

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Feb-2024 08:00:46	117	3525.0000	XLON	64003640000000382-E0Hf5ZM7HAql20240208
J.P. Morgan Securities plc	08-Feb-2024 08:23:19	94	3525.0000	XLON	60003600000000506-E0Hf5ZM7HjmX20240208
J.P. Morgan Securities plc	08-Feb-2024 08:23:19	100	3525.0000	XLON	60003600000000558-E0Hf5ZM7Hjmt20240208
J.P. Morgan Securities plc	08-Feb-2024 08:23:19	15	3525.0000	XLON	60003600000000533-E0Hf5ZM7HjmZ20240208
J.P. Morgan Securities plc	08-Feb-2024 08:23:19	27	3525.0000	XLON	64003640000000542-E0Hf5ZM7Hjmb20240208
J.P. Morgan Securities plc	08-Feb-2024 08:23:19	97	3525.0000	XLON	64003640000000420-E0Hf5ZM7HjmV20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:40	171	3524.0000	XLON	60003600000000891-E0Hf5ZM7HIAg20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:44	112	3524.0000	XLON	64003640000000879-E0Hf5ZM7HIJR20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:47	132	3524.0000	XLON	64003640000000882-E0Hf5ZM7HINM20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:48	25	3524.0000	XLON	60003600000000906-E0Hf5ZM7HIP320240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:49	112	3524.0000	XLON	64003640000000883-E0Hf5ZM7HISS20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:50	112	3524.0000	XLON	60003600000000907-E0Hf5ZM7HITH20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:51	116	3524.0000	XLON	60003600000000908-E0Hf5ZM7HIVa20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:51	11	3524.0000	XLON	60003600000000908-E0Hf5ZM7HIVc20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:52	23	3524.0000	XLON	64003640000000885-E0Hf5ZM7HIJR20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:53	111	3524.0000	XLON	60003600000000909-E0Hf5ZM7HIY420240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:54	114	3524.0000	XLON	64003640000000886-E0Hf5ZM7HlaT20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:54	13	3524.0000	XLON	64003640000000886-E0Hf5ZM7HlaV20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:55	111	3524.0000	XLON	60003600000000910-E0Hf5ZM7HleK20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:56	32	3524.0000	XLON	64003640000000887-E0Hf5ZM7HlgK20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:56	89	3524.0000	XLON	64003640000000887-E0Hf5ZM7HlgM20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:57	111	3524.0000	XLON	60003600000000911-E0Hf5ZM7HIiK20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:58	121	3524.0000	XLON	64003640000000888-E0Hf5ZM7HloI20240208
J.P. Morgan Securities plc	08-Feb-2024 08:24:59	101	3524.0000	XLON	60003600000000914-E0Hf5ZM7Hira20240208
J.P. Morgan Securities plc	08-Feb-2024 08:25:02	103	3524.0000	XLON	64003640000000889-E0Hf5ZM7Hlyj20240208
J.P. Morgan Securities plc	08-Feb-2024 08:25:02	21	3525.0000	XLON	64003640000000896-E0Hf5ZM7HlyS20240208
J.P. Morgan Securities plc	08-Feb-2024 08:25:04	170	3524.0000	XLON	64003640000000899-E0Hf5ZM7Hm8a20240208
J.P. Morgan Securities plc	08-Feb-2024 08:25:05	110	3524.0000	XLON	64003640000000900-E0Hf5ZM7HmBI20240208
J.P. Morgan Securities plc	08-Feb-2024 08:25:20	31	3524.0000	XLON	60003600000000926-E0Hf5ZM7HmZc20240208
J.P. Morgan Securities plc	08-Feb-2024 08:25:20	99	3524.0000	XLON	60003600000000926-E0Hf5ZM7HmZx20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:55	3	3525.0000	XLON	64003640000000957-E0Hf5ZM7I3ta20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:55	94	3525.0000	XLON	64003640000001078-E0Hf5ZM7I3tl20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:55	2	3525.0000	XLON	60003600000000974-E0Hf5ZM7I3tW20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:55	94	3525.0000	XLON	64003640000000943-E0Hf5ZM7I3tU20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:55	104	3525.0000	XLON	64003640000000955-E0Hf5ZM7I3tS20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:55	247	3525.0000	XLON	60003600000001091-E0Hf5ZM7I3tc20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:55	50	3525.0000	XLON	64003640000000957-E0Hf5ZM7I3tY20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:55	175	3525.0000	XLON	60003600000001091-E0Hf5ZM7I3th20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:56	42	3525.0000	XLON	60003600000001095-E0Hf5ZM7I3wU20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:56	21	3525.0000	XLON	60003600000001095-E0Hf5ZM7I3wS20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:56	56	3525.0000	XLON	60003600000001095-E0Hf5ZM7I3wO20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:56	7	3525.0000	XLON	60003600000001095-E0Hf5ZM7I3wQ20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:57	62	3525.0000	XLON	64003640000001083-E0Hf5ZM7I3xc20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:57	33	3525.0000	XLON	64003640000001083-E0Hf5ZM7I3xW20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:57	12	3525.0000	XLON	64003640000001083-E0Hf5ZM7I3xa20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:57	14	3525.0000	XLON	64003640000001083-E0Hf5ZM7I3xY20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:57	111	3525.0000	XLON	64003640000001083-E0Hf5ZM7I3xQ20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:57	64	3525.0000	XLON	64003640000001083-E0Hf5ZM7I3xS20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:57	56	3525.0000	XLON	64003640000001083-E0Hf5ZM7I3xU20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:58	21	3525.0000	XLON	60003600000001096-E0Hf5ZM7I3yj20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:58	354	3525.0000	XLON	60003600000001096-E0Hf5ZM7I3yl20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:58	14	3525.0000	XLON	60003600000001096-E0Hf5ZM7I3yd20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:58	33	3525.0000	XLON	60003600000001096-E0Hf5ZM7I3yb20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:58	64	3525.0000	XLON	60003600000001096-E0Hf5ZM7I3yX20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:58	28	3525.0000	XLON	60003600000001096-E0Hf5ZM7I3yh20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:58	12	3525.0000	XLON	60003600000001096-E0Hf5ZM7I3yf20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:58	55	3525.0000	XLON	60003600000001096-E0Hf5ZM7I3yZ20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:59	33	3525.0000	XLON	60003600000001097-E0Hf5ZM7I41r20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:59	14	3525.0000	XLON	60003600000001097-E0Hf5ZM7I41t20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:59	54	3525.0000	XLON	60003600000001097-E0Hf5ZM7I41p20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:59	12	3525.0000	XLON	60003600000001097-E0Hf5ZM7I41v20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:59	224	3525.0000	XLON	60003600000001097-E0Hf5ZM7I41n20240208
J.P. Morgan Securities plc	08-Feb-2024 08:34:59	64	3525.0000	XLON	60003600000001097-E0Hf5ZM7I41n20240208
J.P. Morgan Securities plc	08-Feb-2024 08:35:00	12	3525.0000	XLON	64003640000001087-E0Hf5ZM7I44j20240208
J.P. Morgan Securities plc	08-Feb-2024 08:35:00	14	3525.0000	XLON	64003640000001087-E0Hf5ZM7I44h20240208

J.P. Morgan Securities plc	08-Feb-2024 11:06:34	404	3523.0000	XLON	60003600000003659-E0Hf5ZM7Kklq20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	173	3523.0000	XLON	60003600000003663-E0Hf5ZM7Kkre20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	126	3523.0000	XLON	60003600000003663-E0Hf5ZM7Kkrc20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	128	3521.0000	XLON	64003640000003757-E0Hf5ZM7KktY20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	113	3522.0000	BATE	66993669900009858-30000IC320240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	97	3521.0000	XLON	64003640000003757-E0Hf5ZM7Kktb20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	1252	3522.0000	BATE	66993669900009683-30000IC220240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	243	3522.0000	XLON	60003600000003599-E0Hf5ZM7KksM20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	65	3522.0000	BATE	62763627600009760-30000IC020240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:29	395	3522.0000	BATE	62763627600009760-30000IC120240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:32	44	3523.0000	XLON	64003640000003829-E0Hf5ZM7KkxT20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:32	58	3523.0000	XLON	64003640000003829-E0Hf5ZM7KkxV20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:32	20	3523.0000	XLON	64003640000003829-E0Hf5ZM7KkxR20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:32	21	3523.0000	XLON	64003640000003829-E0Hf5ZM7KkxP20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:32	88	3523.0000	XLON	64003640000003829-E0Hf5ZM7KkxN20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:33	28	3523.0000	XLON	60003600000003680-E0Hf5ZM7Kkyf20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:33	250	3523.0000	XLON	60003600000003680-E0Hf5ZM7Kkyc20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:34	279	3522.0000	XLON	64003640000003826-E0Hf5ZM7Kl0P20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:34	49	3523.0000	XLON	64003640000003831-E0Hf5ZM7Kkzn20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:37	278	3522.0000	XLON	60003600000003682-E0Hf5ZM7Kl4e20240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:51	40	3521.0000	XLON	64003640000003830-E0Hf5ZM7KlE320240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:51	306	3522.0000	XLON	60003600000003683-E0Hf5ZM7KlDz20240208
J.P. Morgan Securities plc	08-Feb-2024 11:08:44	688	3522.0000	BATE	62763627600009891-D30000IDF20240208
J.P. Morgan Securities plc	08-Feb-2024 11:09:02	21	3524.0000	XLON	60003600000003706-E0Hf5ZM7KmbG20240208
J.P. Morgan Securities plc	08-Feb-2024 11:09:02	8	3524.0000	XLON	60003600000003706-E0Hf5ZM7KmbE20240208
J.P. Morgan Securities plc	08-Feb-2024 11:09:03	94	3524.0000	XLON	64003640000003860-E0Hf5ZM7KmgC20240208
J.P. Morgan Securities plc	08-Feb-2024 11:09:03	105	3524.0000	XLON	64003640000003860-E0Hf5ZM7KmfP20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:25	21	3525.0000	XLON	60003600000003756-E0Hf5ZM7Knuv20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:25	229	3525.0000	XLON	60003600000003756-E0Hf5ZM7Knut20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:26	130	3525.0000	XLON	64003640000003906-E0Hf5ZM7KnwT20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:26	93	3525.0000	XLON	64003640000003906-E0Hf5ZM7KnwR20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:27	56	3525.0000	XLON	60003600000003757-E0Hf5ZM7KnyE20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:27	108	3525.0000	XLON	60003600000003757-E0Hf5ZM7KnyC20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:28	56	3525.0000	XLON	64003640000003907-E0Hf5ZM7KnzV20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:28	108	3525.0000	XLON	64003640000003907-E0Hf5ZM7KnzT20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:29	55	3525.0000	XLON	60003600000003758-E0Hf5ZM7Ko1220240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:29	105	3525.0000	XLON	60003600000003758-E0Hf5ZM7Ko1020240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:30	105	3525.0000	XLON	64003640000003908-E0Hf5ZM7Ko1u20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:30	19	3525.0000	XLON	64003640000003908-E0Hf5ZM7Ko1y20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:30	55	3525.0000	XLON	64003640000003908-E0Hf5ZM7Ko1w20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:31	105	3525.0000	XLON	60003600000003759-E0Hf5ZM7Ko2T20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:31	55	3525.0000	XLON	60003600000003759-E0Hf5ZM7Ko2V20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:32	55	3525.0000	XLON	64003640000003909-E0Hf5ZM7Ko3D20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:32	105	3525.0000	XLON	64003640000003909-E0Hf5ZM7Ko3B20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:33	55	3525.0000	XLON	60003600000003760-E0Hf5ZM7Ko3f20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:33	19	3525.0000	XLON	60003600000003760-E0Hf5ZM7Ko3h20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:33	105	3525.0000	XLON	60003600000003760-E0Hf5ZM7Ko3d20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:34	55	3525.0000	XLON	64003640000003910-E0Hf5ZM7Ko4h20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:34	105	3525.0000	XLON	64003640000003910-E0Hf5ZM7Ko4f20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:35	105	3525.0000	XLON	60003600000003761-E0Hf5ZM7Ko6420240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:35	55	3525.0000	XLON	60003600000003761-E0Hf5ZM7Ko6620240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:36	55	3525.0000	XLON	64003640000003911-E0Hf5ZM7Ko7H20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:36	105	3525.0000	XLON	64003640000003911-E0Hf5ZM7Ko7F20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:36	19	3525.0000	XLON	64003640000003911-E0Hf5ZM7Ko7J20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:37	105	3525.0000	XLON	60003600000003762-E0Hf5ZM7Ko8020240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:37	66	3525.0000	XLON	60003600000003762-E0Hf5ZM7Ko8420240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:37	55	3525.0000	XLON	60003600000003762-E0Hf5ZM7Ko8220240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:38	55	3525.0000	XLON	64003640000003912-E0Hf5ZM7Ko8a20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:38	105	3525.0000	XLON	64003640000003912-E0Hf5ZM7Ko8Y20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:39	102	3525.0000	XLON	60003600000003763-E0Hf5ZM7Ko9g20240208
J.P. Morgan Securities plc	08-Feb-2024 11:11:40	102	3525.0000	XLON	64003640000003913-E0Hf5ZM7KoAy20240208
J.P. Morgan Securities plc	08-Feb-2024 11:12:13	370	3525.0000	XLON	64003640000003916-E0Hf5ZM7KohQ20240208
J.P. Morgan Securities plc	08-Feb-2024 11:12:39	338	3525.0000	XLON	64003640000003922-E0Hf5ZM7KohX20240208
J.P. Morgan Securities plc	08-Feb-2024 11:13:40	250	3525.0000	XLON	64003640000003930-E0Hf5ZM7KpVN20240208
J.P. Morgan Securities plc	08-Feb-2024 11:13:40	87	3525.0000	XLON	64003640000003930-E0Hf5ZM7KpVP20240208
J.P. Morgan Securities plc	08-Feb-2024 11:13:41	99	3525.0000	XLON	60003600000003781-E0Hf5ZM7KpWh20240208

J.P. Morgan Securities plc	08-Feb-2024 12:45:14	566	3522.0000	BATE	62763627600011270-30000N0Y20240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:15	69	3522.0000	BATE	66993669900017041-30000N1120240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:15	38	3522.0000	BATE	66993669900017041-30000N1020240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:16	53	3522.0000	BATE	62763627600016956-30000N1420240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:16	56	3522.0000	BATE	62763627600016956-30000N1520240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:17	27	3522.0000	BATE	66993669900017048-30000N1720240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:51	4	3523.0000	XLON	64003640000006328-E0Hf5ZM7Lul020240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:51	802	3522.0000	BATE	62763627600016973-30000N3C20240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:51	204	3523.0000	XLON	60003600000006209-E0Hf5ZM7Lul20240208
J.P. Morgan Securities plc	08-Feb-2024 12:45:51	210	3523.0000	XLON	64003640000006328-E0Hf5ZM7Luky20240208
J.P. Morgan Securities plc	08-Feb-2024 12:46:21	336	3522.0000	BATE	66993669900017139-30000N4L20240208
J.P. Morgan Securities plc	08-Feb-2024 12:47:29	183	3525.0000	XLON	60003600000006272-E0Hf5ZM7LweJ20240208
J.P. Morgan Securities plc	08-Feb-2024 12:48:02	134	3524.0000	XLON	60003600000006243-E0Hf5ZM7LxTZ20240208
J.P. Morgan Securities plc	08-Feb-2024 12:48:02	203	3524.0000	XLON	64003640000006371-E0Hf5ZM7LxTb20240208
J.P. Morgan Securities plc	08-Feb-2024 12:49:19	131	3523.0000	XLON	64003640000006438-E0Hf5ZM7Lz4h20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:16	131	3522.0000	XLON	60003600000006316-E0Hf5ZM7M0u720240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:16	744	3522.0000	BATE	62763627600017517-30000NE120240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:16	699	3522.0000	BATE	66993669900017359-30000NEH20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:16	45	3523.0000	XLON	64003640000006486-E0Hf5ZM7M0tz20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:16	46	3522.0000	BATE	66993669900017359-30000NEG20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:17	1707	3521.5000	BATE	62763627600017518-D30000NEJ20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:17	29	3521.0000	XLON	64003640000006470-E0Hf5ZM7M0vB20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:19	37	3521.0000	XLON	64003640000006470-E0Hf5ZM7M0wo20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:20	38	3521.0000	BATE	66993669900017601-30000NEI20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:21	41	3521.0000	BATE	62763627600017530-30000NEN20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:22	27	3521.0000	BATE	66993669900017602-30000NEO20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:23	114	3521.0000	BATE	62763627600017532-30000NEP20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:23	631	3521.0000	BATE	62763627600017532-30000NEQ20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:25	22	3521.0000	BATE	66993669900017605-30000NES20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:26	37	3521.0000	BATE	62763627600017534-30000NEF20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:27	103	3521.0000	BATE	66993669900017608-30000NEU20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:27	109	3521.0000	BATE	66993669900017608-30000NEY20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:27	147	3521.0000	BATE	66993669900017608-30000NEZ20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:27	14	3521.0000	BATE	66993669900017608-30000NEX20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:27	128	3521.0000	BATE	66993669900017608-30000NEV20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:27	8	3521.0000	BATE	66993669900017608-30000NEW20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:30	226	3521.0000	BATE	62763627600017541-30000NF720240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:30	436	3521.0000	BATE	62763627600017541-30000NF20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:30	64	3521.0000	BATE	66993669900017608-30000NF520240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:31	14	3521.0000	BATE	66993669900017619-D30000NFC20240208
J.P. Morgan Securities plc	08-Feb-2024 12:51:31	84	3521.0000	BATE	66993669900017619-D30000NFB20240208
J.P. Morgan Securities plc	08-Feb-2024 12:52:02	70	3521.0000	BATE	66993669900017619-30000NH120240208
J.P. Morgan Securities plc	08-Feb-2024 12:52:05	331	3521.0000	BATE	66993669900017619-30000NH20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:34	154	3521.0000	XLON	60003600000006364-E0Hf5ZM7M47x20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:34	1593	3521.5000	BATE	62763627600017703-D30000NF20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:34	21	3521.0000	XLON	60003600000006364-E0Hf5ZM7M47u20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:34	573	3521.0000	BATE	66993669900017678-30000NMF20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:35	11	3520.0000	BATE	66993669900017776-30000NMH20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:35	10	3520.0000	BATE	66993669900017776-30000NMI20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:35	13	3520.0000	BATE	66993669900017776-30000NMG20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:35	77	3520.0000	XLON	64003640000006495-E0Hf5ZM7M4AH20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:35	95	3520.0000	XLON	64003640000006457-E0Hf5ZM7M4AF20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:36	89	3520.0000	BATE	66993669900017777-30000NMM20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:36	132	3520.0000	BATE	66993669900017777-30000NMN20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:36	217	3520.0000	BATE	66993669900017777-30000NML20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:36	250	3520.0000	BATE	66993669900017777-30000NMM20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:37	373	3519.0000	BATE	66993669900017484-30000NMY20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:37	200	3519.0000	BATE	66993669900017484-30000NMX20240208
J.P. Morgan Securities plc	08-Feb-2024 12:53:37	573	3520.0000	BATE	62763627600017706-D30000NMW20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:33	17	3519.0000	BATE	66993669900017779-30000NRM20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:33	556	3519.0000	BATE	66993669900017779-30000NRL20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:34	688	3519.0000	BATE	66993669900017941-D30000NRN20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:35	802	3519.0000	BATE	62763627600017868-D30000NRO20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:36	688	3519.0000	BATE	66993669900017945-D30000NRP20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:37	1707	3519.0000	BATE	62763627600017871-D30000NRT20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:38	736	3520.0000	BATE	66993669900017946-D30000NRZ20240208

