

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Nov-2023 08:02:59	359	666.0000	BATE	40053400500001309-200004W220231114
J.P. Morgan Securities plc	14-Nov-2023 08:02:59	101	666.0000	BATE	24053240500001330-200004W120231114
J.P. Morgan Securities plc	14-Nov-2023 08:02:59	170	666.0000	BATE	24053240500001330-200004W020231114
J.P. Morgan Securities plc	14-Nov-2023 08:05:00	361	666.0000	BATE	40053400500001514-2000050F20231114
J.P. Morgan Securities plc	14-Nov-2023 08:05:00	692	666.0000	XLON	07003070000005380-E0Gej3sfempc20231114
J.P. Morgan Securities plc	14-Nov-2023 08:05:00	494	666.0000	XLON	05003050000005392-E0Gej3sfempe20231114
J.P. Morgan Securities plc	14-Nov-2023 08:05:00	326	665.5000	BATE	24053240500001331-2000050G20231114
J.P. Morgan Securities plc	14-Nov-2023 08:05:29	247	665.5000	BATE	40053400500002127-2000052B20231114
J.P. Morgan Securities plc	14-Nov-2023 08:07:36	279	666.0000	XLON	07003070000006156-E0Gej3sfemqN20231114
J.P. Morgan Securities plc	14-Nov-2023 08:12:10	456	666.0000	XLON	05003050000007000-E0Gej3sfewwp20231114
J.P. Morgan Securities plc	14-Nov-2023 08:12:59	371	665.5000	BATE	40053400500002674-200005P820231114
J.P. Morgan Securities plc	14-Nov-2023 08:12:59	322	665.0000	BATE	24053240500001527-200005P920231114
J.P. Morgan Securities plc	14-Nov-2023 08:23:02	388	668.5000	XLON	050030500000010783-E0Gej3sff9jd20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	164	668.0000	XLON	07003070000010693-E0Gej3sffCAD20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	281	668.0000	BATE	40053400500008998-200006XT20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	593	668.0000	BATE	24053240500009109-200006XS20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	294	668.0000	BATE	24053240500009108-200006XR20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	498	667.5000	XLON	05003050000010784-E0Gej3sffCBR20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	334	668.0000	XLON	07003070000010693-E0Gej3sffCAB20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	44	668.5000	XLON	05003050000010783-E0Gej3sffC9l20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	632	668.5000	BATE	24053240500009778-200006XQ20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:00	432	668.5000	XLON	0500305000001132-E0Gej3sffC9n20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:07	2	666.0000	XLON	07003070000011335-E0Gej3sffCXf20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:07	494	666.0000	BATE	40053400500010864-200006Z720231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:07	69	666.0000	XLON	07003070000011335-E0Gej3sffCXc20231114
J.P. Morgan Securities plc	14-Nov-2023 08:26:07	290	666.0000	XLON	07003070000011335-E0Gej3sffCXa20231114
J.P. Morgan Securities plc	14-Nov-2023 08:31:46	593	666.0000	BATE	40053400500012151-200007DR20231114
J.P. Morgan Securities plc	14-Nov-2023 08:31:46	55	666.0000	XLON	07003070000011947-E0Gej3sffHr120231114
J.P. Morgan Securities plc	14-Nov-2023 08:40:06	415	667.0000	XLON	07003070000013591-E0Gej3sffOnJ20231114
J.P. Morgan Securities plc	14-Nov-2023 08:40:39	370	666.5000	XLON	07003070000013761-E0Gej3sffPH620231114
J.P. Morgan Securities plc	14-Nov-2023 08:41:21	525	666.5000	XLON	07003070000013858-E0Gej3sffPkA20231114
J.P. Morgan Securities plc	14-Nov-2023 08:42:19	535	666.5000	XLON	07003070000014007-E0Gej3sffQaB20231114
J.P. Morgan Securities plc	14-Nov-2023 08:42:42	319	666.0000	BATE	40053400500018185-200008AU20231114
J.P. Morgan Securities plc	14-Nov-2023 08:42:42	422	666.0000	BATE	40053400500018185-200008AV20231114
J.P. Morgan Securities plc	14-Nov-2023 08:42:42	382	666.0000	XLON	07003070000012863-E0Gej3sffQqX20231114
J.P. Morgan Securities plc	14-Nov-2023 08:42:42	658	666.0000	BATE	24053240500014408-200008AT20231114
J.P. Morgan Securities plc	14-Nov-2023 08:42:59	390	666.0000	XLON	05003050000014141-E0Gej3sffR4l20231114
J.P. Morgan Securities plc	14-Nov-2023 08:43:42	520	666.0000	BATE	40053400500018585-200008DL20231114
J.P. Morgan Securities plc	14-Nov-2023 08:43:42	73	666.0000	BATE	40053400500018585-200008DM20231114
J.P. Morgan Securities plc	14-Nov-2023 08:44:22	668	666.0000	BATE	40053400500018824-200008FS20231114
J.P. Morgan Securities plc	14-Nov-2023 08:44:22	73	666.0000	BATE	40053400500018824-200008FT20231114
J.P. Morgan Securities plc	14-Nov-2023 08:44:40	414	666.0000	XLON	05003050000014378-E0Gej3sffSZ020231114
J.P. Morgan Securities plc	14-Nov-2023 08:45:07	692	666.0000	BATE	40053400500019123-200008HD20231114
J.P. Morgan Securities plc	14-Nov-2023 08:45:22	62	665.5000	BATE	24053240500010982-200008HQ20231114
J.P. Morgan Securities plc	14-Nov-2023 08:45:22	679	665.5000	BATE	24053240500010982-200008HP20231114
J.P. Morgan Securities plc	14-Nov-2023 08:46:20	527	666.0000	XLON	05003050000014607-E0Gej3sffU1420231114
J.P. Morgan Securities plc	14-Nov-2023 08:46:20	364	666.0000	XLON	05003050000014607-E0Gej3sffU1220231114
J.P. Morgan Securities plc	14-Nov-2023 08:50:01	465	666.0000	XLON	05003050000014852-E0Gej3sffWtG20231114
J.P. Morgan Securities plc	14-Nov-2023 08:50:07	602	666.0000	BATE	24053240500020818-200008W720231114
J.P. Morgan Securities plc	14-Nov-2023 08:50:24	112	666.0000	XLON	05003050000015201-E0Gej3sffXMO20231114
J.P. Morgan Securities plc	14-Nov-2023 08:50:24	162	666.0000	XLON	05003050000015201-E0Gej3sffXMQ20231114
J.P. Morgan Securities plc	14-Nov-2023 08:51:14	484	666.0000	BATE	24053240500021928-200008ZR20231114
J.P. Morgan Securities plc	14-Nov-2023 08:51:14	79	665.5000	BATE	40053400500019789-200008ZS20231114
J.P. Morgan Securities plc	14-Nov-2023 08:53:59	427	667.5000	XLON	07003070000015763-E0Gej3sffaj320231114
J.P. Morgan Securities plc	14-Nov-2023 08:54:15	474	667.0000	XLON	07003070000015624-E0Gej3sffayn20231114
J.P. Morgan Securities plc	14-Nov-2023 08:54:39	453	667.0000	XLON	07003070000015837-E0Gej3sffbDI20231114
J.P. Morgan Securities plc	14-Nov-2023 08:55:08	230	667.0000	BATE	40053400500023198-200009EX20231114
J.P. Morgan Securities plc	14-Nov-2023 08:55:08	389	667.0000	BATE	40053400500023198-200009EY20231114
J.P. Morgan Securities plc	14-Nov-2023 08:58:06	140	667.0000	BATE	40053400500023923-200009LC20231114
J.P. Morgan Securities plc	14-Nov-2023 08:58:06	468	667.0000	XLON	07003070000016072-E0Gej3sffdil20231114
J.P. Morgan Securities plc	14-Nov-2023 08:59:23	351	667.0000	BATE	40053400500023923-200009ON20231114
J.P. Morgan Securities plc	14-Nov-2023 08:59:39	420	667.0000	XLON	05003050000016552-E0Gej3sffesP20231114
J.P. Morgan Securities plc	14-Nov-2023 09:00:07	396	667.0000	BATE	40053400500025469-200009PZ20231114
J.P. Morgan Securities plc	14-Nov-2023 09:00:39	261	667.0000	XLON	05003050000016814-E0Gej3sffg4j20231114

J.P. Morgan Securities plc	14-Nov-2023 09:01:24	509	667.0000	XLON	05003050000016910-E0Gej3sffgmw20231114
J.P. Morgan Securities plc	14-Nov-2023 09:02:19	497	666.5000	BATE	40053400500022457-200009W720231114
J.P. Morgan Securities plc	14-Nov-2023 09:02:59	302	667.0000	XLON	05003050000017198-E0Gej3sffiSs20231114
J.P. Morgan Securities plc	14-Nov-2023 09:02:59	162	667.0000	XLON	05003050000017198-E0Gej3sffiSu20231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:47	445	668.5000	BATE	24053240500029737-20000A8B20231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:59	486	668.5000	XLON	07003070000018009-E0Gej3sffmUX20231114
J.P. Morgan Securities plc	14-Nov-2023 09:08:27	536	668.5000	BATE	24053240500029963-20000A9I20231114
J.P. Morgan Securities plc	14-Nov-2023 09:09:02	278	668.5000	XLON	07003070000018127-E0Gej3sffnKN20231114
J.P. Morgan Securities plc	14-Nov-2023 09:09:39	289	668.5000	XLON	05003050000018302-E0Gej3sffnib20231114
J.P. Morgan Securities plc	14-Nov-2023 09:09:39	388	668.5000	XLON	05003050000018302-E0Gej3sffniZ20231114
J.P. Morgan Securities plc	14-Nov-2023 09:13:21	150	669.0000	XLON	07003070000018727-E0Gej3sffqer20231114
J.P. Morgan Securities plc	14-Nov-2023 09:13:21	293	669.0000	XLON	07003070000018727-E0Gej3sffqep20231114
J.P. Morgan Securities plc	14-Nov-2023 09:13:21	580	669.0000	BATE	40053400500031801-20000APW20231114
J.P. Morgan Securities plc	14-Nov-2023 09:14:21	259	668.5000	BATE	40053400500030357-20000ASW20231114
J.P. Morgan Securities plc	14-Nov-2023 09:14:21	281	668.5000	BATE	40053400500030357-20000ASV20231114
J.P. Morgan Securities plc	14-Nov-2023 09:22:41	540	669.0000	XLON	07003070000019342-E0Gej3sffyN20231114
J.P. Morgan Securities plc	14-Nov-2023 09:22:41	528	669.0000	BATE	24053240500034564-20000BKS20231114
J.P. Morgan Securities plc	14-Nov-2023 09:23:27	640	669.0000	BATE	40053400500036970-20000BKS20231114
J.P. Morgan Securities plc	14-Nov-2023 09:24:14	447	668.5000	BATE	24053240500033782-20000BN620231114
J.P. Morgan Securities plc	14-Nov-2023 09:24:40	315	669.0000	XLON	07003070000020481-E0Gej3sfg0EV20231114
J.P. Morgan Securities plc	14-Nov-2023 09:25:40	315	669.0000	XLON	05003050000020684-E0Gej3sfg0mm20231114
J.P. Morgan Securities plc	14-Nov-2023 09:26:20	2	669.0000	XLON	07003070000020640-E0Gej3sfg1FZ20231114
J.P. Morgan Securities plc	14-Nov-2023 09:26:20	526	669.0000	XLON	07003070000020640-E0Gej3sfg1Fb20231114
J.P. Morgan Securities plc	14-Nov-2023 09:26:20	173	669.0000	XLON	07003070000020640-E0Gej3sfg1Fd20231114
J.P. Morgan Securities plc	14-Nov-2023 09:27:30	438	668.5000	BATE	24053240500038284-20000BUE20231114
J.P. Morgan Securities plc	14-Nov-2023 09:28:00	321	669.0000	XLON	05003050000020970-E0Gej3sfg2Ba20231114
J.P. Morgan Securities plc	14-Nov-2023 09:28:00	52	669.0000	XLON	05003050000020970-E0Gej3sfg2BY20231114
J.P. Morgan Securities plc	14-Nov-2023 09:28:31	308	668.5000	BATE	40053400500039295-20000BWL20231114
J.P. Morgan Securities plc	14-Nov-2023 09:29:40	314	669.0000	XLON	07003070000021059-E0Gej3sfg3QI20231114
J.P. Morgan Securities plc	14-Nov-2023 09:30:01	487	668.0000	XLON	05003050000020356-E0Gej3sfg3wo20231114
J.P. Morgan Securities plc	14-Nov-2023 09:30:01	24	668.0000	XLON	05003050000020356-E0Gej3sfg3wt20231114
J.P. Morgan Securities plc	14-Nov-2023 09:30:01	409	668.0000	BATE	40053400500037867-20000C0G20231114
J.P. Morgan Securities plc	14-Nov-2023 09:31:20	586	668.0000	XLON	05003050000021425-E0Gej3sfg4ft20231114
J.P. Morgan Securities plc	14-Nov-2023 09:33:00	582	668.0000	XLON	05003050000021619-E0Gej3sfg5nZ20231114
J.P. Morgan Securities plc	14-Nov-2023 09:33:05	278	667.5000	BATE	40053400500038600-20000C8620231114
J.P. Morgan Securities plc	14-Nov-2023 09:33:06	259	667.0000	BATE	24053240500040525-20000C8720231114
J.P. Morgan Securities plc	14-Nov-2023 09:33:06	58	666.5000	XLON	07003070000021511-E0Gej3sfg5q320231114
J.P. Morgan Securities plc	14-Nov-2023 09:33:06	247	666.5000	BATE	40053400500040085-20000C8A20231114
J.P. Morgan Securities plc	14-Nov-2023 09:39:00	783	669.0000	XLON	07003070000022715-E0Gej3sfgCkd20231114
J.P. Morgan Securities plc	14-Nov-2023 09:39:40	311	669.0000	XLON	05003050000022890-E0Gej3sfgDlz20231114
J.P. Morgan Securities plc	14-Nov-2023 09:40:40	311	669.0000	XLON	05003050000023087-E0Gej3sfgEs20231114
J.P. Morgan Securities plc	14-Nov-2023 09:41:20	430	669.0000	XLON	07003070000023112-E0Gej3sfgF3f20231114
J.P. Morgan Securities plc	14-Nov-2023 09:41:20	268	669.0000	XLON	07003070000023112-E0Gej3sfgF3d20231114
J.P. Morgan Securities plc	14-Nov-2023 09:42:43	85	668.0000	BATE	40053400500044712-20000D3Y20231114
J.P. Morgan Securities plc	14-Nov-2023 09:42:43	394	668.0000	BATE	40053400500044712-20000D3X20231114
