

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jan-2024 08:00:39	184	3648.0000	XLON	60003600000000446-E0HEG4Umw3ez20240102
J.P. Morgan Securities plc	02-Jan-2024 08:00:39	143	3647.0000	XLON	64003640000000453-E0HEG4Umw3eW20240102
J.P. Morgan Securities plc	02-Jan-2024 08:00:41	185	3645.0000	XLON	60003600000000439-E0HEG4Umw3pS20240102
J.P. Morgan Securities plc	02-Jan-2024 08:04:00	110	3655.0000	XLON	64003640000000557-E0HEG4UmwCnD20240102
J.P. Morgan Securities plc	02-Jan-2024 08:04:02	104	3652.0000	XLON	60003600000000537-E0HEG4UmwCz020240102
J.P. Morgan Securities plc	02-Jan-2024 08:05:42	116	3654.0000	XLON	64003640000000610-E0HEG4UmwGkk20240102
J.P. Morgan Securities plc	02-Jan-2024 08:07:00	154	3652.0000	XLON	64003640000000632-E0HEG4UmwlcR20240102
J.P. Morgan Securities plc	02-Jan-2024 08:07:00	112	3651.0000	XLON	64003640000000518-E0HEG4UmwlcT20240102
J.P. Morgan Securities plc	02-Jan-2024 08:08:35	84	3654.0000	XLON	60003600000000658-E0HEG4UmwLSd20240102
J.P. Morgan Securities plc	02-Jan-2024 08:10:01	83	3657.0000	XLON	64003640000000672-E0HEG4UmwOC020240102
J.P. Morgan Securities plc	02-Jan-2024 08:10:09	65	3656.0000	XLON	60003600000000676-E0HEG4UmwOZn20240102
J.P. Morgan Securities plc	02-Jan-2024 08:10:15	90	3656.0000	XLON	64003640000000696-E0HEG4UmwOqV20240102
J.P. Morgan Securities plc	02-Jan-2024 08:15:03	97	3670.0000	XLON	64003640000000771-E0HEG4UmwVPL20240102
J.P. Morgan Securities plc	02-Jan-2024 08:16:10	91	3667.0000	XLON	64003640000000741-E0HEG4UmwX6K20240102
J.P. Morgan Securities plc	02-Jan-2024 08:16:10	100	3668.0000	XLON	60003600000000762-E0HEG4UmwX5q20240102
J.P. Morgan Securities plc	02-Jan-2024 08:17:40	103	3666.0000	XLON	60003600000000829-E0HEG4UmwYnE20240102
J.P. Morgan Securities plc	02-Jan-2024 08:22:39	87	3666.0000	XLON	60003600000000880-E0HEG4Umwfjx20240102
J.P. Morgan Securities plc	02-Jan-2024 08:23:33	28	3665.0000	XLON	64003640000000843-E0HEG4Umwgsg20240102
J.P. Morgan Securities plc	02-Jan-2024 08:23:33	38	3665.0000	XLON	64003640000000843-E0HEG4Umwgss20240102
J.P. Morgan Securities plc	02-Jan-2024 08:24:01	79	3663.0000	XLON	60003600000000866-E0HEG4UmwHxSU20240102
J.P. Morgan Securities plc	02-Jan-2024 08:27:04	64	3659.0000	XLON	60003600000000900-E0HEG4UmwlvK20240102
J.P. Morgan Securities plc	02-Jan-2024 08:27:04	13	3659.0000	XLON	60003600000000900-E0HEG4UmwlvM20240102
J.P. Morgan Securities plc	02-Jan-2024 08:29:21	108	3666.0000	XLON	60003600000000971-E0HEG4Umwntt20240102
J.P. Morgan Securities plc	02-Jan-2024 08:37:31	91	3669.0000	XLON	64003640000001305-E0HEG4UmwwnU20240102
J.P. Morgan Securities plc	02-Jan-2024 08:37:31	1	3668.0000	XLON	60003600000001303-E0HEG4UmwwoQ20240102
J.P. Morgan Securities plc	02-Jan-2024 08:37:31	82	3668.0000	XLON	60003600000001303-E0HEG4UmwwoM20240102
J.P. Morgan Securities plc	02-Jan-2024 08:40:01	140	3669.0000	XLON	60003600000001427-E0HEG4UmwzRW20240102
J.P. Morgan Securities plc	02-Jan-2024 08:45:07	99	3670.0000	XLON	60003600000001508-E0HEG4Umx4KG20240102
J.P. Morgan Securities plc	02-Jan-2024 08:45:09	119	3669.0000	XLON	60003600000001501-E0HEG4Umx4P520240102
J.P. Morgan Securities plc	02-Jan-2024 08:45:49	98	3668.0000	XLON	60003600000001512-E0HEG4Umx5B020240102
J.P. Morgan Securities plc	02-Jan-2024 08:51:39	95	3674.0000	XLON	60003600000001605-E0HEG4UmxAsQ20240102
J.P. Morgan Securities plc	02-Jan-2024 08:57:34	101	3669.0000	XLON	60003600000001677-E0HEG4UmxFcH20240102
J.P. Morgan Securities plc	02-Jan-2024 09:05:05	60	3670.0000	XLON	60003600000001834-E0HEG4UmxL2d20240102
J.P. Morgan Securities plc	02-Jan-2024 09:05:05	77	3670.0000	XLON	60003600000001834-E0HEG4UmxL2a20240102
J.P. Morgan Securities plc	02-Jan-2024 09:05:05	100	3669.0000	XLON	60003600000001829-E0HEG4UmxL3420240102
J.P. Morgan Securities plc	02-Jan-2024 09:06:03	76	3668.0000	XLON	64003640000001887-E0HEG4UmxLqL20240102
J.P. Morgan Securities plc	02-Jan-2024 09:06:31	63	3667.0000	XLON	64003640000001846-E0HEG4UmxMMG20240102
J.P. Morgan Securities plc	02-Jan-2024 09:08:36	63	3664.0000	XLON	60003600000001852-E0HEG4UmxO8720240102
J.P. Morgan Securities plc	02-Jan-2024 09:13:36	65	3661.0000	XLON	60003600000001992-E0HEG4UmxTJJ20240102
J.P. Morgan Securities plc	02-Jan-2024 09:15:16	21	3664.0000	XLON	64003640000002115-E0HEG4UmxUy420240102
J.P. Morgan Securities plc	02-Jan-2024 09:15:16	85	3664.0000	XLON	64003640000002115-E0HEG4UmxUy620240102
J.P. Morgan Securities plc	02-Jan-2024 09:16:04	128	3661.0000	XLON	60003600000002121-E0HEG4UmxW0z20240102
J.P. Morgan Securities plc	02-Jan-2024 09:18:26	34	3660.0000	XLON	64003640000002195-E0HEG4UmxYnN20240102
J.P. Morgan Securities plc	02-Jan-2024 09:18:26	64	3660.0000	XLON	64003640000002195-E0HEG4UmxYpP20240102
J.P. Morgan Securities plc	02-Jan-2024 09:18:26	9	3660.0000	XLON	64003640000002195-E0HEG4UmxYxR20240102
J.P. Morgan Securities plc	02-Jan-2024 09:18:41	25	3658.0000	XLON	60003600000002150-E0HEG4UmxZGM20240102
J.P. Morgan Securities plc	02-Jan-2024 09:18:41	49	3658.0000	XLON	60003600000002150-E0HEG4UmxZGQ20240102
J.P. Morgan Securities plc	02-Jan-2024 09:22:41	93	3655.0000	XLON	60003600000002318-E0HEG4Umxdn220240102
J.P. Morgan Securities plc	02-Jan-2024 09:23:35	22	3654.0000	XLON	64003640000002339-E0HEG4UmxNa20240102
J.P. Morgan Securities plc	02-Jan-2024 09:23:35	21	3654.0000	XLON	64003640000002339-E0HEG4UmxNY20240102
J.P. Morgan Securities plc	02-Jan-2024 09:24:03	93	3653.0000	XLON	64003640000002313-E0HEG4Umxet320240102
J.P. Morgan Securities plc	02-Jan-2024 09:25:31	72	3651.0000	XLON	60003600000002376-E0HEG4UmxgHv20240102
J.P. Morgan Securities plc	02-Jan-2024 09:28:21	39	3650.0000	XLON	64003640000002445-E0HEG4UmxINo20240102
J.P. Morgan Securities plc	02-Jan-2024 09:29:45	54	3651.0000	XLON	64003640000002453-E0HEG4UmxjX320240102
J.P. Morgan Securities plc	02-Jan-2024 09:29:45	113	3651.0000	XLON	64003640000002453-E0HEG4UmxjX720240102
J.P. Morgan Securities plc	02-Jan-2024 09:30:59	36	3650.0000	XLON	60003600000002525-E0HEG4UmxkYk20240102
J.P. Morgan Securities plc	02-Jan-2024 09:31:25	96	3650.0000	XLON	60003600000002525-E0HEG4UmxkqD20240102
J.P. Morgan Securities plc	02-Jan-2024 09:32:09	1	3650.0000	XLON	60003600000002525-E0HEG4UmxlKi20240102
J.P. Morgan Securities plc	02-Jan-2024 09:32:09	120	3650.0000	XLON	64003640000002532-E0HEG4UmxlKk20240102
J.P. Morgan Securities plc	02-Jan-2024 09:32:09	105	3649.0000	XLON	64003640000002501-E0HEG4UmxlKu20240102
J.P. Morgan Securities plc	02-Jan-2024 09:35:46	75	3650.0000	XLON	60003600000002614-E0HEG4UmxoIM20240102
J.P. Morgan Securities plc	02-Jan-2024 09:35:46	21	3650.0000	XLON	60003600000002614-E0HEG4UmxoIJ20240102
J.P. Morgan Securities plc	02-Jan-2024 09:36:56	69	3650.0000	XLON	64003640000002658-E0HEG4Umxpcv20240102
J.P. Morgan Securities plc	02-Jan-2024 09:36:56	61	3650.0000	XLON	64003640000002658-E0HEG4Umxpcx20240102
J.P. Morgan Securities plc	02-Jan-2024 09:38:35	189	3651.0000	XLON	60003600000002693-E0HEG4Umxr0z20240102

J.P. Morgan Securities plc	02-Jan-2024 09:39:05	26	3648.0000	XLON	64003640000002669-E0HEG4UmxrVf20240102
J.P. Morgan Securities plc	02-Jan-2024 09:39:31	39	3648.0000	XLON	64003640000002669-E0HEG4Umxrmp20240102
J.P. Morgan Securities plc	02-Jan-2024 09:40:15	137	3648.0000	XLON	60003600000002728-E0HEG4UmxsUx20240102
J.P. Morgan Securities plc	02-Jan-2024 09:40:34	82	3646.0000	XLON	64003640000002735-E0HEG4Umxsiw20240102
J.P. Morgan Securities plc	02-Jan-2024 09:40:34	44	3646.0000	XLON	64003640000002735-E0HEG4Umxsiy20240102
J.P. Morgan Securities plc	02-Jan-2024 09:41:56	76	3648.0000	XLON	60003600000002784-E0HEG4UmxuLL20240102
J.P. Morgan Securities plc	02-Jan-2024 09:42:52	37	3648.0000	XLON	60003600000002784-E0HEG4UmxvAc20240102
J.P. Morgan Securities plc	02-Jan-2024 09:43:38	99	3648.0000	XLON	60003600000002831-E0HEG4Umxvgy20240102
J.P. Morgan Securities plc	02-Jan-2024 09:44:32	122	3646.0000	XLON	64003640000002787-E0HEG4UmxwXR20240102
J.P. Morgan Securities plc	02-Jan-2024 09:45:26	125	3644.0000	XLON	60003600000002898-E0HEG4Umxg420240102
J.P. Morgan Securities plc	02-Jan-2024 09:45:26	89	3644.0000	XLON	64003640000002908-E0HEG4Umxg620240102
J.P. Morgan Securities plc	02-Jan-2024 09:48:36	68	3643.0000	XLON	64003640000002941-E0HEG4Umxzz20240102
J.P. Morgan Securities plc	02-Jan-2024 09:48:36	45	3643.0000	XLON	64003640000002941-E0HEG4Umxzz220240102
J.P. Morgan Securities plc	02-Jan-2024 09:49:38	66	3643.0000	XLON	60003600000002966-E0HEG4Umy0jc20240102
J.P. Morgan Securities plc	02-Jan-2024 09:51:21	131	3643.0000	XLON	60003600000002987-E0HEG4Umy22L20240102
J.P. Morgan Securities plc	02-Jan-2024 09:51:51	3	3643.0000	XLON	60003600000002987-E0HEG4Umy2P20240102
J.P. Morgan Securities plc	02-Jan-2024 09:51:55	121	3643.0000	XLON	60003600000003021-E0HEG4Umy2Sy20240102
J.P. Morgan Securities plc	02-Jan-2024 09:51:55	2	3643.0000	XLON	60003600000003021-E0HEG4Umy2Sw20240102
J.P. Morgan Securities plc	02-Jan-2024 09:53:45	138	3641.0000	XLON	64003640000002994-E0HEG4Umy4QC20240102
J.P. Morgan Securities plc	02-Jan-2024 09:53:45	21	3641.0000	XLON	64003640000002994-E0HEG4Umy4QH20240102
J.P. Morgan Securities plc	02-Jan-2024 09:55:45	70	3644.0000	XLON	64003640000003070-E0HEG4Umy6G20240102
J.P. Morgan Securities plc	02-Jan-2024 09:56:56	70	3646.0000	XLON	64003640000003113-E0HEG4Umy7Na20240102
J.P. Morgan Securities plc	02-Jan-2024 09:57:03	113	3646.0000	XLON	64003640000003113-E0HEG4Umy7SB20240102
J.P. Morgan Securities plc	02-Jan-2024 09:58:22	18	3645.0000	XLON	60003600000003096-E0HEG4Umy8KP20240102
J.P. Morgan Securities plc	02-Jan-2024 09:58:22	98	3645.0000	XLON	60003600000003096-E0HEG4Umy8KK20240102
J.P. Morgan Securities plc	02-Jan-2024 09:59:18	108	3645.0000	XLON	64003640000003142-E0HEG4Umy8gg20240102
J.P. Morgan Securities plc	02-Jan-2024 10:00:58	110	3645.0000	XLON	60003600000003204-E0HEG4Umy9qs20240102
J.P. Morgan Securities plc	02-Jan-2024 10:00:59	19	3644.0000	XLON	60003600000003170-E0HEG4Umy9rP20240102
J.P. Morgan Securities plc	02-Jan-2024 10:02:51	24	3644.0000	XLON	60003600000003170-E0HEG4UmyBCo20240102
J.P. Morgan Securities plc	02-Jan-2024 10:02:51	101	3644.0000	XLON	60003600000003170-E0HEG4UmyBCq20240102
J.P. Morgan Securities plc	02-Jan-2024 10:04:01	186	3645.0000	XLON	60003600000003244-E0HEG4UmyBz20240102
J.P. Morgan Securities plc	02-Jan-2024 10:05:15	86	3645.0000	XLON	60003600000003267-E0HEG4UmyCi920240102
J.P. Morgan Securities plc	02-Jan-2024 10:05:15	46	3645.0000	XLON	60003600000003267-E0HEG4UmyCIB20240102
J.P. Morgan Securities plc	02-Jan-2024 10:07:12	131	3643.0000	XLON	60003600000003236-E0HEG4UmyEBr20240102
J.P. Morgan Securities plc	02-Jan-2024 10:08:35	37	3643.0000	XLON	60003600000003322-E0HEG4UmyExG20240102
J.P. Morgan Securities plc	02-Jan-2024 10:11:56	34	3644.0000	XLON	64003640000003396-E0HEG4UmyHVu20240102
J.P. Morgan Securities plc	02-Jan-2024 10:12:31	139	3643.0000	XLON	60003600000003366-E0HEG4UmyHru20240102
J.P. Morgan Securities plc	02-Jan-2024 10:13:36	35	3643.0000	XLON	60003600000003427-E0HEG4UmyIT20240102
J.P. Morgan Securities plc	02-Jan-2024 10:14:09	150	3642.0000	XLON	64003640000003360-E0HEG4Umyllo20240102
J.P. Morgan Securities plc	02-Jan-2024 10:18:05	270	3645.0000	XLON	60003600000003504-E0HEG4UmyLjF20240102
J.P. Morgan Securities plc	02-Jan-2024 10:18:05	8	3645.0000	XLON	60003600000003504-E0HEG4UmyLjB20240102
J.P. Morgan Securities plc	02-Jan-2024 10:18:25	204	3644.0000	XLON	60003600000003489-E0HEG4UmyLqC20240102
J.P. Morgan Securities plc	02-Jan-2024 10:20:05	65	3644.0000	XLON	64003640000003540-E0HEG4UmyMmZ20240102
J.P. Morgan Securities plc	02-Jan-2024 10:20:05	71	3644.0000	XLON	64003640000003540-E0HEG4UmyMmc20240102
J.P. Morgan Securities plc	02-Jan-2024 10:20:16	63	3644.0000	XLON	60003600000003544-E0HEG4UmyMq120240102
J.P. Morgan Securities plc	02-Jan-2024 10:21:59	20	3644.0000	XLON	60003600000003544-E0HEG4UmyNih20240102
J.P. Morgan Securities plc	02-Jan-2024 10:23:46	122	3648.0000	XLON	60003600000003581-E0HEG4UmyOv520240102
J.P. Morgan Securities plc	02-Jan-2024 10:24:47	93	3647.0000	XLON	64003640000003600-E0HEG4UmyPLf20240102
J.P. Morgan Securities plc	02-Jan-2024 10:24:47	70	3647.0000	XLON	64003640000003614-E0HEG4UmyPLh20240102
J.P. Morgan Securities plc	02-Jan-2024 10:25:51	142	3646.0000	XLON	64003640000003653-E0HEG4UmyQAq20240102
J.P. Morgan Securities plc	02-Jan-2024 10:27:27	141	3645.0000	XLON	60003600000003622-E0HEG4UmyRHw20240102
J.P. Morgan Securities plc	02-Jan-2024 10:27:27	72	3645.0000	XLON	60003600000003622-E0HEG4UmyRHZ20240102
J.P. Morgan Securities plc	02-Jan-2024 10:28:35	1	3649.0000	XLON	60003600000003724-E0HEG4UmySGL20240102
J.P. Morgan Securities plc	02-Jan-2024 10:28:35	141	3649.0000	XLON	60003600000003724-E0HEG4UmySGJ20240102
J.P. Morgan Securities plc	02-Jan-2024 10:30:48	113	3649.0000	XLON	60003600000003755-E0HEG4UmyURk20240102
J.P. Morgan Securities plc	02-Jan-2024 10:38:19	27	3650.0000	XLON	64003640000003883-E0HEG4UmyYN820240102
J.P. Morgan Securities plc	02-Jan-2024 10:43:22	24	3651.0000	XLON	64003640000003962-E0HEG4UmyaUy20240102
J.P. Morgan Securities plc	02-Jan-2024 10:45:04	172	3653.0000	XLON	64003640000004000-E0HEG4UmybVA20240102
J.P. Morgan Securities plc	02-Jan-2024 10:47:20	136	3653.0000	XLON	60003600000004017-E0HEG4UmydZs20240102
J.P. Morgan Securities plc	02-Jan-2024 10:49:07	126	3654.0000	XLON	60003600000004166-E0HEG4Umyf4N20240102
J.P. Morgan Securities plc	02-Jan-2024 10:49:07	25	3654.0000	XLON	60003600000004166-E0HEG4Umyf4X20240102
J.P. Morgan Securities plc	02-Jan-2024 10:56:38	142	3655.0000	XLON	60003600000004318-E0HEG4UmyjzW20240102
J.P. Morgan Securities plc	02-Jan-2024 11:01:42	69	3654.0000	XLON	60003600000004431-E0HEG4UmyncH20240102
J.P. Morgan Securities plc	02-Jan-2024 11:08:06	129	3652.0000	XLON	60003600000004568-E0HEG4UmysWb20240102
J.P. Morgan Securities plc	02-Jan-2024 11:11:56	14	3652.0000	XLON	64003640000004697-E0HEG4Umyuhu20240102
J.P. Morgan Securities plc	02-Jan-2024 11:13:51	45	3651.0000	XLON	60003600000004668-E0HEG4UmyvxW20240102