J.P. Morgan Securities plc	08-Feb-2024 12:55:38	66	3520.0000	BATE	66993669900017946-D30000NRY20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:39	851	3520.0000	BATE	62763627600017876-D30000NS420240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:39	66	3520.0000	BATE	62763627600017876-D30000NS320240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:40	794	3520.0000	BATE	66993669900017953-D30000NSA20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:40	66	3520.0000	BATE	66993669900017953-D30000NS920240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:41	622	3520.0000	BATE	62763627600017883-D30000NSC20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:41	66	3520.0000	BATE	62763627600017883-D30000NSB20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:42	630	3520.0000	BATE	66993669900017958-D30000NSE20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:43	67	3521.0000	BATE	62763627600017889-300000NSI20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:43	66	3520.5000	BATE	62763627600017889-D30000NSG20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:43	1574	3520.5000	BATE	62763627600017889-D30000NSH20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:49	66	3521.0000	BATE	66993669900017962-D30000NSQ20240208
J.P. Morgan Securities plc	08-Feb-2024 12:55:49	564	3521.0000	BATE	66993669900017962-D30000NSR20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:01	573	3520.5000	BATE	62763627600017904-D30000NT820240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:02	564	3520.5000	BATE	62763627600017907-D30000NTB20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:02	66	3520.5000	BATE	62763627600017907-D30000NTA20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:06	679	3520.5000	BATE	66993669900017980-D30000NTN20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:06	66	3520.5000	BATE	66993669900017980-D30000NTM20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:12	630	3520.5000	BATE	62763627600017923-D30000NTR20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:21	66	3521.0000	BATE	66993669900018001-D30000NTT20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:21	564	3521.0000	BATE	66993669900018001-D30000NTU20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:25	411	3521.0000	BATE	62763627600017934-D30000NU120240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:25	219	3521.0000	BATE	62763627600017934-D30000NU20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:39	630	3521.0000	BATE	66993669900018014-D30000NUF20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:43	860	3521.0000	BATE	62763627600017962-D30000NUO20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:45	630	3521.0000	BATE	66993669900018030-D30000NUP20240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:51	366	3521.0000	BATE	62763627600017980-D30000NV020240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:58	15	3521.0000	BATE	66993669900018046-30000NV720240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:58	72	3521.0000	BATE	66993669900018046-30000NV820240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:58	485	3521.0000	BATE	62763627600017980-30000NV620240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:58	9	3521.0000	BATE	62763627600017980-30000NV520240208
J.P. Morgan Securities plc	08-Feb-2024 12:56:59	1138	3521.0000	BATE	62763627600017998-D30000NV920240208
J.P. Morgan Securities plc	08-Feb-2024 12:57:00	377	3521.0000	BATE	66993669900018063-D30000NVH20240208
J.P. Morgan Securities plc	08-Feb-2024 12:57:00	14	3521.0000	BATE	66993669900018063-D30000NVG20240208
J.P. Morgan Securities plc	08-Feb-2024 12:57:33	323	3520.0000	BATE	62763627600017906-30000NWA20240208
J.P. Morgan Securities plc	08-Feb-2024 12:57:33	248	3520.0000	XLON	64003640000006574-E0Hf5ZM7M8ah20240208
J.P. Morgan Securities plc	08-Feb-2024 12:57:33	250	3520.0000	BATE	62763627600017906-30000NW920240208
J.P. Morgan Securities plc	08-Feb-2024 12:57:48	104	3519.0000	XLON	64003640000006601-E0Hf5ZM7M8p420240208
J.P. Morgan Securities plc	08-Feb-2024 12:59:34	84	3521.0000	BATE	62763627600018203-30000O0W20240208
J.P. Morgan Securities plc	08-Feb-2024 12:59:41	281	3520.0000	XLON	64003640000006663-E0Hf5ZM7MACY20240208
J.P. Morgan Securities plc	08-Feb-2024 13:00:05	357	3519.0000	XLON	60003600000006530-E0Hf5ZM7MATv20240208
J.P. Morgan Securities plc	08-Feb-2024 13:00:20	112	3519.0000	BATE	66993669900018364-30000O2G20240208
J.P. Morgan Securities plc	08-Feb-2024 13:00:24	4	3519.0000	BATE	62763627600018289-30000O2K20240208
J.P. Morgan Securities plc	08-Feb-2024 13:00:25	150	3519.0000	XLON	60003600000006568-E0Hf5ZM7MAiU20240208
J.P. Morgan Securities plc	08-Feb-2024 13:00:25	38	3519.0000	XLON	60003600000006568-E0Hf5ZM7MAiW20240208
J.P. Morgan Securities plc	08-Feb-2024 13:00:30	192	3518.0000	XLON	60003600000006400-E0Hf5ZM7MApy20240208
J.P. Morgan Securities plc	08-Feb-2024 13:00:30	76	3518.0000	BATE	66993669900018270-30000O2M20240208
J.P. Morgan Securities plc	08-Feb-2024 13:02:05	85	3517.0000	XLON	60003600000006623-E0Hf5ZM7MCBU20240208
J.P. Morgan Securities plc	08-Feb-2024 13:02:31	135	3516.0000	BATE	62763627600018484-30000O8820240208
J.P. Morgan Securities plc	08-Feb-2024 13:02:31	190	3516.0000	XLON	64003640000006741-E0Hf5ZM7MDM020240208
J.P. Morgan Securities plc	08-Feb-2024 13:03:44	22	3516.0000	BATE	62763627600018654-30000OB020240208
J.P. Morgan Securities plc	08-Feb-2024 13:03:45	138	3516.0000	XLON	60003600000006684-E0Hf5ZM7MEaA20240208
J.P. Morgan Securities plc	08-Feb-2024 13:03:45	60	3516.0000	XLON	60003600000006684-E0Hf5ZM7MEaB20240208
J.P. Morgan Securities plc	08-Feb-2024 13:04:42	178	3516.0000	XLON	64003640000006829-E0Hf5ZM7MFek20240208
J.P. Morgan Securities plc	08-Feb-2024 13:06:15	154	3517.0000	BATE	62763627600018852-D30000OFG20240208
J.P. Morgan Securities plc	08-Feb-2024 13:06:16	41	3517.0000	XLON	64003640000006879-E0Hf5ZM7MH7u20240208
J.P. Morgan Securities plc	08-Feb-2024 13:06:42	184	3516.0000	XLON	64003640000006848-E0Hf5ZM7MHS720240208
J.P. Morgan Securities plc	08-Feb-2024 13:06:42	141	3516.0000	BATE	66993669900018860-30000OG420240208
J.P. Morgan Securities plc	08-Feb-2024 13:07:55	15	3516.0000	BATE	62763627600018987-30000OHW20240208
J.P. Morgan Securities plc	08-Feb-2024 13:07:56	95	3516.0000	XLON	64003640000006913-E0Hf5ZM7MIRG20240208
J.P. Morgan Securities plc	08-Feb-2024 13:07:56	109	3516.0000	XLON	64003640000006913-E0Hf5ZM7MIRE20240208
J.P. Morgan Securities plc	08-Feb-2024 13:08:45	8	3516.0000	XLON	60003600000006802-E0Hf5ZM7MJLn20240208
J.P. Morgan Securities plc	08-Feb-2024 13:09:35	151	3516.0000	BATE	66993669900019252-30000OKR20240208
J.P. Morgan Securities plc	08-Feb-2024 13:10:28	143	3517.0000	BATE	62763627600019214-30000OLT20240208
J.P. Morgan Securities plc	08-Feb-2024 13:11:27	243	3516.0000	XLON	60003600000006813-E0Hf5ZM7MLYW20240208
J.P. Morgan Securities plc	08-Feb-2024 13:11:27	17	3516.0000	XLON	60003600000006813-E0Hf5ZM7MLYU20240208

J.P. Morgan Securities plc	08-Feb-2024 13:11:42	114	3515.0000	BATE	66993669900018803-30000OO020240208
J.P. Morgan Securities plc	08-Feb-2024 13:11:42	184	3515.0000	XLON	60003600000006726-E0Hf5ZM7MlI20240208
J.P. Morgan Securities plc	08-Feb-2024 13:15:43	307	3516.0000	XLON	64003640000007017-E0Hf5ZM7MP8F20240208
J.P. Morgan Securities plc	08-Feb-2024 13:15:45	29	3516.0000	XLON	60003600000006952-E0Hf5ZM7MPA020240208
J.P. Morgan Securities plc	08-Feb-2024 13:15:45	250	3516.0000	XLON	60003600000006952-E0Hf5ZM7MP9y20240208
J.P. Morgan Securities plc	08-Feb-2024 13:15:45	96	3516.0000	XLON	60003600000006952-E0Hf5ZM7MPA20240208
J.P. Morgan Securities plc	08-Feb-2024 13:17:26	338	3516.0000	BATE	62763627600019757-D30000P0520240208
J.P. Morgan Securities plc	08-Feb-2024 13:17:26	302	3516.0000	XLON	60003600000006991-E0Hf5ZM7MQUn20240208
J.P. Morgan Securities plc	08-Feb-2024 13:17:26	56	3516.0000	XLON	60003600000006991-E0Hf5ZM7MQUI20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:02	81	3515.0000	BATE	66993669900019866-30000P1Z20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:02	148	3515.0000	BATE	62763627600019462-30000P1M20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:02	17	3515.0000	BATE	62763627600019462-30000P1N20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:04	113	3515.0000	XLON	60003600000006890-E0Hf5ZM7MRU020240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:08	41	3515.0000	XLON	60003600000006890-E0Hf5ZM7MRZs20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:08	181	3515.0000	XLON	60003600000006890-E0Hf5ZM7MRZq20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:09	55	3514.0000	XLON	64003640000007102-E0Hf5ZM7MRcH20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:09	104	3514.0000	BATE	62763627600019352-30000P1Z20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:09	39	3514.0000	XLON	64003640000007102-E0Hf5ZM7MRcA20240208
J.P. Morgan Securities plc	08-Feb-2024 13:18:09	37	3514.0000	BATE	62763627600019352-30000P1Y20240208
J.P. Morgan Securities plc	08-Feb-2024 13:20:04	176	3514.0000	XLON	64003640000007184-E0Hf5ZM7MTns20240208
J.P. Morgan Securities plc	08-Feb-2024 13:20:04	57	3514.0000	XLON	64003640000007184-E0Hf5ZM7MTnp20240208
J.P. Morgan Securities plc	08-Feb-2024 13:20:24	221	3514.0000	BATE	62763627600019975-D30000P7E20240208
J.P. Morgan Securities plc	08-Feb-2024 13:21:01	225	3513.0000	XLON	64003640000007156-E0Hf5ZM7MVUN20240208
J.P. Morgan Securities plc	08-Feb-2024 13:21:01	101	3513.0000	XLON	64003640000007156-E0Hf5ZM7MVUL20240208
J.P. Morgan Securities plc	08-Feb-2024 13:21:01	140	3513.0000	BATE	62763627600019947-30000P9X20240208
J.P. Morgan Securities plc	08-Feb-2024 13:22:01	59	3512.0000	XLON	60003600000007027-E0Hf5ZM7MWeX20240208
J.P. Morgan Securities plc	08-Feb-2024 13:22:05	327	3512.0000	XLON	64003640000007247-E0Hf5ZM7MWm020240208
J.P. Morgan Securities plc	08-Feb-2024 13:22:05	21	3512.0000	XLON	64003640000007247-E0Hf5ZM7MWmM20240208
J.P. Morgan Securities plc	08-Feb-2024 13:22:52	81	3511.0000	XLON	60003600000007060-E0Hf5ZM7MXcQ20240208
J.P. Morgan Securities plc	08-Feb-2024 13:22:57	48	3511.0000	BATE	62763627600020191-30000PFA20240208
J.P. Morgan Securities plc	08-Feb-2024 13:22:57	21	3511.0000	BATE	62763627600020191-30000PF920240208
J.P. Morgan Securities plc	08-Feb-2024 13:22:57	69	3511.0000	BATE	62763627600020191-30000PFB20240208
J.P. Morgan Securities plc	08-Feb-2024 13:23:23	164	3510.0000	BATE	66993669900020286-30000PG720240208
J.P. Morgan Securities plc	08-Feb-2024 13:23:23	264	3510.0000	XLON	64003640000007196-E0Hf5ZM7MXzV20240208
J.P. Morgan Securities plc	08-Feb-2024 13:23:44	22	3510.0000	BATE	66993669900020404-30000PH520240208
J.P. Morgan Securities plc	08-Feb-2024 13:25:24	165	3510.5000	BATE	66993669900020511-D30000PKU20240208
J.P. Morgan Securities plc	08-Feb-2024 13:25:25	19	3511.0000	XLON	60003600000007183-E0Hf5ZM7Maq620240208
J.P. Morgan Securities plc	08-Feb-2024 13:25:25	115	3511.0000	XLON	60003600000007183-E0Hf5ZM7Maq820240208
J.P. Morgan Securities plc	08-Feb-2024 13:27:43	134	3512.0000	XLON	64003640000007330-E0Hf5ZM7McaX20240208
J.P. Morgan Securities plc	08-Feb-2024 13:27:43	99	3512.0000	XLON	64003640000007313-E0Hf5ZM7McaP20240208
J.P. Morgan Securities plc	08-Feb-2024 13:27:43	160	3512.0000	XLON	60003600000007218-E0Hf5ZM7Mcab20240208
J.P. Morgan Securities plc	08-Feb-2024 13:27:57	99	3511.0000	XLON	60003600000007189-E0Hf5ZM7Mcs420240208
J.P. Morgan Securities plc	08-Feb-2024 13:28:44	296	3511.0000	BATE	66993669900020794-D30000PRR20240208
J.P. Morgan Securities plc	08-Feb-2024 13:30:03	236	3511.0000	XLON	64003640000007398-E0Hf5ZM7Merl20240208
J.P. Morgan Securities plc	08-Feb-2024 13:30:03	126	3511.0000	XLON	64003640000007398-E0Hf5ZM7Merh20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:02	21	3510.0000	XLON	64003640000007373-E0Hf5ZM7MgpO20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:02	179	3510.0000	XLON	64003640000007279-E0Hf5ZM7Mgpl20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:02	21	3510.0000	XLON	64003640000007373-E0Hf5ZM7MgpK20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:02	204	3510.0000	BATE	66993669900020657-30000Q0520240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:02	35	3510.0000	XLON	64003640000007373-E0Hf5ZM7MgpM20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:04	178	3509.5000	BATE	66993669900021158-D30000Q0Q20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:05	33	3510.0000	XLON	60003600000007407-E0Hf5ZM7Mh7I20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:05	21	3510.0000	XLON	60003600000007407-E0Hf5ZM7Mh7E20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:05	233	3510.0000	XLON	60003600000007407-E0Hf5ZM7Mh7G20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:37	46	3509.0000	BATE	66993669900020417-30000Q3P20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:37	58	3509.0000	XLON	60003600000007249-E0Hf5ZM7MiU20240208
J.P. Morgan Securities plc	08-Feb-2024 13:32:37	84	3509.0000	BATE	66993669900020417-30000Q3Q20240208
J.P. Morgan Securities plc	08-Feb-2024 13:33:45	303	3510.0000	XLON	64003640000007588-E0Hf5ZM7Mj5I20240208
J.P. Morgan Securities plc	08-Feb-2024 13:34:07	21	3509.0000	BATE	66993669900021314-30000Q6T20240208
J.P. Morgan Securities plc	08-Feb-2024 13:34:07	8	3509.0000	BATE	66993669900021314-30000Q6R20240208
J.P. Morgan Securities plc	08-Feb-2024 13:34:07	236	3509.0000	BATE	62763627600021146-30000Q6Q20240208
J.P. Morgan Securities plc	08-Feb-2024 13:34:07	99	3509.0000	XLON	60003600000007461-E0Hf5ZM7MjYK20240208
J.P. Morgan Securities plc	08-Feb-2024 13:34:07	39	3509.0000	BATE	66993669900021314-30000Q6S20240208
J.P. Morgan Securities plc	08-Feb-2024 13:34:43	56	3509.0000	BATE	66993669900021314-30000Q8220240208
J.P. Morgan Securities plc	08-Feb-2024 13:34:43	80	3509.0000	BATE	66993669900021314-30000Q8120240208
J.P. Morgan Securities plc	08-Feb-2024 13:35:24	167	3509.0000	BATE	66993669900021428-D30000Q9W20240208