J.P. Morgan Securities plc	14-Nov-2023 09:42:43	437	668.0000	XLON	07003070000022406-E0Gej3sfgGdh20231114
J.P. Morgan Securities plc	14-Nov-2023 09:42:46	247	667.5000	BATE	24053240500042866-20000D4520231114
J.P. Morgan Securities plc	14-Nov-2023 09:42:46	572	667.5000	XLON	07003070000022203-E0Gej3sfgGhE20231114
J.P. Morgan Securities plc	14-Nov-2023 09:43:50	390	667.0000	XLON	05003050000023530-E0Gej3sfgHf920231114
J.P. Morgan Securities plc	14-Nov-2023 09:43:50	272	667.0000	BATE	40053400500042463-20000D7D20231114
J.P. Morgan Securities plc	14-Nov-2023 09:52:41	539	667.0000	XLON	05003050000023830-E0Gej3sfgP6J20231114
J.P. Morgan Securities plc	14-Nov-2023 09:59:21	542	667.0000	XLON	05003050000025082-E0Gej3sfgU0Q20231114
J.P. Morgan Securities plc	14-Nov-2023 09:59:21	60	667.0000	XLON	05003050000025082-E0Gej3sfgU0S20231114
J.P. Morgan Securities plc	14-Nov-2023 09:59:21	480	667.0000	BATE	24053240500048691-20000E9X20231114
J.P. Morgan Securities plc	14-Nov-2023 10:01:02	206	667.5000	XLON	05003050000026209-E0Gej3sfgVMO20231114
J.P. Morgan Securities plc	14-Nov-2023 10:01:02	388	667.5000	XLON	05003050000026209-E0Gej3sfgVMM20231114
J.P. Morgan Securities plc	14-Nov-2023 10:01:19	303	667.5000	XLON	05003050000026338-E0Gej3sfgViU20231114
J.P. Morgan Securities plc	14-Nov-2023 10:01:19	132	667.5000	XLON	05003050000026338-E0Gej3sfgViS20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:05	815	667.0000	XLON	05003050000025897-E0Gej3sfgWAP20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:05	378	667.0000	BATE	40053400500054509-20000EGY20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:05	394	666.5000	BATE	24053240500048085-20000EGZ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:08	272	666.0000	BATE	24053240500051856-20000EHA20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:08	429	666.0000	BATE	40053400500047002-20000EH920231114
J.P. Morgan Securities plc	14-Nov-2023 10:03:59	303	667.0000	XLON	05003050000026730-E0Gej3sfgXak20231114
J.P. Morgan Securities plc	14-Nov-2023 10:04:40	254	667.0000	XLON	05003050000026815-E0Gej3sfgY6Q20231114

J.P. Morgan Securities plc	14-Nov-2023 10:05:42	259	667.0000	XLON	07003070000026752-E0Gej3sfgYr120231114
J.P. Morgan Securities plc	14-Nov-2023 10:06:20	663	667.0000	XLON	05003050000027017-E0Gej3sfgZM620231114
J.P. Morgan Securities plc	14-Nov-2023 10:07:41	495	666.0000	BATE	24053240500056965-20000ESA20231114
J.P. Morgan Securities plc	14-Nov-2023 10:07:41	153	666.0000	XLON	05003050000026931-E0Gej3sfgaHH20231114
J.P. Morgan Securities plc	14-Nov-2023 10:07:41	95	666.0000	XLON	05003050000026931-E0Gej3sfgaHJ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:08:27	692	666.0000	BATE	40053400500058200-20000EVH20231114
J.P. Morgan Securities plc	14-Nov-2023 10:09:00	507	666.0000	XLON	07003070000027247-E0Gej3sfgbG220231114
J.P. Morgan Securities plc	14-Nov-2023 10:09:21	100	665.5000	XLON	07003070000026436-E0Gej3sfgbNI20231114
J.P. Morgan Securities plc	14-Nov-2023 10:24:02	484	667.0000	BATE	24053240500063249-20000FT020231114
J.P. Morgan Securities plc	14-Nov-2023 10:24:02	268	667.0000	XLON	05003050000029300-E0Gej3sfgnZ620231114
J.P. Morgan Securities plc	14-Nov-2023 10:24:02	10	667.0000	BATE	24053240500063249-20000FSZ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:24:02	234	667.0000	XLON	05003050000029300-E0Gej3sfgnZ820231114
J.P. Morgan Securities plc	14-Nov-2023 10:30:16	741	667.0000	BATE	24053240500065120-20000G7F20231114
J.P. Morgan Securities plc	14-Nov-2023 10:30:16	662	667.0000	XLON	05003050000029472-E0Gej3sfgvJ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:30:17	889	667.0000	BATE	40053400500067899-20000G7G20231114
J.P. Morgan Securities plc	14-Nov-2023 10:30:23	388	666.5000	BATE	24053240500060691-20000G7W20231114
J.P. Morgan Securities plc	14-Nov-2023 10:30:23	579	666.5000	XLON	07003070000029039-E0Gej3sfgvYn20231114
J.P. Morgan Securities plc	14-Nov-2023 10:30:23	280	666.5000	BATE	24053240500060691-20000G7X20231114
J.P. Morgan Securities plc	14-Nov-2023 10:32:36	569	666.5000	XLON	07003070000030138-E0Gej3sfgtbe20231114
J.P. Morgan Securities plc	14-Nov-2023 10:32:41	692	666.0000	BATE	40053400500059910-20000GDJ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:32:59	446	666.5000	XLON	05003050000030583-E0Gej3sfgtny20231114
J.P. Morgan Securities plc	14-Nov-2023 10:34:39	568	666.5000	XLON	07003070000030540-E0Gej3sfgvHJ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:34:44	322	666.0000	BATE	24053240500070273-20000GHQ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:34:44	303	666.0000	BATE	24053240500070273-20000GHP20231114
J.P. Morgan Securities plc	14-Nov-2023 10:39:55	497	666.0000	XLON	07003070000030714-E0Gej3sfgvNz20231114
J.P. Morgan Securities plc	14-Nov-2023 10:39:55	533	666.0000	BATE	24053240500072299-20000GQW20231114
J.P. Morgan Securities plc	14-Nov-2023 10:39:55	83	666.0000	XLON	07003070000030714-E0Gej3sfgvOA20231114
J.P. Morgan Securities plc	14-Nov-2023 10:41:41	761	666.0000	XLON	07003070000031272-E0Gej3sfgzSH20231114
J.P. Morgan Securities plc	14-Nov-2023 10:41:41	40	666.0000	XLON	07003070000031272-E0Gej3sfgzSM20231114
J.P. Morgan Securities plc	14-Nov-2023 10:41:48	647	665.5000	BATE	40053400500068505-20000GUQ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:42:59	476	666.0000	XLON	07003070000031459-E0Gej3sfh0DT20231114
J.P. Morgan Securities plc	14-Nov-2023 10:44:40	591	666.0000	XLON	07003070000031635-E0Gej3sfh1ZR20231114
J.P. Morgan Securities plc	14-Nov-2023 10:50:12	67	665.5000	BATE	40053400500068505-20000HEP20231114
J.P. Morgan Securities plc	14-Nov-2023 10:50:12	488	665.5000	BATE	24053240500075058-20000H0E20231114
J.P. Morgan Securities plc	14-Nov-2023 10:50:12	438	665.5000	XLON	07003070000031975-E0Gej3sfh6WQ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:50:55	3	665.5000	XLON	07003070000032621-E0Gej3sfh7F520231114
J.P. Morgan Securities plc	14-Nov-2023 10:51:06	303	665.5000	XLON	07003070000032621-E0Gej3sfh7NE20231114
J.P. Morgan Securities plc	14-Nov-2023 10:51:41	600	665.5000	XLON	07003070000032712-E0Gej3sfh7rm20231114
J.P. Morgan Securities plc	14-Nov-2023 10:51:41	139	665.5000	XLON	07003070000032712-E0Gej3sfh7ro20231114
J.P. Morgan Securities plc	14-Nov-2023 10:54:11	268	665.0000	BATE	40053400500071982-20000HNV20231114
J.P. Morgan Securities plc	14-Nov-2023 10:54:11	263	665.0000	BATE	24053240500079838-20000HNX20231114
J.P. Morgan Securities plc	14-Nov-2023 10:59:45	738	666.5000	XLON	05003050000033810-E0Gej3sfhDUJ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:59:45	61	666.5000	BATE	24053240500082841-20000HZ620231114
J.P. Morgan Securities plc	14-Nov-2023 10:59:45	581	666.5000	BATE	24053240500082841-20000HZ720231114
J.P. Morgan Securities plc	14-Nov-2023 11:00:07	543	666.5000	BATE	40053400500083135-20000I0820231114
J.P. Morgan Securities plc	14-Nov-2023 11:01:20	73	666.5000	XLON	05003050000034342-E0Gej3sfhEiy20231114
J.P. Morgan Securities plc	14-Nov-2023 11:01:20	618	666.5000	XLON	05003050000034342-E0Gej3sfhEij20231114
J.P. Morgan Securities plc	14-Nov-2023 11:01:20	37	666.5000	XLON	05003050000034342-E0Gej3sfhEiw20231114
J.P. Morgan Securities plc	14-Nov-2023 11:01:21	72	666.5000	XLON	05003050000034342-E0Gej3sfhEj020231114
J.P. Morgan Securities plc	14-Nov-2023 11:07:42	642	666.0000	BATE	40053400500081631-20000IFU20231114
J.P. Morgan Securities plc	14-Nov-2023 11:07:42	252	666.0000	BATE	24053240500082203-20000IFV20231114
J.P. Morgan Securities plc	14-Nov-2023 11:07:43	486	665.5000	XLON	05003050000034511-E0Gej3sfhJBF20231114
J.P. Morgan Securities plc	14-Nov-2023 11:11:42	861	665.5000	XLON	07003070000035328-E0Gej3sfhLoM20231114
J.P. Morgan Securities plc	14-Nov-2023 11:12:02	106	665.5000	BATE	40053400500087970-20000IOI20231114
J.P. Morgan Securities plc	14-Nov-2023 11:12:02	388	665.5000	BATE	40053400500087970-20000IOH20231114
J.P. Morgan Securities plc	14-Nov-2023 11:12:02	15	665.5000	XLON	07003070000035328-E0Gej3sfhLsz20231114
J.P. Morgan Securities plc	14-Nov-2023 11:13:00	290	665.0000	BATE	24053240500084292-20000IQ020231114
J.P. Morgan Securities plc	14-Nov-2023 11:14:22	323	665.0000	BATE	24053240500084292-20000ISU20231114
J.P. Morgan Securities plc	14-Nov-2023 11:15:41	533	665.5000	XLON	07003070000035903-E0Gej3sfhO6O20231114
J.P. Morgan Securities plc	14-Nov-2023 11:16:35	421	665.5000	XLON	07003070000035970-E0Gej3sfhOue20231114
J.P. Morgan Securities plc	14-Nov-2023 11:18:01	849	666.0000	XLON	07003070000036187-E0Gej3sfhPvR20231114
J.P. Morgan Securities plc	14-Nov-2023 11:18:02	222	665.5000	BATE	24053240500090439-20000J2G20231114
J.P. Morgan Securities plc	14-Nov-2023 11:18:02	314	665.5000	XLON	07003070000035970-E0Gej3sfhPxA20231114
J.P. Morgan Securities plc	14-Nov-2023 11:18:02	376	665.5000	BATE	24053240500090439-20000J2H20231114
J.P. Morgan Securities plc	14-Nov-2023 11:18:04	538	665.0000	BATE	24053240500089676-20000J2M20231114

J.P. Morgan Securities plc	14-Nov-2023 11:18:04	291	665.0000	BATE	40053400500089796-20000J2N20231114
J.P. Morgan Securities plc	14-Nov-2023 11:19:41	14	665.5000	XLON	05003050000036755-E0Gej3sfhR0g20231114
J.P. Morgan Securities plc	14-Nov-2023 11:23:43	14	665.0000	BATE	24053240500091891-20000JDU20231114
J.P. Morgan Securities plc	14-Nov-2023 11:28:15	360	665.0000	BATE	24053240500091891-20000JLO20231114
J.P. Morgan Securities plc	14-Nov-2023 11:28:15	50	666.0000	XLON	07003070000037244-E0Gej3sfhVcA20231114
J.P. Morgan Securities plc	14-Nov-2023 11:28:15	193	666.0000	XLON	07003070000037244-E0Gej3sfhVc820231114
J.P. Morgan Securities plc	14-Nov-2023 11:28:15	503	666.0000	XLON	07003070000037244-E0Gej3sfhVc620231114
J.P. Morgan Securities plc	14-Nov-2023 11:29:41	604	666.0000	XLON	07003070000037425-E0Gej3sfhWJj20231114
J.P. Morgan Securities plc	14-Nov-2023 11:31:02	270	665.5000	BATE	24053240500096515-20000JR120231114
J.P. Morgan Securities plc	14-Nov-2023 11:31:02	388	665.5000	BATE	24053240500096515-20000JR020231114
J.P. Morgan Securities plc	14-Nov-2023 11:32:21	944	666.0000	XLON	07003070000037789-E0Gej3sfhYso20231114
J.P. Morgan Securities plc	14-Nov-2023 11:33:00	389	666.5000	XLON	07003070000037904-E0Gej3sfhZRe20231114
J.P. Morgan Securities plc	14-Nov-2023 11:33:00	193	666.5000	XLON	07003070000037904-E0Gej3sfhZRc20231114
J.P. Morgan Securities plc	14-Nov-2023 11:33:29	432	666.0000	BATE	24053240500098157-20000JWD20231114
J.P. Morgan Securities plc	14-Nov-2023 11:35:41	388	666.0000	XLON	05003050000038625-E0Gej3sfhbls20231114
J.P. Morgan Securities plc	14-Nov-2023 11:35:44	35	666.0000	XLON	05003050000038625-E0Gej3sfhbn920231114
J.P. Morgan Securities plc	14-Nov-2023 11:35:47	424	665.5000	BATE	24053240500097806-20000K1U20231114
J.P. Morgan Securities plc	14-Nov-2023 11:36:02	388	665.5000	XLON	05003050000038490-E0Gej3sfhbw20231114
J.P. Morgan Securities plc	14-Nov-2023 11:37:02	217	665.5000	XLON	05003050000038490-E0Gej3sfhcfFN20231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:07	550	665.0000	BATE	24053240500095622-20000KKB20231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:07	484	665.0000	XLON	05003050000038692-E0Gej3sfhgelg20231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:21	263	664.5000	BATE	40053400500098602-20000KBU20231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:21	210	665.0000	XLON	07003070000038838-E0Gej3sfhcut20231114
J.P. Morgan Securities plc	14-Nov-2023 11:42:21	239	665.0000	XLON	05003050000039303-E0Gej3sfhfgQ20231114
