

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jan-2024 08:00:36	494	698.0000	XLON	05003050000002472-E0HZHtX2QVg020240131
J.P. Morgan Securities plc	31-Jan-2024 08:00:36	96	698.0000	XLON	07003070000002461-E0HZHtX2QVfy20240131
J.P. Morgan Securities plc	31-Jan-2024 08:00:36	593	698.0000	XLON	05003050000002471-E0HZHtX2QVfu20240131
J.P. Morgan Securities plc	31-Jan-2024 08:00:36	447	698.0000	XLON	07003070000002461-E0HZHtX2QVfw20240131
J.P. Morgan Securities plc	31-Jan-2024 08:02:59	69	701.5000	CHIX	40583405800001585-12000058M20240131
J.P. Morgan Securities plc	31-Jan-2024 08:02:59	200	701.5000	CHIX	40583405800001585-12000058L20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	544	701.0000	BATE	40553405500001075-200003OE20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	741	700.5000	BATE	40553405500000679-200003OG20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	593	700.5000	BATE	24053240500000733-200003OF20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	318	700.5000	XLON	05003050000003398-E0HZHtX2QZa20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	314	700.5000	CHIX	40583405800001168-1200005BT20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	208	700.5000	TRQX	08253082500000647-E0HZHtFSRBuv20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	445	701.0000	XLON	07003070000003664-E0HZHtX2QfZj20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	224	700.5000	CHIX	24083240800001227-1200005BU20240131
J.P. Morgan Securities plc	31-Jan-2024 08:03:38	446	700.5000	XLON	07003070000003409-E0HZHtX2QfZw20240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:19	409	699.5000	XLON	07003070000003806-E0HZHtX2Qh1k20240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:19	477	699.5000	XLON	05003050000003821-E0HZHtX2Qh1m20240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:19	261	699.5000	CHIX	40583405800001783-1200005F320240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:20	131	698.5000	BATE	24053240500001345-200003PS20240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:20	127	699.0000	TRQX	08253082500001252-E0HZHtFSRFGy20240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:20	528	698.5000	BATE	24053240500001345-200003PR20240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:20	615	698.5000	BATE	40553405500001297-200003PT20240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:20	409	698.5000	XLON	07003070000003801-E0HZHtX2Qh3j20240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:20	270	700.0000	CHIX	24083240800001835-1200005F120240131
J.P. Morgan Securities plc	31-Jan-2024 08:04:20	100	699.0000	TRQX	08253082500001252-E0HZHtFSRFGv20240131
J.P. Morgan Securities plc	31-Jan-2024 08:05:14	374	697.5000	XLON	07003070000003906-E0HZHtX2QiWC20240131
J.P. Morgan Securities plc	31-Jan-2024 08:05:15	408	696.5000	XLON	05003050000003915-E0HZHtX2QiX220240131
J.P. Morgan Securities plc	31-Jan-2024 08:06:59	113	700.5000	AQXE	0620B205120240131
J.P. Morgan Securities plc	31-Jan-2024 08:06:59	116	700.5000	AQXE	0620B205220240131
J.P. Morgan Securities plc	31-Jan-2024 08:06:59	209	700.5000	AQXE	0845B205320240131
J.P. Morgan Securities plc	31-Jan-2024 08:06:59	394	698.5000	XLON	07003070000004432-E0HZHtX2Qmg420240131
J.P. Morgan Securities plc	31-Jan-2024 08:07:27	589	698.0000	BATE	40553405500002163-200003YE20240131
J.P. Morgan Securities plc	31-Jan-2024 08:07:27	19	698.0000	BATE	24053240500002260-200003YD20240131
J.P. Morgan Securities plc	31-Jan-2024 08:07:27	208	698.0000	CHIX	40583405800002526-1200005WR20240131
J.P. Morgan Securities plc	31-Jan-2024 08:07:27	368	697.5000	BATE	40553405500002162-200003YF20240131
J.P. Morgan Securities plc	31-Jan-2024 08:07:27	120	697.5000	TRQX	08253082500002110-E0HZHtFSRXFk20240131
J.P. Morgan Securities plc	31-Jan-2024 08:07:27	89	697.5000	TRQX	08253082500002110-E0HZHtFSRXFn20240131
J.P. Morgan Securities plc	31-Jan-2024 08:07:27	319	698.0000	BATE	24053240500002260-200003YC20240131
J.P. Morgan Securities plc	31-Jan-2024 08:08:06	225	697.5000	XLON	07003070000004656-E0HZHtX2QpPi20240131
J.P. Morgan Securities plc	31-Jan-2024 08:08:06	149	697.5000	XLON	07003070000004656-E0HZHtX2QpPg20240131
J.P. Morgan Securities plc	31-Jan-2024 08:10:09	221	697.5000	XLON	07003070000005008-E0HZHtX2QuD220240131
J.P. Morgan Securities plc	31-Jan-2024 08:10:09	30	697.5000	CHIX	24083240800003196-1200006EC20240131
J.P. Morgan Securities plc	31-Jan-2024 08:10:09	262	697.5000	CHIX	24083240800003196-1200006EB20240131
J.P. Morgan Securities plc	31-Jan-2024 08:10:09	154	697.5000	XLON	07003070000004950-E0HZHtX2QuD020240131
J.P. Morgan Securities plc	31-Jan-2024 08:10:09	215	697.5000	XLON	07003070000004950-E0HZHtX2QuCy20240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:01	516	697.5000	XLON	05003050000005098-E0HZHtX2QveM20240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:02	498	696.5000	XLON	05003050000004273-E0HZHtX2Qvkt20240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:02	481	696.5000	BATE	24053240500003322-200004AE20240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:02	760	697.5000	XLON	05003050000005296-E0HZHtX2QvW20240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:02	371	697.0000	XLON	07003070000004808-E0HZHtX2QvZ20240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:02	229	697.0000	CHIX	24083240800003409-1200006K120240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:04	350	695.5000	BATE	40553405500002604-200004AL20240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:04	270	696.0000	BATE	40553405500002878-200004AK20240131
J.P. Morgan Securities plc	31-Jan-2024 08:11:08	292	700.5000	AQXE	0620B319120240131
J.P. Morgan Securities plc	31-Jan-2024 08:12:19	211	694.5000	CHIX	40583405800003741-1200006QC20240131
J.P. Morgan Securities plc	31-Jan-2024 08:12:19	671	694.5000	XLON	05003050000004942-E0HZHtX2Qyqs20240131
J.P. Morgan Securities plc	31-Jan-2024 08:13:44	25	696.0000	XLON	05003050000005820-E0HZHtX2R17A20240131
J.P. Morgan Securities plc	31-Jan-2024 08:14:23	482	696.0000	XLON	05003050000005935-E0HZHtX2R2Lr20240131
J.P. Morgan Securities plc	31-Jan-2024 08:14:23	209	695.5000	AQXE	0845B402920240131
J.P. Morgan Securities plc	31-Jan-2024 08:14:26	4	694.5000	BATE	40553405500004297-200004NW20240131
J.P. Morgan Securities plc	31-Jan-2024 08:14:26	439	694.5000	BATE	40553405500004297-200004NX20240131
J.P. Morgan Securities plc	31-Jan-2024 08:14:26	483	694.5000	XLON	05003050000005815-E0HZHtX2R2Tr20240131
J.P. Morgan Securities plc	31-Jan-2024 08:19:09	405	698.5000	XLON	07003070000006872-E0HZHtX2RAVQ20240131
J.P. Morgan Securities plc	31-Jan-2024 08:19:10	479	699.5000	XLON	05003050000006786-E0HZHtX2RAWV20240131

J.P. Morgan Securities plc	31-Jan-2024 08:19:10	444	699.5000	XLON	0500305000006786-E0HZHtX2RAWX20240131
J.P. Morgan Securities plc	31-Jan-2024 08:19:10	426	699.5000	XLON	0500305000006786-E0HZHtX2RAWZ20240131
J.P. Morgan Securities plc	31-Jan-2024 08:19:12	439	700.0000	XLON	0500305000006794-E0HZHtX2RAfN20240131
J.P. Morgan Securities plc	31-Jan-2024 08:20:27	223	701.0000	XLON	07003070000007101-E0HZHtX2RCSM20240131
J.P. Morgan Securities plc	31-Jan-2024 08:20:31	422	701.0000	XLON	07003070000007112-E0HZHtX2RCY120240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:42	503	701.0000	XLON	07003070000007215-E0HZHtX2ReKO20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:43	172	700.5000	BATE	24053240500007391-200005AT20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:43	209	700.5000	AQXE	0620B617020240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:43	209	700.0000	CHIX	40583405800006273-12000086Y20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:43	499	700.0000	XLON	0500305000006959-E0HZHtX2REmZ20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:43	209	700.5000	CHIX	40583405800006272-12000086W20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:43	371	700.5000	BATE	24053240500007391-200005AS20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:43	631	700.5000	BATE	40553405500007130-200005AU20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:45	218	699.5000	XLON	07003070000007054-E0HZHtX2REo120240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:45	475	699.5000	BATE	24053240500007392-200005AX20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:45	232	699.5000	XLON	0500305000006960-E0HZHtX2REo320240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:45	84	699.0000	TRQX	08253082500006344-E0HZHtFSSwZK20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:45	229	699.0000	CHIX	24083240800005947-12000087920240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:45	124	699.0000	TRQX	08253082500006344-E0HZHtFSSwZH20240131
J.P. Morgan Securities plc	31-Jan-2024 08:21:45	19	699.5000	BATE	24053240500007392-200005AY20240131
J.P. Morgan Securities plc	31-Jan-2024 08:22:56	214	699.0000	AQXE	0845B655820240131
J.P. Morgan Securities plc	31-Jan-2024 08:27:15	485	702.5000	XLON	07003070000008348-E0HZHtX2R0yO20240131
J.P. Morgan Securities plc	31-Jan-2024 08:27:16	406	702.5000	XLON	05003050000008246-E0HZHtX2RP1d20240131
J.P. Morgan Securities plc	31-Jan-2024 08:27:17	528	702.5000	XLON	07003070000008355-E0HZHtX2RP2i20240131
J.P. Morgan Securities plc	31-Jan-2024 08:27:18	487	702.5000	XLON	07003070000008359-E0HZHtX2RP2r20240131
J.P. Morgan Securities plc	31-Jan-2024 08:27:20	528	702.5000	XLON	05003050000008259-E0HZHtX2RP7Y20240131
J.P. Morgan Securities plc	31-Jan-2024 08:28:16	527	702.5000	XLON	07003070000008580-E0HZHtX2RQj720240131
J.P. Morgan Securities plc	31-Jan-2024 08:29:11	444	702.5000	XLON	05003050000008588-E0HZHtX2RRrB20240131
J.P. Morgan Securities plc	31-Jan-2024 08:29:11	215	702.0000	CHIX	40583405800008185-12000095N20240131
J.P. Morgan Securities plc	31-Jan-2024 08:29:11	216	702.0000	CHIX	24083240800008243-12000095L20240131
J.P. Morgan Securities plc	31-Jan-2024 08:29:39	641	702.0000	BATE	40553405500010649-200005WT20240131
J.P. Morgan Securities plc	31-Jan-2024 08:29:57	442	702.0000	XLON	05003050000008666-E0HZHtX2RT3z20240131
J.P. Morgan Securities plc	31-Jan-2024 08:30:20	482	702.0000	XLON	05003050000008727-E0HZHtX2RTjY20240131
J.P. Morgan Securities plc	31-Jan-2024 08:31:19	544	702.0000	BATE	40553405500011333-2000061320240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:05	130	703.0000	BATE	24053240500012618-200006CC20240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:05	403	703.0000	XLON	07003070000009270-E0HZHtX2RZcB20240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:05	229	703.0000	CHIX	40583405800009619-1200009V520240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:05	414	703.0000	BATE	24053240500012618-200006CD20240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:06	491	703.0000	XLON	07003070000009352-E0HZHtX2RZdi20240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:06	29	703.0000	XLON	07003070000009352-E0HZHtX2RZdl20240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:06	10	703.0000	XLON	07003070000009352-E0HZHtX2RZdn20240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:07	571	703.0000	XLON	05003050000009252-E0HZHtX2RZh420240131
J.P. Morgan Securities plc	31-Jan-2024 08:34:08	490	703.0000	XLON	05003050000009254-E0HZHtX2RZjR20240131
J.P. Morgan Securities plc	31-Jan-2024 08:36:04	9	703.0000	BATE	40553405500012738-200006IE20240131
J.P. Morgan Securities plc	31-Jan-2024 08:36:04	386	703.0000	BATE	40553405500012738-200006II20240131
J.P. Morgan Securities plc	31-Jan-2024 08:36:04	208	703.0000	CHIX	40583405800010134-120000A6L20240131
J.P. Morgan Securities plc	31-Jan-2024 08:36:04	51	703.0000	BATE	40553405500012738-200006IH20240131
J.P. Morgan Securities plc	31-Jan-2024 08:36:04	460	703.0000	XLON	05003050000009350-E0HZHtX2RcvD20240131
J.P. Morgan Securities plc	31-Jan-2024 08:36:05	418	703.0000	XLON	05003050000009483-E0HZHtX2Rd2e20240131
J.P. Morgan Securities plc	31-Jan-2024 08:36:19	73	703.0000	XLON	07003070000009609-E0HZHtX2Rdlu20240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:00	500	704.0000	XLON	05003050000009627-E0HZHtX2ReWY20240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:00	375	704.0000	XLON	05003050000009627-E0HZHtX2ReWa20240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	208	703.5000	TRQX	08253082500013918-E0HZHtFSU8gk20240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	209	703.0000	TRQX	08253082500013882-E0HZHtFSU8gy20240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	48	703.0000	CHIX	40583405800010524-120000AAS20240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	465	704.0000	XLON	05003050000009639-E0HZHtX2ReuN20240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	202	703.0000	CHIX	40583405800010524-120000AAR20240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	470	703.0000	BATE	24053240500013709-200006L620240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	56	703.0000	AQXE	0620B1069420240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	153	703.0000	AQXE	0620B1069520240131
J.P. Morgan Securities plc	31-Jan-2024 08:37:10	350	703.0000	XLON	07003070000009609-E0HZHtX2Reuk20240131
J.P. Morgan Securities plc	31-Jan-2024 08:38:32	462	703.0000	BATE	24053240500014240-200006QI20240131
J.P. Morgan Securities plc	31-Jan-2024 08:39:08	482	703.5000	XLON	05003050000009905-E0HZHtX2RiQI20240131
J.P. Morgan Securities plc	31-Jan-2024 08:39:09	657	703.0000	XLON	07003070000009937-E0HZHtX2RiRT20240131
J.P. Morgan Securities plc	31-Jan-2024 08:39:41	56	703.0000	BATE	40553405500014487-200006TZ20240131

J.P. Morgan Securities plc	31-Jan-2024 08:42:01	290	703.0000	CHIX	40583405800011082-120000AYL20240131
J.P. Morgan Securities plc	31-Jan-2024 08:42:01	67	703.0000	XLON	05003050000010046-E0HZHtX2RIQe20240131
J.P. Morgan Securities plc	31-Jan-2024 08:42:01	587	703.0000	BATE	40553405500014487-200006ZQ20240131
J.P. Morgan Securities plc	31-Jan-2024 08:42:01	469	703.0000	XLON	05003050000010046-E0HZHtX2RIQg20240131
J.P. Morgan Securities plc	31-Jan-2024 08:42:03	588	703.0000	XLON	05003050000010214-E0HZHtX2RIXj20240131
J.P. Morgan Securities plc	31-Jan-2024 08:42:03	642	702.5000	BATE	40553405500011945-200006ZX20240131
J.P. Morgan Securities plc	31-Jan-2024 08:42:03	209	702.5000	CHIX	24083240800009601-120000AYU20240131
J.P. Morgan Securities plc	31-Jan-2024 08:42:05	473	702.0000	BATE	40553405500011544-2000070020240131
J.P. Morgan Securities plc	31-Jan-2024 08:42:42	598	702.5000	XLON	07003070000010369-E0HZHtX2Rm6r20240131
J.P. Morgan Securities plc	31-Jan-2024 08:43:39	507	702.5000	XLON	05003050000010413-E0HZHtX2RnOH20240131
J.P. Morgan Securities plc	31-Jan-2024 08:44:26	648	702.5000	XLON	05003050000010499-E0HZHtX2Rnxt20240131
J.P. Morgan Securities plc	31-Jan-2024 08:45:19	69	702.0000	BATE	40553405500011544-2000079020240131
J.P. Morgan Securities plc	31-Jan-2024 08:45:20	652	702.5000	XLON	07003070000010682-E0HZHtX2Rp5F20240131
J.P. Morgan Securities plc	31-Jan-2024 08:46:21	361	702.5000	XLON	07003070000010806-E0HZHtX2Rqj120240131
J.P. Morgan Securities plc	31-Jan-2024 08:46:21	300	702.5000	XLON	07003070000010806-E0HZHtX2Rqjz20240131
J.P. Morgan Securities plc	31-Jan-2024 08:47:41	18	702.5000	XLON	07003070000010871-E0HZHtX2Rrp820240131
J.P. Morgan Securities plc	31-Jan-2024 08:47:41	551	702.5000	XLON	07003070000010871-E0HZHtX2RrpA20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:20	208	702.0000	CHIX	24083240800012244-120000BYC20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:20	154	702.0000	TRQX	08253082500014431-E0HZHtFSUvgu20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:20	275	702.0000	BATE	40553405500015674-200007IH20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:20	209	702.0000	AQXE	0845B1354620240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:20	403	702.0000	XLON	07003070000008973-E0HZHtX2Rsjg20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:20	526	702.5000	XLON	05003050000010958-E0HZHtX2RsjX20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:20	150	702.0000	BATE	40553405500011544-200007IG20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:20	54	702.0000	TRQX	08253082500014431-E0HZHtFSUvgp20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:21	479	702.0000	BATE	40553405500017680-200007IO20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:21	107	702.0000	BATE	40553405500017680-200007IN20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:25	276	702.0000	XLON	05003050000010965-E0HZHtX2RsoY20240131
J.P. Morgan Securities plc	31-Jan-2024 08:48:25	7	702.0000	BATE	40553405500017680-200007IR20240131
J.P. Morgan Securities plc	31-Jan-2024 08:50:42	202	702.0000	XLON	05003050000011132-E0HZHtX2RvZK20240131
J.P. Morgan Securities plc	31-Jan-2024 08:50:42	517	702.0000	XLON	05003050000011132-E0HZHtX2RvZI20240131
J.P. Morgan Securities plc	31-Jan-2024 08:50:42	159	702.0000	AQXE	0845B1392220240131
J.P. Morgan Securities plc	31-Jan-2024 08:50:42	17	702.0000	AQXE	0845B1392420240131
J.P. Morgan Securities plc	31-Jan-2024 08:50:42	840	702.0000	BATE	24053240500018612-200007NL20240131
J.P. Morgan Securities plc	31-Jan-2024 08:51:01	53	702.0000	AQXE	0845B1396820240131
J.P. Morgan Securities plc	31-Jan-2024 08:51:26	60	702.0000	XLON	07003070000011373-E0HZHtX2RwQn20240131
J.P. Morgan Securities plc	31-Jan-2024 08:51:29	500	702.0000	XLON	07003070000011373-E0HZHtX2RwTe20240131
J.P. Morgan Securities plc	31-Jan-2024 08:52:43	62	702.0000	XLON	07003070000011373-E0HZHtX2Rxs020240131
J.P. Morgan Securities plc	31-Jan-2024 08:53:10	3	702.0000	XLON	07003070000011373-E0HZHtX2RyYH20240131
J.P. Morgan Securities plc	31-Jan-2024 08:53:24	7	702.0000	BATE	24053240500019491-200007S820240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:25	401	702.0000	CHIX	24083240800014184-120000CIK20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:25	89	702.0000	XLON	07003070000011458-E0HZHtX2S0BQ20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:25	54	702.0000	XLON	07003070000011373-E0HZHtX2S0BM20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:25	351	702.0000	XLON	07003070000011458-E0HZHtX2S0BO20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:25	237	702.0000	XLON	05003050000011785-E0HZHtX2S0Bq20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:25	635	702.0000	BATE	24053240500019491-200007UZ20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:25	668	702.0000	XLON	05003050000011785-E0HZHtX2S0Bs20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:25	31	702.0000	CHIX	24083240800014184-120000CIO20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:26	698	702.0000	XLON	05003050000011790-E0HZHtX2S0CJ20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:27	576	702.0000	BATE	24053240500020934-200007V120240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:45	501	702.0000	XLON	05003050000011814-E0HZHtX2S0NY20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:46	617	701.5000	XLON	07003070000011077-E0HZHtX2S0PA20240131
J.P. Morgan Securities plc	31-Jan-2024 08:55:46	116	702.0000	BATE	24053240500020934-200007VA20240131
J.P. Morgan Securities plc	31-Jan-2024 08:56:21	493	702.0000	BATE	40553405500020736-200007X420240131
J.P. Morgan Securities plc	31-Jan-2024 08:57:28	579	704.0000	XLON	05003050000011995-E0HZHtX2S2Kn20240131
J.P. Morgan Securities plc	31-Jan-2024 08:58:27	693	704.0000	XLON	07003070000012120-E0HZHtX2S3UX20240131
J.P. Morgan Securities plc	31-Jan-2024 09:00:36	4	704.5000	BATE	24053240500022387-200008U20240131
J.P. Morgan Securities plc	31-Jan-2024 09:01:31	200	705.5000	XLON	07003070000012554-E0HZHtX2S6ha20240131
J.P. Morgan Securities plc	31-Jan-2024 09:01:32	407	705.5000	XLON	05003050000012545-E0HZHtX2S6iG20240131
J.P. Morgan Securities plc	31-Jan-2024 09:01:32	370	705.5000	XLON	05003050000012545-E0HZHtX2S6iK20240131
J.P. Morgan Securities plc	31-Jan-2024 09:01:33	221	705.5000	XLON	07003070000012558-E0HZHtX2S6j420240131
J.P. Morgan Securities plc	31-Jan-2024 09:01:49	114	706.0000	XLON	05003050000012588-E0HZHtX2S6tV20240131
J.P. Morgan Securities plc	31-Jan-2024 09:02:29	641	706.5000	BATE	40553405500023204-200008CN20240131
J.P. Morgan Securities plc	31-Jan-2024 09:02:29	543	706.5000	BATE	24053240500023979-200008CO20240131
J.P. Morgan Securities plc	31-Jan-2024 09:02:36	494	706.5000	BATE	40553405500023246-200008DG20240131