J.P. Morgan Securities plc	08-Feb-2024 13:36:16	183	3509.0000	XLON	64003640000007645-E0Hf5ZM7MISZ20240208
J.P. Morgan Securities plc	08-Feb-2024 13:36:16	119	3509.0000	XLON	64003640000007645-E0Hf5ZM7MISX20240208
J.P. Morgan Securities plc	08-Feb-2024 13:36:55	87	3508.0000	XLON	64003640000007357-E0Hf5ZM7Mlyb20240208
J.P. Morgan Securities plc	08-Feb-2024 13:36:55	98	3508.0000	XLON	60003600000007238-E0Hf5ZM7Mlyd20240208
J.P. Morgan Securities plc	08-Feb-2024 13:36:55	155	3508.0000	BATE	62763627600021265-30000QCK20240208
J.P. Morgan Securities plc	08-Feb-2024 13:37:05	40	3508.0000	XLON	60003600000007580-E0Hf5ZM7Mm5o20240208
J.P. Morgan Securities plc	08-Feb-2024 13:37:05	21	3508.0000	XLON	60003600000007580-E0Hf5ZM7Mm5i20240208
J.P. Morgan Securities plc	08-Feb-2024 13:37:05	29	3508.0000	XLON	60003600000007580-E0Hf5ZM7Mm5m20240208
J.P. Morgan Securities plc	08-Feb-2024 13:37:05	230	3508.0000	XLON	60003600000007580-E0Hf5ZM7Mm5k20240208
J.P. Morgan Securities plc	08-Feb-2024 13:37:42	123	3509.0000	BATE	62763627600021435-30000QDS20240208
J.P. Morgan Securities plc	08-Feb-2024 13:37:42	172	3509.0000	XLON	60003600000007583-E0Hf5ZM7Mmst20240208
J.P. Morgan Securities plc	08-Feb-2024 13:38:44	33	3509.0000	BATE	66993669900021706-30000QFK20240208
J.P. Morgan Securities plc	08-Feb-2024 13:38:45	49	3509.0000	XLON	60003600000007619-E0Hf5ZM7Mnzo20240208
J.P. Morgan Securities plc	08-Feb-2024 13:38:45	21	3509.0000	XLON	60003600000007619-E0Hf5ZM7Mnzu20240208
J.P. Morgan Securities plc	08-Feb-2024 13:38:45	16	3509.0000	XLON	60003600000007619-E0Hf5ZM7Mnzs20240208
J.P. Morgan Securities plc	08-Feb-2024 13:38:45	19	3509.0000	XLON	60003600000007619-E0Hf5ZM7Mnzb20240208
J.P. Morgan Securities plc	08-Feb-2024 13:40:24	156	3510.0000	BATE	62763627600021677-D30000QJ20240208
J.P. Morgan Securities plc	08-Feb-2024 13:44:29	192	3512.0000	XLON	64003640000007882-E0Hf5ZM7Mujg20240208
J.P. Morgan Securities plc	08-Feb-2024 13:44:29	97	3512.0000	XLON	64003640000007882-E0Hf5ZM7Muje20240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:02	73	3513.0000	XLON	60003600000007823-E0Hf5ZM7MvHR20240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:03	73	3513.0000	XLON	64003640000007967-E0Hf5ZM7MvMP20240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:05	125	3513.0000	XLON	60003600000007827-E0Hf5ZM7MvUS20240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:05	165	3513.0000	XLON	60003600000007827-E0Hf5ZM7MvUW20240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:05	32	3513.0000	XLON	60003600000007827-E0Hf5ZM7MvUU20240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:24	265	3512.5000	BATE	66993669900022306-D30000QVE20240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:25	21	3513.0000	XLON	64003640000007974-E0Hf5ZM7Mw3B20240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:25	79	3513.0000	XLON	64003640000007974-E0Hf5ZM7Mw3720240208
J.P. Morgan Securities plc	08-Feb-2024 13:45:25	33	3513.0000	XLON	64003640000007974-E0Hf5ZM7Mw3920240208
J.P. Morgan Securities plc	08-Feb-2024 13:46:05	19	3513.0000	XLON	64003640000007978-E0Hf5ZM7MwCm20240208
J.P. Morgan Securities plc	08-Feb-2024 13:46:05	79	3513.0000	XLON	64003640000007978-E0Hf5ZM7Mwcl20240208
J.P. Morgan Securities plc	08-Feb-2024 13:46:05	29	3513.0000	XLON	64003640000007978-E0Hf5ZM7MwCk20240208
J.P. Morgan Securities plc	08-Feb-2024 13:46:38	66	3513.0000	XLON	64003640000007994-E0Hf5ZM7Mx6v20240208
J.P. Morgan Securities plc	08-Feb-2024 13:46:38	7	3513.0000	XLON	64003640000007994-E0Hf5ZM7Mx6x20240208
J.P. Morgan Securities plc	08-Feb-2024 13:46:57	63	3513.0000	XLON	60003600000007856-E0Hf5ZM7MxOy20240208
J.P. Morgan Securities plc	08-Feb-2024 13:47:04	348	3512.5000	BATE	66993669900022478-D30000QYH20240208
J.P. Morgan Securities plc	08-Feb-2024 13:47:14	61	3513.0000	XLON	64003640000008006-E0Hf5ZM7Mxjk20240208
J.P. Morgan Securities plc	08-Feb-2024 13:47:29	7	3513.0000	XLON	64003640000008012-E0Hf5ZM7Mxwq20240208
J.P. Morgan Securities plc	08-Feb-2024 13:47:29	7	3513.0000	XLON	64003640000008012-E0Hf5ZM7MxwK20240208
J.P. Morgan Securities plc	08-Feb-2024 13:47:29	82	3513.0000	XLON	64003640000008012-E0Hf5ZM7Mxwm20240208
J.P. Morgan Securities plc	08-Feb-2024 13:47:29	19	3513.0000	XLON	64003640000008012-E0Hf5ZM7Mxwk20240208
J.P. Morgan Securities plc	08-Feb-2024 13:47:59	57	3513.0000	XLON	60003600000007893-E0Hf5ZM7MyOQ20240208
J.P. Morgan Securities plc	08-Feb-2024 13:47:59	1	3513.0000	XLON	60003600000007893-E0Hf5ZM7MyOS20240208
J.P. Morgan Securities plc	08-Feb-2024 13:48:14	244	3513.0000	XLON	64003640000008045-E0Hf5ZM7MyjP20240208
J.P. Morgan Securities plc	08-Feb-2024 13:48:31	276	3512.0000	BATE	66993669900022216-30000R1V20240208
J.P. Morgan Securities plc	08-Feb-2024 13:48:31	233	3512.0000	XLON	64003640000007951-E0Hf5ZM7Myxb20240208
J.P. Morgan Securities plc	08-Feb-2024 13:48:44	228	3511.5000	BATE	62763627600022409-D30000R3420240208
J.P. Morgan Securities plc	08-Feb-2024 13:49:54	15	3512.0000	XLON	60003600000007948-E0Hf5ZM7N17920240208
J.P. Morgan Securities plc	08-Feb-2024 13:49:54	10	3512.0000	XLON	60003600000007948-E0Hf5ZM7N17720240208
J.P. Morgan Securities plc	08-Feb-2024 13:49:54	8	3512.0000	XLON	60003600000007948-E0Hf5ZM7N17520240208
J.P. Morgan Securities plc	08-Feb-2024 13:49:54	11	3512.0000	XLON	60003600000007948-E0Hf5ZM7N17320240208
J.P. Morgan Securities plc	08-Feb-2024 13:49:54	10	3512.0000	XLON	60003600000007948-E0Hf5ZM7N17120240208
J.P. Morgan Securities plc	08-Feb-2024 13:49:54	94	3512.0000	XLON	60003600000007948-E0Hf5ZM7N17B20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:14	58	3511.0000	CHIX	67023670200013382-1300016CE20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:14	220	3511.0000	XLON	60003600000007745-E0Hf5ZM7N1NI20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:14	22	3511.0000	XLON	60003600000007745-E0Hf5ZM7N1Nn20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:24	8	3511.0000	BATE	62763627600022600-30000R8E20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:24	8	3511.0000	BATE	62763627600022600-30000R8F20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:25	13	3511.0000	XLON	64003640000008094-E0Hf5ZM7N1kp20240208
J.P. Morgan Securities plc	08-Feb-2024 13:50:25	160	3511.0000	XLON	64003640000008094-E0Hf5ZM7N1kn20240208
J.P. Morgan Securities plc	08-Feb-2024 13:54:05	73	3514.0000	XLON	60003600000008047-E0Hf5ZM7N6cY20240208
J.P. Morgan Securities plc	08-Feb-2024 13:54:15	50	3515.0000	XLON	64003640000008192-E0Hf5ZM7N76Y20240208
J.P. Morgan Securities plc	08-Feb-2024 13:54:15	324	3515.0000	XLON	64003640000008190-E0Hf5ZM7N76S20240208
J.P. Morgan Securities plc	08-Feb-2024 13:54:15	81	3515.0000	XLON	60003600000008049-E0Hf5ZM7N76U20240208
J.P. Morgan Securities plc	08-Feb-2024 13:54:15	95	3515.0000	XLON	64003640000008192-E0Hf5ZM7N76W20240208
J.P. Morgan Securities plc	08-Feb-2024 13:54:42	287	3514.5000	BATE	62763627600022919-D30000RN220240208
J.P. Morgan Securities plc	08-Feb-2024 13:55:14	190	3515.0000	XLON	60003600000008073-E0Hf5ZM7NAUx20240208

J.P. Morgan Securities plc	08-Feb-2024 13:55:14	33	3515.0000	XLON	6000360000008073-E0Hf5ZM7NAUz20240208
J.P. Morgan Securities plc	08-Feb-2024 13:55:24	229	3515.0000	BATE	62763627600022978-D3000RPUJ20240208
J.P. Morgan Securities plc	08-Feb-2024 13:55:33	75	3514.0000	XLON	6000360000008078-E0Hf5ZM7NB4B20240208
J.P. Morgan Securities plc	08-Feb-2024 13:55:33	70	3514.0000	XLON	6000360000008078-E0Hf5ZM7NB3h20240208
J.P. Morgan Securities plc	08-Feb-2024 13:55:40	209	3514.0000	XLON	6000360000008078-E0Hf5ZM7NBFd20240208
J.P. Morgan Securities plc	08-Feb-2024 13:55:40	62	3514.0000	CHIX	62773627700013736-13000178S20240208
J.P. Morgan Securities plc	08-Feb-2024 13:55:40	240	3514.0000	BATE	66993669900023042-30000RR420240208
J.P. Morgan Securities plc	08-Feb-2024 13:57:42	32	3515.0000	XLON	6000360000008149-E0Hf5ZM7NDny20240208
J.P. Morgan Securities plc	08-Feb-2024 13:57:42	250	3515.0000	XLON	6000360000008149-E0Hf5ZM7NDnv20240208
J.P. Morgan Securities plc	08-Feb-2024 13:57:55	237	3514.5000	BATE	62763627600023198-D3000RFXF20240208
J.P. Morgan Securities plc	08-Feb-2024 13:58:43	86	3515.0000	XLON	6400364000008333-E0Hf5ZM7NF1E20240208
J.P. Morgan Securities plc	08-Feb-2024 13:58:43	43	3515.0000	XLON	6400364000008333-E0Hf5ZM7NF1G20240208
J.P. Morgan Securities plc	08-Feb-2024 13:58:44	201	3514.5000	BATE	62763627600023252-D3000RZA20240208
J.P. Morgan Securities plc	08-Feb-2024 13:59:14	73	3515.0000	XLON	6400364000008350-E0Hf5ZM7NfJ20240208
J.P. Morgan Securities plc	08-Feb-2024 13:59:32	68	3515.0000	XLON	6000360000008214-E0Hf5ZM7NFu620240208
J.P. Morgan Securities plc	08-Feb-2024 13:59:48	66	3515.0000	XLON	6400364000008360-E0Hf5ZM7NG9220240208
J.P. Morgan Securities plc	08-Feb-2024 14:00:04	64	3515.0000	XLON	6000360000008225-E0Hf5ZM7NGTJ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:00:04	19	3515.0000	XLON	6000360000008225-E0Hf5ZM7NGTW20240208
J.P. Morgan Securities plc	08-Feb-2024 14:00:24	229	3514.5000	BATE	62763627600023417-D3000S4K20240208
J.P. Morgan Securities plc	08-Feb-2024 14:00:24	19	3515.0000	XLON	6000360000008237-E0Hf5ZM7NHC220240208
J.P. Morgan Securities plc	08-Feb-2024 14:00:24	29	3515.0000	XLON	6000360000008237-E0Hf5ZM7NHC420240208
J.P. Morgan Securities plc	08-Feb-2024 14:00:24	63	3515.0000	XLON	6000360000008237-E0Hf5ZM7NHC020240208
J.P. Morgan Securities plc	08-Feb-2024 14:00:25	35	3515.0000	XLON	6400364000008379-E0Hf5ZM7NHdY20240208
J.P. Morgan Securities plc	08-Feb-2024 14:00:25	67	3515.0000	XLON	6400364000008379-E0Hf5ZM7NHE020240208
J.P. Morgan Securities plc	08-Feb-2024 14:01:30	142	3517.0000	XLON	6000360000008286-E0Hf5ZM7Nik220240208
J.P. Morgan Securities plc	08-Feb-2024 14:01:48	83	3517.0000	XLON	6400364000008436-E0Hf5ZM7Nj1R20240208
J.P. Morgan Securities plc	08-Feb-2024 14:02:04	213	3516.5000	BATE	62763627600023585-D3000S9820240208
J.P. Morgan Securities plc	08-Feb-2024 14:02:08	81	3517.0000	XLON	6400364000008442-E0Hf5ZM7NjSt20240208
J.P. Morgan Securities plc	08-Feb-2024 14:02:27	77	3517.0000	XLON	6000360000008309-E0Hf5ZM7Njhy20240208
J.P. Morgan Securities plc	08-Feb-2024 14:02:32	73	3516.0000	CHIX	62773627700014104-13000181U20240208
J.P. Morgan Securities plc	08-Feb-2024 14:02:32	262	3516.0000	XLON	6000360000008265-E0Hf5ZM7NJa20240208
J.P. Morgan Securities plc	08-Feb-2024 14:02:43	59	3515.5000	CHIX	62773627700014180-E3000183C20240208
J.P. Morgan Securities plc	08-Feb-2024 14:03:26	195	3515.0000	XLON	6400364000008424-E0Hf5ZM7NKiN20240208
J.P. Morgan Securities plc	08-Feb-2024 14:03:41	38	3515.0000	XLON	6400364000008424-E0Hf5ZM7NKuz20240208
J.P. Morgan Securities plc	08-Feb-2024 14:03:41	68	3515.0000	CHIX	62773627700014103-13000186Z20240208
J.P. Morgan Securities plc	08-Feb-2024 14:03:44	222	3514.5000	BATE	62763627600023692-D3000SDN20240208
J.P. Morgan Securities plc	08-Feb-2024 14:04:38	10	3516.0000	XLON	6000360000008358-E0Hf5ZM7NM5m20240208
J.P. Morgan Securities plc	08-Feb-2024 14:04:38	250	3516.0000	XLON	6000360000008358-E0Hf5ZM7NMsj20240208
J.P. Morgan Securities plc	08-Feb-2024 14:05:24	270	3516.0000	BATE	66993669900024064-D3000SHJ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:05:38	56	3515.0000	CHIX	67023670200014488-1300018EO20240208
J.P. Morgan Securities plc	08-Feb-2024 14:05:38	32	3516.0000	XLON	6400364000008515-E0Hf5ZM7NN3m20240208
J.P. Morgan Securities plc	08-Feb-2024 14:05:38	250	3516.0000	XLON	6400364000008515-E0Hf5ZM7NN3k20240208
J.P. Morgan Securities plc	08-Feb-2024 14:05:40	267	3514.0000	XLON	6000360000008356-E0Hf5ZM7NN9020240208
J.P. Morgan Securities plc	08-Feb-2024 14:05:41	142	3514.0000	BATE	66993669900023336-30000SIC20240208
J.P. Morgan Securities plc	08-Feb-2024 14:05:41	40	3514.0000	BATE	66993669900023336-30000SID20240208
J.P. Morgan Securities plc	08-Feb-2024 14:08:23	221	3515.0000	XLON	6000360000008450-E0Hf5ZM7NQw620240208
J.P. Morgan Securities plc	08-Feb-2024 14:08:23	137	3515.0000	XLON	6000360000008450-E0Hf5ZM7NQw420240208
J.P. Morgan Securities plc	08-Feb-2024 14:09:15	80	3515.0000	XLON	6400364000008602-E0Hf5ZM7NRni20240208
J.P. Morgan Securities plc	08-Feb-2024 14:09:15	250	3515.0000	XLON	6400364000008602-E0Hf5ZM7NRng20240208
J.P. Morgan Securities plc	08-Feb-2024 14:10:18	60	3515.0000	XLON	6000360000008483-E0Hf5ZM7NSqa20240208
J.P. Morgan Securities plc	08-Feb-2024 14:10:18	19	3515.0000	XLON	6000360000008483-E0Hf5ZM7NSqY20240208
J.P. Morgan Securities plc	08-Feb-2024 14:10:18	93	3515.0000	XLON	6000360000008483-E0Hf5ZM7NSqc20240208
J.P. Morgan Securities plc	08-Feb-2024 14:10:18	93	3515.0000	XLON	6000360000008483-E0Hf5ZM7NSqe20240208
J.P. Morgan Securities plc	08-Feb-2024 14:11:16	83	3515.0000	XLON	6400364000008650-E0Hf5ZM7NTtD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:11:16	29	3515.0000	XLON	6400364000008650-E0Hf5ZM7NTtF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:11:40	410	3515.0000	BATE	66993669900024607-D3000SXV20240208
J.P. Morgan Securities plc	08-Feb-2024 14:11:40	89	3515.0000	XLON	6000360000008522-E0Hf5ZM7NU4E20240208
J.P. Morgan Securities plc	08-Feb-2024 14:12:01	19	3516.0000	XLON	6400364000008673-E0Hf5ZM7NUbz20240208
J.P. Morgan Securities plc	08-Feb-2024 14:12:01	19	3516.0000	XLON	6400364000008673-E0Hf5ZM7NUc120240208
J.P. Morgan Securities plc	08-Feb-2024 14:12:01	32	3516.0000	XLON	6400364000008673-E0Hf5ZM7NUbx20240208
J.P. Morgan Securities plc	08-Feb-2024 14:12:45	92	3517.0000	XLON	6000360000008560-E0Hf5ZM7NVIn20240208
J.P. Morgan Securities plc	08-Feb-2024 14:12:46	121	3517.0000	XLON	6000360000008560-E0Hf5ZM7NVK220240208
J.P. Morgan Securities plc	08-Feb-2024 14:14:46	485	3518.5000	BATE	62763627600024695-D3000T5U20240208
J.P. Morgan Securities plc	08-Feb-2024 14:14:46	8	3519.0000	XLON	6400364000008749-E0Hf5ZM7NXcn20240208
J.P. Morgan Securities plc	08-Feb-2024 14:14:46	79	3519.0000	XLON	6400364000008749-E0Hf5ZM7NXcl20240208
J.P. Morgan Securities plc	08-Feb-2024 14:14:47	137	3519.0000	XLON	6000360000008615-E0Hf5ZM7NXe320240208

