	705.5000	CHIX	40583405800077348-E200026M020240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:30	263	705.5000	CHIX	40583405800077348-1200026M320240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:30	58	705.5000	AQXE	0620B12306320240130
J.P. Morgan Securities plc	30-Jan-2024 16:00:40	165	705.5000	AQXE	0620B12314620240130
J.P. Morgan Securities plc	30-Jan-2024 16:01:32	94	705.5000	XLON	05003050000043135-E0HYYw372Znd20240130
J.P. Morgan Securities plc	30-Jan-2024 16:01:32	172	705.5000	XLON	05003050000043135-E0HYYw372Zna20240130
J.P. Morgan Securities plc	30-Jan-2024 16:01:33	543	706.0000	BATE	40553405500113162-20001FOQ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:02:12	1190	706.0000	XLON	05003050000043224-E0HYYw372aUy20240130
J.P. Morgan Securities plc	30-Jan-2024 16:02:12	447	706.0000	XLON	05003050000043224-E0HYYw372aUv20240130
J.P. Morgan Securities plc	30-Jan-2024 16:03:16	39	706.0000	BATE	40553405500113717-D20001G3820240130
J.P. Morgan Securities plc	30-Jan-2024 16:03:16	35	706.0000	BATE	40553405500113717-D20001G3720240130
J.P. Morgan Securities plc	30-Jan-2024 16:03:38	262	706.0000	BATE	40553405500113717-20001G5P20240130
J.P. Morgan Securities plc	30-Jan-2024 16:03:38	217	706.0000	AQXE	0845B12460620240130
J.P. Morgan Securities plc	30-Jan-2024 16:03:51	1385	706.0000	XLON	07003070000043258-E0HYYw372dLP20240130
J.P. Morgan Securities plc	30-Jan-2024 16:03:51	159	706.0000	BATE	40553405500113717-20001G7T20240130
J.P. Morgan Securities plc	30-Jan-2024 16:04:49	593	706.0000	BATE	24053240500115653-20001GDG20240130
J.P. Morgan Securities plc	30-Jan-2024 16:04:52	209	706.0000	XLON	07003070000043426-E0HYYw372efu20240130
J.P. Morgan Securities plc	30-Jan-2024 16:05:18	239	706.0000	XLON	07003070000043498-E0HYYw372f6j20240130
J.P. Morgan Securities plc	30-Jan-2024 16:05:18	800	706.0000	XLON	07003070000043498-E0HYYw372f6h20240130
J.P. Morgan Securities plc	30-Jan-2024 16:05:20	839	705.5000	XLON	05003050000043135-E0HYYw372fAX20240130
J.P. Morgan Securities plc	30-Jan-2024 16:05:35	563	706.0000	BATE	40553405500114641-20001GK420240130
J.P. Morgan Securities plc	30-Jan-2024 16:05:35	39	706.0000	BATE	40553405500114641-D20001GK120240130
J.P. Morgan Securities plc	30-Jan-2024 16:05:35	40	706.0000	BATE	40553405500114641-D20001GK220240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:00	274	705.5000	XLON	05003050000043135-E0HYYw372gC020240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:01	302	705.5000	CHIX	40583405800077856-1200028DB20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:01	1372	705.5000	XLON	05003050000043688-E0HYYw372gDx20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:01	593	705.5000	BATE	24053240500114666-20001GNH20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	380	705.0000	CHIX	24083240800076565-1200028GK20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	220	705.0000	AQXE	0845B12631920240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	282	704.5000	CHIX	24083240800078143-1200028GM20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	1254	704.0000	XLON	05003050000043689-E0HYYw372gVs20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	505	705.0000	XLON	07003070000043499-E0HYYw372gVe20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	270	704.5000	TRQX	08253082500132616-E0HYYvIXR0QS20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	692	705.0000	BATE	40553405500112821-20001GPZ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	495	703.0000	BATE	24053240500116202-20001GQI20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	740	703.5000	BATE	40553405500114913-20001GQG20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:24	899	705.0000	XLON	07003070000043544-E0HYYw372gVg20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:16	257	704.5000	CHIX	40583405800079546-1200028Y220240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:16	593	705.0000	BATE	40553405500115493-20001H4E20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:16	56	704.5000	CHIX	40583405800079546-1200028Z020240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:16	1044	705.0000	XLON	07003070000043906-E0HYYw372inN20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:16	543	704.5000	BATE	40553405500115492-20001H4G20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:16	762	704.5000	XLON	07003070000043791-E0HYYw372ink20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:16	282	704.5000	XLON	07003070000043791-E0HYYw372ini20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:38	692	703.5000	BATE	24053240500116515-20001H7420240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:38	339	703.5000	CHIX	40583405800079514-12000294720240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:38	287	703.5000	CHIX	24083240800079224-12000294820240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:38	562	703.5000	XLON	07003070000043907-E0HYYw372jNu20240130