J.P. Morgan Securities plc	14-Nov-2023 11:43:00	77	665.0000	XLON	07003070000038975-E0Gej3sfhfnY20231114
J.P. Morgan Securities plc	14-Nov-2023 11:44:00	67	665.0000	XLON	05003050000039444-E0Gej3sfhgfG20231114
J.P. Morgan Securities plc	14-Nov-2023 11:44:06	328	664.0000	BATE	40053400500099511-20000KFU20231114
J.P. Morgan Securities plc	14-Nov-2023 11:46:14	400	664.5000	BATE	40053400500103986-20000KKU20231114
J.P. Morgan Securities plc	14-Nov-2023 11:48:11	660	664.5000	XLON	07003070000039421-E0Gej3sfhjYG20231114
J.P. Morgan Securities plc	14-Nov-2023 11:48:11	365	664.5000	BATE	24053240500105145-20000KNI20231114
J.P. Morgan Securities plc	14-Nov-2023 11:48:11	41	664.5000	XLON	07003070000039421-E0Gej3sfhjYI20231114
J.P. Morgan Securities plc	14-Nov-2023 11:49:35	13	664.0000	XLON	07003070000039135-E0Gej3sfhkUs20231114
J.P. Morgan Securities plc	14-Nov-2023 11:49:58	14	664.0000	XLON	07003070000039135-E0Gej3sfhkgR20231114
J.P. Morgan Securities plc	14-Nov-2023 11:49:58	473	664.0000	BATE	40053400500103506-20000KR120231114
J.P. Morgan Securities plc	14-Nov-2023 11:49:58	627	664.0000	XLON	07003070000039135-E0Gej3sfhkgn20231114
J.P. Morgan Securities plc	14-Nov-2023 12:03:12	309	664.5000	BATE	40053400500107122-20000LL620231114
J.P. Morgan Securities plc	14-Nov-2023 12:03:12	278	664.5000	BATE	40053400500110226-20000LL720231114
J.P. Morgan Securities plc	14-Nov-2023 12:04:15	371	664.0000	BATE	24053240500107028-20000LO520231114
J.P. Morgan Securities plc	14-Nov-2023 12:04:17	103	663.5000	BATE	40053400500101935-20000LOB20231114
J.P. Morgan Securities plc	14-Nov-2023 12:04:44	13	664.0000	XLON	07003070000041528-E0Gej3sfhw8n20231114
J.P. Morgan Securities plc	14-Nov-2023 12:15:35	200	665.5000	BATE	24053240500117706-20000MJU20231114
J.P. Morgan Securities plc	14-Nov-2023 12:16:02	842	666.0000	XLON	07003070000043114-E0Gej3sfi2ts20231114
J.P. Morgan Securities plc	14-Nov-2023 12:16:02	394	666.0000	BATE	24053240500117958-20000MLU20231114
J.P. Morgan Securities plc	14-Nov-2023 12:16:02	149	666.0000	BATE	24053240500117958-20000MLV20231114
J.P. Morgan Securities plc	14-Nov-2023 12:16:04	261	665.5000	BATE	24053240500117706-20000MM020231114
J.P. Morgan Securities plc	14-Nov-2023 12:17:11	712	666.0000	XLON	05003050000043734-E0Gej3sfi3xD20231114
J.P. Morgan Securities plc	14-Nov-2023 12:17:11	88	666.0000	XLON	05003050000043734-E0Gej3sfi3xA20231114
J.P. Morgan Securities plc	14-Nov-2023 12:18:00	720	666.0000	XLON	05003050000044085-E0Gej3sfi4S520231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:02	240	665.5000	BATE	24053240500117706-20000MTV20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:02	148	665.5000	BATE	24053240500118741-20000MTW20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:32	208	665.5000	BATE	24053240500118741-20000MWC20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:32	655	665.5000	XLON	07003070000043035-E0Gej3sfi5Ph20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:32	286	665.5000	BATE	40053400500119174-20000MWD20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:35	548	665.0000	BATE	40053400500118117-20000MWZ20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:35	193	665.0000	BATE	40053400500118117-20000MX020231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:35	545	665.0000	BATE	24053240500117705-20000MWY20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:40	274	665.5000	XLON	05003050000044355-E0Gej3sfi5h20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:40	50	665.5000	XLON	05003050000044355-E0Gej3sfi5h020231114
J.P. Morgan Securities plc	14-Nov-2023 12:20:28	77	665.0000	BATE	40053400500119586-20000MZ420231114
J.P. Morgan Securities plc	14-Nov-2023 12:20:28	22	665.0000	BATE	40053400500119586-20000MZ520231114
J.P. Morgan Securities plc	14-Nov-2023 12:20:28	231	665.0000	BATE	40053400500119586-20000MZ320231114
J.P. Morgan Securities plc	14-Nov-2023 12:21:20	593	665.5000	XLON	05003050000044641-E0Gej3sfi6y120231114
J.P. Morgan Securities plc	14-Nov-2023 12:24:02	386	665.5000	BATE	40053400500120693-20000N7O20231114
J.P. Morgan Securities plc	14-Nov-2023 12:25:02	409	665.5000	XLON	07003070000044417-E0Gej3sfi8ub20231114
J.P. Morgan Securities plc	14-Nov-2023 12:25:02	227	665.5000	XLON	07003070000044417-E0Gej3sfi8ue20231114

J.P. Morgan Securities plc	14-Nov-2023 12:28:41	353	665.5000	BATE	24053240500122422-20000NFZ20231114
J.P. Morgan Securities plc	14-Nov-2023 12:28:41	70	665.5000	BATE	24053240500122422-20000NFY20231114
J.P. Morgan Securities plc	14-Nov-2023 12:28:41	328	665.5000	XLON	05003050000045418-E0Gej3sfiAdQ20231114
J.P. Morgan Securities plc	14-Nov-2023 12:28:41	239	665.5000	XLON	05003050000045418-E0Gej3sfiAdQ20231114
J.P. Morgan Securities plc	14-Nov-2023 12:28:41	311	665.5000	XLON	05003050000045418-E0Gej3sfiAdM20231114
J.P. Morgan Securities plc	14-Nov-2023 12:29:37	360	665.0000	BATE	24053240500120617-20000NHL20231114
J.P. Morgan Securities plc	14-Nov-2023 12:29:55	486	665.0000	XLON	05003050000044896-E0Gej3sfiBM20231114
J.P. Morgan Securities plc	14-Nov-2023 12:30:02	108	665.0000	XLON	05003050000044896-E0Gej3sfiBT920231114
J.P. Morgan Securities plc	14-Nov-2023 12:32:10	479	665.0000	XLON	07003070000045620-E0Gej3sfiCN920231114
J.P. Morgan Securities plc	14-Nov-2023 12:32:21	347	665.5000	XLON	07003070000045751-E0Gej3sfiCVx20231114
J.P. Morgan Securities plc	14-Nov-2023 12:33:26	348	665.0000	BATE	24053240500125896-20000NP220231114
J.P. Morgan Securities plc	14-Nov-2023 12:33:32	448	665.5000	XLON	07003070000045938-E0Gej3sfiDGq20231114
J.P. Morgan Securities plc	14-Nov-2023 12:33:32	84	665.5000	XLON	07003070000045938-E0Gej3sfiDGo20231114
J.P. Morgan Securities plc	14-Nov-2023 12:36:21	388	665.5000	BATE	40053400500126726-20000NX820231114
J.P. Morgan Securities plc	14-Nov-2023 12:36:21	63	665.5000	BATE	40053400500126726-20000NX920231114
J.P. Morgan Securities plc	14-Nov-2023 12:37:02	17	665.5000	XLON	05003050000046853-E0Gej3sfiFWh20231114
J.P. Morgan Securities plc	14-Nov-2023 12:37:02	296	665.5000	XLON	05003050000046853-E0Gej3sfiFWn20231114
J.P. Morgan Securities plc	14-Nov-2023 12:37:02	388	665.5000	XLON	05003050000046853-E0Gej3sfiFWI20231114
J.P. Morgan Securities plc	14-Nov-2023 12:39:15	551	665.5000	XLON	05003050000047350-E0Gej3sfiGSF20231114
J.P. Morgan Securities plc	14-Nov-2023 12:43:03	108	666.0000	BATE	40053400500129160-20000ODJ20231114
J.P. Morgan Securities plc	14-Nov-2023 12:43:03	431	666.0000	BATE	40053400500129160-20000ODK20231114
J.P. Morgan Securities plc	14-Nov-2023 12:43:03	527	666.0000	XLON	07003070000047538-E0Gej3sfilq20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:27	493	666.0000	BATE	40053400500131013-20000OG820231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:31	149	665.5000	BATE	24053240500128956-20000OGU20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:31	388	665.5000	BATE	24053240500128956-20000OGT20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:31	527	665.5000	XLON	05003050000048029-E0Gej3sfiJIS20231114
J.P. Morgan Securities plc	14-Nov-2023 12:45:16	431	665.5000	XLON	05003050000048459-E0Gej3sfiKHa20231114
J.P. Morgan Securities plc	14-Nov-2023 12:48:03	302	666.0000	XLON	05003050000048839-E0Gej3sfiLgC20231114
J.P. Morgan Securities plc	14-Nov-2023 12:48:03	378	666.0000	BATE	40053400500132683-20000OP620231114
J.P. Morgan Securities plc	14-Nov-2023 12:48:03	619	666.0000	XLON	05003050000048839-E0Gej3sfiLgF20231114
J.P. Morgan Securities plc	14-Nov-2023 12:49:32	280	666.0000	BATE	24053240500133483-20000ORT20231114
J.P. Morgan Securities plc	14-Nov-2023 12:49:32	15	666.0000	BATE	24053240500133483-20000ORS20231114
J.P. Morgan Securities plc	14-Nov-2023 12:52:02	388	666.0000	BATE	40053400500133977-20000OXB20231114
J.P. Morgan Securities plc	14-Nov-2023 12:53:28	338	666.0000	BATE	40053400500135617-D20000POS20231114
J.P. Morgan Securities plc	14-Nov-2023 12:55:09	656	666.0000	XLON	05003050000050029-E0Gej3sfiPZW20231114
J.P. Morgan Securities plc	14-Nov-2023 12:55:10	21	666.0000	BATE	40053400500133977-20000P4B20231114
J.P. Morgan Securities plc	14-Nov-2023 12:55:51	345	666.0000	BATE	40053400500136421-20000P6D20231114
J.P. Morgan Securities plc	14-Nov-2023 12:56:00	410	665.5000	BATE	40053400500132173-20000P6S20231114
J.P. Morgan Securities plc	14-Nov-2023 12:56:02	518	665.0000	XLON	07003070000049202-E0Gej3sfiQ6P20231114
J.P. Morgan Securities plc	14-Nov-2023 12:56:02	297	665.0000	BATE	40053400500125459-20000P6Z20231114
J.P. Morgan Securities plc	14-Nov-2023 12:57:02	76	665.5000	BATE	24053240500137679-20000P9F20231114
J.P. Morgan Securities plc	14-Nov-2023 12:57:02	157	665.5000	BATE	24053240500137679-20000P9E20231114
J.P. Morgan Securities plc	14-Nov-2023 12:57:02	113	665.5000	BATE	24053240500137679-20000P9D20231114
J.P. Morgan Securities plc	14-Nov-2023 13:01:48	133	666.0000	BATE	24053240500140654-D20000PKI20231114
J.P. Morgan Securities plc	14-Nov-2023 13:01:48	217	666.0000	BATE	24053240500140654-20000PKJ20231114
J.P. Morgan Securities plc	14-Nov-2023 13:04:34	395	665.5000	BATE	24053240500138599-20000PRP20231114
J.P. Morgan Securities plc	14-Nov-2023 13:04:34	834	665.5000	XLON	07003070000051174-E0Gej3sfiW0J20231114
J.P. Morgan Securities plc	14-Nov-2023 13:05:34	189	665.5000	XLON	05003050000051960-E0Gej3sfiWiZ20231114
J.P. Morgan Securities plc	14-Nov-2023 13:05:34	388	665.5000	XLON	05003050000051960-E0Gej3sfiWiX20231114
J.P. Morgan Securities plc	14-Nov-2023 13:06:20	265	665.5000	XLON	07003070000051690-E0Gej3sfiXAb20231114
J.P. Morgan Securities plc	14-Nov-2023 13:06:20	450	665.5000	XLON	07003070000051690-E0Gej3sfiXAY20231114
J.P. Morgan Securities plc	14-Nov-2023 13:12:35	533	665.5000	XLON	05003050000052485-E0Gej3sfiB0I20231114
J.P. Morgan Securities plc	14-Nov-2023 13:12:37	360	665.5000	BATE	24053240500144143-20000Q6720231114
J.P. Morgan Securities plc	14-Nov-2023 13:12:50	430	665.5000	XLON	05003050000052485-E0Gej3sfiB9p20231114
J.P. Morgan Securities plc	14-Nov-2023 13:14:41	81	666.5000	XLON	07003070000052902-E0Gej3sfiBtI20231114
J.P. Morgan Securities plc	14-Nov-2023 13:15:41	270	666.5000	XLON	05003050000053556-E0Gej3sfiCm20231114
J.P. Morgan Securities plc	14-Nov-2023 13:17:21	312	666.5000	XLON	05003050000053802-E0Gej3sfiCz20231114
J.P. Morgan Securities plc	14-Nov-2023 13:18:28	13	666.5000	BATE	24053240500148518-20000QLT20231114
J.P. Morgan Securities plc	14-Nov-2023 13:19:34	481	666.5000	BATE	24053240500148518-20000QOW20231114
J.P. Morgan Securities plc	14-Nov-2023 13:19:34	994	666.5000	XLON	05003050000054220-E0Gej3sfiCsn20231114
J.P. Morgan Securities plc	14-Nov-2023 13:19:37	716	666.0000	XLON	05003050000053989-E0Gej3sfiCug20231114
J.P. Morgan Securities plc	14-Nov-2023 13:19:37	494	666.0000	BATE	24053240500148140-20000QP620231114
J.P. Morgan Securities plc	14-Nov-2023 13:19:37	83	666.0000	XLON	05003050000053989-E0Gej3sfiCue20231114
J.P. Morgan Securities plc	14-Nov-2023 13:23:29	388	666.5000	BATE	24053240500151123-20000R0R20231114
J.P. Morgan Securities plc	14-Nov-2023 13:23:29	254	666.5000	BATE	24053240500151123-20000R0S20231114

J.P. Morgan Securities plc	14-Nov-2023 13:28:15	585	666.5000	XLON	07003070000054431-E0Gej3sfim0k20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:16	221	666.5000	BATE	24053240500151941-20000RAQ20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:18	71	666.5000	XLON	07003070000054431-E0Gej3sfim1Q20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:18	322	666.5000	BATE	24053240500151941-20000RAR20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:41	73	667.0000	XLON	05003050000056292-E0Gej3sfinEl20231114