J.P. Morgan Securities plc	08-Feb-2024 14:14:47	79	3519.0000	XLON	60003600000008615-E0Hf5ZM7NXe120240208
J.P. Morgan Securities plc	08-Feb-2024 14:14:48	79	3519.0000	XLON	64003640000008750-E0Hf5ZM7NXeT20240208
J.P. Morgan Securities plc	08-Feb-2024 14:14:49	79	3519.0000	XLON	60003600000008616-E0Hf5ZM7NXiV20240208
J.P. Morgan Securities plc	08-Feb-2024 14:14:50	79	3519.0000	XLON	64003640000008751-E0Hf5ZM7NXj920240208
J.P. Morgan Securities plc	08-Feb-2024 14:14:56	79	3519.0000	XLON	60003600000008619-E0Hf5ZM7NXrm20240208
J.P. Morgan Securities plc	08-Feb-2024 14:15:21	69	3520.0000	XLON	64003640000008764-E0Hf5ZM7NYKa20240208
J.P. Morgan Securities plc	08-Feb-2024 14:15:24	203	3519.5000	BATE	66993669900024902-D30000T8420240208
J.P. Morgan Securities plc	08-Feb-2024 14:15:24	59	3519.5000	BATE	66993669900024902-D30000T8320240208
J.P. Morgan Securities plc	08-Feb-2024 14:15:25	69	3520.0000	XLON	64003640000008766-E0Hf5ZM7NYNW20240208
J.P. Morgan Securities plc	08-Feb-2024 14:15:41	69	3520.0000	XLON	60003600000008641-E0Hf5ZM7NYk20240208
J.P. Morgan Securities plc	08-Feb-2024 14:15:56	67	3520.0000	XLON	64003640000008772-E0Hf5ZM7NYwb20240208
J.P. Morgan Securities plc	08-Feb-2024 14:16:10	7	3520.0000	XLON	60003600000008647-E0Hf5ZM7NZ9P20240208
J.P. Morgan Securities plc	08-Feb-2024 14:16:10	64	3520.0000	XLON	60003600000008647-E0Hf5ZM7NZ9N20240208
J.P. Morgan Securities plc	08-Feb-2024 14:16:10	7	3520.0000	XLON	60003600000008647-E0Hf5ZM7NZ9R20240208
J.P. Morgan Securities plc	08-Feb-2024 14:16:26	65	3520.0000	XLON	60003600000008651-E0Hf5ZM7NZO820240208
J.P. Morgan Securities plc	08-Feb-2024 14:16:39	58	3521.0000	XLON	64003640000008784-E0Hf5ZM7NZek20240208
J.P. Morgan Securities plc	08-Feb-2024 14:16:39	19	3521.0000	XLON	64003640000008784-E0Hf5ZM7NZei20240208
J.P. Morgan Securities plc	08-Feb-2024 14:16:39	36	3521.0000	XLON	64003640000008784-E0Hf5ZM7Nzee20240208
J.P. Morgan Securities plc	08-Feb-2024 14:16:39	47	3521.0000	XLON	64003640000008784-E0Hf5ZM7Nzeg20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:04	393	3520.0000	BATE	62763627600024856-D30000TBM20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:13	58	3521.0000	XLON	64003640000008789-E0Hf5ZM7Na8a20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:13	32	3521.0000	XLON	64003640000008789-E0Hf5ZM7Na8c20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:13	29	3521.0000	XLON	64003640000008789-E0Hf5ZM7Na8e20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:13	101	3521.0000	XLON	64003640000008789-E0Hf5ZM7Na8Y20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:41	5	3519.0000	CHIX	62773627700014835-1300019VV20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:41	63	3519.0000	CHIX	62773627700014835-1300019VW20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:41	174	3519.0000	XLON	60003600000008626-E0Hf5ZM7Nack20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:41	146	3519.0000	XLON	60003600000008626-E0Hf5ZM7Nacm20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:43	126	3518.0000	BATE	62763627600024578-30000TDL20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:43	158	3518.0000	BATE	62763627600024578-30000TDK20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:43	149	3518.0000	XLON	60003600000008633-E0Hf5ZM7Naew20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:43	21	3518.0000	XLON	60003600000008633-E0Hf5ZM7Naf120240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:43	96	3518.0000	BATE	62763627600024578-30000TDJ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:17:43	54	3518.0000	XLON	60003600000008633-E0Hf5ZM7Naey20240208
J.P. Morgan Securities plc	08-Feb-2024 14:18:46	215	3519.0000	BATE	62763627600024972-D30000THD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:18:53	115	3519.0000	XLON	60003600000008718-E0Hf5ZM7Nc2g20240208
J.P. Morgan Securities plc	08-Feb-2024 14:19:44	70	3519.0000	XLON	60003600000008734-E0Hf5ZM7NcoN20240208
J.P. Morgan Securities plc	08-Feb-2024 14:19:44	22	3519.0000	XLON	60003600000008734-E0Hf5ZM7NcoP20240208
J.P. Morgan Securities plc	08-Feb-2024 14:20:36	249	3519.0000	XLON	60003600000008744-E0Hf5ZM7Nda620240208
J.P. Morgan Securities plc	08-Feb-2024 14:20:36	127	3519.0000	BATE	66993669900025320-30000TLO20240208
J.P. Morgan Securities plc	08-Feb-2024 14:20:36	71	3519.0000	BATE	66993669900025320-30000TLP20240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:20	43	3519.0000	XLON	60003600000008759-E0Hf5ZM7NeRI20240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:20	19	3519.0000	XLON	60003600000008759-E0Hf5ZM7NeRG20240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:20	96	3519.0000	XLON	60003600000008759-E0Hf5ZM7NeRE20240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:26	56	3518.0000	CHIX	62773627700015034-130001AEC20240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:26	97	3518.0000	XLON	64003640000008850-E0Hf5ZM7NebM20240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:26	175	3518.0000	XLON	64003640000008850-E0Hf5ZM7NebP20240208
J.P. Morgan Securities plc	08-Feb-2024 14:22:04	259	3518.5000	BATE	66993669900025467-D30000TP420240208
J.P. Morgan Securities plc	08-Feb-2024 14:23:06	58	3520.0000	XLON	64003640000008944-E0Hf5ZM7Ng8f20240208
J.P. Morgan Securities plc	08-Feb-2024 14:23:06	113	3520.0000	XLON	64003640000008944-E0Hf5ZM7Ng8d20240208
J.P. Morgan Securities plc	08-Feb-2024 14:23:18	113	3520.0000	XLON	60003600000008817-E0Hf5ZM7Ngl220240208
J.P. Morgan Securities plc	08-Feb-2024 14:23:18	58	3520.0000	XLON	60003600000008817-E0Hf5ZM7Ngl420240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:08	86	3520.0000	XLON	64003640000008962-E0Hf5ZM7NhCH20240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:08	128	3520.0000	XLON	60003600000008835-E0Hf5ZM7NhCL20240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:08	39	3520.0000	XLON	60003600000008835-E0Hf5ZM7NhCP20240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:08	208	3520.0000	BATE	62763627600025436-30000TUV20240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:08	23	3520.0000	XLON	64003640000008962-E0Hf5ZM7NhCF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:40	203	3519.0000	XLON	64003640000008936-E0Hf5ZM7NhgZ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:40	250	3519.0000	XLON	64003640000008935-E0Hf5ZM7NhgX20240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:40	170	3519.0000	BATE	66993669900025644-30000TWC20240208
J.P. Morgan Securities plc	08-Feb-2024 14:24:40	59	3519.0000	BATE	66993669900025644-30000TWD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:25:24	253	3520.5000	BATE	62763627600025583-D30000TYM20240208
J.P. Morgan Securities plc	08-Feb-2024 14:25:57	95	3520.0000	XLON	60003600000008863-E0Hf5ZM7Nj8d20240208
J.P. Morgan Securities plc	08-Feb-2024 14:25:57	191	3520.0000	XLON	60003600000008863-E0Hf5ZM7Nj8f20240208
J.P. Morgan Securities plc	08-Feb-2024 14:26:16	33	3520.0000	XLON	60003600000008884-E0Hf5ZM7NjSB20240208
J.P. Morgan Securities plc	08-Feb-2024 14:26:16	83	3520.0000	XLON	60003600000008884-E0Hf5ZM7NjS920240208

J.P. Morgan Securities plc	08-Feb-2024 14:26:16	52	3520.0000	XLON	6000360000008884-E0Hf5ZM7NjSD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:26:24	13	3519.0000	BATE	66993669900025782-30000UO020240208
J.P. Morgan Securities plc	08-Feb-2024 14:26:24	243	3519.0000	XLON	6000360000008847-E0Hf5ZM7NjYC20240208
J.P. Morgan Securities plc	08-Feb-2024 14:26:24	259	3519.0000	BATE	66993669900025782-30000U0P20240208
J.P. Morgan Securities plc	08-Feb-2024 14:27:04	152	3519.0000	BATE	62763627600025779-D30000U2P20240208
J.P. Morgan Securities plc	08-Feb-2024 14:27:56	64	3519.0000	CHIX	67023670200015707-130001BB020240208
J.P. Morgan Securities plc	08-Feb-2024 14:28:00	10	3518.0000	CHIX	67023670200015403-130001BBI20240208
J.P. Morgan Securities plc	08-Feb-2024 14:28:22	33	3519.0000	XLON	64003640000009077-E0Hf5ZM7NIM420240208
J.P. Morgan Securities plc	08-Feb-2024 14:28:22	19	3519.0000	XLON	64003640000009077-E0Hf5ZM7NIM220240208
J.P. Morgan Securities plc	08-Feb-2024 14:28:31	32	3519.0000	XLON	64003640000009087-E0Hf5ZM7NIXp20240208
J.P. Morgan Securities plc	08-Feb-2024 14:28:31	93	3519.0000	XLON	64003640000009087-E0Hf5ZM7NIXt20240208
J.P. Morgan Securities plc	08-Feb-2024 14:28:31	84	3519.0000	XLON	64003640000009087-E0Hf5ZM7NIXn20240208
J.P. Morgan Securities plc	08-Feb-2024 14:28:31	29	3519.0000	XLON	64003640000009087-E0Hf5ZM7NIXr20240208
J.P. Morgan Securities plc	08-Feb-2024 14:28:44	204	3518.5000	BATE	62763627600025940-D30000U9J20240208
J.P. Morgan Securities plc	08-Feb-2024 14:29:15	43	3519.0000	XLON	60003600000009000-E0Hf5ZM7NmQX20240208
J.P. Morgan Securities plc	08-Feb-2024 14:29:15	83	3519.0000	XLON	60003600000009000-E0Hf5ZM7NmQV20240208
J.P. Morgan Securities plc	08-Feb-2024 14:29:38	93	3519.0000	XLON	64003640000009142-E0Hf5ZM7NmH20240208
J.P. Morgan Securities plc	08-Feb-2024 14:29:38	78	3519.0000	XLON	64003640000009142-E0Hf5ZM7NmHt20240208
J.P. Morgan Securities plc	08-Feb-2024 14:29:38	93	3519.0000	XLON	64003640000009142-E0Hf5ZM7NmHx20240208
J.P. Morgan Securities plc	08-Feb-2024 14:30:24	212	3518.5000	BATE	66993669900026305-D30000UMT20240208
J.P. Morgan Securities plc	08-Feb-2024 14:30:25	19	3519.0000	XLON	60003600000009088-E0Hf5ZM7Noyz20240208
J.P. Morgan Securities plc	08-Feb-2024 14:30:25	16	3519.0000	XLON	60003600000009088-E0Hf5ZM7Noyx20240208
J.P. Morgan Securities plc	08-Feb-2024 14:30:25	83	3519.0000	XLON	60003600000009088-E0Hf5ZM7Noz120240208
J.P. Morgan Securities plc	08-Feb-2024 14:30:25	8	3519.0000	XLON	60003600000009088-E0Hf5ZM7Noyt20240208
J.P. Morgan Securities plc	08-Feb-2024 14:30:25	133	3519.0000	XLON	60003600000009088-E0Hf5ZM7Noyv20240208
J.P. Morgan Securities plc	08-Feb-2024 14:31:03	67	3518.5000	CHIX	67023670200015951-E30001C6V20240208
J.P. Morgan Securities plc	08-Feb-2024 14:31:14	88	3519.0000	XLON	64003640000009240-E0Hf5ZM7NrNd20240208
J.P. Morgan Securities plc	08-Feb-2024 14:31:14	35	3519.0000	XLON	64003640000009240-E0Hf5ZM7NrNf20240208
J.P. Morgan Securities plc	08-Feb-2024 14:31:14	19	3519.0000	XLON	64003640000009240-E0Hf5ZM7NrNh20240208
J.P. Morgan Securities plc	08-Feb-2024 14:31:42	29	3521.0000	XLON	64003640000009262-E0Hf5ZM7Nsfr20240208
J.P. Morgan Securities plc	08-Feb-2024 14:31:42	93	3521.0000	XLON	64003640000009262-E0Hf5ZM7Nsfl20240208
J.P. Morgan Securities plc	08-Feb-2024 14:31:42	93	3521.0000	XLON	64003640000009262-E0Hf5ZM7Nsfn20240208
J.P. Morgan Securities plc	08-Feb-2024 14:31:42	99	3521.0000	XLON	64003640000009262-E0Hf5ZM7Nsfp20240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:04	280	3520.5000	BATE	66993669900026445-D30000UY320240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:36	99	3521.0000	XLON	60003600000009173-E0Hf5ZM7Nube20240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:36	89	3521.0000	XLON	60003600000009173-E0Hf5ZM7Nubg20240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:48	349	3520.0000	XLON	60003600000009137-E0Hf5ZM7NvEn20240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:48	57	3520.0000	CHIX	62773627700015759-130001CPX20240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:48	107	3520.0000	XLON	64003640000009259-E0Hf5ZM7NvEp20240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:48	55	3520.0000	XLON	64003640000009259-E0Hf5ZM7NvF020240208
J.P. Morgan Securities plc	08-Feb-2024 14:32:49	95	3519.0000	BATE	62763627600026254-30000V1G20240208
J.P. Morgan Securities plc	08-Feb-2024 14:33:11	152	3518.0000	BATE	66993669900025981-30000V3Y20240208
J.P. Morgan Securities plc	08-Feb-2024 14:33:11	52	3518.0000	CHIX	67023670200015403-130001CUE20240208
J.P. Morgan Securities plc	08-Feb-2024 14:33:11	90	3518.0000	XLON	64003640000009303-E0Hf5ZM7NwHF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:34:31	148	3516.0000	BATE	62763627600026396-30000V9D20240208
J.P. Morgan Securities plc	08-Feb-2024 14:34:31	61	3516.0000	BATE	62763627600026222-30000V9C20240208
J.P. Morgan Securities plc	08-Feb-2024 14:34:31	317	3516.0000	XLON	60003600000009243-E0Hf5ZM7NyrD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:16	66	3516.0000	XLON	64003640000009412-E0Hf5ZM7OodD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:16	74	3516.0000	XLON	64003640000009412-E0Hf5ZM7OodB20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:24	55	3516.0000	BATE	66993669900026723-30000VG020240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:24	89	3516.0000	BATE	66993669900026723-30000VG120240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:24	22	3516.0000	BATE	66993669900026723-30000VFY20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:24	33	3516.0000	BATE	66993669900026723-30000VFX20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:37	432	3515.0000	XLON	64003640000009379-E0Hf5ZM7O1cF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:37	57	3515.0000	BATE	62763627600026333-30000VH220240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:50	250	3514.0000	XLON	60003600000009276-E0Hf5ZM7O2Gv20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:50	142	3514.0000	BATE	66993669900026558-30000VIE20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:50	71	3514.0000	CHIX	67023670200016162-130001DJF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:50	31	3514.0000	XLON	60003600000009276-E0Hf5ZM7O2Gx20240208
J.P. Morgan Securities plc	08-Feb-2024 14:35:55	354	3513.0000	XLON	64003640000009428-E0Hf5ZM7O2Tr20240208
J.P. Morgan Securities plc	08-Feb-2024 14:37:15	178	3514.0000	XLON	60003600000009342-E0Hf5ZM7O6PN20240208
J.P. Morgan Securities plc	08-Feb-2024 14:37:15	142	3514.0000	XLON	64003640000009526-E0Hf5ZM7O6PR20240208
J.P. Morgan Securities plc	08-Feb-2024 14:37:42	32	3513.0000	XLON	60003600000009388-E0Hf5ZM7O7Bm20240208
J.P. Morgan Securities plc	08-Feb-2024 14:37:42	223	3513.0000	BATE	62763627600026765-30000VTA20240208
J.P. Morgan Securities plc	08-Feb-2024 14:37:42	56	3513.0000	CHIX	62773627700016056-130001E1Q20240208
J.P. Morgan Securities plc	08-Feb-2024 14:37:42	284	3513.0000	XLON	60003600000009388-E0Hf5ZM7O7Bj20240208