J.P. Morgan Securities plc	30-Jan-2024 16:08:38	4	704.0000	TRQX	08253082500135700-E0HYYvIXRAMS20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:38	225	704.0000	TRQX	08253082500135700-E0HYYvIXRAMP20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:50	229	703.0000	CHIX	24083240800079622-12000295T20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:51	250	703.0000	XLON	07003070000043970-E0HYYw372jYa20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:51	247	703.0000	XLON	07003070000043970-E0HYYw372jYc20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:51	470	703.0000	XLON	07003070000043970-E0HYYw372jYY20240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:58	50	702.5000	BATE	40553405500115722-20001H9720240130
J.P. Morgan Securities plc	30-Jan-2024 16:08:58	217	702.5000	AQXE	0620B12756920240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:08	346	702.5000	BATE	40553405500115722-20001HB220240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:08	229	702.5000	CHIX	40583405800079918-12000298Q20240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:08	967	702.5000	XLON	05003050000044107-E0HYYw372jqR20240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:15	46	702.0000	BATE	24053240500117056-20001HD020240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:15	262	702.0000	CHIX	24083240800079623-1200029BH20240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:18	208	702.0000	BATE	24053240500117056-20001HDF20240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:20	286	702.0000	BATE	24053240500117056-20001HDP20240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:48	468	701.5000	BATE	40553405500115723-20001HJ220240130
J.P. Morgan Securities plc	30-Jan-2024 16:12:40	250	702.0000	CHIX	24083240800080917-120002AI20240130
J.P. Morgan Securities plc	30-Jan-2024 16:13:20	822	702.0000	XLON	07003070000044524-E0HYYw372jqj20240130
J.P. Morgan Securities plc	30-Jan-2024 16:13:20	534	702.0000	XLON	07003070000044524-E0HYYw372qjj20240130
J.P. Morgan Securities plc	30-Jan-2024 16:13:20	267	702.0000	XLON	07003070000044524-E0HYYw372qjo20240130
J.P. Morgan Securities plc	30-Jan-2024 16:13:48	200	702.0000	CHIX	40583405800081661-120002ATY20240130
J.P. Morgan Securities plc	30-Jan-2024 16:13:48	50	702.0000	CHIX	40583405800081661-120002ATZ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:13:56	209	702.0000	BATE	24053240500119213-20001IGY20240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:00	138	702.0000	BATE	24053240500119213-20001IHD20240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:00	246	702.0000	BATE	24053240500119213-20001IHC20240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:45	318	701.5000	BATE	24053240500118210-20001IQ120240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:45	1159	701.5000	XLON	05003050000044534-E0HYYw372szS20240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:45	291	701.5000	CHIX	40583405800080949-120002B4Z20240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:46	1021	701.0000	XLON	07003070000044207-E0HYYw372t0f20240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:46	263	701.0000	TRQX	08253082500135923-E0HYYvIXRe0i20240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:46	400	700.5000	BATE	40553405500117847-20001IQ720240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:46	275	701.0000	XLON	07003070000044593-E0HYYw372t0j20240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:46	216	701.0000	AQXE	0845B13056620240130
J.P. Morgan Securities plc	30-Jan-2024 16:14:46	491	701.0000	BATE	24053240500117714-20001IQ420240130
J.P. Morgan Securities plc	30-Jan-2024 16:16:32	1057	700.5000	XLON	07003070000045175-E0HYYw372wfv20240130
J.P. Morgan Securities plc	30-Jan-2024 16:16:39	143	701.0000	TRQX	08253082500139811-E0HYYvIXRmwj20240130
J.P. Morgan Securities plc	30-Jan-2024 16:16:40	127	701.0000	TRQX	08253082500139811-E0HYYvIXRn0h20240130