J.P. Morgan Securities plc	31-Jan-2024 09:03:36	20	707.0000	BATE	24053240500024435-200008FL20240131
J.P. Morgan Securities plc	31-Jan-2024 09:04:21	586	707.0000	XLON	05003050000012932-E0HZHtX2SAeR20240131
J.P. Morgan Securities plc	31-Jan-2024 09:04:21	642	707.0000	BATE	24053240500024517-200008IC20240131
J.P. Morgan Securities plc	31-Jan-2024 09:04:21	494	707.0000	CHIX	40583405800016657-120000DL620240131
J.P. Morgan Securities plc	31-Jan-2024 09:04:21	495	707.0000	BATE	24053240500024525-200008ID20240131
J.P. Morgan Securities plc	31-Jan-2024 09:06:19	337	707.5000	CHIX	40583405800017256-120000DQD20240131
J.P. Morgan Securities plc	31-Jan-2024 09:06:19	47	707.5000	CHIX	40583405800017256-120000DQC20240131
J.P. Morgan Securities plc	31-Jan-2024 09:06:58	721	708.0000	XLON	05003050000013329-E0HZHtX2SDP120240131
J.P. Morgan Securities plc	31-Jan-2024 09:06:59	601	708.0000	XLON	07003070000013387-E0HZHtX2SDQJ20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:00	841	708.0000	XLON	05003050000013338-E0HZHtX2SDRJ20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:01	593	707.5000	BATE	40553405500025009-200008MY20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:02	732	708.0000	XLON	07003070000013402-E0HZHtX2SDU020240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	213	706.5000	TRQX	06003060000021727-E0HZHtFSW7wU20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	543	707.0000	BATE	24053240500025117-200008NP20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	209	706.5000	TRQX	08253082500023559-E0HZHtFSW7wS20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	641	706.5000	XLON	07003070000012807-E0HZHtX2SDkT20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	86	706.5000	TRQX	06003060000021727-E0HZHtFSW7wi20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	453	706.5000	CHIX	40583405800016450-120000DS720240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	216	707.0000	TRQX	08253082500024496-E0HZHtFSW7wO20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	115	707.5000	XLON	07003070000013400-E0HZHtX2SDis20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	606	707.5000	XLON	07003070000013400-E0HZHtX2SDiv20240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	208	707.0000	AQXE	0845B1692920240131
J.P. Morgan Securities plc	31-Jan-2024 09:07:13	422	707.0000	CHIX	40583405800017031-120000DS520240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	464	707.0000	BATE	40553405500026459-200008WJ20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	862	707.5000	XLON	05003050000013729-E0HZHtX2SHdL20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	208	707.0000	TRQX	08253082500026574-E0HZHtFSWPF920240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	523	707.0000	BATE	24053240500027275-200008WK20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	281	707.0000	XLON	07003070000013737-E0HZHtX2SHdR20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	208	707.0000	AQXE	0620B1756120240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	106	706.0000	CHIX	24083240800018030-120000E5K20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	269	706.0000	BATE	40553405500024335-200008WM20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	250	706.5000	AQXE	0620B1756420240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	388	707.0000	XLON	07003070000013737-E0HZHtX2SHdT20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	78	706.5000	CHIX	40583405800018050-120000E5E20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	169	706.0000	BATE	40553405500024335-200008WO20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	131	706.5000	CHIX	40583405800018050-120000E5F20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	164	706.0000	CHIX	24083240800018030-120000E5L20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	254	706.0000	BATE	40553405500024335-200008WN20240131
J.P. Morgan Securities plc	31-Jan-2024 09:11:14	229	707.0000	CHIX	40583405800018247-120000E5C20240131
J.P. Morgan Securities plc	31-Jan-2024 09:16:22	28	708.5000	BATE	40553405500028422-200009AG20240131
J.P. Morgan Securities plc	31-Jan-2024 09:18:34	689	711.0000	XLON	05003050000014721-E0HZHtX2SOlo20240131
J.P. Morgan Securities plc	31-Jan-2024 09:18:35	814	711.0000	XLON	07003070000014746-E0HZHtX2SOmG20240131
J.P. Morgan Securities plc	31-Jan-2024 09:18:36	582	711.0000	XLON	05003050000014726-E0HZHtX2SOmQ20240131
J.P. Morgan Securities plc	31-Jan-2024 09:18:36	45	711.0000	XLON	05003050000014726-E0HZHtX2SOmO20240131
J.P. Morgan Securities plc	31-Jan-2024 09:18:37	941	711.0000	XLON	07003070000014753-E0HZHtX2SOpN20240131
J.P. Morgan Securities plc	31-Jan-2024 09:19:24	208	710.5000	CHIX	24083240800020607-120000F7L20240131
J.P. Morgan Securities plc	31-Jan-2024 09:19:24	214	710.5000	TRQX	06003060000026424-E0HZHtFSWwxY20240131
J.P. Morgan Securities plc	31-Jan-2024 09:19:24	642	710.5000	BATE	40553405500029979-200009IN20240131
J.P. Morgan Securities plc	31-Jan-2024 09:19:24	208	710.5000	CHIX	40583405800020380-120000F7M20240131
J.P. Morgan Securities plc	31-Jan-2024 09:19:24	425	710.5000	BATE	24053240500030874-200009IP20240131
J.P. Morgan Securities plc	31-Jan-2024 09:19:24	69	710.5000	BATE	24053240500030874-200009IO20240131
J.P. Morgan Securities plc	31-Jan-2024 09:19:24	681	710.5000	XLON	07003070000014714-E0HZHtX2SPfu20240131
J.P. Morgan Securities plc	31-Jan-2024 09:20:17	959	710.5000	XLON	07003070000015046-E0HZHtX2SQn920240131
J.P. Morgan Securities plc	31-Jan-2024 09:20:20	895	710.5000	XLON	07003070000015054-E0HZHtX2SQqs20240131
J.P. Morgan Securities plc	31-Jan-2024 09:21:19	278	710.5000	BATE	40553405500031275-200009PC20240131
J.P. Morgan Securities plc	31-Jan-2024 09:21:19	179	710.5000	BATE	40553405500031275-200009PD20240131
J.P. Morgan Securities plc	31-Jan-2024 09:21:19	87	710.5000	BATE	40553405500031275-200009PE20240131
J.P. Morgan Securities plc	31-Jan-2024 09:21:59	543	710.5000	BATE	24053240500032446-200009QT20240131
J.P. Morgan Securities plc	31-Jan-2024 09:22:00	489	710.5000	XLON	07003070000015344-E0HZHtX2SSkP20240131
J.P. Morgan Securities plc	31-Jan-2024 09:22:00	234	710.5000	XLON	07003070000015344-E0HZHtX2SSkR20240131
J.P. Morgan Securities plc	31-Jan-2024 09:23:40	210	711.0000	TRQX	06003060000028415-E0HZHtFSXFCR20240131
J.P. Morgan Securities plc	31-Jan-2024 09:23:40	788	711.0000	XLON	05003050000015527-E0HZHtX2Sub320240131
J.P. Morgan Securities plc	31-Jan-2024 09:25:20	641	711.0000	XLON	07003070000015856-E0HZHtX2SW3w20240131
J.P. Morgan Securities plc	31-Jan-2024 09:25:20	284	711.0000	XLON	07003070000015856-E0HZHtX2SW3u20240131
J.P. Morgan Securities plc	31-Jan-2024 09:25:25	208	710.5000	TRQX	08253082500032885-E0HZHtFSXMUY20240131

J.P. Morgan Securities plc	31-Jan-2024 09:25:25	229	710.5000	CHIX	40583405800021883-120000FYM20240131
J.P. Morgan Securities plc	31-Jan-2024 09:25:25	584	710.5000	BATE	40553405500032547-200009YW20240131
J.P. Morgan Securities plc	31-Jan-2024 09:26:59	642	710.5000	BATE	40553405500033507-D20000A4620240131
J.P. Morgan Securities plc	31-Jan-2024 09:26:59	373	710.0000	XLON	07003070000014705-E0HZHtX2SY1G20240131
J.P. Morgan Securities plc	31-Jan-2024 09:26:59	229	710.5000	CHIX	24083240800023016-120000G5O20240131
J.P. Morgan Securities plc	31-Jan-2024 09:26:59	741	710.0000	BATE	40553405500030876-20000A4720240131
J.P. Morgan Securities plc	31-Jan-2024 09:26:59	270	710.0000	CHIX	40583405800020983-120000G5S20240131
J.P. Morgan Securities plc	31-Jan-2024 09:26:59	353	710.0000	XLON	05003050000014685-E0HZHtX2SY1I20240131
J.P. Morgan Securities plc	31-Jan-2024 09:26:59	209	710.0000	AQXE	0620B2061920240131
J.P. Morgan Securities plc	31-Jan-2024 09:27:00	697	710.0000	XLON	05003050000016132-E0HZHtX2SY2u20240131
J.P. Morgan Securities plc	31-Jan-2024 09:27:23	368	709.5000	BATE	24053240500030829-20000A5F20240131
J.P. Morgan Securities plc	31-Jan-2024 09:27:23	634	709.5000	XLON	07003070000016146-E0HZHtX2SYOp20240131
J.P. Morgan Securities plc	31-Jan-2024 09:27:23	203	709.5000	BATE	24053240500030829-20000A5G20240131
J.P. Morgan Securities plc	31-Jan-2024 09:27:27	224	709.0000	AQXE	0845B2072420240131
J.P. Morgan Securities plc	31-Jan-2024 09:27:27	199	709.0000	CHIX	40583405800020753-120000G7O20240131
J.P. Morgan Securities plc	31-Jan-2024 09:27:27	9	709.0000	CHIX	40583405800020753-120000G7N20240131
J.P. Morgan Securities plc	31-Jan-2024 09:28:28	250	708.0000	AQXE	0620B2093520240131
J.P. Morgan Securities plc	31-Jan-2024 09:29:01	122	709.0000	XLON	05003050000016422-E0HZHtX2SZkA20240131
J.P. Morgan Securities plc	31-Jan-2024 09:29:01	85	709.0000	XLON	05003050000016422-E0HZHtX2SZkC20240131
J.P. Morgan Securities plc	31-Jan-2024 09:29:01	67	709.0000	XLON	05003050000016422-E0HZHtX2SZkE20240131
J.P. Morgan Securities plc	31-Jan-2024 09:30:19	275	709.0000	XLON	07003070000016620-E0HZHtX2Ssaix20240131
J.P. Morgan Securities plc	31-Jan-2024 09:30:20	678	709.0000	XLON	05003050000016599-E0HZHtX2Saj20240131
J.P. Morgan Securities plc	31-Jan-2024 09:31:01	4	709.0000	XLON	05003050000016599-E0HZHtX2Sbet20240131
J.P. Morgan Securities plc	31-Jan-2024 09:31:49	476	708.5000	BATE	24053240500035900-20000AFO20240131
J.P. Morgan Securities plc	31-Jan-2024 09:31:49	219	708.5000	XLON	05003050000016594-E0HZHtX2Sc3520240131
J.P. Morgan Securities plc	31-Jan-2024 09:31:49	250	708.0000	BATE	24053240500035255-20000AFR20240131
J.P. Morgan Securities plc	31-Jan-2024 09:33:17	757	708.5000	XLON	07003070000016998-E0HZHtX2SdKn20240131
J.P. Morgan Securities plc	31-Jan-2024 09:33:40	810	708.5000	XLON	05003050000017086-E0HZHtX2SdbU20240131
J.P. Morgan Securities plc	31-Jan-2024 09:35:20	632	708.5000	XLON	05003050000017335-E0HZHtX2Ser020240131
J.P. Morgan Securities plc	31-Jan-2024 09:36:19	208	708.5000	CHIX	40583405800025336-120000H6J20240131
J.P. Morgan Securities plc	31-Jan-2024 09:36:20	85	708.0000	XLON	07003070000016564-E0HZHtX2StfY20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	271	708.0000	CHIX	40583405800023593-120000HBQ20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	292	708.0000	XLON	05003050000017597-E0HZHtX2Sjg20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	107	708.0000	BATE	24053240500035255-20000AXB20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	156	708.0000	XLON	07003070000016564-E0HZHtX2Sgjc20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	218	707.5000	CHIX	24083240800023914-120000HBV20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	84	708.0000	XLON	07003070000016564-E0HZHtX2Ssja20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	413	707.5000	BATE	40553405500034174-20000AXF20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	209	708.0000	TRQX	08253082500034409-E0HZHtFSY80X20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	444	707.5000	XLON	05003050000016595-E0HZHtX2Sgk420240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	213	708.0000	AQXE	0845B2254620240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	80	707.5000	XLON	05003050000016595-E0HZHtX2Sgk720240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	121	707.5000	BATE	40553405500034174-20000AXG20240131
J.P. Morgan Securities plc	31-Jan-2024 09:37:41	310	708.0000	BATE	40553405500035731-20000AXD20240131
J.P. Morgan Securities plc	31-Jan-2024 09:38:43	484	707.5000	XLON	07003070000017835-E0HZHtX2ShdX20240131
J.P. Morgan Securities plc	31-Jan-2024 09:39:57	662	708.5000	BATE	24053240500040044-20000B2K20240131
J.P. Morgan Securities plc	31-Jan-2024 09:40:19	455	708.5000	BATE	24053240500040301-20000B3N20240131
J.P. Morgan Securities plc	31-Jan-2024 09:40:20	618	708.5000	XLON	07003070000018026-E0HZHtX2Sicn20240131
J.P. Morgan Securities plc	31-Jan-2024 09:41:45	73	708.0000	BATE	24053240500039572-20000B7M20240131
J.P. Morgan Securities plc	31-Jan-2024 09:41:45	318	708.0000	XLON	05003050000017914-E0HZHtX2Ska920240131
J.P. Morgan Securities plc	31-Jan-2024 09:41:45	400	708.0000	BATE	24053240500039572-20000B7O20240131
J.P. Morgan Securities plc	31-Jan-2024 09:41:45	229	708.0000	AQXE	0845B2318420240131
J.P. Morgan Securities plc	31-Jan-2024 09:41:45	209	708.0000	CHIX	40583405800026155-120000HR920240131
J.P. Morgan Securities plc	31-Jan-2024 09:44:40	224	710.0000	TRQX	06003060000036596-E0HZHtFSYwxa20240131
J.P. Morgan Securities plc	31-Jan-2024 09:44:40	251	709.5000	XLON	07003070000018545-E0HZHtX2Sn1020240131
J.P. Morgan Securities plc	31-Jan-2024 09:45:20	868	710.0000	XLON	07003070000018811-E0HZHtX2SngB20240131
J.P. Morgan Securities plc	31-Jan-2024 09:45:23	367	709.5000	XLON	07003070000018545-E0HZHtX2Snij20240131
J.P. Morgan Securities plc	31-Jan-2024 09:45:23	672	709.5000	BATE	24053240500042660-20000BJY20240131
J.P. Morgan Securities plc	31-Jan-2024 09:46:36	619	709.0000	XLON	05003050000018521-E0HZHtX2SoUt20240131
J.P. Morgan Securities plc	31-Jan-2024 09:48:43	9	709.5000	BATE	40553405500042421-20000BUX20240131
J.P. Morgan Securities plc	31-Jan-2024 09:51:03	270	709.5000	CHIX	40583405800028688-120000J3H20240131
J.P. Morgan Securities plc	31-Jan-2024 09:51:03	378	709.5000	BATE	40553405500042421-20000C4X20240131
J.P. Morgan Securities plc	31-Jan-2024 09:51:03	538	709.5000	XLON	07003070000019057-E0HZHtX2St4B20240131
J.P. Morgan Securities plc	31-Jan-2024 09:51:03	138	709.5000	TRQX	08253082500042308-E0HZHtFSYuxC20240131
J.P. Morgan Securities plc	31-Jan-2024 09:51:03	89	709.5000	TRQX	08253082500042308-E0HZHtFSYuxF20240131

J.P. Morgan Securities plc	31-Jan-2024 09:51:11	50	709.0000	AQXE	0845B2514520240131
J.P. Morgan Securities plc	31-Jan-2024 09:51:11	587	709.0000	XLON	07003070000019058-E0HZHtX2St8m20240131
J.P. Morgan Securities plc	31-Jan-2024 09:51:11	158	709.0000	AQXE	0845B2514620240131
J.P. Morgan Securities plc	31-Jan-2024 09:51:11	374	709.0000	BATE	40553405500040908-20000C5F20240131
J.P. Morgan Securities plc	31-Jan-2024 09:54:24	172	709.0000	BATE	24053240500046908-20000CE320240131
J.P. Morgan Securities plc	31-Jan-2024 09:54:24	53	709.0000	XLON	05003050000019943-E0HZHtX2Svbt20240131
J.P. Morgan Securities plc	31-Jan-2024 09:54:24	718	709.0000	XLON	05003050000019943-E0HZHtX2Svbg20240131
J.P. Morgan Securities plc	31-Jan-2024 09:54:24	470	709.0000	BATE	24053240500046908-20000CE420240131
J.P. Morgan Securities plc	31-Jan-2024 10:04:21	27	709.5000	XLON	07003070000020306-E0HZHtX2T2yK20240131
J.P. Morgan Securities plc	31-Jan-2024 10:05:30	7	709.5000	BATE	40553405500047514-20000D3T20240131
J.P. Morgan Securities plc	31-Jan-2024 10:05:31	770	710.0000	XLON	07003070000021191-E0HZHtX2T3Zy20240131
J.P. Morgan Securities plc	31-Jan-2024 10:05:32	1190	710.0000	XLON	07003070000021192-E0HZHtX2T3cd20240131
J.P. Morgan Securities plc	31-Jan-2024 10:05:33	237	710.0000	XLON	05003050000021148-E0HZHtX2T3dq20240131
J.P. Morgan Securities plc	31-Jan-2024 10:05:34	400	710.0000	XLON	05003050000021148-E0HZHtX2T3ew20240131
J.P. Morgan Securities plc	31-Jan-2024 10:05:34	73	710.0000	XLON	05003050000021148-E0HZHtX2T3ey20240131
J.P. Morgan Securities plc	31-Jan-2024 10:06:01	120	710.0000	XLON	07003070000021196-E0HZHtX2T44e20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:41	340	710.0000	XLON	07003070000021196-E0HZHtX2T5dG20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:41	221	710.0000	CHIX	40583405800033947-120000KXZ20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:41	395	710.0000	CHIX	24083240800033779-120000KXX20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:41	132	710.0000	XLON	07003070000021196-E0HZHtX2T5dE20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:41	220	710.0000	XLON	05003050000021294-E0HZHtX2T5dQ20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:42	541	710.0000	XLON	07003070000021470-E0HZHtX2T5eQ20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:42	233	710.0000	XLON	07003070000021470-E0HZHtX2T5eS20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:45	400	710.0000	XLON	05003050000021429-E0HZHtX2T5hu20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:53	374	710.0000	XLON	05003050000021429-E0HZHtX2T5mw20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:53	287	710.0000	XLON	07003070000021475-E0HZHtX2T5my20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:58	415	710.0000	XLON	07003070000021505-E0HZHtX2T5rC20240131
J.P. Morgan Securities plc	31-Jan-2024 10:07:58	457	710.0000	XLON	07003070000021505-E0HZHtX2T5rE20240131
J.P. Morgan Securities plc	31-Jan-2024 10:08:57	263	710.0000	XLON	05003050000021609-E0HZHtX2T6gq20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:20	232	710.0000	CHIX	24083240800034562-120000L3A20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:37	648	710.0000	XLON	05003050000021689-E0HZHtX2T6y720240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:53	262	709.5000	CHIX	40583405800033695-120000L5Q20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:53	335	709.5000	CHIX	40583405800031052-120000L5M20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:53	586	709.5000	BATE	40553405500047514-20000DFU20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:53	209	709.5000	TRQX	06003060000041998-E0HZHtFSZwpl20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:53	615	709.5000	XLON	07003070000020306-E0HZHtX2T74L20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:53	245	709.5000	CHIX	24083240800033530-120000L5O20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:54	180	709.5000	BATE	24053240500054314-20000DFX20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:54	512	709.5000	BATE	24053240500054314-20000DFY20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:55	744	709.5000	BATE	24053240500054318-20000DFZ20240131
J.P. Morgan Securities plc	31-Jan-2024 10:09:56	744	709.5000	BATE	40553405500053091-20000DG220240131
J.P. Morgan Securities plc	31-Jan-2024 10:10:29	800	709.5000	XLON	07003070000021795-E0HZHtX2T7j420240131
J.P. Morgan Securities plc	31-Jan-2024 10:12:09	388	709.5000	XLON	07003070000021953-E0HZHtX2T8g520240131
J.P. Morgan Securities plc	31-Jan-2024 10:12:09	346	709.5000	XLON	07003070000021953-E0HZHtX2T8g020240131
J.P. Morgan Securities plc	31-Jan-2024 10:12:39	557	709.5000	BATE	40553405500054278-20000DNG20240131
J.P. Morgan Securities plc	31-Jan-2024 10:13:01	170	709.5000	BATE	40553405500054278-20000DO320240131
J.P. Morgan Securities plc	31-Jan-2024 10:13:39	533	709.5000	BATE	24053240500055973-20000DQI20240131
J.P. Morgan Securities plc	31-Jan-2024 10:13:42	187	709.5000	XLON	05003050000022159-E0HZHtX2TA3h20240131
J.P. Morgan Securities plc	31-Jan-2024 10:13:54	72	709.5000	XLON	05003050000022159-E0HZHtX2TAJ520240131
J.P. Morgan Securities plc	31-Jan-2024 10:13:54	600	709.5000	XLON	05003050000022159-E0HZHtX2TAJV20240131
J.P. Morgan Securities plc	31-Jan-2024 10:13:54	67	709.5000	XLON	05003050000022159-E0HZHtX2TAJX20240131
J.P. Morgan Securities plc	31-Jan-2024 10:16:11	825	709.5000	XLON	07003070000022370-E0HZHtX2TBkD20240131
J.P. Morgan Securities plc	31-Jan-2024 10:16:38	290	709.5000	CHIX	24083240800036414-120000LW020240131
J.P. Morgan Securities plc	31-Jan-2024 10:16:50	183	709.5000	BATE	24053240500057136-20000DXX20240131
J.P. Morgan Securities plc	31-Jan-2024 10:16:50	413	709.5000	BATE	24053240500057136-20000DXY20240131
J.P. Morgan Securities plc	31-Jan-2024 10:17:37	18	709.5000	XLON	05003050000022511-E0HZHtX2TDIR20240131
J.P. Morgan Securities plc	31-Jan-2024 10:17:37	1099	709.5000	XLON	05003050000022511-E0HZHtX2TDIU20240131
J.P. Morgan Securities plc	31-Jan-2024 10:17:37	10	709.5000	XLON	05003050000022511-E0HZHtX2TDIO20240131
J.P. Morgan Securities plc	31-Jan-2024 10:21:08	572	709.5000	XLON	07003070000022769-E0HZHtX2TGfH20240131
J.P. Morgan Securities plc	31-Jan-2024 10:21:08	259	709.5000	XLON	07003070000022769-E0HZHtX2TGfj20240131
J.P. Morgan Securities plc	31-Jan-2024 10:21:08	327	709.5000	CHIX	24083240800037244-120000MKL20240131
J.P. Morgan Securities plc	31-Jan-2024 10:21:08	270	709.5000	AQXE	0845B3031620240131
J.P. Morgan Securities plc	31-Jan-2024 10:21:08	127	709.5000	BATE	24053240500058552-20000EAM20240131
J.P. Morgan Securities plc	31-Jan-2024 10:21:08	466	709.5000	BATE	24053240500058552-20000EAL20240131
J.P. Morgan Securities plc	31-Jan-2024 10:22:00	939	709.5000	XLON	07003070000023219-E0HZHtX2Tgdf20240131