J.P. Morgan Securities plc	08-Feb-2024 14:37:42	100	3513.0000	XLON	60003600000009388-E0Hf5ZM7O7Bq20240208
J.P. Morgan Securities plc	08-Feb-2024 14:37:55	352	3512.0000	XLON	64003640000009527-E0Hf5ZM7O7a120240208
J.P. Morgan Securities plc	08-Feb-2024 14:37:55	117	3512.0000	BATE	62763627600026495-30000VUI20240208
J.P. Morgan Securities plc	08-Feb-2024 14:38:23	107	3511.0000	BATE	62763627600026566-30000VWK20240208
J.P. Morgan Securities plc	08-Feb-2024 14:39:21	168	3512.0000	XLON	60003600000009508-E0Hf5ZM7OA1820240208
J.P. Morgan Securities plc	08-Feb-2024 14:39:21	76	3512.0000	XLON	60003600000009508-E0Hf5ZM7OA1A20240208
J.P. Morgan Securities plc	08-Feb-2024 14:39:35	230	3512.0000	BATE	66993669900027203-D30000W0K20240208
J.P. Morgan Securities plc	08-Feb-2024 14:40:46	288	3511.0000	XLON	60003600000009496-E0Hf5ZM7OCsX20240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:03	68	3510.0000	XLON	64003640000009739-E0Hf5ZM7OCvH20240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:03	180	3510.0000	BATE	66993669900027122-30000W6620240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:03	156	3510.0000	XLON	60003600000009509-E0Hf5ZM7OCvF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:03	126	3510.0000	XLON	64003640000009739-E0Hf5ZM7OCvL20240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:03	15	3510.0000	XLON	64003640000009739-E0Hf5ZM7OCvJ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:06	56	3509.0000	CHIX	62773627700016362-130001ENK20240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:06	225	3509.0000	XLON	60003600000009628-E0Hf5ZM7OD7m20240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:30	129	3508.0000	BATE	62763627600026965-30000W8420240208
J.P. Morgan Securities plc	08-Feb-2024 14:41:30	35	3508.0000	BATE	62763627600026965-30000W8520240208
J.P. Morgan Securities plc	08-Feb-2024 14:42:04	73	3508.0000	BATE	66993669900027448-30000W9V20240208
J.P. Morgan Securities plc	08-Feb-2024 14:42:56	90	3508.0000	BATE	66993669900027527-30000WDL20240208
J.P. Morgan Securities plc	08-Feb-2024 14:42:56	22	3508.0000	BATE	66993669900027527-30000WDK20240208
J.P. Morgan Securities plc	08-Feb-2024 14:43:46	239	3508.0000	BATE	66993669900027588-30000WFN20240208
J.P. Morgan Securities plc	08-Feb-2024 14:43:49	93	3507.0000	XLON	60003600000009781-E0Hf5ZM7OHgQ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:43:50	241	3506.0000	XLON	64003640000009841-E0Hf5ZM7OHjP20240208
J.P. Morgan Securities plc	08-Feb-2024 14:43:50	158	3506.0000	BATE	66993669900027279-30000WG520240208
J.P. Morgan Securities plc	08-Feb-2024 14:43:50	47	3506.0000	BATE	66993669900027279-30000WG620240208
J.P. Morgan Securities plc	08-Feb-2024 14:43:50	241	3507.0000	XLON	60003600000009703-E0Hf5ZM7OHgO20240208
J.P. Morgan Securities plc	08-Feb-2024 14:44:00	18	3505.0000	XLON	60003600000009793-E0Hf5ZM7OHyl20240208
J.P. Morgan Securities plc	08-Feb-2024 14:44:00	115	3505.0000	XLON	60003600000009793-E0Hf5ZM7OHyM20240208
J.P. Morgan Securities plc	08-Feb-2024 14:44:00	57	3505.0000	CHIX	62773627700016597-130001F2I20240208
J.P. Morgan Securities plc	08-Feb-2024 14:44:00	302	3505.0000	XLON	64003640000009920-E0Hf5ZM7OHyO20240208
J.P. Morgan Securities plc	08-Feb-2024 14:45:24	198	3508.0000	BATE	66993669900027748-D30000WMW20240208
J.P. Morgan Securities plc	08-Feb-2024 14:45:50	399	3508.0000	XLON	64003640000010037-E0Hf5ZM7OLEb20240208
J.P. Morgan Securities plc	08-Feb-2024 14:47:01	230	3507.0000	BATE	62763627600027616-30000WT020240208
J.P. Morgan Securities plc	08-Feb-2024 14:47:01	314	3507.0000	XLON	60003600000009890-E0Hf5ZM7ONBy20240208
J.P. Morgan Securities plc	08-Feb-2024 14:47:01	56	3507.0000	CHIX	62773627700016844-130001FNO20240208
J.P. Morgan Securities plc	08-Feb-2024 14:47:01	8	3507.0000	BATE	62763627600027616-30000WT120240208
J.P. Morgan Securities plc	08-Feb-2024 14:47:04	344	3507.0000	BATE	62763627600027781-D30000WTI20240208
J.P. Morgan Securities plc	08-Feb-2024 14:47:37	323	3507.0000	XLON	64003640000010129-E0Hf5ZM7OQJC20240208
J.P. Morgan Securities plc	08-Feb-2024 14:48:44	182	3509.0000	BATE	66993669900028128-D30000X0O20240208
J.P. Morgan Securities plc	08-Feb-2024 14:48:45	99	3509.0000	XLON	64003640000010196-E0Hf5ZM7OQaF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:48:45	170	3509.0000	XLON	64003640000010196-E0Hf5ZM7OQaA20240208
J.P. Morgan Securities plc	08-Feb-2024 14:49:00	38	3509.0000	XLON	64003640000010196-E0Hf5ZM7OR1K20240208
J.P. Morgan Securities plc	08-Feb-2024 14:49:30	182	3508.0000	XLON	64003640000010200-E0Hf5ZM7ORto20240208
J.P. Morgan Securities plc	08-Feb-2024 14:49:30	242	3508.0000	XLON	64003640000010191-E0Hf5ZM7ORtk20240208
J.P. Morgan Securities plc	08-Feb-2024 14:49:30	56	3508.0000	XLON	60003600000010048-E0Hf5ZM7ORtm20240208
J.P. Morgan Securities plc	08-Feb-2024 14:49:30	87	3508.0000	XLON	60003600000010052-E0Hf5ZM7ORtq20240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:02	239	3507.0000	BATE	62763627600028139-30000X8Z20240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:02	296	3507.0000	XLON	60003600000010130-E0Hf5ZM7OUdh20240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:17	34	3506.0000	BATE	66993669900027940-30000XAA20240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:17	183	3506.0000	BATE	66993669900027940-30000XA920240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:17	195	3506.0000	XLON	64003640000010277-E0Hf5ZM7OV3920240208
J.P. Morgan Securities plc	08-Feb-2024 14:51:17	56	3506.0000	CHIX	67023670200017407-130001GE920240208
J.P. Morgan Securities plc	08-Feb-2024 14:53:51	237	3511.0000	XLON	64003640000010389-E0Hf5ZM7OYx20240208
J.P. Morgan Securities plc	08-Feb-2024 14:53:51	109	3511.0000	XLON	64003640000010389-E0Hf5ZM7OYxD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:50	99	3511.0000	XLON	64003640000010430-E0Hf5ZM7OaGJ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	288	3510.0000	XLON	64003640000010376-E0Hf5ZM7OaRu20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	35	3510.0000	XLON	64003640000010376-E0Hf5ZM7OaRp20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	199	3510.0000	BATE	62763627600028505-30000XRJ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	83	3510.0000	XLON	60003600000010236-E0Hf5ZM7OaRw20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	69	3510.0000	BATE	66993669900028549-30000XRE20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	7	3510.0000	BATE	66993669900028549-30000XRF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	141	3510.0000	BATE	66993669900028549-30000XRG20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	42	3510.0000	BATE	66993669900028566-30000XRH20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	40	3510.0000	BATE	66993669900028566-30000XRI20240208
J.P. Morgan Securities plc	08-Feb-2024 14:54:58	215	3510.0000	XLON	60003600000010235-E0Hf5ZM7OaRn20240208
J.P. Morgan Securities plc	08-Feb-2024 14:55:24	49	3510.0000	BATE	66993669900028715-30000XTK20240208

J.P. Morgan Securities plc	08-Feb-2024 14:55:24	100	3510.0000	BATE	66993669900028715-30000XTM20240208
J.P. Morgan Securities plc	08-Feb-2024 14:55:24	105	3510.0000	BATE	66993669900028715-30000XTL20240208
J.P. Morgan Securities plc	08-Feb-2024 14:55:24	55	3510.0000	BATE	66993669900028715-30000XTJ20240208
J.P. Morgan Securities plc	08-Feb-2024 14:55:24	4	3510.0000	BATE	66993669900028715-30000XTN20240208
J.P. Morgan Securities plc	08-Feb-2024 14:57:38	71	3511.0000	BATE	66993669900028919-30000Y4W20240208
J.P. Morgan Securities plc	08-Feb-2024 14:57:38	20	3511.0000	BATE	66993669900028919-30000Y4Y20240208
J.P. Morgan Securities plc	08-Feb-2024 14:57:38	136	3511.0000	BATE	66993669900028919-30000Y4Z20240208
J.P. Morgan Securities plc	08-Feb-2024 14:57:38	72	3511.0000	BATE	66993669900028919-30000Y4X20240208
J.P. Morgan Securities plc	08-Feb-2024 14:57:38	287	3511.0000	XLON	64003640000010560-E0Hf5ZM7OeUY20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:09	187	3511.0000	XLON	64003640000010623-E0Hf5ZM7OfOV20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:35	86	3510.0000	XLON	60003600000010454-E0Hf5ZM7Ofuv20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:35	74	3510.0000	XLON	64003640000010591-E0Hf5ZM7Ofut20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:35	12	3510.0000	BATE	62763627600028706-30000Y8Z20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:36	23	3510.0000	CHIX	62773627700017640-130001HWO20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:36	34	3510.0000	CHIX	62773627700017640-130001HWN20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:36	291	3510.0000	XLON	64003640000010501-E0Hf5ZM7Ofur20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:36	204	3510.0000	BATE	62763627600028706-30000Y8Z20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:44	14	3509.5000	BATE	66993669900029056-D30000Y9S20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:44	55	3510.0000	BATE	66993669900029056-30000Y9U20240208
J.P. Morgan Securities plc	08-Feb-2024 14:58:44	24	3510.0000	BATE	66993669900029056-30000Y9T20240208
J.P. Morgan Securities plc	08-Feb-2024 15:00:05	289	3509.0000	XLON	60003600000010549-E0Hf5ZM7Oi4820240208
J.P. Morgan Securities plc	08-Feb-2024 15:00:05	125	3509.0000	BATE	62763627600028981-30000YJ120240208
J.P. Morgan Securities plc	08-Feb-2024 15:00:40	198	3510.0000	XLON	60003600000010593-E0Hf5ZM7OiiQ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:00:40	63	3510.0000	XLON	64003640000010722-E0Hf5ZM7OiiO20240208
J.P. Morgan Securities plc	08-Feb-2024 15:01:15	313	3510.0000	XLON	64003640000010762-E0Hf5ZM7OjQK20240208
J.P. Morgan Securities plc	08-Feb-2024 15:01:15	28	3510.0000	BATE	66993669900029330-30000YP620240208
J.P. Morgan Securities plc	08-Feb-2024 15:01:15	100	3510.0000	BATE	66993669900029330-30000YP720240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:04	50	3510.0000	BATE	66993669900029387-30000Y8S20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:04	154	3510.0000	BATE	66993669900029387-30000Y9S20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:04	118	3510.0000	BATE	66993669900029387-30000Y9A20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:04	205	3510.0000	XLON	60003600000010646-E0Hf5ZM7OKO920240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:04	60	3510.0000	XLON	60003600000010646-E0Hf5ZM7OKOB20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:46	35	3511.0000	XLON	64003640000010807-E0Hf5ZM7Oiy920240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:46	21	3511.0000	XLON	64003640000010807-E0Hf5ZM7OiyD20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:46	19	3511.0000	XLON	64003640000010807-E0Hf5ZM7OiyH20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:46	78	3511.0000	XLON	64003640000010807-E0Hf5ZM7OiyB20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:46	93	3511.0000	XLON	64003640000010807-E0Hf5ZM7OiyF20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:50	86	3510.0000	XLON	60003600000010669-E0Hf5ZM7Oldk20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:50	250	3510.0000	XLON	60003600000010669-E0Hf5ZM7Oldi20240208
J.P. Morgan Securities plc	08-Feb-2024 15:03:27	156	3509.0000	XLON	60003600000010672-E0Hf5ZM7OmgY20240208
J.P. Morgan Securities plc	08-Feb-2024 15:03:27	75	3509.0000	BATE	62763627600029193-30000YYQ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:03:27	246	3509.0000	BATE	62763627600029062-30000YYP20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:21	88	3510.0000	XLON	60003600000010741-E0Hf5ZM7OqGE20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:21	126	3510.0000	XLON	60003600000010741-E0Hf5ZM7OqGI20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:21	26	3510.0000	XLON	60003600000010741-E0Hf5ZM7OqGG20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:21	73	3510.0000	CHIX	62773627700018187-130001JLA20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:21	57	3510.0000	XLON	64003640000010882-E0Hf5ZM7OqGK20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:21	157	3510.0000	BATE	62763627600029469-30000ZC120240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:21	85	3510.0000	BATE	62763627600029469-30000ZC220240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:21	189	3510.0000	BATE	62763627600029469-30000ZC020240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:27	405	3510.0000	XLON	64003640000010934-E0Hf5ZM7OqLz20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:29	99	3510.0000	XLON	64003640000010938-E0Hf5ZM7OrkN20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:29	21	3510.0000	XLON	64003640000010938-E0Hf5ZM7OqNC20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:29	34	3510.0000	XLON	64003640000010938-E0Hf5ZM7OqNG20240208
J.P. Morgan Securities plc	08-Feb-2024 15:06:29	80	3510.0000	XLON	64003640000010938-E0Hf5ZM7OqNA20240208
J.P. Morgan Securities plc	08-Feb-2024 15:07:06	21	3511.0000	XLON	60003600000010835-E0Hf5ZM7OqzN20240208
J.P. Morgan Securities plc	08-Feb-2024 15:07:06	63	3511.0000	XLON	60003600000010835-E0Hf5ZM7OqzR20240208
J.P. Morgan Securities plc	08-Feb-2024 15:07:06	13	3511.0000	XLON	60003600000010835-E0Hf5ZM7OqzP20240208
J.P. Morgan Securities plc	08-Feb-2024 15:07:21	43	3511.0000	XLON	64003640000010968-E0Hf5ZM7OrkX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:07:21	64	3511.0000	XLON	64003640000010968-E0Hf5ZM7OrkD20240208
J.P. Morgan Securities plc	08-Feb-2024 15:07:21	57	3511.0000	XLON	64003640000010968-E0Hf5ZM7OrkB20240208
J.P. Morgan Securities plc	08-Feb-2024 15:07:21	102	3511.0000	XLON	64003640000010968-E0Hf5ZM7OrkZ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:01	288	3509.5000	BATE	66993669900029879-D30000ZJ020240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:02	8	3510.0000	XLON	64003640000011020-E0Hf5ZM7OsC720240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:02	67	3510.0000	XLON	64003640000011020-E0Hf5ZM7OsC520240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:10	70	3509.0000	XLON	60003600000010810-E0Hf5ZM7OsRc20240208