J.P. Morgan Securities plc	30-Jan-2024 16:17:14	209	701.0000	AQXE	0845B13207520240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:03	570	700.5000	XLON	05003050000045389-E0HYYw372yjA20240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:03	543	700.5000	BATE	40553405500119007-20001JKJ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:03	157	700.5000	XLON	07003070000045175-E0HYYw372yj120240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:03	72	700.5000	XLON	07003070000045175-E0HYYw372yiz20240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:03	270	700.5000	CHIX	24083240800082830-120002C7H20240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:03	437	700.5000	XLON	05003050000045389-E0HYYw372yj520240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:03	208	700.5000	TRQX	06003060000095663-E0HYYvIXRtp20240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:03	110	700.5000	XLON	05003050000045389-E0HYYw372yj820240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:55	251	700.5000	BATE	24053240500121400-20001JST20240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:55	39	700.5000	BATE	24053240500121400-D20001JSS20240130
J.P. Morgan Securities plc	30-Jan-2024 16:18:56	402	700.5000	BATE	24053240500121400-20001JSV20240130
J.P. Morgan Securities plc	30-Jan-2024 16:19:15	129	701.0000	XLON	05003050000045726-E0HYYw372zmm20240130
J.P. Morgan Securities plc	30-Jan-2024 16:19:20	662	701.0000	XLON	05003050000045726-E0HYYw37307a20240130
J.P. Morgan Securities plc	30-Jan-2024 16:19:20	17	701.0000	XLON	05003050000045726-E0HYYw37307c20240130
J.P. Morgan Securities plc	30-Jan-2024 16:19:49	66	701.0000	XLON	07003070000045649-E0HYYw3730eP20240130
J.P. Morgan Securities plc	30-Jan-2024 16:19:49	800	701.0000	XLON	07003070000045649-E0HYYw3730eN20240130
J.P. Morgan Securities plc	30-Jan-2024 16:20:30	93	701.5000	XLON	05003050000045950-E0HYYw3731aw20240130
J.P. Morgan Securities plc	30-Jan-2024 16:20:31	363	701.5000	XLON	05003050000045950-E0HYYw3731cJ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:20:33	426	701.5000	XLON	05003050000045950-E0HYYw3731gr20240130
J.P. Morgan Securities plc	30-Jan-2024 16:20:40	536	701.5000	BATE	40553405500120710-20001K9Z20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:20	506	702.0000	XLON	07003070000045904-E0HYYw3732jU20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:32	57	702.5000	XLON	05003050000046105-E0HYYw37337p20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:32	584	702.5000	XLON	05003050000046105-E0HYYw37337r20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:34	10	702.5000	TRQX	06003060000097885-E0HYYvIXSBZF20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:35	229	702.5000	BATE	40553405500121102-20001KJC20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:42	36	702.5000	TRQX	06003060000097885-E0HYYvIXSCcP20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:42	26	702.5000	TRQX	06003060000097885-E0HYYvIXSCcW20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:42	26	702.5000	TRQX	06003060000097885-E0HYYvIXSCDV20240130

J.P. Morgan Securities plc	30-Jan-2024 16:21:44	129	702.5000	TRQX	0600306000097885-E0HYYvIXSNCv20240130
J.P. Morgan Securities plc	30-Jan-2024 16:21:44	243	702.5000	BATE	40553405500121102-20001KL220240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:01	129	703.0000	XLON	07003070000046066-E0HYYw3733ls20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:01	554	703.0000	XLON	07003070000046066-E0HYYw3733lu20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:01	67	703.0000	XLON	07003070000046066-E0HYYw3733lw20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:01	204	703.0000	XLON	07003070000046066-E0HYYw3733m020240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:01	139	703.0000	XLON	07003070000046066-E0HYYw3733ly20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:13	220	702.5000	TRQX	06003060000098150-E0HYYvIXSF2b20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:16	816	702.0000	XLON	07003070000045904-E0HYYw3733vy20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:16	295	702.0000	CHIX	40583405800084571-120002DNZ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:16	543	702.0000	BATE	40553405500121101-20001KQF20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:16	250	702.0000	AQXE	0845B13520020240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:16	208	701.5000	XLON	05003050000046032-E0HYYw3733wP20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:16	106	701.5000	BATE	40553405500120710-20001KQN20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:16	150	701.5000	CHIX	40583405800084571-120002DOB20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:18	49	701.5000	CHIX	40583405800084571-120002DOD20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:21	30	701.5000	CHIX	40583405800084571-120002DPO20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:27	291	701.0000	AQXE	0620B13529620240130
J.P. Morgan Securities plc	30-Jan-2024 16:23:15	100	702.5000	BATE	24053240500123083-20001L1Y20240130