J.P. Morgan Securities plc	31-Jan-2024 10:22:08	593	709.5000	BATE	24053240500059910-20000ECF20240131
J.P. Morgan Securities plc	31-Jan-2024 10:23:51	154	709.5000	BATE	24053240500060857-20000EGJ20240131
J.P. Morgan Securities plc	31-Jan-2024 10:27:26	65	709.5000	CHIX	40583405800038453-120000N7S20240131
J.P. Morgan Securities plc	31-Jan-2024 10:27:30	233	709.5000	CHIX	40583405800038453-120000N7X20240131
J.P. Morgan Securities plc	31-Jan-2024 10:28:14	229	709.5000	AQXE	0845B3144720240131
J.P. Morgan Securities plc	31-Jan-2024 10:28:14	340	709.5000	BATE	24053240500060857-20000ERD20240131
J.P. Morgan Securities plc	31-Jan-2024 10:28:14	101	709.5000	BATE	24053240500060857-20000ERE20240131
J.P. Morgan Securities plc	31-Jan-2024 10:29:58	863	709.5000	XLON	05003050000023403-E0HZHtX2TMIE20240131
J.P. Morgan Securities plc	31-Jan-2024 10:29:58	526	709.5000	BATE	24053240500063035-20000EWJ20240131
J.P. Morgan Securities plc	31-Jan-2024 10:29:58	413	709.5000	BATE	24053240500063035-20000EWK20240131
J.P. Morgan Securities plc	31-Jan-2024 10:29:58	340	709.5000	CHIX	24083240800039769-120000NI020240131
J.P. Morgan Securities plc	31-Jan-2024 10:29:59	503	709.5000	XLON	07003070000024124-E0HZHtX2TMmY20240131
J.P. Morgan Securities plc	31-Jan-2024 10:30:00	493	709.5000	XLON	07003070000024124-E0HZHtX2TMnj20240131
J.P. Morgan Securities plc	31-Jan-2024 10:30:31	147	709.5000	XLON	07003070000024124-E0HZHtX2TNSP20240131
J.P. Morgan Securities plc	31-Jan-2024 10:30:31	233	709.5000	XLON	07003070000024129-E0HZHtX2TNSR20240131
J.P. Morgan Securities plc	31-Jan-2024 10:31:32	52	709.5000	BATE	24053240500064636-20000F1T20240131
J.P. Morgan Securities plc	31-Jan-2024 10:32:33	647	710.0000	BATE	24053240500064894-20000F3L20240131
J.P. Morgan Securities plc	31-Jan-2024 10:32:33	1171	710.0000	XLON	07003070000024424-E0HZHtX2TPln20240131
J.P. Morgan Securities plc	31-Jan-2024 10:32:33	259	710.0000	CHIX	40583405800040620-120000NV420240131
J.P. Morgan Securities plc	31-Jan-2024 10:32:43	1182	710.0000	XLON	07003070000024472-E0HZHtX2TPR520240131
J.P. Morgan Securities plc	31-Jan-2024 10:33:39	229	710.0000	CHIX	24083240800041209-120000O2E20240131
J.P. Morgan Securities plc	31-Jan-2024 10:33:39	494	710.0000	BATE	40553405500064053-20000F7F20240131
J.P. Morgan Securities plc	31-Jan-2024 10:36:40	15	710.0000	BATE	24053240500065837-20000FHE20240131
J.P. Morgan Securities plc	31-Jan-2024 10:36:40	190	710.0000	AQXE	0845B3326620240131
J.P. Morgan Securities plc	31-Jan-2024 10:36:40	11	710.0000	AQXE	0845B3326520240131
J.P. Morgan Securities plc	31-Jan-2024 10:36:40	310	710.0000	CHIX	24083240800041739-120000OJX20240131
J.P. Morgan Securities plc	31-Jan-2024 10:36:40	148	710.0000	BATE	24053240500065837-20000FHC20240131
J.P. Morgan Securities plc	31-Jan-2024 10:36:40	210	710.0000	BATE	24053240500065837-20000FHD20240131
J.P. Morgan Securities plc	31-Jan-2024 10:36:40	536	710.0000	XLON	05003050000024746-E0HZHtX2T9E20240131
J.P. Morgan Securities plc	31-Jan-2024 10:36:40	356	710.0000	XLON	05003050000024746-E0HZHtX2T9B20240131
J.P. Morgan Securities plc	31-Jan-2024 10:37:30	97	710.0000	XLON	07003070000025031-E0HZHtX2TU8f20240131
J.P. Morgan Securities plc	31-Jan-2024 10:37:30	121	710.0000	BATE	24053240500065837-20000FK120240131
J.P. Morgan Securities plc	31-Jan-2024 10:37:30	79	710.0000	BATE	40553405500065673-20000FK220240131
J.P. Morgan Securities plc	31-Jan-2024 10:37:41	13	710.0000	BATE	40553405500065673-20000FL120240131
J.P. Morgan Securities plc	31-Jan-2024 10:38:37	229	710.0000	CHIX	40583405800041971-120000OQU20240131
J.P. Morgan Securities plc	31-Jan-2024 10:38:37	5	710.0000	BATE	40553405500065673-20000FMH20240131
J.P. Morgan Securities plc	31-Jan-2024 10:38:37	351	710.0000	BATE	40553405500065673-20000FMI20240131
J.P. Morgan Securities plc	31-Jan-2024 10:38:37	83	710.0000	AQXE	0845B3357620240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	245	711.5000	TRQX	06003060000063106-E0HZHtFSc6xB20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	82	711.5000	AQXE	0845B3544720240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	148	711.5000	AQXE	0845B3544820240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	334	711.5000	CHIX	24083240800044820-120000PWG20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	74	711.5000	XLON	05003050000026200-E0HZHtX2TcAI20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	1140	711.5000	XLON	05003050000026200-E0HZHtX2TcAn20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	642	711.5000	BATE	40553405500070144-20000GA920240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	692	711.5000	BATE	24053240500072543-20000GAE20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	1165	711.5000	XLON	05003050000026001-E0HZHtX2Tc9z20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:29	227	711.5000	XLON	05003050000026001-E0HZHtX2TcA120240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:30	692	711.5000	BATE	40553405500071134-20000GAG20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:30	1262	711.0000	XLON	05003050000025673-E0HZHtX2TcBB20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:33	80	711.5000	BATE	24053240500072567-20000GAT20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:33	246	711.5000	BATE	24053240500072567-20000GAS20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:40	1316	711.5000	XLON	05003050000026213-E0HZHtX2TcMu20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:40	217	711.5000	BATE	24053240500072567-20000GBM20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:41	900	711.5000	XLON	05003050000026228-E0HZHtX2TcOe20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:41	236	711.5000	XLON	05003050000026228-E0HZHtX2TcOh20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	359	711.0000	BATE	24053240500070033-20000GBP20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	23	711.0000	AQXE	0620B3551920240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	184	711.0000	BATE	24053240500070033-20000GBO20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	110	711.0000	AQXE	0620B3551820240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	1113	711.0000	XLON	07003070000026142-E0HZHtX2TcPx20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	76	711.0000	AQXE	0620B3551720240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	250	711.0000	TRQX	06003060000063105-E0HZHtFSc7r820240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	208	711.0000	AQXE	0620B3551620240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	264	711.0000	CHIX	24083240800043934-120000PYF20240131

J.P. Morgan Securities plc	31-Jan-2024 10:49:42	220	711.0000	CHIX	40583405800043650-120000PYH20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:42	6	711.0000	CHIX	24083240800043934-120000PYE20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:45	971	710.5000	XLON	07003070000025616-E0HZHtX2TcRc20240131
J.P. Morgan Securities plc	31-Jan-2024 10:49:45	494	710.5000	BATE	24053240500070023-20000GBW20240131
J.P. Morgan Securities plc	31-Jan-2024 10:50:13	590	710.0000	BATE	40553405500071261-20000GD320240131
J.P. Morgan Securities plc	31-Jan-2024 10:50:16	102	710.0000	BATE	40553405500071261-20000GD420240131
J.P. Morgan Securities plc	31-Jan-2024 10:50:16	208	710.0000	TRQX	06003060000063844-E0HZHtFSc9nv20240131
J.P. Morgan Securities plc	31-Jan-2024 10:51:15	270	709.5000	CHIX	24083240800045560-120000Q4N20240131
J.P. Morgan Securities plc	31-Jan-2024 10:51:15	543	709.5000	BATE	24053240500072670-20000GFF20240131
J.P. Morgan Securities plc	31-Jan-2024 10:51:15	320	709.0000	BATE	40553405500071512-20000GF120240131
J.P. Morgan Securities plc	31-Jan-2024 10:51:15	814	709.5000	XLON	07003070000026236-E0HZHtX2Tdey20240131
J.P. Morgan Securities plc	31-Jan-2024 10:51:16	876	709.0000	XLON	07003070000026226-E0HZHtX2Tdfj20240131
J.P. Morgan Securities plc	31-Jan-2024 10:51:16	312	709.0000	CHIX	40583405800045262-120000Q4O20240131
J.P. Morgan Securities plc	31-Jan-2024 10:52:01	30	709.0000	XLON	07003070000026379-E0HZHtX2TeCc20240131
J.P. Morgan Securities plc	31-Jan-2024 10:53:00	491	709.5000	XLON	05003050000026531-E0HZHtX2Teff20240131
J.P. Morgan Securities plc	31-Jan-2024 10:53:30	208	708.5000	CHIX	40583405800045903-120000QBX20240131
J.P. Morgan Securities plc	31-Jan-2024 10:53:30	339	708.5000	BATE	24053240500073664-20000GKW20240131
J.P. Morgan Securities plc	31-Jan-2024 10:53:30	270	708.0000	TRQX	06003060000064116-E0HZHtFScJMi20240131
J.P. Morgan Securities plc	31-Jan-2024 10:53:30	524	708.5000	XLON	05003050000026452-E0HZHtX2Tete20240131
J.P. Morgan Securities plc	31-Jan-2024 10:53:30	589	709.0000	XLON	07003070000026379-E0HZHtX2TetY20240131
J.P. Morgan Securities plc	31-Jan-2024 10:53:30	407	708.0000	BATE	40553405500072227-20000GKY20240131
J.P. Morgan Securities plc	31-Jan-2024 10:53:30	229	708.5000	TRQX	08253082500071208-E0HZHtFScJm20240131
J.P. Morgan Securities plc	31-Jan-2024 10:55:03	98	710.0000	XLON	05003050000026732-E0HZHtX2Tg2520240131
J.P. Morgan Securities plc	31-Jan-2024 10:55:03	372	710.0000	XLON	05003050000026732-E0HZHtX2Tg2320240131
J.P. Morgan Securities plc	31-Jan-2024 10:56:01	130	710.0000	XLON	07003070000026729-E0HZHtX2Tgjf20240131
J.P. Morgan Securities plc	31-Jan-2024 10:57:41	140	710.0000	XLON	07003070000026729-E0HZHtX2Thak20240131
J.P. Morgan Securities plc	31-Jan-2024 11:00:33	312	710.5000	CHIX	24083240800047917-120000R6L20240131
J.P. Morgan Securities plc	31-Jan-2024 11:01:01	37	710.0000	XLON	07003070000026729-E0HZHtX2TjVz20240131
J.P. Morgan Securities plc	31-Jan-2024 11:01:20	460	710.0000	XLON	07003070000026729-E0HZHtX2Tjnz20240131
J.P. Morgan Securities plc	31-Jan-2024 11:01:20	525	710.0000	XLON	05003050000026926-E0HZHtX2Tjoi20240131
J.P. Morgan Securities plc	31-Jan-2024 11:03:35	1122	710.5000	XLON	05003050000027565-E0HZHtX2TkZr20240131
J.P. Morgan Securities plc	31-Jan-2024 11:03:35	619	710.5000	BATE	24053240500078690-D20000HA320240131
J.P. Morgan Securities plc	31-Jan-2024 11:03:40	1119	710.5000	XLON	07003070000027505-E0HZHtX2Tkd020240131
J.P. Morgan Securities plc	31-Jan-2024 11:04:35	652	710.5000	BATE	40553405500077693-D20000HCX20240131
J.P. Morgan Securities plc	31-Jan-2024 11:05:15	30	710.5000	BATE	24053240500079382-20000HE220240131
J.P. Morgan Securities plc	31-Jan-2024 11:05:15	849	710.5000	BATE	24053240500079382-D20000HE120240131
J.P. Morgan Securities plc	31-Jan-2024 11:09:32	301	710.5000	AQXE	0845B3867020240131
J.P. Morgan Securities plc	31-Jan-2024 11:09:32	419	710.5000	BATE	24053240500079414-20000HOK20240131
J.P. Morgan Securities plc	31-Jan-2024 11:09:32	519	710.5000	XLON	07003070000027692-E0HZHtX2ToAF20240131
J.P. Morgan Securities plc	31-Jan-2024 11:09:32	127	710.5000	BATE	24053240500079414-20000HOL20240131
J.P. Morgan Securities plc	31-Jan-2024 11:09:32	53	710.5000	AQXE	0845B3867120240131
J.P. Morgan Securities plc	31-Jan-2024 11:09:32	579	710.5000	XLON	07003070000027692-E0HZHtX2ToAB20240131
J.P. Morgan Securities plc	31-Jan-2024 11:09:32	229	710.5000	CHIX	24083240800049173-120000RZA20240131
J.P. Morgan Securities plc	31-Jan-2024 11:10:19	18	710.5000	BATE	40553405500079897-20000HR620240131
J.P. Morgan Securities plc	31-Jan-2024 11:10:20	278	710.5000	XLON	07003070000028109-E0HZHtX2ToiV20240131
J.P. Morgan Securities plc	31-Jan-2024 11:10:20	394	710.5000	XLON	07003070000028109-E0HZHtX2ToiX20240131
J.P. Morgan Securities plc	31-Jan-2024 11:11:20	27	710.5000	XLON	07003070000028183-E0HZHtX2Tpej20240131
J.P. Morgan Securities plc	31-Jan-2024 11:11:20	376	710.5000	XLON	07003070000028183-E0HZHtX2Tpeh20240131
J.P. Morgan Securities plc	31-Jan-2024 11:12:00	1335	710.5000	XLON	05003050000028325-E0HZHtX2TprS20240131
J.P. Morgan Securities plc	31-Jan-2024 11:13:20	447	710.5000	BATE	40553405500080963-20000HXU20240131
J.P. Morgan Securities plc	31-Jan-2024 11:13:20	60	710.5000	BATE	40553405500080963-20000HXT20240131
J.P. Morgan Securities plc	31-Jan-2024 11:13:59	2	710.5000	XLON	05003050000028493-E0HZHtX2Tqle20240131
J.P. Morgan Securities plc	31-Jan-2024 11:14:02	225	710.5000	XLON	05003050000028493-E0HZHtX2Tqmi20240131
J.P. Morgan Securities plc	31-Jan-2024 11:14:02	693	710.5000	XLON	05003050000028493-E0HZHtX2Tqmf20240131
J.P. Morgan Securities plc	31-Jan-2024 11:15:20	944	710.5000	XLON	05003050000028618-E0HZHtX2TrFw20240131
J.P. Morgan Securities plc	31-Jan-2024 11:18:00	893	711.0000	XLON	07003070000028747-E0HZHtX2TsiE20240131
J.P. Morgan Securities plc	31-Jan-2024 11:18:40	455	711.0000	CHIX	40583405800051924-E20000SRL20240131
J.P. Morgan Securities plc	31-Jan-2024 11:18:40	1	711.0000	XLON	05003050000028918-E0HZHtX2Tt5e20240131
J.P. Morgan Securities plc	31-Jan-2024 11:18:40	484	711.0000	XLON	05003050000028918-E0HZHtX2Tt5g20240131
J.P. Morgan Securities plc	31-Jan-2024 11:19:40	240	711.0000	XLON	07003070000028888-E0HZHtX2TtUa20240131
J.P. Morgan Securities plc	31-Jan-2024 11:20:20	520	711.0000	XLON	07003070000028952-E0HZHtX2Tu2G20240131
J.P. Morgan Securities plc	31-Jan-2024 11:22:00	1020	711.0000	XLON	05003050000029148-E0HZHtX2Turz20240131
J.P. Morgan Securities plc	31-Jan-2024 11:22:41	96	710.5000	XLON	05003050000028782-E0HZHtX2Tved20240131
J.P. Morgan Securities plc	31-Jan-2024 11:23:03	554	712.0000	BATE	40553405500085150-20000IIL20240131
J.P. Morgan Securities plc	31-Jan-2024 11:23:09	461	712.0000	BATE	24053240500086558-20000IIV20240131

J.P. Morgan Securities plc	31-Jan-2024 11:23:09	82	712.0000	BATE	24053240500086558-20000IIW20240131
J.P. Morgan Securities plc	31-Jan-2024 11:23:09	221	712.0000	AQXE	0845B4048420240131
J.P. Morgan Securities plc	31-Jan-2024 11:23:09	593	712.0000	BATE	24053240500086576-20000IIX20240131
J.P. Morgan Securities plc	31-Jan-2024 11:27:33	777	712.0000	XLON	05003050000029252-E0HZHtX2Txdq20240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:09	8	713.5000	XLON	07003070000029753-E0HZHtX2TzD620240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:21	291	713.5000	XLON	05003050000029848-E0HZHtX2TzM820240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:21	692	713.5000	BATE	24053240500089338-20000IWT20240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:22	892	713.5000	XLON	05003050000029848-E0HZHtX2TzMA20240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:22	308	713.5000	AQXE	0845B4155820240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:22	232	713.5000	CHIX	240832408000054710-120000TT720240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:22	500	713.5000	CHIX	240832408000054682-120000TT420240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:22	117	713.5000	BATE	40553405500087991-20000IX120240131
J.P. Morgan Securities plc	31-Jan-2024 11:30:22	624	713.5000	BATE	40553405500087991-D20000IX020240131
J.P. Morgan Securities plc	31-Jan-2024 11:33:56	62	714.5000	XLON	05003050000030179-E0HZHtX2U26020240131
J.P. Morgan Securities plc	31-Jan-2024 11:36:42	365	714.5000	CHIX	40583405800055504-120000UE520240131
J.P. Morgan Securities plc	31-Jan-2024 11:36:42	642	714.0000	BATE	40553405500089448-20000J9520240131
J.P. Morgan Securities plc	31-Jan-2024 11:36:42	399	714.5000	CHIX	240832408000055814-120000UE620240131
J.P. Morgan Securities plc	31-Jan-2024 11:36:42	1264	714.0000	XLON	07003070000030091-E0HZHtX2U4L20240131
J.P. Morgan Securities plc	31-Jan-2024 11:36:42	208	714.5000	TRQX	08253082500089905-E0HZHtFSeQqa20240131
J.P. Morgan Securities plc	31-Jan-2024 11:36:42	494	714.5000	BATE	40553405500089517-20000J9120240131
J.P. Morgan Securities plc	31-Jan-2024 11:36:42	324	714.5000	TRQX	06003060000081408-E0HZHtFSeQqc20240131
J.P. Morgan Securities plc	31-Jan-2024 11:36:42	1202	714.5000	XLON	05003050000030179-E0HZHtX2U4LG20240131
J.P. Morgan Securities plc	31-Jan-2024 11:37:01	484	714.0000	BATE	40553405500090855-20000J9720240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	598	716.0000	XLON	07003070000031266-E0HZHtX2UBiS20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	27	714.5000	AQXE	0620B4402720240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	360	716.0000	XLON	07003070000031266-E0HZHtX2UBiQ20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	494	714.5000	BATE	40553405500091393-20000JUG20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	40	714.5000	BATE	24053240500092841-20000JUU20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	50	714.5000	XLON	07003070000030482-E0HZHtX2UBip20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	22	714.5000	TRQX	06003060000086698-E0HZHtFSeSkL20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	302	716.0000	XLON	07003070000031266-E0HZHtX2UBiO20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	285	714.5000	AQXE	0620B4402820240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	229	714.5000	CHIX	240832408000056489-120000VBT20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	13	714.5000	TRQX	06003060000086698-E0HZHtFSeSk320240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	257	714.0000	BATE	40553405500090855-20000JUN20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	79	714.0000	AQXE	0845B4402920240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	184	714.0000	AQXE	0845B4403020240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	463	716.0000	XLON	07003070000031266-E0HZHtX2UBiU20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	173	714.5000	TRQX	06003060000086698-E0HZHtFSeSk020240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	196	714.5000	BATE	24053240500092841-20000JUI20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	25	714.5000	BATE	24053240500092841-20000JUH20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	432	714.5000	XLON	07003070000030482-E0HZHtX2UBiI20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	312	714.0000	CHIX	40583405800056088-120000VC320240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	365	716.0000	XLON	07003070000031266-E0HZHtX2UBiW20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:13	747	714.5000	XLON	07003070000030482-E0HZHtX2UBix20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:14	642	714.0000	BATE	24053240500097246-20000JUP20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:15	94	714.0000	XLON	07003070000031267-E0HZHtX2UBIA20240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:15	895	714.0000	XLON	07003070000031267-E0HZHtX2UBi820240131
J.P. Morgan Securities plc	31-Jan-2024 11:47:19	593	714.0000	BATE	24053240500097267-20000JV020240131
J.P. Morgan Securities plc	31-Jan-2024 11:48:15	209	714.0000	XLON	05003050000031416-E0HZHtX2UCPw20240131
J.P. Morgan Securities plc	31-Jan-2024 11:48:19	597	714.0000	BATE	24053240500097744-20000JX320240131
J.P. Morgan Securities plc	31-Jan-2024 11:48:55	420	714.0000	XLON	07003070000031444-E0HZHtX2UCnw20240131
J.P. Morgan Securities plc	31-Jan-2024 11:48:55	487	714.0000	XLON	07003070000031444-E0HZHtX2UCny20240131
J.P. Morgan Securities plc	31-Jan-2024 11:48:59	642	714.0000	BATE	40553405500096356-20000JYJ20240131
J.P. Morgan Securities plc	31-Jan-2024 11:49:26	216	713.5000	CHIX	240832408000057426-120000VJ520240131
J.P. Morgan Securities plc	31-Jan-2024 11:49:26	1010	713.5000	XLON	07003070000029938-E0HZHtX2UD2g20240131
J.P. Morgan Securities plc	31-Jan-2024 11:49:26	494	713.5000	BATE	40553405500088366-20000JZ920240131
J.P. Morgan Securities plc	31-Jan-2024 11:49:36	494	713.0000	BATE	40553405500095569-20000JZM20240131
J.P. Morgan Securities plc	31-Jan-2024 11:57:31	356	715.0000	CHIX	40583405800060041-120000WR820240131
J.P. Morgan Securities plc	31-Jan-2024 11:57:31	1001	715.0000	XLON	05003050000032026-E0HZHtX2UHh820240131
J.P. Morgan Securities plc	31-Jan-2024 11:57:31	92	715.0000	AQXE	0620B4553820240131
J.P. Morgan Securities plc	31-Jan-2024 11:57:31	642	715.0000	BATE	40553405500098942-20000KF320240131
J.P. Morgan Securities plc	31-Jan-2024 11:57:31	128	715.0000	AQXE	0620B4553720240131
J.P. Morgan Securities plc	31-Jan-2024 11:57:32	107	715.0000	XLON	05003050000032279-E0HZHtX2UHhI20240131
J.P. Morgan Securities plc	31-Jan-2024 11:57:32	900	715.0000	XLON	05003050000032279-E0HZHtX2UHhI20240131