J.P. Morgan Securities plc	14-Nov-2023 13:30:11	803	672.5000	XLON	05003050000057200-E0Gej3sfiohH20231114
J.P. Morgan Securities plc	14-Nov-2023 13:30:16	615	672.5000	XLON	05003050000057505-E0Gej3sfioh20231114
J.P. Morgan Securities plc	14-Nov-2023 13:30:18	186	672.0000	XLON	07003070000056968-E0Gej3sfioh620231114
J.P. Morgan Securities plc	14-Nov-2023 13:30:18	536	672.0000	XLON	07003070000056968-E0Gej3sfioh820231114
J.P. Morgan Securities plc	14-Nov-2023 13:32:28	888	674.0000	XLON	05003050000060270-E0Gej3sfivKy20231114
J.P. Morgan Securities plc	14-Nov-2023 13:32:29	494	673.5000	BATE	40053400500157054-20000SOX20231114
J.P. Morgan Securities plc	14-Nov-2023 13:32:45	488	673.0000	BATE	40053400500156897-20000SQZ20231114
J.P. Morgan Securities plc	14-Nov-2023 13:32:45	55	673.0000	BATE	40053400500156897-20000SQY20231114
J.P. Morgan Securities plc	14-Nov-2023 13:32:45	735	673.0000	XLON	07003070000059550-E0Gej3sfivE120231114
J.P. Morgan Securities plc	14-Nov-2023 13:33:04	789	673.0000	XLON	05003050000060602-E0Gej3sfivHy20231114
J.P. Morgan Securities plc	14-Nov-2023 13:33:17	607	672.5000	XLON	07003070000060061-E0Gej3sfivvo20231114
J.P. Morgan Securities plc	14-Nov-2023 13:33:17	642	672.5000	BATE	400534005001566409-20000SU420231114
J.P. Morgan Securities plc	14-Nov-2023 13:35:08	494	671.0000	BATE	24053240500159450-20000T520231114
J.P. Morgan Securities plc	14-Nov-2023 13:36:45	410	672.5000	XLON	07003070000062119-E0Gej3sfj7dp20231114
J.P. Morgan Securities plc	14-Nov-2023 13:36:45	227	672.5000	XLON	07003070000062119-E0Gej3sfj7dn20231114
J.P. Morgan Securities plc	14-Nov-2023 13:37:11	466	672.0000	BATE	40053400500159757-20000THE20231114
J.P. Morgan Securities plc	14-Nov-2023 13:38:02	303	672.0000	XLON	07003070000063007-E0Gej3sfjAoF20231114
J.P. Morgan Securities plc	14-Nov-2023 13:38:02	388	672.0000	XLON	07003070000063007-E0Gej3sfjAoD20231114
J.P. Morgan Securities plc	14-Nov-2023 13:39:50	30	673.0000	XLON	05003050000064317-E0Gej3sfjEZH20231114
J.P. Morgan Securities plc	14-Nov-2023 13:42:02	38	674.0000	BATE	40053400500162598-20000U7S20231114
J.P. Morgan Securities plc	14-Nov-2023 13:42:21	878	674.5000	XLON	05003050000065687-E0Gej3sfjKO520231114
J.P. Morgan Securities plc	14-Nov-2023 13:42:30	727	674.0000	XLON	05003050000065201-E0Gej3sfjKrU20231114
J.P. Morgan Securities plc	14-Nov-2023 13:42:30	505	674.0000	BATE	40053400500162598-20000U9N20231114
J.P. Morgan Securities plc	14-Nov-2023 13:44:39	543	674.0000	BATE	40053400500163481-20000UJ120231114
J.P. Morgan Securities plc	14-Nov-2023 13:44:43	650	674.0000	XLON	05003050000066641-E0Gej3sfjOgu20231114
J.P. Morgan Securities plc	14-Nov-2023 13:46:10	269	675.0000	XLON	07003070000066250-E0Gej3sfjSit20231114
J.P. Morgan Securities plc	14-Nov-2023 13:46:10	520	675.0000	BATE	40053400500164458-20000USG20231114
J.P. Morgan Securities plc	14-Nov-2023 13:47:43	88	676.0000	XLON	07003070000067735-E0Gej3sfjXWDW20231114
J.P. Morgan Securities plc	14-Nov-2023 13:48:21	388	676.0000	BATE	40053400500166047-20000V5Q20231114
J.P. Morgan Securities plc	14-Nov-2023 13:48:51	775	676.0000	XLON	07003070000067735-E0Gej3sfjYQG20231114
J.P. Morgan Securities plc	14-Nov-2023 13:48:51	343	676.0000	XLON	07003070000068141-E0Gej3sfjYGW20231114
J.P. Morgan Securities plc	14-Nov-2023 13:48:51	284	676.0000	BATE	40053400500166410-20000V7N20231114
J.P. Morgan Securities plc	14-Nov-2023 13:48:51	152	676.0000	BATE	40053400500166047-20000V7L20231114
J.P. Morgan Securities plc	14-Nov-2023 13:48:51	347	676.0000	XLON	05003050000068665-E0Gej3sfjYGY20231114
J.P. Morgan Securities plc	14-Nov-2023 13:48:51	81	676.0000	BATE	40053400500166047-20000V7M20231114
J.P. Morgan Securities plc	14-Nov-2023 13:50:08	385	676.0000	BATE	24053240500168299-20000V1W20231114
J.P. Morgan Securities plc	14-Nov-2023 13:51:02	340	676.0000	XLON	07003070000069801-E0Gej3sfjdii20231114
J.P. Morgan Securities plc	14-Nov-2023 13:51:02	388	676.0000	XLON	07003070000069801-E0Gej3sfjdig20231114
J.P. Morgan Securities plc	14-Nov-2023 13:51:49	308	676.0000	BATE	40053400500168570-20000VQT20231114
J.P. Morgan Securities plc	14-Nov-2023 13:51:49	196	676.0000	XLON	07003070000070154-E0Gej3sfjvB20231114
J.P. Morgan Securities plc	14-Nov-2023 13:51:49	78	676.0000	BATE	24053240500168914-20000VQR20231114
J.P. Morgan Securities plc	14-Nov-2023 13:51:49	550	676.0000	XLON	07003070000070154-E0Gej3sfjev920231114
J.P. Morgan Securities plc	14-Nov-2023 13:51:49	364	676.0000	BATE	24053240500168914-20000VQS20231114
J.P. Morgan Securities plc	14-Nov-2023 13:52:27	358	676.0000	XLON	07003070000070633-E0Gej3sfjg6820231114
J.P. Morgan Securities plc	14-Nov-2023 13:53:00	615	676.5000	XLON	05003050000071504-E0Gej3sfjghi20231114
J.P. Morgan Securities plc	14-Nov-2023 13:54:28	350	676.5000	BATE	24053240500171026-D20000WDG20231114
J.P. Morgan Securities plc	14-Nov-2023 13:58:30	803	677.5000	XLON	05003050000073948-E0Gej3sfjszh20231114
J.P. Morgan Securities plc	14-Nov-2023 13:59:27	477	677.5000	XLON	07003070000073843-E0Gej3sfjuZo20231114
J.P. Morgan Securities plc	14-Nov-2023 13:59:41	388	677.5000	XLON	07003070000074126-E0Gej3sfjuO20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:02	238	677.5000	XLON	07003070000074126-E0Gej3sfjvbl20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:09	360	677.0000	BATE	40053400500172099-20000XBU20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:09	632	677.0000	XLON	07003070000073305-E0Gej3sfjw4j20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:16	388	676.5000	BATE	40053400500170650-20000XCG20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:16	78	676.5000	BATE	40053400500170650-20000XCH20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:16	679	676.5000	XLON	07003070000071887-E0Gej3sfjwM20231114
J.P. Morgan Securities plc	14-Nov-2023 14:01:21	734	677.0000	XLON	05003050000075587-E0Gej3sfjYz20231114
J.P. Morgan Securities plc	14-Nov-2023 14:01:44	855	676.0000	XLON	05003050000075045-E0Gej3sfjz6g20231114
J.P. Morgan Securities plc	14-Nov-2023 14:01:44	352	676.0000	BATE	40053400500171560-20000XMA20231114
J.P. Morgan Securities plc	14-Nov-2023 14:03:00	222	676.0000	XLON	07003070000075645-E0Gej3sfk1uZ20231114
J.P. Morgan Securities plc	14-Nov-2023 14:04:02	12	676.0000	XLON	07003070000075976-E0Gej3sfk3eR20231114

J.P. Morgan Securities plc	14-Nov-2023 14:04:40	56	676.0000	XLON	07003070000076251-E0Gej3sfk4Xw20231114
J.P. Morgan Securities plc	14-Nov-2023 14:04:54	751	676.0000	XLON	05003050000076951-E0Gej3sfk56920231114
J.P. Morgan Securities plc	14-Nov-2023 14:04:54	6	676.0000	XLON	05003050000076951-E0Gej3sfk56620231114
J.P. Morgan Securities plc	14-Nov-2023 14:05:16	584	676.0000	BATE	24053240500177610-20000Y4S20231114
J.P. Morgan Securities plc	14-Nov-2023 14:06:20	589	676.0000	XLON	05003050000077688-E0Gej3sfk76C20231114
J.P. Morgan Securities plc	14-Nov-2023 14:07:08	536	675.5000	BATE	24053240500176593-20000YDA20231114
J.P. Morgan Securities plc	14-Nov-2023 14:07:08	558	675.5000	XLON	05003050000076241-E0Gej3sfk84520231114
J.P. Morgan Securities plc	14-Nov-2023 14:08:00	827	675.5000	XLON	07003070000077768-E0Gej3sfk9Tj20231114
J.P. Morgan Securities plc	14-Nov-2023 14:08:06	298	675.5000	XLON	07003070000077779-E0Gej3sfk9aX20231114
J.P. Morgan Securities plc	14-Nov-2023 14:08:11	525	675.0000	XLON	05003050000076234-E0Gej3sfk9J20231114
J.P. Morgan Securities plc	14-Nov-2023 14:10:08	543	675.5000	BATE	40053400500180248-20000YRX20231114
J.P. Morgan Securities plc	14-Nov-2023 14:14:41	792	677.0000	XLON	07003070000080149-E0Gej3sfkJFW20231114
J.P. Morgan Securities plc	14-Nov-2023 14:15:02	494	676.5000	BATE	40053400500183563-20000ZD320231114
J.P. Morgan Securities plc	14-Nov-2023 14:15:02	250	676.5000	XLON	07003070000079893-E0Gej3sfkJbv20231114
J.P. Morgan Securities plc	14-Nov-2023 14:15:02	573	676.5000	XLON	07003070000079893-E0Gej3sfkJbt20231114
J.P. Morgan Securities plc	14-Nov-2023 14:15:08	593	676.5000	BATE	40053400500184059-20000ZDY20231114
J.P. Morgan Securities plc	14-Nov-2023 14:15:08	617	676.0000	BATE	40053400500182283-20000ZE120231114
J.P. Morgan Securities plc	14-Nov-2023 14:15:08	748	676.0000	XLON	07003070000079583-E0Gej3sfkJnP20231114
J.P. Morgan Securities plc	14-Nov-2023 14:15:08	388	676.0000	BATE	24053240500182053-20000ZDZ20231114
J.P. Morgan Securities plc	14-Nov-2023 14:15:08	127	676.0000	BATE	24053240500182053-20000ZE020231114
J.P. Morgan Securities plc	14-Nov-2023 14:17:21	100	676.0000	XLON	07003070000081133-E0Gej3sfkNTQ20231114
J.P. Morgan Securities plc	14-Nov-2023 14:17:21	200	676.0000	XLON	07003070000081133-E0Gej3sfkNTS20231114
J.P. Morgan Securities plc	14-Nov-2023 14:18:02	329	675.5000	BATE	40053400500185986-20000ZT120231114
J.P. Morgan Securities plc	14-Nov-2023 14:18:02	919	675.5000	XLON	05003050000081825-E0Gej3sfkOQC20231114
J.P. Morgan Securities plc	14-Nov-2023 14:18:02	68	675.5000	XLON	05003050000081825-E0Gej3sfkOPK20231114
J.P. Morgan Securities plc	14-Nov-2023 14:19:28	443	675.5000	BATE	40053400500187192-20000ZC20231114
J.P. Morgan Securities plc	14-Nov-2023 14:19:41	72	675.5000	XLON	07003070000081843-E0Gej3sfkQE320231114
J.P. Morgan Securities plc	14-Nov-2023 14:19:41	938	675.5000	XLON	07003070000081843-E0Gej3sfkQDz20231114
J.P. Morgan Securities plc	14-Nov-2023 14:20:08	325	675.5000	BATE	40053400500187687-2000103820231114
J.P. Morgan Securities plc	14-Nov-2023 14:20:41	402	675.5000	XLON	07003070000082153-E0Gej3sfkRiZ20231114
J.P. Morgan Securities plc	14-Nov-2023 14:21:19	329	675.0000	XLON	07003070000080796-E0Gej3sfkSOs20231114
J.P. Morgan Securities plc	14-Nov-2023 14:21:19	420	675.0000	XLON	07003070000080796-E0Gej3sfkSOu20231114
J.P. Morgan Securities plc	14-Nov-2023 14:21:19	39	675.0000	XLON	07003070000080796-E0Gej3sfkSOq20231114
J.P. Morgan Securities plc	14-Nov-2023 14:21:19	271	675.0000	BATE	24053240500185991-2000108P20231114
J.P. Morgan Securities plc	14-Nov-2023 14:21:19	140	675.0000	BATE	24053240500185991-2000108O20231114
J.P. Morgan Securities plc	14-Nov-2023 14:21:21	758	675.0000	XLON	07003070000082338-E0Gej3sfkSS420231114
J.P. Morgan Securities plc	14-Nov-2023 14:21:21	131	675.0000	XLON	07003070000082338-E0Gej3sfkSS820231114
J.P. Morgan Securities plc	14-Nov-2023 14:22:21	387	675.0000	XLON	05003050000083231-E0Gej3sfkUHC20231114
J.P. Morgan Securities plc	14-Nov-2023 14:22:25	329	674.5000	BATE	40053400500185300-200010FL20231114
J.P. Morgan Securities plc	14-Nov-2023 14:22:55	247	674.0000	XLON	05003050000081304-E0Gej3sfkUxm20231114
J.P. Morgan Securities plc	14-Nov-2023 14:24:02	980	674.0000	XLON	05003050000083727-E0Gej3sfkWFR20231114
J.P. Morgan Securities plc	14-Nov-2023 14:24:43	780	674.0000	XLON	07003070000083386-E0Gej3sfkX1220231114
J.P. Morgan Securities plc	14-Nov-2023 14:25:43	425	674.0000	XLON	07003070000083775-E0Gej3sfkYJQ20231114
J.P. Morgan Securities plc	14-Nov-2023 14:26:23	782	674.0000	XLON	07003070000084019-E0Gej3sfkYzw20231114
J.P. Morgan Securities plc	14-Nov-2023 14:27:23	425	674.0000	XLON	05003050000084874-E0Gej3sfkaAO20231114
J.P. Morgan Securities plc	14-Nov-2023 14:27:28	90	674.0000	XLON	05003050000084874-E0Gej3sfkaGp20231114
J.P. Morgan Securities plc	14-Nov-2023 14:32:57	832	677.5000	XLON	07003070000086987-E0Gej3sfkr8W20231114
J.P. Morgan Securities plc	14-Nov-2023 14:33:02	593	677.0000	BATE	40053400500195984-200012DV20231114