J.P. Morgan Securities plc	02-Jan-2024 11:14:48	50	3651.0000	XLON	60003600000004668-E0HEG4UmywPH20240102
J.P. Morgan Securities plc	02-Jan-2024 11:17:08	68	3650.0000	XLON	60003600000004775-E0HEG4UmyyN420240102
J.P. Morgan Securities plc	02-Jan-2024 11:17:08	102	3650.0000	XLON	64003640000004690-E0HEG4UmyyN220240102
J.P. Morgan Securities plc	02-Jan-2024 11:17:17	135	3649.0000	XLON	64003640000004777-E0HEG4Umyyhr20240102
J.P. Morgan Securities plc	02-Jan-2024 11:18:36	13	3651.0000	XLON	64003640000004859-E0HEG4Umz02r20240102
J.P. Morgan Securities plc	02-Jan-2024 11:18:50	153	3650.0000	XLON	60003600000004829-E0HEG4Umz0BW20240102
J.P. Morgan Securities plc	02-Jan-2024 11:22:33	29	3649.0000	XLON	64003640000004907-E0HEG4Umz2mz20240102
J.P. Morgan Securities plc	02-Jan-2024 11:22:33	56	3649.0000	XLON	64003640000004907-E0HEG4Umz2mx20240102
J.P. Morgan Securities plc	02-Jan-2024 11:25:02	157	3649.0000	XLON	60003600000004948-E0HEG4Umz4lr20240102
J.P. Morgan Securities plc	02-Jan-2024 11:25:16	14	3649.0000	XLON	64003640000004979-E0HEG4Umz4t820240102
J.P. Morgan Securities plc	02-Jan-2024 11:26:15	69	3649.0000	XLON	60003600000004963-E0HEG4Umz5hs20240102
J.P. Morgan Securities plc	02-Jan-2024 11:26:15	51	3649.0000	XLON	60003600000004963-E0HEG4Umz5hq20240102
J.P. Morgan Securities plc	02-Jan-2024 11:27:59	92	3648.0000	XLON	64003640000004886-E0HEG4Umz72s20240102
J.P. Morgan Securities plc	02-Jan-2024 11:29:17	157	3647.0000	XLON	60003600000005035-E0HEG4Umz8Zi20240102
J.P. Morgan Securities plc	02-Jan-2024 11:30:43	113	3647.0000	XLON	64003640000005080-E0HEG4Umz9ps20240102
J.P. Morgan Securities plc	02-Jan-2024 11:30:52	96	3646.0000	XLON	60003600000005050-E0HEG4UmzA8O20240102
J.P. Morgan Securities plc	02-Jan-2024 11:31:19	104	3644.0000	XLON	64003640000005081-E0HEG4UmzKb20240102
J.P. Morgan Securities plc	02-Jan-2024 11:32:34	69	3643.0000	XLON	60003600000005148-E0HEG4UmzCUR20240102
J.P. Morgan Securities plc	02-Jan-2024 11:34:18	27	3643.0000	XLON	60003600000005225-E0HEG4UmzEdz20240102
J.P. Morgan Securities plc	02-Jan-2024 11:35:24	16	3642.0000	XLON	64003640000005181-E0HEG4UmzG1C20240102
J.P. Morgan Securities plc	02-Jan-2024 11:35:24	66	3642.0000	XLON	64003640000005181-E0HEG4UmzG1J20240102
J.P. Morgan Securities plc	02-Jan-2024 11:36:53	10	3640.0000	XLON	60003600000005149-E0HEG4UmzHXD20240102
J.P. Morgan Securities plc	02-Jan-2024 11:36:53	59	3640.0000	XLON	60003600000005149-E0HEG4UmzHXU20240102
J.P. Morgan Securities plc	02-Jan-2024 11:40:02	161	3640.0000	XLON	64003640000005386-E0HEG4UmzKgB20240102
J.P. Morgan Securities plc	02-Jan-2024 11:40:31	147	3639.0000	XLON	64003640000005398-E0HEG4UmzLGe20240102
J.P. Morgan Securities plc	02-Jan-2024 11:42:02	57	3638.0000	XLON	60003600000005368-E0HEG4UmzMiV20240102
J.P. Morgan Securities plc	02-Jan-2024 11:42:58	56	3638.0000	XLON	60003600000005368-E0HEG4UmzNTy20240102
J.P. Morgan Securities plc	02-Jan-2024 11:43:02	45	3638.0000	XLON	60003600000005368-E0HEG4UmzNXz20240102
J.P. Morgan Securities plc	02-Jan-2024 11:45:02	154	3639.0000	XLON	60003600000005520-E0HEG4UmzOy620240102
J.P. Morgan Securities plc	02-Jan-2024 11:45:02	38	3639.0000	XLON	60003600000005520-E0HEG4UmzOy420240102
J.P. Morgan Securities plc	02-Jan-2024 11:54:36	64	3641.0000	XLON	64003640000006007-E0HEG4UmzW1I20240102
J.P. Morgan Securities plc	02-Jan-2024 11:54:36	194	3641.0000	XLON	60003600000005993-E0HEG4UmzW1K20240102
J.P. Morgan Securities plc	02-Jan-2024 11:54:36	179	3641.0000	XLON	64003640000006007-E0HEG4UmzW1C20240102
J.P. Morgan Securities plc	02-Jan-2024 11:56:03	162	3640.0000	XLON	60003600000006063-E0HEG4UmzXMz20240102
J.P. Morgan Securities plc	02-Jan-2024 11:56:46	12	3641.0000	XLON	64003640000006083-E0HEG4UmzXtQ20240102
J.P. Morgan Securities plc	02-Jan-2024 11:56:46	126	3641.0000	XLON	64003640000006083-E0HEG4UmzXtT20240102
J.P. Morgan Securities plc	02-Jan-2024 11:58:59	161	3643.0000	XLON	64003640000006102-E0HEG4UmzZ9F20240102
J.P. Morgan Securities plc	02-Jan-2024 11:58:59	212	3643.0000	BATE	62763627600015381-30000EXX20240102
J.P. Morgan Securities plc	02-Jan-2024 11:59:22	147	3642.0000	BATE	62763627600015335-30000EYG20240102
J.P. Morgan Securities plc	02-Jan-2024 11:59:22	146	3642.0000	XLON	60003600000006086-E0HEG4UmzZTy20240102
J.P. Morgan Securities plc	02-Jan-2024 12:00:40	102	3644.0000	BATE	62763627600015551-30000EZR20240102
J.P. Morgan Securities plc	02-Jan-2024 12:00:40	63	3644.0000	BATE	62763627600015551-30000EZQ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:01:23	249	3643.0000	XLON	60003600000006131-E0HEG4Umzart20240102
J.P. Morgan Securities plc	02-Jan-2024 12:01:23	165	3643.0000	BATE	66993669900015472-30000FOL20240102
J.P. Morgan Securities plc	02-Jan-2024 12:01:53	48	3642.0000	XLON	64003640000006134-E0HEG4UmzbMx20240102
J.P. Morgan Securities plc	02-Jan-2024 12:01:53	200	3642.0000	XLON	64003640000006134-E0HEG4UmzbN220240102
J.P. Morgan Securities plc	02-Jan-2024 12:03:20	201	3644.0000	XLON	60003600000006189-E0HEG4Umzd1s20240102
J.P. Morgan Securities plc	02-Jan-2024 12:04:22	65	3645.0000	BATE	66993669900015713-30000F7E20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:38	269	3647.0000	BATE	62763627600015949-D30000F8U20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:45	95	3646.0000	XLON	60003600000006241-E0HEG4UmzevA20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:45	96	3646.0000	XLON	60003600000006241-E0HEG4Umzev820240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	66	3645.0000	BATE	66993669900015713-30000F9A20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	19	3645.0000	BATE	66993669900015714-30000F9D20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	53	3645.0000	XLON	60003600000006219-E0HEG4Umzf9d20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	47	3645.0000	XLON	64003640000006244-E0HEG4Umzf9Z20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	48	3645.0000	BATE	66993669900015714-30000F9E20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	173	3645.0000	XLON	60003600000006219-E0HEG4Umzf9h20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	107	3645.0000	BATE	62763627600015909-30000F9F20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	184	3645.0000	BATE	62763627600015787-30000F9B20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	197	3645.0000	XLON	64003640000006244-E0HEG4Umzf9b20240102
J.P. Morgan Securities plc	02-Jan-2024 12:05:59	26	3645.0000	BATE	62763627600015787-30000F9C20240102
J.P. Morgan Securities plc	02-Jan-2024 12:06:46	105	3644.0000	XLON	60003600000006277-E0HEG4Umzg3G20240102
J.P. Morgan Securities plc	02-Jan-2024 12:10:05	208	3645.0000	XLON	60003600000006351-E0HEG4Umzic620240102
J.P. Morgan Securities plc	02-Jan-2024 12:11:52	58	3644.0000	XLON	64003640000006408-E0HEG4Umzjam20240102
J.P. Morgan Securities plc	02-Jan-2024 12:11:52	236	3644.0000	XLON	64003640000006408-E0HEG4Umzjao20240102
J.P. Morgan Securities plc	02-Jan-2024 12:11:52	229	3644.0000	XLON	60003600000006337-E0HEG4Umzjai20240102

J.P. Morgan Securities plc	02-Jan-2024 12:12:23	9	3643.0000	BATE	62763627600016428-30000FGW20240102
J.P. Morgan Securities plc	02-Jan-2024 12:12:23	89	3643.0000	BATE	66993669900016338-30000FGV20240102
J.P. Morgan Securities plc	02-Jan-2024 12:12:23	152	3643.0000	BATE	62763627600016166-30000FGU20240102
J.P. Morgan Securities plc	02-Jan-2024 12:12:23	60	3643.0000	BATE	62763627600016428-30000FGX20240102
J.P. Morgan Securities plc	02-Jan-2024 12:13:03	135	3644.0000	XLON	60003600000006425-E0HEG4UmzktG20240102
J.P. Morgan Securities plc	02-Jan-2024 12:13:04	9	3644.0000	XLON	640036400000006471-E0HEG4UmzktJ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:13:05	25	3644.0000	XLON	600036000000006426-E0HEG4UmzkUD20240102
J.P. Morgan Securities plc	02-Jan-2024 12:13:05	184	3644.0000	XLON	600036000000006426-E0HEG4UmzkUB20240102
J.P. Morgan Securities plc	02-Jan-2024 12:13:26	182	3643.0000	XLON	600036000000006410-E0HEG4UmzkJ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:13:26	72	3643.0000	XLON	600036000000006410-E0HEG4UmzkiQ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:13:40	128	3642.5000	BATE	66993669900016607-D30000FJN20240102
J.P. Morgan Securities plc	02-Jan-2024 12:13:40	11	3643.0000	BATE	66993669900016607-30000FJO20240102
J.P. Morgan Securities plc	02-Jan-2024 12:14:22	162	3643.0000	XLON	600036000000006465-E0HEG4UmzlpS20240102
J.P. Morgan Securities plc	02-Jan-2024 12:14:22	152	3643.0000	XLON	600036000000006465-E0HEG4UmzlpU20240102
J.P. Morgan Securities plc	02-Jan-2024 12:14:22	9	3643.0000	XLON	600036000000006465-E0HEG4UmzlpQ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:14:23	113	3643.0000	BATE	66993669900016638-30000FKE20240102
J.P. Morgan Securities plc	02-Jan-2024 12:15:20	344	3642.5000	BATE	66993669900016680-D30000FLO20240102
J.P. Morgan Securities plc	02-Jan-2024 12:15:43	99	3642.0000	BATE	66993669900016476-30000FM720240102
J.P. Morgan Securities plc	02-Jan-2024 12:15:43	69	3642.0000	BATE	66993669900016002-30000FM520240102
J.P. Morgan Securities plc	02-Jan-2024 12:15:43	245	3642.0000	XLON	640036400000006509-E0HEG4Umznv020240102
J.P. Morgan Securities plc	02-Jan-2024 12:15:43	51	3642.0000	BATE	66993669900016002-30000FM620240102
J.P. Morgan Securities plc	02-Jan-2024 12:18:04	180	3641.0000	BATE	66993669900016843-30000FO220240102
J.P. Morgan Securities plc	02-Jan-2024 12:18:04	133	3641.0000	XLON	600036000000006520-E0HEG4Umznyi20240102
J.P. Morgan Securities plc	02-Jan-2024 12:18:04	96	3641.0000	XLON	600036000000006520-E0HEG4UmznyiK20240102
J.P. Morgan Securities plc	02-Jan-2024 12:18:04	230	3642.0000	BATE	62763627600016964-30000FNZ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:18:04	103	3642.0000	XLON	600036000000006538-E0HEG4UmznyH20240102
J.P. Morgan Securities plc	02-Jan-2024 12:18:04	166	3642.0000	XLON	600036000000006538-E0HEG4UmznyD20240102
J.P. Morgan Securities plc	02-Jan-2024 12:18:40	195	3641.0000	BATE	62763627600017118-D30000FOO20240102
J.P. Morgan Securities plc	02-Jan-2024 12:20:20	195	3641.0000	BATE	62763627600017238-D30000FPT20240102
J.P. Morgan Securities plc	02-Jan-2024 12:20:48	13	3641.0000	XLON	640036400000006645-E0HEG4UmzphE20240102
J.P. Morgan Securities plc	02-Jan-2024 12:20:48	15	3641.0000	XLON	640036400000006645-E0HEG4UmzphC20240102
J.P. Morgan Securities plc	02-Jan-2024 12:20:48	4	3641.0000	XLON	640036400000006645-E0HEG4UmzphI20240102
J.P. Morgan Securities plc	02-Jan-2024 12:20:48	4	3641.0000	XLON	640036400000006645-E0HEG4UmzphG20240102
J.P. Morgan Securities plc	02-Jan-2024 12:20:59	311	3641.0000	XLON	600036000000006616-E0HEG4UmzplH20240102
J.P. Morgan Securities plc	02-Jan-2024 12:21:59	63	3641.0000	XLON	640036400000006691-E0HEG4Umzpmw20240102
J.P. Morgan Securities plc	02-Jan-2024 12:21:59	4	3641.0000	XLON	640036400000006691-E0HEG4Umzpmu20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:00	192	3640.5000	BATE	62763627600017322-D30000FRG20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:12	3	3641.0000	XLON	640036400000006693-E0HEG4UmzpmM20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:13	222	3641.0000	XLON	600036000000006654-E0HEG4Umzppu20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:56	14	3641.0000	XLON	640036400000006704-E0HEG4UmzqDu20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:59	49	3641.0000	XLON	600036000000006669-E0HEG4UmzqGY20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:59	161	3641.0000	XLON	600036000000006669-E0HEG4UmzqGA20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:59	77	3641.0000	XLON	600036000000006669-E0HEG4UmzqGF20240102
J.P. Morgan Securities plc	02-Jan-2024 12:23:16	202	3640.0000	XLON	600036000000006487-E0HEG4UmzqMT20240102
J.P. Morgan Securities plc	02-Jan-2024 12:23:40	221	3640.0000	BATE	66993669900017275-D30000FSY20240102
J.P. Morgan Securities plc	02-Jan-2024 12:24:22	110	3640.0000	XLON	600036000000006706-E0HEG4UmzrAo20240102
J.P. Morgan Securities plc	02-Jan-2024 12:24:22	35	3640.0000	XLON	600036000000006706-E0HEG4UmzrAm20240102
J.P. Morgan Securities plc	02-Jan-2024 12:25:48	95	3640.0000	XLON	600036000000006733-E0HEG4UmzrwF20240102
J.P. Morgan Securities plc	02-Jan-2024 12:26:46	194	3640.0000	BATE	66993669900017409-D30000FWF20240102
J.P. Morgan Securities plc	02-Jan-2024 12:27:00	172	3640.0000	BATE	66993669900017424-D30000FWL20240102
J.P. Morgan Securities plc	02-Jan-2024 12:27:20	124	3639.0000	BATE	66993669900016752-30000FWV20240102
J.P. Morgan Securities plc	02-Jan-2024 12:27:20	329	3639.0000	XLON	640036400000006735-E0HEG4UmzsQJ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:28:16	231	3641.0000	XLON	640036400000006796-E0HEG4Umzt7J20240102
J.P. Morgan Securities plc	02-Jan-2024 12:28:44	142	3641.0000	XLON	600036000000006782-E0HEG4Umztay20240102
J.P. Morgan Securities plc	02-Jan-2024 12:28:44	23	3641.0000	XLON	600036000000006782-E0HEG4Umztb020240102
J.P. Morgan Securities plc	02-Jan-2024 12:28:44	35	3641.0000	XLON	600036000000006782-E0HEG4Umztaw20240102
J.P. Morgan Securities plc	02-Jan-2024 12:28:45	225	3641.0000	BATE	62763627600017670-D30000FYG20240102
J.P. Morgan Securities plc	02-Jan-2024 12:30:11	37	3639.0000	XLON	640036400000006791-E0HEG4UmzuGN20240102
J.P. Morgan Securities plc	02-Jan-2024 12:30:20	248	3639.5000	BATE	62763627600017787-D30000FZR20240102
J.P. Morgan Securities plc	02-Jan-2024 12:30:38	212	3639.0000	XLON	600036000000006811-E0HEG4UmzuXS20240102
J.P. Morgan Securities plc	02-Jan-2024 12:30:38	280	3639.0000	XLON	640036400000006791-E0HEG4UmzuXI20240102
J.P. Morgan Securities plc	02-Jan-2024 12:31:25	61	3638.0000	BATE	62763627600017664-30000G1420240102
J.P. Morgan Securities plc	02-Jan-2024 12:32:01	164	3638.0000	BATE	62763627600017664-30000G1L20240102
J.P. Morgan Securities plc	02-Jan-2024 12:32:15	195	3639.0000	XLON	640036400000006879-E0HEG4UmzvuE20240102
J.P. Morgan Securities plc	02-Jan-2024 12:32:15	39	3639.0000	XLON	640036400000006879-E0HEG4UmzvuG20240102
J.P. Morgan Securities plc	02-Jan-2024 12:32:15	212	3639.0000	XLON	600036000000006838-E0HEG4UmzvuL20240102

J.P. Morgan Securities plc	02-Jan-2024 12:33:05	82	3637.0000	XLON	6000360000006734-E0HEG4UmzwY420240102
J.P. Morgan Securities plc	02-Jan-2024 12:33:40	2	3638.0000	BATE	66993669900017860-30000G3K20240102
J.P. Morgan Securities plc	02-Jan-2024 12:33:40	87	3638.0000	BATE	66993669900017860-30000G3L20240102
J.P. Morgan Securities plc	02-Jan-2024 12:35:06	154	3637.0000	BATE	62763627600017897-30000G4Y20240102
J.P. Morgan Securities plc	02-Jan-2024 12:35:06	94	3638.0000	XLON	64003640000006942-E0HEG4Umzxls20240102
J.P. Morgan Securities plc	02-Jan-2024 12:35:06	150	3638.0000	XLON	60003600000006901-E0HEG4UmzxpH20240102
J.P. Morgan Securities plc	02-Jan-2024 12:35:06	100	3638.0000	XLON	64003640000006942-E0HEG4Umzxpj20240102
J.P. Morgan Securities plc	02-Jan-2024 12:35:06	11	3638.0000	XLON	64003640000006942-E0HEG4UmzxpP20240102
J.P. Morgan Securities plc	02-Jan-2024 12:35:06	96	3638.0000	BATE	66993669900017957-30000G4X20240102
J.P. Morgan Securities plc	02-Jan-2024 12:35:06	55	3638.0000	XLON	60003600000006901-E0HEG4Umzxf20240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:03	150	3638.0000	BATE	62763627600018181-D30000G5M20240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:24	180	3637.0000	BATE	62763627600018132-30000G6020240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:24	200	3637.0000	XLON	64003640000006992-E0HEG4UmzywZ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:24	6	3637.0000	XLON	64003640000006992-E0HEG4UmzywX20240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:45	142	3637.0000	XLON	64003640000007011-E0HEG4UmzxBQ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:45	28	3637.0000	XLON	64003640000007011-E0HEG4UmzxB020240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:45	3	3637.0000	XLON	64003640000007011-E0HEG4UmzxBM20240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:49	204	3636.0000	XLON	60003600000006925-E0HEG4UmzxDM20240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:51	136	3634.0000	XLON	64003640000006988-E0HEG4UmzxBK20240102
J.P. Morgan Securities plc	02-Jan-2024 12:36:51	129	3634.0000	XLON	64003640000006988-E0HEG4UmzxB620240102
J.P. Morgan Securities plc	02-Jan-2024 12:37:42	125	3634.0000	XLON	64003640000007081-E0HEG4Un01Eu20240102
J.P. Morgan Securities plc	02-Jan-2024 12:37:42	101	3634.0000	XLON	64003640000007081-E0HEG4Un01Ew20240102
J.P. Morgan Securities plc	02-Jan-2024 12:37:59	79	3634.0000	XLON	64003640000007084-E0HEG4Un01Ru20240102
J.P. Morgan Securities plc	02-Jan-2024 12:38:26	134	3634.0000	BATE	62763627600018325-D30000GAE20240102
J.P. Morgan Securities plc	02-Jan-2024 12:38:40	114	3634.0000	BATE	62763627600018339-D30000GAJ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:38:40	12	3634.0000	BATE	62763627600018339-D30000GAI20240102
J.P. Morgan Securities plc	02-Jan-2024 12:38:40	77	3634.0000	BATE	62763627600018339-D30000GAK20240102
J.P. Morgan Securities plc	02-Jan-2024 12:39:44	43	3634.0000	XLON	64003640000007121-E0HEG4Un02J020240102
J.P. Morgan Securities plc	02-Jan-2024 12:39:44	192	3634.0000	XLON	64003640000007121-E0HEG4Un02J220240102
J.P. Morgan Securities plc	02-Jan-2024 12:40:46	54	3632.0000	BATE	66993669900018072-30000GCU20240102
J.P. Morgan Securities plc	02-Jan-2024 12:40:46	259	3633.0000	XLON	60003600000007041-E0HEG4Un031m20240102
J.P. Morgan Securities plc	02-Jan-2024 12:40:46	20	3633.0000	BATE	62763627600018284-30000GCS20240102
J.P. Morgan Securities plc	02-Jan-2024 12:40:46	154	3633.0000	BATE	62763627600018284-30000GCT20240102
J.P. Morgan Securities plc	02-Jan-2024 12:41:45	100	3634.0000	XLON	64003640000007202-E0HEG4Un03ic20240102
J.P. Morgan Securities plc	02-Jan-2024 12:41:45	144	3634.0000	XLON	64003640000007202-E0HEG4Un03ia20240102
J.P. Morgan Securities plc	02-Jan-2024 12:43:20	26	3634.0000	XLON	60003600000007198-E0HEG4Un04yZ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:43:20	250	3634.0000	XLON	60003600000007198-E0HEG4Un04yX20240102
J.P. Morgan Securities plc	02-Jan-2024 12:43:25	76	3634.0000	XLON	64003640000007278-E0HEG4Un057920240102
J.P. Morgan Securities plc	02-Jan-2024 12:43:26	13	3634.0000	BATE	66993669900018607-30000GHC20240102
J.P. Morgan Securities plc	02-Jan-2024 12:43:26	168	3633.5000	BATE	66993669900018607-D30000GHB20240102
J.P. Morgan Securities plc	02-Jan-2024 12:43:40	156	3633.5000	BATE	62763627600018793-D30000GHF20240102
J.P. Morgan Securities plc	02-Jan-2024 12:43:40	44	3634.0000	BATE	62763627600018793-30000GHJ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:44:10	24	3633.0000	BATE	62763627600018712-30000GHR20240102
J.P. Morgan Securities plc	02-Jan-2024 12:44:10	130	3633.0000	XLON	60003600000007184-E0HEG4Un05JV20240102
J.P. Morgan Securities plc	02-Jan-2024 12:44:10	203	3633.0000	BATE	62763627600018712-30000GHQ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:44:45	18	3632.0000	XLON	60003600000007275-E0HEG4Un05td20240102
J.P. Morgan Securities plc	02-Jan-2024 12:45:20	190	3632.5000	BATE	62763627600018929-D30000GJL20240102
J.P. Morgan Securities plc	02-Jan-2024 12:46:00	179	3632.0000	XLON	60003600000007275-E0HEG4Un06eH20240102
J.P. Morgan Securities plc	02-Jan-2024 12:46:25	63	3631.0000	XLON	64003640000007321-E0HEG4Un06tW20240102
J.P. Morgan Securities plc	02-Jan-2024 12:46:25	96	3631.0000	BATE	66993669900018766-30000GKH20240102
J.P. Morgan Securities plc	02-Jan-2024 12:46:25	17	3631.0000	BATE	66993669900018766-30000GKG20240102
J.P. Morgan Securities plc	02-Jan-2024 12:46:25	233	3631.0000	XLON	64003640000007321-E0HEG4Un06tY20240102
J.P. Morgan Securities plc	02-Jan-2024 12:46:25	48	3631.0000	BATE	66993669900018766-30000GKI20240102
J.P. Morgan Securities plc	02-Jan-2024 12:47:10	138	3630.0000	BATE	66993669900018901-30000GMN20240102
J.P. Morgan Securities plc	02-Jan-2024 12:48:43	80	3631.0000	XLON	60003600000007418-E0HEG4Un08KV20240102
J.P. Morgan Securities plc	02-Jan-2024 12:48:43	226	3631.0000	XLON	64003640000007428-E0HEG4Un08KR20240102
J.P. Morgan Securities plc	02-Jan-2024 12:49:09	125	3629.0000	BATE	66993669900018898-30000GNT20240102
J.P. Morgan Securities plc	02-Jan-2024 12:49:09	197	3629.0000	XLON	60003600000007276-E0HEG4Un08Xd20240102
J.P. Morgan Securities plc	02-Jan-2024 12:49:09	176	3630.0000	BATE	62763627600019162-30000GNS20240102
J.P. Morgan Securities plc	02-Jan-2024 12:49:09	132	3630.0000	XLON	64003640000007422-E0HEG4Un08X020240102
J.P. Morgan Securities plc	02-Jan-2024 12:50:24	43	3630.0000	XLON	60003600000007456-E0HEG4Un09GO20240102
J.P. Morgan Securities plc	02-Jan-2024 12:50:24	207	3630.0000	XLON	60003600000007448-E0HEG4Un09GM20240102
J.P. Morgan Securities plc	02-Jan-2024 12:50:24	66	3630.0000	XLON	60003600000007456-E0HEG4Un09GV20240102
J.P. Morgan Securities plc	02-Jan-2024 12:52:46	63	3630.0000	XLON	64003640000007519-E0HEG4Un0AqS20240102
J.P. Morgan Securities plc	02-Jan-2024 12:53:44	85	3630.0000	BATE	62763627600019493-30000GUT20240102
J.P. Morgan Securities plc	02-Jan-2024 12:53:44	54	3630.0000	BATE	62763627600019335-30000GUS20240102