J.P. Morgan Securities plc	30-Jan-2024 16:23:15	41	702.5000	BATE	24053240500123083-20001L1X20240130
J.P. Morgan Securities plc	30-Jan-2024 16:23:15	345	702.5000	BATE	24053240500123083-20001L1Z20240130
J.P. Morgan Securities plc	30-Jan-2024 16:23:38	509	702.5000	XLON	07003070000046298-E0HYYw3735Yx20240130
J.P. Morgan Securities plc	30-Jan-2024 16:23:41	408	702.5000	XLON	05003050000046464-E0HYYw3735a820240130
J.P. Morgan Securities plc	30-Jan-2024 16:24:22	52	702.5000	BATE	24053240500123435-20001LCB20240130
J.P. Morgan Securities plc	30-Jan-2024 16:24:22	1472	702.5000	XLON	05003050000046574-E0HYYw3736PM20240130
J.P. Morgan Securities plc	30-Jan-2024 16:24:22	100	702.5000	BATE	24053240500123435-20001LCC20240130
J.P. Morgan Securities plc	30-Jan-2024 16:24:40	343	702.0000	BATE	24053240500123524-20001LF020240130
J.P. Morgan Securities plc	30-Jan-2024 16:24:40	250	702.0000	BATE	24053240500123524-20001LF120240130
J.P. Morgan Securities plc	30-Jan-2024 16:25:23	673	701.5000	XLON	07003070000046406-E0HYYw3737SL20240130
J.P. Morgan Securities plc	30-Jan-2024 16:25:32	79	702.0000	TRQX	06003060000099451-E0HYYvIXSU8Y20240130
J.P. Morgan Securities plc	30-Jan-2024 16:25:32	593	702.0000	BATE	40553405500122459-20001LQJ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:24	559	701.5000	XLON	05003050000046807-E0HYYw3738dn20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:25	420	701.5000	XLON	05003050000046807-E0HYYw3738em20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:28	501	702.0000	BATE	24053240500124172-20001LYO20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:28	240	702.0000	BATE	24053240500124172-20001LYN20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:29	92	702.0000	CHIX	24083240800085606-120002F5S20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:29	477	702.0000	CHIX	24083240800085606-120002F5R20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:38	330	701.5000	CHIX	40583405800085290-120001LQJ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:40	156	701.5000	XLON	05003050000046807-E0HYYw3738tB20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:40	398	701.5000	BATE	24053240500123279-20001M0D20240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:34	1000	702.5000	XLON	05003050000047050-E0HYYw3739JU20240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:41	776	702.5000	XLON	07003070000046907-E0HYYw3739p920240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:57	21	702.0000	CHIX	24083240800085906-120002FNO20240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:57	229	702.0000	CHIX	24083240800085906-120002FNN20240130
J.P. Morgan Securities plc	30-Jan-2024 16:28:15	496	702.0000	BATE	24053240500124866-20001MEZ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:28:15	97	702.0000	BATE	24053240500124866-20001MF020240130
J.P. Morgan Securities plc	30-Jan-2024 16:28:42	235	702.0000	XLON	05003050000047173-E0HYYw373AsA20240130
J.P. Morgan Securities plc	30-Jan-2024 16:28:42	762	702.0000	XLON	05003050000047173-E0HYYw373As620240130
J.P. Morgan Securities plc	30-Jan-2024 16:28:47	96	701.5000	BATE	24053240500123279-20001MKA20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:15	929	702.0000	XLON	07003070000047132-E0HYYw373BRd20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:20	82	702.0000	BATE	40553405500123900-20001MOJ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:20	142	702.0000	BATE	40553405500123901-20001MOQ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:20	158	702.0000	BATE	40553405500123900-20001MON20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:23	20	702.0000	AQXE	0845B14018220240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:23	95	702.0000	BATE	40553405500123901-20001MP720240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:23	143	702.0000	CHIX	40583405800086425-120002G8M20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:23	224	702.0000	AQXE	0620B14018120240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:23	86	702.0000	CHIX	40583405800086425-120002G8N20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:53	126	702.0000	XLON	05003050000047434-E0HYYw373COW20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:57	213	702.0000	XLON	05003050000047485-E0HYYw373CZV20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:57	398	702.0000	BATE	40553405500124502-20001MYX20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:57	174	702.0000	BATE	40553405500124502-20001MYZ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:29:59	385	702.0000	XLON	05003050000047485-E0HYYw373CFQ20240130