J.P. Morgan Securities plc	14-Nov-2023 14:33:03	1054	677.0000	XLON	07003070000087155-E0Gej3sfkrXP20231114
J.P. Morgan Securities plc	14-Nov-2023 14:33:39	593	676.5000	BATE	40053400500196827-200012KU20231114
J.P. Morgan Securities plc	14-Nov-2023 14:35:42	185	677.0000	XLON	07003070000088622-E0Gej3sfkzil20231114
J.P. Morgan Securities plc	14-Nov-2023 14:35:42	388	677.0000	XLON	07003070000088622-E0Gej3sfkzih20231114
J.P. Morgan Securities plc	14-Nov-2023 14:35:42	276	677.0000	XLON	07003070000088622-E0Gej3sfkzj20231114
J.P. Morgan Securities plc	14-Nov-2023 14:36:08	254	677.0000	BATE	40053400500198881-2000136I20231114
J.P. Morgan Securities plc	14-Nov-2023 14:36:08	388	677.0000	BATE	40053400500198881-2000136H20231114
J.P. Morgan Securities plc	14-Nov-2023 14:36:22	675	677.0000	XLON	07003070000088998-E0Gej3sfl1xz20231114
J.P. Morgan Securities plc	14-Nov-2023 14:36:22	86	677.0000	XLON	07003070000088998-E0Gej3sfl1y120231114
J.P. Morgan Securities plc	14-Nov-2023 14:37:01	543	677.0000	BATE	40053400500199499-200013DD20231114
J.P. Morgan Securities plc	14-Nov-2023 14:37:22	263	677.0000	XLON	05003050000089903-E0Gej3sfl4HN20231114
J.P. Morgan Securities plc	14-Nov-2023 14:37:22	360	677.0000	XLON	05003050000089903-E0Gej3sfl4HP20231114
J.P. Morgan Securities plc	14-Nov-2023 14:37:37	494	676.5000	BATE	40053400500198085-200013H520231114
J.P. Morgan Securities plc	14-Nov-2023 14:37:37	976	676.5000	XLON	05003050000088614-E0Gej3sfl4qy20231114
J.P. Morgan Securities plc	14-Nov-2023 14:37:38	593	676.0000	BATE	24053240500196856-200013H720231114
J.P. Morgan Securities plc	14-Nov-2023 14:40:55	473	676.0000	XLON	05003050000090682-E0Gej3sflByj20231114
J.P. Morgan Securities plc	14-Nov-2023 14:40:55	108	676.0000	XLON	07003070000090165-E0Gej3sflByl20231114

J.P. Morgan Securities plc	14-Nov-2023 14:40:55	669	676.0000	XLON	05003050000091041-E0Gej3sflByr20231114
J.P. Morgan Securities plc	14-Nov-2023 14:40:55	687	676.0000	BATE	40053400500200773-2000144920231114
J.P. Morgan Securities plc	14-Nov-2023 14:40:55	311	676.0000	XLON	07003070000090165-E0Gej3sflByp20231114
J.P. Morgan Securities plc	14-Nov-2023 14:41:41	912	676.0000	XLON	07003070000091570-E0Gej3sflDsg20231114
J.P. Morgan Securities plc	14-Nov-2023 14:42:03	388	676.0000	BATE	24053240500204633-200014CW20231114
J.P. Morgan Securities plc	14-Nov-2023 14:42:37	280	676.0000	XLON	07003070000091965-E0Gej3sflFWF20231114
J.P. Morgan Securities plc	14-Nov-2023 14:42:37	439	676.0000	XLON	07003070000091965-E0Gej3sflFW820231114
J.P. Morgan Securities plc	14-Nov-2023 14:42:37	119	676.0000	XLON	07003070000091965-E0Gej3sflFWT20231114
J.P. Morgan Securities plc	14-Nov-2023 14:42:41	274	676.0000	BATE	24053240500204633-200014IG20231114
J.P. Morgan Securities plc	14-Nov-2023 14:43:02	836	676.0000	XLON	07003070000092197-E0Gej3sflGBD20231114
J.P. Morgan Securities plc	14-Nov-2023 14:43:02	79	676.0000	BATE	24053240500204633-200014JY20231114
J.P. Morgan Securities plc	14-Nov-2023 14:43:28	14	676.0000	BATE	40053400500205072-200014NA20231114
J.P. Morgan Securities plc	14-Nov-2023 14:44:02	474	676.0000	XLON	07003070000092643-E0Gej3sflHnh20231114
J.P. Morgan Securities plc	14-Nov-2023 14:44:28	94	676.0000	BATE	24053240500207057-200014UZ20231114
J.P. Morgan Securities plc	14-Nov-2023 14:44:28	377	676.0000	BATE	24053240500207057-200014UY20231114
J.P. Morgan Securities plc	14-Nov-2023 14:44:42	267	676.0000	XLON	05003050000093527-E0Gej3sflJly20231114
J.P. Morgan Securities plc	14-Nov-2023 14:44:42	457	676.0000	XLON	05003050000093527-E0Gej3sflJy20231114
J.P. Morgan Securities plc	14-Nov-2023 14:45:08	13	676.0000	BATE	24053240500207693-2000150E20231114
J.P. Morgan Securities plc	14-Nov-2023 14:45:42	555	676.0000	XLON	07003070000093434-E0Gej3sflLM320231114
J.P. Morgan Securities plc	14-Nov-2023 14:46:08	301	676.0000	BATE	40053400500207480-200015A220231114
J.P. Morgan Securities plc	14-Nov-2023 14:46:08	13	676.0000	BATE	40053400500207480-200015A120231114
J.P. Morgan Securities plc	14-Nov-2023 14:46:08	81	676.0000	BATE	40053400500207480-200015A320231114
J.P. Morgan Securities plc	14-Nov-2023 14:46:22	133	676.0000	BATE	40053400500207480-200015BW20231114
J.P. Morgan Securities plc	14-Nov-2023 14:46:22	11	676.0000	XLON	05003050000094312-E0Gej3sflIN5520231114
J.P. Morgan Securities plc	14-Nov-2023 14:47:03	140	676.0000	BATE	24053240500209147-200015IK20231114
J.P. Morgan Securities plc	14-Nov-2023 14:49:37	861	676.0000	XLON	05003050000095001-E0Gej3sflTk620231114
J.P. Morgan Securities plc	14-Nov-2023 14:49:37	186	676.0000	XLON	05003050000095001-E0Gej3sflTk420231114
J.P. Morgan Securities plc	14-Nov-2023 14:49:37	350	676.0000	BATE	24053240500209147-2000164320231114
J.P. Morgan Securities plc	14-Nov-2023 14:49:59	870	676.0000	XLON	07003070000095425-E0Gej3sflIV1V20231114
J.P. Morgan Securities plc	14-Nov-2023 14:49:59	28	676.0000	XLON	07003070000095425-E0Gej3sflIV1T20231114
J.P. Morgan Securities plc	14-Nov-2023 14:50:00	81	676.0000	XLON	07003070000095636-E0Gej3sflIV2J20231114
J.P. Morgan Securities plc	14-Nov-2023 14:50:05	1208	676.0000	XLON	07003070000095688-E0Gej3sflVLX20231114
J.P. Morgan Securities plc	14-Nov-2023 14:50:08	14	676.0000	BATE	24053240500212052-200016CH20231114
J.P. Morgan Securities plc	14-Nov-2023 14:51:04	239	676.0000	XLON	07003070000096231-E0Gej3sflXby20231114
J.P. Morgan Securities plc	14-Nov-2023 14:51:09	163	676.0000	BATE	40053400500211740-200016LG20231114
J.P. Morgan Securities plc	14-Nov-2023 14:51:18	768	676.0000	XLON	05003050000096892-E0Gej3sflYNO20231114
J.P. Morgan Securities plc	14-Nov-2023 14:51:18	236	676.0000	XLON	05003050000096892-E0Gej3sflYMy20231114
J.P. Morgan Securities plc	14-Nov-2023 14:51:35	595	675.5000	BATE	24053240500201735-200016P520231114
J.P. Morgan Securities plc	14-Nov-2023 14:51:35	334	675.5000	BATE	40053400500210385-200016P720231114
J.P. Morgan Securities plc	14-Nov-2023 14:51:35	760	675.5000	XLON	05003050000092772-E0Gej3sflZ1x20231114
J.P. Morgan Securities plc	14-Nov-2023 14:52:35	634	675.0000	BATE	24053240500213494-200016XA20231114
J.P. Morgan Securities plc	14-Nov-2023 14:52:47	129	675.0000	XLON	05003050000097577-E0Gej3sflbaC20231114
J.P. Morgan Securities plc	14-Nov-2023 14:52:53	737	675.0000	XLON	05003050000097628-E0Gej3sflbkg20231114
J.P. Morgan Securities plc	14-Nov-2023 14:53:43	386	675.0000	XLON	07003070000097416-E0Gej3sflA620231114
J.P. Morgan Securities plc	14-Nov-2023 14:53:43	396	675.0000	XLON	07003070000097416-E0Gej3sflA120231114
J.P. Morgan Securities plc	14-Nov-2023 14:54:36	417	675.0000	XLON	07003070000097824-E0Gej3sflfy20231114
J.P. Morgan Securities plc	14-Nov-2023 14:54:53	296	675.0000	XLON	05003050000098432-E0Gej3sflgQ920231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:02	316	675.0000	XLON	07003070000098301-E0Gej3sflqY220231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:02	593	675.0000	BATE	24053240500216838-200018DT20231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:02	519	675.0000	XLON	05003050000098432-E0Gej3sflqY020231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:03	749	675.0000	XLON	07003070000099854-E0Gej3sflqYd20231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:08	16	675.0000	XLON	05003050000100402-E0Gej3sflqlw20231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:08	262	675.0000	XLON	05003050000100402-E0Gej3sflqlu20231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:09	554	675.0000	XLON	05003050000100402-E0Gej3sflqm320231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:39	112	675.0000	XLON	05003050000100435-E0Gej3sflrek20231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:39	70	675.0000	XLON	05003050000100402-E0Gej3sflreg20231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:39	675	675.0000	XLON	05003050000100435-E0Gej3sflren20231114
J.P. Morgan Securities plc	14-Nov-2023 15:00:39	100	675.0000	XLON	05003050000100435-E0Gej3sflrei20231114
J.P. Morgan Securities plc	14-Nov-2023 15:01:02	72	675.0000	XLON	07003070000100042-E0Gej3sflsDW20231114
J.P. Morgan Securities plc	14-Nov-2023 15:01:28	388	675.0000	BATE	40053400500219758-200018NX20231114
J.P. Morgan Securities plc	14-Nov-2023 15:01:35	691	675.0000	XLON	07003070000100042-E0Gej3sflt3N20231114
J.P. Morgan Securities plc	14-Nov-2023 15:01:35	371	675.0000	XLON	07003070000100042-E0Gej3sflt3L20231114
J.P. Morgan Securities plc	14-Nov-2023 15:01:35	237	675.0000	BATE	40053400500219758-200018OS20231114
J.P. Morgan Securities plc	14-Nov-2023 15:01:42	47	675.0000	XLON	05003050000100920-E0Gej3sflMv20231114
J.P. Morgan Securities plc	14-Nov-2023 15:01:42	662	675.0000	XLON	05003050000100920-E0Gej3sflM420231114



J.P. Morgan Securities plc	14-Nov-2023 15:01:42	289	675.0000	XLON	05003050000100920-E0Gej3sflttMy20231114
J.P. Morgan Securities plc	14-Nov-2023 15:01:46	453	675.0000	XLON	07003070000100440-E0Gej3sflttSM20231114
J.P. Morgan Securities plc	14-Nov-2023 15:02:08	627	675.0000	XLON	05003050000101193-E0Gej3sfltuCo20231114
J.P. Morgan Securities plc	14-Nov-2023 15:02:12	378	675.0000	XLON	05003050000101193-E0Gej3sfltuOa20231114
J.P. Morgan Securities plc	14-Nov-2023 15:02:32	371	675.0000	BATE	40053400500220956-200018YQ20231114
J.P. Morgan Securities plc	14-Nov-2023 15:02:32	321	675.0000	BATE	40053400500220956-200018YR20231114
J.P. Morgan Securities plc	14-Nov-2023 15:03:08	637	675.0000	XLON	07003070000100970-E0Gej3sflwHm20231114
J.P. Morgan Securities plc	14-Nov-2023 15:03:15	444	675.0000	XLON	07003070000100970-E0Gej3sflwUM20231114
J.P. Morgan Securities plc	14-Nov-2023 15:03:15	263	675.0000	BATE	24053240500223032-2000195T20231114
J.P. Morgan Securities plc	14-Nov-2023 15:03:28	27	675.0000	BATE	24053240500223032-2000196Q20231114
J.P. Morgan Securities plc	14-Nov-2023 15:03:28	402	675.0000	BATE	24053240500223032-2000196P20231114
J.P. Morgan Securities plc	14-Nov-2023 15:03:28	14	675.0000	XLON	07003070000100970-E0Gej3sflwhl20231114
J.P. Morgan Securities plc	14-Nov-2023 15:05:09	63	675.5000	BATE	40053400500223305-200019M120231114
J.P. Morgan Securities plc	14-Nov-2023 15:05:09	357	675.5000	BATE	40053400500223305-200019M220231114
J.P. Morgan Securities plc	14-Nov-2023 15:05:09	642	675.5000	BATE	40053400500223304-200019LZ20231114
J.P. Morgan Securities plc	14-Nov-2023 15:05:09	75	675.5000	BATE	40053400500223305-200019M020231114
J.P. Morgan Securities plc	14-Nov-2023 15:05:42	388	675.5000	XLON	05003050000102527-E0Gej3sfrm0IH20231114
J.P. Morgan Securities plc	14-Nov-2023 15:05:47	235	675.5000	XLON	05003050000102527-E0Gej3sfrm0oI20231114
J.P. Morgan Securities plc	14-Nov-2023 15:05:49	333	675.5000	XLON	05003050000102527-E0Gej3sfrm0pH20231114
J.P. Morgan Securities plc	14-Nov-2023 15:07:09	494	675.5000	BATE	24053240500226354-20001A2J20231114
J.P. Morgan Securities plc	14-Nov-2023 15:07:09	608	675.5000	XLON	05003050000102787-E0Gej3sfrm3Dv20231114
J.P. Morgan Securities plc	14-Nov-2023 15:07:09	270	675.5000	XLON	05003050000102787-E0Gej3sfrm3Dz20231114
J.P. Morgan Securities plc	14-Nov-2023 15:07:47	752	675.5000	XLON	07003070000102582-E0Gej3sfrm43R20231114
J.P. Morgan Securities plc	14-Nov-2023 15:07:49	844	675.0000	XLON	05003050000102142-E0Gej3sfrm46b20231114
J.P. Morgan Securities plc	14-Nov-2023 15:08:29	494	675.5000	BATE	40053400500226299-20001ACE20231114
J.P. Morgan Securities plc	14-Nov-2023 15:09:02	111	675.5000	XLON	07003070000103233-E0Gej3sfrm6Qd20231114