J.P. Morgan Securities plc	02-Jan-2024 12:53:44	59	3630.0000	XLON	64003640000007519-E0HEG4Un0BRZ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:53:44	138	3630.0000	XLON	60003600000007474-E0HEG4Un0BRB20240102
J.P. Morgan Securities plc	02-Jan-2024 12:53:44	96	3630.0000	BATE	62763627600019335-30000GUP20240102
J.P. Morgan Securities plc	02-Jan-2024 12:53:44	35	3630.0000	XLON	64003640000007519-E0HEG4Un0BRW20240102
J.P. Morgan Securities plc	02-Jan-2024 12:53:44	74	3630.0000	XLON	64003640000007532-E0HEG4Un0BRI20240102
J.P. Morgan Securities plc	02-Jan-2024 12:53:44	53	3630.0000	XLON	64003640000007532-E0HEG4Un0BRd20240102
J.P. Morgan Securities plc	02-Jan-2024 12:54:01	112	3630.0000	XLON	64003640000007601-E0HEG4Un0BmW20240102
J.P. Morgan Securities plc	02-Jan-2024 12:54:02	114	3630.0000	XLON	64003640000007601-E0HEG4Un0Bmw20240102
J.P. Morgan Securities plc	02-Jan-2024 12:54:02	28	3630.0000	XLON	64003640000007602-E0HEG4Un0Bmy20240102
J.P. Morgan Securities plc	02-Jan-2024 12:55:25	96	3630.0000	BATE	66993669900019478-30000GWV20240102
J.P. Morgan Securities plc	02-Jan-2024 12:55:25	79	3630.0000	BATE	66993669900019478-30000GWU20240102
J.P. Morgan Securities plc	02-Jan-2024 12:55:26	81	3630.0000	BATE	66993669900019478-30000GWX20240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:02	237	3631.0000	BATE	62763627600019745-30000GY820240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:02	96	3631.0000	XLON	64003640000007666-E0HEG4Un0Ddz20240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:02	189	3631.0000	XLON	64003640000007666-E0HEG4Un0De120240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:29	8	3631.0000	XLON	64003640000007685-E0HEG4Un0DxJ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:29	29	3631.0000	XLON	64003640000007685-E0HEG4Un0DxH20240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:29	110	3631.0000	XLON	64003640000007685-E0HEG4Un0DxF20240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:41	234	3630.0000	XLON	64003640000007640-E0HEG4Un0E6T20240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:41	77	3630.0000	BATE	66993669900019478-30000GYZ20240102
J.P. Morgan Securities plc	02-Jan-2024 12:58:48	76	3630.0000	XLON	60003600000007678-E0HEG4Un0EII20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:00	98	3631.0000	XLON	64003640000007744-E0HEG4Un0Ffg20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:00	133	3631.0000	XLON	64003640000007744-E0HEG4Un0Ffj20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:00	269	3631.0000	BATE	62763627600019928-30000H2O20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:03	20	3631.0000	XLON	64003640000007771-E0HEG4Un0Fkm20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:03	15	3631.0000	XLON	64003640000007771-E0HEG4Un0FkX20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:03	35	3631.0000	XLON	64003640000007771-E0HEG4Un0FkZ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:03	96	3631.0000	XLON	64003640000007771-E0HEG4Un0Fko20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:03	44	3631.0000	XLON	64003640000007771-E0HEG4Un0Fkf20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:13	21	3631.0000	XLON	64003640000007771-E0HEG4Un0Fub20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:20	89	3630.0000	XLON	60003600000007689-E0HEG4Un0G6E20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:20	224	3630.0000	BATE	62763627600019854-30000H3F20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:20	16	3631.0000	BATE	66993669900019906-30000H3E20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:20	27	3630.0000	XLON	60003600000007678-E0HEG4Un0G6520240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:20	120	3630.0000	XLON	60003600000007678-E0HEG4Un0G6C20240102
J.P. Morgan Securities plc	02-Jan-2024 13:01:25	73	3629.0000	XLON	64003640000007620-E0HEG4Un0GvG20240102
J.P. Morgan Securities plc	02-Jan-2024 13:02:43	161	3631.0000	BATE	627636276000020296-30000H6920240102
J.P. Morgan Securities plc	02-Jan-2024 13:03:40	20	3630.0000	XLON	60003600000007784-E0HEG4Un0IFf20240102
J.P. Morgan Securities plc	02-Jan-2024 13:03:40	14	3631.0000	BATE	669936699000020230-30000H7Y20240102
J.P. Morgan Securities plc	02-Jan-2024 13:03:40	170	3631.0000	BATE	669936699000020230-30000H7Z20240102
J.P. Morgan Securities plc	02-Jan-2024 13:03:40	128	3631.0000	BATE	669936699000020230-30000H7X20240102
J.P. Morgan Securities plc	02-Jan-2024 13:04:05	126	3631.0000	XLON	64003640000007858-E0HEG4Un0Ileu20240102
J.P. Morgan Securities plc	02-Jan-2024 13:04:05	140	3631.0000	XLON	64003640000007858-E0HEG4Un0Ileq20240102
J.P. Morgan Securities plc	02-Jan-2024 13:04:06	35	3631.0000	XLON	60003600000007823-E0HEG4Un0Ifu20240102
J.P. Morgan Securities plc	02-Jan-2024 13:05:36	65	3633.0000	XLON	64003640000007890-E0HEG4Un0JZ420240102
J.P. Morgan Securities plc	02-Jan-2024 13:05:36	158	3633.0000	XLON	64003640000007890-E0HEG4Un0JZ920240102
J.P. Morgan Securities plc	02-Jan-2024 13:06:46	62	3632.0000	BATE	627636276000020606-30000HB820240102
J.P. Morgan Securities plc	02-Jan-2024 13:06:46	1	3632.0000	XLON	64003640000007920-E0HEG4Un0KYQ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:06:46	56	3632.0000	XLON	64003640000007920-E0HEG4Un0KYO20240102
J.P. Morgan Securities plc	02-Jan-2024 13:07:00	48	3632.0000	BATE	669936699000020481-30000HBV20240102
J.P. Morgan Securities plc	02-Jan-2024 13:07:00	299	3632.0000	BATE	669936699000020481-30000HBU20240102
J.P. Morgan Securities plc	02-Jan-2024 13:07:11	232	3631.0000	BATE	627636276000020498-30000HCF20240102
J.P. Morgan Securities plc	02-Jan-2024 13:07:11	307	3631.0000	XLON	64003640000007876-E0HEG4Un0KqL20240102
J.P. Morgan Securities plc	02-Jan-2024 13:07:11	39	3630.0000	XLON	60003600000007858-E0HEG4Un0KrC20240102
J.P. Morgan Securities plc	02-Jan-2024 13:07:11	42	3631.0000	BATE	627636276000020498-30000HCG20240102
J.P. Morgan Securities plc	02-Jan-2024 13:08:26	22	3630.0000	XLON	60003600000007858-E0HEG4Un0LNa20240102
J.P. Morgan Securities plc	02-Jan-2024 13:08:47	75	3631.0000	BATE	669936699000020604-30000HDR20240102
J.P. Morgan Securities plc	02-Jan-2024 13:08:47	137	3631.0000	BATE	669936699000020604-30000HDS20240102
J.P. Morgan Securities plc	02-Jan-2024 13:09:08	152	3631.0000	XLON	60003600000007925-E0HEG4Un0Lhg20240102
J.P. Morgan Securities plc	02-Jan-2024 13:09:18	122	3631.0000	XLON	60003600000007925-E0HEG4Un0M4j20240102
J.P. Morgan Securities plc	02-Jan-2024 13:09:41	248	3630.0000	XLON	64003640000007928-E0HEG4Un0MW920240102
J.P. Morgan Securities plc	02-Jan-2024 13:10:06	24	3630.0000	XLON	60003600000007950-E0HEG4Un0MvJ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:10:20	44	3630.0000	XLON	64003640000007996-E0HEG4Un0NA120240102
J.P. Morgan Securities plc	02-Jan-2024 13:10:20	2	3630.0000	BATE	669936699000020712-30000HGJ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:10:20	67	3629.0000	BATE	669936699000020596-30000HGL20240102
J.P. Morgan Securities plc	02-Jan-2024 13:10:20	148	3630.0000	XLON	64003640000007996-E0HEG4Un0NA620240102

J.P. Morgan Securities plc	02-Jan-2024 13:10:20	34	3630.0000	XLON	64003640000007996-E0HEG4Un0NA420240102
J.P. Morgan Securities plc	02-Jan-2024 13:10:56	96	3629.0000	BATE	66993669900020596-30000HHA20240102
J.P. Morgan Securities plc	02-Jan-2024 13:10:56	30	3629.0000	BATE	66993669900020596-30000HBB20240102
J.P. Morgan Securities plc	02-Jan-2024 13:11:14	32	3629.0000	XLON	60003600000007979-E0HEG4Un0Nth20240102
J.P. Morgan Securities plc	02-Jan-2024 13:11:19	51	3629.0000	XLON	64003640000008021-E0HEG4Un0Nuz20240102
J.P. Morgan Securities plc	02-Jan-2024 13:11:28	230	3629.0000	XLON	64003640000008021-E0HEG4Un0O4F20240102
J.P. Morgan Securities plc	02-Jan-2024 13:12:09	81	3629.0000	XLON	64003640000008058-E0HEG4Un0Okd20240102
J.P. Morgan Securities plc	02-Jan-2024 13:14:03	69	3629.0000	XLON	60003600000008022-E0HEG4Un0Q0D20240102
J.P. Morgan Securities plc	02-Jan-2024 13:14:03	7	3629.0000	XLON	64003640000008058-E0HEG4Un0Q0720240102
J.P. Morgan Securities plc	02-Jan-2024 13:14:03	128	3629.0000	XLON	60003600000008015-E0HEG4Un0Q0B20240102
J.P. Morgan Securities plc	02-Jan-2024 13:16:00	242	3630.0000	BATE	66993669900021115-30000HND20240102
J.P. Morgan Securities plc	02-Jan-2024 13:16:00	250	3630.0000	BATE	66993669900021115-30000HNC20240102
J.P. Morgan Securities plc	02-Jan-2024 13:16:13	49	3630.0000	XLON	64003640000008184-E0HEG4Un0RtG20240102
J.P. Morgan Securities plc	02-Jan-2024 13:16:13	135	3630.0000	XLON	64003640000008184-E0HEG4Un0RtB20240102
J.P. Morgan Securities plc	02-Jan-2024 13:16:19	37	3630.0000	XLON	64003640000008184-E0HEG4Un0RyV20240102
J.P. Morgan Securities plc	02-Jan-2024 13:16:45	110	3630.0000	XLON	64003640000008200-E0HEG4Un0SAs20240102
J.P. Morgan Securities plc	02-Jan-2024 13:16:45	25	3630.0000	XLON	64003640000008206-E0HEG4Un0SAg20240102
J.P. Morgan Securities plc	02-Jan-2024 13:17:00	62	3630.0000	BATE	66993669900021200-30000HOM20240102
J.P. Morgan Securities plc	02-Jan-2024 13:17:00	13	3630.0000	BATE	66993669900021200-30000HOL20240102
J.P. Morgan Securities plc	02-Jan-2024 13:17:00	333	3630.0000	BATE	66993669900021200-30000HOK20240102
J.P. Morgan Securities plc	02-Jan-2024 13:17:35	105	3629.0000	XLON	64003640000008145-E0HEG4Un0SyJ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:17:35	96	3630.0000	XLON	60003600000008188-E0HEG4Un0Sxy20240102
J.P. Morgan Securities plc	02-Jan-2024 13:17:35	72	3630.0000	XLON	60003600000008188-E0HEG4Un0Sy320240102
J.P. Morgan Securities plc	02-Jan-2024 13:18:25	60	3630.0000	XLON	60003600000008206-E0HEG4Un0TR820240102
J.P. Morgan Securities plc	02-Jan-2024 13:18:25	90	3630.0000	XLON	60003600000008206-E0HEG4Un0TR420240102
J.P. Morgan Securities plc	02-Jan-2024 13:18:25	35	3630.0000	XLON	60003600000008206-E0HEG4Un0TR620240102
J.P. Morgan Securities plc	02-Jan-2024 13:18:40	169	3630.0000	BATE	66993669900021336-30000HQC20240102
J.P. Morgan Securities plc	02-Jan-2024 13:19:08	53	3630.0000	XLON	60003600000008228-E0HEG4Un0Tv420240102
J.P. Morgan Securities plc	02-Jan-2024 13:19:22	279	3630.0000	XLON	64003640000008268-E0HEG4Un0U5G20240102
J.P. Morgan Securities plc	02-Jan-2024 13:19:22	45	3630.0000	XLON	64003640000008268-E0HEG4Un0U5I20240102
J.P. Morgan Securities plc	02-Jan-2024 13:19:31	74	3630.0000	BATE	66993669900021412-30000HR20240102
J.P. Morgan Securities plc	02-Jan-2024 13:22:36	262	3633.0000	XLON	60003600000008305-E0HEG4Un0XAD20240102
J.P. Morgan Securities plc	02-Jan-2024 13:22:36	215	3633.0000	XLON	64003640000008331-E0HEG4Un0X9O20240102
J.P. Morgan Securities plc	02-Jan-2024 13:22:37	240	3633.0000	XLON	64003640000008336-E0HEG4Un0XAr20240102
J.P. Morgan Securities plc	02-Jan-2024 13:22:38	305	3633.0000	XLON	60003600000008306-E0HEG4Un0XBV20240102
J.P. Morgan Securities plc	02-Jan-2024 13:22:43	244	3633.0000	BATE	62763627600021838-30000HXV20240102
J.P. Morgan Securities plc	02-Jan-2024 13:23:12	27	3633.0000	XLON	64003640000008350-E0HEG4Un0Xb520240102
J.P. Morgan Securities plc	02-Jan-2024 13:23:16	27	3633.0000	XLON	64003640000008351-E0HEG4Un0XgB20240102
J.P. Morgan Securities plc	02-Jan-2024 13:23:21	249	3633.0000	XLON	60003600000008328-E0HEG4Un0Xiv20240102
J.P. Morgan Securities plc	02-Jan-2024 13:23:25	251	3632.0000	XLON	60003600000008257-E0HEG4Un0XI820240102
J.P. Morgan Securities plc	02-Jan-2024 13:23:25	59	3632.0000	BATE	66993669900021519-30000HYG20240102
J.P. Morgan Securities plc	02-Jan-2024 13:24:29	203	3632.0000	BATE	66993669900021758-30000HZE20240102
J.P. Morgan Securities plc	02-Jan-2024 13:24:29	250	3632.0000	BATE	66993669900021519-30000HZB20240102
J.P. Morgan Securities plc	02-Jan-2024 13:24:29	120	3632.0000	BATE	66993669900021758-30000HZD20240102
J.P. Morgan Securities plc	02-Jan-2024 13:24:29	13	3632.0000	BATE	66993669900021519-30000HZC20240102
J.P. Morgan Securities plc	02-Jan-2024 13:25:37	144	3632.0000	BATE	62763627600022018-30000I0R20240102
J.P. Morgan Securities plc	02-Jan-2024 13:25:37	76	3632.0000	BATE	62763627600022018-30000I0Q20240102
J.P. Morgan Securities plc	02-Jan-2024 13:27:09	190	3633.0000	XLON	64003640000008425-E0HEG4Un0ZI420240102
J.P. Morgan Securities plc	02-Jan-2024 13:27:09	136	3633.0000	XLON	64003640000008425-E0HEG4Un0ZI220240102
J.P. Morgan Securities plc	02-Jan-2024 13:27:45	257	3633.0000	XLON	60003600000008422-E0HEG4Un0af020240102
J.P. Morgan Securities plc	02-Jan-2024 13:28:27	36	3633.0000	XLON	60003600000008439-E0HEG4Un0b9g20240102
J.P. Morgan Securities plc	02-Jan-2024 13:29:16	368	3633.0000	XLON	64003640000008472-E0HEG4Un0bbA20240102
J.P. Morgan Securities plc	02-Jan-2024 13:29:22	31	3633.0000	XLON	60003600000008447-E0HEG4Un0bdQ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:30:04	350	3633.0000	XLON	64003640000008487-E0HEG4Un0c9G20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:11	20	3635.0000	BATE	66993669900022333-30000IBE20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:11	223	3635.0000	BATE	62763627600022477-30000IBH20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:11	68	3635.0000	BATE	62763627600022475-30000IBF20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:11	72	3635.0000	BATE	66993669900022332-30000IBC20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:11	67	3635.0000	BATE	62763627600022476-30000IBG20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:11	93	3635.0000	BATE	62763627600022474-30000IBB20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:11	50	3635.0000	BATE	66993669900022333-30000IBD20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:11	361	3635.0000	XLON	64003640000008546-E0HEG4Un0e6J20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:26	35	3635.0000	XLON	64003640000008570-E0HEG4Un0eJQ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:26	47	3635.0000	XLON	64003640000008570-E0HEG4Un0eJO20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:26	142	3635.0000	XLON	64003640000008563-E0HEG4Un0eIf20240102
J.P. Morgan Securities plc	02-Jan-2024 13:32:26	182	3635.0000	XLON	64003640000008563-E0HEG4Un0eIh20240102

J.P. Morgan Securities plc	02-Jan-2024 13:33:56	199	3638.0000	XLON	6000360000008585-E0HEG4Un0fos20240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:56	193	3637.0000	BATE	66993669900022481-30000IE020240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:56	141	3637.0000	BATE	66993669900022481-30000IDZ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:56	42	3637.0000	BATE	66993669900022481-30000IDY20240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:56	139	3637.0000	BATE	66993669900022481-30000IDX20240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:56	35	3638.0000	XLON	6000360000008585-E0HEG4Un0fooo20240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:56	47	3638.0000	XLON	6000360000008585-E0HEG4Un0foq20240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:57	320	3638.0000	XLON	64003640000008622-E0HEG4Un0ft920240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:57	8	3638.0000	XLON	64003640000008622-E0HEG4Un0fsq20240102
J.P. Morgan Securities plc	02-Jan-2024 13:33:57	3	3638.0000	XLON	64003640000008622-E0HEG4Un0ft220240102
J.P. Morgan Securities plc	02-Jan-2024 13:34:56	19	3638.0000	BATE	62763627600022657-30000IHQ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:34:56	344	3638.0000	BATE	62763627600022657-30000IHM20240102
J.P. Morgan Securities plc	02-Jan-2024 13:34:56	417	3638.0000	XLON	64003640000008636-E0HEG4Un0hLE20240102
J.P. Morgan Securities plc	02-Jan-2024 13:35:31	306	3637.0000	XLON	60003600000008614-E0HEG4Un0hsb20240102
J.P. Morgan Securities plc	02-Jan-2024 13:35:36	100	3638.0000	BATE	66993669900022639-30000IIV20240102
J.P. Morgan Securities plc	02-Jan-2024 13:35:36	41	3638.0000	BATE	66993669900022639-30000IIW20240102
J.P. Morgan Securities plc	02-Jan-2024 13:35:36	48	3638.0000	BATE	66993669900022639-30000IIY20240102
J.P. Morgan Securities plc	02-Jan-2024 13:36:19	63	3636.0000	BATE	62763627600022812-30000IKH20240102
J.P. Morgan Securities plc	02-Jan-2024 13:36:19	67	3636.0000	XLON	6000360000008667-E0HEG4Un0iRL20240102
J.P. Morgan Securities plc	02-Jan-2024 13:36:19	132	3636.0000	BATE	62763627600022812-30000IKI20240102
J.P. Morgan Securities plc	02-Jan-2024 13:36:19	229	3636.0000	XLON	6000360000008667-E0HEG4Un0iRN20240102
J.P. Morgan Securities plc	02-Jan-2024 13:36:53	82	3636.0000	XLON	6000360000008688-E0HEG4Un0jBI20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:00	265	3636.0000	BATE	62763627600022921-30000ILC20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:00	12	3636.0000	XLON	6000360000008688-E0HEG4Un0jHu20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:24	209	3635.0000	XLON	64003640000008670-E0HEG4Un0jx720240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:24	43	3635.0000	BATE	62763627600022658-30000IMK20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:24	112	3635.0000	BATE	66993669900022755-30000IML20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:24	29	3635.0000	BATE	62763627600022658-30000IMJ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:24	11	3635.0000	BATE	62763627600022658-30000IMI20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:24	17	3635.0000	XLON	64003640000008670-E0HEG4Un0jwy20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:24	29	3635.0000	XLON	64003640000008670-E0HEG4Un0jx520240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:24	16	3635.0000	XLON	64003640000008670-E0HEG4Un0jx020240102
J.P. Morgan Securities plc	02-Jan-2024 13:40:06	48	3637.0000	BATE	62763627600023180-30000IQ120240102
J.P. Morgan Securities plc	02-Jan-2024 13:40:20	177	3637.0000	BATE	66993669900023040-30000IQG20240102
J.P. Morgan Securities plc	02-Jan-2024 13:40:20	128	3637.0000	BATE	66993669900023040-D30000IQF20240102
J.P. Morgan Securities plc	02-Jan-2024 13:40:59	15	3636.0000	XLON	64003640000008774-E0HEG4Un0m5x20240102
J.P. Morgan Securities plc	02-Jan-2024 13:41:02	62	3636.0000	BATE	62763627600023120-30000IRF20240102
J.P. Morgan Securities plc	02-Jan-2024 13:41:05	244	3636.0000	XLON	64003640000008774-E0HEG4Un0mCh20240102
J.P. Morgan Securities plc	02-Jan-2024 13:41:05	24	3635.0000	XLON	6000360000008707-E0HEG4Un0mCs20240102
J.P. Morgan Securities plc	02-Jan-2024 13:41:05	108	3636.0000	BATE	62763627600023120-30000IRL20240102
J.P. Morgan Securities plc	02-Jan-2024 13:42:52	308	3636.0000	XLON	64003640000008790-E0HEG4Un0n4h20240102
J.P. Morgan Securities plc	02-Jan-2024 13:42:52	90	3636.0000	BATE	66993669900023211-30000IU320240102
J.P. Morgan Securities plc	02-Jan-2024 13:42:52	41	3636.0000	BATE	66993669900023211-30000IU420240102
J.P. Morgan Securities plc	02-Jan-2024 13:42:53	68	3636.0000	BATE	66993669900023211-30000IU520240102
J.P. Morgan Securities plc	02-Jan-2024 13:43:17	76	3636.0000	XLON	6000360000008805-E0HEG4Un0nJ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:45:37	237	3637.0000	XLON	64003640000008857-E0HEG4Un0ogH20240102
J.P. Morgan Securities plc	02-Jan-2024 13:45:37	11	3637.0000	XLON	64003640000008857-E0HEG4Un0ogJ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:46:02	34	3637.0000	XLON	64003640000008868-E0HEG4Un0p1Y20240102
J.P. Morgan Securities plc	02-Jan-2024 13:46:02	20	3637.0000	XLON	64003640000008868-E0HEG4Un0p1a20240102
J.P. Morgan Securities plc	02-Jan-2024 13:46:02	29	3637.0000	XLON	64003640000008868-E0HEG4Un0p1c20240102
J.P. Morgan Securities plc	02-Jan-2024 13:46:58	340	3637.0000	XLON	64003640000008876-E0HEG4Un0pbKs20240102
J.P. Morgan Securities plc	02-Jan-2024 13:47:31	64	3637.0000	XLON	64003640000008886-E0HEG4Un0pb620240102
J.P. Morgan Securities plc	02-Jan-2024 13:48:02	28	3637.0000	XLON	64003640000008886-E0HEG4Un0ppQ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:48:02	68	3637.0000	XLON	6000360000008870-E0HEG4Un0ppQ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:48:43	112	3637.0000	XLON	6000360000008870-E0HEG4Un0qH320240102
J.P. Morgan Securities plc	02-Jan-2024 13:48:43	120	3637.0000	XLON	6000360000008870-E0HEG4Un0qH520240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:15	68	3637.0000	XLON	64003640000008931-E0HEG4Un0qYw20240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:18	103	3637.0000	XLON	64003640000008931-E0HEG4Un0qb020240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:18	125	3637.0000	XLON	64003640000008931-E0HEG4Un0qaw20240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:23	73	3638.0000	BATE	62763627600023846-30000J2E20240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:23	64	3638.0000	BATE	62763627600023849-30000J2J20240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:23	65	3638.0000	BATE	66993669900023742-30000J2I20240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:23	158	3638.0000	BATE	62763627600023850-30000J2L20240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:23	66	3638.0000	BATE	62763627600023847-30000J2H20240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:23	10	3638.0000	BATE	62763627600023850-30000J2K20240102
J.P. Morgan Securities plc	02-Jan-2024 13:49:23	63	3638.0000	BATE	62763627600023846-30000J2F20240102