J.P. Morgan Securities plc	31-Jan-2024 11:57:54	742	715.0000	XLON	05003050000032307-E0HZHtX2UI8m20240131
J.P. Morgan Securities plc	31-Jan-2024 11:57:54	633	715.0000	XLON	05003050000032307-E0HZHtX2UI8g20240131
J.P. Morgan Securities plc	31-Jan-2024 11:58:02	5	715.0000	XLON	05003050000032307-E0HZHtX2UICo20240131
J.P. Morgan Securities plc	31-Jan-2024 11:58:39	371	715.0000	BATE	40553405500100591-20000KG220240131
J.P. Morgan Securities plc	31-Jan-2024 11:58:39	355	715.0000	BATE	40553405500100591-20000KG320240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:17	15	715.0000	BATE	40553405500100591-20000KIC20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:34	1409	715.0000	XLON	07003070000032410-E0HZHtX2UJcF20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	26	714.5000	XLON	05003050000031944-E0HZHtX2UK3B20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	197	714.5000	TRQX	08253082500099028-E0HZHtFfS9R20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	281	714.5000	XLON	05003050000031944-E0HZHtX2UK3F20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	557	714.5000	BATE	40553405500098479-20000KKV20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	53	714.5000	TRQX	08253082500099028-E0HZHtFfS9U20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	199	714.5000	CHIX	40583405800059835-120000WIA20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	128	714.5000	CHIX	40583405800059835-120000WIB20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	694	714.5000	XLON	05003050000031944-E0HZHtX2UK3D20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	36	714.5000	BATE	40553405500098479-20000KKU20240131
J.P. Morgan Securities plc	31-Jan-2024 11:59:57	175	714.5000	AQXE	0845B4597320240131
J.P. Morgan Securities plc	31-Jan-2024 12:01:11	8	714.5000	AQXE	0845B4624020240131
J.P. Morgan Securities plc	31-Jan-2024 12:01:11	453	714.5000	BATE	24053240500103289-20000KNT20240131
J.P. Morgan Securities plc	31-Jan-2024 12:01:11	800	714.5000	XLON	05003050000032656-E0HZHtX2ULD820240131
J.P. Morgan Securities plc	31-Jan-2024 12:01:11	273	714.5000	CHIX	24083240800061900-120000WMA20240131
J.P. Morgan Securities plc	31-Jan-2024 12:01:11	32	714.5000	AQXE	0845B4623920240131
J.P. Morgan Securities plc	31-Jan-2024 12:01:12	180	714.0000	CHIX	40583405800059371-120000WMH20240131
J.P. Morgan Securities plc	31-Jan-2024 12:02:00	694	714.5000	XLON	07003070000032794-E0HZHtX2ULf020240131
J.P. Morgan Securities plc	31-Jan-2024 12:06:00	11	714.5000	XLON	05003050000033121-E0HZHtX2UP3h20240131
J.P. Morgan Securities plc	31-Jan-2024 12:06:40	537	714.5000	XLON	05003050000033121-E0HZHtX2UPeK20240131
J.P. Morgan Securities plc	31-Jan-2024 12:06:40	209	714.5000	AQXE	0845B4713620240131
J.P. Morgan Securities plc	31-Jan-2024 12:06:40	258	714.5000	CHIX	24083240800063181-120000X9720240131
J.P. Morgan Securities plc	31-Jan-2024 12:06:40	494	714.5000	BATE	24053240500105947-20000L1O20240131
J.P. Morgan Securities plc	31-Jan-2024 12:06:49	67	714.0000	BATE	40553405500097439-20000L1R20240131
J.P. Morgan Securities plc	31-Jan-2024 12:07:00	720	714.5000	XLON	05003050000033521-E0HZHtX2UPxn20240131
J.P. Morgan Securities plc	31-Jan-2024 12:07:40	11	714.0000	XLON	05003050000032309-E0HZHtX2UQaW20240131
J.P. Morgan Securities plc	31-Jan-2024 12:07:40	626	714.0000	XLON	05003050000032309-E0HZHtX2UQaY20240131
J.P. Morgan Securities plc	31-Jan-2024 12:07:57	396	714.0000	BATE	40553405500097439-20000L3Z20240131
J.P. Morgan Securities plc	31-Jan-2024 12:08:00	180	714.0000	CHIX	40583405800059371-120000XDG20240131
J.P. Morgan Securities plc	31-Jan-2024 12:09:20	11	714.0000	XLON	07003070000033643-E0HZHtX2US3g20240131
J.P. Morgan Securities plc	31-Jan-2024 12:09:20	623	714.0000	XLON	07003070000033643-E0HZHtX2US3i20240131
J.P. Morgan Securities plc	31-Jan-2024 12:10:20	1	714.0000	XLON	05003050000033890-E0HZHtX2USk920240131
J.P. Morgan Securities plc	31-Jan-2024 12:11:30	1	714.0000	BATE	24053240500108091-20000LCC20240131
J.P. Morgan Securities plc	31-Jan-2024 12:11:30	478	714.0000	BATE	24053240500108091-20000LCB20240131
J.P. Morgan Securities plc	31-Jan-2024 12:11:54	114	714.0000	BATE	24053240500108091-20000LCY20240131
J.P. Morgan Securities plc	31-Jan-2024 12:11:59	278	714.0000	CHIX	40583405800064446-120000XQV20240131
J.P. Morgan Securities plc	31-Jan-2024 12:12:00	590	714.0000	XLON	05003050000034098-E0HZHtX2UTvy20240131
J.P. Morgan Securities plc	31-Jan-2024 12:16:00	6	714.0000	XLON	05003050000034098-E0HZHtX2UXT720240131
J.P. Morgan Securities plc	31-Jan-2024 12:17:03	54	714.0000	BATE	40553405500106962-20000L0320240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:29	6	714.0000	BATE	40553405500106962-20000LSJ20240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:55	317	714.0000	XLON	07003070000034604-E0HZHtX2UZRt20240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:55	444	714.0000	XLON	05003050000034273-E0HZHtX2UZRn20240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:55	336	714.0000	BATE	40553405500106962-20000LU920240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:55	67	714.0000	XLON	07003070000034604-E0HZHtX2UZRr20240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:55	197	714.0000	BATE	40553405500106962-20000LUA20240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:55	312	714.0000	TRQX	06003060000098917-E0HZHtFfSgT0720240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:55	216	714.0000	CHIX	40583405800064782-120000YIE20240131
J.P. Morgan Securities plc	31-Jan-2024 12:18:55	224	714.0000	XLON	05003050000034098-E0HZHtX2UZRh20240131
J.P. Morgan Securities plc	31-Jan-2024 12:19:26	479	714.0000	XLON	07003070000034971-E0HZHtX2UZzb20240131
J.P. Morgan Securities plc	31-Jan-2024 12:19:51	384	713.5000	XLON	07003070000033966-E0HZHtX2Ua9e20240131
J.P. Morgan Securities plc	31-Jan-2024 12:19:51	532	713.5000	BATE	40553405500101489-20000LWH20240131
J.P. Morgan Securities plc	31-Jan-2024 12:19:51	273	713.5000	XLON	05003050000033702-E0HZHtX2Ua9c20240131
J.P. Morgan Securities plc	31-Jan-2024 12:19:51	80	713.5000	AQXE	0845B4960720240131
J.P. Morgan Securities plc	31-Jan-2024 12:19:51	249	713.5000	TRQX	08253082500098145-E0HZHtFfSgVUv20240131
J.P. Morgan Securities plc	31-Jan-2024 12:19:51	154	713.5000	AQXE	0845B4960820240131
J.P. Morgan Securities plc	31-Jan-2024 12:19:51	271	713.5000	CHIX	40583405800060900-120000YLK20240131
J.P. Morgan Securities plc	31-Jan-2024 12:20:02	49	713.5000	BATE	24053240500111920-20000LX220240131
J.P. Morgan Securities plc	31-Jan-2024 12:21:20	494	714.0000	BATE	40553405500110554-20000M1I20240131
J.P. Morgan Securities plc	31-Jan-2024 12:21:51	59	713.5000	BATE	24053240500111920-20000M2P20240131

J.P. Morgan Securities plc	31-Jan-2024 12:22:16	353	713.5000	BATE	24053240500111920-20000M3G20240131
J.P. Morgan Securities plc	31-Jan-2024 12:22:16	38	713.5000	XLON	07003070000035229-E0HZHtX2Ubm20240131
J.P. Morgan Securities plc	31-Jan-2024 12:22:16	900	713.5000	XLON	07003070000035229-E0HZHtX2Ubnk20240131
J.P. Morgan Securities plc	31-Jan-2024 12:23:00	220	713.5000	BATE	40553405500111255-20000M7720240131
J.P. Morgan Securities plc	31-Jan-2024 12:23:40	804	713.5000	XLON	05003050000035590-E0HZHtX2Ud1J20240131
J.P. Morgan Securities plc	31-Jan-2024 12:25:20	1064	713.5000	XLON	05003050000035809-E0HZHtX2UdyC20240131
J.P. Morgan Securities plc	31-Jan-2024 12:25:27	381	713.0000	XLON	05003050000033319-E0HZHtX2Ue2820240131
J.P. Morgan Securities plc	31-Jan-2024 12:25:27	72	713.0000	CHIX	24083240800062727-120000ZG420240131
J.P. Morgan Securities plc	31-Jan-2024 12:25:27	128	713.0000	BATE	24053240500106188-20000MFP20240131
J.P. Morgan Securities plc	31-Jan-2024 12:25:27	20	713.0000	XLON	07003070000035076-E0HZHtX2Ue2A20240131
J.P. Morgan Securities plc	31-Jan-2024 12:25:27	73	713.0000	TRQX	06003060000092836-E0HZHtFSGmfv20240131
J.P. Morgan Securities plc	31-Jan-2024 12:25:27	225	713.0000	XLON	07003070000035076-E0HZHtX2Ue2C20240131
J.P. Morgan Securities plc	31-Jan-2024 12:26:00	161	713.0000	TRQX	06003060000092836-E0HZHtFSGog320240131
J.P. Morgan Securities plc	31-Jan-2024 12:26:00	131	713.0000	XLON	07003070000035076-E0HZHtX2UeNM20240131
J.P. Morgan Securities plc	31-Jan-2024 12:26:00	145	713.0000	CHIX	24083240800062727-120000ZI420240131
J.P. Morgan Securities plc	31-Jan-2024 12:26:00	237	713.0000	AQXE	0620B5096720240131
J.P. Morgan Securities plc	31-Jan-2024 12:26:00	514	713.0000	BATE	24053240500106188-20000MH220240131
J.P. Morgan Securities plc	31-Jan-2024 12:26:47	8	712.5000	BATE	40553405500110786-20000MJ420240131
J.P. Morgan Securities plc	31-Jan-2024 12:27:00	8	713.0000	XLON	07003070000035992-E0HZHtX2Uf9V20240131
J.P. Morgan Securities plc	31-Jan-2024 12:27:00	158	713.0000	XLON	07003070000035992-E0HZHtX2Uf9T20240131
J.P. Morgan Securities plc	31-Jan-2024 12:29:52	341	713.5000	CHIX	24083240800069027-120000ZZN20240131
J.P. Morgan Securities plc	31-Jan-2024 12:31:21	181	714.0000	XLON	07003070000036472-E0HZHtX2UibF20240131
J.P. Morgan Securities plc	31-Jan-2024 12:31:21	292	714.0000	XLON	07003070000036472-E0HZHtX2UibD20240131
J.P. Morgan Securities plc	31-Jan-2024 12:31:21	487	714.0000	XLON	07003070000036472-E0HZHtX2UibB20240131
J.P. Morgan Securities plc	31-Jan-2024 12:32:00	171	714.0000	XLON	07003070000036556-E0HZHtX2Uiw220240131
J.P. Morgan Securities plc	31-Jan-2024 12:33:01	900	714.0000	XLON	05003050000036752-E0HZHtX2Uj0z20240131
J.P. Morgan Securities plc	31-Jan-2024 12:33:03	36	714.0000	XLON	05003050000036752-E0HZHtX2Uj2a20240131
J.P. Morgan Securities plc	31-Jan-2024 12:33:03	60	714.0000	BATE	40553405500115479-20000MY120240131
J.P. Morgan Securities plc	31-Jan-2024 12:33:03	434	714.0000	BATE	40553405500115479-20000MY020240131
J.P. Morgan Securities plc	31-Jan-2024 12:33:10	300	714.0000	CHIX	40583405800069952-1200010C520240131
J.P. Morgan Securities plc	31-Jan-2024 12:33:10	81	714.0000	CHIX	40583405800069952-1200010C620240131
J.P. Morgan Securities plc	31-Jan-2024 12:34:02	232	714.0000	CHIX	40583405800070108-1200010GD20240131
J.P. Morgan Securities plc	31-Jan-2024 12:34:03	575	714.0000	BATE	40553405500115976-20000NOU20240131
J.P. Morgan Securities plc	31-Jan-2024 12:35:20	100	714.0000	CHIX	40583405800070551-1200010KY20240131
J.P. Morgan Securities plc	31-Jan-2024 12:35:20	492	714.0000	BATE	24053240500118356-20000N2Z20240131
J.P. Morgan Securities plc	31-Jan-2024 12:35:20	440	714.0000	XLON	05003050000037069-E0HZHtX2UkXY20240131
J.P. Morgan Securities plc	31-Jan-2024 12:35:20	84	714.0000	BATE	40553405500115976-20000N2Y20240131
J.P. Morgan Securities plc	31-Jan-2024 12:35:20	529	714.0000	XLON	05003050000037069-E0HZHtX2UkXb20240131
J.P. Morgan Securities plc	31-Jan-2024 12:35:20	134	714.0000	CHIX	40583405800070551-1200010KW20240131
J.P. Morgan Securities plc	31-Jan-2024 12:35:20	82	714.0000	BATE	40553405500115976-20000N2X20240131
J.P. Morgan Securities plc	31-Jan-2024 12:35:21	78	714.0000	CHIX	40583405800070551-1200010KY20240131
J.P. Morgan Securities plc	31-Jan-2024 12:36:59	125	714.0000	BATE	40553405500117202-D20000N6E20240131
J.P. Morgan Securities plc	31-Jan-2024 12:36:59	263	714.0000	BATE	40553405500117202-20000N6G20240131
J.P. Morgan Securities plc	31-Jan-2024 12:36:59	137	714.0000	BATE	40553405500117202-20000N6H20240131
J.P. Morgan Securities plc	31-Jan-2024 12:36:59	18	714.0000	BATE	40553405500117202-D20000N6F20240131
J.P. Morgan Securities plc	31-Jan-2024 12:37:42	645	714.0000	XLON	05003050000037222-E0HZHtX2Uih920240131
J.P. Morgan Securities plc	31-Jan-2024 12:37:42	458	714.0000	XLON	05003050000037222-E0HZHtX2Uih420240131
J.P. Morgan Securities plc	31-Jan-2024 12:37:44	198	714.0000	CHIX	24083240800071343-1200010UW20240131
J.P. Morgan Securities plc	31-Jan-2024 12:38:27	7	714.0000	BATE	24053240500119815-20000NA020240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:40	500	714.0000	XLON	07003070000037539-E0HZHtX2UmcD20240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:40	1108	714.0000	XLON	07003070000037539-E0HZHtX2UmcG20240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:40	319	714.0000	BATE	24053240500120141-20000NCJ20240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:40	204	714.0000	BATE	24053240500119815-20000NCI20240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:40	31	714.0000	CHIX	24083240800071343-12000110Q20240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:53	45	713.5000	AQXE	0845B5343020240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:53	270	713.5000	TRQX	06003060000109088-E0HZHtFShUDq20240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:53	184	713.5000	AQXE	0845B5342920240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:53	245	713.5000	CHIX	24083240800069776-12000111B20240131
J.P. Morgan Securities plc	31-Jan-2024 12:39:53	657	713.5000	BATE	40553405500115058-20000ND020240131
J.P. Morgan Securities plc	31-Jan-2024 12:40:20	498	714.0000	XLON	07003070000037619-E0HZHtX2Umx420240131
J.P. Morgan Securities plc	31-Jan-2024 12:40:20	123	714.0000	XLON	07003070000037619-E0HZHtX2Umx820240131
J.P. Morgan Securities plc	31-Jan-2024 12:40:20	741	714.0000	XLON	07003070000037619-E0HZHtX2Umx620240131
J.P. Morgan Securities plc	31-Jan-2024 12:40:40	434	713.0000	XLON	07003070000036165-E0HZHtX2UeA20240131
J.P. Morgan Securities plc	31-Jan-2024 12:40:40	545	713.0000	XLON	07003070000036089-E0HZHtX2UeH820240131
J.P. Morgan Securities plc	31-Jan-2024 12:42:10	68	713.5000	BATE	40553405500119441-20000NID20240131

J.P. Morgan Securities plc	31-Jan-2024 12:42:36	295	713.5000	BATE	40553405500119441-20000NIY20240131
J.P. Morgan Securities plc	31-Jan-2024 12:43:12	114	713.5000	CHIX	24083240800072987-1200011E120240131
J.P. Morgan Securities plc	31-Jan-2024 12:43:12	237	713.5000	BATE	40553405500119441-20000NKH20240131
J.P. Morgan Securities plc	31-Jan-2024 12:43:48	57	713.5000	BATE	40553405500120105-20000NL420240131
J.P. Morgan Securities plc	31-Jan-2024 12:43:51	300	713.5000	BATE	40553405500120105-20000NL520240131
J.P. Morgan Securities plc	31-Jan-2024 12:46:45	563	714.0000	BATE	40553405500121406-D20000NQ520240131
J.P. Morgan Securities plc	31-Jan-2024 12:46:45	1439	714.0000	XLON	05003050000038401-E0HZHtX2UrM620240131
J.P. Morgan Securities plc	31-Jan-2024 12:46:45	30	714.0000	BATE	40553405500121406-D20000NQ420240131
J.P. Morgan Securities plc	31-Jan-2024 12:46:45	100	714.0000	XLON	05003050000038401-E0HZHtX2UrM420240131
J.P. Morgan Securities plc	31-Jan-2024 12:47:00	414	714.0000	CHIX	40583405800073744-E200011OO20240131
J.P. Morgan Securities plc	31-Jan-2024 12:47:45	427	714.0000	BATE	40553405500121809-D20000NS720240131
J.P. Morgan Securities plc	31-Jan-2024 12:49:05	900	714.0000	XLON	05003050000038580-E0HZHtX2UsnY20240131
J.P. Morgan Securities plc	31-Jan-2024 12:49:05	360	714.0000	BATE	40553405500122100-20000NUP20240131
J.P. Morgan Securities plc	31-Jan-2024 12:49:05	520	714.0000	XLON	05003050000038580-E0HZHtX2Usna20240131
J.P. Morgan Securities plc	31-Jan-2024 12:49:05	252	714.0000	CHIX	24083240800074517-1200011TX20240131
J.P. Morgan Securities plc	31-Jan-2024 12:49:05	183	714.0000	BATE	40553405500122100-20000NUN20240131
J.P. Morgan Securities plc	31-Jan-2024 12:49:25	222	714.0000	BATE	24053240500124738-D20000NV220240131
J.P. Morgan Securities plc	31-Jan-2024 12:50:05	175	714.0000	BATE	24053240500125014-D20000NWL20240131
J.P. Morgan Securities plc	31-Jan-2024 12:50:09	400	714.0000	BATE	24053240500125014-20000NWO20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:51	200	714.5000	BATE	24053240500127127-20000O7T20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:51	193	714.5000	XLON	07003070000039382-E0HZHtX2UwF220240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:51	372	714.5000	AQXE	0620B5583120240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:51	372	714.5000	XLON	07003070000039382-E0HZHtX2UwF020240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:52	543	714.5000	BATE	40553405500124902-20000O7W20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:52	104	714.5000	XLON	05003050000039440-E0HZHtX2UwFO20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:53	43	714.5000	XLON	07003070000039390-E0HZHtX2UwFi20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:53	104	714.5000	XLON	07003070000039390-E0HZHtX2UwFm20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:53	95	714.5000	XLON	07003070000039390-E0HZHtX2UwFk20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:54	104	714.5000	XLON	07003070000039392-E0HZHtX2UwGb20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:54	11	714.5000	XLON	07003070000039392-E0HZHtX2UwGZ20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:55	103	714.5000	XLON	05003050000039450-E0HZHtX2Uwln20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:55	91	714.5000	XLON	05003050000039450-E0HZHtX2UwUj20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:55	41	714.5000	XLON	05003050000039450-E0HZHtX2UwUlh20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:55	33	714.5000	XLON	05003050000039450-E0HZHtX2UwUli20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:56	259	714.5000	XLON	07003070000039406-E0HZHtX2UwJm20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:56	146	714.5000	XLON	07003070000039406-E0HZHtX2UwJk20240131
J.P. Morgan Securities plc	31-Jan-2024 12:54:59	988	714.5000	XLON	07003070000039406-E0HZHtX2UwOC20240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:22	13	715.0000	TRQX	08253082500127111-E0HZHtFsiB6320240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:22	93	715.0000	XLON	07003070000039473-E0HZHtX2Uwhy20240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:23	93	715.0000	XLON	05003050000039525-E0HZHtX2Uwj320240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:24	93	715.0000	XLON	05003050000039526-E0HZHtX2Uwjq20240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:25	91	715.0000	XLON	05003050000039530-E0HZHtX2Uwkd20240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:26	91	715.0000	XLON	07003070000039487-E0HZHtX2Uwl320240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:27	91	715.0000	XLON	05003050000039533-E0HZHtX2UwIS20240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:28	91	715.0000	XLON	05003050000039535-E0HZHtX2UwP20240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:29	91	715.0000	XLON	07003070000039492-E0HZHtX2Uwnl20240131
J.P. Morgan Securities plc	31-Jan-2024 12:55:30	1114	715.0000	XLON	05003050000039539-E0HZHtX2Uwnq20240131
J.P. Morgan Securities plc	31-Jan-2024 12:56:08	271	715.0000	BATE	40553405500125436-20000OA720240131
J.P. Morgan Securities plc	31-Jan-2024 12:56:08	161	715.0000	BATE	24053240500127683-20000OA620240131
J.P. Morgan Securities plc	31-Jan-2024 12:56:08	62	715.0000	BATE	24053240500127683-20000OA520240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:05	223	715.0000	TRQX	08253082500127542-E0HZHtFsiM6i20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:05	523	715.0000	XLON	05003050000039725-E0HZHtX2Uyjo20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:05	239	715.0000	AQXE	0845B5644220240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:05	162	715.0000	XLON	05003050000039725-E0HZHtX2Uyjq20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:05	692	715.0000	BATE	40553405500125863-20000OGL20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:05	826	715.0000	XLON	05003050000039725-E0HZHtX2Uyys20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:05	341	715.0000	CHIX	24083240800076845-1200012U920240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:23	369	714.5000	XLON	07003070000039421-E0HZHtX2Uz6E20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:23	28	714.5000	CHIX	24083240800076357-1200012VM20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:23	73	714.5000	BATE	40553405500125103-20000OHH20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:23	367	714.5000	XLON	07003070000039421-E0HZHtX2Uz6G20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:23	116	714.5000	BATE	40553405500125103-20000OHG20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:23	406	714.5000	CHIX	24083240800076357-1200012VL20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:25	221	714.5000	BATE	40553405500125103-20000OHO20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:25	252	714.5000	AQXE	0620B5658020240131