J.P. Morgan Securities plc	08-Feb-2024 15:08:10	74	3509.0000	XLON	60003600000010756-E0Hf5ZM7OsRa20240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:10	250	3509.0000	XLON	64003640000010861-E0Hf5ZM7OsRQ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:10	75	3509.0000	XLON	64003640000010870-E0Hf5ZM7OsRY20240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:10	28	3509.0000	XLON	64003640000010861-E0Hf5ZM7OsRU20240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:10	58	3509.0000	CHIX	67023670200018558-130001JX120240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:04	181	3508.0000	BATE	66993669900029543-30000ZON20240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:04	57	3508.0000	CHIX	67023670200018078-130001K5620240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:04	102	3508.0000	BATE	66993669900029543-30000ZOO20240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:31	7	3508.0000	XLON	64003640000011111-E0Hf5ZM7OumJ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:31	109	3508.0000	XLON	64003640000011111-E0Hf5ZM7OumL20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:33	412	3508.0000	BATE	66993669900030009-30000ZVX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:33	59	3508.0000	XLON	64003640000011129-E0Hf5ZM7Ow2E20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:33	150	3508.0000	XLON	60003600000010996-E0Hf5ZM7Ow2820240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:33	120	3508.0000	XLON	64003640000011124-E0Hf5ZM7Ow2A20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:40	99	3508.0000	XLON	60003600000011053-E0Hf5ZM7OwEh20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:40	19	3508.0000	XLON	60003600000011053-E0Hf5ZM7OwEj20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:58	40	3508.0000	XLON	60003600000011062-E0Hf5ZM7OwX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:58	19	3508.0000	XLON	60003600000011062-E0Hf5ZM7Owd620240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:58	82	3508.0000	XLON	60003600000011062-E0Hf5ZM7Owd420240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:20	288	3508.0000	XLON	64003640000011197-E0Hf5ZM7Ox7f20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	101	3507.0000	XLON	60003600000010992-E0Hf5ZM7OxXm20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	37	3507.0000	XLON	64003640000011126-E0Hf5ZM7OxXo20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	78	3507.0000	XLON	64003640000011127-E0Hf5ZM7OxXi20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	174	3507.0000	XLON	60003600000010903-E0Hf5ZM7OxXc20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	67	3507.0000	BATE	62763627600029826-30000ZZU20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	56	3507.0000	CHIX	62773627700018402-130001KQ220240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	31	3507.0000	BATE	62763627600029826-30000ZZW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	29	3507.0000	XLON	64003640000011126-E0Hf5ZM7OxXr20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	42	3507.0000	BATE	62763627600029826-30000ZZV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	272	3507.0000	BATE	62763627600029826-30000ZZX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:11:43	59	3507.0000	XLON	64003640000011130-E0Hf5ZM7OxXv20240208
J.P. Morgan Securities plc	08-Feb-2024 15:12:04	22	3507.0000	BATE	62763627600029996-3000101Z20240208
J.P. Morgan Securities plc	08-Feb-2024 15:12:04	74	3507.0000	BATE	62763627600029996-3000101Y20240208
J.P. Morgan Securities plc	08-Feb-2024 15:12:30	279	3507.0000	BATE	66993669900030204-3000103J20240208
J.P. Morgan Securities plc	08-Feb-2024 15:12:30	136	3507.0000	BATE	62763627600030001-3000103J20240208
J.P. Morgan Securities plc	08-Feb-2024 15:13:19	108	3507.0000	XLON	64003640000011284-E0Hf5ZM7OzRA20240208
J.P. Morgan Securities plc	08-Feb-2024 15:13:19	2	3507.0000	XLON	64003640000011284-E0Hf5ZM7OzRC20240208
J.P. Morgan Securities plc	08-Feb-2024 15:13:35	320	3507.0000	XLON	64003640000011294-E0Hf5ZM7Ozhf20240208
J.P. Morgan Securities plc	08-Feb-2024 15:14:23	14	3507.0000	BATE	62763627600030142-300010BV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:14:23	270	3507.0000	BATE	62763627600030142-300010BW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:14:26	155	3508.0000	XLON	60003600000011198-E0Hf5ZM7P0IO20240208
J.P. Morgan Securities plc	08-Feb-2024 15:14:26	21	3508.0000	XLON	60003600000011198-E0Hf5ZM7P0IM20240208
J.P. Morgan Securities plc	08-Feb-2024 15:14:44	105	3507.0000	XLON	64003640000011323-E0Hf5ZM7P16L20240208
J.P. Morgan Securities plc	08-Feb-2024 15:15:52	78	3508.0000	XLON	64003640000011358-E0Hf5ZM7P2Am20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:22	219	3508.0000	BATE	62763627600030309-300010JN20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:22	366	3508.0000	XLON	64003640000011358-E0Hf5ZM7P2Za20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:23	7	3508.0000	XLON	64003640000011383-E0Hf5ZM7P2am20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:23	7	3508.0000	XLON	64003640000011383-E0Hf5ZM7P2ak20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:23	120	3508.0000	XLON	64003640000011383-E0Hf5ZM7P2ag20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:23	21	3508.0000	XLON	64003640000011383-E0Hf5ZM7P2ai20240208
J.P. Morgan Securities plc	08-Feb-2024 15:16:26	157	3508.0000	XLON	60003600000011271-E0Hf5ZM7P2hB20240208
J.P. Morgan Securities plc	08-Feb-2024 15:17:04	199	3509.0000	BATE	62763627600030444-D300010MV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:17:04	118	3509.0000	BATE	62763627600030444-300010MX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:17:05	19	3510.0000	XLON	60003600000011299-E0Hf5ZM7P3Qw20240208
J.P. Morgan Securities plc	08-Feb-2024 15:17:05	146	3510.0000	XLON	60003600000011299-E0Hf5ZM7P3Qy20240208
J.P. Morgan Securities plc	08-Feb-2024 15:17:31	289	3510.0000	XLON	60003600000011316-E0Hf5ZM7P3vV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:17:31	20	3510.0000	XLON	60003600000011316-E0Hf5ZM7P3vb20240208
J.P. Morgan Securities plc	08-Feb-2024 15:18:19	141	3510.0000	XLON	60003600000011346-E0Hf5ZM7P4ji20240208
J.P. Morgan Securities plc	08-Feb-2024 15:18:40	48	3510.0000	XLON	60003600000011355-E0Hf5ZM7P55820240208
J.P. Morgan Securities plc	08-Feb-2024 15:18:40	306	3510.0000	XLON	60003600000011355-E0Hf5ZM7P55A20240208
J.P. Morgan Securities plc	08-Feb-2024 15:18:44	360	3510.0000	BATE	66993669900030781-D300010TI20240208
J.P. Morgan Securities plc	08-Feb-2024 15:19:24	56	3510.0000	CHIX	67023670200019270-E30001M4Q20240208
J.P. Morgan Securities plc	08-Feb-2024 15:19:35	94	3510.0000	XLON	60003600000011388-E0Hf5ZM7P61a20240208
J.P. Morgan Securities plc	08-Feb-2024 15:19:35	32	3510.0000	XLON	60003600000011388-E0Hf5ZM7P61Y20240208
J.P. Morgan Securities plc	08-Feb-2024 15:19:35	93	3510.0000	XLON	60003600000011388-E0Hf5ZM7P61c20240208
J.P. Morgan Securities plc	08-Feb-2024 15:19:41	47	3509.0000	XLON	64003640000011415-E0Hf5ZM7P6D320240208

J.P. Morgan Securities plc	08-Feb-2024 15:19:41	203	3509.0000	XLON	60003600000011297-E0Hf5ZM7P6D120240208
J.P. Morgan Securities plc	08-Feb-2024 15:19:41	5	3509.0000	BATE	62763627600030444-300010XD20240208
J.P. Morgan Securities plc	08-Feb-2024 15:19:41	12	3509.0000	XLON	64003640000011415-E0Hf5ZM7P6D520240208
J.P. Morgan Securities plc	08-Feb-2024 15:20:24	308	3509.0000	BATE	66993669900030942-D3000110M20240208
J.P. Morgan Securities plc	08-Feb-2024 15:21:22	250	3510.0000	XLON	60003600000011453-E0Hf5ZM7P82k20240208
J.P. Morgan Securities plc	08-Feb-2024 15:21:22	49	3510.0000	XLON	60003600000011453-E0Hf5ZM7P82m20240208
J.P. Morgan Securities plc	08-Feb-2024 15:21:35	94	3510.0000	XLON	60003600000011462-E0Hf5ZM7P8Mj20240208
J.P. Morgan Securities plc	08-Feb-2024 15:21:35	33	3510.0000	XLON	60003600000011462-E0Hf5ZM7P8MI20240208
J.P. Morgan Securities plc	08-Feb-2024 15:21:35	33	3510.0000	XLON	60003600000011462-E0Hf5ZM7P8Mh20240208
J.P. Morgan Securities plc	08-Feb-2024 15:21:35	148	3510.0000	XLON	60003600000011462-E0Hf5ZM7P8Mf20240208
J.P. Morgan Securities plc	08-Feb-2024 15:21:35	427	3509.0000	XLON	60003600000011414-E0Hf5ZM7P8MH20240208
J.P. Morgan Securities plc	08-Feb-2024 15:21:35	57	3509.0000	CHIX	67023670200019359-130001MJ520240208
J.P. Morgan Securities plc	08-Feb-2024 15:22:38	296	3509.0000	BATE	62763627600030838-3000119J20240208
J.P. Morgan Securities plc	08-Feb-2024 15:22:44	50	3509.0000	CHIX	62773627700019193-130001MPY20240208
J.P. Morgan Securities plc	08-Feb-2024 15:22:44	7	3509.0000	CHIX	62773627700019193-130001MPW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:22:44	14	3509.0000	CHIX	62773627700019193-130001MPX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:23:15	8	3509.0000	XLON	64003640000011643-E0Hf5ZM7P9nW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:23:15	8	3509.0000	XLON	64003640000011643-E0Hf5ZM7P9nY20240208
J.P. Morgan Securities plc	08-Feb-2024 15:23:30	127	3509.0000	XLON	60003600000011510-E0Hf5ZM7PA2i20240208
J.P. Morgan Securities plc	08-Feb-2024 15:23:34	119	3508.0000	BATE	62763627600030710-300011DU20240208
J.P. Morgan Securities plc	08-Feb-2024 15:23:34	158	3508.0000	BATE	62763627600030435-300011DT20240208
J.P. Morgan Securities plc	08-Feb-2024 15:23:34	354	3508.0000	XLON	60003600000011505-E0Hf5ZM7PA5Q20240208
J.P. Morgan Securities plc	08-Feb-2024 15:23:44	52	3508.0000	BATE	66993669900031201-300011EC20240208
J.P. Morgan Securities plc	08-Feb-2024 15:24:28	114	3507.0000	XLON	64003640000011651-E0Hf5ZM7PB7L20240208
J.P. Morgan Securities plc	08-Feb-2024 15:24:28	3	3507.0000	CHIX	62773627700018763-130001N2920240208
J.P. Morgan Securities plc	08-Feb-2024 15:24:29	54	3507.0000	CHIX	62773627700018763-130001N2A20240208
J.P. Morgan Securities plc	08-Feb-2024 15:24:35	199	3507.0000	BATE	66993669900031287-D300011HZ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:24:50	47	3507.0000	BATE	66993669900031287-300011IQ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:25:02	120	3507.0000	XLON	64003640000011717-E0Hf5ZM7PBri20240208
J.P. Morgan Securities plc	08-Feb-2024 15:25:02	19	3507.0000	XLON	64003640000011717-E0Hf5ZM7PBm20240208
J.P. Morgan Securities plc	08-Feb-2024 15:25:23	56	3507.0000	XLON	64003640000011729-E0Hf5ZM7PCW020240208
J.P. Morgan Securities plc	08-Feb-2024 15:25:23	121	3507.0000	XLON	64003640000011729-E0Hf5ZM7PCW220240208
J.P. Morgan Securities plc	08-Feb-2024 15:25:24	290	3507.0000	BATE	62763627600031117-D300011LW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:25:44	316	3507.0000	XLON	60003600000011596-E0Hf5ZM7PCoV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:25:44	49	3507.0000	XLON	60003600000011596-E0Hf5ZM7PCoX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:26:20	112	3507.0000	XLON	64003640000011743-E0Hf5ZM7PDF420240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	118	3506.0000	XLON	60003600000011519-E0Hf5ZM7PE4s20240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	29	3507.0000	XLON	60003600000011661-E0Hf5ZM7PE6520240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	180	3506.0000	XLON	60003600000011579-E0Hf5ZM7PE5520240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	21	3506.0000	XLON	60003600000011661-E0Hf5ZM7PE6120240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	29	3507.0000	XLON	60003600000011661-E0Hf5ZM7PE6320240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	203	3506.0000	BATE	66993669900030347-300011SV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	62	3506.0000	CHIX	67023670200019626-130001NKN20240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	29	3507.0000	XLON	60003600000011661-E0Hf5ZM7PE6720240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:03	224	3507.0000	XLON	60003600000011661-E0Hf5ZM7PE6920240208
J.P. Morgan Securities plc	08-Feb-2024 15:27:04	199	3506.0000	BATE	66993669900031476-D300011T420240208
J.P. Morgan Securities plc	08-Feb-2024 15:28:59	28	3509.0000	XLON	64003640000011863-E0Hf5ZM7PG1B20240208
J.P. Morgan Securities plc	08-Feb-2024 15:28:59	38	3509.0000	XLON	64003640000011863-E0Hf5ZM7PG1F20240208
J.P. Morgan Securities plc	08-Feb-2024 15:28:59	7	3509.0000	XLON	64003640000011863-E0Hf5ZM7PG1D20240208
J.P. Morgan Securities plc	08-Feb-2024 15:28:59	35	3509.0000	XLON	64003640000011863-E0Hf5ZM7PG1920240208
J.P. Morgan Securities plc	08-Feb-2024 15:28:59	21	3509.0000	XLON	64003640000011863-E0Hf5ZM7PG1H20240208
J.P. Morgan Securities plc	08-Feb-2024 15:29:00	56	3509.0000	XLON	60003600000011727-E0Hf5ZM7PG3o20240208
J.P. Morgan Securities plc	08-Feb-2024 15:29:00	56	3509.0000	XLON	60003600000011727-E0Hf5ZM7PG3q20240208
J.P. Morgan Securities plc	08-Feb-2024 15:29:18	118	3510.0000	BATE	66993669900031645-3000121K20240208
J.P. Morgan Securities plc	08-Feb-2024 15:29:18	226	3510.0000	BATE	66993669900031645-3000121L20240208
J.P. Morgan Securities plc	08-Feb-2024 15:29:18	287	3510.0000	XLON	60003600000011740-E0Hf5ZM7PGc520240208
J.P. Morgan Securities plc	08-Feb-2024 15:30:00	45	3511.0000	XLON	64003640000011899-E0Hf5ZM7PH9120240208
J.P. Morgan Securities plc	08-Feb-2024 15:30:00	200	3511.0000	XLON	64003640000011899-E0Hf5ZM7PH920240208
J.P. Morgan Securities plc	08-Feb-2024 15:30:00	94	3511.0000	XLON	64003640000011899-E0Hf5ZM7PH9A20240208
J.P. Morgan Securities plc	08-Feb-2024 15:30:24	284	3510.5000	BATE	62763627600031534-D3000125820240208
J.P. Morgan Securities plc	08-Feb-2024 15:30:30	200	3510.0000	XLON	60003600000011766-E0Hf5ZM7PHXe20240208
J.P. Morgan Securities plc	08-Feb-2024 15:30:30	117	3510.0000	XLON	60003600000011766-E0Hf5ZM7PHXh20240208
J.P. Morgan Securities plc	08-Feb-2024 15:30:30	12	3510.0000	XLON	60003600000011766-E0Hf5ZM7PHXb20240208
J.P. Morgan Securities plc	08-Feb-2024 15:31:16	17	3510.0000	XLON	60003600000011810-E0Hf5ZM7PlaR20240208
J.P. Morgan Securities plc	08-Feb-2024 15:31:16	29	3510.0000	XLON	60003600000011810-E0Hf5ZM7PlaP20240208
J.P. Morgan Securities plc	08-Feb-2024 15:31:16	182	3510.0000	XLON	60003600000011810-E0Hf5ZM7PlaN20240208