J.P. Morgan Securities plc	02-Jan-2024 13:49:23	74	3638.0000	BATE	66993669900023741-30000J2G20240102
J.P. Morgan Securities plc	02-Jan-2024 13:50:01	279	3638.0000	XLON	64003640000008945-E0HEG4Un0r1L20240102
J.P. Morgan Securities plc	02-Jan-2024 13:50:01	77	3638.0000	BATE	66993669900023749-30000J3A20240102
J.P. Morgan Securities plc	02-Jan-2024 13:50:21	134	3637.0000	XLON	60003600000008919-E0HEG4Un0rFO20240102
J.P. Morgan Securities plc	02-Jan-2024 13:50:21	103	3637.0000	XLON	60003600000008919-E0HEG4Un0rFQ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:50:21	82	3637.0000	XLON	60003600000008919-E0HEG4Un0rFJ20240102
J.P. Morgan Securities plc	02-Jan-2024 13:51:03	420	3638.0000	BATE	66993669900023872-D30000J4E20240102
J.P. Morgan Securities plc	02-Jan-2024 13:51:46	250	3637.0000	XLON	64003640000008977-E0HEG4Un0rKx20240102
J.P. Morgan Securities plc	02-Jan-2024 13:51:46	116	3637.0000	XLON	64003640000008977-E0HEG4Un0rKz20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:00	381	3636.5000	BATE	66993669900023946-D30000J5N20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:09	35	3637.0000	XLON	64003640000008997-E0HEG4Un0ryO20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:09	47	3637.0000	XLON	64003640000008997-E0HEG4Un0ryl20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:09	162	3637.0000	XLON	64003640000008997-E0HEG4Un0ryM20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:09	34	3637.0000	XLON	64003640000008997-E0HEG4Un0ryK20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:48	111	3637.0000	XLON	64003640000009010-E0HEG4Un0sEP20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:48	61	3637.0000	XLON	64003640000009010-E0HEG4Un0sEe20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:48	124	3637.0000	XLON	64003640000009010-E0HEG4Un0sEb20240102
J.P. Morgan Securities plc	02-Jan-2024 13:52:48	23	3637.0000	XLON	64003640000009010-E0HEG4Un0sER20240102
J.P. Morgan Securities plc	02-Jan-2024 13:53:34	47	3638.0000	XLON	64003640000009029-E0HEG4Un0sck20240102
J.P. Morgan Securities plc	02-Jan-2024 13:53:34	35	3638.0000	XLON	64003640000009029-E0HEG4Un0scci20240102
J.P. Morgan Securities plc	02-Jan-2024 13:53:34	40	3638.0000	XLON	64003640000009029-E0HEG4Un0scm20240102
J.P. Morgan Securities plc	02-Jan-2024 13:53:50	43	3638.0000	XLON	60003600000009015-E0HEG4Un0snA20240102
J.P. Morgan Securities plc	02-Jan-2024 13:53:50	306	3638.0000	XLON	60003600000009015-E0HEG4Un0snC20240102
J.P. Morgan Securities plc	02-Jan-2024 13:54:24	309	3638.0000	BATE	66993669900024153-D30000J9A20240102
J.P. Morgan Securities plc	02-Jan-2024 13:54:38	422	3637.0000	BATE	62763627600024196-30000J9P20240102
J.P. Morgan Securities plc	02-Jan-2024 13:54:38	368	3637.0000	XLON	64003640000009064-E0HEG4Un0tVy20240102
J.P. Morgan Securities plc	02-Jan-2024 13:55:31	89	3637.0000	BATE	62763627600024338-30000JAR20240102
J.P. Morgan Securities plc	02-Jan-2024 13:56:45	3	3638.0000	XLON	64003640000009130-E0HEG4Un0uL20240102
J.P. Morgan Securities plc	02-Jan-2024 13:56:45	24	3638.0000	XLON	64003640000009130-E0HEG4Un0uUb20240102
J.P. Morgan Securities plc	02-Jan-2024 13:56:45	24	3638.0000	XLON	64003640000009130-E0HEG4Un0uUX20240102
J.P. Morgan Securities plc	02-Jan-2024 13:56:45	302	3638.0000	XLON	64003640000009130-E0HEG4Un0uUm20240102
J.P. Morgan Securities plc	02-Jan-2024 13:57:00	249	3639.0000	BATE	66993669900024356-D30000JDP20240102
J.P. Morgan Securities plc	02-Jan-2024 13:57:28	123	3639.0000	XLON	64003640000009163-E0HEG4Un0vDi20240102
J.P. Morgan Securities plc	02-Jan-2024 13:58:15	163	3639.0000	XLON	60003600000009158-E0HEG4Un0vvg320240102
J.P. Morgan Securities plc	02-Jan-2024 13:58:15	87	3639.0000	XLON	64003640000009163-E0HEG4Un0vzf20240102
J.P. Morgan Securities plc	02-Jan-2024 13:58:15	155	3638.0000	BATE	66993669900024331-30000JGR20240102
J.P. Morgan Securities plc	02-Jan-2024 13:58:56	35	3639.0000	XLON	64003640000009184-E0HEG4Un0w6v20240102
J.P. Morgan Securities plc	02-Jan-2024 13:58:56	232	3639.0000	XLON	64003640000009184-E0HEG4Un0w6t20240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:06	74	3638.0000	XLON	60003600000009176-E0HEG4Un0wIF20240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:06	173	3638.0000	XLON	60003600000009176-E0HEG4Un0wIA20240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:58	119	3639.0000	XLON	64003640000009209-E0HEG4Un0wms20240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:58	204	3639.0000	XLON	60003600000009209-E0HEG4Un0wrm20240102
J.P. Morgan Securities plc	02-Jan-2024 14:00:39	276	3639.0000	XLON	64003640000009229-E0HEG4Un0xSy20240102
J.P. Morgan Securities plc	02-Jan-2024 14:00:43	380	3638.0000	XLON	60003600000009196-E0HEG4Un0xWC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:00:43	261	3638.0000	BATE	62763627600024741-30000JKQ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:00:43	90	3638.0000	BATE	62763627600024762-30000JKR20240102
J.P. Morgan Securities plc	02-Jan-2024 14:00:43	63	3638.0000	BATE	66993669900024652-30000JKS20240102
J.P. Morgan Securities plc	02-Jan-2024 14:02:00	443	3639.0000	BATE	62763627600024899-D30000JNC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:02:25	111	3639.0000	XLON	60003600000009285-E0HEG4Un0zJ320240102
J.P. Morgan Securities plc	02-Jan-2024 14:02:25	320	3639.0000	XLON	60003600000009282-E0HEG4Un0zJ120240102
J.P. Morgan Securities plc	02-Jan-2024 14:03:45	242	3640.0000	XLON	64003640000009309-E0HEG4Un10Ik20240102
J.P. Morgan Securities plc	02-Jan-2024 14:03:45	279	3640.0000	BATE	62763627600025034-30000JPL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:03:45	75	3640.0000	XLON	64003640000009309-E0HEG4Un10li20240102
J.P. Morgan Securities plc	02-Jan-2024 14:03:46	288	3640.0000	XLON	60003600000009326-E0HEG4Un10L520240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:11	274	3640.0000	XLON	60003600000009334-E0HEG4Un10gX20240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:16	268	3639.0000	XLON	60003600000009307-E0HEG4Un10k220240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:16	68	3639.0000	XLON	60003600000009285-E0HEG4Un10jw20240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:16	137	3639.0000	XLON	64003640000009294-E0HEG4Un10k620240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:16	197	3639.0000	BATE	66993669900024927-30000JQD20240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:16	9	3639.0000	XLON	64003640000009294-E0HEG4Un10k420240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:16	27	3639.0000	BATE	66993669900024927-30000JQE20240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:16	79	3639.0000	XLON	64003640000009274-E0HEG4Un10jy20240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:49	256	3640.0000	XLON	64003640000009336-E0HEG4Un119S20240102
J.P. Morgan Securities plc	02-Jan-2024 14:05:59	19	3640.0000	XLON	64003640000009379-E0HEG4Un11xd20240102
J.P. Morgan Securities plc	02-Jan-2024 14:05:59	250	3640.0000	XLON	64003640000009379-E0HEG4Un11wu20240102
J.P. Morgan Securities plc	02-Jan-2024 14:06:03	257	3640.0000	XLON	64003640000009382-E0HEG4Un128B20240102

J.P. Morgan Securities plc	02-Jan-2024 14:06:29	232	3639.0000	XLON	64003640000009358-E0HEG4Un12ZP20240102
J.P. Morgan Securities plc	02-Jan-2024 14:06:47	330	3639.5000	BATE	62763627600025281-D30000JUR20240102
J.P. Morgan Securities plc	02-Jan-2024 14:07:00	44	3640.0000	BATE	66993669900025195-30000JUV20240102
J.P. Morgan Securities plc	02-Jan-2024 14:07:00	221	3639.5000	BATE	66993669900025195-D30000JUU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:07:09	145	3639.0000	XLON	64003640000009358-E0HEG4Un12U20240102
J.P. Morgan Securities plc	02-Jan-2024 14:09:01	128	3641.0000	XLON	60003600000009452-E0HEG4Un14EF20240102
J.P. Morgan Securities plc	02-Jan-2024 14:09:01	56	3641.0000	XLON	60003600000009452-E0HEG4Un14E420240102
J.P. Morgan Securities plc	02-Jan-2024 14:09:25	156	3641.0000	BATE	66993669900025394-30000JYG20240102
J.P. Morgan Securities plc	02-Jan-2024 14:09:25	165	3641.0000	XLON	60003600000009452-E0HEG4Un14YM20240102
J.P. Morgan Securities plc	02-Jan-2024 14:09:25	108	3641.0000	BATE	66993669900025394-30000JYH20240102
J.P. Morgan Securities plc	02-Jan-2024 14:09:25	99	3641.0000	XLON	60003600000009455-E0HEG4Un14YQ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:09:56	56	3641.0000	BATE	66993669900025394-30000JZ520240102
J.P. Morgan Securities plc	02-Jan-2024 14:09:56	255	3641.0000	XLON	60003600000009461-E0HEG4Un14vx20240102
J.P. Morgan Securities plc	02-Jan-2024 14:10:07	166	3641.0000	XLON	64003640000009470-E0HEG4Un151x20240102
J.P. Morgan Securities plc	02-Jan-2024 14:10:07	113	3641.0000	XLON	64003640000009470-E0HEG4Un152020240102
J.P. Morgan Securities plc	02-Jan-2024 14:10:20	230	3641.0000	XLON	60003600000009484-E0HEG4Un156P20240102
J.P. Morgan Securities plc	02-Jan-2024 14:10:20	26	3641.0000	XLON	60003600000009484-E0HEG4Un156S20240102
J.P. Morgan Securities plc	02-Jan-2024 14:10:22	130	3641.0000	BATE	62763627600025544-30000JZX20240102
J.P. Morgan Securities plc	02-Jan-2024 14:10:22	317	3641.0000	BATE	62763627600025544-30000JZZ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:10:22	15	3641.0000	BATE	62763627600025544-30000JZY20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:01	37	3641.0000	XLON	64003640000009491-E0HEG4Un15RP20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:01	18	3641.0000	XLON	64003640000009491-E0HEG4Un15RL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:01	197	3641.0000	XLON	64003640000009491-E0HEG4Un15RR20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:01	86	3641.0000	XLON	64003640000009491-E0HEG4Un15RN20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:09	4	3640.0000	XLON	64003640000009419-E0HEG4Un15fl20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:09	177	3640.0000	XLON	64003640000009439-E0HEG4Un15fT20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:09	29	3640.0000	BATE	66993669900025330-30000KQZ0240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:09	80	3640.0000	XLON	64003640000009439-E0HEG4Un15fK20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:09	356	3640.0000	XLON	64003640000009419-E0HEG4Un15fF20240102
J.P. Morgan Securities plc	02-Jan-2024 14:11:09	378	3640.0000	BATE	66993669900025330-30000KOR20240102
J.P. Morgan Securities plc	02-Jan-2024 14:12:32	164	3638.0000	XLON	64003640000009553-E0HEG4Un16qM20240102
J.P. Morgan Securities plc	02-Jan-2024 14:12:32	123	3638.0000	XLON	64003640000009553-E0HEG4Un16q720240102
J.P. Morgan Securities plc	02-Jan-2024 14:12:34	74	3638.0000	XLON	64003640000009553-E0HEG4Un16rh20240102
J.P. Morgan Securities plc	02-Jan-2024 14:12:44	276	3638.0000	BATE	62763627600025735-D30000K4Q20240102
J.P. Morgan Securities plc	02-Jan-2024 14:13:40	248	3638.5000	BATE	62763627600025773-D30000K5P20240102
J.P. Morgan Securities plc	02-Jan-2024 14:13:49	285	3638.0000	XLON	60003600000009564-E0HEG4Un17Vv20240102
J.P. Morgan Securities plc	02-Jan-2024 14:15:09	26	3638.0000	BATE	62763627600025816-30000K9520240102
J.P. Morgan Securities plc	02-Jan-2024 14:15:09	310	3638.0000	XLON	60003600000009596-E0HEG4Un18iM20240102
J.P. Morgan Securities plc	02-Jan-2024 14:15:09	184	3638.0000	BATE	62763627600025816-30000K9420240102
J.P. Morgan Securities plc	02-Jan-2024 14:17:56	173	3638.0000	BATE	66993669900025782-30000KED20240102
J.P. Morgan Securities plc	02-Jan-2024 14:17:56	317	3638.0000	BATE	62763627600025873-30000KEC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:54	38	3640.0000	XLON	60003600000009725-E0HEG4Un1Bza20240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:54	18	3640.0000	XLON	60003600000009725-E0HEG4Un1BzY20240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:54	22	3640.0000	XLON	60003600000009725-E0HEG4Un1BzW20240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:54	74	3640.0000	XLON	60003600000009725-E0HEG4Un1BzS20240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:54	148	3640.0000	XLON	60003600000009725-E0HEG4Un1BzU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:55	189	3639.0000	XLON	64003640000009732-E0HEG4Un1C3B20240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:55	74	3639.0000	XLON	64003640000009732-E0HEG4Un1C3620240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:56	269	3639.0000	XLON	64003640000009734-E0HEG4Un1C6920240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:57	242	3639.0000	XLON	60003600000009728-E0HEG4Un1C7X20240102
J.P. Morgan Securities plc	02-Jan-2024 14:18:57	54	3639.0000	XLON	60003600000009728-E0HEG4Un1C7N20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:02	323	3639.0000	XLON	64003640000009735-E0HEG4Un1CAs20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:10	222	3639.0000	XLON	60003600000009730-E0HEG4Un1Cjz20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:10	74	3639.0000	XLON	60003600000009730-E0HEG4Un1Cjx20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:24	35	3640.0000	BATE	66993669900026127-30000KIT20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:33	118	3638.0000	BATE	62763627600026145-30000KJA20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:33	73	3638.0000	BATE	62763627600026145-30000KJ920240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:33	363	3639.0000	XLON	60003600000009745-E0HEG4Un1CeQ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:33	98	3638.0000	XLON	60003600000009630-E0HEG4Un1Cfe20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:33	161	3638.0000	XLON	60003600000009630-E0HEG4Un1CfG20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:33	80	3638.0000	BATE	62763627600026145-30000KJB20240102
J.P. Morgan Securities plc	02-Jan-2024 14:20:08	116	3638.0000	BATE	62763627600026145-30000KKH20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:22	139	3638.0000	XLON	60003600000009792-E0HEG4Un1EFM20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:22	35	3638.0000	XLON	60003600000009792-E0HEG4Un1EFK20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:22	148	3638.0000	BATE	66993669900026189-30000KMJ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:22	377	3638.0000	XLON	64003640000009770-E0HEG4Un1EEI20240102

J.P. Morgan Securities plc	02-Jan-2024 14:21:22	225	3638.0000	BATE	66993669900026189-30000KMK20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:40	30	3639.0000	XLON	60003600000009807-E0HEG4Un1EBM20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:40	140	3639.0000	XLON	60003600000009807-E0HEG4Un1EBA20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:40	180	3639.0000	XLON	60003600000009807-E0HEG4Un1Eb820240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:41	146	3639.0000	XLON	64003640000009799-E0HEG4Un1Ece20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:41	2	3639.0000	XLON	64003640000009799-E0HEG4Un1Ecb20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:42	267	3639.0000	XLON	64003640000009799-E0HEG4Un1Eeb20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:42	23	3639.0000	XLON	64003640000009799-E0HEG4Un1EeZ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:22:00	397	3639.0000	BATE	62763627600026362-D30000KOB20240102
J.P. Morgan Securities plc	02-Jan-2024 14:22:22	375	3639.0000	XLON	64003640000009809-E0HEG4Un1F0620240102
J.P. Morgan Securities plc	02-Jan-2024 14:22:22	3	3639.0000	XLON	64003640000009809-E0HEG4Un1F0C20240102
J.P. Morgan Securities plc	02-Jan-2024 14:22:53	332	3638.0000	XLON	60003600000009793-E0HEG4Un1FEr20240102
J.P. Morgan Securities plc	02-Jan-2024 14:23:40	380	3639.0000	BATE	62763627600026454-D30000KQ820240102
J.P. Morgan Securities plc	02-Jan-2024 14:23:51	49	3638.0000	XLON	60003600000009793-E0HEG4Un1FuL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:24:13	67	3638.0000	XLON	64003640000009836-E0HEG4Un1GBh20240102
J.P. Morgan Securities plc	02-Jan-2024 14:24:13	186	3638.0000	XLON	60003600000009840-E0HEG4Un1GBF20240102
J.P. Morgan Securities plc	02-Jan-2024 14:24:13	110	3638.0000	XLON	60003600000009793-E0HEG4Un1GRb20240102
J.P. Morgan Securities plc	02-Jan-2024 14:25:09	108	3638.0000	BATE	66993669900026281-30000KTG20240102
J.P. Morgan Securities plc	02-Jan-2024 14:25:09	72	3638.0000	BATE	66993669900026281-30000KTF20240102
J.P. Morgan Securities plc	02-Jan-2024 14:25:09	285	3638.0000	XLON	64003640000009870-E0HEG4Un1Gs020240102
J.P. Morgan Securities plc	02-Jan-2024 14:25:10	3	3638.0000	BATE	66993669900026281-30000KTL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:25:20	554	3638.0000	BATE	62763627600026569-D30000KU420240102
J.P. Morgan Securities plc	02-Jan-2024 14:25:56	250	3638.0000	XLON	64003640000009903-E0HEG4Un1HQR20240102
J.P. Morgan Securities plc	02-Jan-2024 14:25:56	111	3638.0000	XLON	64003640000009903-E0HEG4Un1HQN20240102
J.P. Morgan Securities plc	02-Jan-2024 14:26:49	452	3638.0000	XLON	60003600000009916-E0HEG4Un1I4520240102
J.P. Morgan Securities plc	02-Jan-2024 14:28:02	17	3638.0000	XLON	64003640000009947-E0HEG4Un1lvG20240102
J.P. Morgan Securities plc	02-Jan-2024 14:28:02	349	3638.0000	XLON	64003640000009947-E0HEG4Un1lv920240102
J.P. Morgan Securities plc	02-Jan-2024 14:28:57	370	3638.0000	XLON	64003640000009969-E0HEG4Un1JR620240102
J.P. Morgan Securities plc	02-Jan-2024 14:28:57	361	3638.0000	BATE	62763627600026677-30000L0Z20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:02	36	3638.0000	XLON	60003600000009993-E0HEG4Un1JJC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:05	310	3638.0000	XLON	60003600000009993-E0HEG4Un1JYn20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:05	17	3638.0000	XLON	60003600000009993-E0HEG4Un1JYg20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:05	7	3638.0000	XLON	60003600000009993-E0HEG4Un1JYi20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:06	90	3638.0000	XLON	60003600000010000-E0HEG4Un1JZj20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:06	82	3638.0000	XLON	60003600000010000-E0HEG4Un1JZn20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:06	33	3638.0000	XLON	60003600000010000-E0HEG4Un1JZI20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:26	438	3643.0000	XLON	64003640000010015-E0HEG4Un1Jna20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:37	200	3645.0000	XLON	60003600000010026-E0HEG4Un1JzC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:47	50	3644.0000	XLON	64003640000010018-E0HEG4Un1KDW20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:47	67	3644.0000	XLON	64003640000010022-E0HEG4Un1KDe20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:47	8	3644.0000	XLON	64003640000010018-E0HEG4Un1KDa20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:47	71	3644.0000	XLON	64003640000010023-E0HEG4Un1KDG20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:47	124	3644.0000	XLON	64003640000010018-E0HEG4Un1KDY20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:47	314	3644.0000	XLON	60003600000010021-E0HEG4Un1KDU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:51	73	3645.0000	BATE	62763627600026945-30000L3Q20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:51	48	3645.0000	BATE	62763627600026945-30000L3P20240102
J.P. Morgan Securities plc	02-Jan-2024 14:30:08	354	3642.0000	BATE	62763627600026888-30000L6M20240102
J.P. Morgan Securities plc	02-Jan-2024 14:30:08	63	3642.0000	BATE	66993669900026802-30000L6N20240102
J.P. Morgan Securities plc	02-Jan-2024 14:30:08	63	3642.0000	BATE	66993669900026800-30000L6L20240102
J.P. Morgan Securities plc	02-Jan-2024 14:30:08	324	3642.0000	XLON	64003640000010038-E0HEG4Un1LNU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:30:54	264	3641.0000	XLON	64003640000010073-E0HEG4Un1N1y20240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:16	61	3639.0000	BATE	62763627600027015-30000LEV20240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:16	283	3639.0000	XLON	60003600000010115-E0HEG4Un1OKu20240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:16	25	3639.0000	BATE	62763627600027015-30000LET20240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:16	108	3639.0000	BATE	62763627600027015-30000LEU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:23	368	3638.0000	XLON	64003640000010110-E0HEG4Un1Oj620240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:49	108	3637.0000	XLON	60003600000010116-E0HEG4Un1PWd20240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:49	239	3637.0000	XLON	60003600000010116-E0HEG4Un1PWa20240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:49	78	3637.0000	XLON	60003600000010116-E0HEG4Un1PWf20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:01	182	3638.0000	BATE	66993669900027137-30000LJT20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:44	48	3637.0000	BATE	66993669900027194-30000LM820240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:46	286	3635.0000	XLON	64003640000010180-E0HEG4Un1RNb20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:46	230	3636.0000	BATE	66993669900027091-30000LMO20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:46	168	3636.0000	XLON	60003600000010184-E0HEG4Un1RLQ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:46	187	3636.0000	BATE	66993669900027000-30000LMN20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:46	290	3636.0000	XLON	60003600000010184-E0HEG4Un1RLS20240102