J.P. Morgan Securities plc	31-Jan-2024 12:59:25	331	714.5000	BATE	40553405500125103-20000OHN20240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:25	217	714.5000	AQXE	0845B5657920240131
J.P. Morgan Securities plc	31-Jan-2024 12:59:25	426	714.5000	XLON	07003070000039421-E0HZHtX2Uz7120240131
J.P. Morgan Securities plc	31-Jan-2024 13:00:20	1050	714.5000	XLON	07003070000040170-E0HZHtX2UzhZ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:01:15	131	714.0000	BATE	24053240500125132-20000OM520240131
J.P. Morgan Securities plc	31-Jan-2024 13:01:15	339	714.0000	TRQX	06003060000115307-E0HZHtFSiQRP20240131
J.P. Morgan Securities plc	31-Jan-2024 13:01:15	440	714.0000	BATE	24053240500125132-20000OM420240131
J.P. Morgan Securities plc	31-Jan-2024 13:01:15	855	714.0000	XLON	05003050000040142-E0HZHtX2V0E920240131
J.P. Morgan Securities plc	31-Jan-2024 13:01:15	371	714.0000	CHIX	40583405800077365-12000132S20240131
J.P. Morgan Securities plc	31-Jan-2024 13:01:15	660	714.0000	XLON	05003050000040142-E0HZHtX2V0E720240131
J.P. Morgan Securities plc	31-Jan-2024 13:01:58	13	713.5000	BATE	40553405500127186-20000OOS20240131
J.P. Morgan Securities plc	31-Jan-2024 13:03:00	544	714.0000	XLON	05003050000040592-E0HZHtX2V1a820240131
J.P. Morgan Securities plc	31-Jan-2024 13:03:01	208	714.0000	CHIX	24083240800078653-E200013BG20240131
J.P. Morgan Securities plc	31-Jan-2024 13:03:39	21	714.0000	BATE	40553405500128915-D20000OUY20240131
J.P. Morgan Securities plc	31-Jan-2024 13:06:00	244	714.5000	BATE	24053240500132375-20000P1X20240131
J.P. Morgan Securities plc	31-Jan-2024 13:06:01	496	714.5000	BATE	40553405500130112-20000P1Y20240131
J.P. Morgan Securities plc	31-Jan-2024 13:06:20	299	714.5000	XLON	07003070000041092-E0HZHtX2V4S320240131
J.P. Morgan Securities plc	31-Jan-2024 13:06:20	115	714.5000	XLON	07003070000041092-E0HZHtX2V4Rz20240131
J.P. Morgan Securities plc	31-Jan-2024 13:06:20	49	714.5000	XLON	07003070000041092-E0HZHtX2V4S120240131
J.P. Morgan Securities plc	31-Jan-2024 13:07:00	25	714.5000	XLON	07003070000041162-E0HZHtX2V4vp20240131
J.P. Morgan Securities plc	31-Jan-2024 13:07:00	49	714.5000	XLON	07003070000041162-E0HZHtX2V4vn20240131
J.P. Morgan Securities plc	31-Jan-2024 13:07:00	69	714.5000	XLON	07003070000041162-E0HZHtX2V4vj20240131
J.P. Morgan Securities plc	31-Jan-2024 13:07:00	69	714.5000	XLON	07003070000041162-E0HZHtX2V4vi20240131
J.P. Morgan Securities plc	31-Jan-2024 13:07:01	375	714.5000	BATE	40553405500130538-20000P4P20240131
J.P. Morgan Securities plc	31-Jan-2024 13:08:00	57	714.5000	XLON	05003050000041257-E0HZHtX2V5i520240131
J.P. Morgan Securities plc	31-Jan-2024 13:08:00	23	714.5000	XLON	05003050000041257-E0HZHtX2V5i320240131
J.P. Morgan Securities plc	31-Jan-2024 13:08:40	65	714.5000	XLON	05003050000041330-E0HZHtX2V6GV20240131
J.P. Morgan Securities plc	31-Jan-2024 13:08:40	80	714.5000	XLON	05003050000041330-E0HZHtX2V6GT20240131
J.P. Morgan Securities plc	31-Jan-2024 13:08:40	66	714.5000	XLON	05003050000041330-E0HZHtX2V6GR20240131
J.P. Morgan Securities plc	31-Jan-2024 13:08:52	334	714.5000	BATE	24053240500133662-20000P8B20240131
J.P. Morgan Securities plc	31-Jan-2024 13:09:18	13	714.5000	XLON	07003070000041445-E0HZHtX2V6o520240131
J.P. Morgan Securities plc	31-Jan-2024 13:09:18	69	714.5000	XLON	07003070000041445-E0HZHtX2V6o720240131
J.P. Morgan Securities plc	31-Jan-2024 13:09:27	204	714.5000	XLON	07003070000041459-E0HZHtX2V71z20240131
J.P. Morgan Securities plc	31-Jan-2024 13:09:49	1455	715.0000	XLON	05003050000041459-E0HZHtX2V7CY20240131
J.P. Morgan Securities plc	31-Jan-2024 13:10:20	363	715.0000	XLON	07003070000041528-E0HZHtX2V7hL20240131
J.P. Morgan Securities plc	31-Jan-2024 13:11:20	419	715.0000	XLON	07003070000041613-E0HZHtX2V8To20240131
J.P. Morgan Securities plc	31-Jan-2024 13:11:20	79	715.0000	XLON	07003070000041613-E0HZHtX2V8Tm20240131
J.P. Morgan Securities plc	31-Jan-2024 13:12:00	336	715.0000	XLON	05003050000041637-E0HZHtX2V8ok20240131
J.P. Morgan Securities plc	31-Jan-2024 13:12:17	1168	714.5000	XLON	07003070000041459-E0HZHtX2V94w20240131
J.P. Morgan Securities plc	31-Jan-2024 13:12:17	593	714.5000	BATE	40553405500131828-20000PGA20240131
J.P. Morgan Securities plc	31-Jan-2024 13:12:17	250	714.5000	AQXE	0845B5904120240131
J.P. Morgan Securities plc	31-Jan-2024 13:12:17	340	714.5000	CHIX	24083240800080629-1200014DJ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:12:18	543	714.5000	BATE	40553405500132936-20000PGE20240131
J.P. Morgan Securities plc	31-Jan-2024 13:13:12	8	714.0000	BATE	40553405500128915-20000PIU20240131
J.P. Morgan Securities plc	31-Jan-2024 13:15:56	115	714.0000	XLON	05003050000041959-E0HZHtX2VBVb20240131
J.P. Morgan Securities plc	31-Jan-2024 13:16:23	226	714.5000	TRQX	06003060000125563-E0HZHtFSj6cv20240131
J.P. Morgan Securities plc	31-Jan-2024 13:16:23	39	714.5000	TRQX	06003060000125563-E0HZHtFSj6cx20240131
J.P. Morgan Securities plc	31-Jan-2024 13:16:51	431	714.5000	XLON	07003070000042421-E0HZHtX2VC2120240131
J.P. Morgan Securities plc	31-Jan-2024 13:16:51	900	714.5000	XLON	07003070000042421-E0HZHtX2VC1z20240131
J.P. Morgan Securities plc	31-Jan-2024 13:18:31	453	714.5000	XLON	07003070000042754-E0HZHtX2VDL020240131
J.P. Morgan Securities plc	31-Jan-2024 13:18:31	585	714.5000	XLON	07003070000042754-E0HZHtX2VDKy20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:19	175	714.0000	XLON	05003050000041959-E0HZHtX2VEDw20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:19	514	714.0000	BATE	40553405500128915-20000PYR20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:19	250	714.0000	CHIX	24083240800079240-12000156420240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:19	250	714.0000	AQXE	0845B6022720240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:19	250	714.0000	TRQX	06003060000119433-E0HZHtFSjGsO20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:19	788	714.0000	XLON	05003050000041959-E0HZHtX2VEDs20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:21	543	714.0000	BATE	40553405500136348-20000PYW20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:21	339	714.0000	BATE	24053240500138797-20000PYZ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:21	127	714.0000	BATE	24053240500138797-20000PYY20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:51	348	714.0000	BATE	24053240500138836-20000PZR20240131
J.P. Morgan Securities plc	31-Jan-2024 13:19:51	226	714.0000	BATE	24053240500138797-20000PZQ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:20:11	281	714.0000	XLON	05003050000043014-E0HZHtX2VEmL20240131
J.P. Morgan Securities plc	31-Jan-2024 13:20:11	68	714.0000	XLON	05003050000043014-E0HZHtX2VEmN20240131
J.P. Morgan Securities plc	31-Jan-2024 13:21:27	181	714.5000	BATE	24053240500139687-20000Q4T20240131

J.P. Morgan Securities plc	31-Jan-2024 13:21:27	511	714.5000	BATE	24053240500139687-20000QU20240131
J.P. Morgan Securities plc	31-Jan-2024 13:21:27	384	714.5000	CHIX	24083240800084233-1200015FG20240131
J.P. Morgan Securities plc	31-Jan-2024 13:25:42	1431	715.0000	XLON	07003070000043455-E0HZHtX2VJk620240131
J.P. Morgan Securities plc	31-Jan-2024 13:25:42	246	715.0000	CHIX	40583405800084307-1200015XD20240131
J.P. Morgan Securities plc	31-Jan-2024 13:25:42	196	715.0000	CHIX	40583405800084307-1200015XC20240131
J.P. Morgan Securities plc	31-Jan-2024 13:25:42	60	715.0000	TRQX	06003060000129239-E0HZHtFSjbeE20240131
J.P. Morgan Securities plc	31-Jan-2024 13:25:42	169	715.0000	TRQX	06003060000129239-E0HZHtFSjbeB20240131
J.P. Morgan Securities plc	31-Jan-2024 13:25:42	692	715.0000	BATE	40553405500138173-20000QH220240131
J.P. Morgan Securities plc	31-Jan-2024 13:25:48	150	715.0000	XLON	07003070000043806-E0HZHtX2VJxK20240131
J.P. Morgan Securities plc	31-Jan-2024 13:26:04	900	715.0000	XLON	05003050000043799-E0HZHtX2VKDI20240131
J.P. Morgan Securities plc	31-Jan-2024 13:26:04	71	715.0000	XLON	05003050000043799-E0HZHtX2VKDG20240131
J.P. Morgan Securities plc	31-Jan-2024 13:26:04	268	715.0000	XLON	05003050000043799-E0HZHtX2VKDK20240131
J.P. Morgan Securities plc	31-Jan-2024 13:26:16	55	715.0000	BATE	40553405500139374-20000QJF20240131
J.P. Morgan Securities plc	31-Jan-2024 13:26:17	41	715.0000	BATE	40553405500139374-20000QJJ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:26:22	503	715.0000	BATE	40553405500139374-20000QJX20240131
J.P. Morgan Securities plc	31-Jan-2024 13:26:30	93	715.0000	BATE	40553405500139374-20000QKD20240131
J.P. Morgan Securities plc	31-Jan-2024 13:27:16	372	715.0000	BATE	24053240500142373-20000QMH20240131
J.P. Morgan Securities plc	31-Jan-2024 13:27:44	360	715.0000	XLON	05003050000044043-E0HZHtX2VLJO20240131
J.P. Morgan Securities plc	31-Jan-2024 13:27:44	343	715.0000	XLON	05003050000044043-E0HZHtX2VLJQ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:28:44	328	715.0000	XLON	07003070000044144-E0HZHtX2VLod20240131
J.P. Morgan Securities plc	31-Jan-2024 13:29:24	55	715.0000	XLON	05003050000044222-E0HZHtX2VM8b20240131
J.P. Morgan Securities plc	31-Jan-2024 13:29:24	867	715.0000	XLON	05003050000044222-E0HZHtX2VM8d20240131
J.P. Morgan Securities plc	31-Jan-2024 13:30:07	1069	714.7500	BATE	24053240500143668-D20000QSA20240131
J.P. Morgan Securities plc	31-Jan-2024 13:30:20	1	715.0000	XLON	05003050000044418-E0HZHtX2VN6J20240131
J.P. Morgan Securities plc	31-Jan-2024 13:30:46	1178	714.5000	XLON	05003050000043262-E0HZHtX2VNg120240131
J.P. Morgan Securities plc	31-Jan-2024 13:30:47	177	714.5000	AQXE	0620B6195420240131
J.P. Morgan Securities plc	31-Jan-2024 13:30:47	440	714.5000	BATE	24053240500140167-20000QVK20240131
J.P. Morgan Securities plc	31-Jan-2024 13:30:47	110	714.5000	AQXE	0620B6195320240131
J.P. Morgan Securities plc	31-Jan-2024 13:30:47	229	714.5000	TRQX	08253082500140694-E0HZHtFSjrPK20240131
J.P. Morgan Securities plc	31-Jan-2024 13:30:48	507	714.5000	CHIX	24083240800084602-1200016G820240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:03	381	714.0000	BATE	24053240500141904-20000QX420240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:03	58	714.0000	BATE	24053240500141904-20000QX320240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:03	64	714.0000	BATE	24053240500139253-20000QX220240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:03	529	714.0000	BATE	24053240500139253-20000QX120240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:03	291	714.0000	AQXE	0620B6203420240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:03	229	714.0000	TRQX	06003060000127532-E0HZHtFSjt9420240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:03	229	714.0000	CHIX	24083240800084774-1200016J720240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:15	361	713.5000	CHIX	24083240800085753-1200016L520240131
J.P. Morgan Securities plc	31-Jan-2024 13:31:15	216	713.5000	TRQX	08253082500143397-E0HZHtFSjulR20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:27	178	714.0000	BATE	40553405500142493-20000RAM20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:27	1002	714.0000	XLON	05003050000044967-E0HZHtX2VSUM20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:27	326	714.0000	CHIX	40583405800087304-12000171920240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:27	159	714.0000	BATE	40553405500142493-20000RAN20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:36	1079	713.5000	XLON	05003050000044815-E0HZHtX2VSfw20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:37	17	713.5000	TRQX	08253082500146222-E0HZHtFSk6tk20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:37	132	713.5000	CHIX	40583405800086798-12000171L20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:37	138	713.5000	CHIX	40583405800086798-12000171K20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:37	191	713.5000	TRQX	08253082500146222-E0HZHtFSk6th20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:43	229	713.0000	AQXE	0845B6275220240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:51	241	713.0000	BATE	40553405500142862-20000RBY20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:51	311	713.0000	XLON	07003070000044820-E0HZHtX2VSzM20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:51	371	713.0000	BATE	24053240500144685-20000RBX20240131
J.P. Morgan Securities plc	31-Jan-2024 13:34:51	249	713.0000	XLON	07003070000043518-E0HZHtX2VSzK20240131
J.P. Morgan Securities plc	31-Jan-2024 13:35:24	702	713.0000	XLON	05003050000045318-E0HZHtX2VTcc20240131
J.P. Morgan Securities plc	31-Jan-2024 13:35:24	131	713.0000	XLON	05003050000045318-E0HZHtX2VTca20240131
J.P. Morgan Securities plc	31-Jan-2024 13:37:00	137	713.0000	XLON	07003070000045562-E0HZHtX2VVR20240131
J.P. Morgan Securities plc	31-Jan-2024 13:37:00	159	713.0000	XLON	07003070000045562-E0HZHtX2VVRb20240131
J.P. Morgan Securities plc	31-Jan-2024 13:37:00	218	713.0000	XLON	07003070000045562-E0HZHtX2VVRk20240131
J.P. Morgan Securities plc	31-Jan-2024 13:37:00	280	713.0000	XLON	07003070000045562-E0HZHtX2VVRm20240131
J.P. Morgan Securities plc	31-Jan-2024 13:38:40	706	713.0000	XLON	05003050000045760-E0HZHtX2VWuO20240131
J.P. Morgan Securities plc	31-Jan-2024 13:39:40	264	713.0000	BATE	24053240500148247-20000RRM20240131
J.P. Morgan Securities plc	31-Jan-2024 13:40:23	46	713.0000	BATE	24053240500148247-20000RVJ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:40:23	323	712.5000	XLON	07003070000045332-E0HZHtX2VYMG20240131
J.P. Morgan Securities plc	31-Jan-2024 13:40:23	974	713.0000	XLON	07003070000045978-E0HZHtX2VYMe20240131
J.P. Morgan Securities plc	31-Jan-2024 13:40:57	182	713.0000	CHIX	24083240800089648-1200017WA20240131

J.P. Morgan Securities plc	31-Jan-2024 13:40:57	283	713.0000	BATE	24053240500148247-20000RXO20240131
J.P. Morgan Securities plc	31-Jan-2024 13:40:57	55	713.0000	CHIX	24083240800089648-1200017W920240131
J.P. Morgan Securities plc	31-Jan-2024 13:45:58	9	713.5000	BATE	24053240500149643-20000SBO20240131
J.P. Morgan Securities plc	31-Jan-2024 13:47:01	1538	714.0000	XLON	05003050000047089-E0HZHtX2Velv20240131
J.P. Morgan Securities plc	31-Jan-2024 13:47:08	565	714.0000	BATE	24053240500151525-20000SFF20240131
J.P. Morgan Securities plc	31-Jan-2024 13:47:08	174	714.0000	BATE	24053240500151525-20000SFG20240131
J.P. Morgan Securities plc	31-Jan-2024 13:47:54	366	714.0000	BATE	24053240500151741-20000SHT20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:06	218	715.0000	XLON	05003050000047624-E0HZHtX2Vi1Z20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:06	585	714.5000	BATE	24053240500152764-20000SPX20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:06	349	715.0000	XLON	05003050000047624-E0HZHtX2Vi1V20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:06	70	715.0000	XLON	05003050000047624-E0HZHtX2Vi1T20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:06	13	715.0000	XLON	05003050000047624-E0HZHtX2Vi1X20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:07	1044	715.0000	XLON	07003070000047638-E0HZHtX2Vi2I20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:14	214	714.0000	BATE	40553405500149510-20000SQQ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:14	331	714.0000	CHIX	40583405800091715-1200019A420240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:14	829	714.0000	XLON	07003070000047292-E0HZHtX2Vi5I20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:14	375	714.0000	BATE	24053240500151741-20000SQP20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:14	308	714.0000	XLON	07003070000047274-E0HZHtX2Vi4z20240131
J.P. Morgan Securities plc	31-Jan-2024 13:50:20	1231	714.0000	XLON	07003070000047673-E0HZHtX2ViCf20240131
J.P. Morgan Securities plc	31-Jan-2024 13:53:46	10	714.0000	BATE	24053240500152852-20000T2F20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:01	244	714.0000	CHIX	40583405800092667-1200019VQ20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:02	622	714.5000	BATE	40553405500151963-20000T6G20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:02	972	714.5000	XLON	05003050000048387-E0HZHtX2VmZT20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:03	1325	714.5000	BATE	24053240500154756-D20000T6N20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:04	447	714.0000	XLON	07003070000047951-E0HZHtX2VmcE20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:04	1114	714.0000	XLON	07003070000047951-E0HZHtX2VmcI20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:04	255	714.0000	CHIX	40583405800093658-1200019XC20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:04	533	714.0000	BATE	24053240500152852-20000T6O20240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:04	131	714.0000	CHIX	40583405800092667-1200019X920240131
J.P. Morgan Securities plc	31-Jan-2024 13:55:22	916	714.0000	XLON	07003070000048440-E0HZHtX2VmuM20240131
J.P. Morgan Securities plc	31-Jan-2024 13:59:41	335	717.0000	AQXE	0845B6736020240131
J.P. Morgan Securities plc	31-Jan-2024 13:59:41	29	717.0000	AQXE	0845B6735920240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:21	222	717.0000	AQXE	0845B6756420240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:21	538	717.0000	CHIX	24083240800095968-120001AO720240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	275	716.0000	TRQX	08253082500157067-E0HZHtFSIzIj20240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	414	716.0000	CHIX	24083240800095041-120001AQJ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	1148	716.5000	XLON	07003070000048997-E0HZHtX2Vvs3z20240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	409	716.5000	CHIX	24083240800095319-120001AQE20240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	495	716.5000	BATE	40553405500154107-20000TOZ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	31	716.0000	CHIX	24083240800095041-120001AQM20240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	722	716.0000	BATE	24053240500156467-20000TP020240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	57	716.0000	AQXE	0620B6768920240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	208	716.0000	AQXE	0620B6769020240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	251	716.5000	TRQX	06003060000144194-E0HZHtFSIzIW20240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	1063	716.0000	XLON	05003050000048836-E0HZHtX2Vvs4820240131
J.P. Morgan Securities plc	31-Jan-2024 14:00:39	364	716.5000	AQXE	0620B6768720240131
J.P. Morgan Securities plc	31-Jan-2024 14:01:45	267	716.0000	BATE	40553405500155351-20000TTL20240131
J.P. Morgan Securities plc	31-Jan-2024 14:01:45	110	716.0000	BATE	40553405500155351-20000TMM20240131
J.P. Morgan Securities plc	31-Jan-2024 14:02:15	1200	716.0000	XLON	05003050000049656-E0HZHtX2Vu0220240131
J.P. Morgan Securities plc	31-Jan-2024 14:02:15	1348	716.5000	XLON	07003070000049616-E0HZHtX2VtzS20240131
J.P. Morgan Securities plc	31-Jan-2024 14:02:17	32	716.0000	XLON	05003050000049656-E0HZHtX2Vu3x20240131
J.P. Morgan Securities plc	31-Jan-2024 14:03:05	249	716.0000	CHIX	24083240800096995-120001B7L20240131
J.P. Morgan Securities plc	31-Jan-2024 14:03:10	260	715.5000	BATE	40553405500152614-20000UOR20240131
J.P. Morgan Securities plc	31-Jan-2024 14:04:56	746	716.5000	XLON	05003050000050150-E0HZHtX2Vwi420240131
J.P. Morgan Securities plc	31-Jan-2024 14:04:56	152	716.5000	XLON	05003050000050150-E0HZHtX2Vwi220240131
J.P. Morgan Securities plc	31-Jan-2024 14:05:20	218	716.5000	XLON	05003050000050218-E0HZHtX2VxHF20240131
J.P. Morgan Securities plc	31-Jan-2024 14:05:20	550	716.5000	XLON	05003050000050218-E0HZHtX2VxHD20240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:07	1401	717.0000	XLON	05003050000050499-E0HZHtX2W30o20240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:07	44	717.0000	CHIX	24083240800098080-120001CH420240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:07	642	717.0000	BATE	24053240500159884-20000UPS20240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:07	312	717.0000	TRQX	08253082500162838-E0HZHtFSmD4W20240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:07	238	717.0000	CHIX	24083240800098080-120001CH520240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:07	916	717.0000	XLON	05003050000050357-E0HZHtX2W30m20240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:07	208	717.0000	AQXE	0620B7045920240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:08	479	717.0000	BATE	40553405500159957-20000UPV20240131