J.P. Morgan Securities plc	08-Feb-2024 15:31:33	195	3509.0000	BATE	62763627600031428-300012C420240208
J.P. Morgan Securities plc	08-Feb-2024 15:31:33	95	3509.0000	BATE	66993669900031754-300012C520240208
J.P. Morgan Securities plc	08-Feb-2024 15:31:33	155	3509.0000	XLON	64003640000011900-E0Hf5ZM7P1wf20240208
J.P. Morgan Securities plc	08-Feb-2024 15:31:33	185	3509.0000	XLON	64003640000011911-E0Hf5ZM7P1wn20240208
J.P. Morgan Securities plc	08-Feb-2024 15:31:46	323	3508.0000	XLON	60003600000011777-E0Hf5ZM7PJ8L20240208
J.P. Morgan Securities plc	08-Feb-2024 15:32:03	58	3508.0000	CHIX	67023670200019808-130001OH420240208
J.P. Morgan Securities plc	08-Feb-2024 15:32:31	132	3508.0000	XLON	60003600000011846-E0Hf5ZM7PK9520240208
J.P. Morgan Securities plc	08-Feb-2024 15:32:55	219	3509.0000	BATE	66993669900031958-D300012H020240208
J.P. Morgan Securities plc	08-Feb-2024 15:33:33	25	3509.0000	XLON	64003640000012008-E0Hf5ZM7P0R20240208
J.P. Morgan Securities plc	08-Feb-2024 15:33:44	276	3509.5000	BATE	66993669900032030-D300012K720240208
J.P. Morgan Securities plc	08-Feb-2024 15:35:24	300	3509.5000	BATE	66993669900032179-D300012PJ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:35:37	21	3510.0000	XLON	64003640000012109-E0Hf5ZM7PN7W20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:40	406	3510.0000	BATE	66993669900032345-300012ZC20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:40	386	3510.0000	XLON	60003600000011979-E0Hf5ZM7POlp20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:41	21	3510.0000	XLON	64003640000012158-E0Hf5ZM7P0mj20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:41	120	3510.0000	XLON	64003640000012158-E0Hf5ZM7P0mh20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:41	8	3510.0000	XLON	64003640000012158-E0Hf5ZM7P0mn20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:41	29	3510.0000	XLON	64003640000012158-E0Hf5ZM7P0ml20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:42	8	3510.0000	XLON	60003600000012044-E0Hf5ZM7P0ol20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:42	21	3510.0000	XLON	60003600000012044-E0Hf5ZM7P0oj20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:42	160	3510.0000	XLON	60003600000012044-E0Hf5ZM7P0on20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:43	21	3510.0000	XLON	64003640000012161-E0Hf5ZM7P0ph20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:44	21	3510.0000	XLON	60003600000012046-E0Hf5ZM7P0ra20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:45	78	3510.0000	XLON	64003640000012162-E0Hf5ZM7P0sa20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:45	49	3510.0000	XLON	64003640000012162-E0Hf5ZM7P0sc20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:46	351	3510.0000	XLON	60003600000012047-E0Hf5ZM7P0ta20240208
J.P. Morgan Securities plc	08-Feb-2024 15:37:47	479	3510.0000	XLON	60003600000012048-E0Hf5ZM7P0vj20240208
J.P. Morgan Securities plc	08-Feb-2024 15:38:26	166	3509.0000	XLON	64003640000012008-E0Hf5ZM7PPJh20240208
J.P. Morgan Securities plc	08-Feb-2024 15:38:26	168	3509.0000	XLON	64003640000012008-E0Hf5ZM7PPJj20240208
J.P. Morgan Securities plc	08-Feb-2024 15:38:26	251	3509.0000	BATE	62763627600031806-3000132920240208
J.P. Morgan Securities plc	08-Feb-2024 15:38:44	330	3509.0000	BATE	62763627600032328-D300013ZG20240208
J.P. Morgan Securities plc	08-Feb-2024 15:38:48	67	3509.0000	CHIX	62773627700020150-130001PMR20240208
J.P. Morgan Securities plc	08-Feb-2024 15:39:27	340	3509.0000	XLON	64003640000012213-E0Hf5ZM7PQb20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:08	56	3509.0000	CHIX	62773627700020278-E30001PY920240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:09	240	3508.0000	XLON	60003600000012077-E0Hf5ZM7PPRp20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:09	56	3508.0000	CHIX	67023670200020115-130001PYB20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:09	104	3508.0000	XLON	60003600000012098-E0Hf5ZM7PRgt20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:14	41	3507.0000	XLON	64003640000012214-E0Hf5ZM7PRpG20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:14	159	3507.0000	BATE	62763627600031429-300013BX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:14	423	3507.0000	XLON	64003640000012214-E0Hf5ZM7PRpl20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:14	93	3507.0000	BATE	62763627600031429-300013BY20240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:04	199	3508.0000	BATE	66993669900032970-D300013L620240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:09	218	3508.0000	BATE	66993669900032970-300013LS20240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:09	237	3508.0000	XLON	64003640000012327-E0Hf5ZM7PULV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:09	139	3508.0000	XLON	64003640000012327-E0Hf5ZM7PULY20240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:23	142	3507.0000	XLON	64003640000012257-E0Hf5ZM7PUWQ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:23	250	3507.0000	XLON	64003640000012257-E0Hf5ZM7PUWN20240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:23	111	3507.0000	XLON	60003600000012181-E0Hf5ZM7PUVW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:23	259	3507.0000	BATE	66993669900032787-300013MW20240208
J.P. Morgan Securities plc	08-Feb-2024 15:42:23	213	3507.0000	XLON	60003600000012181-E0Hf5ZM7PUWS20240208
J.P. Morgan Securities plc	08-Feb-2024 15:43:45	339	3506.0000	XLON	60003600000012338-E0Hf5ZM7PVpb20240208
J.P. Morgan Securities plc	08-Feb-2024 15:46:01	144	3507.0000	XLON	64003640000012511-E0Hf5ZM7PYMk20240208
J.P. Morgan Securities plc	08-Feb-2024 15:46:01	245	3507.0000	BATE	62763627600032970-3000143E20240208
J.P. Morgan Securities plc	08-Feb-2024 15:46:01	152	3507.0000	XLON	64003640000012511-E0Hf5ZM7PYMm20240208
J.P. Morgan Securities plc	08-Feb-2024 15:46:01	61	3507.0000	BATE	62763627600033060-3000143G20240208
J.P. Morgan Securities plc	08-Feb-2024 15:46:01	5	3507.0000	BATE	62763627600033060-3000143F20240208
J.P. Morgan Securities plc	08-Feb-2024 15:46:01	106	3507.0000	XLON	64003640000012477-E0Hf5ZM7PYMi20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:22	325	3507.0000	BATE	66993669900033439-3000149R20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:22	12	3507.0000	CHIX	67023670200021013-130001RK120240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:22	47	3507.0000	CHIX	67023670200021013-130001RK20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:22	97	3507.0000	XLON	60003600000012487-E0Hf5ZM7Pa5e20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:22	272	3507.0000	XLON	60003600000012470-E0Hf5ZM7Pa5c20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:34	222	3507.0000	XLON	60003600000012505-E0Hf5ZM7PaK420240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:34	60	3507.0000	XLON	60003600000012509-E0Hf5ZM7PaK820240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:44	53	3507.0000	CHIX	67023670200021077-130001RNK20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:44	14	3506.5000	CHIX	67023670200021077-E30001RNJ20240208

J.P. Morgan Securities plc	08-Feb-2024 15:47:45	85	3506.0000	XLON	64003640000012528-E0Hf5ZM7Pafv20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:45	77	3506.0000	XLON	64003640000012595-E0Hf5ZM7Pag120240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:45	268	3506.0000	BATE	62763627600032885-300014C820240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:45	100	3506.0000	XLON	60003600000012338-E0Hf5ZM7Pafp20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:45	77	3506.0000	XLON	60003600000012477-E0Hf5ZM7Pafz20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:45	82	3506.0000	XLON	60003600000012423-E0Hf5ZM7Paf20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:45	39	3506.0000	CHIX	67023670200020578-130001RO920240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:45	90	3506.0000	XLON	60003600000012431-E0Hf5ZM7Pafx20240208
J.P. Morgan Securities plc	08-Feb-2024 15:47:45	19	3506.0000	CHIX	67023670200020578-130001ROA20240208
J.P. Morgan Securities plc	08-Feb-2024 15:48:44	199	3505.5000	BATE	627636276000033379-D300014G920240208
J.P. Morgan Securities plc	08-Feb-2024 15:48:44	105	3506.0000	BATE	627636276000033379-300014GA20240208
J.P. Morgan Securities plc	08-Feb-2024 15:49:18	170	3506.0000	XLON	60003600000012609-E0Hf5ZM7PcyT20240208
J.P. Morgan Securities plc	08-Feb-2024 15:49:18	24	3506.0000	XLON	60003600000012609-E0Hf5ZM7PcyV20240208
J.P. Morgan Securities plc	08-Feb-2024 15:49:45	298	3506.0000	XLON	60003600000012616-E0Hf5ZM7PdTb20240208
J.P. Morgan Securities plc	08-Feb-2024 15:50:17	73	3505.0000	XLON	64003640000012721-E0Hf5ZM7PeVJ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:50:17	329	3505.0000	XLON	64003640000012721-E0Hf5ZM7PeVL20240208
J.P. Morgan Securities plc	08-Feb-2024 15:50:17	178	3505.0000	BATE	66993669900033180-3000014NK20240208
J.P. Morgan Securities plc	08-Feb-2024 15:50:17	96	3505.0000	BATE	66993669900033675-300014NL20240208
J.P. Morgan Securities plc	08-Feb-2024 15:50:27	310	3505.0000	BATE	66993669900033751-300014OX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:51:16	19	3505.0000	XLON	60003600000012678-E0Hf5ZM7Pg3p20240208
J.P. Morgan Securities plc	08-Feb-2024 15:51:16	90	3505.0000	XLON	60003600000012678-E0Hf5ZM7Pg3n20240208
J.P. Morgan Securities plc	08-Feb-2024 15:51:32	534	3504.0000	XLON	60003600000012647-E0Hf5ZM7Pglm20240208
J.P. Morgan Securities plc	08-Feb-2024 15:52:33	310	3503.0000	XLON	64003640000012799-E0Hf5ZM7PhaA20240208
J.P. Morgan Securities plc	08-Feb-2024 15:52:33	602	3504.0000	XLON	64003640000012830-E0Hf5ZM7Pha420240208
J.P. Morgan Securities plc	08-Feb-2024 15:52:33	58	3503.0000	CHIX	62773627700020977-130001SKN20240208
J.P. Morgan Securities plc	08-Feb-2024 15:52:33	361	3503.0000	XLON	64003640000012809-E0Hf5ZM7PhaK20240208
J.P. Morgan Securities plc	08-Feb-2024 15:52:33	82	3503.0000	BATE	62763627600033686-300014VZ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:52:33	213	3503.0000	BATE	66993669900033277-300014VY20240208
J.P. Morgan Securities plc	08-Feb-2024 15:52:46	314	3501.0000	XLON	60003600000012718-E0Hf5ZM7Phz220240208
J.P. Morgan Securities plc	08-Feb-2024 15:52:46	295	3501.0000	BATE	62763627600033511-300014X820240208
J.P. Morgan Securities plc	08-Feb-2024 15:53:32	57	3499.0000	CHIX	62773627700021252-1300014PZ20240208
J.P. Morgan Securities plc	08-Feb-2024 15:53:44	256	3499.0000	BATE	66993669900034073-3000150U20240208
J.P. Morgan Securities plc	08-Feb-2024 15:53:44	11	3499.0000	BATE	66993669900034073-3000150T20240208
J.P. Morgan Securities plc	08-Feb-2024 15:53:44	10	3499.0000	BATE	66993669900034073-3000150S20240208
J.P. Morgan Securities plc	08-Feb-2024 15:53:44	11	3499.0000	BATE	66993669900034073-3000150Q20240208
J.P. Morgan Securities plc	08-Feb-2024 15:53:44	12	3499.0000	BATE	66993669900034073-3000150R20240208
J.P. Morgan Securities plc	08-Feb-2024 15:54:09	469	3498.0000	XLON	64003640000012890-E0Hf5ZM7PjWx20240208
J.P. Morgan Securities plc	08-Feb-2024 15:54:58	369	3497.0000	XLON	60003600000012751-E0Hf5ZM7PhNg20240208
J.P. Morgan Securities plc	08-Feb-2024 15:54:58	250	3497.0000	BATE	627636276000033856-3000157I20240208
J.P. Morgan Securities plc	08-Feb-2024 15:55:09	170	3496.0000	XLON	64003640000012954-E0Hf5ZM7Pkb20240208
J.P. Morgan Securities plc	08-Feb-2024 15:55:51	60	3495.0000	CHIX	67023670200021603-130001TC720240208
J.P. Morgan Securities plc	08-Feb-2024 15:55:51	394	3495.0000	XLON	60003600000012839-E0Hf5ZM7Pld920240208
J.P. Morgan Securities plc	08-Feb-2024 15:55:51	253	3495.0000	BATE	66993669900034050-300015D320240208
J.P. Morgan Securities plc	08-Feb-2024 15:55:51	13	3495.0000	XLON	60003600000012839-E0Hf5ZM7PldB20240208
J.P. Morgan Securities plc	08-Feb-2024 15:56:30	291	3494.0000	XLON	64003640000012984-E0Hf5ZM7Pmct20240208
J.P. Morgan Securities plc	08-Feb-2024 15:57:56	372	3494.0000	XLON	60003600000012969-E0Hf5ZM7PoTh20240208
J.P. Morgan Securities plc	08-Feb-2024 15:57:56	319	3494.0000	BATE	66993669900034380-300015MX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:57:56	59	3493.0000	CHIX	67023670200021849-130001TRF20240208
J.P. Morgan Securities plc	08-Feb-2024 15:57:56	244	3493.0000	BATE	66993669900034228-300015M220240208
J.P. Morgan Securities plc	08-Feb-2024 15:57:56	403	3493.0000	XLON	60003600000012943-E0Hf5ZM7PoUw20240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:13	149	3492.0000	XLON	64003640000013084-E0Hf5ZM7PonX20240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:30	56	3492.5000	CHIX	62773627700021660-E30001TX620240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:44	160	3492.5000	BATE	66993669900034514-D300015RA20240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:44	1	3493.0000	BATE	66993669900034514-300015RB20240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:44	106	3493.0000	BATE	66993669900034514-300015RC20240208
J.P. Morgan Securities plc	08-Feb-2024 15:58:46	74	3492.5000	CHIX	62773627700021678-E30001TZF20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:36	124	3498.0000	XLON	60003600000013086-E0Hf5ZM7Pj520240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:36	248	3498.0000	XLON	60003600000013086-E0Hf5ZM7Pj720240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:36	309	3498.0000	BATE	62763627600034495-300015ZT20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:36	68	3498.0000	CHIX	62773627700021846-130001UBA20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:48	384	3497.0000	XLON	60003600000013033-E0Hf5ZM7PrxC20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:48	16	3497.0000	XLON	60003600000013033-E0Hf5ZM7PrxA20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:48	38	3497.0000	CHIX	67023670200022086-130001UCZ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:48	30	3497.0000	CHIX	67023670200022086-130001UCY20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:48	79	3497.0000	BATE	66993669900034722-3000160N20240208
J.P. Morgan Securities plc	08-Feb-2024 16:00:48	186	3497.0000	XLON	64003640000013234-E0Hf5ZM7PrxG20240208

J.P. Morgan Securities plc	08-Feb-2024 16:02:04	182	3497.0000	BATE	62763627600034643-D3000167A20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:04	154	3497.0000	BATE	62763627600034643-3000167B20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:04	49	3497.0000	BATE	62763627600034643-3000167C20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:05	21	3497.0000	XLON	60003600000013185-E0Hf5ZM7PtgL20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:05	172	3496.0000	XLON	64003640000013233-E0Hf5ZM7Ptgj20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:05	202	3496.0000	BATE	66993669900034607-3000167G20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:05	132	3496.0000	BATE	66993669900034877-3000167K20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:07	78	3495.5000	CHIX	67023670200022213-E30001U20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:25	202	3495.0000	XLON	60003600000013105-E0Hf5ZM7PuF20240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:25	117	3495.0000	XLON	64003640000013330-E0Hf5ZM7PuF920240208
J.P. Morgan Securities plc	08-Feb-2024 16:02:25	245	3495.0000	XLON	64003640000013330-E0Hf5ZM7PuFB20240208
J.P. Morgan Securities plc	08-Feb-2024 16:03:47	89	3496.0000	CHIX	62773627700022156-130001V2R20240208
J.P. Morgan Securities plc	08-Feb-2024 16:03:51	222	3498.0000	XLON	64003640000013436-E0Hf5ZM7Pw1n20240208
J.P. Morgan Securities plc	08-Feb-2024 16:03:51	131	3498.0000	XLON	64003640000013435-E0Hf5ZM7Pw1l20240208
J.P. Morgan Securities plc	08-Feb-2024 16:04:11	51	3497.0000	XLON	60003600000013290-E0Hf5ZM7PwUm20240208
J.P. Morgan Securities plc	08-Feb-2024 16:04:11	283	3497.0000	XLON	60003600000013290-E0Hf5ZM7PwUk20240208
J.P. Morgan Securities plc	08-Feb-2024 16:05:22	127	3497.0000	BATE	62763627600035036-3000160S20240208
J.P. Morgan Securities plc	08-Feb-2024 16:05:25	1	3498.0000	XLON	64003640000013553-E0Hf5ZM7PyQS20240208
J.P. Morgan Securities plc	08-Feb-2024 16:05:36	431	3499.0000	XLON	64003640000013557-E0Hf5ZM7PyjD20240208
J.P. Morgan Securities plc	08-Feb-2024 16:05:36	74	3499.0000	CHIX	67023670200022664-130001VJ720240208
J.P. Morgan Securities plc	08-Feb-2024 16:05:36	474	3499.0000	BATE	66993669900035372-300016P720240208
J.P. Morgan Securities plc	08-Feb-2024 16:07:12	253	3499.0000	BATE	66993669900035543-300016VG20240208
J.P. Morgan Securities plc	08-Feb-2024 16:07:12	540	3499.0000	XLON	60003600000013495-E0Hf5ZM7Q0Z320240208
J.P. Morgan Securities plc	08-Feb-2024 16:07:25	64	3499.0000	BATE	66993669900035543-300016WM20240208
J.P. Morgan Securities plc	08-Feb-2024 16:07:25	68	3499.0000	CHIX	67023670200022846-130001VV820240208
J.P. Morgan Securities plc	08-Feb-2024 16:08:58	154	3500.0000	XLON	64003640000013712-E0Hf5ZM7Q2jT20240208
J.P. Morgan Securities plc	08-Feb-2024 16:08:58	151	3500.0000	XLON	64003640000013712-E0Hf5ZM7Q2jV20240208
J.P. Morgan Securities plc	08-Feb-2024 16:09:22	170	3500.0000	XLON	60003600000013598-E0Hf5ZM7Q35E20240208
J.P. Morgan Securities plc	08-Feb-2024 16:09:22	135	3500.0000	XLON	60003600000013598-E0Hf5ZM7Q35C20240208
J.P. Morgan Securities plc	08-Feb-2024 16:09:31	119	3500.0000	BATE	62763627600035539-300017C920240208
J.P. Morgan Securities plc	08-Feb-2024 16:09:31	6	3500.0000	BATE	62763627600035540-300017CA20240208
J.P. Morgan Securities plc	08-Feb-2024 16:09:31	73	3500.0000	BATE	62763627600035540-300017CB20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:10	39	3500.0000	BATE	62763627600035540-300017G820240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:10	173	3500.0000	XLON	64003640000013744-E0Hf5ZM7Q3j20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:10	90	3500.0000	CHIX	67023670200023063-130001WQJ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:10	110	3500.0000	XLON	64003640000013744-E0Hf5ZM7Q3iI20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:17	75	3499.0000	CHIX	62773627700022754-130001WT020240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:17	395	3499.0000	XLON	64003640000013745-E0Hf5ZM7Q4Ax20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:17	101	3499.0000	XLON	60003600000013619-E0Hf5ZM7Q4Az20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:17	97	3499.0000	BATE	62763627600035470-300017I020240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:17	286	3499.0000	BATE	62763627600035470-300017HZ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:17	91	3499.0000	XLON	60003600000013621-E0Hf5ZM7Q4B120240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:17	58	3499.0000	XLON	64003640000013749-E0Hf5ZM7Q4B520240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:24	100	3499.0000	BATE	62763627600035639-300017IJ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:24	33	3499.0000	BATE	62763627600035639-300017II20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:24	33	3499.0000	BATE	62763627600035639-300017IH20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:27	29	3499.0000	CHIX	67023670200023143-130001WUH20240208
J.P. Morgan Securities plc	08-Feb-2024 16:10:27	34	3499.0000	CHIX	67023670200023143-130001WUG20240208
J.P. Morgan Securities plc	08-Feb-2024 16:11:12	362	3499.0000	XLON	64003640000013769-E0Hf5ZM7Q59y20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:04	9	3500.0000	BATE	62763627600035847-300017R120240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:04	228	3499.5000	BATE	62763627600035847-D300017R020240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:04	49	3500.0000	BATE	62763627600035847-300017R320240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:04	13	3500.0000	BATE	62763627600035847-300017R220240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:07	7	3500.0000	CHIX	67023670200023314-130001X8P20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:07	30	3500.0000	CHIX	67023670200023314-130001X8S20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:07	8	3500.0000	CHIX	67023670200023314-130001X8Q20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:07	63	3500.0000	CHIX	67023670200023314-130001X8R20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:28	69	3501.0000	XLON	64003640000013856-E0Hf5ZM7Q6Hp20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:28	102	3501.0000	XLON	64003640000013856-E0Hf5ZM7Q6Hi20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:28	73	3501.0000	XLON	64003640000013856-E0Hf5ZM7Q6Hv20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:28	39	3501.0000	XLON	64003640000013856-E0Hf5ZM7Q6Hr20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:11	107	3501.0000	XLON	64003640000013866-E0Hf5ZM7Q79U20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:11	157	3501.0000	XLON	64003640000013866-E0Hf5ZM7Q79X20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:11	57	3501.0000	XLON	64003640000013876-E0Hf5ZM7Q79Z20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:15	49	3502.0000	BATE	66993669900036284-300017XD20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:25	172	3502.0000	BATE	62763627600036011-300017Y620240208