J.P. Morgan Securities plc	02-Jan-2024 14:32:49	172	3634.0000	XLON	60003600000010229-E0HEG4Un1RXq20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:49	86	3634.0000	XLON	60003600000010229-E0HEG4Un1RXo20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:49	85	3634.0000	XLON	60003600000010229-E0HEG4Un1RXc20240102
J.P. Morgan Securities plc	02-Jan-2024 14:33:13	244	3634.0000	XLON	60003600000010243-E0HEG4Un1SWP20240102
J.P. Morgan Securities plc	02-Jan-2024 14:33:13	450	3634.0000	BATE	62763627600027244-30000LPU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:33:27	343	3633.0000	XLON	64003640000010226-E0HEG4Un1T6h20240102
J.P. Morgan Securities plc	02-Jan-2024 14:33:41	64	3634.0000	BATE	62763627600027430-30000LS720240102
J.P. Morgan Securities plc	02-Jan-2024 14:33:41	189	3634.0000	BATE	62763627600027430-30000LS620240102
J.P. Morgan Securities plc	02-Jan-2024 14:34:26	87	3634.0000	BATE	62763627600027541-30000LUW20240102
J.P. Morgan Securities plc	02-Jan-2024 14:34:29	236	3633.0000	XLON	60003600000010315-E0HEG4Un1Uqx20240102
J.P. Morgan Securities plc	02-Jan-2024 14:34:29	131	3633.0000	BATE	66993669900027304-30000LVL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:34:44	8	3632.0000	BATE	66993669900027299-30000LWD20240102
J.P. Morgan Securities plc	02-Jan-2024 14:34:44	366	3632.0000	BATE	66993669900027299-30000LWC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:34:44	330	3632.0000	XLON	64003640000010320-E0HEG4Un1VrE20240102
J.P. Morgan Securities plc	02-Jan-2024 14:35:09	349	3632.0000	XLON	60003600000010349-E0HEG4Un1WDK20240102
J.P. Morgan Securities plc	02-Jan-2024 14:35:09	40	3632.0000	XLON	60003600000010349-E0HEG4Un1WDo20240102
J.P. Morgan Securities plc	02-Jan-2024 14:35:25	26	3631.0000	XLON	60003600000010316-E0HEG4Un1WoV20240102
J.P. Morgan Securities plc	02-Jan-2024 14:35:25	234	3631.0000	XLON	60003600000010316-E0HEG4Un1WoP20240102
J.P. Morgan Securities plc	02-Jan-2024 14:36:02	32	3631.0000	XLON	64003640000010373-E0HEG4Un1Xut20240102
J.P. Morgan Securities plc	02-Jan-2024 14:36:04	281	3631.0000	BATE	66993669900027575-30000M2X20240102
J.P. Morgan Securities plc	02-Jan-2024 14:36:37	198	3631.0000	XLON	64003640000010385-E0HEG4Un1Yx120240102
J.P. Morgan Securities plc	02-Jan-2024 14:36:37	37	3631.0000	XLON	64003640000010385-E0HEG4Un1Yx320240102
J.P. Morgan Securities plc	02-Jan-2024 14:36:38	286	3630.0000	XLON	64003640000010344-E0HEG4Un1Z1620240102
J.P. Morgan Securities plc	02-Jan-2024 14:36:38	309	3630.0000	BATE	66993669900027480-30000M5Q20240102
J.P. Morgan Securities plc	02-Jan-2024 14:37:10	34	3630.0000	XLON	60003600000010434-E0HEG4Un1ZnP20240102
J.P. Morgan Securities plc	02-Jan-2024 14:37:10	135	3630.0000	XLON	60003600000010434-E0HEG4Un1ZnR20240102
J.P. Morgan Securities plc	02-Jan-2024 14:37:10	53	3630.0000	XLON	60003600000010434-E0HEG4Un1ZnN20240102
J.P. Morgan Securities plc	02-Jan-2024 14:37:10	30	3630.0000	XLON	60003600000010434-E0HEG4Un1ZnL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:37:20	9	3629.0000	XLON	64003640000010366-E0HEG4Un1a0620240102
J.P. Morgan Securities plc	02-Jan-2024 14:37:20	224	3629.0000	XLON	64003640000010366-E0HEG4Un1a0420240102
J.P. Morgan Securities plc	02-Jan-2024 14:37:44	64	3630.0000	BATE	62763627600027919-30000MAC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:07	261	3629.0000	XLON	64003640000010441-E0HEG4Un1bB120240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:25	36	3629.0000	XLON	60003600000010469-E0HEG4Un1be820240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:25	110	3629.0000	XLON	60003600000010469-E0HEG4Un1be620240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:27	4	3629.0000	BATE	66993669900027867-30000MDE20240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:41	2	3629.0000	BATE	62763627600028047-30000MEA20240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:41	6	3629.0000	BATE	62763627600028047-30000ME920240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:52	148	3629.0000	BATE	62763627600028047-30000MFD20240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:52	17	3629.0000	BATE	62763627600028047-30000MFB20240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:52	62	3629.0000	BATE	62763627600028047-30000MFA20240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:52	250	3629.0000	BATE	62763627600028047-30000MFC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:56	110	3629.0000	XLON	64003640000010484-E0HEG4Un1cg820240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:56	35	3629.0000	XLON	64003640000010484-E0HEG4Un1cg620240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:07	139	3629.0000	XLON	60003600000010493-E0HEG4Un1czy20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:07	34	3629.0000	XLON	60003600000010493-E0HEG4Un1czw20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:19	253	3628.0000	BATE	62763627600027716-30000MIA20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:19	180	3628.0000	BATE	66993669900027887-30000MIB20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:19	350	3628.0000	XLON	64003640000010424-E0HEG4Un1dFq20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:34	42	3628.0000	XLON	60003600000010511-E0HEG4Un1ddG20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:34	254	3628.0000	XLON	60003600000010511-E0HEG4Un1dd620240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:34	33	3628.0000	XLON	60003600000010511-E0HEG4Un1ddC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:49	261	3627.0000	XLON	60003600000010453-E0HEG4Un1dy720240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:49	23	3627.0000	XLON	60003600000010453-E0HEG4Un1dy920240102
J.P. Morgan Securities plc	02-Jan-2024 14:40:08	308	3627.0000	XLON	60003600000010533-E0HEG4Un1efa20240102
J.P. Morgan Securities plc	02-Jan-2024 14:40:09	193	3626.0000	XLON	64003640000010529-E0HEG4Un1emC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:40:09	253	3626.0000	XLON	60003600000010512-E0HEG4Un1emA20240102
J.P. Morgan Securities plc	02-Jan-2024 14:40:09	4	3626.0000	XLON	64003640000010529-E0HEG4Un1emH20240102
J.P. Morgan Securities plc	02-Jan-2024 14:40:09	86	3626.0000	XLON	64003640000010529-E0HEG4Un1emE20240102
J.P. Morgan Securities plc	02-Jan-2024 14:40:21	286	3626.0000	BATE	62763627600028265-30000MO520240102
J.P. Morgan Securities plc	02-Jan-2024 14:40:21	3	3626.0000	BATE	62763627600028265-30000MO420240102
J.P. Morgan Securities plc	02-Jan-2024 14:40:34	310	3626.0000	XLON	60003600000010559-E0HEG4Un1fXs20240102
J.P. Morgan Securities plc	02-Jan-2024 14:41:45	35	3626.0000	XLON	60003600000010626-E0HEG4Un1heP20240102
J.P. Morgan Securities plc	02-Jan-2024 14:41:59	354	3625.0000	XLON	64003640000010594-E0HEG4Un1i4E20240102
J.P. Morgan Securities plc	02-Jan-2024 14:41:59	25	3625.0000	XLON	64003640000010594-E0HEG4Un1i4H20240102
J.P. Morgan Securities plc	02-Jan-2024 14:42:01	100	3626.0000	BATE	66993669900028286-30000MW520240102
J.P. Morgan Securities plc	02-Jan-2024 14:42:01	42	3626.0000	BATE	66993669900028286-30000MW620240102

J.P. Morgan Securities plc	02-Jan-2024 14:42:34	369	3625.0000	XLON	60003600000010657-E0HEG4Un1iil20240102
J.P. Morgan Securities plc	02-Jan-2024 14:42:34	72	3624.0000	BATE	62763627600028442-30000MXZ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:42:34	255	3624.0000	XLON	60003600000010558-E0HEG4Un1iux20240102
J.P. Morgan Securities plc	02-Jan-2024 14:42:34	101	3624.0000	BATE	66993669900028100-30000MXX20240102
J.P. Morgan Securities plc	02-Jan-2024 14:43:34	354	3624.0000	XLON	60003600000010686-E0HEG4Un1kfj20240102
J.P. Morgan Securities plc	02-Jan-2024 14:43:41	212	3625.0000	BATE	66993669900028470-30000N2G20240102
J.P. Morgan Securities plc	02-Jan-2024 14:43:41	237	3624.5000	BATE	66993669900028470-D30000N2F20240102
J.P. Morgan Securities plc	02-Jan-2024 14:45:29	80	3627.0000	XLON	64003640000010753-E0HEG4Un1myH20240102
J.P. Morgan Securities plc	02-Jan-2024 14:45:29	139	3627.0000	XLON	64003640000010753-E0HEG4Un1myE20240102
J.P. Morgan Securities plc	02-Jan-2024 14:45:29	69	3627.0000	XLON	64003640000010753-E0HEG4Un1myC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:01	484	3630.0000	BATE	62763627600028995-30000NI120240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:01	75	3630.0000	BATE	66993669900028929-30000NI220240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:01	298	3630.0000	XLON	64003640000010849-E0HEG4Un1qBL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:02	17	3630.0000	XLON	60003600000010876-E0HEG4Un1qll20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:03	17	3630.0000	XLON	64003640000010901-E0HEG4Un1qMa20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:03	31	3629.0000	BATE	62763627600028975-30000NI20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:07	351	3630.0000	XLON	64003640000010905-E0HEG4Un1qBJ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:10	301	3630.0000	XLON	60003600000010883-E0HEG4Un1qIX20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:12	208	3630.0000	XLON	64003640000010909-E0HEG4Un1rOL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:12	66	3630.0000	XLON	64003640000010909-E0HEG4Un1rON20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:20	2	3630.0000	XLON	60003600000010899-E0HEG4Un1rS220240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:38	303	3630.0000	XLON	60003600000010899-E0HEG4Un1s3f20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:51	190	3632.0000	XLON	64003640000010939-E0HEG4Un1sax20240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:51	108	3632.0000	XLON	64003640000010939-E0HEG4Un1sb020240102
J.P. Morgan Securities plc	02-Jan-2024 14:47:51	275	3632.0000	XLON	60003600000010920-E0HEG4Un1sb220240102
J.P. Morgan Securities plc	02-Jan-2024 14:48:49	500	3634.0000	BATE	62763627600029326-30000NQR20240102
J.P. Morgan Securities plc	02-Jan-2024 14:48:49	166	3634.0000	XLON	60003600000010957-E0HEG4Un1tkC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:48:49	73	3634.0000	BATE	62763627600029326-30000NQS20240102
J.P. Morgan Securities plc	02-Jan-2024 14:48:49	22	3634.0000	XLON	60003600000010957-E0HEG4Un1tk820240102
J.P. Morgan Securities plc	02-Jan-2024 14:48:49	250	3634.0000	XLON	60003600000010957-E0HEG4Un1tkA20240102
J.P. Morgan Securities plc	02-Jan-2024 14:48:54	97	3634.0000	XLON	60003600000010964-E0HEG4Un1tq020240102
J.P. Morgan Securities plc	02-Jan-2024 14:48:54	190	3634.0000	XLON	60003600000010964-E0HEG4Un1tpy20240102
J.P. Morgan Securities plc	02-Jan-2024 14:48:54	110	3634.0000	XLON	60003600000010964-E0HEG4Un1tpw20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:02	438	3633.0000	BATE	66993669900029185-30000NRU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:02	28	3633.0000	BATE	66993669900029185-30000NRT20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:02	385	3633.0000	XLON	64003640000010981-E0HEG4Un1u0u20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:02	222	3633.0000	BATE	66993669900029185-30000NRS20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:09	86	3631.0000	BATE	66993669900029190-30000NRS20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:09	319	3632.0000	XLON	60003600000010939-E0HEG4Un1uCB20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:11	77	3631.0000	BATE	66993669900029190-30000NSM20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:11	57	3631.0000	BATE	66993669900029190-30000NSN20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:11	152	3631.0000	BATE	66993669900029190-30000NSK20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:11	98	3631.0000	BATE	66993669900029190-30000NSL20240102
J.P. Morgan Securities plc	02-Jan-2024 14:50:01	79	3632.0000	XLON	64003640000011005-E0HEG4Un1vTT20240102
J.P. Morgan Securities plc	02-Jan-2024 14:50:30	331	3635.0000	XLON	60003600000011014-E0HEG4Un1wGk20240102
J.P. Morgan Securities plc	02-Jan-2024 14:50:30	51	3635.0000	XLON	60003600000011014-E0HEG4Un1wGa20240102
J.P. Morgan Securities plc	02-Jan-2024 14:50:54	476	3636.0000	XLON	60003600000011027-E0HEG4Un1x2o20240102
J.P. Morgan Securities plc	02-Jan-2024 14:51:01	250	3636.0000	BATE	62763627600029542-30000O0N20240102
J.P. Morgan Securities plc	02-Jan-2024 14:51:01	160	3636.0000	BATE	62763627600029542-30000O0O20240102
J.P. Morgan Securities plc	02-Jan-2024 14:51:02	81	3635.0000	XLON	60003600000011023-E0HEG4Un1xK220240102
J.P. Morgan Securities plc	02-Jan-2024 14:51:02	96	3635.0000	XLON	60003600000011023-E0HEG4Un1xJw20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:29	57	3636.0000	BATE	66993669900029552-30000O9L20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:29	337	3637.0000	BATE	62763627600029776-30000O9K20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	172	3636.0000	BATE	66993669900029552-30000O9X20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	172	3636.0000	BATE	66993669900029552-30000O9Y20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	68	3636.0000	XLON	64003640000011074-E0HEG4Un21TI20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	12	3636.0000	XLON	64003640000011074-E0HEG4Un21TO20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	365	3636.0000	XLON	64003640000011074-E0HEG4Un21TK20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	45	3636.0000	XLON	64003640000011074-E0HEG4Un21TQ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	183	3635.0000	XLON	60003600000011023-E0HEG4Un21UE20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	146	3635.0000	XLON	60003600000011023-E0HEG4Un21UG20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:39	273	3635.0000	BATE	66993669900029655-30000O9Z20240102
J.P. Morgan Securities plc	02-Jan-2024 14:53:40	36	3635.0000	XLON	64003640000011160-E0HEG4Un21VE20240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:10	399	3636.0000	XLON	64003640000011163-E0HEG4Un226X20240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:10	95	3636.0000	BATE	62763627600029802-30000OBH20240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:10	250	3636.0000	BATE	62763627600029802-30000OBG20240102

J.P. Morgan Securities plc	02-Jan-2024 14:54:10	168	3636.0000	XLON	64003640000011193-E0HEG4Un227O20240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:10	34	3636.0000	XLON	64003640000011193-E0HEG4Un227S20240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:10	110	3636.0000	XLON	64003640000011193-E0HEG4Un227Q20240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:11	33	3636.0000	XLON	60003600000011174-E0HEG4Un22F220240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:11	34	3636.0000	XLON	60003600000011174-E0HEG4Un22F020240102
J.P. Morgan Securities plc	02-Jan-2024 14:55:03	153	3636.0000	XLON	64003640000011214-E0HEG4Un23H20240102
J.P. Morgan Securities plc	02-Jan-2024 14:55:03	307	3636.0000	XLON	64003640000011214-E0HEG4Un23Hx20240102
J.P. Morgan Securities plc	02-Jan-2024 14:55:39	234	3637.0000	XLON	64003640000011287-E0HEG4Un24Ma20240102
J.P. Morgan Securities plc	02-Jan-2024 14:55:39	238	3637.0000	XLON	64003640000011287-E0HEG4Un24Mc20240102
J.P. Morgan Securities plc	02-Jan-2024 14:55:39	46	3637.0000	XLON	64003640000011287-E0HEG4Un24MV20240102
J.P. Morgan Securities plc	02-Jan-2024 14:55:50	140	3636.0000	BATE	62763627600029945-30000OHP20240102
J.P. Morgan Securities plc	02-Jan-2024 14:55:50	207	3636.0000	BATE	62763627600029945-30000OHQ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:02	24	3636.0000	XLON	64003640000011307-E0HEG4Un24pH20240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:02	9	3636.0000	XLON	64003640000011307-E0HEG4Un24pF20240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:07	1	3635.0000	XLON	60003600000011188-E0HEG4Un24zW20240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:07	459	3635.0000	XLON	60003600000011188-E0HEG4Un24zT20240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:23	262	3634.0000	XLON	64003640000011288-E0HEG4Un25Tz20240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:23	83	3634.0000	XLON	64003640000011288-E0HEG4Un25Tm20240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:23	75	3634.0000	BATE	66993669900029673-30000OK920240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:23	134	3634.0000	BATE	66993669900029673-30000OK720240102
J.P. Morgan Securities plc	02-Jan-2024 14:56:23	63	3634.0000	BATE	66993669900029673-30000OK820240102
J.P. Morgan Securities plc	02-Jan-2024 14:57:30	4	3635.0000	XLON	64003640000011379-E0HEG4Un26x520240102
J.P. Morgan Securities plc	02-Jan-2024 14:57:37	366	3634.0000	XLON	64003640000011350-E0HEG4Un274g20240102
J.P. Morgan Securities plc	02-Jan-2024 14:57:37	88	3634.0000	XLON	60003600000011317-E0HEG4Un274e20240102
J.P. Morgan Securities plc	02-Jan-2024 14:57:44	110	3634.0000	BATE	62763627600030187-30000OO620240102
J.P. Morgan Securities plc	02-Jan-2024 14:57:44	164	3634.0000	BATE	62763627600030187-30000OO720240102
J.P. Morgan Securities plc	02-Jan-2024 14:58:28	139	3634.0000	XLON	64003640000011397-E0HEG4Un27vH20240102
J.P. Morgan Securities plc	02-Jan-2024 14:58:28	74	3634.0000	XLON	64003640000011397-E0HEG4Un27vF20240102
J.P. Morgan Securities plc	02-Jan-2024 14:58:28	138	3634.0000	XLON	64003640000011397-E0HEG4Un27vJ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:58:28	2	3634.0000	BATE	62763627600030187-30000OQ520240102
J.P. Morgan Securities plc	02-Jan-2024 14:58:34	3	3634.0000	XLON	64003640000011418-E0HEG4Un27zm20240102
J.P. Morgan Securities plc	02-Jan-2024 14:58:35	34	3634.0000	XLON	60003600000011389-E0HEG4Un280M20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:00	154	3634.0000	XLON	64003640000011419-E0HEG4Un29Hg20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:00	180	3634.0000	BATE	66993669900030111-30000OUN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:00	250	3634.0000	XLON	64003640000011419-E0HEG4Un29He20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:00	250	3634.0000	BATE	66993669900030111-30000OUM20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:01	31	3634.0000	XLON	60003600000011466-E0HEG4Un29lr20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:01	35	3634.0000	XLON	60003600000011466-E0HEG4Un29lt20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:01	24	3634.0000	XLON	60003600000011466-E0HEG4Un29lv20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:02	31	3634.0000	XLON	64003640000011490-E0HEG4Un29Jt20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:02	35	3634.0000	XLON	64003640000011490-E0HEG4Un29Jr20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:03	30	3634.0000	XLON	60003600000011468-E0HEG4Un29L620240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:04	174	3634.0000	XLON	60003600000011474-E0HEG4Un29Lk20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:04	255	3634.0000	XLON	60003600000011474-E0HEG4Un29Lm20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:04	34	3634.0000	XLON	60003600000011474-E0HEG4Un29Le20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:04	8	3634.0000	XLON	60003600000011474-E0HEG4Un29Lg20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:05	148	3634.0000	XLON	64003640000011497-E0HEG4Un29Qj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:05	162	3634.0000	XLON	64003640000011497-E0HEG4Un29Qn20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:05	35	3634.0000	XLON	64003640000011497-E0HEG4Un29Ql20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:05	287	3634.0000	XLON	64003640000011497-E0HEG4Un29Qp20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:22	372	3634.0000	BATE	62763627600030386-30000OVO20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:22	233	3633.0000	XLON	60003600000011354-E0HEG4Un29jn20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:22	41	3633.0000	BATE	62763627600030132-30000OVQ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:22	88	3633.0000	XLON	64003640000011330-E0HEG4Un29jl20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:22	80	3633.0000	BATE	62763627600030132-30000OVP20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:22	238	3633.0000	BATE	62763627600030132-30000OVR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:00:22	19	3634.0000	BATE	62763627600030386-30000OVN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:01:23	167	3633.0000	XLON	64003640000011555-E0HEG4Un2Ayl20240102
J.P. Morgan Securities plc	02-Jan-2024 15:01:23	250	3633.0000	XLON	64003640000011555-E0HEG4Un2Ayj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:01:24	147	3632.0000	XLON	60003600000011350-E0HEG4Un2B2P20240102
J.P. Morgan Securities plc	02-Jan-2024 15:01:24	209	3632.0000	XLON	64003640000011383-E0HEG4Un2B2R20240102
J.P. Morgan Securities plc	02-Jan-2024 15:01:49	261	3631.0000	XLON	60003600000011523-E0HEG4Un2BNN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:01:49	84	3631.0000	XLON	60003600000011532-E0HEG4Un2BNR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:37	250	3631.0000	XLON	64003640000011654-E0HEG4Un2CnR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:37	173	3631.0000	XLON	60003600000011631-E0HEG4Un2Cna20240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:37	102	3631.0000	XLON	64003640000011654-E0HEG4Un2CnU20240102