J.P. Morgan Securities plc	31-Jan-2024 14:11:08	100	717.0000	BATE	40553405500159957-20000JPU20240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:09	67	717.0000	BATE	24053240500162834-20000UPZ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:09	374	717.0000	BATE	24053240500162834-20000UQ020240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:09	300	717.0000	BATE	24053240500162834-20000UPY20240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:10	543	717.0000	BATE	40553405500159970-20000UQ420240131
J.P. Morgan Securities plc	31-Jan-2024 14:11:23	10	716.5000	BATE	40553405500157059-20000UQI20240131
J.P. Morgan Securities plc	31-Jan-2024 14:12:32	54	716.5000	BATE	40553405500157059-20000UTV20240131
J.P. Morgan Securities plc	31-Jan-2024 14:13:01	126	717.0000	AQXE	0845B7083020240131
J.P. Morgan Securities plc	31-Jan-2024 14:13:01	144	717.0000	AQXE	0845B7082920240131
J.P. Morgan Securities plc	31-Jan-2024 14:13:02	311	717.0000	XLON	05003050000051586-E0HZHtX2W4jd20240131
J.P. Morgan Securities plc	31-Jan-2024 14:13:02	625	717.0000	XLON	05003050000051586-E0HZHtX2W4ja20240131
J.P. Morgan Securities plc	31-Jan-2024 14:13:04	751	717.0000	XLON	07003070000051593-E0HZHtX2W4nA20240131
J.P. Morgan Securities plc	31-Jan-2024 14:13:05	99	717.0000	XLON	07003070000051593-E0HZHtX2W4oc20240131
J.P. Morgan Securities plc	31-Jan-2024 14:13:05	180	717.0000	XLON	07003070000051593-E0HZHtX2W4oe20240131
J.P. Morgan Securities plc	31-Jan-2024 14:13:44	208	717.0000	TRQX	06003060000150511-E0HZHtFsmM5s20240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:00	1132	717.0000	XLON	07003070000051791-E0HZHtX2W6a120240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:00	741	717.0000	BATE	24053240500164406-20000V1G20240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:00	106	717.0000	CHIX	24083240800101401-120001CYP20240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:01	567	717.0000	CHIX	24083240800101401-120001CYV20240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:02	371	717.0000	BATE	24053240500164657-20000V1T20240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:04	290	717.0000	BATE	40553405500161808-20000V2620240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:04	222	717.0000	BATE	24053240500164657-20000V2520240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:22	420	717.0000	CHIX	40583405800101190-120001D1D20240131
J.P. Morgan Securities plc	31-Jan-2024 14:15:46	44	717.0000	BATE	40553405500161808-20000V4D20240131
J.P. Morgan Securities plc	31-Jan-2024 14:17:30	7	717.5000	BATE	24053240500165754-20000VAT20240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:04	601	718.0000	XLON	05003050000052488-E0HZHtX2WAX420240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:04	336	718.0000	XLON	05003050000052488-E0HZHtX2WAWq20240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:04	593	718.0000	BATE	40553405500163911-20000VGY20240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:04	356	717.5000	CHIX	40583405800101837-120001DLI20240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:04	233	717.5000	TRQX	06003060000152706-E0HZHtFsmINV20240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:04	475	717.5000	BATE	24053240500165754-20000VH020240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:04	1320	717.5000	XLON	07003070000052181-E0HZHtX2WAYJ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:04	12	717.5000	BATE	24053240500165754-20000VH120240131
J.P. Morgan Securities plc	31-Jan-2024 14:19:05	1216	717.5000	XLON	05003050000052498-E0HZHtX2WAZK20240131
J.P. Morgan Securities plc	31-Jan-2024 14:20:02	201	717.5000	AQXE	0845B7239420240131
J.P. Morgan Securities plc	31-Jan-2024 14:20:06	28	717.5000	AQXE	0845B7242220240131
J.P. Morgan Securities plc	31-Jan-2024 14:20:06	543	717.5000	BATE	24053240500166946-20000VKD20240131
J.P. Morgan Securities plc	31-Jan-2024 14:21:43	229	717.5000	TRQX	06003060000154253-E0HZHtFsmrxC20240131
J.P. Morgan Securities plc	31-Jan-2024 14:21:43	243	717.5000	AQXE	0620B7277520240131
J.P. Morgan Securities plc	31-Jan-2024 14:21:43	900	717.5000	XLON	05003050000052731-E0HZHtX2WCrP20240131
J.P. Morgan Securities plc	31-Jan-2024 14:21:43	117	717.5000	XLON	05003050000052731-E0HZHtX2WCrT20240131
J.P. Morgan Securities plc	31-Jan-2024 14:21:43	692	717.5000	BATE	40553405500164703-20000VPU20240131
J.P. Morgan Securities plc	31-Jan-2024 14:21:43	19	717.5000	CHIX	24083240800103733-120001E1K20240131
J.P. Morgan Securities plc	31-Jan-2024 14:21:43	278	717.5000	CHIX	24083240800103733-120001E1L20240131
J.P. Morgan Securities plc	31-Jan-2024 14:21:43	73	717.5000	XLON	05003050000052731-E0HZHtX2WCrR20240131
J.P. Morgan Securities plc	31-Jan-2024 14:22:08	574	717.5000	XLON	05003050000053113-E0HZHtX2WDI220240131
J.P. Morgan Securities plc	31-Jan-2024 14:22:08	685	717.5000	XLON	05003050000053113-E0HZHtX2WDI020240131
J.P. Morgan Securities plc	31-Jan-2024 14:22:40	141	717.5000	BATE	40553405500165631-20000VSO20240131
J.P. Morgan Securities plc	31-Jan-2024 14:22:40	501	717.5000	BATE	40553405500165631-20000VSN20240131
J.P. Morgan Securities plc	31-Jan-2024 14:23:59	537	717.5000	XLON	07003070000053315-E0HZHtX2WEgx20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	370	717.5000	XLON	05003050000053439-E0HZHtX2WG2P20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	564	717.0000	BATE	40553405500161978-20000W1820240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	935	717.0000	XLON	07003070000052497-E0HZHtX2WG2V20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	209	717.0000	TRQX	06003060000151318-E0HZHtFsn4EO20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	636	717.5000	XLON	07003070000053315-E0HZHtX2WG2N20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	380	717.0000	CHIX	40583405800103066-120001EIA20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	287	717.5000	CHIX	40583405800104246-120001E1720240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	217	717.5000	AQXE	0620B7351420240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:17	469	717.5000	BATE	40553405500166177-20000W1720240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:18	388	716.5000	BATE	40553405500164047-20000W1D20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:18	106	716.5000	BATE	40553405500164047-20000W1C20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:30	263	716.0000	TRQX	06003060000155294-E0HZHtFsn4w720240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:30	586	716.0000	XLON	05003050000053579-E0HZHtX2WGL420240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:30	505	716.0000	BATE	24053240500169935-20000W1X20240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:30	220	716.0000	XLON	05003050000053332-E0HZHtX2WGL220240131

J.P. Morgan Securities plc	31-Jan-2024 14:25:30	251	716.0000	XLON	05003050000052813-E0HZHtX2WGL020240131
J.P. Morgan Securities plc	31-Jan-2024 14:25:30	263	716.0000	CHIX	40583405800103706-120001EJ420240131
J.P. Morgan Securities plc	31-Jan-2024 14:26:19	334	716.0000	XLON	05003050000053614-E0HZHtX2WHzs20240131
J.P. Morgan Securities plc	31-Jan-2024 14:26:19	211	716.0000	BATE	24053240500170034-20000W4A20240131
J.P. Morgan Securities plc	31-Jan-2024 14:28:42	478	717.0000	BATE	40553405500168201-20000WC520240131
J.P. Morgan Securities plc	31-Jan-2024 14:28:42	740	717.0000	XLON	05003050000053870-E0HZHtX2WJGP20240131
J.P. Morgan Securities plc	31-Jan-2024 14:28:42	516	717.0000	XLON	05003050000053870-E0HZHtX2WJGN20240131
J.P. Morgan Securities plc	31-Jan-2024 14:28:42	16	717.0000	BATE	40553405500168201-20000WC420240131
J.P. Morgan Securities plc	31-Jan-2024 14:29:40	97	717.0000	BATE	24053240500171856-20000WFO20240131
J.P. Morgan Securities plc	31-Jan-2024 14:29:45	104	717.0000	BATE	24053240500171856-20000WFW20240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:01	593	717.5000	BATE	40553405500169875-20000WTW20240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:01	126	717.5000	XLON	07003070000054842-E0HZHtX2WOY620240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:02	890	717.5000	XLON	05003050000054865-E0HZHtX2WOC820240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:03	79	717.5000	XLON	07003070000054856-E0HZHtX2WQgj20240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:03	900	717.5000	XLON	07003070000054856-E0HZHtX2WQgf20240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:50	278	717.0000	CHIX	40583405800106208-120001FTG20240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:50	155	717.0000	BATE	24053240500171856-20000WYZ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:50	440	717.0000	XLON	05003050000054423-E0HZHtX2WQv420240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:50	900	717.0000	XLON	05003050000054423-E0HZHtX2WQv220240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:50	509	717.0000	BATE	40553405500169453-20000WZ020240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:51	681	716.5000	XLON	07003070000053863-E0HZHtX2WQy720240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:52	291	716.5000	CHIX	24083240800105782-120001FTH20240131
J.P. Morgan Securities plc	31-Jan-2024 14:31:52	223	716.5000	AQXE	0620B7600320240131
J.P. Morgan Securities plc	31-Jan-2024 14:32:46	309	717.0000	BATE	40553405500170902-20000X6420240131
J.P. Morgan Securities plc	31-Jan-2024 14:33:40	158	717.0000	BATE	40553405500170902-20000XDI20240131
J.P. Morgan Securities plc	31-Jan-2024 14:33:40	274	717.0000	BATE	40553405500170902-20000XDJ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:34:10	227	717.0000	XLON	05003050000055759-E0HZHtX2WWS220240131
J.P. Morgan Securities plc	31-Jan-2024 14:34:10	950	717.0000	XLON	05003050000055759-E0HZHtX2WWS020240131
J.P. Morgan Securities plc	31-Jan-2024 14:34:53	601	717.0000	BATE	24053240500174889-20000XLY20240131
J.P. Morgan Securities plc	31-Jan-2024 14:34:55	91	717.0000	BATE	24053240500174889-20000XMMW20240131
J.P. Morgan Securities plc	31-Jan-2024 14:35:22	543	717.0000	BATE	24053240500175491-20000XP320240131
J.P. Morgan Securities plc	31-Jan-2024 14:35:22	1014	717.0000	XLON	07003070000056109-E0HZHtX2WZxp20240131
J.P. Morgan Securities plc	31-Jan-2024 14:35:22	273	717.0000	XLON	07003070000056109-E0HZHtX2WZxn20240131
J.P. Morgan Securities plc	31-Jan-2024 14:36:37	76	717.0000	BATE	24053240500176152-20000XV520240131
J.P. Morgan Securities plc	31-Jan-2024 14:36:38	926	717.0000	XLON	07003070000056499-E0HZHtX2WcH620240131
J.P. Morgan Securities plc	31-Jan-2024 14:37:11	98	717.0000	BATE	40553405500173558-20000XZR20240131
J.P. Morgan Securities plc	31-Jan-2024 14:37:11	317	717.0000	BATE	24053240500176152-20000XZQ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:40:28	209	717.5000	TRQX	08253082500179521-E0HZHtFSoZhf20240131
J.P. Morgan Securities plc	31-Jan-2024 14:40:28	576	717.5000	BATE	24053240500177068-20000YHZ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:40:28	941	717.5000	XLON	07003070000056746-E0HZHtX2WJfQ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:40:28	204	717.5000	CHIX	40583405800110705-120001HT520240131
J.P. Morgan Securities plc	31-Jan-2024 14:40:28	146	717.5000	AQXE	0620B8015720240131
J.P. Morgan Securities plc	31-Jan-2024 14:40:28	399	717.5000	BATE	40553405500174436-20000Y1120240131
J.P. Morgan Securities plc	31-Jan-2024 14:40:28	248	717.5000	CHIX	40583405800110705-120001HT620240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:08	13	717.5000	XLON	05003050000057450-E0HZHtX2Wjp720240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:14	229	717.5000	AQXE	0845B8039520240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:14	64	717.5000	AQXE	0620B8039420240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:14	399	717.5000	BATE	40553405500175562-20000YL220240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:14	543	717.5000	BATE	40553405500175563-20000YL120240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:14	216	717.5000	AQXE	0620B8039620240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:14	352	717.5000	XLON	05003050000057609-E0HZHtX2Wjwn20240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:14	927	717.5000	XLON	05003050000057450-E0HZHtX2Wjvs20240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:14	91	717.5000	XLON	05003050000057450-E0HZHtX2Wjvo20240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:15	117	717.5000	XLON	05003050000057619-E0HZHtX2Wk0U20240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:15	1177	717.5000	XLON	05003050000057619-E0HZHtX2Wk0S20240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:15	942	717.5000	XLON	05003050000057609-E0HZHtX2WjzJ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:41:31	61	717.5000	CHIX	405834058001120001IOE20240131
J.P. Morgan Securities plc	31-Jan-2024 14:42:02	271	717.5000	XLON	05003050000057818-E0HZHtX2WInN20240131
J.P. Morgan Securities plc	31-Jan-2024 14:42:07	299	717.5000	CHIX	40583405800112086-120001I4020240131
J.P. Morgan Securities plc	31-Jan-2024 14:42:39	5	717.5000	CHIX	40583405800112086-120001I8420240131
J.P. Morgan Securities plc	31-Jan-2024 14:42:39	171	717.5000	XLON	05003050000057902-E0HZHtX2Wm8h20240131
J.P. Morgan Securities plc	31-Jan-2024 14:42:39	642	717.5000	BATE	24053240500179515-20000YSQ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:42:39	729	717.5000	XLON	05003050000057818-E0HZHtX2Wm8f20240131
J.P. Morgan Securities plc	31-Jan-2024 14:42:39	70	717.5000	XLON	05003050000057902-E0HZHtX2Wm8j20240131
J.P. Morgan Securities plc	31-Jan-2024 14:42:39	549	717.5000	CHIX	24083240800112788-120001I8520240131

J.P. Morgan Securities plc	31-Jan-2024 14:42:39	543	717.5000	BATE	40553405500176547-20000YSR20240131
J.P. Morgan Securities plc	31-Jan-2024 14:43:10	1003	717.5000	XLON	07003070000058120-E0HZHtX2Wmdk20240131
J.P. Morgan Securities plc	31-Jan-2024 14:44:08	284	717.5000	XLON	05003050000058286-E0HZHtX2Wnlh20240131
J.P. Morgan Securities plc	31-Jan-2024 14:44:08	900	717.5000	XLON	05003050000058286-E0HZHtX2Wnlh20240131
J.P. Morgan Securities plc	31-Jan-2024 14:44:19	543	717.5000	BATE	24053240500180842-D20000YZW20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:17	900	717.5000	XLON	07003070000058615-E0HZHtX2WogP20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:17	13	717.5000	XLON	07003070000058615-E0HZHtX2WogR20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:19	494	717.5000	BATE	24053240500181569-20000Z5P20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	226	717.0000	AQXE	0620B8218220240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	582	717.0000	CHIX	24083240800110797-120001IVl20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	132	717.0000	BATE	40553405500173558-20000Z9Y20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	1386	717.0000	XLON	05003050000056736-E0HZHtX2WpYN20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	593	716.5000	BATE	24053240500180446-20000ZA220240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	256	716.5000	CHIX	24083240800113514-120001IVM20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	558	716.5000	XLON	07003070000058639-E0HZHtX2WpZ320240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	24	717.0000	AQXE	0620B8218320240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	208	717.0000	TRQX	08253082500179125-E0HZHtF SopnN20240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	544	716.5000	BATE	40553405500168522-20000ZA120240131
J.P. Morgan Securities plc	31-Jan-2024 14:45:54	208	716.5000	TRQX	08253082500172377-E0HZHtF Sopq720240131
J.P. Morgan Securities plc	31-Jan-2024 14:46:05	275	716.0000	CHIX	40583405800113608-120001IWJ20240131
J.P. Morgan Securities plc	31-Jan-2024 14:46:05	250	716.0000	TRQX	08253082500181727-E0HZHtF SoqWO20240131
J.P. Morgan Securities plc	31-Jan-2024 14:46:05	572	716.0000	XLON	05003050000058600-E0HZHtX2WpZU20240131
J.P. Morgan Securities plc	31-Jan-2024 14:46:05	270	716.0000	AQXE	0845B8227120240131
J.P. Morgan Securities plc	31-Jan-2024 14:46:21	277	715.0000	XLON	05003050000058620-E0HZHtX2WqQL20240131
J.P. Morgan Securities plc	31-Jan-2024 14:46:54	976	715.0000	XLON	05003050000058620-E0HZHtX2WJJo20240131
J.P. Morgan Securities plc	31-Jan-2024 14:47:00	638	715.0000	XLON	07003070000059180-E0HZHtX2WrxE20240131
J.P. Morgan Securities plc	31-Jan-2024 14:47:00	741	714.5000	BATE	24053240500182106-20000ZG720240131
J.P. Morgan Securities plc	31-Jan-2024 14:47:00	155	714.5000	BATE	24053240500182144-20000ZG820240131
J.P. Morgan Securities plc	31-Jan-2024 14:48:00	329	715.0000	XLON	07003070000059523-E0HZHtX2Wu0q20240131
J.P. Morgan Securities plc	31-Jan-2024 14:48:51	381	715.0000	CHIX	40583405800116167-120001JY920240131
J.P. Morgan Securities plc	31-Jan-2024 14:49:36	459	715.0000	BATE	24053240500184587-2000103420240131
J.P. Morgan Securities plc	31-Jan-2024 14:56:50	1488	717.0000	XLON	05003050000062050-E0HZHtX2XCwb20240131
J.P. Morgan Securities plc	31-Jan-2024 14:56:51	744	717.0000	XLON	05003050000062060-E0HZHtX2XCy320240131
J.P. Morgan Securities plc	31-Jan-2024 14:56:51	319	717.0000	XLON	05003050000062060-E0HZHtX2XCy520240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:47	1382	717.0000	XLON	05003050000062066-E0HZHtX2XfGE20240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:47	593	717.0000	CHIX	40583405800120938-120001MDH20240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:47	642	717.0000	BATE	40553405500187448-200011JO20240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:48	900	717.0000	XLON	05003050000062320-E0HZHtX2XFJW20240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:48	494	717.0000	BATE	24053240500191639-200011K020240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:48	371	717.0000	XLON	05003050000062320-E0HZHtX2XFJY20240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:49	637	717.0000	XLON	05003050000062329-E0HZHtX2XF0920240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:49	494	717.0000	BATE	24053240500191654-200011K820240131
J.P. Morgan Securities plc	31-Jan-2024 14:57:49	952	717.0000	XLON	05003050000062329-E0HZHtX2XFO420240131
J.P. Morgan Securities plc	31-Jan-2024 14:58:05	880	717.0000	XLON	05003050000062385-E0HZHtX2XFv920240131
J.P. Morgan Securities plc	31-Jan-2024 14:58:08	741	717.0000	BATE	24053240500191663-200011ML20240131
J.P. Morgan Securities plc	31-Jan-2024 14:58:13	741	717.0000	BATE	40553405500188285-200011N920240131
J.P. Morgan Securities plc	31-Jan-2024 14:58:49	400	717.0000	BATE	40553405500188346-200011QK20240131
J.P. Morgan Securities plc	31-Jan-2024 14:58:49	94	717.0000	BATE	40553405500188346-200011QL20240131
J.P. Morgan Securities plc	31-Jan-2024 14:58:49	260	717.0000	CHIX	24083240800122143-120001MP320240131
J.P. Morgan Securities plc	31-Jan-2024 14:59:08	515	717.0000	XLON	05003050000062642-E0HZHtX2XI3j20240131
J.P. Morgan Securities plc	31-Jan-2024 14:59:08	460	717.0000	XLON	05003050000062642-E0HZHtX2XI3h20240131
J.P. Morgan Securities plc	31-Jan-2024 14:59:20	271	717.0000	BATE	24053240500192576-200011UC20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	90	717.0000	BATE	24053240500192953-200012KQ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	157	717.0000	AQXE	0845B9037620240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	444	717.0000	CHIX	24083240800123030-120001NT420240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	151	717.0000	BATE	24053240500192953-200012KP20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	208	717.0000	TRQX	08253082500195462-E0HZHtF SqcZc20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	7	717.0000	BATE	24053240500192576-200012KN20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	1250	717.0000	XLON	05003050000062956-E0HZHtX2XPIN20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	315	717.0000	BATE	24053240500192576-200012KO20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:49	113	717.0000	AQXE	0845B9037720240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:50	197	717.0000	BATE	24053240500194788-200012KW20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:50	2	717.0000	BATE	24053240500194788-200012L020240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:50	97	717.0000	BATE	24053240500194788-200012KX20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:50	100	717.0000	BATE	24053240500194788-200012KZ20240131