J.P. Morgan Securities plc	14-Nov-2023 15:09:41	727	676.0000	XLON	07003070000103455-E0Gej3sfrm7KP20231114
J.P. Morgan Securities plc	14-Nov-2023 15:09:41	127	676.0000	XLON	07003070000103455-E0Gej3sfrm7KR20231114
J.P. Morgan Securities plc	14-Nov-2023 15:10:22	1118	676.0000	XLON	07003070000103682-E0Gej3sfrm8Q420231114
J.P. Morgan Securities plc	14-Nov-2023 15:10:29	520	675.5000	BATE	40053400500226764-20001AQR20231114
J.P. Morgan Securities plc	14-Nov-2023 15:11:16	553	676.0000	XLON	07003070000104008-E0Gej3sfrmA3r20231114
J.P. Morgan Securities plc	14-Nov-2023 15:11:16	314	676.0000	XLON	07003070000104008-E0Gej3sfrmA3t20231114
J.P. Morgan Securities plc	14-Nov-2023 15:11:49	490	675.5000	BATE	24053240500230234-20001B2J20231114
J.P. Morgan Securities plc	14-Nov-2023 15:11:49	53	675.5000	BATE	24053240500230234-20001B2I20231114
J.P. Morgan Securities plc	14-Nov-2023 15:12:29	211	675.5000	XLON	05003050000104844-E0Gej3sfrmCKN20231114
J.P. Morgan Securities plc	14-Nov-2023 15:12:29	983	675.5000	XLON	05003050000104844-E0Gej3sfrmCKH20231114
J.P. Morgan Securities plc	14-Nov-2023 15:12:57	1266	675.5000	XLON	05003050000105119-E0Gej3sfrmCjX20231114
J.P. Morgan Securities plc	14-Nov-2023 15:13:02	1013	675.5000	XLON	05003050000105158-E0Gej3sfrmCsv20231114
J.P. Morgan Securities plc	14-Nov-2023 15:13:49	844	675.0000	XLON	07003070000104604-E0Gej3sfrmE2g20231114
J.P. Morgan Securities plc	14-Nov-2023 15:14:29	560	675.5000	BATE	40053400500230668-20001BLJ20231114
J.P. Morgan Securities plc	14-Nov-2023 15:14:29	522	675.0000	XLON	05003050000105488-E0Gej3sfrmEm320231114
J.P. Morgan Securities plc	14-Nov-2023 15:14:29	283	675.0000	XLON	05003050000105488-E0Gej3sfrmEm720231114
J.P. Morgan Securities plc	14-Nov-2023 15:15:09	543	675.5000	BATE	24053240500232707-20001BQB20231114
J.P. Morgan Securities plc	14-Nov-2023 15:16:48	494	675.5000	BATE	40053400500232322-20001C0K20231114
J.P. Morgan Securities plc	14-Nov-2023 15:17:35	513	675.0000	XLON	05003050000105679-E0Gej3sfrmIXS20231114
J.P. Morgan Securities plc	14-Nov-2023 15:17:36	500	675.0000	XLON	05003050000105679-E0Gej3sfrmIXf20231114
J.P. Morgan Securities plc	14-Nov-2023 15:17:49	304	675.0000	XLON	05003050000105987-E0Gej3sfrmJ9T20231114
J.P. Morgan Securities plc	14-Nov-2023 15:17:49	318	675.0000	XLON	05003050000105987-E0Gej3sfrmJ9N20231114
J.P. Morgan Securities plc	14-Nov-2023 15:17:49	339	675.0000	XLON	05003050000105679-E0Gej3sfrmJ9L20231114
J.P. Morgan Securities plc	14-Nov-2023 15:18:29	155	675.5000	BATE	40053400500233479-20001CEM20231114
J.P. Morgan Securities plc	14-Nov-2023 15:18:29	388	675.5000	BATE	40053400500233479-20001CEL20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:02	1115	675.5000	XLON	05003050000107058-E0Gej3sfrmLLb20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:09	741	675.0000	BATE	40053400500229906-20001CK520231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:09	83	675.0000	XLON	05003050000106672-E0Gej3sfrmLXJ20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:09	269	675.0000	XLON	05003050000105987-E0Gej3sfrmLXF20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:09	791	675.0000	XLON	05003050000106672-E0Gej3sfrmLXH20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:59	10	674.5000	XLON	07003070000106445-E0Gej3sfrmMIJ20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:59	498	674.5000	XLON	05003050000107269-E0Gej3sfrmMIU20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:59	169	674.5000	XLON	05003050000107269-E0Gej3sfrmMIP20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:59	559	674.5000	XLON	07003070000106445-E0Gej3sfrmMIN20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:59	18	674.5000	XLON	07003070000106445-E0Gej3sfrmMIK20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:59	418	674.5000	XLON	05003050000107269-E0Gej3sfrmMIW20231114
J.P. Morgan Securities plc	14-Nov-2023 15:19:59	371	674.5000	XLON	07003070000106445-E0Gej3sfrmMIG20231114
J.P. Morgan Securities plc	14-Nov-2023 15:21:51	231	675.5000	XLON	07003070000107268-E0Gej3sfrmPM920231114
J.P. Morgan Securities plc	14-Nov-2023 15:22:50	248	676.0000	XLON	07003070000107620-E0Gej3sfrmQwR20231114

J.P. Morgan Securities plc	14-Nov-2023 15:22:50	855	676.0000	XLON	07003070000107620-E0Gej3sfrmQwT20231114
J.P. Morgan Securities plc	14-Nov-2023 15:23:02	100	676.0000	XLON	05003050000108316-E0Gej3sfrmRjQ20231114
J.P. Morgan Securities plc	14-Nov-2023 15:23:04	272	676.0000	XLON	07003070000107698-E0Gej3sfrmRMZ20231114
J.P. Morgan Securities plc	14-Nov-2023 15:23:04	1237	676.0000	XLON	07003070000107698-E0Gej3sfrmRMB20231114
J.P. Morgan Securities plc	14-Nov-2023 15:23:28	494	676.0000	BATE	40053400500237160-20001DK420231114
J.P. Morgan Securities plc	14-Nov-2023 15:23:49	356	675.5000	BATE	24053240500238491-20001DKW20231114
J.P. Morgan Securities plc	14-Nov-2023 15:23:49	250	675.5000	BATE	24053240500238491-20001DKX20231114
J.P. Morgan Securities plc	14-Nov-2023 15:24:43	1308	675.5000	XLON	05003050000108824-E0Gej3sfrmTc620231114
J.P. Morgan Securities plc	14-Nov-2023 15:25:09	642	675.5000	BATE	40053400500238366-20001DV520231114
J.P. Morgan Securities plc	14-Nov-2023 15:26:26	1021	675.5000	XLON	05003050000109255-E0Gej3sfrmVpH20231114
J.P. Morgan Securities plc	14-Nov-2023 15:26:29	599	675.0000	XLON	07003070000107680-E0Gej3sfrmVtw20231114
J.P. Morgan Securities plc	14-Nov-2023 15:26:29	609	675.0000	XLON	07003070000107680-E0Gej3sfrmVty20231114
J.P. Morgan Securities plc	14-Nov-2023 15:26:29	566	675.0000	BATE	40053400500236031-20001E6620231114
J.P. Morgan Securities plc	14-Nov-2023 15:28:29	580	675.0000	XLON	05003050000109763-E0Gej3sfrmZBu20231114
J.P. Morgan Securities plc	14-Nov-2023 15:28:29	833	675.0000	XLON	05003050000109763-E0Gej3sfrmZBs20231114
J.P. Morgan Securities plc	14-Nov-2023 15:29:09	758	674.5000	XLON	05003050000109442-E0Gej3sfrmaE420231114
J.P. Morgan Securities plc	14-Nov-2023 15:29:11	238	675.5000	BATE	40053400500241665-20001ERV20231114
J.P. Morgan Securities plc	14-Nov-2023 15:29:11	15	675.5000	BATE	40053400500241665-20001ERT20231114
J.P. Morgan Securities plc	14-Nov-2023 15:29:11	304	675.5000	BATE	40053400500241665-20001ERT20231114
J.P. Morgan Securities plc	14-Nov-2023 15:30:23	115	675.5000	BATE	40053400500242662-20001F2320231114
J.P. Morgan Securities plc	14-Nov-2023 15:30:23	482	675.5000	BATE	40053400500242662-20001F2420231114
J.P. Morgan Securities plc	14-Nov-2023 15:30:29	311	675.0000	BATE	24053240500244444-20001F2D20231114
J.P. Morgan Securities plc	14-Nov-2023 15:30:29	1383	675.0000	XLON	05003050000110262-E0Gej3sfrmcXW20231114
J.P. Morgan Securities plc	14-Nov-2023 15:30:29	252	675.0000	BATE	40053400500241664-20001F2B20231114
J.P. Morgan Securities plc	14-Nov-2023 15:31:49	750	675.0000	XLON	05003050000110827-E0Gej3sfrmeix20231114
J.P. Morgan Securities plc	14-Nov-2023 15:31:49	744	675.0000	XLON	05003050000110827-E0Gej3sfrmeiz20231114
J.P. Morgan Securities plc	14-Nov-2023 15:32:29	366	675.0000	BATE	40053400500243659-20001FHU20231114
J.P. Morgan Securities plc	14-Nov-2023 15:33:09	880	675.0000	XLON	05003050000111379-E0Gej3sfrmgvH20231114
J.P. Morgan Securities plc	14-Nov-2023 15:33:16	407	675.0000	XLON	05003050000111379-E0Gej3sfrmh8E20231114
J.P. Morgan Securities plc	14-Nov-2023 15:38:29	647	676.5000	XLON	07003070000112446-E0Gej3sfrmpBB20231114
J.P. Morgan Securities plc	14-Nov-2023 15:39:09	549	676.5000	XLON	07003070000113531-E0Gej3sfrmpvS20231114
J.P. Morgan Securities plc	14-Nov-2023 15:39:09	459	676.5000	XLON	07003070000112446-E0Gej3sfrmpvK20231114
J.P. Morgan Securities plc	14-Nov-2023 15:39:09	889	676.5000	BATE	24053240500251992-20001HCA20231114
J.P. Morgan Securities plc	14-Nov-2023 15:39:09	1003	676.5000	XLON	07003070000113813-E0Gej3sfrmpvc20231114
J.P. Morgan Securities plc	14-Nov-2023 15:39:21	353	676.5000	XLON	05003050000114342-E0Gej3sfrmqBn20231114
J.P. Morgan Securities plc	14-Nov-2023 15:39:33	650	676.5000	XLON	05003050000114342-E0Gej3sfrmqVw20231114
J.P. Morgan Securities plc	14-Nov-2023 15:39:33	359	676.5000	XLON	05003050000114416-E0Gej3sfrmqVy20231114
J.P. Morgan Securities plc	14-Nov-2023 15:41:09	1194	677.0000	XLON	07003070000114145-E0Gej3sfrmsdw20231114
J.P. Morgan Securities plc	14-Nov-2023 15:41:09	283	677.0000	BATE	40053400500252260-20001HST20231114
J.P. Morgan Securities plc	14-Nov-2023 15:41:09	295	677.0000	BATE	24053240500254475-20001HSV20231114
J.P. Morgan Securities plc	14-Nov-2023 15:41:09	543	677.0000	BATE	40053400500252423-20001HSU20231114
J.P. Morgan Securities plc	14-Nov-2023 15:41:21	1229	677.0000	XLON	05003050000115172-E0Gej3sfrmsz420231114
J.P. Morgan Securities plc	14-Nov-2023 15:41:23	329	677.0000	XLON	05003050000115292-E0Gej3sfrmt7Y20231114
J.P. Morgan Securities plc	14-Nov-2023 15:42:36	543	677.0000	BATE	24053240500256130-20001I6U20231114
J.P. Morgan Securities plc	14-Nov-2023 15:42:36	404	677.0000	XLON	05003050000115292-E0Gej3sfrmusp20231114
J.P. Morgan Securities plc	14-Nov-2023 15:42:36	495	677.0000	XLON	05003050000115292-E0Gej3sfrmus20231114
J.P. Morgan Securities plc	14-Nov-2023 15:45:05	108	678.5000	XLON	05003050000116471-E0Gej3sfrmyFF20231114
J.P. Morgan Securities plc	14-Nov-2023 15:45:05	380	678.5000	XLON	05003050000116471-E0Gej3sfrmyFH20231114
J.P. Morgan Securities plc	14-Nov-2023 15:49:07	494	679.5000	BATE	40053400500261197-20001JOS20231114
J.P. Morgan Securities plc	14-Nov-2023 15:49:07	1225	679.5000	XLON	05003050000117979-E0Gej3sfn3AJ20231114
J.P. Morgan Securities plc	14-Nov-2023 15:49:08	347	679.5000	XLON	07003070000117601-E0Gej3sfn3BY20231114
J.P. Morgan Securities plc	14-Nov-2023 15:49:09	991	679.5000	XLON	07003070000117606-E0Gej3sfn3ED20231114
J.P. Morgan Securities plc	14-Nov-2023 15:49:09	450	679.5000	XLON	07003070000117606-E0Gej3sfn3EB20231114
J.P. Morgan Securities plc	14-Nov-2023 15:49:10	1235	679.5000	XLON	07003070000117608-E0Gej3sfn3ET20231114
J.P. Morgan Securities plc	14-Nov-2023 15:49:11	363	679.5000	XLON	07003070000117615-E0Gej3sfn3FM20231114
J.P. Morgan Securities plc	14-Nov-2023 15:49:13	1132	679.5000	XLON	05003050000118120-E0Gej3sfn3In20231114
J.P. Morgan Securities plc	14-Nov-2023 15:50:51	1029	679.5000	XLON	05003050000118125-E0Gej3sfn5Sag20231114
J.P. Morgan Securities plc	14-Nov-2023 15:50:51	439	679.5000	BATE	40053400500261881-20001K1Y20231114
J.P. Morgan Securities plc	14-Nov-2023 15:50:51	104	679.5000	BATE	40053400500261881-20001K1X20231114
J.P. Morgan Securities plc	14-Nov-2023 15:50:52	50	679.5000	XLON	05003050000118727-E0Gej3sfn5c820231114
J.P. Morgan Securities plc	14-Nov-2023 15:50:52	345	679.5000	XLON	05003050000118727-E0Gej3sfn5cA20231114
J.P. Morgan Securities plc	14-Nov-2023 15:50:53	1059	679.5000	XLON	07003070000118221-E0Gej3sfn5d620231114
J.P. Morgan Securities plc	14-Nov-2023 15:50:54	1165	679.5000	XLON	05003050000118735-E0Gej3sfn5dc20231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:06	3	679.0000	BATE	24053240500261496-20001K5220231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:06	1020	679.0000	XLON	07003070000116638-E0Gej3sfn5wQ20231114

J.P. Morgan Securities plc	14-Nov-2023 15:51:06	494	679.5000	BATE	40053400500263333-20001K4Z20231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:06	540	679.0000	BATE	24053240500261496-20001K5120231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:16	315	678.0000	XLON	07003070000117770-E0Gej3sfn66o20231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:16	48	678.5000	BATE	24053240500263509-20001K5U20231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:16	1329	678.5000	XLON	05003050000116481-E0Gej3sfn66520231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:16	12	678.5000	BATE	24053240500263509-20001K5V20231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:16	74	678.5000	BATE	24053240500263509-20001K5S20231114