J.P. Morgan Securities plc	02-Jan-2024 15:02:37	6	3631.0000	XLON	60003600000011631-E0HEG4Un2CnW20240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:44	314	3631.0000	BATE	62763627600030603-30000P6X20240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:50	164	3630.0000	BATE	62763627600030518-30000P7920240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:50	14	3630.0000	BATE	62763627600030518-30000P7A20240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:50	136	3630.0000	BATE	66993669900030239-30000P7820240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:50	158	3630.0000	XLON	60003600000011572-E0HEG4Un2DDR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:15	108	3630.0000	XLON	64003640000011728-E0HEG4Un2DoC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:30	271	3630.0000	XLON	64003640000011728-E0HEG4Un2Dyr20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:41	35	3630.0000	XLON	60003600000011719-E0HEG4Un2ECZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:41	34	3630.0000	XLON	60003600000011719-E0HEG4Un2ECh20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:41	91	3630.0000	XLON	60003600000011719-E0HEG4Un2ECd20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:41	34	3630.0000	XLON	60003600000011719-E0HEG4Un2ECf20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:41	122	3630.0000	XLON	60003600000011719-E0HEG4Un2ECj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:41	90	3630.0000	XLON	60003600000011719-E0HEG4Un2ECb20240102
J.P. Morgan Securities plc	02-Jan-2024 15:03:41	355	3630.0000	BATE	66993669900030550-30000PA220240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:10	82	3630.0000	XLON	60003600000011740-E0HEG4Un2En820240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:10	395	3630.0000	XLON	60003600000011740-E0HEG4Un2EnT20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:22	102	3629.0000	XLON	64003640000011791-E0HEG4Un2F2220240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:22	218	3629.0000	XLON	64003640000011791-E0HEG4Un2F2420240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:22	74	3628.0000	XLON	60003600000011755-E0HEG4Un2F2o20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:22	200	3629.0000	BATE	62763627600030704-30000PDB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:22	48	3628.0000	XLON	60003600000011755-E0HEG4Un2F3t20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:22	326	3628.0000	XLON	60003600000011755-E0HEG4Un2F3r20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:22	129	3628.0000	BATE	66993669900030384-30000PDC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:25	125	3627.0000	XLON	64003640000011792-E0HEG4Un2F7R20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:25	291	3627.0000	XLON	64003640000011792-E0HEG4Un2F7T20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:43	74	3625.0000	XLON	64003640000011794-E0HEG4Un2FO320240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:43	42	3625.0000	XLON	64003640000011794-E0HEG4Un2FO620240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:43	185	3625.0000	XLON	64003640000011794-E0HEG4Un2FNw20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:43	50	3625.0000	XLON	64003640000011794-E0HEG4Un2FO020240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:43	244	3624.0000	XLON	60003600000011760-E0HEG4Un2FOu20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:43	73	3624.0000	XLON	60003600000011760-E0HEG4Un2FOR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:05:21	318	3624.0000	BATE	62763627600030864-D30000PG920240102
J.P. Morgan Securities plc	02-Jan-2024 15:05:33	29	3624.0000	BATE	62763627600030864-30000PGN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:06:03	245	3623.0000	XLON	60003600000011839-E0HEG4Un2Grb20240102
J.P. Morgan Securities plc	02-Jan-2024 15:06:03	294	3623.0000	BATE	66993669900030718-30000PIX20240102
J.P. Morgan Securities plc	02-Jan-2024 15:06:03	221	3623.0000	XLON	60003600000011839-E0HEG4Un2Grd20240102
J.P. Morgan Securities plc	02-Jan-2024 15:06:54	98	3622.0000	XLON	60003600000011769-E0HEG4Un2Hjp20240102
J.P. Morgan Securities plc	02-Jan-2024 15:06:54	250	3622.0000	XLON	60003600000011769-E0HEG4Un2Hjj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:07:13	71	3624.0000	BATE	66993669900030877-30000PN020240102
J.P. Morgan Securities plc	02-Jan-2024 15:07:13	102	3624.0000	BATE	66993669900030877-30000PMZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:07:13	90	3624.0000	BATE	66993669900030877-30000PN120240102
J.P. Morgan Securities plc	02-Jan-2024 15:07:13	31	3624.0000	BATE	66993669900030877-30000PN320240102
J.P. Morgan Securities plc	02-Jan-2024 15:07:42	34	3624.0000	XLON	64003640000011966-E0HEG4Un2IR420240102
J.P. Morgan Securities plc	02-Jan-2024 15:07:57	270	3623.0000	BATE	62763627600031025-30000POE20240102
J.P. Morgan Securities plc	02-Jan-2024 15:07:57	332	3623.0000	XLON	60003600000011887-E0HEG4Un2IFP20240102
J.P. Morgan Securities plc	02-Jan-2024 15:08:25	331	3621.0000	XLON	64003640000011930-E0HEG4Un2JCe20240102
J.P. Morgan Securities plc	02-Jan-2024 15:08:25	18	3620.0000	BATE	66993669900030875-30000PPP20240102
J.P. Morgan Securities plc	02-Jan-2024 15:08:25	87	3620.0000	BATE	66993669900030875-30000PPO20240102
J.P. Morgan Securities plc	02-Jan-2024 15:08:25	82	3620.0000	BATE	66993669900030878-30000PPQ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:09:35	343	3622.0000	XLON	60003600000012001-E0HEG4Un2KJp20240102
J.P. Morgan Securities plc	02-Jan-2024 15:10:01	10	3622.0000	XLON	64003640000012085-E0HEG4Un2KvK20240102
J.P. Morgan Securities plc	02-Jan-2024 15:10:10	417	3622.0000	XLON	60003600000012046-E0HEG4Un2L5a20240102
J.P. Morgan Securities plc	02-Jan-2024 15:10:10	47	3622.0000	XLON	60003600000012046-E0HEG4Un2L5g20240102
J.P. Morgan Securities plc	02-Jan-2024 15:10:10	81	3622.0000	XLON	64003640000012088-E0HEG4Un2L5i20240102
J.P. Morgan Securities plc	02-Jan-2024 15:10:10	63	3622.0000	XLON	64003640000012096-E0HEG4Un2L5k20240102
J.P. Morgan Securities plc	02-Jan-2024 15:10:22	37	3622.0000	BATE	62763627600031350-30000PW920240102
J.P. Morgan Securities plc	02-Jan-2024 15:10:22	424	3622.0000	BATE	62763627600031350-30000PWA20240102
J.P. Morgan Securities plc	02-Jan-2024 15:11:12	338	3623.0000	XLON	64003640000012149-E0HEG4Un2M7x20240102
J.P. Morgan Securities plc	02-Jan-2024 15:11:12	33	3623.0000	XLON	64003640000012149-E0HEG4Un2M7z20240102
J.P. Morgan Securities plc	02-Jan-2024 15:11:17	211	3623.0000	XLON	64003640000012155-E0HEG4Un2MC820240102
J.P. Morgan Securities plc	02-Jan-2024 15:11:17	220	3623.0000	XLON	64003640000012155-E0HEG4Un2MC620240102
J.P. Morgan Securities plc	02-Jan-2024 15:11:49	211	3623.0000	XLON	60003600000012132-E0HEG4Un2Mkv20240102
J.P. Morgan Securities plc	02-Jan-2024 15:11:49	250	3623.0000	XLON	60003600000012132-E0HEG4Un2Mkt20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:01	69	3623.0000	BATE	66993669900031380-30000Q1U20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:04	368	3623.0000	BATE	66993669900031380-30000Q2720240102

J.P. Morgan Securities plc	02-Jan-2024 15:12:04	43	3623.0000	BATE	66993669900031380-30000Q2820240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:34	332	3623.0000	XLON	64003640000012199-E0HEG4Un2NOR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	250	3622.0000	XLON	60003600000012090-E0HEG4Un2NUF20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	392	3623.0000	XLON	60003600000012174-E0HEG4Un2NUO20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	137	3622.0000	XLON	64003640000012138-E0HEG4Un2NUR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	95	3622.0000	BATE	62763627600031549-30000Q4R20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	72	3622.0000	XLON	64003640000012151-E0HEG4Un2NUX20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	90	3622.0000	XLON	64003640000012203-E0HEG4Un2NUZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	23	3622.0000	XLON	60003600000012090-E0HEG4Un2NUN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	46	3622.0000	XLON	60003600000012090-E0HEG4Un2NUI20240102
J.P. Morgan Securities plc	02-Jan-2024 15:12:46	79	3622.0000	XLON	60003600000012090-E0HEG4Un2NUK20240102
J.P. Morgan Securities plc	02-Jan-2024 15:13:41	371	3621.5000	BATE	62763627600031714-D30000Q7R20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:02	96	3621.0000	BATE	66993669900031061-30000Q9M20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:02	145	3621.0000	BATE	66993669900031061-30000Q9L20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:08	158	3621.0000	XLON	60003600000012516-E0HEG4Un2Oqx20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:08	255	3621.0000	XLON	60003600000012516-E0HEG4Un2Oqz20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:22	402	3621.0000	XLON	64003640000012619-E0HEG4Un2R20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:42	88	3620.0000	BATE	66993669900031556-30000QEJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:42	373	3620.0000	XLON	60003600000012540-E0HEG4Un2Pel20240102
J.P. Morgan Securities plc	02-Jan-2024 15:15:21	374	3620.0000	BATE	66993669900031669-D30000QJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:16:27	244	3620.0000	XLON	60003600000012619-E0HEG4Un2RKB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:17:01	333	3620.5000	BATE	66993669900031813-D30000QOC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:17:04	60	3620.0000	XLON	60003600000012652-E0HEG4Un2Rx20240102
J.P. Morgan Securities plc	02-Jan-2024 15:17:04	6	3620.0000	XLON	60003600000012619-E0HEG4Un2R720240102
J.P. Morgan Securities plc	02-Jan-2024 15:17:04	140	3620.0000	XLON	60003600000012652-E0HEG4Un2RxB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:17:04	10	3620.0000	BATE	66993669900031669-30000QOY20240102
J.P. Morgan Securities plc	02-Jan-2024 15:17:04	110	3620.0000	XLON	60003600000012619-E0HEG4Un2Rx920240102
J.P. Morgan Securities plc	02-Jan-2024 15:17:53	388	3621.0000	XLON	64003640000012727-E0HEG4Un2Sjt20240102
J.P. Morgan Securities plc	02-Jan-2024 15:18:29	387	3621.0000	XLON	60003600000012690-E0HEG4Un2TEi20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:09	276	3622.0000	XLON	60003600000012709-E0HEG4Un2Tyg20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:09	141	3622.0000	XLON	60003600000012709-E0HEG4Un2Ty20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:09	406	3622.0000	BATE	66993669900031967-30000QVZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:09	299	3622.0000	XLON	64003640000012748-E0HEG4Un2Tyk20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:09	81	3622.0000	XLON	60003600000012740-E0HEG4Un2TzL20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:09	226	3622.0000	XLON	60003600000012740-E0HEG4Un2TzH20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:20	137	3622.0000	XLON	60003600000012741-E0HEG4Un2U6F20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:52	298	3622.0000	XLON	60003600000012766-E0HEG4Un2UYf20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:52	274	3622.0000	XLON	64003640000012786-E0HEG4Un2UYb20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:52	105	3622.0000	XLON	64003640000012786-E0HEG4Un2UYd20240102
J.P. Morgan Securities plc	02-Jan-2024 15:20:01	129	3621.0000	BATE	62763627600032138-30000QYB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:20:28	86	3622.0000	XLON	60003600000012806-E0HEG4Un2VCS20240102
J.P. Morgan Securities plc	02-Jan-2024 15:20:34	81	3624.0000	XLON	64003640000012850-E0HEG4Un2VKo20240102
J.P. Morgan Securities plc	02-Jan-2024 15:20:34	96	3624.0000	XLON	64003640000012850-E0HEG4Un2VKi20240102
J.P. Morgan Securities plc	02-Jan-2024 15:20:34	159	3624.0000	XLON	64003640000012850-E0HEG4Un2VKt20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:24	18	3625.0000	XLON	64003640000012892-E0HEG4Un2W2E20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:24	368	3625.0000	XLON	64003640000012892-E0HEG4Un2W2L20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:27	187	3625.0000	BATE	66993669900032212-D30000R3220240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:27	83	3625.0000	BATE	66993669900032212-30000R3320240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:28	96	3625.0000	BATE	66993669900032212-30000R3520240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:28	137	3625.0000	BATE	66993669900032212-30000R3620240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:30	90	3625.0000	XLON	64003640000012898-E0HEG4Un2WGO20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:46	231	3625.0000	XLON	64003640000012898-E0HEG4Un2WUZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:46	64	3625.0000	XLON	60003600000012874-E0HEG4Un2WUo20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:46	160	3625.0000	XLON	60003600000012868-E0HEG4Un2WUd20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:46	38	3625.0000	XLON	60003600000012868-E0HEG4Un2WUf20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:46	38	3625.0000	XLON	60003600000012869-E0HEG4Un2WUj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:46	174	3625.0000	XLON	64003640000012904-E0HEG4Un2WUu20240102
J.P. Morgan Securities plc	02-Jan-2024 15:21:46	53	3625.0000	XLON	60003600000012869-E0HEG4Un2WUm20240102
J.P. Morgan Securities plc	02-Jan-2024 15:22:01	186	3623.5000	BATE	62763627600032451-D30000R4B20240102
J.P. Morgan Securities plc	02-Jan-2024 15:22:01	116	3624.0000	BATE	62763627600032451-30000R4C20240102
J.P. Morgan Securities plc	02-Jan-2024 15:22:34	124	3625.0000	XLON	60003600000012896-E0HEG4Un2XB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:22:34	35	3625.0000	XLON	60003600000012896-E0HEG4Un2XBg20240102
J.P. Morgan Securities plc	02-Jan-2024 15:22:45	117	3625.0000	XLON	64003640000012941-E0HEG4Un2Xlc20240102
J.P. Morgan Securities plc	02-Jan-2024 15:22:48	160	3624.0000	XLON	64003640000012936-E0HEG4Un2XNR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:22:48	316	3624.0000	XLON	64003640000012936-E0HEG4Un2XNT20240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:08	189	3624.0000	XLON	64003640000012965-E0HEG4Un2YGN20240102

J.P. Morgan Securities plc	02-Jan-2024 15:24:26	79	3624.0000	XLON	60003600000012972-E0HEG4Un2Yh320240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:26	458	3624.0000	BATE	66993669900032369-30000RBZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:26	235	3624.0000	XLON	60003600000012972-E0HEG4Un2Yh120240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:27	296	3623.0000	BATE	62763627600032400-30000RD520240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:27	471	3623.0000	XLON	64003640000013004-E0HEG4Un2Yne20240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:27	104	3623.0000	BATE	62763627600032400-30000RD420240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:56	380	3624.0000	XLON	64003640000013037-E0HEG4Un2Zb320240102
J.P. Morgan Securities plc	02-Jan-2024 15:25:58	301	3622.0000	XLON	60003600000013003-E0HEG4Un2b2u20240102
J.P. Morgan Securities plc	02-Jan-2024 15:25:58	319	3622.0000	XLON	64003640000013059-E0HEG4Un2b2y20240102
J.P. Morgan Securities plc	02-Jan-2024 15:25:58	16	3622.0000	XLON	60003600000013003-E0HEG4Un2b2w20240102
J.P. Morgan Securities plc	02-Jan-2024 15:25:58	347	3622.0000	BATE	62763627600032733-30000RJC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:26:39	19	3621.0000	BATE	62763627600032677-30000RNL20240102
J.P. Morgan Securities plc	02-Jan-2024 15:26:40	321	3621.0000	XLON	60003600000013078-E0HEG4Un2cLT20240102
J.P. Morgan Securities plc	02-Jan-2024 15:26:40	166	3621.0000	BATE	62763627600032677-30000RNV20240102
J.P. Morgan Securities plc	02-Jan-2024 15:27:01	304	3621.0000	BATE	62763627600032861-30000RPA20240102
J.P. Morgan Securities plc	02-Jan-2024 15:27:14	68	3620.0000	BATE	62763627600032573-30000RQC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:27:14	35	3620.0000	BATE	62763627600032573-30000RQD20240102
J.P. Morgan Securities plc	02-Jan-2024 15:27:14	321	3620.0000	XLON	64003640000013098-E0HEG4Un2d0R20240102
J.P. Morgan Securities plc	02-Jan-2024 15:27:28	71	3620.0000	XLON	60003600000013170-E0HEG4Un2d9b20240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:09	449	3619.0000	XLON	64003640000013100-E0HEG4Un2drN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:33	297	3619.0000	XLON	64003640000013252-E0HEG4Un2ePi20240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:33	61	3619.0000	XLON	64003640000013252-E0HEG4Un2ePg20240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:41	43	3620.0000	BATE	62763627600032998-30000RY320240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:41	109	3620.0000	BATE	62763627600032998-30000RY20240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:41	138	3620.0000	BATE	62763627600032998-30000RY120240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:41	100	3620.0000	BATE	62763627600032998-30000RY220240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:41	111	3620.0000	BATE	62763627600032998-30000RY420240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:47	319	3618.0000	XLON	64003640000013199-E0HEG4Un2ek320240102
J.P. Morgan Securities plc	02-Jan-2024 15:28:47	347	3618.0000	BATE	66993669900032541-30000RYL20240102
J.P. Morgan Securities plc	02-Jan-2024 15:29:22	165	3620.0000	XLON	64003640000013301-E0HEG4Un2fTP20240102
J.P. Morgan Securities plc	02-Jan-2024 15:29:22	79	3620.0000	XLON	64003640000013301-E0HEG4Un2fTL20240102
J.P. Morgan Securities plc	02-Jan-2024 15:29:22	133	3620.0000	XLON	64003640000013301-E0HEG4Un2fTT20240102
J.P. Morgan Securities plc	02-Jan-2024 15:29:22	117	3620.0000	XLON	64003640000013301-E0HEG4Un2fTb20240102
J.P. Morgan Securities plc	02-Jan-2024 15:30:00	328	3620.0000	XLON	60003600000013291-E0HEG4Un2gHX20240102
J.P. Morgan Securities plc	02-Jan-2024 15:30:41	73	3620.0000	XLON	60003600000013331-E0HEG4Un2h9K20240102
J.P. Morgan Securities plc	02-Jan-2024 15:31:18	281	3620.0000	XLON	60003600000013363-E0HEG4Un2hd520240102
J.P. Morgan Securities plc	02-Jan-2024 15:31:18	50	3620.0000	XLON	60003600000013363-E0HEG4Un2hd720240102
J.P. Morgan Securities plc	02-Jan-2024 15:31:27	301	3619.0000	BATE	62763627600033166-30000S8Y20240102
J.P. Morgan Securities plc	02-Jan-2024 15:31:27	358	3619.0000	XLON	64003640000013314-E0HEG4Un2huw20240102
J.P. Morgan Securities plc	02-Jan-2024 15:31:27	316	3619.0000	XLON	64003640000013295-E0HEG4Un2huu20240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:01	15	3618.0000	BATE	66993669900033160-30000SA220240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:01	337	3618.0000	BATE	66993669900033160-30000SA320240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:44	355	3618.0000	XLON	60003600000013427-E0HEG4Un2jdJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:44	145	3618.0000	XLON	60003600000013427-E0HEG4Un2jji20240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:44	7	3618.0000	XLON	60003600000013427-E0HEG4Un2jJk20240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:57	109	3618.0000	XLON	64003640000013478-E0HEG4Un2jWl20240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:57	81	3618.0000	XLON	64003640000013478-E0HEG4Un2jVy20240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:57	14	3618.0000	XLON	64003640000013478-E0HEG4Un2jWK20240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:57	167	3618.0000	XLON	64003640000013478-E0HEG4Un2jWB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:33:41	2	3618.0000	BATE	62763627600033464-30000SGR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:33:58	63	3618.0000	XLON	64003640000013497-E0HEG4Un2kS620240102
J.P. Morgan Securities plc	02-Jan-2024 15:33:58	133	3618.0000	XLON	64003640000013497-E0HEG4Un2kSF20240102
J.P. Morgan Securities plc	02-Jan-2024 15:33:58	109	3618.0000	XLON	64003640000013497-E0HEG4Un2kSl20240102
J.P. Morgan Securities plc	02-Jan-2024 15:34:22	329	3617.0000	BATE	66993669900032980-30000SJ420240102
J.P. Morgan Securities plc	02-Jan-2024 15:35:21	88	3618.0000	XLON	60003600000013544-E0HEG4Un2lvN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:35:52	109	3618.0000	XLON	60003600000013544-E0HEG4Un2mhA20240102
J.P. Morgan Securities plc	02-Jan-2024 15:35:52	96	3618.0000	XLON	60003600000013544-E0HEG4Un2mh620240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:02	173	3618.0000	XLON	64003640000013603-E0HEG4Un2moA20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:02	85	3618.0000	XLON	60003600000013544-E0HEG4Un2mo420240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:03	127	3618.0000	XLON	60003600000013544-E0HEG4Un2mo820240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:07	440	3618.0000	BATE	62763627600033689-30000SS420240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:15	48	3618.0000	XLON	64003640000013623-E0HEG4Un2nO020240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:15	34	3618.0000	XLON	64003640000013623-E0HEG4Un2nOM20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:21	63	3618.0000	XLON	60003600000013600-E0HEG4Un2n6O20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:24	113	3617.0000	BATE	62763627600033555-30000STB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:25	35	3618.0000	XLON	60003600000013603-E0HEG4Un2nAG20240102

J.P. Morgan Securities plc	02-Jan-2024 15:36:28	109	3618.0000	XLON	60003600000013609-E0HEG4Un2nGr20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:29	133	3618.0000	XLON	60003600000013609-E0HEG4Un2nIV20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:29	303	3618.0000	XLON	60003600000013609-E0HEG4Un2nIT20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:41	342	3617.0000	XLON	64003640000013544-E0HEG4Un2nYF20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:41	191	3617.0000	BATE	62763627600033555-30000SUC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:36:41	81	3617.0000	BATE	62763627600033556-30000SUD20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:16	78	3617.0000	BATE	62763627600033763-30000SWP20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:27	267	3617.0000	BATE	62763627600033763-30000SXJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:30	35	3617.0000	XLON	60003600000013663-E0HEG4Un2orC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:50	248	3618.0000	XLON	60003600000013669-E0HEG4Un2pLw20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:50	83	3618.0000	XLON	60003600000013669-E0HEG4Un2pM020240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:50	36	3618.0000	XLON	60003600000013669-E0HEG4Un2pLy20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:58	35	3618.0000	XLON	60003600000013690-E0HEG4Un2pUo20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:58	91	3618.0000	XLON	60003600000013690-E0HEG4Un2pUq20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:58	42	3618.0000	XLON	60003600000013690-E0HEG4Un2pUs20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:10	371	3617.0000	XLON	64003640000013692-E0HEG4Un2pjE20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:10	37	3618.0000	XLON	60003600000013700-E0HEG4Un2pLw20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:10	91	3618.0000	XLON	60003600000013700-E0HEG4Un2pj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:10	39	3617.0000	BATE	66993669900033641-30000T0720240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:10	107	3617.0000	BATE	66993669900033641-30000T0820240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:32	137	3616.0000	XLON	64003640000013689-E0HEG4Un2pza20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:32	64	3616.0000	XLON	64003640000013671-E0HEG4Un2pzY20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:32	9	3616.0000	BATE	66993669900033591-30000T1H20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:32	23	3616.0000	XLON	64003640000013671-E0HEG4Un2pzR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:32	245	3616.0000	BATE	66993669900033591-30000T1I20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:32	139	3616.0000	XLON	64003640000013671-E0HEG4Un2pzO20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:43	250	3616.0000	BATE	66993669900033741-30000T2A20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:43	149	3616.0000	BATE	66993669900033741-30000T2B20240102
J.P. Morgan Securities plc	02-Jan-2024 15:39:10	65	3616.0000	XLON	60003600000013728-E0HEG4Un2qnv20240102
J.P. Morgan Securities plc	02-Jan-2024 15:39:10	84	3616.0000	XLON	60003600000013728-E0HEG4Un2qnr20240102
J.P. Morgan Securities plc	02-Jan-2024 15:39:10	54	3616.0000	XLON	60003600000013728-E0HEG4Un2qn20240102
J.P. Morgan Securities plc	02-Jan-2024 15:39:15	157	3618.0000	XLON	64003640000013762-E0HEG4Un2qy720240102
J.P. Morgan Securities plc	02-Jan-2024 15:39:23	377	3618.0000	XLON	64003640000013764-E0HEG4Un2r6120240102
J.P. Morgan Securities plc	02-Jan-2024 15:40:04	47	3620.0000	XLON	60003600000013766-E0HEG4Un2rkh20240102
J.P. Morgan Securities plc	02-Jan-2024 15:40:04	41	3620.0000	XLON	60003600000013766-E0HEG4Un2rkd20240102
J.P. Morgan Securities plc	02-Jan-2024 15:40:04	35	3620.0000	XLON	60003600000013766-E0HEG4Un2rkf20240102
J.P. Morgan Securities plc	02-Jan-2024 15:40:06	41	3620.0000	XLON	64003640000013794-E0HEG4Un2rpv20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:17	113	3622.0000	XLON	60003600000013863-E0HEG4Un2tuc20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:17	177	3622.0000	XLON	60003600000013863-E0HEG4Un2tuj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:17	69	3622.0000	XLON	60003600000013863-E0HEG4Un2tuW20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:18	2	3622.0000	XLON	60003600000013864-E0HEG4Un2twP20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:18	64	3622.0000	XLON	60003600000013864-E0HEG4Un2twR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:19	359	3622.0000	XLON	64003640000013884-E0HEG4Un2txg20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:20	268	3622.0000	XLON	60003600000013866-E0HEG4Un2tys20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:20	17	3622.0000	XLON	60003600000013866-E0HEG4Un2tyv20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:20	74	3622.0000	XLON	60003600000013866-E0HEG4Un2tyk20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:31	11	3622.0000	XLON	64003640000013891-E0HEG4Un2u8q20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:31	353	3622.0000	XLON	64003640000013891-E0HEG4Un2u9O20240102
J.P. Morgan Securities plc	02-Jan-2024 15:41:31	64	3622.0000	XLON	64003640000013891-E0HEG4Un2u9M20240102
J.P. Morgan Securities plc	02-Jan-2024 15:42:31	13	3624.0000	XLON	60003600000013961-E0HEG4Un2vXz20240102
J.P. Morgan Securities plc	02-Jan-2024 15:42:50	380	3624.0000	XLON	60003600000013961-E0HEG4Un2vzx20240102
J.P. Morgan Securities plc	02-Jan-2024 15:42:50	490	3624.0000	BATE	62763627600034417-30000TIH20240102
J.P. Morgan Securities plc	02-Jan-2024 15:42:51	35	3624.0000	XLON	64003640000014010-E0HEG4Un2w2I20240102
J.P. Morgan Securities plc	02-Jan-2024 15:42:59	395	3624.0000	XLON	60003600000013988-E0HEG4Un2w8X20240102
J.P. Morgan Securities plc	02-Jan-2024 15:42:59	42	3624.0000	XLON	60003600000013988-E0HEG4Un2w8a20240102
J.P. Morgan Securities plc	02-Jan-2024 15:43:06	424	3624.0000	XLON	60003600000013994-E0HEG4Un2wRd20240102
J.P. Morgan Securities plc	02-Jan-2024 15:44:43	72	3627.0000	BATE	66993669900034511-30000TP020240102
J.P. Morgan Securities plc	02-Jan-2024 15:44:43	61	3627.0000	BATE	62763627600034672-30000TP220240102
J.P. Morgan Securities plc	02-Jan-2024 15:44:43	554	3627.0000	XLON	60003600000014080-E0HEG4Un2yPy20240102
J.P. Morgan Securities plc	02-Jan-2024 15:44:43	5	3627.0000	BATE	62763627600034672-30000TP120240102
J.P. Morgan Securities plc	02-Jan-2024 15:44:43	538	3627.0000	BATE	62763627600034635-30000TOZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:44:43	369	3627.0000	XLON	64003640000014101-E0HEG4Un2yQ020240102
J.P. Morgan Securities plc	02-Jan-2024 15:45:44	147	3627.0000	BATE	62763627600034834-30000TRN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:00	73	3626.0000	XLON	60003600000014081-E0HEG4Un2zjH20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:00	137	3626.0000	XLON	60003600000014081-E0HEG4Un2zjL20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:00	250	3626.0000	BATE	66993669900034446-30000TSB20240102