J.P. Morgan Securities plc	08-Feb-2024 16:13:25	100	3502.0000	BATE	62763627600036011-300017Y520240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:25	49	3502.0000	BATE	62763627600036011-300017Y420240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:37	19	3501.0000	XLON	60003600000013760-E0Hf5ZM7Q7WP20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:38	413	3500.0000	XLON	64003640000013839-E0Hf5ZM7Q7Xc20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:38	132	3500.0000	BATE	62763627600035967-300017ZD20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:47	70	3499.0000	BATE	62763627600035664-3000180320240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:48	80	3500.0000	CHIX	67023670200023466-130001XJC20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:02	257	3499.0000	BATE	62763627600035664-3000181B20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:26	100	3499.0000	XLON	64003640000013933-E0Hf5ZM7Q8WJ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:26	29	3499.0000	XLON	64003640000013933-E0Hf5ZM7Q8WL20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:26	66	3499.0000	XLON	64003640000013933-E0Hf5ZM7Q8WR20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:26	19	3499.0000	XLON	64003640000013933-E0Hf5ZM7Q8WN20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:26	19	3499.0000	XLON	64003640000013933-E0Hf5ZM7Q8WP20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:40	213	3498.0000	XLON	64003640000013893-E0Hf5ZM7Q8im20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:40	62	3498.0000	CHIX	62773627700022413-130001XSP20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:17	281	3499.0000	XLON	64003640000014004-E0Hf5ZM7Q9ZV20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:24	8	3499.0000	BATE	66993669900036571-300018BH20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:24	11	3499.0000	BATE	66993669900036571-300018BJ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:24	49	3499.0000	BATE	66993669900036571-300018BI20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:24	11	3499.0000	BATE	66993669900036571-300018BK20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:27	85	3499.0000	CHIX	62773627700023479-130001Y3320240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:27	14	3499.0000	CHIX	62773627700023479-130001Y3220240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:48	7	3499.0000	XLON	64003640000014028-E0Hf5ZM7QA2c20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:48	77	3499.0000	XLON	64003640000014028-E0Hf5ZM7QA2Y20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:48	128	3499.0000	XLON	64003640000014028-E0Hf5ZM7QA2a20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:56	86	3498.0000	XLON	64003640000014029-E0Hf5ZM7QAMk20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:56	336	3498.0000	XLON	64003640000014029-E0Hf5ZM7QAMm20240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:56	250	3498.0000	BATE	66993669900036525-300018F020240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:56	36	3498.0000	BATE	66993669900036525-300018F220240208
J.P. Morgan Securities plc	08-Feb-2024 16:15:56	100	3498.0000	BATE	66993669900036525-300018F120240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:00	138	3498.0000	XLON	64003640000014087-E0Hf5ZM7QBb20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:00	126	3498.0000	XLON	64003640000014087-E0Hf5ZM7QBbD20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:07	14	3498.0000	CHIX	67023670200023880-130001YGS20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:07	59	3498.0000	CHIX	67023670200023880-130001YGT20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:07	10	3498.0000	CHIX	67023670200023880-130001YGR20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:29	51	3498.0000	XLON	60003600000013978-E0Hf5ZM7QC3N20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:29	209	3498.0000	XLON	60003600000013978-E0Hf5ZM7QC3L20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:35	151	3498.0000	BATE	66993669900036852-3000180M20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:35	71	3498.0000	BATE	66993669900036852-3000180O20240208
J.P. Morgan Securities plc	08-Feb-2024 16:17:35	14	3498.0000	BATE	66993669900036852-3000180N20240208
J.P. Morgan Securities plc	08-Feb-2024 16:18:04	74	3499.0000	XLON	64003640000014143-E0Hf5ZM7QCoy20240208
J.P. Morgan Securities plc	08-Feb-2024 16:18:04	35	3499.0000	XLON	64003640000014143-E0Hf5ZM7QCow20240208
J.P. Morgan Securities plc	08-Feb-2024 16:18:04	191	3499.0000	XLON	64003640000014143-E0Hf5ZM7QCp020240208
J.P. Morgan Securities plc	08-Feb-2024 16:18:31	58	3499.0000	XLON	60003600000014037-E0Hf5ZM7QDET20240208
J.P. Morgan Securities plc	08-Feb-2024 16:18:31	74	3499.0000	XLON	60003600000014037-E0Hf5ZM7QDEN20240208
J.P. Morgan Securities plc	08-Feb-2024 16:18:31	159	3499.0000	XLON	60003600000014037-E0Hf5ZM7QDER20240208
J.P. Morgan Securities plc	08-Feb-2024 16:18:31	56	3499.0000	XLON	60003600000014037-E0Hf5ZM7QDEP20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:09	128	3499.0000	XLON	60003600000014061-E0Hf5ZM7QDIN20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:09	87	3499.0000	XLON	60003600000014061-E0Hf5ZM7QDIP20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:25	258	3499.0000	BATE	62763627600036833-3000191D20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:25	24	3499.0000	BATE	62763627600036833-3000191B20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:25	246	3499.0000	BATE	62763627600036833-3000191C20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:32	32	3499.0000	XLON	60003600000014089-E0Hf5ZM7QEDm20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:32	193	3499.0000	XLON	60003600000014089-E0Hf5ZM7QEDf20240208
J.P. Morgan Securities plc	08-Feb-2024 16:19:32	92	3499.0000	XLON	60003600000014089-E0Hf5ZM7QEDi20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	47	3498.0000	BATE	62763627600036755-3000195P20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	56	3498.0000	BATE	62763627600036780-3000195R20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	20	3498.0000	BATE	66993669900037102-3000195S20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	105	3498.5000	CHIX	62773627700023937-E30001Z8P20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	307	3498.0000	XLON	60003600000014009-E0Hf5ZM7QEK920240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	38	3498.0000	BATE	66993669900037102-3000195T20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	75	3498.0000	CHIX	62773627700023826-130001Z9120240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	24	3498.0000	BATE	62763627600036755-3000195Q20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	40	3498.0000	BATE	66993669900036960-3000195N20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:00	257	3498.0000	BATE	66993669900036960-3000195O20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:24	4	3498.0000	BATE	62763627600036982-3000199Z20240208

J.P. Morgan Securities plc	08-Feb-2024 16:20:24	49	3498.0000	BATE	62763627600036982-3000199Y20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:24	14	3498.0000	BATE	62763627600036982-300019A020240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:27	9	3498.0000	CHIX	62773627700023992-130001ZGH20240208
J.P. Morgan Securities plc	08-Feb-2024 16:20:27	83	3498.0000	CHIX	62773627700023992-130001ZGI20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:08	73	3498.0000	XLON	64003640000014311-E0Hf5ZM7QGKK20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:08	335	3498.0000	XLON	64003640000014311-E0Hf5ZM7QGGK20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:15	49	3498.0000	BATE	66993669900037357-300019G520240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:24	128	3498.0000	XLON	64003640000014326-E0Hf5ZM7QGgk20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:24	85	3498.0000	XLON	64003640000014326-E0Hf5ZM7QGgi20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:47	250	3497.0000	BATE	66993669900036962-300019IU20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:47	250	3497.0000	XLON	60003600000014147-E0Hf5ZM7QH7k20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:47	104	3497.0000	BATE	66993669900036962-300019IV20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:47	68	3497.0000	XLON	60003600000014147-E0Hf5ZM7QH7p20240208
J.P. Morgan Securities plc	08-Feb-2024 16:21:47	82	3497.0000	XLON	60003600000014147-E0Hf5ZM7QH7n20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:04	33	3497.0000	BATE	66993669900037469-300019KF20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:04	22	3497.0000	BATE	66993669900037469-300019KH20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:04	33	3497.0000	BATE	66993669900037469-300019KI20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:31	260	3497.0000	XLON	60003600000014226-E0Hf5ZM7QHib20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:55	22	3497.0000	BATE	66993669900037568-300019Q520240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:55	272	3497.0000	BATE	66993669900037568-300019Q620240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:58	54	3497.0000	XLON	60003600000014248-E0Hf5ZM7QIH20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:58	60	3497.0000	XLON	60003600000014248-E0Hf5ZM7QIHk20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:58	92	3497.0000	XLON	60003600000014248-E0Hf5ZM7QIHh20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:58	28	3497.0000	XLON	60003600000014248-E0Hf5ZM7QIHc20240208
J.P. Morgan Securities plc	08-Feb-2024 16:22:58	3	3497.0000	XLON	60003600000014248-E0Hf5ZM7QIHg20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:24	66	3497.0000	XLON	60003600000014266-E0Hf5ZM7Qleu20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:24	44	3497.0000	XLON	60003600000014266-E0Hf5ZM7Qlew20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:24	211	3497.0000	XLON	60003600000014266-E0Hf5ZM7Qles20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:44	16	3497.0000	BATE	66993669900037660-300019VX20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:44	8	3497.0000	BATE	66993669900037660-300019W020240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:44	297	3497.0000	BATE	66993669900037660-300019VY20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:44	8	3497.0000	BATE	66993669900037660-300019W120240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:44	82	3497.0000	BATE	66993669900037660-300019VZ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:58	134	3497.0000	XLON	64003640000014428-E0Hf5ZM7QJdF20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:58	163	3497.0000	XLON	64003640000014428-E0Hf5ZM7QJdh20240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:12	137	3495.0000	BATE	62763627600037185-300019ZT20240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:12	61	3496.0000	CHIX	67023670200024251-1300020IZ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:12	7	3496.0000	XLON	64003640000014365-E0Hf5ZM7QJUT20240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:12	275	3496.0000	XLON	64003640000014365-E0Hf5ZM7QJUV20240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:12	66	3495.0000	CHIX	62773627700024113-1300020J820240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:12	134	3495.0000	XLON	60003600000014249-E0Hf5ZM7QJVq20240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:40	60	3494.0000	BATE	62763627600036962-30001A3T20240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:40	99	3494.0000	BATE	66993669900037058-30001A3S20240208
J.P. Morgan Securities plc	08-Feb-2024 16:24:40	59	3494.0000	BATE	62763627600036963-30001A3U20240208
J.P. Morgan Securities plc	08-Feb-2024 16:25:15	238	3496.0000	XLON	64003640000014493-E0Hf5ZM7QKq120240208
J.P. Morgan Securities plc	08-Feb-2024 16:25:39	76	3496.0000	XLON	60003600000014390-E0Hf5ZM7QLFu20240208
J.P. Morgan Securities plc	08-Feb-2024 16:25:39	66	3496.0000	XLON	60003600000014390-E0Hf5ZM7QLFs20240208
J.P. Morgan Securities plc	08-Feb-2024 16:25:39	95	3496.0000	XLON	60003600000014390-E0Hf5ZM7QLFw20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:04	216	3496.0000	XLON	60003600000014411-E0Hf5ZM7QLcF20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:14	239	3495.0000	BATE	66993669900037854-30001AGX20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:14	171	3495.0000	BATE	66993669900037854-30001AGY20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:14	105	3495.0000	CHIX	62773627700024399-13000219020240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:14	281	3495.0000	XLON	64003640000014488-E0Hf5ZM7QLmA20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:14	149	3495.0000	XLON	64003640000014516-E0Hf5ZM7QLmC20240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:40	37	3494.0000	BATE	62763627600037578-30001AK620240208
J.P. Morgan Securities plc	08-Feb-2024 16:26:40	213	3494.0000	BATE	62763627600037578-30001AK520240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:04	51	3494.0000	BATE	62763627600037730-30001AO720240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:04	8	3494.0000	BATE	62763627600037730-30001AO620240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:04	161	3494.0000	BATE	62763627600037730-30001AO820240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:38	246	3495.0000	XLON	64003640000014626-E0Hf5ZM7QNYF20240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:38	14	3495.0000	XLON	64003640000014626-E0Hf5ZM7QNY720240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:38	104	3495.0000	XLON	64003640000014626-E0Hf5ZM7QNY920240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:38	29	3495.0000	XLON	64003640000014626-E0Hf5ZM7QNYB20240208
J.P. Morgan Securities plc	08-Feb-2024 16:27:38	309	3495.0000	XLON	64003640000014626-E0Hf5ZM7QNYD20240208
J.P. Morgan Securities plc	08-Feb-2024 16:28:24	4	3495.0000	XLON	60003600000014552-E0Hf5ZM7QOY320240208
J.P. Morgan Securities plc	08-Feb-2024 16:28:24	35	3495.0000	XLON	60003600000014552-E0Hf5ZM7QOY120240208

J.P. Morgan Securities plc	08-Feb-2024 16:28:24	44	3495.0000	XLON	60003600000014552-E0Hf5ZM7QOXz20240208
J.P. Morgan Securities plc	08-Feb-2024 16:28:24	87	3495.0000	XLON	60003600000014552-E0Hf5ZM7QOXx20240208
J.P. Morgan Securities plc	08-Feb-2024 16:28:42	232	3495.0000	XLON	64003640000014699-E0Hf5ZM7QOmv20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:00	59	3494.0000	BATE	66993669900038227-30001B5Z20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:06	21	3495.0000	XLON	60003600000014596-E0Hf5ZM7QPGL20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:06	29	3495.0000	XLON	60003600000014596-E0Hf5ZM7QPGF20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:06	96	3495.0000	XLON	60003600000014596-E0Hf5ZM7QPGD20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:06	56	3495.0000	XLON	60003600000014596-E0Hf5ZM7QPGH20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:06	75	3495.0000	XLON	60003600000014596-E0Hf5ZM7QPGN20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:06	40	3495.0000	XLON	60003600000014596-E0Hf5ZM7QPGJ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:22	12	3494.0000	CHIX	67023670200024778-1300022JJ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	54	3494.0000	CHIX	67023670200024778-1300022LP20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	208	3494.0000	XLON	60003600000014475-E0Hf5ZM7QP020240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	208	3494.0000	XLON	64003640000014592-E0Hf5ZM7QP0220240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:29	94	3494.0000	BATE	66993669900038227-30001B9S20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:31	123	3493.0000	BATE	66993669900037272-30001BAC20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:31	78	3493.0000	CHIX	62773627700023630-1300022MF20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:55	142	3494.0000	XLON	64003640000014768-E0Hf5ZM7QQiS20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:55	55	3494.0000	CHIX	67023670200025038-1300022UL20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:55	422	3493.0000	BATE	66993669900038430-D30001BG120240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:55	164	3494.0000	XLON	64003640000014768-E0Hf5ZM7QQiQ20240208
J.P. Morgan Securities plc	08-Feb-2024 16:29:55	101	3494.0000	CHIX	67023670200025038-1300022UM20240208