J.P. Morgan Securities plc	31-Jan-2024 15:02:50	197	717.0000	BATE	24053240500194788-200012KY20240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:54	320	717.0000	XLON	05003050000063608-E0HZHtX2XPq320240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:54	1026	717.0000	XLON	05003050000063608-E0HZHtX2XPq920240131
J.P. Morgan Securities plc	31-Jan-2024 15:02:54	642	717.0000	BATE	40553405500191178-200012LE20240131
J.P. Morgan Securities plc	31-Jan-2024 15:03:07	962	717.0000	XLON	05003050000063672-E0HZHtX2XQBq20240131
J.P. Morgan Securities plc	31-Jan-2024 15:03:07	88	717.0000	XLON	05003050000063672-E0HZHtX2XQBo20240131
J.P. Morgan Securities plc	31-Jan-2024 15:03:44	208	717.0000	TRQX	06003060000179322-E0HZHtFSqIT520240131
J.P. Morgan Securities plc	31-Jan-2024 15:04:01	440	717.0000	BATE	24053240500195522-200012S420240131
J.P. Morgan Securities plc	31-Jan-2024 15:04:19	1586	717.0000	XLON	05003050000063981-E0HZHtX2XSV120240131
J.P. Morgan Securities plc	31-Jan-2024 15:04:42	494	716.5000	BATE	40553405500186238-200012W020240131
J.P. Morgan Securities plc	31-Jan-2024 15:04:42	420	716.5000	CHIX	40583405800119878-120001O9920240131
J.P. Morgan Securities plc	31-Jan-2024 15:04:42	1072	716.5000	XLON	07003070000061552-E0HZHtX2XTEp20240131
J.P. Morgan Securities plc	31-Jan-2024 15:04:42	492	717.0000	CHIX	40583405800125024-120001O9820240131
J.P. Morgan Securities plc	31-Jan-2024 15:04:42	208	716.5000	TRQX	08253082500192350-E0HZHtFSqor020240131
J.P. Morgan Securities plc	31-Jan-2024 15:04:43	229	716.5000	AQXE	0620B9124620240131
J.P. Morgan Securities plc	31-Jan-2024 15:06:17	133	717.0000	XLON	05003050000064360-E0HZHtX2XVa120240131
J.P. Morgan Securities plc	31-Jan-2024 15:06:17	1090	717.0000	XLON	05003050000064360-E0HZHtX2XVa320240131
J.P. Morgan Securities plc	31-Jan-2024 15:08:02	977	718.0000	XLON	05003050000064761-E0HZHtX2XYGp20240131
J.P. Morgan Securities plc	31-Jan-2024 15:08:02	498	718.0000	XLON	05003050000064761-E0HZHtX2XYGn20240131
J.P. Morgan Securities plc	31-Jan-2024 15:08:32	398	717.5000	CHIX	24083240800126362-120001P7Z20240131
J.P. Morgan Securities plc	31-Jan-2024 15:08:32	275	717.5000	CHIX	24083240800126363-120001P8020240131
J.P. Morgan Securities plc	31-Jan-2024 15:08:32	1180	717.5000	XLON	07003070000064684-E0HZHtX2XZ1o20240131
J.P. Morgan Securities plc	31-Jan-2024 15:08:32	37	717.5000	BATE	40553405500193591-200013JC20240131
J.P. Morgan Securities plc	31-Jan-2024 15:08:35	32	717.5000	AQXE	0620B9263320240131
J.P. Morgan Securities plc	31-Jan-2024 15:08:38	457	717.5000	BATE	40553405500193591-200013JV20240131
J.P. Morgan Securities plc	31-Jan-2024 15:11:55	847	718.5000	XLON	07003070000065695-E0HZHtX2Xds120240131
J.P. Morgan Securities plc	31-Jan-2024 15:12:02	14	718.5000	CHIX	24083240800128750-120001PX520240131
J.P. Morgan Securities plc	31-Jan-2024 15:13:52	436	719.0000	XLON	07003070000066155-E0HZHtX2Xgg520240131
J.P. Morgan Securities plc	31-Jan-2024 15:13:52	336	719.0000	XLON	07003070000066155-E0HZHtX2Xgg720240131
J.P. Morgan Securities plc	31-Jan-2024 15:13:52	515	719.0000	XLON	07003070000066155-E0HZHtX2Xgg920240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:26	197	719.0000	AQXE	0620B9513320240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:26	376	719.0000	CHIX	24083240800129718-120001QRD20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:26	81	719.0000	AQXE	0620B9513220240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:26	543	719.0000	BATE	240532405000201592-200014MV20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:26	1296	719.0000	XLON	05003050000066128-E0HZHtX2Xivn20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:27	494	719.0000	BATE	40553405500198585-200014NB20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:29	332	719.0000	BATE	40553405500198604-200014NZ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:29	148	719.0000	BATE	40553405500198604-200014NY20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:29	14	719.0000	BATE	40553405500198604-200014NW20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:29	226	719.0000	BATE	24053240500202394-200014O120240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:30	78	719.0000	BATE	24053240500202394-200014O720240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:38	134	719.0000	BATE	40553405500198629-200014OZ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:38	137	719.0000	BATE	40553405500198629-200014OY20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:38	190	719.0000	BATE	24053240500202394-200014OX20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:39	721	719.0000	BATE	40553405500198717-200014P020240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:40	306	719.0000	BATE	24053240500202508-200014P420240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:40	209	719.0000	BATE	24053240500202508-200014P320240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:41	275	719.0000	BATE	24053240500202514-200014P920240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:41	219	719.0000	BATE	24053240500202514-200014P820240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:52	417	719.0000	XLON	05003050000066500-E0HZHtX2Xjfy20240131
J.P. Morgan Securities plc	31-Jan-2024 15:15:52	328	719.0000	XLON	05003050000066500-E0HZHtX2Xjfw20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	286	718.0000	XLON	07003070000066330-E0HZHtX2Xjzz20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	299	718.0000	XLON	05003050000066131-E0HZHtX2Xjzv20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	283	718.0000	CHIX	40583405800128289-120001QVX20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	430	718.5000	XLON	07003070000065902-E0HZHtX2XjzV20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	135	718.0000	CHIX	24083240800130434-120001QW20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	98	718.0000	CHIX	24083240800130434-120001QW120240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	351	718.5000	BATE	24053240500200517-200014QX20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	112	718.5000	TRQX	06003060000184219-E0HZHtFSrn6F20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	256	718.5000	AQXE	0845B9536420240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	140	718.0000	AQXE	0620B9536520240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	494	718.0000	BATE	24053240500200239-200014QY20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	162	718.5000	TRQX	06003060000184219-E0HZHtFSrn6J20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	242	718.5000	BATE	24053240500200517-200014QW20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	244	718.0000	XLON	05003050000066164-E0HZHtX2Xjzx20240131

J.P. Morgan Securities plc	31-Jan-2024 15:16:03	609	718.5000	XLON	07003070000065902-E0HZHtX2XjzT20240131
J.P. Morgan Securities plc	31-Jan-2024 15:16:03	412	718.5000	CHIX	40583405800128468-120001QVU20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:04	165	718.0000	TRQX	06003060000187056-E0HZHtFSrQt20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:04	234	718.0000	CHIX	24083240800131411-120001R7U20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:32	51	718.5000	XLON	07003070000067060-E0HZHtX2XmU020240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:32	516	718.5000	XLON	07003070000067060-E0HZHtX2XmTy20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:32	516	718.5000	XLON	07003070000067060-E0HZHtX2XmU20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:51	837	718.0000	XLON	05003050000066914-E0HZHtX2XnDI20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:51	76	718.0000	XLON	05003050000066914-E0HZHtX2XnDP20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:51	387	718.0000	XLON	05003050000066914-E0HZHtX2XnDL20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:51	27	718.0000	BATE	24053240500203463-2000153E20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:51	467	718.0000	BATE	24053240500203463-2000153H20240131
J.P. Morgan Securities plc	31-Jan-2024 15:17:51	85	718.0000	TRQX	06003060000187056-E0HZHtFSryKT20240131
J.P. Morgan Securities plc	31-Jan-2024 15:18:22	307	718.0000	BATE	40553405500200266-2000157Q20240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	290	717.5000	XLON	05003050000067280-E0HZHtX2Xq7D20240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	277	717.5000	CHIX	40583405800131177-120001RX920240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	250	717.5000	AQXE	0845B9688220240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	198	717.0000	XLON	07003070000067432-E0HZHtX2Xq7Y20240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	234	717.5000	TRQX	08253082500205125-E0HZHtFSs9wP20240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	413	717.5000	BATE	24053240500202736-200015DJ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	1	717.5000	TRQX	08253082500205125-E0HZHtFSs9wL20240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	610	717.5000	XLON	05003050000067280-E0HZHtX2Xq7920240131
J.P. Morgan Securities plc	31-Jan-2024 15:20:00	3	717.5000	XLON	05003050000067280-E0HZHtX2Xq7B20240131
J.P. Morgan Securities plc	31-Jan-2024 15:21:22	593	717.5000	BATE	24053240500205644-200015KI20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:46	234	717.0000	CHIX	24083240800131412-120001SLQ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:46	661	717.0000	XLON	07003070000068210-E0HZHtX2XtRc20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:46	255	717.0000	XLON	05003050000067541-E0HZHtX2XtRa20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:46	705	717.0000	XLON	07003070000067432-E0HZHtX2XtRW20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:46	208	717.0000	AQXE	0620B9789720240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:46	161	716.5000	TRQX	08253082500205829-E0HZHtFSsN1R20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:46	380	717.0000	BATE	40553405500199721-200015R320240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:46	494	717.0000	BATE	40553405500199587-200015R220240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:47	270	716.5000	TRQX	08253082500207181-E0HZHtFSsN6620240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:47	48	716.5000	TRQX	08253082500205829-E0HZHtFSsN6420240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:47	239	716.5000	CHIX	24083240800133033-120001SLS20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:47	208	716.5000	AQXE	0845B9790020240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:52	1040	716.0000	XLON	05003050000066998-E0HZHtX2XtWf20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:53	270	716.0000	AQXE	0845B9793920240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:53	692	716.0000	BATE	24053240500205975-200015RL20240131
J.P. Morgan Securities plc	31-Jan-2024 15:22:53	230	716.0000	CHIX	40583405800132767-120001SM520240131
J.P. Morgan Securities plc	31-Jan-2024 15:24:26	1519	716.0000	XLON	07003070000068505-E0HZHtX2XvFA20240131
J.P. Morgan Securities plc	31-Jan-2024 15:26:25	368	716.0000	BATE	24053240500208557-200016CQ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:26:51	101	716.0000	BATE	24053240500208557-200016FA20240131
J.P. Morgan Securities plc	31-Jan-2024 15:27:01	173	716.0000	BATE	24053240500208557-200016GG20240131
J.P. Morgan Securities plc	31-Jan-2024 15:27:01	317	716.0000	BATE	24053240500208962-200016GH20240131
J.P. Morgan Securities plc	31-Jan-2024 15:27:03	1	716.0000	XLON	07003070000069118-E0HZHtX2Xymp20240131
J.P. Morgan Securities plc	31-Jan-2024 15:27:03	110	716.0000	XLON	07003070000069118-E0HZHtX2Xymm20240131
J.P. Morgan Securities plc	31-Jan-2024 15:27:03	132	716.0000	BATE	24053240500208962-200016GP20240131
J.P. Morgan Securities plc	31-Jan-2024 15:27:19	900	716.0000	XLON	07003070000069118-E0HZHtX2XzDO20240131
J.P. Morgan Securities plc	31-Jan-2024 15:27:19	273	716.0000	XLON	07003070000069118-E0HZHtX2XzDQ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:28:01	250	716.0000	BATE	40553405500205680-200016O820240131
J.P. Morgan Securities plc	31-Jan-2024 15:28:01	318	716.0000	CHIX	40583405800135910-120001TT720240131
J.P. Morgan Securities plc	31-Jan-2024 15:28:45	759	716.0000	XLON	05003050000069348-E0HZHtX2Y1MU20240131
J.P. Morgan Securities plc	31-Jan-2024 15:28:45	519	716.0000	XLON	05003050000069348-E0HZHtX2Y1MS20240131
J.P. Morgan Securities plc	31-Jan-2024 15:28:45	276	716.0000	CHIX	24083240800136888-120001TY520240131
J.P. Morgan Securities plc	31-Jan-2024 15:29:25	575	716.0000	BATE	40553405500206496-200016UH20240131
J.P. Morgan Securities plc	31-Jan-2024 15:29:53	1194	715.5000	XLON	05003050000068347-E0HZHtX2Y2gH20240131
J.P. Morgan Securities plc	31-Jan-2024 15:29:53	229	715.5000	CHIX	40583405800134085-120001U4B20240131
J.P. Morgan Securities plc	31-Jan-2024 15:29:53	140	715.5000	BATE	24053240500207404-200016WT20240131
J.P. Morgan Securities plc	31-Jan-2024 15:29:53	520	715.5000	BATE	24053240500207404-200016WS20240131
J.P. Morgan Securities plc	31-Jan-2024 15:31:21	543	716.0000	BATE	24053240500211865-2000179P20240131
J.P. Morgan Securities plc	31-Jan-2024 15:31:21	1235	716.0000	XLON	07003070000070146-E0HZHtX2Y4bu20240131
J.P. Morgan Securities plc	31-Jan-2024 15:32:30	741	716.0000	BATE	24053240500212295-200017GS20240131
J.P. Morgan Securities plc	31-Jan-2024 15:33:00	309	716.0000	XLON	07003070000070590-E0HZHtX2Y7Cr20240131
J.P. Morgan Securities plc	31-Jan-2024 15:33:01	546	716.0000	XLON	05003050000070488-E0HZHtX2Y7EZ20240131

J.P. Morgan Securities plc	31-Jan-2024 15:33:41	642	716.0000	BATE	24053240500213396-200017MS20240131
J.P. Morgan Securities plc	31-Jan-2024 15:33:56	1177	716.0000	XLON	05003050000070684-E0HZHtX2Y8RX20240131
J.P. Morgan Securities plc	31-Jan-2024 15:35:15	193	717.0000	XLON	05003050000071060-E0HZHtX2YAD420240131
J.P. Morgan Securities plc	31-Jan-2024 15:35:17	89	717.0000	XLON	07003070000071173-E0HZHtX2YAKQ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:35:17	768	717.0000	XLON	07003070000071173-E0HZHtX2YAKO20240131
J.P. Morgan Securities plc	31-Jan-2024 15:36:21	220	716.5000	BATE	40553405500210321-2000185920240131
J.P. Morgan Securities plc	31-Jan-2024 15:36:21	900	717.0000	XLON	07003070000071478-E0HZHtX2YBxp20240131
J.P. Morgan Securities plc	31-Jan-2024 15:36:21	449	717.0000	XLON	07003070000071478-E0HZHtX2YBxr20240131
J.P. Morgan Securities plc	31-Jan-2024 15:36:21	37	716.5000	TRQX	06003060000197481-E0HZHtFStRRR20240131
J.P. Morgan Securities plc	31-Jan-2024 15:36:21	194	717.0000	BATE	24053240500215235-2000185720240131
J.P. Morgan Securities plc	31-Jan-2024 15:36:21	1361	716.5000	XLON	07003070000071191-E0HZHtX2YByA20240131
J.P. Morgan Securities plc	31-Jan-2024 15:36:21	300	717.0000	BATE	24053240500215235-2000185620240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:01	365	717.0000	XLON	05003050000071759-E0HZHtX2YDnW20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:01	403	717.0000	XLON	05003050000071759-E0HZHtX2YDnU20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:01	77	717.0000	XLON	05003050000071759-E0HZHtX2YDna20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:01	300	717.0000	XLON	05003050000071759-E0HZHtX2YDnY20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:35	422	716.5000	BATE	40553405500210321-200018FU20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:35	138	716.5000	CHIX	24083240800139576-120001W1H20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:35	352	716.5000	CHIX	24083240800140927-120001W1K20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:35	204	716.5000	CHIX	24083240800139576-120001W1G20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:35	179	716.5000	TRQX	06003060000197481-E0HZHtFStcUJ920240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:35	1264	716.5000	XLON	07003070000071625-E0HZHtX2YEW020240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:35	250	716.5000	AQXE	0845B10402920240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:35	47	716.5000	CHIX	24083240800139576-120001W1I20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:51	82	716.5000	CHIX	24083240800142083-120001W3620240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:51	398	716.5000	BATE	24053240500216694-200018GR20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:55	200	716.5000	BATE	24053240500216694-200018GY20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:56	251	716.5000	CHIX	24083240800142083-120001W3O20240131
J.P. Morgan Securities plc	31-Jan-2024 15:38:56	44	716.5000	BATE	24053240500216694-200018H120240131
J.P. Morgan Securities plc	31-Jan-2024 15:40:02	838	716.0000	XLON	05003050000072117-E0HZHtX2YGAR20240131
J.P. Morgan Securities plc	31-Jan-2024 15:40:14	840	716.2500	BATE	24053240500217677-D200018QQ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:40:21	944	716.2500	BATE	24053240500217752-D200018S620240131
J.P. Morgan Securities plc	31-Jan-2024 15:41:21	176	716.5000	XLON	07003070000072686-E0HZHtX2YIDj20240131
J.P. Morgan Securities plc	31-Jan-2024 15:41:57	12	716.0000	BATE	24053240500214250-2000193720240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	739	716.0000	XLON	07003070000072424-E0HZHtX2YJuX20240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	312	716.0000	TRQX	08253082500220520-E0HZHtFStyJx20240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	54	716.0000	BATE	40553405500211402-200019A720240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	209	716.0000	BATE	40553405500211402-200019A520240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	25	716.0000	BATE	24053240500214250-200019A420240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	556	716.0000	BATE	24053240500214250-200019A320240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	397	716.0000	XLON	07003070000072424-E0HZHtX2YJuZ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	208	716.0000	AQXE	0620B10600520240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	127	716.0000	CHIX	24083240800142022-120001X5W20240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	237	716.0000	CHIX	24083240800142022-120001X5V20240131
J.P. Morgan Securities plc	31-Jan-2024 15:42:56	231	716.0000	BATE	40553405500211402-200019A620240131
J.P. Morgan Securities plc	31-Jan-2024 15:43:41	1177	716.0000	XLON	05003050000073196-E0HZHtX2YKjY20240131
J.P. Morgan Securities plc	31-Jan-2024 15:45:21	17	716.0000	BATE	24053240500220819-200019Q020240131
J.P. Morgan Securities plc	31-Jan-2024 15:45:25	498	716.0000	BATE	24053240500220819-200019QK20240131
J.P. Morgan Securities plc	31-Jan-2024 15:46:05	279	716.0000	XLON	07003070000073767-E0HZHtX2YNbG20240131
J.P. Morgan Securities plc	31-Jan-2024 15:46:05	839	716.0000	XLON	07003070000073725-E0HZHtX2YNbE20240131
J.P. Morgan Securities plc	31-Jan-2024 15:46:21	340	716.0000	BATE	24053240500221458-200019X420240131
J.P. Morgan Securities plc	31-Jan-2024 15:46:44	836	716.0000	XLON	05003050000073902-E0HZHtX2YOKb20240131
J.P. Morgan Securities plc	31-Jan-2024 15:47:36	312	715.5000	CHIX	24083240800137721-120001YDI20240131
J.P. Morgan Securities plc	31-Jan-2024 15:47:36	1103	716.0000	XLON	05003050000074097-E0HZHtX2YPHN20240131
J.P. Morgan Securities plc	31-Jan-2024 15:47:36	132	716.0000	XLON	05003050000074097-E0HZHtX2YPHP20240131
J.P. Morgan Securities plc	31-Jan-2024 15:48:07	143	716.0000	BATE	24053240500222641-20001A8R20240131
J.P. Morgan Securities plc	31-Jan-2024 15:48:07	499	716.0000	BATE	24053240500222641-20001A8Q20240131
J.P. Morgan Securities plc	31-Jan-2024 15:48:54	509	716.0000	XLON	07003070000074436-E0HZHtX2YQcT20240131
J.P. Morgan Securities plc	31-Jan-2024 15:48:54	322	716.0000	XLON	07003070000074436-E0HZHtX2YQcV20240131
J.P. Morgan Securities plc	31-Jan-2024 15:49:07	226	716.0000	BATE	40553405500219034-20001AER20240131
J.P. Morgan Securities plc	31-Jan-2024 15:49:46	834	716.0000	XLON	05003050000074527-E0HZHtX2YRkA20240131
J.P. Morgan Securities plc	31-Jan-2024 15:49:53	866	716.0000	BATE	24053240500223878-D20001AJU20240131
J.P. Morgan Securities plc	31-Jan-2024 15:50:37	173	716.0000	XLON	05003050000074730-E0HZHtX2YSoL20240131
J.P. Morgan Securities plc	31-Jan-2024 15:50:37	900	716.0000	XLON	05003050000074730-E0HZHtX2YSoJ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	79	715.5000	XLON	07003070000074791-E0HZHtX2YTTg20240131