J.P. Morgan Securities plc	02-Jan-2024 15:46:00	270	3626.0000	XLON	60003600000014081-E0HEG4Un2zj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:00	206	3626.0000	BATE	66993669900034446-30000TSC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:15	251	3625.0000	XLON	60003600000014157-E0HEG4Un2zwa20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:15	132	3625.0000	XLON	60003600000014157-E0HEG4Un2zwY20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:15	7	3624.0000	BATE	66993669900034525-30000TSW20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:15	71	3624.0000	BATE	66993669900034525-30000TSV20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:15	421	3624.0000	XLON	64003640000014193-E0HEG4Un2zxx20240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:22	309	3624.0000	BATE	66993669900034814-30000TXN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:22	40	3624.0000	XLON	64003640000014231-E0HEG4Un31M320240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:22	134	3624.0000	BATE	66993669900034814-30000TXM20240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:42	142	3627.0000	XLON	64003640000014277-E0HEG4Un31oz20240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:42	294	3627.0000	XLON	64003640000014277-E0HEG4Un31ox20240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:42	109	3627.0000	XLON	64003640000014277-E0HEG4Un31p320240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:42	197	3627.0000	XLON	64003640000014277-E0HEG4Un31p520240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:42	33	3627.0000	XLON	64003640000014277-E0HEG4Un31p120240102
J.P. Morgan Securities plc	02-Jan-2024 15:47:42	35	3627.0000	XLON	64003640000014277-E0HEG4Un31ov20240102
J.P. Morgan Securities plc	02-Jan-2024 15:48:23	67	3629.0000	XLON	64003640000014317-E0HEG4Un32RT20240102
J.P. Morgan Securities plc	02-Jan-2024 15:48:23	165	3629.0000	XLON	64003640000014317-E0HEG4Un32RO20240102
J.P. Morgan Securities plc	02-Jan-2024 15:48:23	265	3629.0000	XLON	64003640000014317-E0HEG4Un32RQ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:49:07	153	3629.0000	XLON	64003640000014357-E0HEG4Un33Xp20240102
J.P. Morgan Securities plc	02-Jan-2024 15:49:07	100	3629.0000	XLON	64003640000014357-E0HEG4Un33Xs20240102
J.P. Morgan Securities plc	02-Jan-2024 15:49:07	122	3629.0000	XLON	64003640000014357-E0HEG4Un33XZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:49:22	216	3629.0000	XLON	64003640000014372-E0HEG4Un33KP20240102
J.P. Morgan Securities plc	02-Jan-2024 15:49:37	307	3627.0000	XLON	64003640000014281-E0HEG4Un33zb20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	35	3628.0000	XLON	60003600000014382-E0HEG4Un34mK20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	50	3628.0000	XLON	60003600000014382-E0HEG4Un34ml20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	25	3628.0000	XLON	60003600000014382-E0HEG4Un34mM20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	119	3627.0000	XLON	60003600000014330-E0HEG4Un34IW20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	73	3627.0000	BATE	62763627600035248-30000U9K20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	242	3627.0000	BATE	62763627600035160-30000U9I20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	13	3627.0000	BATE	66993669900035162-30000U9N20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	68	3627.0000	BATE	62763627600035277-30000U9M20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	370	3627.0000	BATE	66993669900035018-30000U9H20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	355	3627.0000	XLON	60003600000014345-E0HEG4Un34lc20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	30	3627.0000	XLON	60003600000014345-E0HEG4Un34ln20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	76	3627.0000	BATE	66993669900035134-30000U9L20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	91	3628.0000	XLON	60003600000014382-E0HEG4Un34mG20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	267	3627.0000	XLON	60003600000014327-E0HEG4Un34Y20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	91	3628.0000	XLON	60003600000014382-E0HEG4Un34mC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	52	3627.0000	BATE	66993669900035162-30000U9O20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	95	3627.0000	BATE	66993669900035103-30000U9J20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:02	70	3628.0000	XLON	60003600000014382-E0HEG4Un34mE20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:28	183	3626.0000	BATE	66993669900035045-30000UCH20240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:07	83	3624.0000	BATE	66993669900035066-30000UE220240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:07	85	3624.0000	BATE	66993669900035138-30000UE320240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:14	35	3625.0000	XLON	64003640000014489-E0HEG4Un36We20240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:15	35	3625.0000	XLON	60003600000014461-E0HEG4Un36XJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:16	35	3625.0000	XLON	64003640000014494-E0HEG4Un36YN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:18	149	3625.0000	XLON	60003600000014463-E0HEG4Un36cw20240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:18	139	3625.0000	XLON	60003600000014463-E0HEG4Un36cy20240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:18	148	3625.0000	XLON	60003600000014463-E0HEG4Un36ct20240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:51	130	3626.0000	XLON	60003600000014488-E0HEG4Un37Cv20240102
J.P. Morgan Securities plc	02-Jan-2024 15:51:51	267	3626.0000	XLON	60003600000014488-E0HEG4Un37Cp20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:08	2	3626.0000	XLON	64003640000014522-E0HEG4Un37Vg20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:08	51	3626.0000	XLON	64003640000014522-E0HEG4Un37Vi20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:11	48	3626.0000	XLON	60003600000014505-E0HEG4Un37Xv20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:14	49	3626.0000	XLON	64003640000014528-E0HEG4Un37a320240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:17	160	3626.0000	XLON	60003600000014507-E0HEG4Un37cn20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:17	51	3626.0000	XLON	60003600000014507-E0HEG4Un37cl20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:30	91	3626.0000	XLON	64003640000014538-E0HEG4Un37KJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:30	91	3626.0000	XLON	64003640000014538-E0HEG4Un37KH20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:30	160	3626.0000	XLON	64003640000014538-E0HEG4Un37kL20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:30	54	3626.0000	XLON	64003640000014538-E0HEG4Un37kF20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:54	58	3626.0000	XLON	64003640000014552-E0HEG4Un37zX20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:54	137	3626.0000	XLON	64003640000014552-E0HEG4Un37zV20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:00	95	3625.0000	XLON	64003640000014505-E0HEG4Un38Ag20240102

J.P. Morgan Securities plc	02-Jan-2024 15:53:00	88	3625.0000	BATE	62763627600035473-30000UKX20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:00	109	3625.0000	XLON	64003640000014505-E0HEG4Un38Am20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:09	56	3625.0000	BATE	62763627600035473-30000UL720240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:09	326	3625.0000	XLON	64003640000014505-E0HEG4Un38Ni20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:37	259	3626.0000	XLON	64003640000014584-E0HEG4Un38qT20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:37	163	3626.0000	XLON	64003640000014584-E0HEG4Un38qa20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:49	60	3625.0000	BATE	66993669900035497-30000UNJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:49	329	3625.0000	BATE	62763627600035473-30000UNG20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:49	69	3625.0000	BATE	62763627600035625-30000UNH20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:49	5	3625.0000	BATE	66993669900035497-30000UNI20240102
J.P. Morgan Securities plc	02-Jan-2024 15:53:49	80	3625.0000	BATE	62763627600035660-30000UNK20240102
J.P. Morgan Securities plc	02-Jan-2024 15:54:02	160	3625.0000	XLON	60003600000014585-E0HEG4Un39H220240102
J.P. Morgan Securities plc	02-Jan-2024 15:54:11	151	3625.0000	XLON	64003640000014608-E0HEG4Un39UX20240102
J.P. Morgan Securities plc	02-Jan-2024 15:54:32	100	3625.0000	BATE	62763627600035750-30000UR520240102
J.P. Morgan Securities plc	02-Jan-2024 15:54:32	64	3625.0000	BATE	66993669900035601-30000UR420240102
J.P. Morgan Securities plc	02-Jan-2024 15:54:32	49	3625.0000	BATE	62763627600035750-30000UR720240102
J.P. Morgan Securities plc	02-Jan-2024 15:54:32	49	3625.0000	BATE	62763627600035750-30000UR620240102
J.P. Morgan Securities plc	02-Jan-2024 15:55:09	142	3624.0000	XLON	64003640000014620-E0HEG4Un3AjK20240102
J.P. Morgan Securities plc	02-Jan-2024 15:55:09	210	3624.0000	XLON	64003640000014620-E0HEG4Un3Ajf20240102
J.P. Morgan Securities plc	02-Jan-2024 15:55:11	325	3624.0000	BATE	62763627600035553-30000UT920240102
J.P. Morgan Securities plc	02-Jan-2024 15:55:36	35	3625.0000	XLON	60003600000014656-E0HEG4Un3B4p20240102
J.P. Morgan Securities plc	02-Jan-2024 15:55:36	180	3625.0000	XLON	60003600000014656-E0HEG4Un3B4r20240102
J.P. Morgan Securities plc	02-Jan-2024 15:55:36	54	3625.0000	XLON	60003600000014656-E0HEG4Un3B4n20240102
J.P. Morgan Securities plc	02-Jan-2024 15:55:36	219	3625.0000	XLON	60003600000014656-E0HEG4Un3B4l20240102
J.P. Morgan Securities plc	02-Jan-2024 15:55:49	462	3624.0000	XLON	64003640000014669-E0HEG4Un3BjJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:56:29	175	3624.0000	BATE	62763627600035895-30000UXJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:56:29	25	3624.0000	BATE	62763627600035945-30000UXX20240102
J.P. Morgan Securities plc	02-Jan-2024 15:56:29	41	3624.0000	BATE	62763627600035945-30000UXL20240102
J.P. Morgan Securities plc	02-Jan-2024 15:56:29	167	3624.0000	BATE	62763627600035895-30000UXI20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	32	3623.0000	XLON	64003640000014716-E0HEG4Un3Cfp20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	41	3624.0000	XLON	60003600000014706-E0HEG4Un3Cf020240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	250	3624.0000	BATE	66993669900035835-30000V0B20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	109	3623.0000	BATE	62763627600036004-30000V0J20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	265	3623.0000	BATE	66993669900035738-30000V0G20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	164	3624.0000	BATE	66993669900035835-30000V0C20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	33	3623.0000	XLON	60003600000014688-E0HEG4Un3Cfh20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	250	3624.0000	BATE	66993669900035835-30000V0A20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	88	3623.0000	XLON	60003600000014718-E0HEG4Un3Cft20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	459	3624.0000	XLON	60003600000014706-E0HEG4Un3Cf220240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	108	3623.0000	XLON	64003640000014716-E0HEG4Un3Cfl20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	91	3623.0000	XLON	64003640000014721-E0HEG4Un3Cfr20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	80	3623.0000	BATE	66993669900035738-30000V0F20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	50	3623.0000	BATE	66993669900035738-30000V0H20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	19	3623.0000	BATE	62763627600036004-30000V0I20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:03	184	3623.0000	XLON	60003600000014688-E0HEG4Un3Cf20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:18	178	3622.0000	XLON	60003600000014727-E0HEG4Un3D8m20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:53	76	3622.0000	XLON	60003600000014767-E0HEG4Un3DiQ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:56	139	3622.0000	XLON	60003600000014767-E0HEG4Un3DII20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:56	407	3622.0000	XLON	60003600000014767-E0HEG4Un3Dm220240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:11	53	3622.0000	XLON	60003600000014808-E0HEG4Un3E7020240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:14	266	3622.0000	XLON	64003640000014819-E0HEG4Un3EBS20240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:29	125	3622.0000	XLON	64003640000014819-E0HEG4Un3Elv20240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:49	5	3624.0000	XLON	60003600000014841-E0HEG4Un3EhR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:49	280	3624.0000	XLON	60003600000014841-E0HEG4Un3EhT20240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:49	162	3624.0000	XLON	60003600000014841-E0HEG4Un3EhV20240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:49	19	3624.0000	XLON	60003600000014841-E0HEG4Un3EhZ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:49	82	3624.0000	XLON	60003600000014841-E0HEG4Un3EhX20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:06	98	3624.0000	XLON	64003640000014864-E0HEG4Un3FBB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:16	35	3625.0000	XLON	64003640000014872-E0HEG4Un3FUI20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:17	35	3625.0000	XLON	60003600000014877-E0HEG4Un3FW20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:18	35	3625.0000	XLON	64003640000014873-E0HEG4Un3FYA20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:18	45	3625.0000	XLON	64003640000014873-E0HEG4Un3FYC20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:19	35	3625.0000	XLON	64003640000014874-E0HEG4Un3Fbj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:19	45	3625.0000	XLON	64003640000014874-E0HEG4Un3Fbl20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:22	45	3625.0000	XLON	60003600000014883-E0HEG4Un3Fh820240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:22	35	3625.0000	XLON	60003600000014883-E0HEG4Un3Fh620240102

J.P. Morgan Securities plc	02-Jan-2024 15:59:22	330	3624.0000	XLON	64003640000014864-E0HEG4Un3Fi320240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:24	239	3624.0000	BATE	62763627600036324-30000VA420240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:24	14	3624.0000	BATE	62763627600036324-30000VA520240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:24	157	3624.0000	BATE	62763627600036324-30000VA620240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:31	394	3623.0000	XLON	64003640000014878-E0HEG4Un3Fry20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:31	52	3623.0000	XLON	64003640000014835-E0HEG4Un3Fw20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:31	355	3623.0000	XLON	64003640000014835-E0HEG4Un3Frt20240102
J.P. Morgan Securities plc	02-Jan-2024 16:00:11	14	3622.0000	BATE	66993669900036063-30000VCX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:00:11	243	3622.0000	BATE	66993669900036063-30000VCW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:00:38	1	3623.0000	XLON	64003640000014941-E0HEG4Un3HQA20240102
J.P. Morgan Securities plc	02-Jan-2024 16:00:38	2	3623.0000	XLON	64003640000014941-E0HEG4Un3HAS20240102
J.P. Morgan Securities plc	02-Jan-2024 16:00:39	71	3623.0000	XLON	64003640000014941-E0HEG4Un3HAK20240102
J.P. Morgan Securities plc	02-Jan-2024 16:00:39	164	3623.0000	XLON	64003640000014941-E0HEG4Un3HAg20240102
J.P. Morgan Securities plc	02-Jan-2024 16:00:39	158	3623.0000	XLON	64003640000014941-E0HEG4Un3HAi20240102
J.P. Morgan Securities plc	02-Jan-2024 16:00:54	63	3623.0000	XLON	60003600000014959-E0HEG4Un3HMn20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:06	244	3623.0000	XLON	60003600000014959-E0HEG4Un3HfS20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:06	151	3623.0000	XLON	60003600000014959-E0HEG4Un3HfZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:14	265	3622.0000	XLON	60003600000014894-E0HEG4Un3HvR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:40	134	3623.0000	XLON	64003640000015017-E0HEG4Un3IOc20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:40	149	3623.0000	XLON	64003640000015017-E0HEG4Un3IOa20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:40	163	3623.0000	XLON	64003640000015017-E0HEG4Un3IOY20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:52	96	3622.0000	XLON	64003640000014946-E0HEG4Un3Iav20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:52	159	3622.0000	XLON	60003600000014894-E0HEG4Un3Iar20240102
J.P. Morgan Securities plc	02-Jan-2024 16:01:52	32	3622.0000	BATE	66993669900036063-30000VIQ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:00	159	3622.0000	BATE	66993669900036063-30000VJ020240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:00	85	3622.0000	BATE	66993669900036063-30000VJ120240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:00	195	3622.0000	XLON	64003640000015005-E0HEG4Un3IhP20240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:00	3	3622.0000	XLON	64003640000014946-E0HEG4Un3IhH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:00	82	3622.0000	BATE	66993669900036252-30000VJ320240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:00	119	3622.0000	XLON	60003600000014961-E0HEG4Un3IhJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:00	57	3622.0000	BATE	66993669900036252-30000VJ220240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:00	70	3622.0000	XLON	60003600000014963-E0HEG4Un3IhL20240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:01	49	3622.0000	BATE	62763627600036615-30000VJ620240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:01	2	3622.0000	BATE	62763627600036615-30000VJ720240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:59	249	3622.0000	XLON	64003640000015061-E0HEG4Un3Jg720240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:59	119	3622.0000	XLON	64003640000015061-E0HEG4Un3JgE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:45	542	3623.0000	XLON	60003600000015107-E0HEG4Un3KaJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:45	239	3623.0000	BATE	66993669900036566-30000VPX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:45	233	3623.0000	BATE	66993669900036566-30000VPY20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:45	66	3623.0000	BATE	62763627600036758-30000VPZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:47	68	3624.0000	XLON	64003640000015120-E0HEG4Un3Kdv20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:47	76	3624.0000	XLON	64003640000015120-E0HEG4Un3Kdz20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:47	30	3624.0000	XLON	64003640000015120-E0HEG4Un3Kdt20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:47	137	3624.0000	XLON	64003640000015120-E0HEG4Un3Kdx20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:47	35	3624.0000	XLON	64003640000015120-E0HEG4Un3Ke520240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:47	204	3624.0000	XLON	64003640000015120-E0HEG4Un3Ke120240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:47	59	3624.0000	XLON	64003640000015120-E0HEG4Un3Ke320240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:48	61	3624.0000	XLON	60003600000015131-E0HEG4Un3KhZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:48	35	3624.0000	XLON	60003600000015131-E0HEG4Un3Khb20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:48	100	3624.0000	XLON	60003600000015131-E0HEG4Un3KhH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:48	98	3624.0000	XLON	60003600000015131-E0HEG4Un3Khf20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:48	101	3624.0000	XLON	60003600000015131-E0HEG4Un3Khd20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:53	54	3623.0000	XLON	64003640000015117-E0HEG4Un3KIw20240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:53	408	3623.0000	XLON	64003640000015117-E0HEG4Un3KIz20240102
J.P. Morgan Securities plc	02-Jan-2024 16:04:17	76	3623.0000	BATE	66993669900036642-30000VS820240102
J.P. Morgan Securities plc	02-Jan-2024 16:04:28	278	3623.0000	BATE	62763627600036838-30000VSL20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:05	465	3622.0000	BATE	62763627600036659-30000VUA20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:05	413	3622.0000	XLON	60003600000015159-E0HEG4Un3Ljm20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:16	114	3621.0000	XLON	64003640000015148-E0HEG4Un3Lta20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:16	231	3621.0000	XLON	64003640000015148-E0HEG4Un3Lto20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:16	40	3621.0000	XLON	64003640000015148-E0HEG4Un3Ltu20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:16	52	3621.0000	XLON	64003640000015148-E0HEG4Un3LtiQ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:16	17	3621.0000	XLON	64003640000015148-E0HEG4Un3Ltw20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:41	30	3620.0000	XLON	60003600000015160-E0HEG4Un3Mjw20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:41	466	3620.0000	XLON	60003600000015160-E0HEG4Un3MKG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:41	243	3619.0000	XLON	60003600000015184-E0HEG4Un3MKv20240102

J.P. Morgan Securities plc	02-Jan-2024 16:06:14	50	3620.0000	BATE	66993669900036795-30000W0K20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:14	100	3620.0000	BATE	66993669900036795-30000W0L20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:14	4	3620.0000	BATE	66993669900036795-30000W0J20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:19	188	3619.0000	XLON	60003600000015184-E0HEG4Un3NH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:19	119	3619.0000	XLON	64003640000015230-E0HEG4Un3NIA20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:19	153	3619.0000	BATE	66993669900036796-30000W0Y20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:19	58	3619.0000	BATE	66993669900036796-30000W0X20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:19	299	3619.0000	BATE	66993669900036796-30000W0Z20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:19	102	3619.0000	XLON	60003600000015184-E0HEG4Un3NI420240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:48	35	3620.0000	XLON	60003600000015273-E0HEG4Un3Nsm20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:48	79	3620.0000	XLON	60003600000015273-E0HEG4Un3Nso20240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:54	471	3620.0000	XLON	60003600000015277-E0HEG4Un3Ny020240102
J.P. Morgan Securities plc	02-Jan-2024 16:06:54	11	3620.0000	XLON	60003600000015277-E0HEG4Un3Nxu20240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:17	61	3620.0000	XLON	64003640000015276-E0HEG4Un3OEL20240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:17	76	3620.0000	XLON	64003640000015276-E0HEG4Un3OEJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:24	60	3620.0000	XLON	64003640000015281-E0HEG4Un3OKY20240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:24	172	3620.0000	XLON	64003640000015281-E0HEG4Un3OL220240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:24	35	3620.0000	XLON	64003640000015281-E0HEG4Un3OKw20240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:24	98	3620.0000	XLON	64003640000015281-E0HEG4Un3OL020240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:37	371	3619.0000	XLON	64003640000015265-E0HEG4Un3ORX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:44	82	3620.0000	BATE	66993669900036936-30000W5X20240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:44	111	3620.0000	BATE	66993669900036936-30000W5W20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:00	175	3620.0000	XLON	64003640000015296-E0HEG4Un3Onf20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:00	53	3620.0000	XLON	64003640000015296-E0HEG4Un3Oly20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:00	5	3620.0000	XLON	64003640000015296-E0HEG4Un3OnW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:00	3	3620.0000	XLON	64003640000015296-E0HEG4Un3Onb20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:03	58	3620.0000	XLON	64003640000015296-E0HEG4Un3Opj20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:03	109	3620.0000	XLON	64003640000015296-E0HEG4Un3Opl20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:13	331	3620.0000	BATE	62763627600037199-30000W8E20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:19	13	3620.0000	XLON	60003600000015319-E0HEG4Un3P4c20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:19	162	3620.0000	XLON	60003600000015319-E0HEG4Un3P4m20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:19	157	3620.0000	XLON	60003600000015319-E0HEG4Un3P4h20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:29	132	3620.0000	XLON	60003600000015319-E0HEG4Un3PBq20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:41	45	3619.0000	XLON	64003640000015265-E0HEG4Un3PTE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:41	76	3619.0000	BATE	66993669900036984-30000WB120240102
J.P. Morgan Securities plc	02-Jan-2024 16:08:59	40	3619.0000	XLON	60003600000015348-E0HEG4Un3Ph720240102
J.P. Morgan Securities plc	02-Jan-2024 16:09:08	249	3620.0000	BATE	62763627600037297-30000WCL20240102
J.P. Morgan Securities plc	02-Jan-2024 16:09:09	175	3620.0000	XLON	64003640000015360-E0HEG4Un3Pvi20240102
J.P. Morgan Securities plc	02-Jan-2024 16:09:12	427	3620.0000	XLON	60003600000015378-E0HEG4Un3PyD20240102
J.P. Morgan Securities plc	02-Jan-2024 16:09:14	55	3620.0000	XLON	60003600000015381-E0HEG4Un3Q0M20240102
J.P. Morgan Securities plc	02-Jan-2024 16:09:17	98	3620.0000	XLON	64003640000015366-E0HEG4Un3Q4B20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:02	35	3621.0000	XLON	64003640000015407-E0HEG4Un3Qj320240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:03	35	3621.0000	XLON	60003600000015429-E0HEG4Un3QmJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:03	38	3621.0000	XLON	60003600000015429-E0HEG4Un3QmL20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:03	98	3621.0000	XLON	60003600000015429-E0HEG4Un3QmN20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:04	35	3621.0000	XLON	64003640000015409-E0HEG4Un3QnY20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:04	37	3621.0000	XLON	64003640000015409-E0HEG4Un3Qnc20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:04	98	3621.0000	XLON	64003640000015409-E0HEG4Un3Qna20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:05	35	3621.0000	XLON	60003600000015431-E0HEG4Un3Qp320240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:06	35	3621.0000	XLON	64003640000015411-E0HEG4Un3Qqb20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:07	35	3621.0000	XLON	60003600000015435-E0HEG4Un3Qrf20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:08	221	3621.0000	XLON	64003640000015413-E0HEG4Un3Qsr20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:08	3	3621.0000	XLON	64003640000015413-E0HEG4Un3Qsx20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:08	301	3621.0000	XLON	64003640000015413-E0HEG4Un3QtA20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:08	141	3621.0000	XLON	64003640000015413-E0HEG4Un3Qt820240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:08	6	3621.0000	XLON	64003640000015413-E0HEG4Un3Qt320240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:08	1	3621.0000	XLON	64003640000015413-E0HEG4Un3Qt120240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:19	92	3622.0000	XLON	60003600000015452-E0HEG4Un3RDC20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:19	35	3622.0000	XLON	60003600000015452-E0HEG4Un3RDG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:19	52	3622.0000	XLON	60003600000015452-E0HEG4Un3RDE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:24	48	3622.0000	XLON	64003640000015427-E0HEG4Un3RH720240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:24	101	3622.0000	XLON	64003640000015427-E0HEG4Un3RGz20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:24	62	3622.0000	XLON	64003640000015427-E0HEG4Un3RH120240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:24	35	3622.0000	XLON	64003640000015427-E0HEG4Un3RH520240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:24	98	3622.0000	XLON	64003640000015427-E0HEG4Un3RGx20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:24	26	3622.0000	XLON	64003640000015427-E0HEG4Un3RH320240102