J.P. Morgan Securities plc	14-Nov-2023 15:51:16	360	678.5000	BATE	24053240500263509-20001K5T20231114
J.P. Morgan Securities plc	14-Nov-2023 15:52:46	593	678.5000	BATE	40053400500264900-20001KKC20231114
J.P. Morgan Securities plc	14-Nov-2023 15:53:33	1160	678.5000	XLON	05003050000119528-E0Gej3sfn9Dh20231114
J.P. Morgan Securities plc	14-Nov-2023 15:53:33	282	678.5000	XLON	05003050000119528-E0Gej3sfn9Dj20231114
J.P. Morgan Securities plc	14-Nov-2023 15:56:01	279	678.5000	BATE	40053400500266889-20001LDA20231114
J.P. Morgan Securities plc	14-Nov-2023 15:56:01	280	678.5000	BATE	24053240500269340-20001LDB20231114
J.P. Morgan Securities plc	14-Nov-2023 15:56:01	1448	678.5000	XLON	07003070000119640-E0Gej3sfnCeL20231114
J.P. Morgan Securities plc	14-Nov-2023 15:56:07	265	678.5000	XLON	07003070000120105-E0Gej3sfnCoY20231114
J.P. Morgan Securities plc	14-Nov-2023 15:56:07	139	678.5000	XLON	07003070000120105-E0Gej3sfnCoa20231114
J.P. Morgan Securities plc	14-Nov-2023 15:56:22	13	678.5000	XLON	07003070000120285-E0Gej3sfnDBt20231114
J.P. Morgan Securities plc	14-Nov-2023 15:56:36	1113	678.5000	XLON	05003050000120856-E0Gej3sfnDSu20231114
J.P. Morgan Securities plc	14-Nov-2023 16:01:49	216	678.5000	XLON	05003050000121292-E0Gej3sfnJoL20231114
J.P. Morgan Securities plc	14-Nov-2023 16:01:49	115	678.5000	XLON	05003050000121292-E0Gej3sfnJoJ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:01:49	179	678.5000	BATE	40053400500269265-20001MQN20231114
J.P. Morgan Securities plc	14-Nov-2023 16:01:49	916	678.5000	XLON	05003050000121292-E0Gej3sfnJoO20231114
J.P. Morgan Securities plc	14-Nov-2023 16:01:49	317	678.5000	BATE	40053400500269265-20001MQK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:01:49	60	678.5000	BATE	40053400500269265-20001MQL20231114
J.P. Morgan Securities plc	14-Nov-2023 16:01:49	37	678.5000	BATE	40053400500269265-20001MQM20231114
J.P. Morgan Securities plc	14-Nov-2023 16:02:29	534	678.5000	XLON	05003050000123275-E0Gej3sfnKd120231114
J.P. Morgan Securities plc	14-Nov-2023 16:03:02	715	678.5000	BATE	40053400500275432-20001MYP20231114
J.P. Morgan Securities plc	14-Nov-2023 16:03:02	842	678.5000	BATE	40053400500276583-20001MYQ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:03:06	140	678.5000	BATE	40053400500276583-20001MZ420231114
J.P. Morgan Securities plc	14-Nov-2023 16:03:08	43	678.5000	BATE	40053400500276583-20001MZB20231114
J.P. Morgan Securities plc	14-Nov-2023 16:03:57	239	678.5000	XLON	07003070000123676-E0Gej3sfnM6O20231114
J.P. Morgan Securities plc	14-Nov-2023 16:03:57	388	678.5000	XLON	07003070000123676-E0Gej3sfnM6H20231114
J.P. Morgan Securities plc	14-Nov-2023 16:03:57	229	678.5000	XLON	07003070000123676-E0Gej3sfnM6J20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:02	335	678.5000	BATE	24053240500280183-20001N5820231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:21	193	678.5000	XLON	07003070000123823-E0Gej3sfnMWX20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:21	56	678.5000	XLON	07003070000123823-E0Gej3sfnMWV20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:21	176	678.5000	XLON	07003070000123823-E0Gej3sfnMWZ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:21	557	678.5000	XLON	07003070000123823-E0Gej3sfnMWk20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:51	149	678.5000	XLON	07003070000124012-E0Gej3sfnMql20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:51	227	678.5000	XLON	07003070000124012-E0Gej3sfnMqS20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:51	386	678.5000	XLON	07003070000124012-E0Gej3sfnMqP20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:51	51	678.5000	XLON	07003070000124012-E0Gej3sfnMqK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:04:51	306	678.5000	XLON	07003070000124012-E0Gej3sfnMqM20231114
J.P. Morgan Securities plc	14-Nov-2023 16:05:21	277	678.5000	XLON	05003050000124746-E0Gej3sfnNcK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:05:23	543	678.5000	XLON	05003050000124746-E0Gej3sfnNhK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:18	639	678.5000	BATE	24053240500281825-20001NU320231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:19	522	678.5000	BATE	24053240500281825-20001NUE20231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:24	43	678.5000	BATE	24053240500281825-20001NUY20231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:49	554	678.5000	XLON	07003070000124412-E0Gej3sfnQgL20231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:50	621	678.5000	XLON	05003050000125621-E0Gej3sfnQhn20231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:50	333	678.5000	XLON	05003050000124942-E0Gej3sfnQhl20231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:50	289	678.5000	XLON	07003070000124412-E0Gej3sfnQhj20231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:54	377	678.5000	XLON	07003070000125181-E0Gej3sfnQpE20231114
J.P. Morgan Securities plc	14-Nov-2023 16:07:54	6	678.5000	XLON	07003070000125181-E0Gej3sfnQpM20231114
J.P. Morgan Securities plc	14-Nov-2023 16:08:18	263	678.5000	XLON	07003070000125181-E0Gej3sfnREG20231114
J.P. Morgan Securities plc	14-Nov-2023 16:08:18	380	678.5000	XLON	07003070000125181-E0Gej3sfnREJ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:08:29	543	678.5000	XLON	07003070000125364-E0Gej3sfnRNQ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:08:29	336	678.5000	XLON	07003070000125364-E0Gej3sfnRNL20231114
J.P. Morgan Securities plc	14-Nov-2023 16:08:29	590	678.5000	XLON	07003070000125181-E0Gej3sfnRNJ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:08:33	70	678.5000	BATE	24053240500284023-20001O3420231114
J.P. Morgan Securities plc	14-Nov-2023 16:08:39	481	678.5000	XLON	05003050000125845-E0Gej3sfnRYO20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:02	388	678.5000	BATE	24053240500284023-20001O8W20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:09	586	678.5000	BATE	24053240500284486-20001O9N20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:09	10	678.5000	BATE	24053240500284023-20001O9M20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:09	570	678.5000	XLON	05003050000125845-E0Gej3sfnSFI20231114

J.P. Morgan Securities plc	14-Nov-2023 16:09:39	547	678.5000	XLON	05003050000125845-E0Gej3sfnSn20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:49	967	678.5000	XLON	07003070000125663-E0Gej3sfnStP20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:49	45	678.5000	XLON	05003050000125845-E0Gej3sfnStN20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:49	309	678.5000	XLON	05003050000126266-E0Gej3sfnStR20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:49	155	678.5000	BATE	24053240500284486-20001OFX20231114
J.P. Morgan Securities plc	14-Nov-2023 16:09:49	29	678.5000	BATE	24053240500284486-20001OFW20231114
J.P. Morgan Securities plc	14-Nov-2023 16:11:26	544	679.5000	BATE	24053240500286689-20001OWY20231114
J.P. Morgan Securities plc	14-Nov-2023 16:11:27	388	679.5000	XLON	05003050000126925-E0Gej3sfnVOR20231114
J.P. Morgan Securities plc	14-Nov-2023 16:11:27	545	679.5000	XLON	05003050000126925-E0Gej3sfnVOP20231114
J.P. Morgan Securities plc	14-Nov-2023 16:11:33	213	679.5000	XLON	05003050000126925-E0Gej3sfnVbC20231114
J.P. Morgan Securities plc	14-Nov-2023 16:11:33	204	679.5000	XLON	05003050000126925-E0Gej3sfnVbG20231114
J.P. Morgan Securities plc	14-Nov-2023 16:11:33	1120	679.5000	XLON	07003070000126503-E0Gej3sfnVbl20231114
J.P. Morgan Securities plc	14-Nov-2023 16:11:33	121	679.5000	XLON	05003050000126925-E0Gej3sfnVbE20231114
J.P. Morgan Securities plc	14-Nov-2023 16:12:29	212	679.5000	BATE	24053240500286828-20001P7M20231114
J.P. Morgan Securities plc	14-Nov-2023 16:12:32	1065	679.0000	XLON	05003050000126918-E0Gej3sfnWwr20231114
J.P. Morgan Securities plc	14-Nov-2023 16:12:32	808	679.0000	XLON	05003050000126918-E0Gej3sfnWwt20231114
J.P. Morgan Securities plc	14-Nov-2023 16:12:32	741	679.5000	BATE	24053240500286955-20001P8120231114
J.P. Morgan Securities plc	14-Nov-2023 16:12:32	1606	679.5000	XLON	05003050000126970-E0Gej3sfnWwl20231114
J.P. Morgan Securities plc	14-Nov-2023 16:12:32	208	679.5000	BATE	24053240500286828-20001P7Z20231114
J.P. Morgan Securities plc	14-Nov-2023 16:12:32	307	679.5000	BATE	24053240500286829-20001P8020231114
J.P. Morgan Securities plc	14-Nov-2023 16:13:28	70	679.0000	BATE	24053240500288260-20001PIZ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:13:38	324	679.0000	XLON	07003070000127279-E0Gej3sfnYKM20231114
J.P. Morgan Securities plc	14-Nov-2023 16:13:38	50	679.0000	XLON	07003070000127279-E0Gej3sfnYKK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:13:47	50	679.0000	XLON	05003050000127729-E0Gej3sfnYUW20231114
J.P. Morgan Securities plc	14-Nov-2023 16:13:48	50	679.0000	XLON	07003070000127334-E0Gej3sfnYVn20231114
J.P. Morgan Securities plc	14-Nov-2023 16:13:50	50	679.0000	XLON	05003050000127749-E0Gej3sfnYZT20231114
J.P. Morgan Securities plc	14-Nov-2023 16:13:50	391	679.0000	XLON	05003050000127749-E0Gej3sfnYZV20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:00	50	679.0000	XLON	07003070000127414-E0Gej3sfnYmH20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:01	50	679.0000	XLON	05003050000127838-E0Gej3sfnYrw20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:03	50	679.0000	XLON	05003050000127848-E0Gej3sfnYtl20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:04	50	679.0000	XLON	05003050000127850-E0Gej3sfnYwR20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:05	50	679.0000	XLON	07003070000127443-E0Gej3sfnYwu20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:06	50	679.0000	XLON	05003050000127881-E0Gej3sfnYxi20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:06	146	679.0000	XLON	05003050000127881-E0Gej3sfnYyk20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:11	50	679.0000	XLON	05003050000127960-E0Gej3sfnZ5d20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:12	50	679.0000	XLON	05003050000127971-E0Gej3sfnZ8e20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:13	50	679.0000	XLON	07003070000127556-E0Gej3sfnZa620231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:14	50	679.0000	XLON	07003070000127567-E0Gej3sfnZBx20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:16	50	679.0000	XLON	07003070000127577-E0Gej3sfnZEC20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:17	378	679.0000	XLON	05003050000128004-E0Gej3sfnZHQ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:17	247	679.0000	XLON	05003050000128004-E0Gej3sfnZGy20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:32	421	679.0000	XLON	07003070000127738-E0Gej3sfnZdr20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:32	272	679.0000	XLON	07003070000127738-E0Gej3sfnZdo20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:48	247	679.0000	XLON	05003050000128373-E0Gej3sfnZtT20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:49	224	679.0000	XLON	05003050000128373-E0Gej3sfnZtw20231114
J.P. Morgan Securities plc	14-Nov-2023 16:14:49	443	679.0000	XLON	05003050000128373-E0Gej3sfnZtq20231114