J.P. Morgan Securities plc	31-Jan-2024 15:51:09	356	715.5000	CHIX	40583405800146995-120001Z4I20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	578	715.5000	XLON	07003070000072868-E0HZHtX2YTTY20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	250	715.5000	TRQX	08253082500216899-E0HZHtFSueSv20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	338	715.5000	XLON	07003070000074791-E0HZHtX2YTTe20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	382	715.5000	XLON	07003070000074791-E0HZHtX2YTTc20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	217	715.5000	CHIX	40583405800148160-120001Z4K20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	322	715.5000	CHIX	24083240800148208-120001Z4J20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	105	715.5000	CHIX	40583405800146995-120001Z4H20240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	439	715.5000	BATE	40553405500215444-20001AS320240131
J.P. Morgan Securities plc	31-Jan-2024 15:51:09	253	715.5000	BATE	40553405500215444-20001AS220240131
J.P. Morgan Securities plc	31-Jan-2024 15:52:05	211	715.5000	AQXE	0845B10975620240131
J.P. Morgan Securities plc	31-Jan-2024 15:52:15	481	715.5000	BATE	40553405500220875-20001AZN20240131
J.P. Morgan Securities plc	31-Jan-2024 15:52:15	62	715.5000	BATE	40553405500220875-20001AZO20240131
J.P. Morgan Securities plc	31-Jan-2024 15:52:48	360	715.5000	CHIX	40583405800148934-E20001Zl820240131
J.P. Morgan Securities plc	31-Jan-2024 15:52:50	10	715.5000	CHIX	40583405800148934-120001ZlJ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:53:02	298	715.5000	BATE	24053240500225921-20001B4Z20240131
J.P. Morgan Securities plc	31-Jan-2024 15:53:02	166	715.5000	CHIX	40583405800148934-120001ZL120240131
J.P. Morgan Securities plc	31-Jan-2024 15:53:06	1146	715.5000	XLON	07003070000075422-E0HZHtX2YJdM20240131
J.P. Morgan Securities plc	31-Jan-2024 15:53:07	82	715.5000	XLON	07003070000075422-E0HZHtX2YVff20240131
J.P. Morgan Securities plc	31-Jan-2024 15:54:20	828	715.5000	XLON	05003050000075494-E0HZHtX2YwJX20240131
J.P. Morgan Securities plc	31-Jan-2024 15:54:41	673	715.5000	BATE	24053240500226974-20001BEF20240131
J.P. Morgan Securities plc	31-Jan-2024 15:54:41	398	715.5000	BATE	24053240500226974-20001BEE20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:09	829	715.5000	XLON	07003070000075833-E0HZHtX2Yxj820240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:21	1343	715.5000	XLON	05003050000075732-E0HZHtX2YXyz20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:38	412	715.5000	CHIX	24083240800150347-12000206Z20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:38	177	715.0000	CHIX	40583405800142689-12000207020240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:38	17	715.0000	TRQX	08253082500229927-E0HZHtFSuz3V20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:38	494	715.0000	XLON	05003050000075458-E0HZHtX2YYRa20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:38	115	715.0000	XLON	05003050000075458-E0HZHtX2YYRc20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:38	114	715.0000	BATE	24053240500218762-20001BMU20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:38	617	715.0000	XLON	05003050000075458-E0HZHtX2YYRe20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:50	28	715.0000	BATE	24053240500218762-20001BNM20240131
J.P. Morgan Securities plc	31-Jan-2024 15:55:50	49	715.0000	CHIX	40583405800142689-12000208820240131
J.P. Morgan Securities plc	31-Jan-2024 15:56:51	451	715.0000	BATE	24053240500218762-20001BVM20240131
J.P. Morgan Securities plc	31-Jan-2024 15:56:51	208	715.0000	AQXE	0620B11189120240131
J.P. Morgan Securities plc	31-Jan-2024 15:56:51	191	715.0000	TRQX	08253082500229927-E0HZHtFSv4ar20240131
J.P. Morgan Securities plc	31-Jan-2024 15:57:04	388	715.0000	BATE	24053240500228598-20001BYB20240131
J.P. Morgan Securities plc	31-Jan-2024 15:57:04	386	715.0000	CHIX	24083240800151242-1200020MQ20240131
J.P. Morgan Securities plc	31-Jan-2024 15:57:56	155	715.0000	BATE	24053240500228598-20001C7020240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:01	594	715.0000	XLON	05003050000076529-E0HZHtX2Ybcf20240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:01	967	715.0000	XLON	05003050000076529-E0HZHtX2Ybcd20240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:01	476	715.0000	BATE	24053240500229353-20001C8220240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:41	169	715.0000	XLON	05003050000076768-E0HZHtX2YcaG20240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:41	133	715.0000	XLON	05003050000076768-E0HZHtX2YcaE20240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:41	51	715.0000	XLON	05003050000076768-E0HZHtX2YcaA20240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:41	71	715.0000	XLON	05003050000076768-E0HZHtX2YcaC20240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:41	331	715.0000	XLON	05003050000076768-E0HZHtX2Ycal20240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:42	64	715.0000	AQXE	0845B11300120240131
J.P. Morgan Securities plc	31-Jan-2024 15:58:42	80	715.0000	AQXE	0845B11300020240131
J.P. Morgan Securities plc	31-Jan-2024 15:59:20	316	715.0000	CHIX	24083240800152820-1200021FG20240131
J.P. Morgan Securities plc	31-Jan-2024 15:59:42	672	715.0000	XLON	05003050000077034-E0HZHtX2YdwQ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:00:01	543	715.0000	BATE	40553405500226015-20001CME20240131
J.P. Morgan Securities plc	31-Jan-2024 16:00:01	283	715.0000	TRQX	06003060000213941-E0HZHtFSvLTC20240131
J.P. Morgan Securities plc	31-Jan-2024 16:00:59	343	715.0000	BATE	24053240500231416-20001CV820240131
J.P. Morgan Securities plc	31-Jan-2024 16:00:59	200	715.0000	BATE	24053240500231416-20001CV920240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:05	303	715.0000	CHIX	24083240800154007-1200021XQ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:07	887	715.0000	XLON	05003050000077564-E0HZHtX2YfmP20240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:25	229	714.5000	TRQX	06003060000203469-E0HZHtFSvSiv20240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:25	494	714.5000	BATE	40553405500219830-20001CZA20240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:25	42	715.0000	CHIX	24083240800154007-12000221920240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:25	351	714.5000	CHIX	24083240800144537-12000221E20240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:25	218	714.5000	TRQX	06003060000204549-E0HZHtFSvSiX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:25	950	714.5000	XLON	05003050000076233-E0HZHtX2YgBN20240131
J.P. Morgan Securities plc	31-Jan-2024 16:01:25	491	714.5000	XLON	05003050000076233-E0HZHtX2YgBR20240131
J.P. Morgan Securities plc	31-Jan-2024 16:03:03	208	716.0000	CHIX	40583405800155155-1200022H820240131

J.P. Morgan Securities plc	31-Jan-2024 16:03:10	893	716.0000	XLON	05003050000078123-E0HZHtX2Yi4S20240131
J.P. Morgan Securities plc	31-Jan-2024 16:03:21	593	716.0000	BATE	40553405500228572-20001DEF20240131
J.P. Morgan Securities plc	31-Jan-2024 16:03:33	552	716.0000	BATE	24053240500233590-20001DGL20240131
J.P. Morgan Securities plc	31-Jan-2024 16:03:33	90	716.0000	BATE	24053240500233590-20001DGM20240131
J.P. Morgan Securities plc	31-Jan-2024 16:03:56	1053	716.0000	XLON	07003070000078563-E0HZHtX2YjDX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:02	140	716.5000	XLON	07003070000078874-E0HZHtX2YkTL20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:03	75	716.5000	XLON	05003050000078680-E0HZHtX2YkU20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:04	910	716.5000	XLON	07003070000078887-E0HZHtX2YkUW20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:04	329	716.5000	XLON	07003070000078887-E0HZHtX2YkUY20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:21	284	716.0000	AQXE	0845B11633020240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:21	226	716.0000	AQXE	0620B11633120240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:21	242	716.0000	CHIX	24083240800156509-1200023AL20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:21	250	716.0000	TRQX	08253082500239752-E0HZHtFsvmh120240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:21	962	716.0000	XLON	07003070000078823-E0HZHtX2YkT20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:21	642	716.0000	BATE	24053240500234415-20001DTR20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:21	1627	716.5000	XLON	05003050000078770-E0HZHtX2YkIU20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:38	332	715.5000	XLON	07003070000078879-E0HZHtX2YIE520240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:38	586	715.5000	XLON	07003070000078879-E0HZHtX2YIE720240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:39	217	715.5000	CHIX	24083240800155133-1200023D920240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:39	230	715.5000	TRQX	08253082500238190-E0HZHtFsvDK20240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:39	580	715.5000	BATE	40553405500228388-20001DW820240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:39	593	715.5000	BATE	24053240500232969-20001DW920240131
J.P. Morgan Securities plc	31-Jan-2024 16:05:51	445	715.5000	AQXE	0620B11652720240131
J.P. Morgan Securities plc	31-Jan-2024 16:06:04	44	715.5000	AQXE	0620B11666720240131
J.P. Morgan Securities plc	31-Jan-2024 16:07:04	381	715.5000	BATE	24053240500236108-20001E8620240131
J.P. Morgan Securities plc	31-Jan-2024 16:07:32	232	715.5000	TRQX	06003060000219358-E0HZHtFsvxtC20240131
J.P. Morgan Securities plc	31-Jan-2024 16:07:32	352	715.5000	CHIX	24083240800158033-1200023WMM20240131
J.P. Morgan Securities plc	31-Jan-2024 16:07:32	113	715.5000	BATE	24053240500236108-20001ECB20240131
J.P. Morgan Securities plc	31-Jan-2024 16:08:01	65	715.5000	BATE	40553405500232120-20001EF920240131
J.P. Morgan Securities plc	31-Jan-2024 16:08:01	73	715.5000	BATE	40553405500232120-20001EFA20240131
J.P. Morgan Securities plc	31-Jan-2024 16:08:38	741	715.5000	BATE	40553405500232506-20001EJY20240131
J.P. Morgan Securities plc	31-Jan-2024 16:08:51	764	716.0000	XLON	05003050000079673-E0HZHtX2YoXs20240131
J.P. Morgan Securities plc	31-Jan-2024 16:10:21	298	716.0000	XLON	07003070000079874-E0HZHtX2YqbQ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	494	716.0000	BATE	24053240500237984-20001FDW20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	229	716.0000	AQXE	0620B12026320240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	208	716.0000	TRQX	08253082500243673-E0HZHtFswNWP20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	26	716.0000	XLON	07003070000080099-E0HZHtX2YtEi20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	271	716.0000	XLON	07003070000080099-E0HZHtX2YtEe20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	614	716.0000	XLON	05003050000079811-E0HZHtX2YtEc20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	384	716.0000	CHIX	40583405800159551-1200025BW20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	412	716.0000	XLON	07003070000080313-E0HZHtX2YtEk20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:37	692	716.0000	BATE	40553405500233415-20001FDX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:38	1305	716.0000	XLON	07003070000080914-E0HZHtX2YtGB20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:39	226	716.0000	XLON	07003070000080925-E0HZHtX2YtGq20240131
J.P. Morgan Securities plc	31-Jan-2024 16:12:39	398	716.0000	BATE	24053240500240090-20001FE620240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:14	300	716.0000	BATE	24053240500240120-20001FJZ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:14	408	716.0000	BATE	40553405500235426-20001FJY20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:14	244	716.0000	BATE	24053240500240090-20001FJW20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:14	135	716.0000	BATE	40553405500235426-20001FJX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:14	150	716.0000	XLON	07003070000080925-E0HZHtX2YtQ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:14	1206	716.0000	XLON	07003070000080925-E0HZHtX2YtIM20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:15	1295	716.0000	XLON	07003070000081123-E0HZHtX2YtV520240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:19	304	716.0000	BATE	24053240500240520-20001FKE20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:19	366	716.0000	BATE	24053240500240520-20001FKD20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:19	1	716.0000	BATE	24053240500240520-20001FKC20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:50	139	716.0000	XLON	05003050000080998-E0HZHtX2YyZ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:13:50	727	716.0000	XLON	05003050000080998-E0HZHtX2YyZ120240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:06	1053	715.5000	XLON	07003070000079924-E0HZHtX2Yv7i20240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:06	166	715.5000	TRQX	08253082500244209-E0HZHtFswURL20240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:23	411	715.5000	CHIX	24083240800159017-1200025V820240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:43	256	716.0000	BATE	40553405500236997-20001FVR20240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:43	306	715.5000	XLON	07003070000079924-E0HZHtX2YvxX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:43	178	716.0000	BATE	40553405500236997-20001FVT20240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:43	200	716.0000	BATE	40553405500236997-20001FVS20240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:43	51	716.0000	BATE	40553405500236997-20001FVO20240131

J.P. Morgan Securities plc	31-Jan-2024 16:14:43	208	716.0000	BATE	40553405500236997-20001FVQ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:43	53	716.0000	BATE	40553405500236997-20001FVP20240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:52	229	715.5000	AQXE	0620B12161320240131
J.P. Morgan Securities plc	31-Jan-2024 16:14:57	76	715.5000	TRQX	08253082500244209-E0HZHtFSwYr820240131
J.P. Morgan Securities plc	31-Jan-2024 16:15:57	1183	715.5000	XLON	05003050000081815-E0HZHtX2Yxa720240131
J.P. Morgan Securities plc	31-Jan-2024 16:15:57	545	715.5000	CHIX	40583405800163576-1200026FR20240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:00	356	715.5000	BATE	40553405500237633-20001G7S20240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:00	51	715.5000	BATE	40553405500237633-20001G7R20240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:05	285	715.5000	BATE	40553405500237633-20001G9J20240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:05	23	715.5000	AQXE	0845B12238220240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:05	200	715.5000	AQXE	0845B12238120240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:13	119	715.0000	BATE	40553405500230539-20001GBG20240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:20	313	715.5000	XLON	05003050000082144-E0HZHtX2YyBB20240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:20	4	715.5000	XLON	05003050000082144-E0HZHtX2YyB720240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:20	169	715.5000	XLON	05003050000082144-E0HZHtX2YyB920240131
J.P. Morgan Securities plc	31-Jan-2024 16:16:48	381	716.0000	CHIX	24083240800164363-1200026Q520240131
J.P. Morgan Securities plc	31-Jan-2024 16:17:58	342	716.0000	CHIX	24083240800164629-12000270K20240131
J.P. Morgan Securities plc	31-Jan-2024 16:17:58	593	716.0000	BATE	40553405500238677-20001GNA20240131
J.P. Morgan Securities plc	31-Jan-2024 16:18:26	312	716.0000	XLON	07003070000082405-E0HZHtX2Z02Q20240131
J.P. Morgan Securities plc	31-Jan-2024 16:18:26	147	716.0000	XLON	07003070000082405-E0HZHtX2Z02K20240131
J.P. Morgan Securities plc	31-Jan-2024 16:19:44	543	716.5000	BATE	40553405500241315-20001H4Q20240131
J.P. Morgan Securities plc	31-Jan-2024 16:19:44	683	716.5000	XLON	07003070000083336-E0HZHtX2Z1Tk20240131
J.P. Morgan Securities plc	31-Jan-2024 16:19:44	900	716.5000	XLON	07003070000083336-E0HZHtX2Z1Ti20240131
J.P. Morgan Securities plc	31-Jan-2024 16:19:45	494	716.5000	BATE	40553405500241335-20001H5D20240131
J.P. Morgan Securities plc	31-Jan-2024 16:19:45	60	716.5000	XLON	05003050000083093-E0HZHtX2Z1c420240131
J.P. Morgan Securities plc	31-Jan-2024 16:19:48	291	716.5000	XLON	05003050000083093-E0HZHtX2Z1gw20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:08	14	716.5000	XLON	05003050000083093-E0HZHtX2Z2Ch20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:36	207	717.0000	XLON	07003070000083661-E0HZHtX2Z2ot20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:36	542	717.0000	XLON	07003070000083661-E0HZHtX2Z2ov20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:37	83	716.5000	BATE	24053240500245982-20001HHB20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:37	1214	717.0000	XLON	05003050000083393-E0HZHtX2Z2qt20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:37	13	717.0000	XLON	05003050000083393-E0HZHtX2Z2qh20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:37	494	717.0000	BATE	40553405500242126-20001HH920240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:38	327	717.0000	XLON	05003050000083396-E0HZHtX2Z2rD20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:38	900	717.0000	XLON	05003050000083396-E0HZHtX2Z2rA20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:39	527	717.0000	BATE	24053240500246753-20001HHH20240131
J.P. Morgan Securities plc	31-Jan-2024 16:20:41	812	717.0000	XLON	05003050000083410-E0HZHtX2Z2fB20240131
J.P. Morgan Securities plc	31-Jan-2024 16:21:07	543	717.0000	BATE	24053240500247167-20001HLN20240131
J.P. Morgan Securities plc	31-Jan-2024 16:21:16	914	717.0000	XLON	05003050000083595-E0HZHtX2Z3YX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:21:16	247	717.0000	XLON	05003050000083595-E0HZHtX2Z3YV20240131
J.P. Morgan Securities plc	31-Jan-2024 16:21:53	741	717.0000	BATE	24053240500247786-20001HTU20240131
J.P. Morgan Securities plc	31-Jan-2024 16:22:06	900	717.0000	XLON	05003050000083863-E0HZHtX2Z4Tt20240131
J.P. Morgan Securities plc	31-Jan-2024 16:22:06	188	717.0000	XLON	05003050000083863-E0HZHtX2Z4Tv20240131
J.P. Morgan Securities plc	31-Jan-2024 16:22:53	1096	717.0000	XLON	05003050000084086-E0HZHtX2Z56m20240131
J.P. Morgan Securities plc	31-Jan-2024 16:22:56	543	717.0000	BATE	24053240500248644-20001I4720240131
J.P. Morgan Securities plc	31-Jan-2024 16:23:04	39	716.5000	CHIX	24083240800166374-1200028Y820240131
J.P. Morgan Securities plc	31-Jan-2024 16:23:04	248	716.5000	TRQX	08253082500253706-E0HZHtFSxExs20240131
J.P. Morgan Securities plc	31-Jan-2024 16:23:04	658	716.5000	BATE	24053240500245982-20001I5V20240131
J.P. Morgan Securities plc	31-Jan-2024 16:23:04	95	716.5000	CHIX	24083240800166374-1200028Y720240131
J.P. Morgan Securities plc	31-Jan-2024 16:23:04	245	716.5000	AQXE	0620B12663420240131
J.P. Morgan Securities plc	31-Jan-2024 16:23:04	324	716.5000	CHIX	24083240800166374-1200028Y920240131
J.P. Morgan Securities plc	31-Jan-2024 16:23:04	1462	716.5000	XLON	05003050000083093-E0HZHtX2Z5HZ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:23:05	153	716.5000	AQXE	0620B12664520240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:23	415	716.0000	CHIX	24083240800165731-1200029EW20240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:23	220	716.0000	CHIX	24083240800166940-1200029EX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:23	272	716.0000	TRQX	08253082500250019-E0HZHtFSxM7x20240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:23	226	716.0000	TRQX	08253082500249640-E0HZHtFSxM7v20240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:23	692	716.0000	BATE	40553405500239843-20001I1220240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:24	100	716.0000	AQXE	0620B12748120240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:35	100	716.0000	AQXE	0620B12760220240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:43	1142	716.0000	XLON	05003050000084575-E0HZHtX2Z6we20240131
J.P. Morgan Securities plc	31-Jan-2024 16:24:45	8	716.0000	AQXE	0620B12772120240131
J.P. Morgan Securities plc	31-Jan-2024 16:25:08	189	716.0000	BATE	24053240500249872-20001IS20240131
J.P. Morgan Securities plc	31-Jan-2024 16:25:49	1457	716.5000	XLON	07003070000085189-E0HZHtX2Z81G20240131
J.P. Morgan Securities plc	31-Jan-2024 16:25:50	642	716.5000	BATE	24053240500250737-20001J1820240131

J.P. Morgan Securities plc	31-Jan-2024 16:25:54	112	716.5000	TRQX	06003060000235370-E0HZHtFSxUa720240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:06	223	716.0000	BATE	24053240500250402-20001J7020240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:06	4	716.0000	BATE	24053240500250402-20001J6Y20240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:06	305	716.0000	BATE	24053240500249872-20001J6W20240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:06	214	716.0000	TRQX	08253082500258820-E0HZHtFSxVg320240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:06	374	716.0000	CHIX	40583405800169790-120002AAR20240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:06	1288	716.0000	XLON	07003070000085046-E0HZHtX2Z8Mk20240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:10	92	716.0000	AQXE	0845B13096220240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:33	394	715.5000	CHIX	24083240800167975-120002AMS20240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:33	150	716.0000	AQXE	0845B13134920240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:52	472	715.5000	BATE	40553405500244721-20001JIM20240131
J.P. Morgan Securities plc	31-Jan-2024 16:26:52	618	715.5000	XLON	05003050000085335-E0HZHtX2Z9kM20240131
J.P. Morgan Securities plc	31-Jan-2024 16:27:56	208	715.5000	AQXE	0620B13244020240131
J.P. Morgan Securities plc	31-Jan-2024 16:27:56	114	715.5000	CHIX	40583405800170891-120002BC420240131
J.P. Morgan Securities plc	31-Jan-2024 16:27:56	154	715.5000	BATE	24053240500251606-20001JWE20240131
J.P. Morgan Securities plc	31-Jan-2024 16:27:56	341	715.5000	BATE	24053240500251606-20001JWF20240131
J.P. Morgan Securities plc	31-Jan-2024 16:27:56	48	715.5000	BATE	24053240500251606-20001JWD20240131
J.P. Morgan Securities plc	31-Jan-2024 16:27:56	1134	715.5000	XLON	07003070000085758-E0HZHtX2ZBMJ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:27:56	218	715.5000	CHIX	40583405800170891-120002BC320240131
J.P. Morgan Securities plc	31-Jan-2024 16:27:56	1134	715.5000	XLON	05003050000085559-E0HZHtX2ZBMH20240131
J.P. Morgan Securities plc	31-Jan-2024 16:28:11	26	715.0000	BATE	24053240500251469-20001JZP20240131
J.P. Morgan Securities plc	31-Jan-2024 16:28:45	71	715.5000	CHIX	24083240800171903-120002BNX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:25	15	716.0000	BATE	40553405500249581-20001KE420240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:25	15	716.0000	BATE	40553405500249581-20001KE320240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:26	7	716.0000	BATE	40553405500249592-20001KEK20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:27	8	716.0000	BATE	24053240500254115-20001KEO20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:28	8	716.0000	BATE	40553405500249604-20001KEY20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:29	7	716.0000	BATE	24053240500254131-20001KF620240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:30	12	716.0000	BATE	40553405500249626-20001KFL20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:30	16	716.0000	BATE	40553405500249626-20001KFK20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:31	28	716.0000	BATE	40553405500249646-20001KG720240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:31	22	716.0000	BATE	40553405500249646-20001KG820240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:32	21	716.0000	BATE	24053240500254186-20001KEG20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:32	29	716.0000	BATE	24053240500254186-20001KGI20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:33	30	716.0000	BATE	40553405500249684-20001KGY20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:33	29	716.0000	BATE	40553405500249684-20001KGX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:39	22	716.0000	BATE	40553405500249974-20001KIX20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:39	29	716.0000	BATE	40553405500249974-20001KIW20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:43	12	716.0000	BATE	40553405500250075-20001KK320240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:43	1	716.0000	BATE	40553405500250075-20001KK020240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:43	19	716.0000	BATE	40553405500250075-20001KK120240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:43	3	716.0000	BATE	40553405500250075-20001KK220240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:43	158	716.0000	BATE	40553405500250075-20001KJZ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:44	515	716.0000	BATE	40553405500250075-20001KK920240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:45	460	715.0000	XLON	07003070000086368-E0HZHtX2ZDZB20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:45	276	715.0000	AQXE	0845B13425820240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:45	33	716.0000	BATE	40553405500250075-20001KKY20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:45	391	715.0000	BATE	24053240500251469-20001KKZ20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:55	590	716.0000	XLON	07003070000086696-E0HZHtX2ZDyO20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:55	1042	716.0000	XLON	05003050000086492-E0HZHtX2ZDyE20240131
J.P. Morgan Securities plc	31-Jan-2024 16:29:57	374	716.0000	AQXE	0620B13478720240131