J.P. Morgan Securities plc	02-Jan-2024 16:10:45	60	3621.0000	XLON	60003600000015487-E0HEG4Un3RpB20240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:45	156	3621.0000	XLON	60003600000015447-E0HEG4Un3Rp720240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:45	190	3621.0000	XLON	60003600000015447-E0HEG4Un3Rp920240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:45	6	3621.0000	XLON	60003600000015487-E0HEG4Un3RpD20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:01	219	3621.0000	XLON	64003640000015483-E0HEG4Un3SBZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:01	35	3621.0000	XLON	64003640000015483-E0HEG4Un3SBX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:01	85	3621.0000	XLON	64003640000015483-E0HEG4Un3SBb20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:21	35	3622.0000	XLON	64003640000015505-E0HEG4Un3SIZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:22	64	3622.0000	XLON	60003600000015531-E0HEG4Un3SnM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:23	27	3622.0000	XLON	64003640000015506-E0HEG4Un3SoK20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:23	63	3622.0000	XLON	64003640000015506-E0HEG4Un3SoL20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:23	101	3622.0000	XLON	64003640000015506-E0HEG4Un3SoG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:23	35	3622.0000	XLON	64003640000015506-E0HEG4Un3SoE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:26	250	3621.0000	BATE	62763627600037460-30000WLU20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:26	94	3621.0000	BATE	62763627600037460-30000WLT20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:26	152	3621.0000	BATE	62763627600037460-30000WLW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:29	117	3621.0000	XLON	64003640000015500-E0HEG4Un3SR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:36	63	3621.0000	XLON	64003640000015500-E0HEG4Un3U2q20240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:36	63	3621.0000	XLON	64003640000015500-E0HEG4Un3U2u20240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	112	3621.0000	XLON	64003640000015500-E0HEG4Un3UN420240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	224	3621.0000	BATE	66993669900037298-30000WS420240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	413	3621.0000	BATE	66993669900037298-30000WS320240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	46	3621.0000	BATE	62763627600037460-30000WS120240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	31	3621.0000	BATE	62763627600037460-30000WS220240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	47	3621.0000	XLON	64003640000015512-E0HEG4Un3UNE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	209	3621.0000	XLON	60003600000015588-E0HEG4Un3UNI20240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	22	3621.0000	XLON	64003640000015500-E0HEG4Un3UN620240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	71	3621.0000	XLON	64003640000015512-E0HEG4Un3UN820240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	35	3621.0000	XLON	64003640000015580-E0HEG4Un3UOn20240102
J.P. Morgan Securities plc	02-Jan-2024 16:12:58	90	3621.0000	XLON	64003640000015580-E0HEG4Un3UOp20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	7	3621.0000	BATE	62763627600037656-30000WU720240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	37	3621.0000	BATE	62763627600037656-30000WU420240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	100	3621.0000	XLON	60003600000015619-E0HEG4Un3Urx20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	174	3621.0000	XLON	60003600000015619-E0HEG4Un3Urv20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	35	3621.0000	XLON	60003600000015619-E0HEG4Un3Urz20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	100	3621.0000	BATE	62763627600037656-30000WU120240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	35	3621.0000	BATE	62763627600037656-30000WU620240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	100	3621.0000	BATE	62763627600037656-30000WU720240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	300	3621.0000	BATE	62763627600037656-30000WU520240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	168	3621.0000	XLON	64003640000015583-E0HEG4Un3Uom20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:06	459	3621.0000	XLON	64003640000015583-E0HEG4Un3Uok20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:10	327	3621.0000	XLON	60003600000015623-E0HEG4Un3V9220240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:12	40	3621.0000	XLON	60003600000015623-E0HEG4Un3VHc20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:12	348	3621.0000	XLON	60003600000015634-E0HEG4Un3VJY20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:12	61	3621.0000	XLON	60003600000015623-E0HEG4Un3VJU20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:16	228	3620.0000	XLON	60003600000015532-E0HEG4Un3Vbo20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:38	176	3621.0000	BATE	62763627600037737-30000WY120240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:39	38	3621.0000	XLON	60003600000015679-E0HEG4Un3WKK20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:39	101	3621.0000	XLON	60003600000015679-E0HEG4Un3WKM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:39	35	3621.0000	XLON	60003600000015679-E0HEG4Un3WKg20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:39	89	3621.0000	XLON	60003600000015679-E0HEG4Un3WKi20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:39	65	3621.0000	XLON	60003600000015679-E0HEG4Un3WKo20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:54	146	3620.0000	BATE	62763627600037340-30000WYQ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:54	141	3620.0000	XLON	60003600000015532-E0HEG4Un3WYh20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:54	59	3620.0000	XLON	60003600000015538-E0HEG4Un3WYj20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:55	159	3620.0000	XLON	60003600000015538-E0HEG4Un3WYa920240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:56	155	3620.0000	BATE	62763627600037340-30000WYU20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:56	115	3620.0000	XLON	60003600000015538-E0HEG4Un3WcY20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:14	95	3619.0000	XLON	64003640000015655-E0HEG4Un3WvJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:34	301	3619.0000	XLON	60003600000015754-E0HEG4Un3XP20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:34	160	3619.0000	XLON	60003600000015754-E0HEG4Un3XPB20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:39	1	3619.0000	BATE	66993669900037639-30000X1R20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:40	16	3619.0000	BATE	66993669900037643-30000X1V20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:40	1	3619.0000	BATE	66993669900037643-30000X1X20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:40	1	3619.0000	BATE	66993669900037643-30000X1W20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:43	152	3619.0000	BATE	66993669900037643-30000X2520240102

J.P. Morgan Securities plc	02-Jan-2024 16:14:48	93	3619.0000	BATE	66993669900037643-30000X2C20240102
J.P. Morgan Securities plc	02-Jan-2024 16:14:48	39	3619.0000	BATE	66993669900037643-30000X2E20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:14	81	3620.0000	XLON	60003600000015833-E0HEG4Un3YJl20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:22	86	3621.0000	BATE	62763627600037949-30000X5R20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:22	77	3621.0000	XLON	64003640000015828-E0HEG4Un3YS420240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:33	271	3621.0000	XLON	64003640000015829-E0HEG4Un3YZn20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:33	194	3621.0000	BATE	62763627600037949-30000X9D20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:33	10	3621.0000	BATE	66993669900037753-30000X9F20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:33	243	3621.0000	XLON	64003640000015829-E0HEG4Un3YZl20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:33	56	3621.0000	BATE	66993669900037753-30000X9E20240102
J.P. Morgan Securities plc	02-Jan-2024 16:16:03	9	3621.0000	XLON	60003600000015888-E0HEG4Un3Zfe20240102
J.P. Morgan Securities plc	02-Jan-2024 16:16:03	73	3621.0000	XLON	60003600000015883-E0HEG4Un3Zfc20240102
J.P. Morgan Securities plc	02-Jan-2024 16:16:52	100	3621.0000	BATE	66993669900037799-30000XE220240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	65	3621.0000	XLON	60003600000015890-E0HEG4Un3bDW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	94	3621.0000	XLON	64003640000015881-E0HEG4Un3bDa20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	9	3621.0000	XLON	64003640000015881-E0HEG4Un3bDe20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	276	3621.0000	XLON	60003600000015888-E0HEG4Un3bDU20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	215	3621.0000	BATE	66993669900037799-30000XIU20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	35	3621.0000	BATE	66993669900037821-30000XIV20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	65	3621.0000	XLON	60003600000015893-E0HEG4Un3bDY20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	35	3621.0000	BATE	62763627600038054-30000XIZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	37	3621.0000	BATE	62763627600038054-30000XIY20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	70	3621.0000	BATE	66993669900037821-30000XIW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	86	3621.0000	BATE	62763627600038063-30000XJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	35	3621.0000	XLON	64003640000015923-E0HEG4Un3bF520240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	93	3621.0000	BATE	62763627600038043-30000XIX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	267	3621.0000	XLON	64003640000015923-E0HEG4Un3bF120240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:20	176	3621.0000	XLON	64003640000015923-E0HEG4Un3bF320240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:21	35	3621.0000	XLON	64003640000015925-E0HEG4Un3bGT20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:21	76	3621.0000	XLON	64003640000015925-E0HEG4Un3bGV20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:22	53	3621.0000	XLON	64003640000015927-E0HEG4Un3bHM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:22	35	3621.0000	XLON	64003640000015927-E0HEG4Un3bHK20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:23	35	3621.0000	XLON	60003600000015950-E0HEG4Un3bJO20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:24	76	3621.0000	XLON	64003640000015931-E0HEG4Un3bLW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:25	76	3621.0000	BATE	66993669900037908-30000XJ620240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:25	83	3621.0000	XLON	60003600000015952-E0HEG4Un3bMG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:25	35	3621.0000	XLON	60003600000015952-E0HEG4Un3bME20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:28	89	3621.0000	XLON	64003640000015932-E0HEG4Un3bRi20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:34	88	3621.0000	XLON	64003640000015932-E0HEG4Un3bbi20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:51	71	3622.0000	XLON	64003640000015954-E0HEG4Un3bwp20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:51	204	3622.0000	XLON	64003640000015954-E0HEG4Un3bww20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:51	177	3622.0000	XLON	64003640000015954-E0HEG4Un3bvw20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:51	18	3622.0000	XLON	64003640000015954-E0HEG4Un3bwi20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:51	25	3622.0000	XLON	64003640000015954-E0HEG4Un3bwk20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:52	148	3622.0000	XLON	60003600000015977-E0HEG4Un3cOV20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:52	178	3622.0000	XLON	60003600000015977-E0HEG4Un3cOX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:52	287	3622.0000	XLON	60003600000015977-E0HEG4Un3cOT20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:32	287	3622.0000	XLON	64003640000015959-E0HEG4Un3ch820240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:32	208	3622.0000	XLON	64003640000015959-E0HEG4Un3chA20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:32	10	3622.0000	BATE	62763627600038167-30000XNQ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:32	250	3622.0000	BATE	62763627600038167-30000XNO20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:32	250	3622.0000	BATE	62763627600038167-30000XNP20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:32	79	3622.0000	BATE	62763627600038185-30000XNR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:36	112	3622.0000	XLON	60003600000016001-E0HEG4Un3cm620240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:13	235	3622.0000	XLON	60003600000016001-E0HEG4Un3dGA20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:13	96	3622.0000	XLON	60003600000016001-E0HEG4Un3dGG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:14	55	3622.0000	XLON	60003600000016001-E0HEG4Un3dGm20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:14	82	3622.0000	XLON	60003600000016001-E0HEG4Un3dGc20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:16	44	3622.0000	BATE	66993669900038114-30000XRW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:17	536	3622.0000	XLON	60003600000016028-E0HEG4Un3dIk20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:17	20	3622.0000	BATE	66993669900038114-30000XRZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:18	120	3622.0000	XLON	60003600000016037-E0HEG4Un3dJb20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:57	103	3622.0000	XLON	60003600000016038-E0HEG4Un3dVb20240102
J.P. Morgan Securities plc	02-Jan-2024 16:20:39	96	3622.0000	XLON	60003600000016038-E0HEG4Un3eYQ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:20:48	35	3622.0000	BATE	66993669900038114-30000XZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:20:48	50	3622.0000	BATE	62763627600038326-30000XZ520240102

J.P. Morgan Securities plc	02-Jan-2024 16:23:06	35	3622.0000	XLON	64003640000016228-E0HEG4Un3h7r20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:07	35	3622.0000	XLON	60003600000016254-E0HEG4Un3h9l20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:08	35	3622.0000	XLON	64003640000016233-E0HEG4Un3h9f20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:40	98	3623.0000	XLON	64003640000016264-E0HEG4Un3hc820240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:40	104	3623.0000	XLON	64003640000016264-E0HEG4Un3hc020240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:40	72	3623.0000	XLON	64003640000016264-E0HEG4Un3hcA20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:40	34	3623.0000	XLON	64003640000016264-E0HEG4Un3hc420240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:40	61	3623.0000	XLON	64003640000016264-E0HEG4Un3hc220240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:40	35	3623.0000	XLON	64003640000016264-E0HEG4Un3hc620240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:40	198	3623.0000	XLON	64003640000016264-E0HEG4Un3hcC20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:41	101	3623.0000	XLON	60003600000016290-E0HEG4Un3hfF20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:41	98	3623.0000	XLON	60003600000016290-E0HEG4Un3hfJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:41	47	3623.0000	XLON	60003600000016290-E0HEG4Un3hfH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:41	72	3623.0000	XLON	60003600000016290-E0HEG4Un3hfL20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:41	198	3623.0000	XLON	60003600000016290-E0HEG4Un3hfR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:41	35	3623.0000	XLON	60003600000016290-E0HEG4Un3hfP20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:41	81	3623.0000	XLON	60003600000016290-E0HEG4Un3hfN20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:42	202	3622.0000	XLON	60003600000016256-E0HEG4Un3hiR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:42	65	3622.0000	XLON	60003600000016261-E0HEG4Un3hic20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:42	260	3622.0000	XLON	60003600000016256-E0HEG4Un3hia20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:42	140	3622.0000	BATE	62763627600038876-30000YED20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:42	111	3622.0000	BATE	66993669900038679-30000YEE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:42	19	3622.0000	BATE	62763627600038910-30000YEG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:42	66	3622.0000	BATE	62763627600038897-30000YEF20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:42	55	3622.0000	BATE	62763627600038910-30000YEH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:46	43	3621.0000	XLON	64003640000015932-E0HEG4Un3hsm20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:46	249	3621.0000	BATE	66993669900038523-30000YFB20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:46	69	3621.0000	XLON	64003640000016265-E0HEG4Un3hsh20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:46	68	3621.0000	BATE	66993669900038700-30000YFC20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:46	414	3621.0000	XLON	64003640000015932-E0HEG4Un3hst20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:46	63	3621.0000	BATE	66993669900038715-30000YFD20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:37	55	3620.0000	XLON	60003600000016348-E0HEG4Un3jGm20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:37	55	3620.0000	XLON	60003600000016348-E0HEG4Un3jGo20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:41	56	3620.0000	XLON	60003600000016353-E0HEG4Un3jKJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:43	70	3620.0000	XLON	60003600000016355-E0HEG4Un3jQd20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:43	125	3620.0000	XLON	60003600000016355-E0HEG4Un3jQW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:43	11	3620.0000	XLON	60003600000016355-E0HEG4Un3jQO20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:43	13	3620.0000	XLON	60003600000016355-E0HEG4Un3jQR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:43	21	3620.0000	XLON	60003600000016355-E0HEG4Un3jQM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	83	3621.0000	XLON	64003640000016374-E0HEG4Un3kJ820240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	103	3621.0000	BATE	62763627600039127-30000YOE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	217	3621.0000	XLON	64003640000016374-E0HEG4Un3kJ320240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	73	3621.0000	BATE	66993669900038919-30000YOF20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	51	3621.0000	BATE	62763627600039168-30000YOG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	23	3621.0000	BATE	62763627600039168-30000YOH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	207	3621.0000	XLON	64003640000016405-E0HEG4Un3kJq20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	306	3621.0000	XLON	64003640000016405-E0HEG4Un3kJo20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	189	3621.0000	XLON	64003640000016405-E0HEG4Un3kJJs20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	250	3621.0000	XLON	64003640000016374-E0HEG4Un3kJ620240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	250	3621.0000	BATE	62763627600039127-30000YOC20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	24	3621.0000	BATE	62763627600039127-30000YOD20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:26	40	3621.0000	XLON	64003640000016374-E0HEG4Un3kJ120240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:28	96	3620.0000	XLON	60003600000016360-E0HEG4Un3kLD20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:31	39	3620.0000	XLON	64003640000016369-E0HEG4Un3kRt20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:31	61	3620.0000	XLON	60003600000016360-E0HEG4Un3kRI20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:31	96	3620.0000	XLON	60003600000016381-E0HEG4Un3kRr20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:31	97	3620.0000	XLON	64003640000016362-E0HEG4Un3kRp20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:31	103	3620.0000	XLON	64003640000016354-E0HEG4Un3kRn20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:52	4	3621.0000	BATE	62763627600039216-30000YR520240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:52	43	3621.0000	BATE	62763627600039216-30000YR620240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:57	1	3621.0000	BATE	66993669900039002-30000YRI20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:57	11	3621.0000	BATE	66993669900039002-30000YRK20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:57	177	3621.0000	BATE	66993669900039002-30000YRH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:57	42	3621.0000	BATE	66993669900039002-30000YRJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:09	307	3621.0000	XLON	64003640000016456-E0HEG4Un3l6S20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:09	111	3621.0000	XLON	64003640000016456-E0HEG4Un3l6O20240102

J.P. Morgan Securities plc	02-Jan-2024 16:26:15	166	3621.0000	XLON	60003600000016475-E0HEG4Un3ICr20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:15	6	3621.0000	XLON	60003600000016475-E0HEG4Un3ICp20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:22	77	3621.0000	XLON	64003640000016470-E0HEG4Un3ILP20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:22	152	3621.0000	XLON	64003640000016470-E0HEG4Un3ILN20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:24	63	3621.0000	BATE	62763627600039268-30000YVX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:24	116	3621.0000	BATE	62763627600039268-30000YVW20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:30	35	3621.0000	XLON	64003640000016476-E0HEG4Un3ITM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:30	48	3621.0000	XLON	64003640000016476-E0HEG4Un3ITO20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:30	94	3621.0000	XLON	64003640000016476-E0HEG4Un3ITQ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:37	101	3621.0000	XLON	60003600000016493-E0HEG4Un3IYX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:37	34	3621.0000	XLON	60003600000016493-E0HEG4Un3IYT20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:37	35	3621.0000	XLON	60003600000016493-E0HEG4Un3IYV20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:37	52	3621.0000	XLON	60003600000016493-E0HEG4Un3IYZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:39	42	3620.0000	XLON	64003640000016369-E0HEG4Un3IZC20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:39	35	3620.0000	XLON	60003600000016450-E0HEG4Un3IZI20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:44	63	3621.0000	BATE	62763627600039296-30000YX820240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:44	49	3621.0000	BATE	62763627600039296-30000YX720240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:44	84	3621.0000	BATE	62763627600039296-30000YX920240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:01	1	3621.0000	BATE	62763627600039330-30000YYH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:07	100	3621.0000	BATE	62763627600039344-30000YZ620240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:18	94	3621.0000	XLON	60003600000016566-E0HEG4Un3mKU20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:18	49	3621.0000	BATE	66993669900039110-30000Z0D20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:18	63	3621.0000	BATE	66993669900039110-30000Z0E20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:18	100	3621.0000	BATE	66993669900039110-30000Z0C20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:21	242	3621.0000	XLON	60003600000016566-E0HEG4Un3mPG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:29	246	3621.0000	XLON	60003600000016566-E0HEG4Un3mV520240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:29	16	3621.0000	XLON	64003640000016558-E0HEG4Un3mVD20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:30	206	3621.0000	XLON	64003640000016558-E0HEG4Un3mVv20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:30	235	3621.0000	XLON	64003640000016564-E0HEG4Un3mW120240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:31	152	3621.0000	XLON	60003600000016582-E0HEG4Un3mXX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:31	35	3621.0000	XLON	60003600000016582-E0HEG4Un3mXV20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:31	181	3621.0000	XLON	60003600000016582-E0HEG4Un3mXT20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:38	64	3620.0000	XLON	60003600000016450-E0HEG4Un3meL20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:42	255	3620.5000	BATE	66993669900039167-D30000Z2P20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:42	71	3621.0000	BATE	66993669900039167-30000Z2Q20240102
J.P. Morgan Securities plc	02-Jan-2024 16:28:19	46	3621.0000	BATE	62763627600039540-30000Z6120240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:34	22	3621.0000	BATE	62763627600039557-30000ZD720240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:34	65	3621.0000	BATE	62763627600039557-30000Z820240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:36	24	3621.0000	XLON	64003640000016615-E0HEG4Un3p9P20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:36	2	3621.0000	XLON	64003640000016615-E0HEG4Un3pAQ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	586	3621.0000	XLON	64003640000016615-E0HEG4Un3pAm20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	239	3621.0000	BATE	62763627600039557-30000ZE020240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	63	3621.0000	BATE	62763627600039630-30000ZEQ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	69	3621.0000	BATE	62763627600039695-30000ZET20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	31	3621.0000	BATE	62763627600039677-30000ZES20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	70	3621.0000	BATE	66993669900039421-30000ZER20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	2	3621.0000	BATE	62763627600039630-30000ZEP20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	119	3621.0000	BATE	66993669900039644-30000ZEU20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	35	3621.0000	XLON	64003640000016712-E0HEG4Un3pBR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:37	182	3621.0000	XLON	64003640000016712-E0HEG4Un3pBT20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:38	182	3621.0000	XLON	60003600000016730-E0HEG4Un3pDT20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:38	35	3621.0000	XLON	60003600000016730-E0HEG4Un3pDP20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:38	145	3621.0000	XLON	60003600000016730-E0HEG4Un3pDR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:39	35	3621.0000	XLON	64003640000016715-E0HEG4Un3pEi20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:49	63	3621.0000	BATE	62763627600039929-30000ZHN20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:49	90	3621.0000	XLON	60003600000016734-E0HEG4Un3pWD20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:49	33	3621.0000	BATE	66993669900039662-30000ZHP20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:49	340	3621.0000	XLON	60003600000016734-E0HEG4Un3pWH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:49	143	3621.0000	BATE	62763627600039931-30000ZHO20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:49	35	3621.0000	BATE	66993669900039662-30000ZHR20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:49	60	3621.0000	XLON	64003640000016721-E0HEG4Un3pWr20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:52	126	3621.0000	XLON	64003640000016721-E0HEG4Un3pHM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:52	121	3621.0000	XLON	64003640000016721-E0HEG4Un3pHZ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:54	117	3621.0000	XLON	64003640000016721-E0HEG4Un3pjm20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:55	77	3621.0000	XLON	60003600000016759-E0HEG4Un3pnrw20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:58	98	3622.0000	XLON	60003600000016761-E0HEG4Un3q1A20240102

J.P. Morgan Securities plc	02-Jan-2024 16:30:00	1729	3622.0000	XLON	60003600000016761-E0HEG4Un3q8x20240102
J.P. Morgan Securities plc	02-Jan-2024 16:30:00	130	3622.0000	XLON	60003600000016761-E0HEG4Un3q7i20240102