J.P. Morgan Securities plc	14-Nov-2023 16:15:10	313	679.0000	XLON	07003070000128164-E0Gej3sfnaxZ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:15:10	160	679.0000	XLON	07003070000128164-E0Gej3sfnayZ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:15:10	272	679.0000	XLON	07003070000128164-E0Gej3sfnayI20231114
J.P. Morgan Securities plc	14-Nov-2023 16:15:27	131	679.0000	XLON	07003070000128287-E0Gej3sfnapZ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:15:31	253	679.0000	XLON	05003050000128772-E0Gej3sfnatq20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:06	2139	679.5000	XLON	07003070000128695-E0Gej3sfnfxF20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:06	377	679.5000	BATE	40053400500288509-20001QUO20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:06	315	679.5000	BATE	40053400500288509-20001QUN20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:07	50	679.5000	XLON	05003050000129964-E0Gej3sfnayB20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:08	50	679.5000	XLON	05003050000129971-E0Gej3sfnayZ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:09	50	679.5000	XLON	07003070000129471-E0Gej3sfnay2v20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:10	50	679.5000	XLON	07003070000129477-E0Gej3sfnay4B20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:11	50	679.5000	XLON	07003070000129480-E0Gej3sfnay4t20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:12	50	679.5000	XLON	07003070000129484-E0Gej3sfnay7K20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:13	50	679.5000	XLON	05003050000130002-E0Gej3sfnay7u20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:14	50	679.5000	XLON	05003050000130007-E0Gej3sfnay8P20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:15	1300	679.5000	XLON	05003050000130013-E0Gej3sfnay8s20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:15	88	679.5000	XLON	05003050000130013-E0Gej3sfnay8v20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:15	488	679.5000	XLON	05003050000130013-E0Gej3sfnay8q20231114

J.P. Morgan Securities plc	14-Nov-2023 16:18:16	288	679.5000	XLON	05003050000130018-E0Gej3sfneBR20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:16	662	679.5000	XLON	05003050000130018-E0Gej3sfneBT20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:16	261	679.5000	XLON	05003050000130018-E0Gej3sfneBo20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:16	237	679.5000	XLON	05003050000130018-E0Gej3sfneBr20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:17	1427	679.5000	XLON	05003050000130025-E0Gej3sfneIX20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:17	247	679.5000	XLON	05003050000130025-E0Gej3sfneIV20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:17	500	679.5000	XLON	05003050000130025-E0Gej3sfneIH20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:26	390	679.5000	BATE	40053400500290582-20001QYR20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:44	262	679.5000	XLON	07003070000129698-E0Gej3sfnetE20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:44	314	679.5000	XLON	07003070000129698-E0Gej3sfnetG20231114
J.P. Morgan Securities plc	14-Nov-2023 16:18:57	606	679.5000	XLON	05003050000130312-E0Gej3sfneE520231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:11	50	679.5000	XLON	07003070000129884-E0Gej3sfnfS120231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:11	300	679.5000	XLON	07003070000129884-E0Gej3sfnfRz20231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:19	50	679.5000	XLON	07003070000129918-E0Gej3sfnfZm20231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:20	50	679.5000	XLON	05003050000130432-E0Gej3sfnfBK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:21	400	679.5000	BATE	40053400500291516-20001R9820231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:21	70	679.5000	BATE	40053400500291516-20001R9620231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:21	50	679.5000	XLON	07003070000129928-E0Gej3sfnfH20231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:21	200	679.5000	BATE	40053400500291516-20001R9720231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:23	50	679.5000	XLON	05003050000130450-E0Gej3sfne820231114
J.P. Morgan Securities plc	14-Nov-2023 16:19:24	754	679.5000	XLON	07003070000129948-E0Gej3sfneW20231114
J.P. Morgan Securities plc	14-Nov-2023 16:21:49	279	679.5000	XLON	05003050000130631-E0Gej3sfniVp20231114
J.P. Morgan Securities plc	14-Nov-2023 16:21:49	678	679.5000	XLON	07003070000130068-E0Gej3sfniVI20231114
J.P. Morgan Securities plc	14-Nov-2023 16:22:25	38	679.5000	XLON	05003050000130631-E0Gej3sfni5h20231114
J.P. Morgan Securities plc	14-Nov-2023 16:22:25	335	679.5000	XLON	05003050000130639-E0Gej3sfni5j20231114
J.P. Morgan Securities plc	14-Nov-2023 16:22:25	472	679.5000	BATE	24053240500295228-20001SA520231114
J.P. Morgan Securities plc	14-Nov-2023 16:22:25	875	679.5000	XLON	05003050000131422-E0Gej3sfni5v20231114
J.P. Morgan Securities plc	14-Nov-2023 16:22:25	251	679.5000	XLON	05003050000130690-E0Gej3sfni5n20231114
J.P. Morgan Securities plc	14-Nov-2023 16:22:25	247	679.5000	XLON	05003050000130712-E0Gej3sfni5p20231114
J.P. Morgan Securities plc	14-Nov-2023 16:22:25	308	679.5000	XLON	07003070000130212-E0Gej3sfni5r20231114
J.P. Morgan Securities plc	14-Nov-2023 16:22:25	249	679.5000	XLON	05003050000130668-E0Gej3sfni5l20231114
J.P. Morgan Securities plc	14-Nov-2023 16:24:16	71	679.5000	BATE	24053240500295228-20001STQ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:25:09	851	679.5000	XLON	07003070000131311-E0Gej3sfniVp20231114
J.P. Morgan Securities plc	14-Nov-2023 16:25:49	302	679.5000	XLON	07003070000131481-E0Gej3sfnmK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:25:49	274	679.5000	XLON	07003070000131489-E0Gej3sfnmP20231114
J.P. Morgan Securities plc	14-Nov-2023 16:25:49	285	679.5000	XLON	05003050000132023-E0Gej3sfnmR20231114
J.P. Morgan Securities plc	14-Nov-2023 16:25:49	1063	679.5000	XLON	07003070000131311-E0Gej3sfnmL20231114
J.P. Morgan Securities plc	14-Nov-2023 16:25:49	3	679.5000	XLON	07003070000131489-E0Gej3sfnmM20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:29	204	679.5000	XLON	05003050000132514-E0Gej3sfnnwi20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:29	1215	679.5000	XLON	07003070000132309-E0Gej3sfnnwQ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:29	453	679.5000	BATE	40053400500293550-20001TP920231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:29	1625	679.5000	XLON	07003070000132302-E0Gej3sfnnwo20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:29	481	679.5000	XLON	05003050000132032-E0Gej3sfnnwe20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:29	861	679.5000	XLON	05003050000132514-E0Gej3sfnnwm20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:29	362	679.5000	BATE	24053240500296332-20001TPA20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:29	276	679.5000	XLON	07003070000131542-E0Gej3sfnnwg20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:30	172	679.5000	XLON	05003050000133133-E0Gej3sfnnyn20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:30	1753	679.5000	XLON	05003050000133133-E0Gej3sfnnynK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:41	500	679.5000	XLON	05003050000133141-E0Gej3sfno9H20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:41	532	679.5000	XLON	05003050000133141-E0Gej3sfno8t20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:42	447	679.5000	XLON	07003070000132688-E0Gej3sfnoA820231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:42	462	679.5000	XLON	07003070000132688-E0Gej3sfnoAA20231114
J.P. Morgan Securities plc	14-Nov-2023 16:26:42	718	679.5000	XLON	05003050000133141-E0Gej3sfnoA620231114
J.P. Morgan Securities plc	14-Nov-2023 16:27:33	693	679.5000	BATE	40053400500297338-20001U2C20231114
J.P. Morgan Securities plc	14-Nov-2023 16:27:52	560	679.5000	BATE	40053400500297338-20001U7220231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:24	40	680.0000	XLON	05003050000133837-E0Gej3sfngMb20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:24	142	680.0000	XLON	05003050000133837-E0Gej3sfngMX20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:24	36	680.0000	XLON	05003050000133837-E0Gej3sfngMZ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:24	181	680.0000	XLON	05003050000133837-E0Gej3sfngMV20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:24	997	680.0000	BATE	24053240500302133-20001UDJ20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:25	105	680.0000	XLON	05003050000133847-E0Gej3sfngNp20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:25	30	680.0000	XLON	05003050000133847-E0Gej3sfngNw20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:25	65	680.0000	XLON	05003050000133847-E0Gej3sfngNi20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:25	312	680.0000	XLON	05003050000133847-E0Gej3sfngNn20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:25	841	680.0000	XLON	05003050000133847-E0Gej3sfngNg20231114

J.P. Morgan Securities plc	14-Nov-2023 16:28:25	80	680.0000	XLON	05003050000133847-E0Gej3sfngNI20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:26	510	680.0000	XLON	05003050000133847-E0Gej3sfngOK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:28:27	321	680.0000	XLON	05003050000133847-E0Gej3sfngQf20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:09	126	680.0000	BATE	40053400500299982-20001UNO20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:14	41	680.0000	BATE	40053400500299982-20001UP720231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:26	163	680.0000	XLON	05003050000133847-E0Gej3sfnrqr20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:26	640	680.0000	XLON	05003050000133850-E0Gej3sfnrqv20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:26	1020	680.0000	XLON	05003050000133850-E0Gej3sfnrqt20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:30	525	680.0000	BATE	40053400500299982-20001UUY20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:40	219	680.0000	XLON	05003050000134343-E0Gej3sfnsBB20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:50	135	680.0000	XLON	05003050000134343-E0Gej3sfnsNK20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:54	20	680.0000	XLON	05003050000134343-E0Gej3sfnsRS20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:55	470	680.0000	XLON	05003050000134343-E0Gej3sfnsTY20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:57	466	680.0000	XLON	05003050000134343-E0Gej3sfnsXL20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:57	1284	680.0000	XLON	05003050000134708-E0Gej3sfnsaf20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:59	606	680.0000	BATE	24053240500304828-20001V5H20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:59	315	680.5000	XLON	07003070000134263-E0Gej3sfnsgr20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:59	471	680.5000	XLON	07003070000134263-E0Gej3sfnsgr20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:59	3	680.5000	XLON	07003070000134263-E0Gej3sfnsgr20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:59	3140	680.5000	XLON	05003050000134754-E0Gej3sfns320231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:59	3	680.5000	XLON	07003070000134263-E0Gej3sfnsgr20231114
J.P. Morgan Securities plc	14-Nov-2023 16:29:59	1071	680.5000	XLON	05003050000134754-E0Gej3sfns320231114
J.P. Morgan Securities plc	14-Nov-2023 16:30:00	425	680.5000	XLON	05003050000134754-E0Gej3sfnsiW20231114